

AXIS BANK

Statement of Account

Account Information

Account Holder: Ilayaraja Suresh	Account Number: 920000000186
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Vadavalli	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000186	Currency: INR

Account Summary

Opening Balance	■ 48,616.00
Total Credits (+)	■ 4,560,290.94
Total Debits (-)	■ 5,328,015.14
Closing Balance	■ -719,108.20
Total Transactions	2065

Transaction Details

(Complete 5-Year Transaction History - 2065 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2022	POS/731367/AMAZON INDIA/CARD **7406	POS43458820	DR	1,028.00		47,588.00
01-04-2022	UPI/316483030/SWIGGY/swiggy@hdfcbank	UPI510725618	DR	761.00		46,827.00
01-04-2022	POS/314375/BHARAT PETROLEUM CBE/CARD **4332	FUEL20535318	DR	1,814.00		45,013.00
02-04-2022	UPI/194609011/LANDLORD RENT/landlord@okhdfc	UPI406340462	DR	17,452.00		27,561.00
02-04-2022	UPI/794390798/SWIGGY/swiggy@hdfcbank	UPI985457559	DR	308.00		27,253.00
02-04-2022	UPI/8303535753/EATSURE/eatsure@hdfcbank	UPI719430124	DR	652.00		26,601.00
02-04-2022	ATM/CASH WDL/S1CA2342/CANARA ATM SARAVANAMPATTI	ATM62097656	DR	1,000.00		25,601.00
03-04-2022	POS/375862/MYNTRA INDIA/CARD **2677	POS28337867	DR	1,069.00		24,532.00
03-04-2022	UPI/872719423/MEDPLUS CBE/medpluscbe@ybl	UPI750851085	DR	805.00		23,727.00
04-04-2022	UPI/692119326/OLA/ola@ybl	UPI907427267	DR	348.00		23,379.00
05-04-2022	POS/488786/MEESHO INDIA/CARD **7101	POS31632277	DR	2,125.00		21,254.00
08-04-2022	UPI/869963385/NILGIRIS CBE/nilgiriscbe@upi	UPI723109673	DR	4,255.00		16,999.00
09-04-2022	ATM/CASH WDL/S1AX2385/AXIS ATM SUNGAM	ATM34577604	DR	5,000.00		11,999.00
10-04-2022	UPI/217355474/EATSURE/eatsure@hdfcbank	UPI895607526	DR	780.00		11,219.00
11-04-2022	UPI/783166049/SWIGGY/swiggy@hdfcbank	UPI852952901	DR	285.00		10,934.00
13-04-2022	UPI/636757612/ZOMATO/zomato@hdfcbank	UPI612142945	DR	548.00		10,386.00
13-04-2022	UPI/319353441/RAPIDO/rapido@ybl	UPI333857708	DR	187.00		10,199.00
14-04-2022	UPI/910953792/ZOMATO/zomato@hdfcbank	UPI998032625	DR	586.00		9,613.00
14-04-2022	UPI/538004462/ZOMATO/zomato@hdfcbank	UPI494163345	DR	760.00		8,853.00
15-04-2022	UPI/459881937/INDANE GAS CBE/indane@ybl	UPI172343054	DR	918.00		7,935.00
15-04-2022	UPI/260035195/ZOMATO/zomato@hdfcbank	UPI430895100	DR	522.00		7,413.00
16-04-2022	UPI/966930427/NILGIRIS CBE/nilgiriscbe@upi	UPI855308103	DR	1,871.00		5,542.00
16-04-2022	POS/577027/SREE ANNAPOORNA/CARD **7870	POS55031327	DR	1,340.00		4,202.00
17-04-2022	POS/290323/MYNTRA INDIA/CARD **6071	POS25629057	DR	2,083.00		2,119.00
17-04-2022	UPI/787472697/SWIGGY/swiggy@hdfcbank	UPI472966505	DR	633.00		1,486.00
18-04-2022	ATM/CASH WDL/S1AX7502/AXIS ATM RACE COURSE	ATM53838281	DR	5,000.00		-3,514.00
18-04-2022	UPI/259036409/RAPIDO/rapido@ybl	UPI538580992	DR	80.00		-3,594.00
19-04-2022	UPI/421000479/SWIGGY/swiggy@hdfcbank	UPI516625968	DR	370.00		-3,964.00
19-04-2022	ATM/CASH WDL/S1AX2620/AXIS ATM HOPES COLLEGE	ATM92106072	DR	2,000.00		-5,964.00
20-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9917582745	ELEC747838	DR	3,516.00		-9,480.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2022	UPI/157010950/SWIGGY/swiggy@hdfcbank	UPI322949255	DR	388.00		-9,868.00
21-04-2022	UPI/757333112/ZOMATO/zomato@hdfcbank	UPI855233255	DR	627.00		-10,495.00
21-04-2022	UPI/427494861/SWIGGY/swiggy@hdfcbank	UPI453342960	DR	644.00		-11,139.00
22-04-2022	POS/198423/AJIO INDIA/CARD **6904	POS44015060	DR	2,641.00		-13,780.00
22-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX8335/PAYMENT	CC92110759	DR	13,334.00		-27,114.00
23-04-2022	POS/525898/INDIAN OIL AVINASHI RD/CARD **6442	FUEL34893655	DR	1,826.00		-28,940.00
24-04-2022	UPI/736397832/AIRTEL RECHARGE/airtel@paytm	UPI541483299	DR	449.00		-29,389.00
24-04-2022	UPI/413271752/RAPIDO/rapido@ybl	UPI805259635	DR	273.00		-29,662.00
24-04-2022	UPI/746297389/NETMEDS CBE/netmedscbe@ybl	UPI755097368	DR	586.00		-30,248.00
26-04-2022	POS/441617/MYNTRA INDIA/CARD **4226	POS80092779	DR	1,966.00		-32,214.00
26-04-2022	UPI/609549965/SWIGGY/swiggy@hdfcbank	UPI126712745	DR	527.00		-32,741.00
27-04-2022	ATM/CASH WDL/S1AX8640/AXIS ATM METTUPALAYAM ROAD	ATM12090286	DR	3,000.00		-35,741.00
28-04-2022	NEFT-693442-LMW LIMITED-SALARY APR	NEFT87075943	CR		81,266.17	45,525.17
29-04-2022	UPI/643249704/NILGIRIS CBE/nilgircbe@upi	UPI628216905	DR	4,863.00		40,662.17
29-04-2022	UPI/346848203/NILGIRIS CBE/nilgircbe@upi	UPI147462494	DR	4,601.00		36,061.17
30-04-2022	ATM/CASH WDL/S1AX1147/AXIS ATM GANAPATHY	ATM43406868	DR	5,000.00		31,061.17
02-05-2022	POS/431622/FLIPKART INDIA/CARD **5625	POS72828964	DR	1,894.00		29,167.17
02-05-2022	UPI/863459399/RAPIDO/rapido@ybl	UPI572429531	DR	135.00		29,032.17
02-05-2022	ACH/DEBIT/NETFLIX/SUB54667005	SUB782821	DR	499.00		28,533.17
04-05-2022	UPI/631751864/UBER/uber@ybl	UPI288897543	DR	126.00		28,407.17
05-05-2022	UPI/375103417/LANDLORD RENT/landlord@okhdfc	UPI514604290	DR	17,452.00		10,955.17
06-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80434246	NET166317	DR	999.00		9,956.17
06-05-2022	POS/297501/ANNAPOORNA CBE/CARD **2727	POS96919198	DR	1,770.00		8,186.17
06-05-2022	ATM/CASH WDL/S1AX6247/AXIS ATM THUDIYALUR	ATM98096073	DR	1,000.00		7,186.17
06-05-2022	UPI/829450321/NETMEDS CBE/netmedscbe@ybl	UPI870154104	DR	913.00		6,273.17
07-05-2022	POS/903738/AJIO INDIA/CARD **9836	POS73596843	DR	1,805.00		4,468.17
08-05-2022	POS/868474/BHARAT PETROLEUM CBE/CARD **5408	FUEL45952542	DR	914.00		3,554.17
08-05-2022	POS/718287/SHELL TRICHY ROAD/CARD **8368	FUEL97106813	DR	3,296.00		258.17
08-05-2022	ATM/CASH WDL/S1AX8047/AXIS ATM VADAVALLI	ATM26429109	DR	2,000.00		-1,741.83
09-05-2022	POS/526090/A2B ADYAR ANANDA BHAVAN/CARD **5188	POS91707467	DR	1,633.00		-3,374.83
10-05-2022	UPI/176913058/SWIGGY/swiggy@hdfcbank	UPI917203977	DR	224.00		-3,598.83
10-05-2022	ATM/CASH WDL/S1AX7014/AXIS ATM SINGANALLUR	ATM33140497	DR	2,000.00		-5,598.83
11-05-2022	UPI/327326479/ZOMATO/zomato@hdfcbank	UPI263276827	DR	178.00		-5,776.83
11-05-2022	UPI/694889955/UBER/uber@ybl	UPI441232022	DR	93.00		-5,869.83
11-05-2022	UPI/240618165/OLA/ola@ybl	UPI846881867	DR	282.00		-6,151.83
12-05-2022	POS/946685/MEESHO INDIA/CARD **7314	POS50281426	DR	624.00		-6,775.83
12-05-2022	POS/327318/MEESHO INDIA/CARD **6254	POS43630117	DR	1,218.00		-7,993.83
12-05-2022	POS/812284/SHREE ANANDHAAS/CARD **4110	POS67575092	DR	647.00		-8,640.83
13-05-2022	POS/760284/SHELL TRICHY ROAD/CARD **6495	FUEL33040236	DR	2,654.00		-11,294.83
14-05-2022	POS/522307/MEESHO INDIA/CARD **3606	POS66437482	DR	3,282.00		-14,576.83
14-05-2022	UPI/538973179/EATSURE/eatsure@hdfcbank	UPI101193822	DR	305.00		-14,881.83
14-05-2022	UPI/943040944/UBER/uber@ybl	UPI829021760	DR	152.00		-15,033.83
16-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6858677290	ELEC149849	DR	3,592.00		-18,625.83
16-05-2022	UPI/827460684/MEDPLUS CBE/medpluscbe@ybl	UPI418528102	DR	846.00		-19,471.83
19-05-2022	UPI/597933210/JIO RECHARGE/jio@paytm	UPI304898480	DR	399.00		-19,870.83
19-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX7808/PAYMENT	CC92728149	DR	9,870.39		-29,741.22
20-05-2022	POS/531970/MEESHO INDIA/CARD **6910	POS20123229	DR	4,080.00		-33,821.22
20-05-2022	UPI/566519246/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI770680344	DR	4,674.00		-38,495.22
23-05-2022	UPI/845496209/DMART COIMBATORE/dmartcoimbatore@upi	UPI622853097	DR	4,177.00		-42,672.22
24-05-2022	UPI/559416169/OLA/ola@ybl	UPI159684289	DR	307.00		-42,979.22
26-05-2022	POS/344808/FLIPKART INDIA/CARD **8106	POS45375187	DR	2,574.00		-45,553.22
26-05-2022	POS/236659/AJIO INDIA/CARD **3711	POS67064312	DR	3,450.00		-49,003.22
27-05-2022	UPI/181079258/EATSURE/eatsure@hdfcbank	UPI902617084	DR	482.00		-49,485.22
28-05-2022	POS/599104/AJIO INDIA/CARD **8073	POS53198592	DR	2,247.00		-51,732.22
28-05-2022	UPI/692692806/ZOMATO/zomato@hdfcbank	UPI636320624	DR	645.00		-52,377.22
29-05-2022	POS/523233/SHREE ANANDHAAS/CARD **5085	POS92081219	DR	809.00		-53,186.22
29-05-2022	POS/981009/SHELL TRICHY ROAD/CARD **1027	FUEL74538889	DR	1,533.00		-54,719.22
30-05-2022	UPI/431107545/RECEIVED FROM/friend@upi	UPI692218158	CR		7,624.00	-47,095.22
31-05-2022	UPI/224665783/SWIGGY/swiggy@hdfcbank	UPI618862378	DR	788.00		-47,883.22
31-05-2022	ATM/CASH WDL/S1O3079/IOB ATM METTUPALAYAM ROAD	ATM79153309	DR	5,000.00		-52,883.22
31-05-2022	UPI/966137751/RAPIDO/rapido@ybl	UPI297918920	DR	384.00		-53,267.22
01-06-2022	NEFT-555155-LMW LIMITED-SALARY MAY	NEFT13358045	CR		78,360.82	25,093.60
01-06-2022	UPI/200438049/EATSURE/eatsure@hdfcbank	UPI566780243	DR	595.00		24,498.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2022	ATM/CASH WDL/S1AX1944/AXIS ATM SINGANALLUR	ATM94932454	DR	2,000.00		22,498.60
02-06-2022	UPI/354260232/SWIGGY/swiggy@hdfcbank	UPI341148396	DR	656.00		21,842.60
02-06-2022	POS/533612/SHREE ANANDHAAS/CARD **8654	POS55155435	DR	2,050.00		19,792.60
02-06-2022	ATM/CASH WDL/S1HD2843/HDFC ATM SUNGAM	ATM71867722	DR	5,000.00		14,792.60
02-06-2022	UPI/230718214/RAPIDO/rapido@ybl	UPI755168619	DR	237.00		14,555.60
03-06-2022	UPI/184991525/INDANE GAS CBE/indane@ybl	UPI852182130	DR	993.00		13,562.60
03-06-2022	UPI/586877642/LANDLORD RENT/landlord@okhdfc	UPI471385815	DR	17,452.00		-3,889.40
03-06-2022	UPI/748971087/SWIGGY/swiggy@hdfcbank	UPI939121042	DR	442.00		-4,331.40
03-06-2022	POS/481785/HP PETROL RS PURAM/CARD **5512	FUEL54514841	DR	3,469.00		-7,800.40
03-06-2022	NEFT/392700/FAMILY SUPPORT/TRANSFER	NEFT60916097	DR	13,261.00		-21,061.40
03-06-2022	UPI/612443387/BOOKMYSHOW/bms@axisbank	UPI983440808	DR	601.00		-21,662.40
04-06-2022	UPI/824282343/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI850997539	DR	2,848.00		-24,510.40
04-06-2022	ATM/CASH WDL/S1AX5595/AXIS ATM GANDHIPURAM	ATM51086328	DR	5,000.00		-29,510.40
05-06-2022	UPI/115115925/DMART COIMBATORE/dmartcoimbatore@upi	UPI347110016	DR	5,540.00		-35,050.40
05-06-2022	UPI/591478592/ZOMATO/zomato@hdfcbank	UPI242842484	DR	276.00		-35,326.40
05-06-2022	UPI/565282745/MEDPLUS CBE/medpluscbe@ybl	UPI637350078	DR	141.00		-35,467.40
06-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB18413618	NET494752	DR	599.00		-36,066.40
08-06-2022	UPI/364648947/UBER/uber@ybl	UPI665934481	DR	134.00		-36,200.40
09-06-2022	UPI/346035891/NILGIRIS CBE/nilgiriscbe@upi	UPI566591625	DR	4,638.00		-40,838.40
10-06-2022	UPI/488401463/OLA/ola@ybl	UPI329516913	DR	175.00		-41,013.40
12-06-2022	POS/822314/MEESHO INDIA/CARD **1852	POS28509163	DR	722.00		-41,735.40
12-06-2022	UPI/969569101/ZOMATO/zomato@hdfcbank	UPI309675264	DR	797.00		-42,532.40
12-06-2022	ACH/DEBIT/HOTSTAR/SUB62056823	SUB492725	DR	299.00		-42,831.40
13-06-2022	ATM/CASH WDL/S1HD3729/HDFC ATM RS PURAM	ATM11115729	DR	10,000.00		-52,831.40
14-06-2022	POS/781568/SHREE ANANDHAAS/CARD **9585	POS96483345	DR	1,254.00		-54,085.40
15-06-2022	UPI/429609956/RAPIDO/rapido@ybl	UPI778035204	DR	313.00		-54,398.40
16-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4238397855	ELEC438051	DR	3,549.00		-57,947.40
16-06-2022	UPI/959199242/AIRTEL RECHARGE/airtel@paytm	UPI339687293	DR	599.00		-58,546.40
16-06-2022	POS/556396/INDIAN OIL GANDHIPURAM/CARD **4858	FUEL77475336	DR	2,167.00		-60,713.40
17-06-2022	UPI/382671967/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI635409825	DR	2,984.00		-63,697.40
17-06-2022	ATM/CASH WDL/S1AX4654/AXIS ATM AVINASHI ROAD	ATM41289627	DR	1,000.00		-64,697.40
18-06-2022	UPI/469124333/NETMEDS CBE/netmedscbe@ybl	UPI344420238	DR	856.00		-65,553.40
19-06-2022	POS/862341/AJIO INDIA/CARD **5528	POS38683825	DR	742.00		-66,295.40
19-06-2022	UPI/662763933/SWIGGY/swiggy@hdfcbank	UPI435653134	DR	300.00		-66,595.40
20-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX2437/PAYMENT	CC80511936	DR	13,768.92		-80,364.32
24-06-2022	UPI/875433010/NILGIRIS CBE/nilgiriscbe@upi	UPI983238587	DR	4,565.00		-84,929.32
26-06-2022	POS/204177/MYNTRA INDIA/CARD **3485	POS69495796	DR	3,133.00		-88,062.32
27-06-2022	POS/426484/HP PETROL RS PURAM/CARD **8267	FUEL28784101	DR	1,041.00		-89,103.32
27-06-2022	ATM/CASH WDL/S1AX6042/AXIS ATM THUDIYALUR	ATM96635650	DR	3,000.00		-92,103.32
27-06-2022	UPI/809538959/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI356437808	DR	246.00		-92,349.32
29-06-2022	NEFT-906086-LMW LIMITED-SALARY JUN	NEFT73631827	CR		78,378.62	-13,970.70
29-06-2022	UPI/440245489/RECEIVED FROM/friend@upi	UPI265831689	CR		7,272.00	-6,698.70
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG314870	DR	17.70		-6,716.40
30-06-2022	POS/167683/FLIPKART INDIA/CARD **6652	POS42559631	DR	2,644.00		-9,360.40
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT460687	CR		75.00	-9,285.40
02-07-2022	POS/460448/AMAZON INDIA/CARD **2286	POS85270511	DR	2,720.00		-12,005.40
03-07-2022	POS/468551/FLIPKART INDIA/CARD **1303	POS98180963	DR	2,533.00		-14,538.40
03-07-2022	UPI/480236152/SWIGGY/swiggy@hdfcbank	UPI348523386	DR	548.00		-15,086.40
04-07-2022	UPI/435185930/LANDLORD RENT/landlord@okhdfc	UPI662015066	DR	17,452.00		-32,538.40
04-07-2022	UPI/527132211/SWIGGY/swiggy@hdfcbank	UPI763186092	DR	277.00		-32,815.40
05-07-2022	POS/196881/KOVAI BIRIYANI/CARD **1487	POS70300766	DR	1,319.00		-34,134.40
05-07-2022	ACH/DEBIT/NETFLIX/SUB67920348	SUB740220	DR	499.00		-34,633.40
06-07-2022	POS/680289/AMAZON INDIA/CARD **5990	POS41467049	DR	2,149.00		-36,782.40
07-07-2022	UPI/832573975/SWIGGY/swiggy@hdfcbank	UPI630586330	DR	226.00		-37,008.40
08-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB11629525	NET325365	DR	1,199.00		-38,207.40
10-07-2022	UPI/250696569/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI925212015	DR	4,446.00		-42,653.40
10-07-2022	UPI/225254435/NETMEDS CBE/netmedscbe@ybl	UPI961748980	DR	632.00		-43,285.40
11-07-2022	POS/720471/MEESHO INDIA/CARD **6519	POS16191996	DR	3,081.00		-46,366.40
12-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8483392510	ELEC418621	DR	1,693.00		-48,059.40
12-07-2022	UPI/374278989/ZOMATO/zomato@hdfcbank	UPI634330635	DR	503.00		-48,562.40
13-07-2022	UPI/844973062/RAPIDO/rapido@ybl	UPI914323880	DR	301.00		-48,863.40
14-07-2022	UPI/160639657/SWIGGY/swiggy@hdfcbank	UPI345897040	DR	236.00		-49,099.40
14-07-2022	ATM/CASH WDL/S1CA3493/CANARA ATM GANDHIPURAM	ATM26432267	DR	1,000.00		-50,099.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2022	POS/592898/KOVAI BIRIYANI/CARD **6773	POS72192870	DR	975.00		-51,074.40
15-07-2022	ATM/CASH WDL/S1AX8252/AXIS ATM THUDIYALUR	ATM58092923	DR	3,000.00		-54,074.40
18-07-2022	UPI/136166347/DMART COIMBATORE/dmartcoimbatore@upi	UPI362892428	DR	2,080.00		-56,154.40
19-07-2022	POS/195858/SHELL TRICHY ROAD/CARD **4180	FUEL54763669	DR	3,144.00		-59,298.40
20-07-2022	UPI/963842237/RECEIVED FROM/friend@upi	UPI612324216	CR		14,518.00	-44,780.40
20-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX3045/PAYMENT	CC97742234	DR	12,606.41		-57,386.81
21-07-2022	UPI/628641872/JIO RECHARGE/jio@paytm	UPI559196268	DR	699.00		-58,085.81
21-07-2022	ATM/CASH WDL/S1AX8441/AXIS ATM THUDIYALUR	ATM75309158	DR	2,000.00		-60,085.81
21-07-2022	UPI/702479644/MEDPLUS CBE/medpluscbe@ybl	UPI567074467	DR	577.00		-60,662.81
24-07-2022	UPI/488559063/EATSURE/eatsure@hdfcbank	UPI932396666	DR	349.00		-61,011.81
25-07-2022	POS/839887/SHREE ANANDHAAS/CARD **4229	POS19664504	DR	1,683.00		-62,694.81
26-07-2022	POS/103828/FLIPKART INDIA/CARD **8330	POS66356414	DR	3,279.00		-65,973.81
26-07-2022	POS/331335/SHELL TRICHY ROAD/CARD **6539	FUEL97181340	DR	2,875.00		-68,848.81
27-07-2022	POS/669320/HOTEL ANNAPOORNA/CARD **5808	POS18587552	DR	1,506.00		-70,354.81
28-07-2022	NEFT-724420-LMW LIMITED-SALARY JUL	NEFT39253401	CR		77,582.24	7,227.43
29-07-2022	UPI/616888935/MORE SUPERMARKET/moresupermarket@upi	UPI917568276	DR	4,293.00		2,934.43
29-07-2022	UPI/469192407/ZOMATO/zomato@hdfcbank	UPI619713496	DR	451.00		2,483.43
31-07-2022	UPI/121316830/SWIGGY/swiggy@hdfcbank	UPI555961308	DR	739.00		1,744.43
31-07-2022	UPI/776412250/OLA/ola@ybl	UPI276782709	DR	361.00		1,383.43
01-08-2022	POS/634654/AJIO INDIA/CARD **9081	POS59962005	DR	2,145.00		-761.57
02-08-2022	UPI/206849687/SWIGGY/swiggy@hdfcbank	UPI362562271	DR	155.00		-916.57
03-08-2022	POS/908049/INDIAN OIL AVINASHI RD/CARD **6211	FUEL81152853	DR	945.00		-1,861.57
04-08-2022	UPI/716220647/LANDLORD RENT/landlord@okhdfc	UPI320553765	DR	17,452.00		-19,313.57
04-08-2022	POS/754579/FLIPKART INDIA/CARD **3243	POS96881947	DR	2,027.00		-21,340.57
04-08-2022	UPI/945845810/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI832676899	DR	3,225.00		-24,565.57
04-08-2022	UPI/330047012/SWIGGY/swiggy@hdfcbank	UPI565074049	DR	380.00		-24,945.57
04-08-2022	POS/210799/SHREE ANANDHAAS/CARD **4051	POS41839766	DR	1,007.00		-25,952.57
05-08-2022	POS/269378/INDIAN OIL AVINASHI RD/CARD **9658	FUEL17531330	DR	1,745.00		-27,697.57
05-08-2022	UPI/921402289/UBER/uber@ybl	UPI798313200	DR	169.00		-27,866.57
06-08-2022	UPI/576004437/RAPIDO/rapido@ybl	UPI632686582	DR	243.00		-28,109.57
07-08-2022	UPI/501278226/ZOMATO/zomato@hdfcbank	UPI144681776	DR	415.00		-28,524.57
07-08-2022	ATM/CASH WDL/S1AX1551/AXIS ATM TRICHY ROAD	ATM10534990	DR	5,000.00		-33,524.57
07-08-2022	NEFT/742054/FAMILY SUPPORT/TRANSFER	NEFT57603018	DR	19,906.00		-53,430.57
09-08-2022	ATM/CASH WDL/S1AX4762/AXIS ATM GANDHIPURAM	ATM18096335	DR	10,000.00		-63,430.57
10-08-2022	UPI/572718898/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI195523397	DR	5,496.00		-68,926.57
10-08-2022	UPI/260029367/ZOMATO/zomato@hdfcbank	UPI429794945	DR	178.00		-69,104.57
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9555766895	ELEC427445	DR	1,692.00		-70,796.57
11-08-2022	POS/212801/AMAZON INDIA/CARD **8568	POS91760894	DR	1,137.00		-71,933.57
11-08-2022	POS/345686/HP PETROL RS PURAM/CARD **7222	FUEL97451977	DR	2,466.00		-74,399.57
12-08-2022	POS/303026/MEESHO INDIA/CARD **3003	POS71412089	DR	2,922.00		-77,321.57
13-08-2022	POS/698998/MEESHO INDIA/CARD **9776	POS32544746	DR	2,121.00		-79,442.57
13-08-2022	UPI/415300048/MORE SUPERMARKET/moresupermarket@upi	UPI191637229	DR	5,125.00		-84,567.57
13-08-2022	UPI/955364276/EATSURE/eatsure@hdfcbank	UPI331635967	DR	598.00		-85,165.57
13-08-2022	UPI/457373249/EATSURE/eatsure@hdfcbank	UPI765114665	DR	495.00		-85,660.57
13-08-2022	UPI/502861404/SWIGGY/swiggy@hdfcbank	UPI122653390	DR	797.00		-86,457.57
13-08-2022	UPI/589319613/UBER/uber@ybl	UPI471461219	DR	236.00		-86,693.57
14-08-2022	ATM/CASH WDL/S1AX4999/AXIS ATM KALAPATTI	ATM66821494	DR	2,000.00		-88,693.57
14-08-2022	ATM/CASH WDL/S1IO6024/IOB ATM PEELAMEDU	ATM48066374	DR	10,000.00		-98,693.57
14-08-2022	UPI/119653826/RAPIDO/rapido@ybl	UPI861562708	DR	126.00		-98,819.57
15-08-2022	UPI/766861676/JIO RECHARGE/jio@paytm	UPI269955975	DR	699.00		-99,518.57
15-08-2022	POS/491965/AJIO INDIA/CARD **4044	POS66706836	DR	2,873.00		-102,391.57
15-08-2022	UPI/877203704/EATSURE/eatsure@hdfcbank	UPI756320574	DR	487.00		-102,878.57
16-08-2022	UPI/251066888/EATSURE/eatsure@hdfcbank	UPI752425471	DR	719.00		-103,597.57
16-08-2022	UPI/921947762/RECEIVED FROM/friend@upi	UPI183934095	CR		8,755.00	-94,842.57
17-08-2022	UPI/455889023/SWIGGY/swiggy@hdfcbank	UPI958916780	DR	521.00		-95,363.57
17-08-2022	UPI/827228057/OLA/ola@ybl	UPI183270491	DR	242.00		-95,605.57
19-08-2022	POS/340308/BHARAT PETROLEUM CBE/CARD **1765	FUEL47253248	DR	1,813.00		-97,418.57
21-08-2022	POS/202794/MEESHO INDIA/CARD **2045	POS86353501	DR	4,013.00		-101,431.57
21-08-2022	UPI/160611793/EATSURE/eatsure@hdfcbank	UPI696103499	DR	269.00		-101,700.57
21-08-2022	POS/475156/INDIAN OIL GANDHIPURAM/CARD **7956	FUEL20942620	DR	2,607.00		-104,307.57
21-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX6448/PAYMENT	CC84937570	DR	16,725.46		-121,033.03
22-08-2022	UPI/646343766/ZOMATO/zomato@hdfcbank	UPI254739331	DR	767.00		-121,800.03
24-08-2022	UPI/679498565/RAPIDO/rapido@ybl	UPI329144178	DR	138.00		-121,938.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2022	UPI/672609817/RAPIDO/rapido@ybl	UPI417342711	DR	205.00		-122,143.03
25-08-2022	UPI/530227297/ZOMATO/zomato@hdfcbank	UPI933101294	DR	693.00		-122,836.03
27-08-2022	UPI/732264491/ZOMATO/zomato@hdfcbank	UPI761191083	DR	690.00		-123,526.03
29-08-2022	NEFT-627025-LMW LIMITED-SALARY AUG	NEFT68790410	CR		77,262.06	-46,263.97
29-08-2022	POS/204944/FLIPKART INDIA/CARD **6112	POS55251652	DR	1,890.00		-48,153.97
29-08-2022	POS/141512/MYNTRA INDIA/CARD **4763	POS19617307	DR	2,711.00		-50,864.97
30-08-2022	UPI/323102323/ZOMATO/zomato@hdfcbank	UPI434971259	DR	433.00		-51,297.97
30-08-2022	UPI/158295267/RAPIDO/rapido@ybl	UPI109848202	DR	183.00		-51,480.97
02-09-2022	UPI/451001279/EATSURE/eatsure@hdfcbank	UPI935611504	DR	438.00		-51,918.97
03-09-2022	UPI/386035333/LANDLORD RENT/landlord@okhdfc	UPI949375285	DR	17,452.00		-69,370.97
03-09-2022	POS/305863/MYNTRA INDIA/CARD **7129	POS14058440	DR	1,679.00		-71,049.97
03-09-2022	UPI/227488201/MEDPLUS CBE/medpluscbe@ybl	UPI796210410	DR	148.00		-71,197.97
06-09-2022	UPI/500138295/SWIGGY/swiggy@hdfcbank	UPI887336579	DR	530.00		-71,727.97
07-09-2022	POS/113343/HP PETROL RS PURAM/CARD **6966	FUEL69595740	DR	1,994.00		-73,721.97
08-09-2022	NEFT/274574/FAMILY SUPPORT/TRANSFER	NEFT35255679	DR	17,557.00		-91,278.97
09-09-2022	UPI/124899516/UBER/uber@ybl	UPI863139751	DR	186.00		-91,464.97
09-09-2022	UPI/303735792/UBER/uber@ybl	UPI917015763	DR	111.00		-91,575.97
10-09-2022	POS/980901/AJIO INDIA/CARD **1046	POS83625935	DR	2,310.00		-93,885.97
10-09-2022	UPI/585291421/SWIGGY/swiggy@hdfcbank	UPI666905960	DR	652.00		-94,537.97
10-09-2022	POS/135960/JUNIOR KUPPANNA/CARD **1093	POS38314066	DR	1,827.00		-96,364.97
10-09-2022	ATM/CASH WDL/S1AX4333/AXIS ATM SARAVANAMPATTI	ATM54586058	DR	10,000.00		-106,364.97
11-09-2022	UPI/776884196/INDANE GAS CBE/indane@ybl	UPI948267277	DR	877.00		-107,241.97
11-09-2022	POS/471889/SREE ANNAPOORNA/CARD **4611	POS91742240	DR	946.00		-108,187.97
11-09-2022	ATM/CASH WDL/S1AX1992/AXIS ATM RS PURAM	ATM50093231	DR	5,000.00		-113,187.97
14-09-2022	POS/158972/AMAZON INDIA/CARD **8459	POS67606948	DR	1,644.00		-114,831.97
14-09-2022	POS/577853/SREE ANNAPOORNA/CARD **9720	POS98545354	DR	586.00		-115,417.97
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5938095598	ELEC225647	DR	1,641.00		-117,058.97
15-09-2022	POS/302517/AJIO INDIA/CARD **3895	POS17695154	DR	3,251.00		-120,309.97
17-09-2022	UPI/248556162/BOOKMYSHOW/bms@axisbank	UPI753559588	DR	546.00		-120,855.97
18-09-2022	POS/844106/FLIPKART INDIA/CARD **2099	POS83119475	DR	619.00		-121,474.97
18-09-2022	UPI/714740601/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI659850564	DR	1,588.00		-123,062.97
18-09-2022	UPI/879339301/SWIGGY/swiggy@hdfcbank	UPI487445551	DR	274.00		-123,336.97
18-09-2022	UPI/192519110/OLA/ola@ybl	UPI921324662	DR	299.00		-123,635.97
18-09-2022	UPI/125715841/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI721979868	DR	524.00		-124,159.97
19-09-2022	POS/533566/INDIAN OIL GANDHIPURAM/CARD **7289	FUEL28127137	DR	2,723.00		-126,882.97
19-09-2022	ATM/CASH WDL/S1AX5492/AXIS ATM AVINASHI ROAD	ATM76777259	DR	3,000.00		-129,882.97
20-09-2022	UPI/703686477/VI RECHARGE/vi@paytm	UPI670856933	DR	399.00		-130,281.97
20-09-2022	UPI/607118386/EATSURE/eatsure@hdfcbank	UPI728834924	DR	339.00		-130,620.97
23-09-2022	UPI/982748680/MEDPLUS CBE/medpluscbe@ybl	UPI900401747	DR	709.00		-131,329.97
25-09-2022	UPI/617048822/EATSURE/eatsure@hdfcbank	UPI249746146	DR	502.00		-131,831.97
25-09-2022	POS/700319/INDIAN OIL GANDHIPURAM/CARD **6164	FUEL75919523	DR	2,725.00		-134,556.97
26-09-2022	UPI/870523044/ZOMATO/zomato@hdfcbank	UPI379129840	DR	531.00		-135,087.97
27-09-2022	UPI/670448801/DMART COIMBATORE/dmartcoimbatore@upi	UPI538618077	DR	4,192.00		-139,279.97
28-09-2022	UPI/359324114/ZOMATO/zomato@hdfcbank	UPI160231599	DR	563.00		-139,842.97
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG160836	DR	17.70		-139,860.67
29-09-2022	UPI/517064750/UBER/uber@ybl	UPI574450749	DR	183.00		-140,043.67
30-09-2022	NEFT-713342-LMW LIMITED-SALARY SEP	NEFT82176288	CR		79,347.33	-60,696.34
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT975029	CR		75.00	-60,621.34
01-10-2022	UPI/325603381/ZOMATO/zomato@hdfcbank	UPI182274658	DR	282.00		-60,903.34
01-10-2022	UPI/520239745/RAPIDO/rapido@ybl	UPI922974293	DR	370.00		-61,273.34
01-10-2022	UPI/179217137/UBER/uber@ybl	UPI867138392	DR	154.00		-61,427.34
04-10-2022	UPI/885519637/MORE SUPERMARKET/moresupermarket@upi	UPI899915999	DR	2,680.00		-64,107.34
04-10-2022	POS/638557/INDIAN OIL GANDHIPURAM/CARD **4980	FUEL70230745	DR	2,193.00		-66,300.34
05-10-2022	UPI/928728592/LANDLORD RENT/landlord@okhdfc	UPI884909186	DR	17,452.00		-83,752.34
05-10-2022	UPI/260232499/SWIGGY/swiggy@hdfcbank	UPI781505830	DR	484.00		-84,236.34
05-10-2022	POS/703479/INDIAN OIL AVINASHI RD/CARD **7974	FUEL68192007	DR	3,396.00		-87,632.34
06-10-2022	POS/515417/AJIO INDIA/CARD **3105	POS49454300	DR	3,434.00		-91,066.34
06-10-2022	ATM/CASH WDL/S1AX1396/AXIS ATM RS PURAM	ATM69252486	DR	5,000.00		-96,066.34
08-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45963607	NET931466	DR	799.00		-96,865.34
09-10-2022	POS/741988/AMAZON INDIA/CARD **4600	POS38928482	DR	31,185.00		-128,050.34
09-10-2022	ATM/CASH WDL/S1IC3696/ICICI ATM KALAPATTI	ATM55627351	DR	3,000.00		-131,050.34
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1420184924	ELEC637170	DR	1,633.00		-132,683.34
13-10-2022	POS/235492/MYNTRA INDIA/CARD **3836	POS77314454	DR	3,441.00		-136,124.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2022	POS/456426/MEESHO INDIA/CARD **4426	POS65155117	DR	3,321.00		-139,445.34
15-10-2022	UPI/418497659/JIO RECHARGE/jio@paytm	UPI230724840	DR	599.00		-140,044.34
16-10-2022	UPI/408249485/SWIGGY/swiggy@hdfcbank	UPI369976897	DR	571.00		-140,615.34
16-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX7608/PAYMENT	CC55152107	DR	19,035.17		-159,650.51
18-10-2022	UPI/460253549/EATSURE/eatsure@hdfcbank	UPI579497636	DR	751.00		-160,401.51
19-10-2022	POS/736401/MEESHO INDIA/CARD **4152	POS51210263	DR	3,237.00		-163,638.51
20-10-2022	POS/112122/AJIO INDIA/CARD **7842	POS33852463	DR	3,286.00		-166,924.51
21-10-2022	UPI/980542369/MORE SUPERMARKET/moresupermarket@upi	UPI954383963	DR	1,752.00		-168,676.51
21-10-2022	POS/675982/SREE ANNAPOORNA/CARD **5065	POS99077293	DR	1,443.00		-170,119.51
21-10-2022	UPI/485992233/OLA/ola@ybl	UPI324512239	DR	356.00		-170,475.51
22-10-2022	UPI/688101920/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI769009915	DR	4,647.00		-175,122.51
23-10-2022	UPI/944908907/EATSURE/eatsure@hdfcbank	UPI546335957	DR	499.00		-175,621.51
24-10-2022	POS/953919/FLIPKART INDIA/CARD **8387	POS56478634	DR	2,912.00		-178,533.51
26-10-2022	UPI/293956779/ZOMATO/zomato@hdfcbank	UPI239825417	DR	343.00		-178,876.51
27-10-2022	POS/998698/FLIPKART INDIA/CARD **1969	POS46691054	DR	3,351.00		-182,227.51
27-10-2022	POS/178466/KOVAI BIRYANI/CARD **7311	POS56306349	DR	1,531.00		-183,758.51
28-10-2022	ATM/CASH WDL/S1AX4250/AXIS ATM GANAPATHY	ATM13612022	DR	5,000.00		-188,758.51
29-10-2022	POS/687443/AJIO INDIA/CARD **6435	POS92954073	DR	1,499.00		-190,257.51
29-10-2022	POS/539270/AMAZON INDIA/CARD **2554	POS14348140	DR	3,595.00		-193,852.51
30-10-2022	NEFT-260875-LMW LIMITED-SALARY OCT	NEFT71186207	CR		80,929.16	-112,923.35
30-10-2022	POS/252332/FLIPKART INDIA/CARD **3089	POS19572670	DR	3,683.00		-116,606.35
31-10-2022	POS/101647/FLIPKART INDIA/CARD **8155	POS15358335	DR	3,803.00		-120,409.35
01-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28273427	NET522981	DR	999.00		-121,408.35
01-11-2022	UPI/234073143/EATSURE/eatsure@hdfcbank	UPI732977443	DR	482.00		-121,890.35
01-11-2022	ATM/CASH WDL/S1IC9379/ICICI ATM GANAPATHY	ATM58854934	DR	5,000.00		-126,890.35
02-11-2022	UPI/989171316/LANDLORD RENT/landlord@okhdfc	UPI845087485	DR	17,452.00		-144,342.35
02-11-2022	POS/610298/FLIPKART INDIA/CARD **1371	POS94345694	DR	13,595.00		-157,937.35
02-11-2022	POS/314964/INDIAN OIL GANDHIPURAM/CARD **2363	FUEL80847947	DR	2,207.00		-160,144.35
02-11-2022	UPI/270866010/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI617004111	DR	758.00		-160,902.35
04-11-2022	UPI/580610036/EATSURE/eatsure@hdfcbank	UPI570401735	DR	740.00		-161,642.35
04-11-2022	UPI/423546281/EATSURE/eatsure@hdfcbank	UPI381801960	DR	579.00		-162,221.35
05-11-2022	POS/201090/BHARAT PETROLEUM CBE/CARD **3504	FUEL88842270	DR	929.00		-163,150.35
05-11-2022	UPI/450213033/RAPIDO/rapido@ybl	UPI865935483	DR	357.00		-163,507.35
06-11-2022	UPI/706703191/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI295259573	DR	1,526.00		-165,033.35
07-11-2022	POS/145852/MEESHO INDIA/CARD **1682	POS38890964	DR	1,914.00		-166,947.35
08-11-2022	UPI/734891027/BOOKMYSHOW/bms@axisbank	UPI685796036	DR	411.00		-167,358.35
09-11-2022	UPI/237299369/EATSURE/eatsure@hdfcbank	UPI923874198	DR	589.00		-167,947.35
09-11-2022	UPI/835868903/OLA/ola@ybl	UPI500979484	DR	324.00		-168,271.35
10-11-2022	UPI/639466720/ZOMATO/zomato@hdfcbank	UPI391633393	DR	305.00		-168,576.35
10-11-2022	UPI/880547813/ZOMATO/zomato@hdfcbank	UPI324060875	DR	415.00		-168,991.35
10-11-2022	NEFT/351444/FAMILY SUPPORT/TRANSFER	NEFT63856902	DR	21,548.00		-190,539.35
11-11-2022	UPI/129336264/ZOMATO/zomato@hdfcbank	UPI250581705	DR	678.00		-191,217.35
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8294183917	ELEC315576	DR	1,937.00		-193,154.35
12-11-2022	POS/618005/AJIO INDIA/CARD **4606	POS40404889	DR	1,049.00		-194,203.35
13-11-2022	POS/410905/AMAZON INDIA/CARD **9120	POS49903190	DR	3,144.00		-197,347.35
13-11-2022	ATM/CASH WDL/S1AX9458/AXIS ATM VADAVALLI	ATM78682178	DR	5,000.00		-202,347.35
15-11-2022	UPI/605599659/ZOMATO/zomato@hdfcbank	UPI336174065	DR	494.00		-202,841.35
15-11-2022	ACH/DEBIT/AMAZON PRIME/SUB95762819	SUB894016	DR	499.00		-203,340.35
16-11-2022	POS/964116/AMAZON INDIA/CARD **8299	POS60075872	DR	1,145.00		-204,485.35
18-11-2022	POS/787775/MEESHO INDIA/CARD **8452	POS28582137	DR	23,534.00		-228,019.35
18-11-2022	UPI/965645247/ZOMATO/zomato@hdfcbank	UPI248097661	DR	421.00		-228,440.35
18-11-2022	UPI/144272983/SWIGGY/swiggy@hdfcbank	UPI312285774	DR	361.00		-228,801.35
18-11-2022	UPI/733730683/EATSURE/eatsure@hdfcbank	UPI671783959	DR	749.00		-229,550.35
19-11-2022	UPI/168944569/ZOMATO/zomato@hdfcbank	UPI452323258	DR	239.00		-229,789.35
20-11-2022	POS/510478/AMAZON INDIA/CARD **2523	POS38155409	DR	15,711.00		-245,500.35
22-11-2022	UPI/896891946/INDANE GAS CBE/indane@ybl	UPI593133762	DR	1,044.00		-246,544.35
23-11-2022	UPI/608665810/JIO RECHARGE/jio@paytm	UPI891366326	DR	299.00		-246,843.35
23-11-2022	POS/216835/MEESHO INDIA/CARD **3961	POS64976982	DR	1,942.00		-248,785.35
23-11-2022	UPI/469456672/EATSURE/eatsure@hdfcbank	UPI732165073	DR	185.00		-248,970.35
23-11-2022	POS/267420/A2B ADYAR ANANDA BHAVAN/CARD **6573	POS99002294	DR	1,957.00		-250,927.35
23-11-2022	POS/318342/SHELL TRICHY ROAD/CARD **2217	FUEL61029049	DR	881.00		-251,808.35
24-11-2022	POS/265838/AJIO INDIA/CARD **9238	POS61870641	DR	3,010.00		-254,818.35
24-11-2022	POS/143023/MYNTRA INDIA/CARD **5768	POS94766815	DR	2,803.00		-257,621.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2022	UPI/602474120/NETMEDS CBE/netmedscbe@ybl	UPI666999309	DR	843.00		-258,464.35
25-11-2022	UPI/877605759/SWIGGY/swiggy@hdfcbank	UPI704427256	DR	379.00		-258,843.35
26-11-2022	UPI/900156872/DMART COIMBATORE/dmartcoimbatore@upi	UPI352452877	DR	5,226.00		-264,069.35
29-11-2022	POS/529909/MYNTRA INDIA/CARD **4542	POS84436875	DR	1,655.00		-265,724.35
30-11-2022	POS/355808/MEESHO INDIA/CARD **5066	POS74002704	DR	2,759.00		-268,483.35
30-11-2022	UPI/780475418/SWIGGY/swiggy@hdfcbank	UPI428770023	DR	496.00		-268,979.35
01-12-2022	NEFT-464512-LMW LIMITED-SALARY NOV	NEFT23621062	CR		78,200.78	-190,778.57
01-12-2022	UPI/395386275/INDANE GAS CBE/indane@ybl	UPI845530764	DR	973.00		-191,751.57
03-12-2022	UPI/366722937/EATSURE/eatsure@hdfcbank	UPI234969089	DR	155.00		-191,906.57
03-12-2022	POS/632998/SHREE ANANDHAAS/CARD **5138	POS75102233	DR	951.00		-192,857.57
03-12-2022	ATM/CASH WDL/S1AX8346/AXIS ATM PEELAMEDU	ATM25775393	DR	5,000.00		-197,857.57
04-12-2022	UPI/249536038/LANDLORD RENT/landlord@okhdfc	UPI849657901	DR	17,452.00		-215,309.57
05-12-2022	UPI/251679618/EATSURE/eatsure@hdfcbank	UPI609330138	DR	392.00		-215,701.57
05-12-2022	ATM/CASH WDL/S1AX4472/AXIS ATM PEELAMEDU	ATM18298935	DR	2,000.00		-217,701.57
07-12-2022	UPI/730350631/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI898783110	DR	5,244.00		-222,945.57
08-12-2022	UPI/783279013/ZOMATO/zomato@hdfcbank	UPI433610560	DR	698.00		-223,643.57
08-12-2022	ACH/DEBIT/HOTSTAR/SUB43898578	SUB688313	DR	499.00		-224,142.57
09-12-2022	POS/566525/FLIPKART INDIA/CARD **6163	POS60936976	DR	2,040.00		-226,182.57
10-12-2022	UPI/988900286/EATSURE/eatsure@hdfcbank	UPI244808528	DR	262.00		-226,444.57
10-12-2022	UPI/290380886/SWIGGY/swiggy@hdfcbank	UPI713024226	DR	656.00		-227,100.57
10-12-2022	POS/450777/JUNIOR KUPPANNA/CARD **6316	POS44512384	DR	1,857.00		-228,957.57
11-12-2022	POS/211524/FLIPKART INDIA/CARD **1377	POS78886790	DR	1,887.00		-230,844.57
11-12-2022	UPI/681315166/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI694852223	DR	560.00		-231,404.57
12-12-2022	POS/953934/AJIO INDIA/CARD **5516	POS53911376	DR	3,149.00		-234,553.57
12-12-2022	POS/715783/MYNTRA INDIA/CARD **7544	POS41702604	DR	1,762.00		-236,315.57
12-12-2022	POS/891382/AJIO INDIA/CARD **1221	POS33722128	DR	3,073.00		-239,388.57
12-12-2022	ATM/CASH WDL/S1CA3041/CANARA ATM VADAVALLI	ATM47649284	DR	2,000.00		-241,388.57
13-12-2022	POS/330058/MEESHO INDIA/CARD **3877	POS87685527	DR	3,749.00		-245,137.57
13-12-2022	UPI/697009689/EATSURE/eatsure@hdfcbank	UPI279038758	DR	394.00		-245,531.57
14-12-2022	POS/581598/FLIPKART INDIA/CARD **1010	POS95004691	DR	2,532.00		-248,063.57
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4136073052	ELEC568325	DR	1,622.00		-249,685.57
15-12-2022	POS/233938/MYNTRA INDIA/CARD **6502	POS87159823	DR	3,520.00		-253,205.57
15-12-2022	ATM/CASH WDL/S1AX1815/AXIS ATM UKKADAM	ATM21645165	DR	5,000.00		-258,205.57
16-12-2022	UPI/132419762/UBER/uber@ybl	UPI143842582	DR	377.00		-258,582.57
17-12-2022	UPI/510461058/EATSURE/eatsure@hdfcbank	UPI433517956	DR	478.00		-259,060.57
18-12-2022	UPI/533717909/EATSURE/eatsure@hdfcbank	UPI841751426	DR	199.00		-259,259.57
18-12-2022	ATM/CASH WDL/S1HD3718/HDFC ATM GANAPATHY	ATM76688128	DR	2,000.00		-261,259.57
18-12-2022	UPI/818169378/BOOKMYSHOW/bms@axisbank	UPI942837175	DR	976.00		-262,235.57
19-12-2022	UPI/931968135/VI RECHARGE/vi@paytm	UPI503586518	DR	699.00		-262,934.57
19-12-2022	POS/425961/FLIPKART INDIA/CARD **9686	POS52558356	DR	3,271.00		-266,205.57
19-12-2022	POS/287520/FLIPKART INDIA/CARD **8158	POS89683710	DR	2,076.00		-268,281.57
19-12-2022	UPI/321317793/NILGIRIS CBE/nilgircbe@upi	UPI854962816	DR	1,846.00		-270,127.57
20-12-2022	POS/491324/A2B ADYAR ANANDA BHAVAN/CARD **2698	POS70873524	DR	1,985.00		-272,112.57
21-12-2022	POS/902399/AMAZON INDIA/CARD **2411	POS21799211	DR	3,925.00		-276,037.57
21-12-2022	UPI/208920889/SWIGGY/swiggy@hdfcbank	UPI904865107	DR	313.00		-276,350.57
22-12-2022	UPI/153687341/SWIGGY/swiggy@hdfcbank	UPI230999861	DR	320.00		-276,670.57
23-12-2022	UPI/188833917/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI775866971	DR	2,730.00		-279,400.57
23-12-2022	UPI/351149674/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI296907366	DR	4,559.00		-283,959.57
24-12-2022	UPI/600767853/EATSURE/eatsure@hdfcbank	UPI695078031	DR	606.00		-284,565.57
24-12-2022	ATM/CASH WDL/S1CA7987/CANARA ATM THUDIYALUR	ATM93377151	DR	10,000.00		-294,565.57
25-12-2022	POS/828357/AJIO INDIA/CARD **9284	POS11667203	DR	1,324.00		-295,889.57
26-12-2022	UPI/118891901/UBER/uber@ybl	UPI447618314	DR	327.00		-296,216.57
29-12-2022	NEFT-440267-LMW LIMITED-SALARY DEC	NEFT85332561	CR		79,488.71	-216,727.86
29-12-2022	POS/700926/KOVAI BIRIYANI/CARD **4941	POS91511395	DR	1,549.00		-218,276.86
31-12-2022	UPI/990994080/EATSURE/eatsure@hdfcbank	UPI817449366	DR	743.00		-219,019.86
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG207575	DR	17.70		-219,037.56
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT110129	CR		75.00	-218,962.56
01-01-2023	UPI/126531152/NILGIRIS CBE/nilgircbe@upi	UPI327949612	DR	4,417.00		-223,379.56
01-01-2023	UPI/101234539/EATSURE/eatsure@hdfcbank	UPI793787144	DR	702.00		-224,081.56
01-01-2023	UPI/317754257/RAPIDO/rapido@ybl	UPI121631154	DR	347.00		-224,428.56
04-01-2023	POS/498927/MEESHO INDIA/CARD **6936	POS87436224	DR	2,036.00		-226,464.56
05-01-2023	UPI/291804537/LANDLORD RENT/landlord@okhdfc	UPI961654643	DR	18,283.00		-244,747.56
06-01-2023	POS/679572/FLIPKART INDIA/CARD **3797	POS77673453	DR	14,038.00		-258,785.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2023	ATM/CASH WDL/S1HD6064/HDFC ATM SARAVANAMPATTI	ATM49668992	DR	2,000.00		-260,785.56
07-01-2023	UPI/320657091/ZOMATO/zomato@hdfcbank	UPI316240738	DR	535.00		-261,320.56
07-01-2023	UPI/460065164/SWIGGY/swiggy@hdfcbank	UPI670518559	DR	444.00		-261,764.56
07-01-2023	UPI/821645993/UBER/uber@ybl	UPI322126684	DR	360.00		-262,124.56
08-01-2023	UPI/544021162/SWIGGY/swiggy@hdfcbank	UPI906232270	DR	743.00		-262,867.56
09-01-2023	POS/261132/SHREE ANANDHAAS/CARD **2025	POS98798207	DR	1,781.00		-264,648.56
09-01-2023	NEFT/911946/HEALTH INSURANCE/PREMIUM	INS17938516	DR	27,324.00		-291,972.56
10-01-2023	UPI/522444364/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI516176319	DR	2,621.00		-294,593.56
11-01-2023	POS/436842/AMAZON INDIA/CARD **4614	POS58399149	DR	2,855.00		-297,448.56
12-01-2023	UPI/853784935/OLA/ola@ybl	UPI658349062	DR	368.00		-297,816.56
13-01-2023	POS/865941/MEESHO INDIA/CARD **3777	POS35034569	DR	688.00		-298,504.56
13-01-2023	UPI/8611142248/SWIGGY/swiggy@hdfcbank	UPI169578961	DR	312.00		-298,816.56
13-01-2023	POS/248198/HOTEL ANNAPOORNA/CARD **6509	POS20609188	DR	946.00		-299,762.56
13-01-2023	ATM/CASH WDL/S1HD3539/HDFC ATM SINGANALLUR	ATM20720691	DR	10,000.00		-309,762.56
15-01-2023	UPI/514761124/EATSURE/eatsure@hdfcbank	UPI869017713	DR	172.00		-309,934.56
16-01-2023	POS/703057/MYNTRA INDIA/CARD **2479	POS70405386	DR	3,834.00		-313,768.56
16-01-2023	UPI/810610667/DMART COIMBATORE/dmartcoimbatore@upi	UPI156430631	DR	2,441.00		-316,209.56
16-01-2023	UPI/550377969/RAPIDO/rapido@ybl	UPI863021877	DR	99.00		-316,308.56
17-01-2023	UPI/432805907/EATSURE/eatsure@hdfcbank	UPI936047654	DR	296.00		-316,604.56
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9718160629	ELEC833842	DR	1,919.00		-318,523.56
19-01-2023	POS/686946/AJIO INDIA/CARD **3965	POS54644535	DR	15,503.00		-334,026.56
19-01-2023	UPI/401387369/DMART COIMBATORE/dmartcoimbatore@upi	UPI112351067	DR	2,920.00		-336,946.56
19-01-2023	ATM/CASH WDL/S1SB5528/SBI ATM THUDIYALUR	ATM17070710	DR	5,000.00		-341,946.56
20-01-2023	POS/868531/KOVAI BIRIYANI/CARD **6479	POS63792248	DR	927.00		-342,873.56
22-01-2023	UPI/616068697/SWIGGY/swiggy@hdfcbank	UPI694274073	DR	512.00		-343,385.56
23-01-2023	UPI/630947158/JIO RECHARGE/jio@paytm	UPI114526436	DR	299.00		-343,684.56
24-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX8864/PAYMENT	CC29137329	DR	12,365.85		-356,050.41
26-01-2023	ATM/CASH WDL/S1AX5538/AXIS ATM GANAPATHY	ATM47606739	DR	10,000.00		-366,050.41
27-01-2023	UPI/570732467/UBER/uber@ybl	UPI911902250	DR	93.00		-366,143.41
28-01-2023	NEFT-729582-LMW LIMITED-SALARY JAN	NEFT47448477	CR		90,087.16	-276,056.25
28-01-2023	POS/120211/AMAZON INDIA/CARD **5661	POS54500985	DR	1,185.00		-277,241.25
28-01-2023	POS/191010/AMAZON INDIA/CARD **9922	POS35956175	DR	3,742.00		-280,983.25
28-01-2023	UPI/696032284/SWIGGY/swiggy@hdfcbank	UPI229733920	DR	455.00		-281,438.25
28-01-2023	ATM/CASH WDL/S1AX3928/AXIS ATM UKKADAM	ATM93199637	DR	2,000.00		-283,438.25
29-01-2023	UPI/487115559/EATSURE/eatsure@hdfcbank	UPI848673250	DR	776.00		-284,214.25
30-01-2023	UPI/194611984/EATSURE/eatsure@hdfcbank	UPI386778311	DR	574.00		-284,788.25
30-01-2023	POS/514193/A2B ADYAR ANANDA BHAVAN/CARD **1536	POS15739974	DR	1,115.00		-285,903.25
30-01-2023	UPI/491963173/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI373990721	DR	411.00		-286,314.25
01-02-2023	UPI/935685703/UBER/uber@ybl	UPI226781616	DR	319.00		-286,633.25
03-02-2023	UPI/349360012/ZOMATO/zomato@hdfcbank	UPI260853495	DR	161.00		-286,794.25
03-02-2023	POS/687105/ANNAPOORNA CBE/CARD **6987	POS38648065	DR	1,232.00		-288,026.25
03-02-2023	NEFT/690975/FAMILY SUPPORT/TRANSFER	NEFT81993749	DR	7,921.00		-295,947.25
04-02-2023	UPI/326999718/ZOMATO/zomato@hdfcbank	UPI590793929	DR	555.00		-296,502.25
05-02-2023	UPI/310700481/LANDLORD RENT/landlord@okhdfc	UPI924710381	DR	18,283.00		-314,785.25
05-02-2023	POS/244915/AMAZON INDIA/CARD **4632	POS89811348	DR	2,884.00		-317,669.25
05-02-2023	POS/120072/FLIPKART INDIA/CARD **5064	POS84828751	DR	1,781.00		-319,450.25
05-02-2023	ATM/CASH WDL/S1AX7186/AXIS ATM VADAVALLI	ATM24152395	DR	2,000.00		-321,450.25
06-02-2023	UPI/541560672/MEDPLUS CBE/medpluscbe@ybl	UPI572112062	DR	310.00		-321,760.25
08-02-2023	UPI/540356081/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI540510952	DR	497.00		-322,257.25
09-02-2023	UPI/394530386/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI341529178	DR	4,854.00		-327,111.25
09-02-2023	UPI/864430167/SWIGGY/swiggy@hdfcbank	UPI496381903	DR	353.00		-327,464.25
10-02-2023	UPI/885520365/RAPIDO/rapido@ybl	UPI951731426	DR	99.00		-327,563.25
11-02-2023	UPI/767494255/ZOMATO/zomato@hdfcbank	UPI866999509	DR	776.00		-328,339.25
11-02-2023	POS/604111/A2B ADYAR ANANDA BHAVAN/CARD **8031	POS43689541	DR	974.00		-329,313.25
11-02-2023	UPI/429498274/RAPIDO/rapido@ybl	UPI580348687	DR	312.00		-329,625.25
12-02-2023	POS/594260/AMAZON INDIA/CARD **9252	POS64410440	DR	3,956.00		-333,581.25
12-02-2023	UPI/599642021/OLA/ola@ybl	UPI237780486	DR	219.00		-333,800.25
13-02-2023	POS/938140/MEESHO INDIA/CARD **9080	POS37194402	DR	3,214.00		-337,014.25
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9029817788	ELEC143279	DR	1,734.00		-338,748.25
17-02-2023	UPI/211156227/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI694105580	DR	4,804.00		-343,552.25
17-02-2023	UPI/342140264/EATSURE/eatsure@hdfcbank	UPI296317031	DR	689.00		-344,241.25
18-02-2023	UPI/300783575/SWIGGY/swiggy@hdfcbank	UPI926069009	DR	458.00		-344,699.25
18-02-2023	POS/344348/A2B ADYAR ANANDA BHAVAN/CARD **4679	POS48440269	DR	1,555.00		-346,254.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX5838/PAYOUTMENT	CC11448394	DR	10,897.91		-357,152.16
20-02-2023	ATM/CASH WDL/S1HD9431/HDFC ATM TOWN HALL	ATM65133676	DR	3,000.00		-360,152.16
21-02-2023	UPI/718898979/INDANE GAS CBE/indane@ybl	UPI156786479	DR	1,037.00		-361,189.16
21-02-2023	UPI/727784402/ZOMATO/zomato@hdfcbank	UPI606432707	DR	755.00		-361,944.16
21-02-2023	POS/978772/SHREE ANANDHAAS/CARD **3008	POS57557510	DR	1,580.00		-363,524.16
21-02-2023	UPI/994067407/OLA/ola@ybl	UPI692942094	DR	241.00		-363,765.16
22-02-2023	POS/107816/FLIPKART INDIA/CARD **1043	POS18286672	DR	2,961.00		-366,726.16
23-02-2023	ATM/CASH WDL/S1IC7188/ICICI ATM THUDIYALUR	ATM73826922	DR	1,000.00		-367,726.16
23-02-2023	UPI/722515581/OLA/ola@ybl	UPI243628786	DR	247.00		-367,973.16
24-02-2023	UPI/761861620/SWIGGY/swiggy@hdfcbank	UPI423017178	DR	339.00		-368,312.16
25-02-2023	UPI/776630056/VI RECHARGE/vi@paytm	UPI614072936	DR	299.00		-368,611.16
25-02-2023	UPI/798575565/EATSURE/eatsure@hdfcbank	UPI110934325	DR	741.00		-369,352.16
26-02-2023	UPI/493672835/RAPIDO/rapido@ybl	UPI623708859	DR	258.00		-369,610.16
27-02-2023	UPI/988148433/MORE SUPERMARKET/moresupermarket@upi	UPI327999696	DR	4,397.00		-374,007.16
28-02-2023	NEFT-844961-LMW LIMITED-SALARY FEB	NEFT70531909	CR		86,620.17	-287,386.99
01-03-2023	UPI/282487817/MEDPLUS CBE/medpluscbe@ybl	UPI850827581	DR	358.00		-287,744.99
02-03-2023	UPI/842711272/LANDLORD RENT/landlord@okhdfc	UPI355902477	DR	18,283.00		-306,027.99
02-03-2023	ATM/CASH WDL/S1IO9195/IOB ATM RACE COURSE	ATM68916639	DR	5,000.00		-311,027.99
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47083833	NET261603	DR	599.00		-311,626.99
03-03-2023	UPI/878952651/OLA/ola@ybl	UPI686146705	DR	240.00		-311,866.99
04-03-2023	UPI/734248809/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI722703544	DR	4,761.00		-316,627.99
05-03-2023	UPI/856988269/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI936339938	DR	1,454.00		-318,081.99
08-03-2023	ACH/DEBIT/AMAZON PRIME/SUB16725762	SUB730972	DR	199.00		-318,280.99
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4667952700	ELEC864312	DR	3,395.00		-321,675.99
14-03-2023	POS/227781/FLIPKART INDIA/CARD **5131	POS78911915	DR	2,737.00		-324,412.99
14-03-2023	ATM/CASH WDL/S1IC8933/ICICI ATM AVINASHI ROAD	ATM72011682	DR	1,000.00		-325,412.99
15-03-2023	UPI/844067750/EATSURE/eatsure@hdfcbank	UPI318421133	DR	269.00		-325,681.99
16-03-2023	POS/385642/AMAZON INDIA/CARD **6320	POS70251436	DR	3,918.00		-329,599.99
16-03-2023	UPI/942857179/DMART COIMBATORE/dmartcoimbatore@upi	UPI635429165	DR	1,967.00		-331,566.99
16-03-2023	UPI/923829856/RAPIDO/rapido@ybl	UPI800364192	DR	267.00		-331,833.99
17-03-2023	POS/476570/MEESHO INDIA/CARD **5456	POS83504507	DR	4,035.00		-335,868.99
17-03-2023	UPI/103618407/RAPIDO/rapido@ybl	UPI196866783	DR	358.00		-336,226.99
18-03-2023	ATM/CASH WDL/S1AX2634/AXIS ATM PEELAMEDU	ATM37555792	DR	1,000.00		-337,226.99
20-03-2023	POS/768137/MEESHO INDIA/CARD **2235	POS92414098	DR	869.00		-338,095.99
21-03-2023	UPI/408097912/RAPIDO/rapido@ybl	UPI837223289	DR	225.00		-338,320.99
22-03-2023	UPI/854682767/INDANE GAS CBE/indane@ybl	UPI628682175	DR	1,043.00		-339,363.99
22-03-2023	POS/685207/MEESHO INDIA/CARD **7652	POS16633072	DR	2,269.00		-341,632.99
22-03-2023	POS/537629/KOVAI BIRIYANI/CARD **1527	POS30315705	DR	2,093.00		-343,725.99
23-03-2023	UPI/528797940/ZOMATO/zomato@hdfcbank	UPI557763467	DR	581.00		-344,306.99
23-03-2023	UPI/275559793/ZOMATO/zomato@hdfcbank	UPI426272086	DR	244.00		-344,550.99
23-03-2023	POS/105680/JUNIOR KUPPANNA/CARD **1034	POS19055423	DR	441.00		-344,991.99
24-03-2023	ATM/CASH WDL/S1SB3083/SBI ATM SUNGAM	ATM85293352	DR	2,000.00		-346,991.99
25-03-2023	UPI/521395017/JIO RECHARGE/jio@paytm	UPI119565903	DR	299.00		-347,290.99
26-03-2023	POS/382448/FLIPKART INDIA/CARD **1606	POS93133408	DR	3,490.00		-350,780.99
27-03-2023	UPI/156208881/RAPIDO/rapido@ybl	UPI741002466	DR	110.00		-350,890.99
28-03-2023	NEFT-707155-LMW LIMITED-SALARY MAR	NEFT71508298	CR		86,246.04	-264,644.95
28-03-2023	POS/873922/MEESHO INDIA/CARD **2172	POS28673084	DR	1,148.00		-265,792.95
29-03-2023	POS/144635/AJIO INDIA/CARD **2155	POS160654443	DR	2,543.00		-268,335.95
29-03-2023	UPI/896937944/SWIGGY/swiggy@hdfcbank	UPI240067942	DR	609.00		-268,944.95
29-03-2023	ATM/CASH WDL/S1AX8906/AXIS ATM SUNGAM	ATM63755302	DR	1,000.00		-269,944.95
29-03-2023	UPI/823637619/RAPIDO/rapido@ybl	UPI242478392	DR	97.00		-270,041.95
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG981651	DR	17.70		-270,059.65
30-03-2023	NEFT-596728-LMW LIMITED-BONUS FY2022-2023	NEFT53693172	CR		40,895.74	-229,163.91
30-03-2023	POS/768523/FLIPKART INDIA/CARD **7938	POS15645820	DR	1,268.00		-230,431.91
30-03-2023	UPI/787874864/ZOMATO/zomato@hdfcbank	UPI860680187	DR	777.00		-231,208.91
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT926570	CR		75.00	-231,133.91
02-04-2023	UPI/444405828/EATSURE/eatsure@hdfcbank	UPI143844211	DR	582.00		-231,715.91
04-04-2023	UPI/669063459/LANDLORD RENT/landlord@okhdfc	UPI379700892	DR	18,283.00		-249,998.91
04-04-2023	UPI/903667418/SWIGGY/swiggy@hdfcbank	UPI117496099	DR	227.00		-250,225.91
04-04-2023	POS/973440/HOTEL ANNAPOORNA/CARD **3049	POS88516834	DR	1,612.00		-251,837.91
05-04-2023	ATM/CASH WDL/S1AX2996/AXIS ATM GANDHIPURAM	ATM25365838	DR	2,000.00		-253,837.91
06-04-2023	UPI/850786559/ZOMATO/zomato@hdfcbank	UPI664828301	DR	761.00		-254,598.91
07-04-2023	POS/399372/AMAZON INDIA/CARD **4613	POS85592686	DR	4,167.00		-258,765.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2023	POS/579624/KOVAI BIRYANI/CARD **1390	POS49258960	DR	340.00		-259,105.91
08-04-2023	UPI/908076457/UBER/uber@ybl	UPI112797830	DR	263.00		-259,368.91
08-04-2023	NEFT/974705/FAMILY SUPPORT/TRANSFER	NEFT38442551	DR	7,935.00		-267,303.91
09-04-2023	UPI/834069998/SWIGGY/swiggy@hdfcbank	UPI145243150	DR	440.00		-267,743.91
10-04-2023	UPI/194253295/DMART COIMBATORE/dmartcoimbatore@upi	UPI427341303	DR	1,890.00		-269,633.91
10-04-2023	UPI/838255854/OLA/ola@ybl	UPI367137345	DR	290.00		-269,923.91
11-04-2023	UPI/862878299/ZOMATO/zomato@hdfcbank	UPI963966014	DR	667.00		-270,590.91
12-04-2023	UPI/931280237/SWIGGY/swiggy@hdfcbank	UPI512107783	DR	714.00		-271,304.91
12-04-2023	UPI/566164335/OLA/ola@ybl	UPI950637071	DR	233.00		-271,537.91
12-04-2023	UPI/256423934/OLA/ola@ybl	UPI846971062	DR	268.00		-271,805.91
13-04-2023	UPI/680338528/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI889182572	DR	2,094.00		-273,899.91
13-04-2023	UPI/497441527/EATSURE/eatsure@hdfcbank	UPI160333629	DR	657.00		-274,556.91
13-04-2023	POS/582934/SREE ANNAPOORNA/CARD **9086	POS73429141	DR	628.00		-275,184.91
13-04-2023	ACH/DEBIT/NETFLIX/SUB84646009	SUB731759	DR	199.00		-275,383.91
14-04-2023	ATM/CASH WDL/S1AX2997/AXIS ATM TRICHY ROAD	ATM15535696	DR	10,000.00		-285,383.91
16-04-2023	POS/650757/AJIO INDIA/CARD **5782	POS10992069	DR	1,158.00		-286,541.91
16-04-2023	UPI/829025081/MORE SUPERMARKET/moresupermarket@upi	UPI855797576	DR	2,114.00		-288,655.91
17-04-2023	POS/214764/FLIPKART INDIA/CARD **7149	POS54414665	DR	1,467.00		-290,122.91
17-04-2023	ATM/CASH WDL/S1SB5483/SBI ATM GANAPATHY	ATM86029300	DR	2,000.00		-292,122.91
18-04-2023	UPI/527650448/VI RECHARGE/vi@paytm	UPI856026783	DR	599.00		-292,721.91
18-04-2023	ATM/CASH WDL/S1AX7709/AXIS ATM SINGANALLUR	ATM48756737	DR	10,000.00		-302,721.91
18-04-2023	UPI/622837063/OLA/ola@ybl	UPI298321203	DR	102.00		-302,823.91
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4547974157	ELEC917050	DR	3,582.00		-306,405.91
20-04-2023	UPI/184074172/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI854436269	DR	1,935.00		-308,340.91
21-04-2023	UPI/222380437/SWIGGY/swiggy@hdfcbank	UPI881326903	DR	454.00		-308,794.91
22-04-2023	UPI/423694293/OLA/ola@ybl	UPI878120826	DR	362.00		-309,156.91
22-04-2023	UPI/460491180/OLA/ola@ybl	UPI977558000	DR	313.00		-309,469.91
24-04-2023	UPI/776677197/SWIGGY/swiggy@hdfcbank	UPI439252314	DR	346.00		-309,815.91
25-04-2023	ATM/CASH WDL/S1AX1582/AXIS ATM TRICHY ROAD	ATM51449446	DR	3,000.00		-312,815.91
26-04-2023	UPI/218364031/SWIGGY/swiggy@hdfcbank	UPI332381406	DR	761.00		-313,576.91
27-04-2023	UPI/650278269/DMART COIMBATORE/dmartcoimbatore@upi	UPI161066037	DR	4,722.00		-318,298.91
27-04-2023	UPI/991406227/SWIGGY/swiggy@hdfcbank	UPI558501816	DR	670.00		-318,968.91
27-04-2023	ATM/CASH WDL/S1AX7081/AXIS ATM GANAPATHY	ATM32776393	DR	2,000.00		-320,968.91
30-04-2023	NEFT-940310-LMW LIMITED-SALARY APR	NEFT29206552	CR		89,472.86	-231,496.05
30-04-2023	POS/508871/AMAZON INDIA/CARD **3503	POS51060853	DR	2,525.00		-234,021.05
30-04-2023	UPI/338436203/ZOMATO/zomato@hdfcbank	UPI921618611	DR	705.00		-234,726.05
30-04-2023	UPI/467623906/EATSURE/eatsure@hdfcbank	UPI536308060	DR	289.00		-235,015.05
01-05-2023	POS/796806/KOVAI BIRYANI/CARD **6697	POS71812072	DR	438.00		-235,453.05
01-05-2023	POS/292004/SHELL TRICHY ROAD/CARD **6157	FUEL80648310	DR	933.00		-236,386.05
04-05-2023	UPI/630195403/LANDLORD RENT/landlord@okhdfc	UPI524732113	DR	18,283.00		-254,669.05
04-05-2023	UPI/961600999/SWIGGY/swiggy@hdfcbank	UPI807263570	DR	379.00		-255,048.05
04-05-2023	UPI/977738649/BOOKMYSHOW/bms@axisbank	UPI174595362	DR	586.00		-255,634.05
05-05-2023	UPI/213961055/EATSURE/eatsure@hdfcbank	UPI514166894	DR	640.00		-256,274.05
06-05-2023	UPI/920991034/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI410975361	DR	4,578.00		-260,852.05
06-05-2023	ATM/CASH WDL/S1AX1762/AXIS ATM VADAVALLI	ATM46494069	DR	10,000.00		-270,852.05
07-05-2023	UPI/297184923/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI307575177	DR	605.00		-271,457.05
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96642426	NET183815	DR	1,199.00		-272,656.05
08-05-2023	UPI/940053156/RAPIDO/rapido@ybl	UPI362719272	DR	330.00		-272,986.05
09-05-2023	NEFT/464064/FAMILY SUPPORT/TRANSFER	NEFT79717639	DR	10,309.00		-283,295.05
11-05-2023	UPI/114770522 NILGIRIS CBE/nilgircbe@upi	UPI896267787	DR	4,784.00		-288,079.05
11-05-2023	UPI/743575812/SWIGGY/swiggy@hdfcbank	UPI941601838	DR	626.00		-288,705.05
11-05-2023	UPI/582467329/UBER/uber@ybl	UPI515828754	DR	187.00		-288,892.05
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2453151093	ELEC921450	DR	3,484.00		-292,376.05
14-05-2023	UPI/251391481/SWIGGY/swiggy@hdfcbank	UPI186802967	DR	217.00		-292,593.05
15-05-2023	POS/373758/HP PETROL RS PURAM/CARD **6076	FUEL36858392	DR	858.00		-293,451.05
15-05-2023	POS/840980/INDIAN OIL AVINASHI RD/CARD **3372	FUEL85616909	DR	1,424.00		-294,875.05
16-05-2023	UPI/406698112/EATSURE/eatsure@hdfcbank	UPI477664948	DR	367.00		-295,242.05
17-05-2023	UPI/956216633/EATSURE/eatsure@hdfcbank	UPI626455193	DR	411.00		-295,653.05
18-05-2023	UPI/948309223/RAPIDO/rapido@ybl	UPI101224441	DR	399.00		-296,052.05
19-05-2023	UPI/204480119/EATSURE/eatsure@hdfcbank	UPI629429688	DR	250.00		-296,302.05
21-05-2023	POS/917487/MYNTRA INDIA/CARD **7095	POS29614091	DR	2,312.00		-298,614.05
21-05-2023	UPI/960108848/SWIGGY/swiggy@hdfcbank	UPI778481176	DR	373.00		-298,987.05
22-05-2023	ATM/CASH WDL/S1CA5988/CANARA ATM RACE COURSE	ATM46653588	DR	1,000.00		-299,987.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2023	UPI/649374186/ZOMATO/zomato@hdfcbank	UPI765875624	DR	541.00		-300,528.05
25-05-2023	UPI/740661457/AIRTEL RECHARGE/airtel@paytm	UPI158739737	DR	299.00		-300,827.05
25-05-2023	UPI/141102277/SWIGGY/swiggy @ hdfcbank	UPI735233351	DR	199.00		-301,026.05
26-05-2023	POS/878788/BHARAT PETROLEUM CBE/CARD **4052	FUEL45359813	DR	3,457.00		-304,483.05
27-05-2023	UPI/391254598/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI839075365	DR	1,942.00		-306,425.05
27-05-2023	UPI/352120200/OLA/ola@ybl	UPI516502212	DR	260.00		-306,685.05
28-05-2023	POS/755459/AMAZON INDIA/CARD **9977	POS93185295	DR	2,059.00		-308,744.05
28-05-2023	UPI/338408545/ZOMATO/zomato@hdfcbank	UPI554841636	DR	244.00		-308,988.05
28-05-2023	UPI/710143570/EATSURE/eatsure@hdfcbank	UPI892880555	DR	650.00		-309,638.05
28-05-2023	ATM/CASH WDL/S1AX5235/AXIS ATM TRICHY ROAD	ATM23134243	DR	5,000.00		-314,638.05
29-05-2023	NEFT-371549-LMW LIMITED-SALARY MAY	NEFT67250325	CR		87,359.09	-227,278.96
29-05-2023	POS/670560/MYNTRA INDIA/CARD **4615	POS70941393	DR	1,565.00		-228,843.96
29-05-2023	UPI/172819319/OLA/ola@ybl	UPI209873348	DR	254.00		-229,097.96
30-05-2023	UPI/241246787/ZOMATO/zomato@hdfcbank	UPI213615324	DR	208.00		-229,305.96
31-05-2023	POS/334449/MEESHO INDIA/CARD **9085	POS79531207	DR	3,611.00		-232,916.96
31-05-2023	UPI/879817394/SWIGGY/swiggy @ hdfcbank	UPI645313974	DR	415.00		-233,331.96
31-05-2023	UPI/426115707/SWIGGY/swiggy @ hdfcbank	UPI927458129	DR	623.00		-233,954.96
03-06-2023	UPI/450111669/ZOMATO/zomato@hdfcbank	UPI810573916	DR	485.00		-234,439.96
04-06-2023	UPI/278082828/LANDLORD RENT/landlord@okhdfc	UPI347298168	DR	18,283.00		-252,722.96
04-06-2023	POS/813604/HP PETROL RS PURAM/CARD **7640	FUEL92363371	DR	1,647.00		-254,369.96
04-06-2023	POS/234528/HP PETROL RS PURAM/CARD **4693	FUEL14918188	DR	2,181.00		-256,550.96
04-06-2023	NEFT/334470/FAMILY SUPPORT/TRANSFER	NEFT45195569	DR	21,463.00		-278,013.96
07-06-2023	UPI/619290848/DMART COIMBATORE/dmartcoimbatore@upi	UPI483720789	DR	5,002.00		-283,015.96
07-06-2023	UPI/553853658/SWIGGY/swiggy @ hdfcbank	UPI373251154	DR	437.00		-283,452.96
08-06-2023	UPI/965103596/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI648553937	DR	5,162.00		-288,614.96
09-06-2023	UPI/995583437/UBER/uber@ybl	UPI567509879	DR	322.00		-288,936.96
10-06-2023	UPI/117581174/SWIGGY/swiggy @ hdfcbank	UPI631506488	DR	318.00		-289,254.96
12-06-2023	UPI/622302020/OLA/ola@ybl	UPI596745938	DR	276.00		-289,530.96
13-06-2023	POS/851239/AJIO INDIA/CARD **5911	POS57219419	DR	540.00		-290,070.96
13-06-2023	UPI/146270551/EATSURE/eatsure@hdfcbank	UPI648718775	DR	263.00		-290,333.96
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3602062563	ELEC381176	DR	3,705.00		-294,038.96
14-06-2023	UPI/103662339/NILGIRIS CBE/nilgircbe@upi	UPI336161082	DR	3,942.00		-297,980.96
15-06-2023	POS/665265/AJIO INDIA/CARD **9055	POS48591986	DR	2,111.00		-300,091.96
16-06-2023	UPI/374102676/INDANE GAS CBE/indane@ybl	UPI108492130	DR	1,008.00		-301,099.96
16-06-2023	POS/987917/INDIAN OIL GANDHIPURAM/CARD **2514	FUEL35345030	DR	2,210.00		-303,309.96
17-06-2023	UPI/285106676/ZOMATO/zomato@hdfcbank	UPI460152009	DR	712.00		-304,021.96
18-06-2023	POS/685434/FLIPKART INDIA/CARD **8746	POS68123947	DR	3,957.00		-307,978.96
18-06-2023	UPI/857272275/UBER/uber@ybl	UPI866974779	DR	307.00		-308,285.96
19-06-2023	UPI/943663819/MORE SUPERMARKET/moresupermarket@upi	UPI283120247	DR	5,303.00		-313,588.96
19-06-2023	ATM/CASH WDL/S1AX3569/AXIS ATM SUNGAM	ATM18131615	DR	3,000.00		-316,588.96
20-06-2023	POS/394790/MEESHO INDIA/CARD **7508	POS89422486	DR	32,809.00		-349,397.96
20-06-2023	UPI/436704019/EATSURE/eatsure@hdfcbank	UPI932597932	DR	629.00		-350,026.96
20-06-2023	UPI/375610115/RAPIDO/rapido@ybl	UPI720590792	DR	263.00		-350,289.96
21-06-2023	UPI/355132967/VI RECHARGE/vi@paytm	UPI279510589	DR	449.00		-350,738.96
21-06-2023	ATM/CASH WDL/S1AX7197/AXIS ATM HOPES COLLEGE	ATM40695157	DR	1,000.00		-351,738.96
23-06-2023	UPI/461515644/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI682377708	DR	2,507.00		-354,245.96
24-06-2023	POS/206812/MYNTRA INDIA/CARD **9137	POS17811518	DR	1,105.00		-355,350.96
24-06-2023	UPI/725193413/EATSURE/eatsure@hdfcbank	UPI340618923	DR	749.00		-356,099.96
24-06-2023	UPI/199284626/SWIGGY/swiggy @ hdfcbank	UPI604773059	DR	669.00		-356,768.96
25-06-2023	POS/304770/AMAZON INDIA/CARD **2510	POS22659500	DR	2,733.00		-359,501.96
25-06-2023	UPI/376476147/EATSURE/eatsure@hdfcbank	UPI765957946	DR	702.00		-360,203.96
25-06-2023	UPI/235443832/EATSURE/eatsure@hdfcbank	UPI415467370	DR	327.00		-360,530.96
28-06-2023	UPI/755025843/SWIGGY/swiggy @ hdfcbank	UPI122135742	DR	320.00		-360,850.96
28-06-2023	UPI/217042153/OLA/ola@ybl	UPI454955802	DR	143.00		-360,993.96
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG958431	DR	17.70		-361,011.66
29-06-2023	POS/385343/AJIO INDIA/CARD **3437	POS95829821	DR	3,794.00		-364,805.66
29-06-2023	POS/188900/FLIPKART INDIA/CARD **1099	POS45866933	DR	423.00		-365,228.66
29-06-2023	POS/293000/A2B ADYAR ANANDA BHAVAN/CARD **8203	POS32400794	DR	340.00		-365,568.66
30-06-2023	NEFT-455735-LMW LIMITED-SALARY JUN	NEFT16639166	CR		86,579.77	-278,988.89
30-06-2023	UPI/936960160/EATSURE/eatsure@hdfcbank	UPI633309279	DR	487.00		-279,475.89
30-06-2023	UPI/760831243/OLA/ola@ybl	UPI126517524	DR	362.00		-279,837.89
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT858183	CR		75.00	-279,762.89
01-07-2023	POS/831933/HOTEL ANNAPOORNA/CARD **4590	POS82681076	DR	1,359.00		-281,121.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2023	POS/926655/AMAZON INDIA/CARD **9085	POS17770263	DR	2,936.00		-284,057.89
02-07-2023	UPI/94613304/ZOMATO/zomato@hdfcbank	UPI839621954	DR	539.00		-284,596.89
02-07-2023	UPI/452771166/SWIGGY/swiggy @ hdfcbank	UPI269643355	DR	554.00		-285,150.89
02-07-2023	UPI/338473071/UBER/uber@ybl	UPI426301244	DR	175.00		-285,325.89
02-07-2023	UPI/569139869/UBER/uber@ybl	UPI405963591	DR	121.00		-285,446.89
03-07-2023	UPI/496047752/LANDLORD RENT/landlord@okhdfc	UPI387020243	DR	18,283.00		-303,729.89
03-07-2023	UPI/233192124/SWIGGY/swiggy @ hdfcbank	UPI990431544	DR	376.00		-304,105.89
03-07-2023	UPI/366164511/ZOMATO/zomato @ hdfcbank	UPI306653982	DR	450.00		-304,555.89
04-07-2023	UPI/980596366/SWIGGY/swiggy @ hdfcbank	UPI860810462	DR	606.00		-305,161.89
05-07-2023	UPI/680408252/EATSURE/eatsure @ hdfcbank	UPI166319007	DR	599.00		-305,760.89
05-07-2023	UPI/853746583/RAPIDO/rapido @ ybl	UPI910215225	DR	168.00		-305,928.89
06-07-2023	POS/422797/INDIAN OIL AVINASHI RD/CARD **7524	FUEL61943437	DR	1,153.00		-307,081.89
06-07-2023	NEFT/258106/FAMILY SUPPORT/TRANSFER	NEFT85206769	DR	18,370.00		-325,451.89
07-07-2023	UPI/483053054/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI399109217	DR	2,270.00		-327,721.89
08-07-2023	POS/851064/MYNTRA INDIA/CARD **4994	POS47927708	DR	3,613.00		-331,334.89
08-07-2023	UPI/413559055/EATSURE/eatsure @ hdfcbank	UPI676534960	DR	690.00		-332,024.89
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19620071	NET212020	DR	1,199.00		-333,223.89
10-07-2023	POS/248242/FLIPKART INDIA/CARD **2525	POS90882323	DR	2,692.00		-335,915.89
10-07-2023	UPI/306735897/ZOMATO/zomato @ hdfcbank	UPI318965044	DR	266.00		-336,181.89
11-07-2023	POS/914707/AJIO INDIA/CARD **4140	POS75895478	DR	2,143.00		-338,324.89
11-07-2023	UPI/480458213/SWIGGY/swiggy @ hdfcbank	UPI623713326	DR	668.00		-338,992.89
11-07-2023	UPI/933607322/OLA/ola @ ybl	UPI753397959	DR	253.00		-339,245.89
11-07-2023	ACH/DEBIT/NETFLIX/SUB19864398	SUB305300	DR	299.00		-339,544.89
12-07-2023	ATM/CASH WDL/S1AX9244/AXIS ATM GANDHIPURAM	ATM47308816	DR	2,000.00		-341,544.89
14-07-2023	POS/797942/HP PETROL RS PURAM/CARD **2914	FUEL26680568	DR	2,720.00		-344,264.89
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1745135137	ELEC804598	DR	1,917.00		-346,181.89
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX4073/PAYMENT	CC42495132	DR	8,564.40		-354,746.29
16-07-2023	UPI/233089025/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI290075035	DR	4,628.00		-359,374.29
16-07-2023	UPI/596811006/OLA/ola @ ybl	UPI331421406	DR	324.00		-359,698.29
16-07-2023	UPI/453948643/UBER/uber @ ybl	UPI315429022	DR	289.00		-359,987.29
17-07-2023	UPI/872007052/EATSURE/eatsure @ hdfcbank	UPI293717848	DR	616.00		-360,603.29
18-07-2023	UPI/495654573/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI268703381	DR	3,225.00		-363,828.29
18-07-2023	UPI/695619716/ZOMATO/zomato @ hdfcbank	UPI380237317	DR	611.00		-364,439.29
18-07-2023	UPI/430166277/BOOKMYSHOW/bms @ axisbank	UPI230509481	DR	595.00		-365,034.29
19-07-2023	UPI/365568738/AIRTEL RECHARGE/airtel @ paytm	UPI303125529	DR	599.00		-365,633.29
19-07-2023	UPI/970046499/ZOMATO/zomato @ hdfcbank	UPI969485280	DR	619.00		-366,252.29
19-07-2023	POS/831259/INDIAN OIL AVINASHI RD/CARD **4079	FUEL99868072	DR	1,686.00		-367,938.29
20-07-2023	UPI/515452026/EATSURE/eatsure @ hdfcbank	UPI691505286	DR	272.00		-368,210.29
20-07-2023	UPI/290146985/UBER/uber @ ybl	UPI803932661	DR	332.00		-368,542.29
22-07-2023	POS/664502/AJIO INDIA/CARD **1081	POS68665100	DR	1,593.00		-370,135.29
22-07-2023	POS/405731/AMAZON INDIA/CARD **9331	POS41721729	DR	1,426.00		-371,561.29
23-07-2023	POS/703919/MEESHO INDIA/CARD **8823	POS72180297	DR	2,227.00		-373,788.29
23-07-2023	POS/815770/HP PETROL RS PURAM/CARD **9293	FUEL19392620	DR	1,448.00		-375,236.29
23-07-2023	ATM/CASH WDL/S1AX6589/AXIS ATM METTUPALAYAM ROAD	ATM96427571	DR	3,000.00		-378,236.29
24-07-2023	UPI/754083755/UBER/uber @ ybl	UPI337651824	DR	359.00		-378,595.29
26-07-2023	POS/199047/AMAZON INDIA/CARD **6992	POS50067052	DR	2,055.00		-380,650.29
28-07-2023	ATM/CASH WDL/S1HD9919/HDFC ATM RACE COURSE	ATM92590084	DR	1,000.00		-381,650.29
29-07-2023	NEFT-132867-LMW LIMITED-SALARY JUL	NEFT98822999	CR		88,578.10	-293,072.19
30-07-2023	UPI/401892999/MORE SUPERMARKET/moresupermarket @ upi	UPI496742097	DR	4,545.00		-297,617.19
01-08-2023	UPI/292044728/LANDLORD RENT/landlord @ okhdfc	UPI958766699	DR	18,283.00		-315,900.19
02-08-2023	UPI/450485779/EATSURE/eatsure @ hdfcbank	UPI747916283	DR	417.00		-316,317.19
02-08-2023	POS/355109/HP PETROL RS PURAM/CARD **1132	FUEL72356072	DR	2,962.00		-319,279.19
03-08-2023	UPI/213480900/ZOMATO/zomato @ hdfcbank	UPI785599090	DR	193.00		-319,472.19
03-08-2023	POS/523717/SHREE ANANDHAAS/CARD **8102	POS61939120	DR	1,671.00		-321,143.19
04-08-2023	UPI/800733107/UBER/uber @ ybl	UPI279337473	DR	131.00		-321,274.19
05-08-2023	UPI/636344958/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI849460795	DR	331.00		-321,605.19
06-08-2023	UPI/607048427/EATSURE/eatsure @ hdfcbank	UPI570011376	DR	670.00		-322,275.19
06-08-2023	POS/528584/INDIAN OIL GANDHIPURAM/CARD **7198	FUEL42616571	DR	1,672.00		-323,947.19
06-08-2023	POS/627100/INDIAN OIL GANDHIPURAM/CARD **5928	FUEL59675311	DR	1,828.00		-325,775.19
07-08-2023	POS/780289/FLIPKART INDIA/CARD **4759	POS95500681	DR	3,439.00		-329,214.19
07-08-2023	UPI/641779827/EATSURE/eatsure @ hdfcbank	UPI633540253	DR	498.00		-329,712.19
07-08-2023	ATM/CASH WDL/S1AX9180/AXIS ATM RACE COURSE	ATM23893874	DR	10,000.00		-339,712.19
08-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48994190	NET449987	DR	999.00		-340,711.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2023	POS/770519/AJIO INDIA/CARD **6041	POS54229479	DR	553.00		-341,264.19
08-08-2023	UPI/481369468/SWIGGY/swiggy@hdfcbank	UPI301768531	DR	484.00		-341,748.19
08-08-2023	UPI/350158684/MEDPLUS CBE/medpluscbe@ybl	UPI443839966	DR	778.00		-342,526.19
09-08-2023	NEFT/946549/FAMILY SUPPORT/TRANSFER	NEFT17816758	DR	19,518.00		-362,044.19
10-08-2023	POS/803650/MEESHO INDIA/CARD **8107	POS60750419	DR	1,649.00		-363,693.19
11-08-2023	UPI/257675439/MORE SUPERMARKET/moresupermarket@upi	UPI184912586	DR	2,023.00		-365,716.19
11-08-2023	POS/750132/INDIAN OIL GANDHIPURAM/CARD **6506	FUEL72539099	DR	1,587.00		-367,303.19
11-08-2023	UPI/957421734/RAPIDO/rapido@ybl	UPI664662285	DR	285.00		-367,588.19
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1788627829	ELEC972281	DR	1,494.00		-369,082.19
12-08-2023	POS/340993/AMAZON INDIA/CARD **1835	POS89099801	DR	1,586.00		-370,668.19
12-08-2023	UPI/831660016/NETMEDS CBE/netmedscbe@ybl	UPI448516040	DR	426.00		-371,094.19
13-08-2023	UPI/154569093/EATSURE/eatsure@hdfcbank	UPI587168489	DR	663.00		-371,757.19
13-08-2023	ATM/CASH WDL/S1AX4553/AXIS ATM VADAVALLI	ATM61313091	DR	1,000.00		-372,757.19
14-08-2023	POS/337186/FLIPKART INDIA/CARD **1436	POS82572294	DR	1,131.00		-373,888.19
15-08-2023	UPI/889425460/MORE SUPERMARKET/moresupermarket@upi	UPI785958598	DR	4,477.00		-378,365.19
16-08-2023	POS/657589/ANNAPOORNA CBE/CARD **7466	POS96801970	DR	2,003.00		-380,368.19
17-08-2023	UPI/496947591/EATSURE/eatsure@hdfcbank	UPI265836764	DR	181.00		-380,549.19
18-08-2023	UPI/805835151/EATSURE/eatsure@hdfcbank	UPI759729697	DR	643.00		-381,192.19
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX3936/PAYMENT	CC16308772	DR	16,424.16		-397,616.35
19-08-2023	UPI/108400595/RECEIVED FROM/friend@upi	UPI769471183	CR		10,117.00	-387,499.35
20-08-2023	ATM/CASH WDL/S1IO2762/IOB ATM SUNGAM	ATM77383919	DR	5,000.00		-392,499.35
21-08-2023	POS/146883/MYNTRA INDIA/CARD **1602	POS99137336	DR	1,939.00		-394,438.35
21-08-2023	UPI/964188249/ZOMATO/zomato@hdfcbank	UPI774546369	DR	561.00		-394,999.35
21-08-2023	ATM/CASH WDL/S1IC9120/ICICI ATM SUNGAM	ATM16296021	DR	3,000.00		-397,999.35
21-08-2023	UPI/762236110/BOOKMYSHOW/bms@axisbank	UPI202229258	DR	560.00		-398,559.35
22-08-2023	UPI/983282534/ZOMATO/zomato@hdfcbank	UPI219022456	DR	191.00		-398,750.35
22-08-2023	POS/253750/INDIAN OIL AVINASHI RD/CARD **2333	FUEL70599550	DR	1,796.00		-400,546.35
23-08-2023	UPI/295116018/JIO RECHARGE/jio@paytm	UPI254654011	DR	299.00		-400,845.35
23-08-2023	UPI/473420429/EATSURE/eatsure@hdfcbank	UPI813654136	DR	765.00		-401,610.35
24-08-2023	POS/306934/MYNTRA INDIA/CARD **9513	POS95599431	DR	1,651.00		-403,261.35
24-08-2023	POS/923190/FLIPKART INDIA/CARD **2790	POS43841799	DR	1,154.00		-404,415.35
25-08-2023	UPI/666797054/SWIGGY/swiggy@hdfcbank	UPI967347950	DR	253.00		-404,668.35
26-08-2023	POS/853860/AMAZON INDIA/CARD **6676	POS67252274	DR	3,584.00		-408,252.35
26-08-2023	POS/909557/FLIPKART INDIA/CARD **4683	POS98326551	DR	2,055.00		-410,307.35
27-08-2023	ATM/CASH WDL/S1AX6758/AXIS ATM RACE COURSE	ATM34192127	DR	1,000.00		-411,307.35
28-08-2023	POS/190455/HOTEL ANNAPOORNA/CARD **1330	POS59482261	DR	310.00		-411,617.35
29-08-2023	NEFT-947960-LMW LIMITED-SALARY AUG	NEFT62606568	CR		88,884.55	-322,732.80
29-08-2023	POS/954903/MEESHO INDIA/CARD **7605	POS99430246	DR	918.00		-323,650.80
29-08-2023	UPI/779575775/ZOMATO/zomato@hdfcbank	UPI232075253	DR	355.00		-324,005.80
29-08-2023	POS/684995/KOVAI BIRYANI/CARD **2950	POS55616250	DR	1,449.00		-325,454.80
31-08-2023	UPI/434653237/OLA/ola@ybl	UPI273816217	DR	165.00		-325,619.80
01-09-2023	UPI/616289688/LANDLORD RENT/landlord@okhdfc	UPI943616204	DR	18,283.00		-343,902.80
01-09-2023	UPI/923978974/MORE SUPERMARKET/moresupermarket@upi	UPI334496987	DR	1,734.00		-345,636.80
02-09-2023	ATM/CASH WDL/S1IC3100/ICICI ATM SARAVANAMPATTI	ATM91761069	DR	5,000.00		-350,636.80
02-09-2023	UPI/451424240/RAPIDO/rapido@ybl	UPI125473983	DR	206.00		-350,842.80
03-09-2023	POS/285423/AMAZON INDIA/CARD **2573	POS31615872	DR	1,579.00		-352,421.80
03-09-2023	UPI/793506785/ZOMATO/zomato@hdfcbank	UPI334034941	DR	266.00		-352,687.80
03-09-2023	UPI/195364402/UBER/uber@ybl	UPI547907286	DR	397.00		-353,084.80
04-09-2023	UPI/401371663/ZOMATO/zomato@hdfcbank	UPI808230158	DR	355.00		-353,439.80
04-09-2023	NEFT/527730/FAMILY SUPPORT/TRANSFER	NEFT57531247	DR	7,002.00		-360,441.80
05-09-2023	POS/434987/MYNTRA INDIA/CARD **1222	POS39043329	DR	1,264.00		-361,705.80
05-09-2023	UPI/772851883/MORE SUPERMARKET/moresupermarket@upi	UPI328505902	DR	2,201.00		-363,906.80
06-09-2023	POS/862611/FLIPKART INDIA/CARD **9837	POS51780239	DR	1,071.00		-364,977.80
08-09-2023	ACH/DEBIT/HOTSTAR/SUB28301382	SUB348197	DR	149.00		-365,126.80
09-09-2023	POS/575004/FLIPKART INDIA/CARD **6948	POS86268368	DR	3,432.00		-368,558.80
09-09-2023	POS/614478/BHARAT PETROLEUM CBE/CARD **3783	FUEL23261637	DR	1,045.00		-369,603.80
12-09-2023	UPI/282392195/EATSURE/eatsure@hdfcbank	UPI931049897	DR	766.00		-370,369.80
13-09-2023	ATM/CASH WDL/S1HD1864/HDFC ATM TOWN HALL	ATM60892953	DR	5,000.00		-375,369.80
14-09-2023	UPI/950750469/NILGIRIS CBE/nilgircbe@upi	UPI534198810	DR	5,329.00		-380,698.80
14-09-2023	UPI/656356497/SWIGGY/swiggy@hdfcbank	UPI426001460	DR	190.00		-380,888.80
15-09-2023	POS/327254/INDIAN OIL AVINASHI RD/CARD **8518	FUEL61832980	DR	1,295.00		-382,183.80
15-09-2023	UPI/116863965/OLA/ola@ybl	UPI844568304	DR	264.00		-382,447.80
16-09-2023	UPI/929603776/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI573087663	DR	452.00		-382,899.80

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17-09-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 3671757539	ELEC857797	DR	1,919.00		-384,818.80
17-09-2023	POS/214510/FLIPKART INDIA/CARD **4362	POS35250446	DR	1,928.00		-386,746.80
17-09-2023	UPI/699519539/EATSURE/eatsure@hdfcbank	UPI673197043	DR	185.00		-386,931.80
18-09-2023	UPI/427288588/UBER/uber@ybl	UPI525895129	DR	105.00		-387,036.80
20-09-2023	POS/258498/FLIPKART INDIA/CARD **5844	POS44160455	DR	8,841.00		-395,877.80
20-09-2023	POS/717657/MYNTRA INDIA/CARD **1690	POS52726201	DR	870.00		-396,747.80
20-09-2023	UPI/580902446/RAPIDO/rapido@ybl	UPI385068756	DR	224.00		-396,971.80
22-09-2023	POS/948923/INDIAN OIL GANDHIPURAM/CARD **1554	FUEL45128081	DR	2,905.00		-399,876.80
22-09-2023	UPI/281399327/UBER/uber@ybl	UPI157689504	DR	143.00		-400,019.80
24-09-2023	POS/291344/AMAZON INDIA/CARD **8995	POS16348672	DR	912.00		-400,931.80
24-09-2023	UPI/578724123/MORE SUPERMARKET/moresupermarket@upi	UPI735660328	DR	2,414.00		-403,345.80
24-09-2023	ATM/CASH WDL/S1CA7767/CANARA ATM UKKADAM	ATM48976796	DR	2,000.00		-405,345.80
25-09-2023	UPI/571266252/AIRTEL RECHARGE/airtel@paytm	UPI444156497	DR	399.00		-405,744.80
25-09-2023	UPI/550751777/INDANE GAS CBE/indane@ybl	UPI649922739	DR	961.00		-406,705.80
25-09-2023	POS/439946/AMAZON INDIA/CARD **9135	POS86090504	DR	1,389.00		-408,094.80
25-09-2023	UPI/993727657/MORE SUPERMARKET/moresupermarket@upi	UPI834926064	DR	5,308.00		-413,402.80
25-09-2023	UPI/532039127/EATSURE/eatsure@hdfcbank	UPI260273286	DR	479.00		-413,881.80
25-09-2023	POS/278055/ANNAPOORNA CBE/CARD **5960	POS21270456	DR	1,439.00		-415,320.80
26-09-2023	POS/740034/MEESHO INDIA/CARD **3102	POS81124643	DR	789.00		-416,109.80
26-09-2023	ATM/CASH WDL/S1AX4847/AXIS ATM THUDIYALUR	ATM10146120	DR	1,000.00		-417,109.80
27-09-2023	UPI/693943383/RAPIDO/rapido@ybl	UPI264279804	DR	270.00		-417,379.80
28-09-2023	POS/612368/FLIPKART INDIA/CARD **9256	POS11893622	DR	512.00		-417,891.80
29-09-2023	NEFT-514304-LMW LIMITED-SALARY SEP	NEFT87839739	CR		86,700.04	-331,191.76
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG292275	DR	17.70		-331,209.46
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT988252	CR		75.00	-331,134.46
01-10-2023	POS/983533/AJIO INDIA/CARD **9238	POS49485378	DR	1,060.00		-332,194.46
02-10-2023	POS/881409/AMAZON INDIA/CARD **8816	POS99912702	DR	2,085.00		-334,279.46
02-10-2023	UPI/562400633/EATSURE/eatsure@hdfcbank	UPI863180278	DR	447.00		-334,726.46
03-10-2023	POS/770206/AMAZON INDIA/CARD **9219	POS10731824	DR	2,456.00		-337,182.46
04-10-2023	UPI/144667785/LANDLORD RENT/landlord@okhdfc	UPI405850533	DR	18,283.00		-355,465.46
04-10-2023	POS/530150/KOVAI BIRIYANI/CARD **1827	POS58791528	DR	568.00		-356,033.46
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55208843	NET604767	DR	1,199.00		-357,232.46
05-10-2023	UPI/770225372/MORE SUPERMARKET/moresupermarket@upi	UPI288300228	DR	4,561.00		-361,793.46
07-10-2023	UPI/662279536/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI924823583	DR	2,133.00		-363,926.46
08-10-2023	POS/752866/MEESHO INDIA/CARD **4184	POS18004756	DR	1,879.00		-365,805.46
09-10-2023	NEFT/736743/FAMILY SUPPORT/TRANSFER	NEFT69205050	DR	24,265.00		-390,070.46
10-10-2023	POS/534287/MEESHO INDIA/CARD **6858	POS42725274	DR	3,313.00		-393,383.46
11-10-2023	UPI/875405440/SWIGGY/swiggy@hdfcbank	UPI194808291	DR	160.00		-393,543.46
11-10-2023	ATM/CASH WDL/S1AX9454/AXIS ATM KALAPATTI	ATM81395921	DR	3,000.00		-396,543.46
12-10-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 4696854532	ELEC929493	DR	1,493.00		-398,036.46
15-10-2023	UPI/216088564/EATSURE/eatsure@hdfcbank	UPI384324312	DR	546.00		-398,582.46
15-10-2023	ATM/CASH WDL/S1AX5310/AXIS ATM AVINASHI ROAD	ATM72270484	DR	5,000.00		-403,582.46
15-10-2023	UPI/609252500/OLA/ola@ybl	UPI592873031	DR	239.00		-403,821.46
16-10-2023	POS/909536/MEESHO INDIA/CARD **9104	POS89118202	DR	550.00		-404,371.46
17-10-2023	POS/827407/MYNTRA INDIA/CARD **4312	POS39304784	DR	761.00		-405,132.46
19-10-2023	POS/979652/AMAZON INDIA/CARD **6895	POS97144054	DR	29,218.00		-434,350.46
19-10-2023	UPI/860246265/DMART COIMBATORE/dmartcoimbatore@upi	UPI467188637	DR	1,850.00		-436,200.46
20-10-2023	POS/106268/MYNTRA INDIA/CARD **5119	POS87188393	DR	2,991.00		-439,191.46
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX5240/PAYMENT	CC49367247	DR	25,042.44		-464,233.90
22-10-2023	POS/664027/MEESHO INDIA/CARD **6977	POS38427784	DR	4,020.00		-468,253.90
22-10-2023	UPI/282441033/EATSURE/eatsure@hdfcbank	UPI441951422	DR	206.00		-468,459.90
22-10-2023	UPI/180479409/SWIGGY/swiggy@hdfcbank	UPI652110322	DR	327.00		-468,786.90
22-10-2023	UPI/723098360/RAPIDO/rapido@ybl	UPI616522239	DR	99.00		-468,885.90
23-10-2023	UPI/406716389/NILGIRIS CBE/nilgircbe@upi	UPI269566427	DR	4,336.00		-473,221.90
24-10-2023	UPI/945276284/AIRTEL RECHARGE/airtel@paytm	UPI151730665	DR	599.00		-473,820.90
24-10-2023	UPI/344442121/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI396560009	DR	4,019.00		-477,839.90
26-10-2023	POS/533729/AJIO INDIA/CARD **5753	POS15360689	DR	10,986.00		-488,825.90
26-10-2023	POS/890297/AJIO INDIA/CARD **5001	POS16521371	DR	2,103.00		-490,928.90
26-10-2023	UPI/892586570/UBER/uber@ybl	UPI563626742	DR	138.00		-491,066.90
27-10-2023	UPI/266895125/EATSURE/eatsure@hdfcbank	UPI275648608	DR	205.00		-491,271.90
27-10-2023	UPI/357839037/RAPIDO/rapido@ybl	UPI233004651	DR	190.00		-491,461.90
29-10-2023	UPI/862975685/RAPIDO/rapido@ybl	UPI276234028	DR	136.00		-491,597.90
30-10-2023	UPI/597063531/MEDPLUS CBE/medpluscbe@ybl	UPI183094787	DR	444.00		-492,041.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2023	POS/984604/FLIPKART INDIA/CARD **6233	POS50061364	DR	4,028.00		-496,069.90
31-10-2023	UPI/457499243/OLA/ola@ybl	UPI910917453	DR	157.00		-496,226.90
01-11-2023	NEFT-686321-LMW LIMITED-SALARY OCT	NEFT99517518	CR		89,047.60	-407,179.30
01-11-2023	POS/118775/MYNTRA INDIA/CARD **4012	POS63725866	DR	1,468.00		-408,647.30
01-11-2023	UPI/751215706/EATSURE/eatsure@hdfcbank	UPI808707953	DR	769.00		-409,416.30
02-11-2023	POS/688104/AJIO INDIA/CARD **8317	POS37819189	DR	2,337.00		-411,753.30
02-11-2023	POS/221195/AJIO INDIA/CARD **1133	POS26796488	DR	1,076.00		-412,829.30
02-11-2023	POS/595751/INDIAN OIL GANDHIPURAM/CARD **3326	FUEL94376734	DR	3,087.00		-415,916.30
03-11-2023	POS/818075/MEESHO INDIA/CARD **8149	POS33569722	DR	2,395.00		-418,311.30
03-11-2023	UPI/201614348/EATSURE/eatsure@hdfcbank	UPI637044147	DR	525.00		-418,836.30
03-11-2023	POS/148526/BHARAT PETROLEUM CBE/CARD **4170	FUEL57930411	DR	2,695.00		-421,531.30
04-11-2023	UPI/606298875/LANDLORD RENT/landlord@okhdfc	UPI175707572	DR	18,283.00		-439,814.30
04-11-2023	POS/940217/AMAZON INDIA/CARD **6787	POS64727300	DR	2,361.00		-442,175.30
04-11-2023	POS/640257/AMAZON INDIA/CARD **2484	POS15580068	DR	3,236.00		-445,411.30
05-11-2023	ATM/CASH WDL/S1SB1654/SBI ATM SUNGAM	ATM10874016	DR	2,000.00		-447,411.30
05-11-2023	UPI/703389014/BOOKMYSHOW/bms@axisbank	UPI972131099	DR	549.00		-447,960.30
06-11-2023	POS/544466/MYNTRA INDIA/CARD **5377	POS94068566	DR	1,097.00		-449,057.30
07-11-2023	UPI/264803955/ZOMATO/zomato@hdfcbank	UPI727021564	DR	422.00		-449,479.30
07-11-2023	UPI/876288031/EATSURE/eatsure@hdfcbank	UPI804870306	DR	761.00		-450,240.30
08-11-2023	UPI/506739627/EATSURE/eatsure@hdfcbank	UPI278401404	DR	391.00		-450,631.30
09-11-2023	POS/401644/MYNTRA INDIA/CARD **9211	POS37507099	DR	26,329.00		-476,960.30
09-11-2023	POS/843487/A2B ADYAR ANANDA BHAVAN/CARD **5819	POS55842527	DR	884.00		-477,844.30
09-11-2023	UPI/380065990/UBER/uber@ybl	UPI533465969	DR	172.00		-478,016.30
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35473538	NET596434	DR	799.00		-478,815.30
10-11-2023	POS/202641/MYNTRA INDIA/CARD **1161	POS84325614	DR	423.00		-479,238.30
10-11-2023	UPI/655902960/SWIGGY/swiggy@hdfcbank	UPI192433503	DR	759.00		-479,997.30
10-11-2023	UPI/559527930/EATSURE/eatsure@hdfcbank	UPI308205462	DR	440.00		-480,437.30
10-11-2023	UPI/150637447/OLA/ola@ybl	UPI205671291	DR	234.00		-480,671.30
10-11-2023	UPI/598395993/OLA/ola@ybl	UPI435812496	DR	370.00		-481,041.30
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4613294386	ELEC801295	DR	1,562.00		-482,603.30
11-11-2023	ATM/CASH WDL/S1AX4530/AXIS ATM THUDIYALUR	ATM61022865	DR	10,000.00		-492,603.30
12-11-2023	POS/105791/FLIPKART INDIA/CARD **9314	POS26691958	DR	830.00		-493,433.30
12-11-2023	POS/984870/JUNIOR KUPPANNA/CARD **4404	POS93962995	DR	1,243.00		-494,676.30
12-11-2023	UPI/824104947/OLA/ola@ybl	UPI957958366	DR	162.00		-494,838.30
13-11-2023	POS/507663/MEESHO INDIA/CARD **8969	POS81614374	DR	1,651.00		-496,489.30
13-11-2023	UPI/810597937/SWIGGY/swiggy@hdfcbank	UPI141840430	DR	439.00		-496,928.30
14-11-2023	UPI/156942987/SWIGGY/swiggy@hdfcbank	UPI691949805	DR	703.00		-497,631.30
15-11-2023	UPI/608308209/RAPIDO/rapido@ybl	UPI214636710	DR	191.00		-497,822.30
16-11-2023	POS/445365/ANNAPOORNA CBE/CARD **6125	POS76516635	DR	388.00		-498,210.30
18-11-2023	UPI/999973004/JIO RECHARGE/jio@paytm	UPI243421599	DR	699.00		-498,909.30
18-11-2023	UPI/521019748/MORE SUPERMARKET/moresupermarket@upi	UPI373262226	DR	2,983.00		-501,892.30
18-11-2023	UPI/747947806/UBER/uber@ybl	UPI385667621	DR	186.00		-502,078.30
19-11-2023	UPI/778801995/ZOMATO/zomato@hdfcbank	UPI993828031	DR	761.00		-502,839.30
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX7782/PAYMENT	CC20744452	DR	22,307.64		-525,146.94
20-11-2023	POS/926562/MEESHO INDIA/CARD **3400	POS17714787	DR	12,827.00		-537,973.94
21-11-2023	POS/992984/FLIPKART INDIA/CARD **7437	POS84619090	DR	1,581.00		-539,554.94
21-11-2023	UPI/859420245/SWIGGY/swiggy@hdfcbank	UPI676902813	DR	257.00		-539,811.94
23-11-2023	POS/887872/MYNTRA INDIA/CARD **7585	POS52013389	DR	10,711.00		-550,522.94
24-11-2023	UPI/740464047/ZOMATO/zomato@hdfcbank	UPI440212051	DR	655.00		-551,177.94
25-11-2023	UPI/897439195/RAPIDO/rapido@ybl	UPI143402157	DR	249.00		-551,426.94
26-11-2023	POS/961371/KOVAI BIRIYANI/CARD **2378	POS91577663	DR	1,879.00		-553,305.94
27-11-2023	POS/761078/AJIO INDIA/CARD **2203	POS44535908	DR	2,414.00		-555,719.94
27-11-2023	UPI/130408306/EATSURE/eatsure@hdfcbank	UPI802222761	DR	447.00		-556,166.94
28-11-2023	UPI/114604224/NILGIRIS CBE/nilgircbe@upi	UPI877607780	DR	2,801.00		-558,967.94
29-11-2023	POS/722631/AMAZON INDIA/CARD **5767	POS89275542	DR	4,177.00		-563,144.94
29-11-2023	UPI/477200782/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI987559801	DR	1,675.00		-564,819.94
29-11-2023	UPI/554759634/OLA/ola@ybl	UPI678729838	DR	118.00		-564,937.94
30-11-2023	UPI/229692379/MORE SUPERMARKET/moresupermarket@upi	UPI670975428	DR	1,760.00		-566,697.94
30-11-2023	UPI/345041355/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI632907097	DR	5,422.00		-572,119.94
01-12-2023	NEFT-988722-LMW LIMITED-SALARY NOV	NEFT69174752	CR		89,592.92	-482,527.02
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78994218	NET518796	DR	999.00		-483,526.02
01-12-2023	UPI/168816220/LANDLORD RENT/landlord@okhdfc	UPI965004843	DR	18,283.00		-501,809.02
01-12-2023	POS/755539/AMAZON INDIA/CARD **3565	POS82328731	DR	4,165.00		-505,974.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2023	UPI/437050697/EATSURE/eatsure@hdfcbank	UPI642486109	DR	189.00		-506,163.02
05-12-2023	UPI/867186084/ZOMATO/zomato@hdfcbank	UPI619213870	DR	270.00		-506,433.02
05-12-2023	POS/936110/SHREE ANANDHAAS/CARD **2445	POS83105458	DR	536.00		-506,969.02
05-12-2023	UPI/748164434/OLA/ola@ybl	UPI298267616	DR	190.00		-507,159.02
06-12-2023	ACH/DEBIT/AMAZON PRIME/SUB22372361	SUB114180	DR	299.00		-507,458.02
07-12-2023	POS/504207/MYNTRA INDIA/CARD **2133	POS71012984	DR	881.00		-508,339.02
07-12-2023	UPI/120561629/SWIGGY/swiggy@hdfcbank	UPI821430406	DR	578.00		-508,917.02
08-12-2023	UPI/506792640/ZOMATO/zomato@hdfcbank	UPI414239009	DR	313.00		-509,230.02
09-12-2023	ATM/CASH WDL/S1HD6049/HDFC ATM THUDIYALUR	ATM34846591	DR	5,000.00		-514,230.02
10-12-2023	POS/516428/MEESHO INDIA/CARD **4306	POS39565706	DR	2,880.00		-517,110.02
10-12-2023	POS/322864/FLIPKART INDIA/CARD **6531	POS81879725	DR	3,891.00		-521,001.02
10-12-2023	UPI/455280610/MORE SUPERMARKET/moresupermarket@upi	UPI127572935	DR	2,975.00		-523,976.02
10-12-2023	UPI/812345958/EATSURE/eatsure@hdfcbank	UPI270766667	DR	714.00		-524,690.02
11-12-2023	UPI/770833739/UBER/uber@ybl	UPI435849626	DR	129.00		-524,819.02
12-12-2023	POS/442230/AJIO INDIA/CARD **2684	POS52146352	DR	1,136.00		-525,955.02
12-12-2023	UPI/662028510/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI600821731	DR	3,844.00		-529,799.02
12-12-2023	POS/857042/SHREE ANANDHAAS/CARD **6731	POS83759168	DR	1,651.00		-531,450.02
12-12-2023	UPI/983148779/OLA/ola@ybl	UPI262774656	DR	162.00		-531,612.02
13-12-2023	UPI/508516931/SWIGGY/swiggy@hdfcbank	UPI271695222	DR	160.00		-531,772.02
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4207096933	ELEC835389	DR	1,868.00		-533,640.02
15-12-2023	POS/498508/AJIO INDIA/CARD **4698	POS47315292	DR	3,798.00		-537,438.02
16-12-2023	POS/354097/MEESHO INDIA/CARD **6111	POS35926504	DR	2,596.00		-540,034.02
16-12-2023	POS/236245/FLIPKART INDIA/CARD **1657	POS87284726	DR	2,664.00		-542,698.02
16-12-2023	POS/694845/HOTEL ANNAPOORNA/CARD **9767	POS87730082	DR	788.00		-543,486.02
17-12-2023	POS/535016/MEESHO INDIA/CARD **8675	POS87452095	DR	3,942.00		-547,428.02
18-12-2023	UPI/924209931/VI RECHARGE/vi@paytm	UPI738475378	DR	299.00		-547,727.02
18-12-2023	UPI/361069282/ZOMATO/zomato@hdfcbank	UPI489473695	DR	416.00		-548,143.02
18-12-2023	ATM/CASH WDL/S1AX8060/AXIS ATM KALAPATTI	ATM74130849	DR	2,000.00		-550,143.02
19-12-2023	POS/663978/HOTEL ANNAPOORNA/CARD **5861	POS77270456	DR	1,855.00		-551,998.02
19-12-2023	UPI/241735999/OLA/ola@ybl	UPI279290380	DR	125.00		-552,123.02
20-12-2023	POS/124763/AMAZON INDIA/CARD **5245	POS51730257	DR	2,484.00		-554,607.02
21-12-2023	UPI/190155711/EATSURE/eatsure@hdfcbank	UPI612082743	DR	355.00		-554,962.02
22-12-2023	POS/399387/AJIO INDIA/CARD **1086	POS81663507	DR	16,642.00		-571,604.02
22-12-2023	UPI/688151524/EATSURE/eatsure@hdfcbank	UPI177552598	DR	588.00		-572,192.02
23-12-2023	ATM/CASH WDL/S1AX4802/AXIS ATM HOPES COLLEGE	ATM76242589	DR	2,000.00		-574,192.02
23-12-2023	UPI/817743065/RAPIDO/rapido@ybl	UPI409586623	DR	400.00		-574,592.02
26-12-2023	UPI/430187003/ZOMATO/zomato@hdfcbank	UPI922885194	DR	650.00		-575,242.02
26-12-2023	UPI/637532369/RAPIDO/rapido@ybl	UPI513906869	DR	238.00		-575,480.02
26-12-2023	UPI/884860917/OLA/ola@ybl	UPI283811819	DR	122.00		-575,602.02
27-12-2023	POS/114336/MYNTRA INDIA/CARD **3502	POS57085808	DR	12,308.00		-587,910.02
27-12-2023	UPI/703192173/ZOMATO/zomato@hdfcbank	UPI754399794	DR	503.00		-588,413.02
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG996059	DR	17.70		-588,430.72
28-12-2023	NEFT-824211-LMW LIMITED-SALARY DEC	NEFT28529563	CR		91,096.27	-497,334.45
29-12-2023	POS/339975/FLIPKART INDIA/CARD **3707	POS76566709	DR	3,173.00		-500,507.45
29-12-2023	UPI/971368103/ZOMATO/zomato@hdfcbank	UPI266141567	DR	404.00		-500,911.45
29-12-2023	ATM/CASH WDL/S1AX5351/AXIS ATM VADAVALLI	ATM69021756	DR	2,000.00		-502,911.45
30-12-2023	ATM/CASH WDL/S1CA7292/CANARA ATM RACE COURSE	ATM72810800	DR	1,000.00		-503,911.45
31-12-2023	UPI/955658898/UBER/uber@ybl	UPI702557547	DR	179.00		-504,090.45
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT378269	CR		75.00	-504,015.45
01-01-2024	UPI/743252064/SWIGGY/swiggy@hdfcbank	UPI952359337	DR	447.00		-504,462.45
01-01-2024	UPI/653415840/NETMEDS CBE/netmedscbe@ybl	UPI721828205	DR	556.00		-505,018.45
03-01-2024	ATM/CASH WDL/S1IO6047/IOB ATM TRICHY ROAD	ATM83831430	DR	5,000.00		-510,018.45
04-01-2024	UPI/909863439/LANDLORD RENT/landlord@okhdfc	UPI707037766	DR	19,114.00		-529,132.45
04-01-2024	UPI/677871954/ZOMATO/zomato@hdfcbank	UPI268585646	DR	526.00		-529,658.45
04-01-2024	UPI/509413655/OLA/ola@ybl	UPI337087539	DR	367.00		-530,025.45
05-01-2024	POS/110181/AJIO INDIA/CARD **2375	POS36738538	DR	19,086.00		-549,111.45
05-01-2024	NEFT/924324/HEALTH INSURANCE/PREMIUM	INS57081534	DR	21,751.00		-570,862.45
06-01-2024	ATM/CASH WDL/S1HD8231/HDFC ATM TOWN HALL	ATM50550352	DR	5,000.00		-575,862.45
07-01-2024	UPI/760947605/MORE SUPERMARKET/moresupermarket@upi	UPI213900360	DR	5,376.00		-581,238.45
07-01-2024	UPI/137121549/OLA/ola@ybl	UPI483149753	DR	182.00		-581,420.45
08-01-2024	POS/451729/MEESHO INDIA/CARD **1001	POS70011999	DR	4,014.00		-585,434.45
08-01-2024	NEFT/912730/FAMILY SUPPORT/TRANSFER	NEFT19712846	DR	10,586.00		-596,020.45
09-01-2024	UPI/940456699/SWIGGY/swiggy@hdfcbank	UPI803052444	DR	794.00		-596,814.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2024	UPI/253748751/BOOKMYSHOW/bms@axisbank	UPI521381341	DR	505.00		-597,319.45
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8209060352	ELEC826968	DR	1,880.00		-599,199.45
11-01-2024	POS/487252/FLIPKART INDIA/CARD **8833	POS90158389	DR	1,324.00		-600,523.45
11-01-2024	UPI/185187826/MORE SUPERMARKET/moresupermarket@upi	UPI307435692	DR	5,113.00		-605,636.45
11-01-2024	UPI/301646270/ZOMATO/zomato@hdfcbank	UPI426598988	DR	796.00		-606,432.45
11-01-2024	POS/728246/JUNIOR KUPPANNA/CARD **9646	POS60885621	DR	1,208.00		-607,640.45
12-01-2024	POS/799779/AJIO INDIA/CARD **1131	POS78241976	DR	3,830.00		-611,470.45
12-01-2024	ATM/CASH WDL/S1AX9596/AXIS ATM PEELAMEDU	ATM94572024	DR	1,000.00		-612,470.45
12-01-2024	UPI/763785933/UBER/uber@ybl	UPI957566002	DR	146.00		-612,616.45
13-01-2024	UPI/778490009/EATSURE/eatsure@hdfcbank	UPI782477468	DR	683.00		-613,299.45
14-01-2024	UPI/790609220/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI669819456	DR	4,393.00		-617,692.45
14-01-2024	POS/714699/SHREE ANANDHAAS/CARD **7817	POS53169343	DR	1,398.00		-619,090.45
14-01-2024	ACH/DEBIT/NETFLIX/SUB77426189	SUB515938	DR	149.00		-619,239.45
15-01-2024	UPI/984455664/AIRTEL RECHARGE/airtel@paytm	UPI798462445	DR	699.00		-619,938.45
15-01-2024	POS/594102/MYNTRA INDIA/CARD **4880	POS20132903	DR	3,569.00		-623,507.45
17-01-2024	POS/127932/AMAZON INDIA/CARD **9183	POS63920791	DR	610.00		-624,117.45
19-01-2024	POS/703530/AJIO INDIA/CARD **8965	POS98448942	DR	2,192.00		-626,309.45
19-01-2024	UPI/144874660/SWIGGY/swiggy@hdfcbank	UPI813448409	DR	150.00		-626,459.45
19-01-2024	ATM/CASH WDL/S1IC5712/ICICI ATM KALAPATTI	ATM79441209	DR	2,000.00		-628,459.45
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX5328/PAYMENT	CC40166755	DR	8,185.89		-636,645.34
21-01-2024	UPI/476122850/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI447909583	DR	658.00		-637,303.34
22-01-2024	UPI/114237407/ZOMATO/zomato@hdfcbank	UPI937839593	DR	382.00		-637,685.34
23-01-2024	POS/912668/AJIO INDIA/CARD **6017	POS77568523	DR	2,203.00		-639,888.34
23-01-2024	POS/730366/SREE ANNAPOORNA/CARD **7500	POS23093306	DR	1,621.00		-641,509.34
24-01-2024	UPI/148091525/EATSURE/eatsure@hdfcbank	UPI538522318	DR	180.00		-641,689.34
25-01-2024	UPI/681177806/ZOMATO/zomato@hdfcbank	UPI895575332	DR	580.00		-642,269.34
26-01-2024	UPI/435708361/EATSURE/eatsure@hdfcbank	UPI448346872	DR	247.00		-642,516.34
27-01-2024	UPI/338781993/ZOMATO/zomato@hdfcbank	UPI718864056	DR	186.00		-642,702.34
27-01-2024	POS/155602/HOTEL ANNAPOORNA/CARD **4971	POS76984549	DR	614.00		-643,316.34
28-01-2024	NEFT-157483-LMW LIMITED-SALARY JAN	NEFT85254359	CR		98,130.55	-545,185.79
29-01-2024	ATM/CASH WDL/S1IO9066/IOB ATM GANAPATHY	ATM48589498	DR	5,000.00		-550,185.79
30-01-2024	ATM/CASH WDL/S1HD8122/HDFC ATM KALAPATTI	ATM62449995	DR	10,000.00		-560,185.79
31-01-2024	UPI/283977567/SWIGGY/swiggy@hdfcbank	UPI613343558	DR	164.00		-560,349.79
01-02-2024	POS/187282/MYNTRA INDIA/CARD **4838	POS53616572	DR	2,504.00		-562,853.79
01-02-2024	UPI/773635365/SWIGGY/swiggy @hdfcbank	UPI935115554	DR	508.00		-563,361.79
02-02-2024	UPI/685230226/OLA/ola@ybl	UPI911271954	DR	181.00		-563,542.79
03-02-2024	POS/574959/SREE ANNAPOORNA/CARD **3573	POS12730137	DR	570.00		-564,112.79
04-02-2024	UPI/157906398/DMART COIMBATORE/dmartcoimbatore@upi	UPI860963047	DR	1,773.00		-565,885.79
05-02-2024	UPI/920116736/LANDLORD RENT/landlord@okhdfc	UPI818738937	DR	19,114.00		-584,999.79
05-02-2024	UPI/679160861/ZOMATO/zomato@hdfcbank	UPI355049461	DR	400.00		-585,399.79
05-02-2024	UPI/614415480/ZOMATO/zomato@hdfcbank	UPI421287380	DR	490.00		-585,889.79
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21313588	NET402020	DR	1,199.00		-587,088.79
06-02-2024	POS/234617/SHREE ANANDHAAS/CARD **6361	POS48911087	DR	716.00		-587,804.79
07-02-2024	UPI/791183253/SWIGGY/swiggy @hdfcbank	UPI661726240	DR	200.00		-588,004.79
08-02-2024	UPI/432757755/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI298664863	DR	2,175.00		-590,179.79
10-02-2024	UPI/161712265/ZOMATO/zomato@hdfcbank	UPI621392778	DR	540.00		-590,719.79
11-02-2024	UPI/590391268/ZOMATO/zomato@hdfcbank	UPI294484290	DR	561.00		-591,280.79
11-02-2024	UPI/690124448/RAPIDO/rapido@ybl	UPI369474861	DR	104.00		-591,384.79
11-02-2024	ACH/DEBIT/NETFLIX/SUB38872641	SUB510784	DR	499.00		-591,883.79
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7793535121	ELEC795385	DR	1,771.00		-593,654.79
12-02-2024	POS/150478/AJIO INDIA/CARD **1824	POS74875123	DR	2,235.00		-595,889.79
13-02-2024	UPI/448949649/ZOMATO/zomato@hdfcbank	UPI234684474	DR	298.00		-596,187.79
15-02-2024	UPI/667572285/UBER/uber@ybl	UPI111608789	DR	304.00		-596,491.79
16-02-2024	UPI/438071999/SWIGGY/swiggy @hdfcbank	UPI865164746	DR	493.00		-596,984.79
17-02-2024	ATM/CASH WDL/S1AX2486/AXIS ATM VADAVALLI	ATM48543467	DR	2,000.00		-598,984.79
18-02-2024	UPI/239447972/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI493477977	DR	2,353.00		-601,337.79
18-02-2024	ATM/CASH WDL/S1HD2810/HDFC ATM GANAPATHY	ATM80921354	DR	2,000.00		-603,337.79
19-02-2024	UPI/320974870/NETMEDS CBE/netmedscbe @ybl	UPI387619588	DR	598.00		-603,935.79
20-02-2024	UPI/304754807/INDANE GAS CBE/indane @ybl	UPI892626862	DR	1,046.00		-604,981.79
20-02-2024	POS/373846/FLIPKART INDIA/CARD **1604	POS45615597	DR	726.00		-605,707.79
20-02-2024	POS/745392/FLIPKART INDIA/CARD **2386	POS86645597	DR	28,305.00		-634,012.79
20-02-2024	UPI/102732779/EATSURE/eatsure@hdfcbank	UPI899311814	DR	291.00		-634,303.79
20-02-2024	UPI/948256400/ZOMATO/zomato@hdfcbank	UPI376352892	DR	174.00		-634,477.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2024	UPI/755238633/RECEIVED FROM/friend@upi	UPI514769569	CR		3,421.00	-631,056.79
20-02-2024	UPI/645940158/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI608476032	DR	730.00		-631,786.79
21-02-2024	UPI/909814880/ZOMATO/zomato@hdfcbank	UPI442815887	DR	267.00		-632,053.79
21-02-2024	UPI/690426127/EATSURE/eatsure@hdfcbank	UPI171135433	DR	719.00		-632,772.79
23-02-2024	UPI/117551250/VI RECHARGE/vi@paytm	UPI147846199	DR	399.00		-633,171.79
24-02-2024	POS/217917/MYNTRA INDIA/CARD **5739	POS23398299	DR	4,149.00		-637,320.79
25-02-2024	POS/319533/ANNAPOORNA CBE/CARD **6836	POS86625530	DR	1,855.00		-639,175.79
26-02-2024	UPI/844405029/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI624218470	DR	3,458.00		-642,633.79
26-02-2024	UPI/621659291/ZOMATO/zomato@hdfcbank	UPI626663973	DR	223.00		-642,856.79
29-02-2024	NEFT-874508-LMW LIMITED-SALARY FEB	NEFT18096431	CR		98,396.70	-544,460.09
29-02-2024	POS/595063/MEESHO INDIA/CARD **4006	POS62872906	DR	2,245.00		-546,705.09
29-02-2024	UPI/888538889/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI184797070	DR	3,815.00		-550,520.09
01-03-2024	UPI/920252473/SWIGGY/swiggy@hdfcbank	UPI365568805	DR	288.00		-550,808.09
01-03-2024	ATM/CASH WDL/S1AX4864/AXIS ATM AVINASHI ROAD	ATM83778762	DR	5,000.00		-555,808.09
02-03-2024	POS/794576/FLIPKART INDIA/CARD **9018	POS64416833	DR	1,569.00		-557,377.09
02-03-2024	UPI/246350975/ZOMATO/zomato@hdfcbank	UPI226260491	DR	189.00		-557,566.09
02-03-2024	UPI/882154110/RAPIDO/rapido@ybl	UPI976331484	DR	218.00		-557,784.09
04-03-2024	UPI/615487186/SWIGGY/swiggy@hdfcbank	UPI789318360	DR	274.00		-558,058.09
05-03-2024	UPI/906855607/LANDLORD RENT/landlord@okhdfc	UPI479775284	DR	19,114.00		-577,172.09
05-03-2024	POS/498895/MYNTRA INDIA/CARD **2701	POS84254849	DR	1,742.00		-578,914.09
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16277376	NET129994	DR	599.00		-579,513.09
08-03-2024	POS/341271/MYNTRA INDIA/CARD **2171	POS13045250	DR	3,465.00		-582,978.09
08-03-2024	POS/363756/A2B ADYAR ANANDA BHAVAN/CARD **2164	POS90989896	DR	1,372.00		-584,350.09
09-03-2024	UPI/424730160/ZOMATO/zomato@hdfcbank	UPI777279401	DR	603.00		-584,953.09
10-03-2024	UPI/866551574/EATSURE/eatsure@hdfcbank	UPI641339118	DR	650.00		-585,603.09
10-03-2024	UPI/907980550/RECEIVED FROM/friend@upi	UPI977873002	CR		13,039.00	-572,564.09
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8105892092	ELEC992925	DR	3,517.00		-576,081.09
13-03-2024	UPI/290174023/SWIGGY/swiggy@hdfcbank	UPI815614793	DR	588.00		-576,669.09
13-03-2024	UPI/419588891/UBER/uber@ybl	UPI252640359	DR	250.00		-576,919.09
14-03-2024	POS/774267/ANNAPOORNA CBE/CARD **3963	POS18026895	DR	1,099.00		-578,018.09
14-03-2024	ATM/CASH WDL/S1AX5368/AXIS ATM GANDHIPURAM	ATM90734166	DR	2,000.00		-580,018.09
15-03-2024	UPI/921526500/RAPIDO/rapido@ybl	UPI729267984	DR	375.00		-580,393.09
16-03-2024	UPI/989953505/VI RECHARGE/vi@paytm	UPI747808689	DR	449.00		-580,842.09
16-03-2024	UPI/142194188/ZOMATO/zomato@hdfcbank	UPI401238995	DR	280.00		-581,122.09
16-03-2024	ATM/CASH WDL/S1AX6436/AXIS ATM GANDHIPURAM	ATM97160091	DR	1,000.00		-582,122.09
17-03-2024	POS/351768/AJIO INDIA/CARD **7773	POS99329032	DR	974.00		-583,096.09
18-03-2024	POS/896932/AJIO INDIA/CARD **5895	POS59747500	DR	3,893.00		-586,989.09
18-03-2024	POS/280393/AMAZON INDIA/CARD **9349	POS25203211	DR	538.00		-587,527.09
18-03-2024	UPI/477399332/ZOMATO/zomato@hdfcbank	UPI373597413	DR	523.00		-588,050.09
18-03-2024	ATM/CASH WDL/S1IC4801/ICICI ATM SINGANALLUR	ATM44581283	DR	5,000.00		-593,050.09
18-03-2024	UPI/894059572/UBER/uber@ybl	UPI655494506	DR	325.00		-593,375.09
20-03-2024	UPI/723932447/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI676016966	DR	1,622.00		-594,997.09
21-03-2024	ATM/CASH WDL/S1AX6722/AXIS ATM RACE COURSE	ATM84728360	DR	3,000.00		-597,997.09
21-03-2024	UPI/689986430/OLA/ola@ybl	UPI589183423	DR	95.00		-598,092.09
22-03-2024	UPI/842638688/INDANE GAS CBE/indane@ybl	UPI779459122	DR	1,085.00		-599,177.09
22-03-2024	POS/434614/MYNTRA INDIA/CARD **9618	POS34389666	DR	11,312.00		-610,489.09
23-03-2024	UPI/474831390/SWIGGY/swiggy@hdfcbank	UPI766045736	DR	450.00		-610,939.09
25-03-2024	UPI/320975655/ZOMATO/zomato@hdfcbank	UPI616576722	DR	390.00		-611,329.09
25-03-2024	UPI/809037555/BOOKMYSHOW/bms@axisbank	UPI150563382	DR	664.00		-611,993.09
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG322058	DR	17.70		-612,010.79
26-03-2024	UPI/971886349/OLA/ola@ybl	UPI565279819	DR	318.00		-612,328.79
27-03-2024	UPI/525713311/OLA/ola@ybl	UPI448177926	DR	182.00		-612,510.79
28-03-2024	UPI/223607045/MORE SUPERMARKET/moresupermarket@upi	UPI407062618	DR	4,420.00		-616,930.79
28-03-2024	UPI/597643067/EATSURE/eatsure@hdfcbank	UPI351013681	DR	482.00		-617,412.79
28-03-2024	UPI/168878048/EATSURE/eatsure@hdfcbank	UPI678476736	DR	401.00		-617,813.79
28-03-2024	UPI/704463653/SWIGGY/swiggy@hdfcbank	UPI449925215	DR	333.00		-618,146.79
28-03-2024	UPI/710710339/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI256377039	DR	175.00		-618,321.79
29-03-2024	UPI/742644787/SWIGGY/swiggy@hdfcbank	UPI491925828	DR	610.00		-618,931.79
30-03-2024	UPI/961614583/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI304278780	DR	4,414.00		-623,345.79
31-03-2024	POS/953990/AMAZON INDIA/CARD **3524	POS14246776	DR	1,260.00		-624,605.79
31-03-2024	UPI/185578854/EATSURE/eatsure@hdfcbank	UPI681487402	DR	189.00		-624,794.79
31-03-2024	UPI/426282450/UBER/uber@ybl	UPI258166316	DR	120.00		-624,914.79
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT626379	CR		75.00	-624,839.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2024	NEFT-379458-LMW LIMITED-SALARY MAR	NEFT48176300	CR		97,412.36	-527,427.43
01-04-2024	UPI/572370073/LANDLORD RENT/landlord@okhdfc	UPI648918792	DR	19,114.00		-546,541.43
01-04-2024	UPI/768278736/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI565232580	DR	2,392.00		-548,933.43
01-04-2024	UPI/714086022/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI260748211	DR	661.00		-549,594.43
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28499471	NET510503	DR	799.00		-550,393.43
02-04-2024	UPI/514040999/RAPIDO/rapido@ybl	UPI773714474	DR	369.00		-550,762.43
03-04-2024	POS/526309/JUNIOR KUPPANNA/CARD **9477	POS93829270	DR	1,266.00		-552,028.43
04-04-2024	NEFT-612216-LMW LIMITED-BONUS FY2023-2024	NEFT30223707	CR		60,490.96	-491,537.47
04-04-2024	UPI/325744366/SWIGGY/swiggy@hdfcbank	UPI823207860	DR	721.00		-492,258.47
04-04-2024	UPI/789252299/ZOMATO/zomato@hdfcbank	UPI895420681	DR	273.00		-492,531.47
04-04-2024	UPI/453478545/RAPIDO/rapido@ybl	UPI660913770	DR	82.00		-492,613.47
05-04-2024	UPI/100560985/EATSURE/eatsure@hdfcbank	UPI683232432	DR	151.00		-492,764.47
05-04-2024	ATM/CASH WDL/S1AX1841/AXIS ATM VADAVALLI	ATM82963388	DR	2,000.00		-494,764.47
06-04-2024	POS/212136/AJIO INDIA/CARD **6947	POS70212880	DR	1,980.00		-496,744.47
06-04-2024	POS/132873/MYNTRA INDIA/CARD **6197	POS41889058	DR	3,395.00		-500,139.47
06-04-2024	NEFT/257557/FAMILY SUPPORT/TRANSFER	NEFT28554892	DR	6,126.00		-506,265.47
09-04-2024	UPI/613972233/MORE SUPERMARKET/moresupermarket@upi	UPI338450640	DR	5,192.00		-511,457.47
11-04-2024	ACH/DEBIT/NETFLIX/SUB71268413	SUB691318	DR	299.00		-511,756.47
12-04-2024	UPI/731134777/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI649625774	DR	971.00		-512,727.47
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6236784576	ELEC336574	DR	3,319.00		-516,046.47
13-04-2024	UPI/590895219/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI604844987	DR	2,609.00		-518,655.47
13-04-2024	UPI/592641584/EATSURE/eatsure@hdfcbank	UPI235496833	DR	425.00		-519,080.47
13-04-2024	ATM/CASH WDL/S1IC7272/ICICI ATM GANDHIPURAM	ATM91094091	DR	1,000.00		-520,080.47
15-04-2024	POS/742874/MYNTRA INDIA/CARD **5213	POS25412368	DR	31,146.00		-551,226.47
15-04-2024	UPI/745647297/ZOMATO/zomato@hdfcbank	UPI717866031	DR	672.00		-551,898.47
15-04-2024	UPI/314324203/SWIGGY/swiggy@hdfcbank	UPI991738461	DR	430.00		-552,328.47
15-04-2024	UPI/304674508/SWIGGY/swiggy@hdfcbank	UPI773294497	DR	651.00		-552,979.47
16-04-2024	UPI/614891232/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI510955669	DR	989.00		-553,968.47
17-04-2024	ATM/CASH WDL/S1AX1068/AXIS ATM TOWN HALL	ATM68331638	DR	1,000.00		-554,968.47
17-04-2024	ATM/CASH WDL/S1CA9517/CANARA ATM GANAPATHY	ATM12102765	DR	3,000.00		-557,968.47
17-04-2024	UPI/611632122/UBER/uber@ybl	UPI946409704	DR	293.00		-558,261.47
17-04-2024	UPI/568555694/UBER/uber@ybl	UPI926328706	DR	263.00		-558,524.47
19-04-2024	UPI/107066497/DMART COIMBATORE/dmartcoimbatore@upi	UPI818536338	DR	4,427.00		-562,951.47
19-04-2024	UPI/340795595/EATSURE/eatsure@hdfcbank	UPI972049593	DR	162.00		-563,113.47
19-04-2024	UPI/865650911/ZOMATO/zomato@hdfcbank	UPI890185870	DR	387.00		-563,500.47
19-04-2024	UPI/361092271/OLA/ola@ybl	UPI761172324	DR	205.00		-563,705.47
20-04-2024	UPI/642278212/ZOMATO/zomato@hdfcbank	UPI363023386	DR	495.00		-564,200.47
21-04-2024	POS/963334/FLIPKART INDIA/CARD **8650	POS94369386	DR	3,552.00		-567,752.47
21-04-2024	UPI/600641905/RAPIDO/rapido@ybl	UPI868161987	DR	160.00		-567,912.47
22-04-2024	UPI/313327073/JIO RECHARGE/jio@paytm	UPI236416706	DR	699.00		-568,611.47
22-04-2024	UPI/595869034/ZOMATO/zomato@hdfcbank	UPI849143067	DR	691.00		-569,302.47
22-04-2024	UPI/466921013/OLA/ola@ybl	UPI568055075	DR	92.00		-569,394.47
24-04-2024	UPI/831012194/SWIGGY/swiggy@hdfcbank	UPI583218818	DR	395.00		-569,789.47
25-04-2024	UPI/770462533/EATSURE/eatsure@hdfcbank	UPI712259407	DR	668.00		-570,457.47
25-04-2024	POS/114819/ANNAPOORNA CBE/CARD **2518	POS58831018	DR	1,854.00		-572,311.47
01-05-2024	NEFT-312053-LMW LIMITED-SALARY APR	NEFT91904271	CR		99,875.88	-472,435.59
01-05-2024	POS/995209/AJIO INDIA/CARD **3984	POS67942675	DR	1,010.00		-473,445.59
02-05-2024	UPI/773551203/EATSURE/eatsure@hdfcbank	UPI930553323	DR	775.00		-474,220.59
05-05-2024	UPI/954008148/LANDLORD RENT/landlord@okhdfc	UPI100205236	DR	19,114.00		-493,334.59
06-05-2024	POS/703078/MEESHO INDIA/CARD **8036	POS45690601	DR	2,659.00		-495,993.59
06-05-2024	UPI/491101866/SWIGGY/swiggy@hdfcbank	UPI939242054	DR	233.00		-496,226.59
08-05-2024	UPI/970233307/MEDPLUS CBE/medpluscbe@ybl	UPI103903500	DR	733.00		-496,959.59
09-05-2024	UPI/320779151/DMART COIMBATORE/dmartcoimbatore@upi	UPI198358246	DR	2,712.00		-499,671.59
10-05-2024	NEFT/515793/FAMILY SUPPORT/TRANSFER	NEFT62719159	DR	14,450.00		-514,121.59
11-05-2024	POS/100108/AJIO INDIA/CARD **3385	POS10653001	DR	1,586.00		-515,707.59
12-05-2024	POS/144131/A2B ADYAR ANANDA BHAVAN/CARD **7630	POS70672423	DR	1,654.00		-517,361.59
13-05-2024	POS/587951/AMAZON INDIA/CARD **9370	POS52477720	DR	2,562.00		-519,923.59
14-05-2024	UPI/426356767/EATSURE/eatsure@hdfcbank	UPI618018279	DR	314.00		-520,237.59
15-05-2024	POS/726486/SHREE ANANDHAAS/CARD **3597	POS93996105	DR	729.00		-520,966.59
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2950654746	ELEC635755	DR	3,601.00		-524,567.59
16-05-2024	POS/842222/MEESHO INDIA/CARD **8786	POS41215333	DR	554.00		-525,121.59
16-05-2024	UPI/249417832/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI611094967	DR	5,229.00		-530,350.59
16-05-2024	UPI/523337013/SWIGGY/swiggy@hdfcbank	UPI980716164	DR	795.00		-531,145.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2024	UPI/115647020/UBER/uber@ybl	UPI905842431	DR	158.00		-531,303.59
16-05-2024	UPI/192675121/OLA/ola@ybl	UPI823789736	DR	110.00		-531,413.59
19-05-2024	UPI/963014676/AIRTEL RECHARGE/airtel@paytm	UPI920691380	DR	299.00		-531,712.59
19-05-2024	POS/880422/AJIO INDIA/CARD **2653	POS10031399	DR	1,700.00		-533,412.59
20-05-2024	UPI/963364552/EATSURE/eatsure@hdfcbank	UPI444221263	DR	604.00		-534,016.59
25-05-2024	POS/669837/AMAZON INDIA/CARD **9962	POS78690276	DR	4,021.00		-538,037.59
26-05-2024	POS/880087/MYNTRA INDIA/CARD **4756	POS47655314	DR	1,526.00		-539,563.59
26-05-2024	POS/873585/AMAZON INDIA/CARD **2891	POS88186624	DR	2,323.00		-541,886.59
27-05-2024	UPI/301151560/ZOMATO/zomato@hdfcbank	UPI994082928	DR	592.00		-542,478.59
27-05-2024	UPI/413823711/OLA/ola@ybl	UPI969019861	DR	146.00		-542,624.59
28-05-2024	POS/552223/FLIPKART INDIA/CARD **2177	POS31828833	DR	10,880.00		-553,504.59
29-05-2024	UPI/308539589/SWIGGY/swiggy@hdfcbank	UPI731039732	DR	240.00		-553,744.59
29-05-2024	UPI/728043223/EATSURE/eatsure@hdfcbank	UPI870030820	DR	382.00		-554,126.59
29-05-2024	ATM/CASH WDL/S1SB7577/SBI ATM VADAVALLI	ATM28683224	DR	10,000.00		-564,126.59
29-05-2024	ATM/CASH WDL/S1CA8210/CANARA ATM SUNGAM	ATM75127042	DR	1,000.00		-565,126.59
30-05-2024	POS/975779/AMAZON INDIA/CARD **5483	POS19922286	DR	1,913.00		-567,039.59
31-05-2024	UPI/951571303/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI334169530	DR	2,688.00		-569,727.59
01-06-2024	NEFT-326786-LMW LIMITED-SALARY MAY	NEFT31485239	CR		98,529.01	-471,198.58
01-06-2024	UPI/618480599/LANDLORD RENT/landlord@okhdfc	UPI838189130	DR	19,114.00		-490,312.58
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45828836	NET452203	DR	599.00		-490,911.58
03-06-2024	UPI/980653262/ZOMATO/zomato@hdfcbank	UPI938089299	DR	513.00		-491,424.58
04-06-2024	POS/798518/SHELL TRICHY ROAD/CARD **3500	FUEL74239608	DR	2,662.00		-494,086.58
04-06-2024	UPI/627799217/NETMEDS CBE/netmedscbe@ybl	UPI392931993	DR	594.00		-494,680.58
05-06-2024	UPI/875295277/DMART COIMBATORE/dmartcoimbatore@upi	UPI273868072	DR	2,943.00		-497,623.58
06-06-2024	POS/927192/FLIPKART INDIA/CARD **1991	POS67908741	DR	2,645.00		-500,268.58
06-06-2024	POS/643965/INDIAN OIL AVINASHI RD/CARD **1885	FUEL41221214	DR	2,864.00		-503,132.58
07-06-2024	POS/645801/HOTEL ANNAPOORNA/CARD **7188	POS11434758	DR	1,120.00		-504,252.58
08-06-2024	POS/173065/AMAZON INDIA/CARD **2396	POS55204417	DR	4,052.00		-508,304.58
09-06-2024	POS/377774/HP PETROL RS PURAM/CARD **3182	FUEL58633537	DR	2,701.00		-511,005.58
10-06-2024	UPI/788278487/EATSURE/eatsure@hdfcbank	UPI345053662	DR	472.00		-511,477.58
10-06-2024	UPI/308196276/UBER/uber@ybl	UPI514137788	DR	385.00		-511,862.58
11-06-2024	POS/177756/AMAZON INDIA/CARD **7169	POS31242435	DR	23,748.00		-535,610.58
11-06-2024	POS/757903/AMAZON INDIA/CARD **1833	POS16027332	DR	1,308.00		-536,918.58
11-06-2024	UPI/919071140/SWIGGY/swiggy@hdfcbank	UPI849575964	DR	526.00		-537,444.58
11-06-2024	POS/972189/HOTEL ANNAPOORNA/CARD **6883	POS29391673	DR	1,676.00		-539,120.58
11-06-2024	POS/338922/BHARAT PETROLEUM CBE/CARD **2029	FUEL54059578	DR	1,444.00		-540,564.58
11-06-2024	ACH/DEBIT/AMAZON PRIME/SUB21385538	SUB773423	DR	499.00		-541,063.58
12-06-2024	POS/576911/MYNTRA INDIA/CARD **4486	POS35510853	DR	1,672.00		-542,735.58
12-06-2024	UPI/323132819/OLA/ola@ybl	UPI683359083	DR	125.00		-542,860.58
13-06-2024	UPI/797749648/ZOMATO/zomato@hdfcbank	UPI945755287	DR	419.00		-543,279.58
13-06-2024	ATM/CASH WDL/S1CA4786/CANARA ATM METTUPALAYAM ROAD	ATM82928375	DR	1,000.00		-544,279.58
14-06-2024	POS/582020/FLIPKART INDIA/CARD **1828	POS92106923	DR	1,576.00		-545,855.58
15-06-2024	UPI/200733002/EATSURE/eatsure@hdfcbank	UPI935437934	DR	420.00		-546,275.58
16-06-2024	POS/608828/AJIO INDIA/CARD **9699	POS38081048	DR	8,035.00		-554,310.58
17-06-2024	POS/713520/MYNTRA INDIA/CARD **8911	POS93842306	DR	2,848.00		-557,158.58
17-06-2024	UPI/680320313/EATSURE/eatsure@hdfcbank	UPI152990717	DR	186.00		-557,344.58
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1802656374	ELEC469222	DR	3,655.00		-560,999.58
18-06-2024	UPI/178785415/RAPIDO/rapido@ybl	UPI190453346	DR	219.00		-561,218.58
20-06-2024	UPI/259036365/VI RECHARGE/vi@paytm	UPI452471059	DR	699.00		-561,917.58
20-06-2024	ATM/CASH WDL/S1AX7116/AXIS ATM RS PURAM	ATM61904038	DR	1,000.00		-562,917.58
21-06-2024	ATM/CASH WDL/S1AX5933/AXIS ATM GANAPATHY	ATM76159860	DR	2,000.00		-564,917.58
22-06-2024	UPI/505046258/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI338219974	DR	4,615.00		-569,532.58
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4535/PAYOUTMENT	CC92189312	DR	10,071.94		-579,604.52
23-06-2024	POS/880717/INDIAN OIL GANDHIPURAM/CARD **7629	FUEL94013385	DR	1,576.00		-581,180.52
24-06-2024	POS/900236/HOTEL ANNAPOORNA/CARD **6074	POS44436372	DR	1,162.00		-582,342.52
25-06-2024	UPI/979444255/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI254244250	DR	3,149.00		-585,491.52
26-06-2024	UPI/115916051/NILGIRIS CBE/nilgircbe@upi	UPI301448010	DR	3,381.00		-588,872.52
27-06-2024	UPI/620147179/NILGIRIS CBE/nilgircbe@upi	UPI951082917	DR	4,406.00		-593,278.52
27-06-2024	UPI/948395549/ZOMATO/zomato@hdfcbank	UPI248272946	DR	676.00		-593,954.52
27-06-2024	UPI/279311514/RAPIDO/rapido@ybl	UPI838041709	DR	158.00		-594,112.52
29-06-2024	UPI/587321470/RAPIDO/rapido@ybl	UPI779595418	DR	150.00		-594,262.52
29-06-2024	UPI/966029656/MEDPLUS CBE/medpluscbe@ybl	UPI781382736	DR	763.00		-595,025.52
30-06-2024	NEFT-471958-LMW LIMITED-SALARY JUN	NEFT57557332	CR		100,330.51	-494,695.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2024	UPI/471718910/SWIGGY/swiggy@hdfcbank	UPI875881606	DR	210.00		-494,905.01
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG807907	DR	17.70		-494,922.71
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT244915	CR		75.00	-494,847.71
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77913813	NET290620	DR	799.00		-495,646.71
01-07-2024	POS/563556/AMAZON INDIA/CARD **1703	POS26610712	DR	2,323.00		-497,969.71
01-07-2024	UPI/257470103/OLA/ola@ybl	UPI971587223	DR	315.00		-498,284.71
02-07-2024	UPI/826917060/EATSURE/eatsure@hdfcbank	UPI539872179	DR	400.00		-498,684.71
04-07-2024	UPI/493356839/LANDLORD RENT/landlord@okhdfc	UPI287229460	DR	19,114.00		-517,798.71
04-07-2024	UPI/240092434/UBER/uber@ybl	UPI871895562	DR	308.00		-518,106.71
04-07-2024	NEFT/940115/FAMILY SUPPORT/TRANSFER	NEFT59264741	DR	17,588.00		-535,694.71
05-07-2024	POS/958298/KOVAI BIRYANI/CARD **8359	POS91534786	DR	345.00		-536,039.71
09-07-2024	UPI/306681949/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI217598556	DR	4,731.00		-540,770.71
09-07-2024	UPI/362075136/ZOMATO/zomato@hdfcbank	UPI920935348	DR	599.00		-541,369.71
09-07-2024	ATM/CASH WDL/S1AX3845/AXIS ATM SINGANALLUR	ATM52331308	DR	10,000.00		-551,369.71
10-07-2024	UPI/918228554/DMART COIMBATORE/dmartcoimbatore@upi	UPI395415221	DR	3,855.00		-555,224.71
13-07-2024	POS/394674/HOTEL ANNAPOORNA/CARD **4319	POS95957331	DR	280.00		-555,504.71
14-07-2024	POS/685179/MYNTRA INDIA/CARD **2846	POS27647426	DR	3,100.00		-558,604.71
14-07-2024	UPI/410142875/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI396148054	DR	5,388.00		-563,992.71
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5539681137	ELEC551821	DR	1,849.00		-565,841.71
16-07-2024	UPI/996223793/SWIGGY/swiggy@hdfcbank	UPI213183628	DR	646.00		-566,487.71
17-07-2024	UPI/950847024/UBER/uber@ybl	UPI721402539	DR	120.00		-566,607.71
18-07-2024	POS/921514/AMAZON INDIA/CARD **5170	POS41829974	DR	15,165.00		-581,772.71
18-07-2024	ATM/CASH WDL/S1IO9038/IOB ATM GANAPATHY	ATM19243528	DR	5,000.00		-586,772.71
19-07-2024	UPI/299801725/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI723838664	DR	1,744.00		-588,516.71
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX9975/PAYMENT	CC74797867	DR	10,298.59		-598,815.30
20-07-2024	UPI/709658969/RAPIDO/rapido@ybl	UPI417351353	DR	326.00		-599,141.30
21-07-2024	UPI/388318110/EATSURE/eatsure@hdfcbank	UPI694306542	DR	785.00		-599,926.30
22-07-2024	UPI/201048528/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI441194795	DR	4,098.00		-604,024.30
24-07-2024	UPI/875172039/VI RECHARGE/vi@paytm	UPI469970950	DR	599.00		-604,623.30
26-07-2024	UPI/314419648/ZOMATO/zomato@hdfcbank	UPI488107259	DR	747.00		-605,370.30
27-07-2024	POS/191954/MYNTRA INDIA/CARD **2938	POS89412161	DR	2,820.00		-608,190.30
28-07-2024	POS/419818/MEESHO INDIA/CARD **4356	POS29961619	DR	686.00		-608,876.30
30-07-2024	POS/200454/A2B ADYAR ANANDA BHAVAN/CARD **1088	POS22153288	DR	2,087.00		-610,963.30
01-08-2024	NEFT-697306-LMW LIMITED-SALARY JUL	NEFT87305267	CR		96,246.29	-514,717.01
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93658888	NET764846	DR	599.00		-515,316.01
02-08-2024	UPI/682567140/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI623694692	DR	590.00		-515,906.01
03-08-2024	UPI/682727918/LANDLORD RENT/landlord@okhdfc	UPI631369870	DR	19,114.00		-535,020.01
03-08-2024	POS/797557/AMAZON INDIA/CARD **7712	POS96902609	DR	2,234.00		-537,254.01
03-08-2024	POS/711934/INDIAN OIL AVINASHI RD/CARD **5046	FUEL35121960	DR	2,655.00		-539,909.01
04-08-2024	UPI/443476556/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI990003143	DR	5,095.00		-545,004.01
05-08-2024	UPI/390741230/RAPIDO/rapido@ybl	UPI238542856	DR	350.00		-545,354.01
07-08-2024	UPI/311671192/EATSURE/eatsure@hdfcbank	UPI158101398	DR	601.00		-545,955.01
07-08-2024	ATM/CASH WDL/S1AX5221/AXIS ATM THUDIYALUR	ATM61581087	DR	1,000.00		-546,955.01
08-08-2024	UPI/316856208/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI268508861	DR	2,486.00		-549,441.01
09-08-2024	POS/729226/A2B ADYAR ANANDA BHAVAN/CARD **7852	POS73030993	DR	1,999.00		-551,440.01
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4924412425	ELEC725636	DR	1,656.00		-553,096.01
10-08-2024	POS/886362/MEESHO INDIA/CARD **6676	POS75644769	DR	2,212.00		-555,308.01
10-08-2024	POS/161855/AMAZON INDIA/CARD **6591	POS37123238	DR	3,538.00		-558,846.01
10-08-2024	UPI/790705320/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI785265586	DR	2,652.00		-561,498.01
11-08-2024	UPI/764455027/MORE SUPERMARKET/moresupermarket@upi	UPI389111539	DR	4,132.00		-565,630.01
11-08-2024	UPI/441119431/UBER/uber@ybl	UPI307282620	DR	105.00		-565,735.01
13-08-2024	UPI/839546375/EATSURE/eatsure@hdfcbank	UPI184978597	DR	288.00		-566,023.01
15-08-2024	UPI/952045049/AIRTEL RECHARGE/airtel@paytm	UPI325416421	DR	299.00		-566,322.01
15-08-2024	POS/708327/AJIO INDIA/CARD **7452	POS71765499	DR	860.00		-567,182.01
15-08-2024	ATM/CASH WDL/S1AX8952/AXIS ATM RS PURAM	ATM11292934	DR	1,000.00		-568,182.01
16-08-2024	POS/739895/MEESHO INDIA/CARD **7215	POS38563725	DR	1,120.00		-569,302.01
17-08-2024	POS/377900/BHARAT PETROLEUM CBE/CARD **3584	FUEL51135504	DR	1,562.00		-570,864.01
18-08-2024	UPI/404408217/RAPIDO/rapido@ybl	UPI323726576	DR	332.00		-571,196.01
20-08-2024	UPI/949866291/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI262892814	DR	3,066.00		-574,262.01
21-08-2024	POS/102300/A2B ADYAR ANANDA BHAVAN/CARD **1880	POS21277293	DR	1,270.00		-575,532.01
22-08-2024	ATM/CASH WDL/S1AX7075/AXIS ATM SARAVANAMPATTI	ATM72708250	DR	5,000.00		-580,532.01
23-08-2024	POS/800920/FLIPKART INDIA/CARD **5803	POS20570348	DR	2,775.00		-583,307.01
23-08-2024	POS/709481/MEESHO INDIA/CARD **1490	POS47203900	DR	1,274.00		-584,581.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2024	UPI/400551166/ZOMATO/zomato@hdfcbank	UPI171584426	DR	533.00		-585,114.01
23-08-2024	UPI/917863602/RAPIDO/rapido@ybl	UPI273146428	DR	356.00		-585,470.01
24-08-2024	POS/934941/FLIPKART INDIA/CARD **6945	POS18514877	DR	3,461.00		-588,931.01
24-08-2024	UPI/771949619/ZOMATO/zomato@hdfcbank	UPI166954650	DR	607.00		-589,538.01
25-08-2024	POS/891014/FLIPKART INDIA/CARD **9382	POS53821358	DR	3,306.00		-592,844.01
25-08-2024	ATM/CASH WDL/S1CA7735/CANARA ATM TOWN HALL	ATM54233970	DR	1,000.00		-593,844.01
28-08-2024	UPI/783149014/RAPIDO/rapido@ybl	UPI457432090	DR	309.00		-594,153.01
29-08-2024	UPI/391453139/SWIGGY/swiggy@hdfcbank	UPI116159980	DR	745.00		-594,898.01
29-08-2024	POS/740052/A2B ADYAR ANANDA BHAVAN/CARD **9348	POS42871110	DR	1,714.00		-596,612.01
29-08-2024	UPI/116997367/MEDPLUS CBE/medpluscbe@ybl	UPI485324519	DR	902.00		-597,514.01
01-09-2024	NEFT-172228-LMW LIMITED-SALARY AUG	NEFT40761832	CR		96,337.36	-501,176.65
01-09-2024	UPI/629531534/OLA/ola@ybl	UPI989110543	DR	236.00		-501,412.65
02-09-2024	UPI/775709694/MORE SUPERMARKET/moresupermarket@upi	UPI498518641	DR	3,747.00		-505,159.65
02-09-2024	ATM/CASH WDL/S1AX2552/AXIS ATM UKKADAM	ATM47921064	DR	2,000.00		-507,159.65
04-09-2024	UPI/539346156/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI225684673	DR	5,215.00		-512,374.65
04-09-2024	UPI/424251677/MORE SUPERMARKET/moresupermarket@upi	UPI456530850	DR	2,287.00		-514,661.65
05-09-2024	UPI/560625594/LANDLORD RENT/landlord@okhdfc	UPI233928624	DR	19,114.00		-533,775.65
05-09-2024	POS/626992/MEESHO INDIA/CARD **1245	POS15527359	DR	2,987.00		-536,762.65
09-09-2024	POS/144976/AMAZON INDIA/CARD **5988	POS49804439	DR	3,049.00		-539,811.65
09-09-2024	UPI/516326093/EATSURE/eatsure@hdfcbank	UPI173068018	DR	202.00		-540,013.65
10-09-2024	POS/521950/MEESHO INDIA/CARD **5754	POS99669273	DR	2,704.00		-542,717.65
10-09-2024	UPI/930590446/SWIGGY/swiggy@hdfcbank	UPI232420507	DR	551.00		-543,268.65
11-09-2024	POS/586765/AJIO INDIA/CARD **4632	POS57652451	DR	1,294.00		-544,562.65
12-09-2024	UPI/584905464/OLA/ola@ybl	UPI446904335	DR	334.00		-544,896.65
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4189779910	ELEC829788	DR	1,608.00		-546,504.65
16-09-2024	UPI/963502575/VI RECHARGE/vi@paytm	UPI404811291	DR	299.00		-546,803.65
20-09-2024	POS/523071/AJIO INDIA/CARD **1317	POS64546061	DR	1,865.00		-548,668.65
20-09-2024	POS/639530/ANNAPOORNA CBE/CARD **1502	POS88902277	DR	701.00		-549,369.65
20-09-2024	UPI/265609124/OLA/ola@ybl	UPI782081375	DR	372.00		-549,741.65
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX6202/PAYMENT	CC52450389	DR	13,904.37		-563,646.02
21-09-2024	POS/405161/AJIO INDIA/CARD **9060	POS80462408	DR	19,969.00		-583,615.02
21-09-2024	ATM/CASH WDL/S1HD4112/HDFC ATM HOPES COLLEGE	ATM45447268	DR	2,000.00		-585,615.02
21-09-2024	UPI/272223476/RAPIDO/rapido@ybl	UPI787436328	DR	365.00		-585,980.02
22-09-2024	UPI/355944630/EATSURE/eatsure@hdfcbank	UPI679894996	DR	195.00		-586,175.02
23-09-2024	UPI/843243051/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI811813923	DR	5,398.00		-591,573.02
23-09-2024	UPI/758297130/UBER/uber@ybl	UPI314066486	DR	298.00		-591,871.02
23-09-2024	UPI/938464602/OLA/ola@ybl	UPI855610002	DR	246.00		-592,117.02
23-09-2024	UPI/771233668/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI713469840	DR	456.00		-592,573.02
24-09-2024	POS/244294/MYNTRA INDIA/CARD **4256	POS82228679	DR	4,014.00		-596,587.02
25-09-2024	UPI/586585906/UBER/uber@ybl	UPI321784674	DR	268.00		-596,855.02
26-09-2024	POS/848603/AJIO INDIA/CARD **4151	POS14857054	DR	1,094.00		-597,949.02
26-09-2024	UPI/153644227/ZOMATO/zomato@hdfcbank	UPI839216140	DR	320.00		-598,269.02
26-09-2024	UPI/178373245/UBER/uber@ybl	UPI368433167	DR	215.00		-598,484.02
27-09-2024	ATM/CASH WDL/S1IO2578/IOB ATM GANAPATHY	ATM75293345	DR	2,000.00		-600,484.02
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG807245	DR	17.70		-600,501.72
29-09-2024	UPI/170489878/ZOMATO/zomato@hdfcbank	UPI908180738	DR	652.00		-601,153.72
30-09-2024	UPI/119271679/SWIGGY/swiggy@hdfcbank	UPI522584519	DR	695.00		-601,848.72
30-09-2024	UPI/421999048/NETMEDS CBE/netmedscbe@ybl	UPI996955605	DR	341.00		-602,189.72
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT524783	CR		75.00	-602,114.72
01-10-2024	NEFT-101799-LMW LIMITED-SALARY SEP	NEFT80450277	CR		100,646.42	-501,468.30
02-10-2024	UPI/146701470/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI196389301	DR	4,163.00		-505,631.30
02-10-2024	UPI/784955992/EATSURE/eatsure@hdfcbank	UPI510272174	DR	667.00		-506,298.30
02-10-2024	UPI/830028697/ZOMATO/zomato@hdfcbank	UPI887185385	DR	480.00		-506,778.30
03-10-2024	UPI/924861413/LANDLORD RENT/landlord@okhdfc	UPI716182847	DR	19,114.00		-525,892.30
03-10-2024	UPI/576078515/NETMEDS CBE/netmedscbe@ybl	UPI270364189	DR	437.00		-526,329.30
05-10-2024	POS/849404/MYNTRA INDIA/CARD **3416	POS89588360	DR	2,526.00		-528,855.30
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74650101	NET431322	DR	1,199.00		-530,054.30
06-10-2024	POS/872848/MYNTRA INDIA/CARD **8259	POS62719232	DR	2,261.00		-532,315.30
07-10-2024	UPI/661277523/UBER/uber@ybl	UPI268426263	DR	352.00		-532,667.30
08-10-2024	POS/550911/AMAZON INDIA/CARD **1572	POS22768502	DR	585.00		-533,252.30
08-10-2024	ATM/CASH WDL/S1CA6071/CANARA ATM RS PURAM	ATM88661380	DR	3,000.00		-536,252.30
08-10-2024	UPI/886334224/UBER/uber@ybl	UPI956070531	DR	192.00		-536,444.30
09-10-2024	POS/145059/AMAZON INDIA/CARD **1492	POS90818383	DR	1,287.00		-537,731.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2024	UPI/904753580/EATSURE/eatsure@hdfcbank	UPI361445319	DR	597.00		-538,328.30
11-10-2024	UPI/246040528/OLA/ola@ybl	UPI379319257	DR	179.00		-538,507.30
12-10-2024	UPI/358504883/OLA/ola@ybl	UPI518841755	DR	129.00		-538,636.30
12-10-2024	ACH/DEBIT/NETFLIX/SUB20632235	SUB316424	DR	299.00		-538,935.30
13-10-2024	POS/822431/FLIPKART INDIA/CARD **3312	POS83037691	DR	6,991.00		-545,926.30
13-10-2024	UPI/335190829/MEDPLUS CBE/medpluscbe@ybl	UPI926081866	DR	111.00		-546,037.30
15-10-2024	POS/135857/SHELL TRICHY ROAD/CARD **2633	FUEL49269563	DR	2,544.00		-548,581.30
15-10-2024	UPI/378004170/NETMEDS CBE/netmedscbe@ybl	UPI344381912	DR	540.00		-549,121.30
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9648608452	ELEC963316	DR	1,665.00		-550,786.30
17-10-2024	ATM/CASH WDL/S1AX8711/AXIS ATM RS PURAM	ATM73442614	DR	2,000.00		-552,786.30
19-10-2024	POS/478439/MYNTRA INDIA/CARD **4782	POS15934987	DR	2,282.00		-555,068.30
19-10-2024	POS/676756/AMAZON INDIA/CARD **3293	POS30219611	DR	4,049.00		-559,117.30
20-10-2024	POS/483691/MYNTRA INDIA/CARD **5918	POS85202150	DR	4,052.00		-563,169.30
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3665/PAYMENT	CC86155379	DR	26,063.82		-589,233.12
21-10-2024	UPI/258097540/AIRTEL RECHARGE/airtel@paytm	UPI456115654	DR	399.00		-589,632.12
23-10-2024	POS/570478/FLIPKART INDIA/CARD **9059	POS19414674	DR	2,367.00		-591,999.12
23-10-2024	UPI/733815239/MORE SUPERMARKET/moresupermarket@upi	UPI208946625	DR	3,026.00		-595,025.12
23-10-2024	UPI/920711047/SWIGGY/swiggy@hdfcbank	UPI288154652	DR	541.00		-595,566.12
24-10-2024	POS/272892/MEESHO INDIA/CARD **9510	POS62589716	DR	27,655.00		-623,221.12
24-10-2024	UPI/642216178/EATSURE/eatsure@hdfcbank	UPI769899638	DR	442.00		-623,663.12
24-10-2024	POS/994995/BHARAT PETROLEUM CBE/CARD **8435	FUEL64510219	DR	1,120.00		-624,783.12
25-10-2024	POS/852817/SHREE ANANDHAAS/CARD **7742	POS49427203	DR	296.00		-625,079.12
25-10-2024	UPI/837212673/RAPIDO/rapido@ybl	UPI283512668	DR	172.00		-625,251.12
26-10-2024	UPI/730897709/INDANE GAS CBE/indane@ybl	UPI666567122	DR	996.00		-626,247.12
27-10-2024	POS/866372/MYNTRA INDIA/CARD **9703	POS10751661	DR	3,039.00		-629,286.12
27-10-2024	UPI/116801646/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI591647370	DR	5,345.00		-634,631.12
28-10-2024	NEFT-274001-LMW LIMITED-SALARY OCT	NEFT56619615	CR		96,133.52	-538,497.60
29-10-2024	POS/700278/AJIO INDIA/CARD **6317	POS22032415	DR	2,705.00		-541,202.60
30-10-2024	POS/938991/FLIPKART INDIA/CARD **2117	POS87937213	DR	3,615.00		-544,817.60
30-10-2024	POS/443976/A2B ADYAR ANANDA BHAVAN/CARD **4064	POS37313619	DR	1,524.00		-546,341.60
02-11-2024	UPI/502472806/LANDLORD RENT/landlord@okhdfc	UPI781996393	DR	19,114.00		-565,455.60
02-11-2024	POS/553814/AMAZON INDIA/CARD **8440	POS11943231	DR	3,418.00		-568,873.60
03-11-2024	UPI/912210656/DMART COIMBATORE/dmartcoimbatore@upi	UPI497258236	DR	4,749.00		-573,622.60
05-11-2024	POS/615585/FLIPKART INDIA/CARD **5335	POS53673880	DR	434.00		-574,056.60
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94060045	NET645032	DR	1,199.00		-575,255.60
09-11-2024	UPI/494915588/RAPIDO/rapido@ybl	UPI697590730	DR	383.00		-575,638.60
10-11-2024	POS/829438/SHREE ANANDHAAS/CARD **1978	POS22328331	DR	1,872.00		-577,510.60
11-11-2024	POS/594381/AJIO INDIA/CARD **9730	POS37877668	DR	1,844.00		-579,354.60
11-11-2024	UPI/515455245 NILGIRIS CBE/nilgircbe@upi	UPI214068619	DR	2,660.00		-582,014.60
12-11-2024	ATM/CASH WDL/S1AX8879/AXIS ATM SARAVANAMPATTI	ATM30915381	DR	2,000.00		-584,014.60
13-11-2024	UPI/724961470/EATSURE/eatsure@hdfcbank	UPI119811992	DR	700.00		-584,714.60
13-11-2024	POS/404477/SREE ANNAPOORNA/CARD **4695	POS83525748	DR	702.00		-585,416.60
15-11-2024	POS/891797/FLIPKART INDIA/CARD **3209	POS91310083	DR	2,108.00		-587,524.60
16-11-2024	POS/813520/FLIPKART INDIA/CARD **8559	POS41885231	DR	1,377.00		-588,901.60
17-11-2024	UPI/327298970/OLA/ola@ybl	UPI973945525	DR	250.00		-589,151.60
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2365009207	ELEC629680	DR	1,551.00		-590,702.60
18-11-2024	POS/518970/AJIO INDIA/CARD **9181	POS48688480	DR	3,229.00		-593,931.60
18-11-2024	POS/250117/SHREE ANANDHAAS/CARD **9057	POS53621429	DR	307.00		-594,238.60
18-11-2024	POS/703947/A2B ADYAR ANANDA BHAVAN/CARD **2998	POS56644733	DR	1,601.00		-595,839.60
18-11-2024	UPI/785528186/BOOKMYSHOW/bms@axisbank	UPI424929900	DR	542.00		-596,381.60
20-11-2024	UPI/382729271/SWIGGY/swiggy@hdfcbank	UPI643826815	DR	618.00		-596,999.60
21-11-2024	UPI/191019494/UBER/uber@ybl	UPI212458478	DR	316.00		-597,315.60
22-11-2024	ATM/CASH WDL/S1SB8754/SBI ATM THUDIYALUR	ATM44006852	DR	2,000.00		-599,315.60
22-11-2024	UPI/867229910/OLA/ola@ybl	UPI106424364	DR	303.00		-599,618.60
24-11-2024	POS/804144/FLIPKART INDIA/CARD **8533	POS76313359	DR	2,248.00		-601,866.60
25-11-2024	UPI/804925057/VI RECHARGE/vi@paytm	UPI305822425	DR	599.00		-602,465.60
26-11-2024	UPI/942265547/NILGIRIS CBE/nilgircbe@upi	UPI907103772	DR	3,563.00		-606,028.60
26-11-2024	UPI/306784099/ZOMATO/zomato@hdfcbank	UPI155571795	DR	229.00		-606,257.60
26-11-2024	ATM/CASH WDL/S1HD2541/HDFC ATM THUDIYALUR	ATM92292312	DR	10,000.00		-616,257.60
27-11-2024	UPI/204442753/SWIGGY/swiggy@hdfcbank	UPI814337197	DR	686.00		-616,943.60
27-11-2024	UPI/237307365/EATSURE/eatsure@hdfcbank	UPI762211106	DR	160.00		-617,103.60
27-11-2024	UPI/279022170/SWIGGY/swiggy@hdfcbank	UPI750550613	DR	315.00		-617,418.60
27-11-2024	UPI/484679045/OLA/ola@ybl	UPI837954211	DR	255.00		-617,673.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2024	UPI/798565436/MORE SUPERMARKET/moresupermarket@upi	UPI617740794	DR	4,656.00		-622,329.60
28-11-2024	ATM/CASH WDL/S1CA1513/CANARA ATM SARAVANAMPATTI	ATM51664151	DR	10,000.00		-632,329.60
29-11-2024	UPI/225629177/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI170664943	DR	4,853.00		-637,182.60
01-12-2024	NEFT-313798-LMW LIMITED-SALARY NOV	NEFT37701146	CR		99,241.05	-537,941.55
01-12-2024	UPI/400601052/LANDLORD RENT/landlord@okhdfc	UPI685568723	DR	19,114.00		-557,055.55
01-12-2024	POS/758537/AJIO INDIA/CARD **6557	POS48399770	DR	3,890.00		-560,945.55
01-12-2024	POS/461609/MYNTRA INDIA/CARD **7352	POS75976268	DR	803.00		-561,748.55
01-12-2024	POS/708734/MYNTRA INDIA/CARD **7711	POS77915359	DR	3,089.00		-564,837.55
02-12-2024	POS/354442/MYNTRA INDIA/CARD **8558	POS55353818	DR	3,528.00		-568,365.55
06-12-2024	UPI/277010487/DMART COIMBATORE/dmartcoimbatore@upi	UPI123240040	DR	1,910.00		-570,275.55
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32344237	NET892832	DR	1,199.00		-571,474.55
07-12-2024	POS/998404/FLIPKART INDIA/CARD **3554	POS41907432	DR	28,682.00		-600,156.55
07-12-2024	UPI/347456730/DMART COIMBATORE/dmartcoimbatore@upi	UPI8111929558	DR	1,460.00		-601,616.55
08-12-2024	ACH/DEBIT/HOTSTAR/SUB33443707	SUB650250	DR	299.00		-601,915.55
09-12-2024	POS/994217/AMAZON INDIA/CARD **8869	POS58433026	DR	18,270.00		-620,185.55
09-12-2024	POS/370646/FLIPKART INDIA/CARD **6081	POS98825607	DR	2,416.00		-622,601.55
10-12-2024	POS/496027/MEESHO INDIA/CARD **2714	POS84646421	DR	2,425.00		-625,026.55
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5706337131	ELEC777142	DR	1,854.00		-626,880.55
12-12-2024	POS/359098/KOVAI BIRIYANI/CARD **3472	POS25262572	DR	480.00		-627,360.55
12-12-2024	ATM/CASH WDL/S1CA9244/CANARA ATM GANAPATHY	ATM56255363	DR	2,000.00		-629,360.55
13-12-2024	POS/550867/AMAZON INDIA/CARD **4601	POS13527188	DR	3,165.00		-632,525.55
13-12-2024	UPI/881966703/NETMEDS CBE/netmedscbe@ybl	UPI806123019	DR	720.00		-633,245.55
15-12-2024	UPI/139215387/EATSURE/eatsure@hdfcbank	UPI147726486	DR	299.00		-633,544.55
16-12-2024	UPI/158595023/EATSURE/eatsure@hdfcbank	UPI102167909	DR	641.00		-634,185.55
16-12-2024	ATM/CASH WDL/S1SB4989/SBI ATM SINGANALLUR	ATM81440690	DR	2,000.00		-636,185.55
17-12-2024	POS/932282/MEESHO INDIA/CARD **4111	POS85305395	DR	1,636.00		-637,821.55
17-12-2024	POS/379431/MEESHO INDIA/CARD **4024	POS12235360	DR	3,370.00		-641,191.55
17-12-2024	UPI/944769709/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI668799038	DR	4,691.00		-645,882.55
17-12-2024	UPI/486603946/ZOMATO/zomato@hdfcbank	UPI662259091	DR	620.00		-646,502.55
17-12-2024	UPI/897799095/MEDPLUS CBE/medpluscbe@ybl	UPI968653987	DR	203.00		-646,705.55
19-12-2024	UPI/412806348/ZOMATO/zomato@hdfcbank	UPI555370823	DR	266.00		-646,971.55
19-12-2024	UPI/185460857/SWIGGY/swiggy@hdfcbank	UPI941897661	DR	218.00		-647,189.55
19-12-2024	UPI/558538999/UBER/uber@ybl	UPI303408636	DR	234.00		-647,423.55
20-12-2024	POS/582227/AJIO INDIA/CARD **8542	POS42517323	DR	2,822.00		-650,245.55
20-12-2024	UPI/674078571/UBER/uber@ybl	UPI227545525	DR	304.00		-650,549.55
21-12-2024	ATM/CASH WDL/S1IO1490/IOB ATM PEELAMEDU	ATM33666051	DR	3,000.00		-653,549.55
22-12-2024	UPI/791720859/ZOMATO/zomato@hdfcbank	UPI193958041	DR	446.00		-653,995.55
23-12-2024	UPI/684679129/DMART COIMBATORE/dmartcoimbatore@upi	UPI909059988	DR	3,608.00		-657,603.55
24-12-2024	UPI/714959520/JIO RECHARGE/jio@paytm	UPI990522258	DR	299.00		-657,902.55
24-12-2024	UPI/772246012/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI490494100	DR	5,589.00		-663,491.55
25-12-2024	POS/622320/AJIO INDIA/CARD **4453	POS53664680	DR	3,703.00		-667,194.55
25-12-2024	UPI/569638545/OLA/ola@ybl	UPI415380721	DR	333.00		-667,527.55
26-12-2024	UPI/974480388/EATSURE/eatsure@hdfcbank	UPI492242916	DR	351.00		-667,878.55
27-12-2024	POS/607068/FLIPKART INDIA/CARD **5487	POS99713086	DR	2,124.00		-670,002.55
27-12-2024	UPI/704125625/SWIGGY/swiggy@hdfcbank	UPI851624857	DR	345.00		-670,347.55
27-12-2024	ATM/CASH WDL/S1AX6130/AXIS ATM SARAVANAMPATTI	ATM29541754	DR	3,000.00		-673,347.55
28-12-2024	NEFT-460596-LMW LIMITED-SALARY DEC	NEFT97790010	CR		100,711.21	-572,636.34
29-12-2024	POS/795785/AJIO INDIA/CARD **2522	POS21725180	DR	1,387.00		-574,023.34
30-12-2024	ATM/CASH WDL/S1IO8732/IOB ATM SINGANALLUR	ATM19252544	DR	3,000.00		-577,023.34
30-12-2024	UPI/620356298/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI225778420	DR	952.00		-577,975.34
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG322326	DR	17.70		-577,993.04
31-12-2024	POS/685819/MEESHO INDIA/CARD **8578	POS24894550	DR	28,179.00		-606,172.04
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT392008	CR		75.00	-606,097.04
01-01-2025	UPI/431850340/SWIGGY/swiggy@hdfcbank	UPI334449359	DR	786.00		-606,883.04
02-01-2025	POS/102467/MEESHO INDIA/CARD **6220	POS29483315	DR	1,460.00		-608,343.04
02-01-2025	UPI/798150971/EATSURE/eatsure@hdfcbank	UPI114976943	DR	371.00		-608,714.04
03-01-2025	UPI/233495298/LANDLORD RENT/landlord@okhdfc	UPI276810933	DR	19,945.00		-628,659.04
03-01-2025	POS/782707/FLIPKART INDIA/CARD **8712	POS98840780	DR	1,867.00		-630,526.04
04-01-2025	POS/253698/MYNTRA INDIA/CARD **6289	POS32378419	DR	4,070.00		-634,596.04
06-01-2025	UPI/858782138/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI576556349	DR	1,672.00		-636,268.04
06-01-2025	UPI/938343204/ZOMATO/zomato@hdfcbank	UPI641753081	DR	318.00		-636,586.04
06-01-2025	UPI/736463592/EATSURE/eatsure@hdfcbank	UPI564259928	DR	493.00		-637,079.04
06-01-2025	ATM/CASH WDL/S1AX3884/AXIS ATM HOPES COLLEGE	ATM51700028	DR	1,000.00		-638,079.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2025	ATM/CASH WDL/S1AX9870/AXIS ATM GANAPATHY	ATM90818122	DR	2,000.00		-640,079.04
07-01-2025	UPI/210312494/ZOMATO/zomato@hdfcbank	UPI829919572	DR	446.00		-640,525.04
08-01-2025	ATM/CASH WDL/S1AX1077/AXIS ATM GANAPATHY	ATM83833496	DR	2,000.00		-642,525.04
08-01-2025	UPI/630459158/UBER/uber@ybl	UPI898503320	DR	212.00		-642,737.04
09-01-2025	NEFT/518386/HEALTH INSURANCE/PREMIUM	INS59942307	DR	30,314.00		-673,051.04
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38021043	NET916902	DR	1,199.00		-674,250.04
10-01-2025	UPI/609260837/MORE SUPERMARKET/moresupermarket@upi	UPI553641954	DR	2,922.00		-677,172.04
10-01-2025	POS/630687/ANNAPOORNA CBE/CARD **5657	POS79171676	DR	1,140.00		-678,312.04
11-01-2025	POS/692938/FLIPKART INDIA/CARD **3053	POS54541734	DR	3,024.00		-681,336.04
11-01-2025	UPI/768181519/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI916587717	DR	4,269.00		-685,605.04
11-01-2025	ATM/CASH WDL/S1IO4065/IOB ATM AVINASHI ROAD	ATM32538528	DR	2,000.00		-687,605.04
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1573688488	ELEC478757	DR	1,680.00		-689,285.04
14-01-2025	UPI/845948719/OLA/ola@ybl	UPI951357740	DR	293.00		-689,578.04
17-01-2025	POS/833646/MEESHO INDIA/CARD **9074	POS78090487	DR	3,809.00		-693,387.04
17-01-2025	UPI/948717119/NILGIRIS CBE/nilgiriscbe@upi	UPI823055426	DR	3,339.00		-696,726.04
17-01-2025	UPI/713826338/RAPIDO/rapido@ybl	UPI679916512	DR	111.00		-696,837.04
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX5575/PAYMENT	CC42339579	DR	13,118.05		-709,955.09
19-01-2025	POS/202585/AMAZON INDIA/CARD **4286	POS28801859	DR	518.00		-710,473.09
19-01-2025	ATM/CASH WDL/S1AX8113/AXIS ATM VADAVALLI	ATM35952470	DR	2,000.00		-712,473.09
21-01-2025	UPI/945685904/VI RECHARGE/vi@paytm	UPI363247029	DR	599.00		-713,072.09
22-01-2025	POS/224027/MYNTRA INDIA/CARD **5638	POS77306013	DR	774.00		-713,846.09
22-01-2025	POS/405281/JUNIOR KUPPANNA/CARD **5696	POS44565370	DR	1,145.00		-714,991.09
22-01-2025	UPI/845369371/UBER/uber@ybl	UPI206469230	DR	148.00		-715,139.09
25-01-2025	POS/304086/MYNTRA INDIA/CARD **7713	POS99916819	DR	730.00		-715,869.09
25-01-2025	UPI/576664695/SWIGGY/swiggy@hdfcbank	UPI897866791	DR	151.00		-716,020.09
25-01-2025	UPI/803894220/MEDPLUS CBE/medpluscbe@ybl	UPI996276599	DR	323.00		-716,343.09
26-01-2025	POS/529470/MYNTRA INDIA/CARD **2127	POS89195531	DR	832.00		-717,175.09
26-01-2025	POS/129545/AMAZON INDIA/CARD **1269	POS41323731	DR	3,271.00		-720,446.09
26-01-2025	ATM/CASH WDL/S1AX9638/AXIS ATM UKKADAM	ATM15743308	DR	2,000.00		-722,446.09
30-01-2025	NEFT-121601-LMW LIMITED-SALARY JAN	NEFT16788865	CR		102,304.98	-620,141.11
30-01-2025	UPI/653941476/DMART COIMBATORE/dmartcoimbatore@upi	UPI234703039	DR	3,182.00		-623,323.11
31-01-2025	POS/753607/AMAZON INDIA/CARD **6233	POS58416243	DR	533.00		-623,856.11
31-01-2025	UPI/379238837/RAPIDO/rapido@ybl	UPI779363447	DR	219.00		-624,075.11
01-02-2025	UPI/943703464/EATSURE/eatsure@hdfcbank	UPI836952909	DR	402.00		-624,477.11
04-02-2025	UPI/916477328/LANDLORD RENT/landlord@okhdfc	UPI684156381	DR	19,945.00		-644,422.11
04-02-2025	POS/861781/MYNTRA INDIA/CARD **1003	POS94356637	DR	1,264.00		-645,686.11
05-02-2025	UPI/380037367/DMART COIMBATORE/dmartcoimbatore@upi	UPI401431844	DR	5,110.00		-650,796.11
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62306693	NET815789	DR	599.00		-651,395.11
07-02-2025	POS/970319/FLIPKART INDIA/CARD **2458	POS47213729	DR	4,156.00		-655,551.11
08-02-2025	NEFT/492323/FAMILY SUPPORT/TRANSFER	NEFT92248291	DR	11,939.00		-667,490.11
09-02-2025	POS/630104/FLIPKART INDIA/CARD **3564	POS80829096	DR	2,835.00		-670,325.11
09-02-2025	POS/214247/A2B ADYAR ANANDA BHAVAN/CARD **3512	POS70221050	DR	1,150.00		-671,475.11
09-02-2025	ATM/CASH WDL/S1SB8305/SBI ATM PEELAMEDU	ATM94776590	DR	2,000.00		-673,475.11
09-02-2025	ATM/CASH WDL/S1AX3024/AXIS ATM KALAPATTI	ATM49477132	DR	3,000.00		-676,475.11
09-02-2025	ATM/CASH WDL/S1CA7607/CANARA ATM VADAVALLI	ATM50457416	DR	3,000.00		-679,475.11
12-02-2025	POS/998578/FLIPKART INDIA/CARD **9343	POS50544787	DR	558.00		-680,033.11
13-02-2025	POS/148080/JUNIOR KUPPANNA/CARD **1474	POS80606823	DR	802.00		-680,835.11
13-02-2025	ATM/CASH WDL/S1HD1950/HDFC ATM TRICHY ROAD	ATM94951627	DR	1,000.00		-681,835.11
14-02-2025	ATM/CASH WDL/S1AX6600/AXIS ATM PEELAMEDU	ATM44951643	DR	2,000.00		-683,835.11
14-02-2025	UPI/813653790/OLA/ola@ybl	UPI770833756	DR	101.00		-683,936.11
14-02-2025	UPI/800133632/UBER/uber@ybl	UPI859655519	DR	250.00		-684,186.11
16-02-2025	UPI/723260369/MORE SUPERMARKET/moresupermarket@upi	UPI137073496	DR	2,998.00		-687,184.11
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2655209777	ELEC730590	DR	1,902.00		-689,086.11
18-02-2025	POS/617963/AJIO INDIA/CARD **7753	POS66315725	DR	3,441.00		-692,527.11
18-02-2025	UPI/548492144/MORE SUPERMARKET/moresupermarket@upi	UPI888854553	DR	5,459.00		-697,986.11
18-02-2025	UPI/661567293/OLA/ola@ybl	UPI970548581	DR	197.00		-698,183.11
18-02-2025	UPI/998374274/UBER/uber@ybl	UPI676842725	DR	225.00		-698,408.11
19-02-2025	POS/112722/A2B ADYAR ANANDA BHAVAN/CARD **3246	POS11267732	DR	396.00		-698,804.11
19-02-2025	UPI/705699631/MEDPLUS CBE/medpluscbe@ybl	UPI262510695	DR	908.00		-699,712.11
20-02-2025	UPI/349694542/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI485385523	DR	3,715.00		-703,427.11
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX8733/PAYMENT	CC19846971	DR	11,090.73		-714,517.84
21-02-2025	UPI/145081785/RAPIDO/rapido@ybl	UPI387468642	DR	121.00		-714,638.84
22-02-2025	UPI/851482326/VI RECHARGE/vi@paytm	UPI842198868	DR	449.00		-715,087.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2025	UPI/430075573/ZOMATO/zomato@hdfcbank	UPI240751768	DR	603.00		-715,690.84
25-02-2025	UPI/114764959/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI627989383	DR	5,480.00		-721,170.84
25-02-2025	UPI/394929242/SWIGGY/swiggy@hdfcbank	UPI867181541	DR	378.00		-721,548.84
26-02-2025	UPI/966465803/EATSURE/eatsure@hdfcbank	UPI698521109	DR	247.00		-721,795.84
26-02-2025	UPI/904027759/ZOMATO/zomato@hdfcbank	UPI524642144	DR	371.00		-722,166.84
26-02-2025	POS/749104/JUNIOR KUPPANNA/CARD **6928	POS95480366	DR	1,250.00		-723,416.84
27-02-2025	UPI/738643368/ZOMATO/zomato@hdfcbank	UPI161380359	DR	161.00		-723,577.84
27-02-2025	UPI/876776218/OLA/ola@ybl	UPI607182808	DR	184.00		-723,761.84
28-02-2025	NEFT-150864-LMW LIMITED-SALARY FEB	NEFT19570232	CR		102,451.39	-621,310.45
28-02-2025	UPI/564313955/OLA/ola@ybl	UPI180205656	DR	311.00		-621,621.45
01-03-2025	POS/532237/JUNIOR KUPPANNA/CARD **3222	POS55740524	DR	550.00		-622,171.45
03-03-2025	UPI/588890250/EATSURE/eatsure@hdfcbank	UPI807232681	DR	184.00		-622,355.45
04-03-2025	UPI/803894442/LANDLORD RENT/landlord@okhdfc	UPI556910287	DR	19,945.00		-642,300.45
05-03-2025	POS/764656/AJIO INDIA/CARD **2153	POS16945701	DR	1,790.00		-644,090.45
06-03-2025	POS/629623/MEESHO INDIA/CARD **9879	POS35707599	DR	1,925.00		-646,015.45
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68949859	NET623532	DR	1,199.00		-647,214.45
07-03-2025	UPI/916037370/UBER/uber@ybl	UPI516606006	DR	367.00		-647,581.45
08-03-2025	UPI/313447525/ZOMATO/zomato@hdfcbank	UPI595537711	DR	567.00		-648,148.45
08-03-2025	ATM/CASH WDL/S1AX3068/AXIS ATM GANAPATHY	ATM16870404	DR	2,000.00		-650,148.45
09-03-2025	POS/450841/MYNTRA INDIA/CARD **8772	POS75375793	DR	891.00		-651,039.45
09-03-2025	UPI/342039863/ZOMATO/zomato@hdfcbank	UPI972810412	DR	398.00		-651,437.45
09-03-2025	POS/581690/KOVAI BIRIYANI/CARD **2545	POS40231535	DR	1,815.00		-653,252.45
09-03-2025	UPI/738424449/OLA/ola@ybl	UPI432981139	DR	317.00		-653,569.45
10-03-2025	UPI/118007999/MEDPLUS CBE/medpluscbe@ybl	UPI246503701	DR	621.00		-654,190.45
10-03-2025	ACH/DEBIT/AMAZON PRIME/SUB20793710	SUB331506	DR	199.00		-654,389.45
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3628006263	ELEC142072	DR	3,338.00		-657,727.45
11-03-2025	UPI/604562896/SWIGGY/swiggy@hdfcbank	UPI830951982	DR	765.00		-658,492.45
11-03-2025	UPI/182176198/EATSURE/eatsure@hdfcbank	UPI542388230	DR	596.00		-659,088.45
13-03-2025	UPI/150021034/EATSURE/eatsure@hdfcbank	UPI487561982	DR	176.00		-659,264.45
15-03-2025	UPI/836941523/ZOMATO/zomato@hdfcbank	UPI411430566	DR	782.00		-660,046.45
15-03-2025	UPI/388910390/SWIGGY/swiggy@hdfcbank	UPI765625092	DR	167.00		-660,213.45
16-03-2025	UPI/828002954/SWIGGY/swiggy@hdfcbank	UPI833877822	DR	404.00		-660,617.45
17-03-2025	UPI/518024520/INDANE GAS CBE/indane@ybl	UPI781362631	DR	967.00		-661,584.45
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4680/PAYMENT	CC71325830	DR	8,216.86		-669,801.31
18-03-2025	UPI/114122857/AIRTEL RECHARGE/airtel@paytm	UPI525976154	DR	299.00		-670,100.31
18-03-2025	UPI/940455160/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI910203000	DR	4,432.00		-674,532.31
18-03-2025	UPI/465538014/EATSURE/eatsure@hdfcbank	UPI751000461	DR	422.00		-674,954.31
19-03-2025	POS/827582/AMAZON INDIA/CARD **5229	POS62918612	DR	874.00		-675,828.31
19-03-2025	POS/204140/MEESHO INDIA/CARD **7661	POS94088321	DR	9,027.00		-684,855.31
19-03-2025	UPI/212685191/ZOMATO/zomato@hdfcbank	UPI276772756	DR	593.00		-685,448.31
19-03-2025	UPI/827927540/RAPIDO/rapido@ybl	UPI278340533	DR	251.00		-685,699.31
20-03-2025	UPI/288725775/NILGIRIS CBE/nilgircbe@upi	UPI336857663	DR	2,712.00		-688,411.31
21-03-2025	UPI/236550071/SWIGGY/swiggy@hdfcbank	UPI923090055	DR	263.00		-688,674.31
21-03-2025	ATM/CASH WDL/S1AX8623/AXIS ATM RS PURAM	ATM27488216	DR	5,000.00		-693,674.31
21-03-2025	ATM/CASH WDL/S1AX6233/AXIS ATM TOWN HALL	ATM54684184	DR	5,000.00		-698,674.31
21-03-2025	UPI/688589944/UBER/uber@ybl	UPI605922970	DR	120.00		-698,794.31
22-03-2025	UPI/906345272/EATSURE/eatsure@hdfcbank	UPI719193389	DR	691.00		-699,485.31
22-03-2025	UPI/375572529/EATSURE/eatsure@hdfcbank	UPI823103820	DR	688.00		-700,173.31
22-03-2025	ATM/CASH WDL/S1AX1982/AXIS ATM GANDHIPURAM	ATM48901557	DR	5,000.00		-705,173.31
24-03-2025	POS/626710/AJIO INDIA/CARD **2750	POS89675577	DR	3,979.00		-709,152.31
24-03-2025	UPI/915932698/ZOMATO/zomato@hdfcbank	UPI390419158	DR	620.00		-709,772.31
27-03-2025	POS/357939/MYNTRA INDIA/CARD **9082	POS63807563	DR	2,428.00		-712,200.31
27-03-2025	UPI/121855983/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI739584611	DR	247.00		-712,447.31
28-03-2025	POS/268715/FLIPKART INDIA/CARD **5676	POS71051098	DR	4,062.00		-716,509.31
28-03-2025	UPI/111123269/SWIGGY/swiggy@hdfcbank	UPI651273230	DR	153.00		-716,662.31
28-03-2025	UPI/604544224/OLA/ola@ybl	UPI112203219	DR	303.00		-716,965.31
29-03-2025	NEFT-976089-LMW LIMITED-SALARY MAR	NEFT88263994	CR		104,752.86	-612,212.45
29-03-2025	UPI/207634063/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI963643861	DR	4,132.00		-616,344.45
30-03-2025	ATM/CASH WDL/S1AX2879/AXIS ATM PEELAMEDU	ATM86400545	DR	10,000.00		-626,344.45
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG825027	DR	17.70		-626,362.15
31-03-2025	NEFT-832763-LMW LIMITED-BONUS FY2024-2025	NEFT95545631	CR		44,981.60	-581,380.55
31-03-2025	POS/281398/FLIPKART INDIA/CARD **8964	POS40158806	DR	2,451.00		-583,831.55
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT514367	CR		75.00	-583,756.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2025	UPI/432039017/ZOMATO/zomato@hdfcbank	UPI813231399	DR	738.00		-584,494.55
01-04-2025	UPI/242911965/EATSURE/eatsure@hdfcbank	UPI637594747	DR	402.00		-584,896.55
02-04-2025	UPI/906801872/LANDLORD RENT/landlord@okhdfc	UPI272014525	DR	19,945.00		-604,841.55
02-04-2025	UPI/339437338/ZOMATO/zomato@hdfcbank	UPI686995278	DR	674.00		-605,515.55
03-04-2025	POS/673048/SREE ANNAPOORNA/CARD **7956	POS50213508	DR	577.00		-606,092.55
06-04-2025	POS/348238/AJIO INDIA/CARD **5330	POS98520812	DR	2,180.00		-608,272.55
06-04-2025	POS/677846/FLIPKART INDIA/CARD **3206	POS44353040	DR	3,843.00		-612,115.55
07-04-2025	UPI/979645019/OLA/ola@ybl	UPI175803602	DR	131.00		-612,246.55
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19794111	NET324957	DR	799.00		-613,045.55
08-04-2025	ATM/CASH WDL/S1SB3481/SBI ATM TOWN HALL	ATM78170610	DR	10,000.00		-623,045.55
09-04-2025	UPI/446732028/ZOMATO/zomato@hdfcbank	UPI617039410	DR	688.00		-623,733.55
09-04-2025	UPI/311999064/UBER/uber@ybl	UPI428544510	DR	368.00		-624,101.55
09-04-2025	UPI/910829940/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI272612831	DR	219.00		-624,320.55
10-04-2025	UPI/471953429/ZOMATO/zomato@hdfcbank	UPI682979808	DR	553.00		-624,873.55
11-04-2025	UPI/590290112/EATSURE/eatsure@hdfcbank	UPI837253343	DR	383.00		-625,256.55
13-04-2025	UPI/297432373/INDANE GAS CBE/indane@ybl	UPI542206085	DR	969.00		-626,225.55
13-04-2025	UPI/139344539/RAPIDO/rapido@ybl	UPI506467607	DR	369.00		-626,594.55
14-04-2025	UPI/607944074/OLA/ola@ybl	UPI512022991	DR	232.00		-626,826.55
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7705669588	ELEC822940	DR	3,769.00		-630,595.55
16-04-2025	ATM/CASH WDL/S1AX5374/AXIS ATM RACE COURSE	ATM89692618	DR	2,000.00		-632,595.55
17-04-2025	POS/263231/AJIO INDIA/CARD **8642	POS68305840	DR	2,181.00		-634,776.55
17-04-2025	POS/987280/MEESHO INDIA/CARD **6320	POS53783600	DR	2,118.00		-636,894.55
17-04-2025	UPI/875116012/SWIGGY/swiggy@hdfcbank	UPI344962418	DR	799.00		-637,693.55
17-04-2025	ATM/CASH WDL/S1IO1502/IOB ATM TRICHY ROAD	ATM59396771	DR	5,000.00		-642,693.55
18-04-2025	POS/417290/AMAZON INDIA/CARD **8392	POS16594532	DR	12,733.00		-655,426.55
18-04-2025	UPI/426220560/ZOMATO/zomato@hdfcbank	UPI903578031	DR	378.00		-655,804.55
20-04-2025	UPI/610785253/OLA/ola@ybl	UPI741679663	DR	142.00		-655,946.55
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6585/PAYMENT	CC90683755	DR	9,764.05		-665,710.60
21-04-2025	UPI/365944981/EATSURE/eatsure@hdfcbank	UPI379595695	DR	415.00		-666,125.60
21-04-2025	UPI/571889341/ZOMATO/zomato@hdfcbank	UPI413884659	DR	660.00		-666,785.60
22-04-2025	UPI/459059821/JIO RECHARGE/jio@paytm	UPI812117017	DR	299.00		-667,084.60
22-04-2025	POS/242934/MYNTRA INDIA/CARD **5995	POS55258261	DR	669.00		-667,753.60
23-04-2025	UPI/249845402/SWIGGY/swiggy@hdfcbank	UPI723128620	DR	583.00		-668,336.60
24-04-2025	POS/575952/AMAZON INDIA/CARD **5864	POS76045223	DR	1,633.00		-669,969.60
24-04-2025	UPI/959304415/MORE SUPERMARKET/moresupermarket@upi	UPI944235059	DR	2,982.00		-672,951.60
24-04-2025	UPI/715845670/OLA/ola@ybl	UPI875299659	DR	346.00		-673,297.60
27-04-2025	POS/329344/MYNTRA INDIA/CARD **7291	POS86119292	DR	658.00		-673,955.60
27-04-2025	POS/558929/FLIPKART INDIA/CARD **9173	POS12612027	DR	3,644.00		-677,599.60
27-04-2025	POS/971130/FLIPKART INDIA/CARD **6717	POS62042681	DR	1,524.00		-679,123.60
27-04-2025	UPI/663875329/EATSURE/eatsure@hdfcbank	UPI505354375	DR	622.00		-679,745.60
27-04-2025	ATM/CASH WDL/S1AX2357/AXIS ATM SAIBABA COLONY	ATM92589864	DR	2,000.00		-681,745.60
28-04-2025	POS/462965/FLIPKART INDIA/CARD **6593	POS43831305	DR	2,321.00		-684,066.60
28-04-2025	UPI/376854697/EATSURE/eatsure@hdfcbank	UPI579472555	DR	790.00		-684,856.60
29-04-2025	NEFT-859509-LMW LIMITED-SALARY APR	NEFT95817331	CR		106,461.51	-578,395.09
29-04-2025	UPI/536998796/NILGIRIS CBE/nilgiriscbc@upi	UPI248655872	DR	3,569.00		-581,964.09
01-05-2025	POS/383397/MEESHO INDIA/CARD **3950	POS62106611	DR	3,126.00		-585,090.09
01-05-2025	UPI/707011870/ZOMATO/zomato@hdfcbank	UPI544637240	DR	543.00		-585,633.09
01-05-2025	UPI/559488418/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI506857148	DR	608.00		-586,241.09
03-05-2025	UPI/156151978/LANDLORD RENT/landlord@okhdfc	UPI684910905	DR	19,945.00		-606,186.09
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18559587	NET381099	DR	999.00		-607,185.09
06-05-2025	ACH/DEBIT/NETFLIX/SUB55038714	SUB186778	DR	199.00		-607,384.09
07-05-2025	POS/454888/ANNAPOORNA CBE/CARD **7072	POS43122018	DR	1,713.00		-609,097.09
08-05-2025	UPI/682079939/ZOMATO/zomato@hdfcbank	UPI834951050	DR	524.00		-609,621.09
08-05-2025	ATM/CASH WDL/S1IC4990/ICICI ATM TRICHY ROAD	ATM56201931	DR	1,000.00		-610,621.09
08-05-2025	NEFT/140309/FAMILY SUPPORT/TRANSFER	NEFT15999432	DR	12,354.00		-622,975.09
08-05-2025	UPI/411265379/RECEIVED FROM/friend@upi	UPI849776170	CR		4,721.00	-618,254.09
09-05-2025	UPI/559672871/EATSURE/eatsure@hdfcbank	UPI496116921	DR	754.00		-619,008.09
09-05-2025	UPI/483432708/ZOMATO/zomato@hdfcbank	UPI402175919	DR	669.00		-619,677.09
09-05-2025	UPI/843779877/RAPIDO/rapido@ybl	UPI540285895	DR	236.00		-619,913.09
12-05-2025	UPI/619581416/SWIGGY/swiggy@hdfcbank	UPI847404619	DR	482.00		-620,395.09
12-05-2025	UPI/874094777/NETMEDS CBE/netmedscbe@ybl	UPI829991966	DR	690.00		-621,085.09
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7327372092	ELEC799881	DR	3,301.00		-624,386.09
13-05-2025	POS/364309/MYNTRA INDIA/CARD **7518	POS93790562	DR	2,463.00		-626,849.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2025	UPI/310677878/ZOMATO/zomato@hdfcbank	UPI549364449	DR	155.00		-627,004.09
14-05-2025	UPI/873028288/EATSURE/eatsure@hdfcbank	UPI451911180	DR	421.00		-627,425.09
14-05-2025	UPI/853216529/SWIGGY/swiggy @ hdfcbank	UPI226256632	DR	292.00		-627,717.09
16-05-2025	UPI/971502531/EATSURE/eatsure@hdfcbank	UPI647270411	DR	176.00		-627,893.09
17-05-2025	POS/606007/MYNTRA INDIA/CARD **4530	POS60072431	DR	1,797.00		-629,690.09
17-05-2025	UPI/792825032/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI186382395	DR	4,979.00		-634,669.09
17-05-2025	UPI/934648842/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI191087994	DR	2,575.00		-637,244.09
20-05-2025	UPI/479331901/ZOMATO/zomato@hdfcbank	UPI590576305	DR	362.00		-637,606.09
20-05-2025	ATM/CASH WDL/S1AX1723/AXIS ATM GANAPATHY	ATM80022971	DR	3,000.00		-640,606.09
21-05-2025	UPI/759100429/SWIGGY/swiggy @ hdfcbank	UPI156295800	DR	323.00		-640,929.09
21-05-2025	UPI/273151671/ZOMATO/zomato@hdfcbank	UPI304704430	DR	687.00		-641,616.09
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX9782/PAYMENT	CC68797832	DR	15,150.14		-656,766.23
22-05-2025	UPI/618964693/SWIGGY/swiggy @ hdfcbank	UPI376408865	DR	453.00		-657,219.23
24-05-2025	POS/963723/AJIO INDIA/CARD **7854	POS32830530	DR	3,204.00		-660,423.23
24-05-2025	UPI/752390538/ZOMATO/zomato@hdfcbank	UPI695834527	DR	763.00		-661,186.23
24-05-2025	ATM/CASH WDL/S1IO8156/IOB ATM HOPES COLLEGE	ATM42458376	DR	3,000.00		-664,186.23
25-05-2025	UPI/150610084/AIRTEL RECHARGE/airtel@paytm	UPI587951434	DR	399.00		-664,585.23
27-05-2025	POS/709703/AMAZON INDIA/CARD **5513	POS77997364	DR	2,986.00		-667,571.23
27-05-2025	UPI/645527840/ZOMATO/zomato@hdfcbank	UPI551181199	DR	543.00		-668,114.23
27-05-2025	UPI/157885728/OLA/ola@ybl	UPI782644688	DR	188.00		-668,302.23
30-05-2025	UPI/288988802/RAPIDO/rapido@ybl	UPI933585316	DR	111.00		-668,413.23
31-05-2025	POS/963084/MEESHO INDIA/CARD **5209	POS58468437	DR	3,803.00		-672,216.23
31-05-2025	UPI/633211043/UBER/uber@ybl	UPI160987359	DR	362.00		-672,578.23
01-06-2025	NEFT-228119-LMW LIMITED-SALARY MAY	NEFT62755803	CR		105,884.40	-566,693.83
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61048701	NET227434	DR	799.00		-567,492.83
01-06-2025	UPI/460947905/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI101643728	DR	4,417.00		-571,909.83
01-06-2025	ATM/CASH WDL/S1AX4047/AXIS ATM TRICHY ROAD	ATM32771630	DR	3,000.00		-574,909.83
02-06-2025	POS/252762/AMAZON INDIA/CARD **4705	POS92167895	DR	3,451.00		-578,360.83
02-06-2025	UPI/816316919/OLA/ola@ybl	UPI805466432	DR	303.00		-578,663.83
03-06-2025	UPI/414976580/LANDLORD RENT/landlord@okhdfc	UPI353594401	DR	19,945.00		-598,608.83
04-06-2025	UPI/610277336/ZOMATO/zomato@hdfcbank	UPI484965593	DR	220.00		-598,828.83
06-06-2025	UPI/532546024/EATSURE/eatsure@hdfcbank	UPI186783295	DR	354.00		-599,182.83
07-06-2025	UPI/545997709/EATSURE/eatsure@hdfcbank	UPI472604055	DR	270.00		-599,452.83
09-06-2025	POS/612035/MEESHO INDIA/CARD **2130	POS28780808	DR	3,882.00		-603,334.83
09-06-2025	UPI/823214855/SWIGGY/swiggy @ hdfcbank	UPI462843926	DR	458.00		-603,792.83
09-06-2025	UPI/765693131/EATSURE/eatsure@hdfcbank	UPI125424699	DR	389.00		-604,181.83
10-06-2025	UPI/398968320/DMART COIMBATORE/dmartcoimbatore@upi	UPI381964645	DR	5,376.00		-609,557.83
10-06-2025	UPI/877792435/ZOMATO/zomato@hdfcbank	UPI411596511	DR	525.00		-610,082.83
11-06-2025	UPI/768498805/RAPIDO/rapido@ybl	UPI154360555	DR	214.00		-610,296.83
12-06-2025	UPI/268985929/INDANE GAS CBE/indane@ybl	UPI328525261	DR	978.00		-611,274.83
12-06-2025	POS/769457/AJIO INDIA/CARD **4404	POS50585111	DR	2,228.00		-613,502.83
12-06-2025	POS/191624/FLIPKART INDIA/CARD **5610	POS31875955	DR	2,031.00		-615,533.83
13-06-2025	UPI/707878618/SWIGGY/swiggy @ hdfcbank	UPI909777167	DR	646.00		-616,179.83
15-06-2025	UPI/622695182/JIO RECHARGE/jio@paytm	UPI664187163	DR	599.00		-616,778.83
15-06-2025	UPI/436595709/ZOMATO/zomato@hdfcbank	UPI398312036	DR	209.00		-616,987.83
15-06-2025	ATM/CASH WDL/S1AX6477/AXIS ATM THUDIYALUR	ATM52483468	DR	2,000.00		-618,987.83
15-06-2025	UPI/919870511/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI445528077	DR	398.00		-619,385.83
16-06-2025	UPI/235313798/SWIGGY/swiggy @ hdfcbank	UPI520396643	DR	628.00		-620,013.83
16-06-2025	UPI/820949712/RAPIDO/rapido@ybl	UPI262525718	DR	382.00		-620,395.83
16-06-2025	UPI/183903122/BOOKMYSHOW/bms@axisbank	UPI725016967	DR	904.00		-621,299.83
17-06-2025	POS/305030/AMAZON INDIA/CARD **3024	POS10703943	DR	4,055.00		-625,354.83
18-06-2025	UPI/955569343/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI901297510	DR	3,380.00		-628,734.83
18-06-2025	UPI/824081645/OLA/ola@ybl	UPI176030720	DR	108.00		-628,842.83
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5748818173	ELEC139768	DR	3,478.00		-632,320.83
19-06-2025	POS/869676/MYNTRA INDIA/CARD **2248	POS42321585	DR	2,189.00		-634,509.83
20-06-2025	POS/403916/JUNIOR KUPPANNA/CARD **1355	POS58833213	DR	1,945.00		-636,454.83
22-06-2025	ATM/CASH WDL/S1SB9150/SBI ATM SUNGAM	ATM86862604	DR	2,000.00		-638,454.83
22-06-2025	UPI/932080541/UBER/uber@ybl	UPI555456503	DR	206.00		-638,660.83
23-06-2025	UPI/655511258/UBER/uber@ybl	UPI316215965	DR	88.00		-638,748.83
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1683/PAYMENT	CC34456129	DR	14,491.82		-653,240.65
25-06-2025	ATM/CASH WDL/S1AX4866/AXIS ATM TRICHY ROAD	ATM84985349	DR	2,000.00		-655,240.65
25-06-2025	ATM/CASH WDL/S1AX4960/AXIS ATM SAIBABA COLONY	ATM62803785	DR	1,000.00		-656,240.65
26-06-2025	POS/977910/SREE ANNAPOORNA/CARD **1335	POS49682876	DR	999.00		-657,239.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2025	UPI/950571836/UBER/uber@ybl	UPI286990427	DR	111.00		-657,350.65
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG363762	DR	17.70		-657,368.35
28-06-2025	NEFT-529072-LMW LIMITED-SALARY JUN	NEFT97079789	CR		103,954.31	-553,414.04
28-06-2025	UPI/736985881/ZOMATO/zomato@hdfcbank	UPI666416759	DR	333.00		-553,747.04
29-06-2025	UPI/193147652/OLA/ola@ybl	UPI602436784	DR	234.00		-553,981.04
30-06-2025	UPI/384539010/SWIGGY/swiggy@hdfcbank	UPI597154987	DR	592.00		-554,573.04
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT779263	CR		75.00	-554,498.04
01-07-2025	UPI/243214797/SWIGGY/swiggy@hdfcbank	UPI903488572	DR	282.00		-554,780.04
01-07-2025	UPI/975385350/ZOMATO/zomato@hdfcbank	UPI667452110	DR	189.00		-554,969.04
01-07-2025	ATM/CASH WDL/S1AX1638/AXIS ATM SAIBABA COLONY	ATM98031167	DR	3,000.00		-557,969.04
01-07-2025	ACH/DEBIT/NETFLIX/SUB81408531	SUB363854	DR	499.00		-558,468.04
02-07-2025	UPI/712143364/EATSURE/eatsure@hdfcbank	UPI372265776	DR	466.00		-558,934.04
02-07-2025	UPI/744500548/EATSURE/eatsure@hdfcbank	UPI699796512	DR	729.00		-559,663.04
03-07-2025	UPI/851537739/LANDLORD RENT/landlord@okhdfc	UPI944908203	DR	19,945.00		-579,608.04
03-07-2025	UPI/542717229/RAPIDO/rapido@ybl	UPI957461613	DR	272.00		-579,880.04
03-07-2025	NEFT/893607/FAMILY SUPPORT/TRANSFER	NEFT84034371	DR	22,700.00		-602,580.04
04-07-2025	ATM/CASH WDL/S1AX2712/AXIS ATM RACE COURSE	ATM18189648	DR	5,000.00		-607,580.04
06-07-2025	ATM/CASH WDL/S1AX4352/AXIS ATM TRICHY ROAD	ATM85273311	DR	10,000.00		-617,580.04
07-07-2025	UPI/120061639/EATSURE/eatsure@hdfcbank	UPI895417294	DR	570.00		-618,150.04
07-07-2025	UPI/572744713/UBER/uber@ybl	UPI750089118	DR	159.00		-618,309.04
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77955004	NET151908	DR	599.00		-618,908.04
09-07-2025	UPI/280092184 NILGIRIS CBE/nilgircbe@upi	UPI581011010	DR	3,216.00		-622,124.04
09-07-2025	POS/606535/A2B ADYAR ANANDA BHAVAN/CARD **9235	POS89145796	DR	1,006.00		-623,130.04
09-07-2025	ATM/CASH WDL/S1AX3528/AXIS ATM SINGANALLUR	ATM99953158	DR	5,000.00		-628,130.04
10-07-2025	POS/610870/FLIPKART INDIA/CARD **8358	POS86068736	DR	2,413.00		-630,543.04
10-07-2025	UPI/746309463/EATSURE/eatsure@hdfcbank	UPI726894558	DR	397.00		-630,940.04
10-07-2025	POS/748654/SHELL TRICHY ROAD/CARD **4971	FUEL57651851	DR	1,184.00		-632,124.04
10-07-2025	UPI/960424231/BOOKMYSHOW/bms@axisbank	UPI362603509	DR	332.00		-632,456.04
11-07-2025	UPI/624329712/NILGIRIS CBE/nilgircbe@upi	UPI152532858	DR	2,223.00		-634,679.04
12-07-2025	UPI/638008496/SWIGGY/swiggy@hdfcbank	UPI624333381	DR	336.00		-635,015.04
13-07-2025	UPI/906532300/UBER/uber@ybl	UPI953470022	DR	156.00		-635,171.04
14-07-2025	POS/135928/SHELL TRICHY ROAD/CARD **2347	FUEL73005028	DR	3,197.00		-638,368.04
15-07-2025	UPI/933666711/UBER/uber@ybl	UPI249830181	DR	190.00		-638,558.04
16-07-2025	UPI/158295643/DMART COIMBATORE/dmartcoimbatore@upi	UPI779667969	DR	3,274.00		-641,832.04
17-07-2025	UPI/266730900/NILGIRIS CBE/nilgircbe@upi	UPI586028486	DR	4,143.00		-645,975.04
18-07-2025	POS/265181/MYNTRA INDIA/CARD **8069	POS97778926	DR	1,763.00		-647,738.04
18-07-2025	UPI/321990198/SWIGGY/swiggy@hdfcbank	UPI540933961	DR	162.00		-647,900.04
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7415785269	ELEC886852	DR	1,715.00		-649,615.04
19-07-2025	UPI/145530481/UBER/uber@ybl	UPI414067135	DR	118.00		-649,733.04
20-07-2025	UPI/711741196/OLA/ola@ybl	UPI331793892	DR	385.00		-650,118.04
21-07-2025	POS/477604/MEESHO INDIA/CARD **3486	POS59553281	DR	1,996.00		-652,114.04
22-07-2025	UPI/539040075/SWIGGY/swiggy@hdfcbank	UPI896124461	DR	498.00		-652,612.04
22-07-2025	UPI/577129447/SWIGGY/swiggy@hdfcbank	UPI236288703	DR	479.00		-653,091.04
22-07-2025	UPI/327678322/ZOMATO/zomato@hdfcbank	UPI749486816	DR	737.00		-653,828.04
22-07-2025	ATM/CASH WDL/S1AX5548/AXIS ATM KALAPATTI	ATM10884276	DR	2,000.00		-655,828.04
24-07-2025	UPI/715810401/SWIGGY/swiggy@hdfcbank	UPI137796544	DR	610.00		-656,438.04
25-07-2025	UPI/732570962/VI RECHARGE/vi@paytm	UPI147511717	DR	699.00		-657,137.04
25-07-2025	POS/718809/AMAZON INDIA/CARD **6898	POS36516329	DR	32,133.00		-689,270.04
28-07-2025	UPI/158983582/SWIGGY/swiggy@hdfcbank	UPI633875499	DR	195.00		-689,465.04
29-07-2025	UPI/706139812/ZOMATO/zomato@hdfcbank	UPI947390669	DR	167.00		-689,632.04
30-07-2025	NEFT-384699-LMW LIMITED-SALARY JUL	NEFT36546807	CR		105,659.69	-583,972.35
30-07-2025	POS/152574/AMAZON INDIA/CARD **7735	POS53698059	DR	2,103.00		-586,075.35
31-07-2025	POS/353390/AMAZON INDIA/CARD **2204	POS36536715	DR	1,896.00		-587,971.35
31-07-2025	UPI/319927919/EATSURE/eatsure@hdfcbank	UPI497334174	DR	188.00		-588,159.35
31-07-2025	UPI/655876619/ZOMATO/zomato@hdfcbank	UPI646735682	DR	257.00		-588,416.35
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39371096	NET752987	DR	599.00		-589,015.35
01-08-2025	POS/428751/AJIO INDIA/CARD **6452	POS80874281	DR	1,980.00		-590,995.35
01-08-2025	UPI/616063419/RECEIVED FROM/friend@upi	UPI709542824	CR		4,311.00	-586,684.35
02-08-2025	UPI/844765584/LANDLORD RENT/landlord@okhdfc	UPI567010638	DR	19,945.00		-606,629.35
02-08-2025	ATM/CASH WDL/S1AX9166/AXIS ATM TOWN HALL	ATM48418570	DR	1,000.00		-607,629.35
03-08-2025	UPI/761368443/EATSURE/eatsure@hdfcbank	UPI506157321	DR	169.00		-607,798.35
04-08-2025	UPI/617826382/SWIGGY/swiggy@hdfcbank	UPI726609916	DR	202.00		-608,000.35
06-08-2025	UPI/620336435/DMART COIMBATORE/dmartcoimbatore@upi	UPI443492247	DR	4,497.00		-612,497.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2025	POS/530251/BHARAT PETROLEUM CBE/CARD **8256	FUEL57675196	DR	3,111.00		-615,608.35
08-08-2025	UPI/788221637/ZOMATO/zomato@hdfcbank	UPI423764704	DR	383.00		-615,991.35
11-08-2025	UPI/230244065/MORE SUPERMARKET/moresupermarket@upi	UPI939802468	DR	2,628.00		-618,619.35
12-08-2025	POS/571970/AJIO INDIA/CARD **6693	POS10529165	DR	2,058.00		-620,677.35
12-08-2025	POS/549962/MEESHO INDIA/CARD **1008	POS73717457	DR	853.00		-621,530.35
13-08-2025	ATM/CASH WDL/S1HD7245/HDFC ATM RACE COURSE	ATM38172928	DR	1,000.00		-622,530.35
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2669006712	ELEC125191	DR	1,709.00		-624,239.35
14-08-2025	ATM/CASH WDL/S1AX5777/AXIS ATM TOWN HALL	ATM41563914	DR	10,000.00		-634,239.35
15-08-2025	POS/568494/AJIO INDIA/CARD **3884	POS13241672	DR	971.00		-635,210.35
15-08-2025	POS/239785/INDIAN OIL AVINASHI RD/CARD **9275	FUEL82530214	DR	1,442.00		-636,652.35
16-08-2025	UPI/357276161/INDANE GAS CBE/indane@ybl	UPI165728555	DR	1,001.00		-637,653.35
18-08-2025	UPI/586202723/ZOMATO/zomato@hdfcbank	UPI766829817	DR	233.00		-637,886.35
18-08-2025	UPI/673160079/EATSURE/eatsure@hdfcbank	UPI550995749	DR	203.00		-638,089.35
19-08-2025	ATM/CASH WDL/S1SB1502/SBI ATM KALAPATTI	ATM75053903	DR	10,000.00		-648,089.35
20-08-2025	UPI/977238564/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI732325642	DR	3,196.00		-651,285.35
20-08-2025	POS/609542/SHREE ANANDHAAS/CARD **5440	POS13736156	DR	1,646.00		-652,931.35
21-08-2025	POS/328477/MEESHO INDIA/CARD **3706	POS76859073	DR	3,277.00		-656,208.35
22-08-2025	POS/278844/BHARAT PETROLEUM CBE/CARD **8327	FUEL60011133	DR	3,033.00		-659,241.35
22-08-2025	POS/854904/SHELL TRICHY ROAD/CARD **3557	FUEL19262474	DR	1,934.00		-661,175.35
22-08-2025	UPI/687023473/OLA/ola@ybl	UPI580176853	DR	365.00		-661,540.35
25-08-2025	UPI/106694999/VI RECHARGE/vi@paytm	UPI227627093	DR	399.00		-661,939.35
25-08-2025	POS/733073/BHARAT PETROLEUM CBE/CARD **4377	FUEL73016995	DR	2,935.00		-664,874.35
25-08-2025	ATM/CASH WDL/S1CA8397/CANARA ATM SARAVANAMPATTI	ATM26007275	DR	1,000.00		-665,874.35
28-08-2025	NEFT-884850-LMW LIMITED-SALARY AUG	NEFT60466918	CR		106,161.24	-559,713.11
30-08-2025	UPI/918946075/EATSURE/eatsure@hdfcbank	UPI866496896	DR	710.00		-560,423.11
30-08-2025	POS/245528/JUNIOR KUPPANNA/CARD **9146	POS50276904	DR	436.00		-560,859.11
30-08-2025	ATM/CASH WDL/S1IO3714/IOB ATM METTUPALAYAM ROAD	ATM78692866	DR	5,000.00		-565,859.11
31-08-2025	POS/698119/FLIPKART INDIA/CARD **4924	POS98433622	DR	2,641.00		-568,500.11
31-08-2025	UPI/160505474/RAPIDO/rapido@ybl	UPI121417945	DR	198.00		-568,698.11
31-08-2025	UPI/510655373/BOOKMYSHOW/bms@axisbank	UPI499447363	DR	546.00		-569,244.11
01-09-2025	UPI/964315849/DMART COIMBATORE/dmartcoimbatore@upi	UPI38070982	DR	4,422.00		-573,666.11
01-09-2025	ACH/DEBIT/HOTSTAR/SUB40864307	SUB429771	DR	199.00		-573,865.11
02-09-2025	UPI/711931294/SWIGGY/swiggy@hdfcbank	UPI889109646	DR	652.00		-574,517.11
02-09-2025	UPI/872750071/EATSURE/eatsure@hdfcbank	UPI633128762	DR	739.00		-575,256.11
03-09-2025	UPI/299834968/LANDLORD RENT/landlord@okhdfc	UPI773438073	DR	19,945.00		-595,201.11
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72592523	NET342999	DR	999.00		-596,200.11
04-09-2025	POS/883331/MEESHO INDIA/CARD **1695	POS91005230	DR	2,576.00		-598,776.11
04-09-2025	POS/121959/HOTEL ANNAPOORNA/CARD **9560	POS54613418	DR	877.00		-599,653.11
05-09-2025	UPI/434989892/EATSURE/eatsure@hdfcbank	UPI940762481	DR	486.00		-600,139.11
05-09-2025	POS/187744/BHARAT PETROLEUM CBE/CARD **2396	FUEL81858713	DR	2,764.00		-602,903.11
06-09-2025	UPI/538795719/MORE SUPERMARKET/moresupermarket@upi	UPI122824304	DR	5,124.00		-608,027.11
07-09-2025	POS/353877/MEESHO INDIA/CARD **7642	POS57495191	DR	3,682.00		-611,709.11
08-09-2025	POS/761828/AJIO INDIA/CARD **1234	POS65512491	DR	3,532.00		-615,241.11
08-09-2025	UPI/593584504/EATSURE/eatsure@hdfcbank	UPI328528175	DR	527.00		-615,768.11
09-09-2025	POS/360069/AJIO INDIA/CARD **2274	POS24118420	DR	2,378.00		-618,146.11
09-09-2025	POS/700930/A2B ADYAR ANANDA BHAVAN/CARD ***3103	POS52357311	DR	968.00		-619,114.11
09-09-2025	ATM/CASH WDL/S1HD1349/HDFC ATM TOWN HALL	ATM96651444	DR	10,000.00		-629,114.11
10-09-2025	UPI/891678667/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI267176770	DR	3,706.00		-632,820.11
10-09-2025	UPI/493199254/EATSURE/eatsure@hdfcbank	UPI798305319	DR	746.00		-633,566.11
12-09-2025	POS/855306/INDIAN OIL AVINASHI RD/CARD **5210	FUEL25013894	DR	1,667.00		-635,233.11
13-09-2025	UPI/306605876/SWIGGY/swiggy@hdfcbank	UPI488705625	DR	408.00		-635,641.11
13-09-2025	UPI/842273799/SWIGGY/swiggy@hdfcbank	UPI352261422	DR	634.00		-636,275.11
13-09-2025	UPI/404476885/NETMEDS CBE/netmedscbe@ybl	UPI185641456	DR	146.00		-636,421.11
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1860157771	ELEC518807	DR	1,512.00		-637,933.11
16-09-2025	UPI/105132046/EATSURE/eatsure@hdfcbank	UPI634295975	DR	418.00		-638,351.11
19-09-2025	UPI/623495849/INDANE GAS CBE/indane@ybl	UPI505157322	DR	1,013.00		-639,364.11
19-09-2025	UPI/159704919/OLA/ola@ybl	UPI227985443	DR	250.00		-639,614.11
20-09-2025	UPI/961282586/DMART COIMBATORE/dmartcoimbatore@upi	UPI618530730	DR	4,118.00		-643,732.11
20-09-2025	POS/514819/SHREE ANANDHAAS/CARD **4779	POS35760917	DR	437.00		-644,169.11
21-09-2025	POS/403182/INDIAN OIL AVINASHI RD/CARD **5779	FUEL40599295	DR	2,055.00		-646,224.11
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6178/PAYMENT	CC22515109	DR	14,726.41		-660,950.52
22-09-2025	POS/159948/MEESHO INDIA/CARD **5434	POS59960869	DR	2,463.00		-663,413.52
22-09-2025	UPI/810672018/EATSURE/eatsure@hdfcbank	UPI573874205	DR	224.00		-663,637.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2025	ATM/CASH WDL/S1IC8989/ICICI ATM VADAVALLI	ATM37410030	DR	5,000.00		-668,637.52
23-09-2025	UPI/925776885/VI RECHARGE/vi@paytm	UPI888558201	DR	599.00		-669,236.52
23-09-2025	POS/917973/BHARAT PETROLEUM CBE/CARD **2061	FUEL86216258	DR	2,662.00		-671,898.52
24-09-2025	UPI/499799611/RAPIDO/rapido@ybl	UPI376646842	DR	309.00		-672,207.52
25-09-2025	POS/332505/AMAZON INDIA/CARD **4057	POS96707416	DR	1,000.00		-673,207.52
25-09-2025	UPI/768969551/ZOMATO/zomato@hdfcbank	UPI716423111	DR	204.00		-673,411.52
26-09-2025	UPI/246439096/UBER/uber@ybl	UPI879470263	DR	110.00		-673,521.52
26-09-2025	UPI/743150586/NETMEDS CBE/netmedscbe@ybl	UPI153618752	DR	581.00		-674,102.52
27-09-2025	UPI/916064038/SWIGGY/swiggy@hdfcbank	UPI437899868	DR	548.00		-674,650.52
27-09-2025	UPI/753592773/EATSURE/eatsure@hdfcbank	UPI288042882	DR	240.00		-674,890.52
28-09-2025	UPI/985181779/EATSURE/eatsure@hdfcbank	UPI985297150	DR	677.00		-675,567.52
29-09-2025	NEFT-749943-LMW LIMITED-SALARY SEP	NEFT18999269	CR		107,153.77	-568,413.75
29-09-2025	UPI/767930783/ZOMATO/zomato@hdfcbank	UPI213969116	DR	393.00		-568,806.75
29-09-2025	UPI/629022050/SWIGGY/swiggy@hdfcbank	UPI702426688	DR	265.00		-569,071.75
29-09-2025	UPI/715633870/OLA/ola@ybl	UPI940538064	DR	262.00		-569,333.75
29-09-2025	UPI/975834085/UBER/uber@ybl	UPI441787725	DR	84.00		-569,417.75
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG467855	DR	17.70		-569,435.45
30-09-2025	UPI/872154361/EATSURE/eatsure@hdfcbank	UPI978898828	DR	338.00		-569,773.45
30-09-2025	POS/940923/INDIAN OIL AVINASHI RD/CARD **3998	FUEL85206743	DR	1,862.00		-571,635.45
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT406781	CR		75.00	-571,560.45
01-10-2025	POS/917016/AJIO INDIA/CARD **8587	POS76860270	DR	34,300.00		-605,860.45
01-10-2025	UPI/619331716/RAPIDO/rapido@ybl	UPI297417082	DR	375.00		-606,235.45
02-10-2025	UPI/424521563/LANDLORD RENT/landlord@okhdfc	UPI339723441	DR	19,945.00		-626,180.45
02-10-2025	POS/288859/FLIPKART INDIA/CARD **5997	POS13255559	DR	1,280.00		-627,460.45
02-10-2025	UPI/416361019/ZOMATO/zomato@hdfcbank	UPI599001464	DR	684.00		-628,144.45
02-10-2025	UPI/693610950/EATSURE/eatsure@hdfcbank	UPI670875817	DR	502.00		-628,646.45
03-10-2025	UPI/518372710/NILGIRIS CBE/nilgircbe@upi	UPI859275227	DR	4,618.00		-633,264.45
03-10-2025	UPI/941880175/SWIGGY/swiggy@hdfcbank	UPI761331002	DR	324.00		-633,588.45
03-10-2025	POS/882467/KOVAI BIRYANI/CARD **3005	POS74299705	DR	2,073.00		-635,661.45
04-10-2025	POS/420879/HP PETROL RS PURAM/CARD **8439	FUEL65000620	DR	1,865.00		-637,526.45
04-10-2025	UPI/365408067/RAPIDO/rapido@ybl	UPI708539617	DR	309.00		-637,835.45
05-10-2025	POS/364284/FLIPKART INDIA/CARD **6011	POS47174734	DR	2,210.00		-640,045.45
06-10-2025	UPI/163401799/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI995678324	DR	3,426.00		-643,471.45
06-10-2025	UPI/401144064/EATSURE/eatsure@hdfcbank	UPI306652929	DR	511.00		-643,982.45
06-10-2025	ACH/DEBIT/NETFLIX/SUB24204904	SUB788673	DR	299.00		-644,281.45
07-10-2025	UPI/760326252/UBER/uber@ybl	UPI342304774	DR	195.00		-644,476.45
07-10-2025	NEFT/820909/FAMILY SUPPORT/TRANSFER	NEFT28812904	DR	11,815.00		-656,291.45
10-10-2025	UPI/487061098/EATSURE/eatsure@hdfcbank	UPI822903830	DR	562.00		-656,853.45
10-10-2025	POS/671355/BHARAT PETROLEUM CBE/CARD **7665	FUEL53589174	DR	2,066.00		-658,919.45
10-10-2025	ATM/CASH WDL/S1AX4145/AXIS ATM RS PURAM	ATM19680572	DR	5,000.00		-663,919.45
10-10-2025	UPI/903195134/OLA/ola@ybl	UPI574838137	DR	340.00		-664,259.45
11-10-2025	POS/346550/MEESHO INDIA/CARD **3103	POS33713633	DR	1,524.00		-665,783.45
11-10-2025	UPI/644086931/SWIGGY/swiggy@hdfcbank	UPI151731261	DR	552.00		-666,335.45
11-10-2025	UPI/280575747/EATSURE/eatsure@hdfcbank	UPI156904134	DR	617.00		-666,952.45
11-10-2025	UPI/642665727/SWIGGY/swiggy@hdfcbank	UPI778800442	DR	433.00		-667,385.45
11-10-2025	UPI/127245651/EATSURE/eatsure@hdfcbank	UPI669210632	DR	772.00		-668,157.45
11-10-2025	ATM/CASH WDL/S1AX8072/AXIS ATM SARAVANAMPATTI	ATM86479933	DR	5,000.00		-673,157.45
11-10-2025	UPI/469350242/RAPIDO/rapido@ybl	UPI384407015	DR	92.00		-673,249.45
12-10-2025	POS/581791/AMAZON INDIA/CARD **1173	POS93825580	DR	3,584.00		-676,833.45
13-10-2025	POS/613270/SHELL TRICHY ROAD/CARD **5253	FUEL25230173	DR	2,681.00		-679,514.45
13-10-2025	UPI/439335211/UBER/uber@ybl	UPI499665526	DR	194.00		-679,708.45
16-10-2025	UPI/437834650/SWIGGY/swiggy@hdfcbank	UPI933678906	DR	530.00		-680,238.45
16-10-2025	POS/767096/ANNAPOORNA CBE/CARD **4566	POS66259557	DR	1,848.00		-682,086.45
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6435930948	ELEC946218	DR	1,613.00		-683,699.45
17-10-2025	UPI/154440922/VI RECHARGE/vi@paytm	UPI271983370	DR	599.00		-684,298.45
17-10-2025	UPI/418195024/EATSURE/eatsure@hdfcbank	UPI156589832	DR	461.00		-684,759.45
17-10-2025	UPI/138471072/RAPIDO/rapido@ybl	UPI392394261	DR	196.00		-684,955.45
18-10-2025	ATM/CASH WDL/S1IO8237/IOB ATM SAIBABA COLONY	ATM44281608	DR	10,000.00		-694,955.45
21-10-2025	UPI/561393058/EATSURE/eatsure@hdfcbank	UPI961417320	DR	664.00		-695,619.45
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX5256/PAYMENT	CC42329841	DR	26,312.66		-721,932.11
24-10-2025	UPI/421641494/SWIGGY/swiggy@hdfcbank	UPI922845551	DR	471.00		-722,403.11
25-10-2025	UPI/620219299/EATSURE/eatsure@hdfcbank	UPI713107712	DR	707.00		-723,110.11
26-10-2025	POS/491545/AJIO INDIA/CARD **8252	POS72862135	DR	3,166.00		-726,276.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2025	POS/480979/AMAZON INDIA/CARD **2824	POS25256986	DR	799.00		-727,075.11
27-10-2025	UPI/899487843/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI330302837	DR	2,529.00		-729,604.11
27-10-2025	POS/911659/SREE ANNAPOORNA/CARD **9558	POS64279015	DR	1,541.00		-731,145.11
28-10-2025	NEFT-707892-LMW LIMITED-SALARY OCT	NEFT88269434	CR		105,471.27	-625,673.84
28-10-2025	POS/409112/BHARAT PETROLEUM CBE/CARD **7202	FUEL47615021	DR	2,856.00		-628,529.84
30-10-2025	UPI/711095663/RAPIDO/rapido@ybl	UPI531398061	DR	127.00		-628,656.84
31-10-2025	UPI/834757093/NILGIRIS CBE/nilgirisbe@upi	UPI230013353	DR	3,620.00		-632,276.84
31-10-2025	UPI/906953502/EATSURE/eatsure@hdfcbank	UPI106303428	DR	299.00		-632,575.84
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42756482	NET851879	DR	799.00		-633,374.84
01-11-2025	POS/215388/MYNTRA INDIA/CARD **6339	POS56657488	DR	7,681.00		-641,055.84
03-11-2025	UPI/265856859/RECEIVED FROM/friend@upi	UPI297575403	CR		9,603.00	-631,452.84
04-11-2025	UPI/151060364/LANDLORD RENT/landlord@okhdfc	UPI884171913	DR	19,945.00		-651,397.84
04-11-2025	UPI/909593575/OLA/ola@ybl	UPI253807674	DR	135.00		-651,532.84
07-11-2025	POS/147554/HOTEL ANNAPOORNA/CARD **7974	POS17010084	DR	510.00		-652,042.84
08-11-2025	UPI/338024736/SWIGGY/swiggy@hdfcbank	UPI331433214	DR	528.00		-652,570.84
09-11-2025	ATM/CASH WDL/S1IC5244/ICICI ATM UKKADAM	ATM28033983	DR	10,000.00		-662,570.84
09-11-2025	UPI/235904657/OLA/ola@ybl	UPI303633462	DR	297.00		-662,867.84
10-11-2025	POS/252228/AMAZON INDIA/CARD **8794	POS80940826	DR	1,878.00		-664,745.84
10-11-2025	UPI/698175603/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI683714231	DR	1,653.00		-666,398.84
11-11-2025	UPI/127982466/SWIGGY/swiggy@hdfcbank	UPI869057598	DR	297.00		-666,695.84
11-11-2025	ATM/CASH WDL/S1AX1122/AXIS ATM SARAVANAMPATTI	ATM35465687	DR	5,000.00		-671,695.84
11-11-2025	UPI/869885769/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI648630500	DR	486.00		-672,181.84
12-11-2025	UPI/731027005/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI807718817	DR	3,411.00		-675,592.84
12-11-2025	UPI/984420658/ZOMATO/zomato@hdfcbank	UPI177711729	DR	574.00		-676,166.84
12-11-2025	UPI/783282652/OLA/ola@ybl	UPI326855675	DR	230.00		-676,396.84
13-11-2025	UPI/787179110/SWIGGY/swiggy@hdfcbank	UPI537602692	DR	387.00		-676,783.84
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4772241647	ELEC562058	DR	1,781.00		-678,564.84
16-11-2025	POS/608797/AMAZON INDIA/CARD **6590	POS68870752	DR	1,576.00		-680,140.84
16-11-2025	UPI/181991931/SWIGGY/swiggy@hdfcbank	UPI176200564	DR	568.00		-680,708.84
16-11-2025	ATM/CASH WDL/S1AX3581/AXIS ATM METTUPALAYAM ROAD	ATM47475561	DR	2,000.00		-682,708.84
18-11-2025	UPI/370344117/SWIGGY/swiggy@hdfcbank	UPI105971204	DR	300.00		-683,008.84
18-11-2025	UPI/784093531/EATSURE/eatsure@hdfcbank	UPI676449144	DR	245.00		-683,253.84
19-11-2025	POS/849121/SHREE ANANDHAAS/CARD **9027	POS43391566	DR	389.00		-683,642.84
20-11-2025	UPI/983276891/EATSURE/eatsure@hdfcbank	UPI944872470	DR	402.00		-684,044.84
20-11-2025	UPI/878344778/SWIGGY/swiggy@hdfcbank	UPI445601630	DR	686.00		-684,730.84
20-11-2025	UPI/147782785/OLA/ola@ybl	UPI788338278	DR	285.00		-685,015.84
21-11-2025	POS/931009/AJIO INDIA/CARD **3102	POS69380655	DR	3,156.00		-688,171.84
21-11-2025	UPI/864144149/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI498597601	DR	4,424.00		-692,595.84
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2494/PAYMENT	CC94163075	DR	22,482.85		-715,078.69
22-11-2025	POS/607808/FLIPKART INDIA/CARD **5419	POS79391103	DR	4,041.00		-719,119.69
22-11-2025	UPI/715582202/SWIGGY/swiggy@hdfcbank	UPI371302810	DR	565.00		-719,684.69
22-11-2025	UPI/812103074/SWIGGY/swiggy@hdfcbank	UPI120893843	DR	461.00		-720,145.69
22-11-2025	ATM/CASH WDL/S1AX1867/AXIS ATM HOPES COLLEGE	ATM32475578	DR	3,000.00		-723,145.69
23-11-2025	UPI/910608479/EATSURE/eatsure@hdfcbank	UPI178239287	DR	267.00		-723,412.69
23-11-2025	POS/753500/INDIAN OIL AVINASHI RD/CARD **3617	FUEL45576806	DR	2,502.00		-725,914.69
23-11-2025	UPI/436710024/RAPIDO/rapido@ybl	UPI917703941	DR	327.00		-726,241.69
24-11-2025	UPI/619205044/ZOMATO/zomato@hdfcbank	UPI469382628	DR	519.00		-726,760.69
25-11-2025	UPI/281976494/AIRTEL RECHARGE/airtel@paytm	UPI583816545	DR	599.00		-727,359.69
25-11-2025	POS/719163/FLIPKART INDIA/CARD **1233	POS99747330	DR	1,519.00		-728,878.69
25-11-2025	UPI/653169641/OLA/ola@ybl	UPI654345670	DR	94.00		-728,972.69
25-11-2025	UPI/506311320/MEDPLUS CBE/medpluscbe@ybl	UPI639834449	DR	993.00		-729,965.69
25-11-2025	UPI/662037996/BOOKMYSHOW/bms@axisbank	UPI796851857	DR	516.00		-730,481.69
26-11-2025	POS/846373/HP PETROL RS PURAM/CARD **5116	FUEL73971297	DR	1,720.00		-732,201.69
27-11-2025	POS/639362/AJIO INDIA/CARD **3371	POS21763480	DR	1,921.00		-734,122.69
27-11-2025	UPI/272058844/SWIGGY/swiggy@hdfcbank	UPI717918876	DR	653.00		-734,775.69
28-11-2025	NEFT-648575-LMW LIMITED-SALARY NOV	NEFT44987148	CR		107,431.91	-627,343.78
28-11-2025	POS/944917/SREE ANNAPOORNA/CARD **2255	POS49470541	DR	1,918.00		-629,261.78
29-11-2025	UPI/213487677/SWIGGY/swiggy@hdfcbank	UPI762241745	DR	256.00		-629,517.78
29-11-2025	UPI/668521069/OLA/ola@ybl	UPI513530303	DR	202.00		-629,719.78
30-11-2025	POS/133662/A2B ADYAR ANANDA BHAVAN/CARD **7988	POS28437967	DR	709.00		-630,428.78
01-12-2025	UPI/140210430/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI420155466	DR	1,706.00		-632,134.78
02-12-2025	UPI/442940035/EATSURE/eatsure@hdfcbank	UPI215120706	DR	383.00		-632,517.78
03-12-2025	UPI/293019272/LANDLORD RENT/landlord@okhdfc	UPI815560106	DR	19,945.00		-652,462.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2025	UPI/659446194/EATSURE/eatsure@hdfcbank	UPI612137507	DR	251.00		-652,713.78
04-12-2025	UPI/273017443/SWIGGY/swiggy@hdfcbank	UPI659359838	DR	753.00		-653,466.78
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84878351	NET326883	DR	599.00		-654,065.78
05-12-2025	UPI/115348735/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI380935139	DR	3,673.00		-657,738.78
05-12-2025	POS/278832/BHARAT PETROLEUM CBE/CARD **5910	FUEL52115000	DR	2,918.00		-660,656.78
05-12-2025	POS/972769/INDIAN OIL GANDHIPURAM/CARD **4431	FUEL58298683	DR	1,416.00		-662,072.78
06-12-2025	POS/609667/SHREE ANANDHAAS/CARD **3943	POS46537714	DR	923.00		-662,995.78
07-12-2025	UPI/893436946/EATSURE/eatsure@hdfcbank	UPI925989753	DR	155.00		-663,150.78
08-12-2025	POS/644535/MYNTRA INDIA/CARD **1840	POS25332021	DR	2,090.00		-665,240.78
09-12-2025	POS/342637/MEESHO INDIA/CARD **9887	POS68961132	DR	2,866.00		-668,106.78
09-12-2025	UPI/587072340/SWIGGY/swiggy@hdfcbank	UPI907221629	DR	741.00		-668,847.78
10-12-2025	UPI/711423243/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI917523964	DR	4,227.00		-673,074.78
10-12-2025	NEFT/747401/FAMILY SUPPORT/TRANSFER	NEFT54904435	DR	16,658.00		-689,732.78
11-12-2025	POS/925418/FLIPKART INDIA/CARD **7755	POS56494837	DR	27,485.00		-717,217.78
12-12-2025	POS/431847/FLIPKART INDIA/CARD **2978	POS43564360	DR	1,398.00		-718,615.78
13-12-2025	POS/742474/FLIPKART INDIA/CARD **3816	POS64808812	DR	28,982.00		-747,597.78
13-12-2025	ATM/CASH WDL/S1AX3831/AXIS ATM GANAPATHY	ATM48379405	DR	5,000.00		-752,597.78
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9291522628	ELEC866592	DR	1,770.00		-754,367.78
15-12-2025	UPI/448965963/BOOKMYSHOW/bms@axisbank	UPI990249512	DR	411.00		-754,778.78
17-12-2025	POS/604921/SREE ANNAPOORNA/CARD **5933	POS77776208	DR	1,588.00		-756,366.78
21-12-2025	POS/541957/SREE ANNAPOORNA/CARD **2374	POS65544890	DR	947.00		-757,313.78
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6657/PAYOUT	CC24949336	DR	26,254.71		-783,568.49
23-12-2025	POS/918044/FLIPKART INDIA/CARD **1057	POS98540587	DR	3,645.00		-787,213.49
24-12-2025	UPI/670064708/INDANE GAS CBE/indane@ybl	UPI708137840	DR	996.00		-788,209.49
25-12-2025	UPI/374665177/AIRTEL RECHARGE/airtel@paytm	UPI496438918	DR	449.00		-788,658.49
25-12-2025	ATM/CASH WDL/S1IC4857/ICICI ATM AVINASHI ROAD	ATM73747435	DR	5,000.00		-793,658.49
25-12-2025	UPI/466450689/UBER/uber@ybl	UPI780715606	DR	326.00		-793,984.49
26-12-2025	UPI/539699910/ZOMATO/zomato@hdfcbank	UPI652987471	DR	597.00		-794,581.49
26-12-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG492506	DR	500.00		-795,081.49
27-12-2025	UPI/927233651/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI917243958	DR	4,390.00		-799,471.49
27-12-2025	UPI/546080264/EATSURE/eatsure@hdfcbank	UPI789849466	DR	419.00		-799,890.49
27-12-2025	UPI/543783200/SWIGGY/swiggy@hdfcbank	UPI819727183	DR	499.00		-800,389.49
28-12-2025	NEFT-875757-LMW LIMITED-SALARY DEC	NEFT72986736	CR		106,970.03	-693,419.46
28-12-2025	POS/939020/MEESHO INDIA/CARD **9605	POS32147183	DR	716.00		-694,135.46
28-12-2025	UPI/668569419/DMART COIMBATORE/dmartcoimbatore@upi	UPI477305250	DR	3,286.00		-697,421.46
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG696245	DR	17.70		-697,439.16
30-12-2025	ATM/CASH WDL/S1AX2680/AXIS ATM SARAVANAMPATTI	ATM36720292	DR	2,000.00		-699,439.16
31-12-2025	ATM/CASH WDL/S1AX9051/AXIS ATM VADAVALLI	ATM72634828	DR	3,000.00		-702,439.16
31-12-2025	UPI/703899232/OLA/ola@ybl	UPI433856861	DR	290.00		-702,729.16
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT563805	CR		75.00	-702,654.16
01-01-2026	UPI/897769077/DMART COIMBATORE/dmartcoimbatore@upi	UPI667962259	DR	2,880.00		-705,534.16
03-01-2026	POS/315107/ANNAPOORNA CBE/CARD **2437	POS37510041	DR	866.00		-706,400.16
04-01-2026	UPI/509620294/LANDLORD RENT/landlord@okhdfc	UPI202236513	DR	20,776.00		-727,176.16
05-01-2026	UPI/844696046/ZOMATO/zomato@hdfcbank	UPI922598363	DR	235.00		-727,411.16
05-01-2026	UPI/128000050/RAPIDO/rapido@ybl	UPI718833440	DR	212.00		-727,623.16
06-01-2026	UPI/829727844/SWIGGY/swiggy@hdfcbank	UPI886014911	DR	543.00		-728,166.16
06-01-2026	NEFT/122818/FAMILY SUPPORT/TRANSFER	NEFT60960301	DR	19,428.00		-747,594.16
07-01-2026	UPI/452034290/NILGIRIS CBE/nilgirisbe@upi	UPI219182650	DR	3,205.00		-750,799.16
08-01-2026	UPI/711939186/EATSURE/eatsure@hdfcbank	UPI127231519	DR	345.00		-751,144.16
08-01-2026	UPI/101847626/EATSURE/eatsure@hdfcbank	UPI678450765	DR	717.00		-751,861.16
08-01-2026	POS/940736/KOVAI BIRIYANI/CARD **4543	POS54367191	DR	500.00		-752,361.16
09-01-2026	UPI/949419636/SWIGGY/swiggy@hdfcbank	UPI895192679	DR	593.00		-752,954.16
10-01-2026	UPI/931822133/SWIGGY/swiggy@hdfcbank	UPI415231961	DR	546.00		-753,500.16
11-01-2026	NEFT/377143/HEALTH INSURANCE/PREMIUM	INS19352939	DR	32,248.00		-785,748.16
12-01-2026	POS/847218/FLIPKART INDIA/CARD **6826	POS34773526	DR	1,369.00		-787,117.16
12-01-2026	ATM/CASH WDL/S1SB2069/SBI ATM TRICHY ROAD	ATM17605805	DR	2,000.00		-789,117.16
13-01-2026	POS/261658/AJIO INDIA/CARD **1896	POS81593106	DR	2,811.00		-791,928.16
14-01-2026	UPI/321598153/SWIGGY/swiggy@hdfcbank	UPI712018919	DR	686.00		-792,614.16
14-01-2026	ATM/CASH WDL/S1AX3366/AXIS ATM KALAPATTI	ATM75536411	DR	2,000.00		-794,614.16
15-01-2026	POS/637880/AJIO INDIA/CARD **6299	POS25143985	DR	620.00		-795,234.16
16-01-2026	UPI/179429864/AIRTEL RECHARGE/airtel@paytm	UPI117525444	DR	599.00		-795,833.16
16-01-2026	UPI/292494842/EATSURE/eatsure@hdfcbank	UPI592310261	DR	374.00		-796,207.16
18-01-2026	POS/945259/MYNTRA INDIA/CARD **6086	POS30932637	DR	2,991.00		-799,198.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2026	UPI/224563305/RAPIDO/rapido@ybl	UPI723050895	DR	211.00		-799,409.16
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8974292146	ELEC708964	DR	1,928.00		-801,337.16
19-01-2026	POS/822936/AMAZON INDIA/CARD **9192	POS40038294	DR	3,851.00		-805,188.16
19-01-2026	POS/930278/MYNTRA INDIA/CARD **8059	POS34389392	DR	1,150.00		-806,338.16
19-01-2026	UPI/626775795/UBER/uber@ybl	UPI103552836	DR	129.00		-806,467.16
20-01-2026	UPI/611312633/EATSURE/eatsure@hdfcbank	UPI150856549	DR	408.00		-806,875.16
22-01-2026	UPI/812973544/EATSURE/eatsure@hdfcbank	UPI963356782	DR	519.00		-807,394.16
23-01-2026	UPI/660278820/INDANE GAS CBE/indane@ybl	UPI414483566	DR	1,031.00		-808,425.16
23-01-2026	POS/593148/MYNTRA INDIA/CARD **9380	POS56544899	DR	4,163.00		-812,588.16
23-01-2026	UPI/120441243/SWIGGY/swiggy @hdfcbank	UPI690261045	DR	504.00		-813,092.16
23-01-2026	UPI/423749038/ZOMATO/zomato @hdfcbank	UPI840025065	DR	623.00		-813,715.16
25-01-2026	UPI/159647889/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI536689427	DR	5,324.00		-819,039.16
25-01-2026	UPI/549113090/ZOMATO/zomato @hdfcbank	UPI847271249	DR	422.00		-819,461.16
26-01-2026	POS/565273/AMAZON INDIA/CARD **3651	POS98868765	DR	3,529.00		-822,990.16
27-01-2026	POS/674540/A2B ADYAR ANANDA BHAVAN/CARD **1171	POS56996018	DR	1,259.00		-824,249.16
28-01-2026	NEFT-827070-LMW LIMITED-SALARY JAN	NEFT10959674	CR		111,687.96	-712,561.20
30-01-2026	POS/752659/SREE ANNAPOORNA/CARD **2227	POS72467591	DR	1,579.00		-714,140.20
31-01-2026	UPI/798695627/MORE SUPERMARKET/moresupermarket @upi	UPI739131827	DR	4,590.00		-718,730.20
31-01-2026	UPI/513639788/OLA/ola @ybl	UPI433133613	DR	378.00		-719,108.20

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