

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Vignesh Raj	<b>Account Number:</b> 920000000271
<b>Account Type:</b> Easy Access Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Race Course	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000271	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 124,243.00
<b>Total Credits (+)</b>	■ 5,743,465.07
<b>Total Debits (-)</b>	■ 6,062,488.07
<b>Closing Balance</b>	■ -194,780.00
<b>Total Transactions</b>	2283

### Transaction Details

(Complete 5-Year Transaction History - 2283 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2021	POS/294348/AMAZON INDIA/CARD **2089	POS99583546	DR	414.00		123,829.00
01-07-2021	UPI/577950754/SWIGGY/swiggy @ hdfcbank	UPI627795453	DR	457.00		123,372.00
02-07-2021	UPI/321355399/ZOMATO/zomato @ hdfcbank	UPI196664313	DR	625.00		122,747.00
02-07-2021	ATM/CASH WDL/S1HD9415/HDFC ATM SUNGAM	ATM33247797	DR	2,000.00		120,747.00
03-07-2021	SIP/AXISMUTUALFUND/SIP639213/MUTUAL FUND	MF4857595	DR	11,276.00		109,471.00
03-07-2021	POS/871958/BHARAT PETROLEUM CBE/CARD **7875	FUEL40041071	DR	3,449.00		106,022.00
04-07-2021	UPI/981591542/ZOMATO/zomato @ hdfcbank	UPI246264128	DR	766.00		105,256.00
04-07-2021	ATM/CASH WDL/S1AX2147/AXIS ATM KALAPATTI	ATM76647100	DR	5,000.00		100,256.00
04-07-2021	NEFT/687276/FAMILY SUPPORT/TRANSFER	NEFT35892339	DR	23,340.00		76,916.00
06-07-2021	POS/822231/AJIO INDIA/CARD **2308	POS45720048	DR	2,067.00		74,849.00
07-07-2021	EMI/AXISHOMELOAN/LN74389/HOME LOAN	LOAN4840677	DR	18,996.00		55,853.00
07-07-2021	POS/305113/AJIO INDIA/CARD **2900	POS86105601	DR	1,850.00		54,003.00
07-07-2021	ATM/CASH WDL/S1AX5356/AXIS ATM SAIBABA COLONY	ATM83744096	DR	2,000.00		52,003.00
08-07-2021	UPI/810331754/NETMEDS CBE/netmedscbe @ ybl	UPI340737715	DR	946.00		51,057.00
09-07-2021	UPI/928238779/SWIGGY/swiggy @ hdfcbank	UPI103249015	DR	407.00		50,650.00
09-07-2021	ACH/DEBIT/HOTSTAR/SUB46898824	SUB873590	DR	299.00		50,351.00
10-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB87807359	NET605810	DR	799.00		49,552.00
10-07-2021	UPI/415414602/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI688731379	DR	2,922.00		46,630.00
12-07-2021	UPI/608220009/NILGIRIS CBE/nilgircbe @ upi	UPI619393780	DR	2,807.00		43,823.00
12-07-2021	UPI/365538518/MEDPLUS CBE/medpluscbe @ ybl	UPI932987003	DR	871.00		42,952.00
13-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3896466605	ELEC488380	DR	1,278.00		41,674.00
13-07-2021	UPI/372619516/SWIGGY/swiggy @ hdfcbank	UPI263671887	DR	475.00		41,199.00
14-07-2021	UPI/363331317/NILGIRIS CBE/nilgircbe @ upi	UPI109123081	DR	1,706.00		39,493.00
15-07-2021	POS/572661/HOTEL ANNAPORNA/CARD **5038	POS39881935	DR	769.00		38,724.00
15-07-2021	UPI/967851575/OLA/ola @ ybl	UPI869193752	DR	139.00		38,585.00
16-07-2021	UPI/355565340/OLA/ola @ ybl	UPI643877505	DR	335.00		38,250.00
21-07-2021	UPI/939203757/AIRTEL RECHARGE/airtel @ paytm	UPI377122030	DR	299.00		37,951.00
21-07-2021	ATM/CASH WDL/S1AX8873/AXIS ATM SARAVANAMPATTI	ATM86408429	DR	1,000.00		36,951.00
21-07-2021	ATM/CASH WDL/S1IO8726/IOB ATM TRICHY ROAD	ATM69145930	DR	5,000.00		31,951.00
22-07-2021	ATM/CASH WDL/S1AX6149/AXIS ATM RACE COURSE	ATM89325738	DR	1,000.00		30,951.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2021	UPI/677297629/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI740931961	DR	2,162.00		28,789.00
26-07-2021	POS/375176/INDIAN OIL AVINASHI RD/CARD **6333	FUEL75374032	DR	1,181.00		27,608.00
27-07-2021	UPI/624470621/INDANE GAS CBE/indane@ybl	UPI838534418	DR	867.00		26,741.00
28-07-2021	NEFT-749065-LAKSHMI MILLS-SALARY JUL	NEFT20598712	CR		85,061.68	111,802.68
28-07-2021	UPI/204344253/SWIGGY/swiggy@hdfcbank	UPI463576907	DR	636.00		111,166.68
29-07-2021	UPI/475190235/SWIGGY/swiggy@hdfcbank	UPI682155230	DR	424.00		110,742.68
31-07-2021	UPI/394068554/ZOMATO/zomato@hdfcbank	UPI810782216	DR	240.00		110,502.68
01-08-2021	UPI/445420743/RAPIDO/rapido@ybl	UPI805105385	DR	219.00		110,283.68
02-08-2021	POS/888187/MEESHO INDIA/CARD **9158	POS75635492	DR	10,521.00		99,762.68
02-08-2021	UPI/989174820/EATSURE/eatsure@hdfcbank	UPI774915116	DR	342.00		99,420.68
02-08-2021	UPI/778240027/UBER/uber@ybl	UPI921227061	DR	139.00		99,281.68
03-08-2021	UPI/690365634/SWIGGY/swiggy@hdfcbank	UPI459045868	DR	221.00		99,060.68
03-08-2021	UPI/643121024/UBER/uber@ybl	UPI893049843	DR	169.00		98,891.68
04-08-2021	POS/993873/FLIPKART INDIA/CARD **8652	POS74932497	DR	2,363.00		96,528.68
04-08-2021	POS/455294/MYNTRA INDIA/CARD **5625	POS17087890	DR	1,475.00		95,053.68
04-08-2021	ATM/CASH WDL/S1AX1684/AXIS ATM SAIBABA COLONY	ATM43724372	DR	5,000.00		90,053.68
05-08-2021	SIP/AXISMUTUALFUND/SIP228924/MUTUAL FUND	MF5273586	DR	11,276.00		78,777.68
05-08-2021	UPI/303350610/ZOMATO/zomato@hdfcbank	UPI914848193	DR	643.00		78,134.68
06-08-2021	EMI/AXISHOMELOAN/LN99335/HOME LOAN	LOAN8117317	DR	18,996.00		59,138.68
06-08-2021	UPI/109475682/MEDPLUS CBE/medpluscbe@ybl	UPI712033467	DR	855.00		58,283.68
08-08-2021	POS/697594/A2B ADYAR ANANDA BHAVAN/CARD **4498	POS40937056	DR	423.00		57,860.68
08-08-2021	UPI/916104894/RAPIDO/rapido@ybl	UPI570448203	DR	112.00		57,748.68
09-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB29448868	NET919790	DR	799.00		56,949.68
09-08-2021	UPI/159190134/EATSURE/eatsure@hdfcbank	UPI441583443	DR	743.00		56,206.68
09-08-2021	POS/362400/SHREE ANANDHAAS/CARD **2023	POS76972001	DR	207.00		55,999.68
09-08-2021	UPI/647288642/UBER/uber@ybl	UPI335781666	DR	275.00		55,724.68
10-08-2021	POS/448858/INDIAN OIL AVINASHI RD/CARD **8013	FUEL36052057	DR	2,878.00		52,846.68
11-08-2021	UPI/874714758/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI503350050	DR	1,426.00		51,420.68
11-08-2021	UPI/707112663/SWIGGY/swiggy@hdfcbank	UPI766876210	DR	210.00		51,210.68
13-08-2021	POS/668792/FLIPKART INDIA/CARD **4923	POS93632309	DR	1,090.00		50,120.68
13-08-2021	POS/575087/ANNAPOORNA CBE/CARD **8487	POS93647016	DR	757.00		49,363.68
13-08-2021	ACH/DEBIT/NETFLIX/SUB50898002	SUB386535	DR	499.00		48,864.68
14-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7127415880	ELEC256578	DR	871.00		47,993.68
14-08-2021	POS/404534/FLIPKART INDIA/CARD **9340	POS44845474	DR	11,020.00		36,973.68
14-08-2021	ATM/CASH WDL/S1AX1084/AXIS ATM SINGANALLUR	ATM30079161	DR	10,000.00		26,973.68
15-08-2021	UPI/675660909/EATSURE/eatsure@hdfcbank	UPI513811562	DR	721.00		26,252.68
15-08-2021	ATM/CASH WDL/S1IC9609/ICICI ATM GANDHIPURAM	ATM71601277	DR	2,000.00		24,252.68
16-08-2021	POS/398029/MYNTRA INDIA/CARD **8739	POS98967993	DR	2,315.00		21,937.68
18-08-2021	UPI/482183307/EATSURE/eatsure@hdfcbank	UPI947034798	DR	511.00		21,426.68
19-08-2021	POS/953702/AMAZON INDIA/CARD **8254	POS54956997	DR	1,500.00		19,926.68
19-08-2021	UPI/700912584/MORE SUPERMARKET/moresupermarket@upi	UPI156024197	DR	3,436.00		16,490.68
20-08-2021	UPI/622089796/AIRTEL RECHARGE/airtel@paytm	UPI662979732	DR	699.00		15,791.68
20-08-2021	ATM/CASH WDL/S1AX9627/AXIS ATM GANDHIPURAM	ATM32177398	DR	10,000.00		5,791.68
20-08-2021	UPI/970687834/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI561276525	DR	557.00		5,234.68
21-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX7158/PAYOUT	CC20555989	DR	9,465.87		-4,231.19
22-08-2021	UPI/308890454/ZOMATO/zomato@hdfcbank	UPI978348115	DR	218.00		-4,449.19
22-08-2021	POS/134024/HP PETROL RS PURAM/CARD **6528	FUEL34596201	DR	3,219.00		-7,668.19
27-08-2021	UPI/832481206/UBER/uber@ybl	UPI873059249	DR	373.00		-8,041.19
27-08-2021	UPI/770740669/NETMEDS CBE/netmedscbe@ybl	UPI842517847	DR	413.00		-8,454.19
28-08-2021	POS/869487/INDIAN OIL GANDHIPURAM/CARD **1704	FUEL95020810	DR	1,004.00		-9,458.19
30-08-2021	NEFT-695907-LAKSHMI MILLS-SALARY AUG	NEFT38664182	CR		80,848.79	71,390.60
30-08-2021	POS/534796/KOVAI BIRYANI/CARD **3342	POS46599276	DR	314.00		71,076.60
30-08-2021	ATM/CASH WDL/S1AX5056/AXIS ATM SARAVANAMPATTI	ATM29268399	DR	2,000.00		69,076.60
31-08-2021	POS/519813/INDIAN OIL AVINASHI RD/CARD **1190	FUEL27465512	DR	976.00		68,100.60
31-08-2021	UPI/942370577/RAPIDO/rapido@ybl	UPI390370607	DR	154.00		67,946.60
01-09-2021	POS/112514/HOTEL ANNAPOORNA/CARD **6166	POS15418806	DR	1,137.00		66,809.60
01-09-2021	POS/145990/INDIAN OIL AVINASHI RD/CARD **6282	FUEL90189006	DR	1,136.00		65,673.60
02-09-2021	UPI/852781065/ZOMATO/zomato@hdfcbank	UPI645165892	DR	661.00		65,012.60
02-09-2021	ATM/CASH WDL/S1IO7439/IOB ATM METTUPALAYAM ROAD	ATM16719158	DR	2,000.00		63,012.60
03-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB63299172	NET620451	DR	799.00		62,213.60
04-09-2021	UPI/377742110/INDANE GAS CBE/indane@ybl	UPI689353429	DR	991.00		61,222.60
06-09-2021	EMI/AXISHOMELOAN/LN68917/HOME LOAN	LOAN1276807	DR	18,996.00		42,226.60
06-09-2021	UPI/502319637/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI419923822	DR	2,605.00		39,621.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2021	UPI/115241542/ZOMATO/zomato@hdfcbank	UPI874222415	DR	705.00		38,916.60
09-09-2021	SIP/AXISMUTUALFUND/SIP608130/MUTUAL FUND	MF4962640	DR	11,276.00		27,640.60
10-09-2021	UPI/310614425/EATSURE/eatsure@hdfcbank	UPI630600993	DR	651.00		26,989.60
12-09-2021	POS/182665/MYNTRA INDIA/CARD **5914	POS82580950	DR	1,549.00		25,440.60
13-09-2021	UPI/357437662/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI371546594	DR	2,637.00		22,803.60
13-09-2021	UPI/536244526/EATSURE/eatsure@hdfcbank	UPI649277649	DR	323.00		22,480.60
13-09-2021	POS/855784/INDIAN OIL GANDHIPURAM/CARD **5062	FUEL72646425	DR	1,142.00		21,338.60
17-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3635942285	ELEC729829	DR	1,145.00		20,193.60
19-09-2021	POS/618265/AJIO INDIA/CARD **6140	POS46510168	DR	1,237.00		18,956.60
19-09-2021	UPI/670494929/EATSURE/eatsure@hdfcbank	UPI938259852	DR	505.00		18,451.60
19-09-2021	POS/587720/HP PETROL RS PURAM/CARD **5522	FUEL98664069	DR	2,921.00		15,530.60
20-09-2021	UPI/443237312/SWIGGY/swiggy@hdfcbank	UPI868951016	DR	738.00		14,792.60
21-09-2021	UPI/715679038/AIRTEL RECHARGE/airtel@paytm	UPI950485585	DR	299.00		14,493.60
21-09-2021	UPI/910363176/EATSURE/eatsure@hdfcbank	UPI807160329	DR	554.00		13,939.60
21-09-2021	UPI/116597665/RAPIDO/rapido@ybl	UPI485112568	DR	377.00		13,562.60
23-09-2021	UPI/937734830/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI664964877	DR	1,171.00		12,391.60
23-09-2021	POS/555973/INDIAN OIL GANDHIPURAM/CARD **1623	FUEL60571108	DR	2,641.00		9,750.60
23-09-2021	UPI/460362485/RAPIDO/rapido@ybl	UPI514038839	DR	185.00		9,565.60
25-09-2021	UPI/885076456/SWIGGY/swiggy@hdfcbank	UPI270992377	DR	426.00		9,139.60
28-09-2021	UPI/451427906/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI475835981	DR	2,869.00		6,270.60
28-09-2021	ATM/CASH WDL/S1IC2941/ICICI ATM PEELAMEDU	ATM11110053	DR	5,000.00		1,270.60
29-09-2021	NEFT-561433-LAKSHMI MILLS-SALARY SEP	NEFT68289510	CR		82,840.31	84,110.91
29-09-2021	UPI/424834476/SWIGGY/swiggy@hdfcbank	UPI230007335	DR	385.00		83,725.91
29-09-2021	ATM/CASH WDL/S1HD3729/HDFC ATM THUDIYALUR	ATM52695237	DR	2,000.00		81,725.91
30-09-2021	ATM/CASH WDL/S1AX3693/AXIS ATM AVINASHI ROAD	ATM75433856	DR	5,000.00		76,725.91
30-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG329250	DR	17.70		76,708.21
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT125561	CR		402.72	77,110.93
01-10-2021	SIP/AXISMUTUALFUND/SIP177181/MUTUAL FUND	MF3197478	DR	11,276.00		65,834.93
01-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB60565393	NET745227	DR	599.00		65,235.93
01-10-2021	POS/609249/FLIPKART INDIA/CARD **3516	POS50670842	DR	1,611.00		63,624.93
01-10-2021	POS/745928/A2B ADYAR ANANDA BHAVAN/CARD **9603	POS35179778	DR	1,054.00		62,570.93
01-10-2021	UPI/735155137/RAPIDO/rapido@ybl	UPI626267255	DR	115.00		62,455.93
02-10-2021	UPI/139618145/EATSURE/eatsure@hdfcbank	UPI651439979	DR	790.00		61,665.93
03-10-2021	POS/669982/MEESHO INDIA/CARD **9840	POS56284220	DR	377.00		61,288.93
03-10-2021	UPI/386446208/NILGIRIS CBE/nilgirisbe@upi	UPI566940644	DR	1,435.00		59,853.93
05-10-2021	UPI/551009666/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI634041419	DR	1,893.00		57,960.93
05-10-2021	NEFT/244273/FAMILY SUPPORT/TRANSFER	NEFT77033577	DR	21,877.00		36,083.93
06-10-2021	POS/565308/MYNTRA INDIA/CARD **7851	POS19381488	DR	13,443.00		22,640.93
06-10-2021	ATM/CASH WDL/S1CA6141/CANARA ATM TRICHY ROAD	ATM43746599	DR	2,000.00		20,640.93
08-10-2021	EMI/AXISHOMELOAN/LN29359/HOME LOAN	LOAN7275463	DR	18,996.00		1,644.93
09-10-2021	UPI/166735278/RAPIDO/rapido@ybl	UPI986382678	DR	284.00		1,360.93
10-10-2021	ATM/CASH WDL/S1AX2594/AXIS ATM TOWN HALL	ATM45881616	DR	3,000.00		-1,639.07
14-10-2021	UPI/748513484/RAPIDO/rapido@ybl	UPI346964158	DR	270.00		-1,909.07
15-10-2021	UPI/825948887/SWIGGY/swiggy@hdfcbank	UPI363503260	DR	317.00		-2,226.07
17-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7724370142	ELEC618088	DR	1,125.00		-3,351.07
19-10-2021	UPI/840034351/SWIGGY/swiggy@hdfcbank	UPI674203834	DR	598.00		-3,949.07
19-10-2021	UPI/649279407/RAPIDO/rapido@ybl	UPI288038080	DR	387.00		-4,336.07
20-10-2021	POS/259633/KOVAI BIRIYANI/CARD **9087	POS61140955	DR	863.00		-5,199.07
21-10-2021	UPI/841215105/SWIGGY/swiggy@hdfcbank	UPI527648229	DR	347.00		-5,546.07
21-10-2021	POS/767815/SHREE ANANDHAAS/CARD **2942	POS90137804	DR	772.00		-6,318.07
25-10-2021	UPI/242133298/JIO RECHARGE/jio@paytm	UPI712447048	DR	299.00		-6,617.07
25-10-2021	ATM/CASH WDL/S1HD2143/HDFC ATM VADAVALLI	ATM50995162	DR	2,000.00		-8,617.07
25-10-2021	ATM/CASH WDL/S1HD7425/HDFC ATM SUNGAM	ATM26929441	DR	1,000.00		-9,617.07
29-10-2021	NEFT-248113-LAKSHMI MILLS-SALARY OCT	NEFT94799009	CR		81,891.08	72,274.01
29-10-2021	UPI/171755514/INDANE GAS CBE/indane@ybl	UPI987960690	DR	917.00		71,357.01
29-10-2021	UPI/755756725/OLA/ola@ybl	UPI824753542	DR	209.00		71,148.01
30-10-2021	POS/643082/AJIO INDIA/CARD **9254	POS68379962	DR	1,767.00		69,381.01
31-10-2021	POS/867572/INDIAN OIL AVINASHI RD/CARD **8739	FUEL14217422	DR	2,210.00		67,171.01
31-10-2021	POS/412239/BHARAT PETROLEUM CBE/CARD **3847	FUEL92499957	DR	2,990.00		64,181.01
02-11-2021	UPI/526993007/UBER/uber@ybl	UPI609935192	DR	208.00		63,973.01
03-11-2021	UPI/936738816/ZOMATO/zomato@hdfcbank	UPI267772384	DR	265.00		63,708.01
03-11-2021	UPI/676731634/ZOMATO/zomato@hdfcbank	UPI923656965	DR	757.00		62,951.01
03-11-2021	UPI/583623623/NETMEDS CBE/netmedscbe@ybl	UPI229764965	DR	329.00		62,622.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2021	UPI/788009343/SWIGGY/swiggy@hdfcbank	UPI353724468	DR	673.00		61,949.01
05-11-2021	EMI/AXISHOMELOAN/LN47764/HOME LOAN	LOAN7780727	DR	18,996.00		42,953.01
05-11-2021	SIP/AXISMUTUALFUND/SIP747047/MUTUAL FUND	MF2441983	DR	11,276.00		31,677.01
05-11-2021	ATM/CASH WDL/S1AX3615/AXIS ATM AVINASHI ROAD	ATM60384972	DR	2,000.00		29,677.01
06-11-2021	UPI/631963707/DMART COIMBATORE/dmartcoimbatore@upi	UPI1332958838	DR	1,895.00		27,782.01
06-11-2021	UPI/564953297/ZOMATO/zomato@hdfcbank	UPI767058684	DR	797.00		26,985.01
07-11-2021	NEFT/793554/FAMILY SUPPORT/TRANSFER	NEFT53712238	DR	5,030.00		21,955.01
08-11-2021	POS/332048/AMAZON INDIA/CARD **3990	POS59376852	DR	293.00		21,662.01
08-11-2021	UPI/497508643/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI865209996	DR	3,055.00		18,607.01
09-11-2021	POS/221312/AJIO INDIA/CARD **1262	POS29137081	DR	782.00		17,825.01
09-11-2021	UPI/371739132/DMART COIMBATORE/dmartcoimbatore@upi	UPI403610549	DR	903.00		16,922.01
09-11-2021	UPI/686530756/ZOMATO/zomato@hdfcbank	UPI716871567	DR	253.00		16,669.01
10-11-2021	POS/676383/MEESHO INDIA/CARD **7327	POS82353404	DR	1,796.00		14,873.01
10-11-2021	UPI/452339859/BOOKMYSHOW/bms@axisbank	UPI287770407	DR	437.00		14,436.01
13-11-2021	POS/838067/SHELL TRICHY ROAD/CARD **6093	FUEL82512683	DR	2,259.00		12,177.01
14-11-2021	POS/503768/AMAZON INDIA/CARD **4657	POS96520525	DR	4,542.00		7,635.01
14-11-2021	POS/420301/AJIO INDIA/CARD **7390	POS95315849	DR	20,789.00		-13,153.99
14-11-2021	UPI/282973163/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI243927259	DR	2,364.00		-15,517.99
15-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6571139677	ELEC883077	DR	1,143.00		-16,660.99
15-11-2021	POS/708703/A2B ADYAR ANANDA BHAVAN/CARD **4930	POS96660024	DR	630.00		-17,290.99
18-11-2021	POS/629154/AJIO INDIA/CARD **2242	POS80737532	DR	844.00		-18,134.99
18-11-2021	POS/170755/MEESHO INDIA/CARD **5657	POS92221394	DR	573.00		-18,707.99
18-11-2021	UPI/621302876/EATSURE/eatsure@hdfcbank	UPI913772026	DR	560.00		-19,267.99
21-11-2021	POS/375431/MYNTRA INDIA/CARD **3380	POS99840928	DR	1,545.00		-20,812.99
22-11-2021	UPI/454585534/MEDPLUS CBE/medpluscbe@ybl	UPI897672044	DR	969.00		-21,781.99
23-11-2021	UPI/956973681/OLA/ola@ybl	UPI459542050	DR	294.00		-22,075.99
24-11-2021	UPI/897825738/VI RECHARGE/vi@paytm	UPI331798985	DR	449.00		-22,524.99
24-11-2021	POS/851039/FLIPKART INDIA/CARD **5874	POS51509197	DR	1,071.00		-23,595.99
24-11-2021	UPI/612284785/RECEIVED FROM/friend@upi	UPI591652137	CR		14,029.00	-9,566.99
25-11-2021	UPI/870524578/SWIGGY/swiggy@hdfcbank	UPI507666536	DR	662.00		-10,228.99
25-11-2021	ATM/CASH WDL/S1AX8358/AXIS ATM TRICHY ROAD	ATM12734282	DR	10,000.00		-20,228.99
26-11-2021	UPI/929085715/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI276703726	DR	2,855.00		-23,083.99
26-11-2021	UPI/950545870/OLA/ola@ybl	UPI947728851	DR	255.00		-23,338.99
29-11-2021	POS/711764/MEESHO INDIA/CARD **3417	POS21044995	DR	17,290.00		-40,628.99
30-11-2021	NEFT-766746-LAKSHMI MILLS-SALARY NOV	NEFT10201097	CR		82,589.61	41,960.62
30-11-2021	POS/474990/HP PETROL RS PURAM/CARD **3195	FUEL81503679	DR	2,356.00		39,604.62
30-11-2021	UPI/464998685/OLA/ola@ybl	UPI996943354	DR	341.00		39,263.62
01-12-2021	POS/484599/INDIAN OIL GANDHIPURAM/CARD **2317	FUEL92799196	DR	3,051.00		36,212.62
03-12-2021	UPI/630029493/NETMEDS CBE/netmedscbe@ybl	UPI980523512	DR	459.00		35,753.62
03-12-2021	ACH/DEBIT/NETFLIX/SUB58102140	SUB846119	DR	499.00		35,254.62
05-12-2021	SIP/AXISMUTUALFUND/SIP638670/MUTUAL FUND	MF2974334	DR	11,276.00		23,978.62
05-12-2021	NEFT/113687/FAMILY SUPPORT/TRANSFER	NEFT92320447	DR	7,513.00		16,465.62
06-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB62393238	NET309951	DR	999.00		15,466.62
06-12-2021	POS/716978/HP PETROL RS PURAM/CARD **4393	FUEL49344002	DR	1,184.00		14,282.62
06-12-2021	POS/217816/INDIAN OIL AVINASHI RD/CARD **4607	FUEL87799794	DR	3,462.00		10,820.62
06-12-2021	ATM/CASH WDL/S1AX7303/AXIS ATM KALAPATTI	ATM60065746	DR	2,000.00		8,820.62
07-12-2021	UPI/674057021/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI925198429	DR	2,953.00		5,867.62
08-12-2021	POS/754465/MYNTRA INDIA/CARD **2189	POS71168938	DR	21,888.00		-16,020.38
09-12-2021	POS/346325/BHARAT PETROLEUM CBE/CARD **7123	FUEL63304739	DR	1,057.00		-17,077.38
10-12-2021	EMI/AXISHOMELOAN/LN18262/HOME LOAN	LOAN4767932	DR	18,996.00		-36,073.38
10-12-2021	UPI/206140553/OLA/ola@ybl	UPI367309476	DR	258.00		-36,331.38
12-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3138196392	ELEC530143	DR	1,060.00		-37,391.38
15-12-2021	UPI/801709589/NETMEDS CBE/netmedscbe@ybl	UPI983567021	DR	132.00		-37,523.38
16-12-2021	UPI/807589029/ZOMATO/zomato@hdfcbank	UPI530058255	DR	375.00		-37,898.38
17-12-2021	UPI/848715177/OLA/ola@ybl	UPI696966638	DR	343.00		-38,241.38
18-12-2021	UPI/423036709/AIRTEL RECHARGE/airtel@paytm	UPI443501652	DR	399.00		-38,640.38
19-12-2021	UPI/819048685/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI132869778	DR	2,757.00		-41,397.38
19-12-2021	UPI/124952561/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI539516661	DR	1,933.00		-43,330.38
20-12-2021	UPI/426149989/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI267206727	DR	1,519.00		-44,849.38
20-12-2021	UPI/668374728/UBER/uber@ybl	UPI828256859	DR	152.00		-45,001.38
21-12-2021	UPI/222189498/SWIGGY/swiggy@hdfcbank	UPI684429546	DR	315.00		-45,316.38
21-12-2021	ATM/CASH WDL/S1CA6551/CANARA ATM HOPES COLLEGE	ATM92560389	DR	2,000.00		-47,316.38
22-12-2021	POS/540259/HOTEL ANNAPOORNA/CARD **6951	POS81965601	DR	1,251.00		-48,567.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2021	ATM/CASH WDL/S1AX5489/AXIS ATM RACE COURSE	ATM89681962	DR	10,000.00		-58,567.38
22-12-2021	UPI/651548819/UBER/uber@ybl	UPI593860132	DR	124.00		-58,691.38
23-12-2021	UPI/309229858/RAPIDO/rapido@ybl	UPI824706899	DR	284.00		-58,975.38
24-12-2021	UPI/408328847/DMART COIMBATORE/dmartcoimbatore@upi	UPI848191553	DR	1,265.00		-60,240.38
24-12-2021	POS/460106/KOVAI BIRIYANI/CARD **7325	POS88691723	DR	803.00		-61,043.38
25-12-2021	POS/111326/AMAZON INDIA/CARD **1746	POS53703249	DR	595.00		-61,638.38
25-12-2021	UPI/509624483/OLA/ola@ybl	UPI864018187	DR	192.00		-61,830.38
26-12-2021	ATM/CASH WDL/S1SB8777/SBI ATM AVINASHI ROAD	ATM85510591	DR	5,000.00		-66,830.38
27-12-2021	ATM/CASH WDL/S1HD6225/HDFC ATM SAIBABA COLONY	ATM80458580	DR	2,000.00		-68,830.38
27-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG255255	DR	17.70		-68,848.08
29-12-2021	UPI/695605127/ZOMATO/zomato@hdfcbank	UPI671524789	DR	770.00		-69,618.08
30-12-2021	NEFT-256026-LAKSHMI MILLS-SALARY DEC	NEFT59567678	CR		83,150.17	13,532.09
30-12-2021	POS/160601/MYNTRA INDIA/CARD **7752	POS15010391	DR	1,343.00		12,189.09
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT596990	CR		75.00	12,264.09
02-01-2022	POS/683766/INDIAN OIL AVINASHI RD/CARD **7195	FUEL44560895	DR	3,338.00		8,926.09
03-01-2022	SIP/AXISMUTUALFUND/SIP607703/MUTUAL FUND	MF4067736	DR	11,839.80		-2,913.71
03-01-2022	POS/192911/INDIAN OIL GANDHIPURAM/CARD **9329	FUEL35659048	DR	1,524.00		-4,437.71
03-01-2022	ATM/CASH WDL/S1AX8078/AXIS ATM PEELAMEDU	ATM50127581	DR	10,000.00		-14,437.71
05-01-2022	EMI/AXISHOMELOAN/LN81913/HOME LOAN	LOAN1936124	DR	18,996.00		-33,433.71
05-01-2022	UPI/590038333/RAPIDO/rapido@ybl	UPI826969902	DR	159.00		-33,592.71
06-01-2022	POS/629151/MYNTRA INDIA/CARD **9327	POS89156464	DR	687.00		-34,279.71
07-01-2022	UPI/371483898/SWIGGY/swiggy@hdfcbank	UPI276995535	DR	456.00		-34,735.71
07-01-2022	ACH/DEBIT/AMAZON PRIME/SUB11985814	SUB289056	DR	149.00		-34,884.71
08-01-2022	POS/350063/BHARAT PETROLEUM CBE/CARD **6151	FUEL23858160	DR	2,036.00		-36,920.71
09-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59250340	NET783990	DR	799.00		-37,719.71
13-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6651715774	ELEC425694	DR	1,077.00		-38,796.71
14-01-2022	POS/620340/MEESHO INDIA/CARD **3681	POS14169813	DR	2,436.00		-41,232.71
15-01-2022	UPI/612160072/ZOMATO/zomato@hdfcbank	UPI804100923	DR	689.00		-41,921.71
15-01-2022	ATM/CASH WDL/S1HD1403/HDFC ATM RS PURAM	ATM94410051	DR	10,000.00		-51,921.71
16-01-2022	UPI/229503156/EATSURE/eatsure@hdfcbank	UPI281680957	DR	692.00		-52,613.71
17-01-2022	UPI/977129626/AIRTEL RECHARGE/airtel@paytm	UPI613301087	DR	699.00		-53,312.71
17-01-2022	UPI/316399146/RAPIDO/rapido@ybl	UPI873952124	DR	176.00		-53,488.71
17-01-2022	UPI/257782629/RECEIVED FROM/friend@upi	UPI691619073	CR		7,745.00	-45,743.71
18-01-2022	UPI/782571731/MORE SUPERMARKET/moresupermarket@upi	UPI903951910	DR	1,850.00		-47,593.71
18-01-2022	UPI/804607983/SWIGGY/swiggy@hdfcbank	UPI928824382	DR	325.00		-47,918.71
18-01-2022	UPI/355615324/OLA/ola@ybl	UPI682978233	DR	198.00		-48,116.71
18-01-2022	NEFT/430889/HEALTH INSURANCE/PREMIUM	INS46384927	DR	32,540.00		-80,656.71
20-01-2022	UPI/477366799/ZOMATO/zomato@hdfcbank	UPI337792789	DR	196.00		-80,852.71
20-01-2022	UPI/364952315/BOOKMYSHOW/bms@axisbank	UPI472259237	DR	935.00		-81,787.71
21-01-2022	UPI/897651826/UBER/uber@ybl	UPI116755809	DR	174.00		-81,961.71
22-01-2022	POS/821135/BHARAT PETROLEUM CBE/CARD **2870	FUEL83123380	DR	3,069.00		-85,030.71
23-01-2022	UPI/658414199/NILGIRIS CBE/nilgircbe@upi	UPI198715993	DR	1,594.00		-86,624.71
23-01-2022	UPI/213004578/ZOMATO/zomato@hdfcbank	UPI446836983	DR	256.00		-86,880.71
23-01-2022	UPI/776722609/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI780948810	DR	933.00		-87,813.71
23-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX1397/PAYMENT	CC15110480	DR	8,848.18		-96,661.89
24-01-2022	UPI/115758068/UBER/uber@ybl	UPI955290650	DR	216.00		-96,877.89
24-01-2022	UPI/547218924/RAPIDO/rapido@ybl	UPI555845467	DR	339.00		-97,216.89
25-01-2022	UPI/129154178/DMART COIMBATORE/dmartcoimbatore@upi	UPI441993509	DR	1,164.00		-98,380.89
25-01-2022	POS/773326/BHARAT PETROLEUM CBE/CARD **1809	FUEL25193850	DR	2,573.00		-100,953.89
25-01-2022	UPI/557109882/RAPIDO/rapido@ybl	UPI253212176	DR	356.00		-101,309.89
27-01-2022	UPI/833536919/RAPIDO/rapido@ybl	UPI389921684	DR	310.00		-101,619.89
28-01-2022	POS/817224/JUNIOR KUPPANNA/CARD **1036	POS63586607	DR	976.00		-102,595.89
29-01-2022	UPI/939558042/SWIGGY/swiggy@hdfcbank	UPI812800648	DR	592.00		-103,187.89
31-01-2022	POS/515137/SHREE ANANDHAAS/CARD **3303	POS99007777	DR	871.00		-104,058.89
01-02-2022	NEFT-734635-LAKSHMI MILLS-SALARY JAN	NEFT12738346	CR		91,554.09	-12,504.80
03-02-2022	ACH/DEBIT/HOTSTAR/SUB28362738	SUB107973	DR	499.00		-13,003.80
04-02-2022	SIP/AXISMUTUALFUND/SIP664152/MUTUAL FUND	MF2282030	DR	11,839.80		-24,843.60
04-02-2022	UPI/923131491/ZOMATO/zomato@hdfcbank	UPI993189266	DR	463.00		-25,306.60
05-02-2022	UPI/270737880/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI474879418	DR	3,107.00		-28,413.60
05-02-2022	ATM/CASH WDL/S1HD3294/HDFC ATM SUNGAM	ATM94317040	DR	2,000.00		-30,413.60
06-02-2022	POS/879384/MYNTRA INDIA/CARD **5922	POS19836923	DR	2,497.00		-32,910.60
06-02-2022	ATM/CASH WDL/S1AX7708/AXIS ATM SARAVANAMPATTI	ATM80402361	DR	5,000.00		-37,910.60
06-02-2022	UPI/779083985/RAPIDO/rapido@ybl	UPI994578498	DR	399.00		-38,309.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2022	NEFT/254044/FAMILY SUPPORT/TRANSFER	NEFT80817502	DR	9,982.00		-48,291.60
08-02-2022	EMI/AXISHOMELOAN/LN95621/HOME LOAN	LOAN4559879	DR	18,996.00		-67,287.60
09-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB71502972	NET951151	DR	1,199.00		-68,486.60
09-02-2022	UPI/215295277/EATSURE/eatsure@hdfcbank	UPI692105199	DR	477.00		-68,963.60
10-02-2022	ATM/CASH WDL/S1AX2890/AXIS ATM TOWN HALL	ATM93770851	DR	3,000.00		-71,963.60
11-02-2022	UPI/496670286/SWIGGY/swiggy@hdfcbank	UPI856257154	DR	327.00		-72,290.60
11-02-2022	POS/405921/HP PETROL RS PURAM/CARD **6470	FUEL40313301	DR	2,613.00		-74,903.60
11-02-2022	UPI/163754310/UBER/uber@ybl	UPI440011548	DR	296.00		-75,199.60
11-02-2022	UPI/215166293/NETMEDS CBE/netmedscbe@ybl	UPI745857270	DR	463.00		-75,662.60
13-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8942437788	ELEC805066	DR	1,255.00		-76,917.60
14-02-2022	POS/791535/KOVAI BIRIYANI/CARD **5875	POS16707137	DR	535.00		-77,452.60
14-02-2022	POS/424832/KOVAI BIRIYANI/CARD **6250	POS73753260	DR	379.00		-77,831.60
14-02-2022	UPI/797801740/RECEIVED FROM/friend@upi	UPI734216211	CR		8,568.00	-69,263.60
15-02-2022	POS/898029/HP PETROL RS PURAM/CARD **7595	FUEL70050410	DR	1,301.00		-70,564.60
16-02-2022	UPI/880257080/VI RECHARGE/vi@paytm	UPI488883170	DR	599.00		-71,163.60
16-02-2022	POS/117028/MYNTRA INDIA/CARD **2798	POS55956397	DR	1,918.00		-73,081.60
16-02-2022	UPI/930738289/SWIGGY/swiggy@hdfcbank	UPI520470862	DR	153.00		-73,234.60
16-02-2022	POS/453664/HOTEL ANNAPOORNA/CARD **5525	POS90824480	DR	678.00		-73,912.60
16-02-2022	ATM/CASH WDL/S1SB3900/SBI ATM VADAVALLI	ATM52090904	DR	10,000.00		-83,912.60
18-02-2022	POS/326752/AJIO INDIA/CARD **1078	POS37944235	DR	2,056.00		-85,968.60
19-02-2022	POS/481740/FLIPKART INDIA/CARD **4440	POS33341332	DR	2,451.00		-88,419.60
19-02-2022	UPI/835835757/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI823303171	DR	150.00		-88,569.60
20-02-2022	UPI/127217600/SWIGGY/swiggy@hdfcbank	UPI223381600	DR	264.00		-88,833.60
20-02-2022	UPI/102358683/OLA/ola@ybl	UPI294698593	DR	308.00		-89,141.60
21-02-2022	ATM/CASH WDL/S1AX1647/AXIS ATM SUNGAM	ATM93156897	DR	2,000.00		-91,141.60
21-02-2022	UPI/644752482/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI667371826	DR	684.00		-91,825.60
22-02-2022	UPI/586708311/UBER/uber@ybl	UPI152792712	DR	169.00		-91,994.60
24-02-2022	UPI/761815247/UBER/uber@ybl	UPI1835191304	DR	106.00		-92,100.60
25-02-2022	UPI/346978535/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI890775062	DR	2,928.00		-95,028.60
25-02-2022	UPI/164436819/EATSURE/eatsure@hdfcbank	UPI492698087	DR	575.00		-95,603.60
26-02-2022	POS/562095/AJIO INDIA/CARD **9801	POS86868459	DR	2,495.00		-98,098.60
26-02-2022	UPI/663309300/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI208574286	DR	3,320.00		-101,418.60
26-02-2022	UPI/786588620/SWIGGY/swiggy@hdfcbank	UPI465627985	DR	463.00		-101,881.60
26-02-2022	POS/757501/INDIAN OIL AVINASHI RD/CARD **2293	FUEL63056959	DR	2,032.00		-103,913.60
26-02-2022	POS/668177/SHELL TRICHY ROAD/CARD **6753	FUEL78467315	DR	2,306.00		-106,219.60
28-02-2022	NEFT-423866-LAKSHMI MILLS-SALARY FEB	NEFT45375361	CR		87,063.36	-19,156.24
28-02-2022	POS/600914/ANNAPOORNA CBE/CARD **8552	POS91319446	DR	1,211.00		-20,367.24
02-03-2022	POS/587182/MEESHO INDIA/CARD **2060	POS14610729	DR	1,060.00		-21,427.24
02-03-2022	UPI/593898868/MORE SUPERMARKET/moresupermarket@upi	UPI385153303	DR	1,276.00		-22,703.24
05-03-2022	POS/239383/FLIPKART INDIA/CARD **7184	POS89591254	DR	518.00		-23,221.24
05-03-2022	POS/700235/A2B ADYAR ANANDA BHAVAN/CARD **3602	POS39883591	DR	207.00		-23,428.24
06-03-2022	UPI/170869499/OLA/ola@ybl	UPI654302921	DR	183.00		-23,611.24
06-03-2022	NEFT/378114/FAMILY SUPPORT/TRANSFER	NEFT63538776	DR	18,740.00		-42,351.24
07-03-2022	ATM/CASH WDL/S1AX8797/AXIS ATM RACE COURSE	ATM73836531	DR	2,000.00		-44,351.24
08-03-2022	POS/913446/JUNIOR KUPPANNA/CARD **9992	POS37110171	DR	1,258.00		-45,609.24
08-03-2022	ATM/CASH WDL/S1AX4586/AXIS ATM RS PURAM	ATM38664169	DR	5,000.00		-50,609.24
09-03-2022	EMI/AXISHOMELOAN/LN23392/HOME LOAN	LOAN7264724	DR	18,996.00		-69,605.24
09-03-2022	SIP/AXISMUTUALFUND/SIP719706/MUTUAL FUND	MF6737862	DR	11,839.80		-81,445.04
09-03-2022	UPI/609152724/NILGIRIS CBE/nilgirisbe@upi	UPI642770075	DR	3,368.00		-84,813.04
09-03-2022	UPI/278280080/EATSURE/eatsure@hdfcbank	UPI353495867	DR	475.00		-85,288.04
09-03-2022	UPI/479862676/UBER/uber@ybl	UPI844817928	DR	268.00		-85,556.04
09-03-2022	ACH/DEBIT/NETFLIX/SUB11438441	SUB316248	DR	199.00		-85,755.04
10-03-2022	POS/506677/MEESHO INDIA/CARD **1027	POS77600784	DR	535.00		-86,290.04
10-03-2022	UPI/236422379/MEDPLUS CBE/medpluscbe@ybl	UPI916474634	DR	802.00		-87,092.04
11-03-2022	ATM/CASH WDL/S1CA9162/CANARA ATM AVINASHI ROAD	ATM78544598	DR	5,000.00		-92,092.04
13-03-2022	UPI/996617362/ZOMATO/zomato@hdfcbank	UPI956722626	DR	325.00		-92,417.04
13-03-2022	UPI/804390169/BOOKMYSHOW/bms@axisbank	UPI302602363	DR	835.00		-93,252.04
16-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8013564831	ELEC912821	DR	2,149.00		-95,401.04
16-03-2022	UPI/892346569/ZOMATO/zomato@hdfcbank	UPI663852428	DR	168.00		-95,569.04
17-03-2022	UPI/993914380/SWIGGY/swiggy@hdfcbank	UPI540014481	DR	681.00		-96,250.04
18-03-2022	UPI/821285022/INDANE GAS CBE/indane@ybl	UPI859397834	DR	881.00		-97,131.04
18-03-2022	POS/936880/SHELL TRICHY ROAD/CARD **8000	FUEL98182403	DR	3,108.00		-100,239.04
19-03-2022	POS/692562/BHARAT PETROLEUM CBE/CARD **2570	FUEL18946951	DR	2,967.00		-103,206.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2022	UPI/344510684/NETMEDS CBE/netmedscbe@ybl	UPI114914055	DR	523.00		-103,729.04
20-03-2022	POS/422620/INDIAN OIL GANDHIPURAM/CARD **5863	FUEL95083376	DR	973.00		-104,702.04
21-03-2022	UPI/389763458/AIRTEL RECHARGE/airtel@paytm	UPI572258626	DR	399.00		-105,101.04
21-03-2022	UPI/414502843/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI317714997	DR	1,927.00		-107,028.04
21-03-2022	POS/953851/A2B ADYAR ANANDA BHAVAN/CARD **4452	POS28707066	DR	1,293.00		-108,321.04
21-03-2022	UPI/532429753/RAPIDO/rapido@ybl	UPI468602325	DR	248.00		-108,569.04
23-03-2022	UPI/816747336/ZOMATO/zomato@hdfcbank	UPI505375867	DR	460.00		-109,029.04
23-03-2022	UPI/768371524/UBER/uber@ybl	UPI840169030	DR	204.00		-109,233.04
23-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX4433/PAYMENT	CC29398336	DR	6,465.62		-115,698.66
27-03-2022	POS/514630/FLIPKART INDIA/CARD **4456	POS55569221	DR	1,833.00		-117,531.66
27-03-2022	ATM/CASH WDL/S1IC9711/ICICI ATM RS PURAM	ATM70458907	DR	2,000.00		-119,531.66
28-03-2022	POS/284165/FLIPKART INDIA/CARD **1410	POS55625274	DR	1,343.00		-120,874.66
28-03-2022	UPI/214756906/UBER/uber@ybl	UPI458166430	DR	118.00		-120,992.66
29-03-2022	ATM/CASH WDL/S1AX5501/AXIS ATM KALAPATTI	ATM59582014	DR	3,000.00		-123,992.66
29-03-2022	ATM/CASH WDL/S1SB2860/SBI ATM METTUPALAYAM ROAD	ATM41088362	DR	1,000.00		-124,992.66
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG991961	DR	17.70		-125,010.36
30-03-2022	NEFT-398953-LAKSHMI MILLS-SALARY MAR	NEFT70025775	CR		88,287.32	-36,723.04
31-03-2022	NEFT-513248-LAKSHMI MILLS-BONUS FY2021-2022	NEFT86424030	CR		56,534.34	19,811.30
31-03-2022	POS/489426/HOTEL ANNAPOORNA/CARD **3542	POS89072315	DR	417.00		19,394.30
31-03-2022	POS/198804/INDIAN OIL AVINASHI RD/CARD **1423	FUEL79168878	DR	2,487.00		16,907.30
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT219893	CR		88.76	16,996.06
02-04-2022	POS/963713/MEESHO INDIA/CARD **5967	POS90894167	DR	1,976.00		15,020.06
04-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB78466501	NET132081	DR	999.00		14,021.06
04-04-2022	UPI/221428638/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI817741605	DR	1,678.00		12,343.06
04-04-2022	UPI/494184435 NILGIRIS CBE/nilgiriscbe@upi	UPI513311782	DR	3,027.00		9,316.06
04-04-2022	UPI/155789561/UBER/uber@ybl	UPI600229139	DR	159.00		9,157.06
05-04-2022	POS/865077/SHREE ANANDHAAS/CARD **4469	POS99844521	DR	955.00		8,202.06
05-04-2022	UPI/553178212/OLA/ola@ybl	UPI934012794	DR	290.00		7,912.06
06-04-2022	SIP/AXISMUTUALFUND/SIP682644/MUTUAL FUND	MF3061790	DR	11,839.80		-3,927.74
06-04-2022	POS/555491/AMAZON INDIA/CARD **6690	POS26824368	DR	15,048.00		-18,975.74
06-04-2022	POS/374289/HP PETROL RS PURAM/CARD **3223	FUEL91410571	DR	1,418.00		-20,393.74
06-04-2022	ACH/DEBIT/HOTSTAR/SUB17173982	SUB966436	DR	499.00		-20,892.74
07-04-2022	UPI/155651864/RAPIDO/rapido@ybl	UPI447684022	DR	253.00		-21,145.74
08-04-2022	NEFT/222643/FAMILY SUPPORT/TRANSFER	NEFT68171628	DR	20,221.00		-41,366.74
09-04-2022	UPI/924944870/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI523958207	DR	2,703.00		-44,069.74
09-04-2022	POS/384541/ANNAPOORNA CBE/CARD **7603	POS87827121	DR	671.00		-44,740.74
09-04-2022	POS/380490/KOVAI BIRIYANI/CARD ***7405	POS83006672	DR	198.00		-44,938.74
10-04-2022	EMI/AXISHOMELOAN/LN12988/HOME LOAN	LOAN5601864	DR	18,996.00		-63,934.74
10-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8371300315	ELEC764340	DR	2,290.00		-66,224.74
11-04-2022	UPI/813342826/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI279441130	DR	582.00		-66,806.74
12-04-2022	UPI/135065424/RAPIDO/rapido@ybl	UPI236513409	DR	251.00		-67,057.74
14-04-2022	UPI/284746066/INDANE GAS CBE/indane@ybl	UPI701330640	DR	886.00		-67,943.74
14-04-2022	POS/372273/INDIAN OIL GANDHIPURAM/CARD **4755	FUEL92693821	DR	1,407.00		-69,350.74
14-04-2022	ATM/CASH WDL/S1SB6513/SBI ATM SINGANALLUR	ATM61315137	DR	2,000.00		-71,350.74
15-04-2022	UPI/507044080/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI452637962	DR	2,352.00		-73,702.74
15-04-2022	ATM/CASH WDL/S1SB3695/SBI ATM METTUPALAYAM ROAD	ATM35838641	DR	10,000.00		-83,702.74
17-04-2022	UPI/249787333/VI RECHARGE/vi@paytm	UPI815747440	DR	699.00		-84,401.74
18-04-2022	POS/478093/INDIAN OIL AVINASHI RD/CARD **6884	FUEL19701324	DR	938.00		-85,339.74
18-04-2022	ATM/CASH WDL/S1CA6605/CANARA ATM AVINASHI ROAD	ATM78207877	DR	2,000.00		-87,339.74
18-04-2022	UPI/741730727/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI191061665	DR	324.00		-87,663.74
19-04-2022	UPI/279108109/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI274315986	DR	1,707.00		-89,370.74
20-04-2022	ATM/CASH WDL/S1AX9637/AXIS ATM UKKADAM	ATM67154345	DR	1,000.00		-90,370.74
20-04-2022	ATM/CASH WDL/S1AX8952/AXIS ATM THUDIYALUR	ATM29551154	DR	1,000.00		-91,370.74
20-04-2022	UPI/973283309/RECEIVED FROM/friend@upi	UPI508014903	CR		11,065.00	-80,305.74
21-04-2022	POS/500294/JUNIOR KUPPANNA/CARD **1478	POS43951020	DR	310.00		-80,615.74
22-04-2022	POS/826717/HP PETROL RS PURAM/CARD **1610	FUEL59635995	DR	2,993.00		-83,608.74
22-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX3824/PAYMENT	CC15654319	DR	10,982.95		-94,591.69
24-04-2022	UPI/684006504/EATSURE/eatsure@hdfcbank	UPI486082933	DR	716.00		-95,307.69
24-04-2022	UPI/981876218/UBER/uber@ybl	UPI788787717	DR	86.00		-95,393.69
25-04-2022	POS/150424/AMAZON INDIA/CARD **8264	POS43608749	DR	1,129.00		-96,522.69
26-04-2022	ATM/CASH WDL/S1IC6056/ICICI ATM HOPES COLLEGE	ATM77422461	DR	10,000.00		-106,522.69
28-04-2022	UPI/874491653/EATSURE/eatsure@hdfcbank	UPI164896423	DR	578.00		-107,100.69
28-04-2022	UPI/562353929/OLA/ola@ybl	UPI836079619	DR	290.00		-107,390.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2022	NEFT-730006-LAKSHMI MILLS-SALARY APR	NEFT46269465	CR		90,516.05	-16,874.64
30-04-2022	UPI/484236925/EATSURE/eatsure@hdfcbank	UPI244662861	DR	785.00		-17,659.64
01-05-2022	POS/551096/INDIAN OIL AVINASHI RD/CARD **9084	FUEL51426876	DR	3,228.00		-20,887.64
02-05-2022	UPI/501424505/ZOMATO/zomato@hdfcbank	UPI401386031	DR	186.00		-21,073.64
02-05-2022	UPI/232011977/EATSURE/eatsure@hdfcbank	UPI215864947	DR	196.00		-21,269.64
03-05-2022	UPI/136964039/BOOKMYSHOW/bms@axisbank	UPI385813459	DR	557.00		-21,826.64
04-05-2022	SIP/AXISMUTUALFUND/SIP259173/MUTUAL FUND	MF6192128	DR	11,839.80		-33,666.44
04-05-2022	UPI/788086628/EATSURE/eatsure@hdfcbank	UPI704905457	DR	252.00		-33,918.44
05-05-2022	ACH/DEBIT/NETFLIX/SUB21276765	SUB501142	DR	199.00		-34,117.44
07-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB68080111	NET238908	DR	799.00		-34,916.44
07-05-2022	POS/634871/AMAZON INDIA/CARD **8540	POS66950621	DR	585.00		-35,501.44
07-05-2022	ATM/CASH WDL/S1AX7193/AXIS ATM TRICHY ROAD	ATM14915100	DR	10,000.00		-45,501.44
08-05-2022	UPI/395424010/UBER/uber@ybl	UPI697805404	DR	226.00		-45,727.44
09-05-2022	POS/292147/MEESHO INDIA/CARD **6779	POS11677780	DR	735.00		-46,462.44
09-05-2022	UPI/499717512/EATSURE/eatsure@hdfcbank	UPI448490030	DR	494.00		-46,956.44
10-05-2022	EMI/AXISHOMELOAN/LN99498/HOME LOAN	LOAN8685044	DR	18,996.00		-65,952.44
11-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2903555129	ELEC454227	DR	2,438.00		-68,390.44
12-05-2022	UPI/824945898/INDANE GAS CBE/indane@ybl	UPI132124383	DR	1,027.00		-69,417.44
15-05-2022	ATM/CASH WDL/S1IC3068/ICICI ATM KALAPATTI	ATM86425478	DR	5,000.00		-74,417.44
16-05-2022	POS/497170/ANNAPOORNA CBE/CARD **3059	POS94059107	DR	1,200.00		-75,617.44
16-05-2022	POS/998746/BHARAT PETROLEUM CBE/CARD **3122	FUEL84291186	DR	1,195.00		-76,812.44
18-05-2022	ATM/CASH WDL/S1AX9430/AXIS ATM RS PURAM	ATM86265513	DR	5,000.00		-81,812.44
18-05-2022	UPI/320021918/OLA/ola@ybl	UPI823605043	DR	215.00		-82,027.44
19-05-2022	UPI/697240232/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI189310340	DR	2,386.00		-84,413.44
19-05-2022	ATM/CASH WDL/S1HD7021/HDFC ATM SUNGAM	ATM27363700	DR	3,000.00		-87,413.44
21-05-2022	UPI/327896745/SWIGGY/swiggy@hdfcbank	UPI999537835	DR	284.00		-87,697.44
21-05-2022	ATM/CASH WDL/S1SB9830/SBI ATM PEELAMEDU	ATM16818265	DR	5,000.00		-92,697.44
22-05-2022	UPI/890506444/DMART COIMBATORE/dmartcoimbatore@upi	UPI963169866	DR	2,831.00		-95,528.44
25-05-2022	UPI/563728526/AIRTEL RECHARGE/airtel@paytm	UPI814502037	DR	399.00		-95,927.44
29-05-2022	NEFT-748931-LAKSHMI MILLS-SALARY MAY	NEFT11530623	CR		91,732.59	-4,194.85
30-05-2022	UPI/700573339/DMART COIMBATORE/dmartcoimbatore@upi	UPI685899669	DR	1,215.00		-5,409.85
01-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB46741045	NET843298	DR	1,199.00		-6,608.85
01-06-2022	POS/320480/HP PETROL RS PURAM/CARD **8364	FUEL76029529	DR	1,090.00		-7,698.85
03-06-2022	SIP/AXISMUTUALFUND/SIP422014/MUTUAL FUND	MF4790590	DR	11,839.80		-19,538.65
07-06-2022	UPI/572804979/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI611107790	DR	2,111.00		-21,649.65
07-06-2022	POS/958072/INDIAN OIL GANDHIPURAM/CARD **6636	FUEL57546925	DR	1,123.00		-22,772.65
07-06-2022	ATM/CASH WDL/S1IC5892/ICICI ATM GANDHIPURAM	ATM97548505	DR	5,000.00		-27,772.65
07-06-2022	NEFT/708521/FAMILY SUPPORT/TRANSFER	NEFT50922221	DR	6,106.00		-33,878.65
07-06-2022	ACH/DEBIT/HOTSTAR/SUB47885023	SUB542590	DR	499.00		-34,377.65
08-06-2022	UPI/732025794/EATSURE/eatsure@hdfcbank	UPI382924943	DR	174.00		-34,551.65
08-06-2022	UPI/189318298/SWIGGY/swiggy@hdfcbank	UPI333223901	DR	238.00		-34,789.65
08-06-2022	UPI/217632640/SWIGGY/swiggy@hdfcbank	UPI833432995	DR	383.00		-35,172.65
09-06-2022	EMI/AXISHOMELOAN/LN32739/HOME LOAN	LOAN5617901	DR	18,996.00		-54,168.65
11-06-2022	ATM/CASH WDL/S1AX2252/AXIS ATM RACE COURSE	ATM98548191	DR	2,000.00		-56,168.65
12-06-2022	POS/839559/AMAZON INDIA/CARD **4858	POS92907469	DR	1,257.00		-57,425.65
12-06-2022	UPI/630086292/UBER/uber@ybl	UPI796364603	DR	218.00		-57,643.65
13-06-2022	UPI/341045695/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI893143823	DR	2,850.00		-60,493.65
13-06-2022	UPI/706206449/ZOMATO/zomato@hdfcbank	UPI2173877704	DR	573.00		-61,066.65
13-06-2022	POS/833057/HP PETROL RS PURAM/CARD **1291	FUEL82987351	DR	2,297.00		-63,363.65
13-06-2022	UPI/651425635/RAPIDO/rapido@ybl	UPI272787966	DR	148.00		-63,511.65
13-06-2022	UPI/923390745/OLA/ola@ybl	UPI766879644	DR	359.00		-63,870.65
14-06-2022	UPI/270695313/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI514578931	DR	2,895.00		-66,765.65
17-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4788324564	ELEC719387	DR	2,043.00		-68,808.65
17-06-2022	POS/472091/AJIO INDIA/CARD **2349	POS34231647	DR	1,161.00		-69,969.65
17-06-2022	UPI/421321390/ZOMATO/zomato@hdfcbank	UPI813461308	DR	357.00		-70,326.65
18-06-2022	UPI/976162732/DMART COIMBATORE/dmartcoimbatore@upi	UPI632636062	DR	3,102.00		-73,428.65
19-06-2022	POS/642720/AJIO INDIA/CARD **3639	POS22715319	DR	2,110.00		-75,538.65
19-06-2022	UPI/740731680/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI921429571	DR	1,356.00		-76,894.65
20-06-2022	POS/527333/MEESHO INDIA/CARD **4621	POS25995236	DR	461.00		-77,355.65
20-06-2022	POS/236972/INDIAN OIL AVINASHI RD/CARD **7422	FUEL74142763	DR	1,887.00		-79,242.65
21-06-2022	UPI/557478081/AIRTEL RECHARGE/airtel@paytm	UPI154931724	DR	399.00		-79,641.65
21-06-2022	UPI/301558632/EATSURE/eatsure@hdfcbank	UPI354098827	DR	611.00		-80,252.65
23-06-2022	POS/999944/AMAZON INDIA/CARD **2752	POS35885919	DR	2,054.00		-82,306.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2022	POS/256453/JUNIOR KUPPANNA/CARD **9446	POS30805631	DR	371.00		-82,677.65
26-06-2022	UPI/884293225/SWIGGY/swiggy@hdfcbank	UPI915007548	DR	174.00		-82,851.65
26-06-2022	POS/212845/INDIAN OIL GANDHIPURAM/CARD **5268	FUEL46388385	DR	2,735.00		-85,586.65
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG417844	DR	17.70		-85,604.35
28-06-2022	NEFT-900728-LAKSHMI MILLS-SALARY JUN	NEFT87361450	CR		86,641.22	1,036.87
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT656372	CR		75.00	1,111.87
01-07-2022	UPI/396374621/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI393977751	DR	1,499.00		-387.13
01-07-2022	UPI/544396191/RAPIDO/rapido@ybl	UPI374083920	DR	302.00		-689.13
02-07-2022	POS/228408/A2B ADYAR ANANDA BHAVAN/CARD **8899	POS35947578	DR	819.00		-1,508.13
03-07-2022	UPI/415602282/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI725732746	DR	1,391.00		-2,899.13
03-07-2022	UPI/943127512/OLA/ola@ybl	UPI893052686	DR	399.00		-3,298.13
03-07-2022	NEFT/645677/FAMILY SUPPORT/TRANSFER	NEFT88799654	DR	20,600.00		-23,898.13
05-07-2022	POS/651311/HP PETROL RS PURAM/CARD **8875	FUEL78371146	DR	2,592.00		-26,490.13
06-07-2022	UPI/763382903/INDANE GAS CBE/indane@ybl	UPI826121487	DR	1,051.00		-27,541.13
06-07-2022	UPI/218375376/EATSURE/eatsure@hdfcbank	UPI246641553	DR	554.00		-28,095.13
06-07-2022	UPI/402363966/MEDPLUS CBE/medpluscbe@ybl	UPI773256156	DR	923.00		-29,018.13
07-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB65453361	NET181168	DR	599.00		-29,617.13
07-07-2022	UPI/806745005/MEDPLUS CBE/medpluscbe@ybl	UPI589088305	DR	180.00		-29,797.13
08-07-2022	EMI/AXISHOMELOAN/LN58615/HOME LOAN	LOAN5147548	DR	18,996.00		-48,793.13
10-07-2022	SIP/AXISMUTUALFUND/SIP241888/MUTUAL FUND	MF3636082	DR	11,839.80		-60,632.93
10-07-2022	ATM/CASH WDL/S1IO7091/IOB ATM TOWN HALL	ATM63421840	DR	1,000.00		-61,632.93
11-07-2022	UPI/873569322/NETMEDS CBE/netmedscbe@ybl	UPI230483357	DR	224.00		-61,856.93
12-07-2022	POS/715447/AJIO INDIA/CARD **8018	POS59066747	DR	1,235.00		-63,091.93
12-07-2022	ATM/CASH WDL/S1AX2686/AXIS ATM SUNGAM	ATM20248040	DR	3,000.00		-66,091.93
13-07-2022	UPI/648043188/EATSURE/eatsure@hdfcbank	UPI630694198	DR	363.00		-66,454.93
14-07-2022	ATM/CASH WDL/S1AX9082/AXIS ATM SARAVANAMPATTI	ATM82854194	DR	2,000.00		-68,454.93
15-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3365740553	ELEC604217	DR	958.00		-69,412.93
15-07-2022	POS/250107/MEESHO INDIA/CARD **3904	POS27089874	DR	2,251.00		-71,663.93
15-07-2022	UPI/773227618/NILGIRIS CBE/nilgircbe@upi	UPI575082683	DR	2,524.00		-74,187.93
16-07-2022	UPI/323072063/EATSURE/eatsure@hdfcbank	UPI356238942	DR	436.00		-74,623.93
17-07-2022	UPI/230481483/MORE SUPERMARKET/moresupermarket@upi	UPI640155096	DR	3,436.00		-78,059.93
19-07-2022	POS/345792/HP PETROL RS PURAM/CARD **6645	FUEL73837339	DR	3,036.00		-81,095.93
20-07-2022	UPI/193305630/EATSURE/eatsure@hdfcbank	UPI445629906	DR	374.00		-81,469.93
21-07-2022	UPI/125222024/EATSURE/eatsure@hdfcbank	UPI940335628	DR	497.00		-81,966.93
22-07-2022	UPI/283183039/VI RECHARGE/vi@paytm	UPI233190334	DR	299.00		-82,265.93
22-07-2022	POS/704157/FLIPKART INDIA/CARD **2239	POS79256497	DR	1,106.00		-83,371.93
22-07-2022	POS/804780/BHARAT PETROLEUM CBE/CARD **4120	FUEL97869595	DR	2,100.00		-85,471.93
24-07-2022	POS/731148/AJIO INDIA/CARD **1072	POS59800553	DR	1,643.00		-87,114.93
25-07-2022	UPI/149928734/OLA/ola@ybl	UPI850273091	DR	111.00		-87,225.93
26-07-2022	POS/738768/AJIO INDIA/CARD **8843	POS39843891	DR	9,227.00		-96,452.93
26-07-2022	UPI/548860157/EATSURE/eatsure@hdfcbank	UPI744183523	DR	582.00		-97,034.93
26-07-2022	ATM/CASH WDL/S1IC9231/ICICI ATM UKKADAM	ATM46785416	DR	2,000.00		-99,034.93
26-07-2022	ATM/CASH WDL/S1AX4964/AXIS ATM GANAPATHY	ATM67587143	DR	5,000.00		-104,034.93
26-07-2022	UPI/969116463/OLA/ola@ybl	UPI657698662	DR	347.00		-104,381.93
28-07-2022	NEFT-153496-LAKSHMI MILLS-SALARY JUL	NEFT49559160	CR		89,313.01	-15,068.92
28-07-2022	POS/395095/INDIAN OIL AVINASHI RD/CARD **9620	FUEL96599812	DR	991.00		-16,059.92
29-07-2022	UPI/486591113/UBER/uber@ybl	UPI134774672	DR	195.00		-16,254.92
31-07-2022	UPI/801177508/OLA/ola@ybl	UPI593894462	DR	273.00		-16,527.92
01-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB43527361	NET311161	DR	599.00		-17,126.92
01-08-2022	POS/650309/MEESHO INDIA/CARD **9322	POS20310228	DR	665.00		-17,791.92
01-08-2022	UPI/234711189/ZOMATO/zomato@hdfcbank	UPI411091738	DR	229.00		-18,020.92
02-08-2022	POS/722322/BHARAT PETROLEUM CBE/CARD **3223	FUEL83181927	DR	1,521.00		-19,541.92
02-08-2022	POS/544378/BHARAT PETROLEUM CBE/CARD **1516	FUEL85843922	DR	2,308.00		-21,849.92
03-08-2022	UPI/623737191/ZOMATO/zomato@hdfcbank	UPI259369465	DR	333.00		-22,182.92
03-08-2022	ATM/CASH WDL/S1IC7418/ICICI ATM SAIBABA COLONY	ATM92144233	DR	5,000.00		-27,182.92
04-08-2022	UPI/944329377/ZOMATO/zomato@hdfcbank	UPI933499033	DR	694.00		-27,876.92
04-08-2022	UPI/473757124/EATSURE/eatsure@hdfcbank	UPI958447190	DR	708.00		-28,584.92
05-08-2022	ATM/CASH WDL/S1AX9789/AXIS ATM SARAVANAMPATTI	ATM98041221	DR	2,000.00		-30,584.92
06-08-2022	POS/834479/FLIPKART INDIA/CARD **4727	POS94531444	DR	1,649.00		-32,233.92
07-08-2022	UPI/699380528/EATSURE/eatsure@hdfcbank	UPI503819134	DR	594.00		-32,827.92
09-08-2022	EMI/AXISHOMELOAN/LN39814/HOME LOAN	LOAN4198237	DR	18,996.00		-51,823.92
10-08-2022	SIP/AXISMUTUALFUND/SIP364158/MUTUAL FUND	MF8131376	DR	11,839.80		-63,663.72
10-08-2022	UPI/103745603/INDANE GAS CBE/indane@ybl	UPI433143212	DR	1,032.00		-64,695.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2022	ATM/CASH WDL/S1AX8625/AXIS ATM UKKADAM	ATM29766978	DR	3,000.00		-67,695.72
12-08-2022	UPI/271429111/SWIGGY/swiggy @ hdfcbank	UPI389776715	DR	218.00		-67,913.72
14-08-2022	UPI/618310001/SWIGGY/swiggy @ hdfcbank	UPI605275679	DR	503.00		-68,416.72
18-08-2022	UPI/419251831/RAPIDO/rapido@ybl	UPI467615416	DR	102.00		-68,518.72
20-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1842961849	ELEC158453	DR	1,311.00		-69,829.72
20-08-2022	UPI/398383652/VI RECHARGE/vi@paytm	UPI945706887	DR	299.00		-70,128.72
20-08-2022	POS/225943/HP PETROL RS PURAM/CARD **7047	FUEL65622544	DR	2,090.00		-72,218.72
20-08-2022	ATM/CASH WDL/S1AX5007/AXIS ATM GANAPATHY	ATM37137286	DR	5,000.00		-77,218.72
21-08-2022	UPI/532456729/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI537339917	DR	3,191.00		-80,409.72
21-08-2022	UPI/448327497/ZOMATO/zomato @ hdfcbank	UPI525492409	DR	658.00		-81,067.72
21-08-2022	UPI/333037712/UBER/uber@ybl	UPI449820851	DR	160.00		-81,227.72
22-08-2022	UPI/860174981/SWIGGY/swiggy @ hdfcbank	UPI865446286	DR	434.00		-81,661.72
22-08-2022	UPI/627022093/MEDPLUS CBE/medpluscbe@ybl	UPI797304739	DR	814.00		-82,475.72
24-08-2022	POS/962716/BHARAT PETROLEUM CBE/CARD **3216	FUEL19331751	DR	1,372.00		-83,847.72
25-08-2022	UPI/334292028/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI407313485	DR	1,873.00		-85,720.72
25-08-2022	POS/407927/A2B ADYAR ANANDA BHAVAN/CARD **6735	POS76204602	DR	481.00		-86,201.72
25-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX7535/PAYMENT	CC89379395	DR	12,910.23		-99,111.95
26-08-2022	UPI/541596940/EATSURE/eatsure @ hdfcbank	UPI382982432	DR	193.00		-99,304.95
26-08-2022	POS/679240/BHARAT PETROLEUM CBE/CARD **8669	FUEL46148509	DR	2,125.00		-101,429.95
26-08-2022	ATM/CASH WDL/S1HD4432/HDFC ATM THUDIYALUR	ATM40819188	DR	10,000.00		-111,429.95
30-08-2022	ATM/CASH WDL/S1HD8040/HDFC ATM GANAPATHY	ATM39297619	DR	2,000.00		-113,429.95
01-09-2022	NEFT-172133-LAKSHMI MILLS-SALARY AUG	NEFT73578277	CR		87,532.90	-25,897.05
01-09-2022	POS/432048/HOTEL ANNAPOORNA/CARD **7717	POS10655920	DR	450.00		-26,347.05
01-09-2022	ATM/CASH WDL/S1AX9889/AXIS ATM TOWN HALL	ATM83708077	DR	5,000.00		-31,347.05
02-09-2022	ATM/CASH WDL/S1AX2500/AXIS ATM THUDIYALUR	ATM90494944	DR	1,000.00		-32,347.05
03-09-2022	UPI/417620301/SWIGGY/swiggy @ hdfcbank	UPI366528200	DR	679.00		-33,026.05
04-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34067126	NET659814	DR	599.00		-33,625.05
04-09-2022	UPI/596925391/UBER/uber@ybl	UPI611643755	DR	376.00		-34,001.05
05-09-2022	EMI/AXISHOMELOAN/LN37456/HOME LOAN	LOAN1682843	DR	18,996.00		-52,997.05
05-09-2022	SIP/AXISMUTUALFUND/SIP649855/MUTUAL FUND	MF7659020	DR	11,839.80		-64,836.85
05-09-2022	UPI/366018170/UBER/uber@ybl	UPI623928147	DR	343.00		-65,179.85
06-09-2022	UPI/137148028/ZOMATO/zomato @ hdfcbank	UPI495392377	DR	684.00		-65,863.85
06-09-2022	ATM/CASH WDL/S1AX2393/AXIS ATM GANAPATHY	ATM88383040	DR	2,000.00		-67,863.85
07-09-2022	UPI/686986834/ZOMATO/zomato @ hdfcbank	UPI561150867	DR	640.00		-68,503.85
07-09-2022	POS/934311/INDIAN OIL AVINASHI RD/CARD **4761	FUEL94005287	DR	2,806.00		-71,309.85
09-09-2022	POS/791939/MYNTRA INDIA/CARD **9913	POS36226802	DR	733.00		-72,042.85
09-09-2022	UPI/326270521/RAPIDO/rapido@ybl	UPI810304275	DR	106.00		-72,148.85
10-09-2022	POS/504217/SHELL TRICHY ROAD/CARD **2522	FUEL47178437	DR	1,698.00		-73,846.85
12-09-2022	UPI/996134643/EATSURE/eatsure @ hdfcbank	UPI284209343	DR	188.00		-74,034.85
13-09-2022	UPI/335329784/ZOMATO/zomato @ hdfcbank	UPI792094361	DR	410.00		-74,444.85
15-09-2022	UPI/427130665/EATSURE/eatsure @ hdfcbank	UPI803555448	DR	278.00		-74,722.85
15-09-2022	ATM/CASH WDL/S1IO7702/IOB ATM RACE COURSE	ATM75689892	DR	2,000.00		-76,722.85
16-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6415649352	ELEC866260	DR	1,249.00		-77,971.85
16-09-2022	UPI/750388303/OLA/ola@ybl	UPI513401321	DR	207.00		-78,178.85
16-09-2022	UPI/439550547/OLA/ola@ybl	UPI764160030	DR	155.00		-78,333.85
17-09-2022	UPI/477565118/DMART COIMBATORE/dmartcoimbatore @ upi	UPI249794491	DR	2,192.00		-80,525.85
17-09-2022	UPI/510644220/EATSURE/eatsure @ hdfcbank	UPI704581773	DR	307.00		-80,832.85
17-09-2022	UPI/779969080/OLA/ola@ybl	UPI501447839	DR	347.00		-81,179.85
18-09-2022	POS/724595/HP PETROL RS PURAM/CARD **6641	FUEL48627368	DR	2,797.00		-83,976.85
19-09-2022	UPI/251361682/EATSURE/eatsure @ hdfcbank	UPI332025890	DR	454.00		-84,430.85
19-09-2022	UPI/390575320/NETMEDS CBE/netmedscbe@ybl	UPI850702974	DR	655.00		-85,085.85
21-09-2022	UPI/180003202/AIRTEL RECHARGE/airtel @ paytm	UPI723892260	DR	599.00		-85,684.85
21-09-2022	POS/766066/AMAZON INDIA/CARD **6749	POS52633717	DR	2,175.00		-87,859.85
22-09-2022	UPI/741450072/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI170740953	DR	1,189.00		-89,048.85
23-09-2022	POS/957639/AMAZON INDIA/CARD **9962	POS32335892	DR	2,107.00		-91,155.85
23-09-2022	ATM/CASH WDL/S1AX1042/AXIS ATM HOPES COLLEGE	ATM36982601	DR	3,000.00		-94,155.85
24-09-2022	POS/854207/AMAZON INDIA/CARD **4420	POS64868951	DR	13,987.00		-108,142.85
24-09-2022	UPI/483795348/MEDPLUS CBE/medpluscbe@ybl	UPI914369084	DR	173.00		-108,315.85
24-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX8006/PAYMENT	CC82707146	DR	8,565.67		-116,881.52
28-09-2022	POS/978656/MEESHO INDIA/CARD **4655	POS73175739	DR	1,262.00		-118,143.52
28-09-2022	POS/767193/AMAZON INDIA/CARD **4689	POS75305348	DR	1,757.00		-119,900.52
30-09-2022	UPI/332538753/EATSURE/eatsure @ hdfcbank	UPI536678972	DR	586.00		-120,486.52
30-09-2022	UPI/657669760/EATSURE/eatsure @ hdfcbank	UPI727225938	DR	741.00		-121,227.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG624254	DR	17.70		-121,245.22
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT261607	CR		75.00	-121,170.22
01-10-2022	NEFT-371307-LAKSHMI MILLS-SALARY SEP	NEFT73562016	CR		87,255.70	-33,914.52
01-10-2022	UPI/137944363/NETMEDS CBE/netmedscbe@ybl	UPI716021436	DR	948.00		-34,862.52
02-10-2022	UPI/930543757/SWIGGY/swiggy@hdfcbank	UPI935498245	DR	747.00		-35,609.52
02-10-2022	ATM/CASH WDL/S1HD9053/HDFC ATM TRICHY ROAD	ATM30723682	DR	3,000.00		-38,609.52
03-10-2022	POS/410580/AMAZON INDIA/CARD **4647	POS88803788	DR	2,519.00		-41,128.52
03-10-2022	POS/543204/INDIAN OIL AVINASHI RD/CARD **4922	FUEL59761206	DR	1,060.00		-42,188.52
04-10-2022	POS/459862/FLIPKART INDIA/CARD **1121	POS11605748	DR	1,291.00		-43,479.52
05-10-2022	EMI/AXISHOMELOAN/LN33445/HOME LOAN	LOAN8133418	DR	18,996.00		-62,475.52
05-10-2022	SIP/AXISMUTUALFUND/SIP183475/MUTUAL FUND	MF5352997	DR	11,839.80		-74,315.32
05-10-2022	POS/120140/HP PETROL RS PURAM/CARD **3663	FUEL39121314	DR	1,683.00		-75,998.32
05-10-2022	POS/258935/SHELL TRICHY ROAD/CARD **2050	FUEL50954123	DR	1,416.00		-77,414.32
06-10-2022	NEFT/532245/FAMILY SUPPORT/TRANSFER	NEFT70043092	DR	19,057.00		-96,471.32
07-10-2022	POS/135153/MYNTRA INDIA/CARD **6719	POS60997853	DR	2,363.00		-98,834.32
07-10-2022	POS/867394/HP PETROL RS PURAM/CARD **8314	FUEL29524752	DR	3,256.00		-102,090.32
09-10-2022	POS/939958/MYNTRA INDIA/CARD **6214	POS29352913	DR	414.00		-102,504.32
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59919153	NET761023	DR	1,199.00		-103,703.32
12-10-2022	POS/887721/ANNAPOORNA CBE/CARD **3679	POS46135191	DR	1,230.00		-104,933.32
12-10-2022	ATM/CASH WDL/S1IC2443/ICICI ATM HOPES COLLEGE	ATM38956060	DR	5,000.00		-109,933.32
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8602693725	ELEC197225	DR	1,169.00		-111,102.32
13-10-2022	POS/191941/AJIO INDIA/CARD **2134	POS50343750	DR	275.00		-111,377.32
13-10-2022	UPI/301498389/RAPIDO/rapido@ybl	UPI209280092	DR	344.00		-111,721.32
14-10-2022	UPI/819760002/UBER/uber@ybl	UPI569123067	DR	201.00		-111,922.32
16-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX4569/PAYMENT	CC67570585	DR	14,591.92		-126,514.24
18-10-2022	ATM/CASH WDL/S1HD8941/HDFC ATM SUNGAM	ATM66919420	DR	5,000.00		-131,514.24
19-10-2022	UPI/232707632/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI765484855	DR	2,108.00		-133,622.24
20-10-2022	UPI/697095112/JIO RECHARGE/jio@paytm	UPI524933175	DR	699.00		-134,321.24
20-10-2022	UPI/514334098/BOOKMYSHOW/bms@axisbank	UPI184382898	DR	557.00		-134,878.24
21-10-2022	POS/392053/FLIPKART INDIA/CARD **3724	POS53595908	DR	1,443.00		-136,321.24
21-10-2022	UPI/484082813/RAPIDO/rapido@ybl	UPI952091569	DR	88.00		-136,409.24
22-10-2022	POS/504096/SHELL TRICHY ROAD/CARD **1593	FUEL73825018	DR	2,807.00		-139,216.24
23-10-2022	POS/806564/AMAZON INDIA/CARD **8486	POS24944482	DR	1,821.00		-141,037.24
24-10-2022	UPI/423808515/DMART COIMBATORE/dmartcoimbatore@upi	UPI312996727	DR	2,033.00		-143,070.24
24-10-2022	UPI/918870644/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI593822318	DR	1,654.00		-144,724.24
25-10-2022	POS/287597/MYNTRA INDIA/CARD **5984	POS54410329	DR	2,007.00		-146,731.24
25-10-2022	POS/579433/KOVAI BIRIYANI/CARD ***7356	POS98270149	DR	476.00		-147,207.24
26-10-2022	UPI/909253238/EATSURE/eatsure@hdfcbank	UPI330095485	DR	535.00		-147,742.24
27-10-2022	UPI/720491213/EATSURE/eatsure@hdfcbank	UPI588454202	DR	784.00		-148,526.24
28-10-2022	UPI/174585941/SWIGGY/swiggy@hdfcbank	UPI301165882	DR	750.00		-149,276.24
29-10-2022	NEFT-687561-LAKSHMI MILLS-SALARY OCT	NEFT36690200	CR		89,899.79	-59,376.45
30-10-2022	UPI/974960120/ZOMATO/zomato@hdfcbank	UPI991735484	DR	681.00		-60,057.45
30-10-2022	ATM/CASH WDL/S1IO3464/IOB ATM VADAVALLI	ATM29427238	DR	10,000.00		-70,057.45
31-10-2022	POS/992918/AJIO INDIA/CARD **2755	POS21943697	DR	1,422.00		-71,479.45
31-10-2022	UPI/283968690/ZOMATO/zomato@hdfcbank	UPI315957542	DR	174.00		-71,653.45
31-10-2022	ATM/CASH WDL/S1IO6838/IOB ATM UKKADAM	ATM42652901	DR	2,000.00		-73,653.45
31-10-2022	UPI/311376847/UBER/uber@ybl	UPI696651777	DR	152.00		-73,805.45
01-11-2022	UPI/449058843/RAPIDO/rapido@ybl	UPI624405722	DR	115.00		-73,920.45
03-11-2022	ATM/CASH WDL/S1IO5875/IOB ATM THUDIYALUR	ATM35147929	DR	2,000.00		-75,920.45
03-11-2022	NEFT/693680/FAMILY SUPPORT/TRANSFER	NEFT14910203	DR	13,014.00		-88,934.45
04-11-2022	POS/434524/INDIAN OIL GANDHIPURAM/CARD **6052	FUEL93976603	DR	3,417.00		-92,351.45
05-11-2022	UPI/908996577/MEDPLUS CBE/medpluscbe@ybl	UPI394061874	DR	208.00		-92,559.45
06-11-2022	EMI/AXISHOMELOAN/LN88922/HOME LOAN	LOAN7863537	DR	18,996.00		-111,555.45
06-11-2022	SIP/AXISMUTUALFUND/SIP499274/MUTUAL FUND	MF2849932	DR	11,839.80		-123,395.25
07-11-2022	UPI/281952643/RAPIDO/rapido@ybl	UPI357338620	DR	368.00		-123,763.25
08-11-2022	POS/293183/FLIPKART INDIA/CARD **2269	POS23426762	DR	2,250.00		-126,013.25
08-11-2022	POS/584164/AMAZON INDIA/CARD **8845	POS89851038	DR	1,025.00		-127,038.25
11-11-2022	UPI/796961611/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI518097760	DR	1,049.00		-128,087.25
11-11-2022	UPI/980484510/ZOMATO/zomato@hdfcbank	UPI306989052	DR	467.00		-128,554.25
12-11-2022	POS/963687/SHREE ANANDHAAS/CARD **2124	POS10697327	DR	892.00		-129,446.25
12-11-2022	POS/863954/SHELL TRICHY ROAD/CARD **9330	FUEL19938650	DR	2,001.00		-131,447.25
12-11-2022	ATM/CASH WDL/S1AX1818/AXIS ATM HOPES COLLEGE	ATM78325364	DR	5,000.00		-136,447.25
13-11-2022	POS/159783/JUNIOR KUPPANNA/CARD **5964	POS46720374	DR	593.00		-137,040.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2022	POS/755135/KOVAI BIRYANI/CARD **4167	POS96676485	DR	814.00		-137,854.25
15-11-2022	UPI/359090553/SWIGGY/swiggy@hdfcbank	UPI121938593	DR	647.00		-138,501.25
15-11-2022	POS/643630/A2B ADYAR ANANDA BHAVAN/CARD **7962	POS46804058	DR	650.00		-139,151.25
15-11-2022	POS/391079/HP PETROL RS PURAM/CARD **6057	FUEL26134391	DR	2,810.00		-141,961.25
16-11-2022	UPI/628764876/INDANE GAS CBE/indane@ybl	UPI320701454	DR	1,022.00		-142,983.25
16-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX5778/PAYMENT	CC89604126	DR	18,837.85		-161,821.10
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7863249576	ELEC745407	DR	910.00		-162,731.10
20-11-2022	POS/143906/MYNTRA INDIA/CARD **9517	POS62366785	DR	534.00		-163,265.10
20-11-2022	POS/785185/AMAZON INDIA/CARD **3791	POS61541496	DR	904.00		-164,169.10
20-11-2022	POS/299973/FLIPKART INDIA/CARD **4220	POS66151543	DR	1,228.00		-165,397.10
20-11-2022	UPI/567908319/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI292628638	DR	3,100.00		-168,497.10
20-11-2022	ATM/CASH WDL/S1IO2104/IOB ATM VADAVALLI	ATM86349298	DR	5,000.00		-173,497.10
21-11-2022	UPI/889205592/JIO RECHARGE/jio@paytm	UPI269974913	DR	699.00		-174,196.10
21-11-2022	POS/285220/MYNTRA INDIA/CARD **6046	POS35038580	DR	1,764.00		-175,960.10
23-11-2022	UPI/400225386/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI837517880	DR	2,070.00		-178,030.10
24-11-2022	UPI/146214690/SWIGGY/swiggy@hdfcbank	UPI129215378	DR	530.00		-178,560.10
26-11-2022	POS/601442/FLIPKART INDIA/CARD **8150	POS36210049	DR	2,382.00		-180,942.10
26-11-2022	POS/247486/SHELL TRICHY ROAD/CARD **5513	FUEL84415691	DR	2,230.00		-183,172.10
27-11-2022	UPI/704774646/ZOMATO/zomato@hdfcbank	UPI923767884	DR	610.00		-183,782.10
28-11-2022	POS/854444/AJIO INDIA/CARD **7573	POS64500611	DR	391.00		-184,173.10
28-11-2022	POS/271235/MEESHO INDIA/CARD **5081	POS38170470	DR	674.00		-184,847.10
29-11-2022	POS/728633/MYNTRA INDIA/CARD **5354	POS20860797	DR	2,057.00		-186,904.10
29-11-2022	UPI/235244843/MEDPLUS CBE/medpluscbe@ybl	UPI158700597	DR	305.00		-187,209.10
30-11-2022	NEFT-394874-LAKSHMI MILLS-SALARY NOV	NEFT74803716	CR		89,771.99	-97,437.11
01-12-2022	POS/980622/MEESHO INDIA/CARD **4409	POS54903548	DR	1,254.00		-98,691.11
01-12-2022	UPI/595851182/UBER/uber@ybl	UPI981812677	DR	323.00		-99,014.11
01-12-2022	ACH/DEBIT/HOTSTAR/SUB86762097	SUB747549	DR	299.00		-99,313.11
02-12-2022	POS/686600/MEESHO INDIA/CARD **1220	POS67935816	DR	606.00		-99,919.11
02-12-2022	UPI/386435896/EATSURE/eatsure@hdfcbank	UPI856695992	DR	314.00		-100,233.11
05-12-2022	UPI/280436168/ZOMATO/zomato@hdfcbank	UPI778749307	DR	635.00		-100,868.11
06-12-2022	EMI/AXISHOMELOAN/LN34044/HOME LOAN	LOAN8767624	DR	18,996.00		-119,864.11
06-12-2022	SIP/AXISMUTUALFUND/SIP138043/MUTUAL FUND	MF4622967	DR	11,839.80		-131,703.91
06-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61683738	NET976623	DR	599.00		-132,302.91
09-12-2022	POS/941084/AMAZON INDIA/CARD **7131	POS19666409	DR	2,578.00		-134,880.91
10-12-2022	NEFT/140881/FAMILY SUPPORT/TRANSFER	NEFT83818483	DR	21,791.00		-156,671.91
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7514840541	ELEC325384	DR	974.00		-157,645.91
14-12-2022	POS/344810/INDIAN OIL AVINASHI RD/CARD **3838	FUEL17719668	DR	858.00		-158,503.91
15-12-2022	UPI/217831824/AIRTEL RECHARGE/airtel@paytm	UPI193298816	DR	699.00		-159,202.91
15-12-2022	POS/793281/BHARAT PETROLEUM CBE/CARD **3673	FUEL43076009	DR	3,253.00		-162,455.91
16-12-2022	ATM/CASH WDL/S1IO5872/IOB ATM METTUPALAYAM ROAD	ATM39317083	DR	5,000.00		-167,455.91
18-12-2022	POS/191687/AJIO INDIA/CARD **2197	POS51034748	DR	592.00		-168,047.91
18-12-2022	POS/554657/AJIO INDIA/CARD **4583	POS65386923	DR	378.00		-168,425.91
18-12-2022	UPI/113058303/EATSURE/eatsure@hdfcbank	UPI492661098	DR	345.00		-168,770.91
18-12-2022	ATM/CASH WDL/S1AX1911/AXIS ATM SARAVANAMPATTI	ATM54471959	DR	10,000.00		-178,770.91
20-12-2022	UPI/312449146/UBER/uber@ybl	UPI333263264	DR	182.00		-178,952.91
22-12-2022	POS/619601/KOVAI BIRYANI/CARD **3079	POS87187573	DR	515.00		-179,467.91
22-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX9160/PAYMENT	CC87381971	DR	14,957.88		-194,425.79
23-12-2022	UPI/813399264/DMART COIMBATORE/dmartcoimbatore@upi	UPI865256699	DR	2,023.00		-196,448.79
23-12-2022	POS/344574/INDIAN OIL GANDHIPURAM/CARD **8934	FUEL85039766	DR	3,065.00		-199,513.79
23-12-2022	UPI/626796163/RAPIDO/rapido@ybl	UPI819276550	DR	143.00		-199,656.79
24-12-2022	POS/221395/FLIPKART INDIA/CARD **9830	POS45019467	DR	1,873.00		-201,529.79
28-12-2022	UPI/414392145/INDANE GAS CBE/indane@ybl	UPI849189765	DR	977.00		-202,506.79
28-12-2022	UPI/438099203/EATSURE/eatsure@hdfcbank	UPI136936369	DR	578.00		-203,084.79
29-12-2022	POS/179756/AJIO INDIA/CARD **1950	POS24991586	DR	747.00		-203,831.79
29-12-2022	UPI/617268091/EATSURE/eatsure@hdfcbank	UPI239321909	DR	499.00		-204,330.79
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG678823	DR	17.70		-204,348.49
30-12-2022	UPI/993266755/MORE SUPERMARKET/moresupermarket@upi	UPI767431977	DR	3,175.00		-207,523.49
30-12-2022	UPI/417414779/RAPIDO/rapido@ybl	UPI416850806	DR	274.00		-207,797.49
31-12-2022	UPI/746952461/EATSURE/eatsure@hdfcbank	UPI207875977	DR	584.00		-208,381.49
31-12-2022	POS/452666/INDIAN OIL AVINASHI RD/CARD **3571	FUEL92784362	DR	2,005.00		-210,386.49
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT683405	CR		75.00	-210,311.49
01-01-2023	NEFT-966944-LAKSHMI MILLS-SALARY DEC	NEFT34358064	CR		89,160.94	-121,150.55
02-01-2023	UPI/255142460/ZOMATO/zomato@hdfcbank	UPI623919465	DR	261.00		-121,411.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2023	POS/851490/HOTEL ANNAPOORNA/CARD **8045	POS14381021	DR	1,208.00		-122,619.55
02-01-2023	UPI/500494470/UBER/uber@ybl	UPI433953173	DR	196.00		-122,815.55
03-01-2023	POS/290839/AJIO INDIA/CARD **1748	POS16437485	DR	413.00		-123,228.55
03-01-2023	POS/246896/ANNAPOORNA CBE/CARD **9791	POS37339496	DR	1,267.00		-124,495.55
03-01-2023	ATM/CASH WDL/S1CA4434/CANARA ATM KALAPATTI	ATM38397254	DR	3,000.00		-127,495.55
05-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46680805	NET376585	DR	999.00		-128,494.55
06-01-2023	UPI/320019503/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI561300206	DR	3,471.00		-131,965.55
07-01-2023	EMI/AXISHOMELOAN/LN68576/HOME LOAN	LOAN5556640	DR	18,996.00		-150,961.55
07-01-2023	ATM/CASH WDL/S1AX7078/AXIS ATM TOWN HALL	ATM15499881	DR	2,000.00		-152,961.55
08-01-2023	SIP/AXISMUTUALFUND/SIP482319/MUTUAL FUND	MF5515811	DR	12,403.60		-165,365.15
08-01-2023	UPI/969089581/INDANE GAS CBE/indane@ybl	UPI932313988	DR	966.00		-166,331.15
09-01-2023	NEFT/824778/FAMILY SUPPORT/TRANSFER	NEFT36790541	DR	7,675.00		-174,006.15
11-01-2023	UPI/311571459/RAPIDO/rapido@ybl	UPI441257312	DR	250.00		-174,256.15
11-01-2023	UPI/873712585/UBER/uber@ybl	UPI545846571	DR	298.00		-174,554.15
12-01-2023	UPI/119799671/RAPIDO/rapido@ybl	UPI826814106	DR	271.00		-174,825.15
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6998820117	ELEC379932	DR	893.00		-175,718.15
13-01-2023	POS/552179/SHELL TRICHY ROAD/CARD **4660	FUEL76838638	DR	3,285.00		-179,003.15
13-01-2023	ATM/CASH WDL/S1IC9003/ICICI ATM METTUPALAYAM ROAD	ATM97120229	DR	2,000.00		-181,003.15
13-01-2023	UPI/871669465/RAPIDO/rapido@ybl	UPI923698730	DR	113.00		-181,116.15
13-01-2023	UPI/451812170/MEDPLUS CBE/medpluscbe@ybl	UPI767133809	DR	917.00		-182,033.15
14-01-2023	POS/161504/INDIAN OIL GANDHIPURAM/CARD **1158	FUEL27798944	DR	2,945.00		-184,978.15
16-01-2023	UPI/453243490/SWIGGY/swiggy@hdfcbank	UPI653378845	DR	659.00		-185,637.15
17-01-2023	UPI/945947711/ZOMATO/zomato@hdfcbank	UPI181259451	DR	533.00		-186,170.15
18-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX8569/PAYMENT	CC88161788	DR	12,812.56		-198,982.71
19-01-2023	UPI/738130622/MORE SUPERMARKET/moresupermarket@upi	UPI816607719	DR	2,407.00		-201,389.71
20-01-2023	NEFT/298009/HEALTH INSURANCE/PREMIUM	INS82364909	DR	20,303.00		-221,692.71
21-01-2023	POS/826616/AMAZON INDIA/CARD **9787	POS71918105	DR	1,011.00		-222,703.71
23-01-2023	POS/349440/MYNTRA INDIA/CARD **9289	POS46629246	DR	805.00		-223,508.71
23-01-2023	UPI/730142938/EATSURE/eatsure@hdfcbank	UPI244756991	DR	784.00		-224,292.71
23-01-2023	UPI/630387499/ZOMATO/zomato@hdfcbank	UPI175965677	DR	773.00		-225,065.71
23-01-2023	POS/698814/JUNIOR KUPPANNA/CARD **3515	POS14241772	DR	1,196.00		-226,261.71
23-01-2023	UPI/383468431/BOOKMYSHOW/bms@axisbank	UPI880192410	DR	645.00		-226,906.71
24-01-2023	UPI/390985887/AIRTEL RECHARGE/airtel@paytm	UPI400552382	DR	699.00		-227,605.71
24-01-2023	ATM/CASH WDL/S1AX5240/AXIS ATM UKKADAM	ATM33548544	DR	5,000.00		-232,605.71
24-01-2023	ATM/CASH WDL/S1AX9796/AXIS ATM AVINASHI ROAD	ATM61740675	DR	5,000.00		-237,605.71
24-01-2023	UPI/682844204/MEDPLUS CBE/medpluscbe@ybl	UPI302460610	DR	702.00		-238,307.71
26-01-2023	ATM/CASH WDL/S1AX6797/AXIS ATM VADAVALLI	ATM59619246	DR	2,000.00		-240,307.71
28-01-2023	UPI/942727392/EATSURE/eatsure@hdfcbank	UPI805369769	DR	597.00		-240,904.71
28-01-2023	POS/887365/KOVAI BIRYANI/CARD **3255	POS77841613	DR	823.00		-241,727.71
29-01-2023	NEFT-995474-LAKSHMI MILLS-SALARY JAN	NEFT89737609	CR		92,619.10	-149,108.61
29-01-2023	UPI/569260207/ZOMATO/zomato@hdfcbank	UPI141686805	DR	432.00		-149,540.61
30-01-2023	UPI/924636212/ZOMATO/zomato@hdfcbank	UPI955827698	DR	789.00		-150,329.61
30-01-2023	UPI/156470378/EATSURE/eatsure@hdfcbank	UPI183021759	DR	760.00		-151,089.61
30-01-2023	UPI/996765647/NETMEDS CBE/netmedscbe@ybl	UPI222187447	DR	246.00		-151,335.61
01-02-2023	UPI/290434818/NILGIRIS CBE/nilgircbe@upi	UPI266182569	DR	1,114.00		-152,449.61
01-02-2023	POS/546459/HP PETROL RS PURAM/CARD **8943	FUEL82149330	DR	2,530.00		-154,979.61
01-02-2023	UPI/491900380/NETMEDS CBE/netmedscbe@ybl	UPI928218980	DR	635.00		-155,614.61
04-02-2023	SIP/AXISMUTUALFUND/SIP137853/MUTUAL FUND	MF8787925	DR	12,403.60		-168,018.21
04-02-2023	POS/617083/AJIO INDIA/CARD **8949	POS98477238	DR	2,044.00		-170,062.21
04-02-2023	UPI/470556921/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI659638860	DR	3,401.00		-173,463.21
04-02-2023	POS/649701/HOTEL ANNAPOORNA/CARD **9465	POS20208568	DR	854.00		-174,317.21
04-02-2023	ATM/CASH WDL/S1AX2092/AXIS ATM VADAVALLI	ATM94885069	DR	2,000.00		-176,317.21
04-02-2023	ATM/CASH WDL/S1IO7737/IOB ATM VADAVALLI	ATM89870487	DR	2,000.00		-178,317.21
06-02-2023	EMI/AXISHOMELOAN/LN12955/HOME LOAN	LOAN4909136	DR	18,996.00		-197,313.21
06-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34717915	NET275776	DR	999.00		-198,312.21
07-02-2023	UPI/608998883/EATSURE/eatsure@hdfcbank	UPI275057674	DR	446.00		-198,758.21
07-02-2023	ACH/DEBIT/NETFLIX/SUB17031945	SUB343409	DR	199.00		-198,957.21
13-02-2023	UPI/141422601/EATSURE/eatsure@hdfcbank	UPI907930525	DR	770.00		-199,727.21
13-02-2023	UPI/936448121/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI878385308	DR	744.00		-200,471.21
14-02-2023	UPI/593904749/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI972491899	DR	3,150.00		-203,621.21
14-02-2023	UPI/864689539/DMART COIMBATORE/dmartcoimbatore@upi	UPI605645221	DR	2,207.00		-205,828.21
15-02-2023	UPI/308564828/ZOMATO/zomato@hdfcbank	UPI513853445	DR	655.00		-206,483.21
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9395417418	ELEC143761	DR	1,022.00		-207,505.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2023	UPI/542704780/ZOMATO/zomato@hdfcbank	UPI441955997	DR	341.00		-207,846.21
18-02-2023	POS/680420/AMAZON INDIA/CARD **1963	POS31111705	DR	1,266.00		-209,112.21
19-02-2023	POS/963387/AMAZON INDIA/CARD **1722	POS59718001	DR	2,192.00		-211,304.21
19-02-2023	UPI/831057588/SWIGGY/swiggy@hdfcbank	UPI409486989	DR	788.00		-212,092.21
21-02-2023	UPI/823001731/VI RECHARGE/vi@paytm	UPI212220718	DR	449.00		-212,541.21
22-02-2023	UPI/803614277/ZOMATO/zomato@hdfcbank	UPI909972114	DR	588.00		-213,129.21
22-02-2023	UPI/908913884/UBER/uber@ybl	UPI646710054	DR	129.00		-213,258.21
23-02-2023	UPI/325981935/SWIGGY/swiggy@hdfcbank	UPI384657673	DR	450.00		-213,708.21
24-02-2023	UPI/740479883/ZOMATO/zomato@hdfcbank	UPI318108490	DR	249.00		-213,957.21
24-02-2023	UPI/859760452/OLA/ola@ybl	UPI362175819	DR	268.00		-214,225.21
25-02-2023	UPI/815066469/OLA/ola@ybl	UPI608399062	DR	266.00		-214,491.21
26-02-2023	POS/175992/BHARAT PETROLEUM CBE/CARD **9043	FUEL86603216	DR	1,661.00		-216,152.21
27-02-2023	UPI/572295759/RAPIDO/rapido@ybl	UPI322140359	DR	130.00		-216,282.21
28-02-2023	UPI/794929419/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI421658216	DR	1,859.00		-218,141.21
01-03-2023	NEFT-917621-LAKSHMI MILLS-SALARY FEB	NEFT26678558	CR		93,119.76	-125,021.45
01-03-2023	SIP/AXISMUTUALFUND/SIP419095/MUTUAL FUND	MF4456268	DR	12,403.60		-137,425.05
01-03-2023	UPI/522251623/RAPIDO/rapido@ybl	UPI749744605	DR	311.00		-137,736.05
02-03-2023	UPI/481734410/EATSURE/eatsure@hdfcbank	UPI596026154	DR	318.00		-138,054.05
02-03-2023	POS/790326/INDIAN OIL AVINASHI RD/CARD **2354	FUEL34483808	DR	2,973.00		-141,027.05
02-03-2023	ATM/CASH WDL/S1AX5456/AXIS ATM SAIBABA COLONY	ATM47701257	DR	10,000.00		-151,027.05
02-03-2023	ACH/DEBIT/AMAZON PRIME/SUB17805511	SUB528018	DR	499.00		-151,526.05
03-03-2023	POS/507804/MEESHO INDIA/CARD **7173	POS32411969	DR	1,621.00		-153,147.05
04-03-2023	ATM/CASH WDL/S1AX4754/AXIS ATM GANAPATHY	ATM82575101	DR	5,000.00		-158,147.05
05-03-2023	UPI/952740927/RAPIDO/rapido@ybl	UPI707912560	DR	138.00		-158,285.05
06-03-2023	EMI/AXISHOMELOAN/LN19800/HOME LOAN	LOAN5077463	DR	18,996.00		-177,281.05
06-03-2023	ATM/CASH WDL/S1HD3831/HDFC ATM METTUPALAYAM ROAD	ATM17499194	DR	1,000.00		-178,281.05
07-03-2023	UPI/646945459/EATSURE/eatsure@hdfcbank	UPI928576998	DR	507.00		-178,788.05
07-03-2023	POS/882175/BHARAT PETROLEUM CBE/CARD **5011	FUEL18170930	DR	1,633.00		-180,421.05
07-03-2023	UPI/679505893/NETMEDS CBE/netmedscbe@ybl	UPI266806109	DR	145.00		-180,566.05
08-03-2023	UPI/693802256/EATSURE/eatsure@hdfcbank	UPI848146508	DR	268.00		-180,834.05
09-03-2023	UPI/487351256/ZOMATO/zomato@hdfcbank	UPI653938623	DR	571.00		-181,405.05
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94200315	NET776084	DR	799.00		-182,204.05
10-03-2023	POS/452232/MYNTRA INDIA/CARD **4689	POS75347409	DR	2,462.00		-184,666.05
10-03-2023	ATM/CASH WDL/S1AX7074/AXIS ATM THUDIYALUR	ATM29905961	DR	2,000.00		-186,666.05
10-03-2023	UPI/962610962/UBER/uber@ybl	UPI590311951	DR	84.00		-186,750.05
11-03-2023	UPI/455071181/NILGIRIS CBE=nilgircbe@upi	UPI236253368	DR	1,941.00		-188,691.05
11-03-2023	UPI/438522780/SWIGGY/swiggy@hdfcbank	UPI450298124	DR	642.00		-189,333.05
12-03-2023	POS/489958/INDIAN OIL AVINASHI RD/CARD **5930	FUEL70581145	DR	1,119.00		-190,452.05
12-03-2023	POS/477879/BHARAT PETROLEUM CBE/CARD **7413	FUEL82461790	DR	3,063.00		-193,515.05
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8183500848	ELEC988094	DR	2,150.00		-195,665.05
13-03-2023	UPI/717672718/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI117962750	DR	2,433.00		-198,098.05
14-03-2023	UPI/83320448/INDANE GAS CBE/indane@ybl	UPI546700416	DR	961.00		-199,059.05
14-03-2023	POS/621661/MEESHO INDIA/CARD **2612	POS89763777	DR	2,198.00		-201,257.05
15-03-2023	UPI/665335239/SWIGGY/swiggy@hdfcbank	UPI409141775	DR	776.00		-202,033.05
15-03-2023	ATM/CASH WDL/S1SB4416/SBI ATM TOWN HALL	ATM63506818	DR	5,000.00		-207,033.05
16-03-2023	POS/873327/FLIPKART INDIA/CARD **4823	POS16787819	DR	1,250.00		-208,283.05
18-03-2023	UPI/317078684/VI RECHARGE/vi@paytm	UPI574995762	DR	299.00		-208,582.05
19-03-2023	UPI/732968607/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI920330661	DR	2,571.00		-211,153.05
19-03-2023	UPI/210685103/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI653818057	DR	2,658.00		-213,811.05
19-03-2023	UPI/325454112/UBER/uber@ybl	UPI599553311	DR	124.00		-213,935.05
19-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX2625/PAYOUT	CC74415379	DR	12,993.39		-226,928.44
22-03-2023	POS/402548/AJIO INDIA/CARD **5287	POS74557229	DR	1,991.00		-228,919.44
22-03-2023	UPI/109917989/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI221767800	DR	2,757.00		-231,676.44
24-03-2023	UPI/445900906/OLA/ola@ybl	UPI162849597	DR	241.00		-231,917.44
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG773180	DR	17.70		-231,935.14
26-03-2023	POS/954866/INDIAN OIL GANDHIPURAM/CARD **3356	FUEL72737202	DR	922.00		-232,857.14
27-03-2023	POS/149123/JUNIOR KUPPANNA/CARD **5126	POS26859406	DR	298.00		-233,155.14
28-03-2023	UPI/207498653/SWIGGY/swiggy@hdfcbank	UPI904199348	DR	648.00		-233,803.14
29-03-2023	POS/740420/FLIPKART INDIA/CARD **6602	POS31687256	DR	680.00		-234,483.14
29-03-2023	ATM/CASH WDL/S1AX4227/AXIS ATM AVINASHI ROAD	ATM98341747	DR	2,000.00		-236,483.14
30-03-2023	NEFT-923619-LAKSHMI MILLS-SALARY MAR	NEFT76798561	CR		95,224.33	-141,258.81
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT494264	CR		75.00	-141,183.81
01-04-2023	UPI/209557783/OLA/ola@ybl	UPI452825717	DR	240.00		-141,423.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2023	UPI/756025731/BOOKMYSHOW/bms@axisbank	UPI604702778	DR	589.00		-142,012.81
04-04-2023	NEFT-984624-LAKSHMI MILLS-BONUS FY2022-2023	NEFT75769476	CR		32,721.43	-109,291.38
04-04-2023	SIP/AXISMUTUALFUND/SIP648002/MUTUAL FUND	MF1609052	DR	12,403.60		-121,694.98
04-04-2023	UPI/749862275/NILGIRIS CBE/nilgiriscbe@upi	UPI721260848	DR	1,693.00		-123,387.98
04-04-2023	POS/679582/INDIAN OIL AVINASHI RD/CARD **5125	FUEL52808775	DR	1,630.00		-125,017.98
05-04-2023	NEFT/366767/FAMILY SUPPORT/TRANSFER	NEFT73234514	DR	10,517.00		-135,534.98
06-04-2023	ATM/CASH WDL/S1AX4417/AXIS ATM UKKADAM	ATM96942504	DR	5,000.00		-140,534.98
07-04-2023	UPI/677996683/RAPIDO/rapido@ybl	UPI676888479	DR	283.00		-140,817.98
08-04-2023	EMI/AXISHOMELOAN/LN90962/HOME LOAN	LOAN5705030	DR	18,996.00		-159,813.98
08-04-2023	ATM/CASH WDL/S1IO7919/IOB ATM KALAPATTI	ATM19771747	DR	5,000.00		-164,813.98
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29685541	NET742000	DR	599.00		-165,412.98
09-04-2023	UPI/154356268/UBER/uber@ybl	UPI598291560	DR	263.00		-165,675.98
10-04-2023	EMI/AXISCARLOAN/VL27601/VEHICLE LOAN	LOAN9606801	DR	9,002.00		-174,677.98
10-04-2023	POS/627076/KOVAI BIRIYANI/CARD **8204	POS88269678	DR	1,006.00		-175,683.98
11-04-2023	UPI/194240684/UBER/uber@ybl	UPI295628557	DR	153.00		-175,836.98
12-04-2023	UPI/481698562/ZOMATO/zomato@hdfcbank	UPI306729516	DR	719.00		-176,555.98
14-04-2023	POS/626236/INDIAN OIL AVINASHI RD/CARD **3248	FUEL57018602	DR	1,124.00		-177,679.98
14-04-2023	ATM/CASH WDL/S1AX2229/AXIS ATM SARAVANAMPATTI	ATM26507913	DR	5,000.00		-182,679.98
14-04-2023	UPI/661441916/MEDPLUS CBE/medpluscbe@ybl	UPI969050883	DR	814.00		-183,493.98
16-04-2023	POS/201203/MYNTRA INDIA/CARD **5736	POS81596302	DR	554.00		-184,047.98
16-04-2023	POS/454685/SHELL TRICHY ROAD/CARD **5369	FUEL11021458	DR	2,916.00		-186,963.98
18-04-2023	UPI/620051969/SWIGGY/swiggy@hdfcbank	UPI307745430	DR	615.00		-187,578.98
19-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX9104/PAYMENT	CC52451491	DR	10,037.57		-197,616.55
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9927537249	ELEC910631	DR	2,079.00		-199,695.55
21-04-2023	UPI/903275398/UBER/uber@ybl	UPI688447121	DR	230.00		-199,925.55
22-04-2023	UPI/504318864/AIRTEL RECHARGE/airtel@paytm	UPI564418541	DR	449.00		-200,374.55
22-04-2023	POS/456108/MEESHO INDIA/CARD **6930	POS35659781	DR	2,047.00		-202,421.55
23-04-2023	UPI/691044386/NILGIRIS CBE/nilgiriscbe@upi	UPI996677117	DR	2,064.00		-204,485.55
23-04-2023	UPI/697055886/UBER/uber@ybl	UPI847252032	DR	327.00		-204,812.55
24-04-2023	ATM/CASH WDL/S1AX3185/AXIS ATM SINGANALLUR	ATM88518585	DR	1,000.00		-205,812.55
25-04-2023	POS/575439/MEESHO INDIA/CARD **3881	POS36535472	DR	1,499.00		-207,311.55
25-04-2023	ATM/CASH WDL/S1AX5498/AXIS ATM AVINASHI ROAD	ATM18923702	DR	10,000.00		-217,311.55
25-04-2023	ATM/CASH WDL/S1IC8269/ICICI ATM TRICHY ROAD	ATM58680419	DR	5,000.00		-222,311.55
27-04-2023	POS/410691/AMAZON INDIA/CARD **4014	POS49573167	DR	935.00		-223,246.55
28-04-2023	UPI/661185108/EATSURE/eatsure@hdfcbank	UPI100259646	DR	388.00		-223,634.55
28-04-2023	UPI/472635499/UBER/uber@ybl	UPI632717817	DR	137.00		-223,771.55
01-05-2023	NEFT-549515-LAKSHMI MILLS-SALARY APR	NEFT33825836	CR		96,875.62	-126,895.93
02-05-2023	UPI/890826785/SWIGGY/swiggy@hdfcbank	UPI969310601	DR	785.00		-127,680.93
02-05-2023	POS/263211/INDIAN OIL AVINASHI RD/CARD **8586	FUEL21433966	DR	2,585.00		-130,265.93
02-05-2023	POS/439906/INDIAN OIL GANDHIPURAM/CARD **6402	FUEL96830207	DR	1,027.00		-131,292.93
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52427830	NET141751	DR	999.00		-132,291.93
04-05-2023	NEFT/870704/FAMILY SUPPORT/TRANSFER	NEFT92230699	DR	14,680.00		-146,971.93
05-05-2023	UPI/719659224/EATSURE/eatsure@hdfcbank	UPI649328151	DR	356.00		-147,327.93
05-05-2023	UPI/216208246/SWIGGY/swiggy@hdfcbank	UPI449192860	DR	157.00		-147,484.93
05-05-2023	UPI/268593339/SWIGGY/swiggy@hdfcbank	UPI580580565	DR	213.00		-147,697.93
06-05-2023	UPI/340308428/SWIGGY/swiggy@hdfcbank	UPI750604410	DR	208.00		-147,905.93
07-05-2023	UPI/194000236/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI394128670	DR	2,553.00		-150,458.93
08-05-2023	EMI/AXISHOMELOAN/LN22425/HOME LOAN	LOAN3441739	DR	18,996.00		-169,454.93
09-05-2023	EMI/AXISCARLOAN/VL77697/VEHICLE LOAN	LOAN5178638	DR	9,002.00		-178,456.93
09-05-2023	UPI/589483809/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI656876991	DR	3,063.00		-181,519.93
09-05-2023	UPI/219756671/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI168702321	DR	3,209.00		-184,728.93
09-05-2023	UPI/245500931/EATSURE/eatsure@hdfcbank	UPI767990525	DR	200.00		-184,928.93
10-05-2023	SIP/AXISMUTUALFUND/SIP635767/MUTUAL FUND	MF9767000	DR	12,403.60		-197,332.53
11-05-2023	UPI/655095941/EATSURE/eatsure@hdfcbank	UPI464693967	DR	342.00		-197,674.53
12-05-2023	POS/668075/ANNAPOORNA CBE/CARD **2643	POS13010979	DR	1,116.00		-198,790.53
12-05-2023	UPI/697738656/UBER/uber@ybl	UPI810290392	DR	290.00		-199,080.53
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7761835331	ELEC797692	DR	2,081.00		-201,161.53
16-05-2023	UPI/595362751/JIO RECHARGE/jio@paytm	UPI759534968	DR	699.00		-201,860.53
16-05-2023	POS/944638/FLIPKART INDIA/CARD **2135	POS77750237	DR	334.00		-202,194.53
17-05-2023	UPI/530447741/MEDPLUS CBE/medpluscbe@ybl	UPI115454533	DR	423.00		-202,617.53
18-05-2023	POS/189886/AMAZON INDIA/CARD **9696	POS70031692	DR	1,860.00		-204,477.53
18-05-2023	POS/314872/FLIPKART INDIA/CARD **9314	POS59042099	DR	1,857.00		-206,334.53
18-05-2023	UPI/261580851/RECEIVED FROM/friend@upi	UPI690971144	CR		9,388.00	-196,946.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2023	ATM/CASH WDL/S1IO8749/IOB ATM TOWN HALL	ATM56983350	DR	2,000.00		-198,946.53
23-05-2023	UPI/790330758/DMART COIMBATORE/dmartcoimbatore@upi	UPI580696727	DR	2,786.00		-201,732.53
24-05-2023	POS/471103/AMAZON INDIA/CARD **6644	POS93213927	DR	2,487.00		-204,219.53
25-05-2023	POS/934236/ANNAPOORNA CBE/CARD **1312	POS17276013	DR	721.00		-204,940.53
26-05-2023	POS/747734/AMAZON INDIA/CARD **9220	POS33889366	DR	11,648.00		-216,588.53
26-05-2023	UPI/727068450/ZOMATO/zomato@hdfcbank	UPI225536463	DR	201.00		-216,789.53
26-05-2023	POS/871865/BHARAT PETROLEUM CBE/CARD **1846	FUEL97069130	DR	3,104.00		-219,893.53
26-05-2023	UPI/730790090/NETMEDS CBE/netmedscbe@ybl	UPI660172455	DR	730.00		-220,623.53
27-05-2023	ATM/CASH WDL/S1AX3079/AXIS ATM TRICHY ROAD	ATM31844334	DR	5,000.00		-225,623.53
27-05-2023	UPI/297654266/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI693701457	DR	107.00		-225,730.53
28-05-2023	UPI/325585712/MORE SUPERMARKET/moresupermarket@upi	UPI536794919	DR	2,282.00		-228,012.53
28-05-2023	POS/645642/HP PETROL RS PURAM/CARD **3217	FUEL57746927	DR	3,363.00		-231,375.53
28-05-2023	UPI/800273794/UBER/uber@ybl	UPI210860551	DR	357.00		-231,732.53
29-05-2023	NEFT-303911-LAKSHMI MILLS-SALARY MAY	NEFT26409613	CR		93,298.49	-138,434.04
01-06-2023	UPI/606385618/NILGIRIS CBE/nilgiriscbe@upi	UPI306554524	DR	3,274.00		-141,708.04
02-06-2023	POS/673255/HP PETROL RS PURAM/CARD **9433	FUEL44812171	DR	1,900.00		-143,608.04
02-06-2023	UPI/419985306/OLA/ola@ybl	UPI741363311	DR	276.00		-143,884.04
03-06-2023	UPI/363466291/DMART COIMBATORE/dmartcoimbatore@upi	UPI753861654	DR	2,193.00		-146,077.04
03-06-2023	ATM/CASH WDL/S1AX1938/AXIS ATM THUDIYALUR	ATM56918777	DR	1,000.00		-147,077.04
04-06-2023	POS/738702/A2B ADYAR ANANDA BHAVAN/CARD **4187	POS29274681	DR	562.00		-147,639.04
05-06-2023	POS/728151/AJIO INDIA/CARD **6864	POS38140021	DR	921.00		-148,560.04
05-06-2023	POS/173674/AJIO INDIA/CARD **6018	POS11750063	DR	2,228.00		-150,788.04
05-06-2023	ACH/DEBIT/HOTSTAR/SUB37036045	SUB295411	DR	199.00		-150,987.04
06-06-2023	EMI/AXISHOMELOAN/LN41246/HOME LOAN	LOAN2653064	DR	18,996.00		-169,983.04
06-06-2023	EMI/AXISCARLOAN/VL12899/VEHICLE LOAN	LOAN2941479	DR	9,002.00		-178,985.04
06-06-2023	POS/674799/AMAZON INDIA/CARD **2407	POS62116653	DR	14,620.00		-193,605.04
06-06-2023	UPI/168675307/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI516930474	DR	1,087.00		-194,692.04
06-06-2023	UPI/536100410/RAPIDO/rapido@ybl	UPI326867286	DR	110.00		-194,802.04
08-06-2023	POS/592966/HP PETROL RS PURAM/CARD **5579	FUEL22091322	DR	1,320.00		-196,122.04
09-06-2023	SIP/AXISMUTUALFUND/SIP307363/MUTUAL FUND	MF5768305	DR	12,403.60		-208,525.64
09-06-2023	UPI/590136259/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI806757885	DR	2,129.00		-210,654.64
09-06-2023	UPI/517858853/EATSURE/eatsure@hdfcbank	UPI326712537	DR	366.00		-211,020.64
09-06-2023	UPI/398411209/UBER/uber@ybl	UPI906528371	DR	96.00		-211,116.64
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43044238	NET841335	DR	1,199.00		-212,315.64
10-06-2023	UPI/188922135/UBER/uber@ybl	UPI940146272	DR	160.00		-212,475.64
11-06-2023	UPI/446072138/EATSURE/eatsure@hdfcbank	UPI856684667	DR	691.00		-213,166.64
12-06-2023	POS/159294/FLIPKART INDIA/CARD **7345	POS23943427	DR	2,604.00		-215,770.64
13-06-2023	UPI/641165948/UBER/uber@ybl	UPI272601244	DR	311.00		-216,081.64
14-06-2023	UPI/798968056/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI441696320	DR	2,014.00		-218,095.64
14-06-2023	UPI/500796163/OLA/ola@ybl	UPI365374742	DR	350.00		-218,445.64
14-06-2023	UPI/411921309/RAPIDO/rapido@ybl	UPI395657441	DR	234.00		-218,679.64
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3268173752	ELEC183973	DR	2,428.00		-221,107.64
15-06-2023	UPI/261394206/ZOMATO/zomato@hdfcbank	UPI574349375	DR	171.00		-221,278.64
15-06-2023	ATM/CASH WDL/S1AX7531/AXIS ATM SAIBABA COLONY	ATM56942991	DR	1,000.00		-222,278.64
16-06-2023	POS/956196/A2B ADYAR ANANDA BHAVAN/CARD **2189	POS75368806	DR	213.00		-222,491.64
16-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX6891/PAYMENT	CC38450490	DR	9,305.39		-231,797.03
17-06-2023	POS/925102/FLIPKART INDIA/CARD **7022	POS34594661	DR	16,801.00		-248,598.03
17-06-2023	POS/185714/MYNTRA INDIA/CARD **8810	POS44030551	DR	834.00		-249,432.03
17-06-2023	UPI/220209837/EATSURE/eatsure@hdfcbank	UPI356280114	DR	788.00		-250,220.03
18-06-2023	UPI/296111587/ZOMATO/zomato@hdfcbank	UPI320546662	DR	702.00		-250,922.03
19-06-2023	ATM/CASH WDL/S1HD5290/HDFC ATM KALAPATTI	ATM66145245	DR	10,000.00		-260,922.03
20-06-2023	POS/833300/MYNTRA INDIA/CARD **5685	POS50726921	DR	1,364.00		-262,286.03
20-06-2023	UPI/258065988/ZOMATO/zomato@hdfcbank	UPI205736928	DR	581.00		-262,867.03
24-06-2023	UPI/745846474/VI RECHARGE/vi@paytm	UPI587338784	DR	399.00		-263,266.03
24-06-2023	POS/174327/SHREE ANANDHAAS/CARD **9049	POS82003104	DR	509.00		-263,775.03
24-06-2023	POS/671810/SREE ANNAPOORNA/CARD **7635	POS35508827	DR	548.00		-264,323.03
25-06-2023	UPI/880717941/EATSURE/eatsure@hdfcbank	UPI635253673	DR	568.00		-264,891.03
25-06-2023	ATM/CASH WDL/S1AX5891/AXIS ATM AVINASHI ROAD	ATM47092044	DR	2,000.00		-266,891.03
25-06-2023	UPI/773412859/BOOKMYSHOW/bms@axisbank	UPI320730513	DR	915.00		-267,806.03
28-06-2023	NEFT-114168-LAKSHMI MILLS-SALARY JUN	NEFT65269212	CR		93,124.35	-174,681.68
29-06-2023	UPI/475530280/SWIGGY/swiggy@hdfcbank	UPI965069438	DR	364.00		-175,045.68
29-06-2023	UPI/151790978/ZOMATO/zomato@hdfcbank	UPI607851163	DR	724.00		-175,769.68
29-06-2023	ATM/CASH WDL/S1AX9336/AXIS ATM THUDIYALUR	ATM31903767	DR	10,000.00		-185,769.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG746952	DR	17.70		-185,787.38
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT400130	CR		75.00	-185,712.38
01-07-2023	POS/841663/SHREE ANANDHAAS/CARD **6217	POS50201346	DR	835.00		-186,547.38
01-07-2023	UPI/217193864/UBER/uber@ybl	UPI346148267	DR	176.00		-186,723.38
01-07-2023	UPI/228978397/OLA/ola@ybl	UPI246765315	DR	116.00		-186,839.38
03-07-2023	POS/918941/A2B ADYAR ANANDA BHAVAN/CARD **9796	POS49851637	DR	1,265.00		-188,104.38
03-07-2023	ACH/DEBIT/AMAZON PRIME/SUB31525269	SUB423685	DR	199.00		-188,303.38
04-07-2023	UPI/713071903/UBER/uber@ybl	UPI433781122	DR	363.00		-188,666.38
05-07-2023	POS/960779/INDIAN OIL GANDHIPURAM/CARD **6313	FUEL29283193	DR	2,645.00		-191,311.38
05-07-2023	UPI/997183868/RAPIDO/rapido@ybl	UPI223259105	DR	352.00		-191,663.38
06-07-2023	EMI/AXISHOMELOAN/LN97686/HOME LOAN	LOAN6263739	DR	18,996.00		-210,659.38
06-07-2023	EMI/AXISCARLOAN/VL44944/VEHICLE LOAN	LOAN8108784	DR	9,002.00		-219,661.38
06-07-2023	UPI/802562177/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI171743440	DR	2,232.00		-221,893.38
07-07-2023	POS/226197/MEESHO INDIA/CARD **5289	POS67297094	DR	434.00		-222,327.38
07-07-2023	UPI/898156897/OLA/ola@ybl	UPI715965594	DR	229.00		-222,556.38
08-07-2023	UPI/506724473/ZOMATO/zomato@hdfcbank	UPI755700007	DR	450.00		-223,006.38
10-07-2023	SIP/AXISMUTUALFUND/SIP448715/MUTUAL FUND	MF9213438	DR	12,403.60		-235,409.98
10-07-2023	POS/548133/INDIAN OIL AVINASHI RD/CARD **3372	FUEL19864063	DR	1,757.00		-237,166.98
11-07-2023	UPI/646949953/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI956658994	DR	1,020.00		-238,186.98
13-07-2023	UPI/365405083/EATSURE/eatsure@hdfcbank	UPI173943220	DR	269.00		-238,455.98
14-07-2023	POS/257084/INDIAN OIL AVINASHI RD/CARD **6703	FUEL77492402	DR	2,260.00		-240,715.98
14-07-2023	UPI/385525110/OLA/ola@ybl	UPI271535685	DR	191.00		-240,906.98
15-07-2023	UPI/667589733/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI800183277	DR	3,504.00		-244,410.98
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX7958/PAYMENT	CC48021677	DR	8,790.75		-253,201.73
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1305737329	ELEC427841	DR	1,155.00		-254,356.73
16-07-2023	UPI/500058594/OLA/ola@ybl	UPI356458147	DR	154.00		-254,510.73
17-07-2023	POS/453185/BHARAT PETROLEUM CBE/CARD **7330	FUEL65821985	DR	1,927.00		-256,437.73
18-07-2023	UPI/137782935/VI RECHARGE/vi@paytm	UPI414502801	DR	699.00		-257,136.73
19-07-2023	UPI/605678819/INDANE GAS CBE/indane@ybl	UPI963180621	DR	970.00		-258,106.73
19-07-2023	ATM/CASH WDL/S1CA9881/CANARA ATM THUDIYALUR	ATM76808912	DR	10,000.00		-268,106.73
19-07-2023	UPI/221270032/RECEIVED FROM/friend@upi	UPI909027455	CR		13,562.00	-254,544.73
22-07-2023	UPI/987820207/EATSURE/eatsure@hdfcbank	UPI508088996	DR	682.00		-255,226.73
23-07-2023	UPI/662900307 NILGIRIS CBE/nilgircbe@upi	UPI835196375	DR	2,182.00		-257,408.73
24-07-2023	UPI/721898326/SWIGGY/swiggy@hdfcbank	UPI684529046	DR	208.00		-257,616.73
24-07-2023	UPI/395418668/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI308117399	DR	399.00		-258,015.73
26-07-2023	UPI/797401279/NILGIRIS CBE/nilgircbe@upi	UPI532384744	DR	2,557.00		-260,572.73
27-07-2023	UPI/754891217/MEDPLUS CBE/medpluscbe@ybl	UPI167030390	DR	757.00		-261,329.73
29-07-2023	POS/394947/AJIO INDIA/CARD **2184	POS20322833	DR	645.00		-261,974.73
29-07-2023	ATM/CASH WDL/S1HD8088/HDFC ATM SINGANALLUR	ATM72753007	DR	3,000.00		-264,974.73
31-07-2023	UPI/212484993/RAPIDO/rapido@ybl	UPI446740113	DR	326.00		-265,300.73
01-08-2023	NEFT-240122-LAKSHMI MILLS-SALARY JUL	NEFT45917268	CR		95,151.50	-170,149.23
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60156561	NET318373	DR	1,199.00		-171,348.23
01-08-2023	UPI/374214308/NETMEDS CBE/netmedscbe@ybl	UPI187846394	DR	573.00		-171,921.23
02-08-2023	POS/692990/AMAZON INDIA/CARD **7421	POS83656170	DR	1,790.00		-173,711.23
05-08-2023	POS/126044/BHARAT PETROLEUM CBE/CARD **1449	FUEL94022841	DR	864.00		-174,575.23
06-08-2023	UPI/183510003/SWIGGY/swiggy@hdfcbank	UPI941035782	DR	624.00		-175,199.23
07-08-2023	EMI/AXISHOMELOAN/LN80952/HOME LOAN	LOAN8193417	DR	18,996.00		-194,195.23
07-08-2023	SIP/AXISMUTUALFUND/SIP702883/MUTUAL FUND	MF7732785	DR	12,403.60		-206,598.83
07-08-2023	POS/482433/HP PETROL RS PURAM/CARD **1376	FUEL42044061	DR	2,069.00		-208,667.83
08-08-2023	UPI/853803223/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI112371171	DR	2,964.00		-211,631.83
08-08-2023	POS/334196/HP PETROL RS PURAM/CARD **6288	FUEL34506036	DR	2,553.00		-214,184.83
09-08-2023	EMI/AXISCARLOAN/VL25326/VEHICLE LOAN	LOAN6707700	DR	9,002.00		-223,186.83
10-08-2023	POS/168701/AJIO INDIA/CARD **8734	POS59631534	DR	481.00		-223,667.83
11-08-2023	UPI/960071121/UBER/uber@ybl	UPI883532599	DR	132.00		-223,799.83
11-08-2023	UPI/980533041/OLA/ola@ybl	UPI758872230	DR	143.00		-223,942.83
12-08-2023	UPI/681284557/SWIGGY/swiggy@hdfcbank	UPI889202376	DR	688.00		-224,630.83
12-08-2023	POS/709100/SREE ANNAPOORNA/CARD **4322	POS59623539	DR	189.00		-224,819.83
12-08-2023	ATM/CASH WDL/S1SB8873/SBI ATM GANAPATHY	ATM45173272	DR	10,000.00		-234,819.83
13-08-2023	UPI/115378465/SWIGGY/swiggy@hdfcbank	UPI759241482	DR	367.00		-235,186.83
13-08-2023	POS/244963/INDIAN OIL AVINASHI RD/CARD **2731	FUEL50645803	DR	957.00		-236,143.83
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3066250723	ELEC507441	DR	1,197.00		-237,340.83
14-08-2023	POS/566661/SREE ANNAPOORNA/CARD **9654	POS37640654	DR	849.00		-238,189.83
15-08-2023	UPI/880979430/AIRTEL RECHARGE/airtel@paytm	UPI556540536	DR	449.00		-238,638.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2023	POS/148237/INDIAN OIL GANDHIPURAM/CARD **9073	FUEL66589843	DR	3,109.00		-241,747.83
17-08-2023	ATM/CASH WDL/S1AX8410/AXIS ATM VADAVALLI	ATM52021689	DR	5,000.00		-246,747.83
20-08-2023	UPI/944384895/UBER/uber@ybl	UPI706895705	DR	117.00		-246,864.83
21-08-2023	UPI/533788645/SWIGGY/swiggy@hdfcbank	UPI728870108	DR	608.00		-247,472.83
25-08-2023	UPI/793372836/DMART COIMBATORE/dmartcoimbatore@upi	UPI723713224	DR	877.00		-248,349.83
25-08-2023	UPI/616735976/ZOMATO/zomato@hdfcbank	UPI475368045	DR	335.00		-248,684.83
25-08-2023	UPI/642398791/OLA/ola@ybl	UPI758296400	DR	130.00		-248,814.83
25-08-2023	UPI/820873925/RAPIDO/rapido@ybl	UPI768807122	DR	273.00		-249,087.83
26-08-2023	ATM/CASH WDL/S1IC2394/ICICI ATM HOPES COLLEGE	ATM5706401	DR	2,000.00		-251,087.83
27-08-2023	UPI/691920600/EATSURE/eatsure@hdfcbank	UPI142774695	DR	262.00		-251,349.83
28-08-2023	UPI/886454175/ZOMATO/zomato@hdfcbank	UPI980778662	DR	555.00		-251,904.83
28-08-2023	POS/237512/ANNAPOORNA CBE/CARD **9118	POS54846398	DR	598.00		-252,502.83
30-08-2023	UPI/735934131/RAPIDO/rapido@ybl	UPI733482827	DR	379.00		-252,881.83
31-08-2023	ATM/CASH WDL/S1IO9579/IOB ATM RACE COURSE	ATM89012202	DR	5,000.00		-257,881.83
31-08-2023	UPI/559153468/UBER/uber@ybl	UPI511821939	DR	361.00		-258,242.83
01-09-2023	NEFT-216462-LAKSHMI MILLS-SALARY AUG	NEFT96052360	CR		95,629.74	-162,613.09
01-09-2023	UPI/780376682/DMART COIMBATORE/dmartcoimbatore@upi	UPI471936204	DR	1,609.00		-164,222.09
01-09-2023	UPI/197577539/EATSURE/eatsure@hdfcbank	UPI251634583	DR	503.00		-164,725.09
03-09-2023	POS/567863/AMAZON INDIA/CARD **8104	POS73746033	DR	425.00		-165,150.09
03-09-2023	POS/886467/FLIPKART INDIA/CARD **8084	POS37267664	DR	849.00		-165,999.09
05-09-2023	ATM/CASH WDL/S1AX4644/AXIS ATM SARAVANAMPATTI	ATM36474050	DR	10,000.00		-175,999.09
05-09-2023	UPI/571193718/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI413584239	DR	360.00		-176,359.09
06-09-2023	SIP/AXISMUTUALFUND/SIP723963/MUTUAL FUND	MF8254066	DR	12,403.60		-188,762.69
06-09-2023	ATM/CASH WDL/S1AX7649/AXIS ATM GANDHIPURAM	ATM49042333	DR	3,000.00		-191,762.69
06-09-2023	UPI/112316920/NETMEDS CBE/netmedscbe@ybl	UPI564043254	DR	126.00		-191,888.69
07-09-2023	EMI/AXISHOMELOAN/LN67987/HOME LOAN	LOAN8229486	DR	18,996.00		-210,884.69
07-09-2023	EMI/AXISCARLOAN/VL74815/VEHICLE LOAN	LOAN6347767	DR	9,002.00		-219,886.69
07-09-2023	UPI/108458392/UBER/uber@ybl	UPI426389202	DR	359.00		-220,245.69
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65422959	NET151498	DR	799.00		-221,044.69
08-09-2023	POS/346956/INDIAN OIL GANDHIPURAM/CARD **4700	FUEL66020381	DR	2,827.00		-223,871.69
09-09-2023	UPI/469143006/BOOKMYSHOW/bms@axisbank	UPI780625689	DR	693.00		-224,564.69
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7658642450	ELEC813728	DR	1,110.00		-225,674.69
11-09-2023	UPI/375566404/EATSURE/eatsure@hdfcbank	UPI668769684	DR	199.00		-225,873.69
11-09-2023	ACH/DEBIT/AMAZON PRIME/SUB65431180	SUB242975	DR	499.00		-226,372.69
13-09-2023	UPI/350813501/EATSURE/eatsure@hdfcbank	UPI952097933	DR	540.00		-226,912.69
13-09-2023	ATM/CASH WDL/S1CA7833/CANARA ATM HOPES COLLEGE	ATM51194053	DR	3,000.00		-229,912.69
16-09-2023	POS/778996/FLIPKART INDIA/CARD **3687	POS38693174	DR	2,578.00		-232,490.69
16-09-2023	UPI/716185237/SWIGGY/swiggy@hdfcbank	UPI423435824	DR	341.00		-232,831.69
16-09-2023	ATM/CASH WDL/S1AX2795/AXIS ATM HOPES COLLEGE	ATM86128743	DR	5,000.00		-237,831.69
18-09-2023	UPI/973032514/EATSURE/eatsure@hdfcbank	UPI144961196	DR	287.00		-238,118.69
18-09-2023	POS/613825/INDIAN OIL GANDHIPURAM/CARD **2621	FUEL60339514	DR	1,945.00		-240,063.69
18-09-2023	UPI/971809875/UBER/uber@ybl	UPI261117270	DR	153.00		-240,216.69
18-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX2913/PAYMENT	CC77597833	DR	6,300.38		-246,517.07
19-09-2023	UPI/679079083/JIO RECHARGE/jio@paytm	UPI479978555	DR	449.00		-246,966.07
20-09-2023	UPI/783595431/UBER/uber@ybl	UPI189569674	DR	337.00		-247,303.07
23-09-2023	POS/978830/AJIO INDIA/CARD **7556	POS24708820	DR	1,939.00		-249,242.07
23-09-2023	UPI/575976683/NETMEDS CBE/netmedscbe@ybl	UPI369104048	DR	355.00		-249,597.07
25-09-2023	UPI/696767739/SWIGGY/swiggy@hdfcbank	UPI219486791	DR	408.00		-250,005.07
25-09-2023	POS/648078/INDIAN OIL AVINASHI RD/CARD **2167	FUEL82681668	DR	2,797.00		-252,802.07
25-09-2023	POS/923429/BHARAT PETROLEUM CBE/CARD **9007	FUEL41558556	DR	914.00		-253,716.07
25-09-2023	ATM/CASH WDL/S1AX7740/AXIS ATM SUNGAM	ATM97119691	DR	1,000.00		-254,716.07
26-09-2023	POS/508472/AMAZON INDIA/CARD **9329	POS53785849	DR	1,342.00		-256,058.07
26-09-2023	UPI/956489481/MORE SUPERMARKET/moresupermarket@upi	UPI369702101	DR	2,624.00		-258,682.07
26-09-2023	UPI/357697514/DMART COIMBATORE/dmartcoimbatore@upi	UPI444996253	DR	1,871.00		-260,553.07
27-09-2023	POS/924130/INDIAN OIL GANDHIPURAM/CARD **7189	FUEL44896565	DR	2,446.00		-262,999.07
28-09-2023	POS/403694/FLIPKART INDIA/CARD **9612	POS90956673	DR	428.00		-263,427.07
28-09-2023	POS/543370/ANNAPOORNA CBE/CARD **5476	POS84740559	DR	342.00		-263,769.07
28-09-2023	POS/829628/SREE ANNAPOORNA/CARD **7011	POS99923673	DR	1,221.00		-264,990.07
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG574068	DR	17.70		-265,007.77
29-09-2023	ATM/CASH WDL/S1CA9315/CANARA ATM RACE COURSE	ATM77201847	DR	1,000.00		-266,007.77
30-09-2023	UPI/730306327/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi	UPI799258832	DR	2,874.00		-268,881.77
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT325513	CR		75.00	-268,806.77
01-10-2023	NEFT-285783-LAKSHMI MILLS-SALARY SEP	NEFT19234545	CR		96,447.57	-172,359.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2023	POS/691906/MEESHO INDIA/CARD **4132	POS82214635	DR	1,667.00		-174,026.20
03-10-2023	SIP/AXISMUTUALFUND/SIP461740/MUTUAL FUND	MF4292165	DR	12,403.60		-186,429.80
03-10-2023	UPI/918792791/ZOMATO/zomato@hdfcbank	UPI754931450	DR	603.00		-187,032.80
05-10-2023	UPI/246938155/UBER/uber@ybl	UPI375816755	DR	247.00		-187,279.80
06-10-2023	UPI/888066109/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI715830655	DR	1,305.00		-188,584.80
07-10-2023	UPI/780570716/EATSURE/eatsure@hdfcbank	UPI444625969	DR	219.00		-188,803.80
08-10-2023	POS/594057/HOTEL ANNAPOORNA/CARD **1847	POS55075616	DR	1,027.00		-189,830.80
09-10-2023	UPI/673196496/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI409855834	DR	1,610.00		-191,440.80
10-10-2023	EMI/AXISHOMELOAN/LN64353/HOME LOAN	LOAN6297116	DR	18,996.00		-210,436.80
10-10-2023	POS/319552/ANNAPOORNA CBE/CARD **9043	POS47283583	DR	988.00		-211,424.80
11-10-2023	POS/120654/INDIAN OIL AVINASHI RD/CARD **2294	FUEL23887184	DR	2,779.00		-214,203.80
12-10-2023	EMI/AXISCARLOAN/VL94517/VEHICLE LOAN	LOAN2856048	DR	9,002.00		-223,205.80
15-10-2023	POS/518494/FLIPKART INDIA/CARD **6929	POS43979506	DR	411.00		-223,616.80
16-10-2023	POS/641052/INDIAN OIL GANDHIPURAM/CARD **1039	FUEL36217910	DR	2,321.00		-225,937.80
16-10-2023	ATM/CASH WDL/S1AX3049/AXIS ATM RACE COURSE	ATM87498872	DR	5,000.00		-230,937.80
16-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX8926/PAYMENT	CC73734027	DR	17,537.96		-248,475.76
17-10-2023	POS/899679/MEESHO INDIA/CARD **3339	POS16259638	DR	2,211.00		-250,686.76
17-10-2023	UPI/997677531/EATSURE/eatsure@hdfcbank	UPI626150451	DR	610.00		-251,296.76
17-10-2023	ATM/CASH WDL/S1AX9414/AXIS ATM TOWN HALL	ATM26444208	DR	1,000.00		-252,296.76
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3075965704	ELEC582843	DR	1,077.00		-253,373.76
20-10-2023	UPI/385352483/INDANE GAS CBE/indane@ybl	UPI1863323650	DR	981.00		-254,354.76
21-10-2023	UPI/542775405/AIRTEL RECHARGE/airtel@paytm	UPI286113261	DR	699.00		-255,053.76
21-10-2023	ATM/CASH WDL/S1AX5087/AXIS ATM GANDHIPURAM	ATM17053452	DR	10,000.00		-265,053.76
22-10-2023	POS/623591/SHREE ANANDHAAS/CARD **9178	POS35626478	DR	984.00		-266,037.76
22-10-2023	POS/279771/INDIAN OIL GANDHIPURAM/CARD **5977	FUEL93914603	DR	3,453.00		-269,490.76
23-10-2023	POS/945933/SREE ANNAPOORNA/CARD **7581	POS78129215	DR	1,033.00		-270,523.76
25-10-2023	UPI/445611885/DMART COIMBATORE/dmartcoimbatore@upi	UPI674783864	DR	1,593.00		-272,116.76
25-10-2023	ATM/CASH WDL/S1AX7888/AXIS ATM SINGANALLUR	ATM82968465	DR	10,000.00		-282,116.76
26-10-2023	ATM/CASH WDL/S1AX6787/AXIS ATM PEELAMEDU	ATM14618976	DR	5,000.00		-287,116.76
26-10-2023	UPI/401562170/UBER/uber@ybl	UPI928182290	DR	109.00		-287,225.76
28-10-2023	UPI/805146028/MORE SUPERMARKET/moresupermarket@upi	UPI257108516	DR	2,014.00		-289,239.76
30-10-2023	NEFT-511425-LAKSHMI MILLS-SALARY OCT	NEFT98491724	CR		94,267.48	-194,972.28
31-10-2023	UPI/389659952/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI360195754	DR	367.00		-195,339.28
01-11-2023	UPI/1559421977/SWIGGY/swiggy@hdfcbank	UPI280525185	DR	759.00		-196,098.28
01-11-2023	POS/610583/SHREE ANANDHAAS/CARD **6786	POS39494500	DR	789.00		-196,887.28
02-11-2023	UPI/184640572/ZOMATO/zomato@hdfcbank	UPI358451654	DR	375.00		-197,262.28
02-11-2023	POS/635674/INDIAN OIL AVINASHI RD/CARD **8963	FUEL70161911	DR	2,867.00		-200,129.28
04-11-2023	POS/180136/ANNAPOORNA CBE/CARD **1140	POS56422476	DR	414.00		-200,543.28
04-11-2023	ATM/CASH WDL/S1AX6766/AXIS ATM TRICHY ROAD	ATM68072934	DR	5,000.00		-205,543.28
04-11-2023	UPI/996697011/MEDPLUS CBE/medpluscbe@ybl	UPI381166804	DR	823.00		-206,366.28
05-11-2023	EMI/AXISHOMELOAN/LN63343/HOME LOAN	LOAN8223981	DR	18,996.00		-225,362.28
06-11-2023	SIP/AXISMUTUALFUND/SIP127464/MUTUAL FUND	MF1997700	DR	12,403.60		-237,765.88
07-11-2023	EMI/AXISCARLOAN/VL27495/VEHICLE LOAN	LOAN2743462	DR	9,002.00		-246,767.88
08-11-2023	POS/781808/BHARAT PETROLEUM CBE/CARD **8746	FUEL38717401	DR	891.00		-247,658.88
09-11-2023	UPI/261115438/ZOMATO/zomato@hdfcbank	UPI377348897	DR	579.00		-248,237.88
10-11-2023	UPI/166375789/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI552074496	DR	1,206.00		-249,443.88
11-11-2023	UPI/789807413/BOOKMYSHOW/bms@axisbank	UPI919884842	DR	615.00		-250,058.88
12-11-2023	UPI/358977467/ZOMATO/zomato@hdfcbank	UPI570429206	DR	171.00		-250,229.88
14-11-2023	UPI/434328936/OLA/ola@ybl	UPI504523184	DR	400.00		-250,629.88
15-11-2023	UPI/70333244/EATSURE/eatsure@hdfcbank	UPI505503757	DR	152.00		-250,781.88
17-11-2023	POS/993358/MEESHO INDIA/CARD **1086	POS37837303	DR	14,529.00		-265,310.88
17-11-2023	UPI/427884100/MORE SUPERMARKET/moresupermarket@upi	UPI702751450	DR	1,228.00		-266,538.88
17-11-2023	POS/990379/BHARAT PETROLEUM CBE/CARD **4023	FUEL34403944	DR	2,582.00		-269,120.88
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4570529924	ELEC710698	DR	1,135.00		-270,255.88
18-11-2023	UPI/674236323/MORE SUPERMARKET/moresupermarket@upi	UPI965595107	DR	2,036.00		-272,291.88
18-11-2023	UPI/637805413/RECEIVED FROM/friend@upi	UPI627567672	CR		2,588.00	-269,703.88
19-11-2023	UPI/560114458/AIRTEL RECHARGE/airtel@paytm	UPI594748714	DR	449.00		-270,152.88
19-11-2023	ATM/CASH WDL/S1AX5611/AXIS ATM PEELAMEDU	ATM59302341	DR	10,000.00		-280,152.88
20-11-2023	POS/321630/MYNTRA INDIA/CARD **4051	POS53631169	DR	361.00		-280,513.88
20-11-2023	POS/762100/SHREE ANANDHAAS/CARD **9062	POS73150189	DR	983.00		-281,496.88
20-11-2023	UPI/667264033/NETMEDS CBE/netmedscbe@ybl	UPI280494481	DR	215.00		-281,711.88
21-11-2023	POS/482040/FLIPKART INDIA/CARD ***7987	POS74896749	DR	1,481.00		-283,192.88
23-11-2023	POS/296708/MYNTRA INDIA/CARD **9683	POS49508596	DR	1,169.00		-284,361.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2023	UPI/303615568/SWIGGY/swiggy@hdfcbank	UPI966148872	DR	723.00		-285,084.88
24-11-2023	UPI/446417712/ZOMATO/zomato@hdfcbank	UPI201430187	DR	421.00		-285,505.88
24-11-2023	ATM/CASH WDL/S1AX8433/AXIS ATM RACE COURSE	ATM52152270	DR	2,000.00		-287,505.88
25-11-2023	UPI/476310211/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI738007664	DR	2,409.00		-289,914.88
25-11-2023	UPI/514919076/ZOMATO/zomato@hdfcbank	UPI717099045	DR	291.00		-290,205.88
26-11-2023	POS/617610/MYNTRA INDIA/CARD **9807	POS60716645	DR	1,891.00		-292,096.88
27-11-2023	UPI/969024356/INDANE GAS CBE/indane@ybl	UPI974221985	DR	949.00		-293,045.88
28-11-2023	POS/328166/MYNTRA INDIA/CARD **1254	POS19598005	DR	642.00		-293,687.88
28-11-2023	ATM/CASH WDL/S1AX9012/AXIS ATM AVINASHI ROAD	ATM24194724	DR	5,000.00		-298,687.88
28-11-2023	ATM/CASH WDL/S1AX9945/AXIS ATM VADAVALLI	ATM99451634	DR	10,000.00		-308,687.88
29-11-2023	UPI/858686982/SWIGGY/swiggy@hdfcbank	UPI362035419	DR	437.00		-309,124.88
29-11-2023	POS/937390/KOVAI BIRIYANI/CARD **8248	POS97645434	DR	634.00		-309,758.88
29-11-2023	UPI/779628062/RAPIDO/rapido@ybl	UPI314229790	DR	393.00		-310,151.88
30-11-2023	NEFT-649797-LAKSHMI MILLS-SALARY NOV	NEFT96209033	CR		97,162.92	-212,988.96
30-11-2023	POS/110363/FLIPKART INDIA/CARD **9831	POS73521512	DR	2,255.00		-215,243.96
01-12-2023	UPI/173823795/SWIGGY/swiggy@hdfcbank	UPI782282724	DR	532.00		-215,775.96
02-12-2023	POS/106611/JUNIOR KUPPANNA/CARD **6052	POS42478392	DR	900.00		-216,675.96
04-12-2023	POS/609618/HP PETROL RS PURAM/CARD **9023	FUEL84725573	DR	1,892.00		-218,567.96
04-12-2023	ATM/CASH WDL/S1AX2781/AXIS ATM UKKADAM	ATM13885665	DR	3,000.00		-221,567.96
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23649672	NET987166	DR	999.00		-222,566.96
05-12-2023	POS/582694/FLIPKART INDIA/CARD **2218	POS91778048	DR	1,289.00		-223,855.96
05-12-2023	POS/322975/AMAZON INDIA/CARD **5871	POS14460748	DR	500.00		-224,355.96
06-12-2023	UPI/37107207/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI311994024	DR	2,285.00		-226,640.96
06-12-2023	ATM/CASH WDL/S1SB2836/SBI ATM SARAVANAMPATTI	ATM40460902	DR	3,000.00		-229,640.96
07-12-2023	SIP/AXISMUTUALFUND/SIP337874/MUTUAL FUND	MF3664404	DR	12,403.60		-242,044.56
07-12-2023	POS/284292/FLIPKART INDIA/CARD **7501	POS93433074	DR	971.00		-243,015.56
07-12-2023	ATM/CASH WDL/S1IC1197/ICICI ATM TRICHY ROAD	ATM35303346	DR	5,000.00		-248,015.56
07-12-2023	UPI/557302061/RAPIDO/rapido@ybl	UPI447364189	DR	183.00		-248,198.56
08-12-2023	UPI/236149106/ZOMATO/zomato@hdfcbank	UPI431350348	DR	565.00		-248,763.56
08-12-2023	ATM/CASH WDL/S1AX6684/AXIS ATM PEELAMEDU	ATM68887405	DR	1,000.00		-249,763.56
10-12-2023	EMI/AXISHOMELOAN/LN24828/HOME LOAN	LOAN7806569	DR	18,996.00		-268,759.56
10-12-2023	EMI/AXISCARLOAN/VL85767/VEHICLE LOAN	LOAN7754617	DR	9,002.00		-277,761.56
10-12-2023	UPI/474645168/UBER/uber@ybl	UPI681344024	DR	259.00		-278,020.56
10-12-2023	NEFT/902832/FAMILY SUPPORT/TRANSFER	NEFT74026884	DR	22,260.00		-300,280.56
11-12-2023	POS/184077/HP PETROL RS PURAM/CARD **2459	FUEL64693273	DR	2,930.00		-303,210.56
12-12-2023	POS/218528/HP PETROL RS PURAM/CARD **8990	FUEL63964229	DR	1,080.00		-304,290.56
14-12-2023	POS/240955/MYNTRA INDIA/CARD **6839	POS80984630	DR	2,495.00		-306,785.56
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3460090726	ELEC490820	DR	1,329.00		-308,114.56
15-12-2023	UPI/727874832/ZOMATO/zomato@hdfcbank	UPI176220114	DR	302.00		-308,416.56
15-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX7568/PAYMENT	CC27440261	DR	16,244.73		-324,661.29
16-12-2023	POS/318705/AMAZON INDIA/CARD **2162	POS52100214	DR	2,508.00		-327,169.29
16-12-2023	UPI/612039377/OLA/ola@ybl	UPI911966968	DR	348.00		-327,517.29
18-12-2023	UPI/209329197/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI964687837	DR	883.00		-328,400.29
19-12-2023	UPI/149494981/JIO RECHARGE/jio@paytm	UPI715973810	DR	699.00		-329,099.29
19-12-2023	POS/568889/MEESHO INDIA/CARD **9818	POS62748728	DR	750.00		-329,849.29
19-12-2023	UPI/479067191/DMART COIMBATORE/dmartcoimbatore@upi	UPI182952808	DR	1,473.00		-331,322.29
20-12-2023	UPI/807014646/EATSURE/eatsure@hdfcbank	UPI108776574	DR	656.00		-331,978.29
21-12-2023	UPI/883841804/UBER/uber@ybl	UPI419429903	DR	349.00		-332,327.29
21-12-2023	UPI/881674747/BOOKMYSHOW/bms@axisbank	UPI422732394	DR	557.00		-332,884.29
22-12-2023	POS/694950/FLIPKART INDIA/CARD **1316	POS33803870	DR	1,807.00		-334,691.29
22-12-2023	UPI/893673204/ZOMATO/zomato@hdfcbank	UPI727492523	DR	187.00		-334,878.29
22-12-2023	UPI/636943080/UBER/uber@ybl	UPI941467343	DR	153.00		-335,031.29
23-12-2023	UPI/272750314/ZOMATO/zomato@hdfcbank	UPI466011728	DR	427.00		-335,458.29
24-12-2023	UPI/703083760/UBER/uber@ybl	UPI833355645	DR	385.00		-335,843.29
25-12-2023	UPI/986067251/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI969163126	DR	1,271.00		-337,114.29
25-12-2023	ATM/CASH WDL/S1AX4308/AXIS ATM RACE COURSE	ATM75644850	DR	10,000.00		-347,114.29
26-12-2023	POS/630477/AMAZON INDIA/CARD **3820	POS65030806	DR	2,105.00		-349,219.29
26-12-2023	UPI/498619123/RAPIDO/rapido@ybl	UPI261442088	DR	237.00		-349,456.29
28-12-2023	NEFT-912633-LAKSHMI MILLS-SALARY DEC	NEFT93008323	CR		92,402.17	-257,054.12
29-12-2023	UPI/193578893/INDANE GAS CBE/indane@ybl	UPI523416035	DR	853.00		-257,907.12
29-12-2023	POS/436843/SHREE ANANDHAAS/CARD **8059	POS42627787	DR	1,146.00		-259,053.12
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG965930	DR	17.70		-259,070.82
30-12-2023	UPI/709442477/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI598391232	DR	1,750.00		-260,820.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2023	POS/696643/MYNTRA INDIA/CARD **9540	POS55735340	DR	2,164.00		-262,984.82
31-12-2023	ATM/CASH WDL/S1AX8787/AXIS ATM AVINASHI ROAD	ATM56616524	DR	3,000.00		-265,984.82
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT727083	CR		75.00	-265,909.82
01-01-2024	POS/703557/AMAZON INDIA/CARD **7676	POS30601615	DR	334.00		-266,243.82
01-01-2024	POS/707228/INDIAN OIL GANDHIPURAM/CARD **6767	FUEL11662380	DR	1,847.00		-268,090.82
01-01-2024	UPI/529875927/OLA/ola@ybl	UPI771581678	DR	217.00		-268,307.82
01-01-2024	UPI/704353135/BOOKMYSHOW/bms@axisbank	UPI190677133	DR	345.00		-268,652.82
02-01-2024	POS/844135/MEESHO INDIA/CARD **3590	POS85159412	DR	15,406.00		-284,058.82
02-01-2024	UPI/277495808/RAPIDO/rapido@ybl	UPI797111641	DR	221.00		-284,279.82
02-01-2024	UPI/526598970/OLA/ola@ybl	UPI393281684	DR	148.00		-284,427.82
03-01-2024	UPI/407747085/EATSURE/eatsure@hdfcbank	UPI679697748	DR	613.00		-285,040.82
03-01-2024	NEFT/810525/FAMILY SUPPORT/TRANSFER	NEFT24256782	DR	12,872.00		-297,912.82
04-01-2024	SIP/AXISMUTUALFUND/SIP432849/MUTUAL FUND	MF2087028	DR	12,967.40		-310,880.22
04-01-2024	ATM/CASH WDL/S1AX7158/AXIS ATM HOPES COLLEGE	ATM85652336	DR	10,000.00		-320,880.22
05-01-2024	POS/752049/ANNAPOORNA CBE/CARD **5256	POS44980646	DR	1,104.00		-321,984.22
07-01-2024	POS/446472/SHELL TRICHY ROAD/CARD **6677	FUEL62496257	DR	3,122.00		-325,106.22
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64275791	NET259768	DR	1,199.00		-326,305.22
09-01-2024	UPI/148098178/SWIGGY/swiggy@hdfcbank	UPI754979062	DR	707.00		-327,012.22
10-01-2024	EMI/AXISHOMELOAN/LN51183/HOME LOAN	LOAN5053502	DR	18,996.00		-346,008.22
10-01-2024	EMI/AXISCARLOAN/VL97720/VEHICLE LOAN	LOAN9473146	DR	9,002.00		-355,010.22
10-01-2024	UPI/678283319/MORE SUPERMARKET/moresupermarket@upi	UPI369158492	DR	3,294.00		-358,304.22
12-01-2024	NEFT/736459/HEALTH INSURANCE/PREMIUM	INS62005096	DR	27,617.00		-385,921.22
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1348995462	ELEC846073	DR	1,200.00		-387,121.22
13-01-2024	ACH/DEBIT/AMAZON PRIME/SUB87967691	SUB698125	DR	499.00		-387,620.22
14-01-2024	POS/343648/KOVAI BIRYANI/CARD **9960	POS29370780	DR	294.00		-387,914.22
15-01-2024	UPI/358537755/ZOMATO/zomato@hdfcbank	UPI704622886	DR	723.00		-388,637.22
16-01-2024	UPI/150158057/EATSURE/eatsure@hdfcbank	UPI554689317	DR	750.00		-389,387.22
16-01-2024	ATM/CASH WDL/S1AX5088/AXIS ATM GANDHIPURAM	ATM97894502	DR	2,000.00		-391,387.22
16-01-2024	UPI/288930138/RAPIDO/rapido@ybl	UPI717117391	DR	224.00		-391,611.22
18-01-2024	ATM/CASH WDL/S1AX8419/AXIS ATM METTUPALAYAM ROAD	ATM73736200	DR	2,000.00		-393,611.22
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX1935/PAYMENT	CC70301347	DR	6,366.91		-399,978.13
20-01-2024	UPI/570353470/ZOMATO/zomato@hdfcbank	UPI557028120	DR	269.00		-400,247.13
21-01-2024	UPI/388698288/JIO RECHARGE/jio@paytm	UPI204353675	DR	699.00		-400,946.13
21-01-2024	UPI/702148615/MORE SUPERMARKET/moresupermarket@upi	UPI597979048	DR	2,028.00		-402,974.13
21-01-2024	ATM/CASH WDL/S1AX7080/AXIS ATM TRICHY ROAD	ATM14576811	DR	3,000.00		-405,974.13
25-01-2024	POS/426445/AMAZON INDIA/CARD **1540	POS77740520	DR	913.00		-406,887.13
25-01-2024	POS/161294/INDIAN OIL GANDHIPURAM/CARD **3194	FUEL76477756	DR	2,946.00		-409,833.13
27-01-2024	UPI/319711490/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI925356249	DR	919.00		-410,752.13
27-01-2024	UPI/804211197/ZOMATO/zomato@hdfcbank	UPI720893157	DR	154.00		-410,906.13
27-01-2024	ATM/CASH WDL/S1AX4351/AXIS ATM AVINASHI ROAD	ATM99728989	DR	3,000.00		-413,906.13
28-01-2024	POS/728542/MYNTRA INDIA/CARD **4435	POS83449115	DR	1,154.00		-415,060.13
28-01-2024	POS/755252/SHELL TRICHY ROAD/CARD **2727	FUEL23016266	DR	2,783.00		-417,843.13
30-01-2024	UPI/414039730/EATSURE/eatsure@hdfcbank	UPI416235869	DR	760.00		-418,603.13
30-01-2024	UPI/499467017/OLA/ola@ybl	UPI582648594	DR	371.00		-418,974.13
01-02-2024	NEFT-547740-LAKSHMI MILLS-SALARY JAN	NEFT63920535	CR		105,685.98	-313,288.15
01-02-2024	POS/547460/INDIAN OIL GANDHIPURAM/CARD **8363	FUEL89887960	DR	1,677.00		-314,965.15
01-02-2024	ATM/CASH WDL/S1AX7082/AXIS ATM TRICHY ROAD	ATM38456579	DR	2,000.00		-316,965.15
01-02-2024	ACH/DEBIT/AMAZON PRIME/SUB48077916	SUB274724	DR	149.00		-317,114.15
03-02-2024	SIP/AXISMUTUALFUND/SIP170609/MUTUAL FUND	MF2177471	DR	12,967.40		-330,081.55
06-02-2024	UPI/584419901/DMART COIMBATORE/dmartcoimbatore@upi	UPI850119982	DR	1,393.00		-331,474.55
07-02-2024	EMI/AXISHOMELOAN/LN46641/HOME LOAN	LOAN6704371	DR	18,996.00		-350,470.55
07-02-2024	ATM/CASH WDL/S1CA9732/CANARA ATM VADAVALLI	ATM72312845	DR	5,000.00		-355,470.55
08-02-2024	EMI/AXISCARLOAN/VL76130/VEHICLE LOAN	LOAN6558661	DR	9,002.00		-364,472.55
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57218224	NET255995	DR	599.00		-365,071.55
09-02-2024	UPI/488364529/MORE SUPERMARKET/moresupermarket@upi	UPI775797873	DR	2,671.00		-367,742.55
09-02-2024	UPI/143373878/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI230988743	DR	3,310.00		-371,052.55
09-02-2024	UPI/892014195/SWIGGY/swiggy@hdfcbank	UPI160359543	DR	532.00		-371,584.55
09-02-2024	POS/459231/SHREE ANANDHAAS/CARD **5258	POS43926790	DR	831.00		-372,415.55
13-02-2024	UPI/587123662/UBER/uber@ybl	UPI258769137	DR	243.00		-372,658.55
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7837/PAYMENT	CC54169375	DR	11,948.71		-384,607.26
17-02-2024	POS/510731/MEESHO INDIA/CARD **4064	POS41091900	DR	12,128.00		-396,735.26
17-02-2024	UPI/303384521/OLA/ola@ybl	UPI142130220	DR	284.00		-397,019.26
18-02-2024	UPI/614381834/OLA/ola@ybl	UPI300785686	DR	106.00		-397,125.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2024	UPI/899781449/MEDPLUS CBE/medpluscbe@ybl	UPI504812638	DR	338.00		-397,463.26
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4859166291	ELEC920535	DR	1,263.00		-398,726.26
19-02-2024	ATM/CASH WDL/S1AX6842/AXIS ATM TOWN HALL	ATM36151401	DR	5,000.00		-403,726.26
20-02-2024	POS/824329/KOVAI BIRYANI/CARD **2872	POS52156298	DR	1,075.00		-404,801.26
21-02-2024	UPI/487810816/JIO RECHARGE/jio@paytm	UPI855784344	DR	599.00		-405,400.26
21-02-2024	UPI/815739212/EATSURE/eatsure@hdfcbank	UPI540613853	DR	391.00		-405,791.26
21-02-2024	POS/677228/KOVAI BIRYANI/CARD **2344	POS41214938	DR	180.00		-405,971.26
21-02-2024	POS/221754/SHELL TRICHY ROAD/CARD **6557	FUEL62549223	DR	2,065.00		-408,036.26
22-02-2024	POS/712158/AMAZON INDIA/CARD **9570	POS62771171	DR	1,549.00		-409,585.26
23-02-2024	UPI/403963531/NETMEDS CBE/netmedscbe@ybl	UPI894396618	DR	164.00		-409,749.26
25-02-2024	POS/124115/SHREE ANANDHAAS/CARD **5338	POS85513621	DR	279.00		-410,028.26
25-02-2024	POS/987869/INDIAN OIL AVINASHI RD/CARD **7805	FUEL89164738	DR	2,801.00		-412,829.26
26-02-2024	UPI/854375342/ZOMATO/zomato@hdfcbank	UPI218142476	DR	384.00		-413,213.26
26-02-2024	UPI/842927485/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI551971856	DR	861.00		-414,074.26
29-02-2024	NEFT-993161-LAKSHMI MILLS-SALARY FEB	NEFT40760164	CR		106,542.82	-307,531.44
01-03-2024	UPI/566702120/OLA/ola@ybl	UPI124269312	DR	360.00		-307,891.44
03-03-2024	SIP/AXISMUTUALFUND/SIP824618/MUTUAL FUND	MF7139835	DR	12,967.40		-320,858.84
03-03-2024	UPI/337531981/UBER/uber@ybl	UPI622064272	DR	218.00		-321,076.84
04-03-2024	POS/125655/AMAZON INDIA/CARD **5143	POS65208494	DR	1,667.00		-322,743.84
05-03-2024	EMI/AXISHOMELOAN/LN79919/HOME LOAN	LOAN4063719	DR	18,996.00		-341,739.84
05-03-2024	UPI/102425833/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI987606769	DR	2,385.00		-344,124.84
06-03-2024	EMI/AXISCARLOAN/VL56278/VEHICLE LOAN	LOAN1389728	DR	9,002.00		-353,126.84
06-03-2024	POS/316605/MEESHO INDIA/CARD **1101	POS56393155	DR	2,206.00		-355,332.84
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95054975	NET766416	DR	799.00		-356,131.84
07-03-2024	UPI/214333286/OLA/ola@ybl	UPI299632873	DR	369.00		-356,500.84
07-03-2024	UPI/786737597/MEDPLUS CBE/medpluscbe@ybl	UPI791753427	DR	627.00		-357,127.84
08-03-2024	UPI/832649078/EATSURE/eatsure@hdfcbank	UPI862825825	DR	348.00		-357,475.84
08-03-2024	UPI/281095012/EATSURE/eatsure@hdfcbank	UPI170844968	DR	176.00		-357,651.84
09-03-2024	UPI/234862230/OLA/ola@ybl	UPI990061300	DR	99.00		-357,750.84
10-03-2024	UPI/656820498/RAPIDO/rapido@ybl	UPI952762399	DR	288.00		-358,038.84
11-03-2024	UPI/187261167/ZOMATO/zomato@hdfcbank	UPI165404432	DR	553.00		-358,591.84
11-03-2024	POS/363534/A2B ADYAR ANANDA BHAVAN/CARD **1959	POS13435045	DR	413.00		-359,004.84
12-03-2024	POS/599194/HOTEL ANNAPOORNA/CARD **7648	POS64762491	DR	1,225.00		-360,229.84
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5406539284	ELEC339174	DR	2,204.00		-362,433.84
15-03-2024	ATM/CASH WDL/S1AX1996/AXIS ATM SUNGAM	ATM84838560	DR	5,000.00		-367,433.84
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4054/PAYMENT	CC44341252	DR	10,271.50		-377,705.34
17-03-2024	UPI/800235275/JIO RECHARGE/jio@paytm	UPI120492154	DR	599.00		-378,304.34
17-03-2024	UPI/793065227/EATSURE/eatsure@hdfcbank	UPI267590682	DR	336.00		-378,640.34
17-03-2024	UPI/432454558/RAPIDO/rapido@ybl	UPI404546807	DR	308.00		-378,948.34
18-03-2024	POS/919661/AJIO INDIA/CARD **4173	POS75746893	DR	2,028.00		-380,976.34
21-03-2024	POS/263231/AJIO INDIA/CARD **8583	POS34449136	DR	1,462.00		-382,438.34
21-03-2024	ATM/CASH WDL/S1AX1035/AXIS ATM PEELAMEDU	ATM61210738	DR	2,000.00		-384,438.34
21-03-2024	UPI/440175176/RAPIDO/rapido@ybl	UPI945996706	DR	399.00		-384,837.34
22-03-2024	UPI/948227577/EATSURE/eatsure@hdfcbank	UPI143777816	DR	257.00		-385,094.34
24-03-2024	POS/863963/INDIAN OIL AVINASHI RD/CARD **1381	FUEL73016092	DR	1,135.00		-386,229.34
24-03-2024	ATM/CASH WDL/S1CA2600/CANARA ATM METTUPALAYAM ROAD	ATM74840162	DR	5,000.00		-391,229.34
24-03-2024	UPI/170797129/OLA/ola@ybl	UPI376365285	DR	274.00		-391,503.34
25-03-2024	UPI/372129822/EATSURE/eatsure@hdfcbank	UPI411955455	DR	532.00		-392,035.34
25-03-2024	ATM/CASH WDL/S1AX9668/AXIS ATM AVINASHI ROAD	ATM23628542	DR	10,000.00		-402,035.34
26-03-2024	POS/162194/SHELL TRICHY ROAD/CARD **7856	FUEL37885651	DR	2,410.00		-404,445.34
27-03-2024	ATM/CASH WDL/S1HD5775/HDFC ATM SAIBABA COLONY	ATM97430704	DR	2,000.00		-406,445.34
28-03-2024	UPI/383577974/SWIGGY/swiggy@hdfcbank	UPI966761256	DR	748.00		-407,193.34
28-03-2024	UPI/813410674/RECEIVED FROM/friend@upi	UPI248617304	CR		2,946.00	-404,247.34
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG491667	DR	17.70		-404,265.04
30-03-2024	NEFT-642291-LAKSHMI MILLS-SALARY MAR	NEFT27213073	CR		108,490.34	-295,774.70
31-03-2024	UPI/110920590/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI257762112	DR	1,913.00		-297,687.70
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT249413	CR		75.00	-297,612.70
01-04-2024	POS/905033/MEESHO INDIA/CARD **3656	POS55273076	DR	1,931.00		-299,543.70
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95163270	NET376438	DR	599.00		-300,142.70
02-04-2024	UPI/963173340/INDANE GAS CBE/indane@ybl	UPI527009706	DR	1,075.00		-301,217.70
02-04-2024	UPI/808941337/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI508112882	DR	2,896.00		-304,113.70
02-04-2024	POS/466130/SHELL TRICHY ROAD/CARD **3873	FUEL69698013	DR	2,225.00		-306,338.70
03-04-2024	UPI/576364624/SWIGGY/swiggy@hdfcbank	UPI507034309	DR	293.00		-306,631.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2024	ATM/CASH WDL/S1HD7523/HDFC ATM UKKADAM	ATM20922804	DR	5,000.00		-311,631.70
06-04-2024	UPI/973769674/MORE SUPERMARKET/moresupermarket@upi	UPI527758551	DR	1,941.00		-313,572.70
06-04-2024	UPI/524480926/ZOMATO/zomato@hdfcbank	UPI653622590	DR	264.00		-313,836.70
06-04-2024	ATM/CASH WDL/S1AX3772/AXIS ATM GANAPATHY	ATM53934874	DR	5,000.00		-318,836.70
07-04-2024	UPI/432683251/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI805582508	DR	978.00		-319,814.70
07-04-2024	POS/243368/ANNAPOORNA CBE/CARD **3193	POS79973439	DR	1,074.00		-320,888.70
08-04-2024	POS/651281/AMAZON INDIA/CARD **6227	POS51750199	DR	1,342.00		-322,230.70
09-04-2024	EMI/AXISHOMELOAN/LN32207/HOME LOAN	LOAN5399686	DR	18,996.00		-341,226.70
09-04-2024	EMI/AXISCARLOAN/VL16787/VEHICLE LOAN	LOAN4960372	DR	9,002.00		-350,228.70
09-04-2024	POS/110300/SHELL TRICHY ROAD/CARD **3775	FUEL73397327	DR	2,945.00		-353,173.70
09-04-2024	ATM/CASH WDL/S1AX2574/AXIS ATM KALAPATTI	ATM78669933	DR	10,000.00		-363,173.70
09-04-2024	ACH/DEBIT/HOTSTAR/SUB92964143	SUB509666	DR	299.00		-363,472.70
10-04-2024	SIP/AXISMUTUALFUND/SIP145479/MUTUAL FUND	MF3791801	DR	12,967.40		-376,440.10
10-04-2024	UPI/192426117/EATSURE/eatsure@hdfcbank	UPI401508317	DR	382.00		-376,822.10
11-04-2024	ATM/CASH WDL/S1AX5231/AXIS ATM VADAVALLI	ATM90832347	DR	2,000.00		-378,822.10
13-04-2024	UPI/686223943/ZOMATO/zomato@hdfcbank	UPI966632951	DR	371.00		-379,193.10
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9785679489	ELEC710643	DR	2,294.00		-381,487.10
14-04-2024	UPI/359783351/EATSURE/eatsure@hdfcbank	UPI787123124	DR	234.00		-381,721.10
16-04-2024	POS/988766/HP PETROL RS PURAM/CARD **4870	FUEL87321967	DR	1,744.00		-383,465.10
17-04-2024	UPI/278228230/SWIGGY/swiggy@hdfcbank	UPI640406358	DR	417.00		-383,882.10
17-04-2024	UPI/504722164/ZOMATO/zomato@hdfcbank	UPI510119878	DR	795.00		-384,677.10
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX5442/PAYMENT	CC71782987	DR	7,425.04		-392,102.14
18-04-2024	POS/392476/AJIO INDIA/CARD **6671	POS21235233	DR	1,288.00		-393,390.14
18-04-2024	POS/122363/INDIAN OIL AVINASHI RD/CARD **7298	FUEL88943140	DR	3,472.00		-396,862.14
19-04-2024	POS/263087/HP PETROL RS PURAM/CARD **5361	FUEL32799743	DR	1,573.00		-398,435.14
19-04-2024	UPI/418269176/UBER/uber@ybl	UPI478798766	DR	360.00		-398,795.14
21-04-2024	UPI/713183960/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI176396226	DR	1,136.00		-399,931.14
21-04-2024	UPI/799955914/EATSURE/eatsure@hdfcbank	UPI876841964	DR	179.00		-400,110.14
23-04-2024	UPI/515530473/AIRTEL RECHARGE/airtel@paytm	UPI753423974	DR	449.00		-400,559.14
23-04-2024	UPI/338758078/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI734856414	DR	2,721.00		-403,280.14
24-04-2024	POS/576959/AJIO INDIA/CARD **7864	POS46322683	DR	18,034.00		-421,314.14
25-04-2024	POS/730814/AMAZON INDIA/CARD **7627	POS86615940	DR	861.00		-422,175.14
25-04-2024	UPI/884244540/SWIGGY/swiggy@hdfcbank	UPI402157908	DR	537.00		-422,712.14
25-04-2024	ATM/CASH WDL/S1HD8415/HDFC ATM UKKADAM	ATM25567389	DR	2,000.00		-424,712.14
26-04-2024	ATM/CASH WDL/S1AX6211/AXIS ATM KALAPATTI	ATM61653469	DR	5,000.00		-429,712.14
26-04-2024	UPI/303939283/UBER/uber@ybl	UPI505622373	DR	351.00		-430,063.14
29-04-2024	NEFT-405165-LAKSHMI MILLS-SALARY APR	NEFT71938470	CR		105,817.95	-324,245.19
29-04-2024	POS/143206/AMAZON INDIA/CARD **9025	POS74070527	DR	1,094.00		-325,339.19
29-04-2024	UPI/746420051/EATSURE/eatsure@hdfcbank	UPI202305856	DR	342.00		-325,681.19
29-04-2024	UPI/725948096/NETMEDS CBE/netmedscbe@ybl	UPI541529173	DR	226.00		-325,907.19
01-05-2024	UPI/175310404/ZOMATO/zomato@hdfcbank	UPI653817754	DR	734.00		-326,641.19
01-05-2024	POS/442106/BHARAT PETROLEUM CBE/CARD **6675	FUEL33542974	DR	2,096.00		-328,737.19
02-05-2024	UPI/552886657/RAPIDO/rapido@ybl	UPI404003115	DR	171.00		-328,908.19
03-05-2024	SIP/AXISMUTUALFUND/SIP107817/MUTUAL FUND	MF5680429	DR	12,967.40		-341,875.59
03-05-2024	POS/829624/ANNAPOORNA CBE/CARD **5900	POS46624879	DR	222.00		-342,097.59
05-05-2024	ATM/CASH WDL/S1AX4445/AXIS ATM SAIBABA COLONY	ATM13204749	DR	2,000.00		-344,097.59
06-05-2024	EMI/AXISHOMELOAN/LN45198/HOME LOAN	LOAN1767969	DR	18,996.00		-363,093.59
06-05-2024	EMI/AXISCARLOAN/VL94524/VEHICLE LOAN	LOAN7607397	DR	9,002.00		-372,095.59
06-05-2024	UPI/658105366/EATSURE/eatsure@hdfcbank	UPI871311799	DR	650.00		-372,745.59
06-05-2024	UPI/847935733/UBER/uber@ybl	UPI371003185	DR	329.00		-373,074.59
07-05-2024	UPI/270218295/SWIGGY/swiggy@hdfcbank	UPI384870946	DR	209.00		-373,283.59
09-05-2024	POS/113659/MYNTRA INDIA/CARD **8327	POS15936500	DR	2,244.00		-375,527.59
09-05-2024	ATM/CASH WDL/S1HD5184/HDFC ATM GANDHIPURAM	ATM59289685	DR	5,000.00		-380,527.59
10-05-2024	POS/419178/MYNTRA INDIA/CARD **6775	POS51447217	DR	783.00		-381,310.59
12-05-2024	POS/580788/AJIO INDIA/CARD **1702	POS74766035	DR	1,472.00		-382,782.59
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9852439238	ELEC289544	DR	2,444.00		-385,226.59
13-05-2024	UPI/644934697/SWIGGY/swiggy@hdfcbank	UPI354067169	DR	368.00		-385,594.59
14-05-2024	ACH/DEBIT/HOTSTAR/SUB42625703	SUB123913	DR	149.00		-385,743.59
15-05-2024	UPI/436101251/OLA/ola@ybl	UPI323703897	DR	179.00		-385,922.59
16-05-2024	UPI/871996141/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI313775069	DR	2,954.00		-388,876.59
19-05-2024	POS/908990/FLIPKART INDIA/CARD **7984	POS14324901	DR	943.00		-389,819.59
19-05-2024	POS/114077/KOVAI BIRIYANI/CARD **8212	POS12669919	DR	313.00		-390,132.59
19-05-2024	POS/829371/SHELL TRICHY ROAD/CARD **9944	FUEL85905894	DR	1,997.00		-392,129.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2024	POS/829497/INDIAN OIL AVINASHI RD/CARD **6970	FUEL47286509	DR	2,566.00		-394,695.59
20-05-2024	POS/478363/AMAZON INDIA/CARD **7583	POS49081514	DR	667.00		-395,362.59
20-05-2024	UPI/595052093/ZOMATO/zomato@hdfcbank	UPI380164473	DR	588.00		-395,950.59
21-05-2024	UPI/427672966/VI RECHARGE/vi@paytm	UPI839971867	DR	399.00		-396,349.59
21-05-2024	POS/868342/AJIO INDIA/CARD **8227	POS16628088	DR	1,337.00		-397,686.59
24-05-2024	UPI/580439965/EATSURE/eatsure@hdfcbank	UPI179075046	DR	361.00		-398,047.59
24-05-2024	UPI/732106577/UBER/uber@ybl	UPI974709376	DR	339.00		-398,386.59
25-05-2024	ATM/CASH WDL/S1AX7419/AXIS ATM VADAVALLI	ATM69816626	DR	3,000.00		-401,386.59
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX9224/PAYMENT	CC76353166	DR	10,749.15		-412,135.74
26-05-2024	UPI/340605157/UBER/uber@ybl	UPI303398008	DR	96.00		-412,231.74
27-05-2024	UPI/808568928/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI307214122	DR	2,991.00		-415,222.74
27-05-2024	ATM/CASH WDL/S1AX4231/AXIS ATM RACE COURSE	ATM43212452	DR	2,000.00		-417,222.74
27-05-2024	ATM/CASH WDL/S1AX9760/AXIS ATM PEELAMEDU	ATM34572723	DR	5,000.00		-422,222.74
28-05-2024	POS/966064/AJIO INDIA/CARD **1159	POS14865961	DR	2,538.00		-424,760.74
29-05-2024	NEFT-282807-LAKSHMI MILLS-SALARY MAY	NEFT44639502	CR		106,428.84	-318,331.90
29-05-2024	UPI/942388371/OLA/ola@ybl	UPI284937732	DR	337.00		-318,668.90
29-05-2024	UPI/823041921/RAPIDO/rapido@ybl	UPI378243523	DR	264.00		-318,932.90
30-05-2024	UPI/885936344/SWIGGY/swiggy@hdfcbank	UPI961235581	DR	725.00		-319,657.90
01-06-2024	ACH/DEBIT/NETFLIX/SUB71650842	SUB650175	DR	149.00		-319,806.90
02-06-2024	UPI/946996384/OLA/ola@ybl	UPI875210489	DR	153.00		-319,959.90
04-06-2024	POS/939649/FLIPKART INDIA/CARD **6161	POS84097733	DR	5,672.00		-325,631.90
04-06-2024	POS/816929/SHELL TRICHY ROAD/CARD **7294	FUEL14195695	DR	1,665.00		-327,296.90
04-06-2024	UPI/946946363/RAPIDO/rapido@ybl	UPI324790769	DR	163.00		-327,459.90
05-06-2024	SIP/AXISMUTUALFUND/SIP989541/MUTUAL FUND	MF2168194	DR	12,967.40		-340,427.30
05-06-2024	UPI/216375628/EATSURE/eatsure@hdfcbank	UPI675298033	DR	346.00		-340,773.30
06-06-2024	EMI/AXISHOMELOAN/LN14502/HOME LOAN	LOAN2484629	DR	18,996.00		-359,769.30
06-06-2024	EMI/AXISCARLOAN/VL80537/VEHICLE LOAN	LOAN5611836	DR	9,002.00		-368,771.30
06-06-2024	UPI/397437022/SWIGGY/swiggy @hdfcbank	UPI350965518	DR	754.00		-369,525.30
06-06-2024	UPI/146236941/EATSURE/eatsure@hdfcbank	UPI867059242	DR	535.00		-370,060.30
06-06-2024	ATM/CASH WDL/S1AX5418/AXIS ATM RACE COURSE	ATM73000341	DR	10,000.00		-380,060.30
08-06-2024	UPI/844874915/SWIGGY/swiggy @hdfcbank	UPI845721007	DR	525.00		-380,585.30
08-06-2024	POS/250253/INDIAN OIL GANDHIPURAM/CARD **9345	FUEL79587874	DR	1,394.00		-381,979.30
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11039917	NET922410	DR	799.00		-382,778.30
09-06-2024	POS/473683/MYNTRA INDIA/CARD **9836	POS69285329	DR	510.00		-383,288.30
09-06-2024	UPI/459289199/ZOMATO/zomato@hdfcbank	UPI459277780	DR	621.00		-383,909.30
10-06-2024	UPI/475317443 NILGIRIS CBE/nilgircbe@upi	UPI350791404	DR	3,285.00		-387,194.30
10-06-2024	POS/360631/BHARAT PETROLEUM CBE/CARD **6210	FUEL83953132	DR	2,137.00		-389,331.30
10-06-2024	NEFT/238995/FAMILY SUPPORT/TRANSFER	NEFT13620210	DR	18,723.00		-408,054.30
11-06-2024	POS/963080/A2B ADYAR ANANDA BHAVAN/CARD **7339	POS52733011	DR	1,234.00		-409,288.30
13-06-2024	UPI/547648849/RAPIDO/rapido@ybl	UPI487861934	DR	183.00		-409,471.30
14-06-2024	POS/639097/SREE ANNAPOORNA/CARD **2211	POS49865759	DR	679.00		-410,150.30
15-06-2024	POS/718198/MYNTRA INDIA/CARD **1810	POS41897449	DR	465.00		-410,615.30
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1791/PAYMENT	CC56455743	DR	11,100.58		-421,715.88
19-06-2024	UPI/966062963/JIO RECHARGE/jio@paytm	UPI874555925	DR	449.00		-422,164.88
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9176866218	ELEC910263	DR	2,156.00		-424,320.88
20-06-2024	POS/588393/MYNTRA INDIA/CARD **2739	POS66715211	DR	1,053.00		-425,373.88
20-06-2024	ATM/CASH WDL/S1AX8532/AXIS ATM VADAVALLI	ATM77451554	DR	2,000.00		-427,373.88
20-06-2024	UPI/597259139/UBER/uber@ybl	UPI915816451	DR	254.00		-427,627.88
22-06-2024	POS/136400/MEESHO INDIA/CARD **5638	POS29297431	DR	2,241.00		-429,868.88
23-06-2024	POS/782640/SREE ANNAPOORNA/CARD **9678	POS50089117	DR	1,045.00		-430,913.88
24-06-2024	UPI/821496631/BOOKMYSHOW/bms@axisbank	UPI240459457	DR	364.00		-431,277.88
25-06-2024	ATM/CASH WDL/S1HD5083/HDFC ATM HOPES COLLEGE	ATM76809952	DR	1,000.00		-432,277.88
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG459500	DR	17.70		-432,295.58
29-06-2024	UPI/889637123/MORE SUPERMARKET/moresupermarket@upi	UPI751922358	DR	2,555.00		-434,850.58
29-06-2024	POS/117788/ANNAPOORNA CBE/CARD **2975	POS15925114	DR	1,007.00		-435,857.58
29-06-2024	UPI/581928246/UBER/uber@ybl	UPI473288879	DR	112.00		-435,969.58
30-06-2024	UPI/604572949/UBER/uber@ybl	UPI358448315	DR	256.00		-436,225.58
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT821366	CR		75.00	-436,150.58
01-07-2024	NEFT-291350-LAKSHMI MILLS-SALARY JUN	NEFT34105943	CR		102,892.39	-333,258.19
01-07-2024	UPI/230456925/UBER/uber@ybl	UPI866634065	DR	325.00		-333,583.19
03-07-2024	UPI/519515207/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI827933282	DR	3,008.00		-336,591.19
03-07-2024	UPI/284403540/EATSURE/eatsure@hdfcbank	UPI784206985	DR	307.00		-336,898.19
03-07-2024	POS/916750/HP PETROL RS PURAM/CARD **9296	FUEL83266236	DR	2,141.00		-339,039.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2024	UPI/520193548/NETMEDS CBE/netmedscbe@ybl	UPI475690458	DR	357.00		-339,396.19
05-07-2024	EMI/AXISHOMELOAN/LN78235/HOME LOAN	LOAN1800335	DR	18,996.00		-358,392.19
05-07-2024	EMI/AXISCARLOAN/VL24675/VEHICLE LOAN	LOAN4972904	DR	9,002.00		-367,394.19
07-07-2024	UPI/807918398/EATSURE/eatsure@hdfcbank	UPI558881365	DR	421.00		-367,815.19
07-07-2024	UPI/239897695/UBER/uber@ybl	UPI390637958	DR	331.00		-368,146.19
09-07-2024	SIP/AXISMUTUALFUND/SIP969379/MUTUAL FUND	MF5130991	DR	12,967.40		-381,113.59
09-07-2024	POS/452536/AMAZON INDIA/CARD **3580	POS80849667	DR	1,393.00		-382,506.59
09-07-2024	UPI/941977621/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI930584177	DR	2,268.00		-384,774.59
11-07-2024	UPI/480990349/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI544429745	DR	3,243.00		-388,017.59
11-07-2024	UPI/538233647/EATSURE/eatsure@hdfcbank	UPI981203580	DR	233.00		-388,250.59
13-07-2024	UPI/449339740/OLA/ola@ybl	UPI500386911	DR	229.00		-388,479.59
14-07-2024	UPI/108786996/UBER/uber@ybl	UPI353298962	DR	324.00		-388,803.59
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8708560341	ELEC517711	DR	1,022.00		-389,825.59
15-07-2024	UPI/223154636/MEDPLUS CBE/medpluscbe@ybl	UPI530093583	DR	162.00		-389,987.59
16-07-2024	UPI/159335744/JIO RECHARGE/jio@paytm	UPI565515662	DR	699.00		-390,686.59
16-07-2024	UPI/157209595/SWIGGY/swiggy@hdfcbank	UPI261331587	DR	712.00		-391,398.59
16-07-2024	POS/910974/INDIAN OIL AVINASHI RD/CARD **4661	FUEL99637242	DR	3,490.00		-394,888.59
16-07-2024	ATM/CASH WDL/S1IC8324/ICICI ATM RS PURAM	ATM99942589	DR	5,000.00		-399,888.59
18-07-2024	POS/106048/FLIPKART INDIA/CARD **8734	POS28428264	DR	1,853.00		-401,741.59
19-07-2024	UPI/334208741/ZOMATO/zomato@hdfcbank	UPI663246236	DR	380.00		-402,121.59
22-07-2024	UPI/448293309/ZOMATO/zomato@hdfcbank	UPI652983098	DR	533.00		-402,654.59
23-07-2024	UPI/867815515/OLA/ola@ybl	UPI609450953	DR	218.00		-402,872.59
24-07-2024	UPI/551451475/OLA/ola@ybl	UPI102496615	DR	273.00		-403,145.59
25-07-2024	UPI/203346018/OLA/ola@ybl	UPI291222530	DR	266.00		-403,411.59
26-07-2024	UPI/638234683/EATSURE/eatsure@hdfcbank	UPI861557237	DR	509.00		-403,920.59
28-07-2024	UPI/905760632/RAPIDO/rapido@ybl	UPI439127814	DR	320.00		-404,240.59
29-07-2024	NEFT-895998-LAKSHMI MILLS-SALARY JUL	NEFT95793248	CR		107,751.72	-296,488.87
29-07-2024	POS/514747/AJIO INDIA/CARD **7975	POS92558363	DR	1,892.00		-298,380.87
29-07-2024	POS/945912/MYNTRA INDIA/CARD **8995	POS97004592	DR	2,171.00		-300,551.87
30-07-2024	ATM/CASH WDL/S1AX7097/AXIS ATM METTUPALAYAM ROAD	ATM38521858	DR	3,000.00		-303,551.87
31-07-2024	POS/264822/HOTEL ANNAPOORNA/CARD **8231	POS62925882	DR	543.00		-304,094.87
03-08-2024	UPI/943249432/RAPIDO/rapido@ybl	UPI808566248	DR	231.00		-304,325.87
04-08-2024	SIP/AXISMUTUALFUND/SIP268214/MUTUAL FUND	MF2441748	DR	12,967.40		-317,293.27
04-08-2024	UPI/344632568/INDANE GAS CBE/indane@ybl	UPI591562026	DR	897.00		-318,190.27
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41967583	NET874936	DR	999.00		-319,189.27
05-08-2024	UPI/553231781/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI857882010	DR	2,616.00		-321,805.27
06-08-2024	POS/962132/MYNTRA INDIA/CARD **5226	POS41534743	DR	1,461.00		-323,266.27
07-08-2024	ATM/CASH WDL/S1AX1001/AXIS ATM KALAPATTI	ATM34765242	DR	2,000.00		-325,266.27
08-08-2024	UPI/233373558/UBER/uber@ybl	UPI990478792	DR	372.00		-325,638.27
09-08-2024	UPI/821756164/DMART COIMBATORE/dmartcoimbatore@upi	UPI688256578	DR	1,403.00		-327,041.27
09-08-2024	ATM/CASH WDL/S1AX2180/AXIS ATM RACE COURSE	ATM94665925	DR	1,000.00		-328,041.27
10-08-2024	EMI/AXISHOMELOAN/LN77669/HOME LOAN	LOAN9119485	DR	18,996.00		-347,037.27
10-08-2024	UPI/378092641 NILGIRIS CBE/nilgircbe@upi	UPI202956200	DR	2,308.00		-349,345.27
10-08-2024	ATM/CASH WDL/S1IC3225/ICICI ATM SAIBABA COLONY	ATM42569958	DR	2,000.00		-351,345.27
10-08-2024	NEFT/279137/FAMILY SUPPORT/TRANSFER	NEFT49285273	DR	13,139.00		-364,484.27
12-08-2024	EMI/AXISCARLOAN/VL95145/VEHICLE LOAN	LOAN9096894	DR	9,002.00		-373,486.27
13-08-2024	POS/561159/AJIO INDIA/CARD **6999	POS40557633	DR	681.00		-374,167.27
13-08-2024	UPI/378846158/OLA/ola@ybl	UPI494544633	DR	266.00		-374,433.27
14-08-2024	UPI/910793193/MEDPLUS CBE/medpluscbe@ybl	UPI441702431	DR	338.00		-374,771.27
15-08-2024	UPI/466488106/VI RECHARGE/vi@paytm	UPI623496629	DR	299.00		-375,070.27
15-08-2024	POS/626206/MEESHO INDIA/CARD **5529	POS34163538	DR	17,135.00		-392,205.27
15-08-2024	POS/616084/AJIO INDIA/CARD **2970	POS51077711	DR	2,043.00		-394,248.27
15-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX6372/PAYMENT	CC59346806	DR	5,460.87		-399,709.14
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1199791740	ELEC893947	DR	1,335.00		-401,044.14
16-08-2024	UPI/595317463/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI692146955	DR	2,168.00		-403,212.14
16-08-2024	ATM/CASH WDL/S1AX3326/AXIS ATM THUDIYALUR	ATM75328154	DR	10,000.00		-413,212.14
18-08-2024	POS/936558/AJIO INDIA/CARD **4012	POS36891615	DR	984.00		-414,196.14
18-08-2024	UPI/583430076/EATSURE/eatsure@hdfcbank	UPI237845638	DR	622.00		-414,818.14
19-08-2024	UPI/789030175/SWIGGY/swiggy@hdfcbank	UPI922104755	DR	159.00		-414,977.14
21-08-2024	UPI/136759292/EATSURE/eatsure@hdfcbank	UPI986334324	DR	735.00		-415,712.14
22-08-2024	POS/697077/INDIAN OIL GANDHIPURAM/CARD **4373	FUEL88216886	DR	2,452.00		-418,164.14
23-08-2024	UPI/119622943/SWIGGY/swiggy@hdfcbank	UPI213173417	DR	233.00		-418,397.14
24-08-2024	UPI/992775507/ZOMATO/zomato@hdfcbank	UPI747313263	DR	664.00		-419,061.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2024	UPI/550874522/UBER/uber@ybl	UPI403224171	DR	154.00		-419,215.14
26-08-2024	UPI/187098229/EATSURE/eatsure@hdfcbank	UPI612945240	DR	153.00		-419,368.14
27-08-2024	POS/916641/AMAZON INDIA/CARD **1701	POS37115994	DR	508.00		-419,876.14
29-08-2024	NEFT-420616-LAKSHMI MILLS-SALARY AUG	NEFT11091013	CR		104,512.73	-315,363.41
29-08-2024	UPI/511144088/EATSURE/eatsure@hdfcbank	UPI656468199	DR	217.00		-315,580.41
30-08-2024	UPI/241740250/ZOMATO/zomato@hdfcbank	UPI587280042	DR	742.00		-316,322.41
31-08-2024	POS/386971/SREE ANNAPOORNA/CARD **8992	POS72548204	DR	1,035.00		-317,357.41
31-08-2024	POS/644901/BHARAT PETROLEUM CBE/CARD **6943	FUEL32858092	DR	1,265.00		-318,622.41
01-09-2024	POS/823182/MEESHO INDIA/CARD **1269	POS26621577	DR	1,757.00		-320,379.41
01-09-2024	UPI/857289733/ZOMATO/zomato@hdfcbank	UPI926835642	DR	269.00		-320,648.41
01-09-2024	UPI/374820261/RAPIDO/rapido@ybl	UPI838682992	DR	163.00		-320,811.41
01-09-2024	UPI/185723966/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI538352076	DR	134.00		-320,945.41
02-09-2024	POS/824852/MYNTRA INDIA/CARD **3470	POS93262209	DR	2,121.00		-323,066.41
02-09-2024	UPI/907050372/EATSURE/eatsure@hdfcbank	UPI910237065	DR	788.00		-323,854.41
05-09-2024	UPI/673098052/NETMEDS CBE/netmedscbe@ybl	UPI813447937	DR	754.00		-324,608.41
06-09-2024	POS/774040/MEESHO INDIA/CARD **7444	POS35033480	DR	1,022.00		-325,630.41
06-09-2024	ACH/DEBIT/HOTSTAR/SUB42970219	SUB218998	DR	299.00		-325,929.41
07-09-2024	SIP/AXISMUTUALFUND/SIP432384/MUTUAL FUND	MF6020264	DR	12,967.40		-338,896.81
07-09-2024	UPI/418016664/NETMEDS CBE/netmedscbe@ybl	UPI658399385	DR	568.00		-339,464.81
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27841911	NET682040	DR	799.00		-340,263.81
09-09-2024	EMI/AXISHOMELOAN/LN84408/HOME LOAN	LOAN7190398	DR	18,996.00		-359,259.81
09-09-2024	UPI/563013924/UBER/uber@ybl	UPI646710410	DR	161.00		-359,420.81
10-09-2024	EMI/AXISCARLOAN/VL88080/VEHICLE LOAN	LOAN2642141	DR	9,002.00		-368,422.81
12-09-2024	UPI/705042868/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI766849922	DR	3,285.00		-371,707.81
12-09-2024	UPI/440465058/UBER/uber@ybl	UPI359434405	DR	89.00		-371,796.81
13-09-2024	UPI/583449510/SWIGGY/swiggy@hdfcbank	UPI772046073	DR	788.00		-372,584.81
13-09-2024	POS/805278/KOVAI BIRIYANI/CARD **8495	POS56419229	DR	1,102.00		-373,686.81
14-09-2024	UPI/582127046/BOOKMYSHOW/bms@axisbank	UPI140945128	DR	819.00		-374,505.81
15-09-2024	UPI/478095282/JIO RECHARGE/jio@paytm	UPI268930531	DR	699.00		-375,204.81
16-09-2024	UPI/946940171/EATSURE/eatsure@hdfcbank	UPI398801743	DR	201.00		-375,405.81
16-09-2024	POS/236831/BHARAT PETROLEUM CBE/CARD **2109	FUEL53009592	DR	2,221.00		-377,626.81
16-09-2024	ATM/CASH WDL/S1SB3093/SBI ATM RACE COURSE	ATM14443040	DR	2,000.00		-379,626.81
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5638310402	ELEC161497	DR	973.00		-380,599.81
17-09-2024	POS/662438/MYNTRA INDIA/CARD **6665	POS24379896	DR	514.00		-381,113.81
17-09-2024	UPI/883181859/SWIGGY/swiggy@hdfcbank	UPI994820435	DR	714.00		-381,827.81
18-09-2024	POS/378828/SREE ANNAPOORNA/CARD **8524	POS50343010	DR	1,136.00		-382,963.81
19-09-2024	UPI/323216237/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI227659239	DR	2,041.00		-385,004.81
19-09-2024	UPI/249402653/UBER/uber@ybl	UPI808459164	DR	206.00		-385,210.81
21-09-2024	ATM/CASH WDL/S1SB6245/SBI ATM SARAVANAMPATTI	ATM48409332	DR	10,000.00		-395,210.81
21-09-2024	UPI/752914219/OLA/ola@ybl	UPI394733855	DR	300.00		-395,510.81
21-09-2024	UPI/264957622/RAPIDO/rapido@ybl	UPI944812641	DR	349.00		-395,859.81
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX3864/PAYMENT	CC26773008	DR	7,203.10		-403,062.91
24-09-2024	UPI/907057124/SWIGGY/swiggy@hdfcbank	UPI244086183	DR	400.00		-403,462.91
24-09-2024	POS/249875/SREE ANNAPOORNA/CARD **2992	POS99980219	DR	371.00		-403,833.91
25-09-2024	UPI/590051936/SWIGGY/swiggy@hdfcbank	UPI406544717	DR	411.00		-404,244.91
28-09-2024	POS/729595/SHELL TRICHY ROAD/CARD **4381	FUEL35621088	DR	847.00		-405,091.91
28-09-2024	UPI/671830232/UBER/uber@ybl	UPI654121868	DR	241.00		-405,332.91
29-09-2024	NEFT-899548-LAKSHMI MILLS-SALARY SEP	NEFT66803953	CR		103,322.48	-302,010.43
29-09-2024	POS/176953/ANNAPOORNA CBE/CARD **1700	POS95717864	DR	518.00		-302,528.43
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG709374	DR	17.70		-302,546.13
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT272401	CR		75.00	-302,471.13
01-10-2024	POS/701294/AMAZON INDIA/CARD **5052	POS96728624	DR	2,107.00		-304,578.13
01-10-2024	POS/273694/SHELL TRICHY ROAD/CARD **2962	FUEL90334328	DR	3,228.00		-307,806.13
02-10-2024	UPI/391952044/ZOMATO/zomato@hdfcbank	UPI297878785	DR	352.00		-308,158.13
03-10-2024	ATM/CASH WDL/S1AX6305/AXIS ATM GANAPATHY	ATM66041841	DR	5,000.00		-313,158.13
05-10-2024	EMI/AXISHOMELOAN/LN77539/HOME LOAN	LOAN5107130	DR	18,996.00		-332,154.13
06-10-2024	EMI/AXISCARLOAN/VL73602/VEHICLE LOAN	LOAN2446921	DR	9,002.00		-341,156.13
06-10-2024	POS/832658/MYNTRA INDIA/CARD **8203	POS19321953	DR	691.00		-341,847.13
08-10-2024	POS/320976/AMAZON INDIA/CARD **5619	POS98863999	DR	296.00		-342,143.13
08-10-2024	UPI/583359788/EATSURE/eatsure@hdfcbank	UPI297935628	DR	189.00		-342,332.13
09-10-2024	POS/991197/MYNTRA INDIA/CARD **8135	POS73192052	DR	1,089.00		-343,421.13
09-10-2024	UPI/150359891/UBER/uber@ybl	UPI812799618	DR	95.00		-343,516.13
09-10-2024	NEFT/121629/FAMILY SUPPORT/TRANSFER	NEFT10505419	DR	13,129.00		-356,645.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2024	SIP/AXISMUTUALFUND/SIP367901/MUTUAL FUND	MF6170366	DR	12,967.40		-369,612.53
10-10-2024	UPI/496037769/EATSURE/eatsure@hdfcbank	UPI279329119	DR	188.00		-369,800.53
10-10-2024	UPI/798790906/ZOMATO/zomato@hdfcbank	UPI898086524	DR	330.00		-370,130.53
11-10-2024	POS/737128/INDIAN OIL GANDHIPURAM/CARD **2433	FUEL33263553	DR	2,789.00		-372,919.53
11-10-2024	ATM/CASH WDL/S1IO5169/IOB ATM THUDIYALUR	ATM74207964	DR	5,000.00		-377,919.53
12-10-2024	POS/292489/AMAZON INDIA/CARD **2478	POS92545871	DR	598.00		-378,517.53
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6850111277	ELEC277402	DR	1,046.00		-379,563.53
13-10-2024	UPI/452317249/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI855990310	DR	538.00		-380,101.53
14-10-2024	UPI/375952986/ZOMATO/zomato@hdfcbank	UPI652785541	DR	712.00		-380,813.53
16-10-2024	POS/678865/MEESHO INDIA/CARD **3464	POS20766135	DR	862.00		-381,675.53
16-10-2024	POS/243830/MEESHO INDIA/CARD **8887	POS19348633	DR	2,553.00		-384,228.53
17-10-2024	UPI/149055729/DMART COIMBATORE/dmartcoimbatore@upi	UPI656223345	DR	1,449.00		-385,677.53
18-10-2024	UPI/863547843/JIO RECHARGE/jio@paytm	UPI546629688	DR	699.00		-386,376.53
18-10-2024	POS/105077/FLIPKART INDIA/CARD **8774	POS94733366	DR	1,053.00		-387,429.53
19-10-2024	POS/621197/JUNIOR KUPPANNA/CARD **6906	POS68076589	DR	515.00		-387,944.53
20-10-2024	UPI/544653197/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI917229742	DR	2,175.00		-390,119.53
20-10-2024	UPI/903017899/OLA/ola@ybl	UPI923902044	DR	136.00		-390,255.53
21-10-2024	POS/197598/HP PETROL RS PURAM/CARD **1051	FUEL43768079	DR	2,835.00		-393,090.53
23-10-2024	POS/724212/INDIAN OIL AVINASHI RD/CARD **9169	FUEL49995367	DR	1,653.00		-394,743.53
23-10-2024	UPI/227080616/RECEIVED FROM/friend@upi	UPI934684109	CR		4,387.00	-390,356.53
24-10-2024	POS/253466/HOTEL ANNAPOORNA/CARD **1759	POS62613142	DR	1,286.00		-391,642.53
25-10-2024	UPI/947863630/SWIGGY/swiggy@hdfcbank	UPI630086820	DR	195.00		-391,837.53
25-10-2024	ATM/CASH WDL/S1AX8109/AXIS ATM METTUPALAYAM ROAD	ATM43951904	DR	2,000.00		-393,837.53
25-10-2024	UPI/520355877/RAPIDO/rapido@ybl	UPI992298306	DR	278.00		-394,115.53
27-10-2024	UPI/780590349/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI941842002	DR	735.00		-394,850.53
28-10-2024	POS/113572/SHELL TRICHY ROAD/CARD **5069	FUEL84675460	DR	1,760.00		-396,610.53
28-10-2024	UPI/454556063/MEDPLUS CBE/medpluscbe@ybl	UPI578769033	DR	169.00		-396,779.53
30-10-2024	NEFT-397972-LAKSHMI MILLS-SALARY OCT	NEFT66931947	CR		103,733.69	-293,045.84
30-10-2024	UPI/459438334/OLA/ola@ybl	UPI238004323	DR	103.00		-293,148.84
31-10-2024	POS/604759/AMAZON INDIA/CARD **9782	POS41916352	DR	20,380.00		-313,528.84
31-10-2024	ATM/CASH WDL/S1AX4356/AXIS ATM RS PURAM	ATM50814734	DR	3,000.00		-316,528.84
31-10-2024	ATM/CASH WDL/S1AX7771/AXIS ATM TRICHY ROAD	ATM48466801	DR	1,000.00		-317,528.84
31-10-2024	ATM/CASH WDL/S1AX7741/AXIS ATM THUDIYALUR	ATM84405360	DR	2,000.00		-319,528.84
01-11-2024	POS/241464/SHELL TRICHY ROAD/CARD **6370	FUEL56262802	DR	959.00		-320,487.84
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85901413	NET212438	DR	1,199.00		-321,686.84
02-11-2024	POS/384005/MEESHO INDIA/CARD **6736	POS14912436	DR	2,328.00		-324,014.84
04-11-2024	POS/528277/MEESHO INDIA/CARD **5156	POS65581128	DR	1,135.00		-325,149.84
05-11-2024	UPI/947851215/ZOMATO/zomato@hdfcbank	UPI541913574	DR	443.00		-325,592.84
05-11-2024	UPI/691701217/EATSURE/eatsure@hdfcbank	UPI634761948	DR	150.00		-325,742.84
05-11-2024	UPI/437787188/OLA/ola@ybl	UPI171208971	DR	269.00		-326,011.84
06-11-2024	SIP/AXISMUTUALFUND/SIP962247/MUTUAL FUND	MF4688829	DR	12,967.40		-338,979.24
06-11-2024	POS/247799/MYNTRA INDIA/CARD **4018	POS49233769	DR	2,511.00		-341,490.24
06-11-2024	ATM/CASH WDL/S1SB4461/SBI ATM TOWN HALL	ATM98293956	DR	1,000.00		-342,490.24
08-11-2024	POS/773936/INDIAN OIL GANDHIPURAM/CARD **4635	FUEL58989666	DR	2,267.00		-344,757.24
08-11-2024	ATM/CASH WDL/S1AX2692/AXIS ATM PEELAMEDU	ATM71763643	DR	2,000.00		-346,757.24
08-11-2024	UPI/450311974/OLA/ola@ybl	UPI418733174	DR	123.00		-346,880.24
09-11-2024	EMI/AXISHOMELOAN/LN87259/HOME LOAN	LOAN8482504	DR	18,996.00		-365,876.24
09-11-2024	UPI/134308706/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI318622449	DR	2,386.00		-368,262.24
09-11-2024	UPI/873759529/MORE SUPERMARKET/moresupermarket@upi	UPI822702780	DR	1,649.00		-369,911.24
09-11-2024	UPI/845384762/DMART COIMBATORE/dmartcoimbatore@upi	UPI494253146	DR	3,197.00		-373,108.24
09-11-2024	UPI/664013575/RECEIVED FROM/friend@upi	UPI297139697	CR		7,938.00	-365,170.24
09-11-2024	UPI/989155000/MEDPLUS CBE/medpluscbe@ybl	UPI154927026	DR	992.00		-366,162.24
10-11-2024	EMI/AXISCARLOAN/VL36565/VEHICLE LOAN	LOAN6970779	DR	9,002.00		-375,164.24
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2622255755	ELEC296209	DR	862.00		-376,026.24
11-11-2024	UPI/222884052/EATSURE/eatsure@hdfcbank	UPI597136198	DR	580.00		-376,606.24
11-11-2024	ATM/CASH WDL/S1AX7027/AXIS ATM HOPES COLLEGE	ATM65829553	DR	1,000.00		-377,606.24
12-11-2024	POS/317152/MYNTRA INDIA/CARD **8535	POS17240515	DR	1,859.00		-379,465.24
12-11-2024	POS/660543/MEESHO INDIA/CARD **4512	POS13166306	DR	984.00		-380,449.24
12-11-2024	UPI/905386379/EATSURE/eatsure@hdfcbank	UPI648234946	DR	325.00		-380,774.24
13-11-2024	POS/953665/HP PETROL RS PURAM/CARD **2385	FUEL38808239	DR	2,089.00		-382,863.24
14-11-2024	POS/498497/HP PETROL RS PURAM/CARD **3523	FUEL16854752	DR	2,418.00		-385,281.24
14-11-2024	ATM/CASH WDL/S1AX2700/AXIS ATM HOPES COLLEGE	ATM52352879	DR	5,000.00		-390,281.24
14-11-2024	UPI/725736188/BOOKMYSHOW/bms@axisbank	UPI634956378	DR	469.00		-390,750.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2024	POS/640886/INDIAN OIL AVINASHI RD/CARD **5394	FUEL56910767	DR	3,490.00		-394,240.24
16-11-2024	UPI/527172208/NILGIRIS CBE/nilgiriscbe@upi	UPI273649290	DR	1,242.00		-395,482.24
16-11-2024	UPI/699265373/MEDPLUS CBE/medpluscbe@ybl	UPI870370328	DR	991.00		-396,473.24
18-11-2024	POS/908625/AJIO INDIA/CARD **6873	POS46497285	DR	1,472.00		-397,945.24
20-11-2024	UPI/304628001/RAPIDO/rapido@ybl	UPI325679011	DR	121.00		-398,066.24
21-11-2024	UPI/904149685/EATSURE/eatsure@hdfcbank	UPI734335734	DR	742.00		-398,808.24
21-11-2024	POS/777953/SHREE ANANDHAAS/CARD **4962	POS62752708	DR	1,093.00		-399,901.24
21-11-2024	UPI/698113957/RAPIDO/rapido@ybl	UPI708772895	DR	222.00		-400,123.24
22-11-2024	UPI/853932910/JIO RECHARGE/jio@paytm	UPI460387131	DR	699.00		-400,822.24
23-11-2024	POS/941333/MEESHO INDIA/CARD **8123	POS12574214	DR	768.00		-401,590.24
24-11-2024	ATM/CASH WDL/S1AX6949/AXIS ATM RS PURAM	ATM20035185	DR	3,000.00		-404,590.24
24-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX5866/PAYMENT	CC96924122	DR	19,456.08		-424,046.32
25-11-2024	POS/491270/SREE ANNAPOORNA/CARD **7013	POS82140366	DR	1,096.00		-425,142.32
25-11-2024	UPI/638250430/UBER/uber@ybl	UPI945287527	DR	190.00		-425,332.32
26-11-2024	UPI/436901727/SWIGGY/swiggy@hdfcbank	UPI884865796	DR	663.00		-425,995.32
27-11-2024	ATM/CASH WDL/S1AX3198/AXIS ATM VADAVALLI	ATM66130525	DR	1,000.00		-426,995.32
29-11-2024	POS/466684/AJIO INDIA/CARD **2455	POS37849398	DR	19,239.00		-446,234.32
29-11-2024	POS/172656/FLIPKART INDIA/CARD **4130	POS94946606	DR	1,394.00		-447,628.32
29-11-2024	POS/861089/JUNIOR KUPPANNA/CARD **1318	POS54157191	DR	256.00		-447,884.32
30-11-2024	NEFT-209637-LAKSHMI MILLS-SALARY NOV	NEFT45240830	CR		106,578.89	-341,305.43
30-11-2024	POS/135450/AMAZON INDIA/CARD **3786	POS97160052	DR	8,608.00		-349,913.43
30-11-2024	UPI/394491992/RAPIDO/rapido@ybl	UPI861046781	DR	160.00		-350,073.43
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40899074	NET738213	DR	999.00		-351,072.43
02-12-2024	POS/272895/FLIPKART INDIA/CARD **9716	POS77343881	DR	1,280.00		-352,352.43
02-12-2024	UPI/866050018/UBER/uber@ybl	UPI168296521	DR	265.00		-352,617.43
03-12-2024	SIP/AXISMUTUALFUND/SIP426067/MUTUAL FUND	MF4732000	DR	12,967.40		-365,584.83
04-12-2024	POS/619225/AJIO INDIA/CARD **9491	POS19054568	DR	2,319.00		-367,903.83
04-12-2024	POS/122652/MEESHO INDIA/CARD **4315	POS83805255	DR	1,344.00		-369,247.83
04-12-2024	UPI/359029821/NILGIRIS CBE/nilgiriscbe@upi	UPI536496415	DR	1,514.00		-370,761.83
04-12-2024	POS/221630/INDIAN OIL AVINASHI RD/CARD **1341	FUEL10548006	DR	2,675.00		-373,436.83
07-12-2024	EMI/AXISHOMELOAN/LN21571/HOME LOAN	LOAN1071850	DR	18,996.00		-392,432.83
07-12-2024	EMI/AXISCARLOAN/VL82398/VEHICLE LOAN	LOAN4683318	DR	9,002.00		-401,434.83
07-12-2024	ATM/CASH WDL/S1AX9550/AXIS ATM TRICHY ROAD	ATM63468513	DR	2,000.00		-403,434.83
09-12-2024	POS/304371/INDIAN OIL GANDHIPURAM/CARD **6470	FUEL50867454	DR	2,280.00		-405,714.83
10-12-2024	POS/319978/A2B ADYAR ANANDA BHAVAN/CARD **6554	POS30379479	DR	1,187.00		-406,901.83
13-12-2024	UPI/130130519/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI647355938	DR	1,425.00		-408,326.83
13-12-2024	UPI/544221140/ZOMATO/zomato@hdfcbank	UPI932347292	DR	277.00		-408,603.83
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5904207384	ELEC569287	DR	1,293.00		-409,896.83
14-12-2024	POS/191876/SHELL TRICHY ROAD/CARD **6407	FUEL41126554	DR	2,770.00		-412,666.83
15-12-2024	UPI/629050192/VI RECHARGE/vi@paytm	UPI146409323	DR	699.00		-413,365.83
15-12-2024	ATM/CASH WDL/S1AX8661/AXIS ATM TRICHY ROAD	ATM21912781	DR	3,000.00		-416,365.83
15-12-2024	ACH/DEBIT/AMAZON PRIME/SUB50919563	SUB305497	DR	199.00		-416,564.83
16-12-2024	UPI/413015314/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI265913825	DR	1,907.00		-418,471.83
17-12-2024	UPI/344492903/ZOMATO/zomato@hdfcbank	UPI834721497	DR	652.00		-419,123.83
19-12-2024	UPI/266418144/DMART COIMBATORE/dmartcoimbatore@upi	UPI442882346	DR	1,448.00		-420,571.83
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3283/PAYMENT	CC86412851	DR	16,678.13		-437,249.96
21-12-2024	UPI/754737525/ZOMATO/zomato@hdfcbank	UPI468691618	DR	727.00		-437,976.96
21-12-2024	POS/524413/HOTEL ANNAPOORNA/CARD **5808	POS32688677	DR	871.00		-438,847.96
22-12-2024	POS/362074/MEESHO INDIA/CARD **3014	POS48229578	DR	1,999.00		-440,846.96
22-12-2024	POS/437022/MYNTRA INDIA/CARD **9730	POS65038652	DR	731.00		-441,577.96
22-12-2024	UPI/487861474/RAPIDO/rapido@ybl	UPI334350661	DR	94.00		-441,671.96
23-12-2024	UPI/566087913/UBER/uber@ybl	UPI730338134	DR	90.00		-441,761.96
24-12-2024	ATM/CASH WDL/S1SB5133/SBI ATM UKKADAM	ATM60577549	DR	2,000.00		-443,761.96
25-12-2024	POS/610535/MYNTRA INDIA/CARD **9158	POS42379939	DR	1,229.00		-444,990.96
27-12-2024	ATM/CASH WDL/S1IC5847/ICICI ATM TOWN HALL	ATM24866875	DR	2,000.00		-446,990.96
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG150737	DR	17.70		-447,008.66
29-12-2024	NEFT-333776-LAKSHMI MILLS-SALARY DEC	NEFT61490319	CR		103,480.77	-343,527.89
29-12-2024	UPI/418352227/SWIGGY/swiggy@hdfcbank	UPI990891641	DR	702.00		-344,229.89
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT436990	CR		75.00	-344,154.89
01-01-2025	UPI/918594560/INDANE GAS CBE/indane@ybl	UPI146606750	DR	1,059.00		-345,213.89
01-01-2025	ATM/CASH WDL/S1HD3430/HDFC ATM SINGANALLUR	ATM31245405	DR	1,000.00		-346,213.89
02-01-2025	UPI/806558693/SWIGGY/swiggy@hdfcbank	UPI809102076	DR	348.00		-346,561.89
03-01-2025	UPI/121445274/EATSURE/eatsure@hdfcbank	UPI529615281	DR	608.00		-347,169.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2025	POS/851414/AJIO INDIA/CARD **8107	POS35684444	DR	1,754.00		-348,923.89
06-01-2025	UPI/680002279/UBER/uber@ybl	UPI699440073	DR	336.00		-349,259.89
07-01-2025	POS/134624/MYNTRA INDIA/CARD **9745	POS26749044	DR	899.00		-350,158.89
07-01-2025	UPI/243107444/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI189780033	DR	3,175.00		-353,333.89
07-01-2025	UPI/380550084/EATSURE/eatsure@hdfcbank	UPI339794507	DR	150.00		-353,483.89
07-01-2025	UPI/452615661/RAPIDO/rapido@ybl	UPI907025203	DR	317.00		-353,800.89
08-01-2025	POS/318475/HP PETROL RS PURAM/CARD **5174	FUEL23832333	DR	1,897.00		-355,697.89
09-01-2025	EMI/AXISHOMELOAN/LN21607/HOME LOAN	LOAN9845824	DR	18,996.00		-374,693.89
10-01-2025	EMI/AXISCARLOAN/VL25282/VEHICLE LOAN	LOAN3532029	DR	9,002.00		-383,695.89
10-01-2025	SIP/AXISMUTUALFUND/SIP817597/MUTUAL FUND	MF1957989	DR	13,531.20		-397,227.09
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3255982237	ELEC770631	DR	1,163.00		-398,390.09
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74725887	NET532900	DR	599.00		-398,989.09
10-01-2025	UPI/705717926/OLA/ola@ybl	UPI421309365	DR	88.00		-399,077.09
12-01-2025	UPI/757305652/EATSURE/eatsure@hdfcbank	UPI949663944	DR	635.00		-399,712.09
12-01-2025	ATM/CASH WDL/S1SB8420/SBI ATM GANDHIPURAM	ATM72449184	DR	5,000.00		-404,712.09
12-01-2025	UPI/448158816/UBER/uber@ybl	UPI141818018	DR	98.00		-404,810.09
14-01-2025	UPI/823845107/NILGIRIS CBE/nilgircbe@upi	UPI665778319	DR	1,352.00		-406,162.09
14-01-2025	UPI/155812298/EATSURE/eatsure@hdfcbank	UPI346845575	DR	690.00		-406,852.09
16-01-2025	UPI/334165829/EATSURE/eatsure@hdfcbank	UPI560666497	DR	695.00		-407,547.09
16-01-2025	NEFT/138424/HEALTH INSURANCE/PREMIUM	INS63763388	DR	32,465.00		-440,012.09
17-01-2025	UPI/867841924/MORE SUPERMARKET/moresupermarket@upi	UPI680847158	DR	1,734.00		-441,746.09
18-01-2025	UPI/141466217/AIRTEL RECHARGE/airtel@paytm	UPI623713129	DR	449.00		-442,195.09
19-01-2025	UPI/974562020/UBER/uber@ybl	UPI465846655	DR	289.00		-442,484.09
20-01-2025	ATM/CASH WDL/S1IC8390/ICICI ATM KALAPATTI	ATM26657847	DR	1,000.00		-443,484.09
22-01-2025	UPI/133736007/SWIGGY/swiggy@hdfcbank	UPI569674626	DR	193.00		-443,677.09
24-01-2025	POS/998104/FLIPKART INDIA/CARD **1368	POS25246632	DR	422.00		-444,099.09
24-01-2025	UPI/732836175/UBER/uber@ybl	UPI538197963	DR	193.00		-444,292.09
25-01-2025	UPI/956288680/SWIGGY/swiggy@hdfcbank	UPI121321813	DR	617.00		-444,909.09
25-01-2025	POS/841987/HP PETROL RS PURAM/CARD **7440	FUEL23478758	DR	1,053.00		-445,962.09
26-01-2025	POS/453701/ANNAPOORNA CBE/CARD **9650	POS37797445	DR	1,073.00		-447,035.09
26-01-2025	ATM/CASH WDL/S1AX6329/AXIS ATM UKKADAM	ATM55081774	DR	5,000.00		-452,035.09
27-01-2025	ATM/CASH WDL/S1AX2456/AXIS ATM VADAVALLI	ATM84751581	DR	2,000.00		-454,035.09
27-01-2025	UPI/567951693/UBER/uber@ybl	UPI606382235	DR	278.00		-454,313.09
28-01-2025	POS/845682/AMAZON INDIA/CARD **9297	POS72638856	DR	597.00		-454,910.09
29-01-2025	POS/180518/FLIPKART INDIA/CARD **1307	POS33620431	DR	20,093.00		-475,003.09
30-01-2025	UPI/621958665/RAPIDO/rapido@ybl	UPI388542201	DR	231.00		-475,234.09
30-01-2025	UPI/581972729/BOOKMYSHOW/bms@axisbank	UPI174777169	DR	765.00		-475,999.09
31-01-2025	POS/485058/AMAZON INDIA/CARD **7093	POS33479342	DR	1,764.00		-477,763.09
31-01-2025	UPI/618895533/SWIGGY/swiggy@hdfcbank	UPI605989491	DR	768.00		-478,531.09
01-02-2025	NEFT-383068-LAKSHMI MILLS-SALARY JAN	NEFT47255337	CR		113,551.87	-364,979.22
01-02-2025	UPI/754931978/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI872296761	DR	1,091.00		-366,070.22
01-02-2025	UPI/310842761/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI605739716	DR	386.00		-366,456.22
02-02-2025	UPI/834449753/SWIGGY/swiggy@hdfcbank	UPI308244725	DR	300.00		-366,756.22
03-02-2025	UPI/145836178/SWIGGY/swiggy@hdfcbank	UPI441758290	DR	705.00		-367,461.22
03-02-2025	ATM/CASH WDL/S1IC3730/ICICI ATM SAIBABA COLONY	ATM34953960	DR	2,000.00		-369,461.22
05-02-2025	POS/210581/JUNIOR KUPPANNA/CARD **9888	POS45232700	DR	1,237.00		-370,698.22
05-02-2025	UPI/590455682/RAPIDO/rapido@ybl	UPI175550433	DR	295.00		-370,993.22
05-02-2025	UPI/400362024/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI161811895	DR	502.00		-371,495.22
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66278580	NET812120	DR	1,199.00		-372,694.22
06-02-2025	POS/620353/HP PETROL RS PURAM/CARD **4027	FUEL54950225	DR	2,285.00		-374,979.22
08-02-2025	SIP/AXISMUTUALFUND/SIP819919/MUTUAL FUND	MF8771359	DR	13,531.20		-388,510.42
08-02-2025	POS/214474/FLIPKART INDIA/CARD **3646	POS55422874	DR	492.00		-389,002.42
08-02-2025	UPI/31908264/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI371015733	DR	2,005.00		-391,007.42
08-02-2025	UPI/322882126/UBER/uber@ybl	UPI632724593	DR	250.00		-391,257.42
08-02-2025	UPI/551933781/NETMEDS CBE/netmedscbe@ybl	UPI350594416	DR	620.00		-391,877.42
08-02-2025	ACH/DEBIT/AMAZON PRIME/SUB42192825	SUB275725	DR	149.00		-392,026.42
09-02-2025	UPI/597078236/SWIGGY/swiggy@hdfcbank	UPI449450707	DR	636.00		-392,662.42
10-02-2025	EMI/AXISHOMELOAN/LN30065/HOME LOAN	LOAN4971761	DR	18,996.00		-411,658.42
10-02-2025	UPI/288298709/ZOMATO/zomato@hdfcbank	UPI241584287	DR	495.00		-412,153.42
10-02-2025	POS/137774/BHARAT PETROLEUM CBE/CARD **5404	FUEL14421476	DR	1,765.00		-413,918.42
11-02-2025	EMI/AXISCARLOAN/VL81168/VEHICLE LOAN	LOAN9424406	DR	9,002.00		-422,920.42
11-02-2025	UPI/369457372/EATSURE/eatsure@hdfcbank	UPI581050510	DR	735.00		-423,655.42
11-02-2025	POS/986478/BHARAT PETROLEUM CBE/CARD **2764	FUEL98984426	DR	3,159.00		-426,814.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 8062787525	ELEC389997	DR	1,282.00		-428,096.42
13-02-2025	UPI/669958829/INDANE GAS CBE/indane@ybl	UPI149314969	DR	933.00		-429,029.42
13-02-2025	UPI/304795049/EATSURE/eatsure@hdfcbank	UPI118158771	DR	244.00		-429,273.42
13-02-2025	ATM/CASH WDL/S1AX3712/AXIS ATM TOWN HALL	ATM14173681	DR	2,000.00		-431,273.42
14-02-2025	UPI/871440932/UBER/uber@ybl	UPI794309763	DR	96.00		-431,369.42
15-02-2025	POS/924928/HP PETROL RS PURAM/CARD **8028	FUEL21129082	DR	3,054.00		-434,423.42
16-02-2025	UPI/208807261/NILGIRIS CBE/nilgirisbe@upi	UPI283871803	DR	1,464.00		-435,887.42
18-02-2025	UPI/319702652/ZOMATO/zomato@hdfcbank	UPI294452417	DR	303.00		-436,190.42
18-02-2025	POS/946237/BHARAT PETROLEUM CBE/CARD **1527	FUEL97870464	DR	3,003.00		-439,193.42
21-02-2025	UPI/800527959/EATSURE/eatsure@hdfcbank	UPI311496619	DR	388.00		-439,581.42
22-02-2025	UPI/525067243/JIO RECHARGE/jio@paytm	UPI330226604	DR	299.00		-439,880.42
25-02-2025	POS/897503/KOVAI BIRIYANI/CARD **5484	POS31821735	DR	464.00		-440,344.42
26-02-2025	UPI/602779214/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI474605435	DR	2,498.00		-442,842.42
26-02-2025	ATM/CASH WDL/S1IO8716/IOB ATM AVINASHI ROAD	ATM34812260	DR	2,000.00		-444,842.42
28-02-2025	NEFT-510737-LAKSHMI MILLS-SALARY FEB	NEFT64017606	CR		114,810.16	-330,032.26
28-02-2025	POS/948924/MEESHO INDIA/CARD **4660	POS53283239	DR	1,831.00		-331,863.26
28-02-2025	UPI/626918381/RAPIDO/rapido@ybl	UPI837280338	DR	306.00		-332,169.26
28-02-2025	UPI/711723381/UBER/uber@ybl	UPI713483136	DR	393.00		-332,562.26
01-03-2025	UPI/298729467/RAPIDO/rapido@ybl	UPI679955917	DR	108.00		-332,670.26
02-03-2025	POS/348888/BHARAT PETROLEUM CBE/CARD **9417	FUEL71594538	DR	1,601.00		-334,271.26
02-03-2025	ATM/CASH WDL/S1HD2822/HDFC ATM TOWN HALL	ATM41269342	DR	2,000.00		-336,271.26
04-03-2025	POS/908011/AMAZON INDIA/CARD **2208	POS25473143	DR	973.00		-337,244.26
04-03-2025	UPI/332724103/SWIGGY/swiggy@hdfcbank	UPI194829507	DR	312.00		-337,556.26
05-03-2025	POS/740258/AJIO INDIA/CARD **4845	POS51961445	DR	1,551.00		-339,107.26
06-03-2025	SIP/AXISMUTUALFUND/SIP457872/MUTUAL FUND	MF4042497	DR	13,531.20		-352,638.46
06-03-2025	NEFT/252665/FAMILY SUPPORT/TRANSFER	NEFT34432880	DR	9,590.00		-362,228.46
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56038281	NET977812	DR	999.00		-363,227.46
09-03-2025	ATM/CASH WDL/S1AX3017/AXIS ATM AVINASHI ROAD	ATM10067196	DR	2,000.00		-365,227.46
09-03-2025	UPI/997241473/BOOKMYSHOW/bms@axisbank	UPI774164484	DR	985.00		-366,212.46
10-03-2025	EMI/AXISHOMELOAN/LN16215/HOME LOAN	LOAN9489639	DR	18,996.00		-385,208.46
11-03-2025	EMI/AXISCARLOAN/VL33855/VEHICLE LOAN	LOAN9763136	DR	9,002.00		-394,210.46
11-03-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 2167130865	ELEC273983	DR	2,376.00		-396,586.46
11-03-2025	POS/783197/INDIAN OIL AVINASHI RD/CARD **8651	FUEL10636444	DR	1,227.00		-397,813.46
11-03-2025	POS/432369/HP PETROL RS PURAM/CARD **5379	FUEL12582555	DR	1,566.00		-399,379.46
11-03-2025	UPI/980477505/OLA/ola@ybl	UPI622282816	DR	325.00		-399,704.46
13-03-2025	POS/769018/MEESHO INDIA/CARD **6514	POS81472475	DR	1,323.00		-401,027.46
14-03-2025	POS/444735/SREE ANNAPOORNA/CARD **5201	POS10218350	DR	950.00		-401,977.46
15-03-2025	UPI/880924564/AIRTEL RECHARGE/airtel@paytm	UPI726237855	DR	699.00		-402,676.46
15-03-2025	POS/799383/HP PETROL RS PURAM/CARD **1500	FUEL44939255	DR	2,112.00		-404,788.46
16-03-2025	UPI/469762073/SWIGGY/swiggy@hdfcbank	UPI912855908	DR	449.00		-405,237.46
16-03-2025	UPI/222695684/EATSURE/eatsure@hdfcbank	UPI771691257	DR	369.00		-405,606.46
17-03-2025	POS/634497/AMAZON INDIA/CARD **7939	POS63408579	DR	2,136.00		-407,742.46
17-03-2025	POS/150502/A2B ADYAR ANANDA BHAVAN/CARD **9865	POS16127434	DR	513.00		-408,255.46
18-03-2025	UPI/331213607/ZOMATO/zomato@hdfcbank	UPI193377087	DR	452.00		-408,707.46
18-03-2025	POS/838872/INDIAN OIL AVINASHI RD/CARD **8519	FUEL12453170	DR	1,906.00		-410,613.46
20-03-2025	ATM/CASH WDL/S1AX3012/AXIS ATM PEELAMEDU	ATM70077525	DR	2,000.00		-412,613.46
20-03-2025	UPI/437127812/OLA/ola@ybl	UPI390560864	DR	318.00		-412,931.46
22-03-2025	ATM/CASH WDL/S1AX6844/AXIS ATM KALAPATTI	ATM18432189	DR	2,000.00		-414,931.46
24-03-2025	POS/481488/AJIO INDIA/CARD **5853	POS63660640	DR	973.00		-415,904.46
24-03-2025	UPI/705225466/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI594347189	DR	442.00		-416,346.46
25-03-2025	UPI/920811034/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI399907104	DR	3,255.00		-419,601.46
26-03-2025	UPI/689347360/ZOMATO/zomato@hdfcbank	UPI466280604	DR	305.00		-419,906.46
26-03-2025	ATM/CASH WDL/S1AX1017/AXIS ATM GANDHIPURAM	ATM45977318	DR	3,000.00		-422,906.46
27-03-2025	UPI/642507684/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI633806354	DR	2,845.00		-425,751.46
27-03-2025	UPI/589023925/DMART COIMBATORE/dmartcoimbatore@upi	UPI281973449	DR	1,801.00		-427,552.46
27-03-2025	UPI/962784429/RAPIDO/rapido@ybl	UPI356632774	DR	293.00		-427,845.46
28-03-2025	UPI/896603037/UBER/uber@ybl	UPI124748677	DR	256.00		-428,101.46
28-03-2025	UPI/536499115/OLA/ola@ybl	UPI921806738	DR	378.00		-428,479.46
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG335329	DR	17.70		-428,497.16
29-03-2025	POS/635707/FLIPKART INDIA/CARD **1846	POS87015380	DR	1,244.00		-429,741.16
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT552592	CR		75.00	-429,666.16
01-04-2025	NEFT-429422-LAKSHMI MILLS-SALARY MAR	NEFT29029977	CR		112,552.57	-317,113.59
01-04-2025	UPI/182919823/ZOMATO/zomato@hdfcbank	UPI941727862	DR	302.00		-317,415.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2025	UPI/980203549/SWIGGY/swiggy@hdfcbank	UPI928648578	DR	552.00		-317,967.59
02-04-2025	POS/759264/KOVAI BIRYANI/CARD **4786	POS28690119	DR	935.00		-318,902.59
03-04-2025	POS/132750/SHELL TRICHY ROAD/CARD **7729	FUEL99322789	DR	2,970.00		-321,872.59
04-04-2025	POS/676559/INDIAN OIL AVINASHI RD/CARD **3666	FUEL60952767	DR	1,708.00		-323,580.59
05-04-2025	UPI/702255433/INDANE GAS CBE/indane@ybl	UPI943862914	DR	1,090.00		-324,670.59
05-04-2025	UPI/137003618/UBER/uber@ybl	UPI184169315	DR	397.00		-325,067.59
06-04-2025	NEFT-293372-LAKSHMI MILLS-BONUS FY2024-2025	NEFT25900916	CR		84,952.11	-240,115.48
06-04-2025	EMI/AXISHOMELOAN/LN51928/HOME LOAN	LOAN8553796	DR	18,996.00		-259,111.48
06-04-2025	POS/496560/INDIAN OIL GANDHIPURAM/CARD **1476	FUEL63658584	DR	2,979.00		-262,090.48
06-04-2025	UPI/527175665/UBER/uber@ybl	UPI218182954	DR	139.00		-262,229.48
08-04-2025	EMI/AXISCARLOAN/VL81805/VEHICLE LOAN	LOAN6058837	DR	9,002.00		-271,231.48
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67460570	NET869256	DR	1,199.00		-272,430.48
08-04-2025	UPI/961778435/ZOMATO/zomato@hdfcbank	UPI132103849	DR	791.00		-273,221.48
08-04-2025	POS/633693/SHREE ANANDHAAS/CARD **2986	POS56929390	DR	668.00		-273,889.48
09-04-2025	SIP/AXISMUTUALFUND/SIP643774/MUTUAL FUND	MF7564277	DR	13,531.20		-287,420.68
09-04-2025	UPI/646136337/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI227511939	DR	1,882.00		-289,302.68
09-04-2025	POS/514343/HP PETROL RS PURAM/CARD **1962	FUEL35373875	DR	1,103.00		-290,405.68
09-04-2025	UPI/629638467/NETMEDS CBE/netmedscbe@ybl	UPI475802183	DR	793.00		-291,198.68
10-04-2025	POS/877599/MYNTRA INDIA/CARD **6455	POS77142546	DR	9,730.00		-300,928.68
11-04-2025	UPI/583537645/ZOMATO/zomato@hdfcbank	UPI899376189	DR	619.00		-301,547.68
11-04-2025	UPI/641828328/RAPIDO/rapido@ybl	UPI149222409	DR	202.00		-301,749.68
11-04-2025	UPI/284625127/OLA/ola@ybl	UPI267095542	DR	248.00		-301,997.68
13-04-2025	POS/914193/MEESHO INDIA/CARD **8069	POS17079745	DR	441.00		-302,438.68
14-04-2025	UPI/469328500/SWIGGY/swiggy@hdfcbank	UPI562354685	DR	474.00		-302,912.68
14-04-2025	UPI/200977832/OLA/ola@ybl	UPI332519990	DR	291.00		-303,203.68
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5902398618	ELEC849911	DR	2,333.00		-305,536.68
15-04-2025	POS/422980/AJIO INDIA/CARD **2428	POS11183339	DR	1,613.00		-307,149.68
15-04-2025	POS/375849/HOTEL ANNAPOORNA/CARD **2340	POS61261225	DR	898.00		-308,047.68
16-04-2025	POS/708594/FLIPKART INDIA/CARD **3896	POS14202887	DR	1,640.00		-309,687.68
16-04-2025	POS/829432/FLIPKART INDIA/CARD **7426	POS65378031	DR	2,113.00		-311,800.68
16-04-2025	UPI/849321771/ZOMATO/zomato@hdfcbank	UPI254563321	DR	740.00		-312,540.68
16-04-2025	ATM/CASH WDL/S1AX4633/AXIS ATM RS PURAM	ATM32363573	DR	2,000.00		-314,540.68
17-04-2025	UPI/184176026/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI334780572	DR	2,837.00		-317,377.68
18-04-2025	UPI/960334143/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI284647320	DR	979.00		-318,356.68
20-04-2025	ATM/CASH WDL/S1IO8235/IOB ATM SAIBABA COLONY	ATM93539959	DR	10,000.00		-328,356.68
22-04-2025	UPI/299831329/VI RECHARGE/vi@paytm	UPI740448381	DR	699.00		-329,055.68
23-04-2025	UPI/933150713/OLA/ola@ybl	UPI479862190	DR	287.00		-329,342.68
23-04-2025	UPI/916915582/OLA/ola@ybl	UPI955078506	DR	259.00		-329,601.68
24-04-2025	POS/185070/FLIPKART INDIA/CARD **7335	POS41837481	DR	2,461.00		-332,062.68
24-04-2025	UPI/365682190/ZOMATO/zomato@hdfcbank	UPI608259266	DR	745.00		-332,807.68
24-04-2025	ATM/CASH WDL/S1AX4268/AXIS ATM UKKADAM	ATM23193361	DR	3,000.00		-335,807.68
24-04-2025	UPI/799603972/NETMEDS CBE/netmedscbe@ybl	UPI129633561	DR	552.00		-336,359.68
27-04-2025	ATM/CASH WDL/S1AX6207/AXIS ATM METTUPALAYAM ROAD	ATM42788871	DR	2,000.00		-338,359.68
28-04-2025	POS/448567/SHELL TRICHY ROAD/CARD **4711	FUEL14814129	DR	2,822.00		-341,181.68
29-04-2025	NEFT-431043-LAKSHMI MILLS-SALARY APR	NEFT30004192	CR		116,870.02	-224,311.66
29-04-2025	UPI/971060356/SWIGGY/swiggy@hdfcbank	UPI514320764	DR	464.00		-224,775.66
30-04-2025	POS/392395/AJIO INDIA/CARD **3657	POS29931734	DR	680.00		-225,455.66
30-04-2025	UPI/646954868/ZOMATO/zomato@hdfcbank	UPI233843841	DR	320.00		-225,775.66
30-04-2025	ATM/CASH WDL/S1AX2918/AXIS ATM UKKADAM	ATM94171682	DR	2,000.00		-227,775.66
30-04-2025	UPI/955855867/UBER/uber@ybl	UPI932017544	DR	245.00		-228,020.66
01-05-2025	POS/456719/MEESHO INDIA/CARD **4555	POS21398019	DR	476.00		-228,496.66
02-05-2025	POS/475180/SREE ANNAPOORNA/CARD **5313	POS13239877	DR	1,236.00		-229,732.66
04-05-2025	POS/335548/HP PETROL RS PURAM/CARD **8178	FUEL36559450	DR	3,300.00		-233,032.66
04-05-2025	UPI/642176279/UBER/uber@ybl	UPI527874831	DR	346.00		-233,378.66
06-05-2025	SIP/AXISMUTUALFUND/SIP783455/MUTUAL FUND	MF6775284	DR	13,531.20		-246,909.86
07-05-2025	UPI/424762348/INDANE GAS CBE/indane@ybl	UPI360126489	DR	1,082.00		-247,991.86
09-05-2025	EMI/AXISHOMELOAN/LN52234/HOME LOAN	LOAN7999236	DR	18,996.00		-266,987.86
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97758310	NET274818	DR	599.00		-267,586.86
09-05-2025	UPI/171947314/RECEIVED FROM/friend@upi	UPI814383172	CR		8,701.00	-258,885.86
10-05-2025	POS/461050/AMAZON INDIA/CARD **6234	POS18087365	DR	2,075.00		-260,960.86
11-05-2025	EMI/AXISCARLOAN/VL55735/VEHICLE LOAN	LOAN2569373	DR	9,002.00		-269,962.86
12-05-2025	ATM/CASH WDL/S1AX9881/AXIS ATM VADAVALLI	ATM21151396	DR	2,000.00		-271,962.86
12-05-2025	ATM/CASH WDL/S1AX3189/AXIS ATM KALAPATTI	ATM16348556	DR	2,000.00		-273,962.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 3587516209	ELEC251302	DR	2,163.00		-276,125.86
13-05-2025	UPI/259028012/ZOMATO/zomato@hdfcbank	UPI312947476	DR	362.00		-276,487.86
14-05-2025	POS/109706/MYNTRA INDIA/CARD **4871	POS33310546	DR	2,077.00		-278,564.86
14-05-2025	UPI/339777249/MEDPLUS CBE/medpluscbe@ybl	UPI578177436	DR	383.00		-278,947.86
15-05-2025	UPI/829887130/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI241616004	DR	3,143.00		-282,090.86
15-05-2025	UPI/774506013/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI255689235	DR	184.00		-282,274.86
16-05-2025	UPI/739422107/AIRTEL RECHARGE/airtel@paytm	UPI350360553	DR	399.00		-282,673.86
17-05-2025	UPI/281884851/RAPIDO/rapido@ybl	UPI376677871	DR	181.00		-282,854.86
17-05-2025	BILPPAY/AXIS CREDIT CARD/XXXX3293/PAYOUT	CC98580288	DR	12,273.27		-295,128.13
18-05-2025	POS/43928/INDIAN OIL AVINASHI RD/CARD **7925	FUEL39529869	DR	1,622.00		-296,750.13
20-05-2025	UPI/688887047/EATSURE/eatsure@hdfcbank	UPI382288815	DR	590.00		-297,340.13
20-05-2025	UPI/838420264/SWIGGY/swiggy@hdfcbank	UPI343788713	DR	263.00		-297,603.13
21-05-2025	UPI/614663564/EATSURE/eatsure@hdfcbank	UPI872388389	DR	259.00		-297,862.13
23-05-2025	POS/607863/AJIO INDIA/CARD **7783	POS92700456	DR	1,577.00		-299,439.13
23-05-2025	UPI/831759158/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI970770993	DR	1,255.00		-300,694.13
23-05-2025	UPI/598185556/DMART COIMBATORE/dmartcoimbatore@upi	UPI534878205	DR	1,391.00		-302,085.13
23-05-2025	UPI/449886495/EATSURE/eatsure@hdfcbank	UPI658153332	DR	668.00		-302,753.13
28-05-2025	POS/788965/A2B ADYAR ANANDA BHAVAN/CARD **5270	POS36195296	DR	603.00		-303,356.13
29-05-2025	UPI/803841957/UBER/uber@ybl	UPI687883880	DR	385.00		-303,741.13
29-05-2025	UPI/407438573/OLA/ola@ybl	UPI327754051	DR	148.00		-303,889.13
30-05-2025	NEFT-662781-LAKSHMI MILLS-SALARY MAY	NEFT91500420	CR		114,305.23	-189,583.90
30-05-2025	UPI/867831043/EATSURE/eatsure@hdfcbank	UPI329427197	DR	603.00		-190,186.90
30-05-2025	UPI/345208401/OLA/ola@ybl	UPI660259821	DR	309.00		-190,495.90
30-05-2025	UPI/492104605/UBER/uber@ybl	UPI236963198	DR	256.00		-190,751.90
30-05-2025	UPI/472226892/UBER/uber@ybl	UPI573549486	DR	399.00		-191,150.90
31-05-2025	POS/354592/MYNTRA INDIA/CARD **2560	POS14139167	DR	14,596.00		-205,746.90
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41036204	NET349434	DR	799.00		-206,545.90
03-06-2025	POS/409767/JUNIOR KUPPANNA/CARD **3729	POS51010871	DR	1,264.00		-207,809.90
03-06-2025	POS/966322/BHARAT PETROLEUM CBE/CARD **5010	FUEL22836502	DR	1,165.00		-208,974.90
03-06-2025	UPI/452965936/RAPIDO/rapido@ybl	UPI849919451	DR	198.00		-209,172.90
05-06-2025	POS/675820/AMAZON INDIA/CARD **6446	POS16700827	DR	12,484.00		-221,656.90
05-06-2025	ATM/CASH WDL/S1IC5115/ICICI ATM KALAPATTI	ATM62007337	DR	2,000.00		-223,656.90
05-06-2025	ACH/DEBIT/HOTSTAR/SUB60026497	SUB559679	DR	299.00		-223,955.90
07-06-2025	UPI/363240527/INDANE GAS CBE/indane@ybl	UPI401158876	DR	1,059.00		-225,014.90
07-06-2025	POS/914392/FLIPKART INDIA/CARD **4639	POS47799912	DR	4,844.00		-229,858.90
07-06-2025	POS/419972/BHARAT PETROLEUM CBE/CARD **5983	FUEL30723802	DR	1,540.00		-231,398.90
08-06-2025	SIP/AXISMUTUALFUND/SIP146496/MUTUAL FUND	MF6213808	DR	13,531.20		-244,930.10
08-06-2025	UPI/811719331/SWIGGY/swiggy@hdfcbank	UPI476184975	DR	635.00		-245,565.10
09-06-2025	EMI/AXISHOMELOAN/LN94273/HOME LOAN	LOAN6584198	DR	18,996.00		-264,561.10
10-06-2025	POS/307412/FLIPKART INDIA/CARD **2234	POS17587816	DR	16,984.00		-281,545.10
11-06-2025	EMI/AXISCARLOAN/VL92524/VEHICLE LOAN	LOAN9345691	DR	9,002.00		-290,547.10
11-06-2025	UPI/113259353/NILGIRIS CBE/nilgircbe@upi	UPI402757992	DR	1,845.00		-292,392.10
13-06-2025	POS/102098/BHARAT PETROLEUM CBE/CARD **7910	FUEL41248651	DR	3,247.00		-295,639.10
13-06-2025	UPI/451243222/RAPIDO/rapido@ybl	UPI668130541	DR	302.00		-295,941.10
14-06-2025	POS/240329/HP PETROL RS PURAM/CARD **8728	FUEL28528794	DR	1,432.00		-297,373.10
15-06-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 1339666589	ELEC322195	DR	2,376.00		-299,749.10
15-06-2025	UPI/205757885/EATSURE/eatsure@hdfcbank	UPI168113299	DR	433.00		-300,182.10
15-06-2025	UPI/966693717/RAPIDO/rapido@ybl	UPI207115674	DR	227.00		-300,409.10
16-06-2025	UPI/217623994/VI RECHARGE/vi@paytm	UPI399038326	DR	299.00		-300,708.10
17-06-2025	ATM/CASH WDL/S1AX9397/AXIS ATM TOWN HALL	ATM60538074	DR	3,000.00		-303,708.10
19-06-2025	POS/504882/KOVAI BIRIYANI/CARD **9645	POS86899839	DR	1,036.00		-304,744.10
22-06-2025	UPI/366464917/RAPIDO/rapido@ybl	UPI323956551	DR	380.00		-305,124.10
23-06-2025	UPI/237472598/UBER/uber@ybl	UPI435570349	DR	157.00		-305,281.10
24-06-2025	UPI/625388658/ZOMATO/zomato@hdfcbank	UPI159215243	DR	385.00		-305,666.10
24-06-2025	UPI/735757226/RAPIDO/rapido@ybl	UPI894922441	DR	173.00		-305,839.10
25-06-2025	UPI/413878604/ZOMATO/zomato@hdfcbank	UPI280364949	DR	645.00		-306,484.10
25-06-2025	POS/767889/SREE ANNAPOORNA/CARD **8021	POS17481811	DR	1,125.00		-307,609.10
25-06-2025	BILPPAY/AXIS CREDIT CARD/XXXX3800/PAYOUT	CC32249401	DR	11,215.01		-318,824.11
26-06-2025	POS/726219/MYNTRA INDIA/CARD **5759	POS89978080	DR	1,355.00		-320,179.11
26-06-2025	UPI/144289795/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI387487116	DR	2,526.00		-322,705.11
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG930663	DR	17.70		-322,722.81
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT688906	CR		75.00	-322,647.81
01-07-2025	NEFT-104318-LAKSHMI MILLS-SALARY JUN	NEFT87267711	CR		115,663.59	-206,984.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2025	UPI/736096632/EATSURE/eatsure@hdfcbank	UPI574921768	DR	521.00		-207,505.22
01-07-2025	UPI/366829864/OLA/ola@ybl	UPI371895549	DR	267.00		-207,772.22
02-07-2025	POS/550483/INDIAN OIL AVINASHI RD/CARD **1590	FUEL92487534	DR	2,730.00		-210,502.22
02-07-2025	UPI/442029215/OLA/ola@ybl	UPI801787978	DR	336.00		-210,838.22
03-07-2025	POS/258085/MYNTRA INDIA/CARD **2896	POS69431531	DR	1,642.00		-212,480.22
03-07-2025	POS/925939/FLIPKART INDIA/CARD **9411	POS91472543	DR	1,970.00		-214,450.22
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60067993	NET271013	DR	999.00		-215,449.22
04-07-2025	POS/445612/MEESHO INDIA/CARD **4650	POS83447429	DR	563.00		-216,012.22
04-07-2025	UPI/571024915/ZOMATO/zomato@hdfcbank	UPI883890655	DR	608.00		-216,620.22
04-07-2025	UPI/778954601/MEDPLUS CBE/medpluscbe@ybl	UPI438266798	DR	990.00		-217,610.22
05-07-2025	POS/364730/MEESHO INDIA/CARD **1451	POS41764216	DR	283.00		-217,893.22
05-07-2025	UPI/157574325/NILGIRIS CBE/nilgiriscbe@upi	UPI724868899	DR	2,916.00		-220,809.22
05-07-2025	UPI/474859684/EATSURE/eatsure@hdfcbank	UPI140569505	DR	604.00		-221,413.22
06-07-2025	POS/698564/MYNTRA INDIA/CARD **5298	POS43977984	DR	409.00		-221,822.22
06-07-2025	NEFT/396534/FAMILY SUPPORT/TRANSFER	NEFT59851497	DR	12,099.00		-233,921.22
07-07-2025	EMI/AXISHOMELOAN/LN33003/HOME LOAN	LOAN4341676	DR	18,996.00		-252,917.22
07-07-2025	UPI/903518055/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI110004631	DR	1,741.00		-254,658.22
08-07-2025	EMI/AXISCARLOAN/VL50259/VEHICLE LOAN	LOAN5814000	DR	9,002.00		-263,660.22
08-07-2025	SIP/AXISMUTUALFUND/SIP769205/MUTUAL FUND	MF1943493	DR	13,531.20		-277,191.42
08-07-2025	ACH/DEBIT/NETFLIX/SUB49839115	SUB276630	DR	199.00		-277,390.42
09-07-2025	UPI/328125756/INDANE GAS CBE/indane@ybl	UPI579420573	DR	1,093.00		-278,483.42
10-07-2025	UPI/945641138/MEDPLUS CBE/medpluscbe@ybl	UPI749716831	DR	578.00		-279,061.42
10-07-2025	UPI/479947927/NETMEDS CBE/netmedscbe@ybl	UPI938914265	DR	763.00		-279,824.42
11-07-2025	UPI/920702804/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI881346407	DR	1,081.00		-280,905.42
12-07-2025	UPI/259654337/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI364424280	DR	2,846.00		-283,751.42
12-07-2025	UPI/640191248/SWIGGY/swiggy@hdfcbank	UPI642476375	DR	447.00		-284,198.42
12-07-2025	ATM/CASH WDL/S1IC1793/ICICI ATM SAIBABA COLONY	ATM56324489	DR	2,000.00		-286,198.42
14-07-2025	UPI/372429484/SWIGGY/swiggy@hdfcbank	UPI287244097	DR	455.00		-286,653.42
15-07-2025	UPI/710423999/UBER/uber@ybl	UPI945909315	DR	384.00		-287,037.42
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5445/PAYMENT	CC13289566	DR	11,097.12		-298,134.54
17-07-2025	UPI/464615697/VI RECHARGE/vi@paytm	UPI640593441	DR	399.00		-298,533.54
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 545977458	ELEC933609	DR	1,324.00		-299,857.54
18-07-2025	ATM/CASH WDL/S1AX9542/AXIS ATM VADAVALLI	ATM34792045	DR	5,000.00		-304,857.54
22-07-2025	POS/768710/MEESHO INDIA/CARD **2272	POS84418413	DR	426.00		-305,283.54
22-07-2025	UPI/474973917/EATSURE/eatsure@hdfcbank	UPI547552454	DR	766.00		-306,049.54
23-07-2025	UPI/766342171/ZOMATO/zomato@hdfcbank	UPI682773674	DR	216.00		-306,265.54
23-07-2025	UPI/163918024/ZOMATO/zomato@hdfcbank	UPI536912482	DR	507.00		-306,772.54
23-07-2025	UPI/711349126/ZOMATO/zomato@hdfcbank	UPI422880418	DR	623.00		-307,395.54
25-07-2025	UPI/447939320/EATSURE/eatsure@hdfcbank	UPI171782773	DR	626.00		-308,021.54
25-07-2025	POS/534903/ANNAPOORNA CBE/CARD **6842	POS97991030	DR	1,153.00		-309,174.54
25-07-2025	UPI/178792616/UBER/uber@ybl	UPI474757645	DR	251.00		-309,425.54
26-07-2025	POS/428205/MYNTRA INDIA/CARD **9035	POS54255521	DR	2,376.00		-311,801.54
27-07-2025	UPI/461032264/MORE SUPERMARKET/moresupermarket@upi	UPI228383823	DR	2,700.00		-314,501.54
27-07-2025	UPI/443406486/RAPIDO/rapido@ybl	UPI681169535	DR	362.00		-314,863.54
29-07-2025	NEFT-746279-LAKSHMI MILLS-SALARY JUL	NEFT25793047	CR		112,426.00	-202,437.54
31-07-2025	POS/328010/SHELL TRICHY ROAD/CARD **7936	FUEL27887010	DR	3,255.00		-205,692.54
01-08-2025	UPI/945953306/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI349455677	DR	3,475.00		-209,167.54
02-08-2025	SIP/AXISMUTUALFUND/SIP950538/MUTUAL FUND	MF8264522	DR	13,531.20		-222,698.74
02-08-2025	ACH/DEBIT/NETFLIX/SUB67860281	SUB445862	DR	499.00		-223,197.74
03-08-2025	UPI/870544125/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI980547565	DR	2,150.00		-225,347.74
03-08-2025	POS/927172/HOTEL ANNAPOORNA/CARD **2643	POS62557296	DR	1,183.00		-226,530.74
03-08-2025	ATM/CASH WDL/S1AX6044/AXIS ATM SUNGAM	ATM37595267	DR	3,000.00		-229,530.74
04-08-2025	UPI/755382800/RAPIDO/rapido@ybl	UPI295319395	DR	186.00		-229,716.74
05-08-2025	EMI/AXISHOMELOAN/LN13391/HOME LOAN	LOAN4789322	DR	18,996.00		-248,712.74
06-08-2025	UPI/858024654/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI671845554	DR	1,630.00		-250,342.74
06-08-2025	POS/922717/KOVAI BIRIYANI/CARD **5235	POS55347672	DR	341.00		-250,683.74
07-08-2025	EMI/AXISCARLOAN/VL99505/VEHICLE LOAN	LOAN7087080	DR	9,002.00		-259,685.74
07-08-2025	UPI/849615510/SWIGGY/swiggy@hdfcbank	UPI354201121	DR	754.00		-260,439.74
08-08-2025	UPI/943096347/ZOMATO/zomato@hdfcbank	UPI115506035	DR	769.00		-261,208.74
09-08-2025	POS/261874/INDIAN OIL AVINASHI RD/CARD **8343	FUEL17010383	DR	1,270.00		-262,478.74
09-08-2025	ATM/CASH WDL/S1AX4537/AXIS ATM UKKADAM	ATM40896816	DR	5,000.00		-267,478.74
09-08-2025	UPI/851243849/OLA/ola@ybl	UPI588747306	DR	299.00		-267,777.74
11-08-2025	UPI/854883521/EATSURE/eatsure@hdfcbank	UPI273559119	DR	704.00		-268,481.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2025	UPI/274734763/UBER/uber@ybl	UPI763786807	DR	381.00		-268,862.74
12-08-2025	POS/375006/MEESHO INDIA/CARD **7058	POS27089574	DR	15,216.00		-284,078.74
12-08-2025	UPI/923638556/ZOMATO/zomato@hdfcbank	UPI182066777	DR	270.00		-284,348.74
12-08-2025	ATM/CASH WDL/S1IC9154/ICICI ATM RACE COURSE	ATM79197702	DR	1,000.00		-285,348.74
13-08-2025	UPI/337274653/INDANE GAS CBE/indane@ybl	UPI443775504	DR	904.00		-286,252.74
13-08-2025	ATM/CASH WDL/S1AX4004/AXIS ATM THUDIYALUR	ATM78614003	DR	3,000.00		-289,252.74
14-08-2025	UPI/341065478/EATSURE/eatsure@hdfcbank	UPI813679752	DR	515.00		-289,767.74
15-08-2025	UPI/430647275/SWIGGY/swiggy@hdfcbank	UPI922511585	DR	506.00		-290,273.74
17-08-2025	UPI/819211804/SWIGGY/swiggy@hdfcbank	UPI273059942	DR	476.00		-290,749.74
17-08-2025	POS/350977/KOVAI BIRYANI/CARD **2322	POS67586892	DR	498.00		-291,247.74
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3905/PAYMENT	CC47350985	DR	6,369.41		-297,617.15
19-08-2025	UPI/525144142/UBER/uber@ybl	UPI727121609	DR	340.00		-297,957.15
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5774104661	ELEC830617	DR	901.00		-298,858.15
20-08-2025	POS/985459/HP PETROL RS PURAM/CARD **4717	FUEL86363167	DR	1,405.00		-300,263.15
20-08-2025	UPI/335140738/OLA/ola@ybl	UPI280847837	DR	184.00		-300,447.15
20-08-2025	UPI/711563469/NETMEDS CBE/netmedscbe@ybl	UPI925218234	DR	541.00		-300,988.15
21-08-2025	UPI/349647051/JIO RECHARGE/jio@paytm	UPI888770093	DR	449.00		-301,437.15
22-08-2025	ATM/CASH WDL/S1AX8401/AXIS ATM THUDIYALUR	ATM93338427	DR	3,000.00		-304,437.15
22-08-2025	UPI/923133469/NETMEDS CBE/netmedscbe@ybl	UPI982615031	DR	476.00		-304,913.15
23-08-2025	POS/142286/MEESHO INDIA/CARD **5234	POS66584503	DR	576.00		-305,489.15
24-08-2025	ATM/CASH WDL/S1AX3295/AXIS ATM RACE COURSE	ATM18662728	DR	1,000.00		-306,489.15
25-08-2025	UPI/196100187/EATSURE/eatsure@hdfcbank	UPI975808153	DR	183.00		-306,672.15
25-08-2025	UPI/583372097/UBER/uber@ybl	UPI662395514	DR	206.00		-306,878.15
28-08-2025	NEFT-451033-LAKSHMI MILLS-SALARY AUG	NEFT14889957	CR		112,112.56	-194,765.59
28-08-2025	UPI/473315322/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI578954032	DR	2,440.00		-197,205.59
28-08-2025	UPI/388071212/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI169680929	DR	2,117.00		-199,322.59
28-08-2025	UPI/554357534/EATSURE/eatsure@hdfcbank	UPI200593899	DR	554.00		-199,876.59
30-08-2025	POS/977497/AJIO INDIA/CARD **8599	POS97169561	DR	912.00		-200,788.59
30-08-2025	UPI/821710528/RECEIVED FROM/friend@upi	UPI967338995	CR		4,905.00	-195,883.59
31-08-2025	POS/157101/JUNIOR KUPPANNA/CARD **9026	POS23023094	DR	400.00		-196,283.59
02-09-2025	UPI/390870692/RAPIDO/rapido@ybl	UPI447942126	DR	147.00		-196,430.59
03-09-2025	UPI/198449735/MORE SUPERMARKET/moresupermarket@upi	UPI504745829	DR	2,813.00		-199,243.59
03-09-2025	UPI/576201650/UBER/uber@ybl	UPI484689642	DR	302.00		-199,545.59
03-09-2025	UPI/294365539/OLA/ola@ybl	UPI672517354	DR	260.00		-199,805.59
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70435419	NET543909	DR	599.00		-200,404.59
05-09-2025	EMI/AXISHOMELOAN/LN86074/HOME LOAN	LOAN2154246	DR	18,996.00		-219,400.59
05-09-2025	UPI/421544150/PAZHAMDİR NILAYAM/pazhamudimilayam@upi	UPI745539735	DR	1,050.00		-220,450.59
06-09-2025	EMI/AXISCARLOAN/VL69423/VEHICLE LOAN	LOAN7543302	DR	9,002.00		-229,452.59
06-09-2025	POS/556846/BHARAT PETROLEUM CBE/CARD **9001	FUEL51321619	DR	2,283.00		-231,735.59
06-09-2025	UPI/458306737/MEDPLUS CBE/medpluscbe@ybl	UPI119070450	DR	595.00		-232,330.59
06-09-2025	ACH/DEBIT/AMAZON PRIME/SUB54560072	SUB178536	DR	299.00		-232,629.59
07-09-2025	UPI/719473685/EATSURE/eatsure@hdfcbank	UPI697942472	DR	632.00		-233,261.59
09-09-2025	SIP/AXISMUTUALFUND/SIP898200/MUTUAL FUND	MF3285498	DR	13,531.20		-246,792.79
10-09-2025	UPI/732278420/ZOMATO/zomato@hdfcbank	UPI725305275	DR	598.00		-247,390.79
10-09-2025	ATM/CASH WDL/S1HD4232/HDFC ATM HOPES COLLEGE	ATM32126882	DR	2,000.00		-249,390.79
10-09-2025	UPI/416889087/BOOKMYSHOW/bms@axisbank	UPI566868639	DR	521.00		-249,911.79
11-09-2025	UPI/719398913/NETMEDS CBE/netmedscbe@ybl	UPI181822741	DR	794.00		-250,705.79
12-09-2025	POS/651706/A2B ADYAR ANANDA BHAVAN/CARD **1945	POS52495812	DR	1,271.00		-251,976.79
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9156725993	ELEC474473	DR	855.00		-252,831.79
15-09-2025	ATM/CASH WDL/S1AX1482/AXIS ATM VADAVALLI	ATM88740452	DR	2,000.00		-254,831.79
16-09-2025	UPI/199450422/VI RECHARGE/vi@paytm	UPI748118835	DR	299.00		-255,130.79
16-09-2025	UPI/789889391/RECEIVED FROM/friend@upi	UPI584679760	CR		4,059.00	-251,071.79
17-09-2025	POS/512511/INDIAN OIL GANDHIPURAM/CARD **1776	FUEL80313152	DR	3,260.00		-254,331.79
18-09-2025	UPI/141442018/SWIGGY/swiggy@hdfcbank	UPI736862142	DR	653.00		-254,984.79
18-09-2025	UPI/349628592/SWIGGY/swiggy@hdfcbank	UPI790749341	DR	783.00		-255,767.79
18-09-2025	UPI/115453884/NETMEDS CBE/netmedscbe@ybl	UPI103717052	DR	702.00		-256,469.79
19-09-2025	UPI/923565294/SWIGGY/swiggy@hdfcbank	UPI808836736	DR	690.00		-257,159.79
20-09-2025	POS/662042/FLIPKART INDIA/CARD **7823	POS10937164	DR	2,364.00		-259,523.79
21-09-2025	UPI/491697006/EATSURE/eatsure@hdfcbank	UPI986407827	DR	254.00		-259,777.79
21-09-2025	ATM/CASH WDL/S1AX2224/AXIS ATM RACE COURSE	ATM38348565	DR	5,000.00		-264,777.79
22-09-2025	POS/314138/HP PETROL RS PURAM/CARD **9681	FUEL42917718	DR	1,278.00		-266,055.79
24-09-2025	UPI/597965251/OLA/ola@ybl	UPI546381385	DR	209.00		-266,264.79
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3696/PAYMENT	CC24235616	DR	10,285.38		-276,550.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2025	UPI/190950043/SWIGGY/swiggy @ hdfcbank	UPI380299450	DR	635.00		-277,185.17
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG219870	DR	17.70		-277,202.87
26-09-2025	POS/123568/SHELL TRICHY ROAD/CARD **9743	FUEL45898816	DR	1,464.00		-278,666.87
27-09-2025	POS/747642/MYNTRA INDIA/CARD **9397	POS98346744	DR	1,703.00		-280,369.87
28-09-2025	POS/725892/MEESHO INDIA/CARD **7456	POS18313655	DR	2,553.00		-282,922.87
28-09-2025	UPI/488003187/UBER/uber@ybl	UPI738373942	DR	316.00		-283,238.87
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT634275	CR		75.00	-283,163.87
01-10-2025	NEFT-385183-LAKSHMI MILLS-SALARY SEP	NEFT41114521	CR		116,076.45	-167,087.42
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50775342	NET580117	DR	1,199.00		-168,286.42
01-10-2025	POS/355669/A2B ADYAR ANANDA BHAVAN/CARD **7454	POS68389385	DR	1,309.00		-169,595.42
02-10-2025	SIP/AXISMUTUALFUND/SIP909211/MUTUAL FUND	MF4515217	DR	13,531.20		-183,126.62
02-10-2025	POS/301781/INDIAN OIL AVINASHI RD/CARD **6283	FUEL78961536	DR	3,015.00		-186,141.62
03-10-2025	POS/484312/MEESHO INDIA/CARD **9601	POS16456609	DR	2,040.00		-188,181.62
03-10-2025	UPI/186510473/SWIGGY/swiggy @ hdfcbank	UPI981347033	DR	285.00		-188,466.62
04-10-2025	POS/435287/FLIPKART INDIA/CARD **9598	POS65680709	DR	1,074.00		-189,540.62
04-10-2025	ATM/CASH WDL/S1AX7966/AXIS ATM HOPES COLLEGE	ATM63743791	DR	5,000.00		-194,540.62
04-10-2025	NEFT/983493/FAMILY SUPPORT/TRANSFER	NEFT43021291	DR	9,262.00		-203,802.62
05-10-2025	EMI/AXISHOMELOAN/LN75222/HOME LOAN	LOAN7697609	DR	18,996.00		-222,798.62
05-10-2025	POS/852762/SHREE ANANDHAAS/CARD **5217	POS64052298	DR	909.00		-223,707.62
06-10-2025	EMI/AXISCARLOAN/VL96071/VEHICLE LOAN	LOAN8408931	DR	9,002.00		-232,709.62
06-10-2025	POS/969154/AMAZON INDIA/CARD **4880	POS84958151	DR	1,185.00		-233,894.62
07-10-2025	UPI/673096508/RAPIDO/rapido@ybl	UPI838346036	DR	97.00		-233,991.62
08-10-2025	UPI/692016573/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI855573564	DR	1,330.00		-235,321.62
09-10-2025	ATM/CASH WDL/S1AX8214/AXIS ATM VADAVALLI	ATM71543693	DR	2,000.00		-237,321.62
09-10-2025	UPI/935236111/RAPIDO/rapido@ybl	UPI367011753	DR	107.00		-237,428.62
10-10-2025	POS/889626/MYNTRA INDIA/CARD **5612	POS50392054	DR	1,301.00		-238,729.62
10-10-2025	UPI/939134459/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI801510137	DR	3,417.00		-242,146.62
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7943632686	ELEC395056	DR	975.00		-243,121.62
12-10-2025	POS/659487/MEESHO INDIA/CARD **2762	POS21003776	DR	1,223.00		-244,344.62
12-10-2025	UPI/221002602/MORE SUPERMARKET/moresupermarket@upi	UPI249799453	DR	1,674.00		-246,018.62
14-10-2025	POS/143221/BHARAT PETROLEUM CBE/CARD **2629	FUEL70022136	DR	1,435.00		-247,453.62
14-10-2025	UPI/642030725/UBER/uber@ybl	UPI598053945	DR	133.00		-247,586.62
14-10-2025	UPI/468305587/MEDPLUS CBE/medpluscbe@ybl	UPI503216338	DR	510.00		-248,096.62
15-10-2025	ATM/CASH WDL/S1AX6423/AXIS ATM KALAPATTI	ATM85024047	DR	2,000.00		-250,096.62
16-10-2025	UPI/877518034/SWIGGY/swiggy @ hdfcbank	UPI242092983	DR	756.00		-250,852.62
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4796/PAYOUT	CC55961389	DR	18,430.38		-269,283.00
19-10-2025	ATM/CASH WDL/S1AX7472/AXIS ATM KALAPATTI	ATM41751962	DR	10,000.00		-279,283.00
20-10-2025	UPI/182415700/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI939015756	DR	2,274.00		-281,557.00
21-10-2025	UPI/316305463/SWIGGY/swiggy @ hdfcbank	UPI390737564	DR	755.00		-282,312.00
21-10-2025	POS/603728/KOVAI BIRIYANI/CARD **7409	POS25436179	DR	890.00		-283,202.00
22-10-2025	UPI/500717658/INDANE GAS CBE/indane@ybl	UPI836799787	DR	1,031.00		-284,233.00
22-10-2025	ATM/CASH WDL/S1IO3613/IOB ATM SARAVANAMPATTI	ATM94256205	DR	5,000.00		-289,233.00
24-10-2025	UPI/287983744/JIO RECHARGE/jio@paytm	UPI419017640	DR	299.00		-289,532.00
25-10-2025	POS/9911552/FLIPKART INDIA/CARD **6716	POS35579046	DR	936.00		-290,468.00
26-10-2025	UPI/170208228/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI852940020	DR	897.00		-291,365.00
27-10-2025	POS/366165/FLIPKART INDIA/CARD **7466	POS90395362	DR	2,502.00		-293,867.00
27-10-2025	UPI/252730266/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI950060688	DR	3,118.00		-296,985.00
28-10-2025	UPI/165668668/SWIGGY/swiggy @ hdfcbank	UPI604646455	DR	620.00		-297,605.00
28-10-2025	UPI/177748154/OLA/ola@ybl	UPI948891102	DR	268.00		-297,873.00
30-10-2025	NEFT-538356-LAKSHMI MILLS-SALARY OCT	NEFT32263828	CR		116,228.85	-181,644.15
30-10-2025	POS/293672/A2B ADYAR ANANDA BHAVAN/CARD **2667	POS41098625	DR	1,182.00		-182,826.15
30-10-2025	UPI/804250865/UBER/uber@ybl	UPI418670850	DR	312.00		-183,138.15
01-11-2025	UPI/831706429/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI935325161	DR	2,327.00		-185,465.15
02-11-2025	ATM/CASH WDL/S1SB5296/SBI ATM GANAPATHY	ATM35117175	DR	2,000.00		-187,465.15
03-11-2025	UPI/746777257/ZOMATO/zomato @ hdfcbank	UPI396262943	DR	639.00		-188,104.15
03-11-2025	POS/795251/SREE ANNAPOORNA/CARD **8095	POS63507211	DR	1,285.00		-189,389.15
03-11-2025	UPI/557744069/OLA/ola@ybl	UPI922528989	DR	114.00		-189,503.15
06-11-2025	SIP/AXISMUTUALFUND/SIP859044/MUTUAL FUND	MF5160991	DR	13,531.20		-203,034.35
07-11-2025	UPI/906981613/EATSURE/eatsure @ hdfcbank	UPI145534166	DR	301.00		-203,335.35
07-11-2025	UPI/960541479/EATSURE/eatsure @ hdfcbank	UPI215478269	DR	317.00		-203,652.35
08-11-2025	EMI/AXISHOMELOAN/LN19106/HOME LOAN	LOAN7376029	DR	18,996.00		-222,648.35
08-11-2025	EMI/AXISCARLOAN/VL44715/VEHICLE LOAN	LOAN4308775	DR	9,002.00		-231,650.35
09-11-2025	POS/115283/MYNTRA INDIA/CARD **4248	POS38819514	DR	424.00		-232,074.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2025	POS/890775/MYNTRA INDIA/CARD **1881	POS16206995	DR	741.00		-232,815.35
09-11-2025	POS/365212/SHREE ANANDHAAS/CARD **6738	POS52918281	DR	1,269.00		-234,084.35
10-11-2025	POS/509672/MYNTRA INDIA/CARD **6901	POS52701798	DR	1,287.00		-235,371.35
10-11-2025	POS/655686/INDIAN OIL GANDHIPURAM/CARD **8982	FUEL49404467	DR	1,924.00		-237,295.35
10-11-2025	UPI/877881264/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI641211860	DR	133.00		-237,428.35
11-11-2025	UPI/533326870/UBER/uber@ybl	UPI219277463	DR	191.00		-237,619.35
11-11-2025	UPI/323847895/UBER/uber@ybl	UPI610022530	DR	166.00		-237,785.35
12-11-2025	UPI/896107879/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI583420263	DR	1,204.00		-238,989.35
13-11-2025	ATM/CASH WDL/S1HD4211/HDFC ATM TOWN HALL	ATM76672983	DR	2,000.00		-240,989.35
14-11-2025	UPI/590004029/INDANE GAS CBE/indane@ybl	UPI228643216	DR	877.00		-241,866.35
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6194836524	ELEC406480	DR	988.00		-242,854.35
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3326/PAYMENT	CC44009018	DR	14,903.93		-257,758.28
17-11-2025	POS/957666/FLIPKART INDIA/CARD **2422	POS71882168	DR	1,203.00		-258,961.28
17-11-2025	POS/590733/AJIO INDIA/CARD **6758	POS58944287	DR	850.00		-259,811.28
19-11-2025	UPI/603433826/SWIGGY/swiggy@hdfcbank	UPI962236838	DR	258.00		-260,069.28
20-11-2025	POS/139120/AJIO INDIA/CARD **5154	POS18216597	DR	1,277.00		-261,346.28
20-11-2025	UPI/845134350/OLA/ola@ybl	UPI649172591	DR	391.00		-261,737.28
21-11-2025	POS/550004/MEESHO INDIA/CARD **1649	POS52899110	DR	1,626.00		-263,363.28
21-11-2025	UPI/113198192/EATSURE/eatsure@hdfcbank	UPI807152980	DR	411.00		-263,774.28
21-11-2025	UPI/545637427/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI534038702	DR	842.00		-264,616.28
22-11-2025	UPI/877775912/SWIGGY/swiggy@hdfcbank	UPI997724536	DR	647.00		-265,263.28
23-11-2025	UPI/792732750/JIO RECHARGE/jio@paytm	UPI970701517	DR	449.00		-265,712.28
23-11-2025	POS/789349/KOVAI BIRIYANI/CARD **6645	POS97891308	DR	1,257.00		-266,969.28
23-11-2025	POS/647171/SHELL TRICHY ROAD/CARD **3768	FUEL60195993	DR	1,826.00		-268,795.28
23-11-2025	POS/577967/HP PETROL RS PURAM/CARD **4737	FUEL83583094	DR	2,140.00		-270,935.28
24-11-2025	UPI/926561362/RECEIVED FROM/friend@upi	UPI776318400	CR		6,127.00	-264,808.28
25-11-2025	UPI/751456236/SWIGGY/swiggy@hdfcbank	UPI550191665	DR	238.00		-265,046.28
26-11-2025	POS/379607/AMAZON INDIA/CARD **4976	POS50778767	DR	1,063.00		-266,109.28
28-11-2025	NEFT-212007-LAKSHMI MILLS-SALARY NOV	NEFT83927663	CR		117,135.22	-148,974.06
28-11-2025	POS/613809/FLIPKART INDIA/CARD **9649	POS45345191	DR	532.00		-149,506.06
29-11-2025	UPI/711712551/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI889823489	DR	2,176.00		-151,682.06
29-11-2025	UPI/695027739/OLA/ola@ybl	UPI907636347	DR	373.00		-152,055.06
03-12-2025	UPI/864125938/OLA/ola@ybl	UPI968507732	DR	329.00		-152,384.06
06-12-2025	SIP/AXISMUTUALFUND/SIP551548/MUTUAL FUND	MF9604431	DR	13,531.20		-165,915.26
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52822673	NET116079	DR	799.00		-166,714.26
08-12-2025	POS/229551/MYNTRA INDIA/CARD **8833	POS24928634	DR	2,558.00		-169,272.26
08-12-2025	UPI/975453562/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI349624859	DR	1,067.00		-170,339.26
09-12-2025	UPI/149643237/SWIGGY/swiggy@hdfcbank	UPI134591081	DR	711.00		-171,050.26
10-12-2025	EMI/AXISHOMELOAN/LN68218/HOME LOAN	LOAN5058423	DR	18,996.00		-190,046.26
11-12-2025	POS/490286/ANNAPOORNA CBE/CARD **8723	POS93763885	DR	480.00		-190,526.26
12-12-2025	EMI/AXISCARLOAN/VL84073/VEHICLE LOAN	LOAN2012987	DR	9,002.00		-199,528.26
12-12-2025	UPI/527714168/ZOMATO/zomato@hdfcbank	UPI821184279	DR	169.00		-199,697.26
12-12-2025	ATM/CASH WDL/S1IO5075/IOB ATM HOPES COLLEGE	ATM71609851	DR	10,000.00		-209,697.26
13-12-2025	UPI/842039806/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI784589755	DR	2,686.00		-212,383.26
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4527498434	ELEC753663	DR	1,234.00		-213,617.26
14-12-2025	UPI/948140716/EATSURE/eatsure@hdfcbank	UPI142500018	DR	752.00		-214,369.26
14-12-2025	UPI/376769207/OLA/ola@ybl	UPI611125781	DR	174.00		-214,543.26
15-12-2025	UPI/147623855/ZOMATO/zomato@hdfcbank	UPI420277741	DR	779.00		-215,322.26
15-12-2025	UPI/710890170/RAPIDO/rapido@ybl	UPI300023058	DR	327.00		-215,649.26
16-12-2025	POS/184699/HP PETROL RS PURAM/CARD **3223	FUEL73711426	DR	877.00		-216,526.26
18-12-2025	UPI/244894019/AIRTEL RECHARGE/airtel@paytm	UPI200880712	DR	449.00		-216,975.26
18-12-2025	UPI/592317012/OLA/ola@ybl	UPI883544666	DR	224.00		-217,199.26
18-12-2025	UPI/220604263/UBER/uber@ybl	UPI409250550	DR	275.00		-217,474.26
19-12-2025	UPI/905596435/ZOMATO/zomato@hdfcbank	UPI857580993	DR	586.00		-218,060.26
20-12-2025	POS/604595/INDIAN OIL GANDHIPURAM/CARD **6044	FUEL87930901	DR	847.00		-218,907.26
22-12-2025	POS/738394/AJIO INDIA/CARD **4466	POS57399862	DR	7,008.00		-225,915.26
22-12-2025	UPI/104150220/UBER/uber@ybl	UPI934976617	DR	288.00		-226,203.26
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX8779/PAYMENT	CC43287353	DR	17,927.42		-244,130.68
25-12-2025	POS/265501/MEESHO INDIA/CARD **7774	POS24208091	DR	1,964.00		-246,094.68
25-12-2025	POS/960483/FLIPKART INDIA/CARD **4761	POS31799875	DR	19,324.00		-265,418.68
25-12-2025	ATM/CASH WDL/S1IC7256/ICICI ATM THUDIYALUR	ATM74937030	DR	2,000.00		-267,418.68
25-12-2025	UPI/208772363/UBER/uber@ybl	UPI727582858	DR	310.00		-267,728.68
27-12-2025	POS/705184/MYNTRA INDIA/CARD **4514	POS29841925	DR	18,397.00		-286,125.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2025	UPI/906963571/SWIGGY/swiggy@hdfcbank	UPI994106081	DR	346.00		-286,471.68
27-12-2025	POS/237752/HP PETROL RS PURAM/CARD **8603	FUEL98937115	DR	1,249.00		-287,720.68
28-12-2025	POS/382909/FLIPKART INDIA/CARD **8760	POS86896453	DR	336.00		-288,056.68
28-12-2025	UPI/571044324/ZOMATO/zomato@hdfcbank	UPI766382316	DR	460.00		-288,516.68
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG648042	DR	17.70		-288,534.38
30-12-2025	NEFT-209060-LAKSHMI MILLS-SALARY DEC	NEFT60522177	CR		112,159.74	-176,374.64
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT322245	CR		75.00	-176,299.64
02-01-2026	POS/102724/MYNTRA INDIA/CARD **6289	POS45816636	DR	1,250.00		-177,549.64
06-01-2026	SIP/AXISMUTUALFUND/SIP470999/MUTUAL FUND	MF9124823	DR	14,095.00		-191,644.64
06-01-2026	UPI/334765124/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI306650925	DR	2,520.00		-194,164.64
07-01-2026	UPI/758120801/DMART COIMBATORE/dmartcoimbatore@upi	UPI430372551	DR	1,924.00		-196,088.64
07-01-2026	NEFT/709427/HEALTH INSURANCE/PREMIUM	INS84247813	DR	38,270.00		-234,358.64
08-01-2026	UPI/620025555/EATSURE/eatsure@hdfcbank	UPI473906275	DR	410.00		-234,768.64
08-01-2026	POS/744035/SHELL TRICHY ROAD/CARD **5834	FUEL71218848	DR	3,288.00		-238,056.64
08-01-2026	UPI/637872238/UBER/uber@ybl	UPI929753279	DR	384.00		-238,440.64
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB70904466	NET192688	DR	999.00		-239,439.64
09-01-2026	ATM/CASH WDL/S1IO7729/IOB ATM THUDIYALUR	ATM42668467	DR	2,000.00		-241,439.64
10-01-2026	EMI/AXISHOMELOAN/LN59941/HOME LOAN	LOAN4458189	DR	18,996.00		-260,435.64
10-01-2026	EMI/AXISCARLOAN/VL65610/VEHICLE LOAN	LOAN5266875	DR	9,002.00		-269,437.64
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5341401659	ELEC395754	DR	1,026.00		-270,463.64
11-01-2026	POS/793411/BHARAT PETROLEUM CBE/CARD **2766	FUEL35372358	DR	2,159.00		-272,622.64
11-01-2026	UPI/773180317/OLA/ola@ybl	UPI817995337	DR	194.00		-272,816.64
12-01-2026	POS/967289/MEESHO INDIA/CARD **1580	POS14221112	DR	860.00		-273,676.64
12-01-2026	ACH/DEBIT/HOTSTAR/SUB32670222	SUB127059	DR	199.00		-273,875.64
13-01-2026	UPI/675386175/ZOMATO/zomato@hdfcbank	UPI864001435	DR	268.00		-274,143.64
13-01-2026	UPI/693814763/UBER/uber@ybl	UPI968682385	DR	158.00		-274,301.64
13-01-2026	UPI/913322339/OLA/ola@ybl	UPI889905673	DR	344.00		-274,645.64
14-01-2026	UPI/729753077/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI239180834	DR	1,600.00		-276,245.64
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX9667/PAYMENT	CC54154677	DR	11,133.58		-287,379.22
16-01-2026	UPI/941349834/VI RECHARGE/vi@paytm	UPI198408566	DR	699.00		-288,078.22
16-01-2026	UPI/433544182/SWIGGY/swiggy@hdfcbank	UPI783226504	DR	703.00		-288,781.22
16-01-2026	ATM/CASH WDL/S1AX1630/AXIS ATM RACE COURSE	ATM56871806	DR	1,000.00		-289,781.22
17-01-2026	UPI/965565840/INDANE GAS CBE/indane@ybl	UPI116762167	DR	868.00		-290,649.22
17-01-2026	POS/810449/SREE ANNAPOORNA/CARD **8284	POS81316649	DR	251.00		-290,900.22
20-01-2026	POS/499511/HP PETROL RS PURAM/CARD **3617	FUEL34075356	DR	2,858.00		-293,758.22
20-01-2026	ATM/CASH WDL/S1AX4301/AXIS ATM THUDIYALUR	ATM73608123	DR	10,000.00		-303,758.22
20-01-2026	ATM/CASH WDL/S1IO5122/IOB ATM AVINASHI ROAD	ATM96379698	DR	3,000.00		-306,758.22
24-01-2026	POS/249289/INDIAN OIL AVINASHI RD/CARD **4497	FUEL33506927	DR	2,050.00		-308,808.22
25-01-2026	UPI/392121164/OLA/ola@ybl	UPI604413448	DR	99.00		-308,907.22
26-01-2026	ATM/CASH WDL/S1AX5804/AXIS ATM SARAVANAMPATTI	ATM80883410	DR	3,000.00		-311,907.22
27-01-2026	UPI/414893148/OLA/ola@ybl	UPI178771711	DR	283.00		-312,190.22
27-01-2026	UPI/532680509/BOOKMYSHOW/bms@axisbank	UPI892641118	DR	477.00		-312,667.22
28-01-2026	UPI/158099330/NETMEDS CBE/netmedscbe@ybl	UPI246229468	DR	295.00		-312,962.22
29-01-2026	UPI/184389606/SWIGGY/swiggy@hdfcbank	UPI489169351	DR	409.00		-313,371.22
30-01-2026	NEFT-549639-LAKSHMI MILLS-SALARY JAN	NEFT98914509	CR		121,993.22	-191,378.00
30-01-2026	UPI/479432686/ZOMATO/zomato@hdfcbank	UPI616339937	DR	660.00		-192,038.00
30-01-2026	POS/286307/INDIAN OIL AVINASHI RD/CARD **1419	FUEL19430222	DR	1,008.00		-193,046.00
31-01-2026	UPI/492140476/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI435405169	DR	1,734.00		-194,780.00

**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.