

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Selvam Gopal	Account Number:	920000000216
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000216	Currency:	INR

### Account Summary

Opening Balance	■87,316.00
Total Credits (+)	■4,822,075.45
Total Debits (-)	■6,867,553.23
Closing Balance	■-1,958,161.78
Total Transactions	2450

### Transaction Details

(Complete 5-Year Transaction History - 2450 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2021	ATM/CASH WDL/S1C2306/ICICI ATM VADAVALLI	ATM30056691	DR	2,000.00		85,316.00
01-07-2021	UPI/653828379/UBER/uber@ybl	UPI360008198	DR	258.00		85,058.00
02-07-2021	UPI/988068209/LANDLORD RENT/landlord@okhdfc	UPI332212217	DR	15,758.00		69,300.00
04-07-2021	UPI/479515418/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI834476533	DR	3,990.00		65,310.00
05-07-2021	UPI/941117767/ZOMATO/zomato@hdfcbank	UPI482900532	DR	629.00		64,681.00
06-07-2021	UPI/209294582/EATSURE/eatsure@hdfcbank	UPI795154894	DR	228.00		64,453.00
06-07-2021	NEFT/413419/FAMILY SUPPORT/TRANSFER	NEFT13388340	DR	13,789.00		50,664.00
07-07-2021	SIP/AXISMUTUALFUND/SIP689918/MUTUAL FUND	MF1455741	DR	8,722.00		41,942.00
07-07-2021	UPI/307586205/SWIGGY/swiggy@hdfcbank	UPI530966000	DR	482.00		41,460.00
07-07-2021	UPI/524967950/ZOMATO/zomato@hdfcbank	UPI819657793	DR	271.00		41,189.00
07-07-2021	UPI/189296054/EATSURE/eatsure@hdfcbank	UPI971573351	DR	540.00		40,649.00
08-07-2021	UPI/747473880/UBER/uber@ybl	UPI390863467	DR	225.00		40,424.00
09-07-2021	POS/673664/FLIPKART INDIA/CARD **4272	POS94749101	DR	1,198.00		39,226.00
09-07-2021	UPI/763503239/ZOMATO/zomato@hdfcbank	UPI219885923	DR	392.00		38,834.00
10-07-2021	EMI/AXISHOMELOAN/LN88046/HOME LOAN	LOAN6572026	DR	10,766.00		28,068.00
12-07-2021	UPI/577971017/ZOMATO/zomato@hdfcbank	UPI400170107	DR	389.00		27,679.00
13-07-2021	UPI/661974470/SWIGGY/swiggy@hdfcbank	UPI824667630	DR	465.00		27,214.00
15-07-2021	POS/380366/MEESHO INDIA/CARD **3305	POS95867986	DR	1,478.00		25,736.00
16-07-2021	UPI/834423889/ZOMATO/zomato@hdfcbank	UPI127346478	DR	623.00		25,113.00
17-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9827413903	ELEC742654	DR	1,291.00		23,822.00
17-07-2021	UPI/376105384/INDANE GAS CBE/indane@ybl	UPI468025382	DR	974.00		22,848.00
18-07-2021	UPI/256083589/NILGIRIS CBE/nilgiriscbe@upi	UPI687408855	DR	1,668.00		21,180.00
19-07-2021	UPI/963807372/EATSURE/eatsure@hdfcbank	UPI537163631	DR	386.00		20,794.00
20-07-2021	UPI/979020255/AIRTEL RECHARGE/airtel@paytm	UPI592912409	DR	449.00		20,345.00
21-07-2021	POS/992309/INDIAN OIL GANDHIPURAM/CARD **1138	FUEL57218929	DR	1,126.00		19,219.00
21-07-2021	POS/542657/INDIAN OIL AVINASHI RD/CARD **2150	FUEL71428134	DR	1,271.00		17,948.00
24-07-2021	ATM/CASH WDL/S1AX3338/AXIS ATM TOWN HALL	ATM51187337	DR	10,000.00		7,948.00
24-07-2021	ATM/CASH WDL/S1CA6315/CANARA ATM RACE COURSE	ATM17463750	DR	1,000.00		6,948.00
24-07-2021	ATM/CASH WDL/S1AX1951/AXIS ATM SARAVANAMPATTI	ATM60301748	DR	5,000.00		1,948.00
25-07-2021	UPI/371044281/BOOKMYSHOW/bms@axisbank	UPI622035105	DR	680.00		1,268.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2021	POS/560502/HP PETROL RS PURAM/CARD **6353	FUEL32701132	DR	2,322.00		-1,054.00
26-07-2021	ATM/CASH WDL/S1AX2862/AXIS ATM SARAVANAMPATTI	ATM57523825	DR	1,000.00		-2,054.00
28-07-2021	UPI/960988827/EATSURE/eatsure@hdfcbank	UPI629572289	DR	407.00		-2,461.00
28-07-2021	UPI/660991444/SWIGGY/swiggy@hdfcbank	UPI288151913	DR	184.00		-2,645.00
29-07-2021	POS/207490/AMAZON INDIA/CARD **7065	POS19630678	DR	16,471.00		-19,116.00
30-07-2021	NEFT-320210-LAKSHMI MILLS-SALARY JUL	NEFT69044787	CR		68,012.11	48,896.11
30-07-2021	POS/333701/JUNIOR KUPPANNA/CARD **9308	POS34152338	DR	1,130.00		47,766.11
30-07-2021	UPI/943389712/UBER/uber@ybl	UPI792025842	DR	271.00		47,495.11
01-08-2021	POS/597410/BHARAT PETROLEUM CBE/CARD **4817	FUEL70055517	DR	1,798.00		45,697.11
02-08-2021	POS/527905/INDIAN OIL AVINASHI RD/CARD **4630	FUEL97191765	DR	2,255.00		43,442.11
03-08-2021	UPI/640648162/LANDLORD RENT/landlord@okhdfc	UPI364260517	DR	15,758.00		27,684.11
03-08-2021	NEFT/235191/FAMILY SUPPORT/TRANSFER	NEFT12456530	DR	24,830.00		2,854.11
04-08-2021	POS/216409/AJO INDIA/CARD **9682	POS87372318	DR	1,887.00		967.11
04-08-2021	POS/656964/SHREE ANANDHAAS/CARD **5535	POS87803437	DR	1,364.00		-396.89
05-08-2021	SIP/AXISMUTUALFUND/SIP293758/MUTUAL FUND	MF6446587	DR	8,722.00		-9,118.89
05-08-2021	POS/613140/BHARAT PETROLEUM CBE/CARD **3320	FUEL13601507	DR	1,120.00		-10,238.89
07-08-2021	EMI/AXISHOMELOAN/LN51734/HOME LOAN	LOAN1972329	DR	10,766.00		-21,004.89
09-08-2021	POS/875573/MEESHO INDIA/CARD **9016	POS50042051	DR	2,003.00		-23,007.89
11-08-2021	UPI/813778807/UBER/uber@ybl	UPI613667324	DR	95.00		-23,102.89
14-08-2021	ATM/CASH WDL/S1AX9700/AXIS ATM TRICHY ROAD	ATM20803747	DR	5,000.00		-28,102.89
14-08-2021	ACH/DEBIT/AMAZON PRIME/SUB16262279	SUB958075	DR	499.00		-28,601.89
15-08-2021	POS/808838/AJO INDIA/CARD **4934	POS47367004	DR	1,248.00		-29,849.89
15-08-2021	UPI/842691098/ZOMATO/zomato@hdfcbank	UPI247531778	DR	625.00		-30,474.89
15-08-2021	UPI/407472963/EATSURE/eatsure@hdfcbank	UPI880215651	DR	645.00		-31,119.89
16-08-2021	UPI/330685050/RAPIDO/rapido@ybl	UPI599860141	DR	304.00		-31,423.89
17-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3039180532	ELEC330769	DR	1,093.00		-32,516.89
18-08-2021	UPI/416932477/UBER/uber@ybl	UPI384212852	DR	120.00		-32,636.89
19-08-2021	UPI/812178037/NILGIRIS CBE/nilgirisce@upi	UPI924224928	DR	3,764.00		-36,400.89
19-08-2021	UPI/551145135/SWIGGY/swiggy@hdfcbank	UPI761250918	DR	230.00		-36,630.89
20-08-2021	POS/748440/AJO INDIA/CARD **3152	POS88080176	DR	597.00		-37,227.89
22-08-2021	POS/296363/FLIPKART INDIA/CARD **6233	POS46823446	DR	2,806.00		-40,033.89
22-08-2021	POS/202057/ANNAPOORNA CBE/CARD **5193	POS84303851	DR	1,425.00		-41,458.89
22-08-2021	UPI/959047347/NETMEDS CBE/netmedsce@ybl	UPI612914351	DR	754.00		-42,212.89
22-08-2021	BILLPAY/AXIS CREDIT CARD/XXX5311/PAYMENT	CC64533874	DR	6,087.46		-48,300.35
25-08-2021	UPI/760683970/VI RECHARGE/vi@paytm	UPI252424898	DR	449.00		-48,749.35
25-08-2021	UPI/444948246/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI345078197	DR	2,204.00		-50,953.35
26-08-2021	POS/876144/INDIAN OIL GANDHIPURAM/CARD **4910	FUEL33172276	DR	977.00		-51,930.35
27-08-2021	POS/252801/MEESHO INDIA/CARD **8529	POS72682564	DR	796.00		-52,726.35
28-08-2021	NEFT-506857-LAKSHMI MILLS-SALARY AUG	NEFT33247673	CR		70,306.69	17,580.34
29-08-2021	UPI/880544306/ZOMATO/zomato@hdfcbank	UPI182631409	DR	583.00		16,997.34
30-08-2021	POS/916040/AJO INDIA/CARD **8557	POS82354130	DR	483.00		16,514.34
31-08-2021	POS/952027/AJO INDIA/CARD **6975	POS69450357	DR	22,665.00		-6,150.66
31-08-2021	POS/727248/INDIAN OIL AVINASHI RD/CARD **3562	FUEL90528785	DR	3,154.00		-9,304.66
31-08-2021	ATM/CASH WDL/S1IO5811/IOB ATM TOWN HALL	ATM37036356	DR	10,000.00		-19,304.66
01-09-2021	POS/673068/MYNTRA INDIA/CARD **9044	POS94026244	DR	2,632.00		-21,936.66
04-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB48235844	NET917775	DR	599.00		-22,535.66
04-09-2021	UPI/795511287/SWIGGY/swiggy@hdfcbank	UPI251357411	DR	269.00		-22,804.66
05-09-2021	UPI/808392155/LANDLORD RENT/landlord@okhdfc	UPI102253467	DR	15,758.00		-38,562.66
08-09-2021	EMI/AXISHOMELOAN/LN44441/HOME LOAN	LOAN6267565	DR	10,766.00		-49,328.66
08-09-2021	UPI/193018321/EATSURE/eatsure@hdfcbank	UPI789704357	DR	661.00		-49,989.66
08-09-2021	ACH/DEBIT/AMAZON PRIME/SUB50020891	SUB274260	DR	499.00		-50,488.66
09-09-2021	SIP/AXISMUTUALFUND/SIP943054/MUTUAL FUND	MF8614505	DR	8,722.00		-59,210.66
09-09-2021	UPI/223133074/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI378057373	DR	3,288.00		-62,498.66
09-09-2021	POS/217440/HP PETROL RS PURAM/CARD **8429	FUEL16018179	DR	1,792.00		-64,290.66
10-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4478510277	ELEC375062	DR	1,145.00		-65,435.66
10-09-2021	UPI/518251525/ZOMATO/zomato@hdfcbank	UPI685271753	DR	316.00		-65,751.66
11-09-2021	POS/254619/MYNTRA INDIA/CARD **9056	POS27882907	DR	1,925.00		-67,676.66
11-09-2021	UPI/529539044/MORE SUPERMARKET/moresupermarket@upi	UPI228189920	DR	2,017.00		-69,693.66
11-09-2021	UPI/276310949/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI198561228	DR	1,215.00		-70,908.66
13-09-2021	UPI/262847976/SWIGGY/swiggy@hdfcbank	UPI328790897	DR	686.00		-71,594.66
13-09-2021	UPI/955117215/RAPIDO/rapido@ybl	UPI960847971	DR	288.00		-71,882.66
14-09-2021	ATM/CASH WDL/S1AX1530/AXIS ATM RACE COURSE	ATM11331860	DR	5,000.00		-76,882.66
15-09-2021	UPI/711614593/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI563241876	DR	187.00		-77,069.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2021	POS/204163/AJIO INDIA/CARD **6545	POS82308513	DR	584.00		-77,653.66
16-09-2021	UPI/544872752/ZOMATO/zomato@hdfcbank	UPI372781821	DR	383.00		-78,036.66
16-09-2021	POS/960404/HP PETROL RS PURAM/CARD **6838	FUEL21923968	DR	1,743.00		-79,779.66
16-09-2021	POS/461289/INDIAN OIL AVINASHI RD/CARD **1253	FUEL94573760	DR	2,462.00		-82,241.66
18-09-2021	POS/357881/AJIO INDIA/CARD **7053	POS79965681	DR	2,783.00		-85,024.66
19-09-2021	UPI/245711737/SWIGGY/swiggy@hdfcbank	UPI183389446	DR	432.00		-85,456.66
19-09-2021	UPI/809268465/SWIGGY/swiggy@hdfcbank	UPI473711927	DR	208.00		-85,664.66
20-09-2021	UPI/182684212/INDANE GAS CBE/indane@ybl	UPI914054526	DR	861.00		-86,525.66
21-09-2021	UPI/808931759/ZOMATO/zomato@hdfcbank	UPI343042371	DR	697.00		-87,222.66
21-09-2021	UPI/398752906/EATSURE/eatsure@hdfcbank	UPI406865452	DR	723.00		-87,945.66
21-09-2021	UPI/589256330/RECEIVED FROM/friend@upi	UPI633913614	CR		7,795.00	-80,150.66
22-09-2021	UPI/901094459/MEDPLUS CBE/medpluscbe@ybl	UPI964755301	DR	513.00		-80,663.66
23-09-2021	UPI/870900041/JIO RECHARGE/jio@paytm	UPI115798277	DR	699.00		-81,362.66
23-09-2021	POS/781812/INDIAN OIL AVINASHI RD/CARD **1852	FUEL38457954	DR	2,531.00		-83,893.66
23-09-2021	BILLPAY/AXIS CREDIT CARD/XXX8245/PAYMENT	CC49437577	DR	6,655.01		-90,548.67
24-09-2021	ATM/CASH WDL/S1SB9629/SBI ATM RS PURAM	ATM78746165	DR	2,000.00		-92,548.67
25-09-2021	POS/621289/SHELL TRICHY ROAD/CARD **6079	FUEL60822840	DR	1,578.00		-94,126.67
26-09-2021	UPI/368462939/ZOMATO/zomato@hdfcbank	UPI793094972	DR	786.00		-94,912.67
26-09-2021	POS/766044/HOTEL ANNAPOORNA/CARD **6458	POS45353346	DR	591.00		-95,503.67
26-09-2021	UPI/177596903/RAPIDO/rapido@ybl	UPI365996171	DR	296.00		-95,799.67
26-09-2021	UPI/284043415/NETMEDS CBE/netmedscbe@ybl	UPI768141491	DR	939.00		-96,738.67
26-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG930440	DR	17.70		-96,756.37
27-09-2021	ATM/CASH WDL/S1CA1794/CANARA ATM AVINASHI ROAD	ATM27395028	DR	10,000.00		-106,756.37
28-09-2021	POS/864078/SHREE ANANDHAAS/CARD **9670	POS65491150	DR	620.00		-107,376.37
29-09-2021	ATM/CASH WDL/S1CA5844/CANARA ATM SUNGAM	ATM83554461	DR	5,000.00		-112,376.37
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT414136	CR		75.00	-112,301.37
01-10-2021	NEFT-761060-LAKSHMI MILLS-SALARY SEP	NEFT17041367	CR		70,514.35	-41,787.02
01-10-2021	UPI/808224653/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI453982297	DR	3,076.00		-44,863.02
02-10-2021	UPI/126079679/SWIGGY/swiggy@hdfcbank	UPI137802237	DR	603.00		-45,466.02
05-10-2021	UPI/867231181/LANDLORD RENT/landlord@okhdfc	UPI198452405	DR	15,758.00		-61,224.02
05-10-2021	UPI/499061862/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI760938113	DR	1,801.00		-63,025.02
05-10-2021	POS/359715/BHARAT PETROLEUM CBE/CARD **7352	FUEL78058765	DR	808.00		-63,833.02
06-10-2021	EMI/AXISHOMELOAN/LN43517/HOME LOAN	LOAN6621624	DR	10,766.00		-74,599.02
06-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB94412202	NET383051	DR	999.00		-75,598.02
07-10-2021	POS/654508/AMAZON INDIA/CARD **6246	POS22726866	DR	1,808.00		-77,406.02
07-10-2021	UPI/956352803/ZOMATO/zomato@hdfcbank	UPI817251555	DR	212.00		-77,618.02
07-10-2021	ATM/CASH WDL/S1AX3387/AXIS ATM TRICHY ROAD	ATM49651034	DR	5,000.00		-82,618.02
08-10-2021	SIP/AXISMUTUALFUND/SIP190529/MUTUAL FUND	MF7293449	DR	8,722.00		-91,340.02
08-10-2021	UPI/520941869/RAPIDO/rapido@ybl	UPI237327093	DR	104.00		-91,444.02
10-10-2021	UPI/418481174/INDANE GAS CBE/indane@ybl	UPI167775400	DR	897.00		-92,341.02
10-10-2021	POS/430980/MYNTRA INDIA/CARD **1651	POS75010774	DR	2,009.00		-94,350.02
11-10-2021	POS/653432/AMAZON INDIA/CARD **6318	POS92351677	DR	1,257.00		-95,607.02
13-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4921977094	ELEC736644	DR	1,289.00		-96,896.02
13-10-2021	ATM/CASH WDL/S1CA5194/CANARA ATM RACE COURSE	ATM12046285	DR	1,000.00		-97,896.02
15-10-2021	UPI/732857678/OLA/ola@ybl	UPI999113843	DR	247.00		-98,143.02
16-10-2021	UPI/985485653/JIO RECHARGE/jio@paytm	UPI613104019	DR	299.00		-98,442.02
16-10-2021	POS/588171/AMAZON INDIA/CARD **9659	POS60076203	DR	3,029.00		-101,471.02
16-10-2021	ATM/CASH WDL/S1AX8377/AXIS ATM SUNGAM	ATM10540374	DR	3,000.00		-104,471.02
16-10-2021	ATM/CASH WDL/S1AX5419/AXIS ATM SINGANALLUR	ATM87901131	DR	5,000.00		-109,471.02
19-10-2021	POS/290167/HOTEL ANNAPOORNA/CARD **5485	POS39614652	DR	464.00		-109,935.02
19-10-2021	ATM/CASH WDL/S1AX9412/AXIS ATM KALAPATTI	ATM69015208	DR	3,000.00		-112,935.02
20-10-2021	UPI/111700662/MORE SUPERMARKET/moresupermarket@upi	UPI574521044	DR	2,912.00		-115,847.02
21-10-2021	UPI/843913220/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI276228315	DR	3,858.00		-119,705.02
21-10-2021	UPI/475584681/ZOMATO/zomato@hdfcbank	UPI524408273	DR	307.00		-120,012.02
24-10-2021	POS/490462/AJIO INDIA/CARD **3367	POS37557746	DR	1,488.00		-121,500.02
24-10-2021	POS/756557/AMAZON INDIA/CARD **2031	POS24029180	DR	23,791.00		-145,291.02
24-10-2021	UPI/451695655/RAPIDO/rapido@ybl	UPI247134262	DR	166.00		-145,457.02
28-10-2021	POS/177615/INDIAN OIL AVINASHI RD/CARD **3624	FUEL20299768	DR	844.00		-146,301.02
29-10-2021	POS/664550/AJIO INDIA/CARD **6196	POS85940939	DR	2,789.00		-149,090.02
29-10-2021	UPI/867123455/EATSURE/eatsure@hdfcbank	UPI936134009	DR	751.00		-149,841.02
30-10-2021	ATM/CASH WDL/S1CA1989/CANARA ATM AVINASHI ROAD	ATM87180491	DR	3,000.00		-152,841.02
30-10-2021	UPI/506165873/OLA/ola@ybl	UPI389930145	DR	235.00		-153,076.02
01-11-2021	NEFT-376968-LAKSHMI MILLS-SALARY OCT	NEFT23107368	CR		68,915.78	-84,160.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2021	POS/713415/SHREE ANANDHAAS/CARD **1078	POS41058569	DR	1,361.00		-85,521.24
02-11-2021	UPI/849509611/INDANE GAS CBE/indane@ybl	UPI501297116	DR	913.00		-86,434.24
02-11-2021	UPI/436002372/LANDLORD RENT/landlord@okhdfc	UPI161316171	DR	15,758.00		-102,192.24
02-11-2021	UPI/148945585/DMART COIMBATORE/dmartcoimbatore@upi	UPI353854701	DR	3,599.00		-105,791.24
03-11-2021	UPI/282061353/ZOMATO/zomato@hdfcbank	UPI407765441	DR	312.00		-106,103.24
04-11-2021	UPI/153546598/EATSURE/eatsure@hdfcbank	UPI297180382	DR	439.00		-106,542.24
04-11-2021	UPI/205690529/OLA/ola@ybl	UPI805039767	DR	235.00		-106,777.24
05-11-2021	UPI/505749254/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI612367720	DR	2,456.00		-109,233.24
05-11-2021	POS/448232/ANNAPOORNA CBE/CARD **2508	POS10860460	DR	1,115.00		-110,348.24
05-11-2021	UPI/319899612/RAPIDO/rapido@ybl	UPI846347974	DR	301.00		-110,649.24
06-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB95977773	NET371380	DR	599.00		-111,248.24
06-11-2021	UPI/125989337/EATSURE/eatsure@hdfcbank	UPI519032820	DR	272.00		-111,520.24
07-11-2021	POS/206764/INDIAN OIL GANDHIPURAM/CARD **1778	FUEL96747926	DR	2,865.00		-114,385.24
08-11-2021	EMI/AXISHOMELOAN/LN82843/HOME LOAN	LOAN2954491	DR	10,766.00		-125,151.24
09-11-2021	POS/156313/FLIPKART INDIA/CARD **7877	POS32755654	DR	1,982.00		-127,133.24
09-11-2021	POS/891630/HP PETROL RS PURAM/CARD **4349	FUEL97713260	DR	2,606.00		-129,739.24
09-11-2021	POS/645903/SHELL TRICHY ROAD/CARD **5441	FUEL40066915	DR	3,288.00		-133,027.24
10-11-2021	SIP/AXISMUTUALFUND/SIP889950/MUTUAL FUND	MF2551682	DR	8,722.00		-141,749.24
10-11-2021	ATM/CASH WDL/S1IO1492/IOB ATM GANDHIPURAM	ATM51693734	DR	10,000.00		-151,749.24
10-11-2021	ATM/CASH WDL/S1AX9174/AXIS ATM RACE COURSE	ATM16482082	DR	10,000.00		-161,749.24
10-11-2021	UPI/884361482/RECEIVED FROM/friend@upi	UPI400604248	CR		7,913.00	-153,836.24
11-11-2021	POS/507800/AJO INDIA/CARD **5814	POS50684354	DR	2,577.00		-156,413.24
12-11-2021	UPI/494143145/NILGIRIS CBE/nilgirisbe@upi	UPI395557769	DR	1,151.00		-157,564.24
12-11-2021	POS/464687/SHREE ANANDHAAS/CARD **1185	POS25027141	DR	562.00		-158,126.24
12-11-2021	ATM/CASH WDL/S1AX5182/AXIS ATM TOWN HALL	ATM47226225	DR	5,000.00		-163,126.24
13-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6371728172	ELEC996751	DR	1,052.00		-164,178.24
13-11-2021	UPI/307803573/RAPIDO/rapido@ybl	UPI514671434	DR	162.00		-164,340.24
13-11-2021	UPI/536071311/MEDPLUS CBE/medplusbe@ybl	UPI120866897	DR	967.00		-165,307.24
14-11-2021	UPI/252333301/NETMEDS CBE/netmedsbe@ybl	UPI652402451	DR	301.00		-165,608.24
15-11-2021	POS/835117/A2B ADYAR ANANDA BHAVAN/CARD **1948	POS47955087	DR	699.00		-166,307.24
15-11-2021	UPI/900097542/OLA/ola@ybl	UPI400916102	DR	219.00		-166,526.24
19-11-2021	UPI/923036168/OLA/ola@ybl	UPI483908740	DR	208.00		-166,734.24
20-11-2021	POS/576969/MYNTRA INDIA/CARD **5444	POS88403795	DR	2,786.00		-169,520.24
20-11-2021	UPI/647962266/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI181516394	DR	1,617.00		-171,137.24
21-11-2021	UPI/629800027/AIRTEL RECHARGE/airtel@paytm	UPI286253194	DR	599.00		-171,736.24
21-11-2021	UPI/369644552/ZOMATO/zomato@hdfcbank	UPI661416602	DR	523.00		-172,259.24
24-11-2021	UPI/734236777/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI361520318	DR	2,200.00		-174,459.24
26-11-2021	UPI/337867332/ZOMATO/zomato@hdfcbank	UPI349856173	DR	427.00		-174,886.24
27-11-2021	UPI/796409609/RAPIDO/rapido@ybl	UPI654154226	DR	277.00		-175,163.24
28-11-2021	POS/857117/FLIPKART INDIA/CARD **4219	POS44057575	DR	1,977.00		-177,140.24
28-11-2021	UPI/744495266/UBER/uber@ybl	UPI276871845	DR	215.00		-177,355.24
30-11-2021	NEFT-836284-LAKSHMI MILLS-SALARY NOV	NEFT73310115	CR		67,373.03	-109,982.21
30-11-2021	POS/340654/MEESHO INDIA/CARD **5654	POS74269254	DR	660.00		-110,642.21
30-11-2021	POS/606450/MYNTRA INDIA/CARD **9806	POS18732501	DR	2,530.00		-113,172.21
30-11-2021	UPI/990070741/EATSURE/eatsure@hdfcbank	UPI808812284	DR	735.00		-113,907.21
01-12-2021	POS/874319/FLIPKART INDIA/CARD **4533	POS88869502	DR	19,813.00		-133,720.21
02-12-2021	UPI/764414017/INDANE GAS CBE/indane@ybl	UPI716283295	DR	1,011.00		-134,731.21
02-12-2021	UPI/740357201/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI150856844	DR	406.00		-135,137.21
03-12-2021	UPI/391583756/LANDLORD RENT/landlord@okhdfc	UPI494927108	DR	15,758.00		-150,895.21
04-12-2021	POS/786387/FLIPKART INDIA/CARD **9805	POS84401068	DR	1,471.00		-152,366.21
04-12-2021	UPI/179670691/EATSURE/eatsure@hdfcbank	UPI261335839	DR	339.00		-152,705.21
04-12-2021	POS/424208/JUNIOR KUPPANNA/CARD **1659	POS96115584	DR	1,131.00		-153,836.21
05-12-2021	UPI/978969658/SWIGGY/swiggy@hdfcbank	UPI395303440	DR	437.00		-154,273.21
06-12-2021	SIP/AXISMUTUALFUND/SIP736713/MUTUAL FUND	MF4471794	DR	8,722.00		-162,995.21
06-12-2021	UPI/854537405/OLA/ola@ybl	UPI203746322	DR	128.00		-163,123.21
07-12-2021	UPI/856059642/EATSURE/eatsure@hdfcbank	UPI580254261	DR	430.00		-163,553.21
08-12-2021	EMI/AXISHOMELOAN/LN40898/HOME LOAN	LOAN6437657	DR	10,766.00		-174,319.21
08-12-2021	NEFT/328108/FAMILY SUPPORT/TRANSFER	NEFT75124482	DR	8,082.00		-182,401.21
09-12-2021	ACH/DEBIT/AMAZON PRIME/SUB35630492	SUB963495	DR	499.00		-182,900.21
10-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB97829042	NET429113	DR	799.00		-183,699.21
10-12-2021	POS/424389/AMAZON INDIA/CARD **3340	POS30941004	DR	2,926.00		-186,625.21
11-12-2021	POS/312361/MYNTRA INDIA/CARD **1460	POS77374390	DR	959.00		-187,584.21
11-12-2021	UPI/915740260/RAPIDO/rapido@ybl	UPI747899412	DR	300.00		-187,884.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2021	POS/604965/INDIAN OIL AVINASHI RD/CARD **8767	FUEL11372157	DR	954.00		-188,838.21
14-12-2021	UPI/717859111/EATSURE/eatsure@hdfcbank	UPI635276261	DR	341.00		-189,179.21
14-12-2021	UPI/607793963/ZOMATO/zomato@hdfcbank	UPI770802892	DR	450.00		-189,629.21
18-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3764015542	ELEC631198	DR	1,094.00		-190,723.21
20-12-2021	UPI/647657090/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI691200263	DR	1,344.00		-192,067.21
21-12-2021	UPI/263556202/EATSURE/eatsure@hdfcbank	UPI391662212	DR	693.00		-192,760.21
22-12-2021	ATM/CASH WDL/S1AX3079/AXIS ATM UKKADAM	ATM11363957	DR	2,000.00		-194,760.21
22-12-2021	UPI/755414640/OLA/ola@ybl	UPI160247908	DR	129.00		-194,889.21
23-12-2021	ATM/CASH WDL/S1HD2885/HDFC ATM AVINASHI ROAD	ATM27033726	DR	10,000.00		-204,889.21
24-12-2021	POS/573258/INDIAN OIL AVINASHI RD/CARD **9059	FUEL71192089	DR	928.00		-205,817.21
25-12-2021	UPI/851326951/AIRTEL RECHARGE/airtel@paytm	UPI247886656	DR	449.00		-206,266.21
25-12-2021	POS/212200/AJO INDIA/CARD **6765	POS73497354	DR	2,231.00		-208,497.21
25-12-2021	UPI/702283184/ZOMATO/zomato@hdfcbank	UPI695549768	DR	189.00		-208,686.21
26-12-2021	UPI/591902077/DMART COIMBATORE/dmartcoimbatore@upi	UPI349061785	DR	3,849.00		-212,535.21
26-12-2021	POS/205524/INDIAN OIL AVINASHI RD/CARD **9662	FUEL51293656	DR	3,228.00		-215,763.21
27-12-2021	POS/313576/AJO INDIA/CARD **7541	POS36366858	DR	5,663.00		-221,426.21
27-12-2021	POS/586710/AMAZON INDIA/CARD **7764	POS40399534	DR	1,615.00		-223,041.21
27-12-2021	UPI/408893325/MORE SUPERMARKET/moresupermarket@upi	UPI639257731	DR	1,606.00		-224,647.21
27-12-2021	UPI/583584058/SWIGGY/swiggy@hdfcbank	UPI808454309	DR	558.00		-225,205.21
27-12-2021	POS/582863/INDIAN OIL AVINASHI RD/CARD **5988	FUEL25495883	DR	3,245.00		-228,450.21
27-12-2021	ATM/CASH WDL/S1AX1830/AXIS ATM HOPES COLLEGE	ATM85725440	DR	5,000.00		-233,450.21
27-12-2021	UPI/313009251/NETMEDS CBE/netmedscbe@ybl	UPI183626454	DR	278.00		-233,728.21
28-12-2021	POS/337908/BHARAT PETROLEUM CBE/CARD **2527	FUEL56726417	DR	1,566.00		-235,294.21
28-12-2021	UPI/357209981/RAPIDO/rapido@ybl	UPI790697766	DR	133.00		-235,427.21
28-12-2021	UPI/125301030/UBER/uber@ybl	UPI509241758	DR	108.00		-235,535.21
28-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG152468	DR	17.70		-235,552.91
29-12-2021	POS/256993/AMAZON INDIA/CARD **6081	POS92253646	DR	14,053.00		-249,605.91
29-12-2021	UPI/218508802/RAPIDO/rapido@ybl	UPI971699538	DR	280.00		-249,885.91
30-12-2021	NEFT-281882-LAKSHMI MILLS-SALARY DEC	NEFT55186969	CR		69,432.50	-180,453.41
30-12-2021	ATM/CASH WDL/S1AX7856/AXIS ATM HOPES COLLEGE	ATM35455537	DR	10,000.00		-190,453.41
31-12-2021	POS/178519/MYNTRA INDIA/CARD **6632	POS39472921	DR	1,939.00		-192,392.41
31-12-2021	UPI/300741454/ZOMATO/zomato@hdfcbank	UPI769673159	DR	171.00		-192,563.41
31-12-2021	UPI/516490606/RAPIDO/rapido@ybl	UPI719287782	DR	353.00		-192,916.41
31-12-2021	UPI/948219161/UBER/uber@ybl	UPI337542605	DR	363.00		-193,279.41
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT232477	CR		75.00	-193,204.41
01-01-2022	POS/554804/FLIPKART INDIA/CARD **2788	POS86356552	DR	21,630.00		-214,834.41
01-01-2022	ATM/CASH WDL/S1AX4790/AXIS ATM GANDHIPURAM	ATM15995490	DR	3,000.00		-217,834.41
02-01-2022	SIP/AXISMUTUALFUND/SIP881295/MUTUAL FUND	MF7163887	DR	9,158.10		-226,992.51
02-01-2022	UPI/860986458/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI731853919	DR	2,770.00		-229,762.51
02-01-2022	POS/845872/BHARAT PETROLEUM CBE/CARD **6275	FUEL29393025	DR	1,426.00		-231,188.51
03-01-2022	UPI/536183736/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI318348678	DR	4,064.00		-235,252.51
04-01-2022	UPI/566728675/SWIGGY/swiggy@hdfcbank	UPI499206970	DR	452.00		-235,704.51
05-01-2022	UPI/119652031/LANDLORD RENT/landlord@okhdfc	UPI584105705	DR	16,545.00		-252,249.51
05-01-2022	UPI/507842426/SWIGGY/swiggy@hdfcbank	UPI122376202	DR	518.00		-252,767.51
05-01-2022	UPI/214416015/OLA/ola@ybl	UPI496352279	DR	164.00		-252,931.51
06-01-2022	UPI/764397802/ZOMATO/zomato@hdfcbank	UPI236197445	DR	716.00		-253,647.51
06-01-2022	UPI/706774020/MEDPLUS CBE/medpluscbe@ybl	UPI785812685	DR	670.00		-254,317.51
07-01-2022	EMI/AXISHOMELOAN/LN53891/HOME LOAN	LOAN2153869	DR	10,766.00		-265,083.51
07-01-2022	UPI/440346789/NETMEDS CBE/netmedscbe@ybl	UPI618696677	DR	473.00		-265,556.51
07-01-2022	NEFT/576735/HEALTH INSURANCE/PREMIUM	INS96562821	DR	34,811.00		-300,367.51
08-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB72507094	NET969792	DR	799.00		-301,166.51
08-01-2022	UPI/223032619/UBER/uber@ybl	UPI119934481	DR	151.00		-301,317.51
09-01-2022	ATM/CASH WDL/S1AX9641/AXIS ATM UKKADAM	ATM15076749	DR	5,000.00		-306,317.51
10-01-2022	POS/883895/AMAZON INDIA/CARD **8036	POS78477191	DR	2,249.00		-308,566.51
10-01-2022	POS/685075/FLIPKART INDIA/CARD **8100	POS89408801	DR	1,882.00		-310,448.51
11-01-2022	POS/474253/AMAZON INDIA/CARD **5450	POS43088344	DR	2,749.00		-313,197.51
12-01-2022	ATM/CASH WDL/S1CA7736/CANARA ATM SARAVANAMPATTI	ATM18779401	DR	2,000.00		-315,197.51
14-01-2022	POS/394246/AJO INDIA/CARD **1534	POS39726407	DR	1,782.00		-316,979.51
14-01-2022	UPI/385336173/SWIGGY/swiggy@hdfcbank	UPI584534992	DR	276.00		-317,255.51
15-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2067037786	ELEC616615	DR	1,268.00		-318,523.51
15-01-2022	ACH/DEBIT/AMAZON PRIME/SUB23644275	SUB787100	DR	149.00		-318,672.51
16-01-2022	POS/315374/ANNAPOORNA CBE/CARD **4379	POS38106172	DR	923.00		-319,595.51
17-01-2022	POS/929329/FLIPKART INDIA/CARD **8359	POS31926891	DR	1,387.00		-320,982.51



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-01-2022	UPI/902206502/VI RECHARGE/vi@paytm	UPI165109132	DR	449.00		-321,431.51
18-01-2022	UPI/112456784/ZOMATO/zomato@hdfcbank	UPI403212868	DR	459.00		-321,890.51
19-01-2022	UPI/389522490/SWIGGY/swiggy@hdfcbank	UPI114908362	DR	584.00		-322,474.51
20-01-2022	UPI/282568124/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI136771012	DR	2,187.00		-324,661.51
20-01-2022	ATM/CASH WDL/S1AX4507/AXIS ATM PEELAMEDU	ATM78553928	DR	2,000.00		-326,661.51
22-01-2022	POS/576276/MEESHO INDIA/CARD **2179	POS73801170	DR	2,219.00		-328,880.51
23-01-2022	POS/404366/SHELL TRICHY ROAD/CARD **9330	FUEL59953751	DR	3,383.00		-332,263.51
23-01-2022	UPI/212528194/OLA/ola@ybl	UPI277071997	DR	325.00		-332,588.51
23-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX5742/PAYMENT	CC88691370	DR	9,518.95		-342,107.46
24-01-2022	UPI/263468641/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI398823704	DR	1,294.00		-343,401.46
25-01-2022	UPI/106235636/SWIGGY/swiggy@hdfcbank	UPI254012448	DR	328.00		-343,729.46
25-01-2022	POS/909184/ANNAPOORNA CBE/CARD **6868	POS67312494	DR	898.00		-344,627.46
27-01-2022	ATM/CASH WDL/S1AX7884/AXIS ATM THUDIYALUR	ATM28846290	DR	1,000.00		-345,627.46
28-01-2022	UPI/343591847/SWIGGY/swiggy@hdfcbank	UPI135815035	DR	242.00		-345,869.46
29-01-2022	UPI/419447425/ZOMATO/zomato@hdfcbank	UPI887584880	DR	408.00		-346,277.46
29-01-2022	ATM/CASH WDL/S1AX1965/AXIS ATM RS PURAM	ATM48835958	DR	1,000.00		-347,277.46
29-01-2022	UPI/656263429/UBER/uber@ybl	UPI515240183	DR	199.00		-347,476.46
30-01-2022	NEFT-404835-LAKSHMI MILLS-SALARY JAN	NEFT78483235	CR		76,990.94	-270,485.52
30-01-2022	UPI/607666655/UBER/uber@ybl	UPI507410601	DR	229.00		-270,714.52
31-01-2022	POS/148229/FLIPKART INDIA/CARD **4100	POS75370164	DR	716.00		-271,430.52
31-01-2022	UPI/106818710/ZOMATO/zomato@hdfcbank	UPI644315527	DR	159.00		-271,589.52
31-01-2022	POS/882522/SREE ANNAPOORNA/CARD **1516	POS11303243	DR	1,491.00		-273,080.52
31-01-2022	POS/199392/KOVAI BIRIYANI/CARD **7204	POS70165761	DR	1,140.00		-274,220.52
01-02-2022	UPI/478126595/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI195210786	DR	1,199.00		-275,419.52
01-02-2022	UPI/150191098/NETMEDS CBE/netmedscbe@ybl	UPI314676447	DR	752.00		-276,171.52
02-02-2022	UPI/178702850/EATSURE/eatsure@hdfcbank	UPI988089808	DR	341.00		-276,512.52
03-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB39164932	NET421800	DR	1,199.00		-277,711.52
03-02-2022	UPI/600327392/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI732791970	DR	1,063.00		-278,774.52
04-02-2022	SIP/AXISMUTUALFUND/SIP984143/MUTUAL FUND	MF5087113	DR	9,158.10		-287,932.62
04-02-2022	POS/345665/AJO INDIA/CARD **7874	POS12272590	DR	2,168.00		-290,100.62
04-02-2022	UPI/498976116/RAPIDO/rapido@ybl	UPI751862748	DR	81.00		-290,181.62
05-02-2022	UPI/193347876/LANDLORD RENT/landlord@okhdfc	UPI773059683	DR	16,545.00		-306,726.62
05-02-2022	UPI/631560888/EATSURE/eatsure@hdfcbank	UPI839434166	DR	691.00		-307,417.62
05-02-2022	ATM/CASH WDL/S1AX1935/AXIS ATM UKKADAM	ATM96479471	DR	3,000.00		-310,417.62
07-02-2022	UPI/637944978/EATSURE/eatsure@hdfcbank	UPI638217365	DR	417.00		-310,834.62
08-02-2022	EMI/AXISHOMELOAN/LN56333/HOME LOAN	LOAN8954545	DR	10,766.00		-321,600.62
08-02-2022	UPI/454437104/EATSURE/eatsure@hdfcbank	UPI188962552	DR	212.00		-321,812.62
09-02-2022	UPI/396693944/EATSURE/eatsure@hdfcbank	UPI899857339	DR	561.00		-322,373.62
09-02-2022	UPI/647938277/SWIGGY/swiggy@hdfcbank	UPI644304937	DR	767.00		-323,140.62
10-02-2022	UPI/136986571/UBER/uber@ybl	UPI433535753	DR	106.00		-323,246.62
10-02-2022	UPI/747251823/OLA/ola@ybl	UPI715935352	DR	115.00		-323,361.62
10-02-2022	UPI/697193093/UBER/uber@ybl	UPI286864444	DR	150.00		-323,511.62
11-02-2022	ATM/CASH WDL/S1AX7862/AXIS ATM SAIBABA COLONY	ATM13138863	DR	5,000.00		-328,511.62
12-02-2022	POS/486304/MYNTRA INDIA/CARD **1323	POS99382143	DR	1,024.00		-329,535.62
12-02-2022	UPI/432140936/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI586134299	DR	3,781.00		-333,316.62
12-02-2022	UPI/625332218/NETMEDS CBE/netmedscbe@ybl	UPI928600525	DR	184.00		-333,500.62
13-02-2022	POS/777925/SREE ANNAPOORNA/CARD **1887	POS55549567	DR	1,076.00		-334,576.62
14-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5321191130	ELEC745563	DR	1,304.00		-335,880.62
14-02-2022	UPI/239775949/EATSURE/eatsure@hdfcbank	UPI139513851	DR	407.00		-336,287.62
15-02-2022	ACH/DEBIT/AMAZON PRIME/SUB46032698	SUB697581	DR	499.00		-336,786.62
17-02-2022	POS/337037/AMAZON INDIA/CARD **6490	POS46850654	DR	14,586.00		-351,372.62
18-02-2022	POS/850255/BHARAT PETROLEUM CBE/CARD **6402	FUEL59449349	DR	827.00		-352,199.62
18-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX8045/PAYMENT	CC24903369	DR	11,808.96		-364,008.58
22-02-2022	UPI/975190740/AIRTEL RECHARGE/airtel@paytm	UPI630995172	DR	299.00		-364,307.58
23-02-2022	UPI/556267743/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI691888953	DR	4,018.00		-368,325.58
24-02-2022	POS/872646/MYNTRA INDIA/CARD **4751	POS32820637	DR	524.00		-368,849.58
26-02-2022	UPI/867534188/NILGIRIS CBE/nilgiriscbe@upi	UPI233201846	DR	1,585.00		-370,434.58
26-02-2022	POS/675162/INDIAN OIL GANDHIPURAM/CARD **5389	FUEL99697105	DR	3,005.00		-373,439.58
27-02-2022	POS/324862/BHARAT PETROLEUM CBE/CARD **3844	FUEL57505625	DR	3,197.00		-376,636.58
27-02-2022	UPI/169057551/UBER/uber@ybl	UPI979627539	DR	204.00		-376,840.58
28-02-2022	NEFT-143922-LAKSHMI MILLS-SALARY FEB	NEFT32236189	CR		75,391.62	-301,448.96
01-03-2022	POS/920670/FLIPKART INDIA/CARD **5951	POS54021058	DR	1,181.00		-302,629.96
01-03-2022	UPI/311551054/OLA/ola@ybl	UPI157997119	DR	184.00		-302,813.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2022	UPI/146860820/UBER/uber@ybl	UPI765020208	DR	106.00		-302,919.96
03-03-2022	POS/154690/AMAZON INDIA/CARD **6191	POS75300941	DR	1,952.00		-304,871.96
03-03-2022	UPI/766771207/ZOMATO/zomato@hdfcbank	UPI430411789	DR	292.00		-305,163.96
04-03-2022	UPI/322922140/LANDLORD RENT/landlord@okhdfc	UPI282490037	DR	16,545.00		-321,708.96
05-03-2022	ATM/CASH WDL/S1AX9449/AXIS ATM RS PURAM	ATM67851105	DR	5,000.00		-326,708.96
05-03-2022	UPI/117442265/MEDPLUS CBE/medpluscbe@ybl	UPI272506629	DR	989.00		-327,697.96
07-03-2022	POS/805541/BHARAT PETROLEUM CBE/CARD **9841	FUEL77646081	DR	3,220.00		-330,917.96
08-03-2022	EMI/AXISHOMELOAN/LN31140/HOME LOAN	LOAN7768788	DR	10,766.00		-341,683.96
09-03-2022	POS/416984/MEESHO INDIA/CARD **2746	POS25751630	DR	1,954.00		-343,637.96
10-03-2022	SIP/AXISMUTUALFUND/SIP822319/MUTUAL FUND	MF5277733	DR	9,158.10		-352,796.06
12-03-2022	POS/583126/BHARAT PETROLEUM CBE/CARD **1483	FUEL77109152	DR	882.00		-353,678.06
12-03-2022	ATM/CASH WDL/S1SB6724/SBI ATM METTUPALAYAM ROAD	ATM45513332	DR	10,000.00		-363,678.06
12-03-2022	ATM/CASH WDL/S1CA8733/CANARA ATM THUDIYALUR	ATM18548412	DR	10,000.00		-373,678.06
13-03-2022	POS/308653/AJO INDIA/CARD **1240	POS11773451	DR	432.00		-374,110.06
13-03-2022	UPI/308569842/MEDPLUS CBE/medpluscbe@ybl	UPI809839034	DR	344.00		-374,454.06
14-03-2022	UPI/723405036/EATSURE/eatsure@hdfcbank	UPI463849491	DR	449.00		-374,903.06
17-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3518513403	ELEC587837	DR	2,735.00		-377,638.06
17-03-2022	UPI/472590381/JIO RECHARGE/jio@paytm	UPI542384867	DR	599.00		-378,237.06
18-03-2022	POS/468631/FLIPKART INDIA/CARD **4161	POS36278952	DR	24,269.00		-402,506.06
18-03-2022	UPI/411445063/SWIGGY/swiggy@hdfcbank	UPI348578966	DR	521.00		-403,027.06
18-03-2022	POS/514220/INDIAN OIL AVINASHI RD/CARD **4325	FUEL41219559	DR	915.00		-403,942.06
18-03-2022	BILLPAY/AXIS CREDIT CARD/XXX1665/PAYMENT	CC27511298	DR	11,557.65		-415,499.71
19-03-2022	UPI/475043209/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI427740146	DR	1,047.00		-416,546.71
20-03-2022	UPI/334658132/OLA/ola@ybl	UPI381539419	DR	382.00		-416,928.71
23-03-2022	POS/149944/BHARAT PETROLEUM CBE/CARD **6168	FUEL80997321	DR	3,471.00		-420,399.71
23-03-2022	ATM/CASH WDL/S1IC9074/CICI ATM VADAVALLI	ATM12236600	DR	5,000.00		-425,399.71
24-03-2022	UPI/636799623/SWIGGY/swiggy@hdfcbank	UPI313124084	DR	562.00		-425,961.71
25-03-2022	POS/580595/MEESHO INDIA/CARD **7142	POS53887465	DR	1,816.00		-427,777.71
25-03-2022	POS/956276/FLIPKART INDIA/CARD **4227	POS66707032	DR	1,717.00		-429,494.71
25-03-2022	UPI/445710577/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI697847438	DR	2,695.00		-432,189.71
25-03-2022	UPI/197447064/ZOMATO/zomato@hdfcbank	UPI401984784	DR	394.00		-432,583.71
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG184725	DR	17.70		-432,601.41
27-03-2022	UPI/497813649/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI570866899	DR	2,975.00		-435,576.41
29-03-2022	UPI/106993318/ZOMATO/zomato@hdfcbank	UPI148722378	DR	681.00		-436,257.41
29-03-2022	POS/181552/HOTEL ANNAPOORNA/CARD **7620	POS17746576	DR	1,120.00		-437,377.41
29-03-2022	POS/647567/INDIAN OIL GANDHIPURAM/CARD **5405	FUEL34703765	DR	1,230.00		-438,607.41
29-03-2022	UPI/219683615/UBER/uber@ybl	UPI403617581	DR	290.00		-438,897.41
30-03-2022	NEFT-292519-LAKSHMI MILLS-SALARY MAR	NEFT13604787	CR		76,276.88	-362,620.53
30-03-2022	POS/218707/AMAZON INDIA/CARD **5424	POS91150846	DR	8,764.00		-371,384.53
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT558949	CR		75.00	-371,309.53
01-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB79143172	NET968404	DR	599.00		-371,908.53
01-04-2022	UPI/106093736/MORE SUPERMARKET/moresupermarket@upi	UPI506941135	DR	3,781.00		-375,689.53
02-04-2022	SIP/AXISMUTUALFUND/SIP131364/MUTUAL FUND	MF4345763	DR	9,158.10		-384,847.63
02-04-2022	POS/270101/SREE ANNAPOORNA/CARD **8606	POS71183452	DR	1,406.00		-386,253.63
03-04-2022	UPI/122301129/LANDLORD RENT/landlord@okhdfc	UPI199081424	DR	16,545.00		-402,798.63
04-04-2022	NEFT-764425-LAKSHMI MILLS-BONUS FY2021-2022	NEFT36934049	CR		54,720.95	-348,077.68
06-04-2022	POS/529768/AJO INDIA/CARD **5081	POS50046704	DR	809.00		-348,886.68
06-04-2022	UPI/366069241/ZOMATO/zomato@hdfcbank	UPI789008139	DR	515.00		-349,401.68
07-04-2022	EMI/AXISHOMELOAN/LN55328/HOME LOAN	LOAN2573055	DR	10,766.00		-360,167.68
07-04-2022	UPI/728294346/ZOMATO/zomato@hdfcbank	UPI234644023	DR	266.00		-360,433.68
08-04-2022	UPI/530809011/INDANE GAS CBE/indane@ybl	UPI898035163	DR	867.00		-361,300.68
08-04-2022	UPI/825373663/RECEIVED FROM/friend@upi	UPI180779358	CR		4,367.00	-356,933.68
08-04-2022	ACH/DEBIT/AMAZON PRIME/SUB13912641	SUB842876	DR	299.00		-357,232.68
10-04-2022	UPI/674121292/ZOMATO/zomato@hdfcbank	UPI324433198	DR	784.00		-358,016.68
10-04-2022	UPI/321020142/UBER/uber@ybl	UPI820076245	DR	283.00		-358,299.68
11-04-2022	POS/675361/MEESHO INDIA/CARD **4782	POS27318132	DR	2,212.00		-360,511.68
11-04-2022	UPI/763861226/ZOMATO/zomato@hdfcbank	UPI367095802	DR	775.00		-361,286.68
11-04-2022	UPI/757388700/ZOMATO/zomato@hdfcbank	UPI539612416	DR	232.00		-361,518.68
11-04-2022	POS/950803/BHARAT PETROLEUM CBE/CARD **8578	FUEL99905029	DR	2,496.00		-364,014.68
12-04-2022	POS/709774/AMAZON INDIA/CARD **2513	POS56301759	DR	837.00		-364,851.68
12-04-2022	POS/628071/AMAZON INDIA/CARD **2441	POS97244962	DR	25,345.00		-390,196.68
12-04-2022	POS/681284/KOVAI BIRIYANI/CARD **2441	POS21353265	DR	907.00		-391,103.68
12-04-2022	POS/115470/SHELL TRICHY ROAD/CARD **7072	FUEL53675820	DR	1,557.00		-392,660.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2022	UPI/295110311/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI582691888	DR	1,426.00		-394,086.68
13-04-2022	UPI/358503874/RAPIDO/rapido@ybl	UPI769767533	DR	99.00		-394,185.68
13-04-2022	UPI/713225891/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI684974273	DR	149.00		-394,334.68
14-04-2022	UPI/913506414/ZOMATO/zomato@hdfcbank	UPI765950287	DR	601.00		-394,935.68
15-04-2022	UPI/694425698/EATSURE/eatsure@hdfcbank	UPI598349147	DR	770.00		-395,705.68
15-04-2022	UPI/676050960/SWIGGY/swiggy@hdfcbank	UPI737567090	DR	689.00		-396,394.68
17-04-2022	POS/952725/MYNTRA INDIA/CARD **3645	POS69112534	DR	1,324.00		-397,718.68
17-04-2022	ATM/CASH WDL/S1AX6605/AXIS ATM SINGANALLUR	ATM52342419	DR	2,000.00		-399,718.68
18-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5073784641	ELEC730333	DR	2,518.00		-402,236.68
18-04-2022	UPI/648999042/VI RECHARGE/vi@paytm	UPI556962831	DR	299.00		-402,535.68
20-04-2022	POS/435647/MEESHO INDIA/CARD **9592	POS83400334	DR	548.00		-403,083.68
21-04-2022	UPI/765862804/NETMEDS CBE/netmedscbe@ybl	UPI595813005	DR	180.00		-403,263.68
22-04-2022	ATM/CASH WDL/S1AX6548/AXIS ATM KALAPATTI	ATM96715313	DR	2,000.00		-405,263.68
22-04-2022	UPI/466007008/UBER/uber@ybl	UPI989126795	DR	334.00		-405,597.68
24-04-2022	UPI/455607768/EATSURE/eatsure@hdfcbank	UPI318825868	DR	464.00		-406,061.68
25-04-2022	POS/958071/MEESHO INDIA/CARD **6095	POS64417134	DR	424.00		-406,485.68
25-04-2022	UPI/228724644/SWIGGY/swiggy@hdfcbank	UPI681299628	DR	244.00		-406,729.68
25-04-2022	POS/131743/A2B ADYAR ANANDA BHAVAN/CARD **7867	POS50243101	DR	1,541.00		-408,270.68
25-04-2022	POS/894960/BHARAT PETROLEUM CBE/CARD **2239	FUEL25030137	DR	2,258.00		-410,528.68
25-04-2022	BILLPAY/AXIS CREDIT CARD/XXX3085/PAYMENT	CC49248323	DR	5,835.06		-416,363.74
27-04-2022	UPI/157661279/SWIGGY/swiggy@hdfcbank	UPI617419919	DR	755.00		-417,118.74
28-04-2022	UPI/293288558/ZOMATO/zomato@hdfcbank	UPI349302446	DR	272.00		-417,390.74
28-04-2022	POS/783923/INDIAN OIL AVINASHI RD/CARD **5903	FUEL88715863	DR	2,242.00		-419,632.74
28-04-2022	ATM/CASH WDL/S1CA8289/CANARA ATM SAIBABA COLONY	ATM36137428	DR	5,000.00		-424,632.74
30-04-2022	POS/365122/BHARAT PETROLEUM CBE/CARD **7382	FUEL27992300	DR	2,181.00		-426,813.74
01-05-2022	NEFT-786588-LAKSHMI MILLS-SALARY APR	NEFT62239449	CR		75,305.58	-351,508.16
01-05-2022	UPI/577892141/EATSURE/eatsure@hdfcbank	UPI978328077	DR	688.00		-352,196.16
02-05-2022	POS/161809/MEESHO INDIA/CARD **1268	POS73367265	DR	2,799.00		-354,995.16
02-05-2022	UPI/269174860/EATSURE/eatsure@hdfcbank	UPI508958039	DR	757.00		-355,752.16
02-05-2022	ATM/CASH WDL/S1HD7234/HDFC ATM RS PURAM	ATM85292442	DR	5,000.00		-360,752.16
03-05-2022	ATM/CASH WDL/S1AX4480/AXIS ATM TRICHY ROAD	ATM91572309	DR	1,000.00		-361,752.16
04-05-2022	UPI/265370750/LANDLORD RENT/landlord@okhdfc	UPI700373884	DR	16,545.00		-378,297.16
04-05-2022	UPI/305108119/NILGIRIS CBE/nilgiriscbe@upi	UPI648375137	DR	4,126.00		-382,423.16
05-05-2022	SIP/AXISMUTUALFUND/SIP460201/MUTUAL FUND	MF5412948	DR	9,158.10		-391,581.26
06-05-2022	UPI/998185013/OLA/ola@ybl	UPI780435082	DR	131.00		-391,712.26
06-05-2022	ACH/DEBIT/AMAZON PRIME/SUB35587292	SUB223952	DR	149.00		-391,861.26
07-05-2022	POS/317195/KOVAI BIRIYANI/CARD **4145	POS73262269	DR	581.00		-392,442.26
07-05-2022	POS/612592/INDIAN OIL AVINASHI RD/CARD **5317	FUEL59163617	DR	1,296.00		-393,738.26
07-05-2022	ATM/CASH WDL/S1AX4806/AXIS ATM SAIBABA COLONY	ATM39703686	DR	5,000.00		-398,738.26
09-05-2022	EMI/AXISHOMELOAN/LN60652/HOME LOAN	LOAN4713525	DR	10,766.00		-409,504.26
10-05-2022	UPI/279465832/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI724435655	DR	3,174.00		-412,678.26
10-05-2022	ATM/CASH WDL/S1AX5886/AXIS ATM HOPES COLLEGE	ATM73202654	DR	2,000.00		-414,678.26
12-05-2022	UPI/630849183/ZOMATO/zomato@hdfcbank	UPI875187086	DR	331.00		-415,009.26
12-05-2022	UPI/171826005/UBER/uber@ybl	UPI373617979	DR	182.00		-415,191.26
13-05-2022	POS/816372/MEESHO INDIA/CARD **4269	POS83492299	DR	2,227.00		-417,418.26
14-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4084793374	ELEC446646	DR	2,556.00		-419,974.26
15-05-2022	UPI/242681820/AIRTEL RECHARGE/airtel@paytm	UPI182821085	DR	449.00		-420,423.26
15-05-2022	UPI/196369854/SWIGGY/swiggy@hdfcbank	UPI818377205	DR	471.00		-420,894.26
16-05-2022	UPI/870049830/SWIGGY/swiggy@hdfcbank	UPI352359928	DR	167.00		-421,061.26
18-05-2022	UPI/853158666/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI125717170	DR	2,788.00		-423,849.26
18-05-2022	UPI/422684213/ZOMATO/zomato@hdfcbank	UPI707038750	DR	781.00		-424,630.26
19-05-2022	POS/118308/MEESHO INDIA/CARD **4156	POS17433477	DR	803.00		-425,433.26
19-05-2022	UPI/412162086/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI490290277	DR	1,446.00		-426,879.26
19-05-2022	UPI/670888030/EATSURE/eatsure@hdfcbank	UPI808391357	DR	343.00		-427,222.26
20-05-2022	UPI/907429439/ZOMATO/zomato@hdfcbank	UPI656717346	DR	365.00		-427,587.26
20-05-2022	POS/940673/INDIAN OIL AVINASHI RD/CARD **3505	FUEL52616821	DR	1,466.00		-429,053.26
21-05-2022	UPI/315657420/ZOMATO/zomato@hdfcbank	UPI353488662	DR	297.00		-429,350.26
22-05-2022	POS/368412/AJIO INDIA/CARD **6679	POS78478009	DR	464.00		-429,814.26
22-05-2022	POS/215157/SHELL TRICHY ROAD/CARD **2264	FUEL50748458	DR	1,203.00		-431,017.26
23-05-2022	UPI/290262889/INDANE GAS CBE/indane@ybl	UPI467341200	DR	966.00		-431,983.26
23-05-2022	ATM/CASH WDL/S1AX8409/AXIS ATM GANDHIPURAM	ATM85636218	DR	10,000.00		-441,983.26
24-05-2022	UPI/594671342/SWIGGY/swiggy@hdfcbank	UPI752380561	DR	735.00		-442,718.26
25-05-2022	UPI/292298003/MEDPLUS CBE/medpluscbe@ybl	UPI157552992	DR	673.00		-443,391.26



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2022	BILLPAY/AXIS CREDIT CARD/XXX4898/PAYMENT	CC21471919	DR	12,049.24		-455,440.50
26-05-2022	UPI/466369487/RAPIDO/rapido@ybl	UPI823842454	DR	112.00		-455,552.50
26-05-2022	UPI/810659417/OLA/ola@ybl	UPI770071338	DR	215.00		-455,767.50
28-05-2022	POS/567689/MYNTRA INDIA/CARD **7402	POS65207599	DR	1,215.00		-456,982.50
29-05-2022	NEFT-439067-LAKSHMI MILLS-SALARY MAY	NEFT77662788	CR		77,558.44	-379,424.06
29-05-2022	UPI/107828355/SWIGGY/swiggy@hdfcbank	UPI397156050	DR	672.00		-380,096.06
29-05-2022	POS/352222/SHREE ANANDHAAS/CARD **9045	POS87252126	DR	832.00		-380,928.06
30-05-2022	POS/539297/BHARAT PETROLEUM CBE/CARD **7973	FUEL75240603	DR	3,302.00		-384,230.06
30-05-2022	UPI/758115408/MEDPLUS CBE/medpluscbe@ybl	UPI913264181	DR	713.00		-384,943.06
31-05-2022	POS/939631/MYNTRA INDIA/CARD **2895	POS63121296	DR	2,829.00		-387,772.06
31-05-2022	POS/766003/SHELL TRICHY ROAD/CARD **5568	FUEL23169367	DR	2,142.00		-389,914.06
31-05-2022	ATM/CASH WDL/S1SB3432/SBI ATM VADAVALLI	ATM58537535	DR	5,000.00		-394,914.06
03-06-2022	UPI/413311150/RAPIDO/rapido@ybl	UPI524439617	DR	336.00		-395,250.06
05-06-2022	UPI/575742698/LANDLORD RENT/landlord@okhdfc	UPI131374972	DR	16,545.00		-411,795.06
06-06-2022	SIP/AXISMUTUALFUND/SIP844619/MUTUAL FUND	MF7109610	DR	9,158.10		-420,953.16
08-06-2022	UPI/992144586/EATSURE/eatsure@hdfcbank	UPI853169246	DR	308.00		-421,261.16
08-06-2022	UPI/457017899/OLA/ola@ybl	UPI198838987	DR	233.00		-421,494.16
09-06-2022	POS/384768/JUNIOR KUPPANNA/CARD **8987	POS45367214	DR	1,463.00		-422,957.16
10-06-2022	EMI/AXISHOMELOAN/LN68938/HOME LOAN	LOAN6338634	DR	10,766.00		-433,723.16
10-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3573754118	ELEC219690	DR	2,407.00		-436,130.16
10-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB79926428	NET760654	DR	1,199.00		-437,329.16
11-06-2022	POS/624013/MEESHO INDIA/CARD **6720	POS72034067	DR	1,839.00		-439,168.16
11-06-2022	UPI/802981457/EATSURE/eatsure@hdfcbank	UPI948966118	DR	457.00		-439,625.16
11-06-2022	POS/260970/JUNIOR KUPPANNA/CARD **9296	POS62257644	DR	499.00		-440,124.16
11-06-2022	POS/695598/INDIAN OIL AVINASHI RD/CARD **6328	FUEL73946238	DR	1,872.00		-441,996.16
12-06-2022	POS/546861/FLIPKART INDIA/CARD **7054	POS78856315	DR	1,695.00		-443,691.16
12-06-2022	UPI/234479474/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI154595679	DR	1,721.00		-445,412.16
12-06-2022	UPI/285286497/UBER/uber@ybl	UPI240453022	DR	335.00		-445,747.16
12-06-2022	UPI/824214413/UBER/uber@ybl	UPI317061421	DR	296.00		-446,043.16
13-06-2022	UPI/527173137/SWIGGY/swiggy@hdfcbank	UPI442625296	DR	204.00		-446,247.16
15-06-2022	UPI/591780105/SWIGGY/swiggy@hdfcbank	UPI514145707	DR	729.00		-446,976.16
15-06-2022	ACH/DEBIT/NETFLIX/SUB56314208	SUB346199	DR	199.00		-447,175.16
16-06-2022	POS/476250/MEESHO INDIA/CARD **6872	POS95795065	DR	2,828.00		-450,003.16
16-06-2022	UPI/388986482/EATSURE/eatsure@hdfcbank	UPI670610085	DR	497.00		-450,500.16
16-06-2022	UPI/273371687/SWIGGY/swiggy@hdfcbank	UPI567675047	DR	595.00		-451,095.16
16-06-2022	ATM/CASH WDL/S1AX9216/AXIS ATM METTUPALAYAM ROAD	ATM89446400	DR	10,000.00		-461,095.16
17-06-2022	UPI/882095361/ZOMATO/zomato@hdfcbank	UPI827287875	DR	314.00		-461,409.16
21-06-2022	BILLPAY/AXIS CREDIT CARD/XXX5456/PAYMENT	CC38729423	DR	6,072.64		-467,481.80
22-06-2022	UPI/565942312/EATSURE/eatsure@hdfcbank	UPI152781747	DR	404.00		-467,885.80
22-06-2022	UPI/471206075/ZOMATO/zomato@hdfcbank	UPI555468506	DR	290.00		-468,175.80
22-06-2022	ATM/CASH WDL/S1CA1107/CANARA ATM THUDIYALUR	ATM62348643	DR	10,000.00		-478,175.80
24-06-2022	UPI/729822582/AIRTEL RECHARGE/airtel@paytm	UPI527387170	DR	599.00		-478,774.80
24-06-2022	POS/357672/AMAZON INDIA/CARD **1246	POS84775389	DR	1,217.00		-479,991.80
24-06-2022	ATM/CASH WDL/S1AX5484/AXIS ATM SINGANALLUR	ATM83376763	DR	2,000.00		-481,991.80
24-06-2022	UPI/774797749/OLA/ola@ybl	UPI257939103	DR	349.00		-482,340.80
25-06-2022	UPI/216602715/SWIGGY/swiggy@hdfcbank	UPI123378715	DR	559.00		-482,899.80
25-06-2022	POS/467345/BHARAT PETROLEUM CBE/CARD **9085	FUEL76319178	DR	3,213.00		-486,112.80
25-06-2022	ATM/CASH WDL/S1AX3009/AXIS ATM SUNGAM	ATM14557357	DR	5,000.00		-491,112.80
25-06-2022	UPI/289108037/OLA/ola@ybl	UPI349537484	DR	192.00		-491,304.80
27-06-2022	UPI/808773432/RAPIDO/rapido@ybl	UPI121451473	DR	95.00		-491,399.80
28-06-2022	NEFT-300923-LAKSHMI MILLS-SALARY JUN	NEFT37026176	CR		74,518.64	-416,881.16
29-06-2022	ATM/CASH WDL/S1AX3287/AXIS ATM SARAVANAMPATTI	ATM56459452	DR	10,000.00		-426,881.16
29-06-2022	UPI/674856628/RECEIVED FROM/friend@upi	UPI894346518	CR		6,377.00	-420,504.16
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG317289	DR	17.70		-420,521.86
30-06-2022	UPI/350344986/DMART COIMBATORE/dmartcoimbatore@upi	UPI103052911	DR	4,053.00		-424,574.86
30-06-2022	POS/836499/SHELL TRICHY ROAD/CARD **3931	FUEL64649184	DR	3,327.00		-427,901.86
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT186364	CR		75.00	-427,826.86
01-07-2022	UPI/348642832/EATSURE/eatsure@hdfcbank	UPI662835248	DR	316.00		-428,142.86
01-07-2022	POS/258420/BHARAT PETROLEUM CBE/CARD **8847	FUEL65627856	DR	1,193.00		-429,335.86
02-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB99927886	NET771678	DR	799.00		-430,134.86
02-07-2022	UPI/432102372/ZOMATO/zomato@hdfcbank	UPI629887448	DR	246.00		-430,380.86
04-07-2022	UPI/189305913/LANDLORD RENT/landlord@okhdfc	UPI644461716	DR	16,545.00		-446,925.86
04-07-2022	UPI/865459010/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI936105986	DR	3,266.00		-450,191.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2022	NEFT/333146/FAMILY SUPPORT/TRANSFER	NEFT14125937	DR	17,818.00		-468,009.86
05-07-2022	ATM/CASH WDL/S1HD2804/HDFC ATM RS PURAM	ATM39292986	DR	10,000.00		-478,009.86
06-07-2022	POS/654362/MYNTRA INDIA/CARD **1759	POS23590760	DR	2,941.00		-480,950.86
08-07-2022	POS/289252/BHARAT PETROLEUM CBE/CARD **6573	FUEL77922121	DR	2,767.00		-483,717.86
08-07-2022	UPI/770494053/RAPIDO/rapido@ybl	UPI746522574	DR	348.00		-484,065.86
09-07-2022	EMI/AXISHOMELOAN/LN96566/HOME LOAN	LOAN8509835	DR	10,766.00		-494,831.86
10-07-2022	SIP/AXISMUTUALFUND/SIP931447/MUTUAL FUND	MF9335716	DR	9,158.10		-503,989.96
11-07-2022	UPI/817520745/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI169748181	DR	955.00		-504,944.96
12-07-2022	POS/908867/FLIPKART INDIA/CARD **3724	POS40556289	DR	1,126.00		-506,070.96
13-07-2022	UPI/900484541/EATSURE/eatsure@hdfcbank	UPI970656580	DR	360.00		-506,430.96
13-07-2022	UPI/218850655/EATSURE/eatsure@hdfcbank	UPI821578834	DR	756.00		-507,186.96
14-07-2022	UPI/739825000/NILGIRIS CBE/nilgirisbe@upi	UPI378810366	DR	2,014.00		-509,200.96
14-07-2022	UPI/209433159/UBER/uber@ybl	UPI984704216	DR	89.00		-509,289.96
15-07-2022	UPI/283925091/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI640587896	DR	2,466.00		-511,755.96
15-07-2022	ATM/CASH WDL/S1AX7977/AXIS ATM THUDIYALUR	ATM80529766	DR	5,000.00		-516,755.96
15-07-2022	UPI/147006580/RAPIDO/rapido@ybl	UPI801931518	DR	357.00		-517,112.96
16-07-2022	POS/715627/AJO INDIA/CARD **2637	POS52761062	DR	2,512.00		-519,624.96
17-07-2022	UPI/538117348/EATSURE/eatsure@hdfcbank	UPI285478719	DR	689.00		-520,313.96
17-07-2022	BILLPAY/AXIS CREDIT CARD/XXX7680/PAYMENT	CC83679288	DR	11,460.90		-531,774.86
18-07-2022	UPI/687601862/RAPIDO/rapido@ybl	UPI786065385	DR	126.00		-531,900.86
20-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7932346822	ELEC338688	DR	1,239.00		-533,139.86
20-07-2022	UPI/354394403/JIO RECHARGE/jio@paytm	UPI480932087	DR	699.00		-533,838.86
20-07-2022	UPI/651219803/SWIGGY/swiggy@hdfcbank	UPI944444354	DR	749.00		-534,587.86
20-07-2022	POS/602918/SHELL TRICHY ROAD/CARD **1622	FUEL75945566	DR	2,976.00		-537,563.86
22-07-2022	POS/642029/MYNTRA INDIA/CARD **7449	POS85893032	DR	2,266.00		-539,829.86
22-07-2022	UPI/893154328/NILGIRIS CBE/nilgirisbe@upi	UPI485974967	DR	2,703.00		-542,532.86
22-07-2022	UPI/376880186/SWIGGY/swiggy@hdfcbank	UPI232316410	DR	664.00		-543,196.86
22-07-2022	POS/664661/A2B ADYAR ANANDA BHAVAN/CARD **9209	POS11437635	DR	1,096.00		-544,292.86
23-07-2022	UPI/668997264/RAPIDO/rapido@ybl	UPI246898179	DR	242.00		-544,534.86
25-07-2022	POS/486280/AJO INDIA/CARD **9744	POS38982343	DR	2,561.00		-547,095.86
25-07-2022	UPI/294533277/ZOMATO/zomato@hdfcbank	UPI340545217	DR	469.00		-547,564.86
25-07-2022	UPI/211988859/SWIGGY/swiggy@hdfcbank	UPI979921570	DR	727.00		-548,291.86
25-07-2022	ATM/CASH WDL/S1AX7169/AXIS ATM PEELAMEDU	ATM48301730	DR	10,000.00		-558,291.86
26-07-2022	UPI/356841859/EATSURE/eatsure@hdfcbank	UPI750900212	DR	451.00		-558,742.86
26-07-2022	POS/181284/INDIAN OIL GANDHIPURAM/CARD **1898	FUEL84992535	DR	1,510.00		-560,252.86
26-07-2022	ATM/CASH WDL/S1C3545/ICICI ATM TOWN HALL	ATM27086661	DR	1,000.00		-561,252.86
27-07-2022	UPI/649675086/OLA/ola@ybl	UPI633367377	DR	212.00		-561,464.86
28-07-2022	NEFT-731900-LAKSHMI MILLS-SALARY JUL	NEFT35257377	CR		77,830.10	-483,634.76
29-07-2022	UPI/867720289/RAPIDO/rapido@ybl	UPI293552326	DR	276.00		-483,910.76
30-07-2022	POS/313567/MEESHO INDIA/CARD **7087	POS57432809	DR	2,413.00		-486,323.76
01-08-2022	UPI/776940069/EATSURE/eatsure@hdfcbank	UPI602777870	DR	371.00		-486,694.76
01-08-2022	ATM/CASH WDL/S1O8557/IOB ATM TOWN HALL	ATM21364129	DR	10,000.00		-496,694.76
04-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13664187	NET716633	DR	799.00		-497,493.76
04-08-2022	UPI/590978808/ZOMATO/zomato@hdfcbank	UPI244768315	DR	496.00		-497,989.76
04-08-2022	ACH/DEBIT/NETFLIX/SUB67427608	SUB331479	DR	499.00		-498,488.76
05-08-2022	SIP/AXISMUTUALFUND/SIP333712/MUTUAL FUND	MF4685437	DR	9,158.10		-507,646.86
05-08-2022	UPI/541747320/LANDLORD RENT/landlord@okhdfc	UPI299169043	DR	16,545.00		-524,191.86
05-08-2022	UPI/720749813/EATSURE/eatsure@hdfcbank	UPI843729945	DR	563.00		-524,754.86
06-08-2022	POS/297532/BHARAT PETROLEUM CBE/CARD **8964	FUEL73403843	DR	1,198.00		-525,952.86
07-08-2022	EMI/AXISHOMELOAN/LN78620/HOME LOAN	LOAN5001499	DR	10,766.00		-536,718.86
07-08-2022	POS/547971/AJO INDIA/CARD **1141	POS38222814	DR	1,306.00		-538,024.86
08-08-2022	UPI/926782284/EATSURE/eatsure@hdfcbank	UPI404320288	DR	302.00		-538,326.86
09-08-2022	UPI/214719881/ZOMATO/zomato@hdfcbank	UPI568817469	DR	384.00		-538,710.86
09-08-2022	UPI/708644415/SWIGGY/swiggy@hdfcbank	UPI551605988	DR	568.00		-539,278.86
10-08-2022	ATM/CASH WDL/S1AX7017/AXIS ATM GANAPATHY	ATM40851963	DR	5,000.00		-544,278.86
11-08-2022	UPI/408663358/SWIGGY/swiggy@hdfcbank	UPI783071296	DR	349.00		-544,627.86
11-08-2022	POS/650576/SHELL TRICHY ROAD/CARD **5156	FUEL53000903	DR	3,489.00		-548,116.86
11-08-2022	UPI/433926243/RAPIDO/rapido@ybl	UPI286481728	DR	356.00		-548,472.86
11-08-2022	UPI/377074342/BOOKMYSHOW/bms@axisbank	UPI909097072	DR	774.00		-549,246.86
13-08-2022	ATM/CASH WDL/S1HD2723/HDFC ATM SINGANALLUR	ATM81978023	DR	2,000.00		-551,246.86
15-08-2022	UPI/773834284/UBER/uber@ybl	UPI597921568	DR	275.00		-551,521.86
17-08-2022	UPI/776290581/JIO RECHARGE/jio@paytm	UPI981288983	DR	699.00		-552,220.86
17-08-2022	UPI/967686393/MORE SUPERMARKET/moresupermarket@upi	UPI500856204	DR	1,503.00		-553,723.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2022	POS/558300/FLIPKART INDIA/CARD **2122	POS88646261	DR	817.00		-554,540.86
20-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8242458029	ELEC489109	DR	1,250.00		-555,790.86
20-08-2022	POS/305897/FLIPKART INDIA/CARD **6868	POS16070957	DR	6,103.00		-561,893.86
20-08-2022	POS/299280/AJIO INDIA/CARD **8387	POS57580791	DR	1,106.00		-562,999.86
20-08-2022	UPI/648454115/NETMEDS CBE/netmedscbe@ybl	UPI523566458	DR	317.00		-563,316.86
21-08-2022	UPI/188114795/EATSURE/eatsure@hdfcbank	UPI903750273	DR	434.00		-563,750.86
21-08-2022	UPI/226387552/SWIGGY/swiggy@hdfcbank	UPI235612237	DR	618.00		-564,368.86
22-08-2022	UPI/313122021/UBER/uber@ybl	UPI353677009	DR	354.00		-564,722.86
23-08-2022	POS/980564/SHREE ANANDHAAS/CARD **5443	POS86768358	DR	1,000.00		-565,722.86
23-08-2022	UPI/948367781/MEDPLUS CBE/medpluscbe@ybl	UPI686931240	DR	991.00		-566,713.86
24-08-2022	UPI/396505546/DMART COIMBATORE/dmartcoimbatore@upi	UPI772475396	DR	3,840.00		-570,553.86
25-08-2022	BILLPAY/AXIS CREDIT CARD/XXX2672/PAYMENT	CC61345602	DR	10,619.04		-581,172.90
26-08-2022	POS/743924/AJIO INDIA/CARD **4707	POS18218475	DR	3,029.00		-584,201.90
26-08-2022	POS/687157/BHARAT PETROLEUM CBE/CARD **9612	FUEL82979427	DR	1,573.00		-585,774.90
27-08-2022	POS/291421/MYNTRA INDIA/CARD **7993	POS29746906	DR	2,490.00		-588,264.90
27-08-2022	UPI/878876786/EATSURE/eatsure@hdfcbank	UPI660112585	DR	277.00		-588,541.90
28-08-2022	UPI/975742363/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI410182157	DR	3,289.00		-591,830.90
30-08-2022	NEFT-325209-LAKSHMI MILLS-SALARY AUG	NEFT83228453	CR		76,577.45	-515,253.45
31-08-2022	UPI/793015678/INDANE GAS CBE/indane@ybl	UPI567727634	DR	963.00		-516,216.45
31-08-2022	UPI/100732691/SWIGGY/swiggy@hdfcbank	UPI402373794	DR	750.00		-516,966.45
31-08-2022	UPI/116076787/NETMEDS CBE/netmedscbe@ybl	UPI932882491	DR	256.00		-517,222.45
01-09-2022	UPI/338956948/LANDLORD RENT/landlord@okhdfc	UPI822012185	DR	16,545.00		-533,767.45
01-09-2022	UPI/777458970/DMART COIMBATORE/dmartcoimbatore@upi	UPI567632877	DR	2,981.00		-536,748.45
01-09-2022	POS/879628/INDIAN OIL GANDHIPURAM/CARD **8986	FUEL18346124	DR	1,213.00		-537,961.45
02-09-2022	UPI/233078175/UBER/uber@ybl	UPI806590705	DR	171.00		-538,132.45
03-09-2022	SIP/AXISMUTUALFUND/SIP316157/MUTUAL FUND	MF5561153	DR	9,158.10		-547,290.55
03-09-2022	ACH/DEBIT/AMAZON PRIME/SUB61837413	SUB957314	DR	299.00		-547,589.55
04-09-2022	POS/656303/MYNTRA INDIA/CARD **6837	POS12369892	DR	17,321.00		-564,910.55
05-09-2022	UPI/890015749/NILGIRIS CBE/nilgiriscbe@upi	UPI912059573	DR	2,397.00		-567,307.55
06-09-2022	POS/631554/AJIO INDIA/CARD **1757	POS26191513	DR	2,458.00		-569,765.55
07-09-2022	EMI/AXISHOMELOAN/LN80419/HOME LOAN	LOAN9027777	DR	10,766.00		-580,531.55
07-09-2022	POS/686625/HOTEL ANNAPOORNA/CARD **2086	POS49215459	DR	1,411.00		-581,942.55
09-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB71119649	NET213421	DR	599.00		-582,541.55
09-09-2022	ATM/CASH WDL/S1CA4345/CANARA ATM VADAVALLI	ATM62972812	DR	5,000.00		-587,541.55
10-09-2022	POS/816895/INDIAN OIL AVINASHI RD/CARD **7800	FUEL87263753	DR	1,653.00		-589,194.55
10-09-2022	UPI/626607757/OLA/ola@ybl	UPI162960039	DR	179.00		-589,373.55
11-09-2022	POS/221860/MYNTRA INDIA/CARD **4134	POS12671084	DR	1,225.00		-590,598.55
11-09-2022	UPI/633804105/ZOMATO/zomato@hdfcbank	UPI908078908	DR	517.00		-591,115.55
11-09-2022	ATM/CASH WDL/S1C7978/ICICI ATM GANAPATHY	ATM12226803	DR	5,000.00		-596,115.55
12-09-2022	POS/302696/AMAZON INDIA/CARD **3202	POS69658372	DR	1,677.00		-597,792.55
12-09-2022	POS/125644/MYNTRA INDIA/CARD **4059	POS57775726	DR	2,005.00		-599,797.55
13-09-2022	POS/285539/INDIAN OIL AVINASHI RD/CARD **7379	FUEL97199240	DR	2,584.00		-602,381.55
13-09-2022	UPI/420897410/RAPIDO/rapido@ybl	UPI138472579	DR	171.00		-602,552.55
13-09-2022	UPI/371182691/NETMEDS CBE/netmedscbe@ybl	UPI294260630	DR	336.00		-602,888.55
15-09-2022	POS/180116/FLIPKART INDIA/CARD **8984	POS22849923	DR	10,153.00		-613,041.55
15-09-2022	UPI/510467938/EATSURE/eatsure@hdfcbank	UPI314041418	DR	549.00		-613,590.55
15-09-2022	UPI/341924957/OLA/ola@ybl	UPI312540485	DR	330.00		-613,920.55
15-09-2022	UPI/612617861/NETMEDS CBE/netmedscbe@ybl	UPI364773464	DR	685.00		-614,605.55
16-09-2022	UPI/131878017/DMART COIMBATORE/dmartcoimbatore@upi	UPI242287039	DR	2,563.00		-617,168.55
16-09-2022	UPI/854142924/ZOMATO/zomato@hdfcbank	UPI930172651	DR	158.00		-617,326.55
16-09-2022	UPI/308843988/SWIGGY/swiggy@hdfcbank	UPI585308262	DR	272.00		-617,598.55
17-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2784852745	ELEC879899	DR	1,203.00		-618,801.55
17-09-2022	UPI/854537939/ZOMATO/zomato@hdfcbank	UPI515656063	DR	661.00		-619,462.55
17-09-2022	ATM/CASH WDL/S1AX9261/AXIS ATM TOWN HALL	ATM85256768	DR	5,000.00		-624,462.55
18-09-2022	POS/473670/AMAZON INDIA/CARD **6669	POS98214118	DR	3,001.00		-627,463.55
18-09-2022	UPI/262674265/ZOMATO/zomato@hdfcbank	UPI890107588	DR	693.00		-628,156.55
18-09-2022	BILLPAY/AXIS CREDIT CARD/XXX7369/PAYMENT	CC49870852	DR	10,995.49		-639,152.04
19-09-2022	POS/969352/INDIAN OIL GANDHIPURAM/CARD **5324	FUEL51274906	DR	2,244.00		-641,396.04
19-09-2022	ATM/CASH WDL/S1AX8605/AXIS ATM VADAVALLI	ATM90462852	DR	2,000.00		-643,396.04
19-09-2022	UPI/806684977/OLA/ola@ybl	UPI439816349	DR	291.00		-643,687.04
21-09-2022	UPI/202521472/SWIGGY/swiggy@hdfcbank	UPI115124115	DR	331.00		-644,018.04
24-09-2022	POS/860341/INDIAN OIL GANDHIPURAM/CARD **2717	FUEL70232569	DR	2,560.00		-646,578.04
25-09-2022	UPI/478544324/VI RECHARGE/vi@paytm	UPI346474145	DR	299.00		-646,877.04

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-09-2022	UPI/178027691/SWIGGY/swiggy@hdfcbank	UPI544697666	DR	556.00		-647,433.04
28-09-2022	UPI/960245157/EATSURE/eatsure@hdfcbank	UPI660373274	DR	221.00		-647,654.04
29-09-2022	NEFT-280949-LAKSHMI MILLS-SALARY SEP	NEFT79540456	CR		75,623.28	-572,030.76
29-09-2022	POS/968448/AJIO INDIA/CARD **4443	POS36063451	DR	2,142.00		-574,172.76
29-09-2022	UPI/717297989/ZOMATO/zomato@hdfcbank	UPI273759712	DR	237.00		-574,409.76
29-09-2022	UPI/473563838/ZOMATO/zomato@hdfcbank	UPI848832486	DR	582.00		-574,991.76
29-09-2022	POS/260040/ANNAPOORNA CBE/CARD **7143	POS45548215	DR	891.00		-575,882.76
29-09-2022	ATM/CASH WDL/S1AX3351/AXIS ATM THUDIYALUR	ATM94789207	DR	2,000.00		-577,882.76
30-09-2022	UPI/798120017/ZOMATO/zomato@hdfcbank	UPI387951622	DR	326.00		-578,208.76
30-09-2022	UPI/313811292/OLA/ola@ybl	UPI531985779	DR	245.00		-578,453.76
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG875243	DR	17.70		-578,471.46
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT751833	CR		75.00	-578,396.46
01-10-2022	UPI/291317292/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI472237735	DR	432.00		-578,828.46
02-10-2022	UPI/421118552/LANDLORD RENT/landlord@okhdfc	UPI455982449	DR	16,545.00		-595,373.46
02-10-2022	POS/431331/AJIO INDIA/CARD **7720	POS83334557	DR	2,734.00		-598,107.46
02-10-2022	UPI/302493986/SWIGGY/swiggy@hdfcbank	UPI298975277	DR	552.00		-598,659.46
03-10-2022	UPI/307277512/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI451923905	DR	1,319.00		-599,978.46
05-10-2022	UPI/825097278/OLA/ola@ybl	UPI687563934	DR	125.00		-600,103.46
06-10-2022	SIP/AXISMUTUALFUND/SIP314522/MUTUAL FUND	MF7450950	DR	9,158.10		-609,261.56
06-10-2022	ACH/DEBIT/HOTSTAR/SUB65780409	SUB783703	DR	299.00		-609,560.56
07-10-2022	POS/518826/FLIPKART INDIA/CARD **9504	POS32689417	DR	2,889.00		-612,449.56
08-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45237408	NET567742	DR	599.00		-613,048.56
10-10-2022	EMI/AXISHOMELOAN/LN44541/HOME LOAN	LOAN5412168	DR	10,766.00		-623,814.56
10-10-2022	ATM/CASH WDL/S1AX7330/AXIS ATM METTUPALAYAM ROAD	ATM54851051	DR	5,000.00		-628,814.56
10-10-2022	UPI/996206313/UBER/uber@ybl	UPI462239273	DR	231.00		-629,045.56
12-10-2022	UPI/266126911/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI591387138	DR	1,118.00		-630,163.56
12-10-2022	POS/839504/SREE ANNAPOORNA/CARD **1022	POS31527871	DR	596.00		-630,759.56
14-10-2022	POS/934555/SHREE ANANDHAAS/CARD **6390	POS89029928	DR	1,071.00		-631,830.56
14-10-2022	UPI/666830097/NETMEDS CBE/netmedscbe@ybl	UPI148174967	DR	712.00		-632,542.56
15-10-2022	POS/654180/BHARAT PETROLEUM CBE/CARD **9668	FUEL16175625	DR	2,777.00		-635,319.56
15-10-2022	UPI/994620007/OLA/ola@ybl	UPI960319813	DR	137.00		-635,456.56
17-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2021091347	ELEC240888	DR	1,297.00		-636,753.56
19-10-2022	POS/636404/SHELL TRICHY ROAD/CARD **9866	FUEL39151965	DR	1,670.00		-638,423.56
20-10-2022	POS/969334/MEESHO INDIA/CARD **9526	POS76934727	DR	1,370.00		-639,793.56
20-10-2022	UPI/992415671/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI682109159	DR	1,843.00		-641,636.56
23-10-2022	UPI/137687561/EATSURE/eatsure@hdfcbank	UPI335794236	DR	274.00		-641,910.56
24-10-2022	UPI/737810403/VI RECHARGE/vi@paytm	UPI204866855	DR	599.00		-642,509.56
26-10-2022	POS/898472/MEESHO INDIA/CARD **4808	POS16659999	DR	1,491.00		-644,000.56
26-10-2022	UPI/575450764/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI780466155	DR	1,113.00		-645,113.56
26-10-2022	UPI/403918360/ZOMATO/zomato@hdfcbank	UPI518476340	DR	627.00		-645,740.56
28-10-2022	UPI/436588109/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI757626448	DR	2,997.00		-648,737.56
29-10-2022	NEFT-418357-LAKSHMI MILLS-SALARY OCT	NEFT96612858	CR		77,808.76	-570,928.80
29-10-2022	UPI/132133516/EATSURE/eatsure@hdfcbank	UPI606167364	DR	769.00		-571,697.80
29-10-2022	UPI/127461188/UBER/uber@ybl	UPI748109697	DR	348.00		-572,045.80
30-10-2022	ATM/CASH WDL/S1HD2669/HDFC ATM UKKADAM	ATM66474293	DR	5,000.00		-577,045.80
30-10-2022	UPI/501150709/UBER/uber@ybl	UPI493508625	DR	297.00		-577,342.80
31-10-2022	ATM/CASH WDL/S1AX3708/AXIS ATM TOWN HALL	ATM51557401	DR	5,000.00		-582,342.80
31-10-2022	UPI/960480368/NETMEDS CBE/netmedscbe@ybl	UPI718445490	DR	400.00		-582,742.80
03-11-2022	UPI/126057466/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI760669072	DR	188.00		-582,930.80
04-11-2022	SIP/AXISMUTUALFUND/SIP862291/MUTUAL FUND	MF5574951	DR	9,158.10		-592,088.90
04-11-2022	POS/620512/AJIO INDIA/CARD **7185	POS70833382	DR	2,030.00		-594,118.90
04-11-2022	POS/220283/HP PETROL RS PURAM/CARD **7447	FUEL83046038	DR	2,533.00		-596,651.90
04-11-2022	UPI/939548775/RAPIDO/rapido@ybl	UPI493218762	DR	288.00		-596,939.90
04-11-2022	UPI/648972309/RAPIDO/rapido@ybl	UPI142741440	DR	353.00		-597,292.90
05-11-2022	UPI/401748824/LANDLORD RENT/landlord@okhdfc	UPI520714195	DR	16,545.00		-613,837.90
05-11-2022	POS/165916/MEESHO INDIA/CARD **2006	POS92980038	DR	2,908.00		-616,745.90
06-11-2022	UPI/727744820/OLA/ola@ybl	UPI797300665	DR	314.00		-617,059.90
07-11-2022	UPI/649796029/DMART COIMBATORE/dmartcoimbatore@upi	UPI269060603	DR	2,702.00		-619,761.90
08-11-2022	POS/282557/A2B ADYAR ANANDA BHAVAN/CARD **9925	POS55586118	DR	878.00		-620,639.90
08-11-2022	POS/513326/BHARAT PETROLEUM CBE/CARD **6095	FUEL66443379	DR	3,484.00		-624,123.90
09-11-2022	UPI/241496468/ZOMATO/zomato@hdfcbank	UPI274011769	DR	363.00		-624,486.90
09-11-2022	ATM/CASH WDL/S1AX8333/AXIS ATM KALAPATTI	ATM71144404	DR	5,000.00		-629,486.90
10-11-2022	EMI/AXISHOMELOAN/LN10146/HOME LOAN	LOAN3750782	DR	10,766.00		-640,252.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2022	UPI/608229576/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI702724044	DR	1,574.00		-641,826.90
11-11-2022	ATM/CASH WDL/S1AX8603/AXIS ATM GANAPATHY	ATM62884931	DR	10,000.00		-651,826.90
11-11-2022	ACH/DEBIT/AMAZON PRIME/SUB93987386	SUB901734	DR	199.00		-652,025.90
13-11-2022	UPI/326792583/ZOMATO/zomato@hdfcbank	UPI502131286	DR	575.00		-652,600.90
13-11-2022	UPI/254309683/OLA/ola@ybl	UPI451769330	DR	308.00		-652,908.90
14-11-2022	POS/589938/KOVAI BIRIYANI/CARD **3692	POS88729319	DR	299.00		-653,207.90
14-11-2022	UPI/457270044/MEDPLUS CBE/medpluscbe@ybl	UPI117406214	DR	660.00		-653,867.90
15-11-2022	UPI/246136792/UBER/uber@ybl	UPI903526288	DR	179.00		-654,046.90
17-11-2022	UPI/481494485/NETMEDS CBE/netmedscbe@ybl	UPI249367710	DR	235.00		-654,281.90
18-11-2022	UPI/590578798/INDANE GAS CBE/indane@ybl	UPI127030204	DR	900.00		-655,181.90
18-11-2022	POS/167095/AMAZON INDIA/CARD **9387	POS86024084	DR	1,353.00		-656,534.90
18-11-2022	UPI/835377450/SWIGGY/swiggy@hdfcbank	UPI420305577	DR	264.00		-656,798.90
18-11-2022	UPI/409167365/ZOMATO/zomato@hdfcbank	UPI266155605	DR	268.00		-657,066.90
18-11-2022	POS/934212/SHELL TRICHY ROAD/CARD **6902	FUEL11145861	DR	2,292.00		-659,358.90
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3403509195	ELEC915794	DR	1,120.00		-660,478.90
19-11-2022	UPI/417826615/RAPIDO/rapido@ybl	UPI952232435	DR	110.00		-660,588.90
20-11-2022	POS/866330/INDIAN OIL AVINASHI RD/CARD **6215	FUEL45229872	DR	932.00		-661,520.90
20-11-2022	UPI/973760573/RAPIDO/rapido@ybl	UPI820919595	DR	361.00		-661,881.90
22-11-2022	UPI/121006060/VI RECHARGE/vi@paytm	UPI426896484	DR	399.00		-662,280.90
22-11-2022	UPI/705644148/ZOMATO/zomato@hdfcbank	UPI900264765	DR	554.00		-662,834.90
23-11-2022	POS/151474/AJO INDIA/CARD **6590	POS27813703	DR	1,889.00		-664,723.90
23-11-2022	POS/317190/FLIPKART INDIA/CARD **2903	POS68833906	DR	2,480.00		-667,203.90
23-11-2022	UPI/895561949/ZOMATO/zomato@hdfcbank	UPI730295925	DR	697.00		-667,900.90
24-11-2022	UPI/310727497/NILGIRIS CBE/nilgiriscbe@upi	UPI573148935	DR	3,772.00		-671,672.90
26-11-2022	ATM/CASH WDL/S1CA2771/CANARA ATM HOPES COLLEGE	ATM73176630	DR	5,000.00		-676,672.90
27-11-2022	UPI/636500038/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI248478647	DR	1,877.00		-678,549.90
28-11-2022	POS/524537/AMAZON INDIA/CARD **1426	POS64963242	DR	2,232.00		-680,781.90
28-11-2022	POS/794910/FLIPKART INDIA/CARD **1786	POS34437154	DR	1,179.00		-681,960.90
28-11-2022	ATM/CASH WDL/S1AX6490/AXIS ATM SINGANALLUR	ATM87856950	DR	5,000.00		-686,960.90
29-11-2022	UPI/686502239/EATSURE/eatsure@hdfcbank	UPI392021945	DR	398.00		-687,358.90
30-11-2022	UPI/256449305/ZOMATO/zomato@hdfcbank	UPI822179461	DR	602.00		-687,960.90
30-11-2022	POS/771908/SHREE ANANDHAAS/CARD **5221	POS93211415	DR	745.00		-688,705.90
01-12-2022	NEFT-592196-LAKSHMI MILLS-SALARY NOV	NEFT88527313	CR		78,155.09	-610,550.81
01-12-2022	UPI/444538749/ZOMATO/zomato@hdfcbank	UPI539641400	DR	560.00		-611,110.81
02-12-2022	POS/507746/MEESHO INDIA/CARD **1328	POS73748607	DR	1,097.00		-612,207.81
02-12-2022	UPI/250244153/UBER/uber@ybl	UPI619414075	DR	183.00		-612,390.81
04-12-2022	SIP/AXISMUTUALFUND/SIP605524/MUTUAL FUND	MF1539077	DR	9,158.10		-621,548.91
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB88580572	NET375183	DR	799.00		-622,347.91
04-12-2022	UPI/341675040/LANDLORD RENT/landlord@okhdfc	UPI175410360	DR	16,545.00		-638,892.91
04-12-2022	UPI/955317842/DMART COIMBATORE/dmartcoimbatore@upi	UPI584102124	DR	2,318.00		-641,210.91
05-12-2022	UPI/346520743/MORE SUPERMARKET/moresupermarket@upi	UPI334630510	DR	2,102.00		-643,312.91
06-12-2022	UPI/377968039/OLA/ola@ybl	UPI874687442	DR	93.00		-643,405.91
07-12-2022	UPI/373562182/SWIGGY/swiggy@hdfcbank	UPI585021231	DR	766.00		-644,171.91
07-12-2022	UPI/680276514/EATSURE/eatsure@hdfcbank	UPI169095378	DR	408.00		-644,579.91
08-12-2022	EMI/AXISHOMELOAN/LN49382/HOME LOAN	LOAN1787318	DR	10,766.00		-655,345.91
08-12-2022	POS/976030/JUNIOR KUPPANNA/CARD **1104	POS60858712	DR	541.00		-655,886.91
09-12-2022	UPI/529154065/RAPIDO/rapido@ybl	UPI310348646	DR	330.00		-656,216.91
10-12-2022	UPI/802777008/SWIGGY/swiggy@hdfcbank	UPI854412587	DR	218.00		-656,434.91
12-12-2022	POS/897464/MYNTRA INDIA/CARD **8607	POS37813580	DR	1,757.00		-658,191.91
12-12-2022	ATM/CASH WDL/S1C4716/ICICI ATM AVINASHI ROAD	ATM37401420	DR	2,000.00		-660,191.91
12-12-2022	UPI/369701273/UBER/uber@ybl	UPI240253305	DR	248.00		-660,439.91
13-12-2022	POS/316428/A2B ADYAR ANANDA BHAVAN/CARD **7386	POS34478815	DR	1,306.00		-661,745.91
15-12-2022	UPI/848752298/ZOMATO/zomato@hdfcbank	UPI898292304	DR	789.00		-662,534.91
15-12-2022	UPI/266094427/SWIGGY/swiggy@hdfcbank	UPI314935705	DR	774.00		-663,308.91
16-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9225190901	ELEC226445	DR	1,356.00		-664,664.91
17-12-2022	ATM/CASH WDL/S1C1074/ICICI ATM HOPES COLLEGE	ATM88114084	DR	5,000.00		-669,664.91
20-12-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG606643	DR	600.00		-670,264.91
21-12-2022	UPI/672278072/RAPIDO/rapido@ybl	UPI946375799	DR	161.00		-670,425.91
22-12-2022	ATM/CASH WDL/S1AX3725/AXIS ATM VADAVALLI	ATM83905136	DR	2,000.00		-672,425.91
22-12-2022	UPI/198820597/RECEIVED FROM/friend@upi	UPI100928925	CR		3,902.00	-668,523.91
23-12-2022	UPI/793849957/EATSURE/eatsure@hdfcbank	UPI938305469	DR	552.00		-669,075.91
24-12-2022	UPI/959873981/VI RECHARGE/vi@paytm	UPI164078061	DR	449.00		-669,524.91
24-12-2022	POS/197858/FLIPKART INDIA/CARD **2267	POS59762469	DR	11,602.00		-681,126.91



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2022	UPI/220796165/EATSURE/eatsure@hdfcbank	UPI725140590	DR	432.00		-681,558.91
25-12-2022	UPI/236986928/UBER/uber@ybl	UPI207159872	DR	384.00		-681,942.91
27-12-2022	UPI/566201652/NILGIRIS CBE/nilgiriscbe@upi	UPI880700623	DR	3,937.00		-685,879.91
27-12-2022	UPI/320166992/ZOMATO/zomato@hdfcbank	UPI858355367	DR	736.00		-686,615.91
27-12-2022	POS/356270/HP PETROL RS PURAM/CARD **4836	FUEL77508441	DR	1,629.00		-688,244.91
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG696866	DR	17.70		-688,262.61
28-12-2022	UPI/851378107/MORE SUPERMARKET/moresupermarket@upi	UPI646862125	DR	2,374.00		-690,636.61
28-12-2022	UPI/700773636/SWIGGY/swiggy@hdfcbank	UPI961125758	DR	541.00		-691,177.61
28-12-2022	UPI/608046597/RAPIDO/rapido@ybl	UPI705071233	DR	380.00		-691,557.61
30-12-2022	NEFT-860514-LAKSHMI MILLS-SALARY DEC	NEFT61108781	CR		74,579.21	-616,978.40
30-12-2022	POS/917511/MYNTRA INDIA/CARD **5867	POS70960296	DR	2,031.00		-619,009.40
30-12-2022	UPI/586896695/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI759144607	DR	198.00		-619,207.40
31-12-2022	POS/807880/BHARAT PETROLEUM CBE/CARD **5741	FUEL67333488	DR	1,426.00		-620,633.40
31-12-2022	ATM/CASH WDL/S1IO4935/IOB ATM VADAVALLI	ATM42830415	DR	1,000.00		-621,633.40
31-12-2022	ATM/CASH WDL/S1AX4473/AXIS ATM GANAPATHY	ATM16730788	DR	2,000.00		-623,633.40
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT307392	CR		75.00	-623,558.40
01-01-2023	UPI/546876533/SWIGGY/swiggy@hdfcbank	UPI303186678	DR	482.00		-624,040.40
02-01-2023	POS/488678/MEESHO INDIA/CARD **4364	POS85630867	DR	576.00		-624,616.40
03-01-2023	SIP/AXISMUTUALFUND/SIP437759/MUTUAL FUND	MF4045273	DR	9,594.20		-634,210.60
03-01-2023	UPI/276175209/LANDLORD RENT/landlord@okhdfc	UPI463116330	DR	17,332.00		-651,542.60
03-01-2023	UPI/811773655/ZOMATO/zomato@hdfcbank	UPI261161691	DR	273.00		-651,815.60
04-01-2023	UPI/552933412/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI706834162	DR	3,781.00		-655,596.60
05-01-2023	EMI/AXISHOMELOAN/LN14149/HOME LOAN	LOAN7090272	DR	10,766.00		-666,362.60
05-01-2023	UPI/219938185/NETMEDS CBE/netmedscbe@ybl	UPI791417146	DR	460.00		-666,822.60
06-01-2023	UPI/664911936/MORE SUPERMARKET/moresupermarket@upi	UPI360639707	DR	3,365.00		-670,187.60
07-01-2023	UPI/554892423/MORE SUPERMARKET/moresupermarket@upi	UPI233970892	DR	1,282.00		-671,469.60
07-01-2023	POS/214443/INDIAN OIL AVINASHI RD/CARD **5700	FUEL33006448	DR	3,408.00		-674,877.60
08-01-2023	POS/350128/MYNTRA INDIA/CARD **8634	POS91222772	DR	2,760.00		-677,637.60
08-01-2023	UPI/544078431/EATSURE/eatsure@hdfcbank	UPI970260549	DR	346.00		-677,983.60
09-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59932582	NET971043	DR	599.00		-678,582.60
11-01-2023	ATM/CASH WDL/S1AX7521/AXIS ATM THUDIYALUR	ATM86897457	DR	1,000.00		-679,582.60
11-01-2023	UPI/169167578/RAPIDO/rapido@ybl	UPI713345992	DR	84.00		-679,666.60
12-01-2023	UPI/102064406/MORE SUPERMARKET/moresupermarket@upi	UPI798193328	DR	3,243.00		-682,909.60
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3217810315	ELEC150071	DR	1,530.00		-684,439.60
15-01-2023	UPI/862709209/INDANE GAS CBE/indane@ybl	UPI772140477	DR	857.00		-685,296.60
15-01-2023	POS/818076/MYNTRA INDIA/CARD **3798	POS44387621	DR	6,960.00		-692,256.60
15-01-2023	POS/118664/FLIPKART INDIA/CARD **2493	POS13076436	DR	2,118.00		-694,374.60
15-01-2023	ATM/CASH WDL/S1AX5152/AXIS ATM METTUPALAYAM ROAD	ATM65898646	DR	2,000.00		-696,374.60
16-01-2023	POS/700186/MEESHO INDIA/CARD **1248	POS53698877	DR	2,905.00		-699,279.60
18-01-2023	UPI/568215385/BOOKMYSHOW/bms@axisbank	UPI125861203	DR	980.00		-700,259.60
20-01-2023	UPI/559033351/AIRTEL RECHARGE/airtel@paytm	UPI354958424	DR	399.00		-700,658.60
20-01-2023	NEFT/733662/HEALTH INSURANCE/PREMIUM	INS88613796	DR	24,925.00		-725,583.60
21-01-2023	POS/388423/SHREE ANANDHAAS/CARD **4765	POS82125483	DR	376.00		-725,959.60
22-01-2023	POS/804765/BHARAT PETROLEUM CBE/CARD **6866	FUEL42568742	DR	1,629.00		-727,588.60
23-01-2023	POS/198940/FLIPKART INDIA/CARD **5712	POS54887252	DR	2,557.00		-730,145.60
23-01-2023	ATM/CASH WDL/S1AX8963/AXIS ATM HOPES COLLEGE	ATM47034396	DR	5,000.00		-735,145.60
25-01-2023	POS/402819/FLIPKART INDIA/CARD **7670	POS83103766	DR	16,291.00		-751,436.60
26-01-2023	POS/124791/AJO INDIA/CARD **8047	POS37422773	DR	1,794.00		-753,230.60
26-01-2023	UPI/804141191/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI323345282	DR	2,686.00		-755,916.60
26-01-2023	POS/112457/SHREE ANANDHAAS/CARD **4507	POS29251762	DR	1,506.00		-757,422.60
26-01-2023	UPI/711973516/OLA/ola@ybl	UPI606479190	DR	210.00		-757,632.60
30-01-2023	POS/526117/BHARAT PETROLEUM CBE/CARD **3002	FUEL67523740	DR	3,277.00		-760,909.60
31-01-2023	UPI/460421417/SWIGGY/swiggy@hdfcbank	UPI577592441	DR	524.00		-761,433.60
01-02-2023	NEFT-134917-LAKSHMI MILLS-SALARY JAN	NEFT91796184	CR		81,063.89	-680,369.71
01-02-2023	UPI/360321347/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI101777637	DR	3,745.00		-684,114.71
01-02-2023	UPI/199968566/ZOMATO/zomato@hdfcbank	UPI288241964	DR	717.00		-684,831.71
01-02-2023	POS/637399/INDIAN OIL AVINASHI RD/CARD **3245	FUEL30986230	DR	1,463.00		-686,294.71
01-02-2023	ATM/CASH WDL/S1HD9059/HDFC ATM SUNGAM	ATM98573588	DR	10,000.00		-696,294.71
02-02-2023	UPI/794747579/LANDLORD RENT/landlord@okhdfc	UPI915865841	DR	17,332.00		-713,626.71
03-02-2023	UPI/868226534/INDANE GAS CBE/indane@ybl	UPI835577930	DR	933.00		-714,559.71
03-02-2023	POS/142711/FLIPKART INDIA/CARD **1794	POS42729233	DR	2,574.00		-717,133.71
03-02-2023	UPI/211330725/SWIGGY/swiggy@hdfcbank	UPI117251447	DR	723.00		-717,856.71
04-02-2023	SIP/AXISMUTUALFUND/SIP549808/MUTUAL FUND	MF3097392	DR	9,594.20		-727,450.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2023	POS/233607/MYNTRA INDIA/CARD **2143	POS19381184	DR	2,860.00		-730,310.91
04-02-2023	ATM/CASH WDL/S1IO8527/IOB ATM TOWN HALL	ATM54301195	DR	5,000.00		-735,310.91
05-02-2023	EMI/AXISHOMELOAN/LN85161/HOME LOAN	LOAN5162905	DR	10,766.00		-746,076.91
05-02-2023	POS/806791/INDIAN OIL AVINASHI RD/CARD **5098	FUEL95036744	DR	1,269.00		-747,345.91
06-02-2023	UPI/655496141/NILGIRIS CBE/nilgiriscbe@upi	UPI104581534	DR	2,322.00		-749,667.91
07-02-2023	UPI/687146849/RAPIDO/rapido@ybl	UPI459167886	DR	351.00		-750,018.91
09-02-2023	POS/421534/MEESHO INDIA/CARD **4185	POS82476590	DR	2,837.00		-752,855.91
10-02-2023	POS/860299/SHELL TRICHY ROAD/CARD **9631	FUEL30501766	DR	2,558.00		-755,413.91
11-02-2023	ATM/CASH WDL/S1AX5298/AXIS ATM GANAPATHY	ATM87469626	DR	5,000.00		-760,413.91
11-02-2023	UPI/683479696/UBER/uber@ybl	UPI298576286	DR	385.00		-760,798.91
12-02-2023	ACH/DEBIT/NETFLIX/SUB33390631	SUB996203	DR	299.00		-761,097.91
13-02-2023	UPI/494120537/RECEIVED FROM/friend@upi	UPI458007181	CR		6,843.00	-754,254.91
14-02-2023	POS/894842/JUNIOR KUPPANNA/CARD **4077	POS99378401	DR	1,305.00		-755,559.91
16-02-2023	POS/871148/AMAZON INDIA/CARD **8919	POS33259134	DR	964.00		-756,523.91
16-02-2023	POS/973258/MYNTRA INDIA/CARD **7702	POS52112838	DR	1,776.00		-758,299.91
16-02-2023	UPI/100278071/RAPIDO/rapido@ybl	UPI337563426	DR	238.00		-758,537.91
17-02-2023	UPI/904391128/BOOKMYSHOW/bms@axisbank	UPI929816228	DR	353.00		-758,890.91
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7231965168	ELEC152356	DR	1,155.00		-760,045.91
20-02-2023	UPI/482514296/SWIGGY/swiggy@hdfcbank	UPI243079614	DR	446.00		-760,491.91
20-02-2023	POS/963953/JUNIOR KUPPANNA/CARD **2133	POS23593789	DR	843.00		-761,334.91
21-02-2023	BILLPAY/AXIS CREDIT CARD/XXX1220/PAYMENT	CC67927366	DR	5,748.71		-767,083.62
22-02-2023	ATM/CASH WDL/S1AX7220/AXIS ATM SAIBABA COLONY	ATM71030313	DR	3,000.00		-770,083.62
23-02-2023	UPI/706772551/JIO RECHARGE/jio@paytm	UPI980809979	DR	599.00		-770,682.62
23-02-2023	UPI/849801918/SWIGGY/swiggy@hdfcbank	UPI102759344	DR	371.00		-771,053.62
25-02-2023	POS/707890/AJIO INDIA/CARD **5345	POS23184979	DR	569.00		-771,622.62
25-02-2023	UPI/562235958/RAPIDO/rapido@ybl	UPI188816652	DR	160.00		-771,782.62
26-02-2023	UPI/599752369/EATSURE/eatsure@hdfcbank	UPI333616061	DR	624.00		-772,406.62
27-02-2023	POS/938078/HOTEL ANNAPOORNA/CARD **4553	POS49003634	DR	974.00		-773,380.62
27-02-2023	ATM/CASH WDL/S1AX2452/AXIS ATM SARAVANAMPATTI	ATM89011511	DR	1,000.00		-774,380.62
28-02-2023	POS/523042/AJIO INDIA/CARD **2805	POS54061887	DR	656.00		-775,036.62
01-03-2023	NEFT-876222-LAKSHMI MILLS-SALARY FEB	NEFT53440839	CR		79,122.16	-695,914.46
01-03-2023	UPI/747127269/LANDLORD RENT/landlord@okhdfc	UPI226708101	DR	17,332.00		-713,246.46
01-03-2023	POS/915786/AMAZON INDIA/CARD **6922	POS29502082	DR	2,483.00		-715,729.46
01-03-2023	POS/802829/MYNTRA INDIA/CARD **3810	POS19626614	DR	6,949.00		-722,678.46
01-03-2023	UPI/521456755/SWIGGY/swiggy@hdfcbank	UPI641837005	DR	191.00		-722,869.46
01-03-2023	POS/883867/SREE ANNAPOORNA/CARD **6394	POS10599595	DR	369.00		-723,238.46
02-03-2023	POS/536640/FLIPKART INDIA/CARD **9545	POS42681134	DR	1,407.00		-724,645.46
02-03-2023	POS/864942/AMAZON INDIA/CARD **2019	POS64193699	DR	2,447.00		-727,092.46
02-03-2023	UPI/229511889/SWIGGY/swiggy@hdfcbank	UPI262319995	DR	244.00		-727,336.46
03-03-2023	NEFT/266168/FAMILY SUPPORT/TRANSFER	NEFT53666793	DR	24,546.00		-751,882.46
04-03-2023	UPI/161501059/SWIGGY/swiggy@hdfcbank	UPI627837532	DR	348.00		-752,230.46
04-03-2023	UPI/118084854/EATSURE/eatsure@hdfcbank	UPI341779962	DR	322.00		-752,552.46
04-03-2023	POS/666497/SHREE ANANDHAAS/CARD **2721	POS23577298	DR	861.00		-753,413.46
05-03-2023	SIP/AXISMUTUALFUND/SIP651989/MUTUAL FUND	MF9319716	DR	9,594.20		-763,007.66
05-03-2023	UPI/418492782/SWIGGY/swiggy@hdfcbank	UPI251100531	DR	795.00		-763,802.66
05-03-2023	UPI/278566473/RAPIDO/rapido@ybl	UPI171594587	DR	337.00		-764,139.66
06-03-2023	EMI/AXISHOMELOAN/LN36857/HOME LOAN	LOAN5138857	DR	10,766.00		-774,905.66
06-03-2023	POS/237353/MYNTRA INDIA/CARD **8773	POS94060900	DR	556.00		-775,461.66
06-03-2023	UPI/637150733/EATSURE/eatsure@hdfcbank	UPI561301153	DR	407.00		-775,868.66
07-03-2023	ATM/CASH WDL/S1AX9884/AXIS ATM RACE COURSE	ATM75207490	DR	5,000.00		-780,868.66
07-03-2023	ATM/CASH WDL/S1IC3390/ICICI ATM RACE COURSE	ATM94803798	DR	10,000.00		-790,868.66
08-03-2023	UPI/463049490/ZOMATO/zomato@hdfcbank	UPI833043000	DR	661.00		-791,529.66
08-03-2023	ATM/CASH WDL/S1SB6137/SBI ATM SAIBABA COLONY	ATM18893850	DR	2,000.00		-793,529.66
11-03-2023	UPI/591455384/EATSURE/eatsure@hdfcbank	UPI439306412	DR	473.00		-794,002.66
11-03-2023	POS/534020/HP PETROL RS PURAM/CARD **1897	FUEL55932327	DR	2,405.00		-796,407.66
12-03-2023	POS/901830/SHREE ANANDHAAS/CARD **9558	POS42415399	DR	417.00		-796,824.66
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1420076738	ELEC978355	DR	2,634.00		-799,458.66
15-03-2023	UPI/891976276/JIO RECHARGE/jio@paytm	UPI481559434	DR	599.00		-800,057.66
15-03-2023	UPI/176164463/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI218170789	DR	2,119.00		-802,176.66
15-03-2023	POS/424838/BHARAT PETROLEUM CBE/CARD **2824	FUEL49109512	DR	2,952.00		-805,128.66
15-03-2023	ACH/DEBIT/HOTSTAR/SUB39373992	SUB617782	DR	199.00		-805,327.66
16-03-2023	UPI/476080394/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI512268804	DR	2,054.00		-807,381.66
16-03-2023	UPI/830826121/OLA/ola@ybl	UPI600818677	DR	323.00		-807,704.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2023	ATM/CASH WDL/S1AX3899/AXIS ATM METTUPALAYAM ROAD	ATM63638201	DR	2,000.00		-809,704.66
19-03-2023	UPI/578896727/ZOMATO/zomato@hdfcbank	UPI430222599	DR	339.00		-810,043.66
21-03-2023	ATM/CASH WDL/S1AX1179/AXIS ATM KALAPATTI	ATM57787390	DR	5,000.00		-815,043.66
21-03-2023	UPI/945613106/UBER/uber@ybl	UPI252685695	DR	194.00		-815,237.66
23-03-2023	UPI/604660903/INDANE GAS CBE/indane@ybl	UPI112889219	DR	990.00		-816,227.66
23-03-2023	POS/918936/MEESHO INDIA/CARD **1413	POS98283208	DR	1,201.00		-817,428.66
23-03-2023	UPI/111264889/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI222607145	DR	2,715.00		-820,143.66
23-03-2023	UPI/929276303/SWIGGY/swiggy@hdfcbank	UPI269839447	DR	639.00		-820,782.66
24-03-2023	POS/184251/AMAZON INDIA/CARD **6968	POS64556298	DR	2,324.00		-823,106.66
24-03-2023	POS/493544/MYNTRA INDIA/CARD **6562	POS19010197	DR	2,400.00		-825,506.66
24-03-2023	UPI/472995372/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI702687793	DR	2,235.00		-827,741.66
24-03-2023	UPI/544380851/UBER/uber@ybl	UPI909463752	DR	396.00		-828,137.66
25-03-2023	POS/690764/HP PETROL RS PURAM/CARD **3643	FUEL85820521	DR	2,446.00		-830,583.66
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG734592	DR	17.70		-830,601.36
27-03-2023	UPI/777143981/NILGIRIS CBE/nilgirisbe@upi	UPI698994559	DR	3,703.00		-834,304.36
28-03-2023	UPI/224522456/OLA/ola@ybl	UPI138083824	DR	373.00		-834,677.36
29-03-2023	NEFT-249252-LAKSHMI MILLS-SALARY MAR	NEFT22649268	CR		82,108.05	-752,569.31
30-03-2023	UPI/122015961/OLA/ola@ybl	UPI303798479	DR	326.00		-752,895.31
31-03-2023	UPI/778153731/ZOMATO/zomato@hdfcbank	UPI235895189	DR	182.00		-753,077.31
31-03-2023	UPI/713368432/EATSURE/eatsure@hdfcbank	UPI221935907	DR	550.00		-753,627.31
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT439721	CR		75.00	-753,552.31
01-04-2023	SIP/AXISMUTUALFUND/SIP996637/MUTUAL FUND	MF2751113	DR	9,594.20		-763,146.51
01-04-2023	ATM/CASH WDL/S1AX9809/AXIS ATM RACE COURSE	ATM10735039	DR	5,000.00		-768,146.51
02-04-2023	POS/579074/INDIAN OIL GANDHIPURAM/CARD **2791	FUEL20214849	DR	2,329.00		-770,475.51
04-04-2023	UPI/917952796/LANDLORD RENT/landlord@okhdfc	UPI157048162	DR	17,332.00		-787,807.51
04-04-2023	ATM/CASH WDL/S1SB4121/SBI ATM RACE COURSE	ATM31398202	DR	5,000.00		-792,807.51
05-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31780949	NET747490	DR	999.00		-793,806.51
06-04-2023	UPI/547603695/OLA/ola@ybl	UPI287311445	DR	118.00		-793,924.51
07-04-2023	EMI/AXISHOMELOAN/LN32420/HOME LOAN	LOAN1337632	DR	10,766.00		-804,690.51
07-04-2023	NEFT/775089/FAMILY SUPPORT/TRANSFER	NEFT98160059	DR	18,680.00		-823,370.51
08-04-2023	POS/702148/INDIAN OIL AVINASHI RD/CARD **7506	FUEL46976136	DR	1,648.00		-825,018.51
09-04-2023	UPI/640441583/SWIGGY/swiggy@hdfcbank	UPI285760775	DR	260.00		-825,278.51
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1023100692	ELEC423392	DR	2,444.00		-827,722.51
10-04-2023	UPI/384954056/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI198130854	DR	737.00		-828,459.51
11-04-2023	ATM/CASH WDL/S1AX3896/AXIS ATM THUDIYALUR	ATM78123720	DR	2,000.00		-830,459.51
12-04-2023	POS/492080/SHELL TRICHY ROAD/CARD **2347	FUEL21892673	DR	1,089.00		-831,548.51
13-04-2023	POS/407482/MYNTRA INDIA/CARD **5931	POS33890318	DR	676.00		-832,224.51
13-04-2023	UPI/602602421/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI847173923	DR	2,360.00		-834,584.51
13-04-2023	ATM/CASH WDL/S1AX5408/AXIS ATM THUDIYALUR	ATM22420258	DR	1,000.00		-835,584.51
15-04-2023	POS/809257/MEESHO INDIA/CARD **6901	POS36508273	DR	2,304.00		-837,888.51
16-04-2023	UPI/280179054/EATSURE/eatsure@hdfcbank	UPI952998883	DR	372.00		-838,260.51
16-04-2023	ATM/CASH WDL/S1HD1936/HDFC ATM RS PURAM	ATM44946748	DR	3,000.00		-841,260.51
16-04-2023	UPI/280335785/RAPIDO/rapido@ybl	UPI611404456	DR	387.00		-841,647.51
17-04-2023	POS/752798/FLIPKART INDIA/CARD **8057	POS37529773	DR	2,635.00		-844,282.51
17-04-2023	POS/491905/KOVAI BIRIYANI/CARD **7057	POS57405282	DR	439.00		-844,721.51
17-04-2023	POS/557230/SHELL TRICHY ROAD/CARD **6263	FUEL58436230	DR	3,199.00		-847,920.51
18-04-2023	UPI/993127115/OLA/ola@ybl	UPI558453935	DR	287.00		-848,207.51
18-04-2023	UPI/713536061/OLA/ola@ybl	UPI399773860	DR	367.00		-848,574.51
19-04-2023	ATM/CASH WDL/S1AX5104/AXIS ATM AVINASHI ROAD	ATM76306095	DR	10,000.00		-858,574.51
20-04-2023	UPI/138276103/AIRTEL RECHARGE/airtel@paytm	UPI140172781	DR	599.00		-859,173.51
20-04-2023	UPI/160875779/MEDPLUS CBE/medplusbe@ybl	UPI554914630	DR	404.00		-859,577.51
21-04-2023	POS/397309/AJO INDIA/CARD **5127	POS20217036	DR	1,977.00		-861,554.51
21-04-2023	UPI/581929084/OLA/ola@ybl	UPI750607739	DR	189.00		-861,743.51
21-04-2023	UPI/252633851/OLA/ola@ybl	UPI585708046	DR	145.00		-861,888.51
22-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX3643/PAYMENT	CC39031930	DR	5,524.18		-867,412.69
23-04-2023	UPI/806749604/UBER/uber@ybl	UPI208205496	DR	131.00		-867,543.69
25-04-2023	UPI/680686343/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI647401048	DR	3,990.00		-871,533.69
25-04-2023	UPI/847897946/EATSURE/eatsure@hdfcbank	UPI214522113	DR	583.00		-872,116.69
25-04-2023	UPI/265830733/SWIGGY/swiggy@hdfcbank	UPI584330782	DR	235.00		-872,351.69
27-04-2023	UPI/411034372/SWIGGY/swiggy@hdfcbank	UPI835414346	DR	346.00		-872,697.69
27-04-2023	POS/544359/INDIAN OIL GANDHIPURAM/CARD **6991	FUEL34550178	DR	3,483.00		-876,180.69
29-04-2023	NEFT-935159-LAKSHMI MILLS-SALARY APR	NEFT97456885	CR		80,313.06	-795,867.63
29-04-2023	UPI/588481546/ZOMATO/zomato@hdfcbank	UPI272619272	DR	580.00		-796,447.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2023	UPI/332246296/LANDLORD RENT/landlord@okhdfc	UPI317548237	DR	17,332.00		-813,779.63
02-05-2023	POS/376165/HP PETROL RS PURAM/CARD **3041	FUEL37617707	DR	1,371.00		-815,150.63
02-05-2023	ATM/CASH WDL/S1IO2105/IOB ATM VADAVALLI	ATM66144033	DR	1,000.00		-816,150.63
03-05-2023	SIP/AXISMUTUALFUND/SIP343634/MUTUAL FUND	MF6443566	DR	9,594.20		-825,744.83
03-05-2023	UPI/585413761/SWIGGY/swiggy@hdfcbank	UPI257547195	DR	751.00		-826,495.83
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70207662	NET433810	DR	599.00		-827,094.83
04-05-2023	UPI/648838318/MEDPLUS CBE/medpluscbe@ybl	UPI664970650	DR	594.00		-827,688.83
04-05-2023	ACH/DEBIT/AMAZON PRIME/SUB24828932	SUB394005	DR	499.00		-828,187.83
05-05-2023	UPI/641472068/OLA/ola@ybl	UPI134055819	DR	366.00		-828,553.83
06-05-2023	EMI/AXISHOMELOAN/LN53753/HOME LOAN	LOAN4731223	DR	10,766.00		-839,319.83
06-05-2023	NEFT/242319/FAMILY SUPPORT/TRANSFER	NEFT69115758	DR	23,374.00		-862,693.83
07-05-2023	UPI/963234494/SWIGGY/swiggy@hdfcbank	UPI102045995	DR	150.00		-862,843.83
07-05-2023	POS/601348/HP PETROL RS PURAM/CARD **7061	FUEL51913761	DR	1,070.00		-863,913.83
07-05-2023	ATM/CASH WDL/S1AX3277/AXIS ATM THUDIYALUR	ATM60062249	DR	3,000.00		-866,913.83
09-05-2023	POS/163172/MEESHO INDIA/CARD **7476	POS94628111	DR	2,603.00		-869,516.83
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1465160230	ELEC905232	DR	2,676.00		-872,192.83
10-05-2023	POS/693967/AMAZON INDIA/CARD **2602	POS64816652	DR	23,566.00		-895,758.83
10-05-2023	UPI/927564599/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI391005334	DR	1,033.00		-896,791.83
10-05-2023	UPI/385513447/ZOMATO/zomato@hdfcbank	UPI477398376	DR	567.00		-897,358.83
10-05-2023	ATM/CASH WDL/S1AX9526/AXIS ATM AVINASHI ROAD	ATM67996315	DR	1,000.00		-898,358.83
13-05-2023	UPI/815779494/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI238690718	DR	511.00		-898,869.83
14-05-2023	UPI/407314938/ZOMATO/zomato@hdfcbank	UPI297154547	DR	576.00		-899,445.83
14-05-2023	POS/464415/BHARAT PETROLEUM CBE/CARD **1084	FUEL61457365	DR	1,769.00		-901,214.83
15-05-2023	POS/981686/MEESHO INDIA/CARD **8519	POS79366870	DR	420.00		-901,634.83
15-05-2023	ATM/CASH WDL/S1AX9611/AXIS ATM GANAPATHY	ATM66042682	DR	5,000.00		-906,634.83
16-05-2023	POS/783712/FLIPKART INDIA/CARD **2436	POS12939104	DR	543.00		-907,177.83
16-05-2023	POS/905527/MEESHO INDIA/CARD **3190	POS78810651	DR	1,709.00		-908,886.83
16-05-2023	UPI/264128506/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI624604154	DR	1,213.00		-910,099.83
16-05-2023	UPI/189774043/ZOMATO/zomato@hdfcbank	UPI377456628	DR	319.00		-910,418.83
16-05-2023	POS/625696/SHREE ANANDHAAS/CARD **7695	POS78284363	DR	598.00		-911,016.83
16-05-2023	POS/622372/INDIAN OIL AVINASHI RD/CARD **4832	FUEL60352366	DR	1,354.00		-912,370.83
16-05-2023	UPI/225279937/OLA/ola@ybl	UPI294091782	DR	265.00		-912,635.83
19-05-2023	UPI/967436410/OLA/ola@ybl	UPI883360886	DR	192.00		-912,827.83
21-05-2023	POS/746928/MYNTRA INDIA/CARD **7289	POS32600910	DR	2,119.00		-914,946.83
21-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX2750/PAYMENT	CC20207766	DR	8,565.73		-923,512.56
22-05-2023	UPI/521627561/AIRTEL RECHARGE/airtel@paytm	UPI872239750	DR	599.00		-924,111.56
22-05-2023	ATM/CASH WDL/S1SB4371/SBI ATM KALAPATTI	ATM41749686	DR	5,000.00		-929,111.56
23-05-2023	UPI/163399076/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI530270721	DR	1,665.00		-930,776.56
24-05-2023	UPI/782508389/EATSURE/eatsure@hdfcbank	UPI374468318	DR	303.00		-931,079.56
26-05-2023	UPI/251671372/SWIGGY/swiggy@hdfcbank	UPI377158670	DR	662.00		-931,741.56
26-05-2023	UPI/454811216/RAPIDO/rapido@ybl	UPI367241688	DR	83.00		-931,824.56
26-05-2023	UPI/465018930/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI923466561	DR	260.00		-932,084.56
27-05-2023	ATM/CASH WDL/S1AX3598/AXIS ATM PEELAMEDU	ATM67393952	DR	5,000.00		-937,084.56
27-05-2023	UPI/570308794/UBER/uber@ybl	UPI622187398	DR	214.00		-937,298.56
30-05-2023	POS/571854/FLIPKART INDIA/CARD **2845	POS63349235	DR	1,315.00		-938,613.56
30-05-2023	POS/879636/AJIO INDIA/CARD **6468	POS86673116	DR	3,080.00		-941,693.56
30-05-2023	UPI/107158636/EATSURE/eatsure@hdfcbank	UPI219273690	DR	386.00		-942,079.56
31-05-2023	UPI/199412470/EATSURE/eatsure@hdfcbank	UPI106017583	DR	669.00		-942,748.56
01-06-2023	NEFT-465113-LAKSHMI MILLS-SALARY MAY	NEFT14786941	CR		78,472.03	-864,276.53
02-06-2023	UPI/968024275/LANDLORD RENT/landlord@okhdfc	UPI640804766	DR	17,332.00		-881,608.53
02-06-2023	UPI/344369169/SWIGGY/swiggy@hdfcbank	UPI220455080	DR	180.00		-881,788.53
02-06-2023	ATM/CASH WDL/S1C2450/ICICI ATM KALAPATTI	ATM44140200	DR	5,000.00		-886,788.53
04-06-2023	SIP/AXISMUTUALFUND/SIP581777/MUTUAL FUND	MF4503087	DR	9,594.20		-896,382.73
04-06-2023	POS/881815/AJIO INDIA/CARD **1288	POS32756214	DR	625.00		-897,007.73
04-06-2023	UPI/612911157/EATSURE/eatsure@hdfcbank	UPI180302410	DR	243.00		-897,250.73
04-06-2023	UPI/176186210/ZOMATO/zomato@hdfcbank	UPI795581283	DR	767.00		-898,017.73
05-06-2023	EMI/AXISHOMELOAN/LN63056/HOME LOAN	LOAN5553529	DR	10,766.00		-908,783.73
05-06-2023	POS/412031/FLIPKART INDIA/CARD **7367	POS64504718	DR	1,333.00		-910,116.73
06-06-2023	POS/263140/MEESHO INDIA/CARD **1555	POS73775187	DR	1,704.00		-911,820.73
07-06-2023	UPI/983077280/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI881649592	DR	1,268.00		-913,088.73
09-06-2023	UPI/269047459/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI177793301	DR	2,644.00		-915,732.73
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39555128	NET952040	DR	799.00		-916,531.73
10-06-2023	NEFT/770596/FAMILY SUPPORT/TRANSFER	NEFT49712767	DR	18,291.00		-934,822.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9984227799	ELEC710054	DR	2,406.00		-937,228.73
12-06-2023	UPI/847742002/EATSURE/eatsure@hdfcbank	UPI964385988	DR	531.00		-937,759.73
12-06-2023	UPI/996806880/SWIGGY/swiggy@hdfcbank	UPI730222787	DR	276.00		-938,035.73
13-06-2023	POS/454300/FLIPKART INDIA/CARD **4056	POS44694041	DR	1,949.00		-939,984.73
14-06-2023	UPI/262606454/OLA/ola@ybl	UPI800083879	DR	184.00		-940,168.73
15-06-2023	UPI/621619691/EATSURE/eatsure@hdfcbank	UPI635202503	DR	420.00		-940,588.73
15-06-2023	UPI/822769467/EATSURE/eatsure@hdfcbank	UPI375152670	DR	482.00		-941,070.73
16-06-2023	POS/168616/SHREE ANANDHAAS/CARD **3529	POS86486487	DR	548.00		-941,618.73
17-06-2023	POS/919328/INDIAN OIL GANDHIPURAM/CARD **5739	FUEL98320685	DR	1,371.00		-942,989.73
17-06-2023	ATM/CASH WDL/S1IC5132/CICI ATM KALAPATTI	ATM51988734	DR	1,000.00		-943,989.73
19-06-2023	UPI/236796731/VI RECHARGE/vi@paytm	UPI169570624	DR	299.00		-944,288.73
19-06-2023	POS/734851/SHELL TRICHY ROAD/CARD **1728	FUEL60836224	DR	996.00		-945,284.73
21-06-2023	UPI/840199106/INDANE GAS CBE/indane@ybl	UPI793261198	DR	1,070.00		-946,354.73
21-06-2023	POS/760144/MEESHO INDIA/CARD **7214	POS19561014	DR	2,750.00		-949,104.73
21-06-2023	POS/148266/AMAZON INDIA/CARD **2472	POS98026400	DR	9,369.00		-958,473.73
24-06-2023	POS/135504/INDIAN OIL AVINASHI RD/CARD **1678	FUEL40110208	DR	1,294.00		-959,767.73
24-06-2023	UPI/587701627/NETMEDS CBE/netmedsbe@ybl	UPI159962704	DR	222.00		-959,989.73
25-06-2023	POS/607051/MYNTRA INDIA/CARD **1253	POS27442900	DR	22,186.00		-982,175.73
25-06-2023	POS/628173/AMAZON INDIA/CARD **2078	POS75031451	DR	549.00		-982,724.73
25-06-2023	BILLPAY/AXIS CREDIT CARD/XXX4633/PAYMENT	CC48576751	DR	10,286.99		-993,011.72
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG284834	DR	17.70		-993,029.42
27-06-2023	UPI/604501616/EATSURE/eatsure@hdfcbank	UPI855879747	DR	752.00		-993,781.42
28-06-2023	NEFT-190528-LAKSHMI MILLS-SALARY JUN	NEFT58252544	CR		78,958.91	-914,822.51
28-06-2023	UPI/264267845/RAPIDO/rapido@ybl	UPI982500858	DR	194.00		-915,016.51
28-06-2023	UPI/888779688/NETMEDS CBE/netmedsbe@ybl	UPI621386698	DR	311.00		-915,327.51
30-06-2023	ATM/CASH WDL/S1IO4220/IOB ATM VADAVALLI	ATM47670856	DR	2,000.00		-917,327.51
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT117194	CR		75.00	-917,252.51
01-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84693471	NET830672	DR	599.00		-917,851.51
01-07-2023	UPI/161592403/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI321642296	DR	3,306.00		-921,157.51
01-07-2023	UPI/320631688/EATSURE/eatsure@hdfcbank	UPI126376169	DR	787.00		-921,944.51
05-07-2023	EMI/AXISHOMELOAN/LN97686/HOME LOAN	LOAN8248307	DR	10,766.00		-932,710.51
05-07-2023	UPI/747476453/LANDLORD RENT/landlord@okhdfc	UPI251826213	DR	17,332.00		-950,042.51
05-07-2023	POS/716554/AJIO INDIA/CARD **5870	POS26527738	DR	25,391.00		-975,433.51
05-07-2023	POS/435911/INDIAN OIL GANDHIPURAM/CARD **5587	FUEL76681806	DR	2,429.00		-977,862.51
06-07-2023	SIP/AXISMUTUALFUND/SIP326497/MUTUAL FUND	MF8310676	DR	9,594.20		-987,456.71
06-07-2023	UPI/756131586/SWIGGY/swiggy@hdfcbank	UPI178343414	DR	412.00		-987,868.71
07-07-2023	UPI/578035819/RAPIDO/rapido@ybl	UPI918591833	DR	333.00		-988,201.71
10-07-2023	UPI/436828007/DMART COIMBATORE/dmartcoimbatore@upi	UPI135235934	DR	2,367.00		-990,568.71
10-07-2023	UPI/192389599/SWIGGY/swiggy@hdfcbank	UPI179918779	DR	237.00		-990,805.71
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3362852445	ELEC385096	DR	1,282.00		-992,087.71
11-07-2023	ATM/CASH WDL/S1AX9623/AXIS ATM VADAVALLI	ATM85981172	DR	5,000.00		-997,087.71
13-07-2023	POS/864960/INDIAN OIL AVINASHI RD/CARD **9147	FUEL56350400	DR	1,172.00		-998,259.71
14-07-2023	UPI/712137167/EATSURE/eatsure@hdfcbank	UPI548288428	DR	778.00		-999,037.71
14-07-2023	POS/641290/BHARAT PETROLEUM CBE/CARD **9788	FUEL93950567	DR	1,953.00		-1,000,990.71
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXX4633/PAYMENT	CC59790142	DR	12,023.59		-1,013,014.30
16-07-2023	POS/718945/SHELL TRICHY ROAD/CARD **6975	FUEL59257296	DR	2,142.00		-1,015,156.30
17-07-2023	UPI/965614810/RAPIDO/rapido@ybl	UPI866107442	DR	189.00		-1,015,345.30
18-07-2023	UPI/985492801/VI RECHARGE/vi@paytm	UPI885891643	DR	699.00		-1,016,044.30
19-07-2023	POS/553007/AJIO INDIA/CARD **5643	POS66396453	DR	2,905.00		-1,018,949.30
20-07-2023	UPI/796974990/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI737247270	DR	3,967.00		-1,022,916.30
25-07-2023	POS/148962/AJIO INDIA/CARD **7018	POS58337806	DR	1,633.00		-1,024,549.30
28-07-2023	NEFT-228804-LAKSHMI MILLS-SALARY JUL	NEFT78102357	CR		79,351.06	-945,198.24
28-07-2023	POS/358347/A2B ADYAR ANANDA BHAVAN/CARD **8042	POS32903688	DR	985.00		-946,183.24
29-07-2023	UPI/680579949/SWIGGY/swiggy@hdfcbank	UPI333327342	DR	302.00		-946,485.24
30-07-2023	POS/592042/BHARAT PETROLEUM CBE/CARD **9473	FUEL62174166	DR	1,070.00		-947,555.24
30-07-2023	ATM/CASH WDL/S1HD8457/HDFC ATM KALAPATTI	ATM84933388	DR	10,000.00		-957,555.24
01-08-2023	UPI/346922383/LANDLORD RENT/landlord@okhdfc	UPI228583260	DR	17,332.00		-974,887.24
01-08-2023	UPI/404205554/EATSURE/eatsure@hdfcbank	UPI633342367	DR	569.00		-975,456.24
04-08-2023	ATM/CASH WDL/S1AX7489/AXIS ATM KALAPATTI	ATM78430989	DR	10,000.00		-985,456.24
05-08-2023	POS/949854/INDIAN OIL GANDHIPURAM/CARD **7742	FUEL26757663	DR	2,213.00		-987,669.24
06-08-2023	POS/680835/AJIO INDIA/CARD **7719	POS46768200	DR	919.00		-988,588.24
06-08-2023	ATM/CASH WDL/S1CA1762/CANARA ATM THUDIYALUR	ATM33813467	DR	10,000.00		-998,588.24
07-08-2023	UPI/977054084/MORE SUPERMARKET/moresupermarket@upi	UPI915891560	DR	1,838.00		-1,000,426.24



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2023	EMI/AXISHOMELOAN/LN19186/HOME LOAN	LOAN1173576	DR	10,766.00		-1,011,192.24
08-08-2023	ATM/CASH WDL/S1SB3032/SBI ATM TRICHY ROAD	ATM61951531	DR	1,000.00		-1,012,192.24
09-08-2023	UPI/457458320/INDANE GAS CBE/indane@ybl	UPI171572789	DR	869.00		-1,013,061.24
09-08-2023	POS/305173/INDIAN OIL AVINASHI RD/CARD **4458	FUEL60068391	DR	2,219.00		-1,015,280.24
09-08-2023	ATM/CASH WDL/S1AX8210/AXIS ATM GANDHIPURAM	ATM50365290	DR	2,000.00		-1,017,280.24
10-08-2023	SIP/AXISMUTUALFUND/SIP978890/MUTUAL FUND	MF4588262	DR	9,594.20		-1,026,874.44
10-08-2023	POS/362432/HP PETROL RS PURAM/CARD **7929	FUEL92178089	DR	1,131.00		-1,028,005.44
11-08-2023	UPI/681197799/RAPIDO/rapido@ybl	UPI429402343	DR	127.00		-1,028,132.44
12-08-2023	UPI/369584524/NILGIRIS CBE/nilgiriscbe@upi	UPI893399381	DR	2,417.00		-1,030,549.44
12-08-2023	UPI/454736619/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI899597727	DR	1,733.00		-1,032,282.44
12-08-2023	UPI/753891805/MEDPLUS CBE/medpluscbe@ybl	UPI135683759	DR	896.00		-1,033,178.44
13-08-2023	POS/852592/SHELL TRICHY ROAD/CARD **6890	FUEL55313295	DR	3,233.00		-1,036,411.44
16-08-2023	POS/474699/AMAZON INDIA/CARD **2438	POS62107561	DR	309.00		-1,036,720.44
16-08-2023	POS/740744/MYNTRA INDIA/CARD **9834	POS99672383	DR	1,127.00		-1,037,847.44
16-08-2023	ATM/CASH WDL/S1SB4549/SBI ATM TRICHY ROAD	ATM82140158	DR	2,000.00		-1,039,847.44
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7364795828	ELEC697997	DR	1,538.00		-1,041,385.44
18-08-2023	UPI/483645080/RAPIDO/rapido@ybl	UPI745047328	DR	135.00		-1,041,520.44
20-08-2023	UPI/297978510/EATSURE/eatsure@hdfcbank	UPI126481923	DR	341.00		-1,041,861.44
20-08-2023	POS/949294/SREE ANNAPOORNA/CARD **8172	POS75128675	DR	1,329.00		-1,043,190.44
20-08-2023	ATM/CASH WDL/S1AX2277/AXIS ATM SAIBABA COLONY	ATM74920441	DR	5,000.00		-1,048,190.44
21-08-2023	UPI/583925187/ZOMATO/zomato@hdfcbank	UPI100492788	DR	405.00		-1,048,595.44
22-08-2023	UPI/526680641/EATSURE/eatsure@hdfcbank	UPI800905026	DR	759.00		-1,049,354.44
22-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4258/PAYMENT	CC75082025	DR	7,761.77		-1,057,116.21
23-08-2023	UPI/378370745/BOOKMYSHOW/bms@axisbank	UPI571979197	DR	757.00		-1,057,873.21
24-08-2023	POS/118439/INDIAN OIL AVINASHI RD/CARD **3775	FUEL10666838	DR	2,965.00		-1,060,838.21
25-08-2023	UPI/293145281/JIO RECHARGE/jio@paytm	UPI550508781	DR	599.00		-1,061,437.21
25-08-2023	UPI/397212504/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI724815447	DR	571.00		-1,062,008.21
26-08-2023	UPI/795204447/EATSURE/eatsure@hdfcbank	UPI233066427	DR	419.00		-1,062,427.21
27-08-2023	POS/354283/ANNAPOORNA CBE/CARD **9058	POS23534429	DR	1,154.00		-1,063,581.21
29-08-2023	POS/341787/HOTEL ANNAPOORNA/CARD **4367	POS40627555	DR	668.00		-1,064,249.21
30-08-2023	NEFT-839607-LAKSHMI MILLS-SALARY AUG	NEFT97075326	CR		78,894.98	-985,354.23
31-08-2023	POS/956402/ANNAPOORNA CBE/CARD **5621	POS93421054	DR	835.00		-986,189.23
01-09-2023	POS/812321/BHARAT PETROLEUM CBE/CARD **6732	FUEL30666555	DR	2,846.00		-989,035.23
02-09-2023	UPI/413068702/LANDLORD RENT/landlord@okhdfc	UPI252634382	DR	17,332.00		-1,006,367.23
02-09-2023	UPI/752098511/ZOMATO/zomato@hdfcbank	UPI229152352	DR	598.00		-1,006,965.23
02-09-2023	UPI/917778406/ZOMATO/zomato@hdfcbank	UPI907039025	DR	724.00		-1,007,689.23
02-09-2023	POS/494215/KOVAI BIRIYANI/CARD **7867	POS59675728	DR	712.00		-1,008,401.23
04-09-2023	ATM/CASH WDL/S1C2404/ICICI ATM SINGANALLUR	ATM79132099	DR	5,000.00		-1,013,401.23
05-09-2023	EMI/AXISHOMELOAN/LN50410/HOME LOAN	LOAN5334760	DR	10,766.00		-1,024,167.23
06-09-2023	POS/179930/FLIPKART INDIA/CARD **4722	POS62633742	DR	16,701.00		-1,040,868.23
06-09-2023	ATM/CASH WDL/S1C4770/ICICI ATM GANAPATHY	ATM73331263	DR	3,000.00		-1,043,868.23
07-09-2023	SIP/AXISMUTUALFUND/SIP651006/MUTUAL FUND	MF8732792	DR	9,594.20		-1,053,462.43
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72873167	NET738937	DR	1,199.00		-1,054,661.43
07-09-2023	POS/240392/SHELL TRICHY ROAD/CARD **1366	FUEL72870465	DR	1,311.00		-1,055,972.43
08-09-2023	UPI/689573777/RAPIDO/rapido@ybl	UPI972783924	DR	97.00		-1,056,069.43
11-09-2023	UPI/553476523/DMART COIMBATORE/dmartcoimbatore@upi	UPI195560215	DR	1,253.00		-1,057,322.43
11-09-2023	UPI/183547970/SWIGGY/swiggy@hdfcbank	UPI446768920	DR	375.00		-1,057,697.43
11-09-2023	ATM/CASH WDL/S1O2433/IOB ATM HOPES COLLEGE	ATM43917152	DR	3,000.00		-1,060,697.43
12-09-2023	POS/197168/MYNTRA INDIA/CARD **6421	POS78553075	DR	2,340.00		-1,063,037.43
13-09-2023	UPI/332029358/ZOMATO/zomato@hdfcbank	UPI333974442	DR	650.00		-1,063,687.43
14-09-2023	POS/328276/INDIAN OIL GANDHIPURAM/CARD **6575	FUEL75132707	DR	3,471.00		-1,067,158.43
14-09-2023	UPI/657021956/MEDPLUS CBE/medpluscbe@ybl	UPI678758687	DR	529.00		-1,067,687.43
15-09-2023	POS/672305/INDIAN OIL GANDHIPURAM/CARD **6185	FUEL18355089	DR	1,467.00		-1,069,154.43
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9568427135	ELEC872882	DR	1,121.00		-1,070,275.43
17-09-2023	POS/492396/AMAZON INDIA/CARD **8515	POS69660349	DR	799.00		-1,071,074.43
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX8912/PAYMENT	CC95541262	DR	11,413.29		-1,082,487.72
19-09-2023	UPI/960500756/MEDPLUS CBE/medpluscbe@ybl	UPI187077746	DR	618.00		-1,083,105.72
20-09-2023	POS/791421/AMAZON INDIA/CARD **6511	POS18994744	DR	1,212.00		-1,084,317.72
20-09-2023	POS/745385/MEESHO INDIA/CARD **1036	POS74567850	DR	683.00		-1,085,000.72
20-09-2023	POS/144770/KOVAI BIRIYANI/CARD **9239	POS95795856	DR	1,332.00		-1,086,332.72
21-09-2023	POS/548306/MYNTRA INDIA/CARD **2557	POS36738559	DR	2,222.00		-1,088,554.72
21-09-2023	POS/987512/HOTEL ANNAPOORNA/CARD **7659	POS37135740	DR	1,025.00		-1,089,579.72
22-09-2023	UPI/624305849/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI770696546	DR	3,755.00		-1,093,334.72

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-09-2023	UPI/365552072/EATSURE/eatsure@hdfcbank	UPI184872370	DR	740.00		-1,094,074.72
23-09-2023	POS/851175/MYNTRA INDIA/CARD **5915	POS85983346	DR	2,895.00		-1,096,969.72
23-09-2023	UPI/598205115/EATSURE/eatsure@hdfcbank	UPI369537558	DR	756.00		-1,097,725.72
25-09-2023	UPI/522220282/VI RECHARGE/vi@paytm	UPI519575066	DR	399.00		-1,098,124.72
25-09-2023	UPI/975484441/INDANE GAS CBE/indane@ybl	UPI359486777	DR	852.00		-1,098,976.72
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG137723	DR	17.70		-1,098,994.42
27-09-2023	POS/293126/BHARAT PETROLEUM CBE/CARD **3502	FUEL58033583	DR	1,560.00		-1,100,554.42
29-09-2023	NEFT-359226-LAKSHMI MILLS-SALARY SEP	NEFT18819673	CR		78,189.21	-1,022,365.21
30-09-2023	UPI/812211105/RAPIDO/rapido@ybl	UPI288713714	DR	202.00		-1,022,567.21
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT951195	CR		75.00	-1,022,492.21
01-10-2023	UPI/483674718/LANDLORD RENT/landlord@okhdfc	UPI652860863	DR	17,332.00		-1,039,824.21
02-10-2023	POS/398423/MEESHO INDIA/CARD **7452	POS83402003	DR	642.00		-1,040,466.21
02-10-2023	UPI/369489629/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI800918414	DR	3,393.00		-1,043,859.21
03-10-2023	SIP/AXISMUTUALFUND/SIP853139/MUTUAL FUND	MF1716926	DR	9,594.20		-1,053,453.41
03-10-2023	UPI/160938575/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI848545164	DR	3,289.00		-1,056,742.41
04-10-2023	UPI/332411214/ZOMATO/zomato@hdfcbank	UPI159064344	DR	595.00		-1,057,337.41
04-10-2023	ATM/CASH WDL/S1C1411/CICI ATM VADAVALLI	ATM36049119	DR	5,000.00		-1,062,337.41
04-10-2023	NEFT/911104/FAMILY SUPPORT/TRANSFER	NEFT44610332	DR	21,018.00		-1,083,355.41
05-10-2023	UPI/629919448/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI403543756	DR	862.00		-1,084,217.41
06-10-2023	POS/273271/MEESHO INDIA/CARD **2710	POS22193071	DR	2,719.00		-1,086,936.41
06-10-2023	POS/719856/BHARAT PETROLEUM CBE/CARD **7626	FUEL89624786	DR	2,197.00		-1,089,133.41
07-10-2023	UPI/927258788/RAPIDO/rapido@ybl	UPI396453714	DR	296.00		-1,089,429.41
08-10-2023	ATM/CASH WDL/S1AX4341/AXIS ATM RACE COURSE	ATM57521326	DR	2,000.00		-1,091,429.41
10-10-2023	EMI/AXISHOMELOAN/LN24142/HOME LOAN	LOAN3178407	DR	10,766.00		-1,102,195.41
11-10-2023	POS/925148/AJO INDIA/CARD **3949	POS20577627	DR	2,868.00		-1,105,063.41
11-10-2023	POS/208552/INDIAN OIL GANDHIPURAM/CARD **3229	FUEL20371155	DR	1,093.00		-1,106,156.41
12-10-2023	ATM/CASH WDL/S1HD2669/HDFC ATM SAIBABA COLONY	ATM48236205	DR	5,000.00		-1,111,156.41
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7312950458	ELEC779984	DR	1,268.00		-1,112,424.41
13-10-2023	POS/413305/INDIAN OIL AVINASHI RD/CARD **3884	FUEL93743500	DR	1,980.00		-1,114,404.41
14-10-2023	UPI/152948923/SWIGGY/swiggy@hdfcbank	UPI593850626	DR	218.00		-1,114,622.41
15-10-2023	UPI/616855747/SWIGGY/swiggy@hdfcbank	UPI639614476	DR	430.00		-1,115,052.41
16-10-2023	POS/208535/FLIPKART INDIA/CARD **5650	POS77993817	DR	515.00		-1,115,567.41
17-10-2023	POS/262289/MEESHO INDIA/CARD **5186	POS51523781	DR	2,315.00		-1,117,882.41
17-10-2023	ATM/CASH WDL/S1AX8132/AXIS ATM TRICHY ROAD	ATM58347406	DR	2,000.00		-1,119,882.41
18-10-2023	UPI/254788181/NILGIRIS CBE/nilgiriscbe@upi	UPI728887445	DR	1,472.00		-1,121,354.41
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXX9137/PAYMENT	CC50657336	DR	18,599.36		-1,139,953.77
21-10-2023	UPI/798201048/JIO RECHARGE/jio@paytm	UPI596717271	DR	399.00		-1,140,352.77
21-10-2023	POS/745247/INDIAN OIL AVINASHI RD/CARD **9103	FUEL97052006	DR	2,247.00		-1,142,599.77
23-10-2023	UPI/775233847/INDANE GAS CBE/indane@ybl	UPI723103375	DR	898.00		-1,143,497.77
23-10-2023	POS/571229/SHREE ANANDHAAS/CARD **4201	POS12699590	DR	1,001.00		-1,144,498.77
24-10-2023	ATM/CASH WDL/S1AX9808/AXIS ATM TRICHY ROAD	ATM70200396	DR	3,000.00		-1,147,498.77
24-10-2023	UPI/958086523/RAPIDO/rapido@ybl	UPI622218637	DR	347.00		-1,147,845.77
26-10-2023	UPI/736552805/SWIGGY/swiggy@hdfcbank	UPI553212795	DR	783.00		-1,148,628.77
27-10-2023	POS/127132/MYNTRA INDIA/CARD **5981	POS97140005	DR	1,617.00		-1,150,245.77
28-10-2023	UPI/748149890/OLA/ola@ybl	UPI956719830	DR	116.00		-1,150,361.77
29-10-2023	POS/158977/MEESHO INDIA/CARD **1307	POS34250344	DR	2,543.00		-1,152,904.77
30-10-2023	UPI/861653336/EATSURE/eatsure@hdfcbank	UPI817110978	DR	285.00		-1,153,189.77
30-10-2023	UPI/417886829/ZOMATO/zomato@hdfcbank	UPI951147005	DR	298.00		-1,153,487.77
31-10-2023	POS/650592/INDIAN OIL AVINASHI RD/CARD **9402	FUEL55000921	DR	1,797.00		-1,155,284.77
31-10-2023	UPI/305598848/BOOKMYSHOW/bms@axisbank	UPI802721067	DR	517.00		-1,155,801.77
01-11-2023	NEFT-866413-LAKSHMI MILLS-SALARY OCT	NEFT81420656	CR		80,417.39	-1,075,384.38
02-11-2023	UPI/949165534/LANDLORD RENT/landlord@okhdfc	UPI959393010	DR	17,332.00		-1,092,716.38
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74578877	NET542777	DR	999.00		-1,093,715.38
04-11-2023	UPI/911666051/ZOMATO/zomato@hdfcbank	UPI420396063	DR	773.00		-1,094,488.38
04-11-2023	ATM/CASH WDL/S1CA7187/CANARA ATM THUDIYALUR	ATM60751251	DR	2,000.00		-1,096,488.38
04-11-2023	UPI/289216404/UBER/uber@ybl	UPI689515454	DR	81.00		-1,096,569.38
04-11-2023	UPI/354548410/RAPIDO/rapido@ybl	UPI939433096	DR	261.00		-1,096,830.38
05-11-2023	UPI/208057155/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI609748506	DR	3,800.00		-1,100,630.38
06-11-2023	UPI/124110015/ZOMATO/zomato@hdfcbank	UPI770361290	DR	693.00		-1,101,323.38
06-11-2023	UPI/870294838/NETMEDS CBE/netmedscbe@ybl	UPI675804085	DR	262.00		-1,101,585.38
07-11-2023	UPI/158828934/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI984604370	DR	2,549.00		-1,104,134.38
09-11-2023	EMI/AXISHOMELOAN/LN43100/HOME LOAN	LOAN2705271	DR	10,766.00		-1,114,900.38
09-11-2023	UPI/415800450/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI568681198	DR	136.00		-1,115,036.38

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-11-2023	SIP/AXISMUTUALFUND/SIP614066/MUTUAL FUND	MF6859950	DR	9,594.20		-1,124,630.58
10-11-2023	POS/339728/HP PETROL RS PURAM/CARD **6164	FUEL66658306	DR	1,780.00		-1,126,410.58
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6802433557	ELEC925701	DR	1,125.00		-1,127,535.58
11-11-2023	UPI/925026889/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI154647041	DR	3,089.00		-1,130,624.58
11-11-2023	ATM/CASH WDL/S1AX5480/AXIS ATM SAIBABA COLONY	ATM74746250	DR	2,000.00		-1,132,624.58
13-11-2023	UPI/520322461/SWIGGY/swiggy@hdfcbank	UPI852583820	DR	754.00		-1,133,378.58
13-11-2023	UPI/314450106/ZOMATO/zomato@hdfcbank	UPI261977480	DR	540.00		-1,133,918.58
13-11-2023	UPI/418413727/ZOMATO/zomato@hdfcbank	UPI297164770	DR	731.00		-1,134,649.58
14-11-2023	ACH/DEBIT/AMAZON PRIME/SUB47348869	SUB999203	DR	299.00		-1,134,948.58
15-11-2023	UPI/914610492/VI RECHARGE/vi@paytm	UPI878293688	DR	449.00		-1,135,397.58
15-11-2023	UPI/773731855/RAPIDO/rapido@ybl	UPI572217952	DR	81.00		-1,135,478.58
16-11-2023	POS/690431/AMAZON INDIA/CARD **2019	POS54800970	DR	3,087.00		-1,138,565.58
19-11-2023	POS/859929/MEESHO INDIA/CARD **3339	POS99064074	DR	1,826.00		-1,140,391.58
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXX8413/PAYMENT	CC79569417	DR	14,295.02		-1,154,686.60
20-11-2023	UPI/259075423/ZOMATO/zomato@hdfcbank	UPI140067521	DR	457.00		-1,155,143.60
22-11-2023	UPI/614811753/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI357547638	DR	1,136.00		-1,156,279.60
22-11-2023	POS/986604/HOTEL ANNAPOORNA/CARD **9243	POS51879027	DR	1,404.00		-1,157,683.60
23-11-2023	POS/856580/HP PETROL RS PURAM/CARD **7903	FUEL42212914	DR	2,701.00		-1,160,384.60
23-11-2023	ATM/CASH WDL/S1AX9989/AXIS ATM GANAPATHY	ATM66760350	DR	2,000.00		-1,162,384.60
24-11-2023	POS/814589/AMAZON INDIA/CARD **5360	POS27456748	DR	9,442.00		-1,171,826.60
24-11-2023	UPI/647770400/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI688778566	DR	1,591.00		-1,173,417.60
26-11-2023	UPI/436226353/INDANE GAS CBE/indane@ybl	UPI558855879	DR	1,024.00		-1,174,441.60
28-11-2023	NEFT-415832-LAKSHMI MILLS-SALARY NOV	NEFT70059983	CR		81,490.34	-1,092,951.26
29-11-2023	POS/661563/MYNTRA INDIA/CARD **1131	POS50042278	DR	2,127.00		-1,095,078.26
29-11-2023	ATM/CASH WDL/S1HD3110/HDFC ATM VADAVALLI	ATM70079622	DR	5,000.00		-1,100,078.26
29-11-2023	ATM/CASH WDL/S1AX6880/AXIS ATM TOWN HALL	ATM29564429	DR	5,000.00		-1,105,078.26
01-12-2023	UPI/433761318/LANDLORD RENT/landlord@okhdfc	UPI583432565	DR	17,332.00		-1,122,410.26
01-12-2023	UPI/527230389/EATSURE/eatsure@hdfcbank	UPI740196597	DR	157.00		-1,122,567.26
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43313230	NET757502	DR	599.00		-1,123,166.26
03-12-2023	UPI/790100076/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI229313723	DR	2,550.00		-1,125,716.26
03-12-2023	POS/644593/SHELL TRICHY ROAD/CARD **5895	FUEL55618460	DR	2,398.00		-1,128,114.26
04-12-2023	POS/839748/FLIPKART INDIA/CARD **8507	POS91011355	DR	10,031.00		-1,138,145.26
05-12-2023	SIP/AXISMUTUALFUND/SIP208796/MUTUAL FUND	MF8644938	DR	9,594.20		-1,147,739.46
06-12-2023	POS/893247/MEESHO INDIA/CARD **5502	POS48155204	DR	525.00		-1,148,264.46
09-12-2023	EMI/AXISHOMELOAN/LN20811/HOME LOAN	LOAN7711567	DR	10,766.00		-1,159,030.46
09-12-2023	POS/664656/FLIPKART INDIA/CARD **4933	POS65204154	DR	583.00		-1,159,613.46
10-12-2023	UPI/586188404/NETMEDS CBE/netmedscbe@ybl	UPI974072985	DR	587.00		-1,160,200.46
12-12-2023	UPI/456849185/ZOMATO/zomato@hdfcbank	UPI813980754	DR	183.00		-1,160,383.46
13-12-2023	UPI/767678930/ZOMATO/zomato@hdfcbank	UPI111269427	DR	618.00		-1,161,001.46
13-12-2023	UPI/786596877/SWIGGY/swiggy@hdfcbank	UPI542800228	DR	495.00		-1,161,496.46
13-12-2023	UPI/394248984/SWIGGY/swiggy@hdfcbank	UPI348348686	DR	286.00		-1,161,782.46
13-12-2023	UPI/119971450/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI940690293	DR	838.00		-1,162,620.46
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2151900910	ELEC290751	DR	1,129.00		-1,163,749.46
15-12-2023	POS/319212/SREE ANNAPOORNA/CARD **2575	POS10867062	DR	545.00		-1,164,294.46
15-12-2023	UPI/687413644/OLA/ola@ybl	UPI507695674	DR	234.00		-1,164,528.46
16-12-2023	UPI/964117663/DMART COIMBATORE/dmartcoimbatore@upi	UPI490714217	DR	3,373.00		-1,167,901.46
16-12-2023	UPI/300888128/ZOMATO/zomato@hdfcbank	UPI623526759	DR	565.00		-1,168,466.46
17-12-2023	UPI/234956251/JIO RECHARGE/jio@paytm	UPI863491406	DR	599.00		-1,169,065.46
18-12-2023	UPI/521749621/SWIGGY/swiggy@hdfcbank	UPI413953689	DR	406.00		-1,169,471.46
19-12-2023	UPI/437977492/SWIGGY/swiggy@hdfcbank	UPI639775403	DR	193.00		-1,169,664.46
19-12-2023	UPI/406025588/UBER/uber@ybl	UPI573895683	DR	129.00		-1,169,793.46
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXX5132/PAYMENT	CC12478293	DR	12,884.66		-1,182,678.12
23-12-2023	UPI/674896872/EATSURE/eatsure@hdfcbank	UPI266675658	DR	789.00		-1,183,467.12
23-12-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG1411141	DR	500.00		-1,183,967.12
25-12-2023	POS/148736/AMAZON INDIA/CARD **3067	POS51332343	DR	14,158.00		-1,198,125.12
25-12-2023	UPI/141730284/BOOKMYSHOW/bms@axisbank	UPI177136259	DR	876.00		-1,199,001.12
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG723290	DR	17.70		-1,199,018.82
26-12-2023	UPI/998004732/INDANE GAS CBE/indane@ybl	UPI203917505	DR	853.00		-1,199,871.82
27-12-2023	UPI/157096126/EATSURE/eatsure@hdfcbank	UPI351477224	DR	443.00		-1,200,314.82
27-12-2023	UPI/836427823/RAPIDO/rapido@ybl	UPI719855430	DR	150.00		-1,200,464.82
28-12-2023	NEFT-849064-LAKSHMI MILLS-SALARY DEC	NEFT62613025	CR		79,061.71	-1,121,403.11
28-12-2023	UPI/294175763/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI287783613	DR	2,251.00		-1,123,654.11
28-12-2023	UPI/918172318/ZOMATO/zomato@hdfcbank	UPI976329346	DR	504.00		-1,124,158.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2023	POS/900388/SHELL TRICHY ROAD/CARD **2622	FUEL15417101	DR	2,803.00		-1,126,961.11
28-12-2023	ATM/CASH WDL/S1AX5662/AXIS ATM SINGANALLUR	ATM94164466	DR	3,000.00		-1,129,961.11
29-12-2023	ATM/CASH WDL/S1AX3454/AXIS ATM SARAVANAMPATTI	ATM32321138	DR	2,000.00		-1,131,961.11
29-12-2023	ATM/CASH WDL/S1CA7796/CANARA ATM TOWN HALL	ATM58340678	DR	2,000.00		-1,133,961.11
30-12-2023	UPI/463337098/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI405989449	DR	3,839.00		-1,137,800.11
31-12-2023	UPI/816891137/DMART COIMBATORE/dmartcoimbatore@upi	UPI508438992	DR	1,609.00		-1,139,409.11
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT466678	CR		75.00	-1,139,334.11
02-01-2024	UPI/320230133/OLA/ola@ybl	UPI986885563	DR	137.00		-1,139,471.11
02-01-2024	UPI/316229719/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI760252142	DR	662.00		-1,140,133.11
02-01-2024	ACH/DEBIT/NETFLIX/SUB37595477	SUB910156	DR	149.00		-1,140,282.11
03-01-2024	UPI/903869702/UBER/uber@ybl	UPI943616310	DR	333.00		-1,140,615.11
04-01-2024	ATM/CASH WDL/S1IC1878/CICI ATM GANAPATHY	ATM72477443	DR	1,000.00		-1,141,615.11
05-01-2024	UPI/927214683/LANDLORD RENT/landlord@okhdfc	UPI451339619	DR	18,119.00		-1,159,734.11
06-01-2024	UPI/205053292/SWIGGY/swiggy@hdfcbank	UPI988680719	DR	708.00		-1,160,442.11
06-01-2024	UPI/442085674/MEDPLUS CBE/medpluscbe@ybl	UPI844299373	DR	328.00		-1,160,770.11
07-01-2024	EMI/AXISHOMELOAN/LN58777/HOME LOAN	LOAN2703063	DR	10,766.00		-1,171,536.11
07-01-2024	UPI/925132904/ZOMATO/zomato@hdfcbank	UPI517997843	DR	151.00		-1,171,687.11
09-01-2024	SIP/AXISMUTUALFUND/SIP600255/MUTUAL FUND	MF7253815	DR	10,030.30		-1,181,717.41
09-01-2024	POS/469312/HP PETROL RS PURAM/CARD **6860	FUEL44525212	DR	2,857.00		-1,184,574.41
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8990367113	ELEC617283	DR	1,095.00		-1,185,669.41
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56223274	NET360517	DR	1,199.00		-1,186,868.41
10-01-2024	NEFT/320702/FAMILY SUPPORT/TRANSFER	NEFT97587551	DR	19,717.00		-1,206,585.41
11-01-2024	POS/757980/MYNTRA INDIA/CARD **1651	POS26561601	DR	2,646.00		-1,209,231.41
11-01-2024	POS/163475/INDIAN OIL AVINASHI RD/CARD **9027	FUEL55651705	DR	980.00		-1,210,211.41
13-01-2024	UPI/190082340/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI521552816	DR	1,169.00		-1,211,380.41
13-01-2024	UPI/687304576/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI784420487	DR	3,174.00		-1,214,554.41
14-01-2024	POS/950777/AJO INDIA/CARD **5145	POS26706609	DR	977.00		-1,215,531.41
15-01-2024	UPI/758476070/JIO RECHARGE/jio@paytm	UPI894736424	DR	699.00		-1,216,230.41
15-01-2024	NEFT/873203/HEALTH INSURANCE/PREMIUM	INS97136705	DR	31,759.00		-1,247,989.41
17-01-2024	POS/787303/FLIPKART INDIA/CARD **5680	POS41772993	DR	1,247.00		-1,249,236.41
19-01-2024	POS/845335/MYNTRA INDIA/CARD **9260	POS65379104	DR	14,618.00		-1,263,854.41
20-01-2024	POS/8671114/AMAZON INDIA/CARD **7946	POS32483719	DR	2,838.00		-1,266,692.41
20-01-2024	ATM/CASH WDL/S1IC8832/CICI ATM THUDIYALUR	ATM57018696	DR	2,000.00		-1,268,692.41
21-01-2024	ATM/CASH WDL/S1SB6857/SBI ATM SARAVANAMPATTI	ATM66952946	DR	2,000.00		-1,270,692.41
22-01-2024	UPI/187764044/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI399365885	DR	2,402.00		-1,273,094.41
22-01-2024	POS/743928/INDIAN OIL AVINASHI RD/CARD **4414	FUEL65803557	DR	1,929.00		-1,275,023.41
22-01-2024	POS/675073/HP PETROL RS PURAM/CARD **3922	FUEL52009266	DR	1,182.00		-1,276,205.41
22-01-2024	UPI/697648222/RECEIVED FROM/friend@upi	UPI885450304	CR		9,017.00	-1,267,188.41
24-01-2024	UPI/105218647/EATSURE/eatsure@hdfcbank	UPI467407295	DR	298.00		-1,267,486.41
25-01-2024	ATM/CASH WDL/S1AX7057/AXIS ATM AVINASHI ROAD	ATM89771588	DR	1,000.00		-1,268,486.41
25-01-2024	BILLPAY/AXIS CREDIT CARD/XXX5382/PAYMENT	CC76009418	DR	5,328.60		-1,273,815.01
26-01-2024	POS/191242/FLIPKART INDIA/CARD **5305	POS47696890	DR	1,098.00		-1,274,913.01
26-01-2024	POS/799869/JUNIOR KUPPANNA/CARD **8772	POS66351639	DR	579.00		-1,275,492.01
28-01-2024	UPI/627209406/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI625016880	DR	3,994.00		-1,279,486.01
28-01-2024	ATM/CASH WDL/S1SB9616/SBI ATM SUNGAM	ATM95835740	DR	5,000.00		-1,284,486.01
28-01-2024	ATM/CASH WDL/S1AX9123/AXIS ATM UKKADAM	ATM71929818	DR	5,000.00		-1,289,486.01
28-01-2024	UPI/360083998/MEDPLUS CBE/medpluscbe@ybl	UPI749733436	DR	598.00		-1,290,084.01
29-01-2024	POS/445246/AJO INDIA/CARD **3617	POS89896892	DR	1,134.00		-1,291,218.01
30-01-2024	UPI/412009006/INDANE GAS CBE/indane@ybl	UPI466551921	DR	1,053.00		-1,292,271.01
31-01-2024	POS/337217/MEESHO INDIA/CARD **4814	POS48906280	DR	1,902.00		-1,294,173.01
31-01-2024	UPI/795575465/MORE SUPERMARKET/moresupermarket@upi	UPI206912627	DR	3,396.00		-1,297,569.01
31-01-2024	UPI/122990373/EATSURE/eatsure@hdfcbank	UPI290437764	DR	464.00		-1,298,033.01
31-01-2024	UPI/733679399/RAPIDO/rapido@ybl	UPI972357232	DR	263.00		-1,298,296.01
01-02-2024	NEFT-933122-LAKSHMI MILLS-SALARY JAN	NEFT94723177	CR		86,044.95	-1,212,251.06
01-02-2024	SIP/AXISMUTUALFUND/SIP829370/MUTUAL FUND	MF6721606	DR	10,030.30		-1,222,281.36
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82313429	NET710845	DR	799.00		-1,223,080.36
03-02-2024	POS/693711/AMAZON INDIA/CARD **8425	POS77190183	DR	1,107.00		-1,224,187.36
03-02-2024	POS/546968/HOTEL ANNAPOORNA/CARD **9257	POS55596456	DR	374.00		-1,224,561.36
05-02-2024	EMI/AXISHOMELOAN/LN57182/HOME LOAN	LOAN1217579	DR	10,766.00		-1,235,327.36
05-02-2024	UPI/581805948/LANDLORD RENT/landlord@okhdfc	UPI496410687	DR	18,119.00		-1,253,446.36
05-02-2024	POS/963615/JUNIOR KUPPANNA/CARD **6876	POS29085371	DR	1,410.00		-1,254,856.36
07-02-2024	UPI/848806138/SWIGGY/swiggy@hdfcbank	UPI244792914	DR	496.00		-1,255,352.36
07-02-2024	UPI/407530273/UBER/uber@ybl	UPI475998249	DR	225.00		-1,255,577.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2024	POS/961552/MEESHO INDIA/CARD **8989	POS61275487	DR	2,549.00		-1,258,126.36
08-02-2024	UPI/200125945/EATSURE/eatsure@hdfcbank	UPI274935125	DR	476.00		-1,258,602.36
09-02-2024	POS/690530/MYNTRA INDIA/CARD **9571	POS38833010	DR	1,976.00		-1,260,578.36
09-02-2024	UPI/354936220/DMART COIMBATORE/dmartcoimbatore@upi	UPI904779015	DR	1,297.00		-1,261,875.36
09-02-2024	ATM/CASH WDL/S1SB3855/SBI ATM PEELAMEDU	ATM42417943	DR	3,000.00		-1,264,875.36
09-02-2024	NEFT/714437/FAMILY SUPPORT/TRANSFER	NEFT52797772	DR	22,172.00		-1,287,047.36
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9331197517	ELEC994492	DR	1,182.00		-1,288,229.36
13-02-2024	POS/566621/INDIAN OIL AVINASHI RD/CARD **2427	FUEL10089385	DR	1,112.00		-1,289,341.36
13-02-2024	POS/326111/HP PETROL RS PURAM/CARD **9501	FUEL39501416	DR	3,488.00		-1,292,829.36
14-02-2024	POS/787481/FLIPKART INDIA/CARD **5195	POS42565084	DR	693.00		-1,293,522.36
14-02-2024	UPI/606948526/SWIGGY/swiggy@hdfcbank	UPI721421872	DR	290.00		-1,293,812.36
15-02-2024	POS/543777/HP PETROL RS PURAM/CARD **7726	FUEL40486131	DR	2,639.00		-1,296,451.36
15-02-2024	UPI/216040481/UBER/uber@ybl	UPI763808454	DR	247.00		-1,296,698.36
16-02-2024	UPI/598522970/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI870584133	DR	1,113.00		-1,297,811.36
17-02-2024	UPI/224738516/AIRTEL RECHARGE/airtel@paytm	UPI197902133	DR	449.00		-1,298,260.36
18-02-2024	UPI/971539637/EATSURE/eatsure@hdfcbank	UPI873067606	DR	683.00		-1,298,943.36
18-02-2024	UPI/689354468/ZOMATO/zomato@hdfcbank	UPI905753041	DR	173.00		-1,299,116.36
19-02-2024	POS/200142/SHELL TRICHY ROAD/CARD **7743	FUEL94021213	DR	1,374.00		-1,300,490.36
20-02-2024	ATM/CASH WDL/S1AX6832/AXIS ATM GANAPATHY	ATM25872049	DR	10,000.00		-1,310,490.36
20-02-2024	UPI/892940636/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI313714449	DR	767.00		-1,311,257.36
21-02-2024	UPI/444952767/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI897730348	DR	3,193.00		-1,314,450.36
22-02-2024	UPI/481712929/ZOMATO/zomato@hdfcbank	UPI830859562	DR	759.00		-1,315,209.36
23-02-2024	UPI/265935428/INDANE GAS CBE/indane@ybl	UPI258942762	DR	1,022.00		-1,316,231.36
24-02-2024	UPI/102208277/NILGIRIS CBE/nilgirisbe@upi	UPI207821960	DR	2,455.00		-1,318,686.36
24-02-2024	UPI/857478009/SWIGGY/swiggy@hdfcbank	UPI336447411	DR	408.00		-1,319,094.36
24-02-2024	UPI/323188718/EATSURE/eatsure@hdfcbank	UPI418514854	DR	158.00		-1,319,252.36
26-02-2024	POS/497254/AJO INDIA/CARD **7720	POS33448800	DR	776.00		-1,320,028.36
26-02-2024	POS/768146/AMAZON INDIA/CARD **2849	POS10518020	DR	2,526.00		-1,322,554.36
26-02-2024	UPI/381511794/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI948431112	DR	3,458.00		-1,326,012.36
26-02-2024	POS/220590/BHARAT PETROLEUM CBE/CARD **6755	FUEL75277840	DR	1,937.00		-1,327,949.36
26-02-2024	UPI/962475993/RAPIDO/rapido@ybl	UPI883880588	DR	393.00		-1,328,342.36
27-02-2024	POS/403129/SHREE ANANDHAAS/CARD **8644	POS11808263	DR	263.00		-1,328,605.36
28-02-2024	NEFT-625674-LAKSHMI MILLS-SALARY FEB	NEFT90483002	CR		84,125.42	-1,244,479.94
28-02-2024	POS/701347/FLIPKART INDIA/CARD **7549	POS70176179	DR	531.00		-1,245,010.94
28-02-2024	POS/556996/AJO INDIA/CARD **1741	POS70144627	DR	2,830.00		-1,247,840.94
29-02-2024	UPI/702512277/OLA/ola@ybl	UPI462087892	DR	236.00		-1,248,076.94
01-03-2024	SIP/AXISMUTUALFUND/SIP692192/MUTUAL FUND	MF1914937	DR	10,030.30		-1,258,107.24
01-03-2024	POS/908821/AMAZON INDIA/CARD **9805	POS91429038	DR	21,977.00		-1,280,084.24
01-03-2024	UPI/749278251/SWIGGY/swiggy@hdfcbank	UPI842721696	DR	738.00		-1,280,822.24
02-03-2024	POS/817916/AMAZON INDIA/CARD **5464	POS83390232	DR	1,525.00		-1,282,347.24
02-03-2024	POS/349045/INDIAN OIL GANDHIPURAM/CARD **7858	FUEL51651396	DR	1,465.00		-1,283,812.24
02-03-2024	POS/740346/SHELL TRICHY ROAD/CARD **2936	FUEL67476149	DR	2,586.00		-1,286,398.24
04-03-2024	UPI/394942280/NILGIRIS CBE/nilgirisbe@upi	UPI384009643	DR	3,733.00		-1,290,131.24
04-03-2024	ATM/CASH WDL/S1O2717/IOB ATM AVINASHI ROAD	ATM87811096	DR	2,000.00		-1,292,131.24
04-03-2024	UPI/372238983/RAPIDO/rapido@ybl	UPI933037323	DR	97.00		-1,292,228.24
05-03-2024	EMI/AXISHOMELOAN/LN81344/HOME LOAN	LOAN7260317	DR	10,766.00		-1,302,994.24
05-03-2024	UPI/870704572/LANDLORD RENT/landlord@okhdfc	UPI687118704	DR	18,119.00		-1,321,113.24
06-03-2024	UPI/422531673/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI581586879	DR	1,723.00		-1,322,836.24
06-03-2024	UPI/774052323/DMART COIMBATORE/dmartcoimbatore@upi	UPI957221622	DR	3,514.00		-1,326,350.24
06-03-2024	UPI/929025776/SWIGGY/swiggy@hdfcbank	UPI690581967	DR	272.00		-1,326,622.24
07-03-2024	UPI/936795699/UBER/uber@ybl	UPI126923741	DR	111.00		-1,326,733.24
09-03-2024	UPI/708514366/OLA/ola@ybl	UPI630483747	DR	284.00		-1,327,017.24
09-03-2024	NEFT/108883/FAMILY SUPPORT/TRANSFER	NEFT34224784	DR	17,646.00		-1,344,663.24
10-03-2024	POS/199440/AMAZON INDIA/CARD **9173	POS17763267	DR	2,365.00		-1,347,028.24
10-03-2024	UPI/963780578/EATSURE/eatsure@hdfcbank	UPI119024302	DR	435.00		-1,347,463.24
10-03-2024	POS/398532/INDIAN OIL AVINASHI RD/CARD **6144	FUEL68477119	DR	1,825.00		-1,349,288.24
10-03-2024	UPI/974322120/BOOKMYSHOW/bms@axisbank	UPI434113331	DR	936.00		-1,350,224.24
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7821981601	ELEC998834	DR	2,455.00		-1,352,679.24
11-03-2024	UPI/230727098/SWIGGY/swiggy@hdfcbank	UPI883219262	DR	647.00		-1,353,326.24
12-03-2024	UPI/241178638/EATSURE/eatsure@hdfcbank	UPI911973971	DR	603.00		-1,353,929.24
14-03-2024	UPI/398003535/SWIGGY/swiggy@hdfcbank	UPI228691671	DR	448.00		-1,354,377.24
17-03-2024	UPI/171873998/VI RECHARGE/vi@paytm	UPI146723840	DR	449.00		-1,354,826.24
17-03-2024	UPI/453001043/RAPIDO/rapido@ybl	UPI170860099	DR	101.00		-1,354,927.24



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2024	POS/500919/AJIO INDIA/CARD **8904	POS61229014	DR	24,027.00		-1,378,954.24
18-03-2024	UPI/975306279/NILGIRIS CBE/nilgirisbe@upi	UPI479391527	DR	3,551.00		-1,382,505.24
19-03-2024	UPI/140824845/ZOMATO/zomato@hdfcbank	UPI636487951	DR	623.00		-1,383,128.24
19-03-2024	UPI/767373167/RAPIDO/rapido@ybl	UPI132617361	DR	168.00		-1,383,296.24
20-03-2024	UPI/477958289/ZOMATO/zomato@hdfcbank	UPI647634405	DR	150.00		-1,383,446.24
23-03-2024	POS/139901/KOVAI BIRIYANI/CARD **8227	POS59476038	DR	840.00		-1,384,286.24
26-03-2024	POS/578414/AMAZON INDIA/CARD **1748	POS29562338	DR	643.00		-1,384,929.24
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG116299	DR	17.70		-1,384,946.94
27-03-2024	POS/183770/FLIPKART INDIA/CARD **6690	POST74045558	DR	1,361.00		-1,386,307.94
27-03-2024	UPI/807764317/EATSURE/eatsure@hdfcbank	UPI327868621	DR	555.00		-1,386,862.94
27-03-2024	ATM/CASH WDL/S1HD2390/HDFC ATM GANDHIPURAM	ATM11511827	DR	10,000.00		-1,396,862.94
28-03-2024	UPI/174276353/SWIGGY/swiggy@hdfcbank	UPI995517011	DR	188.00		-1,397,050.94
28-03-2024	UPI/657769411/UBER/uber@ybl	UPI504525998	DR	397.00		-1,397,447.94
29-03-2024	UPI/643167053/INDANE GAS CBE/indane@ybl	UPI369296884	DR	914.00		-1,398,361.94
29-03-2024	UPI/625847089/EATSURE/eatsure@hdfcbank	UPI201504586	DR	210.00		-1,398,571.94
30-03-2024	UPI/181101532/UBER/uber@ybl	UPI746292609	DR	342.00		-1,398,913.94
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT532023	CR		75.00	-1,398,838.94
01-04-2024	NEFT-892491-LAKSHMI MILLS-SALARY MAR	NEFT61508710	CR		84,992.68	-1,313,846.26
01-04-2024	UPI/996734170/LANDLORD RENT/landlord@okhdfc	UPI832669267	DR	18,119.00		-1,331,965.26
01-04-2024	UPI/963932587/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI922301931	DR	179.00		-1,332,144.26
02-04-2024	UPI/885222882/DMART COIMBATORE/dmartcoimbatore@upi	UPI286445713	DR	1,676.00		-1,333,820.26
04-04-2024	NEFT-286140-LAKSHMI MILLS-BONUS FY2023-2024	NEFT88674682	CR		41,451.88	-1,292,368.38
04-04-2024	POS/637076/MEESHO INDIA/CARD **2459	POS55343804	DR	1,362.00		-1,293,730.38
05-04-2024	POS/218708/AMAZON INDIA/CARD **3715	POS86051696	DR	2,377.00		-1,296,107.38
05-04-2024	POS/695498/HP PETROL RS PURAM/CARD **3736	FUEL30521180	DR	1,845.00		-1,297,952.38
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58504323	NET986003	DR	1,199.00		-1,299,151.38
06-04-2024	POS/210789/ANNAPOORNA CBE/CARD **3072	POS60077500	DR	1,232.00		-1,300,383.38
07-04-2024	UPI/471704592/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI253580515	DR	3,657.00		-1,304,040.38
08-04-2024	EMI/AXISHOMELOAN/LN96399/HOME LOAN	LOAN2303160	DR	10,766.00		-1,314,806.38
08-04-2024	SIP/AXISMUTUALFUND/SIP105487/MUTUAL FUND	MF3678949	DR	10,030.30		-1,324,836.68
08-04-2024	UPI/840947540/NILGIRIS CBE/nilgirisbe@upi	UPI878516324	DR	1,110.00		-1,325,946.68
08-04-2024	POS/512177/HP PETROL RS PURAM/CARD **2912	FUEL65236141	DR	1,210.00		-1,327,156.68
09-04-2024	POS/240417/MYNTRA INDIA/CARD **6395	POS86041122	DR	1,973.00		-1,329,129.68
09-04-2024	UPI/507060250/ZOMATO/zomato@hdfcbank	UPI383037985	DR	304.00		-1,329,433.68
09-04-2024	UPI/924382247/NETMEDS CBE/netmedscbe@ybl	UPI401266735	DR	154.00		-1,329,587.68
09-04-2024	ACH/DEBIT/AMAZON PRIME/SUB62201145	SUB376858	DR	199.00		-1,329,786.68
10-04-2024	ATM/CASH WDL/S1AX1832/AXIS ATM TOWN HALL	ATM13936398	DR	10,000.00		-1,339,786.68
10-04-2024	ATM/CASH WDL/S1SB4665/SBI ATM SUNGAM	ATM95548206	DR	2,000.00		-1,341,786.68
10-04-2024	ATM/CASH WDL/S1AX8978/AXIS ATM RS PURAM	ATM16903409	DR	10,000.00		-1,351,786.68
10-04-2024	UPI/907252777/UBER/uber@ybl	UPI653954509	DR	216.00		-1,352,002.68
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6432986440	ELEC330102	DR	2,488.00		-1,354,490.68
12-04-2024	POS/314642/FLIPKART INDIA/CARD **1388	POS84715706	DR	3,009.00		-1,357,499.68
12-04-2024	UPI/417420710/SWIGGY/swiggy@hdfcbank	UPI375433501	DR	538.00		-1,358,037.68
14-04-2024	POS/758915/FLIPKART INDIA/CARD **4347	POS91418370	DR	1,806.00		-1,359,843.68
14-04-2024	UPI/810324449/OLA/ola@ybl	UPI193138508	DR	159.00		-1,360,002.68
15-04-2024	UPI/431949231/ZOMATO/zomato@hdfcbank	UPI697413440	DR	385.00		-1,360,387.68
15-04-2024	UPI/386377306/EATSURE/eatsure@hdfcbank	UPI734148831	DR	700.00		-1,361,087.68
16-04-2024	POS/487865/INDIAN OIL AVINASHI RD/CARD **5746	FUEL28584036	DR	1,178.00		-1,362,265.68
16-04-2024	POS/493623/INDIAN OIL GANDHIPURAM/CARD **9991	FUEL87661196	DR	926.00		-1,363,191.68
18-04-2024	POS/759806/INDIAN OIL GANDHIPURAM/CARD **1875	FUEL84004463	DR	2,205.00		-1,365,396.68
19-04-2024	POS/178286/KOVAI BIRIYANI/CARD **6430	POS53638182	DR	225.00		-1,365,621.68
19-04-2024	UPI/566307715/RAPIDO/rapido@ybl	UPI121425771	DR	262.00		-1,365,883.68
20-04-2024	UPI/311736039/RAPIDO/rapido@ybl	UPI764581777	DR	204.00		-1,366,087.68
21-04-2024	UPI/992954106/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI474383174	DR	1,905.00		-1,367,992.68
21-04-2024	UPI/616753806/OLA/ola@ybl	UPI661381734	DR	128.00		-1,368,120.68
22-04-2024	POS/837094/AMAZON INDIA/CARD **3342	POS96235275	DR	23,581.00		-1,391,701.68
23-04-2024	UPI/593614132/VI RECHARGE/vi@paytm	UPI658671715	DR	449.00		-1,392,150.68
23-04-2024	UPI/927016662/SWIGGY/swiggy@hdfcbank	UPI374546016	DR	518.00		-1,392,668.68
24-04-2024	UPI/741314968/SWIGGY/swiggy@hdfcbank	UPI111029434	DR	621.00		-1,393,289.68
24-04-2024	UPI/391386919/RAPIDO/rapido@ybl	UPI441615344	DR	359.00		-1,393,648.68
26-04-2024	UPI/254523255/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI921553485	DR	3,965.00		-1,397,613.68
26-04-2024	UPI/307744695/SWIGGY/swiggy@hdfcbank	UPI531619618	DR	621.00		-1,398,234.68
28-04-2024	UPI/278564938/EATSURE/eatsure@hdfcbank	UPI979626666	DR	437.00		-1,398,671.68

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-04-2024	UPI/561574078/UBER/uber@ybl	UPI109477084	DR	110.00		-1,398,781.68
29-04-2024	POS/487760/MEESHO INDIA/CARD **4030	POS25419664	DR	1,125.00		-1,399,906.68
29-04-2024	UPI/145877321/RECEIVED FROM/friend@upi	UPI597698004	CR		10,264.00	-1,389,642.68
30-04-2024	POS/940249/FLIPKART INDIA/CARD **7227	POS12770313	DR	1,257.00		-1,390,899.68
30-04-2024	UPI/467559591/UBER/uber@ybl	UPI262203807	DR	261.00		-1,391,160.68
30-04-2024	UPI/169345699/BOOKMYSHOW/bms@axisbank	UPI831860810	DR	644.00		-1,391,804.68
01-05-2024	NEFT-703536-LAKSHMI MILLS-SALARY APR	NEFT97368973	CR		87,299.61	-1,304,505.07
01-05-2024	UPI/344630468/ZOMATO/zomato@hdfcbank	UPI987094263	DR	168.00		-1,304,673.07
01-05-2024	ATM/CASH WDL/S1IC4814/CICI ATM SINGANALLUR	ATM78508234	DR	1,000.00		-1,305,673.07
03-05-2024	UPI/609630219/SWIGGY/swiggy@hdfcbank	UPI735328199	DR	657.00		-1,306,330.07
03-05-2024	UPI/951282590/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI244745447	DR	310.00		-1,306,640.07
04-05-2024	UPI/256532867/SWIGGY/swiggy@hdfcbank	UPI351874254	DR	183.00		-1,306,823.07
05-05-2024	UPI/287746086/LANDLORD RENT/landlord@okhdfc	UPI357051861	DR	18,119.00		-1,324,942.07
05-05-2024	UPI/294907999/SWIGGY/swiggy@hdfcbank	UPI300331628	DR	438.00		-1,325,380.07
06-05-2024	SIP/AXISMUTUALFUND/SIP916328/MUTUAL FUND	MF3606789	DR	10,030.30		-1,335,410.37
08-05-2024	EMI/AXISHOMELOAN/LN18805/HOME LOAN	LOAN5371628	DR	10,766.00		-1,346,176.37
08-05-2024	UPI/724856929/OLA/ola@ybl	UPI967600418	DR	115.00		-1,346,291.37
08-05-2024	UPI/104371607/UBER/uber@ybl	UPI707901721	DR	369.00		-1,346,660.37
09-05-2024	ATM/CASH WDL/S1AX3742/AXIS ATM SARAVANAMPATTI	ATM95756571	DR	10,000.00		-1,356,660.37
10-05-2024	NEFT/207910/FAMILY SUPPORT/TRANSFER	NEFT92914591	DR	23,733.00		-1,380,393.37
11-05-2024	UPI/598290450/MORE SUPERMARKET/moresupermarket@upi	UPI213119671	DR	1,495.00		-1,381,888.37
11-05-2024	POS/758364/SHELL TRICHY ROAD/CARD **1193	FUEL62408895	DR	1,658.00		-1,383,546.37
11-05-2024	ATM/CASH WDL/S1AX3867/AXIS ATM RACE COURSE	ATM60921025	DR	2,000.00		-1,385,546.37
11-05-2024	UPI/511885403/UBER/uber@ybl	UPI784003318	DR	364.00		-1,385,910.37
12-05-2024	POS/261221/A2B ADYAR ANANDA BHAVAN/CARD **4068	POS85199478	DR	1,468.00		-1,387,378.37
13-05-2024	UPI/913936817/UBER/uber@ybl	UPI706664209	DR	132.00		-1,387,510.37
14-05-2024	POS/340488/BHARAT PETROLEUM CBE/CARD **1484	FUEL78110805	DR	1,404.00		-1,388,914.37
14-05-2024	UPI/748728737/RAPIDO/rapido@ybl	UPI163005604	DR	91.00		-1,389,005.37
15-05-2024	POS/338821/KOVAI BIRIYANI/CARD **6933	POS29363775	DR	1,059.00		-1,390,064.37
15-05-2024	ATM/CASH WDL/S1IC2997/CICI ATM TOWN HALL	ATM72385813	DR	1,000.00		-1,391,064.37
16-05-2024	POS/605953/FLIPKART INDIA/CARD **4315	POS83024832	DR	1,574.00		-1,392,638.37
18-05-2024	POS/925121/MYNTRA INDIA/CARD **7417	POS25022169	DR	765.00		-1,393,403.37
18-05-2024	UPI/453514747/EATSURE/eatsure@hdfcbank	UPI113353782	DR	639.00		-1,394,042.37
18-05-2024	UPI/642510054/OLA/ola@ybl	UPI565139527	DR	109.00		-1,394,151.37
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7742220032	ELEC632407	DR	2,848.00		-1,396,999.37
19-05-2024	UPI/766408097/ZOMATO/zomato@hdfcbank	UPI698543685	DR	662.00		-1,397,661.37
19-05-2024	POS/773638/INDIAN OIL AVINASHI RD/CARD **8725	FUEL70848353	DR	1,142.00		-1,398,803.37
20-05-2024	UPI/907349495/ZOMATO/zomato@hdfcbank	UPI893928135	DR	292.00		-1,399,095.37
20-05-2024	ATM/CASH WDL/S1IC8951/CICI ATM TOWN HALL	ATM59423327	DR	5,000.00		-1,404,095.37
20-05-2024	UPI/618171938/NETMEDS CBE/netmedscbe@ybl	UPI342161850	DR	716.00		-1,404,811.37
21-05-2024	UPI/892698744/JIO RECHARGE/jio@paytm	UPI804504666	DR	449.00		-1,405,260.37
21-05-2024	UPI/107163861/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI764434624	DR	131.00		-1,405,391.37
24-05-2024	UPI/455918909/MORE SUPERMARKET/moresupermarket@upi	UPI828593638	DR	2,715.00		-1,408,106.37
24-05-2024	UPI/276476398/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI715899299	DR	1,968.00		-1,410,074.37
24-05-2024	UPI/511177130/ZOMATO/zomato@hdfcbank	UPI585600856	DR	650.00		-1,410,724.37
25-05-2024	UPI/223392111/MORE SUPERMARKET/moresupermarket@upi	UPI410143996	DR	1,271.00		-1,411,995.37
27-05-2024	POS/232955/MYNTRA INDIA/CARD **6702	POS88332838	DR	2,948.00		-1,414,943.37
27-05-2024	UPI/690794067/BOOKMYSHOW/bms@axisbank	UPI844076644	DR	616.00		-1,415,559.37
28-05-2024	NEFT-473686-LAKSHMI MILLS-SALARY MAY	NEFT31145678	CR		88,385.53	-1,327,173.84
29-05-2024	UPI/410230876/ZOMATO/zomato@hdfcbank	UPI101656429	DR	524.00		-1,327,697.84
30-05-2024	POS/775217/BHARAT PETROLEUM CBE/CARD **4419	FUEL11383925	DR	2,599.00		-1,330,296.84
31-05-2024	POS/591546/MEESHO INDIA/CARD **2438	POS43620857	DR	1,713.00		-1,332,009.84
01-06-2024	UPI/358975422/EATSURE/eatsure@hdfcbank	UPI401091290	DR	668.00		-1,332,677.84
02-06-2024	ATM/CASH WDL/S1HD5134/HDFC ATM UKKADAM	ATM25069624	DR	2,000.00		-1,334,677.84
03-06-2024	UPI/800161890/UBER/uber@ybl	UPI963674626	DR	360.00		-1,335,037.84
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96859605	NET765143	DR	999.00		-1,336,036.84
04-06-2024	UPI/956877598/LANDLORD RENT/landlord@okhdfc	UPI934829476	DR	18,119.00		-1,354,155.84
04-06-2024	UPI/627743110/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI974695815	DR	1,699.00		-1,355,854.84
07-06-2024	EMI/AXISHOMELOAN/LN74156/HOME LOAN	LOAN9303498	DR	10,766.00		-1,366,620.84
07-06-2024	SIP/AXISMUTUALFUND/SIP272711/MUTUAL FUND	MF2914198	DR	10,030.30		-1,376,651.14
08-06-2024	ATM/CASH WDL/S1AX1892/AXIS ATM RS PURAM	ATM80401493	DR	5,000.00		-1,381,651.14
09-06-2024	UPI/272140232/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI730704756	DR	1,525.00		-1,383,176.14
10-06-2024	POS/343663/BHARAT PETROLEUM CBE/CARD **7539	FUEL62740665	DR	2,426.00		-1,385,602.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2024	POS/436375/AJO INDIA/CARD **8483	POS94205204	DR	350.00		-1,385,952.14
12-06-2024	UPI/746468335/NETMEDS CBE/netmedscbe@ybl	UPI537164863	DR	272.00		-1,386,224.14
13-06-2024	POS/946748/AMAZON INDIA/CARD **8416	POS17680322	DR	1,116.00		-1,387,340.14
13-06-2024	UPI/185938324/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI246645295	DR	3,100.00		-1,390,440.14
13-06-2024	POS/576173/ANNAPOORNA CBE/CARD **9409	POS91105565	DR	420.00		-1,390,860.14
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9747391111	ELEC624373	DR	2,413.00		-1,393,273.14
14-06-2024	UPI/324481493/SWIGGY/swiggy@hdfcbank	UPI781160979	DR	582.00		-1,393,855.14
14-06-2024	POS/882474/BHARAT PETROLEUM CBE/CARD **1536	FUEL97658564	DR	1,610.00		-1,395,465.14
16-06-2024	UPI/553965139/OLA/ola@ybl	UPI771143802	DR	239.00		-1,395,704.14
17-06-2024	POS/504231/MEESHO INDIA/CARD **8401	POS25137836	DR	18,469.00		-1,414,173.14
17-06-2024	POS/345047/AMAZON INDIA/CARD **4888	POS84336948	DR	2,088.00		-1,416,261.14
17-06-2024	UPI/220322362/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI615361258	DR	2,749.00		-1,419,010.14
19-06-2024	UPI/790244725/ZOMATO/zomato@hdfcbank	UPI774526008	DR	641.00		-1,419,651.14
19-06-2024	UPI/170790449/EATSURE/eatsure@hdfcbank	UPI726329228	DR	611.00		-1,420,262.14
21-06-2024	UPI/938633948/RAPIDO/rapido@ybl	UPI283822120	DR	238.00		-1,420,500.14
22-06-2024	UPI/520940388/AIRTEL RECHARGE/airtel@paytm	UPI605407838	DR	699.00		-1,421,199.14
23-06-2024	POS/610126/AJO INDIA/CARD **3060	POS81795190	DR	1,249.00		-1,422,448.14
23-06-2024	POS/981255/HOTEL ANNAPOORNA/CARD **2630	POS91606147	DR	1,514.00		-1,423,962.14
23-06-2024	POS/515852/INDIAN OIL GANDHIPURAM/CARD **8943	FUEL46602051	DR	2,109.00		-1,426,071.14
23-06-2024	POS/638187/INDIAN OIL GANDHIPURAM/CARD **4144	FUEL58708183	DR	1,998.00		-1,428,069.14
24-06-2024	UPI/561137600/SWIGGY/swiggy@hdfcbank	UPI225165453	DR	730.00		-1,428,799.14
24-06-2024	ATM/CASH WDL/S1AX4594/AXIS ATM METTUPALAYAM ROAD	ATM44560653	DR	5,000.00		-1,433,799.14
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG173224	DR	17.70		-1,433,816.84
26-06-2024	UPI/967716395/DMART COIMBATORE/dmartcoimbatore@upi	UPI568164016	DR	2,388.00		-1,436,204.84
26-06-2024	UPI/447682203/SWIGGY/swiggy@hdfcbank	UPI319008270	DR	635.00		-1,436,839.84
27-06-2024	UPI/946661229/MEDPLUS CBE/medpluscbe@ybl	UPI764379486	DR	463.00		-1,437,302.84
28-06-2024	NEFT-450471-LAKSHMI MILLS-SALARY JUN	NEFT60774166	CR		88,250.34	-1,349,052.50
29-06-2024	UPI/987753665/EATSURE/eatsure@hdfcbank	UPI648992143	DR	703.00		-1,349,755.50
29-06-2024	UPI/382150001/ZOMATO/zomato@hdfcbank	UPI220885448	DR	492.00		-1,350,247.50
29-06-2024	ATM/CASH WDL/S1AX4778/AXIS ATM TRICHY ROAD	ATM91935239	DR	2,000.00		-1,352,247.50
30-06-2024	UPI/176307544/EATSURE/eatsure@hdfcbank	UPI310424870	DR	782.00		-1,353,029.50
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT460116	CR		75.00	-1,352,954.50
02-07-2024	UPI/517954560/EATSURE/eatsure@hdfcbank	UPI377802738	DR	571.00		-1,353,525.50
03-07-2024	NEFT/450438/FAMILY SUPPORT/TRANSFER	NEFT45858520	DR	21,382.00		-1,374,907.50
04-07-2024	UPI/648464222/LANDLORD RENT/landlord@okhdfc	UPI654052501	DR	18,119.00		-1,393,026.50
04-07-2024	POS/985879/MEESHO INDIA/CARD **9488	POS56157026	DR	1,596.00		-1,394,622.50
05-07-2024	UPI/900557135/EATSURE/eatsure@hdfcbank	UPI619819655	DR	407.00		-1,395,029.50
05-07-2024	UPI/988121138/EATSURE/eatsure@hdfcbank	UPI250528937	DR	706.00		-1,395,735.50
05-07-2024	UPI/107894464/RAPIDO/rapido@ybl	UPI359729940	DR	276.00		-1,396,011.50
05-07-2024	UPI/351462051/UBER/uber@ybl	UPI903076915	DR	126.00		-1,396,137.50
06-07-2024	POS/484771/SHREE ANANDHAAS/CARD **2878	POS93032316	DR	657.00		-1,396,794.50
06-07-2024	UPI/765296184/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI994066695	DR	169.00		-1,396,963.50
07-07-2024	SIP/AXISMUTUALFUND/SIP600352/MUTUAL FUND	MF5108341	DR	10,030.30		-1,406,993.80
07-07-2024	POS/775886/MYNTRA INDIA/CARD **2712	POS37556323	DR	2,755.00		-1,409,748.80
08-07-2024	EMI/AXISHOMELOAN/LN77702/HOME LOAN	LOAN2231702	DR	10,766.00		-1,420,514.80
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44058530	NET984281	DR	1,199.00		-1,421,713.80
08-07-2024	ATM/CASH WDL/S1C2607/ICICI ATM METTUPALAYAM ROAD	ATM26099213	DR	10,000.00		-1,431,713.80
08-07-2024	UPI/789356573/RAPIDO/rapido@ybl	UPI875781173	DR	155.00		-1,431,868.80
09-07-2024	POS/584323/FLIPKART INDIA/CARD **4476	POS46922972	DR	757.00		-1,432,625.80
09-07-2024	ATM/CASH WDL/S1HD6864/HDFC ATM GANDHIPURAM	ATM20898297	DR	10,000.00		-1,442,625.80
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9322138277	ELEC962250	DR	1,385.00		-1,444,010.80
11-07-2024	POS/375134/INDIAN OIL GANDHIPURAM/CARD **8542	FUEL93096396	DR	2,160.00		-1,446,170.80
12-07-2024	UPI/650642970/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI916578877	DR	3,906.00		-1,450,076.80
12-07-2024	UPI/813832624/OLA/ola@ybl	UPI664999629	DR	135.00		-1,450,211.80
13-07-2024	UPI/324168197/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI974277169	DR	3,124.00		-1,453,335.80
13-07-2024	UPI/672994897/EATSURE/eatsure@hdfcbank	UPI190271938	DR	343.00		-1,453,678.80
13-07-2024	UPI/905690347/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI978951603	DR	876.00		-1,454,554.80
14-07-2024	ATM/CASH WDL/S1AX7294/AXIS ATM UKKADAM	ATM25570440	DR	3,000.00		-1,457,554.80
15-07-2024	UPI/687356771/AIRTEL RECHARGE/airtel@paytm	UPI574567748	DR	449.00		-1,458,003.80
15-07-2024	UPI/265288211/SWIGGY/swiggy@hdfcbank	UPI368178238	DR	542.00		-1,458,545.80
15-07-2024	UPI/333721617/RAPIDO/rapido@ybl	UPI238464372	DR	255.00		-1,458,800.80
18-07-2024	UPI/279073916/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI581153109	DR	1,716.00		-1,460,516.80
18-07-2024	UPI/640174178/EATSURE/eatsure@hdfcbank	UPI650045837	DR	627.00		-1,461,143.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2024	POS/721963/FLIPKART INDIA/CARD **1561	POS86928638	DR	2,311.00		-1,463,454.80
20-07-2024	UPI/335956670/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI258671027	DR	1,541.00		-1,464,995.80
20-07-2024	POS/848904/A2B ADYAR ANANDA BHAVAN/CARD **1951	POS73458974	DR	772.00		-1,465,767.80
20-07-2024	POS/917664/SHELL TRICHY ROAD/CARD **3772	FUEL58966390	DR	1,261.00		-1,467,028.80
21-07-2024	UPI/186530902/RAPIDO/rapido@ybl	UPI722894328	DR	86.00		-1,467,114.80
22-07-2024	UPI/644319213/ZOMATO/zomato@hdfcbank	UPI732548271	DR	755.00		-1,467,869.80
23-07-2024	UPI/374975895/EATSURE/eatsure@hdfcbank	UPI817183277	DR	190.00		-1,468,059.80
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXX8867/PAYMENT	CC72858520	DR	9,871.80		-1,477,931.60
25-07-2024	UPI/324294837/EATSURE/eatsure@hdfcbank	UPI652600321	DR	440.00		-1,478,371.60
25-07-2024	POS/616546/BHARAT PETROLEUM CBE/CARD **9626	FUEL83571787	DR	3,224.00		-1,481,595.60
25-07-2024	POS/344547/SHELL TRICHY ROAD/CARD **4254	FUEL63252860	DR	1,391.00		-1,482,986.60
25-07-2024	ATM/CASH WDL/S1HD5019/HDFC ATM AVINASHI ROAD	ATM75237352	DR	5,000.00		-1,487,986.60
27-07-2024	POS/580142/AMAZON INDIA/CARD **9989	POS85997675	DR	1,773.00		-1,489,759.60
27-07-2024	ATM/CASH WDL/S1AX7780/AXIS ATM SINGANALLUR	ATM10147254	DR	3,000.00		-1,492,759.60
28-07-2024	UPI/885303661/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI865163267	DR	1,037.00		-1,493,796.60
28-07-2024	UPI/520318053/EATSURE/eatsure@hdfcbank	UPI245203374	DR	410.00		-1,494,206.60
29-07-2024	UPI/453807723/SWIGGY/swiggy@hdfcbank	UPI593297929	DR	642.00		-1,494,848.60
30-07-2024	POS/381988/HP PETROL RS PURAM/CARD **4389	FUEL94691223	DR	2,591.00		-1,497,439.60
30-07-2024	UPI/684837473/UBER/uber@ybl	UPI352367927	DR	93.00		-1,497,532.60
30-07-2024	UPI/900904070/RECEIVED FROM/friend@upi	UPI974167614	CR		3,220.00	-1,494,312.60
31-07-2024	POS/630633/AMAZON INDIA/CARD **6149	POS93389725	DR	2,622.00		-1,496,934.60
31-07-2024	POS/128364/SREE ANNAPOORNA/CARD **9791	POS54961816	DR	448.00		-1,497,382.60
31-07-2024	POS/677399/ANNAPOORNA CBE/CARD **9942	POS85651735	DR	519.00		-1,497,901.60
01-08-2024	NEFT-777638-LAKSHMI MILLS-SALARY JUL	NEFT83799128	CR		88,460.81	-1,409,440.79
01-08-2024	ATM/CASH WDL/S1AX7237/AXIS ATM SAIBABA COLONY	ATM95082583	DR	5,000.00		-1,414,440.79
01-08-2024	ATM/CASH WDL/S1AX3726/AXIS ATM SAIBABA COLONY	ATM69439897	DR	1,000.00		-1,415,440.79
01-08-2024	ACH/DEBIT/NETFLIX/SUB20208080	SUB367726	DR	499.00		-1,415,939.79
03-08-2024	UPI/365455801/NILGIRIS CBE/nilgiriscbe@upi	UPI185838478	DR	3,184.00		-1,419,123.79
03-08-2024	UPI/655285138/MORE SUPERMARKET/moresupermarket@upi	UPI475716626	DR	1,757.00		-1,420,880.79
03-08-2024	ATM/CASH WDL/S1AX8196/AXIS ATM SARAVANAMPATTI	ATM83172692	DR	2,000.00		-1,422,880.79
03-08-2024	UPI/438055448/UBER/uber@ybl	UPI436967918	DR	230.00		-1,423,110.79
05-08-2024	UPI/283753988/LANDLORD RENT/landlord@okhdfc	UPI602990067	DR	18,119.00		-1,441,229.79
05-08-2024	UPI/668559509/EATSURE/eatsure@hdfcbank	UPI537668870	DR	155.00		-1,441,384.79
05-08-2024	POS/363359/INDIAN OIL AVINASHI RD/CARD **6446	FUEL49349319	DR	1,542.00		-1,442,926.79
06-08-2024	UPI/928696360/SWIGGY/swiggy@hdfcbank	UPI512393585	DR	737.00		-1,443,663.79
07-08-2024	EMI/AXISHOMELOAN/LN80392/HOME LOAN	LOAN4523941	DR	10,766.00		-1,454,429.79
07-08-2024	POS/295874/AMAZON INDIA/CARD **9037	POS18836187	DR	1,619.00		-1,456,048.79
07-08-2024	POS/137104/SHREE ANANDHAAS/CARD **6358	POS66082552	DR	365.00		-1,456,413.79
08-08-2024	SIP/AXISMUTUALFUND/SIP923560/MUTUAL FUND	MF1231064	DR	10,030.30		-1,466,444.09
08-08-2024	POS/363017/MYNTRA INDIA/CARD **3332	POS18805215	DR	2,842.00		-1,469,286.09
09-08-2024	ATM/CASH WDL/S1AX9911/AXIS ATM METTUPALAYAM ROAD	ATM84040335	DR	10,000.00		-1,479,286.09
10-08-2024	POS/551050/FLIPKART INDIA/CARD **3400	POS76830353	DR	2,532.00		-1,481,818.09
11-08-2024	UPI/859925730/EATSURE/eatsure@hdfcbank	UPI891285536	DR	693.00		-1,482,511.09
11-08-2024	UPI/207554692/UBER/uber@ybl	UPI743697852	DR	116.00		-1,482,627.09
11-08-2024	UPI/242927722/RAPIDO/rapido@ybl	UPI758358521	DR	127.00		-1,482,754.09
12-08-2024	UPI/116450035/RAPIDO/rapido@ybl	UPI992625440	DR	81.00		-1,482,835.09
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2994525828	ELEC577202	DR	1,106.00		-1,483,941.09
14-08-2024	UPI/368398058/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI762743857	DR	2,052.00		-1,485,993.09
15-08-2024	UPI/505614844/MORE SUPERMARKET/moresupermarket@upi	UPI551714523	DR	3,127.00		-1,489,120.09
15-08-2024	POS/676642/BHARAT PETROLEUM CBE/CARD **5975	FUEL50619436	DR	1,957.00		-1,491,077.09
16-08-2024	UPI/889232828/SWIGGY/swiggy@hdfcbank	UPI238705000	DR	492.00		-1,491,569.09
17-08-2024	UPI/431330485/RAPIDO/rapido@ybl	UPI815792343	DR	172.00		-1,491,741.09
17-08-2024	UPI/835574577/RECEIVED FROM/friend@upi	UPI900935527	CR		12,306.00	-1,479,435.09
18-08-2024	UPI/140553278/AIRTEL RECHARGE/airtel@paytm	UPI481266042	DR	299.00		-1,479,734.09
18-08-2024	ATM/CASH WDL/S1CA5004/CANARA ATM SAIBABA COLONY	ATM43233328	DR	10,000.00		-1,489,734.09
20-08-2024	UPI/680282984/MORE SUPERMARKET/moresupermarket@upi	UPI902025307	DR	3,595.00		-1,493,329.09
20-08-2024	POS/949109/INDIAN OIL GANDHIPURAM/CARD **5690	FUEL52446206	DR	2,836.00		-1,496,165.09
22-08-2024	POS/963344/MYNTRA INDIA/CARD **4842	POS27382815	DR	333.00		-1,496,498.09
25-08-2024	UPI/909092805/EATSURE/eatsure@hdfcbank	UPI430956583	DR	776.00		-1,497,274.09
25-08-2024	UPI/442530245/OLA/ola@ybl	UPI384733882	DR	292.00		-1,497,566.09
27-08-2024	UPI/105025905/SWIGGY/swiggy@hdfcbank	UPI855008329	DR	230.00		-1,497,796.09
28-08-2024	POS/858481/SREE ANNAPOORNA/CARD **8983	POS20012947	DR	980.00		-1,498,776.09
28-08-2024	POS/283708/SHELL TRICHY ROAD/CARD **5654	FUEL67033382	DR	1,992.00		-1,500,768.09

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-08-2024	NEFT-503449-LAKSHMI MILLS-SALARY AUG	NEFT28249561	CR		85,575.22	-1,415,192.87
30-08-2024	UPI/627200706/ZOMATO/zomato@hdfcbank	UPI919607209	DR	422.00		-1,415,614.87
02-09-2024	POS/143327/AJIO INDIA/CARD **6031	POS59520377	DR	2,051.00		-1,417,665.87
02-09-2024	UPI/197914750/ZOMATO/zomato@hdfcbank	UPI651801255	DR	754.00		-1,418,419.87
02-09-2024	UPI/172114565/NETMEDS CBE/netmedscbe@ybl	UPI862369183	DR	820.00		-1,419,239.87
03-09-2024	UPI/623265103/LANDLORD RENT/landlord@okhdfc	UPI366922330	DR	18,119.00		-1,437,358.87
03-09-2024	UPI/765619915/RAPIDO/rapido@ybl	UPI746304197	DR	390.00		-1,437,748.87
03-09-2024	NEFT/568813/FAMILY SUPPORT/TRANSFER	NEFT91420105	DR	21,924.00		-1,459,672.87
04-09-2024	POS/709797/AJIO INDIA/CARD **8416	POS27494479	DR	16,746.00		-1,476,418.87
04-09-2024	UPI/308053726/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI135149282	DR	1,483.00		-1,477,901.87
05-09-2024	ATM/CASH WDL/S1IC6810/CICI ATM UKKADAM	ATM94020948	DR	2,000.00		-1,479,901.87
06-09-2024	POS/719893/MYNTRA INDIA/CARD **3193	POS13564936	DR	22,205.00		-1,502,106.87
06-09-2024	UPI/160907540/SWIGGY/swiggy@hdfcbank	UPI509918867	DR	326.00		-1,502,432.87
06-09-2024	ATM/CASH WDL/S1AX7680/AXIS ATM SINGANALLUR	ATM71027766	DR	5,000.00		-1,507,432.87
07-09-2024	EMI/AXISHOMELOAN/LN94559/HOME LOAN	LOAN2760156	DR	10,766.00		-1,518,198.87
07-09-2024	SIP/AXISMUTUALFUND/SIP178170/MUTUAL FUND	MF4481516	DR	10,030.30		-1,528,229.17
07-09-2024	UPI/987330546/UBER/uber@ybl	UPI758429075	DR	231.00		-1,528,460.17
09-09-2024	EMI/AXISCARLOAN/VL13418/VEHICLE LOAN	LOAN4850927	DR	6,239.00		-1,534,699.17
09-09-2024	POS/663060/MEESHO INDIA/CARD **7761	POS33806653	DR	2,845.00		-1,537,544.17
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56752706	NET203648	DR	999.00		-1,538,543.17
10-09-2024	ATM/CASH WDL/S1AX7661/AXIS ATM HOPES COLLEGE	ATM15021485	DR	2,000.00		-1,540,543.17
11-09-2024	ACH/DEBIT/AMAZON PRIME/SUB90022951	SUB286641	DR	299.00		-1,540,842.17
12-09-2024	UPI/118160883/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI681833666	DR	3,312.00		-1,544,154.17
12-09-2024	UPI/707877281/RAPIDO/rapido@ybl	UPI102513721	DR	175.00		-1,544,329.17
13-09-2024	UPI/806690336/RAPIDO/rapido@ybl	UPI323103440	DR	392.00		-1,544,721.17
13-09-2024	UPI/552562831/NETMEDS CBE/netmedscbe@ybl	UPI250356402	DR	797.00		-1,545,518.17
14-09-2024	POS/755047/AJIO INDIA/CARD **7111	POS12518322	DR	9,723.00		-1,555,241.17
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3195610726	ELEC359651	DR	1,358.00		-1,556,599.17
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX2269/PAYMENT	CC48904325	DR	10,835.73		-1,567,434.90
16-09-2024	UPI/855771501/SWIGGY/swiggy@hdfcbank	UPI419815306	DR	322.00		-1,567,756.90
16-09-2024	ATM/CASH WDL/S1AX5355/AXIS ATM TRICHY ROAD	ATM66680503	DR	2,000.00		-1,569,756.90
16-09-2024	ATM/CASH WDL/S1CA6850/CANARA ATM RACE COURSE	ATM44149712	DR	10,000.00		-1,579,756.90
17-09-2024	UPI/876462233/EATSURE/eatsure@hdfcbank	UPI662070260	DR	518.00		-1,580,274.90
18-09-2024	UPI/314515118/SWIGGY/swiggy@hdfcbank	UPI915768582	DR	425.00		-1,580,699.90
19-09-2024	POS/651908/AMAZON INDIA/CARD **1029	POS12092540	DR	2,755.00		-1,583,454.90
19-09-2024	UPI/783542600/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI613024909	DR	3,779.00		-1,587,233.90
21-09-2024	POS/309129/AJIO INDIA/CARD **3003	POS25704405	DR	17,487.00		-1,604,720.90
21-09-2024	POS/152419/HP PETROL RS PURAM/CARD **6343	FUEL72565790	DR	2,956.00		-1,607,676.90
21-09-2024	UPI/801092361/UBER/uber@ybl	UPI867453026	DR	269.00		-1,607,945.90
23-09-2024	UPI/128888096/AIRTEL RECHARGE/airtel@paytm	UPI244177093	DR	599.00		-1,608,544.90
23-09-2024	POS/124443/A2B ADYAR ANANDA BHAVAN/CARD **7799	POS25689723	DR	753.00		-1,609,297.90
23-09-2024	POS/396262/KOVAI BIRIYANI/CARD **5312	POS88500138	DR	692.00		-1,609,989.90
23-09-2024	POS/897847/SHELL TRICHY ROAD/CARD **8062	FUEL25756979	DR	2,517.00		-1,612,506.90
24-09-2024	POS/263364/ANNAPORNA CBE/CARD **9342	POS58071940	DR	971.00		-1,613,477.90
25-09-2024	UPI/606148523/DMART COIMBATORE/dmartcoimbatore@upi	UPI428113927	DR	1,844.00		-1,615,321.90
26-09-2024	UPI/315033977/DMART COIMBATORE/dmartcoimbatore@upi	UPI823336742	DR	2,616.00		-1,617,937.90
26-09-2024	UPI/587976716/OLA/ola@ybl	UPI136459236	DR	268.00		-1,618,205.90
26-09-2024	UPI/841309574/UBER/uber@ybl	UPI412012910	DR	223.00		-1,618,428.90
26-09-2024	UPI/383324504/BOOKMYSHOW/bms@axisbank	UPI963301231	DR	318.00		-1,618,746.90
27-09-2024	UPI/481318070/EATSURE/eatsure@hdfcbank	UPI642451536	DR	325.00		-1,619,071.90
27-09-2024	UPI/820622350/UBER/uber@ybl	UPI910234773	DR	272.00		-1,619,343.90
28-09-2024	UPI/982364861/EATSURE/eatsure@hdfcbank	UPI695539613	DR	227.00		-1,619,570.90
29-09-2024	POS/186129/AJIO INDIA/CARD **5251	POS88812657	DR	2,856.00		-1,622,426.90
30-09-2024	UPI/120043275/SWIGGY/swiggy@hdfcbank	UPI898836584	DR	416.00		-1,622,842.90
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG317546	DR	17.70		-1,622,860.60
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT846145	CR		75.00	-1,622,785.60
01-10-2024	NEFT-357385-LAKSHMI MILLS-SALARY SEP	NEFT72228968	CR		85,194.29	-1,537,591.31
01-10-2024	SIP/AXISMUTUALFUND/SIP685310/MUTUAL FUND	MF4636287	DR	10,030.30		-1,547,621.61
03-10-2024	POS/765907/MEESHO INDIA/CARD **4774	POS98274422	DR	424.00		-1,548,045.61
03-10-2024	UPI/286174899/NILGIRIS CBE/nilgiriscbe@upi	UPI984357032	DR	3,519.00		-1,551,564.61
03-10-2024	UPI/736168915/RECEIVED FROM/friend@upi	UPI503091873	CR		13,538.00	-1,538,026.61
04-10-2024	UPI/862725283/LANDLORD RENT/landlord@okhdfc	UPI143493424	DR	18,119.00		-1,556,145.61
04-10-2024	UPI/719989681/ZOMATO/zomato@hdfcbank	UPI263913006	DR	185.00		-1,556,330.61



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2024	POS/332300/MYNTRA INDIA/CARD **1035	POS60771400	DR	398.00		-1,556,728.61
06-10-2024	UPI/528212623/ZOMATO/zomato@hdfcbank	UPI257429714	DR	258.00		-1,556,986.61
06-10-2024	UPI/539939132/SWIGGY/swiggy@hdfcbank	UPI353346047	DR	387.00		-1,557,373.61
06-10-2024	POS/988372/SHREE ANANDHAAS/CARD **6990	POS58957499	DR	1,255.00		-1,558,628.61
06-10-2024	ATM/CASH WDL/S1HD7745/HDFC ATM SARAVANAMPATTI	ATM61168720	DR	3,000.00		-1,561,628.61
06-10-2024	UPI/919102782/UBER/uber@ybl	UPI480597621	DR	127.00		-1,561,755.61
08-10-2024	UPI/170513754/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI689496686	DR	2,210.00		-1,563,965.61
09-10-2024	EMI/AXISHOMELOAN/LN16165/HOME LOAN	LOAN4283594	DR	10,766.00		-1,574,731.61
10-10-2024	EMI/AXISCARLOAN/VL33019/VEHICLE LOAN	LOAN3303492	DR	6,239.00		-1,580,970.61
10-10-2024	UPI/255624830/INDANE GAS CBE/indane@ybl	UPI819212548	DR	878.00		-1,581,848.61
10-10-2024	UPI/282718601/EATSURE/eatsure@hdfcbank	UPI208965273	DR	585.00		-1,582,433.61
10-10-2024	UPI/147509339/EATSURE/eatsure@hdfcbank	UPI307949037	DR	385.00		-1,582,818.61
10-10-2024	UPI/994832992/UBER/uber@ybl	UPI521262811	DR	126.00		-1,582,944.61
11-10-2024	UPI/610752478/RAPIDO/rapido@ybl	UPI638421127	DR	119.00		-1,583,063.61
12-10-2024	UPI/397966122/UBER/uber@ybl	UPI801622999	DR	240.00		-1,583,303.61
13-10-2024	UPI/400921109/OLA/ola@ybl	UPI700692727	DR	336.00		-1,583,639.61
13-10-2024	ACH/DEBIT/AMAZON PRIME/SUB78523450	SUB615936	DR	149.00		-1,583,788.61
14-10-2024	UPI/424449072/ZOMATO/zomato@hdfcbank	UPI654071877	DR	684.00		-1,584,472.61
15-10-2024	UPI/559437950/EATSURE/eatsure@hdfcbank	UPI597945837	DR	394.00		-1,584,866.61
16-10-2024	POS/634888/FLIPKART INDIA/CARD **4258	POS58258580	DR	25,342.00		-1,610,208.61
17-10-2024	POS/274182/FLIPKART INDIA/CARD **7149	POS89035109	DR	2,445.00		-1,612,653.61
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7609215154	ELEC404623	DR	1,302.00		-1,613,955.61
19-10-2024	UPI/685967919/AIRTEL RECHARGE/airtel@paytm	UPI852480891	DR	299.00		-1,614,254.61
20-10-2024	POS/848587/AJO INDIA/CARD **5342	POS77670466	DR	2,151.00		-1,616,405.61
20-10-2024	POS/192778/KOVAI BIRIYANI/CARD **9782	POS17886569	DR	283.00		-1,616,688.61
20-10-2024	UPI/644823869/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI737298827	DR	583.00		-1,617,271.61
21-10-2024	POS/932914/BHARAT PETROLEUM CBE/CARD **2480	FUEL96386886	DR	2,728.00		-1,619,999.61
22-10-2024	UPI/973600259/EATSURE/eatsure@hdfcbank	UPI719604662	DR	320.00		-1,620,319.61
22-10-2024	UPI/731319547/MEDPLUS CBE/medpluscbe@ybl	UPI403340217	DR	730.00		-1,621,049.61
23-10-2024	POS/469503/AJO INDIA/CARD **5287	POS55074197	DR	1,582.00		-1,622,631.61
23-10-2024	POS/516248/INDIAN OIL AVINASHI RD/CARD **2071	FUEL30800246	DR	2,465.00		-1,625,096.61
24-10-2024	ATM/CASH WDL/S1SB2338/SBI ATM AVINASHI ROAD	ATM94020088	DR	5,000.00		-1,630,096.61
25-10-2024	POS/882858/AJO INDIA/CARD **9474	POS29317873	DR	822.00		-1,630,918.61
26-10-2024	POS/269710/AJO INDIA/CARD **1555	POS51245097	DR	2,204.00		-1,633,122.61
27-10-2024	UPI/509480158/OLA/ola@ybl	UPI862482325	DR	221.00		-1,633,343.61
28-10-2024	POS/964623/MYNTRA INDIA/CARD **6631	POS54661109	DR	947.00		-1,634,290.61
28-10-2024	POS/339682/MEESHO INDIA/CARD **3987	POS59246315	DR	1,430.00		-1,635,720.61
28-10-2024	UPI/839305109/OLA/ola@ybl	UPI478451453	DR	318.00		-1,636,038.61
29-10-2024	NEFT-815988-LAKSHMI MILLS-SALARY OCT	NEFT86428863	CR		85,515.21	-1,550,523.40
30-10-2024	ATM/CASH WDL/S1AX2060/AXIS ATM AVINASHI ROAD	ATM86093883	DR	2,000.00		-1,552,523.40
31-10-2024	POS/155742/MYNTRA INDIA/CARD **6134	POS38180066	DR	2,644.00		-1,555,167.40
31-10-2024	POS/212304/AMAZON INDIA/CARD **6949	POS41912770	DR	2,815.00		-1,557,982.40
31-10-2024	ATM/CASH WDL/S1CA9259/CANARA ATM SAIBABA COLONY	ATM66506198	DR	5,000.00		-1,562,982.40
31-10-2024	UPI/431837405/RAPIDO/rapido@ybl	UPI970322054	DR	217.00		-1,563,199.40
31-10-2024	UPI/961165090/BOOKMYSHOW/bms@axisbank	UPI227560786	DR	811.00		-1,564,010.40
01-11-2024	UPI/146642480/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI869447879	DR	3,238.00		-1,567,248.40
01-11-2024	ATM/CASH WDL/S1HD8464/HDFC ATM SAIBABA COLONY	ATM61463693	DR	5,000.00		-1,572,248.40
02-11-2024	UPI/844590845/LANDLORD RENT/landlord@okhdfc	UPI747108904	DR	18,119.00		-1,590,367.40
03-11-2024	POS/860942/MEESHO INDIA/CARD **8627	POS36507217	DR	1,411.00		-1,591,778.40
03-11-2024	UPI/430668940/EATSURE/eatsure@hdfcbank	UPI936740123	DR	794.00		-1,592,572.40
03-11-2024	POS/932046/SHELL TRICHY ROAD/CARD **2521	FUEL30979651	DR	1,968.00		-1,594,540.40
03-11-2024	UPI/168495145/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI743898397	DR	148.00		-1,594,688.40
03-11-2024	UPI/461057665/MEDPLUS CBE/medpluscbe@ybl	UPI105310498	DR	620.00		-1,595,308.40
04-11-2024	UPI/433730704/EATSURE/eatsure@hdfcbank	UPI888266518	DR	456.00		-1,595,764.40
05-11-2024	EMI/AXISHOMELOAN/LN17405/HOME LOAN	LOAN1808668	DR	10,766.00		-1,606,530.40
05-11-2024	EMI/AXISCARLOAN/VL95915/VEHICLE LOAN	LOAN8548587	DR	6,239.00		-1,612,769.40
05-11-2024	UPI/458645423/RAPIDO/rapido@ybl	UPI609511392	DR	216.00		-1,612,985.40
06-11-2024	POS/421154/FLIPKART INDIA/CARD **5884	POS80314522	DR	1,567.00		-1,614,552.40
06-11-2024	POS/588291/HP PETROL RS PURAM/CARD **5121	FUEL65187687	DR	973.00		-1,615,525.40
07-11-2024	UPI/117020643/EATSURE/eatsure@hdfcbank	UPI664760665	DR	429.00		-1,615,954.40
07-11-2024	UPI/304995345/SWIGGY/swiggy@hdfcbank	UPI215274906	DR	469.00		-1,616,423.40
09-11-2024	POS/919022/MEESHO INDIA/CARD **1059	POS50271870	DR	982.00		-1,617,405.40
09-11-2024	POS/908225/FLIPKART INDIA/CARD **7756	POS95360044	DR	1,526.00		-1,618,931.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2024	POS/236786/ANNAPOORNA CBE/CARD **5410	POS94729065	DR	969.00		-1,619,900.40
09-11-2024	NEFT/739807/FAMILY SUPPORT/TRANSFER	NEFT66926156	DR	6,835.00		-1,626,735.40
10-11-2024	SIP/AXISMUTUALFUND/SIP291166/MUTUAL FUND	MF8783422	DR	10,030.30		-1,636,765.70
10-11-2024	UPI/153508422/INDANE GAS CBE/indane@ybl	UPI854147651	DR	1,098.00		-1,637,863.70
10-11-2024	UPI/392075132/RAPIDO/rapido@ybl	UPI789292019	DR	272.00		-1,638,135.70
13-11-2024	ATM/CASH WDL/S1AX9166/AXIS ATM SARAVANAMPATTI	ATM20981825	DR	2,000.00		-1,640,135.70
14-11-2024	POS/199025/SHREE ANANDHAAS/CARD **3906	POS43283312	DR	527.00		-1,640,662.70
15-11-2024	UPI/366783004/NILGIRIS CBE/nilgirisbe@upi	UPI995232689	DR	3,003.00		-1,643,665.70
16-11-2024	UPI/641754842/EATSURE/eatsure@hdfcbank	UPI251186006	DR	708.00		-1,644,373.70
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2008887878	ELEC956841	DR	1,275.00		-1,645,648.70
17-11-2024	POS/596204/FLIPKART INDIA/CARD **3681	POS36913042	DR	2,778.00		-1,648,426.70
17-11-2024	UPI/848971791/OLA/ola@ybl	UPI137344328	DR	178.00		-1,648,604.70
19-11-2024	UPI/830134976/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI943054655	DR	2,803.00		-1,651,407.70
19-11-2024	UPI/589587576/SWIGGY/swiggy@hdfcbank	UPI326393209	DR	640.00		-1,652,047.70
19-11-2024	UPI/170531499/ZOMATO/zomato@hdfcbank	UPI509996205	DR	591.00		-1,652,638.70
20-11-2024	UPI/938721769/VI RECHARGE/vi@paytm	UPI854960500	DR	399.00		-1,653,037.70
21-11-2024	POS/782171/AJO INDIA/CARD **2304	POS35373053	DR	2,480.00		-1,655,517.70
22-11-2024	POS/409659/FLIPKART INDIA/CARD **5239	POS66304582	DR	1,162.00		-1,656,679.70
24-11-2024	POS/241281/MYNTRA INDIA/CARD **2316	POS48651944	DR	2,957.00		-1,659,636.70
24-11-2024	POS/462874/MEESHO INDIA/CARD **1250	POS87928236	DR	1,340.00		-1,660,976.70
25-11-2024	POS/719997/MEESHO INDIA/CARD **6407	POS30373385	DR	1,371.00		-1,662,347.70
26-11-2024	UPI/305952493/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI857411527	DR	2,423.00		-1,664,770.70
26-11-2024	UPI/244079518/SWIGGY/swiggy@hdfcbank	UPI382967687	DR	266.00		-1,665,036.70
28-11-2024	POS/952347/AJO INDIA/CARD **7744	POS43671337	DR	1,521.00		-1,666,557.70
29-11-2024	UPI/811643937/ZOMATO/zomato@hdfcbank	UPI386792912	DR	451.00		-1,667,008.70
30-11-2024	POS/790816/MEESHO INDIA/CARD **6148	POS44897372	DR	2,421.00		-1,669,429.70
01-12-2024	NEFT-946262-LAKSHMI MILLS-SALARY NOV	NEFT50141443	CR		85,162.07	-1,584,267.63
01-12-2024	UPI/796455098/LANDLORD RENT/landlord@okhdfc	UPI627845037	DR	18,119.00		-1,602,386.63
02-12-2024	POS/976849/AMAZON INDIA/CARD **1677	POS33503577	DR	1,565.00		-1,603,951.63
03-12-2024	SIP/AXISMUTUALFUND/SIP722985/MUTUAL FUND	MF6958749	DR	10,030.30		-1,613,981.93
03-12-2024	UPI/103958918/EATSURE/eatsure@hdfcbank	UPI307697246	DR	554.00		-1,614,535.93
03-12-2024	ATM/CASH WDL/S1AX9298/AXIS ATM SAIBABA COLONY	ATM98483294	DR	5,000.00		-1,619,535.93
04-12-2024	UPI/675008074/MORE SUPERMARKET/moresupermarket@upi	UPI570921131	DR	1,437.00		-1,620,972.93
05-12-2024	EMI/AXISHOMELOAN/LN78813/HOME LOAN	LOAN3593779	DR	10,766.00		-1,631,738.93
06-12-2024	EMI/AXISCARLOAN/VL72382/VEHICLE LOAN	LOAN2108227	DR	6,239.00		-1,637,977.93
07-12-2024	ATM/CASH WDL/S1IC6847/CICI ATM TOWN HALL	ATM22907969	DR	10,000.00		-1,647,977.93
07-12-2024	UPI/768671174/UBER/uber@ybl	UPI371689208	DR	347.00		-1,648,324.93
08-12-2024	UPI/827976140/EATSURE/eatsure@hdfcbank	UPI632475756	DR	493.00		-1,648,817.93
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10328605	NET654743	DR	799.00		-1,649,616.93
09-12-2024	POS/976280/MYNTRA INDIA/CARD **2042	POS66831787	DR	2,768.00		-1,652,384.93
09-12-2024	UPI/357438151/ZOMATO/zomato@hdfcbank	UPI206391650	DR	380.00		-1,652,764.93
11-12-2024	POS/420796/AMAZON INDIA/CARD **3032	POS58143971	DR	541.00		-1,653,305.93
11-12-2024	POS/284857/SHREE ANANDHAAS/CARD **9855	POS69141050	DR	319.00		-1,653,624.93
12-12-2024	POS/832556/BHARAT PETROLEUM CBE/CARD **9566	FUEL23463738	DR	2,318.00		-1,655,942.93
14-12-2024	ATM/CASH WDL/S1AX4686/AXIS ATM RACE COURSE	ATM64093117	DR	5,000.00		-1,660,942.93
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6222759889	ELEC339871	DR	1,179.00		-1,662,121.93
15-12-2024	POS/648451/AJO INDIA/CARD **7737	POS35785660	DR	2,791.00		-1,664,912.93
16-12-2024	UPI/716311875/VI RECHARGE/vi@paytm	UPI701688165	DR	299.00		-1,665,211.93
16-12-2024	UPI/496941064/ZOMATO/zomato@hdfcbank	UPI237830338	DR	315.00		-1,665,526.93
16-12-2024	POS/916661/KOVAI BIRIYANI/CARD **4707	POS87434887	DR	234.00		-1,665,760.93
17-12-2024	UPI/522907892/EATSURE/eatsure@hdfcbank	UPI216234577	DR	592.00		-1,666,352.93
17-12-2024	POS/506493/SHELL TRICHY ROAD/CARD **4294	FUEL76779776	DR	3,327.00		-1,669,679.93
18-12-2024	UPI/540290282/EATSURE/eatsure@hdfcbank	UPI632868870	DR	265.00		-1,669,944.93
18-12-2024	POS/708365/INDIAN OIL GANDHIPURAM/CARD **6499	FUEL80076130	DR	1,899.00		-1,671,843.93
19-12-2024	POS/800129/AMAZON INDIA/CARD **8822	POS39654888	DR	2,531.00		-1,674,374.93
20-12-2024	POS/925428/AJO INDIA/CARD **1421	POS66437172	DR	740.00		-1,675,114.93
20-12-2024	POS/637892/A2B ADYAR ANANDA BHAVAN/CARD **3796	POS36116760	DR	243.00		-1,675,357.93
20-12-2024	ATM/CASH WDL/S1AX8520/AXIS ATM KALAPATTI	ATM28041938	DR	3,000.00		-1,678,357.93
21-12-2024	UPI/691514227/EATSURE/eatsure@hdfcbank	UPI468754857	DR	302.00		-1,678,659.93
21-12-2024	ATM/CASH WDL/S1AX2020/AXIS ATM KALAPATTI	ATM87694592	DR	3,000.00		-1,681,659.93
21-12-2024	UPI/375136294/OLA/ola@ybl	UPI153263661	DR	213.00		-1,681,872.93
22-12-2024	UPI/336310440/EATSURE/eatsure@hdfcbank	UPI637865001	DR	477.00		-1,682,349.93
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1593/PAYMENT	CC62893724	DR	14,510.19		-1,696,860.12

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-12-2024	UPI/123288672/ZOMATO/zomato@hdfcbank	UPI499856754	DR	192.00		-1,697,052.12
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG673356	DR	17.70		-1,697,069.82
26-12-2024	UPI/292975088/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI349128107	DR	3,891.00		-1,700,960.82
26-12-2024	POS/101989/SHELL TRICHY ROAD/CARD **6915	FUEL67129197	DR	1,775.00		-1,702,735.82
27-12-2024	UPI/149594021/EATSURE/eatsure@hdfcbank	UPI460145836	DR	169.00		-1,702,904.82
27-12-2024	ATM/CASH WDL/S1AX5761/AXIS ATM AVINASHI ROAD	ATM28556338	DR	5,000.00		-1,707,904.82
30-12-2024	UPI/450211178/DMART COIMBATORE/dmartcoimbatore@upi	UPI686543923	DR	3,892.00		-1,711,796.82
31-12-2024	POS/939042/AMAZON INDIA/CARD **7606	POS50893230	DR	2,535.00		-1,714,331.82
31-12-2024	UPI/388930735/SWIGGY/swiggy@hdfcbank	UPI943597588	DR	152.00		-1,714,483.82
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT757508	CR		75.00	-1,714,408.82
01-01-2025	NEFT-180344-LAKSHMI MILLS-SALARY DEC	NEFT82911023	CR		88,381.13	-1,626,027.69
01-01-2025	POS/106848/AMAZON INDIA/CARD **3839	POS26811144	DR	2,112.00		-1,628,139.69
02-01-2025	SIP/AXISMUTUALFUND/SIP372148/MUTUAL FUND	MF6919781	DR	10,466.40		-1,638,606.09
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39056649	NET485832	DR	599.00		-1,639,205.09
03-01-2025	UPI/568203720/OLA/ola@ybl	UPI672174709	DR	95.00		-1,639,300.09
04-01-2025	UPI/402163318/LANDLORD RENT/landlord@okhdfc	UPI245584615	DR	18,906.00		-1,658,206.09
04-01-2025	UPI/766971919/NILGIRIS CBE/nilgiriscbe@upi	UPI976548254	DR	2,581.00		-1,660,787.09
06-01-2025	EMI/AXISHOMELOAN/LN49222/HOME LOAN	LOAN3694606	DR	10,766.00		-1,671,553.09
06-01-2025	EMI/AXISCARLOAN/VL67228/VEHICLE LOAN	LOAN8265735	DR	6,239.00		-1,677,792.09
07-01-2025	POS/123920/MYNTRA INDIA/CARD **4861	POS52890153	DR	2,379.00		-1,680,171.09
07-01-2025	POS/204575/INDIAN OIL GANDHIPURAM/CARD **9347	FUEL61523061	DR	3,361.00		-1,683,532.09
09-01-2025	UPI/332650274/INDANE GAS CBE/indane@ybl	UPI916690735	DR	1,066.00		-1,684,598.09
09-01-2025	UPI/125263569/SWIGGY/swiggy@hdfcbank	UPI717056547	DR	585.00		-1,685,183.09
10-01-2025	UPI/142383601/EATSURE/eatsure@hdfcbank	UPI787792074	DR	705.00		-1,685,888.09
12-01-2025	UPI/964279189/SWIGGY/swiggy@hdfcbank	UPI154695755	DR	551.00		-1,686,439.09
14-01-2025	UPI/362891631/ZOMATO/zomato@hdfcbank	UPI678142827	DR	518.00		-1,686,957.09
14-01-2025	POS/590141/SHELL TRICHY ROAD/CARD **9528	FUEL98520861	DR	2,261.00		-1,689,218.09
15-01-2025	POS/340373/AMAZON INDIA/CARD **2960	POS45839644	DR	538.00		-1,689,756.09
15-01-2025	ATM/CASH WDL/S1AX3041/AXIS ATM VADAVALLI	ATM85197660	DR	2,000.00		-1,691,756.09
15-01-2025	NEFT/321403/HEALTH INSURANCE/PREMIUM	INS10841519	DR	39,860.00		-1,731,616.09
16-01-2025	UPI/162087922/VI RECHARGE/vi@paytm	UPI754976597	DR	399.00		-1,732,015.09
16-01-2025	UPI/940336756/OLA/ola@ybl	UPI738855451	DR	94.00		-1,732,109.09
18-01-2025	UPI/626760225/BOOKMYSHOW/bms@axisbank	UPI735718231	DR	613.00		-1,732,722.09
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8449207631	ELEC332916	DR	1,532.00		-1,734,254.09
20-01-2025	UPI/931142351/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI914891270	DR	2,725.00		-1,736,979.09
21-01-2025	POS/262799/FLIPKART INDIA/CARD **2548	POS67288671	DR	1,533.00		-1,738,512.09
21-01-2025	POS/323457/FLIPKART INDIA/CARD **3012	POS33616701	DR	2,133.00		-1,740,645.09
21-01-2025	UPI/780446394/EATSURE/eatsure@hdfcbank	UPI758641877	DR	324.00		-1,740,969.09
21-01-2025	POS/633433/ANNAPOORNA CBE/CARD **7390	POS69547340	DR	1,142.00		-1,742,111.09
22-01-2025	UPI/971004466/UBER/uber@ybl	UPI294609853	DR	108.00		-1,742,219.09
23-01-2025	UPI/143906208/SWIGGY/swiggy@hdfcbank	UPI289776797	DR	233.00		-1,742,452.09
23-01-2025	UPI/580106673/OLA/ola@ybl	UPI328380449	DR	372.00		-1,742,824.09
23-01-2025	UPI/737609976/OLA/ola@ybl	UPI687931717	DR	359.00		-1,743,183.09
23-01-2025	UPI/986433087/OLA/ola@ybl	UPI399826845	DR	383.00		-1,743,566.09
24-01-2025	POS/272951/MEESHO INDIA/CARD **3952	POS62176066	DR	2,537.00		-1,746,103.09
26-01-2025	ATM/CASH WDL/S1CA7875/CANARA ATM SARAVANAMPATTI	ATM57686633	DR	2,000.00		-1,748,103.09
27-01-2025	UPI/147603910/SWIGGY/swiggy@hdfcbank	UPI131802079	DR	211.00		-1,748,314.09
28-01-2025	UPI/890498198/EATSURE/eatsure@hdfcbank	UPI272862135	DR	215.00		-1,748,529.09
28-01-2025	UPI/739616726/SWIGGY/swiggy@hdfcbank	UPI636145145	DR	639.00		-1,749,168.09
29-01-2025	POS/471987/SREE ANNAPOORNA CBE/CARD **1408	POS52538968	DR	677.00		-1,749,845.09
30-01-2025	ATM/CASH WDL/S1AX9757/AXIS ATM UKKADAM	ATM63806792	DR	5,000.00		-1,754,845.09
30-01-2025	UPI/578728359/RAPIDO/rapido@ybl	UPI122182034	DR	199.00		-1,755,044.09
30-01-2025	UPI/152955037/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI427073268	DR	806.00		-1,755,850.09
31-01-2025	UPI/229313364/OLA/ola@ybl	UPI543127272	DR	230.00		-1,756,080.09
31-01-2025	UPI/949226602/NETMEDS CBE/netmedscbe@ybl	UPI615397219	DR	377.00		-1,756,457.09
01-02-2025	NEFT-718117-LAKSHMI MILLS-SALARY JAN	NEFT70946542	CR		95,378.79	-1,661,078.30
01-02-2025	UPI/491451090/INDANE GAS CBE/indane@ybl	UPI120615532	DR	1,048.00		-1,662,126.30
01-02-2025	UPI/126169082/SWIGGY/swiggy@hdfcbank	UPI795340711	DR	459.00		-1,662,585.30
01-02-2025	POS/416827/ANNAPOORNA CBE/CARD **9946	POS79934249	DR	304.00		-1,662,889.30
01-02-2025	ATM/CASH WDL/S1HD5013/HDFC ATM KALAPATTI	ATM89707922	DR	3,000.00		-1,665,889.30
01-02-2025	UPI/664039618/RAPIDO/rapido@ybl	UPI473439204	DR	351.00		-1,666,240.30
01-02-2025	UPI/990683297/MEDPLUS CBE/medpluscbe@ybl	UPI921356545	DR	181.00		-1,666,421.30
03-02-2025	UPI/583945916/SWIGGY/swiggy@hdfcbank	UPI293281402	DR	508.00		-1,666,929.30

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-02-2025	UPI/671393493/LANDLORD RENT/landlord@okhdfc	UPI138488210	DR	18,906.00		-1,685,835.30
04-02-2025	POS/142846/AJIO INDIA/CARD **9091	POS82247188	DR	17,242.00		-1,703,077.30
07-02-2025	SIP/AXISMUTUALFUND/SIP986642/MUTUAL FUND	MF6281923	DR	10,466.40		-1,713,543.70
07-02-2025	POS/807133/JUNIOR KUPPANNA/CARD **5386	POS16658821	DR	437.00		-1,713,980.70
07-02-2025	ATM/CASH WDL/S1AX4667/AXIS ATM HOPES COLLEGE	ATM76664523	DR	2,000.00		-1,715,980.70
07-02-2025	ATM/CASH WDL/S1AX6737/AXIS ATM VADAVALLI	ATM22016999	DR	10,000.00		-1,725,980.70
08-02-2025	UPI/870392026/SWIGGY/swiggy@hdfcbank	UPI910059681	DR	255.00		-1,726,235.70
09-02-2025	EMI/AXISHOMELOAN/LN57182/HOME LOAN	LOAN8384886	DR	10,766.00		-1,737,001.70
09-02-2025	UPI/834261618/EATSURE/eatsure@hdfcbank	UPI472387508	DR	267.00		-1,737,268.70
10-02-2025	ATM/CASH WDL/S1AX9559/AXIS ATM SUNGAM	ATM28744175	DR	1,000.00		-1,738,268.70
10-02-2025	UPI/439628490/UBER/uber@ybl	UPI972425906	DR	389.00		-1,738,657.70
11-02-2025	EMI/AXISCARLOAN/VL85205/VEHICLE LOAN	LOAN1719117	DR	6,239.00		-1,744,896.70
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3854361172	ELEC221583	DR	1,472.00		-1,746,368.70
12-02-2025	POS/256456/INDIAN OIL AVINASHI RD/CARD **8143	FUEL14527285	DR	855.00		-1,747,223.70
13-02-2025	UPI/729230036/NILGIRIS CBE/nilgiriscbe@upi	UPI717014410	DR	3,985.00		-1,751,208.70
13-02-2025	POS/608074/SHREE ANANDHAAS/CARD **8068	POS13213276	DR	242.00		-1,751,450.70
14-02-2025	UPI/675686777/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI734294994	DR	1,465.00		-1,752,915.70
14-02-2025	POS/547834/BHARAT PETROLEUM CBE/CARD **3839	FUEL46183902	DR	1,337.00		-1,754,252.70
15-02-2025	UPI/537601788/ZOMATO/zomato@hdfcbank	UPI818232106	DR	173.00		-1,754,425.70
16-02-2025	UPI/543751911/AIRTEL RECHARGE/airtel@paytm	UPI632049140	DR	599.00		-1,755,024.70
16-02-2025	UPI/614630630/SWIGGY/swiggy@hdfcbank	UPI693583114	DR	583.00		-1,755,607.70
16-02-2025	UPI/475723036/SWIGGY/swiggy@hdfcbank	UPI193546047	DR	530.00		-1,756,137.70
17-02-2025	UPI/740170337/EATSURE/eatsure@hdfcbank	UPI769976761	DR	378.00		-1,756,515.70
18-02-2025	POS/727023/FLIPKART INDIA/CARD **8864	POS31453506	DR	970.00		-1,757,485.70
18-02-2025	UPI/721028732/UBER/uber@ybl	UPI878540066	DR	271.00		-1,757,756.70
19-02-2025	UPI/180480368/EATSURE/eatsure@hdfcbank	UPI431089714	DR	158.00		-1,757,914.70
19-02-2025	ATM/CASH WDL/S1AX6127/AXIS ATM TOWN HALL	ATM77386899	DR	2,000.00		-1,759,914.70
20-02-2025	UPI/487608097/RAPIDO/rapido@ybl	UPI506520113	DR	216.00		-1,760,130.70
20-02-2025	UPI/903086748/RAPIDO/rapido@ybl	UPI715794262	DR	275.00		-1,760,405.70
23-02-2025	POS/333199/SHELL TRICHY ROAD/CARD **7628	FUEL32494119	DR	1,434.00		-1,761,839.70
25-02-2025	POS/390676/FLIPKART INDIA/CARD **9978	POS14920751	DR	18,036.00		-1,779,875.70
25-02-2025	UPI/186800606/SWIGGY/swiggy@hdfcbank	UPI930551047	DR	430.00		-1,780,305.70
26-02-2025	POS/595020/BHARAT PETROLEUM CBE/CARD **8254	FUEL60188038	DR	2,666.00		-1,782,971.70
27-02-2025	UPI/967354157/SWIGGY/swiggy@hdfcbank	UPI415140633	DR	701.00		-1,783,672.70
27-02-2025	ATM/CASH WDL/S1AX3472/AXIS ATM HOPES COLLEGE	ATM38601998	DR	10,000.00		-1,793,672.70
27-02-2025	UPI/629158959/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI602279270	DR	245.00		-1,793,917.70
28-02-2025	POS/670147/SREE ANNAPOORNA/CARD **2913	POS45187163	DR	731.00		-1,794,648.70
01-03-2025	NEFT-214870-LAKSHMI MILLS-SALARY FEB	NEFT50371585	CR		96,877.56	-1,697,771.14
01-03-2025	UPI/163822960/OLA/ola@ybl	UPI197154036	DR	98.00		-1,697,869.14
01-03-2025	UPI/594050106/UBER/uber@ybl	UPI737541103	DR	237.00		-1,698,106.14
01-03-2025	UPI/194802700/UBER/uber@ybl	UPI663514086	DR	180.00		-1,698,286.14
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86784086	NET299060	DR	599.00		-1,698,885.14
03-03-2025	SIP/AXISMUTUALFUND/SIP976147/MUTUAL FUND	MF8638286	DR	10,466.40		-1,709,351.54
04-03-2025	UPI/921496122/LANDLORD RENT/landlord@okhdfc	UPI861905773	DR	18,906.00		-1,728,257.54
04-03-2025	UPI/800764374/SWIGGY/swiggy@hdfcbank	UPI346295815	DR	384.00		-1,728,641.54
04-03-2025	ATM/CASH WDL/S1HD6921/HDFC ATM KALAPATTI	ATM43875350	DR	5,000.00		-1,733,641.54
04-03-2025	UPI/671985688/RAPIDO/rapido@ybl	UPI251241737	DR	281.00		-1,733,922.54
05-03-2025	EMI/AXISHOMELOAN/LN12515/HOME LOAN	LOAN2963809	DR	10,766.00		-1,744,688.54
05-03-2025	EMI/AXISCARLOAN/VL74269/VEHICLE LOAN	LOAN5670350	DR	6,239.00		-1,750,927.54
07-03-2025	POS/888485/AJIO INDIA/CARD **8494	POS76168542	DR	2,525.00		-1,753,452.54
08-03-2025	UPI/436403717/EATSURE/eatsure@hdfcbank	UPI607300322	DR	278.00		-1,753,730.54
09-03-2025	POS/741925/MYNTRA INDIA/CARD **8567	POS32090879	DR	3,026.00		-1,756,756.54
09-03-2025	UPI/490007756/EATSURE/eatsure@hdfcbank	UPI647616254	DR	191.00		-1,756,947.54
09-03-2025	ACH/DEBIT/AMAZON PRIME/SUB40050037	SUB288080	DR	499.00		-1,757,446.54
10-03-2025	UPI/788831294/EATSURE/eatsure@hdfcbank	UPI537330208	DR	262.00		-1,757,708.54
12-03-2025	POS/630113/AMAZON INDIA/CARD **3426	POS53310453	DR	23,279.00		-1,780,987.54
13-03-2025	UPI/215568985/NILGIRIS CBE/nilgiriscbe@upi	UPI363519789	DR	2,910.00		-1,783,897.54
13-03-2025	UPI/337087662/SWIGGY/swiggy@hdfcbank	UPI459606127	DR	196.00		-1,784,093.54
14-03-2025	UPI/668802359/EATSURE/eatsure@hdfcbank	UPI947799605	DR	426.00		-1,784,519.54
15-03-2025	UPI/759196583/JIO RECHARGE/jio@paytm	UPI552207895	DR	699.00		-1,785,218.54
15-03-2025	UPI/392209422/DMART COIMBATORE/dmartcoimbatore@upi	UPI157596464	DR	2,252.00		-1,787,470.54
15-03-2025	UPI/323727216/EATSURE/eatsure@hdfcbank	UPI431605201	DR	312.00		-1,787,782.54
15-03-2025	POS/314741/ANNAPOORNA CBE/CARD **1024	POS72684201	DR	787.00		-1,788,569.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6033072944	ELEC285199	DR	2,434.00		-1,791,003.54
17-03-2025	UPI/526809755/ZOMATO/zomato@hdfcbank	UPI414654237	DR	474.00		-1,791,477.54
18-03-2025	POS/937316/AJO INDIA/CARD **4327	POS94369999	DR	354.00		-1,791,831.54
19-03-2025	UPI/554291426/ZOMATO/zomato@hdfcbank	UPI426556473	DR	777.00		-1,792,608.54
22-03-2025	UPI/154249987/DMART COIMBATORE/dmartcoimbatore@upi	UPI359925382	DR	3,244.00		-1,795,852.54
22-03-2025	POS/965661/HP PETROL RS PURAM/CARD **2305	FUEL91038144	DR	1,786.00		-1,797,638.54
22-03-2025	ATM/CASH WDL/S1AX6513/AXIS ATM GANAPATHY	ATM88363405	DR	2,000.00		-1,799,638.54
22-03-2025	UPI/702051565/UBER/uber@ybl	UPI274701517	DR	119.00		-1,799,757.54
23-03-2025	POS/401488/AJO INDIA/CARD **6690	POS32958631	DR	843.00		-1,800,600.54
23-03-2025	ATM/CASH WDL/S1AX5742/AXIS ATM THUDIYALUR	ATM48444531	DR	10,000.00		-1,810,600.54
24-03-2025	UPI/954809217/RAPIDO/rapido@ybl	UPI777770326	DR	316.00		-1,810,916.54
25-03-2025	ATM/CASH WDL/S1AX8022/AXIS ATM THUDIYALUR	ATM60231929	DR	3,000.00		-1,813,916.54
26-03-2025	POS/737823/AJO INDIA/CARD **7652	POS83226325	DR	23,845.00		-1,837,761.54
26-03-2025	UPI/506400018/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI484461264	DR	691.00		-1,838,452.54
27-03-2025	POS/266604/SHREE ANANDHAAS/CARD **3770	POS62928261	DR	1,323.00		-1,839,775.54
27-03-2025	ATM/CASH WDL/S1AX8213/AXIS ATM TOWN HALL	ATM71943421	DR	2,000.00		-1,841,775.54
28-03-2025	POS/628361/HP PETROL RS PURAM/CARD **5613	FUEL78532996	DR	2,639.00		-1,844,414.54
28-03-2025	ATM/CASH WDL/S1AX1166/AXIS ATM GANDHIPURAM	ATM13329594	DR	3,000.00		-1,847,414.54
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG689068	DR	17.70		-1,847,432.24
29-03-2025	UPI/278043235/RAPIDO/rapido@ybl	UPI868184871	DR	335.00		-1,847,767.24
30-03-2025	POS/688114/FLIPKART INDIA/CARD **9616	POS15066460	DR	2,019.00		-1,849,786.24
31-03-2025	POS/315505/INDIAN OIL AVINASHI RD/CARD **9885	FUEL78871595	DR	2,690.00		-1,852,476.24
31-03-2025	UPI/953145423/UBER/uber@ybl	UPI127894127	DR	350.00		-1,852,826.24
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT443317	CR		75.00	-1,852,751.24
01-04-2025	NEFT-938624-LAKSHMI MILLS-SALARY MAR	NEFT30481591	CR		95,162.62	-1,757,588.62
03-04-2025	UPI/955539357/LANDLORD RENT/landlord@okhdfc	UPI518236610	DR	18,906.00		-1,776,494.62
04-04-2025	NEFT-401865-LAKSHMI MILLS-BONUS FY2024-2025	NEFT20236598	CR		43,207.85	-1,733,286.77
04-04-2025	POS/869931/INDIAN OIL GANDHIPURAM/CARD **6332	FUEL91868182	DR	888.00		-1,734,174.77
04-04-2025	UPI/393598746/OLA/ola@ybl	UPI684833140	DR	110.00		-1,734,284.77
05-04-2025	SIP/AXISMUTUALFUND/SIP764222/MUTUAL FUND	MF1118286	DR	10,466.40		-1,744,751.17
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58776501	NET854872	DR	599.00		-1,745,350.17
06-04-2025	POS/473058/FLIPKART INDIA/CARD **2577	POS58009718	DR	1,520.00		-1,746,870.17
07-04-2025	POS/693011/AJO INDIA/CARD **5567	POS68949058	DR	2,263.00		-1,749,133.17
08-04-2025	EMI/AXISHOMELOAN/LN53974/HOME LOAN	LOAN1879850	DR	10,766.00		-1,759,899.17
08-04-2025	EMI/AXISCARLOAN/VL62297/VEHICLE LOAN	LOAN3386521	DR	6,239.00		-1,766,138.17
09-04-2025	POS/774329/KOVAI BIRIYANI/CARD **5435	POS72316682	DR	229.00		-1,766,367.17
10-04-2025	UPI/588420687/SWIGGY/swiggy@hdfcbank	UPI872511212	DR	161.00		-1,766,528.17
10-04-2025	UPI/268991308/EATSURE/eatsure@hdfcbank	UPI458614546	DR	200.00		-1,766,728.17
10-04-2025	ACH/DEBIT/NETFLIX/SUB93835253	SUB288853	DR	149.00		-1,766,877.17
11-04-2025	ATM/CASH WDL/S1HD3695/HDFC ATM SAIBABA COLONY	ATM25051603	DR	5,000.00		-1,771,877.17
11-04-2025	UPI/258855284/RAPIDO/rapido@ybl	UPI954879107	DR	110.00		-1,771,987.17
12-04-2025	POS/200404/AJO INDIA/CARD **9860	POS79508622	DR	969.00		-1,772,956.17
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7356501108	ELEC564949	DR	2,667.00		-1,775,623.17
15-04-2025	UPI/876643527/INDANE GAS CBE/indane@ybl	UPI661887902	DR	859.00		-1,776,482.17
15-04-2025	UPI/592469352/SWIGGY/swiggy@hdfcbank	UPI932433238	DR	707.00		-1,777,189.17
15-04-2025	ATM/CASH WDL/S1AX4596/AXIS ATM TOWN HALL	ATM83249405	DR	5,000.00		-1,782,189.17
17-04-2025	UPI/732545304/VI RECHARGE/vi@paytm	UPI209404115	DR	699.00		-1,782,888.17
17-04-2025	POS/200023/FLIPKART INDIA/CARD **5993	POS55842912	DR	23,746.00		-1,806,634.17
17-04-2025	UPI/255652148/SWIGGY/swiggy@hdfcbank	UPI795657493	DR	343.00		-1,806,977.17
17-04-2025	UPI/511037036/ZOMATO/zomato@hdfcbank	UPI522844511	DR	286.00		-1,807,263.17
17-04-2025	UPI/763036078/EATSURE/eatsure@hdfcbank	UPI943910280	DR	606.00		-1,807,869.17
17-04-2025	ATM/CASH WDL/S1AX9337/AXIS ATM GANAPATHY	ATM90661314	DR	1,000.00		-1,808,869.17
17-04-2025	UPI/352235463/UBER/uber@ybl	UPI282323243	DR	270.00		-1,809,139.17
18-04-2025	POS/814860/MYNTRA INDIA/CARD **9809	POS19467057	DR	1,257.00		-1,810,396.17
19-04-2025	UPI/537043327/MORE SUPERMARKET/moresupermarket@upi	UPI330713255	DR	1,130.00		-1,811,526.17
20-04-2025	POS/224571/AMAZON INDIA/CARD **8151	POS39007427	DR	2,497.00		-1,814,023.17
20-04-2025	UPI/157242439/NETMEDS CBE/netmedscbe@ybl	UPI196110431	DR	959.00		-1,814,982.17
22-04-2025	UPI/222974293/DMART COIMBATORE/dmartcoimbatore@upi	UPI856841362	DR	2,472.00		-1,817,454.17
23-04-2025	UPI/747246526/RAPIDO/rapido@ybl	UPI997318564	DR	206.00		-1,817,660.17
24-04-2025	UPI/946678525/MORE SUPERMARKET/moresupermarket@upi	UPI418997007	DR	2,545.00		-1,820,205.17
24-04-2025	UPI/224795011/SWIGGY/swiggy@hdfcbank	UPI700213054	DR	232.00		-1,820,437.17
25-04-2025	UPI/578781262/SWIGGY/swiggy@hdfcbank	UPI997957613	DR	175.00		-1,820,612.17
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8131/PAYMENT	CC33164635	DR	9,182.86		-1,829,795.03



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-04-2025	ATM/CASH WDL/S1AX7814/AXIS ATM SAIBABA COLONY	ATM86863354	DR	2,000.00		-1,831,795.03
27-04-2025	POS/491379/HP PETROL RS PURAM/CARD **1114	FUEL98832645	DR	2,345.00		-1,834,140.03
30-04-2025	POS/510593/MYNTRA INDIA/CARD **8407	POS98636026	DR	1,673.00		-1,835,813.03
30-04-2025	UPI/504644660/MORE SUPERMARKET/moresupermarket@upi	UPI908288588	DR	1,188.00		-1,837,001.03
30-04-2025	UPI/143205792/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI554265697	DR	1,249.00		-1,838,250.03
30-04-2025	POS/255873/SHELL TRICHY ROAD/CARD **5243	FUEL35794804	DR	3,438.00		-1,841,688.03
01-05-2025	NEFT-930484-LAKSHMI MILLS-SALARY APR	NEFT68397348	CR		93,998.95	-1,747,689.08
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31279069	NET428447	DR	599.00		-1,748,288.08
01-05-2025	UPI/184112327/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI812306042	DR	2,145.00		-1,750,433.08
02-05-2025	UPI/146230226/LANDLORD RENT/landlord@okhdfc	UPI105178569	DR	18,906.00		-1,769,339.08
02-05-2025	UPI/711274112/MORE SUPERMARKET/moresupermarket@upi	UPI833099272	DR	2,404.00		-1,771,743.08
04-05-2025	UPI/532947848/EATSURE/eatsure@hdfcbank	UPI215605443	DR	659.00		-1,772,402.08
07-05-2025	SIP/AXISMUTUALFUND/SIP746493/MUTUAL FUND	MF7052134	DR	10,466.40		-1,782,868.48
08-05-2025	EMI/AXISHOMELOAN/LN49697/HOME LOAN	LOAN9101710	DR	10,766.00		-1,793,634.48
09-05-2025	POS/901578/BHARAT PETROLEUM CBE/CARD **4046	FUEL94855613	DR	1,631.00		-1,795,265.48
10-05-2025	EMI/AXISCARLOAN/VL58095/VEHICLE LOAN	LOAN6801704	DR	6,239.00		-1,801,504.48
10-05-2025	UPI/321499555/RAPIDO/rapido@ybl	UPI648950101	DR	341.00		-1,801,845.48
11-05-2025	UPI/922295549/NETMEDS CBE/netmedscbe@ybl	UPI918687575	DR	874.00		-1,802,719.48
12-05-2025	UPI/679764552/RAPIDO/rapido@ybl	UPI762604083	DR	206.00		-1,802,925.48
13-05-2025	POS/351923/MEESHO INDIA/CARD **1455	POS23578107	DR	2,399.00		-1,805,324.48
13-05-2025	UPI/468934856/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI407663773	DR	164.00		-1,805,488.48
14-05-2025	UPI/741042363/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI438442023	DR	2,229.00		-1,807,717.48
14-05-2025	UPI/974349008/EATSURE/eatsure@hdfcbank	UPI780079258	DR	712.00		-1,808,429.48
15-05-2025	POS/980411/SHELL TRICHY ROAD/CARD **7460	FUEL62772398	DR	2,695.00		-1,811,124.48
15-05-2025	ATM/CASH WDL/S1C3679/ICICI ATM SINGANALLUR	ATM67645077	DR	2,000.00		-1,813,124.48
15-05-2025	ATM/CASH WDL/S1AX8475/AXIS ATM SAIBABA COLONY	ATM45393505	DR	1,000.00		-1,814,124.48
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4600179505	ELEC434613	DR	2,622.00		-1,816,746.48
16-05-2025	UPI/937936385/ZOMATO/zomato@hdfcbank	UPI852772022	DR	781.00		-1,817,527.48
17-05-2025	ATM/CASH WDL/S1AX9868/AXIS ATM TRICHY ROAD	ATM60006067	DR	3,000.00		-1,820,527.48
19-05-2025	POS/999744/FLIPKART INDIA/CARD **3247	POS55810641	DR	1,142.00		-1,821,669.48
19-05-2025	UPI/550873186/NILGIRIS CBE/nilgiriscbe@upi	UPI308848790	DR	1,731.00		-1,823,400.48
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4432/PAYMENT	CC99723411	DR	10,643.92		-1,834,044.40
22-05-2025	UPI/401220277/JIO RECHARGE/jio@paytm	UPI203246396	DR	299.00		-1,834,343.40
22-05-2025	POS/832820/FLIPKART INDIA/CARD **4757	POS25652947	DR	1,136.00		-1,835,479.40
23-05-2025	POS/760100/A2B ADYAR ANANDA BHAVAN/CARD **1856	POS96457537	DR	1,159.00		-1,836,638.40
24-05-2025	POS/150566/BHARAT PETROLEUM CBE/CARD **4533	FUEL69098286	DR	3,402.00		-1,840,040.40
24-05-2025	UPI/595548348/UBER/uber@ybl	UPI751897051	DR	199.00		-1,840,239.40
24-05-2025	UPI/905039545/UBER/uber@ybl	UPI362972612	DR	255.00		-1,840,494.40
25-05-2025	POS/619963/AMAZON INDIA/CARD **6165	POS19491035	DR	1,312.00		-1,841,806.40
25-05-2025	UPI/706338958/EATSURE/eatsure@hdfcbank	UPI310381377	DR	411.00		-1,842,217.40
26-05-2025	POS/815919/ANNAPOORNA CBE/CARD **3945	POS73209528	DR	280.00		-1,842,497.40
27-05-2025	UPI/900052497/MORE SUPERMARKET/moresupermarket@upi	UPI793271957	DR	1,424.00		-1,843,921.40
27-05-2025	POS/916808/HOTEL ANNAPOORNA/CARD **4184	POS98100528	DR	1,198.00		-1,845,119.40
27-05-2025	ATM/CASH WDL/S1C2929/ICICI ATM GANDHIPURAM	ATM86641591	DR	10,000.00		-1,855,119.40
27-05-2025	UPI/469686953/UBER/uber@ybl	UPI524133978	DR	299.00		-1,855,418.40
28-05-2025	POS/477642/AMAZON INDIA/CARD **5071	POS61325903	DR	1,318.00		-1,856,736.40
29-05-2025	ATM/CASH WDL/S1AX1518/AXIS ATM RS PURAM	ATM18404406	DR	2,000.00		-1,858,736.40
30-05-2025	UPI/345492481/UBER/uber@ybl	UPI568334157	DR	367.00		-1,859,103.40
01-06-2025	NEFT-310748-LAKSHMI MILLS-SALARY MAY	NEFT40474043	CR		96,574.24	-1,762,529.16
01-06-2025	POS/311452/INDIAN OIL GANDHIPURAM/CARD **9865	FUEL90948106	DR	3,471.00		-1,766,000.16
02-06-2025	UPI/841185856/LANDLORD RENT/landlord@okhdfc	UPI113729080	DR	18,906.00		-1,784,906.16
02-06-2025	UPI/927929473/SWIGGY/swiggy@hdfcbank	UPI376834568	DR	677.00		-1,785,583.16
02-06-2025	ATM/CASH WDL/S1SB6748/SBI ATM RACE COURSE	ATM19988915	DR	5,000.00		-1,790,583.16
02-06-2025	UPI/217089416/UBER/uber@ybl	UPI818855878	DR	273.00		-1,790,856.16
02-06-2025	UPI/584282497/MEDPLUS CBE/medpluscbe@ybl	UPI764538020	DR	338.00		-1,791,194.16
04-06-2025	UPI/602040542/INDANE GAS CBE/indane@ybl	UPI374008631	DR	893.00		-1,792,087.16
04-06-2025	POS/144682/FLIPKART INDIA/CARD **9368	POS81549454	DR	1,475.00		-1,793,562.16
04-06-2025	UPI/714551277/ZOMATO/zomato@hdfcbank	UPI665443597	DR	682.00		-1,794,244.16
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16888555	NET161024	DR	599.00		-1,794,843.16
05-06-2025	ATM/CASH WDL/S1AX7557/AXIS ATM SINGANALLUR	ATM56524991	DR	2,000.00		-1,796,843.16
06-06-2025	POS/614179/INDIAN OIL GANDHIPURAM/CARD **2250	FUEL13254585	DR	2,350.00		-1,799,193.16
07-06-2025	EMI/AXISHOMELOAN/LN37094/HOME LOAN	LOAN2445179	DR	10,766.00		-1,809,959.16
07-06-2025	UPI/101045825/DMART COIMBATORE/dmartcoimbatore@upi	UPI354918861	DR	3,543.00		-1,813,502.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2025	POS/598068/HOTEL ANNAPOORNA/CARD **2254	POS51703123	DR	699.00		-1,814,201.16
07-06-2025	POS/931358/HOTEL ANNAPOORNA/CARD **3140	POS28022561	DR	230.00		-1,814,431.16
07-06-2025	UPI/941124236/UBER/uber@ybl	UPI943182421	DR	292.00		-1,814,723.16
08-06-2025	EMI/AXISCARLOAN/VL16117/VEHICLE LOAN	LOAN8664473	DR	6,239.00		-1,820,962.16
08-06-2025	SIP/AXISMUTUALFUND/SIP452001/MUTUAL FUND	MF6225445	DR	10,466.40		-1,831,428.56
08-06-2025	UPI/982280294/ZOMATO/zomato@hdfcbank	UPI989183315	DR	331.00		-1,831,759.56
08-06-2025	NEFT/626462/FAMILY SUPPORT/TRANSFER	NEFT47173189	DR	7,469.00		-1,839,228.56
09-06-2025	UPI/338085579/SWIGGY/swiggy@hdfcbank	UPI849668285	DR	184.00		-1,839,412.56
09-06-2025	POS/203718/INDIAN OIL GANDHIPURAM/CARD **8707	FUEL65999552	DR	2,344.00		-1,841,756.56
09-06-2025	ATM/CASH WDL/S1AX5516/AXIS ATM SAIBABA COLONY	ATM68757453	DR	5,000.00		-1,846,756.56
10-06-2025	UPI/890891572/SWIGGY/swiggy@hdfcbank	UPI269439363	DR	457.00		-1,847,213.56
10-06-2025	POS/637518/BHARAT PETROLEUM CBE/CARD **7051	FUEL66391159	DR	838.00		-1,848,051.56
11-06-2025	UPI/894356930/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI502632457	DR	3,475.00		-1,851,526.56
11-06-2025	UPI/795749725/ZOMATO/zomato@hdfcbank	UPI746681468	DR	648.00		-1,852,174.56
11-06-2025	POS/259624/JUNIOR KUPPANNA/CARD **1703	POS72311952	DR	1,231.00		-1,853,405.56
14-06-2025	UPI/721970782/SWIGGY/swiggy@hdfcbank	UPI335168571	DR	601.00		-1,854,006.56
16-06-2025	UPI/977401917/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI140363361	DR	3,545.00		-1,857,551.56
16-06-2025	UPI/501641713/EATSURE/eatsure@hdfcbank	UPI426873867	DR	457.00		-1,858,008.56
16-06-2025	ATM/CASH WDL/S1IO1115/IOB ATM UKKADAM	ATM80887381	DR	5,000.00		-1,863,008.56
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5404716086	ELEC388521	DR	2,845.00		-1,865,853.56
18-06-2025	UPI/478180686/EATSURE/eatsure@hdfcbank	UPI796648065	DR	236.00		-1,866,089.56
21-06-2025	POS/246838/MYNTRA INDIA/CARD **6287	POS83443185	DR	942.00		-1,867,031.56
21-06-2025	UPI/535003442/EATSURE/eatsure@hdfcbank	UPI421087792	DR	733.00		-1,867,764.56
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXX4949/PAYMENT	CC52850861	DR	6,379.07		-1,874,143.63
23-06-2025	UPI/942854757/AIRTEL RECHARGE/airtel@paytm	UPI854848331	DR	399.00		-1,874,542.63
23-06-2025	POS/269928/MYNTRA INDIA/CARD **8732	POS15386152	DR	2,262.00		-1,876,804.63
23-06-2025	UPI/560772215/OLA/ola@ybl	UPI348986058	DR	389.00		-1,877,193.63
23-06-2025	UPI/776740695/RAPIDO/rapido@ybl	UPI912442891	DR	207.00		-1,877,400.63
25-06-2025	POS/292845/MEESHO INDIA/CARD **9399	POS55162772	DR	2,851.00		-1,880,251.63
26-06-2025	UPI/223901204/ZOMATO/zomato@hdfcbank	UPI596410809	DR	363.00		-1,880,614.63
26-06-2025	ATM/CASH WDL/S1AX4210/AXIS ATM SARAVANAMPATTI	ATM40527749	DR	2,000.00		-1,882,614.63
27-06-2025	UPI/211778307/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI789330835	DR	3,674.00		-1,886,288.63
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG697733	DR	17.70		-1,886,306.33
28-06-2025	NEFT-802388-LAKSHMI MILLS-SALARY JUN	NEFT45479885	CR		96,527.17	-1,789,779.16
28-06-2025	POS/571854/MYNTRA INDIA/CARD **6968	POS67574216	DR	2,396.00		-1,792,175.16
29-06-2025	UPI/444966939/ZOMATO/zomato@hdfcbank	UPI913986812	DR	570.00		-1,792,745.16
29-06-2025	POS/377681/HOTEL ANNAPOORNA/CARD **4592	POS14527477	DR	1,355.00		-1,794,100.16
30-06-2025	POS/215432/AJO INDIA/CARD **8598	POS76275173	DR	1,637.00		-1,795,737.16
30-06-2025	UPI/757106836/UBER/uber@ybl	UPI440927932	DR	131.00		-1,795,868.16
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT985404	CR		75.00	-1,795,793.16
01-07-2025	POS/872178/BHARAT PETROLEUM CBE/CARD **9629	FUEL51732536	DR	2,875.00		-1,798,668.16
01-07-2025	UPI/846798735/RECEIVED FROM/friend@upi	UPI256156972	CR		6,000.00	-1,792,668.16
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89301771	NET804314	DR	799.00		-1,793,467.16
02-07-2025	POS/161963/FLIPKART INDIA/CARD **8512	POS80758810	DR	985.00		-1,794,452.16
02-07-2025	ATM/CASH WDL/S1C1723/ICICI ATM RACE COURSE	ATM84943823	DR	2,000.00		-1,796,452.16
03-07-2025	UPI/344610704/LANDLORD RENT/landlord@okhdfc	UPI654557284	DR	18,906.00		-1,815,358.16
03-07-2025	UPI/590211953/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI104531587	DR	1,438.00		-1,816,796.16
03-07-2025	ATM/CASH WDL/S1AX5062/AXIS ATM THUDIYALUR	ATM47451983	DR	3,000.00		-1,819,796.16
03-07-2025	ATM/CASH WDL/S1AX2129/AXIS ATM SINGANALLUR	ATM66109400	DR	1,000.00		-1,820,796.16
04-07-2025	SIP/AXISMUTUALFUND/SIP545622/MUTUAL FUND	MF3507197	DR	10,466.40		-1,831,262.56
04-07-2025	UPI/890898042/ZOMATO/zomato@hdfcbank	UPI776081596	DR	397.00		-1,831,659.56
05-07-2025	UPI/852810908/SWIGGY/swiggy@hdfcbank	UPI750068536	DR	722.00		-1,832,381.56
05-07-2025	UPI/243902661/SWIGGY/swiggy@hdfcbank	UPI212378767	DR	386.00		-1,832,767.56
06-07-2025	UPI/500783375/DMART COIMBATORE/dmartcoimbatore@upi	UPI383393174	DR	3,415.00		-1,836,182.56
06-07-2025	ATM/CASH WDL/S1CA1074/CANARA ATM SUNGAM	ATM69269680	DR	5,000.00		-1,841,182.56
08-07-2025	UPI/224873582/SWIGGY/swiggy@hdfcbank	UPI273619822	DR	221.00		-1,841,403.56
10-07-2025	EMI/AXISHOMELOAN/LN18204/HOME LOAN	LOAN1494443	DR	10,766.00		-1,852,169.56
10-07-2025	EMI/AXISCARLOAN/VL22797/VEHICLE LOAN	LOAN6572774	DR	6,239.00		-1,858,408.56
10-07-2025	NEFT/208542/FAMILY SUPPORT/TRANSFER	NEFT83306333	DR	16,865.00		-1,875,273.56
10-07-2025	ACH/DEBIT/NETFLIX/SUB54493071	SUB462448	DR	149.00		-1,875,422.56
11-07-2025	UPI/217579338/ZOMATO/zomato@hdfcbank	UPI466251508	DR	703.00		-1,876,125.56
11-07-2025	UPI/804167127/MEDPLUS CBE/medpluscbe@ybl	UPI896916444	DR	803.00		-1,876,928.56
11-07-2025	UPI/387175568/NETMEDS CBE/netmedscbe@ybl	UPI609023110	DR	788.00		-1,877,716.56

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-07-2025	POS/397674/INDIAN OIL AVINASHI RD/CARD **7727	FUEL66026268	DR	1,398.00		-1,879,114.56
13-07-2025	UPI/389788248/ZOMATO/zomato@hdfcbank	UPI981050413	DR	262.00		-1,879,376.56
14-07-2025	UPI/854259358/ZOMATO/zomato@hdfcbank	UPI253483880	DR	202.00		-1,879,578.56
16-07-2025	UPI/435118649/VI RECHARGE/vi@paytm	UPI911927795	DR	699.00		-1,880,277.56
16-07-2025	UPI/129096504/ZOMATO/zomato@hdfcbank	UPI912086793	DR	622.00		-1,880,899.56
17-07-2025	POS/609842/MYNTRA INDIA/CARD **5001	POS43396200	DR	2,313.00		-1,883,212.56
17-07-2025	UPI/959096762/EATSURE/eatsure@hdfcbank	UPI320129539	DR	589.00		-1,883,801.56
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6145/PAYMENT	CC75004587	DR	10,471.51		-1,894,273.07
18-07-2025	POS/822556/AJO INDIA/CARD **2140	POS66200507	DR	22,716.00		-1,916,989.07
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2978562976	ELEC662521	DR	1,218.00		-1,918,207.07
20-07-2025	POS/760974/INDIAN OIL AVINASHI RD/CARD **8145	FUEL25968615	DR	3,084.00		-1,921,291.07
21-07-2025	POS/467281/AMAZON INDIA/CARD **3473	POS68141901	DR	834.00		-1,922,125.07
21-07-2025	UPI/185554920/EATSURE/eatsure@hdfcbank	UPI979698290	DR	494.00		-1,922,619.07
23-07-2025	UPI/950191618/ZOMATO/zomato@hdfcbank	UPI510185975	DR	242.00		-1,922,861.07
24-07-2025	POS/172936/AMAZON INDIA/CARD **7481	POS58846963	DR	2,961.00		-1,925,822.07
25-07-2025	POS/180505/FLIPKART INDIA/CARD **6257	POST4591954	DR	1,647.00		-1,927,469.07
25-07-2025	UPI/624662726/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI486981495	DR	2,220.00		-1,929,689.07
25-07-2025	UPI/985711551/RAPIDO/rapido@ybl	UPI870973212	DR	211.00		-1,929,900.07
26-07-2025	POS/111947/HOTEL ANNAPOORNA/CARD **1739	POS21456223	DR	524.00		-1,930,424.07
28-07-2025	UPI/395575539/ZOMATO/zomato@hdfcbank	UPI632904736	DR	178.00		-1,930,602.07
28-07-2025	UPI/686853274/OLA/ola@ybl	UPI171304587	DR	325.00		-1,930,927.07
29-07-2025	UPI/204437348/NETMEDS CBE/netmedsbe@ybl	UPI576855780	DR	437.00		-1,931,364.07
30-07-2025	NEFT-247615-LAKSHMI MILLS-SALARY JUL	NEFT69028295	CR		96,420.85	-1,834,943.22
31-07-2025	POS/385969/MYNTRA INDIA/CARD **5549	POS36928321	DR	1,575.00		-1,836,518.22
01-08-2025	UPI/180161421/EATSURE/eatsure@hdfcbank	UPI148756118	DR	485.00		-1,837,003.22
02-08-2025	UPI/217866985/ZOMATO/zomato@hdfcbank	UPI586252407	DR	789.00		-1,837,792.22
02-08-2025	UPI/666792926/RAPIDO/rapido@ybl	UPI406089261	DR	361.00		-1,838,153.22
02-08-2025	UPI/671864847/BOOKMYSHOW/bms@axisbank	UPI536251883	DR	930.00		-1,839,083.22
03-08-2025	UPI/707627728/LANDLORD RENT/landlord@okhdfc	UPI322039850	DR	18,906.00		-1,857,989.22
03-08-2025	ACH/DEBIT/NETFLIX/SUB11073157	SUB695717	DR	499.00		-1,858,488.22
04-08-2025	POS/829439/AJO INDIA/CARD **5481	POS77902197	DR	2,803.00		-1,861,291.22
05-08-2025	ATM/CASH WDL/S1AX2366/AXIS ATM UKKADAM	ATM39045649	DR	1,000.00		-1,862,291.22
06-08-2025	UPI/719622764/OLA/ola@ybl	UPI594439345	DR	335.00		-1,862,626.22
07-08-2025	SIP/AXISMUTUALFUND/SIP884721/MUTUAL FUND	MF5832702	DR	10,466.40		-1,873,092.62
08-08-2025	UPI/382574519/RAPIDO/rapido@ybl	UPI280260577	DR	130.00		-1,873,222.62
09-08-2025	EMI/AXISHOMELOAN/LN72159/HOME LOAN	LOAN8059589	DR	10,766.00		-1,883,988.62
09-08-2025	POS/117684/AMAZON INDIA/CARD **3823	POS52725963	DR	831.00		-1,884,819.62
09-08-2025	POS/176012/MEESHO INDIA/CARD **7100	POS58393516	DR	2,788.00		-1,887,607.62
10-08-2025	POS/499135/AJO INDIA/CARD **7964	POS17252179	DR	2,075.00		-1,889,682.62
11-08-2025	EMI/AXISCARLOAN/VL36732/VEHICLE LOAN	LOAN4944353	DR	6,239.00		-1,895,921.62
12-08-2025	UPI/263811921/RAPIDO/rapido@ybl	UPI670257181	DR	379.00		-1,896,300.62
13-08-2025	UPI/317758935/SWIGGY/swiggy@hdfcbank	UPI308432923	DR	523.00		-1,896,823.62
13-08-2025	UPI/159188107/ZOMATO/zomato@hdfcbank	UPI711399156	DR	363.00		-1,897,186.62
14-08-2025	POS/784710/MEESHO INDIA/CARD **7088	POS10987872	DR	1,161.00		-1,898,347.62
14-08-2025	UPI/687448513/RAPIDO/rapido@ybl	UPI777424679	DR	214.00		-1,898,561.62
15-08-2025	UPI/754748675/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI356911099	DR	2,521.00		-1,901,082.62
15-08-2025	ATM/CASH WDL/S1IO9095/IOB ATM SAIBABA COLONY	ATM90710256	DR	2,000.00		-1,903,082.62
15-08-2025	UPI/580237795/RAPIDO/rapido@ybl	UPI776649297	DR	384.00		-1,903,466.62
17-08-2025	UPI/743514651/JIO RECHARGE/jio@paytm	UPI135667538	DR	599.00		-1,904,065.62
17-08-2025	UPI/207797923/SWIGGY/swiggy@hdfcbank	UPI883363263	DR	727.00		-1,904,792.62
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7681902131	ELEC554641	DR	1,236.00		-1,906,028.62
18-08-2025	POS/516415/JUNIOR KUPPANNA/CARD **9216	POS25530413	DR	975.00		-1,907,003.62
18-08-2025	POS/372184/HP PETROL RS PURAM/CARD **5043	FUEL51474061	DR	3,159.00		-1,910,162.62
20-08-2025	POS/372085/AMAZON INDIA/CARD **9032	POS19382391	DR	622.00		-1,910,784.62
20-08-2025	UPI/177973576/SWIGGY/swiggy@hdfcbank	UPI274944079	DR	612.00		-1,911,396.62
20-08-2025	UPI/526966969/UBER/uber@ybl	UPI100471067	DR	307.00		-1,911,703.62
20-08-2025	UPI/742255296/OLA/ola@ybl	UPI555699426	DR	345.00		-1,912,048.62
21-08-2025	POS/608327/INDIAN OIL AVINASHI RD/CARD **8848	FUEL82377194	DR	3,378.00		-1,915,426.62
24-08-2025	ATM/CASH WDL/S1AX9213/AXIS ATM AVINASHI ROAD	ATM90524373	DR	2,000.00		-1,917,426.62
25-08-2025	POS/446605/MYNTRA INDIA/CARD **5875	POS45509429	DR	2,502.00		-1,919,928.62
25-08-2025	POS/963263/AJO INDIA/CARD **3463	POS84394699	DR	746.00		-1,920,674.62
25-08-2025	UPI/239841174/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI921604048	DR	1,280.00		-1,921,954.62
25-08-2025	UPI/184173601/NILGIRIS CBE/nilgirisbe@upi	UPI221339702	DR	1,724.00		-1,923,678.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2025	UPI/354436465/MORE SUPERMARKET/moresupermarket@upi	UPI728855934	DR	2,611.00		-1,926,289.62
26-08-2025	POS/924691/SHELL TRICHY ROAD/CARD **4594	FUEL60064925	DR	1,840.00		-1,928,129.62
27-08-2025	ATM/CASH WDL/S1AX1027/AXIS ATM UKKADAM	ATM87797633	DR	2,000.00		-1,930,129.62
29-08-2025	NEFT-133945-LAKSHMI MILLS-SALARY AUG	NEFT91878444	CR		94,950.60	-1,835,179.02
30-08-2025	UPI/303200946/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI627034502	DR	2,577.00		-1,837,756.02
01-09-2025	UPI/549383202/NILGIRIS CBE/nilgirisbe@upi	UPI295738200	DR	2,782.00		-1,840,538.02
01-09-2025	UPI/898234394/ZOMATO/zomato@hdfcbank	UPI752661784	DR	281.00		-1,840,819.02
02-09-2025	UPI/369604935/MORE SUPERMARKET/moresupermarket@upi	UPI999872434	DR	2,064.00		-1,842,883.02
03-09-2025	UPI/390935749/EATSURE/eatsure@hdfcbank	UPI559133414	DR	154.00		-1,843,037.02
03-09-2025	ATM/CASH WDL/S1IO1340/IOB ATM SAIBABA COLONY	ATM48299119	DR	2,000.00		-1,845,037.02
03-09-2025	NEFT/507227/FAMILY SUPPORT/TRANSFER	NEFT25591437	DR	18,596.00		-1,863,633.02
04-09-2025	SIP/AXISMUTUALFUND/SIP530539/MUTUAL FUND	MF3934878	DR	10,466.40		-1,874,099.42
05-09-2025	UPI/484844424/LANDLORD RENT/landlord@okhdfc	UPI139060848	DR	18,906.00		-1,893,005.42
06-09-2025	EMI/AXISHOMELOAN/LN75288/HOME LOAN	LOAN6289132	DR	10,766.00		-1,903,771.42
07-09-2025	UPI/926038716/SWIGGY/swiggy@hdfcbank	UPI240346049	DR	440.00		-1,904,211.42
07-09-2025	POS/837391/ANNAPOORNA CBE/CARD **9458	POS62273316	DR	1,082.00		-1,905,293.42
08-09-2025	EMI/AXISCARLOAN/VL18328/VEHICLE LOAN	LOAN8930628	DR	6,239.00		-1,911,532.42
08-09-2025	UPI/827792599/NETMEDS CBE/netmedsbe@ybl	UPI288228116	DR	941.00		-1,912,473.42
11-09-2025	POS/496633/HP PETROL RS PURAM/CARD **8836	FUEL31546119	DR	3,234.00		-1,915,707.42
11-09-2025	ATM/CASH WDL/S1AX6051/AXIS ATM SAIBABA COLONY	ATM97051497	DR	5,000.00		-1,920,707.42
12-09-2025	UPI/404318309/EATSURE/eatsure@hdfcbank	UPI854651128	DR	695.00		-1,921,402.42
14-09-2025	ATM/CASH WDL/S1AX9304/AXIS ATM UKKADAM	ATM81723856	DR	2,000.00		-1,923,402.42
15-09-2025	UPI/240106423/RECEIVED FROM/friend@upi	UPI819181650	CR		4,451.00	-1,918,951.42
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5090230015	ELEC617511	DR	1,507.00		-1,920,458.42
17-09-2025	POS/438115/FLIPKART INDIA/CARD **6504	POS62257800	DR	1,199.00		-1,921,657.42
19-09-2025	POS/989868/AJO INDIA/CARD **8748	POS94715660	DR	2,285.00		-1,923,942.42
19-09-2025	POS/553390/HP PETROL RS PURAM/CARD **1209	FUEL59412726	DR	2,772.00		-1,926,714.42
19-09-2025	POS/999308/HP PETROL RS PURAM/CARD **1706	FUEL33981227	DR	3,487.00		-1,930,201.42
21-09-2025	UPI/729570391/VI RECHARGE/vi@paytm	UPI466212285	DR	699.00		-1,930,900.42
21-09-2025	POS/797191/AJO INDIA/CARD **8682	POS16767471	DR	2,591.00		-1,933,491.42
21-09-2025	UPI/400189064/OLA/ola@ybl	UPI787050460	DR	312.00		-1,933,803.42
23-09-2025	POS/365477/AJO INDIA/CARD **8922	POS38131390	DR	340.00		-1,934,143.42
23-09-2025	UPI/802772360/SWIGGY/swiggy@hdfcbank	UPI138282967	DR	400.00		-1,934,543.42
24-09-2025	UPI/505702955/INDANE GAS CBE/indane@ybl	UPI296021561	DR	931.00		-1,935,474.42
26-09-2025	UPI/100942463/SWIGGY/swiggy@hdfcbank	UPI810224376	DR	661.00		-1,936,135.42
26-09-2025	POS/847636/INDIAN OIL GANDHIPURAM/CARD **1864	FUEL89977532	DR	1,025.00		-1,937,160.42
27-09-2025	ATM/CASH WDL/S1AX9753/AXIS ATM SINGANALLUR	ATM19045190	DR	5,000.00		-1,942,160.42
27-09-2025	UPI/738438469/RAPIDO/rapido@ybl	UPI641582716	DR	216.00		-1,942,376.42
28-09-2025	NEFT-768213-LAKSHMI MILLS-SALARY SEP	NEFT52049606	CR		95,474.65	-1,846,901.77
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG743718	DR	17.70		-1,846,919.47
29-09-2025	UPI/626747413/RAPIDO/rapido@ybl	UPI571434871	DR	185.00		-1,847,104.47
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT639244	CR		75.00	-1,847,029.47
01-10-2025	UPI/269649733/DMART COIMBATORE/dmartcoimbatore@upi	UPI722022963	DR	1,824.00		-1,848,853.47
02-10-2025	SIP/AXISMUTUALFUND/SIP407420/MUTUAL FUND	MF6336955	DR	10,466.40		-1,859,319.87
02-10-2025	UPI/655473510/LANDLORD RENT/landlord@okhdfc	UPI398819581	DR	18,906.00		-1,878,225.87
02-10-2025	POS/358373/SHELL TRICHY ROAD/CARD **8994	FUEL44437926	DR	2,139.00		-1,880,364.87
02-10-2025	UPI/445158839/OLA/ola@ybl	UPI230965522	DR	363.00		-1,880,727.87
03-10-2025	UPI/105435926/RAPIDO/rapido@ybl	UPI179289894	DR	212.00		-1,880,939.87
04-10-2025	POS/911937/KOVAI BIRIYANI/CARD **6663	POS65641472	DR	304.00		-1,881,243.87
04-10-2025	UPI/785128262/UBER/uber@ybl	UPI261039965	DR	236.00		-1,881,479.87
04-10-2025	UPI/413466366/BOOKMYSHOW/bms@axisbank	UPI550525299	DR	549.00		-1,882,028.87
05-10-2025	NEFT/798856/FAMILY SUPPORT/TRANSFER	NEFT19281407	DR	7,470.00		-1,889,498.87
06-10-2025	POS/742075/HOTEL ANNAPOORNA/CARD **5255	POS58264580	DR	844.00		-1,890,342.87
06-10-2025	UPI/967394338/OLA/ola@ybl	UPI743062763	DR	203.00		-1,890,545.87
06-10-2025	ACH/DEBIT/NETFLIX/SUB44058945	SUB965662	DR	199.00		-1,890,744.87
07-10-2025	UPI/944537541/RAPIDO/rapido@ybl	UPI671327376	DR	222.00		-1,890,966.87
08-10-2025	UPI/997397764/OLA/ola@ybl	UPI581200974	DR	335.00		-1,891,301.87
09-10-2025	UPI/629442147/SWIGGY/swiggy@hdfcbank	UPI845880555	DR	491.00		-1,891,792.87
10-10-2025	EMI/AXISHOMELOAN/LN87689/HOME LOAN	LOAN1285300	DR	10,766.00		-1,902,558.87
10-10-2025	EMI/AXISCARLOAN/VL31316/VEHICLE LOAN	LOAN1646282	DR	6,239.00		-1,908,797.87
12-10-2025	POS/799234/MYNTRA INDIA/CARD **7208	POS41123767	DR	22,912.00		-1,931,709.87
12-10-2025	UPI/176148559/SWIGGY/swiggy@hdfcbank	UPI263195730	DR	529.00		-1,932,238.87
13-10-2025	UPI/857373752/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI214811224	DR	3,373.00		-1,935,611.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2025	POS/267438/MYNTRA INDIA/CARD **7381	POS85492820	DR	773.00		-1,936,384.87
15-10-2025	POS/645485/INDIAN OIL GANDHIPURAM/CARD **8688	FUEL82543009	DR	2,634.00		-1,939,018.87
15-10-2025	UPI/381470055/RAPIDO/rapido@ybl	UPI732367409	DR	390.00		-1,939,408.87
16-10-2025	POS/326162/AJO INDIA/CARD **3596	POS81741694	DR	2,726.00		-1,942,134.87
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2726025354	ELEC701339	DR	1,440.00		-1,943,574.87
19-10-2025	POS/860257/HP PETROL RS PURAM/CARD **1167	FUEL78510320	DR	2,213.00		-1,945,787.87
20-10-2025	UPI/621018628/SWIGGY/swiggy@hdfcbank	UPI484404594	DR	551.00		-1,946,338.87
21-10-2025	UPI/936445807/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI594449650	DR	3,327.00		-1,949,665.87
21-10-2025	UPI/574073364/MEDPLUS CBE/medpluscbe@ybl	UPI645782189	DR	169.00		-1,949,834.87
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXX4093/PAYMENT	CC42038293	DR	12,921.82		-1,962,756.69
22-10-2025	UPI/986280225/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI108580930	DR	3,554.00		-1,966,310.69
22-10-2025	UPI/856255549/EATSURE/eatsure@hdfcbank	UPI846265014	DR	173.00		-1,966,483.69
22-10-2025	POS/794804/BHARAT PETROLEUM CBE/CARD **3326	FUEL79621421	DR	2,432.00		-1,968,915.69
23-10-2025	UPI/724502799/VI RECHARGE/vi@paytm	UPI743164539	DR	449.00		-1,969,364.69
23-10-2025	POS/288074/ANNAPOORNA CBE/CARD **4143	POS17868849	DR	887.00		-1,970,251.69
24-10-2025	POS/981020/JUNIOR KUPPANNA/CARD **8994	POS97957869	DR	469.00		-1,970,720.69
24-10-2025	UPI/497880971/UBER/uber@ybl	UPI465910577	DR	300.00		-1,971,020.69
25-10-2025	UPI/932435632/EATSURE/eatsure@hdfcbank	UPI742695278	DR	235.00		-1,971,255.69
25-10-2025	ATM/CASH WDL/S1CA5980/CANARA ATM VADAVALLI	ATM31181749	DR	1,000.00		-1,972,255.69
28-10-2025	UPI/545497034/INDANE GAS CBE/indane@ybl	UPI829223937	DR	961.00		-1,973,216.69
28-10-2025	POS/847058/INDIAN OIL AVINASHI RD/CARD **4217	FUEL52977068	DR	2,734.00		-1,975,950.69
29-10-2025	NEFT-741240-LAKSHMI MILLS-SALARY OCT	NEFT47131807	CR		95,675.73	-1,880,274.96
30-10-2025	POS/493699/AMAZON INDIA/CARD **7420	POS73142792	DR	2,885.00		-1,883,159.96
31-10-2025	UPI/950613289/DMART COIMBATORE/dmartcoimbatore@upi	UPI282947491	DR	2,773.00		-1,885,932.96
31-10-2025	ATM/CASH WDL/S1AX3323/AXIS ATM RACE COURSE	ATM23165071	DR	5,000.00		-1,890,932.96
01-11-2025	UPI/341551793/EATSURE/eatsure@hdfcbank	UPI595645026	DR	150.00		-1,891,082.96
01-11-2025	UPI/200458591/NETMEDS CBE/netmedscbe@ybl	UPI575215619	DR	192.00		-1,891,274.96
02-11-2025	UPI/619669357/LANDLORD RENT/landlord@okhdfc	UPI878217016	DR	18,906.00		-1,910,180.96
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94713715	NET473298	DR	599.00		-1,910,779.96
03-11-2025	POS/296518/AMAZON INDIA/CARD **4065	POS46177181	DR	1,217.00		-1,911,996.96
03-11-2025	UPI/732919503/ZOMATO/zomato@hdfcbank	UPI141356550	DR	217.00		-1,912,213.96
04-11-2025	UPI/680385766/OLA/ola@ybl	UPI509888795	DR	132.00		-1,912,345.96
05-11-2025	EMI/AXISHOMELOAN/LN32059/HOME LOAN	LOAN9006340	DR	10,766.00		-1,923,111.96
05-11-2025	UPI/775166749/MORE SUPERMARKET/moresupermarket@upi	UPI115206039	DR	2,862.00		-1,925,973.96
05-11-2025	ATM/CASH WDL/S1AX5958/AXIS ATM GANDHIPURAM	ATM20500956	DR	1,000.00		-1,926,973.96
06-11-2025	EMI/AXISCARLOAN/VL47243/VEHICLE LOAN	LOAN8705651	DR	6,239.00		-1,933,212.96
06-11-2025	POS/568326/AMAZON INDIA/CARD **7252	POS95212907	DR	1,279.00		-1,934,491.96
06-11-2025	POS/552780/AJO INDIA/CARD **1709	POS74657769	DR	11,185.00		-1,945,676.96
07-11-2025	SIP/AXISMUTUALFUND/SIP903376/MUTUAL FUND	MF2753263	DR	10,466.40		-1,956,143.36
08-11-2025	POS/739363/JUNIOR KUPPANNA/CARD **2368	POS90399139	DR	1,074.00		-1,957,217.36
08-11-2025	UPI/940485589/OLA/ola@ybl	UPI618709800	DR	84.00		-1,957,301.36
10-11-2025	POS/245744/BHARAT PETROLEUM CBE/CARD **4114	FUEL84875956	DR	2,366.00		-1,959,667.36
11-11-2025	UPI/522903319/NILGIRIS CBE/nilgiriscbe@upi	UPI471651705	DR	3,723.00		-1,963,390.36
12-11-2025	ACH/DEBIT/AMAZON PRIME/SUB83806622	SUB677693	DR	149.00		-1,963,539.36
13-11-2025	UPI/593136590/ZOMATO/zomato@hdfcbank	UPI669369982	DR	641.00		-1,964,180.36
15-11-2025	POS/738635/MYNTRA INDIA/CARD **4751	POS98357206	DR	2,773.00		-1,966,953.36
15-11-2025	UPI/742521377/MORE SUPERMARKET/moresupermarket@upi	UPI460410727	DR	2,716.00		-1,969,669.36
16-11-2025	POS/483173/MEESHO INDIA/CARD **2028	POS49878562	DR	1,519.00		-1,971,188.36
16-11-2025	UPI/905191148/BOOKMYSHOW/bms@axisbank	UPI894023353	DR	927.00		-1,972,115.36
18-11-2025	UPI/593141767/VI RECHARGE/vi@paytm	UPI507808010	DR	449.00		-1,972,564.36
18-11-2025	UPI/983415195/NETMEDS CBE/netmedscbe@ybl	UPI868515067	DR	150.00		-1,972,714.36
19-11-2025	UPI/138818423/INDANE GAS CBE/indane@ybl	UPI452175122	DR	1,080.00		-1,973,794.36
19-11-2025	POS/377360/BHARAT PETROLEUM CBE/CARD **6036	FUEL14791219	DR	1,705.00		-1,975,499.36
19-11-2025	UPI/413536375/RAPIDO/rapido@ybl	UPI667212065	DR	322.00		-1,975,821.36
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4236734989	ELEC518238	DR	1,481.00		-1,977,302.36
20-11-2025	UPI/933928563/NILGIRIS CBE/nilgiriscbe@upi	UPI262169535	DR	3,880.00		-1,981,182.36
21-11-2025	ATM/CASH WDL/S1HD6593/HDFC ATM UKKADAM	ATM97871069	DR	2,000.00		-1,983,182.36
22-11-2025	POS/395151/MYNTRA INDIA/CARD **5304	POS81935948	DR	10,647.00		-1,993,829.36
23-11-2025	UPI/475188140/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI291876740	DR	1,035.00		-1,994,864.36
25-11-2025	UPI/260184538/SWIGGY/swiggy@hdfcbank	UPI551062299	DR	772.00		-1,995,636.36
26-11-2025	POS/344043/FLIPKART INDIA/CARD **2625	POS16742090	DR	2,412.00		-1,998,048.36
26-11-2025	POS/410140/MEESHO INDIA/CARD **8959	POS92320492	DR	1,035.00		-1,999,083.36
27-11-2025	POS/855181/AMAZON INDIA/CARD **8317	POS60421777	DR	797.00		-1,999,880.36



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-11-2025	UPI/100562060/SWIGGY/swiggy@hdfcbank	UPI635050746	DR	480.00		-2,000,360.36
29-11-2025	NEFT-180452-LAKSHMI MILLS-SALARY NOV	NEFT66626953	CR		94,894.71	-1,905,465.65
29-11-2025	UPI/726108595/RECEIVED FROM/friend@upi	UPI472340305	CR		9,630.00	-1,895,835.65
01-12-2025	UPI/504688028/UBER/uber@ybl	UPI811387317	DR	368.00		-1,896,203.65
01-12-2025	UPI/579823295/UBER/uber@ybl	UPI553694639	DR	169.00		-1,896,372.65
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81125892	NET689048	DR	599.00		-1,896,971.65
02-12-2025	POS/350146/AJO INDIA/CARD **6004	POS52384529	DR	8,945.00		-1,905,916.65
02-12-2025	POS/511078/MYNTRA INDIA/CARD **3010	POS52199462	DR	355.00		-1,906,271.65
03-12-2025	SIP/AXISMUTUALFUND/SIP674596/MUTUAL FUND	MF2045286	DR	10,466.40		-1,916,738.05
03-12-2025	UPI/121927800/SWIGGY/swiggy@hdfcbank	UPI385368243	DR	297.00		-1,917,035.05
03-12-2025	UPI/153172793/OLA/ola@ybl	UPI360701204	DR	328.00		-1,917,363.05
04-12-2025	UPI/966058738/LANDLORD RENT/landlord@okhdfc	UPI146712505	DR	18,906.00		-1,936,269.05
04-12-2025	ATM/CASH WDL/S1HD4275/HDFC ATM GANAPATHY	ATM87649599	DR	1,000.00		-1,937,269.05
05-12-2025	POS/994506/INDIAN OIL AVINASHI RD/CARD **4129	FUEL34769541	DR	1,072.00		-1,938,341.05
06-12-2025	EMI/AXISHOMELOAN/LN41537/HOME LOAN	LOAN5094318	DR	10,766.00		-1,949,107.05
07-12-2025	UPI/649188065/SWIGGY/swiggy@hdfcbank	UPI154909116	DR	382.00		-1,949,489.05
08-12-2025	EMI/AXISCARLOAN/VL22557/VEHICLE LOAN	LOAN4253440	DR	6,239.00		-1,955,728.05
08-12-2025	POS/977914/INDIAN OIL AVINASHI RD/CARD **5617	FUEL54726474	DR	1,711.00		-1,957,439.05
10-12-2025	UPI/383354787/MORE SUPERMARKET/moresupermarket@upi	UPI973607228	DR	3,043.00		-1,960,482.05
10-12-2025	POS/805810/HOTEL ANNAPOORNA/CARD **1332	POS59749088	DR	1,003.00		-1,961,485.05
13-12-2025	ATM/CASH WDL/S1IO3148/IOB ATM UKKADAM	ATM83015824	DR	3,000.00		-1,964,485.05
15-12-2025	POS/975458/MEESHO INDIA/CARD **9898	POS81696384	DR	1,108.00		-1,965,593.05
15-12-2025	POS/588960/SHELL TRICHY ROAD/CARD **9007	FUEL65589721	DR	1,843.00		-1,967,436.05
16-12-2025	UPI/271610711/SWIGGY/swiggy@hdfcbank	UPI417951905	DR	749.00		-1,968,185.05
16-12-2025	UPI/855071308/EATSURE/eatsure@hdfcbank	UPI708925992	DR	542.00		-1,968,727.05
16-12-2025	POS/527928/INDIAN OIL GANDHIPURAM/CARD **8307	FUEL64866733	DR	1,675.00		-1,970,402.05
16-12-2025	POS/168546/HP PETROL RS PURAM/CARD **7635	FUEL82266110	DR	3,195.00		-1,973,597.05
17-12-2025	POS/341372/AJO INDIA/CARD **8278	POS74150881	DR	876.00		-1,974,473.05
17-12-2025	UPI/806156892/ZOMATO/zomato@hdfcbank	UPI931417162	DR	520.00		-1,974,993.05
18-12-2025	UPI/379076875/JIO RECHARGE/jio@paytm	UPI800369128	DR	699.00		-1,975,692.05
18-12-2025	ATM/CASH WDL/S1AX7240/AXIS ATM THUDIYALUR	ATM32809037	DR	2,000.00		-1,977,692.05
18-12-2025	UPI/972826632/RAPIDO/rapido@ybl	UPI469970487	DR	283.00		-1,977,975.05
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4088662186	ELEC886304	DR	1,230.00		-1,979,205.05
23-12-2025	POS/331986/HOTEL ANNAPOORNA/CARD **3421	POS23802498	DR	765.00		-1,979,970.05
24-12-2025	UPI/565289679/NILGIRIS CBE/nilgirisbe@upi	UPI344421627	DR	3,645.00		-1,983,615.05
26-12-2025	UPI/161927587/INDANE GAS CBE/indane@ybl	UPI933907088	DR	1,044.00		-1,984,659.05
28-12-2025	UPI/116286890/BOOKMYSHOW/bms@axisbank	UPI803370745	DR	988.00		-1,985,647.05
29-12-2025	UPI/407731503/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI720418315	DR	2,966.00		-1,988,613.05
29-12-2025	UPI/557918237/SWIGGY/swiggy@hdfcbank	UPI148766442	DR	305.00		-1,988,918.05
29-12-2025	UPI/526935925/OLA/ola@ybl	UPI150809137	DR	384.00		-1,989,302.05
30-12-2025	NEFT-907689-LAKSHMI MILLS-SALARY DEC	NEFT53980252	CR		93,199.59	-1,896,102.46
30-12-2025	UPI/799157426/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI581989175	DR	3,696.00		-1,899,798.46
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG424407	DR	17.70		-1,899,816.16
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT283362	CR		75.00	-1,899,741.16
01-01-2026	SIP/AXISMUTUALFUND/SIP776328/MUTUAL FUND	MF2810641	DR	10,902.50		-1,910,643.66
02-01-2026	POS/297341/AMAZON INDIA/CARD **1948	POS54533410	DR	1,011.00		-1,911,654.66
02-01-2026	ACH/DEBIT/AMAZON PRIME/SUB21544106	SUB621351	DR	299.00		-1,911,953.66
03-01-2026	UPI/275248051/LANDLORD RENT/landlord@okhdfc	UPI666147577	DR	19,693.00		-1,931,646.66
03-01-2026	POS/515142/AJO INDIA/CARD **8566	POS33160477	DR	22,068.00		-1,953,714.66
03-01-2026	POS/835600/AMAZON INDIA/CARD **6852	POS34819257	DR	2,076.00		-1,955,790.66
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB18433247	NET458671	DR	599.00		-1,956,389.66
04-01-2026	UPI/253474838/SWIGGY/swiggy@hdfcbank	UPI674287756	DR	609.00		-1,956,998.66
04-01-2026	POS/453436/BHARAT PETROLEUM CBE/CARD **8953	FUEL79535043	DR	2,421.00		-1,959,419.66
05-01-2026	UPI/678622938/EATSURE/eatsure@hdfcbank	UPI540702410	DR	232.00		-1,959,651.66
05-01-2026	UPI/113040003/ZOMATO/zomato@hdfcbank	UPI438581066	DR	619.00		-1,960,270.66
05-01-2026	UPI/754806303/MEDPLUS CBE/medplusbe@ybl	UPI790691707	DR	475.00		-1,960,745.66
06-01-2026	UPI/578584986/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI407513856	DR	2,885.00		-1,963,630.66
06-01-2026	UPI/209895499/ZOMATO/zomato@hdfcbank	UPI561014958	DR	419.00		-1,964,049.66
07-01-2026	POS/426067/MEESHO INDIA/CARD **2074	POS28741809	DR	1,368.00		-1,965,417.66
07-01-2026	UPI/153616255/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI869597057	DR	868.00		-1,966,285.66
08-01-2026	UPI/524336117/INDANE GAS CBE/indane@ybl	UPI366954468	DR	888.00		-1,967,173.66
08-01-2026	ATM/CASH WDL/S1AX5033/AXIS ATM GANAPATHY	ATM94871194	DR	10,000.00		-1,977,173.66
10-01-2026	EMI/AXISHOMELOAN/LN70443/HOME LOAN	LOAN8905603	DR	10,766.00		-1,987,939.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2026	POS/353969/A2B ADYAR ANANDA BHAVAN/CARD **3918	POS10608304	DR	314.00		-1,988,253.66
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9803670461	ELEC825163	DR	1,457.00		-1,989,710.66
12-01-2026	EMI/AXISCARLOAN/VL36095/VEHICLE LOAN	LOAN5657308	DR	6,239.00		-1,995,949.66
12-01-2026	UPI/471787283/ZOMATO/zomato@hdfcbank	UPI773857327	DR	447.00		-1,996,396.66
12-01-2026	UPI/908401775/UBER/uber@ybl	UPI678066904	DR	339.00		-1,996,735.66
13-01-2026	ATM/CASH WDL/S1AX4518/AXIS ATM VADAVALLI	ATM39873158	DR	5,000.00		-2,001,735.66
13-01-2026	UPI/812026906/OLA/ola@ybl	UPI807926100	DR	92.00		-2,001,827.66
13-01-2026	NEFT/204464/HEALTH INSURANCE/PREMIUM	INS19325586	DR	22,069.00		-2,023,896.66
15-01-2026	POS/621219/AJIO INDIA/CARD **8927	POS43465786	DR	636.00		-2,024,532.66
15-01-2026	UPI/793336706/OLA/ola@ybl	UPI209395550	DR	95.00		-2,024,627.66
16-01-2026	ATM/CASH WDL/S1AX7855/AXIS ATM KALAPATTI	ATM51425211	DR	1,000.00		-2,025,627.66
17-01-2026	POS/537176/HOTEL ANNAPOORNA/CARD **2175	POS15000399	DR	1,475.00		-2,027,102.66
18-01-2026	POS/375091/HOTEL ANNAPOORNA/CARD **9196	POS13647929	DR	1,413.00		-2,028,515.66
18-01-2026	ATM/CASH WDL/S1AX4404/AXIS ATM THUDIYALUR	ATM52284085	DR	5,000.00		-2,033,515.66
20-01-2026	UPI/937606679/JIO RECHARGE/jio@paytm	UPI798227314	DR	599.00		-2,034,114.66
21-01-2026	UPI/870698399/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI160476815	DR	3,802.00		-2,037,916.66
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXX7367/PAYMENT	CC23069762	DR	5,626.93		-2,043,543.59
22-01-2026	POS/431234/MEESHO INDIA/CARD **9372	POS73545535	DR	1,192.00		-2,044,735.59
23-01-2026	UPI/470653101/NILGIRIS CBE/nilgiriscbe@upi	UPI160520186	DR	2,881.00		-2,047,616.59
23-01-2026	POS/788641/SHELL TRICHY ROAD/CARD **8264	FUEL84171148	DR	2,394.00		-2,050,010.59
25-01-2026	POS/743414/INDIAN OIL GANDHIPURAM/CARD **2008	FUEL44064602	DR	3,353.00		-2,053,363.59
29-01-2026	POS/730215/SHREE ANANDHAAS/CARD **2260	POS40343388	DR	1,199.00		-2,054,562.59
29-01-2026	ATM/CASH WDL/S1AX3862/AXIS ATM PEELAMEDU	ATM13853916	DR	5,000.00		-2,059,562.59
30-01-2026	UPI/623442901/OLA/ola@ybl	UPI519975530	DR	185.00		-2,059,747.59
31-01-2026	ATM/CASH WDL/S1AX1403/AXIS ATM PEELAMEDU	ATM94955196	DR	3,000.00		-2,062,747.59
01-02-2026	NEFT-478109-LAKSHMI MILLS-SALARY JAN	NEFT75889255	CR		104,585.81	-1,958,161.78

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