

AXIS BANK

Statement of Account

Account Information

Account Holder:	Vasudevan Sundaram	Account Number:	920000000888
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Kalapatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000888	Currency:	INR

Account Summary

Opening Balance	■167,143.00
Total Credits (+)	■8,097,477.36
Total Debits (-)	■7,950,271.67
Closing Balance	■314,348.69
Total Transactions	2374

Transaction Details

(Complete 5-Year Transaction History - 2374 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-10-2021	UPI/730563289/ZOMATO/zomato@hdfcbank	UPI463296889	DR	312.00		166,831.00
03-10-2021	SIP/AXISMUTUALFUND/SIP249130/MUTUAL FUND	MF1486129	DR	9,990.00		156,841.00
03-10-2021	UPI/170913499/EATSURE/eatsure@hdfcbank	UPI736530669	DR	702.00		156,139.00
03-10-2021	POS/157077/HP PETROL RS PURAM/CARD **9892	FUEL58840932	DR	2,232.00		153,907.00
03-10-2021	UPI/506876106/NETMEDS CBE/netmedscbe@ybl	UPI546337438	DR	839.00		153,068.00
04-10-2021	UPI/816872717/LANDLORD RENT/landlord@okhdfc	UPI228759702	DR	32,731.00		120,337.00
04-10-2021	UPI/199005285/RAPIDO/rapido@ybl	UPI981841272	DR	143.00		120,194.00
05-10-2021	NEFT/774967/FAMILY SUPPORT/TRANSFER	NEFT28439073	DR	21,633.00		98,561.00
06-10-2021	POS/442840/FLIPKART INDIA/CARD **7606	POS47293446	DR	3,487.00		95,074.00
06-10-2021	UPI/420903101/SWIGGY/swiggy@hdfcbank	UPI678024151	DR	785.00		94,289.00
06-10-2021	UPI/606773568/RECEIVED FROM/friend@upi	UPI643517211	CR		2,329.00	96,618.00
08-10-2021	EMI/AXISCARLOAN/VL62892/VEHICLE LOAN	LOAN5601978	DR	15,450.00		81,168.00
08-10-2021	ATM/CASH WDL/S1CA2474/CANARA ATM RS PURAM	ATM77109302	DR	10,000.00		71,168.00
09-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB21482394	NET327767	DR	799.00		70,369.00
11-10-2021	UPI/148052282/RAPIDO/rapido@ybl	UPI310538878	DR	186.00		70,183.00
12-10-2021	POS/384894/MYNTRA INDIA/CARD **4573	POS45894581	DR	2,739.00		67,444.00
12-10-2021	UPI/112641209/ZOMATO/zomato@hdfcbank	UPI455231516	DR	274.00		67,170.00
13-10-2021	POS/595772/AJIO INDIA/CARD **9904	POS13677953	DR	1,273.00		65,897.00
13-10-2021	UPI/416672894/ZOMATO/zomato@hdfcbank	UPI360725122	DR	689.00		65,208.00
13-10-2021	POS/498227/INDIAN OIL AVINASHI RD/CARD **9385	FUEL54724403	DR	3,445.00		61,763.00
13-10-2021	ATM/CASH WDL/S1IC9211/ICICI ATM RACE COURSE	ATM97372030	DR	2,000.00		59,763.00
14-10-2021	UPI/251146878/ZOMATO/zomato@hdfcbank	UPI230758881	DR	428.00		59,335.00
15-10-2021	POS/232709/AMAZON INDIA/CARD **9695	POS40761767	DR	2,436.00		56,899.00
15-10-2021	POS/776385/MYNTRA INDIA/CARD **5291	POS56544932	DR	2,308.00		54,591.00
15-10-2021	UPI/860370790/MORE SUPERMARKET/moresupermarket@upi	UPI468777343	DR	2,630.00		51,961.00
15-10-2021	UPI/481024785/UBER/uber@ybl	UPI575495380	DR	219.00		51,742.00
16-10-2021	POS/244470/BHARAT PETROLEUM CBE/CARD **2710	FUEL64167833	DR	2,351.00		49,391.00
17-10-2021	POS/712219/MEESHO INDIA/CARD **8679	POS11633675	DR	2,831.00		46,560.00
20-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9317427835	ELEC670842	DR	1,334.00		45,226.00
21-10-2021	POS/388223/MEESHO INDIA/CARD **6370	POS91872608	DR	2,107.00		43,119.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-10-2021	UPI/112461127/JIO RECHARGE/jio@paytm	UPI218664871	DR	449.00		42,670.00
22-10-2021	UPI/307227760/RAPIDO/rapido@ybl	UPI458361493	DR	85.00		42,585.00
22-10-2021	UPI/489388867/RAPIDO/rapido@ybl	UPI375486529	DR	223.00		42,362.00
22-10-2021	UPI/440960677/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI247087560	DR	404.00		41,958.00
22-10-2021	UPI/413694777/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI279308392	DR	438.00		41,520.00
23-10-2021	BILLPAY/AXIS CREDIT CARD/XXX5422/PAYMENT	CC34780378	DR	38,217.70		3,302.30
24-10-2021	POS/526446/HP PETROL RS PURAM/CARD **8950	FUEL29939078	DR	2,299.00		1,003.30
24-10-2021	ATM/CASH WDL/S1IO5896/IOB ATM TRICHY ROAD	ATM76648355	DR	2,000.00		-996.70
24-10-2021	ATM/CASH WDL/S1AX5720/AXIS ATM PEELAMEDU	ATM32978677	DR	2,000.00		-2,996.70
26-10-2021	POS/309191/AMAZON INDIA/CARD **7458	POS33990340	DR	3,561.00		-6,557.70
28-10-2021	POS/654915/ANNAPOORNA CBE/CARD **1546	POS41219019	DR	353.00		-6,910.70
29-10-2021	NEFT-314488-LMW LIMITED-SALARY OCT	NEFT78553868	CR		123,308.81	116,398.11
29-10-2021	UPI/126736206/OLA/ola@ybl	UPI805047916	DR	113.00		116,285.11
30-10-2021	POS/397419/MYNTRA INDIA/CARD **8231	POS50664564	DR	1,304.00		114,981.11
30-10-2021	UPI/819750538/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI479634163	DR	2,904.00		112,077.11
02-11-2021	UPI/116384348/LANDLORD RENT/landlord@okhdfc	UPI159099879	DR	32,731.00		79,346.11
03-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB15857222	NET822791	DR	599.00		78,747.11
03-11-2021	POS/943377/MEESHO INDIA/CARD **6622	POS94695928	DR	2,497.00		76,250.11
03-11-2021	UPI/949487626/ZOMATO/zomato@hdfcbank	UPI138926813	DR	568.00		75,682.11
04-11-2021	UPI/415877850/UBER/uber@ybl	UPI142033515	DR	340.00		75,342.11
05-11-2021	SIP/AXISMUTUALFUND/SIP633998/MUTUAL FUND	MF7047208	DR	9,990.00		65,352.11
06-11-2021	ATM/CASH WDL/S1AX8138/AXIS ATM METTUPALAYAM ROAD	ATM21795278	DR	1,000.00		64,352.11
06-11-2021	ATM/CASH WDL/S1IC7217/CICI ATM SARAVANAMPATTI	ATM42625649	DR	3,000.00		61,352.11
06-11-2021	NEFT/673686/FAMILY SUPPORT/TRANSFER	NEFT31486382	DR	22,770.00		38,582.11
07-11-2021	EMI/AXISCARLOAN/VL84378/VEHICLE LOAN	LOAN2824865	DR	15,450.00		23,132.11
07-11-2021	POS/642685/AJO INDIA/CARD **2164	POS70377518	DR	2,464.00		20,668.11
07-11-2021	UPI/345820247/SWIGGY/swiggy@hdfcbank	UPI307940817	DR	747.00		19,921.11
07-11-2021	UPI/683988875/UBER/uber@ybl	UPI814594993	DR	316.00		19,605.11
08-11-2021	POS/837304/HP PETROL RS PURAM/CARD **1991	FUEL26091936	DR	2,685.00		16,920.11
10-11-2021	ATM/CASH WDL/S1AX5612/AXIS ATM TRICHY ROAD	ATM39399158	DR	5,000.00		11,920.11
10-11-2021	UPI/796622530/UBER/uber@ybl	UPI347424278	DR	155.00		11,765.11
10-11-2021	ACH/DEBIT/NETFLIX/SUB58244084	SUB387415	DR	299.00		11,466.11
11-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6418464489	ELEC239166	DR	1,722.00		9,744.11
11-11-2021	UPI/374042814/SWIGGY/swiggy@hdfcbank	UPI474600701	DR	335.00		9,409.11
12-11-2021	POS/663465/MEESHO INDIA/CARD **3670	POS80061949	DR	1,551.00		7,858.11
13-11-2021	POS/432765/AMAZON INDIA/CARD **2310	POS19477121	DR	1,310.00		6,548.11
14-11-2021	POS/327712/A2B ADYAR ANANDA BHAVAN/CARD **1846	POS25374562	DR	425.00		6,123.11
14-11-2021	UPI/747689697/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI311336384	DR	936.00		5,187.11
15-11-2021	UPI/906618425/SWIGGY/swiggy@hdfcbank	UPI430709705	DR	699.00		4,488.11
16-11-2021	UPI/374841363/EATSURE/eatsure@hdfcbank	UPI140103601	DR	307.00		4,181.11
17-11-2021	UPI/104656608/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI573769582	DR	3,712.00		469.11
17-11-2021	UPI/631426707/ZOMATO/zomato@hdfcbank	UPI442180572	DR	605.00		-135.89
17-11-2021	POS/659289/INDIAN OIL GANDHIPURAM/CARD **6543	FUEL17441583	DR	2,201.00		-2,336.89
17-11-2021	POS/752783/INDIAN OIL GANDHIPURAM/CARD **4186	FUEL54525144	DR	1,864.00		-4,200.89
17-11-2021	POS/830619/SHELL TRICHY ROAD/CARD **4773	FUEL13818573	DR	898.00		-5,098.89
17-11-2021	UPI/469308877/UBER/uber@ybl	UPI438448269	DR	204.00		-5,302.89
18-11-2021	UPI/179403715/VI RECHARGE/vi@paytm	UPI169884040	DR	699.00		-6,001.89
18-11-2021	ATM/CASH WDL/S1AX4462/AXIS ATM PEELAMEDU	ATM80566773	DR	2,000.00		-8,001.89
19-11-2021	POS/536187/SHELL TRICHY ROAD/CARD **8503	FUEL45106855	DR	1,934.00		-9,935.89
20-11-2021	UPI/338087507/SWIGGY/swiggy@hdfcbank	UPI490591900	DR	631.00		-10,566.89
23-11-2021	UPI/880812493/EATSURE/eatsure@hdfcbank	UPI923680097	DR	600.00		-11,166.89
24-11-2021	UPI/635024744/EATSURE/eatsure@hdfcbank	UPI344329576	DR	167.00		-11,333.89
26-11-2021	UPI/144595916/EATSURE/eatsure@hdfcbank	UPI337850932	DR	270.00		-11,603.89
27-11-2021	UPI/484670390/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI998384374	DR	2,162.00		-13,765.89
29-11-2021	NEFT-304855-LMW LIMITED-SALARY NOV	NEFT87431962	CR		118,745.01	104,979.12
29-11-2021	UPI/580226541/SWIGGY/swiggy@hdfcbank	UPI588752556	DR	537.00		104,442.12
29-11-2021	UPI/146546056/EATSURE/eatsure@hdfcbank	UPI683897657	DR	502.00		103,940.12
29-11-2021	POS/411333/ANNAPOORNA CBE/CARD **9856	POS49027776	DR	1,267.00		102,673.12
29-11-2021	UPI/660329386/RAPIDO/rapido@ybl	UPI174148250	DR	283.00		102,390.12
30-11-2021	UPI/274857901/INDANE GAS CBE/indane@ybl	UPI298615522	DR	870.00		101,520.12
30-11-2021	UPI/541239445/NILGIRIS CBE/nilgiriscbe@upi	UPI977433786	DR	3,518.00		98,002.12
02-12-2021	UPI/676968137/LANDLORD RENT/landlord@okhdfc	UPI839507597	DR	32,731.00		65,271.12
03-12-2021	POS/591998/FLIPKART INDIA/CARD **3456	POS51617386	DR	3,314.00		61,957.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2021	UPI/114463539/NILGIRIS CBE/nilgirisce@upi	UPI341136911	DR	1,610.00		60,347.12
03-12-2021	POS/385184/SHELL TRICHY ROAD/CARD **6053	FUEL70311637	DR	807.00		59,540.12
03-12-2021	UPI/576720849/NETMEDS CBE/netmedsce@ybl	UPI851379429	DR	418.00		59,122.12
04-12-2021	UPI/228314660/EATSURE/eatsure@hdfcbank	UPI657079327	DR	494.00		58,628.12
04-12-2021	UPI/946475861/UBER/uber@ybl	UPI214662063	DR	387.00		58,241.12
05-12-2021	SIP/AXISMUTUALFUND/SIP861661/MUTUAL FUND	MF7310104	DR	9,990.00		48,251.12
05-12-2021	UPI/611659491/MORE SUPERMARKET/moresupermarket@upi	UPI665659575	DR	2,487.00		45,764.12
07-12-2021	NEFT/519363/FAMILY SUPPORT/TRANSFER	NEFT75258523	DR	19,565.00		26,199.12
08-12-2021	EMI/AXISCARLOAN/VL74282/VEHICLE LOAN	LOAN2657464	DR	15,450.00		10,749.12
10-12-2021	POS/905731/MYNTRA INDIA/CARD **8828	POS18839544	DR	1,344.00		9,405.12
10-12-2021	ACH/DEBIT/NETFLIX/SUB92657220	SUB124129	DR	499.00		8,906.12
11-12-2021	POS/600340/ANNAPOORNA CBE/CARD **9488	POS53839535	DR	695.00		8,211.12
12-12-2021	POS/169621/INDIAN OIL AVINASHI RD/CARD **5125	FUEL78082896	DR	1,478.00		6,733.12
13-12-2021	POS/862396/MEESHO INDIA/CARD **6554	POS44391126	DR	2,150.00		4,583.12
13-12-2021	UPI/563866901/ZOMATO/zomato@hdfcbank	UPI697613798	DR	749.00		3,834.12
14-12-2021	UPI/183832123/EATSURE/eatsure@hdfcbank	UPI574349802	DR	425.00		3,409.12
14-12-2021	UPI/19888544/ZOMATO/zomato@hdfcbank	UPI462049074	DR	800.00		2,609.12
16-12-2021	POS/895948/MEESHO INDIA/CARD **3389	POS55673568	DR	1,552.00		1,057.12
16-12-2021	POS/531299/AMAZON INDIA/CARD **4001	POS87091757	DR	1,814.00		-756.88
17-12-2021	UPI/636789180/OLA/ola@ybl	UPI822592873	DR	378.00		-1,134.88
18-12-2021	UPI/736721768/AIRTEL RECHARGE/airtel@paytm	UPI618560727	DR	599.00		-1,733.88
20-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6254443531	ELEC356734	DR	1,517.00		-3,250.88
20-12-2021	UPI/103392597/EATSURE/eatsure@hdfcbank	UPI301143752	DR	692.00		-3,942.88
21-12-2021	POS/472014/AMAZON INDIA/CARD **2799	POS33215160	DR	2,244.00		-6,186.88
22-12-2021	POS/506099/AJO INDIA/CARD **3571	POS84932979	DR	3,480.00		-9,666.88
22-12-2021	POS/482858/AJO INDIA/CARD **4805	POS82182941	DR	14,226.00		-23,892.88
23-12-2021	UPI/579952583/EATSURE/eatsure@hdfcbank	UPI626328455	DR	614.00		-24,506.88
23-12-2021	ATM/CASH WDL/S1AX9516/AXIS ATM SUNGAM	ATM93935916	DR	2,000.00		-26,506.88
24-12-2021	UPI/645301424/EATSURE/eatsure@hdfcbank	UPI234290050	DR	301.00		-26,807.88
25-12-2021	ATM/CASH WDL/S1AX2335/AXIS ATM SINGANALLUR	ATM46243874	DR	5,000.00		-31,807.88
26-12-2021	UPI/799923041/EATSURE/eatsure@hdfcbank	UPI131227952	DR	178.00		-31,985.88
26-12-2021	POS/284795/SHELL TRICHY ROAD/CARD **1599	FUEL15670901	DR	2,632.00		-34,617.88
26-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG325606	DR	17.70		-34,635.58
27-12-2021	ATM/CASH WDL/S1AX2858/AXIS ATM RS PURAM	ATM53221580	DR	10,000.00		-44,635.58
28-12-2021	POS/689859/MEESHO INDIA/CARD **9009	POS65453924	DR	1,734.00		-46,369.58
28-12-2021	POS/789676/AJO INDIA/CARD **8616	POS89087741	DR	1,463.00		-47,832.58
29-12-2021	POS/594214/MEESHO INDIA/CARD **6069	POS42743777	DR	1,536.00		-49,368.58
29-12-2021	UPI/543653901/RELIANCE FRESH CBE/reliancefreshce@upi	UPI242427556	DR	4,556.00		-53,924.58
31-12-2021	POS/280092/MEESHO INDIA/CARD **2097	POS75132884	DR	446.00		-54,370.58
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT120100	CR		370.23	-54,000.35
01-01-2022	NEFT-909541-LMW LIMITED-SALARY DEC	NEFT32233653	CR		124,889.83	70,889.48
01-01-2022	UPI/445010517/LANDLORD RENT/landlord@okhdfc	UPI893238772	DR	34,367.00		36,522.48
01-01-2022	POS/184833/INDIAN OIL GANDHIPURAM/CARD **3853	FUEL76475658	DR	1,924.00		34,598.48
02-01-2022	POS/551249/A2B ADYAR ANANDA BHAVAN/CARD **6107	POS51092660	DR	1,572.00		33,026.48
02-01-2022	UPI/804936319/RAPIDO/rapido@ybl	UPI592837600	DR	377.00		32,649.48
03-01-2022	UPI/302254673/EATSURE/eatsure@hdfcbank	UPI610807153	DR	393.00		32,256.48
04-01-2022	UPI/773254291/SWIGGY/swiggy@hdfcbank	UPI249621165	DR	265.00		31,991.48
04-01-2022	POS/245789/INDIAN OIL AVINASHI RD/CARD **4858	FUEL59315498	DR	2,443.00		29,548.48
06-01-2022	UPI/334316659/SWIGGY/swiggy@hdfcbank	UPI101624324	DR	263.00		29,285.48
06-01-2022	ATM/CASH WDL/S1AX7184/AXIS ATM TRICHY ROAD	ATM43569296	DR	10,000.00		19,285.48
07-01-2022	EMI/AXISCARLOAN/VL77721/VEHICLE LOAN	LOAN1922927	DR	15,450.00		3,835.48
07-01-2022	SIP/AXISMUTUALFUND/SIP116531/MUTUAL FUND	MF6761769	DR	10,489.50		-6,654.02
07-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB87053108	NET441712	DR	1,199.00		-7,853.02
08-01-2022	POS/594547/SHELL TRICHY ROAD/CARD **8506	FUEL42097181	DR	2,033.00		-9,886.02
08-01-2022	UPI/632309900/MEDPLUS CBE/medplusce@ybl	UPI525160052	DR	519.00		-10,405.02
10-01-2022	UPI/414108395/RAPIDO/rapido@ybl	UPI935351304	DR	80.00		-10,485.02
11-01-2022	UPI/424285606/EATSURE/eatsure@hdfcbank	UPI637782310	DR	798.00		-11,283.02
11-01-2022	UPI/513163152/ZOMATO/zomato@hdfcbank	UPI519442711	DR	759.00		-12,042.02
11-01-2022	POS/146143/A2B ADYAR ANANDA BHAVAN/CARD **3105	POS33214438	DR	1,393.00		-13,435.02
11-01-2022	ATM/CASH WDL/S1SB6418/SBI ATM METTUPALAYAM ROAD	ATM75703575	DR	5,000.00		-18,435.02
11-01-2022	UPI/887305860/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI883260019	DR	797.00		-19,232.02
12-01-2022	UPI/393059261/UBER/uber@ybl	UPI675039205	DR	116.00		-19,348.02
13-01-2022	NEFT/487292/HEALTH INSURANCE/PREMIUM	INS10289419	DR	31,942.00		-51,290.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3058291990	ELEC769223	DR	1,606.00		-52,896.02
15-01-2022	ATM/CASH WDL/S1SB2120/SBI ATM AVINASHI ROAD	ATM84136958	DR	3,000.00		-55,896.02
17-01-2022	UPI/634859662/EATSURE/eatsure@hdfcbank	UPI397478424	DR	464.00		-56,360.02
18-01-2022	POS/391010/INDIAN OIL AVINASHI RD/CARD **6589	FUEL25629409	DR	3,220.00		-59,580.02
20-01-2022	UPI/422871589/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI868826202	DR	2,431.00		-62,011.02
20-01-2022	UPI/170350670/SWIGGY/swiggy@hdfcbank	UPI591777540	DR	514.00		-62,525.02
20-01-2022	UPI/851403065/ZOMATO/zomato@hdfcbank	UPI119220814	DR	763.00		-63,288.02
21-01-2022	UPI/850980136/EATSURE/eatsure@hdfcbank	UPI983125749	DR	644.00		-63,932.02
21-01-2022	UPI/743410301/SWIGGY/swiggy@hdfcbank	UPI456481566	DR	583.00		-64,515.02
21-01-2022	POS/161492/KOVAI BIRIYANI/CARD **5772	POS18513601	DR	923.00		-65,438.02
22-01-2022	UPI/837188759/VI RECHARGE/vi@paytm	UPI638506704	DR	299.00		-65,737.02
23-01-2022	POS/310350/MYNTRA INDIA/CARD **8311	POS53605123	DR	866.00		-66,603.02
23-01-2022	POS/676467/A2B ADYAR ANANDA BHAVAN/CARD **3383	POS43778367	DR	282.00		-66,885.02
24-01-2022	UPI/373915083/DMART COIMBATORE/dmartcoimbatore@upi	UPI377843876	DR	2,798.00		-69,683.02
24-01-2022	UPI/531930017/SWIGGY/swiggy@hdfcbank	UPI987591821	DR	548.00		-70,231.02
25-01-2022	UPI/804347257/ZOMATO/zomato@hdfcbank	UPI433857239	DR	190.00		-70,421.02
26-01-2022	UPI/858740509/UBER/uber@ybl	UPI936576751	DR	171.00		-70,592.02
26-01-2022	UPI/616760087/NETMEDS CBE/netmedscbe@ybl	UPI526941014	DR	441.00		-71,033.02
27-01-2022	POS/551877/MYNTRA INDIA/CARD **2725	POS56893104	DR	2,251.00		-73,284.02
28-01-2022	UPI/621373110/SWIGGY/swiggy@hdfcbank	UPI242248608	DR	759.00		-74,043.02
28-01-2022	UPI/705672087/ZOMATO/zomato@hdfcbank	UPI122373628	DR	533.00		-74,576.02
30-01-2022	POS/946182/FLIPKART INDIA/CARD **9113	POS70087381	DR	1,635.00		-76,211.02
31-01-2022	UPI/607354437/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI735817231	DR	3,325.00		-79,536.02
01-02-2022	NEFT-135210-LMW LIMITED-SALARY JAN	NEFT54924574	CR		135,985.54	56,449.52
02-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28749948	NET389370	DR	1,199.00		55,250.52
02-02-2022	UPI/656990109/EATSURE/eatsure@hdfcbank	UPI565686510	DR	593.00		54,657.52
02-02-2022	UPI/949730526/OLA/ola@ybl	UPI326070156	DR	246.00		54,411.52
03-02-2022	POS/384662/HP PETROL RS PURAM/CARD **1303	FUEL20047220	DR	1,389.00		53,022.52
03-02-2022	UPI/176758310/OLA/ola@ybl	UPI504495659	DR	313.00		52,709.52
04-02-2022	UPI/830143866/LANDLORD RENT/landlord@okhdfc	UPI192431296	DR	34,367.00		18,342.52
05-02-2022	UPI/588926603/SWIGGY/swiggy@hdfcbank	UPI459613411	DR	410.00		17,932.52
05-02-2022	ATM/CASH WDL/S1HD9698/HDFC ATM METTUPALAYAM ROAD	ATM28191170	DR	5,000.00		12,932.52
05-02-2022	ATM/CASH WDL/S1AX7345/AXIS ATM TRICHY ROAD	ATM30986994	DR	10,000.00		2,932.52
07-02-2022	SIP/AXISMUTUALFUND/SIP264117/MUTUAL FUND	MF6136027	DR	10,489.50		-7,556.98
07-02-2022	ATM/CASH WDL/S1AX7466/AXIS ATM SINGANALLUR	ATM64402204	DR	10,000.00		-17,556.98
08-02-2022	POS/186383/MEESHO INDIA/CARD **4240	POS55941064	DR	22,484.00		-40,040.98
09-02-2022	EMI/AXISCARLOAN/VL55225/VEHICLE LOAN	LOAN5173924	DR	15,450.00		-55,490.98
09-02-2022	POS/850636/AMAZON INDIA/CARD **3626	POS35049346	DR	3,572.00		-59,062.98
09-02-2022	POS/894483/FLIPKART INDIA/CARD **3589	POS81560087	DR	2,475.00		-61,537.98
09-02-2022	UPI/149575381/SWIGGY/swiggy@hdfcbank	UPI637901351	DR	415.00		-61,952.98
09-02-2022	ATM/CASH WDL/S1AX8944/AXIS ATM KALAPATTI	ATM19459704	DR	5,000.00		-66,952.98
10-02-2022	UPI/503822451/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI463828359	DR	2,376.00		-69,328.98
10-02-2022	UPI/825912377/EATSURE/eatsure@hdfcbank	UPI899482407	DR	369.00		-69,697.98
11-02-2022	UPI/583047480/UBER/uber@ybl	UPI488920437	DR	168.00		-69,865.98
12-02-2022	UPI/567465338/SWIGGY/swiggy@hdfcbank	UPI594967515	DR	495.00		-70,360.98
12-02-2022	POS/626264/A2B ADYAR ANANDA BHAVAN/CARD **3176	POS66611280	DR	1,780.00		-72,140.98
13-02-2022	UPI/826238787/INDANE GAS CBE/indane@ybl	UPI107058028	DR	871.00		-73,011.98
14-02-2022	UPI/285335932/UBER/uber@ybl	UPI968671704	DR	204.00		-73,215.98
15-02-2022	POS/541783/AJO INDIA/CARD **9708	POS25675045	DR	3,171.00		-76,386.98
16-02-2022	POS/661661/MEESHO INDIA/CARD **7190	POS67316976	DR	3,292.00		-79,678.98
16-02-2022	POS/751820/SHELL TRICHY ROAD/CARD **5063	FUEL60779521	DR	1,988.00		-81,666.98
16-02-2022	POS/517340/BHARAT PETROLEUM CBE/CARD **9035	FUEL44976991	DR	1,313.00		-82,979.98
17-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5025671262	ELEC698217	DR	1,380.00		-84,359.98
17-02-2022	UPI/677627371/ZOMATO/zomato@hdfcbank	UPI746209806	DR	617.00		-84,976.98
17-02-2022	POS/742739/SREE ANNAPPOORNA/CARD **3553	POS98426092	DR	1,696.00		-86,672.98
19-02-2022	UPI/972777592/RAPIDO/rapido@ybl	UPI872681307	DR	336.00		-87,008.98
21-02-2022	UPI/728244553/SWIGGY/swiggy@hdfcbank	UPI390490194	DR	668.00		-87,676.98
21-02-2022	ATM/CASH WDL/S1AX2086/AXIS ATM GANAPATHY	ATM77438200	DR	10,000.00		-97,676.98
21-02-2022	UPI/176103977/NETMEDS CBE/netmedscbe@ybl	UPI181405770	DR	181.00		-97,857.98
22-02-2022	UPI/641559113/AIRTEL RECHARGE/airtel@paytm	UPI426874781	DR	399.00		-98,256.98
22-02-2022	UPI/933239168/EATSURE/eatsure@hdfcbank	UPI678355080	DR	518.00		-98,774.98
23-02-2022	UPI/117912452/DMART COIMBATORE/dmartcoimbatore@upi	UPI752066721	DR	4,167.00		-102,941.98
24-02-2022	UPI/533052820/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI815781126	DR	3,355.00		-106,296.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2022	UPI/833907055/SWIGGY/swiggy@hdfcbank	UPI298759624	DR	669.00		-106,965.98
24-02-2022	BILLPAY/AXIS CREDIT CARD/XXX5760/PAYMENT	CC54082577	DR	23,221.75		-130,187.73
26-02-2022	UPI/794464254/ZOMATO/zomato@hdfcbank	UPI978630090	DR	757.00		-130,944.73
26-02-2022	UPI/783048108/SWIGGY/swiggy@hdfcbank	UPI111718764	DR	376.00		-131,320.73
27-02-2022	POS/906329/AMAZON INDIA/CARD **2597	POS38352094	DR	1,002.00		-132,322.73
28-02-2022	NEFT-790270-LMW LIMITED-SALARY FEB	NEFT93536002	CR		129,888.77	-2,433.96
28-02-2022	POS/902596/AJO INDIA/CARD **4292	POS54626929	DR	2,695.00		-5,128.96
28-02-2022	POS/206617/INDIAN OIL GANDHIPURAM/CARD **8745	FUEL62023974	DR	3,039.00		-8,167.96
28-02-2022	UPI/621181344/RAPIDO/rapido@ybl	UPI431630722	DR	134.00		-8,301.96
28-02-2022	UPI/534845168/OLA/ola@ybl	UPI408167504	DR	164.00		-8,465.96
01-03-2022	ATM/CASH WDL/S1HD4800/HDFC ATM GANAPATHY	ATM53300366	DR	1,000.00		-9,465.96
03-03-2022	UPI/833820374/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI427850112	DR	1,460.00		-10,925.96
04-03-2022	POS/544343/MYNTRA INDIA/CARD **2143	POS95281716	DR	2,216.00		-13,141.96
05-03-2022	SIP/AXISMUTUALFUND/SIP519522/MUTUAL FUND	MF6843688	DR	10,489.50		-23,631.46
05-03-2022	UPI/997615298/LANDLORD RENT/landlord@okhdfc	UPI243894103	DR	34,367.00		-57,998.46
05-03-2022	UPI/340760405/SWIGGY/swiggy@hdfcbank	UPI383984643	DR	753.00		-58,751.46
05-03-2022	POS/855485/SREE ANNAPOORNA/CARD **3280	POS16640887	DR	760.00		-59,511.46
05-03-2022	POS/383415/INDIAN OIL AVINASHI RD/CARD **2209	FUEL47788362	DR	1,233.00		-60,744.46
05-03-2022	ATM/CASH WDL/S1AX4829/AXIS ATM SUNGAM	ATM46660331	DR	1,000.00		-61,744.46
05-03-2022	ATM/CASH WDL/S1AX1708/AXIS ATM VADAVALLI	ATM54669444	DR	2,000.00		-63,744.46
06-03-2022	UPI/171360877/INDANE GAS CBE/indane@ybl	UPI405047792	DR	1,020.00		-64,764.46
07-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38880191	NET305393	DR	1,199.00		-65,963.46
07-03-2022	POS/808281/HOTEL ANNAPOORNA/CARD **7615	POS88017139	DR	1,447.00		-67,410.46
07-03-2022	UPI/764026325/UBER/uber@ybl	UPI424778627	DR	260.00		-67,670.46
07-03-2022	UPI/617086854/BOOKMYSHOW/bms@axisbank	UPI112583423	DR	543.00		-68,213.46
08-03-2022	EMI/AXISCARLOAN/VL27195/VEHICLE LOAN	LOAN6469190	DR	15,450.00		-83,663.46
09-03-2022	POS/703328/INDIAN OIL AVINASHI RD/CARD **2306	FUEL37004466	DR	3,500.00		-87,163.46
11-03-2022	UPI/692229675/DMART COIMBATORE/dmartcoimbatore@upi	UPI950008733	DR	1,893.00		-89,056.46
12-03-2022	UPI/672547231/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI752949146	DR	1,882.00		-90,938.46
12-03-2022	ATM/CASH WDL/S1AX7859/AXIS ATM PEELAMEDU	ATM30071910	DR	2,000.00		-92,938.46
13-03-2022	UPI/635310027/ZOMATO/zomato@hdfcbank	UPI610286558	DR	696.00		-93,634.46
14-03-2022	UPI/287152257/SWIGGY/swiggy@hdfcbank	UPI827205368	DR	615.00		-94,249.46
15-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8989234057	ELEC120943	DR	3,148.00		-97,397.46
15-03-2022	UPI/173652535/UBER/uber@ybl	UPI949985012	DR	310.00		-97,707.46
16-03-2022	POS/427930/INDIAN OIL AVINASHI RD/CARD **4475	FUEL48362838	DR	1,678.00		-99,385.46
18-03-2022	BILLPAY/AXIS CREDIT CARD/XXX4606/PAYMENT	CC57695299	DR	22,573.24		-121,958.70
19-03-2022	POS/241385/MYNTRA INDIA/CARD **3342	POS11763202	DR	1,143.00		-123,101.70
20-03-2022	UPI/314179687/AIRTEL RECHARGE/airtel@paytm	UPI362562910	DR	449.00		-123,550.70
22-03-2022	POS/618196/FLIPKART INDIA/CARD **2863	POS68880361	DR	1,709.00		-125,259.70
22-03-2022	UPI/126034258/SWIGGY/swiggy@hdfcbank	UPI429221253	DR	797.00		-126,056.70
23-03-2022	UPI/426600766/EATSURE/eatsure@hdfcbank	UPI522868369	DR	318.00		-126,374.70
23-03-2022	ATM/CASH WDL/S1AX5547/AXIS ATM KALAPATTI	ATM85991430	DR	3,000.00		-129,374.70
26-03-2022	POS/703443/FLIPKART INDIA/CARD **7691	POS41450018	DR	1,899.00		-131,273.70
27-03-2022	UPI/942455592/NILGIRIS CBE/nilgiriscbe@upi	UPI338106253	DR	2,018.00		-133,291.70
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG724453	DR	17.70		-133,309.40
29-03-2022	UPI/779504575/SWIGGY/swiggy@hdfcbank	UPI951210227	DR	293.00		-133,602.40
29-03-2022	POS/768585/SHELL TRICHY ROAD/CARD **8128	FUEL72524011	DR	1,930.00		-135,532.40
30-03-2022	UPI/164854520/SWIGGY/swiggy@hdfcbank	UPI819585141	DR	434.00		-135,966.40
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT373660	CR		75.00	-135,891.40
01-04-2022	NEFT-298848-LMW LIMITED-SALARY MAR	NEFT28921147	CR		137,348.51	1,457.11
01-04-2022	SIP/AXISMUTUALFUND/SIP373516/MUTUAL FUND	MF1690185	DR	10,489.50		-9,032.39
01-04-2022	UPI/944730608/LANDLORD RENT/landlord@okhdfc	UPI907576340	DR	34,367.00		-43,399.39
01-04-2022	UPI/409615224/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI358069212	DR	2,503.00		-45,902.39
01-04-2022	UPI/823354401/SWIGGY/swiggy@hdfcbank	UPI924434241	DR	512.00		-46,414.39
01-04-2022	POS/776450/HP PETROL RS PURAM/CARD **6744	FUEL52422497	DR	3,314.00		-49,728.39
02-04-2022	UPI/400501374/ZOMATO/zomato@hdfcbank	UPI597460001	DR	604.00		-50,332.39
03-04-2022	POS/580893/MEESHO INDIA/CARD **2153	POS53340259	DR	1,141.00		-51,473.39
03-04-2022	NEFT/908454/FAMILY SUPPORT/TRANSFER	NEFT48590128	DR	6,869.00		-58,342.39
04-04-2022	UPI/293815339/ZOMATO/zomato@hdfcbank	UPI308167556	DR	658.00		-59,000.39
05-04-2022	POS/260774/FLIPKART INDIA/CARD **2797	POS68461054	DR	3,341.00		-62,341.39
07-04-2022	ATM/CASH WDL/S1IC9663/ICICI ATM SARAVANAMPATTI	ATM47444055	DR	10,000.00		-72,341.39
08-04-2022	POS/465053/HOTEL ANNAPOORNA/CARD **2587	POS75755174	DR	768.00		-73,109.39
10-04-2022	UPI/187765809/SWIGGY/swiggy@hdfcbank	UPI826753555	DR	765.00		-73,874.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2022	EMI/AXISCARLOAN/VL19227/VEHICLE LOAN	LOAN6725180	DR	15,450.00		-89,324.39
11-04-2022	UPI/707983097/EATSURE/eatsure@hdfcbank	UPI298804108	DR	343.00		-89,667.39
11-04-2022	UPI/432712236/SWIGGY/swiggy@hdfcbank	UPI302862661	DR	359.00		-90,026.39
13-04-2022	UPI/521904707/SWIGGY/swiggy@hdfcbank	UPI578785006	DR	491.00		-90,517.39
13-04-2022	UPI/243579646/ZOMATO/zomato@hdfcbank	UPI151433855	DR	276.00		-90,793.39
13-04-2022	POS/295007/ANNAPOORNA CBE/CARD **4129	POS24869648	DR	1,374.00		-92,167.39
13-04-2022	ACH/DEBIT/NETFLIX/SUB40677956	SUB282292	DR	499.00		-92,666.39
16-04-2022	UPI/693443149/EATSURE/eatsure@hdfcbank	UPI452435416	DR	439.00		-93,105.39
16-04-2022	UPI/638384866/EATSURE/eatsure@hdfcbank	UPI531219484	DR	302.00		-93,407.39
17-04-2022	UPI/488725351/JIO RECHARGE/jio@paytm	UPI532305291	DR	299.00		-93,706.39
17-04-2022	UPI/590449063/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI600291854	DR	3,676.00		-97,382.39
18-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1911178993	ELEC621627	DR	2,998.00		-100,380.39
18-04-2022	POS/611872/AJIO INDIA/CARD **6902	POS44089648	DR	1,306.00		-101,686.39
18-04-2022	UPI/105938542/EATSURE/eatsure@hdfcbank	UPI126927591	DR	403.00		-102,089.39
19-04-2022	ATM/CASH WDL/S1SB9834/SBI ATM METTUPALAYAM ROAD	ATM67712460	DR	1,000.00		-103,089.39
20-04-2022	UPI/650566178/INDANE GAS CBE/indane@ybl	UPI720724269	DR	852.00		-103,941.39
21-04-2022	UPI/296776311/RAPIDO/rapido@ybl	UPI470310279	DR	153.00		-104,094.39
22-04-2022	POS/882544/FLIPKART INDIA/CARD **1285	POS87439888	DR	1,080.00		-105,174.39
22-04-2022	UPI/111002119/ZOMATO/zomato@hdfcbank	UPI825619019	DR	768.00		-105,942.39
23-04-2022	POS/186967/FLIPKART INDIA/CARD **2528	POS27649317	DR	469.00		-106,411.39
23-04-2022	UPI/316693573/EATSURE/eatsure@hdfcbank	UPI778720844	DR	769.00		-107,180.39
24-04-2022	UPI/120828965/ZOMATO/zomato@hdfcbank	UPI108558716	DR	191.00		-107,371.39
24-04-2022	POS/926578/HP PETROL RS PURAM/CARD **4654	FUEL82665614	DR	2,857.00		-110,228.39
24-04-2022	UPI/917643886/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI749982500	DR	552.00		-110,780.39
27-04-2022	POS/901289/FLIPKART INDIA/CARD **2976	POS33393385	DR	1,789.00		-112,569.39
27-04-2022	POS/970895/MEESHO INDIA/CARD **2538	POS73226410	DR	2,545.00		-115,114.39
27-04-2022	UPI/574213941/RAPIDO/rapido@ybl	UPI568654615	DR	399.00		-115,513.39
28-04-2022	UPI/481670694/BOOKMYSHOW/bms@axisbank	UPI446904136	DR	916.00		-116,429.39
30-04-2022	NEFT-224328-LMW LIMITED-SALARY APR	NEFT72340905	CR		132,258.35	15,828.96
01-05-2022	UPI/253225065/LANDLORD RENT/landlord@okhdfc	UPI832040415	DR	34,367.00		-18,538.04
02-05-2022	POS/109580/INDIAN OIL GANDHIPURAM/CARD **1199	FUEL53132545	DR	2,550.00		-21,088.04
02-05-2022	ATM/CASH WDL/S1AX5814/AXIS ATM RACE COURSE	ATM57818989	DR	2,000.00		-23,088.04
02-05-2022	ATM/CASH WDL/S1AX3203/AXIS ATM RACE COURSE	ATM83444562	DR	5,000.00		-28,088.04
04-05-2022	UPI/158778590/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI270069560	DR	4,716.00		-32,804.04
05-05-2022	POS/473763/ANNAPOORNA CBE/CARD **5776	POS86412882	DR	1,427.00		-34,231.04
06-05-2022	EMI/AXISCARLOAN/VL53177/VEHICLE LOAN	LOAN6281152	DR	15,450.00		-49,681.04
06-05-2022	POS/271653/MYNTRA INDIA/CARD **8372	POS83724414	DR	761.00		-50,442.04
08-05-2022	NEFT/433519/FAMILY SUPPORT/TRANSFER	NEFT23946757	DR	23,724.00		-74,166.04
09-05-2022	POS/279922/AJIO INDIA/CARD **9665	POS77434942	DR	707.00		-74,873.04
09-05-2022	POS/319465/SHREE ANANDHAAS/CARD **9205	POS62275369	DR	923.00		-75,796.04
10-05-2022	SIP/AXISMUTUALFUND/SIP703294/MUTUAL FUND	MF7073122	DR	10,489.50		-86,285.54
10-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB42737865	NET791537	DR	999.00		-87,284.54
10-05-2022	UPI/991534280/ZOMATO/zomato@hdfcbank	UPI470603013	DR	363.00		-87,647.54
10-05-2022	UPI/271751901/SWIGGY/swiggy@hdfcbank	UPI795951153	DR	296.00		-87,943.54
12-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7914401187	ELEC722852	DR	3,196.00		-91,139.54
12-05-2022	UPI/881158124/ZOMATO/zomato@hdfcbank	UPI632950262	DR	197.00		-91,336.54
14-05-2022	POS/479904/AJIO INDIA/CARD **3804	POS75068542	DR	2,014.00		-93,350.54
14-05-2022	POS/176121/AJIO INDIA/CARD **3863	POS30958671	DR	23,683.00		-117,033.54
15-05-2022	POS/774245/FLIPKART INDIA/CARD **4030	POS97746304	DR	1,563.00		-118,596.54
15-05-2022	POS/751554/INDIAN OIL AVINASHI RD/CARD **5201	FUEL47511955	DR	3,010.00		-121,606.54
15-05-2022	POS/517991/SHELL TRICHY ROAD/CARD **9501	FUEL82829549	DR	3,372.00		-124,978.54
15-05-2022	UPI/381025688/UBER/uber@ybl	UPI519365726	DR	270.00		-125,248.54
16-05-2022	POS/394694/INDIAN OIL AVINASHI RD/CARD **5675	FUEL26507783	DR	1,038.00		-126,286.54
18-05-2022	ATM/CASH WDL/S1AX7558/AXIS ATM SAIBABA COLONY	ATM88567193	DR	2,000.00		-128,286.54
18-05-2022	UPI/867869685/OLA/ola@ybl	UPI455366734	DR	126.00		-128,412.54
19-05-2022	UPI/532943134/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI321243141	DR	2,012.00		-130,424.54
19-05-2022	UPI/448931678/EATSURE/eatsure@hdfcbank	UPI376797466	DR	525.00		-130,949.54
19-05-2022	POS/479243/KOVAI BIRIYANI/CARD **6469	POS64526704	DR	996.00		-131,945.54
19-05-2022	UPI/561656324/UBER/uber@ybl	UPI215203002	DR	136.00		-132,081.54
20-05-2022	UPI/737532299/SWIGGY/swiggy@hdfcbank	UPI328615325	DR	745.00		-132,826.54
20-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX8271/PAYMENT	CC24767322	DR	24,830.14		-157,656.68
21-05-2022	UPI/321487938/VI RECHARGE/vi@paytm	UPI968216633	DR	699.00		-158,355.68
21-05-2022	UPI/541624600/ZOMATO/zomato@hdfcbank	UPI656074847	DR	783.00		-159,138.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2022	UPI/59566636/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI689637385	DR	225.00		-159,363.68
22-05-2022	POS/320271/JUNIOR KUPPANNA/CARD **8969	POS10886630	DR	1,393.00		-160,756.68
23-05-2022	POS/166392/MYNTRA INDIA/CARD **9583	POS12305308	DR	2,978.00		-163,734.68
23-05-2022	UPI/614252299/SWIGGY/swiggy@hdfcbank	UPI255169096	DR	454.00		-164,188.68
23-05-2022	UPI/567611078/ZOMATO/zomato@hdfcbank	UPI309240331	DR	152.00		-164,340.68
23-05-2022	UPI/406012945/ZOMATO/zomato@hdfcbank	UPI317829454	DR	589.00		-164,929.68
23-05-2022	POS/979550/INDIAN OIL GANDHIPURAM/CARD **4861	FUEL92221121	DR	2,095.00		-167,024.68
24-05-2022	UPI/161674815/EATSURE/eatsure@hdfcbank	UPI838981431	DR	641.00		-167,665.68
24-05-2022	UPI/701889309/RAPIDO/rapido@ybl	UPI680485845	DR	386.00		-168,051.68
25-05-2022	UPI/715824953/INDANE GAS CBE/indane@ybl	UPI281572940	DR	1,054.00		-169,105.68
25-05-2022	UPI/313371061/RAPIDO/rapido@ybl	UPI773595672	DR	209.00		-169,314.68
27-05-2022	UPI/675907341/SWIGGY/swiggy@hdfcbank	UPI790944509	DR	665.00		-169,979.68
27-05-2022	UPI/425481822/RAPIDO/rapido@ybl	UPI508053616	DR	262.00		-170,241.68
29-05-2022	UPI/594009194/ZOMATO/zomato@hdfcbank	UPI980212918	DR	472.00		-170,713.68
29-05-2022	UPI/820481352/OLA/ola@ybl	UPI426459037	DR	130.00		-170,843.68
30-05-2022	ATM/CASH WDL/S1CA1141/CANARA ATM SINGANALLUR	ATM84480093	DR	5,000.00		-175,843.68
31-05-2022	POS/345864/AJO INDIA/CARD **6824	POS40969751	DR	2,211.00		-178,054.68
31-05-2022	UPI/926621042/SWIGGY/swiggy@hdfcbank	UPI400241911	DR	412.00		-178,466.68
01-06-2022	NEFT-246071-LMW LIMITED-SALARY MAY	NEFT24045746	CR		131,764.05	-46,702.63
02-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB98400408	NET924806	DR	999.00		-47,701.63
02-06-2022	UPI/483391685/LANDLORD RENT/landlord@okhdfc	UPI983641231	DR	34,367.00		-82,068.63
02-06-2022	POS/983670/FLIPKART INDIA/CARD **2335	POS48288625	DR	935.00		-83,003.63
02-06-2022	UPI/828101037/EATSURE/eatsure@hdfcbank	UPI681104770	DR	372.00		-83,375.63
03-06-2022	SIP/AXISMUTUALFUND/SIP463646/MUTUAL FUND	MF2246229	DR	10,489.50		-93,865.13
03-06-2022	UPI/107889147/MORE SUPERMARKET/moresupermarket@upi	UPI854573914	DR	4,754.00		-98,619.13
03-06-2022	UPI/772020540/SWIGGY/swiggy@hdfcbank	UPI272998613	DR	218.00		-98,837.13
07-06-2022	ATM/CASH WDL/S1AX8591/AXIS ATM VADAVALLI	ATM59024513	DR	5,000.00		-103,837.13
07-06-2022	UPI/566882308/RAPIDO/rapido@ybl	UPI463259532	DR	97.00		-103,934.13
07-06-2022	ACH/DEBIT/NETFLIX/SUB29921778	SUB733014	DR	149.00		-104,083.13
09-06-2022	UPI/946118996/ZOMATO/zomato@hdfcbank	UPI108417098	DR	614.00		-104,697.13
09-06-2022	UPI/430682886/OLA/ola@ybl	UPI724435720	DR	349.00		-105,046.13
10-06-2022	UPI/835357034/RAPIDO/rapido@ybl	UPI811571311	DR	213.00		-105,259.13
11-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8950863485	ELEC153736	DR	2,895.00		-108,154.13
11-06-2022	POS/766449/MYNTRA INDIA/CARD **9691	POS21497781	DR	8,346.00		-116,500.13
11-06-2022	POS/412889/INDIAN OIL GANDHIPURAM/CARD **1117	FUEL81473979	DR	1,805.00		-118,305.13
12-06-2022	EMI/AXISCARLOAN/VL97424/VEHICLE LOAN	LOAN6165499	DR	15,450.00		-133,755.13
13-06-2022	UPI/150097070/SWIGGY/swiggy@hdfcbank	UPI112374737	DR	413.00		-134,168.13
13-06-2022	POS/529431/ANNAPOORNA CBE/CARD **5862	POS77330832	DR	1,651.00		-135,819.13
15-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX1914/PAYMENT	CC70316497	DR	15,450.89		-151,270.02
18-06-2022	UPI/283393358/SWIGGY/swiggy@hdfcbank	UPI701400604	DR	468.00		-151,738.02
18-06-2022	POS/308449/KOVAI BIRIYANI/CARD **2484	POS26979929	DR	1,705.00		-153,443.02
18-06-2022	POS/676600/INDIAN OIL GANDHIPURAM/CARD **3459	FUEL22611156	DR	1,291.00		-154,734.02
19-06-2022	UPI/238375536/VI RECHARGE/vi@paytm	UPI352927065	DR	299.00		-155,033.02
19-06-2022	POS/446302/AJO INDIA/CARD **6860	POS36275120	DR	2,649.00		-157,682.02
19-06-2022	UPI/835397475/RAPIDO/rapido@ybl	UPI499798883	DR	188.00		-157,870.02
20-06-2022	UPI/635316049/ZOMATO/zomato@hdfcbank	UPI425902596	DR	199.00		-158,069.02
21-06-2022	UPI/668891963/ZOMATO/zomato@hdfcbank	UPI932659810	DR	393.00		-158,462.02
21-06-2022	POS/971678/KOVAI BIRIYANI/CARD **2888	POS28795384	DR	321.00		-158,783.02
22-06-2022	UPI/104466284/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI843922679	DR	2,780.00		-161,563.02
23-06-2022	UPI/860848517/EATSURE/eatsure@hdfcbank	UPI888452775	DR	221.00		-161,784.02
23-06-2022	ATM/CASH WDL/S1SB3525/SBI ATM KALAPATTI	ATM96014157	DR	5,000.00		-166,784.02
25-06-2022	UPI/268671426/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI646925750	DR	3,426.00		-170,210.02
25-06-2022	POS/829799/JUNIOR KUPPANNA/CARD **2661	POS25409752	DR	1,677.00		-171,887.02
26-06-2022	UPI/362457623/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI947490827	DR	1,590.00		-173,477.02
26-06-2022	UPI/704224633/SWIGGY/swiggy@hdfcbank	UPI931262272	DR	604.00		-174,081.02
26-06-2022	UPI/351370751/SWIGGY/swiggy@hdfcbank	UPI414768477	DR	790.00		-174,871.02
26-06-2022	UPI/897349731/ZOMATO/zomato@hdfcbank	UPI966117726	DR	389.00		-175,260.02
26-06-2022	UPI/939964778/SWIGGY/swiggy@hdfcbank	UPI548080353	DR	265.00		-175,525.02
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG248373	DR	17.70		-175,542.72
27-06-2022	UPI/333753722/SWIGGY/swiggy@hdfcbank	UPI499561267	DR	287.00		-175,829.72
27-06-2022	UPI/602240176/EATSURE/eatsure@hdfcbank	UPI191422161	DR	699.00		-176,528.72
27-06-2022	UPI/347141002/OLA/ola@ybl	UPI544710708	DR	217.00		-176,745.72
29-06-2022	UPI/331683954/NILGIRIS CBE/nilgiriscbe@upi	UPI494888871	DR	3,699.00		-180,444.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2022	NEFT-591584-LMW LIMITED-SALARY JUN	NEFT18570193	CR		134,067.72	-46,377.00
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT718672	CR		75.00	-46,302.00
02-07-2022	UPI/511521923/LANDLORD RENT/landlord@okhdfc	UPI867674464	DR	34,367.00		-80,669.00
02-07-2022	UPI/398231746/SWIGGY/swiggy@hdfcbank	UPI764035991	DR	206.00		-80,875.00
03-07-2022	ATM/CASH WDL/S1CA6863/CANARA ATM HOPES COLLEGE	ATM13391904	DR	1,000.00		-81,875.00
04-07-2022	POS/434511/AMAZON INDIA/CARD **6759	POS87633428	DR	1,835.00		-83,710.00
04-07-2022	UPI/447624591/EATSURE/eatsure@hdfcbank	UPI659292538	DR	380.00		-84,090.00
05-07-2022	EMI/AXISCARLOAN/VL22077/VEHICLE LOAN	LOAN7347330	DR	15,450.00		-99,540.00
05-07-2022	UPI/155394967/INDANE GAS CBE/indane@ybl	UPI208814893	DR	998.00		-100,538.00
05-07-2022	UPI/385053308/ZOMATO/zomato@hdfcbank	UPI432771189	DR	683.00		-101,221.00
05-07-2022	UPI/667581739/EATSURE/eatsure@hdfcbank	UPI817664909	DR	643.00		-101,864.00
05-07-2022	UPI/296234563/UBER/uber@ybl	UPI995714680	DR	364.00		-102,228.00
06-07-2022	SIP/AXISMUTUALFUND/SIP559218/MUTUAL FUND	MF5304910	DR	10,489.50		-112,717.50
06-07-2022	UPI/263407942/ZOMATO/zomato@hdfcbank	UPI852750752	DR	720.00		-113,437.50
06-07-2022	UPI/932280115/EATSURE/eatsure@hdfcbank	UPI945001779	DR	292.00		-113,729.50
06-07-2022	POS/535088/SHELL TRICHY ROAD/CARD **9711	FUEL29442040	DR	3,171.00		-116,900.50
07-07-2022	UPI/169221154/MORE SUPERMARKET/moresupermarket@upi	UPI243931940	DR	2,582.00		-119,482.50
08-07-2022	POS/925598/MYNTRA INDIA/CARD **7323	POS90127759	DR	2,273.00		-121,755.50
08-07-2022	POS/288877/HP PETROL RS PURAM/CARD **6704	FUEL51447360	DR	2,346.00		-124,101.50
08-07-2022	POS/635228/BHARAT PETROLEUM CBE/CARD **4969	FUEL85039437	DR	3,421.00		-127,522.50
08-07-2022	POS/528502/BHARAT PETROLEUM CBE/CARD **6692	FUEL87966778	DR	1,195.00		-128,717.50
09-07-2022	POS/875205/FLIPKART INDIA/CARD **6620	POS57002463	DR	2,972.00		-131,689.50
12-07-2022	UPI/929938992/SWIGGY/swiggy@hdfcbank	UPI200330427	DR	546.00		-132,235.50
12-07-2022	ATM/CASH WDL/S1HD7469/HDFC ATM RACE COURSE	ATM54297169	DR	1,000.00		-133,235.50
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9886710125	ELEC292533	DR	1,414.00		-134,649.50
13-07-2022	POS/965877/AJO INDIA/CARD **8250	POS86437308	DR	1,249.00		-135,898.50
13-07-2022	UPI/284517271/DMART COIMBATORE/dmartcoimbatore@upi	UPI128821314	DR	1,445.00		-137,343.50
15-07-2022	UPI/114607897/EATSURE/eatsure@hdfcbank	UPI444974331	DR	709.00		-138,052.50
17-07-2022	POS/786837/FLIPKART INDIA/CARD **2651	POS62041440	DR	1,584.00		-139,636.50
17-07-2022	UPI/209570140/SWIGGY/swiggy@hdfcbank	UPI360562058	DR	544.00		-140,180.50
17-07-2022	UPI/902292806/SWIGGY/swiggy@hdfcbank	UPI551832477	DR	744.00		-140,924.50
18-07-2022	UPI/676612513/OLA/ola@ybl	UPI799320893	DR	331.00		-141,255.50
18-07-2022	UPI/459723475/UBER/uber@ybl	UPI760050352	DR	261.00		-141,516.50
19-07-2022	UPI/340371572/DMART COIMBATORE/dmartcoimbatore@upi	UPI910319969	DR	1,793.00		-143,309.50
19-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX3134/PAYMENT	CC48852272	DR	18,632.06		-161,941.56
21-07-2022	ATM/CASH WDL/S1SB5405/SBI ATM TOWN HALL	ATM49061524	DR	10,000.00		-171,941.56
22-07-2022	UPI/700611843/AIRTEL RECHARGE/airtel@paytm	UPI686363605	DR	299.00		-172,240.56
22-07-2022	POS/246323/INDIAN OIL AVINASHI RD/CARD **3810	FUEL76605575	DR	2,352.00		-174,592.56
23-07-2022	POS/502853/JUNIOR KUPPANNA/CARD **6986	POS97447930	DR	1,626.00		-176,218.56
24-07-2022	ATM/CASH WDL/S1IO4761/IOB ATM TOWN HALL	ATM95856920	DR	5,000.00		-181,218.56
26-07-2022	POS/630793/AJO INDIA/CARD **5852	POS87116194	DR	537.00		-181,755.56
26-07-2022	UPI/528608145/NETMEDS CBE/netmedscbe@ybl	UPI640992212	DR	779.00		-182,534.56
27-07-2022	UPI/816564567/NETMEDS CBE/netmedscbe@ybl	UPI192926215	DR	137.00		-182,671.56
28-07-2022	NEFT-668340-LMW LIMITED-SALARY JUL	NEFT19453540	CR		136,339.73	-46,331.83
30-07-2022	UPI/843516080/ZOMATO/zomato@hdfcbank	UPI288566794	DR	278.00		-46,609.83
31-07-2022	UPI/631990256/EATSURE/eatsure@hdfcbank	UPI856437502	DR	475.00		-47,084.83
31-07-2022	UPI/732771749/EATSURE/eatsure@hdfcbank	UPI297414890	DR	523.00		-47,607.83
01-08-2022	SIP/AXISMUTUALFUND/SIP739699/MUTUAL FUND	MF5275447	DR	10,489.50		-58,097.33
02-08-2022	UPI/345923333/LANDLORD RENT/landlord@okhdfc	UPI913936418	DR	34,367.00		-92,464.33
02-08-2022	POS/776876/MEESHO INDIA/CARD **3543	POS70991243	DR	1,886.00		-94,350.33
02-08-2022	POS/641494/HP PETROL RS PURAM/CARD **6912	FUEL19079046	DR	953.00		-95,303.33
02-08-2022	UPI/358203867/MEDPLUS CBE/medpluscbe@ybl	UPI719531884	DR	586.00		-95,889.33
04-08-2022	UPI/778555644/ZOMATO/zomato@hdfcbank	UPI740722953	DR	438.00		-96,327.33
04-08-2022	UPI/356115189/SWIGGY/swiggy@hdfcbank	UPI390724216	DR	318.00		-96,645.33
04-08-2022	UPI/659752612/ZOMATO/zomato@hdfcbank	UPI657508415	DR	324.00		-96,969.33
05-08-2022	UPI/725943190/SWIGGY/swiggy@hdfcbank	UPI450994532	DR	215.00		-97,184.33
05-08-2022	UPI/815489745/UBER/uber@ybl	UPI188022516	DR	370.00		-97,554.33
05-08-2022	NEFT/871495/FAMILY SUPPORT/TRANSFER	NEFT59761126	DR	10,703.00		-108,257.33
06-08-2022	UPI/496846065/SWIGGY/swiggy@hdfcbank	UPI857529383	DR	673.00		-108,930.33
06-08-2022	UPI/523668752/UBER/uber@ybl	UPI274440339	DR	375.00		-109,305.33
06-08-2022	UPI/316673908/NETMEDS CBE/netmedscbe@ybl	UPI676280660	DR	755.00		-110,060.33
07-08-2022	EMI/AXISCARLOAN/VL52536/VEHICLE LOAN	LOAN8377274	DR	15,450.00		-125,510.33
07-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB37617537	NET924898	DR	1,199.00		-126,709.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2022	UPI/761117080/EATSURE/eatsure@hdfcbank	UPI337166322	DR	683.00		-127,392.33
10-08-2022	POS/481108/MEESHO INDIA/CARD **6215	POS91581940	DR	3,019.00		-130,411.33
10-08-2022	UPI/605025206/SWIGGY/swiggy@hdfcbank	UPI113246241	DR	452.00		-130,863.33
12-08-2022	UPI/147189646/MORE SUPERMARKET/moresupermarket@upi	UPI987968313	DR	4,393.00		-135,256.33
12-08-2022	ACH/DEBIT/AMAZON PRIME/SUB49461513	SUB224610	DR	499.00		-135,755.33
13-08-2022	UPI/978425005/EATSURE/eatsure@hdfcbank	UPI416245083	DR	481.00		-136,236.33
14-08-2022	UPI/516898238/UBER/uber@ybl	UPI335255540	DR	366.00		-136,602.33
15-08-2022	UPI/270073817/VI RECHARGE/vi@paytm	UPI262070311	DR	449.00		-137,051.33
16-08-2022	ATM/CASH WDL/S1AX3025/AXIS ATM VADAVALLI	ATM30516665	DR	2,000.00		-139,051.33
20-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7945559534	ELEC883767	DR	1,677.00		-140,728.33
21-08-2022	POS/916071/KOVAI BIRIYANI/CARD **2518	POS23529827	DR	1,097.00		-141,825.33
22-08-2022	POS/254627/MEESHO INDIA/CARD **2763	POS91798451	DR	1,905.00		-143,730.33
23-08-2022	UPI/121017873/MEDPLUS CBE/medpluscbe@ybl	UPI852163359	DR	986.00		-144,716.33
24-08-2022	POS/220234/INDIAN OIL AVINASHI RD/CARD **8654	FUEL15016456	DR	3,291.00		-148,007.33
24-08-2022	ATM/CASH WDL/S1AX9043/AXIS ATM GANDHIPURAM	ATM82036648	DR	1,000.00		-149,007.33
25-08-2022	UPI/292118272/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI486896531	DR	2,517.00		-151,524.33
25-08-2022	POS/956899/INDIAN OIL GANDHIPURAM/CARD **4670	FUEL39863694	DR	2,071.00		-153,595.33
25-08-2022	UPI/751730513/OLA/ola@ybl	UPI421209342	DR	117.00		-153,712.33
27-08-2022	UPI/578139715/RAPIDO/rapido@ybl	UPI132259053	DR	233.00		-153,945.33
27-08-2022	UPI/245463793/UBER/uber@ybl	UPI381371352	DR	211.00		-154,156.33
27-08-2022	UPI/970163992/BOOKMYSHOW/bms@axisbank	UPI602392360	DR	912.00		-155,068.33
28-08-2022	POS/100551/AJO INDIA/CARD **5198	POS31757999	DR	1,711.00		-156,779.33
28-08-2022	POS/748850/INDIAN OIL GANDHIPURAM/CARD **2818	FUEL93728907	DR	3,271.00		-160,050.33
29-08-2022	POS/213515/BHARAT PETROLEUM CBE/CARD **8620	FUEL11059653	DR	2,055.00		-162,105.33
30-08-2022	POS/228925/MEESHO INDIA/CARD **9630	POS78095366	DR	545.00		-162,650.33
31-08-2022	POS/522238/AMAZON INDIA/CARD **5979	POS14099611	DR	381.00		-163,031.33
01-09-2022	NEFT-765949-LMW LIMITED-SALARY AUG	NEFT53807429	CR		136,906.15	-26,125.18
01-09-2022	SIP/AXISMUTUALFUND/SIP454004/MUTUAL FUND	MF4467727	DR	10,489.50		-36,614.68
03-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB99051568	NET427102	DR	1,199.00		-37,813.68
03-09-2022	UPI/956861128/EATSURE/eatsure@hdfcbank	UPI761310530	DR	431.00		-38,244.68
04-09-2022	ATM/CASH WDL/S1C8379/ICICI ATM METTUPALAYAM ROAD	ATM40592577	DR	1,000.00		-39,244.68
05-09-2022	EMI/AXISCARLOAN/VL45861/VEHICLE LOAN	LOAN9299833	DR	15,450.00		-54,694.68
05-09-2022	UPI/768274999/LANDLORD RENT/landlord@okhdfc	UPI227295721	DR	34,367.00		-89,061.68
05-09-2022	UPI/719022636/ZOMATO/zomato@hdfcbank	UPI910725518	DR	526.00		-89,587.68
05-09-2022	UPI/440215436/UBER/uber@ybl	UPI874026990	DR	340.00		-89,927.68
07-09-2022	UPI/140528435/EATSURE/eatsure@hdfcbank	UPI152546582	DR	768.00		-90,695.68
08-09-2022	POS/173586/MYNTRA INDIA/CARD **7590	POS46206246	DR	1,912.00		-92,607.68
08-09-2022	NEFT/388285/FAMILY SUPPORT/TRANSFER	NEFT82560685	DR	5,109.00		-97,716.68
10-09-2022	UPI/677460144/ZOMATO/zomato@hdfcbank	UPI692232108	DR	708.00		-98,424.68
10-09-2022	ATM/CASH WDL/S1C3367/ICICI ATM GANDHIPURAM	ATM34029253	DR	2,000.00		-100,424.68
11-09-2022	POS/271917/FLIPKART INDIA/CARD **2398	POS92765659	DR	3,215.00		-103,639.68
12-09-2022	UPI/962321128/SWIGGY/swiggy@hdfcbank	UPI450277682	DR	720.00		-104,359.68
12-09-2022	UPI/592564888/SWIGGY/swiggy@hdfcbank	UPI920242820	DR	782.00		-105,141.68
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4745261020	ELEC733249	DR	1,544.00		-106,685.68
13-09-2022	ACH/DEBIT/AMAZON PRIME/SUB53766232	SUB159298	DR	299.00		-106,984.68
14-09-2022	UPI/644414820/DMART COIMBATORE/dmartcoimbatore@upi	UPI664459613	DR	4,280.00		-111,264.68
14-09-2022	POS/438768/SHREE ANANDHAAS/CARD **7867	POS53786001	DR	1,172.00		-112,436.68
15-09-2022	POS/671422/INDIAN OIL AVINASHI RD/CARD **8604	FUEL12328001	DR	1,990.00		-114,426.68
16-09-2022	POS/223239/SREE ANNAPOORNA/CARD **7707	POS35918484	DR	1,067.00		-115,493.68
18-09-2022	POS/298015/SREE ANNAPOORNA/CARD **5843	POS70280345	DR	1,535.00		-117,028.68
18-09-2022	ATM/CASH WDL/S1CA2578/CANARA ATM SAIBABA COLONY	ATM17175046	DR	10,000.00		-127,028.68
19-09-2022	POS/651140/AMAZON INDIA/CARD **3818	POS11445482	DR	2,185.00		-129,213.68
20-09-2022	UPI/457542301/MORE SUPERMARKET/moresupermarket@upi	UPI454514968	DR	2,928.00		-132,141.68
22-09-2022	UPI/816666634/RAPIDO/rapido@ybl	UPI687795643	DR	281.00		-132,422.68
23-09-2022	POS/282305/AMAZON INDIA/CARD **6997	POS48212878	DR	2,055.00		-134,477.68
24-09-2022	UPI/256582535/AIRTEL RECHARGE/airtel@paytm	UPI944775849	DR	699.00		-135,176.68
24-09-2022	POS/131484/FLIPKART INDIA/CARD **8750	POS27306563	DR	1,909.00		-137,085.68
24-09-2022	UPI/265020977/RECEIVED FROM/friend@upi	UPI233375889	CR		10,300.00	-126,785.68
25-09-2022	POS/213245/MEESHO INDIA/CARD **1521	POS93492150	DR	3,044.00		-129,829.68
25-09-2022	UPI/230592837/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI701866239	DR	4,667.00		-134,496.68
26-09-2022	POS/490611/FLIPKART INDIA/CARD **5807	POS68842329	DR	2,457.00		-136,953.68
27-09-2022	UPI/607231676/UBER/uber@ybl	UPI657458987	DR	245.00		-137,198.68
28-09-2022	POS/847125/AJO INDIA/CARD **7931	POS14978499	DR	1,963.00		-139,161.68

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG325214	DR	17.70		-139,179.38
29-09-2022	NEFT-242760-LMW LIMITED-SALARY SEP	NEFT88588985	CR		130,700.21	-8,479.17
29-09-2022	UPI/169494140/NILGIRIS CBE/nilgirisbe@upi	UPI815396663	DR	1,954.00		-10,433.17
29-09-2022	UPI/763101628/OLA/ola@ybl	UPI126949941	DR	367.00		-10,800.17
30-09-2022	POS/459772/INDIAN OIL GANDHIPURAM/CARD **8692	FUEL61827412	DR	3,171.00		-13,971.17
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT439169	CR		75.00	-13,896.17
01-10-2022	ATM/CASH WDL/S1AX2198/AXIS ATM RACE COURSE	ATM28490999	DR	2,000.00		-15,896.17
02-10-2022	POS/969627/AJO INDIA/CARD **6032	POS31259224	DR	1,226.00		-17,122.17
03-10-2022	UPI/843977997/LANDLORD RENT/landlord@okhdfc	UPI671293646	DR	34,367.00		-51,489.17
03-10-2022	UPI/873942891/MORE SUPERMARKET/moresupermarket@upi	UPI153018495	DR	3,381.00		-54,870.17
04-10-2022	UPI/185290454/SWIGGY/swiggy@hdfcbank	UPI684725260	DR	397.00		-55,267.17
07-10-2022	UPI/452408715/ZOMATO/zomato@hdfcbank	UPI679009398	DR	533.00		-55,800.17
07-10-2022	UPI/965600820/EATSURE/eatsure@hdfcbank	UPI372809804	DR	661.00		-56,461.17
08-10-2022	SIP/AXISMUTUALFUND/SIP893988/MUTUAL FUND	MF2687963	DR	10,489.50		-66,950.67
08-10-2022	UPI/504197097/UBER/uber@ybl	UPI717043993	DR	220.00		-67,170.67
08-10-2022	ACH/DEBIT/HOTSTAR/SUB29408587	SUB226782	DR	149.00		-67,319.67
09-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB44445691	NET475602	DR	999.00		-68,318.67
10-10-2022	POS/248578/MEESHO INDIA/CARD **2184	POS78356210	DR	1,275.00		-69,593.67
10-10-2022	UPI/646556287/EATSURE/eatsure@hdfcbank	UPI715361152	DR	540.00		-70,133.67
11-10-2022	EMI/AXISCARLOAN/VL28409/VEHICLE LOAN	LOAN4537359	DR	15,450.00		-85,583.67
11-10-2022	UPI/678395757/SWIGGY/swiggy@hdfcbank	UPI552423961	DR	269.00		-85,852.67
11-10-2022	UPI/473325660/ZOMATO/zomato@hdfcbank	UPI221067321	DR	698.00		-86,550.67
12-10-2022	UPI/380975375/UBER/uber@ybl	UPI242096058	DR	294.00		-86,844.67
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3982419513	ELEC488469	DR	1,707.00		-88,551.67
13-10-2022	ATM/CASH WDL/S1AX6119/AXIS ATM GANAPATHY	ATM27175277	DR	2,000.00		-90,551.67
15-10-2022	UPI/508133070/ZOMATO/zomato@hdfcbank	UPI153252303	DR	739.00		-91,290.67
17-10-2022	UPI/905926231/VI RECHARGE/vi@paytm	UPI298725030	DR	299.00		-91,589.67
17-10-2022	UPI/230000436/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI389706963	DR	1,303.00		-92,892.67
17-10-2022	UPI/529654407/DMART COIMBATORE/dmartcoimbatore@upi	UPI262349470	DR	1,530.00		-94,422.67
19-10-2022	UPI/105273799/SWIGGY/swiggy@hdfcbank	UPI664712947	DR	182.00		-94,604.67
19-10-2022	POS/315034/SREE ANNAPOORNA/CARD **1983	POS62822316	DR	1,755.00		-96,359.67
20-10-2022	POS/750886/AMAZON INDIA/CARD **5786	POS21303170	DR	558.00		-96,917.67
20-10-2022	POS/179597/BHARAT PETROLEUM CBE/CARD **2738	FUEL45588190	DR	3,414.00		-100,331.67
20-10-2022	UPI/255051599/RAPIDO/rapido@ybl	UPI353293914	DR	226.00		-100,557.67
23-10-2022	UPI/988567264/NILGIRIS CBE/nilgirisbe@upi	UPI102309588	DR	1,788.00		-102,345.67
24-10-2022	POS/876002/BHARAT PETROLEUM CBE/CARD **6481	FUEL95418438	DR	1,522.00		-103,867.67
25-10-2022	UPI/963580216/SWIGGY/swiggy@hdfcbank	UPI339063399	DR	721.00		-104,588.67
26-10-2022	POS/181539/AMAZON INDIA/CARD **7120	POS95047354	DR	2,970.00		-107,558.67
28-10-2022	ATM/CASH WDL/S1AX9555/AXIS ATM SAIBABA COLONY	ATM59079983	DR	3,000.00		-110,558.67
29-10-2022	POS/932832/HP PETROL RS PURAM/CARD **6560	FUEL83738229	DR	2,719.00		-113,277.67
29-10-2022	UPI/949832561/OLA/ola@ybl	UPI614251625	DR	247.00		-113,524.67
01-11-2022	NEFT-799305-LMW LIMITED-SALARY OCT	NEFT30482256	CR		137,080.54	23,555.87
01-11-2022	UPI/322528984/LANDLORD RENT/landlord@okhdfc	UPI630363206	DR	34,367.00		-10,811.13
01-11-2022	POS/635101/SHELL TRICHY ROAD/CARD **4462	FUEL85099299	DR	1,363.00		-12,174.13
02-11-2022	SIP/AXISMUTUALFUND/SIP924016/MUTUAL FUND	MF9026395	DR	10,489.50		-22,663.63
02-11-2022	UPI/744552831/ZOMATO/zomato@hdfcbank	UPI486867939	DR	215.00		-22,878.63
02-11-2022	UPI/288905132/EATSURE/eatsure@hdfcbank	UPI806626173	DR	748.00		-23,626.63
03-11-2022	UPI/153947022/NILGIRIS CBE/nilgirisbe@upi	UPI952475372	DR	1,803.00		-25,429.63
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30068802	NET667409	DR	1,199.00		-26,628.63
05-11-2022	UPI/294658847/MORE SUPERMARKET/moresupermarket@upi	UPI217601794	DR	3,459.00		-30,087.63
05-11-2022	UPI/805211945/ZOMATO/zomato@hdfcbank	UPI430864781	DR	196.00		-30,283.63
05-11-2022	POS/311686/INDIAN OIL AVINASHI RD/CARD **5479	FUEL22041660	DR	1,804.00		-32,087.63
07-11-2022	UPI/526936037/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI544162561	DR	4,807.00		-36,894.63
07-11-2022	UPI/467644426/SWIGGY/swiggy@hdfcbank	UPI179037543	DR	391.00		-37,285.63
08-11-2022	POS/404595/AJO INDIA/CARD **3252	POS48190224	DR	2,294.00		-39,579.63
08-11-2022	POS/848319/SHELL TRICHY ROAD/CARD **3297	FUEL76272927	DR	2,520.00		-42,099.63
09-11-2022	UPI/859944703/ZOMATO/zomato@hdfcbank	UPI807414624	DR	591.00		-42,690.63
10-11-2022	EMI/AXISCARLOAN/VL80354/VEHICLE LOAN	LOAN4772816	DR	15,450.00		-58,140.63
10-11-2022	UPI/808784094/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI464366983	DR	166.00		-58,306.63
10-11-2022	UPI/611703614/BOOKMYSHOW/bms@axisbank	UPI784014401	DR	662.00		-58,968.63
11-11-2022	POS/261796/AMAZON INDIA/CARD **2027	POS40850913	DR	2,795.00		-61,763.63
11-11-2022	UPI/698328374/ZOMATO/zomato@hdfcbank	UPI190045956	DR	180.00		-61,943.63
11-11-2022	UPI/746703530/UBER/uber@ybl	UPI225274726	DR	315.00		-62,258.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2022	POS/772041/HOTEL ANNAPOORNA/CARD **9846	POS22879708	DR	996.00		-63,254.63
13-11-2022	POS/320253/FLIPKART INDIA/CARD **7595	POS75685753	DR	583.00		-63,837.63
14-11-2022	ATM/CASH WDL/S1HD8762/HDFC ATM METTUPALAYAM ROAD	ATM23396656	DR	5,000.00		-68,837.63
15-11-2022	UPI/209505392/ZOMATO/zomato@hdfcbank	UPI994346575	DR	629.00		-69,466.63
15-11-2022	UPI/1807811143/UBER/uber@ybl	UPI114638826	DR	274.00		-69,740.63
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5292795596	ELEC833886	DR	1,395.00		-71,135.63
16-11-2022	UPI/797826924/EATSURE/eatsure@hdfcbank	UPI871061188	DR	703.00		-71,838.63
16-11-2022	POS/193693/A2B ADYAR ANANDA BHAVAN/CARD **9387	POS35946238	DR	1,366.00		-73,204.63
16-11-2022	POS/198516/HOTEL ANNAPOORNA/CARD **3747	POS17711251	DR	320.00		-73,524.63
16-11-2022	ATM/CASH WDL/S1AX5012/AXIS ATM UKKADAM	ATM72091054	DR	3,000.00		-76,524.63
16-11-2022	UPI/834365011/UBER/uber@ybl	UPI349407347	DR	273.00		-76,797.63
16-11-2022	UPI/414611071/OLA/ola@ybl	UPI677838748	DR	397.00		-77,194.63
17-11-2022	UPI/516134950/RAPIDO/rapido@ybl	UPI159149051	DR	277.00		-77,471.63
17-11-2022	UPI/405593119/OLA/ola@ybl	UPI820702448	DR	138.00		-77,609.63
17-11-2022	UPI/695701478/NETMEDS CBE/netmedscbe@ybl	UPI141224496	DR	972.00		-78,581.63
20-11-2022	BILLPAY/AXIS CREDIT CARD/XXX8998/PAYMENT	CC53060993	DR	30,858.87		-109,440.50
21-11-2022	UPI/438269671/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI212124364	DR	2,293.00		-111,733.50
22-11-2022	UPI/652994197/OLA/ola@ybl	UPI882403969	DR	84.00		-111,817.50
24-11-2022	UPI/835596796/ZOMATO/zomato@hdfcbank	UPI625369691	DR	609.00		-112,426.50
24-11-2022	POS/780643/HP PETROL RS PURAM/CARD **6353	FUEL84461552	DR	2,636.00		-115,062.50
25-11-2022	UPI/604277413/VI RECHARGE/vi@paytm	UPI637521414	DR	699.00		-115,761.50
25-11-2022	UPI/205363686/SWIGGY/swiggy@hdfcbank	UPI511278197	DR	571.00		-116,332.50
25-11-2022	UPI/634503525/NETMEDS CBE/netmedscbe@ybl	UPI796227912	DR	681.00		-117,013.50
26-11-2022	POS/986390/HP PETROL RS PURAM/CARD **5404	FUEL19656833	DR	1,124.00		-118,137.50
27-11-2022	UPI/364504707/RAPIDO/rapido@ybl	UPI715665438	DR	208.00		-118,345.50
28-11-2022	UPI/785556408/ZOMATO/zomato@hdfcbank	UPI159570995	DR	786.00		-119,131.50
29-11-2022	POS/261405/AJO INDIA/CARD **2762	POS58290919	DR	3,151.00		-122,282.50
29-11-2022	UPI/278018175/EATSURE/eatsure@hdfcbank	UPI282881775	DR	540.00		-122,822.50
30-11-2022	NEFT-444450-LMW LIMITED-SALARY NOV	NEFT46913877	CR		136,456.34	13,633.84
01-12-2022	POS/636086/AJO INDIA/CARD **9829	POS77267345	DR	3,276.00		10,357.84
01-12-2022	UPI/150461887/EATSURE/eatsure@hdfcbank	UPI189363771	DR	393.00		9,964.84
02-12-2022	UPI/867172928/LANDLORD RENT/landlord@okhdfc	UPI726128510	DR	34,367.00		-24,402.16
02-12-2022	UPI/961669334/RAPIDO/rapido@ybl	UPI876754643	DR	309.00		-24,711.16
03-12-2022	POS/888760/AMAZON INDIA/CARD **7342	POS73311723	DR	2,137.00		-26,848.16
03-12-2022	UPI/368778820/NILGIRIS CBE/nilgiriscbe@upi	UPI150017705	DR	1,259.00		-28,107.16
03-12-2022	UPI/645981908/RAPIDO/rapido@ybl	UPI144043929	DR	337.00		-28,444.16
04-12-2022	POS/919870/MYNTRA INDIA/CARD **9350	POS70541987	DR	1,886.00		-30,330.16
04-12-2022	POS/389007/MEESHO INDIA/CARD **6067	POS55542240	DR	1,892.00		-32,222.16
05-12-2022	UPI/794392393/RAPIDO/rapido@ybl	UPI231373943	DR	329.00		-32,551.16
06-12-2022	EMI/AXISCARLOAN/VL44483/VEHICLE LOAN	LOAN4517578	DR	15,450.00		-48,001.16
07-12-2022	POS/962362/ANNAPOORNA CBE/CARD **9293	POS59522934	DR	971.00		-48,972.16
07-12-2022	POS/575811/INDIAN OIL AVINASHI RD/CARD **6578	FUEL13020511	DR	907.00		-49,879.16
08-12-2022	SIP/AXISMUTUALFUND/SIP233068/MUTUAL FUND	MF5407229	DR	10,489.50		-60,368.66
08-12-2022	ATM/CASH WDL/S1SB9958/SBI ATM TRICHY ROAD	ATM86048677	DR	5,000.00		-65,368.66
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92009893	NET311562	DR	999.00		-66,367.66
09-12-2022	POS/770033/MYNTRA INDIA/CARD **3700	POS81562968	DR	1,866.00		-68,233.66
10-12-2022	UPI/665702107/RAPIDO/rapido@ybl	UPI490305417	DR	193.00		-68,426.66
10-12-2022	NEFT/618530/FAMILY SUPPORT/TRANSFER	NEFT26945538	DR	23,367.00		-91,793.66
11-12-2022	POS/868120/JUNIOR KUPPANNA/CARD **7636	POS57324746	DR	1,035.00		-92,828.66
13-12-2022	POS/720579/AMAZON INDIA/CARD **8922	POS39605452	DR	1,404.00		-94,232.66
13-12-2022	ATM/CASH WDL/S1AX6763/AXIS ATM HOPES COLLEGE	ATM90918739	DR	5,000.00		-99,232.66
14-12-2022	ACH/DEBIT/NETFLIX/SUB16650945	SUB380067	DR	149.00		-99,381.66
15-12-2022	POS/601719/MYNTRA INDIA/CARD **5575	POS25851944	DR	2,030.00		-101,411.66
15-12-2022	UPI/561726200/EATSURE/eatsure@hdfcbank	UPI845896322	DR	464.00		-101,875.66
15-12-2022	POS/221319/SHREE ANANDHAAS/CARD **2187	POS98681004	DR	949.00		-102,824.66
16-12-2022	UPI/253224061/AIRTEL RECHARGE/airtel@paytm	UPI360505024	DR	299.00		-103,123.66
16-12-2022	UPI/122248839/NILGIRIS CBE/nilgiriscbe@upi	UPI782136334	DR	2,008.00		-105,131.66
16-12-2022	BILLPAY/AXIS CREDIT CARD/XXX4890/PAYMENT	CC56474954	DR	36,849.26		-141,980.92
17-12-2022	UPI/893666627/EATSURE/eatsure@hdfcbank	UPI907653967	DR	774.00		-142,754.92
17-12-2022	UPI/744851007/OLA/ola@ybl	UPI740487683	DR	394.00		-143,148.92
18-12-2022	POS/226928/MEESHO INDIA/CARD **7775	POS34022121	DR	993.00		-144,141.92
18-12-2022	POS/594076/AMAZON INDIA/CARD **5955	POS65105356	DR	3,457.00		-147,598.92
18-12-2022	UPI/439183276/EATSURE/eatsure@hdfcbank	UPI305200991	DR	296.00		-147,894.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2022	ATM/CASH WDL/S1IC1462/ICICI ATM METTUPALAYAM ROAD	ATM14093962	DR	2,000.00		-149,894.92
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3085090832	ELEC889787	DR	1,428.00		-151,322.92
19-12-2022	POS/313030/BHARAT PETROLEUM CBE/CARD **3721	FUEL67876374	DR	3,220.00		-154,542.92
19-12-2022	ATM/CASH WDL/S1AX5216/AXIS ATM RACE COURSE	ATM72164469	DR	1,000.00		-155,542.92
21-12-2022	POS/818471/MEESHO INDIA/CARD **1832	POS51308711	DR	3,170.00		-158,712.92
21-12-2022	UPI/672276105/ZOMATO/zomato@hdfcbank	UPI411321754	DR	302.00		-159,014.92
22-12-2022	UPI/902091718/INDANE GAS CBE/indane@ybl	UPI744023853	DR	868.00		-159,882.92
23-12-2022	UPI/563094603/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI189147558	DR	4,208.00		-164,090.92
23-12-2022	UPI/337236811/OLA/ola@ybl	UPI270788358	DR	242.00		-164,332.92
25-12-2022	UPI/554952512/SWIGGY/swiggy@hdfcbank	UPI478533060	DR	458.00		-164,790.92
25-12-2022	UPI/384446963/NETMEDS CBE/netmedscbe@ybl	UPI616952307	DR	908.00		-165,698.92
27-12-2022	POS/157340/MEESHO INDIA/CARD **9038	POS65218950	DR	2,852.00		-168,550.92
27-12-2022	POS/975335/AMAZON INDIA/CARD **2023	POS61486871	DR	1,666.00		-170,216.92
27-12-2022	UPI/105177343/EATSURE/eatsure@hdfcbank	UPI860741669	DR	356.00		-170,572.92
29-12-2022	POS/602133/AMAZON INDIA/CARD **5067	POS382711194	DR	2,937.00		-173,509.92
29-12-2022	UPI/870364564/OLA/ola@ybl	UPI863063903	DR	293.00		-173,802.92
31-12-2022	UPI/158994023/EATSURE/eatsure@hdfcbank	UPI702693886	DR	195.00		-173,997.92
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG525004	DR	17.70		-174,015.62
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT588582	CR		75.00	-173,940.62
01-01-2023	NEFT-862085-LMW LIMITED-SALARY DEC	NEFT10898785	CR		131,988.79	-41,951.83
01-01-2023	SIP/AXISMUTUALFUND/SIP396361/MUTUAL FUND	MF6243053	DR	10,989.00		-52,940.83
01-01-2023	UPI/315979805/UBER/uber@ybl	UPI799541002	DR	291.00		-53,231.83
03-01-2023	POS/328734/AJIO INDIA/CARD **6453	POS55886176	DR	3,347.00		-56,578.83
03-01-2023	POS/464457/MEESHO INDIA/CARD **5272	POS44368383	DR	1,743.00		-58,321.83
03-01-2023	UPI/775756814/EATSURE/eatsure@hdfcbank	UPI237606292	DR	710.00		-59,031.83
03-01-2023	POS/883930/A2B ADYAR ANANDA BHAVAN/CARD **1377	POS78636796	DR	1,387.00		-60,418.83
03-01-2023	UPI/346982679/RAPIDO/rapido@ybl	UPI676556059	DR	317.00		-60,735.83
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22806576	NET857017	DR	1,199.00		-61,934.83
05-01-2023	UPI/220972645/LANDLORD RENT/landlord@okhdfc	UPI100233604	DR	36,003.00		-97,937.83
05-01-2023	UPI/546990082/OLA/ola@ybl	UPI824125932	DR	246.00		-98,183.83
06-01-2023	UPI/948663538/NILGIRIS CBE/nilgiriscbe@upi	UPI250384053	DR	2,479.00		-100,662.83
06-01-2023	UPI/690078273/ZOMATO/zomato@hdfcbank	UPI354036428	DR	448.00		-101,110.83
06-01-2023	UPI/364526830/SWIGGY/swiggy@hdfcbank	UPI414280860	DR	566.00		-101,676.83
07-01-2023	EMI/AXISCARLOAN/VL79702/VEHICLE LOAN	LOAN1953812	DR	15,450.00		-117,126.83
08-01-2023	POS/986901/MEESHO INDIA/CARD **2118	POS24546186	DR	458.00		-117,584.83
08-01-2023	ATM/CASH WDL/S1AX5221/AXIS ATM TRICHY ROAD	ATM75297912	DR	2,000.00		-119,584.83
09-01-2023	POS/561464/HOTEL ANNAPOORNA/CARD **2430	POS21225218	DR	1,577.00		-121,161.83
10-01-2023	POS/112314/AJIO INDIA/CARD **5554	POS17775960	DR	463.00		-121,624.83
10-01-2023	UPI/729029458/ZOMATO/zomato@hdfcbank	UPI241558866	DR	762.00		-122,386.83
10-01-2023	UPI/347772001/EATSURE/eatsure@hdfcbank	UPI714088030	DR	427.00		-122,813.83
12-01-2023	UPI/574069112/EATSURE/eatsure@hdfcbank	UPI605421212	DR	573.00		-123,386.83
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9979284875	ELEC541340	DR	1,623.00		-125,009.83
14-01-2023	ACH/DEBIT/HOTSTAR/SUB51884506	SUB768906	DR	499.00		-125,508.83
16-01-2023	UPI/637990188/EATSURE/eatsure@hdfcbank	UPI844104740	DR	201.00		-125,709.83
16-01-2023	UPI/726476940/SWIGGY/swiggy@hdfcbank	UPI196271822	DR	291.00		-126,000.83
17-01-2023	UPI/478871700/AIRTEL RECHARGE/airtel@paytm	UPI813165765	DR	449.00		-126,449.83
17-01-2023	UPI/442149866/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI995491042	DR	4,753.00		-131,202.83
18-01-2023	UPI/422042159/DMART COIMBATORE/dmartcoimbatore@upi	UPI210431183	DR	2,901.00		-134,103.83
18-01-2023	UPI/668053278/SWIGGY/swiggy@hdfcbank	UPI895073763	DR	251.00		-134,354.83
18-01-2023	UPI/757700132/EATSURE/eatsure@hdfcbank	UPI999400943	DR	458.00		-134,812.83
19-01-2023	UPI/734170721/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI166648181	DR	4,697.00		-139,509.83
19-01-2023	POS/658309/HP PETROL RS PURAM/CARD **5350	FUEL97021100	DR	2,582.00		-142,091.83
19-01-2023	NEFT/716226/HEALTH INSURANCE/PREMIUM	INS75745915	DR	36,970.00		-179,061.83
21-01-2023	POS/712474/AJIO INDIA/CARD **5426	POS28956598	DR	520.00		-179,581.83
21-01-2023	UPI/972200645/SWIGGY/swiggy@hdfcbank	UPI459732833	DR	691.00		-180,272.83
21-01-2023	ATM/CASH WDL/S1AX6507/AXIS ATM VADAVALLI	ATM13803685	DR	3,000.00		-183,272.83
22-01-2023	POS/671864/SREE ANNAPPOORNA/CARD **3934	POS55057692	DR	1,286.00		-184,558.83
23-01-2023	POS/959970/INDIAN OIL GANDHIPURAM/CARD **6297	FUEL50029440	DR	1,047.00		-185,605.83
25-01-2023	UPI/299375055/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI905299103	DR	2,534.00		-188,139.83
25-01-2023	UPI/742065541/OLA/ola@ybl	UPI511097263	DR	256.00		-188,395.83
26-01-2023	UPI/740681159/ZOMATO/zomato@hdfcbank	UPI658060236	DR	326.00		-188,721.83
27-01-2023	ATM/CASH WDL/S1AX6579/AXIS ATM RS PURAM	ATM50388599	DR	5,000.00		-193,721.83
28-01-2023	ATM/CASH WDL/S1IO5043/IOB ATM SAIBABA COLONY	ATM84137262	DR	3,000.00		-196,721.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2023	NEFT-718280-LMW LIMITED-SALARY JAN	NEFT80627947	CR		144,095.54	-52,626.29
29-01-2023	UPI/866174288/SWIGGY/swiggy@hdfcbank	UPI273731742	DR	760.00		-53,386.29
29-01-2023	UPI/459234861/OLA/ola@ybl	UPI647574357	DR	369.00		-53,755.29
30-01-2023	POS/653345/HOTEL ANNAPOORNA/CARD **7725	POS16712332	DR	864.00		-54,619.29
31-01-2023	POS/178810/MYNTRA INDIA/CARD **5132	POS36292567	DR	3,166.00		-57,785.29
01-02-2023	UPI/437406370/LANDLORD RENT/landlord@okhdfc	UPI334388990	DR	36,003.00		-93,788.29
02-02-2023	POS/504588/HP PETROL RS PURAM/CARD **9828	FUEL29425538	DR	1,091.00		-94,879.29
03-02-2023	UPI/432743073/EATSURE/eatsure@hdfcbank	UPI712536353	DR	575.00		-95,454.29
03-02-2023	UPI/493263349/RAPIDO/rapido@ybl	UPI462161234	DR	250.00		-95,704.29
04-02-2023	UPI/305429338/RAPIDO/rapido@ybl	UPI985901182	DR	359.00		-96,063.29
05-02-2023	EMI/AXISCARLOAN/VL61381/VEHICLE LOAN	LOAN8273973	DR	15,450.00		-111,513.29
07-02-2023	SIP/AXISMUTUALFUND/SIP751707/MUTUAL FUND	MF8790981	DR	10,989.00		-122,502.29
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29861450	NET295663	DR	999.00		-123,501.29
08-02-2023	UPI/503750186/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI915041067	DR	2,630.00		-126,131.29
09-02-2023	POS/550261/AMAZON INDIA/CARD **9455	POS86387894	DR	1,365.00		-127,496.29
09-02-2023	UPI/667671512/EATSURE/eatsure@hdfcbank	UPI508468351	DR	663.00		-128,159.29
10-02-2023	UPI/936397820/SWIGGY/swiggy@hdfcbank	UPI264943474	DR	382.00		-128,541.29
10-02-2023	UPI/155125399/OLA/ola@ybl	UPI115068810	DR	344.00		-128,885.29
10-02-2023	ACH/DEBIT/AMAZON PRIME/SUB95379874	SUB261268	DR	149.00		-129,034.29
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3606838186	ELEC108298	DR	1,639.00		-130,673.29
11-02-2023	ATM/CASH WDL/S1AX6810/AXIS ATM RACE COURSE	ATM60884473	DR	5,000.00		-135,673.29
12-02-2023	UPI/271136702/OLA/ola@ybl	UPI413244651	DR	291.00		-135,964.29
13-02-2023	POS/602559/A2B ADYAR ANANDA BHAVAN/CARD **4635	POS66607953	DR	1,656.00		-137,620.29
15-02-2023	UPI/274996170/OLA/ola@ybl	UPI597846031	DR	142.00		-137,762.29
16-02-2023	UPI/165748364/ZOMATO/zomato@hdfcbank	UPI658889873	DR	266.00		-138,028.29
16-02-2023	POS/713634/JUNIOR KUPPANNA/CARD **4238	POS17428684	DR	1,514.00		-139,542.29
17-02-2023	POS/532436/AMAZON INDIA/CARD **2871	POS69128412	DR	3,196.00		-142,738.29
17-02-2023	ATM/CASH WDL/S1AX1516/AXIS ATM GANDHIPURAM	ATM53195991	DR	5,000.00		-147,738.29
17-02-2023	UPI/293720465/OLA/ola@ybl	UPI225136102	DR	91.00		-147,829.29
19-02-2023	UPI/511347015/VI RECHARGE/vi@paytm	UPI568616112	DR	399.00		-148,228.29
19-02-2023	POS/618962/MYNTRA INDIA/CARD **2277	POS22624330	DR	2,245.00		-150,473.29
19-02-2023	POS/195722/AMAZON INDIA/CARD **6597	POS96675239	DR	2,617.00		-153,090.29
20-02-2023	POS/326578/MEESHO INDIA/CARD **9406	POS92376547	DR	454.00		-153,544.29
20-02-2023	UPI/176534666/EATSURE/eatsure@hdfcbank	UPI491381914	DR	554.00		-154,098.29
21-02-2023	POS/461176/BHARAT PETROLEUM CBE/CARD **8004	FUEL50431243	DR	1,618.00		-155,716.29
21-02-2023	ATM/CASH WDL/S1AX9314/AXIS ATM HOPES COLLEGE	ATM26374212	DR	10,000.00		-165,716.29
23-02-2023	POS/707638/SREE ANNAPOORNA/CARD **1453	POS72318100	DR	563.00		-166,279.29
23-02-2023	POS/930515/HP PETROL RS PURAM/CARD **7721	FUEL21851947	DR	2,176.00		-168,455.29
23-02-2023	BILLPAY/AXIS CREDIT CARD/XXX2594/PAYMENT	CC59132493	DR	21,391.08		-189,846.37
24-02-2023	POS/884593/AMAZON INDIA/CARD **8329	POS39374315	DR	1,902.00		-191,748.37
24-02-2023	UPI/994258111/ZOMATO/zomato@hdfcbank	UPI222160326	DR	558.00		-192,306.37
24-02-2023	UPI/207245492/SWIGGY/swiggy@hdfcbank	UPI758589807	DR	343.00		-192,649.37
25-02-2023	POS/659039/AMAZON INDIA/CARD **6926	POS12027383	DR	2,496.00		-195,145.37
25-02-2023	UPI/569932268/MORE SUPERMARKET/moresupermarket@upi	UPI850638457	DR	3,983.00		-199,128.37
27-02-2023	POS/674284/MYNTRA INDIA/CARD **7982	POS36203939	DR	1,130.00		-200,258.37
28-02-2023	NEFT-587258-LMW LIMITED-SALARY FEB	NEFT45669807	CR		142,835.44	-57,422.93
28-02-2023	POS/647693/MYNTRA INDIA/CARD **9742	POS21740839	DR	8,589.00		-66,011.93
28-02-2023	UPI/723682955/OLA/ola@ybl	UPI439819186	DR	169.00		-66,180.93
01-03-2023	SIP/AXISMUTUALFUND/SIP440280/MUTUAL FUND	MF4900853	DR	10,989.00		-77,169.93
01-03-2023	UPI/142487121/DMART COIMBATORE/dmartcoimbatore@upi	UPI195303214	DR	1,654.00		-78,823.93
02-03-2023	UPI/616565740/UBER/uber@ybl	UPI234853618	DR	360.00		-79,183.93
03-03-2023	UPI/398432654/LANDLORD RENT/landlord@okhdfc	UPI632503347	DR	36,003.00		-115,186.93
04-03-2023	UPI/192580627/EATSURE/eatsure@hdfcbank	UPI229177303	DR	170.00		-115,356.93
04-03-2023	ATM/CASH WDL/S1AX5714/AXIS ATM GANDHIPURAM	ATM93341175	DR	5,000.00		-120,356.93
04-03-2023	UPI/951424789/BOOKMYSHOW/bms@axisbank	UPI657898759	DR	487.00		-120,843.93
06-03-2023	UPI/779248730/RAPIDO/rapido@ybl	UPI268645342	DR	204.00		-121,047.93
06-03-2023	UPI/284295494/RAPIDO/rapido@ybl	UPI752540680	DR	330.00		-121,377.93
07-03-2023	POS/788327/SREE ANNAPOORNA/CARD **1494	POS45697718	DR	1,026.00		-122,403.93
08-03-2023	UPI/244640157/SWIGGY/swiggy@hdfcbank	UPI276898669	DR	492.00		-122,895.93
09-03-2023	UPI/285279534/DMART COIMBATORE/dmartcoimbatore@upi	UPI622551479	DR	4,398.00		-127,293.93
09-03-2023	POS/546427/A2B ADYAR ANANDA BHAVAN/CARD **1029	POS46277396	DR	820.00		-128,113.93
10-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8217613092	ELEC408409	DR	3,178.00		-131,291.93
10-03-2023	UPI/110735988/ZOMATO/zomato@hdfcbank	UPI370725095	DR	451.00		-131,742.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2023	UPI/488680515/MEDPLUS CBE/medpluscbe@ybl	UPI965561263	DR	266.00		-132,008.93
11-03-2023	EMI/AXISCARLOAN/VL79425/VEHICLE LOAN	LOAN9298753	DR	15,450.00		-147,458.93
11-03-2023	UPI/470161216/SWIGGY/swiggy@hdfcbank	UPI749163366	DR	294.00		-147,752.93
12-03-2023	UPI/584113559/EATSURE/eatsure@hdfcbank	UPI887104743	DR	566.00		-148,318.93
12-03-2023	UPI/301953845/UBER/uber@ybl	UPI645947735	DR	208.00		-148,526.93
13-03-2023	ATM/CASH WDL/S1AX2773/AXIS ATM GANAPATHY	ATM31043360	DR	2,000.00		-150,526.93
14-03-2023	UPI/753278105/EATSURE/eatsure@hdfcbank	UPI724839532	DR	577.00		-151,103.93
14-03-2023	ACH/DEBIT/AMAZON PRIME/SUB20524077	SUB829990	DR	299.00		-151,402.93
15-03-2023	POS/220463/AMAZON INDIA/CARD **6222	POS29541454	DR	20,409.00		-171,811.93
16-03-2023	UPI/475289324/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI135991706	DR	580.00		-172,391.93
17-03-2023	UPI/267708250/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI271660014	DR	3,308.00		-175,699.93
18-03-2023	UPI/973720019/ZOMATO/zomato@hdfcbank	UPI527998859	DR	287.00		-175,986.93
18-03-2023	POS/218519/BHARAT PETROLEUM CBE/CARD **3286	FUEL27489471	DR	2,064.00		-178,050.93
19-03-2023	UPI/573682054/SWIGGY/swiggy@hdfcbank	UPI844886619	DR	297.00		-178,347.93
19-03-2023	UPI/656738902/SWIGGY/swiggy@hdfcbank	UPI729419968	DR	269.00		-178,616.93
20-03-2023	UPI/981154696/UBER/uber@ybl	UPI636287851	DR	322.00		-178,938.93
21-03-2023	ATM/CASH WDL/S1AX4041/AXIS ATM HOPES COLLEGE	ATM44555903	DR	2,000.00		-180,938.93
21-03-2023	BILLPAY/AXIS CREDIT CARD/XXX8690/PAYMENT	CC28634472	DR	13,670.47		-194,609.40
22-03-2023	ATM/CASH WDL/S1AX2792/AXIS ATM RS PURAM	ATM69690955	DR	5,000.00		-199,609.40
23-03-2023	UPI/305664852/SWIGGY/swiggy@hdfcbank	UPI298743395	DR	171.00		-199,780.40
23-03-2023	UPI/689169197/OLA/ola@ybl	UPI352673692	DR	297.00		-200,077.40
24-03-2023	UPI/871178171/NILGIRIS CBE/nilgiriscbe@upi	UPI409894246	DR	4,360.00		-204,437.40
24-03-2023	POS/833258/SHELL TRICHY ROAD/CARD **8660	FUEL18048080	DR	2,984.00		-207,421.40
24-03-2023	UPI/936269550/RAPIDO/rapido@ybl	UPI194681033	DR	207.00		-207,628.40
25-03-2023	UPI/228106715/AIRTEL RECHARGE/airtel@paytm	UPI327716417	DR	299.00		-207,927.40
25-03-2023	ATM/CASH WDL/S1C3124/CICI ATM RACE COURSE	ATM94055742	DR	5,000.00		-212,927.40
26-03-2023	UPI/467379839/NILGIRIS CBE/nilgiriscbe@upi	UPI889462314	DR	4,556.00		-217,483.40
26-03-2023	UPI/416941855/EATSURE/eatsure@hdfcbank	UPI994486069	DR	734.00		-218,217.40
27-03-2023	POS/179454/MEESHO INDIA/CARD **4894	POS51093393	DR	655.00		-218,872.40
27-03-2023	POS/822609/FLIPKART INDIA/CARD **8301	POS11497775	DR	3,371.00		-222,243.40
27-03-2023	UPI/799037190/ZOMATO/zomato@hdfcbank	UPI366207370	DR	709.00		-222,952.40
27-03-2023	POS/566575/SREE ANNAPOORNA/CARD **5106	POS72696852	DR	460.00		-223,412.40
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG280281	DR	17.70		-223,430.10
28-03-2023	NEFT-780187-LMW LIMITED-SALARY MAR	NEFT84170499	CR		147,177.80	-76,252.30
28-03-2023	UPI/869420388/RAPIDO/rapido@ybl	UPI382952121	DR	198.00		-76,450.30
29-03-2023	UPI/353754074/SWIGGY/swiggy@hdfcbank	UPI351414408	DR	555.00		-77,005.30
29-03-2023	UPI/106326435/ZOMATO/zomato@hdfcbank	UPI800025798	DR	451.00		-77,456.30
30-03-2023	POS/759932/INDIAN OIL AVINASHI RD/CARD **6645	FUEL74830062	DR	2,221.00		-79,677.30
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT502371	CR		75.00	-79,602.30
01-04-2023	NEFT-677878-LMW LIMITED-BONUS FY2022-2023	NEFT39031733	CR		88,246.34	8,644.04
02-04-2023	POS/806475/SREE ANNAPOORNA/CARD **5870	POS33194075	DR	960.00		7,684.04
03-04-2023	POS/739925/HP PETROL RS PURAM/CARD **7673	FUEL28826234	DR	2,336.00		5,348.04
04-04-2023	NEFT/684812/FAMILY SUPPORT/TRANSFER	NEFT97799155	DR	10,204.00		-4,855.96
05-04-2023	UPI/761506209/LANDLORD RENT/landlord@okhdfc	UPI936093368	DR	36,003.00		-40,858.96
05-04-2023	UPI/732753813/DMART COIMBATORE/dmartcoimbatore@upi	UPI584585500	DR	1,848.00		-42,706.96
05-04-2023	UPI/208464190/EATSURE/eatsure@hdfcbank	UPI849526686	DR	470.00		-43,176.96
05-04-2023	ATM/CASH WDL/S1AX8059/AXIS ATM AVINASHI ROAD	ATM58692577	DR	10,000.00		-53,176.96
05-04-2023	UPI/541665217/RAPIDO/rapido@ybl	UPI690468596	DR	297.00		-53,473.96
07-04-2023	EMI/AXISCARLOAN/VL45295/VEHICLE LOAN	LOAN3553250	DR	15,450.00		-68,923.96
07-04-2023	SIP/AXISMUTUALFUND/SIP364477/MUTUAL FUND	MF1994463	DR	10,989.00		-79,912.96
07-04-2023	UPI/370164272/ZOMATO/zomato@hdfcbank	UPI392652673	DR	218.00		-80,130.96
08-04-2023	POS/791564/AJO INDIA/CARD **3805	POS65169032	DR	2,163.00		-82,293.96
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42249513	NET251892	DR	799.00		-83,092.96
09-04-2023	UPI/336452217/DMART COIMBATORE/dmartcoimbatore@upi	UPI550450632	DR	1,410.00		-84,502.96
09-04-2023	UPI/462226019/ZOMATO/zomato@hdfcbank	UPI265162151	DR	388.00		-84,890.96
09-04-2023	POS/563761/HP PETROL RS PURAM/CARD **9658	FUEL34355474	DR	3,033.00		-87,923.96
10-04-2023	UPI/251136578/RAPIDO/rapido@ybl	UPI489069823	DR	393.00		-88,316.96
10-04-2023	UPI/814112159/RAPIDO/rapido@ybl	UPI522348973	DR	257.00		-88,573.96
11-04-2023	POS/854025/SHELL TRICHY ROAD/CARD **1584	FUEL25441524	DR	2,438.00		-91,011.96
11-04-2023	UPI/358647725/RAPIDO/rapido@ybl	UPI631425057	DR	283.00		-91,294.96
16-04-2023	POS/782600/FLIPKART INDIA/CARD **6847	POS52119954	DR	3,395.00		-94,689.96
16-04-2023	UPI/819083254/ZOMATO/zomato@hdfcbank	UPI964648032	DR	333.00		-95,022.96
16-04-2023	ATM/CASH WDL/S1SB4276/SBI ATM RACE COURSE	ATM11360157	DR	1,000.00		-96,022.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2023	UPI/674213807/UBER/uber@ybl	UPI115743740	DR	379.00		-96,401.96
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6484781109	ELEC157952	DR	2,935.00		-99,336.96
18-04-2023	UPI/571717718/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI452279376	DR	1,772.00		-101,108.96
18-04-2023	UPI/823731285/UBER/uber@ybl	UPI970017211	DR	163.00		-101,271.96
19-04-2023	POS/110958/FLIPKART INDIA/CARD **6993	POS31399265	DR	3,237.00		-104,508.96
19-04-2023	UPI/913317985/EATSURE/eatsure@hdfcbank	UPI768030485	DR	282.00		-104,790.96
21-04-2023	UPI/467224238/SWIGGY/swiggy@hdfcbank	UPI911627453	DR	603.00		-105,393.96
21-04-2023	POS/914027/BHARAT PETROLEUM CBE/CARD **3503	FUEL14479561	DR	838.00		-106,231.96
22-04-2023	UPI/791056774/NILGIRIS CBE/nilgiriscbe@upi	UPI326037000	DR	1,342.00		-107,573.96
24-04-2023	UPI/246521033/VI RECHARGE/vi@paytm	UPI557417232	DR	399.00		-107,972.96
24-04-2023	UPI/991486661/SWIGGY/swiggy@hdfcbank	UPI226233330	DR	622.00		-108,594.96
25-04-2023	POS/325104/AMAZON INDIA/CARD **7175	POS88750726	DR	3,061.00		-111,655.96
25-04-2023	UPI/980567360/MORE SUPERMARKET/moresupermarket@upi	UPI638820913	DR	4,583.00		-116,238.96
25-04-2023	ATM/CASH WDL/S1AX4574/AXIS ATM GANAPATHY	ATM53438448	DR	5,000.00		-121,238.96
26-04-2023	POS/827140/AMAZON INDIA/CARD **3230	POS19446914	DR	2,270.00		-123,508.96
26-04-2023	ATM/CASH WDL/S1SB522/SBI ATM SARAVANAMPATTI	ATM43338784	DR	3,000.00		-126,508.96
26-04-2023	UPI/938323945/RAPIDO/rapido@ybl	UPI766602425	DR	393.00		-126,901.96
27-04-2023	POS/280154/AMAZON INDIA/CARD **1719	POS46455208	DR	3,179.00		-130,080.96
27-04-2023	ATM/CASH WDL/S1AX9559/AXIS ATM TRICHY ROAD	ATM26966769	DR	3,000.00		-133,080.96
27-04-2023	UPI/224471409/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI859964954	DR	368.00		-133,448.96
28-04-2023	NEFT-973984-LMW LIMITED-SALARY APR	NEFT25787742	CR		145,872.02	12,423.06
28-04-2023	POS/241800/ANNAPOORNA CBE/CARD **7952	POS95351056	DR	903.00		11,520.06
29-04-2023	UPI/939897038/ZOMATO/zomato@hdfcbank	UPI749290876	DR	456.00		11,064.06
30-04-2023	POS/121299/AJO INDIA/CARD **1734	POS67086976	DR	3,637.00		7,427.06
30-04-2023	POS/810656/SHREE ANANDHAAS/CARD **2077	POS25507037	DR	1,608.00		5,819.06
01-05-2023	UPI/975126787/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI638376900	DR	3,963.00		1,856.06
01-05-2023	UPI/878260931/OLA/ola@ybl	UPI622668528	DR	203.00		1,653.06
03-05-2023	SIP/AXISMUTUALFUND/SIP138621/MUTUAL FUND	MF5136212	DR	10,989.00		-9,335.94
03-05-2023	UPI/813405139/LANDLORD RENT/landlord@okhdfc	UPI403116174	DR	36,003.00		-45,338.94
03-05-2023	UPI/788476536/ZOMATO/zomato@hdfcbank	UPI213238048	DR	425.00		-45,763.94
04-05-2023	UPI/476731358/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI470538401	DR	1,693.00		-47,456.94
04-05-2023	UPI/446241947/MEDPLUS CBE/medpluscbe@ybl	UPI753207690	DR	538.00		-47,994.94
05-05-2023	UPI/621013871/INDANE GAS CBE/indane@ybl	UPI186473060	DR	855.00		-48,849.94
05-05-2023	POS/223248/INDIAN OIL GANDHIPURAM/CARD **7954	FUEL19560313	DR	1,038.00		-49,887.94
05-05-2023	UPI/749585392/UBER/uber@ybl	UPI104145803	DR	136.00		-50,023.94
07-05-2023	UPI/927979651/ZOMATO/zomato@hdfcbank	UPI505007707	DR	408.00		-50,431.94
07-05-2023	ATM/CASH WDL/S1IO7117/IOB ATM VADAVALLI	ATM59354572	DR	1,000.00		-51,431.94
08-05-2023	POS/300203/AMAZON INDIA/CARD **3872	POS87850001	DR	24,174.00		-75,605.94
08-05-2023	UPI/230547529/ZOMATO/zomato@hdfcbank	UPI868382466	DR	724.00		-76,329.94
08-05-2023	UPI/636843490/ZOMATO/zomato@hdfcbank	UPI580971044	DR	583.00		-76,912.94
09-05-2023	EMI/AXISCARLOAN/VL27623/VEHICLE LOAN	LOAN9394215	DR	15,450.00		-92,362.94
09-05-2023	POS/929187/SHELL TRICHY ROAD/CARD **4129	FUEL87719325	DR	2,266.00		-94,628.94
09-05-2023	ATM/CASH WDL/S1SB4616/SBI ATM THUDIYALUR	ATM52756326	DR	2,000.00		-96,628.94
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5348001519	ELEC283269	DR	3,140.00		-99,768.94
10-05-2023	UPI/862530305/SWIGGY/swiggy@hdfcbank	UPI344522942	DR	600.00		-100,368.94
10-05-2023	UPI/127395812/UBER/uber@ybl	UPI959820884	DR	202.00		-100,570.94
11-05-2023	POS/396303/MEESHO INDIA/CARD **3865	POS94636547	DR	1,467.00		-102,037.94
11-05-2023	UPI/766270253/ZOMATO/zomato@hdfcbank	UPI976021311	DR	778.00		-102,815.94
15-05-2023	BILLPAY/AXIS CREDIT CARD/XXX8631/PAYMENT	CC51368241	DR	15,781.16		-118,597.10
18-05-2023	POS/123116/AMAZON INDIA/CARD **3310	POS99494308	DR	2,747.00		-121,344.10
18-05-2023	POS/369620/INDIAN OIL AVINASHI RD/CARD **5453	FUEL36699294	DR	3,349.00		-124,693.10
18-05-2023	UPI/579328829/NETMEDS CBE/netmedscbe@ybl	UPI637597566	DR	521.00		-125,214.10
20-05-2023	UPI/251358108/SWIGGY/swiggy@hdfcbank	UPI206969862	DR	152.00		-125,366.10
20-05-2023	UPI/473672518/EATSURE/eatsure@hdfcbank	UPI299467477	DR	304.00		-125,670.10
20-05-2023	ATM/CASH WDL/S1AX7716/AXIS ATM SARAVANAMPATTI	ATM65828567	DR	3,000.00		-128,670.10
20-05-2023	ATM/CASH WDL/S1AX3710/AXIS ATM RACE COURSE	ATM19037719	DR	2,000.00		-130,670.10
21-05-2023	UPI/201161923/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI126926412	DR	3,117.00		-133,787.10
21-05-2023	UPI/363210199/RAPIDO/rapido@ybl	UPI457837818	DR	251.00		-134,038.10
21-05-2023	UPI/310439248/UBER/uber@ybl	UPI634138366	DR	258.00		-134,296.10
21-05-2023	UPI/181067396/NETMEDS CBE/netmedscbe@ybl	UPI518603769	DR	327.00		-134,623.10
23-05-2023	UPI/203897617/DMART COIMBATORE/dmartcoimbatore@upi	UPI551610006	DR	1,727.00		-136,350.10
23-05-2023	UPI/889720477/SWIGGY/swiggy@hdfcbank	UPI147503074	DR	457.00		-136,807.10
25-05-2023	UPI/245759326/JIO RECHARGE/jio@paytm	UPI131686865	DR	299.00		-137,106.10

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-05-2023	POS/337184/JUNIOR KUPPANNA/CARD **2112	POST72509299	DR	715.00		-137,821.10
27-05-2023	UPI/636770692/EATSURE/eatsure@hdfcbank	UPI589864467	DR	193.00		-138,014.10
27-05-2023	UPI/256728637/EATSURE/eatsure@hdfcbank	UPI208925742	DR	800.00		-138,814.10
28-05-2023	UPI/232343580/EATSURE/eatsure@hdfcbank	UPI154977248	DR	397.00		-139,211.10
28-05-2023	UPI/715465628/OLA/ola@ybl	UPI106887947	DR	281.00		-139,492.10
29-05-2023	NEFT-165072-LMW LIMITED-SALARY MAY	NEFT23461970	CR		145,969.65	6,477.55
30-05-2023	POS/187967/FLIPKART INDIA/CARD **7162	POS65565715	DR	2,661.00		3,816.55
30-05-2023	UPI/521964463/EATSURE/eatsure@hdfcbank	UPI802764394	DR	415.00		3,401.55
30-05-2023	POS/566414/SREE ANNAPOORNA/CARD **8788	POS39584286	DR	1,132.00		2,269.55
30-05-2023	UPI/453947562/BOOKMYSHOW/bms@axisbank	UPI558714889	DR	695.00		1,574.55
31-05-2023	POS/917703/ANNAPOORNA CBE/CARD **8195	POS40757782	DR	257.00		1,317.55
31-05-2023	ATM/CASH WDL/S1AX5380/AXIS ATM SAIBABA COLONY	ATM65721571	DR	10,000.00		-8,682.45
01-06-2023	UPI/734531245/LANDLORD RENT/landlord@okhdfc	UPI884384562	DR	36,003.00		-44,685.45
01-06-2023	POS/842800/MYNTRA INDIA/CARD **6691	POS59542676	DR	2,018.00		-46,703.45
01-06-2023	UPI/786196818/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI349244026	DR	329.00		-47,032.45
02-06-2023	UPI/293242257/EATSURE/eatsure@hdfcbank	UPI268554152	DR	754.00		-47,786.45
02-06-2023	UPI/290357791/SWIGGY/swiggy@hdfcbank	UPI751558511	DR	625.00		-48,411.45
02-06-2023	UPI/716775839/EATSURE/eatsure@hdfcbank	UPI819430349	DR	483.00		-48,894.45
02-06-2023	UPI/167797871/EATSURE/eatsure@hdfcbank	UPI279013511	DR	464.00		-49,358.45
03-06-2023	UPI/396065402/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI429215858	DR	1,294.00		-50,652.45
03-06-2023	UPI/300541758/EATSURE/eatsure@hdfcbank	UPI875236580	DR	534.00		-51,186.45
04-06-2023	UPI/810442054/EATSURE/eatsure@hdfcbank	UPI424892748	DR	158.00		-51,344.45
04-06-2023	ACH/DEBIT/NETFLIX/SUB41808288	SUB559762	DR	199.00		-51,543.45
05-06-2023	POS/983692/FLIPKART INDIA/CARD **2637	POS31034513	DR	1,557.00		-53,100.45
05-06-2023	UPI/900437269/DMART COIMBATORE/dmartcoimbatore@upi	UPI920918669	DR	4,280.00		-57,380.45
06-06-2023	UPI/774755175/EATSURE/eatsure@hdfcbank	UPI787071772	DR	765.00		-58,145.45
07-06-2023	SIP/AXISMUTUALFUND/SIP531158/MUTUAL FUND	MF1276336	DR	10,989.00		-69,134.45
07-06-2023	UPI/987026625/ZOMATO/zomato@hdfcbank	UPI137714708	DR	628.00		-69,762.45
08-06-2023	UPI/238982508/NETMEDS CBE/netmedscbe@ybl	UPI229523738	DR	274.00		-70,036.45
09-06-2023	UPI/360304317/RAPIDO/rapido@ybl	UPI549730166	DR	246.00		-70,282.45
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64239346	NET780201	DR	599.00		-70,881.45
10-06-2023	UPI/475461334/EATSURE/eatsure@hdfcbank	UPI675161362	DR	561.00		-71,442.45
12-06-2023	EMI/AXISCARLOAN/VL30029/VEHICLE LOAN	LOAN8747473	DR	15,450.00		-86,892.45
12-06-2023	UPI/125592427/OLA/ola@ybl	UPI934622152	DR	235.00		-87,127.45
12-06-2023	UPI/218955597/OLA/ola@ybl	UPI724670188	DR	246.00		-87,373.45
13-06-2023	UPI/211200269/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI765299069	DR	3,605.00		-90,978.45
14-06-2023	POS/503522/AMAZON INDIA/CARD **5283	POST72762753	DR	3,469.00		-94,447.45
14-06-2023	UPI/862896784/EATSURE/eatsure@hdfcbank	UPI195486880	DR	294.00		-94,741.45
15-06-2023	UPI/773699743/EATSURE/eatsure@hdfcbank	UPI335605604	DR	333.00		-95,074.45
16-06-2023	ATM/CASH WDL/S1AX2817/AXIS ATM SINGANALLUR	ATM79071642	DR	5,000.00		-100,074.45
17-06-2023	POS/308189/AMAZON INDIA/CARD **8023	POS65680349	DR	26,381.00		-126,455.45
17-06-2023	ATM/CASH WDL/S1AX7388/AXIS ATM THUDIYALUR	ATM25594600	DR	5,000.00		-131,455.45
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5829733045	ELEC127618	DR	3,026.00		-134,481.45
18-06-2023	UPI/225623148/ZOMATO/zomato@hdfcbank	UPI257317542	DR	321.00		-134,802.45
18-06-2023	POS/496288/SHELL TRICHY ROAD/CARD **6643	FUEL31282130	DR	1,966.00		-136,768.45
18-06-2023	UPI/559506080/BOOKMYSHOW/bms@axisbank	UPI697905055	DR	797.00		-137,565.45
19-06-2023	ATM/CASH WDL/S1AX2295/AXIS ATM SAIBABA COLONY	ATM69383132	DR	3,000.00		-140,565.45
20-06-2023	UPI/277898760/AIRTEL RECHARGE/airtel@paytm	UPI887126654	DR	449.00		-141,014.45
20-06-2023	UPI/431504914/NILGIRIS CBE/nilgiriscbe@upi	UPI281577301	DR	2,520.00		-143,534.45
20-06-2023	POS/518267/BHARAT PETROLEUM CBE/CARD **2006	FUEL23050983	DR	2,210.00		-145,744.45
22-06-2023	UPI/742707087/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI619416293	DR	3,810.00		-149,554.45
23-06-2023	POS/100226/AMAZON INDIA/CARD **7415	POST72309876	DR	2,764.00		-152,318.45
23-06-2023	ATM/CASH WDL/S1SB8854/SBI ATM SAIBABA COLONY	ATM40362235	DR	3,000.00		-155,318.45
24-06-2023	POS/942003/AJIO INDIA/CARD **8085	POS16181208	DR	1,975.00		-157,293.45
25-06-2023	ATM/CASH WDL/S1AX7002/AXIS ATM GANAPATHY	ATM58714000	DR	2,000.00		-159,293.45
25-06-2023	BILLPAY/AXIS CREDIT CARD/XXX6669/PAYMENT	CC38401568	DR	13,219.09		-172,512.54
27-06-2023	UPI/374661377/EATSURE/eatsure@hdfcbank	UPI846175850	DR	467.00		-172,979.54
27-06-2023	POS/141631/SREE ANNAPOORNA/CARD **9568	POS37269342	DR	1,337.00		-174,316.54
29-06-2023	NEFT-986326-LMW LIMITED-SALARY JUN	NEFT54795702	CR		144,635.12	-29,681.42
29-06-2023	UPI/767530744/ZOMATO/zomato@hdfcbank	UPI175344600	DR	330.00		-30,011.42
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG180810	DR	17.70		-30,029.12
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT448301	CR		75.00	-29,954.12
01-07-2023	POS/195587/AJIO INDIA/CARD **1824	POS85171641	DR	15,300.00		-45,254.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2023	ATM/CASH WDL/S1AX4313/AXIS ATM KALAPATTI	ATM51099340	DR	3,000.00		-48,254.12
02-07-2023	UPI/379326076/OLA/ola@ybl	UPI359940883	DR	234.00		-48,488.12
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98594428	NET586163	DR	1,199.00		-49,687.12
03-07-2023	UPI/617251742/LANDLORD RENT/landlord@okhdfc	UPI267930766	DR	36,003.00		-85,690.12
03-07-2023	UPI/294278316/EATSURE/eatsure@hdfcbank	UPI576452269	DR	287.00		-85,977.12
04-07-2023	POS/571115/MEESHO INDIA/CARD **6401	POS28779841	DR	2,174.00		-88,151.12
04-07-2023	UPI/852063708/EATSURE/eatsure@hdfcbank	UPI850876277	DR	415.00		-88,566.12
04-07-2023	UPI/719959022/SWIGGY/swiggy@hdfcbank	UPI699665144	DR	692.00		-89,258.12
05-07-2023	SIP/AXISMUTUALFUND/SIP381544/MUTUAL FUND	MF6705205	DR	10,989.00		-100,247.12
05-07-2023	UPI/707158646/ZOMATO/zomato@hdfcbank	UPI880687508	DR	453.00		-100,700.12
05-07-2023	UPI/815612097/OLA/ola@ybl	UPI287224265	DR	144.00		-100,844.12
08-07-2023	UPI/553826143/UBER/uber@ybl	UPI450078382	DR	165.00		-101,009.12
09-07-2023	UPI/210605551/MORE SUPERMARKET/moresupermarket@upi	UPI691733263	DR	4,420.00		-105,429.12
09-07-2023	UPI/619474030/EATSURE/eatsure@hdfcbank	UPI310298533	DR	560.00		-105,989.12
10-07-2023	EMI/AXISCARLOAN/VL39698/VEHICLE LOAN	LOAN5256011	DR	15,450.00		-121,439.12
10-07-2023	POS/103869/AMAZON INDIA/CARD **8117	POS87662423	DR	643.00		-122,082.12
10-07-2023	NEFT/616281/FAMILY SUPPORT/TRANSFER	NEFT39006084	DR	19,956.00		-142,038.12
11-07-2023	POS/560239/SHREE ANANDHAAS/CARD **7628	POS69634778	DR	1,784.00		-143,822.12
11-07-2023	ACH/DEBIT/AMAZON PRIME/SUB47552134	SUB836531	DR	149.00		-143,971.12
13-07-2023	UPI/925133417/ZOMATO/zomato@hdfcbank	UPI223448615	DR	375.00		-144,346.12
14-07-2023	POS/754629/MYNTRA INDIA/CARD **6260	POS90173636	DR	803.00		-145,149.12
14-07-2023	ATM/CASH WDL/S1AX8871/AXIS ATM SINGANALLUR	ATM98529006	DR	10,000.00		-155,149.12
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7163535911	ELEC878129	DR	1,638.00		-156,787.12
15-07-2023	POS/650906/AJO INDIA/CARD **8447	POS26088797	DR	2,923.00		-159,710.12
15-07-2023	UPI/515115529/EATSURE/eatsure@hdfcbank	UPI417569336	DR	300.00		-160,010.12
18-07-2023	UPI/139038323/ZOMATO/zomato@hdfcbank	UPI669537423	DR	576.00		-160,586.12
19-07-2023	POS/720885/AMAZON INDIA/CARD **5173	POS58409975	DR	2,917.00		-163,503.12
19-07-2023	POS/765822/AMAZON INDIA/CARD **5601	POS98456541	DR	12,259.00		-175,762.12
19-07-2023	POS/263789/HP PETROL RS PURAM/CARD **7807	FUEL27767600	DR	1,559.00		-177,321.12
20-07-2023	UPI/929078415/VI RECHARGE/vi@paytm	UPI370795439	DR	449.00		-177,770.12
20-07-2023	POS/478600/MEESHO INDIA/CARD **5022	POS26469379	DR	976.00		-178,746.12
20-07-2023	ATM/CASH WDL/S1HD3624/HDFC ATM METTUPALAYAM ROAD	ATM98811062	DR	1,000.00		-179,746.12
20-07-2023	UPI/619388046/UBER/uber@ybl	UPI362695409	DR	233.00		-179,979.12
21-07-2023	POS/896360/MEESHO INDIA/CARD **6335	POS43994246	DR	2,942.00		-182,921.12
21-07-2023	BILLPAY/AXIS CREDIT CARD/XXX5137/PAYMENT	CC49168334	DR	11,953.41		-194,874.53
22-07-2023	POS/816949/INDIAN OIL AVINASHI RD/CARD **6216	FUEL74074254	DR	1,001.00		-195,875.53
22-07-2023	ATM/CASH WDL/S1IO4735/IOB ATM AVINASHI ROAD	ATM11906249	DR	1,000.00		-196,875.53
23-07-2023	UPI/450229807/INDANE GAS CBE/indane@ybl	UPI458523048	DR	921.00		-197,796.53
23-07-2023	UPI/768732828/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI670858579	DR	4,019.00		-201,815.53
24-07-2023	UPI/287583134/EATSURE/eatsure@hdfcbank	UPI370205579	DR	479.00		-202,294.53
26-07-2023	ATM/CASH WDL/S1AX4463/AXIS ATM RS PURAM	ATM69787954	DR	5,000.00		-207,294.53
29-07-2023	NEFT-978644-LMW LIMITED-SALARY JUL	NEFT50177743	CR		145,813.60	-61,480.93
30-07-2023	ATM/CASH WDL/S1AX7997/AXIS ATM RACE COURSE	ATM75255197	DR	2,000.00		-63,480.93
31-07-2023	UPI/594405431/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI563982522	DR	650.00		-64,130.93
01-08-2023	SIP/AXISMUTUALFUND/SIP273311/MUTUAL FUND	MF9600824	DR	10,989.00		-75,119.93
01-08-2023	UPI/390896351/DMART COIMBATORE/dmartcoimbatore@upi	UPI516483937	DR	4,142.00		-79,261.93
01-08-2023	POS/615925/SHREE ANANDHAAS/CARD **4494	POS23355342	DR	517.00		-79,778.93
02-08-2023	ATM/CASH WDL/S1AX9221/AXIS ATM SINGANALLUR	ATM66393116	DR	3,000.00		-82,778.93
03-08-2023	POS/213026/BHARAT PETROLEUM CBE/CARD **9612	FUEL51490741	DR	1,413.00		-84,191.93
04-08-2023	UPI/308179810/RAPIDO/rapido@ybl	UPI137359602	DR	241.00		-84,432.93
05-08-2023	UPI/331477940/LANDLORD RENT/landlord@okhdfc	UPI717408581	DR	36,003.00		-120,435.93
05-08-2023	NEFT/184298/FAMILY SUPPORT/TRANSFER	NEFT18047321	DR	11,323.00		-131,758.93
05-08-2023	ACH/DEBIT/AMAZON PRIME/SUB83284671	SUB696472	DR	499.00		-132,257.93
07-08-2023	UPI/732810487/INDANE GAS CBE/indane@ybl	UPI611644597	DR	1,051.00		-133,308.93
07-08-2023	UPI/752617285/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI714425786	DR	3,034.00		-136,342.93
07-08-2023	POS/647265/SHELL TRICHY ROAD/CARD **5597	FUEL27814220	DR	1,413.00		-137,755.93
08-08-2023	POS/818573/HOTEL ANNAPOORNA/CARD **4823	POS53611208	DR	1,522.00		-139,277.93
10-08-2023	EMI/AXISCARLOAN/VL51957/VEHICLE LOAN	LOAN1046862	DR	15,450.00		-154,727.93
11-08-2023	POS/681969/SHREE ANANDHAAS/CARD **1650	POS50107270	DR	522.00		-155,249.93
13-08-2023	UPI/831426696/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI209988912	DR	422.00		-155,671.93
15-08-2023	UPI/538105874/DMART COIMBATORE/dmartcoimbatore@upi	UPI355819025	DR	4,041.00		-159,712.93
16-08-2023	POS/657245/MYNTRA INDIA/CARD **2763	POS21053471	DR	2,566.00		-162,278.93
17-08-2023	UPI/565958844/VI RECHARGE/vi@paytm	UPI761824518	DR	299.00		-162,577.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2023	POS/522920/FLIPKART INDIA/CARD **8882	POS38400902	DR	2,458.00		-165,035.93
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3312360475	ELEC318776	DR	1,441.00		-166,476.93
18-08-2023	POS/697039/MYNTRA INDIA/CARD **5713	POS68384906	DR	3,053.00		-169,529.93
20-08-2023	UPI/707606684/ZOMATO/zomato@hdfcbank	UPI967998396	DR	542.00		-170,071.93
21-08-2023	UPI/810977513/EATSURE/eatsure@hdfcbank	UPI979943245	DR	371.00		-170,442.93
22-08-2023	UPI/143653246/OLA/ola@ybl	UPI825201848	DR	203.00		-170,645.93
23-08-2023	POS/922387/INDIAN OIL AVINASHI RD/CARD **4427	FUEL70199681	DR	2,168.00		-172,813.93
23-08-2023	POS/497165/SHELL TRICHY ROAD/CARD **5872	FUEL63963202	DR	953.00		-173,766.93
23-08-2023	BILLPAY/AXIS CREDIT CARD/XXX2153/PAYMENT	CC56432655	DR	16,731.20		-190,498.13
24-08-2023	POS/494951/AMAZON INDIA/CARD **8405	POS18635519	DR	2,162.00		-192,660.13
24-08-2023	UPI/416763017/ZOMATO/zomato@hdfcbank	UPI917514888	DR	691.00		-193,351.13
27-08-2023	UPI/993287182/ZOMATO/zomato@hdfcbank	UPI885701557	DR	162.00		-193,513.13
27-08-2023	UPI/745499122/EATSURE/eatsure@hdfcbank	UPI174551562	DR	761.00		-194,274.13
27-08-2023	UPI/468115742/RAPIDO/rapido@ybl	UPI505628775	DR	301.00		-194,575.13
28-08-2023	NEFT-945557-LMW LIMITED-SALARY AUG	NEFT64900689	CR		148,960.95	-45,614.18
29-08-2023	UPI/945703725/RAPIDO/rapido@ybl	UPI819252164	DR	272.00		-45,886.18
30-08-2023	ATM/CASH WDL/S1CA8107/CANARA ATM GANDHIPURAM	ATM77608205	DR	2,000.00		-47,886.18
30-08-2023	UPI/418635747/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI504904573	DR	209.00		-48,095.18
30-08-2023	UPI/899186132/NETMEDS CBE/netmedscbe@ybl	UPI233810547	DR	495.00		-48,590.18
31-08-2023	UPI/213539067/ZOMATO/zomato@hdfcbank	UPI373820239	DR	468.00		-49,058.18
01-09-2023	POS/358782/INDIAN OIL GANDHIPURAM/CARD **3729	FUEL86425312	DR	1,843.00		-50,901.18
01-09-2023	UPI/766274551/UBER/uber@ybl	UPI366307995	DR	346.00		-51,247.18
02-09-2023	UPI/755581439/LANDLORD RENT/landlord@okhdfc	UPI970442446	DR	36,003.00		-87,250.18
05-09-2023	POS/975270/AMAZON INDIA/CARD **6011	POS33723610	DR	3,250.00		-90,500.18
06-09-2023	SIP/AXISMUTUALFUND/SIP640019/MUTUAL FUND	MF7340630	DR	10,989.00		-101,489.18
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89637264	NET711720	DR	1,199.00		-102,688.18
07-09-2023	POS/733780/SHREE ANANDHAAS/CARD **9187	POS95505665	DR	1,798.00		-104,486.18
07-09-2023	POS/509672/INDIAN OIL AVINASHI RD/CARD **5384	FUEL93712610	DR	1,931.00		-106,417.18
09-09-2023	UPI/857429208/NILGIRIS CBE/nilgirisbe@upi	UPI539714790	DR	4,032.00		-110,449.18
09-09-2023	POS/790476/INDIAN OIL GANDHIPURAM/CARD **5106	FUEL80713810	DR	1,004.00		-111,453.18
10-09-2023	EMI/AXISCARLOAN/VL10259/VEHICLE LOAN	LOAN6246466	DR	15,450.00		-126,903.18
10-09-2023	ATM/CASH WDL/S1IO9129/IOB ATM VADAVALLI	ATM14156945	DR	3,000.00		-129,903.18
11-09-2023	POS/930723/A2B ADYAR ANANDA BHAVAN/CARD **1473	POS54882533	DR	1,280.00		-131,183.18
11-09-2023	ATM/CASH WDL/S1AX7347/AXIS ATM SINGANALLUR	ATM54782680	DR	1,000.00		-132,183.18
11-09-2023	UPI/746114322/OLA/ola@ybl	UPI245024995	DR	377.00		-132,560.18
12-09-2023	UPI/876911026/EATSURE/eatsure@hdfcbank	UPI655378550	DR	497.00		-133,057.18
12-09-2023	POS/711957/A2B ADYAR ANANDA BHAVAN/CARD **9944	POS86763417	DR	1,116.00		-134,173.18
13-09-2023	POS/827086/MEESHO INDIA/CARD **2567	POS80667180	DR	1,533.00		-135,706.18
14-09-2023	UPI/978030495/INDANE GAS CBE/indane@ybl	UPI467499705	DR	1,091.00		-136,797.18
14-09-2023	UPI/282209691/ZOMATO/zomato@hdfcbank	UPI101917093	DR	353.00		-137,150.18
18-09-2023	POS/188473/MYNTRA INDIA/CARD **6321	POS72416851	DR	1,695.00		-138,845.18
19-09-2023	UPI/731570689/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI588414382	DR	3,615.00		-142,460.18
19-09-2023	UPI/649672150/DMART COIMBATORE/dmartcoimbatore@upi	UPI812446374	DR	3,491.00		-145,951.18
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4445307099	ELEC510249	DR	1,761.00		-147,712.18
20-09-2023	POS/923298/MYNTRA INDIA/CARD **1608	POS19389774	DR	23,003.00		-170,715.18
20-09-2023	UPI/367621140/EATSURE/eatsure@hdfcbank	UPI957620019	DR	251.00		-170,966.18
20-09-2023	ATM/CASH WDL/S1AX8839/AXIS ATM RACE COURSE	ATM71683455	DR	3,000.00		-173,966.18
21-09-2023	UPI/277178549/JIO RECHARGE/jio@paytm	UPI839112553	DR	449.00		-174,415.18
21-09-2023	POS/262355/AJIO INDIA/CARD **3506	POS39991525	DR	1,781.00		-176,196.18
21-09-2023	UPI/694112031/SWIGGY/swiggy@hdfcbank	UPI392791473	DR	496.00		-176,692.18
22-09-2023	POS/400581/FLIPKART INDIA/CARD **6298	POS34749798	DR	1,281.00		-177,973.18
23-09-2023	UPI/524688505/UBER/uber@ybl	UPI524481112	DR	283.00		-178,256.18
24-09-2023	POS/834539/SHELL TRICHY ROAD/CARD **9368	FUEL89513565	DR	1,414.00		-179,670.18
25-09-2023	POS/773761/FLIPKART INDIA/CARD **8357	POS32911819	DR	1,633.00		-181,303.18
26-09-2023	POS/170588/AJIO INDIA/CARD **4480	POS18124140	DR	1,613.00		-182,916.18
26-09-2023	UPI/689192719/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI331414811	DR	1,699.00		-184,615.18
26-09-2023	POS/743163/SHELL TRICHY ROAD/CARD **7802	FUEL32701058	DR	1,254.00		-185,869.18
28-09-2023	UPI/449147292/BOOKMYSHOW/bms@axisbank	UPI503726924	DR	431.00		-186,300.18
29-09-2023	NEFT-995654-LMW LIMITED-SALARY SEP	NEFT52739713	CR		141,793.12	-44,507.06
29-09-2023	POS/618377/MEESHO INDIA/CARD **2129	POS95223728	DR	1,931.00		-46,438.06
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG979689	DR	17.70		-46,455.76
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT786875	CR		75.00	-46,380.76
01-10-2023	UPI/933676087/EATSURE/eatsure@hdfcbank	UPI391455390	DR	517.00		-46,897.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2023	UPI/816901967/SWIGGY/swiggy@hdfcbank	UPI569275648	DR	660.00		-47,557.76
01-10-2023	POS/814102/HP PETROL RS PURAM/CARD **2197	FUEL44055383	DR	2,783.00		-50,340.76
02-10-2023	POS/526790/FLIPKART INDIA/CARD **3512	POS28017385	DR	1,414.00		-51,754.76
02-10-2023	POS/131142/AJO INDIA/CARD **3504	POS77473245	DR	594.00		-52,348.76
03-10-2023	ATM/CASH WDL/S1AX7429/AXIS ATM GANAPATHY	ATM91438341	DR	2,000.00		-54,348.76
04-10-2023	POS/750741/MYNTRA INDIA/CARD **1100	POS36242246	DR	30,405.00		-84,753.76
04-10-2023	UPI/276172649/OLA/ola@ybl	UPI265106210	DR	359.00		-85,112.76
05-10-2023	UPI/235231538/LANDLORD RENT/landlord@okhdfc	UPI158663740	DR	36,003.00		-121,115.76
06-10-2023	SIP/AXISMUTUALFUND/SIP460523/MUTUAL FUND	MF1397846	DR	10,989.00		-132,104.76
06-10-2023	POS/415395/MEESHO INDIA/CARD **6748	POS95236618	DR	3,016.00		-135,120.76
08-10-2023	UPI/964254238/EATSURE/eatsure@hdfcbank	UPI771634391	DR	640.00		-135,760.76
09-10-2023	EMI/AXISCARLOAN/VL13021/VEHICLE LOAN	LOAN6213642	DR	15,450.00		-151,210.76
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46765473	NET303622	DR	599.00		-151,809.76
09-10-2023	POS/926559/AMAZON INDIA/CARD **8409	POS39899748	DR	21,237.00		-173,046.76
10-10-2023	UPI/169680434/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI457507679	DR	2,961.00		-176,007.76
10-10-2023	ACH/DEBIT/HOTSTAR/SUB39905719	SUB133308	DR	149.00		-176,156.76
13-10-2023	ATM/CASH WDL/S1CA6022/CANARA ATM METTUPALAYAM ROAD	ATM65807869	DR	3,000.00		-179,156.76
14-10-2023	UPI/113673936/EATSURE/eatsure@hdfcbank	UPI907807276	DR	349.00		-179,505.76
14-10-2023	UPI/158916990/RAPIDO/rapido@ybl	UPI525845441	DR	184.00		-179,689.76
19-10-2023	UPI/230339227/VI RECHARGE/vi@paytm	UPI167963923	DR	449.00		-180,138.76
19-10-2023	UPI/372888201/EATSURE/eatsure@hdfcbank	UPI638729545	DR	654.00		-180,792.76
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6110276357	ELEC561704	DR	1,577.00		-182,369.76
20-10-2023	POS/108854/AJO INDIA/CARD **2810	POS71759576	DR	3,216.00		-185,585.76
20-10-2023	UPI/912535529/SWIGGY/swiggy@hdfcbank	UPI627132015	DR	175.00		-185,760.76
23-10-2023	POS/483001/INDIAN OIL GANDHIPURAM/CARD **9538	FUEL14912135	DR	1,107.00		-186,867.76
23-10-2023	UPI/752254711/OLA/ola@ybl	UPI769382855	DR	252.00		-187,119.76
24-10-2023	UPI/685229978/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI336359379	DR	2,358.00		-189,477.76
24-10-2023	UPI/342699904/EATSURE/eatsure@hdfcbank	UPI532468305	DR	202.00		-189,679.76
25-10-2023	UPI/378685613/INDANE GAS CBE/indane@ybl	UPI561983357	DR	1,059.00		-190,738.76
25-10-2023	POS/850018/HOTEL ANNAPOORNA/CARD **3044	POS41706121	DR	1,050.00		-191,788.76
26-10-2023	POS/751600/FLIPKART INDIA/CARD **8720	POS45430091	DR	3,267.00		-195,055.76
26-10-2023	POS/587686/INDIAN OIL GANDHIPURAM/CARD **7718	FUEL26833510	DR	2,239.00		-197,294.76
27-10-2023	ATM/CASH WDL/S1HD9010/HDFC ATM GANAPATHY	ATM57825385	DR	10,000.00		-207,294.76
27-10-2023	UPI/447600563/NETMEDS CBE/netmedscbe@ybl	UPI889477874	DR	494.00		-207,788.76
28-10-2023	POS/382838/MEESHO INDIA/CARD **3291	POS82204701	DR	2,810.00		-210,598.76
28-10-2023	UPI/551779299/NILGIRIS CBE/nilgiriscbe@upi	UPI780120289	DR	3,683.00		-214,281.76
28-10-2023	UPI/291883655/SWIGGY/swiggy@hdfcbank	UPI173800672	DR	243.00		-214,524.76
28-10-2023	UPI/135527748/SWIGGY/swiggy@hdfcbank	UPI914583040	DR	333.00		-214,857.76
29-10-2023	POS/241687/FLIPKART INDIA/CARD **7707	POS74047171	DR	1,017.00		-215,874.76
29-10-2023	POS/197259/SHREE ANANDHAAS/CARD **2324	POS14100009	DR	1,552.00		-217,426.76
30-10-2023	NEFT-419560-LMW LIMITED-SALARY OCT	NEFT90298894	CR		145,322.03	-72,104.73
30-10-2023	UPI/626328538/MORE SUPERMARKET/moresupermarket@upi	UPI648766478	DR	3,968.00		-76,072.73
30-10-2023	UPI/242436219/BOOKMYSHOW/bms@axisbank	UPI421265998	DR	818.00		-76,890.73
31-10-2023	POS/895788/SHREE ANANDHAAS/CARD **4050	POS42130151	DR	583.00		-77,473.73
01-11-2023	SIP/AXISMUTUALFUND/SIP854341/MUTUAL FUND	MF8565261	DR	10,989.00		-88,462.73
01-11-2023	UPI/356026695/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI958134243	DR	1,712.00		-90,174.73
01-11-2023	POS/752854/BHARAT PETROLEUM CBE/CARD **7900	FUEL27285417	DR	2,722.00		-92,896.73
02-11-2023	UPI/598238166/ZOMATO/zomato@hdfcbank	UPI832681944	DR	589.00		-93,485.73
04-11-2023	UPI/493573288/LANDLORD RENT/landlord@okhdfc	UPI196372981	DR	36,003.00		-129,488.73
05-11-2023	UPI/341195294/RAPIDO/rapido@ybl	UPI656631020	DR	280.00		-129,768.73
06-11-2023	POS/903914/MYNTRA INDIA/CARD **8970	POS62197276	DR	2,161.00		-131,929.73
06-11-2023	UPI/541811360/SWIGGY/swiggy@hdfcbank	UPI173931351	DR	708.00		-132,637.73
06-11-2023	ATM/CASH WDL/S1AX1769/AXIS ATM TOWN HALL	ATM47611531	DR	2,000.00		-134,637.73
07-11-2023	EMI/AXISCARLOAN/VL47987/VEHICLE LOAN	LOAN3231961	DR	15,450.00		-150,087.73
07-11-2023	POS/679970/AMAZON INDIA/CARD **1149	POS79591771	DR	10,339.00		-160,426.73
07-11-2023	POS/921591/ANNAPOORNA CBE/CARD **8167	POS56246542	DR	1,465.00		-161,891.73
09-11-2023	UPI/880750800/SWIGGY/swiggy@hdfcbank	UPI853040372	DR	461.00		-162,352.73
10-11-2023	UPI/813716986/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI165314310	DR	4,845.00		-167,197.73
10-11-2023	ATM/CASH WDL/S1HD9304/HDFC ATM SARAVANAMPATTI	ATM78070844	DR	3,000.00		-170,197.73
10-11-2023	ATM/CASH WDL/S1AX2181/AXIS ATM TRICHY ROAD	ATM42258898	DR	2,000.00		-172,197.73
11-11-2023	POS/528828/AMAZON INDIA/CARD **2518	POS88963350	DR	1,512.00		-173,709.73
11-11-2023	UPI/331245312/UBER/uber@ybl	UPI778187999	DR	95.00		-173,804.73
12-11-2023	POS/313237/AJO INDIA/CARD **3742	POS12058765	DR	2,694.00		-176,498.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2023	UPI/845889142/UBER/uber@ybl	UPI872918235	DR	186.00		-176,684.73
12-11-2023	UPI/484421380/UBER/uber@ybl	UPI454812633	DR	383.00		-177,067.73
13-11-2023	UPI/460372322/ZOMATO/zomato@hdfcbank	UPI884036635	DR	595.00		-177,662.73
13-11-2023	UPI/576903815/UBER/uber@ybl	UPI170729821	DR	134.00		-177,796.73
14-11-2023	POS/717554/JUNIOR KUPPANNA/CARD **1514	POS79969319	DR	841.00		-178,637.73
15-11-2023	POS/316093/MEESHO INDIA/CARD **2763	POS78675507	DR	3,322.00		-181,959.73
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXX2146/PAYMENT	CC54748683	DR	29,168.52		-211,128.25
17-11-2023	UPI/493836908/SWIGGY/swiggy@hdfcbank	UPI250890554	DR	800.00		-211,928.25
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2641029729	ELEC350762	DR	1,536.00		-213,464.25
18-11-2023	UPI/994767217/EATSURE/eatsure@hdfcbank	UPI634682171	DR	481.00		-213,945.25
18-11-2023	POS/848776/SHREE ANANDHAAS/CARD **6046	POS22703590	DR	1,562.00		-215,507.25
19-11-2023	UPI/158430970/INDANE GAS CBE/indane@ybl	UPI941862166	DR	975.00		-216,482.25
19-11-2023	POS/190264/FLIPKART INDIA/CARD **6308	POS38780432	DR	1,696.00		-218,178.25
19-11-2023	UPI/337720146/ZOMATO/zomato@hdfcbank	UPI766801155	DR	499.00		-218,677.25
19-11-2023	UPI/426401140/UBER/uber@ybl	UPI379984432	DR	342.00		-219,019.25
20-11-2023	POS/219657/AMAZON INDIA/CARD **5032	POS85534182	DR	2,091.00		-221,110.25
21-11-2023	POS/450802/FLIPKART INDIA/CARD **2725	POS58345839	DR	2,078.00		-223,188.25
21-11-2023	UPI/729799837/ZOMATO/zomato@hdfcbank	UPI540240555	DR	324.00		-223,512.25
22-11-2023	POS/507002/FLIPKART INDIA/CARD **6572	POS18723778	DR	2,514.00		-226,026.25
22-11-2023	POS/700865/KOVAI BIRIYANI/CARD **4210	POS24696794	DR	941.00		-226,967.25
24-11-2023	UPI/151788758/JIO RECHARGE/jio@paytm	UPI998452838	DR	699.00		-227,666.25
24-11-2023	UPI/974504021/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI741603686	DR	3,124.00		-230,790.25
25-11-2023	ATM/CASH WDL/S1CA2584/CANARA ATM SINGANALLUR	ATM27451005	DR	2,000.00		-232,790.25
26-11-2023	POS/690616/FLIPKART INDIA/CARD **4067	POS59286608	DR	3,500.00		-236,290.25
26-11-2023	UPI/360330790/ZOMATO/zomato@hdfcbank	UPI764212646	DR	653.00		-236,943.25
26-11-2023	ATM/CASH WDL/S1AX6101/AXIS ATM GANAPATHY	ATM10087295	DR	5,000.00		-241,943.25
26-11-2023	UPI/256561950/UBER/uber@ybl	UPI137886955	DR	111.00		-242,054.25
28-11-2023	NEFT-469413-LMW LIMITED-SALARY NOV	NEFT81047028	CR		141,593.14	-100,461.11
28-11-2023	POS/966395/BHARAT PETROLEUM CBE/CARD **8677	FUEL62807466	DR	1,386.00		-101,847.11
29-11-2023	POS/403887/MEESHO INDIA/CARD **8162	POS54766749	DR	613.00		-102,460.11
29-11-2023	POS/301390/HP PETROL RS PURAM/CARD **7102	FUEL14722934	DR	1,110.00		-103,570.11
29-11-2023	ATM/CASH WDL/S1HD7941/HDFC ATM AVINASHI ROAD	ATM27312122	DR	5,000.00		-108,570.11
30-11-2023	POS/687829/AJO INDIA/CARD **9113	POS23775563	DR	3,584.00		-112,154.11
01-12-2023	UPI/119854408/LANDLORD RENT/landlord@okhdfc	UPI461623615	DR	36,003.00		-148,157.11
02-12-2023	SIP/AXISMUTUALFUND/SIP158525/MUTUAL FUND	MF7470475	DR	10,989.00		-159,146.11
03-12-2023	POS/179622/MYNTRA INDIA/CARD **2980	POS44712088	DR	1,313.00		-160,459.11
03-12-2023	ACH/DEBIT/AMAZON PRIME/SUB64315960	SUB706706	DR	149.00		-160,608.11
04-12-2023	POS/988689/AJO INDIA/CARD **9623	POS76996131	DR	2,294.00		-162,902.11
05-12-2023	UPI/432704563/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI693973350	DR	3,022.00		-165,924.11
05-12-2023	POS/599534/SHELL TRICHY ROAD/CARD **8647	FUEL68277087	DR	1,571.00		-167,495.11
07-12-2023	POS/915375/FLIPKART INDIA/CARD **2353	POS57208856	DR	2,339.00		-169,834.11
07-12-2023	UPI/272266953/MEDPLUS CBE/medpluscbe@ybl	UPI220152843	DR	694.00		-170,528.11
08-12-2023	UPI/338278988/UBER/uber@ybl	UPI229245442	DR	159.00		-170,687.11
09-12-2023	EMI/AXISCARLOAN/VL78183/VEHICLE LOAN	LOAN1252186	DR	15,450.00		-186,137.11
09-12-2023	UPI/517718409/DMART COIMBATORE/dmartcoimbatore@upi	UPI710908717	DR	1,618.00		-187,755.11
09-12-2023	UPI/553568773/EATSURE/eatsure@hdfcbank	UPI578880219	DR	516.00		-188,271.11
09-12-2023	UPI/586905160/OLA/ola@ybl	UPI757061336	DR	95.00		-188,366.11
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60782456	NET410277	DR	799.00		-189,165.11
10-12-2023	ATM/CASH WDL/S1AX9235/AXIS ATM KALAPATTI	ATM63379821	DR	3,000.00		-192,165.11
11-12-2023	UPI/443786162/RAPIDO/rapido@ybl	UPI503196318	DR	273.00		-192,438.11
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1944333518	ELEC791420	DR	1,562.00		-194,000.11
12-12-2023	UPI/478683299/ZOMATO/zomato@hdfcbank	UPI326716787	DR	624.00		-194,624.11
13-12-2023	POS/298443/MEESHO INDIA/CARD **3290	POS74810255	DR	1,677.00		-196,301.11
13-12-2023	POS/677310/FLIPKART INDIA/CARD **3714	POS45371545	DR	2,100.00		-198,401.11
14-12-2023	POS/263058/FLIPKART INDIA/CARD **6911	POS63740476	DR	693.00		-199,094.11
16-12-2023	UPI/897565252/NETMEDS CBE/netmedscbe@ybl	UPI417374301	DR	794.00		-199,888.11
17-12-2023	POS/866976/MEESHO INDIA/CARD **1250	POS59950070	DR	2,689.00		-202,577.11
17-12-2023	POS/798110/SREE ANNAPORNA/CARD **5568	POS80557280	DR	1,225.00		-203,802.11
17-12-2023	ATM/CASH WDL/S1AX3465/AXIS ATM THUDIYALUR	ATM97165603	DR	5,000.00		-208,802.11
19-12-2023	UPI/430428458/VI RECHARGE/vi@paytm	UPI523382377	DR	449.00		-209,251.11
19-12-2023	ATM/CASH WDL/S1AX7704/AXIS ATM RS PURAM	ATM69421393	DR	5,000.00		-214,251.11
20-12-2023	POS/452742/AJO INDIA/CARD **2481	POS17882640	DR	1,771.00		-216,022.11
20-12-2023	POS/704795/AJO INDIA/CARD **2390	POS60785296	DR	1,866.00		-217,888.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2023	UPI/574436977/DMART COIMBATORE/dmartcoimbatore@upi	UPI285295293	DR	3,662.00		-221,550.11
21-12-2023	UPI/721183323/UBER/uber@ybl	UPI704353765	DR	226.00		-221,776.11
22-12-2023	UPI/464861482/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI258452421	DR	1,640.00		-223,416.11
23-12-2023	POS/865468/AMAZON INDIA/CARD **4267	POS64321280	DR	3,551.00		-226,967.11
23-12-2023	ATM/CASH WDL/S1AX3910/AXIS ATM TRICHY ROAD	ATM72308149	DR	10,000.00		-236,967.11
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXX1910/PAYMENT	CC69762581	DR	28,740.18		-265,707.29
24-12-2023	POS/948301/INDIAN OIL AVINASHI RD/CARD **7941	FUEL27757401	DR	911.00		-266,618.29
25-12-2023	POS/249954/MEESHO INDIA/CARD **9310	POS95274497	DR	3,038.00		-269,656.29
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG992744	DR	17.70		-269,673.99
26-12-2023	UPI/153995565/SWIGGY/swiggy@hdfcbank	UPI195916878	DR	187.00		-269,860.99
28-12-2023	POS/930500/MEESHO INDIA/CARD **8612	POS43548410	DR	1,975.00		-271,835.99
28-12-2023	ATM/CASH WDL/S1AX8209/AXIS ATM GANAPATHY	ATM76026544	DR	5,000.00		-276,835.99
29-12-2023	UPI/731888624/EATSURE/eatsure@hdfcbank	UPI466818170	DR	462.00		-277,297.99
30-12-2023	NEFT-767898-LMW LIMITED-SALARY DEC	NEFT88709548	CR		141,493.77	-135,804.22
30-12-2023	POS/337233/MYNTRA INDIA/CARD **4390	POS60836382	DR	1,723.00		-137,527.22
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT966369	CR		75.00	-137,452.22
02-01-2024	SIP/AXISMUTUALFUND/SIP138842/MUTUAL FUND	MF5711223	DR	11,488.50		-148,940.72
02-01-2024	ATM/CASH WDL/S1AX5005/AXIS ATM HOPES COLLEGE	ATM87708032	DR	5,000.00		-153,940.72
02-01-2024	UPI/358042374/RAPIDO/rapido@ybl	UPI647690369	DR	175.00		-154,115.72
03-01-2024	UPI/323308549/LANDLORD RENT/landlord@okhdfc	UPI607437672	DR	37,639.00		-191,754.72
03-01-2024	POS/856788/AJO INDIA/CARD **3302	POS68517792	DR	404.00		-192,158.72
03-01-2024	POS/910004/SHREE ANANDHAAS/CARD **8751	POS76635568	DR	1,178.00		-193,336.72
06-01-2024	POS/646800/MYNTRA INDIA/CARD **9935	POS77680689	DR	1,852.00		-195,188.72
06-01-2024	POS/349126/AMAZON INDIA/CARD **3769	POS74951103	DR	1,339.00		-196,527.72
07-01-2024	UPI/114122082/EATSURE/eatsure@hdfcbank	UPI169721423	DR	192.00		-196,719.72
09-01-2024	UPI/756198179/RAPIDO/rapido@ybl	UPI903100564	DR	332.00		-197,051.72
10-01-2024	UPI/843226065/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI644813404	DR	3,936.00		-200,987.72
10-01-2024	UPI/726231601/RAPIDO/rapido@ybl	UPI770362632	DR	193.00		-201,180.72
11-01-2024	EMI/AXISCARLOAN/VL35770/VEHICLE LOAN	LOAN7507074	DR	15,450.00		-216,630.72
11-01-2024	POS/824516/SHREE ANANDHAAS/CARD **2890	POS77357000	DR	1,095.00		-217,725.72
11-01-2024	UPI/107298824/OLA/ola@ybl	UPI413607435	DR	312.00		-218,037.72
12-01-2024	NEFT/257181/HEALTH INSURANCE/PREMIUM	INS96480673	DR	32,675.00		-250,712.72
13-01-2024	UPI/370219166/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI448362735	DR	1,717.00		-252,429.72
14-01-2024	ATM/CASH WDL/S1AX3540/AXIS ATM THUDIYALUR	ATM61106081	DR	1,000.00		-253,429.72
16-01-2024	UPI/753171773/JIO RECHARGE/jio@paytm	UPI535943328	DR	599.00		-254,028.72
16-01-2024	POS/610684/MYNTRA INDIA/CARD **3114	POS56244711	DR	2,849.00		-256,877.72
17-01-2024	UPI/629601691/SWIGGY/swiggy@hdfcbank	UPI672951413	DR	577.00		-257,454.72
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8804214979	ELEC761859	DR	1,758.00		-259,212.72
19-01-2024	UPI/816540380/SWIGGY/swiggy@hdfcbank	UPI363869016	DR	203.00		-259,415.72
19-01-2024	ATM/CASH WDL/S1AX2998/AXIS ATM UKKADAM	ATM10360724	DR	2,000.00		-261,415.72
20-01-2024	UPI/991935361/EATSURE/eatsure@hdfcbank	UPI993743889	DR	329.00		-261,744.72
20-01-2024	UPI/880094713/ZOMATO/zomato@hdfcbank	UPI506268504	DR	394.00		-262,138.72
21-01-2024	POS/296246/FLIPKART INDIA/CARD **2058	POS87461070	DR	2,425.00		-264,563.72
22-01-2024	UPI/305670359/EATSURE/eatsure@hdfcbank	UPI728130437	DR	373.00		-264,936.72
24-01-2024	UPI/104656113/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI339022049	DR	4,524.00		-269,460.72
24-01-2024	UPI/575698508/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI989499055	DR	2,485.00		-271,945.72
24-01-2024	ATM/CASH WDL/S1IO7715/IOB ATM KALAPATTI	ATM74922358	DR	3,000.00		-274,945.72
25-01-2024	UPI/333688237/INDANE GAS CBE/indane@ybl	UPI208009309	DR	945.00		-275,890.72
25-01-2024	POS/359106/MEESHO INDIA/CARD **8329	POS49431211	DR	3,594.00		-279,484.72
26-01-2024	POS/398219/MYNTRA INDIA/CARD **5284	POS45073358	DR	404.00		-279,888.72
26-01-2024	UPI/440314485/MORE SUPERMARKET/moresupermarket@upi	UPI195582828	DR	1,803.00		-281,691.72
26-01-2024	UPI/639953240/ZOMATO/zomato@hdfcbank	UPI624117472	DR	268.00		-281,959.72
26-01-2024	POS/467664/INDIAN OIL GANDHIPURAM/CARD **9655	FUEL71641888	DR	1,054.00		-283,013.72
26-01-2024	ATM/CASH WDL/S1SB5517/SBI ATM SINGANALLUR	ATM74440236	DR	10,000.00		-293,013.72
28-01-2024	UPI/641961446/SWIGGY/swiggy@hdfcbank	UPI806696712	DR	511.00		-293,524.72
29-01-2024	NEFT-429200-LMW LIMITED-SALARY JAN	NEFT99689568	CR		157,274.18	-136,250.54
30-01-2024	POS/532166/HP PETROL RS PURAM/CARD **3922	FUEL57119281	DR	3,299.00		-139,549.54
01-02-2024	UPI/307507003/RAPIDO/rapido@ybl	UPI562015945	DR	245.00		-139,794.54
02-02-2024	UPI/956472818/EATSURE/eatsure@hdfcbank	UPI322795418	DR	362.00		-140,156.54
03-02-2024	POS/637053/MYNTRA INDIA/CARD **7264	POS35972634	DR	7,962.00		-148,118.54
04-02-2024	SIP/AXISMUTUALFUND/SIP981373/MUTUAL FUND	MF3596935	DR	11,488.50		-159,607.04
04-02-2024	UPI/635520171/LANDLORD RENT/landlord@okhdfc	UPI588249507	DR	37,639.00		-197,246.04
04-02-2024	UPI/415641192/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI516452086	DR	2,514.00		-199,760.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2024	UPI/902769601/UBER/uber@ybl	UPI486275186	DR	367.00		-200,127.04
05-02-2024	UPI/127658140/SWIGGY/swiggy@hdfcbank	UPI306156683	DR	382.00		-200,509.04
05-02-2024	ACH/DEBIT/AMAZON PRIME/SUB71414624	SUB308908	DR	299.00		-200,808.04
06-02-2024	UPI/515669787/EATSURE/eatsure@hdfcbank	UPI896519178	DR	387.00		-201,195.04
08-02-2024	ATM/CASH WDL/S1AX1671/AXIS ATM UKKADAM	ATM71263210	DR	5,000.00		-206,195.04
08-02-2024	UPI/819513432/OLA/ola@ybl	UPI922632433	DR	108.00		-206,303.04
09-02-2024	EMI/AXISCARLOAN/VL68552/VEHICLE LOAN	LOAN4789952	DR	15,450.00		-221,753.04
09-02-2024	POS/547257/MYNTRA INDIA/CARD **4119	POS36531651	DR	1,440.00		-223,193.04
10-02-2024	UPI/654906930/EATSURE/eatsure@hdfcbank	UPI173313415	DR	169.00		-223,362.04
12-02-2024	POS/866834/AMAZON INDIA/CARD **6225	POS98983481	DR	1,205.00		-224,567.04
12-02-2024	UPI/644981722/SWIGGY/swiggy@hdfcbank	UPI219346132	DR	464.00		-225,031.04
12-02-2024	POS/538544/BHARAT PETROLEUM CBE/CARD **4963	FUEL79408135	DR	872.00		-225,903.04
14-02-2024	POS/888500/AMAZON INDIA/CARD **6135	POS66729117	DR	755.00		-226,658.04
14-02-2024	POS/316578/AMAZON INDIA/CARD **3322	POS15248866	DR	3,110.00		-229,768.04
14-02-2024	POS/793530/A2B ADYAR ANANDA BHAVAN/CARD **3864	POS38887695	DR	1,390.00		-231,158.04
15-02-2024	UPI/123799890/EATSURE/eatsure@hdfcbank	UPI877462084	DR	268.00		-231,426.04
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2308873327	ELEC882190	DR	1,630.00		-233,056.04
17-02-2024	UPI/959334390/INDANE GAS CBE/indane@ybl	UPI723100061	DR	859.00		-233,915.04
17-02-2024	POS/947386/AJO INDIA/CARD **9489	POS53952211	DR	1,507.00		-235,422.04
17-02-2024	UPI/724310074/NILGIRIS CBE/nilgirisbe@upi	UPI783513194	DR	1,225.00		-236,647.04
17-02-2024	UPI/868528881/SWIGGY/swiggy@hdfcbank	UPI376428851	DR	507.00		-237,154.04
18-02-2024	POS/452147/AMAZON INDIA/CARD **3076	POS76963352	DR	1,416.00		-238,570.04
18-02-2024	BILLPAY/AXIS CREDIT CARD/XXX2141/PAYMENT	CC39865768	DR	25,267.30		-263,837.34
21-02-2024	UPI/252942274/EATSURE/eatsure@hdfcbank	UPI909917517	DR	279.00		-264,116.34
21-02-2024	UPI/368864646/EATSURE/eatsure@hdfcbank	UPI421348818	DR	522.00		-264,638.34
22-02-2024	POS/867624/AJO INDIA/CARD **4623	POS90010189	DR	457.00		-265,095.34
23-02-2024	UPI/620725912/VI RECHARGE/vi@paytm	UPI306394077	DR	699.00		-265,794.34
23-02-2024	UPI/706741669/RAPIDO/rapido@ybl	UPI966555804	DR	383.00		-266,177.34
25-02-2024	UPI/197471248/SWIGGY/swiggy@hdfcbank	UPI474889995	DR	348.00		-266,525.34
25-02-2024	UPI/779357639/EATSURE/eatsure@hdfcbank	UPI286794031	DR	273.00		-266,798.34
25-02-2024	UPI/664436923/SWIGGY/swiggy@hdfcbank	UPI188796823	DR	391.00		-267,189.34
25-02-2024	UPI/994066057/OLA/ola@ybl	UPI994611415	DR	230.00		-267,419.34
26-02-2024	UPI/520848119/NILGIRIS CBE/nilgirisbe@upi	UPI872738074	DR	1,626.00		-269,045.34
26-02-2024	UPI/763511624/SWIGGY/swiggy@hdfcbank	UPI685031066	DR	155.00		-269,200.34
26-02-2024	POS/403711/A2B ADYAR ANANDA BHAVAN/CARD **6173	POS37588304	DR	1,166.00		-270,366.34
26-02-2024	UPI/726707760/OLA/ola@ybl	UPI954643955	DR	271.00		-270,637.34
27-02-2024	POS/964928/MEESHO INDIA/CARD **9590	POS81303340	DR	3,064.00		-273,701.34
28-02-2024	POS/410006/SHELL TRICHY ROAD/CARD **3589	FUEL56432719	DR	1,487.00		-275,188.34
28-02-2024	ATM/CASH WDL/S1AX9403/AXIS ATM SAIBABA COLONY	ATM83575391	DR	2,000.00		-277,188.34
29-02-2024	UPI/426610493/SWIGGY/swiggy@hdfcbank	UPI358738779	DR	546.00		-277,734.34
01-03-2024	NEFT-894883-LMW LIMITED-SALARY FEB	NEFT98794559	CR		157,163.31	-120,571.03
01-03-2024	POS/675157/FLIPKART INDIA/CARD **3443	POS43075361	DR	2,590.00		-123,161.03
01-03-2024	POS/773412/SHELL TRICHY ROAD/CARD **8367	FUEL46662068	DR	1,827.00		-124,988.03
03-03-2024	UPI/216591135/NILGIRIS CBE/nilgirisbe@upi	UPI324807804	DR	2,621.00		-127,609.03
03-03-2024	ACH/DEBIT/AMAZON PRIME/SUB54321175	SUB231373	DR	149.00		-127,758.03
04-03-2024	POS/722629/FLIPKART INDIA/CARD **5761	POS70158038	DR	3,111.00		-130,869.03
04-03-2024	POS/339538/ANNAPOORNA CBE/CARD **6343	POS80897283	DR	1,048.00		-131,917.03
04-03-2024	POS/198602/INDIAN OIL GANDHIPURAM/CARD **4208	FUEL75163521	DR	3,209.00		-135,126.03
05-03-2024	UPI/343013390/LANDLORD RENT/landlord@okhdfc	UPI882729248	DR	37,639.00		-172,765.03
05-03-2024	UPI/412808991/SWIGGY/swiggy@hdfcbank	UPI779802955	DR	202.00		-172,967.03
05-03-2024	UPI/640554765/ZOMATO/zomato@hdfcbank	UPI266123503	DR	267.00		-173,234.03
06-03-2024	UPI/339580854/SWIGGY/swiggy@hdfcbank	UPI249556749	DR	471.00		-173,705.03
06-03-2024	UPI/567052659/SWIGGY/swiggy@hdfcbank	UPI952969948	DR	785.00		-174,490.03
06-03-2024	POS/382143/HP PETROL RS PURAM/CARD **9430	FUEL45139743	DR	1,897.00		-176,387.03
07-03-2024	EMI/AXISCARLOAN/VL25421/VEHICLE LOAN	LOAN7107533	DR	15,450.00		-191,837.03
08-03-2024	SIP/AXISMUTUALFUND/SIP978037/MUTUAL FUND	MF2531706	DR	11,488.50		-203,325.53
09-03-2024	UPI/699022558/EATSURE/eatsure@hdfcbank	UPI435597191	DR	243.00		-203,568.53
09-03-2024	POS/975909/BHARAT PETROLEUM CBE/CARD **6387	FUEL34958522	DR	1,899.00		-205,467.53
10-03-2024	POS/852547/MYNTRA INDIA/CARD **3553	POS84539589	DR	2,523.00		-207,990.53
10-03-2024	UPI/816622571/SWIGGY/swiggy@hdfcbank	UPI254595310	DR	279.00		-208,269.53
12-03-2024	UPI/657856529/INDANE GAS CBE/indane@ybl	UPI940924258	DR	1,085.00		-209,354.53
13-03-2024	POS/926920/FLIPKART INDIA/CARD **7925	POS87027361	DR	2,969.00		-212,323.53
14-03-2024	UPI/522973492/DMART COIMBATORE/dmartcoimbatore@upi	UPI866009210	DR	2,069.00		-214,392.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2024	ATM/CASH WDL/S1AX9083/AXIS ATM METTUPALAYAM ROAD	ATM68245874	DR	2,000.00		-216,392.53
14-03-2024	UPI/350206072/OLA/ola@ybl	UPI506871879	DR	162.00		-216,554.53
15-03-2024	UPI/982732737/EATSURE/eatsure@hdfcbank	UPI483290185	DR	346.00		-216,900.53
17-03-2024	POS/249280/HOTEL ANNAPOORNA/CARD **5590	POS45206054	DR	1,597.00		-218,497.53
17-03-2024	ATM/CASH WDL/S1AX5420/AXIS ATM UKKADAM	ATM97743774	DR	3,000.00		-221,497.53
19-03-2024	UPI/613856695/AIRTEL RECHARGE/airtel@paytm	UPI227607884	DR	399.00		-221,896.53
19-03-2024	UPI/603935475/SWIGGY/swiggy@hdfcbank	UPI912263206	DR	379.00		-222,275.53
19-03-2024	UPI/505815891/ZOMATO/zomato@hdfcbank	UPI516017689	DR	302.00		-222,577.53
19-03-2024	POS/989585/SHELL TRICHY ROAD/CARD **8066	FUEL48823679	DR	2,158.00		-224,735.53
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXX3120/PAYMENT	CC42300830	DR	12,017.53		-236,753.06
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5026025345	ELEC197334	DR	2,962.00		-239,715.06
21-03-2024	UPI/614798185/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI295791472	DR	4,325.00		-244,040.06
21-03-2024	UPI/659020803/UBER/uber@ybl	UPI689894707	DR	269.00		-244,309.06
26-03-2024	UPI/232418271/UBER/uber@ybl	UPI742088790	DR	342.00		-244,651.06
27-03-2024	UPI/749169297/NILGIRIS CBE/nilgirisbe@upi	UPI681006145	DR	2,283.00		-246,934.06
28-03-2024	UPI/908313110/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI873819548	DR	353.00		-247,287.06
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG769124	DR	17.70		-247,304.76
29-03-2024	ATM/CASH WDL/S1AX3308/AXIS ATM THUDIYALUR	ATM33773457	DR	2,000.00		-249,304.76
29-03-2024	UPI/437704500/NETMEDS CBE/netmedsbe@ybl	UPI367577405	DR	407.00		-249,711.76
30-03-2024	NEFT-824283-LMW LIMITED-SALARY MAR	NEFT74746883	CR		155,739.06	-93,972.70
30-03-2024	UPI/233739472/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI600337159	DR	746.00		-94,718.70
31-03-2024	UPI/696201325/MORE SUPERMARKET/moresupermarket@upi	UPI934593159	DR	2,940.00		-97,658.70
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT196710	CR		75.00	-97,583.70
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99140437	NET229314	DR	599.00		-98,182.70
02-04-2024	POS/892337/FLIPKART INDIA/CARD **8922	POS13980020	DR	838.00		-99,020.70
03-04-2024	UPI/245036253/BOOKMYSHOW/bms@axisbank	UPI839246399	DR	690.00		-99,710.70
04-04-2024	NEFT-998737-LMW LIMITED-BONUS FY2023-2024	NEFT59572853	CR		61,748.43	-37,962.27
04-04-2024	SIP/AXISMUTUALFUND/SIP113809/MUTUAL FUND	MF2064684	DR	11,488.50		-49,450.77
04-04-2024	UPI/770318426/LANDLORD RENT/landlord@okhdfc	UPI553604061	DR	37,639.00		-87,089.77
04-04-2024	UPI/317692862/NILGIRIS CBE/nilgirisbe@upi	UPI674072153	DR	4,269.00		-91,358.77
04-04-2024	UPI/815871642/UBER/uber@ybl	UPI780024841	DR	321.00		-91,679.77
05-04-2024	POS/618385/MEESHO INDIA/CARD **3017	POS18022333	DR	2,701.00		-94,380.77
06-04-2024	UPI/510624489/UBER/uber@ybl	UPI923568779	DR	395.00		-94,775.77
06-04-2024	UPI/566835071/NETMEDS CBE/netmedsbe@ybl	UPI886992380	DR	683.00		-95,458.77
06-04-2024	UPI/591194006/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI104670113	DR	612.00		-96,070.77
09-04-2024	EMI/AXISCARLOAN/VL88861/VEHICLE LOAN	LOAN7458003	DR	15,450.00		-111,520.77
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2037973851	ELEC859971	DR	3,139.00		-114,659.77
12-04-2024	POS/769584/MYNTRA INDIA/CARD **4775	POS53341194	DR	1,101.00		-115,760.77
12-04-2024	POS/930666/SHELL TRICHY ROAD/CARD **9842	FUEL88768546	DR	1,027.00		-116,787.77
12-04-2024	ATM/CASH WDL/S1AX3733/AXIS ATM RS PURAM	ATM49557632	DR	2,000.00		-118,787.77
13-04-2024	UPI/858899900/INDANE GAS CBE/indane@ybl	UPI408338825	DR	1,075.00		-119,862.77
13-04-2024	UPI/335403976/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI699502336	DR	4,766.00		-124,628.77
15-04-2024	POS/557482/FLIPKART INDIA/CARD **5065	POS95151691	DR	2,346.00		-126,974.77
15-04-2024	UPI/477378611/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI507832059	DR	941.00		-127,915.77
16-04-2024	POS/118811/KOVAI BIRIYANI/CARD **1429	POS66434286	DR	1,303.00		-129,218.77
17-04-2024	POS/361402/MEESHO INDIA/CARD **8323	POS70193888	DR	1,266.00		-130,484.77
17-04-2024	UPI/833717614/SWIGGY/swiggy@hdfcbank	UPI860678166	DR	381.00		-130,865.77
19-04-2024	POS/521243/INDIAN OIL GANDHIPURAM/CARD **9391	FUEL66003109	DR	3,045.00		-133,910.77
19-04-2024	UPI/243580616/UBER/uber@ybl	UPI344667940	DR	151.00		-134,061.77
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX9083/PAYMENT	CC13353411	DR	14,853.00		-148,914.77
21-04-2024	UPI/535213979/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI682923433	DR	3,362.00		-152,276.77
21-04-2024	POS/728200/BHARAT PETROLEUM CBE/CARD **6520	FUEL57740659	DR	3,396.00		-155,672.77
22-04-2024	POS/560502/MEESHO INDIA/CARD **6153	POS31448279	DR	1,456.00		-157,128.77
24-04-2024	UPI/652488925/ZOMATO/zomato@hdfcbank	UPI842160929	DR	507.00		-157,635.77
24-04-2024	UPI/526332073/RAPIDO/rapido@ybl	UPI662841626	DR	100.00		-157,735.77
25-04-2024	UPI/527323891/VI RECHARGE/vi@paytm	UPI831891824	DR	449.00		-158,184.77
26-04-2024	UPI/133404265/EATSURE/eatsure@hdfcbank	UPI722759636	DR	341.00		-158,525.77
26-04-2024	POS/770478/SHREE ANANDHAAS/CARD **4756	POS35771459	DR	348.00		-158,873.77
27-04-2024	ATM/CASH WDL/S1AX5009/AXIS ATM HOPES COLLEGE	ATM25658718	DR	1,000.00		-159,873.77
30-04-2024	UPI/683662164/SWIGGY/swiggy@hdfcbank	UPI610779824	DR	615.00		-160,488.77
01-05-2024	NEFT-583681-LMW LIMITED-SALARY APR	NEFT88410002	CR		155,436.56	-5,052.21
01-05-2024	UPI/453078716/EATSURE/eatsure@hdfcbank	UPI130609754	DR	604.00		-5,656.21
02-05-2024	UPI/324643997/LANDLORD RENT/landlord@okhdfc	UPI838961292	DR	37,639.00		-43,295.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2024	UPI/859470512/SWIGGY/swiggy@hdfcbank	UPI863339715	DR	237.00		-43,532.21
02-05-2024	ATM/CASH WDL/S1AX9615/AXIS ATM TOWN HALL	ATM34321320	DR	2,000.00		-45,532.21
04-05-2024	POS/144611/AMAZON INDIA/CARD **7896	POS18318878	DR	705.00		-46,237.21
04-05-2024	POS/808283/FLIPKART INDIA/CARD **9814	POS76856634	DR	3,591.00		-49,828.21
04-05-2024	UPI/487149052/ZOMATO/zomato@hdfcbank	UPI369159922	DR	720.00		-50,548.21
05-05-2024	EMI/AXISCARLOAN/VL57345/VEHICLE LOAN	LOAN6028859	DR	15,450.00		-65,998.21
05-05-2024	UPI/175562812/RECEIVED FROM/friend@upi	UPI654764638	CR		6,468.00	-59,530.21
05-05-2024	UPI/292196106/MEDPLUS CBE/medpluscbe@ybl	UPI551662529	DR	669.00		-60,199.21
06-05-2024	UPI/925330333/ZOMATO/zomato@hdfcbank	UPI172704170	DR	689.00		-60,888.21
06-05-2024	POS/893304/ANNAPOORNA CBE/CARD **8564	POS76969998	DR	1,799.00		-62,687.21
07-05-2024	UPI/850074167/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI741651135	DR	1,260.00		-63,947.21
08-05-2024	SIP/AXISMUTUALFUND/SIP555171/MUTUAL FUND	MF3191560	DR	11,488.50		-75,435.71
08-05-2024	UPI/351960615/SWIGGY/swiggy@hdfcbank	UPI740323736	DR	421.00		-75,856.71
08-05-2024	UPI/629719058/MEDPLUS CBE/medpluscbe@ybl	UPI733261211	DR	193.00		-76,049.71
09-05-2024	POS/758547/MEESHO INDIA/CARD **5670	POS63656811	DR	1,865.00		-77,914.71
09-05-2024	UPI/500691226/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI291490832	DR	3,528.00		-81,442.71
09-05-2024	UPI/205716703/EATSURE/eatsure@hdfcbank	UPI332357147	DR	210.00		-81,652.71
09-05-2024	UPI/428036033/EATSURE/eatsure@hdfcbank	UPI374666810	DR	451.00		-82,103.71
10-05-2024	UPI/153455812/SWIGGY/swiggy@hdfcbank	UPI903933659	DR	777.00		-82,880.71
11-05-2024	POS/522220/INDIAN OIL AVINASHI RD/CARD **6050	FUEL34662696	DR	1,972.00		-84,852.71
11-05-2024	UPI/570183116/RAPIDO/rapido@ybl	UPI551909301	DR	212.00		-85,064.71
12-05-2024	POS/234307/AMAZON INDIA/CARD **8689	POS53209832	DR	1,009.00		-86,073.71
12-05-2024	POS/931593/SREE ANNAPOORNA/CARD **1240	POS73390178	DR	574.00		-86,647.71
13-05-2024	UPI/816657410/OLA/ola@ybl	UPI540658315	DR	175.00		-86,822.71
16-05-2024	UPI/344491603/NILGIRIS CBE/nilgiriscbe@upi	UPI432480704	DR	2,491.00		-89,313.71
16-05-2024	UPI/379918577/BOOKMYSHOW/bms@axisbank	UPI852132901	DR	368.00		-89,681.71
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXX5290/PAYMENT	CC40224449	DR	15,404.44		-105,086.15
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5141620533	ELEC911896	DR	3,001.00		-108,087.15
17-05-2024	UPI/967022270/ZOMATO/zomato@hdfcbank	UPI928239243	DR	228.00		-108,315.15
17-05-2024	UPI/499531871/EATSURE/eatsure@hdfcbank	UPI748980471	DR	173.00		-108,488.15
18-05-2024	POS/212758/INDIAN OIL GANDHIPURAM/CARD **3213	FUEL81070262	DR	1,352.00		-109,840.15
19-05-2024	POS/965591/KOVAI BIRIYANI/CARD **6827	POS99982960	DR	976.00		-110,816.15
20-05-2024	POS/385398/AJO INDIA/CARD **1354	POS79047207	DR	2,419.00		-113,235.15
20-05-2024	UPI/316223981/EATSURE/eatsure@hdfcbank	UPI720415799	DR	151.00		-113,386.15
21-05-2024	UPI/509644621/JIO RECHARGE/jio@paytm	UPI293047922	DR	699.00		-114,085.15
21-05-2024	POS/611654/A2B ADYAR ANANDA BHAVAN/CARD **3883	POS48931148	DR	1,810.00		-115,895.15
21-05-2024	UPI/338731811/UBER/uber@ybl	UPI831693616	DR	124.00		-116,019.15
22-05-2024	UPI/292933711/UBER/uber@ybl	UPI153115806	DR	334.00		-116,353.15
23-05-2024	POS/361711/MYNTRA INDIA/CARD **5743	POS11115721	DR	2,975.00		-119,328.15
24-05-2024	UPI/746923110/EATSURE/eatsure@hdfcbank	UPI771871832	DR	717.00		-120,045.15
25-05-2024	UPI/300096128/UBER/uber@ybl	UPI662667545	DR	376.00		-120,421.15
26-05-2024	UPI/968182183/INDANE GAS CBE/indane@ybl	UPI530846357	DR	936.00		-121,357.15
26-05-2024	ATM/CASH WDL/S1AX4792/AXIS ATM TRICHY ROAD	ATM64293110	DR	5,000.00		-126,357.15
27-05-2024	POS/269686/INDIAN OIL GANDHIPURAM/CARD **9384	FUEL34646573	DR	1,120.00		-127,477.15
28-05-2024	POS/962918/AMAZON INDIA/CARD **4583	POS47568667	DR	3,573.00		-131,050.15
28-05-2024	ATM/CASH WDL/S1AX6745/AXIS ATM TOWN HALL	ATM82260015	DR	10,000.00		-141,050.15
29-05-2024	NEFT-312005-LMW LIMITED-SALARY MAY	NEFT39080345	CR		157,791.75	16,741.60
29-05-2024	POS/781467/MYNTRA INDIA/CARD **7572	POS72120662	DR	427.00		16,314.60
29-05-2024	UPI/434028905/UBER/uber@ybl	UPI919938007	DR	290.00		16,024.60
29-05-2024	UPI/831370481/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI474819922	DR	278.00		15,746.60
01-06-2024	ATM/CASH WDL/S1HD6844/HDFC ATM THUDIYALUR	ATM32932595	DR	10,000.00		5,746.60
02-06-2024	POS/183095/HP PETROL RS PURAM/CARD **3124	FUEL39407332	DR	2,648.00		3,098.60
03-06-2024	SIP/AXISMUTUALFUND/SIP858608/MUTUAL FUND	MF6721461	DR	11,488.50		-8,389.90
05-06-2024	UPI/165503189/LANDLORD RENT/landlord@okhdfc	UPI934421863	DR	37,639.00		-46,028.90
05-06-2024	POS/875849/INDIAN OIL GANDHIPURAM/CARD **3060	FUEL99514044	DR	2,462.00		-48,490.90
09-06-2024	UPI/636703381/EATSURE/eatsure@hdfcbank	UPI403044131	DR	554.00		-49,044.90
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44878565	NET280510	DR	999.00		-50,043.90
10-06-2024	NEFT/488428/FAMILY SUPPORT/TRANSFER	NEFT44320121	DR	16,446.00		-66,489.90
11-06-2024	EMI/AXISCARLOAN/VL68217/VEHICLE LOAN	LOAN3541769	DR	15,450.00		-81,939.90
12-06-2024	POS/638196/SREE ANNAPOORNA/CARD **7350	POS34623045	DR	1,577.00		-83,516.90
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8150369199	ELEC749754	DR	3,054.00		-86,570.90
15-06-2024	UPI/141153913/AIRTEL RECHARGE/airtel@paytm	UPI621904773	DR	699.00		-87,269.90
15-06-2024	UPI/979127114/INDANE GAS CBE/indane@ybl	UPI363492654	DR	964.00		-88,233.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2024	UPI/673962248/EATSURE/eatsure@hdfcbank	UPI265663612	DR	238.00		-88,471.90
15-06-2024	UPI/517111759/SWIGGY/swiggy@hdfcbank	UPI797481545	DR	448.00		-88,919.90
16-06-2024	UPI/975919794/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI585666586	DR	4,863.00		-93,782.90
16-06-2024	UPI/768664531/EATSURE/eatsure@hdfcbank	UPI445351790	DR	456.00		-94,238.90
16-06-2024	ATM/CASH WDL/S1SB2616/SBI ATM SUNGAM	ATM55027503	DR	2,000.00		-96,238.90
16-06-2024	UPI/710301613/UBER/uber@ybl	UPI934233415	DR	181.00		-96,419.90
17-06-2024	ATM/CASH WDL/S1AX3062/AXIS ATM VADAVALLI	ATM30427731	DR	10,000.00		-106,419.90
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXX9665/PAYMENT	CC34582995	DR	16,305.08		-122,724.98
18-06-2024	UPI/273295067/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI234285991	DR	2,507.00		-125,231.98
19-06-2024	POS/506167/MEESHO INDIA/CARD **5892	POS61093546	DR	1,844.00		-127,075.98
19-06-2024	POS/181089/MYNTRA INDIA/CARD **9709	POS58556643	DR	1,716.00		-128,791.98
19-06-2024	UPI/148614388/RAPIDO/rapido@ybl	UPI117008325	DR	160.00		-128,951.98
21-06-2024	POS/699831/INDIAN OIL GANDHIPURAM/CARD **5211	FUEL22343799	DR	3,125.00		-132,076.98
22-06-2024	UPI/276047246/ZOMATO/zomato@hdfcbank	UPI541195162	DR	346.00		-132,422.98
22-06-2024	POS/150416/ANNAPOORNA CBE/CARD **7876	POS22093329	DR	610.00		-133,032.98
22-06-2024	POS/805184/HOTEL ANNAPOORNA/CARD **7865	POS86837019	DR	1,319.00		-134,351.98
22-06-2024	POS/770634/HP PETROL RS PURAM/CARD **4884	FUEL77540196	DR	1,467.00		-135,818.98
23-06-2024	POS/859029/FLIPKART INDIA/CARD **2978	POS14168016	DR	2,956.00		-138,774.98
23-06-2024	UPI/504778170/EATSURE/eatsure@hdfcbank	UPI937503731	DR	450.00		-139,224.98
23-06-2024	UPI/598038488/EATSURE/eatsure@hdfcbank	UPI169146431	DR	686.00		-139,910.98
24-06-2024	UPI/615847565/SWIGGY/swiggy@hdfcbank	UPI872249631	DR	518.00		-140,428.98
25-06-2024	UPI/786862739/SWIGGY/swiggy@hdfcbank	UPI446530833	DR	151.00		-140,579.98
26-06-2024	POS/975475/INDIAN OIL GANDHIPURAM/CARD **6474	FUEL45257997	DR	2,719.00		-143,298.98
28-06-2024	UPI/204337668/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI303685551	DR	2,783.00		-146,081.98
28-06-2024	UPI/509859354/EATSURE/eatsure@hdfcbank	UPI390161447	DR	392.00		-146,473.98
28-06-2024	UPI/970496178/RAPIDO/rapido@ybl	UPI958095518	DR	227.00		-146,700.98
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG550968	DR	17.70		-146,718.68
29-06-2024	UPI/929888514/UBER/uber@ybl	UPI153762966	DR	93.00		-146,811.68
30-06-2024	NEFT-949347-LMW LIMITED-SALARY JUN	NEFT61685934	CR		156,845.26	10,033.58
30-06-2024	UPI/783577336/SWIGGY/swiggy@hdfcbank	UPI810924540	DR	719.00		9,314.58
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT235858	CR		75.00	9,389.58
01-07-2024	UPI/187354956/INDANE GAS CBE/indane@ybl	UPI177665281	DR	1,047.00		8,342.58
01-07-2024	POS/683963/AJO INDIA/CARD **7953	POS28446903	DR	3,184.00		5,158.58
01-07-2024	ATM/CASH WDL/S1AX2788/AXIS ATM HOPES COLLEGE	ATM29917336	DR	3,000.00		2,158.58
02-07-2024	ATM/CASH WDL/S1AX3761/AXIS ATM AVINASHI ROAD	ATM55634920	DR	2,000.00		158.58
02-07-2024	UPI/598098058/UBER/uber@ybl	UPI298900600	DR	121.00		37.58
04-07-2024	POS/901962/SREE ANNAPOORNA/CARD **2465	POS14867762	DR	1,214.00		-1,176.42
05-07-2024	UPI/775071500/LANDLORD RENT/landlord@okhdfc	UPI785094636	DR	37,639.00		-38,815.42
05-07-2024	UPI/635497901/RAPIDO/rapido@ybl	UPI785635185	DR	348.00		-39,163.42
06-07-2024	SIP/AXISMUTUALFUND/SIP365510/MUTUAL FUND	MF8552835	DR	11,488.50		-50,651.92
06-07-2024	UPI/917717857/EATSURE/eatsure@hdfcbank	UPI131278683	DR	189.00		-50,840.92
07-07-2024	UPI/466274294/EATSURE/eatsure@hdfcbank	UPI371663733	DR	321.00		-51,161.92
07-07-2024	POS/765064/HP PETROL RS PURAM/CARD **5070	FUEL64196942	DR	2,137.00		-53,298.92
07-07-2024	UPI/352413996/UBER/uber@ybl	UPI131089256	DR	288.00		-53,586.92
07-07-2024	UPI/760083319/RAPIDO/rapido@ybl	UPI860639654	DR	314.00		-53,900.92
08-07-2024	UPI/112450374/ZOMATO/zomato@hdfcbank	UPI246753352	DR	622.00		-54,522.92
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65062522	NET280384	DR	1,199.00		-55,721.92
10-07-2024	UPI/300956271/UBER/uber@ybl	UPI131096748	DR	175.00		-55,896.92
11-07-2024	EMI/AXISCARLOAN/VL52429/VEHICLE LOAN	LOAN2199702	DR	15,450.00		-71,346.92
11-07-2024	UPI/695999607/ZOMATO/zomato@hdfcbank	UPI362039237	DR	753.00		-72,099.92
11-07-2024	UPI/921161460/BOOKMYSHOW/bms@axisbank	UPI586580373	DR	514.00		-72,613.92
14-07-2024	ATM/CASH WDL/S1HD8619/HDFC ATM KALAPATTI	ATM21281289	DR	2,000.00		-74,613.92
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7651497069	ELEC816747	DR	1,638.00		-76,251.92
19-07-2024	ATM/CASH WDL/S1C8658/ICICI ATM SARAVANAMPATTI	ATM70817640	DR	5,000.00		-81,251.92
21-07-2024	UPI/883791499/JIO RECHARGE/jio@paytm	UPI393763014	DR	449.00		-81,700.92
21-07-2024	UPI/182698749/DMART COIMBATORE/dmartcoimbatore@upi	UPI747435318	DR	3,089.00		-84,789.92
21-07-2024	POS/799875/INDIAN OIL AVINASHI RD/CARD **5750	FUEL82644893	DR	981.00		-85,770.92
22-07-2024	UPI/357922471/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI908531485	DR	2,863.00		-88,633.92
23-07-2024	UPI/718173492/SWIGGY/swiggy@hdfcbank	UPI986470585	DR	380.00		-89,013.92
23-07-2024	ATM/CASH WDL/S1AX6927/AXIS ATM PEELAMEDU	ATM81145270	DR	5,000.00		-94,013.92
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXX6122/PAYMENT	CC14430845	DR	18,711.94		-112,725.86
24-07-2024	POS/304953/AJO INDIA/CARD **3702	POS74475930	DR	3,519.00		-116,244.86
24-07-2024	UPI/512031428/EATSURE/eatsure@hdfcbank	UPI579067729	DR	758.00		-117,002.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2024	ATM/CASH WDL/S1CA5452/CANARA ATM SAIBABA COLONY	ATM84310090	DR	1,000.00		-118,002.86
24-07-2024	UPI/289304050/OLA/ola@ybl	UPI153786430	DR	300.00		-118,302.86
24-07-2024	UPI/437274688/OLA/ola@ybl	UPI379448329	DR	125.00		-118,427.86
25-07-2024	UPI/580781212/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI499001327	DR	4,146.00		-122,573.86
25-07-2024	POS/980005/INDIAN OIL GANDHIPURAM/CARD **8274	FUEL47949259	DR	1,240.00		-123,813.86
25-07-2024	UPI/690185867/RAPIDO/rapido@ybl	UPI225869317	DR	262.00		-124,075.86
26-07-2024	UPI/371157865/DMART COIMBATORE/dmartcoimbatore@upi	UPI971277403	DR	2,494.00		-126,569.86
26-07-2024	UPI/280762726/ZOMATO/zomato@hdfcbank	UPI117094008	DR	658.00		-127,227.86
28-07-2024	NEFT-670663-LMW LIMITED-SALARY JUL	NEFT51511048	CR		151,293.90	24,066.04
28-07-2024	POS/247047/A2B ADYAR ANANDA BHAVAN/CARD **8399	POS85338678	DR	646.00		23,420.04
31-07-2024	POS/188842/MYNTRA INDIA/CARD **5428	POS43485241	DR	2,005.00		21,415.04
02-08-2024	UPI/816977468/SWIGGY/swiggy@hdfcbank	UPI660710977	DR	663.00		20,752.04
03-08-2024	SIP/AXISMUTUALFUND/SIP110336/MUTUAL FUND	MF5599139	DR	11,488.50		9,263.54
03-08-2024	POS/738619/FLIPKART INDIA/CARD **5014	POS85975736	DR	3,007.00		6,256.54
04-08-2024	UPI/245378860/DMART COIMBATORE/dmartcoimbatore@upi	UPI133180702	DR	3,040.00		3,216.54
04-08-2024	POS/291199/BHARAT PETROLEUM CBE/CARD **9911	FUEL52151952	DR	2,567.00		649.54
04-08-2024	POS/906256/BHARAT PETROLEUM CBE/CARD **9821	FUEL41031135	DR	3,278.00		-2,628.46
04-08-2024	ATM/CASH WDL/S1C4962/CICI ATM AVINASHI ROAD	ATM12255092	DR	5,000.00		-7,628.46
04-08-2024	UPI/993350540/UBER/uber@ybl	UPI872669592	DR	298.00		-7,926.46
05-08-2024	UPI/518854799/LANDLORD RENT/landlord@okhdfc	UPI816737073	DR	37,639.00		-45,565.46
05-08-2024	ATM/CASH WDL/S1AX5636/AXIS ATM PEELAMEDU	ATM37320960	DR	5,000.00		-50,565.46
05-08-2024	UPI/246367862/OLA/ola@ybl	UPI732083949	DR	350.00		-50,915.46
06-08-2024	NEFT/516450/FAMILY SUPPORT/TRANSFER	NEFT59538775	DR	18,222.00		-69,137.46
07-08-2024	EMI/AXISCARLOAN/VL53207/VEHICLE LOAN	LOAN6792536	DR	15,450.00		-84,587.46
07-08-2024	UPI/810561654/NILGIRIS CBE/nilgirisbe@upi	UPI231045632	DR	2,408.00		-86,995.46
07-08-2024	UPI/195222440/MEDPLUS CBE/medplusbe@ybl	UPI695505200	DR	913.00		-87,908.46
08-08-2024	UPI/764498848/EATSURE/eatsure@hdfcbank	UPI720829810	DR	656.00		-88,564.46
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69384184	NET699615	DR	1,199.00		-89,763.46
09-08-2024	UPI/488220296/ZOMATO/zomato@hdfcbank	UPI766195583	DR	247.00		-90,010.46
13-08-2024	POS/695438/MYNTRA INDIA/CARD **4133	POS80178131	DR	540.00		-90,550.46
13-08-2024	UPI/341084416/SWIGGY/swiggy@hdfcbank	UPI820061301	DR	710.00		-91,260.46
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9654140052	ELEC374133	DR	1,373.00		-92,633.46
14-08-2024	ACH/DEBIT/NETFLIX/SUB55503311	SUB953735	DR	299.00		-92,932.46
16-08-2024	ATM/CASH WDL/S1SB6823/SBI ATM SAIBABA COLONY	ATM51481229	DR	2,000.00		-94,932.46
16-08-2024	ATM/CASH WDL/S1AX5794/AXIS ATM RACE COURSE	ATM86132582	DR	3,000.00		-97,932.46
17-08-2024	POS/693666/SHELL TRICHY ROAD/CARD **5453	FUEL15213407	DR	2,342.00		-100,274.46
17-08-2024	ATM/CASH WDL/S1AX1585/AXIS ATM GANAPATHY	ATM73162767	DR	5,000.00		-105,274.46
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXX8712/PAYMENT	CC11872846	DR	20,005.95		-125,280.41
18-08-2024	POS/730607/AJO INDIA/CARD **5862	POS99560539	DR	3,310.00		-128,590.41
18-08-2024	POS/852983/KOVAI BIRIYANI/CARD **2017	POS96729225	DR	594.00		-129,184.41
19-08-2024	UPI/881352450/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI544304594	DR	2,425.00		-131,609.41
20-08-2024	UPI/242879430/AIRTEL RECHARGE/airtel@paytm	UPI397588720	DR	399.00		-132,008.41
20-08-2024	POS/618611/KOVAI BIRIYANI/CARD **4996	POS23365113	DR	971.00		-132,979.41
20-08-2024	UPI/215111119/OLA/ola@ybl	UPI349840425	DR	91.00		-133,070.41
20-08-2024	UPI/650412324/RAPIDO/rapido@ybl	UPI125206910	DR	361.00		-133,431.41
22-08-2024	POS/828839/HOTEL ANNAPOORNA/CARD **8572	POS19238174	DR	711.00		-134,142.41
23-08-2024	UPI/497720093/INDANE GAS CBE/indane@ybl	UPI960600090	DR	937.00		-135,079.41
23-08-2024	POS/635659/MEESHO INDIA/CARD **3214	POS70095580	DR	3,370.00		-138,449.41
23-08-2024	UPI/391842166/NILGIRIS CBE/nilgirisbe@upi	UPI256057741	DR	3,734.00		-142,183.41
24-08-2024	UPI/871261951/EATSURE/eatsure@hdfcbank	UPI460143212	DR	507.00		-142,690.41
25-08-2024	POS/570854/KOVAI BIRIYANI/CARD **9171	POS78091967	DR	798.00		-143,488.41
25-08-2024	POS/812849/INDIAN OIL AVINASHI RD/CARD **4007	FUEL68625301	DR	3,257.00		-146,745.41
26-08-2024	POS/682713/AJO INDIA/CARD **1073	POS68394637	DR	814.00		-147,559.41
27-08-2024	POS/243855/HP PETROL RS PURAM/CARD **2965	FUEL66793313	DR	3,378.00		-150,937.41
28-08-2024	POS/628593/MEESHO INDIA/CARD **5070	POS57352519	DR	3,200.00		-154,137.41
29-08-2024	NEFT-579132-LMW LIMITED-SALARY AUG	NEFT24656881	CR		151,835.75	-2,301.66
29-08-2024	POS/627366/MEESHO INDIA/CARD **8568	POS70300391	DR	3,535.00		-5,836.66
31-08-2024	POS/774989/MEESHO INDIA/CARD **1879	POS46963757	DR	3,302.00		-9,138.66
31-08-2024	UPI/942447304/EATSURE/eatsure@hdfcbank	UPI974242723	DR	439.00		-9,577.66
02-09-2024	SIP/AXISMUTUALFUND/SIP828058/MUTUAL FUND	MF9503053	DR	11,488.50		-21,066.16
02-09-2024	UPI/664397599/LANDLORD RENT/landlord@okhdfc	UPI999129212	DR	37,639.00		-58,705.16
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32885764	NET414137	DR	1,199.00		-59,904.16
03-09-2024	UPI/189089713/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI245191807	DR	2,952.00		-62,856.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2024	POS/447227/AJIO INDIA/CARD **8747	POS74856257	DR	640.00		-63,496.16
04-09-2024	NEFT/828934/FAMILY SUPPORT/TRANSFER	NEFT22784475	DR	12,852.00		-76,348.16
05-09-2024	UPI/432951026/EATSURE/eatsure@hdfcbank	UPI844541221	DR	406.00		-76,754.16
06-09-2024	EMI/AXISCARLOAN/VL18342/VEHICLE LOAN	LOAN6812309	DR	15,450.00		-92,204.16
07-09-2024	UPI/311513663/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI576817290	DR	4,506.00		-96,710.16
07-09-2024	UPI/785052453/SWIGGY/swiggy@hdfcbank	UPI551906867	DR	711.00		-97,421.16
07-09-2024	ATM/CASH WDL/S1SB8395/SBI ATM THUDIYALUR	ATM49670861	DR	5,000.00		-102,421.16
08-09-2024	UPI/458709013/EATSURE/eatsure@hdfcbank	UPI216152594	DR	384.00		-102,805.16
10-09-2024	UPI/739307884/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI542000698	DR	2,185.00		-104,990.16
13-09-2024	UPI/769213232/RAPIDO/rapido@ybl	UPI964045785	DR	360.00		-105,350.16
15-09-2024	UPI/266771834/JIO RECHARGE/jio@paytm	UPI739237592	DR	299.00		-105,649.16
15-09-2024	POS/478141/AMAZON INDIA/CARD **2733	POS34582512	DR	1,244.00		-106,893.16
15-09-2024	UPI/245112515/EATSURE/eatsure@hdfcbank	UPI553873146	DR	614.00		-107,507.16
15-09-2024	ACH/DEBIT/HOTSTAR/SUB84220615	SUB579662	DR	199.00		-107,706.16
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3950365659	ELEC759608	DR	1,744.00		-109,450.16
17-09-2024	POS/732725/SREE ANNAPOORNA/CARD **8352	POS54628055	DR	1,088.00		-110,538.16
18-09-2024	ATM/CASH WDL/S1IC8798/CICI ATM SARAVANAMPATTI	ATM34298790	DR	10,000.00		-120,538.16
18-09-2024	UPI/906663797/OLA/ola@ybl	UPI946099891	DR	352.00		-120,890.16
19-09-2024	UPI/337377519/ZOMATO/zomato@hdfcbank	UPI742555717	DR	333.00		-121,223.16
19-09-2024	POS/332998/SHELL TRICHY ROAD/CARD **9628	FUEL37016607	DR	3,296.00		-124,519.16
20-09-2024	UPI/625666543/EATSURE/eatsure@hdfcbank	UPI232107606	DR	647.00		-125,166.16
20-09-2024	UPI/562211684/OLA/ola@ybl	UPI106456355	DR	116.00		-125,282.16
20-09-2024	UPI/707658823/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI323669711	DR	250.00		-125,532.16
22-09-2024	UPI/432687444/NETMEDS CBE/netmedscbe@ybl	UPI164623754	DR	177.00		-125,709.16
23-09-2024	UPI/811881162/SWIGGY/swiggy@hdfcbank	UPI423535428	DR	283.00		-125,992.16
24-09-2024	UPI/536337116/NILGIRIS CBE/nilgiriscbe@upi	UPI523396334	DR	4,695.00		-130,687.16
25-09-2024	UPI/710953702/RAPIDO/rapido@ybl	UPI620988097	DR	333.00		-131,020.16
26-09-2024	UPI/351076506/EATSURE/eatsure@hdfcbank	UPI690057472	DR	386.00		-131,406.16
26-09-2024	POS/476668/INDIAN OIL GANDHIPURAM/CARD **8776	FUEL60175616	DR	1,067.00		-132,473.16
26-09-2024	ATM/CASH WDL/S1AX8078/AXIS ATM GANAPATHY	ATM63450467	DR	1,000.00		-133,473.16
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG959541	DR	17.70		-133,490.86
27-09-2024	UPI/346138164/ZOMATO/zomato@hdfcbank	UPI238030820	DR	472.00		-133,962.86
27-09-2024	UPI/629699552/ZOMATO/zomato@hdfcbank	UPI309012425	DR	536.00		-134,498.86
28-09-2024	UPI/359937175/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI825660851	DR	2,589.00		-137,087.86
29-09-2024	POS/325832/FLIPKART INDIA/CARD **5134	POS39946163	DR	700.00		-137,787.86
29-09-2024	UPI/412811725/ZOMATO/zomato@hdfcbank	UPI169525913	DR	748.00		-138,535.86
30-09-2024	NEFT-268228-LMW LIMITED-SALARY SEP	NEFT51439977	CR		155,813.56	17,277.70
30-09-2024	POS/382724/MYNTRA INDIA/CARD **1791	POS17192961	DR	566.00		16,711.70
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT437763	CR		87.74	16,799.44
01-10-2024	UPI/855835838/EATSURE/eatsure@hdfcbank	UPI359596066	DR	378.00		16,421.44
01-10-2024	POS/457551/BHARAT PETROLEUM CBE/CARD **1728	FUEL30809378	DR	2,453.00		13,968.44
02-10-2024	UPI/722387271/EATSURE/eatsure@hdfcbank	UPI924813391	DR	616.00		13,352.44
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89603910	NET550410	DR	1,199.00		12,153.44
03-10-2024	UPI/163272992/LANDLORD RENT/landlord@okhdfc	UPI881492860	DR	37,639.00		-25,485.56
03-10-2024	POS/657548/FLIPKART INDIA/CARD **2898	POS84867793	DR	1,427.00		-26,912.56
03-10-2024	ACH/DEBIT/AMAZON PRIME/SUB88449187	SUB751542	DR	499.00		-27,411.56
04-10-2024	POS/422863/AMAZON INDIA/CARD **5846	POS86020608	DR	585.00		-27,996.56
05-10-2024	POS/536177/MEESHO INDIA/CARD **5571	POS62241060	DR	2,303.00		-30,299.56
05-10-2024	POS/827991/ANNAPOORNA CBE/CARD **6248	POS95151868	DR	1,643.00		-31,942.56
05-10-2024	POS/160597/SHELL TRICHY ROAD/CARD **8164	FUEL24003275	DR	2,741.00		-34,683.56
05-10-2024	UPI/582425704/MEDPLUS CBE/medpluscbe@ybl	UPI868639762	DR	773.00		-35,456.56
06-10-2024	UPI/745970171/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI659361482	DR	4,392.00		-39,848.56
06-10-2024	UPI/773527093/ZOMATO/zomato@hdfcbank	UPI858009504	DR	425.00		-40,273.56
07-10-2024	EMI/AXISCARLOAN/VL59863/VEHICLE LOAN	LOAN8475663	DR	15,450.00		-55,723.56
07-10-2024	SIP/AXISMUTUALFUND/SIP150452/MUTUAL FUND	MF3192124	DR	11,488.50		-67,212.06
08-10-2024	UPI/705472109/RAPIDO/rapido@ybl	UPI173241128	DR	400.00		-67,612.06
09-10-2024	ATM/CASH WDL/S1AX6521/AXIS ATM RACE COURSE	ATM80127991	DR	2,000.00		-69,612.06
09-10-2024	ATM/CASH WDL/S1AX6659/AXIS ATM RACE COURSE	ATM68110319	DR	5,000.00		-74,612.06
11-10-2024	POS/790135/AJIO INDIA/CARD **8669	POS88033696	DR	1,568.00		-76,180.06
11-10-2024	UPI/757545315/EATSURE/eatsure@hdfcbank	UPI346236797	DR	780.00		-76,960.06
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3351156906	ELEC950756	DR	1,322.00		-78,282.06
13-10-2024	POS/204123/MYNTRA INDIA/CARD **1338	POS73546349	DR	2,632.00		-80,914.06
15-10-2024	UPI/856905617/NILGIRIS CBE/nilgiriscbe@upi	UPI195998539	DR	4,580.00		-85,494.06

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-10-2024	POS/511598/JUNIOR KUPPANNA/CARD **4068	POS55810725	DR	1,434.00		-86,928.06
15-10-2024	ATM/CASH WDL/S1IC8862/CICI ATM SINGANALLUR	ATM44197616	DR	5,000.00		-91,928.06
16-10-2024	UPI/328744024/NETMEDS CBE/netmedscbe@ybl	UPI658822646	DR	743.00		-92,671.06
17-10-2024	UPI/238954364/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI737602839	DR	820.00		-93,491.06
18-10-2024	POS/213824/SREE ANNAPOORNA/CARD **5137	POS63560575	DR	678.00		-94,169.06
18-10-2024	ATM/CASH WDL/S1AX1332/AXIS ATM RACE COURSE	ATM40250616	DR	5,000.00		-99,169.06
19-10-2024	UPI/637329534/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI573543587	DR	1,652.00		-100,821.06
19-10-2024	UPI/851015423/ZOMATO/zomato@hdfcbank	UPI291290874	DR	499.00		-101,320.06
19-10-2024	UPI/497132214/ZOMATO/zomato@hdfcbank	UPI726633324	DR	731.00		-102,051.06
20-10-2024	POS/642563/FLIPKART INDIA/CARD **2007	POS23098431	DR	2,931.00		-104,982.06
20-10-2024	UPI/371003101/ZOMATO/zomato@hdfcbank	UPI939098246	DR	664.00		-105,646.06
20-10-2024	UPI/737827849/ZOMATO/zomato@hdfcbank	UPI625263544	DR	286.00		-105,932.06
23-10-2024	POS/551057/SHELL TRICHY ROAD/CARD **6963	FUEL97888734	DR	1,670.00		-107,602.06
24-10-2024	POS/512952/AJO INDIA/CARD **5250	POS49010749	DR	3,034.00		-110,636.06
25-10-2024	UPI/386612172/AIRTEL RECHARGE/airtel@paytm	UPI532800873	DR	599.00		-111,235.06
28-10-2024	NEFT-327744-LMW LIMITED-SALARY OCT	NEFT18292664	CR		157,109.70	45,874.64
28-10-2024	POS/556307/MESHO INDIA/CARD **1351	POS84634519	DR	29,134.00		16,740.64
29-10-2024	UPI/537110820/SWIGGY/swiggy@hdfcbank	UPI838309496	DR	772.00		15,968.64
29-10-2024	POS/298357/SHREE ANANDHAAS/CARD **2630	POS77188757	DR	1,585.00		14,383.64
30-10-2024	POS/532694/FLIPKART INDIA/CARD **9191	POS17304113	DR	2,797.00		11,586.64
30-10-2024	UPI/342044245/RAPIDO/rapido@ybl	UPI422092253	DR	368.00		11,218.64
31-10-2024	UPI/854272977/EATSURE/eatsure@hdfcbank	UPI665019744	DR	347.00		10,871.64
31-10-2024	UPI/119765267/SWIGGY/swiggy@hdfcbank	UPI417213483	DR	535.00		10,336.64
31-10-2024	UPI/885496838/OLA/ola@ybl	UPI492415337	DR	271.00		10,065.64
01-11-2024	UPI/357874459/LANDLORD RENT/landlord@okhdfc	UPI594973273	DR	37,639.00		-27,573.36
01-11-2024	UPI/519764139/EATSURE/eatsure@hdfcbank	UPI476283416	DR	463.00		-28,036.36
01-11-2024	POS/782910/SHREE ANANDHAAS/CARD **1330	POS40119766	DR	1,525.00		-29,561.36
02-11-2024	POS/676365/FLIPKART INDIA/CARD **2726	POS68167514	DR	2,122.00		-31,683.36
02-11-2024	UPI/494927558/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI835269425	DR	3,527.00		-35,210.36
03-11-2024	UPI/532923947/RECEIVED FROM/friend@upi	UPI341034983	CR		7,597.00	-27,613.36
04-11-2024	UPI/106827537/UBER/uber@ybl	UPI587087725	DR	333.00		-27,946.36
05-11-2024	SIP/AXISMUTUALFUND/SIP554831/MUTUAL FUND	MF4237360	DR	11,488.50		-39,434.86
05-11-2024	UPI/185991109/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI345606689	DR	1,449.00		-40,883.86
06-11-2024	UPI/984588132/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI579415276	DR	3,992.00		-44,875.86
07-11-2024	POS/499393/FLIPKART INDIA/CARD **7590	POS56293859	DR	2,964.00		-47,839.86
07-11-2024	POS/599447/AMAZON INDIA/CARD **1514	POS70280914	DR	1,365.00		-49,204.86
07-11-2024	POS/918620/SHELL TRICHY ROAD/CARD **8485	FUEL24182828	DR	3,227.00		-52,431.86
07-11-2024	ATM/CASH WDL/S1AX4724/AXIS ATM SINGANALLUR	ATM66914092	DR	3,000.00		-55,431.86
09-11-2024	EMI/AXISCARLOAN/VL32269/VEHICLE LOAN	LOAN6213869	DR	15,450.00		-70,881.86
09-11-2024	UPI/560471283/ZOMATO/zomato@hdfcbank	UPI442862426	DR	743.00		-71,624.86
09-11-2024	POS/506849/SREE ANNAPOORNA/CARD **2579	POS39597748	DR	1,136.00		-72,760.86
10-11-2024	UPI/723825501/INDANE GAS CBE/indane@ybl	UPI407742475	DR	1,089.00		-73,849.86
10-11-2024	UPI/182627365/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI790987400	DR	2,912.00		-76,761.86
11-11-2024	UPI/584923466/ZOMATO/zomato@hdfcbank	UPI808424063	DR	413.00		-77,174.86
11-11-2024	POS/771175/HP PETROL RS PURAM/CARD **5176	FUEL62487313	DR	1,617.00		-78,791.86
11-11-2024	POS/608900/HP PETROL RS PURAM/CARD **5871	FUEL27984987	DR	2,026.00		-80,817.86
12-11-2024	POS/119362/SREE ANNAPOORNA/CARD **2088	POS85138990	DR	1,630.00		-82,447.86
13-11-2024	POS/201525/SHELL TRICHY ROAD/CARD **8202	FUEL11552640	DR	2,367.00		-84,814.86
13-11-2024	ATM/CASH WDL/S1AX4746/AXIS ATM AVINASHI ROAD	ATM52020007	DR	10,000.00		-94,814.86
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6984667450	ELEC771159	DR	1,648.00		-96,462.86
19-11-2024	UPI/802564423/SWIGGY/swiggy@hdfcbank	UPI641549348	DR	638.00		-97,100.86
19-11-2024	POS/125994/INDIAN OIL AVINASHI RD/CARD **7385	FUEL64384756	DR	2,670.00		-99,770.86
20-11-2024	UPI/832261550/EATSURE/eatsure@hdfcbank	UPI577130101	DR	754.00		-100,524.86
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6685/PAYMENT	CC28819972	DR	30,538.51		-131,063.37
21-11-2024	UPI/703494146/JIO RECHARGE/jio@paytm	UPI968869452	DR	699.00		-131,762.37
21-11-2024	UPI/149756316/UBER/uber@ybl	UPI763145085	DR	82.00		-131,844.37
22-11-2024	UPI/922601751/MEDPLUS CBE/medpluscbe@ybl	UPI533938177	DR	330.00		-132,174.37
23-11-2024	UPI/915243248/EATSURE/eatsure@hdfcbank	UPI251319189	DR	508.00		-132,682.37
23-11-2024	ATM/CASH WDL/S1AX6517/AXIS ATM VADAVALLI	ATM16197723	DR	2,000.00		-134,682.37
24-11-2024	POS/638604/AJO INDIA/CARD **4683	POS10760540	DR	421.00		-135,103.37
26-11-2024	ATM/CASH WDL/S1CA3134/CANARA ATM GANAPATHY	ATM15605810	DR	2,000.00		-137,103.37
27-11-2024	UPI/281917645/EATSURE/eatsure@hdfcbank	UPI681723996	DR	687.00		-137,790.37
29-11-2024	NEFT-788640-LMW LIMITED-SALARY NOV	NEFT73034270	CR		151,452.55	13,662.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2024	POS/331792/SHREE ANANDHAAS/CARD **8696	POS39555536	DR	1,464.00		12,198.18
29-11-2024	ATM/CASH WDL/S1HD5423/HDFC ATM SUNGAM	ATM82320558	DR	1,000.00		11,198.18
30-11-2024	UPI/215116409/MEDPLUS CBE/medpluscbe@ybl	UPI915235387	DR	215.00		10,983.18
01-12-2024	UPI/160833385/OLA/ola@ybl	UPI749547792	DR	117.00		10,866.18
02-12-2024	POS/798313/MEESHO INDIA/CARD **3515	POS70931390	DR	1,040.00		9,826.18
03-12-2024	POS/966707/SHREE ANANDHAAS/CARD **1221	POS36678506	DR	1,462.00		8,364.18
03-12-2024	ACH/DEBIT/HOTSTAR/SUB82214438	SUB546231	DR	199.00		8,165.18
04-12-2024	UPI/775546147/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI396861355	DR	2,755.00		5,410.18
04-12-2024	POS/907710/HP PETROL RS PURAM/CARD **9281	FUEL78158147	DR	910.00		4,500.18
05-12-2024	UPI/682338914/LANDLORD RENT/landlord@okhdfc	UPI396902833	DR	37,639.00		-33,138.82
07-12-2024	SIP/AXISMUTUALFUND/SIP859869/MUTUAL FUND	MF7755641	DR	11,488.50		-44,627.32
08-12-2024	EMI/AXISCARLOAN/VL86509/VEHICLE LOAN	LOAN9588763	DR	15,450.00		-60,077.32
08-12-2024	POS/885592/MEESHO INDIA/CARD **8784	POS81369800	DR	1,310.00		-61,387.32
08-12-2024	UPI/960502070/ZOMATO/zomato@hdfcbank	UPI871055629	DR	563.00		-61,950.32
08-12-2024	UPI/286557683/EATSURE/eatsure@hdfcbank	UPI588666529	DR	338.00		-62,288.32
09-12-2024	POS/839082/SREE ANNAPOORNA/CARD **5363	POS24243748	DR	1,824.00		-64,112.32
09-12-2024	ATM/CASH WDL/S1CA7563/CANARA ATM THUDIYALUR	ATM74686322	DR	10,000.00		-74,112.32
10-12-2024	ATM/CASH WDL/S1HD4000/HDFC ATM UKKADAM	ATM73541842	DR	1,000.00		-75,112.32
10-12-2024	ATM/CASH WDL/S1AX3009/AXIS ATM VADAVALLI	ATM35007544	DR	1,000.00		-76,112.32
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1856270034	ELEC794605	DR	1,603.00		-77,715.32
11-12-2024	POS/192829/AMAZON INDIA/CARD **9141	POS81365457	DR	1,731.00		-79,446.32
11-12-2024	POS/552986/FLIPKART INDIA/CARD **9853	POS54670726	DR	1,270.00		-80,716.32
11-12-2024	UPI/664400522/EATSURE/eatsure@hdfcbank	UPI728693745	DR	385.00		-81,101.32
11-12-2024	POS/299538/BHARAT PETROLEUM CBE/CARD **1341	FUEL14632986	DR	3,053.00		-84,154.32
12-12-2024	UPI/141897508/SWIGGY/swiggy@hdfcbank	UPI930436905	DR	334.00		-84,488.32
12-12-2024	UPI/466392775/ZOMATO/zomato@hdfcbank	UPI976463879	DR	367.00		-84,855.32
12-12-2024	POS/759107/HP PETROL RS PURAM/CARD **8458	FUEL78073776	DR	833.00		-85,688.32
13-12-2024	UPI/927810931/OLA/ola@ybl	UPI143261712	DR	335.00		-86,023.32
14-12-2024	POS/448973/AMAZON INDIA/CARD **2211	POS29855967	DR	1,640.00		-87,663.32
14-12-2024	UPI/391692734/NILGIRIS CBE/nilgirisce@upi	UPI916917141	DR	4,688.00		-92,351.32
14-12-2024	ATM/CASH WDL/S1AX4057/AXIS ATM RACE COURSE	ATM35264819	DR	5,000.00		-97,351.32
16-12-2024	POS/331658/AJO INDIA/CARD **7917	POS53034809	DR	26,133.00		-123,484.32
16-12-2024	UPI/110657006/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI377920339	DR	3,442.00		-126,926.32
19-12-2024	UPI/359497683/MORE SUPERMARKET/moresupermarket@upi	UPI999143836	DR	1,995.00		-128,921.32
20-12-2024	UPI/700121325/VI RECHARGE/vi@paytm	UPI278522247	DR	449.00		-129,370.32
20-12-2024	POS/972622/AJO INDIA/CARD **7708	POS88815574	DR	2,707.00		-132,077.32
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXX5192/PAYMENT	CC80346591	DR	27,659.22		-159,736.54
21-12-2024	UPI/891721935/EATSURE/eatsure@hdfcbank	UPI964873589	DR	584.00		-160,320.54
22-12-2024	UPI/734730699/EATSURE/eatsure@hdfcbank	UPI888802031	DR	295.00		-160,615.54
22-12-2024	UPI/494721926/NETMEDS CBE/netmedscbe@ybl	UPI987588328	DR	971.00		-161,586.54
23-12-2024	POS/521261/AMAZON INDIA/CARD **7279	POS63092825	DR	2,196.00		-163,782.54
24-12-2024	POS/198407/AMAZON INDIA/CARD **6968	POS25169322	DR	2,759.00		-166,541.54
24-12-2024	POS/648433/FLIPKART INDIA/CARD **6342	POS60935302	DR	1,375.00		-167,916.54
24-12-2024	POS/119373/AJO INDIA/CARD **3372	POS50157300	DR	1,489.00		-169,405.54
28-12-2024	UPI/784422141/RAPIDO/rapido@ybl	UPI759874378	DR	286.00		-169,691.54
29-12-2024	POS/927352/MYNTRA INDIA/CARD **7629	POS31754469	DR	2,897.00		-172,588.54
29-12-2024	UPI/979318111/EATSURE/eatsure@hdfcbank	UPI626832261	DR	164.00		-172,752.54
30-12-2024	POS/465995/AMAZON INDIA/CARD **1693	POS45394110	DR	2,972.00		-175,724.54
31-12-2024	UPI/101134543/INDANE GAS CBE/indane@ybl	UPI591944172	DR	916.00		-176,640.54
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG869983	DR	17.70		-176,658.24
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT417906	CR		75.00	-176,583.24
01-01-2025	NEFT-266280-LMW LIMITED-SALARY DEC	NEFT20192465	CR		157,942.67	-18,640.57
01-01-2025	UPI/215409201/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI904514570	DR	2,866.00		-21,506.57
01-01-2025	UPI/121339344/SWIGGY/swiggy@hdfcbank	UPI184403840	DR	458.00		-21,964.57
02-01-2025	UPI/661019262/LANDLORD RENT/landlord@okhdfc	UPI137101065	DR	39,275.00		-61,239.57
02-01-2025	UPI/908366507/ZOMATO/zomato@hdfcbank	UPI231309752	DR	461.00		-61,700.57
02-01-2025	UPI/930273989/EATSURE/eatsure@hdfcbank	UPI394626323	DR	643.00		-62,343.57
02-01-2025	UPI/141008155/UBER/uber@ybl	UPI211524566	DR	329.00		-62,672.57
02-01-2025	UPI/725226103/RAPIDO/rapido@ybl	UPI358956523	DR	267.00		-62,939.57
03-01-2025	SIP/AXISMUTUALFUND/SIP976868/MUTUAL FUND	MF7762242	DR	11,988.00		-74,927.57
04-01-2025	POS/981348/HOTEL ANNAPOORNA/CARD **3390	POS37220791	DR	1,245.00		-76,172.57
04-01-2025	ATM/CASH WDL/S1AX2635/AXIS ATM TRICHY ROAD	ATM50936179	DR	2,000.00		-78,172.57
05-01-2025	POS/930240/AMAZON INDIA/CARD **3533	POS52234973	DR	2,695.00		-80,867.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99407803	NET253452	DR	799.00		-81,666.57
07-01-2025	UPI/929180858/UBER/uber@ybl	UPI338828098	DR	207.00		-81,873.57
08-01-2025	POS/270225/KOVAI BIRIYANI/CARD **4091	POS69118318	DR	1,783.00		-83,656.57
09-01-2025	UPI/396508262/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI906220552	DR	4,848.00		-88,504.57
09-01-2025	POS/164668/INDIAN OIL AVINASHI RD/CARD **6929	FUEL20168979	DR	1,553.00		-90,057.57
11-01-2025	EMI/AXISCARLOAN/VL10309/VEHICLE LOAN	LOAN1840095	DR	15,450.00		-105,507.57
11-01-2025	UPI/193989136/ZOMATO/zomato@hdfcbank	UPI568949048	DR	343.00		-105,850.57
11-01-2025	UPI/208728741/SWIGGY/swiggy@hdfcbank	UPI220228462	DR	608.00		-106,458.57
11-01-2025	UPI/941159871/OLA/ola@ybl	UPI113542073	DR	368.00		-106,826.57
12-01-2025	POS/809187/AJIO INDIA/CARD **5460	POS24719068	DR	1,278.00		-108,104.57
12-01-2025	UPI/766000584/SWIGGY/swiggy@hdfcbank	UPI543387018	DR	315.00		-108,419.57
12-01-2025	UPI/620709811/SWIGGY/swiggy@hdfcbank	UPI131521009	DR	678.00		-109,097.57
13-01-2025	UPI/639372629/EATSURE/eatsure@hdfcbank	UPI113491491	DR	504.00		-109,601.57
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9558796686	ELEC906091	DR	1,349.00		-110,950.57
14-01-2025	ATM/CASH WDL/S1AX8921/AXIS ATM SARAVANAMPATTI	ATM36394907	DR	2,000.00		-112,950.57
15-01-2025	ATM/CASH WDL/S1AX6394/AXIS ATM AVINASHI ROAD	ATM13767014	DR	3,000.00		-115,950.57
16-01-2025	POS/977101/FLIPKART INDIA/CARD **2811	POS88103524	DR	1,591.00		-117,541.57
16-01-2025	UPI/575076975/NILGIRIS CBE/nilgiriscbe@upi	UPI941321920	DR	1,986.00		-119,527.57
16-01-2025	UPI/331873155/SWIGGY/swiggy@hdfcbank	UPI993803079	DR	429.00		-119,956.57
16-01-2025	POS/514309/BHARAT PETROLEUM CBE/CARD **1340	FUEL79746895	DR	2,456.00		-122,412.57
17-01-2025	POS/562469/SHELL TRICHY ROAD/CARD **8656	FUEL53560238	DR	804.00		-123,216.57
18-01-2025	UPI/437649266/AIRTEL RECHARGE/airtel@paytm	UPI334975750	DR	299.00		-123,515.57
18-01-2025	UPI/656171426/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI608410577	DR	4,315.00		-127,830.57
18-01-2025	UPI/894738836/EATSURE/eatsure@hdfcbank	UPI173668536	DR	652.00		-128,482.57
18-01-2025	ATM/CASH WDL/S1AX5423/AXIS ATM THUDIYALUR	ATM91220827	DR	10,000.00		-138,482.57
19-01-2025	UPI/971299778/INDANE GAS CBE/indane@ybl	UPI226316311	DR	1,037.00		-139,519.57
19-01-2025	UPI/360538972/MEDPLUS CBE/medpluscbe@ybl	UPI749786780	DR	582.00		-140,101.57
19-01-2025	NEFT/652760/HEALTH INSURANCE/PREMIUM	INS61320205	DR	37,497.00		-177,598.57
21-01-2025	POS/333979/MYNTRA INDIA/CARD **7156	POS56569388	DR	2,337.00		-179,935.57
21-01-2025	POS/960966/MYNTRA INDIA/CARD **2883	POS39437590	DR	15,099.00		-195,034.57
22-01-2025	POS/900592/HP PETROL RS PURAM/CARD **7230	FUEL77327830	DR	2,016.00		-197,050.57
22-01-2025	UPI/573073189/MEDPLUS CBE/medpluscbe@ybl	UPI721893632	DR	147.00		-197,197.57
23-01-2025	UPI/771416676/NETMEDS CBE/netmedscbe@ybl	UPI633940544	DR	625.00		-197,822.57
26-01-2025	ATM/CASH WDL/S1IC9997/ICICI ATM SARAVANAMPATTI	ATM92192270	DR	2,000.00		-199,822.57
27-01-2025	POS/221887/AMAZON INDIA/CARD **8786	POS31357699	DR	3,275.00		-203,097.57
27-01-2025	POS/363757/AJIO INDIA/CARD **2474	POS45483605	DR	1,808.00		-204,905.57
27-01-2025	UPI/637355185/MORE SUPERMARKET/moresupermarket@upi	UPI744181401	DR	4,424.00		-209,329.57
27-01-2025	UPI/198275144/SWIGGY/swiggy@hdfcbank	UPI688222512	DR	471.00		-209,800.57
29-01-2025	UPI/961225618/RAPIDO/rapido@ybl	UPI315864825	DR	344.00		-210,144.57
30-01-2025	UPI/713172457/OLA/ola@ybl	UPI486955350	DR	153.00		-210,297.57
01-02-2025	NEFT-459815-LMW LIMITED-SALARY JAN	NEFT25297277	CR		172,884.55	-37,413.02
01-02-2025	ACH/DEBIT/AMAZON PRIME/SUB34127053	SUB708491	DR	199.00		-37,612.02
03-02-2025	UPI/117534536/LANDLORD RENT/landlord@okhdfc	UPI508032365	DR	39,275.00		-76,887.02
03-02-2025	UPI/545727615/DMART COIMBATORE/dmartcoimbatore@upi	UPI633619557	DR	1,608.00		-78,495.02
03-02-2025	UPI/190411405/BOOKMYSHOW/bms@axisbank	UPI111367402	DR	835.00		-79,330.02
05-02-2025	UPI/723665890/OLA/ola@ybl	UPI488631477	DR	262.00		-79,592.02
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95902973	NET717072	DR	799.00		-80,391.02
08-02-2025	POS/850877/SHREE ANANDHAAS/CARD **2874	POS84492001	DR	962.00		-81,353.02
09-02-2025	SIP/AXISMUTUALFUND/SIP902705/MUTUAL FUND	MF2946367	DR	11,988.00		-93,341.02
09-02-2025	UPI/315693353/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI369559055	DR	4,698.00		-98,039.02
10-02-2025	EMI/AXISCARLOAN/VL19297/VEHICLE LOAN	LOAN6394082	DR	15,450.00		-113,489.02
12-02-2025	UPI/348141252/DMART COIMBATORE/dmartcoimbatore@upi	UPI100866211	DR	1,233.00		-114,722.02
12-02-2025	ATM/CASH WDL/S1AX9427/AXIS ATM TRICHY ROAD	ATM60714013	DR	2,000.00		-116,722.02
12-02-2025	UPI/229182289/UBER/uber@ybl	UPI659825913	DR	91.00		-116,813.02
12-02-2025	UPI/168506473/OLA/ola@ybl	UPI130476117	DR	191.00		-117,004.02
13-02-2025	POS/112046/INDIAN OIL AVINASHI RD/CARD **4114	FUEL92426839	DR	2,206.00		-119,210.02
13-02-2025	UPI/337884643/MEDPLUS CBE/medpluscbe@ybl	UPI164935571	DR	733.00		-119,943.02
13-02-2025	UPI/600277460/MEDPLUS CBE/medpluscbe@ybl	UPI148451372	DR	669.00		-120,612.02
14-02-2025	POS/387153/AJIO INDIA/CARD **9413	POS24037058	DR	1,568.00		-122,180.02
14-02-2025	UPI/476777932/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI158728318	DR	3,860.00		-126,040.02
14-02-2025	POS/906868/BHARAT PETROLEUM CBE/CARD **6470	FUEL23469844	DR	3,361.00		-129,401.02
14-02-2025	ATM/CASH WDL/S1IC5882/ICICI ATM PEELAMEDU	ATM14469630	DR	3,000.00		-132,401.02
15-02-2025	UPI/263772419/EATSURE/eatsure@hdfcbank	UPI548006926	DR	355.00		-132,756.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2025	POS/781351/INDIAN OIL GANDHIPURAM/CARD **6100	FUEL62299602	DR	1,978.00		-134,734.02
17-02-2025	POS/744518/FLIPKART INDIA/CARD **6633	POS48092564	DR	2,951.00		-137,685.02
18-02-2025	UPI/227336698/ZOMATO/zomato@hdfcbank	UPI498949598	DR	677.00		-138,362.02
18-02-2025	POS/857245/BHARAT PETROLEUM CBE/CARD **6490	FUEL93710750	DR	1,163.00		-139,525.02
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7660524688	ELEC244749	DR	1,613.00		-141,138.02
20-02-2025	UPI/621647857/EATSURE/eatsure@hdfcbank	UPI899830168	DR	403.00		-141,541.02
21-02-2025	ATM/CASH WDL/S1AX2221/AXIS ATM GANDHIPURAM	ATM76742777	DR	3,000.00		-144,541.02
22-02-2025	UPI/950792224/JIO RECHARGE/jio@paytm	UPI761842377	DR	599.00		-145,140.02
22-02-2025	POS/297175/SHREE ANANDHAAS/CARD **8205	POS50312185	DR	1,386.00		-146,526.02
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9375/PAYMENT	CC22018618	DR	24,671.87		-171,197.89
24-02-2025	POS/424168/INDIAN OIL AVINASHI RD/CARD **1584	FUEL84291589	DR	1,959.00		-173,156.89
25-02-2025	POS/556732/FLIPKART INDIA/CARD **4804	POS13619303	DR	1,897.00		-175,053.89
26-02-2025	UPI/271220064/SWIGGY/swiggy@hdfcbank	UPI960470724	DR	360.00		-175,413.89
27-02-2025	UPI/670355966/MORE SUPERMARKET/moresupermarket@upi	UPI453484388	DR	3,822.00		-179,235.89
28-02-2025	NEFT-272753-LMW LIMITED-SALARY FEB	NEFT93936280	CR		167,349.96	-11,885.93
28-02-2025	UPI/109943395/OLA/ola@ybl	UPI777219371	DR	130.00		-12,015.93
01-03-2025	UPI/453349977/LANDLORD RENT/landlord@okhdfc	UPI981680794	DR	39,275.00		-51,290.93
04-03-2025	SIP/AXISMUTUALFUND/SIP868220/MUTUAL FUND	MF8994292	DR	11,988.00		-63,278.93
04-03-2025	POS/312639/AJIO INDIA/CARD **7241	POS52733175	DR	2,182.00		-65,460.93
04-03-2025	ATM/CASH WDL/S1IC6253/CICI ATM SAIBABA COLONY	ATM70705479	DR	2,000.00		-67,460.93
05-03-2025	UPI/978594675/ZOMATO/zomato@hdfcbank	UPI468621043	DR	329.00		-67,789.93
07-03-2025	POS/134695/FLIPKART INDIA/CARD **1253	POS87406581	DR	1,107.00		-68,896.93
07-03-2025	UPI/116199524/MORE SUPERMARKET/moresupermarket@upi	UPI187560813	DR	2,640.00		-71,536.93
07-03-2025	POS/211102/INDIAN OIL GANDHIPURAM/CARD **4875	FUEL60314205	DR	2,025.00		-73,561.93
09-03-2025	POS/694871/AMAZON INDIA/CARD **3810	POS29925206	DR	1,042.00		-74,603.93
10-03-2025	EMI/AXISCARLOAN/VL88416/VEHICLE LOAN	LOAN6822608	DR	15,450.00		-90,053.93
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54964814	NET261746	DR	999.00		-91,052.93
10-03-2025	UPI/528791478/EATSURE/eatsure@hdfcbank	UPI167819591	DR	490.00		-91,542.93
11-03-2025	UPI/648211918/DMART COIMBATORE/dmartcoimbatore@upi	UPI288139873	DR	2,154.00		-93,696.93
11-03-2025	UPI/766318794/ZOMATO/zomato@hdfcbank	UPI528352365	DR	545.00		-94,241.93
11-03-2025	POS/332657/INDIAN OIL AVINASHI RD/CARD **2218	FUEL46024623	DR	2,480.00		-96,721.93
11-03-2025	UPI/946084354/UBER/uber@ybl	UPI591061151	DR	231.00		-96,952.93
12-03-2025	POS/732872/HP PETROL RS PURAM/CARD **7303	FUEL41359356	DR	2,453.00		-99,405.93
13-03-2025	POS/571404/HOTEL ANNAPOORNA/CARD **2886	POS11253887	DR	1,537.00		-100,942.93
14-03-2025	UPI/670248872/ZOMATO/zomato@hdfcbank	UPI493546240	DR	572.00		-101,514.93
14-03-2025	UPI/162941755/ZOMATO/zomato@hdfcbank	UPI535181549	DR	623.00		-102,137.93
14-03-2025	UPI/679409543/ZOMATO/zomato@hdfcbank	UPI984972901	DR	750.00		-102,887.93
15-03-2025	POS/605733/HP PETROL RS PURAM/CARD **6402	FUEL96053235	DR	1,566.00		-104,453.93
15-03-2025	UPI/614578787/BOOKMYSHOW/bms@axisbank	UPI317109431	DR	349.00		-104,802.93
17-03-2025	UPI/691306084/ZOMATO/zomato@hdfcbank	UPI114536576	DR	171.00		-104,973.93
17-03-2025	UPI/321669976/OLA/ola@ybl	UPI430162690	DR	151.00		-105,124.93
18-03-2025	POS/622177/MEESHO INDIA/CARD **6826	POS80632628	DR	918.00		-106,042.93
18-03-2025	ATM/CASH WDL/S1AX9312/AXIS ATM KALAPATTI	ATM74212744	DR	5,000.00		-111,042.93
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3645723914	ELEC776502	DR	3,130.00		-114,172.93
20-03-2025	UPI/719435396/EATSURE/eatsure@hdfcbank	UPI937157476	DR	429.00		-114,601.93
21-03-2025	UPI/527474848/JIO RECHARGE/jio@paytm	UPI139884056	DR	699.00		-115,300.93
21-03-2025	UPI/568435492/EATSURE/eatsure@hdfcbank	UPI403548986	DR	727.00		-116,027.93
21-03-2025	UPI/242579537/RECEIVED FROM/friend@upi	UPI277339672	CR		9,511.00	-106,516.93
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXX5448/PAYMENT	CC83475242	DR	15,485.29		-122,002.22
23-03-2025	UPI/930758020/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI910903823	DR	1,942.00		-123,944.22
23-03-2025	ATM/CASH WDL/S1AX7384/AXIS ATM TRICHY ROAD	ATM49106043	DR	10,000.00		-133,944.22
23-03-2025	UPI/735988760/UBER/uber@ybl	UPI152913714	DR	352.00		-134,296.22
26-03-2025	POS/663143/MEESHO INDIA/CARD **2761	POS57647722	DR	3,276.00		-137,572.22
26-03-2025	POS/926354/AMAZON INDIA/CARD **5452	POS42251820	DR	3,594.00		-141,166.22
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG405170	DR	17.70		-141,183.92
29-03-2025	NEFT-115131-LMW LIMITED-SALARY MAR	NEFT12003431	CR		173,591.03	32,407.11
30-03-2025	NEFT-483743-LMW LIMITED-BONUS FY2024-2025	NEFT48874423	CR		65,402.73	97,809.84
30-03-2025	UPI/350459296/MORE SUPERMARKET/moresupermarket@upi	UPI350988854	DR	3,223.00		94,586.84
30-03-2025	UPI/535038084/ZOMATO/zomato@hdfcbank	UPI618209158	DR	504.00		94,082.84
31-03-2025	UPI/473352334/EATSURE/eatsure@hdfcbank	UPI405767326	DR	591.00		93,491.84
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT843006	CR		490.83	93,982.67
02-04-2025	POS/443264/AJIO INDIA/CARD **5726	POS46533436	DR	700.00		93,282.67
02-04-2025	UPI/415379252/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI216588473	DR	179.00		93,103.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2025	UPI/855113193/LANDLORD RENT/landlord@okhdfc	UPI250397791	DR	39,275.00		53,828.67
03-04-2025	ATM/CASH WDL/S1AX3038/AXIS ATM VADAVALLI	ATM11216728	DR	5,000.00		48,828.67
03-04-2025	ATM/CASH WDL/S1AX9148/AXIS ATM VADAVALLI	ATM77540948	DR	10,000.00		38,828.67
04-04-2025	POS/481162/SREE ANNAPOORNA/CARD **8498	POS19934116	DR	1,047.00		37,781.67
05-04-2025	POS/797492/INDIAN OIL AVINASHI RD/CARD **8930	FUEL40253678	DR	2,879.00		34,902.67
05-04-2025	ACH/DEBIT/HOTSTAR/SUB65726307	SUB813122	DR	199.00		34,703.67
06-04-2025	UPI/961658693/INDANE GAS CBE/indane@ybl	UPI684983771	DR	969.00		33,734.67
07-04-2025	POS/969709/FLIPKART INDIA/CARD **6015	POS50343389	DR	3,135.00		30,599.67
07-04-2025	UPI/243751902/ZOMATO/zomato@hdfcbank	UPI790228643	DR	639.00		29,960.67
08-04-2025	UPI/714862729/DMART COIMBATORE/dmartcoimbatore@upi	UPI685602227	DR	3,042.00		26,918.67
09-04-2025	UPI/197845765/ZOMATO/zomato@hdfcbank	UPI991545354	DR	396.00		26,522.67
09-04-2025	UPI/160857158/EATSURE/eatsure@hdfcbank	UPI468581516	DR	772.00		25,750.67
09-04-2025	POS/787394/SHREE ANANDHAAS/CARD **3096	POS59378435	DR	425.00		25,325.67
09-04-2025	POS/774752/SHELL TRICHY ROAD/CARD **2701	FUEL68604364	DR	922.00		24,403.67
09-04-2025	UPI/357880600/UBER/uber@ybl	UPI733996621	DR	140.00		24,263.67
09-04-2025	NEFT/686707/FAMILY SUPPORT/TRANSFER	NEFT92704865	DR	13,465.00		10,798.67
10-04-2025	SIP/AXISMUTUALFUND/SIP770947/MUTUAL FUND	MF3220097	DR	11,988.00		-1,189.33
10-04-2025	ATM/CASH WDL/S1AX5587/AXIS ATM SUNGAM	ATM84196078	DR	5,000.00		-6,189.33
11-04-2025	EMI/AXISCARLOAN/VL64144/VEHICLE LOAN	LOAN7222499	DR	15,450.00		-21,639.33
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5820811519	ELEC848600	DR	3,015.00		-24,654.33
13-04-2025	UPI/400489063/MEDPLUS CBE/medpluscbe@ybl	UPI184495952	DR	881.00		-25,535.33
15-04-2025	POS/164644/AJO INDIA/CARD **6727	POS59907942	DR	21,638.00		-47,173.33
15-04-2025	UPI/467229111/SWIGGY/swiggy@hdfcbank	UPI569734851	DR	347.00		-47,520.33
15-04-2025	POS/699341/BHARAT PETROLEUM CBE/CARD **8668	FUEL68757846	DR	3,183.00		-50,703.33
18-04-2025	POS/292072/FLIPKART INDIA/CARD **6069	POS41037693	DR	1,094.00		-51,797.33
18-04-2025	POS/946227/MEESHO INDIA/CARD **1513	POS98464829	DR	2,287.00		-54,084.33
20-04-2025	POS/606283/MEESHO INDIA/CARD **9532	POS96993451	DR	2,748.00		-56,832.33
20-04-2025	UPI/588043310/SWIGGY/swiggy@hdfcbank	UPI858190104	DR	749.00		-57,581.33
22-04-2025	UPI/915403420/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI869744035	DR	2,382.00		-59,963.33
23-04-2025	UPI/912075322/VI RECHARGE/vi@paytm	UPI237381042	DR	449.00		-60,412.33
24-04-2025	UPI/949270472/ZOMATO/zomato@hdfcbank	UPI884708811	DR	293.00		-60,705.33
26-04-2025	POS/754671/FLIPKART INDIA/CARD **3843	POS18211389	DR	10,660.00		-71,365.33
26-04-2025	UPI/437772556/EATSURE/eatsure@hdfcbank	UPI537386172	DR	400.00		-71,765.33
26-04-2025	ATM/CASH WDL/S1AX2910/AXIS ATM METTUPALAYAM ROAD	ATM96718997	DR	5,000.00		-76,765.33
28-04-2025	UPI/945071105/EATSURE/eatsure@hdfcbank	UPI207768985	DR	607.00		-77,372.33
28-04-2025	UPI/492590835/UBER/uber@ybl	UPI179210244	DR	363.00		-77,735.33
29-04-2025	POS/598068/FLIPKART INDIA/CARD **5167	POS45432274	DR	3,584.00		-81,319.33
30-04-2025	NEFT-354622-LMW LIMITED-SALARY APR	NEFT96908873	CR		172,093.37	90,774.04
02-05-2025	UPI/305501816/EATSURE/eatsure@hdfcbank	UPI652633028	DR	583.00		90,191.04
03-05-2025	UPI/667349748/LANDLORD RENT/landlord@okhdfc	UPI820096602	DR	39,275.00		50,916.04
03-05-2025	UPI/931778031/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI175006765	DR	4,507.00		46,409.04
03-05-2025	UPI/884632129/ZOMATO/zomato@hdfcbank	UPI758854494	DR	604.00		45,805.04
03-05-2025	ATM/CASH WDL/S1AX7170/AXIS ATM UKKADAM	ATM69363823	DR	1,000.00		44,805.04
03-05-2025	ATM/CASH WDL/S1SB8890/SBI ATM METTUPALAYAM ROAD	ATM70494050	DR	2,000.00		42,805.04
04-05-2025	SIP/AXISMUTUALFUND/SIP946298/MUTUAL FUND	MF5104380	DR	11,988.00		30,817.04
04-05-2025	POS/237251/MEESHO INDIA/CARD **6316	POS44616207	DR	3,365.00		27,452.04
04-05-2025	UPI/914262049/OLA/ola@ybl	UPI283642615	DR	234.00		27,218.04
05-05-2025	UPI/639194961/INDANE GAS CBE/indane@ybl	UPI918717137	DR	999.00		26,219.04
05-05-2025	UPI/333812661/SWIGGY/swiggy@hdfcbank	UPI770158332	DR	453.00		25,766.04
05-05-2025	UPI/864690819/SWIGGY/swiggy@hdfcbank	UPI921130636	DR	686.00		25,080.04
06-05-2025	UPI/976600514/SWIGGY/swiggy@hdfcbank	UPI577379356	DR	488.00		24,592.04
06-05-2025	UPI/545628754/EATSURE/eatsure@hdfcbank	UPI787897872	DR	257.00		24,335.04
08-05-2025	ATM/CASH WDL/S1AX3003/AXIS ATM SARAVANAMPATTI	ATM58279973	DR	2,000.00		22,335.04
09-05-2025	UPI/231231127/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI179403038	DR	1,684.00		20,651.04
09-05-2025	POS/323999/INDIAN OIL GANDHIPURAM/CARD **2824	FUEL21113090	DR	1,119.00		19,532.04
09-05-2025	UPI/723785345/OLA/ola@ybl	UPI374313260	DR	130.00		19,402.04
10-05-2025	UPI/750163375/SWIGGY/swiggy@hdfcbank	UPI103776028	DR	245.00		19,157.04
10-05-2025	ATM/CASH WDL/S1C7160/ICICI ATM GANDHIPURAM	ATM50246491	DR	5,000.00		14,157.04
11-05-2025	POS/222321/MYNTRA INDIA/CARD **4875	POS15491788	DR	526.00		13,631.04
12-05-2025	EMI/AXISCARLOAN/VL87663/VEHICLE LOAN	LOAN5444726	DR	15,450.00		-1,818.96
13-05-2025	POS/494968/INDIAN OIL GANDHIPURAM/CARD **2011	FUEL47355815	DR	1,527.00		-3,345.96
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9421350929	ELEC333913	DR	2,998.00		-6,343.96
14-05-2025	POS/293077/AMAZON INDIA/CARD **8482	POS10673094	DR	2,415.00		-8,758.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2025	UPI/961461618/MORE SUPERMARKET/moresupermarket@upi	UPI119112183	DR	4,326.00		-13,084.96
14-05-2025	UPI/940199355/SWIGGY/swiggy@hdfcbank	UPI573824337	DR	322.00		-13,406.96
15-05-2025	ATM/CASH WDL/S1AX6491/AXIS ATM AVINASHI ROAD	ATM44992928	DR	10,000.00		-23,406.96
17-05-2025	POS/243547/MYNTRA INDIA/CARD **9341	POS89574119	DR	671.00		-24,077.96
20-05-2025	POS/480584/MYNTRA INDIA/CARD **2656	POS99731729	DR	3,611.00		-27,688.96
20-05-2025	ATM/CASH WDL/S1IO4560/IOB ATM TRICHY ROAD	ATM14710592	DR	5,000.00		-32,688.96
22-05-2025	POS/483647/AMAZON INDIA/CARD **6323	POS27804422	DR	2,243.00		-34,931.96
22-05-2025	UPI/697165781/ZOMATO/zomato@hdfcbank	UPI846659986	DR	774.00		-35,705.96
23-05-2025	POS/947615/FLIPKART INDIA/CARD **7378	POS77490025	DR	10,412.00		-46,117.96
24-05-2025	UPI/641714698/MEDPLUS CBE/medpluscbe@ybl	UPI850163339	DR	316.00		-46,433.96
25-05-2025	UPI/205078725/AIRTEL RECHARGE/airtel@paytm	UPI135986727	DR	399.00		-46,832.96
25-05-2025	UPI/905223927/ZOMATO/zomato@hdfcbank	UPI436563277	DR	153.00		-46,985.96
26-05-2025	POS/740401/AMAZON INDIA/CARD **8232	POS50801631	DR	3,269.00		-50,254.96
27-05-2025	UPI/336759211/SWIGGY/swiggy@hdfcbank	UPI104185286	DR	632.00		-50,886.96
29-05-2025	POS/681053/KOVAI BIRIYANI/CARD **2973	POS55200849	DR	1,421.00		-52,307.96
01-06-2025	NEFT-968715-LMW LIMITED-SALARY MAY	NEFT24482538	CR		164,390.04	112,082.08
03-06-2025	POS/847179/SHELL TRICHY ROAD/CARD **1476	FUEL58897732	DR	2,389.00		109,693.08
03-06-2025	POS/896803/INDIAN OIL AVINASHI RD/CARD **9290	FUEL82877500	DR	1,443.00		108,250.08
04-06-2025	SIP/AXISMUTUALFUND/SIP823775/MUTUAL FUND	MF4680262	DR	11,988.00		96,262.08
04-06-2025	UPI/320658399/LANDLORD RENT/landlord@okhdfc	UPI685416479	DR	39,275.00		56,987.08
04-06-2025	UPI/954810100/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI758457763	DR	2,174.00		54,813.08
05-06-2025	UPI/680070196/SWIGGY/swiggy@hdfcbank	UPI508359160	DR	487.00		54,326.08
05-06-2025	UPI/160732779/RAPIDO/rapido@ybl	UPI415243927	DR	219.00		54,107.08
06-06-2025	POS/198986/AJO INDIA/CARD **3658	POS57023860	DR	374.00		53,733.08
07-06-2025	UPI/982853564/EATSURE/eatsure@hdfcbank	UPI969684527	DR	410.00		53,323.08
07-06-2025	POS/536044/INDIAN OIL AVINASHI RD/CARD **1745	FUEL77529519	DR	2,972.00		50,351.08
08-06-2025	EMI/AXISCARLOAN/VL21230/VEHICLE LOAN	LOAN5298028	DR	15,450.00		34,901.08
08-06-2025	UPI/771656914/INDANE GAS CBE/indane@ybl	UPI919604530	DR	972.00		33,929.08
08-06-2025	UPI/913738654/BOOKMYSHOW/bms@axisbank	UPI927921894	DR	760.00		33,169.08
09-06-2025	ATM/CASH WDL/S1IC6082/CICI ATM UKKADAM	ATM21192338	DR	5,000.00		28,169.08
10-06-2025	UPI/932044480/NETMEDS CBE/netmedscbe@ybl	UPI144213930	DR	933.00		27,236.08
10-06-2025	ACH/DEBIT/AMAZON PRIME/SUB65586746	SUB587072	DR	499.00		26,737.08
12-06-2025	POS/208884/FLIPKART INDIA/CARD **5954	POS91362136	DR	1,198.00		25,539.08
12-06-2025	UPI/434872146/EATSURE/eatsure@hdfcbank	UPI127535738	DR	284.00		25,255.08
12-06-2025	UPI/135582971/UBER/uber@ybl	UPI508546203	DR	140.00		25,115.08
13-06-2025	ATM/CASH WDL/S1CA9322/CANARA ATM RACE COURSE	ATM27689051	DR	2,000.00		23,115.08
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6610217767	ELEC130597	DR	2,909.00		20,206.08
15-06-2025	UPI/279429478/JIO RECHARGE/jio@paytm	UPI281399648	DR	449.00		19,757.08
15-06-2025	UPI/432531220/EATSURE/eatsure@hdfcbank	UPI672552354	DR	183.00		19,574.08
15-06-2025	UPI/664097280/SWIGGY/swiggy@hdfcbank	UPI407138464	DR	638.00		18,936.08
15-06-2025	UPI/707493014/RAPIDO/rapido@ybl	UPI757286322	DR	217.00		18,719.08
16-06-2025	POS/762134/AJO INDIA/CARD **9318	POS10290866	DR	1,736.00		16,983.08
16-06-2025	UPI/364864037/EATSURE/eatsure@hdfcbank	UPI562955158	DR	684.00		16,299.08
16-06-2025	POS/790028/SREE ANNAPOORNA/CARD **8340	POS78761490	DR	253.00		16,046.08
17-06-2025	POS/256781/SHELL TRICHY ROAD/CARD **5886	FUEL45051450	DR	1,894.00		14,152.08
17-06-2025	UPI/793708536/RAPIDO/rapido@ybl	UPI376602854	DR	171.00		13,981.08
20-06-2025	POS/632756/INDIAN OIL GANDHIPURAM/CARD **5094	FUEL89468405	DR	1,469.00		12,512.08
22-06-2025	UPI/708717262/SWIGGY/swiggy@hdfcbank	UPI495038697	DR	399.00		12,113.08
23-06-2025	UPI/962261349/ZOMATO/zomato@hdfcbank	UPI142840985	DR	576.00		11,537.08
25-06-2025	POS/867807/AJO INDIA/CARD **1572	POS49562187	DR	2,115.00		9,422.08
25-06-2025	UPI/493083516/DMART COIMBATORE/dmartcoimbatore@upi	UPI451021160	DR	4,025.00		5,397.08
26-06-2025	POS/950382/AMAZON INDIA/CARD **9723	POS66231301	DR	1,480.00		3,917.08
27-06-2025	POS/322154/AJO INDIA/CARD **8361	POS93655873	DR	2,445.00		1,472.08
27-06-2025	UPI/283302095/SWIGGY/swiggy@hdfcbank	UPI454134407	DR	648.00		824.08
27-06-2025	UPI/905681366/ZOMATO/zomato@hdfcbank	UPI177545662	DR	673.00		151.08
27-06-2025	UPI/187410543/UBER/uber@ybl	UPI606625583	DR	351.00		-199.92
28-06-2025	POS/496124/MYNTRA INDIA/CARD **4153	POS63538542	DR	3,275.00		-3,474.92
28-06-2025	UPI/541568949/ZOMATO/zomato@hdfcbank	UPI362175897	DR	315.00		-3,789.92
28-06-2025	ATM/CASH WDL/S1AX9552/AXIS ATM SARAVANAMPATTI	ATM84051336	DR	5,000.00		-8,789.92
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG613694	DR	17.70		-8,807.62
29-06-2025	POS/791553/AJO INDIA/CARD **5103	POS82451071	DR	1,088.00		-9,895.62
29-06-2025	UPI/478365760/MEDPLUS CBE/medpluscbe@ybl	UPI979741582	DR	129.00		-10,024.62
29-06-2025	UPI/813032099/NETMEDS CBE/netmedscbe@ybl	UPI399856052	DR	879.00		-10,903.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT380643	CR		822.11	-10,081.51
01-07-2025	NEFT-415152-LMW LIMITED-SALARY JUN	NEFT87212765	CR		167,496.09	157,414.58
02-07-2025	UPI/304305247/LANDLORD RENT/landlord@okhdfc	UPI414913809	DR	39,275.00		118,139.58
02-07-2025	UPI/890785877/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI858287790	DR	339.00		117,800.58
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55466513	NET869258	DR	1,199.00		116,601.58
03-07-2025	UPI/748973891/SWIGGY/swiggy@hdfcbank	UPI475802765	DR	237.00		116,364.58
03-07-2025	ATM/CASH WDL/S1HD4140/HDFC ATM GANAPATHY	ATM53560539	DR	2,000.00		114,364.58
05-07-2025	SIP/AXISMUTUALFUND/SIP395380/MUTUAL FUND	MF6342497	DR	11,988.00		102,376.58
05-07-2025	POS/722095/INDIAN OIL AVINASHI RD/CARD **6848	FUEL85790919	DR	1,573.00		100,803.58
06-07-2025	EMI/AXISCARLOAN/VL48979/VEHICLE LOAN	LOAN9117155	DR	15,450.00		85,353.58
06-07-2025	POS/218306/MYNTRA INDIA/CARD **9847	POS59059243	DR	1,097.00		84,256.58
06-07-2025	POS/362905/INDIAN OIL GANDHIPURAM/CARD **5891	FUEL24788943	DR	2,094.00		82,162.58
06-07-2025	NEFT/374194/FAMILY SUPPORT/TRANSFER	NEFT17629137	DR	17,382.00		64,780.58
08-07-2025	ATM/CASH WDL/S1CA7908/CANARA ATM SARAVANAMPATTI	ATM90392429	DR	5,000.00		59,780.58
09-07-2025	UPI/136469822/NETMEDS CBE/netmedscbe@ybl	UPI543315932	DR	527.00		59,253.58
10-07-2025	UPI/172206448/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI979785718	DR	2,374.00		56,879.58
11-07-2025	POS/914666/AJO INDIA/CARD **8121	POS69026280	DR	7,253.00		49,626.58
11-07-2025	UPI/378144119/ZOMATO/zomato@hdfcbank	UPI871782889	DR	233.00		49,393.58
14-07-2025	UPI/910952353/EATSURE/eatsure@hdfcbank	UPI407472593	DR	573.00		48,820.58
14-07-2025	POS/337815/HOTEL ANNAPOORNA/CARD **6442	POS12863064	DR	1,493.00		47,327.58
15-07-2025	UPI/570720609/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI995209938	DR	388.00		46,939.58
16-07-2025	POS/148614/INDIAN OIL AVINASHI RD/CARD **5716	FUEL12650460	DR	1,491.00		45,448.58
18-07-2025	POS/269453/AJO INDIA/CARD **7394	POS88267002	DR	1,004.00		44,444.58
18-07-2025	UPI/773351038/EATSURE/eatsure@hdfcbank	UPI561895029	DR	522.00		43,922.58
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7227397981	ELEC706218	DR	1,562.00		42,360.58
19-07-2025	UPI/756420375/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI804284490	DR	1,993.00		40,367.58
20-07-2025	UPI/786114574/AIRTEL RECHARGE/airtel@paytm	UPI211191016	DR	399.00		39,968.58
20-07-2025	POS/761906/AJO INDIA/CARD **7652	POS75524909	DR	3,562.00		36,406.58
20-07-2025	POS/416607/BHARAT PETROLEUM CBE/CARD **3067	FUEL23304971	DR	1,818.00		34,588.58
20-07-2025	UPI/149218213/RAPIDO/rapido@ybl	UPI621484998	DR	304.00		34,284.58
22-07-2025	UPI/494716856/EATSURE/eatsure@hdfcbank	UPI861195562	DR	381.00		33,903.58
23-07-2025	UPI/824389802/EATSURE/eatsure@hdfcbank	UPI987896340	DR	205.00		33,698.58
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4988/PAYMENT	CC67608466	DR	15,323.41		18,375.17
24-07-2025	POS/422571/AJO INDIA/CARD **3255	POS84735098	DR	2,530.00		15,845.17
25-07-2025	UPI/720824853/OLA/ola@ybl	UPI625176506	DR	209.00		15,636.17
25-07-2025	UPI/292320617/OLA/ola@ybl	UPI459568153	DR	234.00		15,402.17
25-07-2025	UPI/520887560/BOOKMYSHOW/bms@axisbank	UPI538958191	DR	716.00		14,686.17
27-07-2025	UPI/665342013/INDANE GAS CBE/indane@ybl	UPI318533223	DR	1,051.00		13,635.17
28-07-2025	UPI/723261088/SWIGGY/swiggy@hdfcbank	UPI688574927	DR	573.00		13,062.17
28-07-2025	POS/248423/SREE ANNAPOORNA/CARD **9415	POS96141157	DR	985.00		12,077.17
28-07-2025	POS/722000/HOTEL ANNAPOORNA/CARD **2500	POS78364001	DR	1,284.00		10,793.17
28-07-2025	ATM/CASH WDL/S1AX4119/AXIS ATM SINGANALLUR	ATM57129559	DR	10,000.00		793.17
28-07-2025	UPI/751651281/UBER/uber@ybl	UPI594884419	DR	182.00		611.17
28-07-2025	UPI/227250750/UBER/uber@ybl	UPI721042700	DR	291.00		320.17
29-07-2025	NEFT-128203-LMW LIMITED-SALARY JUL	NEFT90368269	CR		168,323.44	168,643.61
29-07-2025	ATM/CASH WDL/S1CA7334/CANARA ATM TRICHY ROAD	ATM32141674	DR	5,000.00		163,643.61
30-07-2025	POS/116457/MYNTRA INDIA/CARD **3022	POS29136682	DR	514.00		163,129.61
30-07-2025	UPI/657285217/ZOMATO/zomato@hdfcbank	UPI667812105	DR	481.00		162,648.61
30-07-2025	POS/687286/ANNAPOORNA CBE/CARD **4145	POS37883502	DR	777.00		161,871.61
31-07-2025	UPI/323346669/SWIGGY/swiggy@hdfcbank	UPI285749141	DR	753.00		161,118.61
31-07-2025	UPI/131384268/OLA/ola@ybl	UPI141472943	DR	140.00		160,978.61
01-08-2025	UPI/189501439/EATSURE/eatsure@hdfcbank	UPI482758878	DR	285.00		160,693.61
01-08-2025	UPI/692858806/EATSURE/eatsure@hdfcbank	UPI131967285	DR	415.00		160,278.61
01-08-2025	POS/448866/INDIAN OIL GANDHIPURAM/CARD **4533	FUEL80655702	DR	1,261.00		159,017.61
03-08-2025	SIP/AXISMUTUALFUND/SIP570602/MUTUAL FUND	MF9802695	DR	11,988.00		147,029.61
03-08-2025	UPI/820787310/LANDLORD RENT/landlord@okhdfc	UPI691707553	DR	39,275.00		107,754.61
03-08-2025	NEFT/899011/FAMILY SUPPORT/TRANSFER	NEFT57609832	DR	8,618.00		99,136.61
07-08-2025	UPI/557036789/EATSURE/eatsure@hdfcbank	UPI960918424	DR	593.00		98,543.61
07-08-2025	UPI/895885683/UBER/uber@ybl	UPI355799859	DR	255.00		98,288.61
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92271539	NET237611	DR	999.00		97,289.61
10-08-2025	EMI/AXISCARLOAN/VL17575/VEHICLE LOAN	LOAN9500812	DR	15,450.00		81,839.61
10-08-2025	UPI/411160319/EATSURE/eatsure@hdfcbank	UPI191646795	DR	412.00		81,427.61
11-08-2025	POS/234312/AMAZON INDIA/CARD **4785	POS88690613	DR	702.00		80,725.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2025	UPI/979496077/ZOMATO/zomato@hdfcbank	UPI272251077	DR	352.00		80,373.61
12-08-2025	POS/745779/HP PETROL RS PURAM/CARD **3447	FUEL29217896	DR	830.00		79,543.61
13-08-2025	UPI/874103912/SWIGGY/swiggy@hdfcbank	UPI827697146	DR	601.00		78,942.61
13-08-2025	UPI/786875364/UBER/uber@ybl	UPI608821500	DR	191.00		78,751.61
14-08-2025	UPI/280855754/MEDPLUS CBE/medpluscbe@ybl	UPI271278030	DR	127.00		78,624.61
15-08-2025	UPI/436969742/NILGIRIS CBE/nilgirisce@upi	UPI909317957	DR	1,739.00		76,885.61
15-08-2025	ATM/CASH WDL/S1HD7515/HDFC ATM VADAVALLI	ATM80198719	DR	10,000.00		66,885.61
16-08-2025	UPI/779909196/UBER/uber@ybl	UPI928377762	DR	381.00		66,504.61
17-08-2025	UPI/408203962/AIRTEL RECHARGE/airtel@paytm	UPI681778911	DR	399.00		66,105.61
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3875341044	ELEC756789	DR	1,469.00		64,636.61
18-08-2025	POS/559180/FLIPKART INDIA/CARD **3932	POS47722856	DR	3,105.00		61,531.61
20-08-2025	UPI/166164874/SWIGGY/swiggy@hdfcbank	UPI493953976	DR	395.00		61,136.61
20-08-2025	POS/973670/SHELL TRICHY ROAD/CARD **6089	FUEL11454176	DR	3,144.00		57,992.61
21-08-2025	UPI/921736825/DMART COIMBATORE/dmartcoimbatore@upi	UPI396413282	DR	4,226.00		53,766.61
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXX1893/PAYMENT	CC86832874	DR	18,372.76		35,393.85
24-08-2025	UPI/342918748/UBER/uber@ybl	UPI599626606	DR	321.00		35,072.85
25-08-2025	UPI/448576320/NILGIRIS CBE/nilgirisce@upi	UPI702022502	DR	1,772.00		33,300.85
27-08-2025	POS/167746/HOTEL ANNAPOORNA/CARD **1581	POS17990044	DR	1,402.00		31,898.85
28-08-2025	NEFT-502827-LMW LIMITED-SALARY AUG	NEFT93868888	CR		172,279.58	204,178.43
28-08-2025	POS/893109/AMAZON INDIA/CARD **1457	POS89273627	DR	3,097.00		201,081.43
28-08-2025	POS/351752/MYNTRA INDIA/CARD **5106	POS20344851	DR	1,942.00		199,139.43
28-08-2025	UPI/672092144/DMART COIMBATORE/dmartcoimbatore@upi	UPI561371921	DR	3,814.00		195,325.43
29-08-2025	POS/186592/INDIAN OIL GANDHIPURAM/CARD **7647	FUEL87581676	DR	2,356.00		192,969.43
29-08-2025	ATM/CASH WDL/S1AX8252/AXIS ATM THUDIYALUR	ATM45409307	DR	3,000.00		189,969.43
31-08-2025	UPI/486699549/RECEIVED FROM/friend@upi	UPI952801536	CR		9,397.00	199,366.43
01-09-2025	UPI/555121214/LANDLORD RENT/landlord@okhdfc	UPI190869415	DR	39,275.00		160,091.43
01-09-2025	UPI/159056364/OLA/ola@ybl	UPI960016253	DR	249.00		159,842.43
02-09-2025	UPI/914796877/INDANE GAS CBE/indane@ybl	UPI213712869	DR	950.00		158,892.43
02-09-2025	POS/412704/HP PETROL RS PURAM/CARD **2754	FUEL73934903	DR	2,405.00		156,487.43
03-09-2025	SIP/AXISMUTUALFUND/SIP683001/MUTUAL FUND	MF5543466	DR	11,988.00		144,499.43
03-09-2025	ATM/CASH WDL/S1SB7144/SBI ATM GANAPATHY	ATM71597028	DR	5,000.00		139,499.43
04-09-2025	POS/556418/KOVAI BIRIYANI/CARD **3243	POS55245420	DR	497.00		139,002.43
04-09-2025	POS/993779/SREE ANNAPOORNA/CARD **4847	POS50873170	DR	668.00		138,334.43
04-09-2025	ATM/CASH WDL/S1AX1897/AXIS ATM METTUPALAYAM ROAD	ATM69099896	DR	5,000.00		133,334.43
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70563436	NET416734	DR	599.00		132,735.43
05-09-2025	UPI/563588954/ZOMATO/zomato@hdfcbank	UPI642644151	DR	615.00		132,120.43
05-09-2025	UPI/262198018/RAPIDO/rapido@ybl	UPI693425772	DR	81.00		132,039.43
05-09-2025	NEFT/504569/FAMILY SUPPORT/TRANSFER	NEFT24702880	DR	5,934.00		126,105.43
06-09-2025	UPI/438053446/SWIGGY/swiggy@hdfcbank	UPI828367221	DR	626.00		125,479.43
08-09-2025	EMI/AXISCARLOAN/VL21341/VEHICLE LOAN	LOAN5427913	DR	15,450.00		110,029.43
08-09-2025	UPI/920868139/SWIGGY/swiggy@hdfcbank	UPI452326203	DR	673.00		109,356.43
08-09-2025	UPI/743498022/SWIGGY/swiggy@hdfcbank	UPI971989334	DR	372.00		108,984.43
08-09-2025	POS/779359/BHARAT PETROLEUM CBE/CARD **3812	FUEL43167129	DR	1,565.00		107,419.43
10-09-2025	UPI/587782600/SWIGGY/swiggy@hdfcbank	UPI753561774	DR	766.00		106,653.43
11-09-2025	UPI/574101902/MORE SUPERMARKET/moresupermarket@upi	UPI762047674	DR	4,167.00		102,486.43
11-09-2025	UPI/503172123/MEDPLUS CBE/medpluscbe@ybl	UPI367759657	DR	497.00		101,989.43
11-09-2025	UPI/754837083/NETMEDS CBE/netmedscbe@ybl	UPI947018972	DR	649.00		101,340.43
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4999405159	ELEC463896	DR	1,308.00		100,032.43
12-09-2025	POS/985604/MYNTRA INDIA/CARD **1745	POS79810776	DR	611.00		99,421.43
13-09-2025	UPI/304804121/SWIGGY/swiggy@hdfcbank	UPI246075600	DR	748.00		98,673.43
13-09-2025	POS/593793/BHARAT PETROLEUM CBE/CARD **5508	FUEL48123766	DR	2,803.00		95,870.43
14-09-2025	UPI/319366441/EATSURE/eatsure@hdfcbank	UPI198574491	DR	582.00		95,288.43
14-09-2025	POS/722684/INDIAN OIL AVINASHI RD/CARD **2027	FUEL86414788	DR	3,243.00		92,045.43
15-09-2025	UPI/335486365/OLA/ola@ybl	UPI903447379	DR	262.00		91,783.43
16-09-2025	POS/299807/AJO INDIA/CARD **5142	POS90038813	DR	1,380.00		90,403.43
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXX1854/PAYMENT	CC38303681	DR	24,688.37		65,715.06
17-09-2025	UPI/453267310/MORE SUPERMARKET/moresupermarket@upi	UPI862246576	DR	4,623.00		61,092.06
18-09-2025	POS/520541/FLIPKART INDIA/CARD **8786	POS33777206	DR	778.00		60,314.06
18-09-2025	UPI/425483909/SWIGGY/swiggy@hdfcbank	UPI295637867	DR	206.00		60,108.06
18-09-2025	UPI/119531181/EATSURE/eatsure@hdfcbank	UPI246067690	DR	257.00		59,851.06
18-09-2025	ATM/CASH WDL/S1AX2829/AXIS ATM METTUPALAYAM ROAD	ATM58159968	DR	2,000.00		57,851.06
19-09-2025	POS/393097/KOVAI BIRIYANI/CARD **8375	POS22420528	DR	588.00		57,263.06
21-09-2025	POS/780111/HP PETROL RS PURAM/CARD **8225	FUEL99959108	DR	2,361.00		54,902.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2025	UPI/824576680/AIRTEL RECHARGE/airtel@paytm	UPI793525226	DR	599.00		54,303.06
22-09-2025	UPI/461499812/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI721040758	DR	2,248.00		52,055.06
22-09-2025	UPI/328675907/UBER/uber@ybl	UPI882805677	DR	274.00		51,781.06
25-09-2025	POS/618878/MYNTRA INDIA/CARD **8433	POS94045964	DR	2,617.00		49,164.06
25-09-2025	UPI/198070766/ZOMATO/zomato@hdfcbank	UPI836641374	DR	380.00		48,784.06
25-09-2025	UPI/840102917/BOOKMYSHOW/bms@axisbank	UPI524691441	DR	657.00		48,127.06
26-09-2025	POS/430901/SHREE ANANDHAAS/CARD **7850	POS28540420	DR	1,267.00		46,860.06
26-09-2025	UPI/562663299/NETMEDS CBE/netmedscbe@ybl	UPI256015770	DR	103.00		46,757.06
27-09-2025	ATM/CASH WDL/S1IO1707/IOB ATM TOWN HALL	ATM41881246	DR	2,000.00		44,757.06
27-09-2025	UPI/316253743/UBER/uber@ybl	UPI949311536	DR	146.00		44,611.06
28-09-2025	UPI/265112976/MORE SUPERMARKET/moresupermarket@upi	UPI561044924	DR	1,352.00		43,259.06
28-09-2025	UPI/613998228/SWIGGY/swiggy@hdfcbank	UPI831063612	DR	261.00		42,998.06
28-09-2025	UPI/302989954/ZOMATO/zomato@hdfcbank	UPI775190277	DR	194.00		42,804.06
29-09-2025	NEFT-754385-LMW LIMITED-SALARY SEP	NEFT88048606	CR		169,641.83	212,445.89
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG939431	DR	17.70		212,428.19
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT102780	CR		1,115.25	213,543.44
03-10-2025	UPI/207114043/EATSURE/eatsure@hdfcbank	UPI664432248	DR	567.00		212,976.44
03-10-2025	UPI/152428647/RAPIDO/rapido@ybl	UPI785334455	DR	251.00		212,725.44
04-10-2025	SIP/AXISMUTUALFUND/SIP104765/MUTUAL FUND	MF3185215	DR	11,988.00		200,737.44
04-10-2025	UPI/303625789/LANDLORD RENT/landlord@okhdfc	UPI805622630	DR	39,275.00		161,462.44
05-10-2025	UPI/361762524/ZOMATO/zomato@hdfcbank	UPI905923524	DR	734.00		160,728.44
05-10-2025	UPI/708558462/RAPIDO/rapido@ybl	UPI536377589	DR	306.00		160,422.44
06-10-2025	UPI/722275745/EATSURE/eatsure@hdfcbank	UPI303715376	DR	414.00		160,008.44
06-10-2025	POS/274432/INDIAN OIL AVINASHI RD/CARD **6871	FUEL87406523	DR	2,915.00		157,093.44
06-10-2025	NEFT/916573/FAMILY SUPPORT/TRANSFER	NEFT17694868	DR	19,355.00		137,738.44
08-10-2025	EMI/AXISCARLOAN/VL18991/VEHICLE LOAN	LOAN8058417	DR	15,450.00		122,288.44
08-10-2025	ATM/CASH WDL/S1IC3124/CICI ATM SINGANALLUR	ATM27483539	DR	3,000.00		119,288.44
09-10-2025	UPI/395431475/NETMEDS CBE/netmedscbe@ybl	UPI945256708	DR	375.00		118,913.44
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29151824	NET506542	DR	999.00		117,914.44
10-10-2025	ATM/CASH WDL/S1AX8597/AXIS ATM TOWN HALL	ATM98397517	DR	10,000.00		107,914.44
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6344235433	ELEC830798	DR	1,681.00		106,233.44
12-10-2025	POS/659817/MEESHO INDIA/CARD **3448	POS13654214	DR	1,899.00		104,334.44
13-10-2025	POS/970141/INDIAN OIL GANDHIPURAM/CARD **2782	FUEL79862473	DR	2,212.00		102,122.44
13-10-2025	ACH/DEBIT/NETFLIX/SUB11611150	SUB686035	DR	299.00		101,823.44
14-10-2025	UPI/483568584/OLA/ola@ybl	UPI539658384	DR	208.00		101,615.44
15-10-2025	UPI/972086251/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI297591728	DR	2,951.00		98,664.44
15-10-2025	UPI/914330086/RAPIDO/rapido@ybl	UPI383764429	DR	370.00		98,294.44
16-10-2025	UPI/859799986/MORE SUPERMARKET/moresupermarket@upi	UPI588498709	DR	1,880.00		96,414.44
16-10-2025	UPI/107401747/RECEIVED FROM/friend@upi	UPI124018868	CR		4,880.00	101,294.44
17-10-2025	POS/855904/AJO INDIA/CARD **2162	POS93055149	DR	2,441.00		98,853.44
17-10-2025	UPI/401375585/NILGIRIS CBE/nilgiriscbe@upi	UPI810206853	DR	2,366.00		96,487.44
17-10-2025	UPI/161547465/EATSURE/eatsure@hdfcbank	UPI529937704	DR	427.00		96,060.44
18-10-2025	UPI/104742124/SWIGGY/swiggy@hdfcbank	UPI428100307	DR	543.00		95,517.44
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6644/PAYMENT	CC95451509	DR	29,387.85		66,129.59
19-10-2025	POS/982348/INDIAN OIL AVINASHI RD/CARD **5514	FUEL98869052	DR	1,499.00		64,630.59
20-10-2025	POS/779501/AJO INDIA/CARD **5985	POS20394976	DR	392.00		64,238.59
20-10-2025	POS/252580/INDIAN OIL GANDHIPURAM/CARD **2510	FUEL68871837	DR	1,326.00		62,912.59
20-10-2025	UPI/228204319/UBER/uber@ybl	UPI163585758	DR	348.00		62,564.59
22-10-2025	UPI/549059665/RAPIDO/rapido@ybl	UPI473867816	DR	204.00		62,360.59
23-10-2025	UPI/885458653/VI RECHARGE/vi@paytm	UPI324474413	DR	599.00		61,761.59
23-10-2025	UPI/656160871/EATSURE/eatsure@hdfcbank	UPI342571109	DR	542.00		61,219.59
23-10-2025	POS/879024/INDIAN OIL GANDHIPURAM/CARD **8658	FUEL52185387	DR	1,937.00		59,282.59
23-10-2025	ATM/CASH WDL/S1AX4835/AXIS ATM GANAPATHY	ATM73283333	DR	2,000.00		57,282.59
24-10-2025	ATM/CASH WDL/S1AX1152/AXIS ATM SARAVANAMPATTI	ATM61230692	DR	2,000.00		55,282.59
25-10-2025	UPI/116202715/SWIGGY/swiggy@hdfcbank	UPI391367907	DR	793.00		54,489.59
25-10-2025	UPI/852910402/UBER/uber@ybl	UPI425728504	DR	305.00		54,184.59
27-10-2025	UPI/535346604/ZOMATO/zomato@hdfcbank	UPI462565738	DR	716.00		53,468.59
28-10-2025	UPI/963280674/ZOMATO/zomato@hdfcbank	UPI733399910	DR	616.00		52,852.59
28-10-2025	POS/623412/HOTEL ANNAPOORNA/CARD **1823	POS87184530	DR	558.00		52,294.59
30-10-2025	NEFT-799624-LMW LIMITED-SALARY OCT	NEFT11162730	CR		173,680.20	225,974.79
30-10-2025	POS/865962/AJO INDIA/CARD **9266	POS98902654	DR	1,584.00		224,390.79
30-10-2025	UPI/905960026/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI381708530	DR	1,330.00		223,060.79
02-11-2025	POS/759712/MYNTRA INDIA/CARD **7618	POS48893901	DR	1,179.00		221,881.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2025	POS/887509/AMAZON INDIA/CARD **8426	POS59672665	DR	1,520.00		220,361.79
02-11-2025	UPI/110031829/EATSURE/eatsure@hdfcbank	UPI851658725	DR	397.00		219,964.79
02-11-2025	UPI/114946324/RECEIVED FROM/friend@upi	UPI378962712	CR		12,605.00	232,569.79
02-11-2025	UPI/774705251/MEDPLUS CBE/medpluscbe@ybl	UPI346432562	DR	425.00		232,144.79
03-11-2025	POS/551041/FLIPKART INDIA/CARD **7136	POS15057667	DR	2,426.00		229,718.79
03-11-2025	UPI/342114966/UBER/uber@ybl	UPI908061927	DR	362.00		229,356.79
05-11-2025	UPI/968812236/LANDLORD RENT/landlord@okhdfc	UPI528510799	DR	39,275.00		190,081.79
06-11-2025	ATM/CASH WDL/S1AX4463/AXIS ATM GANAPATHY	ATM34588172	DR	1,000.00		189,081.79
06-11-2025	UPI/242304622/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI411634579	DR	502.00		188,579.79
07-11-2025	EMI/AXISCARLOAN/VL86426/VEHICLE LOAN	LOAN5817945	DR	15,450.00		173,129.79
07-11-2025	SIP/AXISMUTUALFUND/SIP329509/MUTUAL FUND	MF4255497	DR	11,988.00		161,141.79
07-11-2025	UPI/484624293/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI261803779	DR	1,347.00		159,794.79
07-11-2025	ACH/DEBIT/HOTSTAR/SUB18767171	SUB365392	DR	499.00		159,295.79
08-11-2025	POS/127686/MYNTRA INDIA/CARD **5373	POS79102666	DR	1,491.00		157,804.79
08-11-2025	UPI/752172226/SWIGGY/swiggy@hdfcbank	UPI584755078	DR	249.00		157,555.79
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1372762509	ELEC530156	DR	1,623.00		155,932.79
11-11-2025	POS/104681/FLIPKART INDIA/CARD **3660	POS57823287	DR	1,221.00		154,711.79
11-11-2025	UPI/145108954/ZOMATO/zomato@hdfcbank	UPI874215815	DR	460.00		154,251.79
11-11-2025	ATM/CASH WDL/S1IC4180/ICICI ATM SINGANALLUR	ATM26188351	DR	2,000.00		152,251.79
11-11-2025	UPI/633272216/RAPIDO/rapido@ybl	UPI305113134	DR	238.00		152,013.79
11-11-2025	UPI/384289567/OLA/ola@ybl	UPI857769868	DR	287.00		151,726.79
12-11-2025	UPI/511867369/ZOMATO/zomato@hdfcbank	UPI334216018	DR	257.00		151,469.79
13-11-2025	UPI/817054880/OLA/ola@ybl	UPI417382515	DR	152.00		151,317.79
14-11-2025	UPI/600006175/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI928536063	DR	4,393.00		146,924.79
14-11-2025	UPI/286739872/UBER/uber@ybl	UPI925020551	DR	140.00		146,784.79
15-11-2025	UPI/946046235/DMART COIMBATORE/dmartcoimbatore@upi	UPI130913836	DR	4,355.00		142,429.79
17-11-2025	UPI/382407841/AIRTEL RECHARGE/airtel@paytm	UPI746740936	DR	699.00		141,730.79
17-11-2025	UPI/816626272/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI701608715	DR	1,872.00		139,858.79
17-11-2025	UPI/105936277/ZOMATO/zomato@hdfcbank	UPI374383824	DR	253.00		139,605.79
17-11-2025	POS/893025/INDIAN OIL GANDHIPURAM/CARD **2887	FUEL74045692	DR	3,099.00		136,506.79
17-11-2025	UPI/374927434/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI297473503	DR	543.00		135,963.79
18-11-2025	UPI/317596782/SWIGGY/swiggy@hdfcbank	UPI434394501	DR	695.00		135,268.79
19-11-2025	UPI/964326655/OLA/ola@ybl	UPI789415730	DR	344.00		134,924.79
20-11-2025	POS/435709/AMAZON INDIA/CARD **6364	POS67132108	DR	1,824.00		133,100.79
20-11-2025	POS/591957/AMAZON INDIA/CARD **1632	POS17260784	DR	2,040.00		131,060.79
20-11-2025	POS/374291/HP PETROL RS PURAM/CARD **7430	FUEL83262929	DR	1,309.00		129,751.79
20-11-2025	ATM/CASH WDL/S1AX6860/AXIS ATM METTUPALAYAM ROAD	ATM17082722	DR	10,000.00		119,751.79
24-11-2025	POS/396808/BHARAT PETROLEUM CBE/CARD **4773	FUEL71970981	DR	2,025.00		117,726.79
24-11-2025	UPI/577988341/BOOKMYSHOW/bms@axisbank	UPI638134786	DR	985.00		116,741.79
26-11-2025	UPI/287873850/NILGIRIS CBE/nilgiriscbe@upi	UPI282953473	DR	4,815.00		111,926.79
26-11-2025	POS/779768/SREE ANNAPORNA/CARD **7031	POS83559803	DR	778.00		111,148.79
26-11-2025	POS/811062/INDIAN OIL GANDHIPURAM/CARD **4326	FUEL67932618	DR	2,218.00		108,930.79
27-11-2025	POS/964767/MEESHO INDIA/CARD **4568	POS95672278	DR	2,811.00		106,119.79
30-11-2025	POS/468558/MEESHO INDIA/CARD **9373	POS83080126	DR	2,260.00		103,859.79
30-11-2025	POS/484187/BHARAT PETROLEUM CBE/CARD **5703	FUEL99032971	DR	1,507.00		102,352.79
30-11-2025	ATM/CASH WDL/S1IC7255/ICICI ATM TOWN HALL	ATM25192544	DR	2,000.00		100,352.79
01-12-2025	NEFT-507212-LMW LIMITED-SALARY NOV	NEFT71082934	CR		173,264.35	273,617.14
01-12-2025	POS/171388/AMAZON INDIA/CARD **6417	POS56793163	DR	431.00		273,186.14
01-12-2025	UPI/865689596/BOOKMYSHOW/bms@axisbank	UPI418084573	DR	895.00		272,291.14
03-12-2025	UPI/425960639/LANDLORD RENT/landlord@okhdfc	UPI515312905	DR	39,275.00		233,016.14
03-12-2025	UPI/440112847/ZOMATO/zomato@hdfcbank	UPI722797722	DR	351.00		232,665.14
03-12-2025	UPI/146859921/UBER/uber@ybl	UPI819925010	DR	240.00		232,425.14
06-12-2025	SIP/AXISMUTUALFUND/SIP765302/MUTUAL FUND	MF2003026	DR	11,988.00		220,437.14
06-12-2025	UPI/908199817/OLA/ola@ybl	UPI917550940	DR	143.00		220,294.14
07-12-2025	POS/171562/SREE ANNAPORNA/CARD **1433	POS93124150	DR	1,623.00		218,671.14
08-12-2025	UPI/545451871/ZOMATO/zomato@hdfcbank	UPI921441731	DR	728.00		217,943.14
08-12-2025	ACH/DEBIT/HOTSTAR/SUB37416377	SUB234236	DR	499.00		217,444.14
09-12-2025	UPI/869069704/MORE SUPERMARKET/moresupermarket@upi	UPI488340024	DR	2,133.00		215,311.14
09-12-2025	UPI/632705679/EATSURE/eatsure@hdfcbank	UPI463691318	DR	152.00		215,159.14
11-12-2025	EMI/AXISCARLOAN/VL79496/VEHICLE LOAN	LOAN2089197	DR	15,450.00		199,709.14
11-12-2025	UPI/829951859/UBER/uber@ybl	UPI330944163	DR	265.00		199,444.14
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5262449983	ELEC501726	DR	1,355.00		198,089.14
12-12-2025	POS/661499/AJO INDIA/CARD **7835	POS11566437	DR	2,148.00		195,941.14

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-12-2025	UPI/890298126/SWIGGY/swiggy@hdfcbank	UPI833263718	DR	165.00		195,776.14
12-12-2025	UPI/296291608/RAPIDO/rapido@ybl	UPI517442130	DR	85.00		195,691.14
13-12-2025	UPI/411868604/SWIGGY/swiggy@hdfcbank	UPI116210640	DR	506.00		195,185.14
14-12-2025	POS/752560/MEESHO INDIA/CARD **6355	POS35309150	DR	2,030.00		193,155.14
14-12-2025	POS/990323/MEESHO INDIA/CARD **5402	POS17628815	DR	761.00		192,394.14
14-12-2025	UPI/350366809/SWIGGY/swiggy@hdfcbank	UPI993366656	DR	355.00		192,039.14
14-12-2025	UPI/921229630/ZOMATO/zomato@hdfcbank	UPI450193144	DR	385.00		191,654.14
14-12-2025	POS/867275/INDIAN OIL GANDHIPURAM/CARD **3225	FUEL33058305	DR	2,292.00		189,362.14
16-12-2025	POS/325882/MEESHO INDIA/CARD **2777	POS67958857	DR	1,723.00		187,639.14
16-12-2025	UPI/404613482/EATSURE/eatsure@hdfcbank	UPI176994992	DR	357.00		187,282.14
18-12-2025	POS/445482/MEESHO INDIA/CARD **3854	POS65555449	DR	688.00		186,594.14
20-12-2025	UPI/990705570/AIRTEL RECHARGE/airtel@paytm	UPI515458872	DR	449.00		186,145.14
21-12-2025	UPI/834494835/SWIGGY/swiggy@hdfcbank	UPI715249937	DR	274.00		185,871.14
21-12-2025	UPI/586211978/RAPIDO/rapido@ybl	UPI246452143	DR	295.00		185,576.14
22-12-2025	UPI/341283813/ZOMATO/zomato@hdfcbank	UPI117379685	DR	740.00		184,836.14
22-12-2025	UPI/490301531/NETMEDS CBE/netmedscbe@ybl	UPI835907297	DR	456.00		184,380.14
23-12-2025	UPI/496672275/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI905942616	DR	2,476.00		181,904.14
24-12-2025	ATM/CASH WDL/S1HD5069/HDFC ATM RACE COURSE	ATM63070593	DR	1,000.00		180,904.14
26-12-2025	POS/903109/FLIPKART INDIA/CARD **3586	POS60745662	DR	3,023.00		177,881.14
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG720176	DR	17.70		177,863.44
28-12-2025	NEFT-247922-LMW LIMITED-SALARY DEC	NEFT94256692	CR		171,900.49	349,763.93
28-12-2025	POS/907582/INDIAN OIL GANDHIPURAM/CARD **1471	FUEL95430809	DR	2,006.00		347,757.93
28-12-2025	ATM/CASH WDL/S1AX6977/AXIS ATM SAIBABA COLONY	ATM94715568	DR	2,000.00		345,757.93
29-12-2025	UPI/285328417/SWIGGY/swiggy@hdfcbank	UPI890553035	DR	292.00		345,465.93
30-12-2025	UPI/629197134/SWIGGY/swiggy@hdfcbank	UPI330271171	DR	182.00		345,283.93
31-12-2025	POS/598415/AJO INDIA/CARD **9045	POS54644993	DR	1,525.00		343,758.93
31-12-2025	POS/202202/FLIPKART INDIA/CARD **3858	POS39274331	DR	27,088.00		316,670.93
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT644432	CR		1,662.52	318,333.45
01-01-2026	UPI/238857761/LANDLORD RENT/landlord@okhdfc	UPI718970201	DR	40,911.00		277,422.45
02-01-2026	POS/711464/MYNTRA INDIA/CARD **7676	POS39329551	DR	20,960.00		256,462.45
03-01-2026	UPI/428792628/EATSURE/eatsure@hdfcbank	UPI521065207	DR	414.00		256,048.45
03-01-2026	UPI/498579125/BOOKMYSHOW/bms@axisbank	UPI827176526	DR	344.00		255,704.45
04-01-2026	POS/683845/FLIPKART INDIA/CARD **1218	POS37600891	DR	3,148.00		252,556.45
06-01-2026	UPI/776801491/EATSURE/eatsure@hdfcbank	UPI468160542	DR	332.00		252,224.45
06-01-2026	ATM/CASH WDL/S1AX6230/AXIS ATM RS PURAM	ATM93978446	DR	2,000.00		250,224.45
07-01-2026	POS/527097/FLIPKART INDIA/CARD **1143	POS23075051	DR	1,435.00		248,789.45
07-01-2026	UPI/317365627/SWIGGY/swiggy@hdfcbank	UPI406614990	DR	532.00		248,257.45
07-01-2026	NEFT/302917/HEALTH INSURANCE/PREMIUM	INS51486034	DR	26,231.00		222,026.45
08-01-2026	EMI/AXISCARLOAN/VL82381/VEHICLE LOAN	LOAN3204446	DR	15,450.00		206,576.45
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB89022151	NET408161	DR	799.00		205,777.45
08-01-2026	POS/228237/MYNTRA INDIA/CARD **7613	POS82961651	DR	1,971.00		203,806.45
09-01-2026	SIP/AXISMUTUALFUND/SIP601693/MUTUAL FUND	MF6055072	DR	12,487.50		191,318.95
09-01-2026	ATM/CASH WDL/S1C5944/CICI ATM SINGANALLUR	ATM85500965	DR	5,000.00		186,318.95
10-01-2026	UPI/266502859/SWIGGY/swiggy@hdfcbank	UPI556778655	DR	559.00		185,759.95
10-01-2026	POS/400191/ANNAPOORNA CBE/CARD **3674	POS74138108	DR	1,552.00		184,207.95
10-01-2026	ATM/CASH WDL/S1AX9509/AXIS ATM SARAVANAMPATTI	ATM39390047	DR	1,000.00		183,207.95
10-01-2026	ATM/CASH WDL/S1AX3051/AXIS ATM RS PURAM	ATM31205024	DR	2,000.00		181,207.95
11-01-2026	UPI/469610092/UBER/uber@ybl	UPI892990833	DR	398.00		180,809.95
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8934964400	ELEC441699	DR	1,715.00		179,094.95
12-01-2026	UPI/390723705/NILGIRIS CBE/nilgiriscbe@upi	UPI659707957	DR	4,840.00		174,254.95
13-01-2026	UPI/348874741/SWIGGY/swiggy@hdfcbank	UPI752795127	DR	588.00		173,666.95
16-01-2026	POS/929723/MYNTRA INDIA/CARD **5348	POS40842133	DR	1,091.00		172,575.95
16-01-2026	POS/273706/FLIPKART INDIA/CARD **1477	POS52765400	DR	2,908.00		169,667.95
16-01-2026	POS/887718/MEESHO INDIA/CARD **4876	POS78361407	DR	3,184.00		166,483.95
16-01-2026	UPI/668920010/EATSURE/eatsure@hdfcbank	UPI688597541	DR	340.00		166,143.95
16-01-2026	POS/985138/INDIAN OIL GANDHIPURAM/CARD **3579	FUEL89540398	DR	1,646.00		164,497.95
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3174/PAYMENT	CC94583315	DR	14,847.73		149,650.22
17-01-2026	POS/789703/INDIAN OIL GANDHIPURAM/CARD **4495	FUEL15988196	DR	1,739.00		147,911.22
19-01-2026	UPI/218837867/VI RECHARGE/vi@paytm	UPI374357685	DR	699.00		147,212.22
19-01-2026	POS/683344/ANNAPOORNA CBE/CARD **7659	POS74071492	DR	904.00		146,308.22
19-01-2026	POS/522991/SHREE ANANDHAAS/CARD **1812	POS41982147	DR	465.00		145,843.22
20-01-2026	ATM/CASH WDL/S1HD2956/HDFC ATM VADAVALLI	ATM50476223	DR	3,000.00		142,843.22
21-01-2026	POS/156871/MYNTRA INDIA/CARD **4232	POS69640125	DR	2,707.00		140,136.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2026	UPI/226229254/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI823952225	DR	900.00		139,236.22
22-01-2026	UPI/175833404/EATSURE/eatsure@hdfcbank	UPI603154198	DR	187.00		139,049.22
24-01-2026	UPI/730335629/MORE SUPERMARKET/moresupermarket@upi	UPI861284123	DR	3,631.00		135,418.22
24-01-2026	POS/292763/SHREE ANANDHAAS/CARD **2639	POS57993778	DR	1,612.00		133,806.22
24-01-2026	UPI/830154362/OLA/ola@ybl	UPI204418394	DR	185.00		133,621.22
26-01-2026	UPI/789981514/RAPIDO/rapido@ybl	UPI770480461	DR	244.00		133,377.22
27-01-2026	UPI/874500510/ZOMATO/zomato@hdfcbank	UPI285659252	DR	203.00		133,174.22
27-01-2026	UPI/152246622/RAPIDO/rapido@ybl	UPI170177618	DR	150.00		133,024.22
28-01-2026	UPI/210476207/RECEIVED FROM/friend@upi	UPI147992004	CR		4,693.00	137,717.22
29-01-2026	POS/565410/MYNTRA INDIA/CARD **3741	POS97446167	DR	3,128.00		134,589.22
30-01-2026	UPI/699285860/RAPIDO/rapido@ybl	UPI344127770	DR	283.00		134,306.22
31-01-2026	ATM/CASH WDL/S1IC7251/CICI ATM SARAVANAMPATTI	ATM91193903	DR	3,000.00		131,306.22
01-02-2026	NEFT-316801-LMW LIMITED-SALARY JAN	NEFT12387579	CR		183,042.47	314,348.69

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