

AXIS BANK

Statement of Account

Account Information

Account Holder:	Ganesh Raju	Account Number:	920000000582
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ukkadam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000582	Currency:	INR

Account Summary

Opening Balance	■102,821.00
Total Credits (+)	■3,570,851.37
Total Debits (-)	■3,389,752.28
Closing Balance	■283,920.09
Total Transactions	1792

Transaction Details

(Complete 5-Year Transaction History - 1792 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2022	POS/873573/AMAZON INDIA/CARD **9961	POS73798188	DR	1,731.00		101,090.00
01-02-2022	POS/973519/FLIPKART INDIA/CARD **7159	POS53849086	DR	1,790.00		99,300.00
02-02-2022	POS/374945/AJIO INDIA/CARD **8579	POS24316829	DR	822.00		98,478.00
02-02-2022	UPI/158881659/ZOMATO/zomato@hdfcbank	UPI589144121	DR	379.00		98,099.00
04-02-2022	ATM/CASH WDL/S1AX4608/AXIS ATM KALAPATTI	ATM16708612	DR	5,000.00		93,099.00
04-02-2022	UPI/731384573/OLA/ola@ybl	UPI492589956	DR	234.00		92,865.00
04-02-2022	UPI/383911967/MEDPLUS CBE/medpluscbe@ybl	UPI516354481	DR	584.00		92,281.00
05-02-2022	UPI/853508589/UBER/uber@ybl	UPI765849018	DR	189.00		92,092.00
06-02-2022	POS/521718/SHELL TRICHY ROAD/CARD **2715	FUEL69843197	DR	1,549.00		90,543.00
09-02-2022	POS/422662/AJIO INDIA/CARD **8251	POS32205795	DR	1,253.00		89,290.00
09-02-2022	UPI/255653562/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI542629500	DR	1,908.00		87,382.00
10-02-2022	EMI/AXISHOMELOAN/LN42299/HOME LOAN	LOAN2185061	DR	10,305.00		77,077.00
10-02-2022	POS/656399/JUNIOR KUPPANNA/CARD **1606	POS20954345	DR	1,096.00		75,981.00
10-02-2022	POS/918722/HP PETROL RS PURAM/CARD **7264	FUEL16612399	DR	1,535.00		74,446.00
11-02-2022	POS/954246/FLIPKART INDIA/CARD **5424	POS83905305	DR	2,167.00		72,279.00
11-02-2022	POS/808506/JUNIOR KUPPANNA/CARD **4525	POS71646678	DR	1,017.00		71,262.00
11-02-2022	UPI/858947772/RAPIDO/rapido@ybl	UPI733528851	DR	155.00		71,107.00
12-02-2022	UPI/805647751/SWIGGY/swiggy@hdfcbank	UPI872171774	DR	251.00		70,856.00
13-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1082923177	ELEC953823	DR	1,282.00		69,574.00
13-02-2022	UPI/570441351/NILGIRIS CBE/nilgiriscbe@upi	UPI207421920	DR	2,834.00		66,740.00
13-02-2022	POS/763730/SREE ANNAPOORNA/CARD **3349	POS46092077	DR	446.00		66,294.00
13-02-2022	UPI/991923815/UBER/uber@ybl	UPI519665034	DR	172.00		66,122.00
15-02-2022	ACH/DEBIT/HOTSTAR/SUB99845870	SUB259917	DR	199.00		65,923.00
16-02-2022	UPI/248177003/UBER/uber@ybl	UPI787610572	DR	174.00		65,749.00
16-02-2022	UPI/738241079/MEDPLUS CBE/medpluscbe@ybl	UPI986378296	DR	489.00		65,260.00
18-02-2022	UPI/322190598/OLA/ola@ybl	UPI930286523	DR	197.00		65,063.00
19-02-2022	UPI/941269578/DMART COIMBATORE/dmartcoimbatore@upi	UPI109242416	DR	1,570.00		63,493.00
19-02-2022	POS/268041/HP PETROL RS PURAM/CARD **7317	FUEL51851447	DR	2,634.00		60,859.00
20-02-2022	UPI/224652968/MORE SUPERMARKET/moresupermarket@upi	UPI954349803	DR	1,478.00		59,381.00
24-02-2022	UPI/561567702/AIRTEL RECHARGE/airtel@paytm	UPI736980883	DR	449.00		58,932.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2022	UPI/739231075/EATSURE/eatsure@hdfcbank	UPI571807126	DR	696.00		58,236.00
24-02-2022	ATM/CASH WDL/S1IO9104/IOB ATM METTUPALAYAM ROAD	ATM60496465	DR	2,000.00		56,236.00
24-02-2022	BILLPAY/AXIS CREDIT CARD/XXX9349/PAYMENT	CC36133887	DR	6,547.33		49,688.67
25-02-2022	UPI/152177225/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI388526900	DR	1,178.00		48,510.67
26-02-2022	UPI/310611816/OLA/ola@ybl	UPI877731562	DR	391.00		48,119.67
27-02-2022	POS/827968/A2B ADYAR ANANDA BHAVAN/CARD **3251	POS15622193	DR	181.00		47,938.67
28-02-2022	NEFT-136505-LMW LIMITED-SALARY FEB	NEFT92398695	CR		60,682.38	108,621.05
04-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB44694408	NET392388	DR	799.00		107,822.05
04-03-2022	ATM/CASH WDL/S1IC4244/CICI ATM METTUPALAYAM ROAD	ATM97561237	DR	2,000.00		105,822.05
04-03-2022	NEFT/744931/FAMILY SUPPORT/TRANSFER	NEFT60931803	DR	17,222.00		88,600.05
05-03-2022	UPI/460535597/OLA/ola@ybl	UPI633567031	DR	373.00		88,227.05
07-03-2022	UPI/945936644/INDANE GAS CBE/indane@ybl	UPI933306991	DR	894.00		87,333.05
07-03-2022	ATM/CASH WDL/S1AX6485/AXIS ATM PEELAMEDU	ATM94584878	DR	5,000.00		82,333.05
09-03-2022	POS/460332/MEESHO INDIA/CARD **5482	POS19348383	DR	1,928.00		80,405.05
10-03-2022	EMI/AXISHOMELOAN/LN44615/HOME LOAN	LOAN7350535	DR	10,305.00		70,100.05
11-03-2022	POS/371325/A2B ADYAR ANANDA BHAVAN/CARD **7807	POS47307750	DR	1,192.00		68,908.05
14-03-2022	UPI/451305212/NILGIRIS CBE/nilgirisbe@upi	UPI965190476	DR	2,198.00		66,710.05
16-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1711992761	ELEC805139	DR	2,103.00		64,607.05
16-03-2022	UPI/345800209/EATSURE/eatsure@hdfcbank	UPI186067832	DR	619.00		63,988.05
16-03-2022	UPI/342424996/RECEIVED FROM/friend@upi	UPI901662909	CR		10,343.00	74,331.05
17-03-2022	POS/581191/MYNTRA INDIA/CARD **9046	POS62551791	DR	1,272.00		73,059.05
17-03-2022	POS/319825/FLIPKART INDIA/CARD **1169	POS76575578	DR	765.00		72,294.05
17-03-2022	UPI/724342017/SWIGGY/swiggy@hdfcbank	UPI871269254	DR	659.00		71,635.05
18-03-2022	UPI/786061020/EATSURE/eatsure@hdfcbank	UPI111103162	DR	666.00		70,969.05
19-03-2022	UPI/965004660/AIRTEL RECHARGE/airtel@paytm	UPI270365945	DR	699.00		70,270.05
19-03-2022	UPI/249589019/SWIGGY/swiggy@hdfcbank	UPI695638750	DR	625.00		69,645.05
19-03-2022	UPI/205007635/UBER/uber@ybl	UPI635999315	DR	297.00		69,348.05
20-03-2022	UPI/467947266/ZOMATO/zomato@hdfcbank	UPI519516250	DR	467.00		68,881.05
20-03-2022	UPI/627915787/ZOMATO/zomato@hdfcbank	UPI105141013	DR	227.00		68,654.05
20-03-2022	ATM/CASH WDL/S1IO1612/IOB ATM TRICHY ROAD	ATM27403822	DR	2,000.00		66,654.05
21-03-2022	UPI/431818932/NILGIRIS CBE/nilgirisbe@upi	UPI659642038	DR	1,954.00		64,700.05
22-03-2022	ATM/CASH WDL/S1AX2342/AXIS ATM TRICHY ROAD	ATM93192588	DR	2,000.00		62,700.05
23-03-2022	UPI/261494119/SWIGGY/swiggy@hdfcbank	UPI301805433	DR	169.00		62,531.05
28-03-2022	UPI/960044347/SWIGGY/swiggy@hdfcbank	UPI686908331	DR	483.00		62,048.05
29-03-2022	UPI/419791505/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI303846852	DR	1,743.00		60,305.05
30-03-2022	NEFT-975353-LMW LIMITED-SALARY MAR	NEFT58807447	CR		61,031.40	121,336.45
30-03-2022	UPI/659534027/EATSURE/eatsure@hdfcbank	UPI574076583	DR	421.00		120,915.45
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG850986	DR	17.70		120,897.75
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT567762	CR		828.67	121,726.42
02-04-2022	NEFT-396834-LMW LIMITED-BONUS FY2021-2022	NEFT92803668	CR		36,943.64	158,670.06
02-04-2022	ATM/CASH WDL/S1AX3159/AXIS ATM SARAVANAMPATTI	ATM66780032	DR	5,000.00		153,670.06
02-04-2022	UPI/833330087/RAPIDO/rapido@ybl	UPI684177351	DR	262.00		153,408.06
03-04-2022	UPI/926176055/INDANE GAS CBE/indane@ybl	UPI793707886	DR	1,052.00		152,356.06
03-04-2022	UPI/238113525/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI343602284	DR	3,311.00		149,045.06
04-04-2022	POS/421803/MYNTRA INDIA/CARD **6163	POS52166381	DR	730.00		148,315.06
04-04-2022	UPI/298144547/EATSURE/eatsure@hdfcbank	UPI384970612	DR	236.00		148,079.06
05-04-2022	ACH/DEBIT/NETFLIX/SUB89744560	SUB562178	DR	499.00		147,580.06
06-04-2022	EMI/AXISHOMELOAN/LN94333/HOME LOAN	LOAN3968522	DR	10,305.00		137,275.06
06-04-2022	POS/436648/MYNTRA INDIA/CARD **5706	POS41347445	DR	2,090.00		135,185.06
06-04-2022	POS/937290/HOTEL ANNAPOORNA/CARD **5790	POS72368180	DR	298.00		134,887.06
08-04-2022	UPI/108175583/SWIGGY/swiggy@hdfcbank	UPI372981868	DR	700.00		134,187.06
09-04-2022	POS/723835/AMAZON INDIA/CARD **6273	POS20221436	DR	1,083.00		133,104.06
10-04-2022	POS/299611/SREE ANNAPORNA/CARD **7702	POS50615006	DR	728.00		132,376.06
11-04-2022	POS/447311/MYNTRA INDIA/CARD **9314	POS18888755	DR	1,085.00		131,291.06
14-04-2022	UPI/583699446/EATSURE/eatsure@hdfcbank	UPI355191531	DR	511.00		130,780.06
14-04-2022	UPI/399279216/EATSURE/eatsure@hdfcbank	UPI250732600	DR	182.00		130,598.06
14-04-2022	POS/386333/KOVAI BIRIYANI/CARD **2875	POS98713699	DR	1,047.00		129,551.06
15-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7857972177	ELEC207505	DR	2,131.00		127,420.06
15-04-2022	UPI/983683748/SWIGGY/swiggy@hdfcbank	UPI944874142	DR	203.00		127,217.06
15-04-2022	UPI/877068654/ZOMATO/zomato@hdfcbank	UPI313901378	DR	405.00		126,812.06
16-04-2022	UPI/534357161/ZOMATO/zomato@hdfcbank	UPI857024795	DR	394.00		126,418.06
16-04-2022	UPI/523239272/OLA/ola@ybl	UPI138420944	DR	186.00		126,232.06
18-04-2022	UPI/172668238/MEDPLUS CBE/medpluscbe@ybl	UPI620164801	DR	563.00		125,669.06

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-04-2022	POS/644275/MYNTRA INDIA/CARD **5592	POS16141677	DR	1,622.00		124,047.06
19-04-2022	POS/257830/FLIPKART INDIA/CARD **8568	POS30660419	DR	633.00		123,414.06
21-04-2022	UPI/793313983/AIRTEL RECHARGE/airtel@paytm	UPI598731905	DR	699.00		122,715.06
24-04-2022	UPI/408787040/RECEIVED FROM/friend@upi	UPI849624096	CR		13,621.00	136,336.06
24-04-2022	UPI/789050061/NETMEDS CBE/netmedscbe@ybl	UPI234409511	DR	853.00		135,483.06
25-04-2022	UPI/632953910/DMART COIMBATORE/dmartcoimbatore@upi	UPI204953479	DR	2,703.00		132,780.06
25-04-2022	ATM/CASH WDL/S1AX8435/AXIS ATM TRICHY ROAD	ATM42574175	DR	3,000.00		129,780.06
25-04-2022	ATM/CASH WDL/S1AX7472/AXIS ATM PEELAMEDU	ATM12182392	DR	2,000.00		127,780.06
25-04-2022	BILLPAY/AXIS CREDIT CARD/XXX1891/PAYMENT	CC14715467	DR	6,667.19		121,112.87
26-04-2022	UPI/346449643/DMART COIMBATORE/dmartcoimbatore@upi	UPI295849028	DR	3,194.00		117,918.87
28-04-2022	ATM/CASH WDL/S1AX9473/AXIS ATM SINGANALLUR	ATM46495426	DR	5,000.00		112,918.87
29-04-2022	UPI/637166571/MORE SUPERMARKET/moresupermarket@upi	UPI158341687	DR	3,152.00		109,766.87
30-04-2022	UPI/958219360/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI524714323	DR	3,063.00		106,703.87
01-05-2022	NEFT-282520-LMW LIMITED-SALARY APR	NEFT52970815	CR		61,141.18	167,845.05
01-05-2022	UPI/953693622/INDANE GAS CBE/indane@ybl	UPI481766292	DR	966.00		166,879.05
01-05-2022	UPI/413838086/ZOMATO/zomato@hdfcbank	UPI234621908	DR	272.00		166,607.05
03-05-2022	UPI/918207061/UBER/uber@ybl	UPI118664300	DR	268.00		166,339.05
04-05-2022	POS/485678/MYNTRA INDIA/CARD **1497	POS16109123	DR	2,339.00		164,000.05
04-05-2022	POS/428383/KOVAI BIRIYANI/CARD **4984	POS55416935	DR	1,220.00		162,780.05
06-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84206196	NET509094	DR	1,199.00		161,581.05
07-05-2022	POS/456808/JUNIOR KUPPANNA/CARD **8665	POS37013761	DR	725.00		160,856.05
09-05-2022	UPI/179433535/DMART COIMBATORE/dmartcoimbatore@upi	UPI578726580	DR	2,069.00		158,787.05
09-05-2022	UPI/489344799/EATSURE/eatsure@hdfcbank	UPI185098879	DR	514.00		158,273.05
10-05-2022	EMI/AXISHOMELOAN/LN38241/HOME LOAN	LOAN7112663	DR	10,305.00		147,968.05
10-05-2022	UPI/829050823/SWIGGY/swiggy@hdfcbank	UPI374112779	DR	534.00		147,434.05
10-05-2022	ATM/CASH WDL/S1AX9190/AXIS ATM TOWN HALL	ATM40226343	DR	5,000.00		142,434.05
11-05-2022	UPI/395300172/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI240293585	DR	1,874.00		140,560.05
11-05-2022	UPI/137525930/ZOMATO/zomato@hdfcbank	UPI229317684	DR	535.00		140,025.05
11-05-2022	POS/539715/INDIAN OIL AVINASHI RD/CARD **8807	FUEL53349594	DR	1,399.00		138,626.05
13-05-2022	UPI/813999197/ZOMATO/zomato@hdfcbank	UPI371988727	DR	245.00		138,381.05
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5291717988	ELEC692452	DR	2,050.00		136,331.05
15-05-2022	ATM/CASH WDL/S1AX3291/AXIS ATM HOPES COLLEGE	ATM52589479	DR	2,000.00		134,331.05
17-05-2022	POS/169350/HP PETROL RS PURAM/CARD **7727	FUEL21832418	DR	2,861.00		131,470.05
17-05-2022	ATM/CASH WDL/S1CA6143/CANARA ATM GANDHIPURAM	ATM23046609	DR	2,000.00		129,470.05
18-05-2022	POS/454801/FLIPKART INDIA/CARD **8638	POS47246146	DR	2,210.00		127,260.05
19-05-2022	UPI/615058752/EATSURE/eatsure@hdfcbank	UPI100332575	DR	212.00		127,048.05
19-05-2022	UPI/107650190/SWIGGY/swiggy@hdfcbank	UPI567237527	DR	481.00		126,567.05
19-05-2022	UPI/819905483/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI475953389	DR	808.00		125,759.05
20-05-2022	UPI/798960382/UBER/uber@ybl	UPI147582547	DR	285.00		125,474.05
20-05-2022	UPI/866282074/OLA/ola@ybl	UPI725843322	DR	256.00		125,218.05
21-05-2022	UPI/519745004/VI RECHARGE/vi@paytm	UPI659741689	DR	699.00		124,519.05
22-05-2022	UPI/716329292/ZOMATO/zomato@hdfcbank	UPI671152989	DR	303.00		124,216.05
24-05-2022	UPI/342632658/EATSURE/eatsure@hdfcbank	UPI708435503	DR	676.00		123,540.05
25-05-2022	POS/801532/AMAZON INDIA/CARD **5913	POS99891943	DR	369.00		123,171.05
28-05-2022	UPI/103881148/SWIGGY/swiggy@hdfcbank	UPI784546318	DR	588.00		122,583.05
29-05-2022	POS/387620/A2B ADYAR ANANDA BHAVAN/CARD **5689	POS11945035	DR	268.00		122,315.05
29-05-2022	POS/829025/JUNIOR KUPPANNA/CARD **4663	POS51634544	DR	989.00		121,326.05
30-05-2022	NEFT-887239-LMW LIMITED-SALARY MAY	NEFT60394589	CR		60,881.92	182,207.97
01-06-2022	UPI/626466146/EATSURE/eatsure@hdfcbank	UPI862616532	DR	415.00		181,792.97
02-06-2022	UPI/566074959/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI969989798	DR	2,718.00		179,074.97
02-06-2022	POS/861436/INDIAN OIL AVINASHI RD/CARD **1135	FUEL75769170	DR	1,895.00		177,179.97
02-06-2022	UPI/736316963/NETMEDS CBE/netmedscbe@ybl	UPI480388675	DR	780.00		176,399.97
03-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45504626	NET261545	DR	599.00		175,800.97
03-06-2022	POS/786422/SHELL TRICHY ROAD/CARD **9394	FUEL28186152	DR	2,908.00		172,892.97
03-06-2022	ATM/CASH WDL/S1SB6438/SBI ATM SUNGAM	ATM67483011	DR	2,000.00		170,892.97
04-06-2022	UPI/384021260/SWIGGY/swiggy@hdfcbank	UPI598750266	DR	782.00		170,110.97
04-06-2022	UPI/375717101/UBER/uber@ybl	UPI765930478	DR	301.00		169,809.97
05-06-2022	EMI/AXISHOMELOAN/LN70989/HOME LOAN	LOAN7080655	DR	10,305.00		159,504.97
05-06-2022	UPI/909958501/SWIGGY/swiggy@hdfcbank	UPI562286889	DR	593.00		158,911.97
05-06-2022	UPI/703672574/NETMEDS CBE/netmedscbe@ybl	UPI573303598	DR	141.00		158,770.97
09-06-2022	UPI/368121197/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI483018474	DR	2,135.00		156,635.97
09-06-2022	ATM/CASH WDL/S1CA7365/CANARA ATM HOPES COLLEGE	ATM61786362	DR	10,000.00		146,635.97
11-06-2022	UPI/212248298/EATSURE/eatsure@hdfcbank	UPI265650309	DR	730.00		145,905.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2022	POS/300047/HP PETROL RS PURAM/CARD **4173	FUEL93263476	DR	1,986.00		143,919.97
14-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1482545003	ELEC739460	DR	2,340.00		141,579.97
15-06-2022	POS/202590/AMAZON INDIA/CARD **8012	POS40497876	DR	1,042.00		140,537.97
15-06-2022	UPI/865931643/OLA/ola@ybl	UPI827512946	DR	183.00		140,354.97
16-06-2022	UPI/999338299/ZOMATO/zomato@hdfcbank	UPI171555661	DR	299.00		140,055.97
16-06-2022	POS/263039/ANNAPOORNA CBE/CARD **9206	POS24016780	DR	430.00		139,625.97
17-06-2022	UPI/274898363/RAPIDO/rapido@ybl	UPI659894883	DR	155.00		139,470.97
18-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX1277/PAYMENT	CC75480346	DR	4,906.80		134,564.17
20-06-2022	UPI/409539858/OLA/ola@ybl	UPI256618205	DR	233.00		134,331.17
20-06-2022	UPI/472189643/UBER/uber@ybl	UPI290389372	DR	194.00		134,137.17
23-06-2022	UPI/699594819/OLA/ola@ybl	UPI765615281	DR	103.00		134,034.17
24-06-2022	POS/204951/MYNTRA INDIA/CARD **4261	POS15252928	DR	1,557.00		132,477.17
25-06-2022	UPI/426177340/VI RECHARGE/vi@paytm	UPI450104955	DR	299.00		132,178.17
25-06-2022	UPI/639338238/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI541165488	DR	1,698.00		130,480.17
27-06-2022	UPI/728992558/SWIGGY/swiggy@hdfcbank	UPI955544798	DR	561.00		129,919.17
27-06-2022	ATM/CASH WDL/S1AX8847/AXIS ATM TRICHY ROAD	ATM10376503	DR	2,000.00		127,919.17
27-06-2022	UPI/522421506/RAPIDO/rapido@ybl	UPI845540673	DR	316.00		127,603.17
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG355912	DR	17.70		127,585.47
28-06-2022	UPI/842476333/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI622751467	DR	953.00		126,632.47
29-06-2022	NEFT-103614-LMW LIMITED-SALARY JUN	NEFT75037651	CR		61,194.33	187,826.80
29-06-2022	ATM/CASH WDL/S1IC2658/CICI ATM UKKADAM	ATM93137314	DR	2,000.00		185,826.80
29-06-2022	ATM/CASH WDL/S1AX7349/AXIS ATM RS PURAM	ATM13289126	DR	1,000.00		184,826.80
30-06-2022	UPI/367013764/UBER/uber@ybl	UPI458540930	DR	85.00		184,741.80
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT236114	CR		969.89	185,711.69
04-07-2022	NEFT/168415/FAMILY SUPPORT/TRANSFER	NEFT92176789	DR	22,220.00		163,491.69
06-07-2022	EMI/AXISHOMELOAN/LN74112/HOME LOAN	LOAN9400298	DR	10,305.00		153,186.69
07-07-2022	POS/832978/JUNIOR KUPPANNA/CARD **1703	POS46297349	DR	605.00		152,581.69
08-07-2022	UPI/621996045/SWIGGY/swiggy@hdfcbank	UPI724049948	DR	583.00		151,998.69
08-07-2022	POS/384967/HOTEL ANNAPOORNA/CARD **9083	POS68669797	DR	954.00		151,044.69
09-07-2022	POS/318320/INDIAN OIL AVINASHI RD/CARD **7175	FUEL46832505	DR	3,396.00		147,648.69
11-07-2022	POS/192420/AJO INDIA/CARD **7790	POS54735815	DR	824.00		146,824.69
12-07-2022	UPI/705880113/ZOMATO/zomato@hdfcbank	UPI357022758	DR	481.00		146,343.69
12-07-2022	ACH/DEBIT/AMAZON PRIME/SUB69833169	SUB895271	DR	499.00		145,844.69
13-07-2022	UPI/730911463/SWIGGY/swiggy@hdfcbank	UPI215722746	DR	769.00		145,075.69
13-07-2022	ATM/CASH WDL/S1AX3073/AXIS ATM TRICHY ROAD	ATM30538121	DR	2,000.00		143,075.69
14-07-2022	POS/296765/MYNTRA INDIA/CARD **6380	POS98096813	DR	1,629.00		141,446.69
14-07-2022	ATM/CASH WDL/S1AX5692/AXIS ATM KALAPATTI	ATM82513675	DR	2,000.00		139,446.69
14-07-2022	UPI/853439407/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI916023102	DR	746.00		138,700.69
15-07-2022	UPI/543276079/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI277447259	DR	2,175.00		136,525.69
15-07-2022	ATM/CASH WDL/S1AX6747/AXIS ATM HOPES COLLEGE	ATM53481554	DR	10,000.00		126,525.69
16-07-2022	UPI/483992457/VI RECHARGE/vi@paytm	UPI183953947	DR	449.00		126,076.69
17-07-2022	UPI/587704383/EATSURE/eatsure@hdfcbank	UPI855807132	DR	675.00		125,401.69
18-07-2022	UPI/959585927/EATSURE/eatsure@hdfcbank	UPI378294525	DR	723.00		124,678.69
19-07-2022	UPI/188816799/OLA/ola@ybl	UPI147475601	DR	194.00		124,484.69
20-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7751372545	ELEC389962	DR	1,288.00		123,196.69
20-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX8829/PAYMENT	CC89709398	DR	5,064.49		118,132.20
22-07-2022	UPI/918464830/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI281716672	DR	1,785.00		116,347.20
23-07-2022	POS/884756/FLIPKART INDIA/CARD **3865	POS99955135	DR	1,254.00		115,093.20
23-07-2022	UPI/500599837/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI563691463	DR	3,115.00		111,978.20
23-07-2022	UPI/527623695/ZOMATO/zomato@hdfcbank	UPI130849072	DR	562.00		111,416.20
23-07-2022	UPI/829362327/EATSURE/eatsure@hdfcbank	UPI812990657	DR	431.00		110,985.20
24-07-2022	UPI/694534256/EATSURE/eatsure@hdfcbank	UPI370088637	DR	412.00		110,573.20
24-07-2022	UPI/462438331/RAPIDO/rapido@ybl	UPI655191580	DR	338.00		110,235.20
25-07-2022	POS/219279/MYNTRA INDIA/CARD **4736	POS64881096	DR	2,222.00		108,013.20
25-07-2022	POS/655604/AJO INDIA/CARD **9488	POS53914748	DR	4,644.00		103,369.20
25-07-2022	UPI/478838429/BOOKMYSHOW/bms@axisbank	UPI159615167	DR	783.00		102,586.20
26-07-2022	UPI/294945107/OLA/ola@ybl	UPI566824454	DR	338.00		102,248.20
27-07-2022	POS/298410/HP PETROL RS PURAM/CARD **3365	FUEL33855854	DR	2,618.00		99,630.20
27-07-2022	POS/308962/BHARAT PETROLEUM CBE/CARD **4294	FUEL89865262	DR	3,373.00		96,257.20
28-07-2022	POS/567990/FLIPKART INDIA/CARD **1706	POS37719709	DR	1,397.00		94,860.20
28-07-2022	ATM/CASH WDL/S1CA5720/CANARA ATM RS PURAM	ATM60614537	DR	3,000.00		91,860.20
29-07-2022	UPI/922292688/INDANE GAS CBE/indane@ybl	UPI925393001	DR	1,065.00		90,795.20
29-07-2022	UPI/351491495/UBER/uber@ybl	UPI473630950	DR	204.00		90,591.20

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-07-2022	UPI/990219531/MEDPLUS CBE/medpluscbe@ybl	UPI143516862	DR	783.00		89,808.20
31-07-2022	UPI/308456684/SWIGGY/swiggy@hdfcbank	UPI632452041	DR	614.00		89,194.20
01-08-2022	NEFT-479375-LMW LIMITED-SALARY JUL	NEFT91905333	CR		58,214.99	147,409.19
01-08-2022	UPI/244613966/ZOMATO/zomato@hdfcbank	UPI489583716	DR	541.00		146,868.19
01-08-2022	POS/250555/SHREE ANANDHAAS/CARD **9131	POS41434446	DR	892.00		145,976.19
02-08-2022	UPI/114457550/RAPIDO/rapido@ybl	UPI789603365	DR	127.00		145,849.19
03-08-2022	UPI/437913592/EATSURE/eatsure@hdfcbank	UPI574360158	DR	650.00		145,199.19
03-08-2022	ATM/CASH WDL/S1AX3047/AXIS ATM GANDHIPURAM	ATM44388748	DR	3,000.00		142,199.19
04-08-2022	UPI/669412588/DMART COIMBATORE/dmartcoimbatore@upi	UPI673581737	DR	2,455.00		139,744.19
04-08-2022	UPI/918430905/EATSURE/eatsure@hdfcbank	UPI505893565	DR	737.00		139,007.19
05-08-2022	EMI/AXISHOMELOAN/LN24621/HOME LOAN	LOAN1251711	DR	10,305.00		128,702.19
05-08-2022	UPI/534722927/ZOMATO/zomato@hdfcbank	UPI897446103	DR	291.00		128,411.19
06-08-2022	UPI/487869136/INDANE GAS CBE/indane@ybl	UPI271612779	DR	887.00		127,524.19
07-08-2022	UPI/274851462/EATSURE/eatsure@hdfcbank	UPI305154830	DR	680.00		126,844.19
07-08-2022	UPI/518808836/OLA/ola@ybl	UPI426995308	DR	188.00		126,656.19
08-08-2022	UPI/225186156/SWIGGY/swiggy@hdfcbank	UPI893834994	DR	409.00		126,247.19
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8421804283	ELEC515577	DR	1,130.00		125,117.19
11-08-2022	POS/669694/MEESHO INDIA/CARD **4953	POST4667463	DR	12,386.00		112,731.19
11-08-2022	POS/787708/A2B ADYAR ANANDA BHAVAN/CARD **8491	POS33924440	DR	392.00		112,339.19
11-08-2022	ATM/CASH WDL/S1AX9573/AXIS ATM AVINASHI ROAD	ATM62675077	DR	1,000.00		111,339.19
11-08-2022	UPI/348146125/RAPIDO/rapido@ybl	UPI558348999	DR	294.00		111,045.19
12-08-2022	POS/176816/AJO INDIA/CARD **3646	POS64287905	DR	2,155.00		108,890.19
13-08-2022	UPI/113533425/SWIGGY/swiggy@hdfcbank	UPI103579178	DR	760.00		108,130.19
14-08-2022	UPI/845900649/SWIGGY/swiggy@hdfcbank	UPI979104730	DR	791.00		107,339.19
15-08-2022	UPI/629479067/VI RECHARGE/vi@paytm	UPI489319840	DR	399.00		106,940.19
15-08-2022	BILLPAY/AXIS CREDIT CARD/XXX6644/PAYMENT	CC98406727	DR	5,153.77		101,786.42
17-08-2022	UPI/516569672/EATSURE/eatsure@hdfcbank	UPI740343521	DR	163.00		101,623.42
18-08-2022	UPI/355548616/ZOMATO/zomato@hdfcbank	UPI938684035	DR	194.00		101,429.42
19-08-2022	UPI/697739771/MORE SUPERMARKET/moresupermarket@upi	UPI757624678	DR	2,818.00		98,611.42
23-08-2022	UPI/897997379/RAPIDO/rapido@ybl	UPI171581530	DR	109.00		98,502.42
24-08-2022	ATM/CASH WDL/S1SB7249/SBI ATM GANAPATHY	ATM79384900	DR	5,000.00		93,502.42
26-08-2022	POS/780814/MEESHO INDIA/CARD **8598	POS82852040	DR	918.00		92,584.42
29-08-2022	NEFT-141430-LMW LIMITED-SALARY AUG	NEFT67885616	CR		58,649.41	151,233.83
29-08-2022	ATM/CASH WDL/S1AX4425/AXIS ATM GANDHIPURAM	ATM58861452	DR	10,000.00		141,233.83
29-08-2022	UPI/490037839/OLA/ola@ybl	UPI457708683	DR	123.00		141,110.83
31-08-2022	POS/141628/FLIPKART INDIA/CARD **9658	POS42187832	DR	1,689.00		139,421.83
31-08-2022	ATM/CASH WDL/S1AX5281/AXIS ATM PEELAMEDU	ATM21599315	DR	5,000.00		134,421.83
01-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82580157	NET706815	DR	799.00		133,622.83
01-09-2022	UPI/240357208/INDANE GAS CBE/indane@ybl	UPI162269516	DR	970.00		132,652.83
01-09-2022	POS/209470/BHARAT PETROLEUM CBE/CARD **6869	FUEL40723870	DR	2,110.00		130,542.83
03-09-2022	UPI/703450084/SWIGGY/swiggy@hdfcbank	UPI490575532	DR	629.00		129,913.83
03-09-2022	POS/934864/INDIAN OIL GANDHIPURAM/CARD **7267	FUEL39023801	DR	2,871.00		127,042.83
03-09-2022	NEFT/221111/FAMILY SUPPORT/TRANSFER	NEFT88796431	DR	22,805.00		104,237.83
04-09-2022	UPI/480873280/EATSURE/eatsure@hdfcbank	UPI184020209	DR	750.00		103,487.83
05-09-2022	POS/946945/A2B ADYAR ANANDA BHAVAN/CARD **6726	POS54646599	DR	1,197.00		102,290.83
05-09-2022	UPI/778814290/RAPIDO/rapido@ybl	UPI996117074	DR	249.00		102,041.83
06-09-2022	UPI/166457601/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI683126636	DR	2,093.00		99,948.83
08-09-2022	UPI/953152466/ZOMATO/zomato@hdfcbank	UPI105832642	DR	492.00		99,456.83
09-09-2022	UPI/924264014/EATSURE/eatsure@hdfcbank	UPI866693085	DR	448.00		99,008.83
10-09-2022	EMI/AXISHOMELOAN/LN93637/HOME LOAN	LOAN7507346	DR	10,305.00		88,703.83
10-09-2022	UPI/582322548/OLA/ola@ybl	UPI420880101	DR	266.00		88,437.83
11-09-2022	POS/120222/FLIPKART INDIA/CARD **5985	POS71986206	DR	624.00		87,813.83
12-09-2022	UPI/418131233/DMART COIMBATORE/dmartcoimbatore@upi	UPI773987053	DR	1,210.00		86,603.83
14-09-2022	POS/663928/HP PETROL RS PURAM/CARD **3874	FUEL70256134	DR	2,667.00		83,936.83
14-09-2022	UPI/312471321/OLA/ola@ybl	UPI913820627	DR	191.00		83,745.83
16-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3277876887	ELEC984923	DR	1,040.00		82,705.83
16-09-2022	UPI/934909893/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI269178051	DR	1,888.00		80,817.83
16-09-2022	UPI/380263358/UBER/uber@ybl	UPI736070994	DR	94.00		80,723.83
16-09-2022	UPI/516756507/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI540732058	DR	767.00		79,956.83
17-09-2022	UPI/640064141/EATSURE/eatsure@hdfcbank	UPI826777712	DR	632.00		79,324.83
17-09-2022	ATM/CASH WDL/S1AX6614/AXIS ATM GANAPATHY	ATM10640404	DR	1,000.00		78,324.83
18-09-2022	UPI/365714641/AIRTEL RECHARGE/airtel@paytm	UPI657965098	DR	599.00		77,725.83
18-09-2022	UPI/781734609/OLA/ola@ybl	UPI778603976	DR	277.00		77,448.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2022	POS/217337/INDIAN OIL AVINASHI RD/CARD **8701	FUEL96334418	DR	1,008.00		76,440.83
19-09-2022	UPI/684576378/UBER/uber@ybl	UPI181996237	DR	101.00		76,339.83
20-09-2022	POS/426230/AMAZON INDIA/CARD **9027	POS88425986	DR	1,263.00		75,076.83
20-09-2022	POS/783835/INDIAN OIL GANDHIPURAM/CARD **6472	FUEL33082579	DR	2,377.00		72,699.83
22-09-2022	UPI/704589644/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI209810688	DR	438.00		72,261.83
23-09-2022	UPI/399520409/DMART COIMBATORE/dmartcoimbatore@upi	UPI357710157	DR	2,334.00		69,927.83
23-09-2022	ATM/CASH WDL/S1IC2479/CICI ATM VADAVALLI	ATM89634924	DR	5,000.00		64,927.83
24-09-2022	POS/359476/JUNIOR KUPPANNA/CARD **4651	POS70649513	DR	1,088.00		63,839.83
25-09-2022	UPI/989750730/ZOMATO/zomato@hdfcbank	UPI179802929	DR	388.00		63,451.83
25-09-2022	ATM/CASH WDL/S1AX4957/AXIS ATM SINGANALLUR	ATM68379249	DR	2,000.00		61,451.83
25-09-2022	UPI/682050356/MEDPLUS CBE/medpluscbe@ybl	UPI570064736	DR	488.00		60,963.83
27-09-2022	UPI/346509598/NILGIRIS CBE/nilgiriscbe@upi	UPI111471124	DR	987.00		59,976.83
27-09-2022	UPI/993331320/EATSURE/eatsure@hdfcbank	UPI629478450	DR	777.00		59,199.83
29-09-2022	NEFT-317953-LMW LIMITED-SALARY SEP	NEFT34317980	CR		59,964.33	119,164.16
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG457565	DR	17.70		119,146.46
30-09-2022	POS/954396/A2B ADYAR ANANDA BHAVAN/CARD **5430	POS40111724	DR	408.00		118,738.46
30-09-2022	UPI/298847894/UBER/uber@ybl	UPI569331080	DR	216.00		118,522.46
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT291942	CR		622.24	119,144.70
01-10-2022	POS/476670/INDIAN OIL AVINASHI RD/CARD **8434	FUEL24814973	DR	1,205.00		117,939.70
02-10-2022	ATM/CASH WDL/S1CA4778/CANARA ATM RACE COURSE	ATM74652351	DR	2,000.00		115,939.70
02-10-2022	ATM/CASH WDL/S1SB2411/SBI ATM SARAVANAMPATTI	ATM45520831	DR	5,000.00		110,939.70
03-10-2022	POS/879132/MYNTRA INDIA/CARD **2498	POS60281264	DR	510.00		110,429.70
03-10-2022	UPI/398900527/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI605952291	DR	1,003.00		109,426.70
03-10-2022	POS/853467/SHREE ANANDHAAS/CARD **7486	POS89691630	DR	458.00		108,968.70
06-10-2022	UPI/517728385/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI142325223	DR	195.00		108,773.70
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28303747	NET885925	DR	999.00		107,774.70
08-10-2022	UPI/530780843/ZOMATO/zomato@hdfcbank	UPI647261127	DR	725.00		107,049.70
09-10-2022	POS/377070/AJO INDIA/CARD **5662	POS51013405	DR	1,900.00		105,149.70
09-10-2022	UPI/603514626/EATSURE/eatsure@hdfcbank	UPI889579547	DR	385.00		104,764.70
10-10-2022	EMI/AXISHOMELOAN/LN55346/HOME LOAN	LOAN8296349	DR	10,305.00		94,459.70
10-10-2022	UPI/916581386/SWIGGY/swiggy@hdfcbank	UPI371969565	DR	394.00		94,065.70
11-10-2022	UPI/434087317/EATSURE/eatsure@hdfcbank	UPI461848461	DR	723.00		93,342.70
11-10-2022	POS/432305/A2B ADYAR ANANDA BHAVAN/CARD **7842	POS90159499	DR	1,057.00		92,285.70
12-10-2022	UPI/785465993/SWIGGY/swiggy@hdfcbank	UPI334629914	DR	294.00		91,991.70
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4332365209	ELEC426932	DR	1,252.00		90,739.70
14-10-2022	ATM/CASH WDL/S1AX8231/AXIS ATM THUDIYALUR	ATM37694205	DR	2,000.00		88,739.70
15-10-2022	UPI/634873666/OLA/ola@ybl	UPI692028316	DR	391.00		88,348.70
16-10-2022	UPI/392783832/MORE SUPERMARKET/moresupermarket@upi	UPI313839526	DR	2,044.00		86,304.70
17-10-2022	UPI/819102628/UBER/uber@ybl	UPI508664425	DR	305.00		85,999.70
18-10-2022	ATM/CASH WDL/S1HD5621/HDFC ATM AVINASHI ROAD	ATM99488991	DR	3,000.00		82,999.70
19-10-2022	UPI/872727359/INDANE GAS CBE/indane@ybl	UPI973360720	DR	1,000.00		81,999.70
19-10-2022	ATM/CASH WDL/S1AX1162/AXIS ATM HOPES COLLEGE	ATM49590493	DR	2,000.00		79,999.70
21-10-2022	POS/913831/JUNIOR KUPPANNA/CARD **1593	POS14213025	DR	431.00		79,568.70
21-10-2022	POS/233838/SREE ANNAPORNA/CARD **8827	POS82245634	DR	252.00		79,316.70
21-10-2022	UPI/535503321/OLA/ola@ybl	UPI422639451	DR	218.00		79,098.70
21-10-2022	UPI/338672035/MEDPLUS CBE/medpluscbe@ybl	UPI239620235	DR	399.00		78,699.70
22-10-2022	POS/591494/AJO INDIA/CARD **9997	POS50385747	DR	600.00		78,099.70
22-10-2022	UPI/283957212/UBER/uber@ybl	UPI948589484	DR	345.00		77,754.70
24-10-2022	UPI/149346766/AIRTEL RECHARGE/airtel@paytm	UPI196291235	DR	299.00		77,455.70
26-10-2022	UPI/376107010/NETMEDS CBE/netmedscbe@ybl	UPI554362072	DR	464.00		76,991.70
27-10-2022	UPI/659834161/OLA/ola@ybl	UPI425061913	DR	400.00		76,591.70
27-10-2022	UPI/637984481/UBER/uber@ybl	UPI528768246	DR	138.00		76,453.70
28-10-2022	ATM/CASH WDL/S1IO4743/IOB ATM KALAPATTI	ATM64819591	DR	1,000.00		75,453.70
29-10-2022	UPI/726847651/OLA/ola@ybl	UPI945014650	DR	262.00		75,191.70
31-10-2022	POS/800284/BHARAT PETROLEUM CBE/CARD **8676	FUEL81827214	DR	3,056.00		72,135.70
01-11-2022	NEFT-819199-LMW LIMITED-SALARY OCT	NEFT49098591	CR		59,758.86	131,894.56
01-11-2022	UPI/869115205/SWIGGY/swiggy@hdfcbank	UPI611195007	DR	263.00		131,631.56
02-11-2022	ATM/CASH WDL/S1IO7172/IOB ATM GANDHIPURAM	ATM79164306	DR	10,000.00		121,631.56
03-11-2022	NEFT/223855/FAMILY SUPPORT/TRANSFER	NEFT19402481	DR	17,407.00		104,224.56
06-11-2022	POS/825859/AJO INDIA/CARD **9603	POS96163762	DR	1,381.00		102,843.56
06-11-2022	UPI/354653959/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI377973232	DR	2,474.00		100,369.56
06-11-2022	UPI/437172012/ZOMATO/zomato@hdfcbank	UPI503753334	DR	157.00		100,212.56
06-11-2022	UPI/700816286/UBER/uber@ybl	UPI993617997	DR	120.00		100,092.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2022	POS/762362/AMAZON INDIA/CARD **7286	POS71371829	DR	2,125.00		97,967.56
07-11-2022	UPI/997144354/ZOMATO/zomato@hdfcbank	UPI890194579	DR	546.00		97,421.56
09-11-2022	EMI/AXISHOMELOAN/LN14141/HOME LOAN	LOAN5356727	DR	10,305.00		87,116.56
09-11-2022	UPI/549114455/ZOMATO/zomato@hdfcbank	UPI329329077	DR	459.00		86,657.56
10-11-2022	UPI/770600296/OLA/ola@ybl	UPI494075049	DR	201.00		86,456.56
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8672897418	ELEC953235	DR	1,205.00		85,251.56
11-11-2022	POS/239423/AMAZON INDIA/CARD **8457	POS25152061	DR	2,321.00		82,930.56
11-11-2022	ACH/DEBIT/NETFLIX/SUB25078044	SUB663763	DR	149.00		82,781.56
12-11-2022	POS/691756/MEESHO INDIA/CARD **2728	POS32889535	DR	327.00		82,454.56
12-11-2022	UPI/556217638/RAPIDO/rapido@ybl	UPI862397924	DR	175.00		82,279.56
13-11-2022	UPI/614198422/EATSURE/eatsure@hdfcbank	UPI486003741	DR	496.00		81,783.56
13-11-2022	ATM/CASH WDL/S1HD1298/HDFC ATM SARAVANAMPATTI	ATM34769884	DR	5,000.00		76,783.56
14-11-2022	UPI/665420793/UBER/uber@ybl	UPI298068705	DR	387.00		76,396.56
15-11-2022	UPI/778870329/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI133137876	DR	544.00		75,852.56
17-11-2022	UPI/695602898/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI805088756	DR	1,157.00		74,695.56
18-11-2022	POS/150023/MYNTRA INDIA/CARD **7067	POS63307389	DR	618.00		74,077.56
19-11-2022	UPI/412147501/INDANE GAS CBE/indane@ybl	UPI655705913	DR	979.00		73,098.56
19-11-2022	UPI/332063156/NILGIRIS CBE/nilgirisce@upi	UPI682059041	DR	1,926.00		71,172.56
20-11-2022	UPI/487875760/VI RECHARGE/vi@paytm	UPI811040805	DR	699.00		70,473.56
20-11-2022	UPI/880779517/NILGIRIS CBE/nilgirisce@upi	UPI681472724	DR	2,850.00		67,623.56
20-11-2022	UPI/909575082/EATSURE/eatsure@hdfcbank	UPI616823203	DR	233.00		67,390.56
20-11-2022	UPI/630097426/EATSURE/eatsure@hdfcbank	UPI458485652	DR	439.00		66,951.56
20-11-2022	UPI/620359749/OLA/ola@ybl	UPI679857365	DR	262.00		66,689.56
20-11-2022	UPI/921678786/MEDPLUS CBE/medpluscbe@ybl	UPI784293051	DR	812.00		65,877.56
21-11-2022	POS/741821/MEESHO INDIA/CARD **7740	POS12636896	DR	1,147.00		64,730.56
21-11-2022	POS/500307/AMAZON INDIA/CARD **7800	POS56736128	DR	1,548.00		63,182.56
22-11-2022	POS/472401/AMAZON INDIA/CARD **7939	POS23297413	DR	356.00		62,826.56
22-11-2022	UPI/931768742/MEDPLUS CBE/medpluscbe@ybl	UPI798882340	DR	506.00		62,320.56
23-11-2022	ATM/CASH WDL/S1AX3082/AXIS ATM AVINASHI ROAD	ATM99525818	DR	5,000.00		57,320.56
23-11-2022	UPI/889004557/RAPIDO/rapido@ybl	UPI435598419	DR	331.00		56,989.56
24-11-2022	UPI/835232637/SWIGGY/swiggy@hdfcbank	UPI635921436	DR	498.00		56,491.56
24-11-2022	UPI/343415367/SWIGGY/swiggy@hdfcbank	UPI998194988	DR	762.00		55,729.56
25-11-2022	UPI/941773969/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI409941636	DR	3,076.00		52,653.56
25-11-2022	UPI/495866015/UBER/uber@ybl	UPI560058705	DR	190.00		52,463.56
26-11-2022	POS/367245/FLIPKART INDIA/CARD **3678	POS76646362	DR	2,374.00		50,089.56
27-11-2022	POS/315463/A2B ADYAR ANANDA BHAVAN/CARD **2181	POS33154385	DR	340.00		49,749.56
28-11-2022	NEFT-330583-LMW LIMITED-SALARY NOV	NEFT29124274	CR		60,789.06	110,538.62
28-11-2022	UPI/296271043/OLA/ola@ybl	UPI700200792	DR	265.00		110,273.62
29-11-2022	POS/614788/JUNIOR KUPPANNA/CARD **1335	POS28709479	DR	1,239.00		109,034.62
02-12-2022	POS/600956/MEESHO INDIA/CARD **1622	POS67316958	DR	1,191.00		107,843.62
02-12-2022	ATM/CASH WDL/S1AX6284/AXIS ATM PEELAMEDU	ATM45927336	DR	10,000.00		97,843.62
03-12-2022	UPI/511057771/UBER/uber@ybl	UPI298765455	DR	216.00		97,627.62
03-12-2022	NEFT/693498/FAMILY SUPPORT/TRANSFER	NEFT59610071	DR	7,589.00		90,038.62
05-12-2022	UPI/102579586/NILGIRIS CBE/nilgirisce@upi	UPI637113044	DR	2,711.00		87,327.62
06-12-2022	EMI/AXISHOMELOAN/LN85843/HOME LOAN	LOAN3957378	DR	10,305.00		77,022.62
07-12-2022	POS/783213/FLIPKART INDIA/CARD **1063	POS64492764	DR	950.00		76,072.62
09-12-2022	UPI/369339719/MORE SUPERMARKET/moresupermarket@upi	UPI520514674	DR	1,124.00		74,948.62
10-12-2022	UPI/507144429/UBER/uber@ybl	UPI307227927	DR	142.00		74,806.62
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7110069672	ELEC976274	DR	1,132.00		73,674.62
16-12-2022	UPI/662113598/JIO RECHARGE/jio@paytm	UPI113305169	DR	449.00		73,225.62
16-12-2022	UPI/759744504/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI376935492	DR	867.00		72,358.62
18-12-2022	UPI/288371216/ZOMATO/zomato@hdfcbank	UPI751916285	DR	336.00		72,022.62
18-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX7511/PAYMENT	CC99393207	DR	12,152.48		59,870.14
20-12-2022	UPI/719272047/RAPIDO/rapido@ybl	UPI279809842	DR	258.00		59,612.14
22-12-2022	UPI/833550320/INDANE GAS CBE/indane@ybl	UPI135441645	DR	939.00		58,673.14
22-12-2022	UPI/982693034/SWIGGY/swiggy@hdfcbank	UPI350491773	DR	642.00		58,031.14
23-12-2022	ATM/CASH WDL/S1SB2747/SBI ATM TOWN HALL	ATM38477515	DR	5,000.00		53,031.14
24-12-2022	UPI/871652194/RAPIDO/rapido@ybl	UPI862288526	DR	297.00		52,734.14
25-12-2022	POS/536494/AMAZON INDIA/CARD **2101	POS34370759	DR	2,401.00		50,333.14
25-12-2022	UPI/281344155/UBER/uber@ybl	UPI850751922	DR	304.00		50,029.14
25-12-2022	UPI/387389897/UBER/uber@ybl	UPI884653104	DR	346.00		49,683.14
25-12-2022	UPI/911622356/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI272265156	DR	483.00		49,200.14
26-12-2022	UPI/495501815/SWIGGY/swiggy@hdfcbank	UPI350134104	DR	605.00		48,595.14

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-12-2022	POS/432084/ANNAPOORNA CBE/CARD **4976	POST72781169	DR	819.00		47,776.14
27-12-2022	UPI/581308914/ZOMATO/zomato@hdfcbank	UPI710817842	DR	280.00		47,496.14
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG985721	DR	17.70		47,478.44
30-12-2022	NEFT-574394-LMW LIMITED-SALARY DEC	NEFT41921617	CR		60,765.64	108,244.08
30-12-2022	POS/569030/FLIPKART INDIA/CARD **5994	POS84508669	DR	12,850.00		95,394.08
31-12-2022	UPI/874010836/ZOMATO/zomato@hdfcbank	UPI834353780	DR	347.00		95,047.08
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT183053	CR		499.00	95,546.08
02-01-2023	UPI/729922519/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI650828488	DR	1,731.00		93,815.08
02-01-2023	UPI/687648737/RAPIDO/rapido@ybl	UPI504457810	DR	398.00		93,417.08
02-01-2023	UPI/927024826/MEDPLUS CBE/medpluscbe@ybl	UPI736033585	DR	300.00		93,117.08
04-01-2023	UPI/508120887/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI624757131	DR	1,033.00		92,084.08
05-01-2023	EMI/AXISHOMELOAN/LN77355/HOME LOAN	LOAN4061079	DR	10,305.00		81,779.08
05-01-2023	UPI/627476725/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI364568498	DR	2,440.00		79,339.08
05-01-2023	UPI/403985690/EATSURE/eatsure@hdfcbank	UPI988716469	DR	285.00		79,054.08
07-01-2023	UPI/286670826/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI918399423	DR	1,841.00		77,213.08
07-01-2023	UPI/392359498/SWIGGY/swiggy@hdfcbank	UPI890827184	DR	368.00		76,845.08
07-01-2023	UPI/593277176/ZOMATO/zomato@hdfcbank	UPI883632103	DR	528.00		76,317.08
08-01-2023	UPI/430774453/INDANE GAS CBE/indane@ybl	UPI601581591	DR	951.00		75,366.08
08-01-2023	POS/588322/AJO INDIA/CARD **3971	POS12795614	DR	2,491.00		72,875.08
10-01-2023	ATM/CASH WDL/S1AX8345/AXIS ATM TOWN HALL	ATM65282313	DR	1,000.00		71,875.08
11-01-2023	UPI/809472499/SWIGGY/swiggy@hdfcbank	UPI984169602	DR	462.00		71,413.08
12-01-2023	UPI/106742887/RAPIDO/rapido@ybl	UPI928862964	DR	375.00		71,038.08
15-01-2023	UPI/288087492/ZOMATO/zomato@hdfcbank	UPI262755053	DR	403.00		70,635.08
15-01-2023	UPI/472193208/ZOMATO/zomato@hdfcbank	UPI405828795	DR	262.00		70,373.08
15-01-2023	ATM/CASH WDL/S1SB1970/SBI ATM HOPES COLLEGE	ATM77862002	DR	3,000.00		67,373.08
16-01-2023	ATM/CASH WDL/S1AX7194/AXIS ATM GANDHIPURAM	ATM75943345	DR	2,000.00		65,373.08
16-01-2023	ATM/CASH WDL/S1AX6638/AXIS ATM RS PURAM	ATM44883730	DR	3,000.00		62,373.08
16-01-2023	BILLPAY/AXIS CREDIT CARD/XXX5746/PAYMENT	CC57568524	DR	7,777.29		54,595.79
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7330424538	ELEC550430	DR	957.00		53,638.79
17-01-2023	NEFT/861245/HEALTH INSURANCE/PREMIUM	INS92961841	DR	33,682.00		19,956.79
18-01-2023	UPI/540204723/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI596520962	DR	3,298.00		16,658.79
19-01-2023	UPI/282169458/SWIGGY/swiggy@hdfcbank	UPI916451745	DR	506.00		16,152.79
20-01-2023	UPI/599659010/RAPIDO/rapido@ybl	UPI812791710	DR	182.00		15,970.79
22-01-2023	UPI/175998582/ZOMATO/zomato@hdfcbank	UPI942696866	DR	369.00		15,601.79
24-01-2023	POS/167958/SHREE ANANDHAAS/CARD **2198	POS11627885	DR	1,169.00		14,432.79
25-01-2023	UPI/668601479/VI RECHARGE/vi@paytm	UPI861830449	DR	449.00		13,983.79
25-01-2023	POS/267216/AMAZON INDIA/CARD **9487	POS71784607	DR	2,423.00		11,560.79
27-01-2023	UPI/689146661/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI987711974	DR	603.00		10,957.79
28-01-2023	UPI/966514187/SWIGGY/swiggy@hdfcbank	UPI630785114	DR	542.00		10,415.79
30-01-2023	ATM/CASH WDL/S1AX6061/AXIS ATM GANDHIPURAM	ATM13683315	DR	10,000.00		415.79
31-01-2023	UPI/684015727/SWIGGY/swiggy@hdfcbank	UPI874409287	DR	730.00		-314.21
01-02-2023	NEFT-405813-LMW LIMITED-SALARY JAN	NEFT87920444	CR		66,933.54	66,619.33
02-02-2023	UPI/605725328/EATSURE/eatsure@hdfcbank	UPI208939271	DR	663.00		65,956.33
02-02-2023	POS/433987/ANNAPOORNA CBE/CARD **1961	POS99778526	DR	509.00		65,447.33
02-02-2023	POS/713975/SREE ANNAPORNA/CARD **8297	POS32505909	DR	963.00		64,484.33
02-02-2023	ATM/CASH WDL/S1HD3952/HDFC ATM THUDIYALUR	ATM31458104	DR	5,000.00		59,484.33
06-02-2023	UPI/614092326/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI691667452	DR	850.00		58,634.33
07-02-2023	UPI/258758140/OLA/ola@ybl	UPI361216252	DR	107.00		58,527.33
08-02-2023	EMI/AXISHOMELOAN/LN86380/HOME LOAN	LOAN6675500	DR	10,305.00		48,222.33
08-02-2023	UPI/915217505/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI393167999	DR	3,287.00		44,935.33
09-02-2023	UPI/483960279/DMART COIMBATORE/dmartcoimbatore@upi	UPI289682799	DR	3,142.00		41,793.33
09-02-2023	UPI/533870050/ZOMATO/zomato@hdfcbank	UPI358090667	DR	545.00		41,248.33
09-02-2023	ATM/CASH WDL/S1AX5236/AXIS ATM PEELAMEDU	ATM17883378	DR	2,000.00		39,248.33
09-02-2023	ATM/CASH WDL/S1C7310/ICICI ATM METTUPALAYAM ROAD	ATM77693890	DR	2,000.00		37,248.33
10-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13820376	NET247630	DR	1,199.00		36,049.33
10-02-2023	POS/305731/MYNTRA INDIA/CARD **5533	POS10642280	DR	300.00		35,749.33
10-02-2023	UPI/286759403/OLA/ola@ybl	UPI184258751	DR	253.00		35,496.33
11-02-2023	UPI/316262880/ZOMATO/zomato@hdfcbank	UPI952151021	DR	759.00		34,737.33
11-02-2023	ATM/CASH WDL/S1AX8863/AXIS ATM RACE COURSE	ATM61556553	DR	1,000.00		33,737.33
12-02-2023	POS/530277/A2B ADYAR ANANDA BHAVAN/CARD **4382	POS92426893	DR	676.00		33,061.33
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9708595464	ELEC491426	DR	895.00		32,166.33
13-02-2023	POS/887402/SREE ANNAPORNA/CARD **3736	POS54921561	DR	1,178.00		30,988.33
17-02-2023	POS/665878/AMAZON INDIA/CARD **3929	POS41097871	DR	1,116.00		29,872.33

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-02-2023	POS/986118/FLIPKART INDIA/CARD **6181	POS66724671	DR	1,750.00		28,122.33
17-02-2023	UPI/946596004/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI755580370	DR	2,783.00		25,339.33
17-02-2023	UPI/758680975/OLA/ola@ybl	UPI598036795	DR	296.00		25,043.33
20-02-2023	UPI/353424377/OLA/ola@ybl	UPI509898592	DR	346.00		24,697.33
20-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX4634/PAYMENT	CC29520085	DR	6,874.76		17,822.57
23-02-2023	UPI/346403051/VI RECHARGE/vi@paytm	UPI423041963	DR	399.00		17,423.57
23-02-2023	POS/707039/MYNTRA INDIA/CARD **1826	POS96650847	DR	877.00		16,546.57
23-02-2023	ATM/CASH WDL/S1AX7283/AXIS ATM HOPES COLLEGE	ATM60611247	DR	2,000.00		14,546.57
25-02-2023	UPI/349397092/ZOMATO/zomato@hdfcbank	UPI464091917	DR	170.00		14,376.57
26-02-2023	POS/708911/MEESHO INDIA/CARD **9557	POS10533691	DR	1,529.00		12,847.57
27-02-2023	ATM/CASH WDL/S1AX2138/AXIS ATM PEELAMEDU	ATM88994156	DR	2,000.00		10,847.57
28-02-2023	UPI/920633012/RAPIDO/rapido@ybl	UPI799886717	DR	83.00		10,764.57
01-03-2023	NEFT-604618-LMW LIMITED-SALARY FEB	NEFT14874657	CR		66,291.26	77,055.83
01-03-2023	UPI/997674382/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI277992534	DR	2,806.00		74,249.83
01-03-2023	ATM/CASH WDL/S1AX5514/AXIS ATM VADAVALLI	ATM47388056	DR	5,000.00		69,249.83
01-03-2023	UPI/881027171/BOOKMYSHOW/bms@axisbank	UPI522219172	DR	342.00		68,907.83
02-03-2023	POS/278435/HP PETROL RS PURAM/CARD **8553	FUEL22229569	DR	2,095.00		66,812.83
04-03-2023	POS/508926/SHELL TRICHY ROAD/CARD **5990	FUEL71763818	DR	1,664.00		65,148.83
06-03-2023	UPI/131098573/UBER/uber@ybl	UPI897618556	DR	262.00		64,886.83
07-03-2023	EMI/AXISHOMELOAN/LN69778/HOME LOAN	LOAN5941439	DR	10,305.00		54,581.83
07-03-2023	POS/732101/AMAZON INDIA/CARD **3176	POS95431928	DR	1,404.00		53,177.83
08-03-2023	POS/849117/SHREE ANANDHAAS/CARD **9456	POS93688475	DR	1,041.00		52,136.83
08-03-2023	POS/926514/JUNIOR KUPPANNA/CARD **9127	POS77281065	DR	254.00		51,882.83
09-03-2023	NEFT/486582/FAMILY SUPPORT/TRANSFER	NEFT94042436	DR	18,288.00		33,594.83
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77855101	NET760654	DR	599.00		32,995.83
11-03-2023	UPI/749392697/SWIGGY/swiggy@hdfcbank	UPI890736042	DR	250.00		32,745.83
11-03-2023	UPI/202029053/OLA/ola@ybl	UPI824621913	DR	252.00		32,493.83
12-03-2023	UPI/313308298/EATSURE/eatsure@hdfcbank	UPI412435198	DR	734.00		31,759.83
12-03-2023	ATM/CASH WDL/S1IC7702/CICI ATM SUNGAM	ATM31061368	DR	2,000.00		29,759.83
12-03-2023	ATM/CASH WDL/S1SB7337/SBI ATM GANAPATHY	ATM50610615	DR	5,000.00		24,759.83
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3055277272	ELEC289866	DR	1,981.00		22,778.83
15-03-2023	UPI/440557708/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI251720680	DR	2,439.00		20,339.83
15-03-2023	UPI/146672392/RAPIDO/rapido@ybl	UPI277522415	DR	319.00		20,020.83
16-03-2023	UPI/356186136/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI823099830	DR	1,192.00		18,828.83
17-03-2023	POS/555149/AMAZON INDIA/CARD **8149	POS69994175	DR	659.00		18,169.83
17-03-2023	POS/284474/BHARAT PETROLEUM CBE/CARD **6204	FUEL14525053	DR	2,601.00		15,568.83
19-03-2023	UPI/403873529/RAPIDO/rapido@ybl	UPI776720649	DR	172.00		15,396.83
20-03-2023	POS/767320/MEESHO INDIA/CARD **8523	POS82597004	DR	1,151.00		14,245.83
20-03-2023	ATM/CASH WDL/S1AX1267/AXIS ATM THUDIYALUR	ATM68678385	DR	2,000.00		12,245.83
21-03-2023	UPI/270896270/ZOMATO/zomato@hdfcbank	UPI620810018	DR	404.00		11,841.83
22-03-2023	UPI/392445371/MORE SUPERMARKET/moresupermarket@upi	UPI114210975	DR	1,586.00		10,255.83
22-03-2023	UPI/153527389/DMART COIMBATORE/dmartcoimbatore@upi	UPI389999586	DR	1,406.00		8,849.83
22-03-2023	UPI/159000870/UBER/uber@ybl	UPI860383891	DR	251.00		8,598.83
24-03-2023	UPI/435343733/OLA/ola@ybl	UPI614132229	DR	257.00		8,341.83
24-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX4330/PAYMENT	CC83260855	DR	4,114.87		4,226.96
25-03-2023	UPI/992184355/AIRTEL RECHARGE/airtel@paytm	UPI493530181	DR	449.00		3,777.96
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG538719	DR	17.70		3,760.26
27-03-2023	UPI/350070912/EATSURE/eatsure@hdfcbank	UPI952521011	DR	626.00		3,134.26
28-03-2023	UPI/301191269/UBER/uber@ybl	UPI348601090	DR	226.00		2,908.26
29-03-2023	UPI/455973860/ZOMATO/zomato@hdfcbank	UPI907389826	DR	374.00		2,534.26
30-03-2023	NEFT-877404-LMW LIMITED-SALARY MAR	NEFT56486731	CR		64,936.13	67,470.39
30-03-2023	POS/955888/BHARAT PETROLEUM CBE/CARD **9863	FUEL99382292	DR	1,095.00		66,375.39
30-03-2023	ATM/CASH WDL/S1AX9404/AXIS ATM AVINASHI ROAD	ATM43448558	DR	3,000.00		63,375.39
31-03-2023	UPI/220442884/SWIGGY/swiggy@hdfcbank	UPI128897147	DR	325.00		63,050.39
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT252764	CR		489.04	63,539.43
01-04-2023	ATM/CASH WDL/S1IO8289/IOB ATM GANAPATHY	ATM12401067	DR	5,000.00		58,539.43
02-04-2023	ATM/CASH WDL/S1AX8985/AXIS ATM PEELAMEDU	ATM56806198	DR	10,000.00		48,539.43
02-04-2023	UPI/337091131/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI558444681	DR	775.00		47,764.43
04-04-2023	NEFT-586330-LMW LIMITED-BONUS FY2022-2023	NEFT81989120	CR		30,100.66	77,865.09
04-04-2023	UPI/267337160/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI743586912	DR	951.00		76,914.09
04-04-2023	NEFT/516417/FAMILY SUPPORT/TRANSFER	NEFT66540007	DR	12,642.00		64,272.09
05-04-2023	POS/353657/JUNIOR KUPPANNA/CARD **2823	POS68116477	DR	321.00		63,951.09
06-04-2023	UPI/909290147/EATSURE/eatsure@hdfcbank	UPI759842844	DR	491.00		63,460.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2023	UPI/453130131/SWIGGY/swiggy@hdfcbank	UPI863345750	DR	195.00		63,265.09
07-04-2023	POS/530040/HP PETROL RS PURAM/CARD **5188	FUEL61651384	DR	2,986.00		60,279.09
07-04-2023	ACH/DEBIT/AMAZON PRIME/SUB69425725	SUB719196	DR	499.00		59,780.09
09-04-2023	EMI/AXISHOMELOAN/LN66333/HOME LOAN	LOAN1584389	DR	10,305.00		49,475.09
09-04-2023	POS/222037/HP PETROL RS PURAM/CARD **9862	FUEL41756936	DR	1,913.00		47,562.09
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7224571154	ELEC642184	DR	1,955.00		45,607.09
13-04-2023	UPI/401552324/RAPIDO/rapido@ybl	UPI545584912	DR	106.00		45,501.09
13-04-2023	UPI/422443885/OLA/ola@ybl	UPI646520599	DR	339.00		45,162.09
14-04-2023	UPI/191648292/DMART COIMBATORE/dmartcoimbatore@upi	UPI827438588	DR	1,613.00		43,549.09
15-04-2023	UPI/833044744/DMART COIMBATORE/dmartcoimbatore@upi	UPI184605004	DR	3,013.00		40,536.09
15-04-2023	ATM/CASH WDL/S1IO3649/IOB ATM AVINASHI ROAD	ATM39782834	DR	2,000.00		38,536.09
15-04-2023	UPI/731705178/RAPIDO/rapido@ybl	UPI561344501	DR	319.00		38,217.09
16-04-2023	UPI/638653547/VI RECHARGE/vi@paytm	UPI274950979	DR	449.00		37,768.09
16-04-2023	UPI/706881894/ZOMATO/zomato@hdfcbank	UPI512977287	DR	691.00		37,077.09
18-04-2023	UPI/451463696/ZOMATO/zomato@hdfcbank	UPI796679186	DR	191.00		36,886.09
20-04-2023	ATM/CASH WDL/S1AX2569/AXIS ATM THUDIYALUR	ATM65552081	DR	2,000.00		34,886.09
22-04-2023	UPI/807197261/MORE SUPERMARKET/moresupermarket@upi	UPI428820947	DR	3,220.00		31,666.09
22-04-2023	UPI/708924248/UBER/uber@ybl	UPI333580651	DR	167.00		31,499.09
23-04-2023	POS/198749/MYNTRA INDIA/CARD **4618	POS88271598	DR	2,016.00		29,483.09
23-04-2023	UPI/522487399/NETMEDS CBE/netmedscbe@ybl	UPI352190768	DR	252.00		29,231.09
25-04-2023	UPI/780972051/RAPIDO/rapido@ybl	UPI503941833	DR	187.00		29,044.09
27-04-2023	UPI/387935075/SWIGGY/swiggy@hdfcbank	UPI493865314	DR	600.00		28,444.09
27-04-2023	POS/237458/SHREE ANANDHAAS/CARD **1171	POS37330957	DR	306.00		28,138.09
27-04-2023	UPI/407208976/RECEIVED FROM/friend@upi	UPI186506628	CR		9,430.00	37,568.09
28-04-2023	NEFT-621296-LMW LIMITED-SALARY APR	NEFT26217515	CR		65,917.90	103,485.99
28-04-2023	UPI/813563855/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI176245735	DR	3,350.00		100,135.99
28-04-2023	UPI/637949710/EATSURE/eatsure@hdfcbank	UPI854838034	DR	701.00		99,434.99
29-04-2023	POS/899101/AMAZON INDIA/CARD **5604	POS31089078	DR	1,498.00		97,936.99
29-04-2023	POS/253494/SREE ANNAPOORNA/CARD **7758	POS27260417	DR	915.00		97,021.99
30-04-2023	UPI/361104202/EATSURE/eatsure@hdfcbank	UPI467269521	DR	584.00		96,437.99
01-05-2023	UPI/131839473/RAPIDO/rapido@ybl	UPI651942024	DR	360.00		96,077.99
02-05-2023	UPI/567599726/OLA/ola@ybl	UPI831476957	DR	317.00		95,760.99
04-05-2023	UPI/319177039/OLA/ola@ybl	UPI761077714	DR	350.00		95,410.99
05-05-2023	ATM/CASH WDL/S1HD3424/HDFC ATM SAIBABA COLONY	ATM66837973	DR	2,000.00		93,410.99
05-05-2023	UPI/513866124/OLA/ola@ybl	UPI932944579	DR	128.00		93,282.99
09-05-2023	EMI/AXISHOMELOAN/LN50874/HOME LOAN	LOAN6584709	DR	10,305.00		82,977.99
09-05-2023	UPI/950218799/DMART COIMBATORE/dmartcoimbatore@upi	UPI383900136	DR	2,953.00		80,024.99
09-05-2023	UPI/618942973/SWIGGY/swiggy@hdfcbank	UPI303178157	DR	464.00		79,560.99
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24031170	NET833348	DR	599.00		78,961.99
12-05-2023	POS/467315/AMAZON INDIA/CARD **6816	POS12075948	DR	1,852.00		77,109.99
12-05-2023	UPI/329991322/DMART COIMBATORE/dmartcoimbatore@upi	UPI952604256	DR	1,499.00		75,610.99
13-05-2023	UPI/172810336/SWIGGY/swiggy@hdfcbank	UPI698470118	DR	557.00		75,053.99
13-05-2023	POS/481345/HOTEL ANNAPOORNA/CARD **4926	POS38722098	DR	605.00		74,448.99
15-05-2023	UPI/207927921/ZOMATO/zomato@hdfcbank	UPI448075976	DR	556.00		73,892.99
16-05-2023	UPI/882144936/EATSURE/eatsure@hdfcbank	UPI677587698	DR	454.00		73,438.99
16-05-2023	POS/563148/A2B ADYAR ANANDA BHAVAN/CARD **5797	POS96842364	DR	641.00		72,797.99
16-05-2023	ATM/CASH WDL/S1AX9538/AXIS ATM TOWN HALL	ATM98728539	DR	2,000.00		70,797.99
17-05-2023	UPI/255753233/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI119752752	DR	878.00		69,919.99
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXX8977/PAYMENT	CC19686748	DR	4,038.97		65,881.02
18-05-2023	UPI/564250563/JIO RECHARGE/jio@paytm	UPI983014274	DR	299.00		65,582.02
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8728987023	ELEC116458	DR	2,361.00		63,221.02
19-05-2023	UPI/288471275/ZOMATO/zomato@hdfcbank	UPI367741902	DR	229.00		62,992.02
19-05-2023	UPI/652692591/UBER/uber@ybl	UPI261262701	DR	343.00		62,649.02
19-05-2023	UPI/301455282/MEDPLUS CBE/medpluscbe@ybl	UPI617372619	DR	257.00		62,392.02
20-05-2023	UPI/137506902/EATSURE/eatsure@hdfcbank	UPI919593823	DR	798.00		61,594.02
20-05-2023	UPI/616237824/RAPIDO/rapido@ybl	UPI963269710	DR	209.00		61,385.02
21-05-2023	UPI/290879393/MORE SUPERMARKET/moresupermarket@upi	UPI287257905	DR	1,056.00		60,329.02
22-05-2023	UPI/715881290/EATSURE/eatsure@hdfcbank	UPI719014176	DR	459.00		59,870.02
22-05-2023	ATM/CASH WDL/S1HD2870/HDFC ATM SINGANALLUR	ATM68568367	DR	2,000.00		57,870.02
23-05-2023	UPI/177748512/MORE SUPERMARKET/moresupermarket@upi	UPI253852658	DR	3,395.00		54,475.02
25-05-2023	POS/129583/AMAZON INDIA/CARD **5821	POS30723361	DR	2,020.00		52,455.02
25-05-2023	UPI/492312874/RAPIDO/rapido@ybl	UPI710334088	DR	381.00		52,074.02
26-05-2023	UPI/991257813/EATSURE/eatsure@hdfcbank	UPI244197816	DR	282.00		51,792.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2023	NEFT-722593-LMW LIMITED-SALARY MAY	NEFT23454419	CR		66,637.47	118,429.49
28-05-2023	POS/819620/MEESHO INDIA/CARD **8373	POS19734505	DR	2,385.00		116,044.49
28-05-2023	POS/348163/SREE ANNAPOORNA/CARD **8202	POS90455093	DR	987.00		115,057.49
28-05-2023	ATM/CASH WDL/S1AX6414/AXIS ATM SUNGAM	ATM42166980	DR	1,000.00		114,057.49
28-05-2023	UPI/144882980/RAPIDO/rapido@ybl	UPI881695055	DR	249.00		113,808.49
30-05-2023	POS/666759/AMAZON INDIA/CARD **7426	POS39955185	DR	1,250.00		112,558.49
30-05-2023	POS/255591/KOVAI BIRIYANI/CARD **5846	POS20874113	DR	472.00		112,086.49
31-05-2023	POS/767920/AJO INDIA/CARD **5188	POS83523237	DR	961.00		111,125.49
02-06-2023	UPI/581968353/MEDPLUS CBE/medpluscbe@ybl	UPI884838382	DR	730.00		110,395.49
03-06-2023	UPI/388011354/ZOMATO/zomato@hdfcbank	UPI636241384	DR	548.00		109,847.49
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24354837	NET892035	DR	999.00		108,848.49
06-06-2023	UPI/305109102/UBER/uber@ybl	UPI636811661	DR	149.00		108,699.49
08-06-2023	UPI/959864333/RAPIDO/rapido@ybl	UPI938483998	DR	114.00		108,585.49
09-06-2023	EMI/AXISHOMELOAN/LN12208/HOME LOAN	LOAN4694511	DR	10,305.00		98,280.49
09-06-2023	ATM/CASH WDL/S1CA8335/CANARA ATM KALAPATTI	ATM87961151	DR	5,000.00		93,280.49
10-06-2023	POS/365901/MYNTRA INDIA/CARD **3333	POS22349128	DR	2,515.00		90,765.49
10-06-2023	UPI/516346793/EATSURE/eatsure@hdfcbank	UPI585640651	DR	226.00		90,539.49
11-06-2023	POS/572842/HP PETROL RS PURAM/CARD **2340	FUEL72526587	DR	2,968.00		87,571.49
11-06-2023	UPI/368875390/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI936423472	DR	123.00		87,448.49
12-06-2023	UPI/699127251/OLA/ola@ybl	UPI767991606	DR	154.00		87,294.49
13-06-2023	POS/524690/MYNTRA INDIA/CARD **2698	POS99042279	DR	1,163.00		86,131.49
13-06-2023	POS/602428/SHELL TRICHY ROAD/CARD **8063	FUEL10626984	DR	3,278.00		82,853.49
13-06-2023	ATM/CASH WDL/S1C9453/ICICI ATM VADAVALLI	ATM13618248	DR	2,000.00		80,853.49
15-06-2023	UPI/861023959/SWIGGY/swiggy@hdfcbank	UPI519322111	DR	764.00		80,089.49
15-06-2023	ATM/CASH WDL/S1HD5893/HDFC ATM RS PURAM	ATM45546889	DR	5,000.00		75,089.49
16-06-2023	POS/839724/FLIPKART INDIA/CARD **8688	POS23231654	DR	1,183.00		73,906.49
16-06-2023	UPI/524615028/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI700504566	DR	1,365.00		72,541.49
16-06-2023	UPI/287972194/ZOMATO/zomato@hdfcbank	UPI664451157	DR	551.00		71,990.49
16-06-2023	POS/990775/HP PETROL RS PURAM/CARD **5110	FUEL12122412	DR	2,691.00		69,299.49
18-06-2023	ATM/CASH WDL/S1C5317/ICICI ATM SARAVANAMPATTI	ATM87754663	DR	5,000.00		64,299.49
19-06-2023	ATM/CASH WDL/S1AX4265/AXIS ATM METTUPALAYAM ROAD	ATM23953679	DR	2,000.00		62,299.49
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8009866927	ELEC492695	DR	2,261.00		60,038.49
23-06-2023	POS/790731/MYNTRA INDIA/CARD **5012	POS16567813	DR	1,553.00		58,485.49
24-06-2023	UPI/925331685/JIO RECHARGE/jio@paytm	UPI532516905	DR	299.00		58,186.49
25-06-2023	POS/945828/MYNTRA INDIA/CARD **5185	POS72886017	DR	529.00		57,657.49
25-06-2023	POS/640185/AMAZON INDIA/CARD **6659	POS61167629	DR	478.00		57,179.49
25-06-2023	UPI/943010554/OLA/ola@ybl	UPI956572169	DR	388.00		56,791.49
25-06-2023	UPI/204417080/OLA/ola@ybl	UPI925184038	DR	288.00		56,503.49
26-06-2023	UPI/364897714/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI891000175	DR	1,537.00		54,966.49
28-06-2023	UPI/562672289/SWIGGY/swiggy@hdfcbank	UPI207017794	DR	628.00		54,338.49
28-06-2023	POS/141164/ANNAPOORNA CBE/CARD **5220	POS98780476	DR	1,205.00		53,133.49
28-06-2023	ATM/CASH WDL/S1AX4864/AXIS ATM GANAPATHY	ATM83683691	DR	5,000.00		48,133.49
29-06-2023	UPI/356628115/RAPIDO/rapido@ybl	UPI536188146	DR	230.00		47,903.49
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG500116	DR	17.70		47,885.79
30-06-2023	UPI/417318897/OLA/ola@ybl	UPI885207308	DR	207.00		47,678.79
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT798933	CR		604.15	48,282.94
01-07-2023	NEFT-862104-LMW LIMITED-SALARY JUN	NEFT33653479	CR		67,398.27	115,681.21
01-07-2023	POS/830857/AJO INDIA/CARD **2627	POS64080127	DR	2,178.00		113,503.21
01-07-2023	UPI/268464179/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI485958009	DR	2,101.00		111,402.21
01-07-2023	POS/912800/SHREE ANANDHAAS/CARD **8377	POS73733563	DR	366.00		111,036.21
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35983655	NET750337	DR	799.00		110,237.21
02-07-2023	UPI/146304497/RAPIDO/rapido@ybl	UPI266273792	DR	218.00		110,019.21
03-07-2023	UPI/450613448/EATSURE/eatsure@hdfcbank	UPI767972032	DR	538.00		109,481.21
03-07-2023	UPI/611983659/OLA/ola@ybl	UPI798923734	DR	300.00		109,181.21
06-07-2023	EMI/AXISHOMELOAN/LN90473/HOME LOAN	LOAN2701353	DR	10,305.00		98,876.21
06-07-2023	POS/131105/MEESHO INDIA/CARD **3199	POS14739928	DR	2,503.00		96,373.21
07-07-2023	POS/545027/FLIPKART INDIA/CARD **3512	POS13738800	DR	1,506.00		94,867.21
07-07-2023	NEFT/798461/FAMILY SUPPORT/TRANSFER	NEFT28314454	DR	23,354.00		71,513.21
09-07-2023	UPI/173542787/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI775718789	DR	1,812.00		69,701.21
10-07-2023	UPI/929453885/ZOMATO/zomato@hdfcbank	UPI370809669	DR	537.00		69,164.21
10-07-2023	ACH/DEBIT/NETFLIX/SUB65326820	SUB887424	DR	499.00		68,665.21
11-07-2023	UPI/683171261/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI427711671	DR	3,218.00		65,447.21
12-07-2023	UPI/333267484/ZOMATO/zomato@hdfcbank	UPI821446244	DR	288.00		65,159.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2023	UPI/396809407/INDANE GAS CBE/indane@ybl	UPI882216648	DR	941.00		64,218.21
14-07-2023	UPI/776528500/ZOMATO/zomato@hdfcbank	UPI737417607	DR	606.00		63,612.21
15-07-2023	UPI/508973843/NILGIRIS CBE/nilgiriscbe@upi	UPI778397549	DR	1,360.00		62,252.21
15-07-2023	ATM/CASH WDL/S1AX6002/AXIS ATM TOWN HALL	ATM79227492	DR	2,000.00		60,252.21
18-07-2023	POS/855900/AMAZON INDIA/CARD **6320	POS50133410	DR	6,359.00		53,893.21
18-07-2023	POS/353523/JUNIOR KUPPANNA/CARD **9645	POS93291912	DR	902.00		52,991.21
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7168378312	ELEC834475	DR	1,153.00		51,838.21
19-07-2023	POS/355794/AMAZON INDIA/CARD **8972	POS45881334	DR	621.00		51,217.21
21-07-2023	UPI/126165651/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI941064266	DR	2,441.00		48,776.21
25-07-2023	UPI/681661066/VI RECHARGE/vi@paytm	UPI451961428	DR	599.00		48,177.21
25-07-2023	UPI/509680306/RECEIVED FROM/friend@upi	UPI945891074	CR		7,134.00	55,311.21
26-07-2023	UPI/576594636/EATSURE/eatsure@hdfcbank	UPI629365614	DR	559.00		54,752.21
26-07-2023	POS/359069/ANNAPOORNA CBE/CARD **4036	POS89125593	DR	499.00		54,253.21
27-07-2023	UPI/981175531/EATSURE/eatsure@hdfcbank	UPI509493794	DR	302.00		53,951.21
27-07-2023	ATM/CASH WDL/S1C1626/CICI ATM TOWN HALL	ATM39135809	DR	5,000.00		48,951.21
01-08-2023	NEFT-738954-LMW LIMITED-SALARY JUL	NEFT90015366	CR		67,035.81	115,987.02
01-08-2023	POS/149356/SHREE ANANDHAAS/CARD **9356	POS58381663	DR	1,209.00		114,778.02
03-08-2023	UPI/383497851/INDANE GAS CBE/indane@ybl	UPI178665816	DR	852.00		113,926.02
05-08-2023	EMI/AXISHOMELOAN/LN58550/HOME LOAN	LOAN2746394	DR	10,305.00		103,621.02
05-08-2023	UPI/475606503/MEDPLUS CBE/medpluscbe@ybl	UPI628996254	DR	500.00		103,121.02
07-08-2023	POS/819245/INDIAN OIL GANDHIPURAM/CARD **8544	FUEL57661189	DR	3,157.00		99,964.02
08-08-2023	POS/514644/MEESHO INDIA/CARD **2678	POS73143782	DR	575.00		99,389.02
08-08-2023	ATM/CASH WDL/S1CA7687/CANARA ATM SARAVANAMPATTI	ATM57939559	DR	2,000.00		97,389.02
09-08-2023	POS/778705/FLIPKART INDIA/CARD **3336	POS59350746	DR	1,654.00		95,735.02
09-08-2023	UPI/544977897/DMART COIMBATORE/dmartcoimbatore@upi	UPI662557037	DR	2,428.00		93,307.02
09-08-2023	POS/767745/INDIAN OIL AVINASHI RD/CARD **6742	FUEL35960583	DR	1,188.00		92,119.02
09-08-2023	NEFT/275490/FAMILY SUPPORT/TRANSFER	NEFT88700410	DR	15,577.00		76,542.02
10-08-2023	POS/512024/INDIAN OIL AVINASHI RD/CARD **2515	FUEL96303445	DR	2,844.00		73,698.02
13-08-2023	UPI/732461740/EATSURE/eatsure@hdfcbank	UPI344382273	DR	299.00		73,399.02
14-08-2023	POS/550250/MEESHO INDIA/CARD **8550	POS14043269	DR	2,282.00		71,117.02
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1615816808	ELEC836562	DR	1,092.00		70,025.02
16-08-2023	POS/866897/ANNAPOORNA CBE/CARD **9000	POS61048000	DR	647.00		69,378.02
17-08-2023	UPI/238829746/ZOMATO/zomato@hdfcbank	UPI635316006	DR	327.00		69,051.02
17-08-2023	UPI/823022452/EATSURE/eatsure@hdfcbank	UPI422368617	DR	318.00		68,733.02
17-08-2023	UPI/661697163/EATSURE/eatsure@hdfcbank	UPI892731672	DR	776.00		67,957.02
17-08-2023	UPI/687926633/SWIGGY/swiggy@hdfcbank	UPI295790249	DR	278.00		67,679.02
19-08-2023	UPI/174983394/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI373441114	DR	2,303.00		65,376.02
20-08-2023	UPI/712437236/JIO RECHARGE/jio@paytm	UPI937222877	DR	599.00		64,777.02
21-08-2023	UPI/875631197/SWIGGY/swiggy@hdfcbank	UPI468531700	DR	372.00		64,405.02
22-08-2023	UPI/926617576/OLA/ola@ybl	UPI618757253	DR	318.00		64,087.02
23-08-2023	POS/790109/MEESHO INDIA/CARD **3525	POS51590570	DR	2,187.00		61,900.02
23-08-2023	UPI/188216277/MORE SUPERMARKET/moresupermarket@upi	UPI489967957	DR	2,723.00		59,177.02
23-08-2023	UPI/503468283/ZOMATO/zomato@hdfcbank	UPI823928966	DR	280.00		58,897.02
23-08-2023	POS/616274/SHELL TRICHY ROAD/CARD **1330	FUEL23869790	DR	1,734.00		57,163.02
26-08-2023	POS/435788/ANNAPOORNA CBE/CARD **3169	POS86605090	DR	844.00		56,319.02
26-08-2023	UPI/185470831/UBER/uber@ybl	UPI494514841	DR	323.00		55,996.02
27-08-2023	UPI/171065858/EATSURE/eatsure@hdfcbank	UPI604903350	DR	394.00		55,602.02
27-08-2023	UPI/123138869/RECEIVED FROM/friend@upi	UPI498757987	CR		3,982.00	59,584.02
28-08-2023	ATM/CASH WDL/S1AX3297/AXIS ATM RS PURAM	ATM97632627	DR	3,000.00		56,584.02
30-08-2023	NEFT-187143-LMW LIMITED-SALARY AUG	NEFT75370239	CR		67,411.95	123,995.97
30-08-2023	POS/713895/BHARAT PETROLEUM CBE/CARD **3056	FUEL56661805	DR	2,821.00		121,174.97
31-08-2023	POS/567810/FLIPKART INDIA/CARD **2735	POS66638622	DR	1,357.00		119,817.97
01-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16734320	NET562596	DR	999.00		118,818.97
01-09-2023	UPI/897588801/SWIGGY/swiggy@hdfcbank	UPI841589304	DR	703.00		118,115.97
02-09-2023	UPI/729164567/SWIGGY/swiggy@hdfcbank	UPI211091957	DR	644.00		117,471.97
03-09-2023	POS/786779/AJIO INDIA/CARD **4195	POS73306825	DR	6,817.00		110,654.97
03-09-2023	POS/873791/MYNTRA INDIA/CARD **6351	POS62646566	DR	1,162.00		109,492.97
03-09-2023	UPI/889191866/SWIGGY/swiggy@hdfcbank	UPI474608435	DR	542.00		108,950.97
04-09-2023	UPI/805600772/SWIGGY/swiggy@hdfcbank	UPI987987926	DR	502.00		108,448.97
04-09-2023	UPI/836634855/OLA/ola@ybl	UPI626209212	DR	204.00		108,244.97
06-09-2023	UPI/378018596/OLA/ola@ybl	UPI790920407	DR	333.00		107,911.97
07-09-2023	EMI/AXISHOMELOAN/LN17852/HOME LOAN	LOAN7359803	DR	10,305.00		97,606.97
07-09-2023	ATM/CASH WDL/S1SB4743/SBI ATM VADAVALLI	ATM84332897	DR	2,000.00		95,606.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2023	UPI/301288258/RAPIDO/rapido@ybl	UPI679493738	DR	296.00		95,310.97
11-09-2023	UPI/291394508/ZOMATO/zomato@hdfcbank	UPI265656456	DR	204.00		95,106.97
11-09-2023	UPI/630203502/SWIGGY/swiggy@hdfcbank	UPI805538488	DR	512.00		94,594.97
11-09-2023	UPI/513625602/EATSURE/eatsure@hdfcbank	UPI682695523	DR	200.00		94,394.97
12-09-2023	POS/141784/SHREE ANANDHAAS/CARD **2277	POS76894926	DR	539.00		93,855.97
13-09-2023	UPI/789046134/ZOMATO/zomato@hdfcbank	UPI651748916	DR	664.00		93,191.97
13-09-2023	POS/146532/A2B ADYAR ANANDA BHAVAN/CARD **6292	POS39883246	DR	1,104.00		92,087.97
13-09-2023	UPI/499961650/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI860966031	DR	856.00		91,231.97
14-09-2023	UPI/193149364/RAPIDO/rapido@ybl	UPI974056292	DR	155.00		91,076.97
15-09-2023	UPI/654105302/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI588972365	DR	3,354.00		87,722.97
15-09-2023	POS/693477/HP PETROL RS PURAM/CARD **4795	FUEL46651880	DR	869.00		86,853.97
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8848461201	ELEC184809	DR	1,288.00		85,565.97
17-09-2023	POS/855103/SHELL TRICHY ROAD/CARD **6632	FUEL25874943	DR	2,128.00		83,437.97
20-09-2023	UPI/316801042/MORE SUPERMARKET/moresupermarket@upi	UPI702060362	DR	2,508.00		80,929.97
21-09-2023	UPI/603540496/SWIGGY/swiggy@hdfcbank	UPI527963240	DR	193.00		80,736.97
22-09-2023	UPI/979666119/ZOMATO/zomato@hdfcbank	UPI950585786	DR	255.00		80,481.97
23-09-2023	POS/994003/SREE ANNAPOORNA/CARD **6776	POS96817306	DR	1,106.00		79,375.97
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXX8444/PAYMENT	CC69814772	DR	7,706.41		71,669.56
24-09-2023	UPI/475728457/JIO RECHARGE/jio@paytm	UPI544741201	DR	449.00		71,220.56
25-09-2023	ATM/CASH WDL/S1AX9906/AXIS ATM KALAPATTI	ATM53813520	DR	3,000.00		68,220.56
26-09-2023	UPI/490718435/MORE SUPERMARKET/moresupermarket@upi	UPI213226053	DR	1,038.00		67,182.56
27-09-2023	POS/565545/AJIO INDIA/CARD **7484	POS91340711	DR	2,441.00		64,741.56
27-09-2023	UPI/611344466/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI412730927	DR	2,406.00		62,335.56
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG802014	DR	17.70		62,317.86
28-09-2023	UPI/828460968/INDANE GAS CBE/indane@ybl	UPI674692046	DR	975.00		61,342.86
29-09-2023	UPI/434312634/MEDPLUS CBE/medpluscbe@ybl	UPI854005955	DR	708.00		60,634.86
30-09-2023	ATM/CASH WDL/S1AX2409/AXIS ATM SARAVANAMPATTI	ATM11640388	DR	2,000.00		58,634.86
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT295523	CR		654.01	59,288.87
01-10-2023	NEFT-431806-LMW LIMITED-SALARY SEP	NEFT55281599	CR		65,939.30	125,228.17
02-10-2023	UPI/173350865/OLA/ola@ybl	UPI249261174	DR	187.00		125,041.17
05-10-2023	UPI/978813139/OLA/ola@ybl	UPI193171109	DR	380.00		124,661.17
06-10-2023	UPI/780544137/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI152137457	DR	1,303.00		123,358.17
06-10-2023	POS/877983/SREE ANNAPOORNA/CARD **3963	POS16366540	DR	1,173.00		122,185.17
07-10-2023	EMI/AXISHOMELOAN/LN70556/HOME LOAN	LOAN1189157	DR	10,305.00		111,880.17
08-10-2023	POS/904273/FLIPKART INDIA/CARD **2737	POS85692432	DR	2,017.00		109,863.17
08-10-2023	UPI/283797997/SWIGGY/swiggy@hdfcbank	UPI894377595	DR	150.00		109,713.17
08-10-2023	UPI/917501529/OLA/ola@ybl	UPI412618348	DR	342.00		109,371.17
09-10-2023	POS/536712/SREE ANNAPOORNA/CARD **9919	POS92412358	DR	917.00		108,454.17
10-10-2023	ATM/CASH WDL/S1C2373/ICICI ATM SUNGAM	ATM90187073	DR	10,000.00		98,454.17
12-10-2023	UPI/870519702/EATSURE/eatsure@hdfcbank	UPI128104202	DR	715.00		97,739.17
15-10-2023	UPI/229150196/UBER/uber@ybl	UPI397323371	DR	324.00		97,415.17
16-10-2023	UPI/859298931/EATSURE/eatsure@hdfcbank	UPI361862844	DR	577.00		96,838.17
16-10-2023	POS/472879/A2B ADYAR ANANDA BHAVAN/CARD **6629	POS44815388	DR	784.00		96,054.17
16-10-2023	ATM/CASH WDL/S1O7629/IOB ATM RACE COURSE	ATM19716239	DR	1,000.00		95,054.17
17-10-2023	UPI/141093143/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI558142169	DR	1,157.00		93,897.17
17-10-2023	UPI/648331837/SWIGGY/swiggy@hdfcbank	UPI653958961	DR	432.00		93,465.17
17-10-2023	UPI/244245089/RAPIDO/rapido@ybl	UPI874475790	DR	323.00		93,142.17
19-10-2023	UPI/491604268/AIRTEL RECHARGE/airtel@paytm	UPI310236391	DR	399.00		92,743.17
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6405588141	ELEC725713	DR	1,187.00		91,556.17
20-10-2023	UPI/607197352/SWIGGY/swiggy@hdfcbank	UPI465903851	DR	630.00		90,926.17
21-10-2023	BILLPAY/AXIS CREDIT CARD/XXX3252/PAYMENT	CC97878854	DR	11,808.45		79,117.72
22-10-2023	POS/904409/AJIO INDIA/CARD **6725	POS67853295	DR	1,913.00		77,204.72
28-10-2023	POS/284655/AMAZON INDIA/CARD **5350	POS31740485	DR	814.00		76,390.72
28-10-2023	ATM/CASH WDL/S1AX8108/AXIS ATM GANDHIPURAM	ATM68540868	DR	5,000.00		71,390.72
29-10-2023	NEFT-718840-LMW LIMITED-SALARY OCT	NEFT82087438	CR		65,680.36	137,071.08
01-11-2023	POS/748532/MYNTRA INDIA/CARD **6206	POS63474463	DR	939.00		136,132.08
01-11-2023	POS/684713/A2B ADYAR ANANDA BHAVAN/CARD **3648	POS92460983	DR	1,038.00		135,094.08
06-11-2023	UPI/484706933/ZOMATO/zomato@hdfcbank	UPI999736221	DR	465.00		134,629.08
06-11-2023	UPI/130220322/SWIGGY/swiggy@hdfcbank	UPI194561728	DR	269.00		134,360.08
07-11-2023	POS/541866/INDIAN OIL GANDHIPURAM/CARD **3868	FUEL31574486	DR	1,505.00		132,855.08
08-11-2023	EMI/AXISHOMELOAN/LN77615/HOME LOAN	LOAN6141595	DR	10,305.00		122,550.08
08-11-2023	UPI/771940814/SWIGGY/swiggy@hdfcbank	UPI345266741	DR	436.00		122,114.08
08-11-2023	POS/444322/INDIAN OIL GANDHIPURAM/CARD **4860	FUEL36386929	DR	1,006.00		121,108.08

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-11-2023	ATM/CASH WDL/S1AX3178/AXIS ATM VADAVALLI	ATM99945661	DR	10,000.00		111,108.08
09-11-2023	POS/608625/AJO INDIA/CARD **4277	POS58876335	DR	685.00		110,423.08
09-11-2023	POS/632967/MYNTRA INDIA/CARD **7175	POS65191720	DR	2,411.00		108,012.08
09-11-2023	POS/822547/HOTEL ANNAPOORNA/CARD **8132	POS30019298	DR	1,162.00		106,850.08
09-11-2023	UPI/655045938/UBER/uber@ybl	UPI185823267	DR	349.00		106,501.08
11-11-2023	UPI/947345063/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI567271737	DR	2,135.00		104,366.08
12-11-2023	POS/545129/MYNTRA INDIA/CARD **2146	POS59100946	DR	18,748.00		85,618.08
13-11-2023	UPI/221927757/EATSURE/eatsure@hdfcbank	UPI608223112	DR	404.00		85,214.08
14-11-2023	UPI/413159068/MEDPLUS CBE/medpluscbe@ybl	UPI249083738	DR	793.00		84,421.08
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5656700060	ELEC506613	DR	907.00		83,514.08
16-11-2023	BILLPAY/AXIS CREDIT CARD/XXX4201/PAYMENT	CC43974999	DR	8,387.04		75,127.04
19-11-2023	POS/257534/MYNTRA INDIA/CARD **4573	POS68961468	DR	1,278.00		73,849.04
20-11-2023	UPI/860303024/ZOMATO/zomato@hdfcbank	UPI842744881	DR	478.00		73,371.04
20-11-2023	UPI/962058089/EATSURE/eatsure@hdfcbank	UPI570832347	DR	711.00		72,660.04
22-11-2023	UPI/723149904/JIO RECHARGE/jio@paytm	UPI714917069	DR	699.00		71,961.04
23-11-2023	UPI/283759626/EATSURE/eatsure@hdfcbank	UPI106811106	DR	343.00		71,618.04
25-11-2023	UPI/372435973/MEDPLUS CBE/medpluscbe@ybl	UPI196526709	DR	578.00		71,040.04
26-11-2023	POS/172454/ANNAPOORNA CBE/CARD **7232	POS68923907	DR	420.00		70,620.04
27-11-2023	UPI/721815578/ZOMATO/zomato@hdfcbank	UPI108282525	DR	249.00		70,371.04
28-11-2023	NEFT-123135-LMW LIMITED-SALARY NOV	NEFT59559044	CR		67,076.17	137,447.21
28-11-2023	POS/476956/MYNTRA INDIA/CARD **8780	POS75202534	DR	1,513.00		135,934.21
28-11-2023	UPI/100004080/NILGIRIS CBE/nilgiriscbe@upi	UPI800640959	DR	1,459.00		134,475.21
28-11-2023	ATM/CASH WDL/S1AX1762/AXIS ATM SARAVANAMPATTI	ATM99517004	DR	10,000.00		124,475.21
28-11-2023	UPI/785122934/OLA/ola@ybl	UPI448635474	DR	390.00		124,085.21
29-11-2023	ATM/CASH WDL/S1IC8749/CICI ATM THUDIYALUR	ATM15525588	DR	5,000.00		119,085.21
03-12-2023	POS/329961/KOVAI BIRIYANI/CARD **9476	POS10672986	DR	314.00		118,771.21
03-12-2023	NEFT/699682/FAMILY SUPPORT/TRANSFER	NEFT72535256	DR	8,953.00		109,818.21
04-12-2023	UPI/746964171/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI882703212	DR	2,492.00		107,326.21
04-12-2023	POS/898207/INDIAN OIL GANDHIPURAM/CARD **9790	FUEL82744598	DR	1,213.00		106,113.21
05-12-2023	POS/336876/SHREE ANANDHAAS/CARD **8638	POS92555623	DR	170.00		105,943.21
05-12-2023	ATM/CASH WDL/S1AX6723/AXIS ATM TOWN HALL	ATM60110313	DR	1,000.00		104,943.21
05-12-2023	ATM/CASH WDL/S1IO9587/IOB ATM TRICHY ROAD	ATM80375232	DR	3,000.00		101,943.21
06-12-2023	POS/281986/SHREE ANANDHAAS/CARD **8242	POS55801066	DR	923.00		101,020.21
08-12-2023	ATM/CASH WDL/S1AX3207/AXIS ATM VADAVALLI	ATM35567200	DR	1,000.00		100,020.21
09-12-2023	EMI/AXISHOMELOAN/LN10620/HOME LOAN	LOAN7748014	DR	10,305.00		89,715.21
09-12-2023	UPI/903612813/ZOMATO/zomato@hdfcbank	UPI957857084	DR	214.00		89,501.21
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60753117	NET696752	DR	1,199.00		88,302.21
10-12-2023	UPI/409204037/EATSURE/eatsure@hdfcbank	UPI158758520	DR	192.00		88,110.21
10-12-2023	UPI/598434229/OLA/ola@ybl	UPI851986741	DR	239.00		87,871.21
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3556230368	ELEC189987	DR	938.00		86,933.21
12-12-2023	UPI/182838233/RAPIDO/rapido@ybl	UPI416155778	DR	231.00		86,702.21
13-12-2023	UPI/400510317/NILGIRIS CBE/nilgiriscbe@upi	UPI423496861	DR	896.00		85,806.21
13-12-2023	UPI/182351641/RAPIDO/rapido@ybl	UPI524244927	DR	107.00		85,699.21
15-12-2023	POS/797399/MYNTRA INDIA/CARD **5799	POS14410790	DR	2,392.00		83,307.21
15-12-2023	UPI/243318861/EATSURE/eatsure@hdfcbank	UPI228162773	DR	287.00		83,020.21
15-12-2023	UPI/873707109/OLA/ola@ybl	UPI599700255	DR	354.00		82,666.21
15-12-2023	UPI/416405132/BOOKMYSHOW/bms@axisbank	UPI466237643	DR	720.00		81,946.21
16-12-2023	ATM/CASH WDL/S1AX1187/AXIS ATM KALAPATTI	ATM33713486	DR	2,000.00		79,946.21
17-12-2023	POS/862262/FLIPKART INDIA/CARD **3805	POS67767912	DR	2,203.00		77,743.21
17-12-2023	POS/984609/A2B ADYAR ANANDA BHAVAN/CARD **9309	POS29145437	DR	847.00		76,896.21
19-12-2023	UPI/167650777/SWIGGY/swiggy@hdfcbank	UPI649325488	DR	433.00		76,463.21
19-12-2023	POS/729996/HP PETROL RS PURAM/CARD **9272	FUEL78255929	DR	2,763.00		73,700.21
19-12-2023	UPI/376004414/UBER/uber@ybl	UPI666423990	DR	263.00		73,437.21
20-12-2023	POS/716014/HP PETROL RS PURAM/CARD **5617	FUEL63347005	DR	844.00		72,593.21
23-12-2023	UPI/466464196/AIRTEL RECHARGE/airtel@paytm	UPI661001013	DR	599.00		71,994.21
24-12-2023	ATM/CASH WDL/S1AX5770/AXIS ATM UKKADAM	ATM59589263	DR	5,000.00		66,994.21
25-12-2023	UPI/423650839/INDANE GAS CBE/indane@ybl	UPI126693439	DR	851.00		66,143.21
26-12-2023	POS/621881/SHELL TRICHY ROAD/CARD **4319	FUEL40695139	DR	1,824.00		64,319.21
27-12-2023	ATM/CASH WDL/S1CA3674/CANARA ATM AVINASHI ROAD	ATM69780722	DR	10,000.00		54,319.21
28-12-2023	NEFT-292497-LMW LIMITED-SALARY DEC	NEFT47371070	CR		64,520.52	118,839.73
29-12-2023	POS/646907/FLIPKART INDIA/CARD **1918	POS83808256	DR	2,423.00		116,416.73
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG185200	DR	17.70		116,399.03
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT520513	CR		611.10	117,010.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2024	UPI/841559069/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI534131776	DR	1,736.00		115,274.13
02-01-2024	ATM/CASH WDL/S1AX3117/AXIS ATM TOWN HALL	ATM83472121	DR	1,000.00		114,274.13
03-01-2024	UPI/314378644/UBER/uber@ybl	UPI300463649	DR	338.00		113,936.13
04-01-2024	UPI/469389290/INDANE GAS CBE/indane@ybl	UPI520620705	DR	916.00		113,020.13
04-01-2024	ATM/CASH WDL/S1IO6489/IOB ATM SAIBABA COLONY	ATM39910510	DR	5,000.00		108,020.13
05-01-2024	UPI/143659107/EATSURE/eatsure@hdfcbank	UPI817190191	DR	348.00		107,672.13
05-01-2024	ATM/CASH WDL/S1CA1084/CANARA ATM RACE COURSE	ATM10243740	DR	10,000.00		97,672.13
06-01-2024	UPI/840678080/UBER/uber@ybl	UPI835084557	DR	137.00		97,535.13
08-01-2024	POS/782457/KOVAI BIRIYANI/CARD **7280	POS35735114	DR	366.00		97,169.13
08-01-2024	UPI/569848749/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI100007701	DR	312.00		96,857.13
10-01-2024	EMI/AXISHOMELOAN/LN69764/HOME LOAN	LOAN3547024	DR	10,305.00		86,552.13
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7953690546	ELEC719714	DR	906.00		85,646.13
12-01-2024	POS/990798/INDIAN OIL AVINASHI RD/CARD **1492	FUEL39958524	DR	868.00		84,778.13
13-01-2024	NEFT/464613/HEALTH INSURANCE/PREMIUM	INS23609657	DR	22,316.00		62,462.13
14-01-2024	UPI/117473582/OLA/ola@ybl	UPI806706878	DR	146.00		62,316.13
15-01-2024	ATM/CASH WDL/S1CA2534/CANARA ATM UKKADAM	ATM73554971	DR	1,000.00		61,316.13
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXX7150/PAYMENT	CC15279754	DR	7,369.31		53,946.82
16-01-2024	UPI/135308952/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI690690589	DR	2,289.00		51,657.82
16-01-2024	POS/411780/A2B ADYAR ANANDA BHAVAN/CARD **8669	POS33708274	DR	659.00		50,998.82
17-01-2024	POS/202637/HP PETROL RS PURAM/CARD **3024	FUEL35361404	DR	1,514.00		49,484.82
17-01-2024	UPI/453910388/UBER/uber@ybl	UPI581115371	DR	202.00		49,282.82
18-01-2024	UPI/420009791/JIO RECHARGE/jio@paytm	UPI447923503	DR	699.00		48,583.82
18-01-2024	POS/287941/AJIO INDIA/CARD **6835	POS67852459	DR	1,157.00		47,426.82
20-01-2024	POS/459508/INDIAN OIL GANDHIPURAM/CARD **4054	FUEL66908189	DR	1,613.00		45,813.82
20-01-2024	ATM/CASH WDL/S1HD6027/HDFC ATM PEELAMEDU	ATM61163928	DR	1,000.00		44,813.82
20-01-2024	UPI/420464813/OLA/ola@ybl	UPI562871051	DR	145.00		44,668.82
23-01-2024	POS/946584/FLIPKART INDIA/CARD **2402	POS90830995	DR	1,040.00		43,628.82
23-01-2024	ATM/CASH WDL/S1AX2759/AXIS ATM PEELAMEDU	ATM30466994	DR	5,000.00		38,628.82
24-01-2024	UPI/184825272/SWIGGY/swiggy@hdfcbank	UPI714628247	DR	517.00		38,111.82
24-01-2024	UPI/235883305/OLA/ola@ybl	UPI423810842	DR	94.00		38,017.82
24-01-2024	UPI/589182509/UBER/uber@ybl	UPI542568836	DR	370.00		37,647.82
26-01-2024	UPI/659000788/SWIGGY/swiggy@hdfcbank	UPI483224144	DR	683.00		36,964.82
26-01-2024	UPI/946135136/RAPIDO/rapido@ybl	UPI154141726	DR	203.00		36,761.82
27-01-2024	POS/289434/FLIPKART INDIA/CARD **7856	POS37183596	DR	2,070.00		34,691.82
27-01-2024	UPI/436638086/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI898638004	DR	576.00		34,115.82
28-01-2024	NEFT-953806-LMW LIMITED-SALARY JAN	NEFT20056319	CR		70,506.25	104,622.07
29-01-2024	POS/747408/MEESHO INDIA/CARD **3036	POS65792264	DR	702.00		103,920.07
29-01-2024	UPI/840159722/MEDPLUS CBE/medpluscbe@ybl	UPI959484935	DR	430.00		103,490.07
31-01-2024	POS/474499/MEESHO INDIA/CARD **3722	POS31141309	DR	2,157.00		101,333.07
02-02-2024	POS/614295/A2B ADYAR ANANDA BHAVAN/CARD **7425	POS53836961	DR	893.00		100,440.07
02-02-2024	ATM/CASH WDL/S1CA7873/CANARA ATM SARAVANAMPATTI	ATM36492610	DR	2,000.00		98,440.07
03-02-2024	POS/487536/MYNTRA INDIA/CARD **7313	POS40459522	DR	1,358.00		97,082.07
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92927715	NET690382	DR	799.00		96,283.07
05-02-2024	ATM/CASH WDL/S1IO3563/IOB ATM AVINASHI ROAD	ATM28001337	DR	3,000.00		93,283.07
07-02-2024	POS/150710/MYNTRA INDIA/CARD **4765	POS63045860	DR	2,521.00		90,762.07
08-02-2024	EMI/AXISHOMELOAN/LN99289/HOME LOAN	LOAN7620024	DR	10,305.00		80,457.07
08-02-2024	UPI/565787830/SWIGGY/swiggy@hdfcbank	UPI415360742	DR	447.00		80,010.07
08-02-2024	ACH/DEBIT/AMAZON PRIME/SUB49624722	SUB597815	DR	299.00		79,711.07
09-02-2024	POS/824280/HP PETROL RS PURAM/CARD **7506	FUEL92960584	DR	1,677.00		78,034.07
09-02-2024	UPI/733453440/OLA/ola@ybl	UPI239878391	DR	376.00		77,658.07
09-02-2024	UPI/700229300/UBER/uber@ybl	UPI731400680	DR	109.00		77,549.07
09-02-2024	NEFT/446191/FAMILY SUPPORT/TRANSFER	NEFT88304834	DR	14,899.00		62,650.07
11-02-2024	POS/262434/MEESHO INDIA/CARD **1125	POS23835638	DR	697.00		61,953.07
12-02-2024	UPI/194273417/UBER/uber@ybl	UPI717202304	DR	143.00		61,810.07
13-02-2024	UPI/799567812/OLA/ola@ybl	UPI727603129	DR	86.00		61,724.07
13-02-2024	UPI/612913622/OLA/ola@ybl	UPI655433815	DR	147.00		61,577.07
14-02-2024	POS/184296/FLIPKART INDIA/CARD **2688	POS99502861	DR	2,105.00		59,472.07
15-02-2024	UPI/278695665/AIRTEL RECHARGE/airtel@paytm	UPI922876166	DR	599.00		58,873.07
15-02-2024	ATM/CASH WDL/S1CA5633/CANARA ATM TRICHY ROAD	ATM69806937	DR	1,000.00		57,873.07
15-02-2024	ATM/CASH WDL/S1SB5264/SBI ATM HOPES COLLEGE	ATM98850706	DR	1,000.00		56,873.07
17-02-2024	UPI/353785954/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI893395393	DR	2,217.00		54,656.07
17-02-2024	UPI/808801302/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI414223000	DR	1,904.00		52,752.07
17-02-2024	UPI/987438020/ZOMATO/zomato@hdfcbank	UPI651656932	DR	783.00		51,969.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9282427593	ELEC442093	DR	1,251.00		50,718.07
18-02-2024	UPI/107358940/ZOMATO/zomato@hdfcbank	UPI438510352	DR	368.00		50,350.07
19-02-2024	UPI/507338837/SWIGGY/swiggy@hdfcbank	UPI975541903	DR	262.00		50,088.07
19-02-2024	UPI/609433629/EATSURE/eatsure@hdfcbank	UPI134048308	DR	333.00		49,755.07
19-02-2024	UPI/362229181/UBER/uber@ybl	UPI927457646	DR	102.00		49,653.07
20-02-2024	UPI/958625042/INDANE GAS CBE/indane@ybl	UPI561445446	DR	991.00		48,662.07
20-02-2024	UPI/104171774/ZOMATO/zomato@hdfcbank	UPI885473029	DR	461.00		48,201.07
20-02-2024	POS/286526/HP PETROL RS PURAM/CARD **5639	FUEL22437411	DR	1,597.00		46,604.07
21-02-2024	UPI/719989585/ZOMATO/zomato@hdfcbank	UPI827347301	DR	174.00		46,430.07
22-02-2024	ATM/CASH WDL/S1AX5723/AXIS ATM TOWN HALL	ATM92371958	DR	3,000.00		43,430.07
23-02-2024	UPI/401033203/ZOMATO/zomato@hdfcbank	UPI841539270	DR	460.00		42,970.07
24-02-2024	UPI/828202187/EATSURE/eatsure@hdfcbank	UPI837893358	DR	260.00		42,710.07
25-02-2024	POS/898944/SREE ANNAPOORNA/CARD **1069	POS21911964	DR	1,177.00		41,533.07
26-02-2024	UPI/428241889/EATSURE/eatsure@hdfcbank	UPI101804710	DR	427.00		41,106.07
26-02-2024	ATM/CASH WDL/S1AX6538/AXIS ATM TOWN HALL	ATM38584731	DR	2,000.00		39,106.07
27-02-2024	UPI/699190835/UBER/uber@ybl	UPI357558885	DR	322.00		38,784.07
28-02-2024	NEFT-276082-LMW LIMITED-SALARY FEB	NEFT87723935	CR		69,032.59	107,816.66
28-02-2024	POS/833778/BHARAT PETROLEUM CBE/CARD **6186	FUEL69033432	DR	823.00		106,993.66
29-02-2024	POS/439663/AJO INDIA/CARD **7940	POS14518075	DR	2,541.00		104,452.66
29-02-2024	POS/945337/HOTEL ANNAPOORNA/CARD **9990	POS84900481	DR	885.00		103,567.66
02-03-2024	UPI/950558095/INDANE GAS CBE/indane@ybl	UPI938253564	DR	1,018.00		102,549.66
03-03-2024	POS/354569/FLIPKART INDIA/CARD **7818	POS97509285	DR	777.00		101,772.66
03-03-2024	UPI/122382429/EATSURE/eatsure@hdfcbank	UPI654892293	DR	313.00		101,459.66
03-03-2024	ATM/CASH WDL/S1IC6702/CICI ATM SARAVANAMPATTI	ATM98486422	DR	1,000.00		100,459.66
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60705520	NET201790	DR	999.00		99,460.66
06-03-2024	POS/244519/AMAZON INDIA/CARD **3543	POS83741786	DR	1,819.00		97,641.66
06-03-2024	POS/375175/SHELL TRICHY ROAD/CARD **1220	FUEL60248761	DR	1,213.00		96,428.66
08-03-2024	POS/546331/HP PETROL RS PURAM/CARD **8439	FUEL43206059	DR	2,785.00		93,643.66
09-03-2024	EMI/AXISHOMELOAN/LN89128/HOME LOAN	LOAN6373828	DR	10,305.00		83,338.66
09-03-2024	POS/833562/SHELL TRICHY ROAD/CARD **4954	FUEL37048381	DR	2,643.00		80,695.66
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9048767269	ELEC168203	DR	2,286.00		78,409.66
10-03-2024	NEFT/777829/FAMILY SUPPORT/TRANSFER	NEFT61669288	DR	17,753.00		60,656.66
13-03-2024	UPI/183917810/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI842083336	DR	3,027.00		57,629.66
13-03-2024	UPI/513459171/ZOMATO/zomato@hdfcbank	UPI561534554	DR	635.00		56,994.66
15-03-2024	UPI/888099387/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI900203932	DR	3,023.00		53,971.66
15-03-2024	POS/675690/A2B ADYAR ANANDA BHAVAN/CARD **8688	POS61509356	DR	809.00		53,162.66
17-03-2024	POS/986530/HOTEL ANNAPOORNA/CARD **5265	POS18572091	DR	671.00		52,491.66
17-03-2024	UPI/298762903/RAPIDO/rapido@ybl	UPI993183403	DR	260.00		52,231.66
21-03-2024	UPI/445337988/AIRTEL RECHARGE/airtel@paytm	UPI281021349	DR	699.00		51,532.66
21-03-2024	UPI/902727636/ZOMATO/zomato@hdfcbank	UPI692838237	DR	764.00		50,768.66
22-03-2024	UPI/846282706/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI971994476	DR	1,024.00		49,744.66
22-03-2024	POS/490282/HP PETROL RS PURAM/CARD **4783	FUEL31696690	DR	2,088.00		47,656.66
24-03-2024	UPI/314924498/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI575073716	DR	919.00		46,737.66
25-03-2024	POS/444999/AMAZON INDIA/CARD **1905	POS34105494	DR	1,874.00		44,863.66
25-03-2024	ATM/CASH WDL/S1AX7267/AXIS ATM PEELAMEDU	ATM86629906	DR	1,000.00		43,863.66
27-03-2024	UPI/675801422/BOOKMYSHOW/bms@axisbank	UPI730619756	DR	930.00		42,933.66
28-03-2024	NEFT-576890-LMW LIMITED-SALARY MAR	NEFT44691282	CR		71,616.69	114,550.35
29-03-2024	NEFT-190475-LMW LIMITED-BONUS FY2023-2024	NEFT47560576	CR		51,023.55	165,573.90
29-03-2024	POS/938015/HP PETROL RS PURAM/CARD **7950	FUEL73712568	DR	3,268.00		162,305.90
30-03-2024	POS/746463/HOTEL ANNAPOORNA/CARD **2546	POS22248993	DR	919.00		161,386.90
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG726806	DR	17.70		161,369.20
31-03-2024	UPI/229579188/NILGIRIS CBE/nilgiriscbe@upi	UPI189516527	DR	2,451.00		158,918.20
31-03-2024	UPI/765170368/OLA/ola@ybl	UPI623302051	DR	300.00		158,618.20
31-03-2024	UPI/369380192/UBER/uber@ybl	UPI954878859	DR	123.00		158,495.20
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT808757	CR		832.10	159,327.30
01-04-2024	POS/272394/AMAZON INDIA/CARD **3060	POS34426065	DR	1,468.00		157,859.30
01-04-2024	POS/133064/KOVAI BIRIYANI/CARD **2432	POS14076562	DR	667.00		157,192.30
01-04-2024	UPI/695619065/UBER/uber@ybl	UPI788289378	DR	338.00		156,854.30
02-04-2024	UPI/687769159/UBER/uber@ybl	UPI105288651	DR	316.00		156,538.30
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63338980	NET851501	DR	1,199.00		155,339.30
07-04-2024	UPI/856789779/OLA/ola@ybl	UPI606433757	DR	313.00		155,026.30
07-04-2024	UPI/934396539/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI519878644	DR	675.00		154,351.30
08-04-2024	EMI/AXISHOMELOAN/LN21464/HOME LOAN	LOAN4045347	DR	10,305.00		144,046.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2024	ATM/CASH WDL/S1IC1825/CICI ATM UKKADAM	ATM45923735	DR	3,000.00		141,046.30
08-04-2024	ATM/CASH WDL/S1AX9878/AXIS ATM RACE COURSE	ATM51968304	DR	10,000.00		131,046.30
08-04-2024	NEFT/631311/FAMILY SUPPORT/TRANSFER	NEFT81370122	DR	18,498.00		112,548.30
09-04-2024	UPI/460460083/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI172482801	DR	989.00		111,559.30
09-04-2024	POS/807911/JUNIOR KUPPANNA/CARD **3140	POS29099222	DR	1,249.00		110,310.30
10-04-2024	ACH/DEBIT/HOTSTAR/SUB89688042	SUB505216	DR	299.00		110,011.30
11-04-2024	UPI/134672739/ZOMATO/zomato@hdfcbank	UPI393763764	DR	303.00		109,708.30
11-04-2024	ATM/CASH WDL/S1AX6521/AXIS ATM GANDHIPURAM	ATM93512062	DR	1,000.00		108,708.30
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2236042438	ELEC886739	DR	2,211.00		106,497.30
13-04-2024	POS/513292/MEESHO INDIA/CARD **3458	POS52311976	DR	14,349.00		92,148.30
15-04-2024	POS/802093/SHELL TRICHY ROAD/CARD **5719	FUEL92095714	DR	2,456.00		89,692.30
16-04-2024	UPI/514917655/DMART COIMBATORE/dmartcoimbatore@upi	UPI696465035	DR	1,481.00		88,211.30
18-04-2024	UPI/591372966/AIRTEL RECHARGE/airtel@paytm	UPI406339114	DR	299.00		87,912.30
19-04-2024	POS/934045/A2B ADYAR ANANDA BHAVAN/CARD **8145	POS41819102	DR	825.00		87,087.30
19-04-2024	POS/704254/SHELL TRICHY ROAD/CARD **9260	FUEL89370817	DR	2,600.00		84,487.30
21-04-2024	UPI/563642437/UBER/uber@ybl	UPI500934250	DR	316.00		84,171.30
22-04-2024	UPI/551133527/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI117999255	DR	3,134.00		81,037.30
22-04-2024	UPI/152866376/EATSURE/eatsure@hdfcbank	UPI639048852	DR	487.00		80,550.30
22-04-2024	ATM/CASH WDL/S1HD4103/HDFC ATM SAIBABA COLONY	ATM73740139	DR	3,000.00		77,550.30
22-04-2024	UPI/291894631/RAPIDO/rapido@ybl	UPI947037451	DR	292.00		77,258.30
23-04-2024	ATM/CASH WDL/S1SB5247/SBI ATM GANDHIPURAM	ATM64317863	DR	1,000.00		76,258.30
24-04-2024	POS/287621/MYNTRA INDIA/CARD **7832	POS54182910	DR	7,011.00		69,247.30
25-04-2024	UPI/587086730/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI981556891	DR	1,168.00		68,079.30
26-04-2024	POS/563941/MYNTRA INDIA/CARD **9867	POS42109874	DR	537.00		67,542.30
27-04-2024	UPI/854649525/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI962875474	DR	975.00		66,567.30
27-04-2024	UPI/227859452/ZOMATO/zomato@hdfcbank	UPI110731535	DR	161.00		66,406.30
27-04-2024	ATM/CASH WDL/S1AX2626/AXIS ATM GANAPATHY	ATM83681890	DR	10,000.00		56,406.30
28-04-2024	NEFT-989696-LMW LIMITED-SALARY APR	NEFT72495574	CR		71,347.24	127,753.54
28-04-2024	UPI/797653147/ZOMATO/zomato@hdfcbank	UPI138205760	DR	221.00		127,532.54
29-04-2024	UPI/484383633/RAPIDO/rapido@ybl	UPI209914661	DR	248.00		127,284.54
30-04-2024	UPI/721463458/ZOMATO/zomato@hdfcbank	UPI253268401	DR	332.00		126,952.54
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16694125	NET285465	DR	999.00		125,953.54
01-05-2024	UPI/565825644/EATSURE/eatsure@hdfcbank	UPI139227684	DR	716.00		125,237.54
02-05-2024	UPI/885870184/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI210238258	DR	2,579.00		122,658.54
04-05-2024	POS/293876/AJO INDIA/CARD **3147	POS78412174	DR	2,147.00		120,511.54
04-05-2024	UPI/870741756/OLA/ola@ybl	UPI133890541	DR	216.00		120,295.54
05-05-2024	EMI/AXISHOMELOAN/LN26026/HOME LOAN	LOAN5179873	DR	10,305.00		109,990.54
08-05-2024	POS/296308/FLIPKART INDIA/CARD **1818	POS99215448	DR	15,069.00		94,921.54
08-05-2024	POS/329046/AMAZON INDIA/CARD **4875	POS41350595	DR	755.00		94,166.54
08-05-2024	POS/645940/INDIAN OIL GANDHIPURAM/CARD **8182	FUEL71175807	DR	2,000.00		92,166.54
11-05-2024	UPI/721264328/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI363380414	DR	1,329.00		90,837.54
11-05-2024	POS/643766/A2B ADYAR ANANDA BHAVAN/CARD **9343	POS17234476	DR	384.00		90,453.54
11-05-2024	UPI/609621099/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI172501321	DR	392.00		90,061.54
12-05-2024	POS/304075/AJO INDIA/CARD **1352	POS95112909	DR	1,874.00		88,187.54
12-05-2024	POS/411549/A2B ADYAR ANANDA BHAVAN/CARD **7929	POS88351911	DR	426.00		87,761.54
12-05-2024	ATM/CASH WDL/S1AX1687/AXIS ATM UKKADAM	ATM72920476	DR	10,000.00		77,761.54
14-05-2024	POS/325291/BHARAT PETROLEUM CBE/CARD **4916	FUEL92266940	DR	2,681.00		75,080.54
15-05-2024	POS/638190/A2B ADYAR ANANDA BHAVAN/CARD **1915	POS40620001	DR	858.00		74,222.54
16-05-2024	UPI/165748166/INDANE GAS CBE/indane@ybl	UPI436769990	DR	926.00		73,296.54
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1735950636	ELEC334199	DR	2,132.00		71,164.54
17-05-2024	UPI/139243048/NILGIRIS CBE/nilgiriscbe@upi	UPI561121356	DR	1,086.00		70,078.54
17-05-2024	UPI/795525179/SWIGGY/swiggy@hdfcbank	UPI152934014	DR	549.00		69,529.54
17-05-2024	POS/432354/SHELL TRICHY ROAD/CARD **1791	FUEL36945679	DR	912.00		68,617.54
18-05-2024	UPI/733854507/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI209767399	DR	2,329.00		66,288.54
18-05-2024	UPI/532798241/ZOMATO/zomato@hdfcbank	UPI192726251	DR	546.00		65,742.54
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXX6704/PAYMENT	CC99166703	DR	5,453.86		60,288.68
20-05-2024	UPI/361906093/NILGIRIS CBE/nilgiriscbe@upi	UPI708484362	DR	1,755.00		58,533.68
20-05-2024	UPI/887663204/EATSURE/eatsure@hdfcbank	UPI536997711	DR	674.00		57,859.68
22-05-2024	UPI/306847342/AIRTEL RECHARGE/airtel@paytm	UPI540183797	DR	699.00		57,160.68
25-05-2024	ATM/CASH WDL/S1AX2343/AXIS ATM VADAVALLI	ATM20207579	DR	3,000.00		54,160.68
30-05-2024	POS/639619/HP PETROL RS PURAM/CARD **6258	FUEL80246829	DR	1,120.00		53,040.68
30-05-2024	ATM/CASH WDL/S1AX5439/AXIS ATM PEELAMEDU	ATM38794869	DR	5,000.00		48,040.68
31-05-2024	UPI/396319872/SWIGGY/swiggy@hdfcbank	UPI689726703	DR	305.00		47,735.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2024	POS/556916/BHARAT PETROLEUM CBE/CARD **8576	FUEL97899594	DR	1,034.00		46,701.68
31-05-2024	UPI/234948564/UBER/uber@ybl	UPI185882869	DR	379.00		46,322.68
31-05-2024	UPI/718061559/RECEIVED FROM/friend@upi	UPI904566190	CR		10,306.00	56,628.68
01-06-2024	NEFT-688941-LMW LIMITED-SALARY MAY	NEFT25359958	CR		68,688.29	125,316.97
01-06-2024	UPI/304187567/SWIGGY/swiggy@hdfcbank	UPI428780592	DR	683.00		124,633.97
01-06-2024	UPI/172684312/UBER/uber@ybl	UPI643273845	DR	326.00		124,307.97
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76699582	NET829082	DR	599.00		123,708.97
04-06-2024	UPI/612683367/SWIGGY/swiggy@hdfcbank	UPI370612030	DR	176.00		123,532.97
06-06-2024	EMI/AXISHOMELOAN/LN41846/HOME LOAN	LOAN5390839	DR	10,305.00		113,227.97
06-06-2024	UPI/917472837/EATSURE/eatsure@hdfcbank	UPI787562631	DR	603.00		112,624.97
06-06-2024	UPI/949036114/OLA/ola@ybl	UPI903589872	DR	371.00		112,253.97
07-06-2024	POS/643458/HOTEL ANNAPOORNA/CARD **2029	POS63287244	DR	322.00		111,931.97
08-06-2024	ATM/CASH WDL/S1HD8396/HDFC ATM PEELAMEDU	ATM92882297	DR	3,000.00		108,931.97
08-06-2024	UPI/796717528/UBER/uber@ybl	UPI380022495	DR	289.00		108,642.97
09-06-2024	UPI/262990107/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI206917833	DR	3,045.00		105,597.97
09-06-2024	UPI/250311612/RAPIDO/rapido@ybl	UPI937208999	DR	169.00		105,428.97
11-06-2024	UPI/823348260/SWIGGY/swiggy@hdfcbank	UPI901730189	DR	261.00		105,167.97
12-06-2024	UPI/277348763/RAPIDO/rapido@ybl	UPI778950965	DR	209.00		104,958.97
13-06-2024	UPI/137969602/NETMEDS CBE/netmeds@ybl	UPI298047597	DR	299.00		104,659.97
14-06-2024	POS/793211/FLIPKART INDIA/CARD **2727	POS65847302	DR	13,565.00		91,094.97
14-06-2024	UPI/356345989/RECEIVED FROM/friend@upi	UPI868138601	CR		4,600.00	95,694.97
16-06-2024	ATM/CASH WDL/S1AX9305/AXIS ATM TOWN HALL	ATM22826986	DR	3,000.00		92,694.97
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9854574361	ELEC235943	DR	2,137.00		90,557.97
17-06-2024	UPI/709975094/INDANE GAS CBE/indane@ybl	UPI813662026	DR	880.00		89,677.97
17-06-2024	UPI/340112743/SWIGGY/swiggy@hdfcbank	UPI162609938	DR	411.00		89,266.97
17-06-2024	POS/926290/BHARAT PETROLEUM CBE/CARD **8426	FUEL36948406	DR	2,568.00		86,698.97
18-06-2024	POS/895087/MEESHO INDIA/CARD **3544	POS87364660	DR	17,658.00		69,040.97
18-06-2024	UPI/102942871/EATSURE/eatsure@hdfcbank	UPI451923382	DR	303.00		68,737.97
18-06-2024	ATM/CASH WDL/S1AX1857/AXIS ATM TRICHY ROAD	ATM17840572	DR	5,000.00		63,737.97
19-06-2024	ATM/CASH WDL/S1CA4535/CANARA ATM GANAPATHY	ATM30948316	DR	2,000.00		61,737.97
20-06-2024	UPI/549447937/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI562047201	DR	949.00		60,788.97
21-06-2024	UPI/832820181/ZOMATO/zomato@hdfcbank	UPI877256468	DR	315.00		60,473.97
21-06-2024	POS/816927/SREE ANNAPOORNA/CARD **2169	POS80695910	DR	944.00		59,529.97
22-06-2024	UPI/458586784/UBER/uber@ybl	UPI816552398	DR	160.00		59,369.97
23-06-2024	POS/194605/BHARAT PETROLEUM CBE/CARD **3997	FUEL82991663	DR	1,886.00		57,483.97
24-06-2024	UPI/210353494/AIRTEL RECHARGE/airtel@paytm	UPI193451087	DR	699.00		56,784.97
24-06-2024	UPI/255970087/DMART COIMBATORE/dmartcoimbatore@upi	UPI767948192	DR	2,517.00		54,267.97
24-06-2024	ATM/CASH WDL/S1AX2651/AXIS ATM SINGANALLUR	ATM14425452	DR	2,000.00		52,267.97
24-06-2024	ATM/CASH WDL/S1SB6090/SBI ATM SUNGAM	ATM79425734	DR	3,000.00		49,267.97
26-06-2024	POS/852777/AMAZON INDIA/CARD **6762	POS26263097	DR	1,174.00		48,093.97
26-06-2024	POS/196817/JUNIOR KUPPANNA/CARD **6880	POS32938733	DR	846.00		47,247.97
26-06-2024	POS/739964/JUNIOR KUPPANNA/CARD **4404	POS44725952	DR	798.00		46,449.97
26-06-2024	POS/250158/HP PETROL RS PURAM/CARD **1128	FUEL97594622	DR	2,406.00		44,043.97
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG129989	DR	17.70		44,026.27
29-06-2024	POS/270320/HP PETROL RS PURAM/CARD **3178	FUEL31474813	DR	3,303.00		40,723.27
29-06-2024	UPI/208200239/OLA/ola@ybl	UPI229633959	DR	336.00		40,387.27
30-06-2024	POS/655630/AJIO INDIA/CARD **4782	POS16763860	DR	1,721.00		38,666.27
30-06-2024	POS/579717/MEESHO INDIA/CARD **2613	POS82538606	DR	1,518.00		37,148.27
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT642521	CR		564.43	37,712.70
01-07-2024	NEFT-409938-LMW LIMITED-SALARY JUN	NEFT68870748	CR		70,362.47	108,075.17
01-07-2024	POS/555014/HP PETROL RS PURAM/CARD **5121	FUEL70194495	DR	3,151.00		104,924.17
02-07-2024	UPI/539090317/ZOMATO/zomato@hdfcbank	UPI113513005	DR	288.00		104,636.17
04-07-2024	UPI/102676624/EATSURE/eatsure@hdfcbank	UPI155426038	DR	554.00		104,082.17
05-07-2024	EMI/AXISHOMELOAN/LN92326/HOME LOAN	LOAN5815159	DR	10,305.00		93,777.17
05-07-2024	POS/346798/AJIO INDIA/CARD **2250	POS58038790	DR	1,704.00		92,073.17
07-07-2024	POS/480362/MEESHO INDIA/CARD **2880	POS64862978	DR	1,314.00		90,759.17
09-07-2024	POS/593270/MYNTRA INDIA/CARD **9695	POS88836961	DR	990.00		89,769.17
09-07-2024	ATM/CASH WDL/S1O6012/IOB ATM TRICHY ROAD	ATM41029455	DR	2,000.00		87,769.17
09-07-2024	UPI/896019015/UBER/uber@ybl	UPI432213666	DR	90.00		87,679.17
10-07-2024	NEFT/134714/FAMILY SUPPORT/TRANSFER	NEFT18060238	DR	20,770.00		66,909.17
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1421372702	ELEC934212	DR	898.00		66,011.17
13-07-2024	UPI/917722938/MORE SUPERMARKET/moresupermarket@upi	UPI116595039	DR	2,526.00		63,485.17
14-07-2024	UPI/718127135/MEDPLUS CBE/medpluscbe@ybl	UPI666558901	DR	768.00		62,717.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2024	ACH/DEBIT/AMAZON PRIME/SUB28611386	SUB438281	DR	499.00		62,218.17
15-07-2024	POS/349122/INDIAN OIL AVINASHI RD/CARD **3071	FUEL66068870	DR	1,160.00		61,058.17
20-07-2024	UPI/232108539/RAPIDO/rapido@ybl	UPI328328350	DR	363.00		60,695.17
21-07-2024	UPI/722945734/JIO RECHARGE/jio@paytm	UPI895602566	DR	699.00		59,996.17
21-07-2024	UPI/701852207/EATSURE/eatsure@hdfcbank	UPI449940780	DR	778.00		59,218.17
21-07-2024	UPI/892529002/RAPIDO/rapido@ybl	UPI865723357	DR	134.00		59,084.17
22-07-2024	POS/697714/AJIO INDIA/CARD **8187	POS94599462	DR	19,274.00		39,810.17
23-07-2024	ATM/CASH WDL/S1AX3698/AXIS ATM RS PURAM	ATM90090541	DR	1,000.00		38,810.17
24-07-2024	ATM/CASH WDL/S1AX8862/AXIS ATM UKKADAM	ATM42694083	DR	2,000.00		36,810.17
24-07-2024	ATM/CASH WDL/S1IC4394/CICI ATM RS PURAM	ATM98921462	DR	2,000.00		34,810.17
26-07-2024	UPI/995922170/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI728190334	DR	2,612.00		32,198.17
26-07-2024	ATM/CASH WDL/S1AX9188/AXIS ATM KALAPATTI	ATM31982037	DR	2,000.00		30,198.17
27-07-2024	POS/753556/JUNIOR KUPPANNA/CARD **3760	POS15887088	DR	449.00		29,749.17
28-07-2024	UPI/406563634/RAPIDO/rapido@ybl	UPI120115992	DR	267.00		29,482.17
29-07-2024	UPI/879059464/NETMEDS CBE/netmedscbe@ybl	UPI600539677	DR	904.00		28,578.17
30-07-2024	POS/590874/JUNIOR KUPPANNA/CARD **2334	POS95834967	DR	605.00		27,973.17
01-08-2024	NEFT-909674-LMW LIMITED-SALARY JUL	NEFT27454323	CR		70,449.64	98,422.81
01-08-2024	POS/711889/FLIPKART INDIA/CARD **2988	POS62533545	DR	1,215.00		97,207.81
01-08-2024	UPI/132241095/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI287168864	DR	1,832.00		95,375.81
01-08-2024	POS/950332/INDIAN OIL GANDHIPURAM/CARD **5083	FUEL49989313	DR	2,465.00		92,910.81
02-08-2024	UPI/995386918/DMART COIMBATORE/dmartcoimbatore@upi	UPI502198487	DR	1,059.00		91,851.81
02-08-2024	UPI/961051511/DMART COIMBATORE/dmartcoimbatore@upi	UPI749867839	DR	3,293.00		88,558.81
03-08-2024	UPI/767881710/EATSURE/eatsure@hdfcbank	UPI164968442	DR	549.00		88,009.81
03-08-2024	POS/554773/HP PETROL RS PURAM/CARD **6869	FUEL19140479	DR	3,196.00		84,813.81
04-08-2024	POS/332082/SHREE ANANDHAAS/CARD **9317	POS80990101	DR	955.00		83,858.81
05-08-2024	UPI/806414756/ZOMATO/zomato@hdfcbank	UPI685802684	DR	771.00		83,087.81
05-08-2024	UPI/534291845/SWIGGY/swiggy@hdfcbank	UPI236692879	DR	712.00		82,375.81
06-08-2024	POS/167603/MYNTRA INDIA/CARD **1640	POS91121699	DR	1,351.00		81,024.81
08-08-2024	UPI/247424807/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI212216164	DR	233.00		80,791.81
10-08-2024	EMI/AXISHOMELOAN/LN35935/HOME LOAN	LOAN2647862	DR	10,305.00		70,486.81
10-08-2024	UPI/492301832/EATSURE/eatsure@hdfcbank	UPI323106688	DR	658.00		69,828.81
10-08-2024	UPI/811925326/ZOMATO/zomato@hdfcbank	UPI150844938	DR	527.00		69,301.81
11-08-2024	POS/309928/AJIO INDIA/CARD **3293	POS91957369	DR	1,162.00		68,139.81
11-08-2024	POS/890583/BHARAT PETROLEUM CBE/CARD **8137	FUEL85755202	DR	1,694.00		66,445.81
13-08-2024	POS/555433/FLIPKART INDIA/CARD **2679	POS23537601	DR	2,091.00		64,354.81
13-08-2024	UPI/781746115/SWIGGY/swiggy@hdfcbank	UPI928252851	DR	752.00		63,602.81
13-08-2024	POS/436720/ANNAPOORNA CBE/CARD **1564	POS75435288	DR	1,065.00		62,537.81
14-08-2024	UPI/871846583/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI441190798	DR	2,040.00		60,497.81
17-08-2024	UPI/819790664/VI RECHARGE/vi@paytm	UPI380431604	DR	599.00		59,898.81
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2772976149	ELEC219727	DR	872.00		59,026.81
18-08-2024	UPI/961259549/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI472518858	DR	2,595.00		56,431.81
18-08-2024	ATM/CASH WDL/S1AX7477/AXIS ATM GANDHIPURAM	ATM20231270	DR	3,000.00		53,431.81
18-08-2024	UPI/828323765/RAPIDO/rapido@ybl	UPI682777885	DR	145.00		53,286.81
19-08-2024	UPI/416093309/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI329103098	DR	723.00		52,563.81
22-08-2024	UPI/372295365/ZOMATO/zomato@hdfcbank	UPI620062291	DR	726.00		51,837.81
23-08-2024	UPI/354567947/NETMEDS CBE/netmedscbe@ybl	UPI718457025	DR	571.00		51,266.81
24-08-2024	POS/576844/SHELL TRICHY ROAD/CARD **4128	FUEL73225532	DR	1,643.00		49,623.81
26-08-2024	ATM/CASH WDL/S1AX5677/AXIS ATM GANDHIPURAM	ATM24447184	DR	5,000.00		44,623.81
27-08-2024	POS/873160/AJIO INDIA/CARD **9658	POS57550139	DR	1,448.00		43,175.81
27-08-2024	POS/983753/INDIAN OIL AVINASHI RD/CARD **2568	FUEL52889061	DR	1,838.00		41,337.81
27-08-2024	UPI/722217429/UBER/uber@ybl	UPI168466342	DR	189.00		41,148.81
28-08-2024	NEFT-674483-LMW LIMITED-SALARY AUG	NEFT51976552	CR		69,372.56	110,521.37
28-08-2024	UPI/996676435/EATSURE/eatsure@hdfcbank	UPI111486198	DR	289.00		110,232.37
30-08-2024	UPI/262790484/EATSURE/eatsure@hdfcbank	UPI323880625	DR	311.00		109,921.37
02-09-2024	POS/916705/MEESHO INDIA/CARD **7369	POS91706905	DR	1,226.00		108,695.37
02-09-2024	POS/720255/KOVAI BIRIYANI/CARD **9702	POS23745978	DR	901.00		107,794.37
05-09-2024	EMI/AXISHOMELOAN/LN43742/HOME LOAN	LOAN3677063	DR	10,305.00		97,489.37
06-09-2024	UPI/291933679/DMART COIMBATORE/dmartcoimbatore@upi	UPI499425519	DR	1,011.00		96,478.37
06-09-2024	UPI/952565827/ZOMATO/zomato@hdfcbank	UPI433869953	DR	560.00		95,918.37
06-09-2024	UPI/874629829/OLA/ola@ybl	UPI182742793	DR	215.00		95,703.37
06-09-2024	UPI/168962406/UBER/uber@ybl	UPI192016155	DR	166.00		95,537.37
07-09-2024	ATM/CASH WDL/S1AX7059/AXIS ATM SARAVANAMPATTI	ATM17146818	DR	2,000.00		93,537.37
08-09-2024	UPI/709534253/OLA/ola@ybl	UPI302733407	DR	150.00		93,387.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2024	UPI/856618876/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI127360934	DR	875.00		92,512.37
09-09-2024	ATM/CASH WDL/S1AX9896/AXIS ATM PEELAMEDU	ATM73382325	DR	10,000.00		82,512.37
09-09-2024	UPI/540436045/RAPIDO/rapido@ybl	UPI377640686	DR	83.00		82,429.37
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4128043143	ELEC927122	DR	898.00		81,531.37
12-09-2024	UPI/406524908/MORE SUPERMARKET/moresupermarket@upi	UPI821124611	DR	3,075.00		78,456.37
12-09-2024	ATM/CASH WDL/S1AX5643/AXIS ATM RACE COURSE	ATM95787619	DR	2,000.00		76,456.37
13-09-2024	UPI/641489131/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI226315533	DR	1,576.00		74,880.37
13-09-2024	UPI/210592525/SWIGGY/swiggy@hdfcbank	UPI916345337	DR	244.00		74,636.37
13-09-2024	UPI/681193074/UBER/uber@ybl	UPI612121449	DR	345.00		74,291.37
15-09-2024	UPI/605456492/ZOMATO/zomato@hdfcbank	UPI915309948	DR	716.00		73,575.37
16-09-2024	UPI/120814624/VI RECHARGE/vi@paytm	UPI515853403	DR	449.00		73,126.37
16-09-2024	UPI/589545035/EATSURE/eatsure@hdfcbank	UPI402981044	DR	693.00		72,433.37
17-09-2024	UPI/303738873/ZOMATO/zomato@hdfcbank	UPI259117620	DR	684.00		71,749.37
18-09-2024	POS/515493/AJO INDIA/CARD **6083	POS42555440	DR	1,778.00		69,971.37
18-09-2024	UPI/728042589/NETMEDS CBE/netmedscbe@ybl	UPI338098533	DR	227.00		69,744.37
18-09-2024	UPI/940231905/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI596847240	DR	645.00		69,099.37
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1764/PAYMENT	CC12108374	DR	5,419.30		63,680.07
19-09-2024	UPI/652831794/EATSURE/eatsure@hdfcbank	UPI827068813	DR	388.00		63,292.07
19-09-2024	UPI/989533369/UBER/uber@ybl	UPI551703824	DR	278.00		63,014.07
21-09-2024	UPI/897213076/OLA/ola@ybl	UPI553877965	DR	185.00		62,829.07
23-09-2024	UPI/497558220/OLA/ola@ybl	UPI964335212	DR	241.00		62,588.07
24-09-2024	UPI/792276890/SWIGGY/swiggy@hdfcbank	UPI344019392	DR	465.00		62,123.07
25-09-2024	UPI/551241234/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI597664178	DR	2,527.00		59,596.07
26-09-2024	POS/769942/KOVAI BIRIYANI/CARD **8863	POS16189904	DR	1,187.00		58,409.07
27-09-2024	POS/570585/JUNIOR KUPPANNA/CARD **6237	POS72015706	DR	510.00		57,899.07
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG104234	DR	17.70		57,881.37
28-09-2024	NEFT-162312-LMW LIMITED-SALARY SEP	NEFT76055966	CR		68,978.49	126,859.86
28-09-2024	UPI/626242326/NILGIRIS CBE/nilgiriscbe@upi	UPI137732678	DR	2,150.00		124,709.86
28-09-2024	UPI/238685712/SWIGGY/swiggy@hdfcbank	UPI180465595	DR	485.00		124,224.86
28-09-2024	UPI/631895307/ZOMATO/zomato@hdfcbank	UPI322225790	DR	478.00		123,746.86
28-09-2024	POS/159301/HOTEL ANNAPOORNA/CARD **7691	POS71192416	DR	984.00		122,762.86
30-09-2024	UPI/664245635/INDANE GAS CBE/indane@ybl	UPI477133907	DR	890.00		121,872.86
30-09-2024	ATM/CASH WDL/S1AX8187/AXIS ATM SUNGAM	ATM42718659	DR	10,000.00		111,872.86
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT680985	CR		587.33	112,460.19
01-10-2024	POS/399663/AMAZON INDIA/CARD **7297	POS23979051	DR	1,797.00		110,663.19
02-10-2024	POS/918888/MYNTRA INDIA/CARD **6835	POS91084843	DR	2,176.00		108,487.19
02-10-2024	UPI/892074048/DMART COIMBATORE/dmartcoimbatore@upi	UPI744627508	DR	2,122.00		106,365.19
02-10-2024	UPI/917564346/ZOMATO/zomato@hdfcbank	UPI766068171	DR	188.00		106,177.19
03-10-2024	POS/896601/AMAZON INDIA/CARD **3726	POS54828893	DR	1,297.00		104,880.19
04-10-2024	ATM/CASH WDL/S1AX1168/AXIS ATM KALAPATTI	ATM15243782	DR	5,000.00		99,880.19
05-10-2024	POS/247272/AMAZON INDIA/CARD **3578	POS35466422	DR	951.00		98,929.19
06-10-2024	UPI/819541776/MORE SUPERMARKET/moresupermarket@upi	UPI439867638	DR	1,669.00		97,260.19
06-10-2024	UPI/793706947/RAPIDO/rapido@ybl	UPI503637955	DR	321.00		96,939.19
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29552144	NET329074	DR	599.00		96,340.19
07-10-2024	UPI/398277290/RAPIDO/rapido@ybl	UPI263359511	DR	193.00		96,147.19
08-10-2024	UPI/972219152/SWIGGY/swiggy@hdfcbank	UPI555446079	DR	151.00		95,996.19
08-10-2024	ACH/DEBIT/NETFLIX/SUB24739797	SUB467061	DR	149.00		95,847.19
09-10-2024	EMI/AXISHOMELOAN/LN48314/HOME LOAN	LOAN1522612	DR	10,305.00		85,542.19
09-10-2024	POS/421229/FLIPKART INDIA/CARD **8530	POS28084697	DR	1,735.00		83,807.19
10-10-2024	UPI/559929136/DMART COIMBATORE/dmartcoimbatore@upi	UPI780101508	DR	880.00		82,927.19
12-10-2024	POS/473975/AMAZON INDIA/CARD **1849	POS98557992	DR	8,767.00		74,160.19
13-10-2024	POS/213058/JUNIOR KUPPANNA/CARD **9886	POS46399232	DR	618.00		73,542.19
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7769576072	ELEC886727	DR	1,312.00		72,230.19
14-10-2024	UPI/187441618/EATSURE/eatsure@hdfcbank	UPI923538023	DR	483.00		71,747.19
15-10-2024	UPI/618468742/RECEIVED FROM/friend@upi	UPI806911245	CR		7,016.00	78,763.19
16-10-2024	ATM/CASH WDL/S1IO2715/IOB ATM SUNGAM	ATM93656523	DR	1,000.00		77,763.19
18-10-2024	UPI/525620165/AIRTEL RECHARGE/airtel@paytm	UPI764469408	DR	699.00		77,064.19
20-10-2024	POS/177659/HOTEL ANNAPOORNA/CARD **7301	POS79176484	DR	1,117.00		75,947.19
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXX8925/PAYMENT	CC71639688	DR	11,634.55		64,312.64
21-10-2024	ATM/CASH WDL/S1AX3894/AXIS ATM HOPES COLLEGE	ATM32487933	DR	3,000.00		61,312.64
21-10-2024	UPI/390956168/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI424119375	DR	553.00		60,759.64
26-10-2024	UPI/125136305/MORE SUPERMARKET/moresupermarket@upi	UPI880385755	DR	3,052.00		57,707.64
26-10-2024	POS/328509/SREE ANNAPOORNA/CARD **5149	POS38833149	DR	747.00		56,960.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2024	UPI/557323435/ZOMATO/zomato@hdfcbank	UPI993420336	DR	213.00		56,747.64
28-10-2024	UPI/916573991/ZOMATO/zomato@hdfcbank	UPI742934780	DR	408.00		56,339.64
28-10-2024	UPI/476507235/ZOMATO/zomato@hdfcbank	UPI976132702	DR	499.00		55,840.64
29-10-2024	UPI/178224665/SWIGGY/swiggy@hdfcbank	UPI495170967	DR	444.00		55,396.64
29-10-2024	POS/915369/JUNIOR KUPPANNA/CARD **7891	POS42638760	DR	1,056.00		54,340.64
30-10-2024	UPI/652813507/DMART COIMBATORE/dmartcoimbatore@upi	UPI401374984	DR	1,467.00		52,873.64
01-11-2024	NEFT-645101-LMW LIMITED-SALARY OCT	NEFT77068984	CR		70,189.17	123,062.81
01-11-2024	ACH/DEBIT/AMAZON PRIME/SUB12204175	SUB636867	DR	499.00		122,563.81
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95334929	NET739965	DR	1,199.00		121,364.81
02-11-2024	POS/523967/MEESHO INDIA/CARD **4092	POST74179018	DR	1,803.00		119,561.81
02-11-2024	UPI/334576414/SWIGGY/swiggy@hdfcbank	UPI351428128	DR	151.00		119,410.81
03-11-2024	UPI/910850078/EATSURE/eatsure@hdfcbank	UPI978180688	DR	596.00		118,814.81
06-11-2024	UPI/582888182/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI491760247	DR	1,505.00		117,309.81
06-11-2024	UPI/658648622/RAPIDO/rapido@ybl	UPI980200386	DR	313.00		116,996.81
07-11-2024	POS/141118/ANNAPOORNA CBE/CARD **7330	POS41091673	DR	1,240.00		115,756.81
09-11-2024	EMI/AXISHOMELOAN/LN27475/HOME LOAN	LOAN7361803	DR	10,305.00		105,451.81
09-11-2024	UPI/543049011/DMART COIMBATORE/dmartcoimbatore@upi	UPI892109005	DR	931.00		104,520.81
09-11-2024	UPI/688613738/OLA/ola@ybl	UPI787528865	DR	145.00		104,375.81
11-11-2024	POS/654813/AMAZON INDIA/CARD **7337	POS26012672	DR	1,763.00		102,612.81
12-11-2024	POS/759599/AJO INDIA/CARD **2074	POS58824480	DR	1,418.00		101,194.81
12-11-2024	ATM/CASH WDL/S1AX2570/AXIS ATM TRICHY ROAD	ATM32804927	DR	5,000.00		96,194.81
13-11-2024	POS/779838/FLIPKART INDIA/CARD **2848	POS23465059	DR	1,152.00		95,042.81
13-11-2024	UPI/383568086/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI624172576	DR	619.00		94,423.81
15-11-2024	ATM/CASH WDL/S1IO9652/IOB ATM RACE COURSE	ATM29087476	DR	1,000.00		93,423.81
15-11-2024	ATM/CASH WDL/S1IO5466/IOB ATM METTUPALAYAM ROAD	ATM66141158	DR	2,000.00		91,423.81
15-11-2024	UPI/477071786/UBER/uber@ybl	UPI160360600	DR	90.00		91,333.81
16-11-2024	POS/710913/MYNTRA INDIA/CARD **1532	POS55042500	DR	1,377.00		89,956.81
17-11-2024	UPI/589910854/OLA/ola@ybl	UPI668080554	DR	178.00		89,778.81
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5219897789	ELEC650440	DR	1,291.00		88,487.81
18-11-2024	ATM/CASH WDL/S1AX4181/AXIS ATM UKKADAM	ATM87435371	DR	2,000.00		86,487.81
20-11-2024	UPI/340690495/AIRTEL RECHARGE/airtel@paytm	UPI956807034	DR	299.00		86,188.81
20-11-2024	POS/809957/INDIAN OIL GANDHIPURAM/CARD **8340	FUEL25240870	DR	1,548.00		84,640.81
20-11-2024	UPI/356579400/UBER/uber@ybl	UPI860431717	DR	248.00		84,392.81
21-11-2024	POS/577556/AMAZON INDIA/CARD **5519	POS68262955	DR	1,786.00		82,606.81
21-11-2024	POS/183957/HP PETROL RS PURAM/CARD **2486	FUEL39740383	DR	2,939.00		79,667.81
22-11-2024	UPI/621221944/ZOMATO/zomato@hdfcbank	UPI791922732	DR	214.00		79,453.81
26-11-2024	ATM/CASH WDL/S1AX8584/AXIS ATM SARAVANAMPATTI	ATM19313282	DR	3,000.00		76,453.81
27-11-2024	POS/931737/MEESHO INDIA/CARD **2955	POS50865912	DR	2,055.00		74,398.81
28-11-2024	POS/131310/KOVAI BIRIYANI/CARD **1175	POS42899824	DR	922.00		73,476.81
29-11-2024	UPI/646181470/EATSURE/eatsure@hdfcbank	UPI644173322	DR	236.00		73,240.81
29-11-2024	UPI/895581019/RAPIDO/rapido@ybl	UPI997841854	DR	126.00		73,114.81
30-11-2024	NEFT-510438-LMW LIMITED-SALARY NOV	NEFT22890236	CR		69,693.29	142,808.10
01-12-2024	POS/437899/AJO INDIA/CARD **2305	POST71403631	DR	2,432.00		140,376.10
01-12-2024	POS/994569/ANNAPOORNA CBE/CARD **4699	POS67443448	DR	1,095.00		139,281.10
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31058009	NET428189	DR	799.00		138,482.10
04-12-2024	NEFT/447222/FAMILY SUPPORT/TRANSFER	NEFT99689689	DR	20,874.00		117,608.10
05-12-2024	POS/899176/AJO INDIA/CARD **1740	POS48970845	DR	679.00		116,929.10
08-12-2024	UPI/922485350/SWIGGY/swiggy@hdfcbank	UPI228560608	DR	189.00		116,740.10
09-12-2024	EMI/AXISHOMELOAN/LN36820/HOME LOAN	LOAN9416181	DR	10,305.00		106,435.10
10-12-2024	UPI/672187447/ZOMATO/zomato@hdfcbank	UPI489646278	DR	221.00		106,214.10
10-12-2024	UPI/403897034/ZOMATO/zomato@hdfcbank	UPI803296396	DR	649.00		105,565.10
11-12-2024	UPI/877348577/BOOKMYSHOW/bms@axisbank	UPI228119332	DR	830.00		104,735.10
12-12-2024	POS/229286/HOTEL ANNAPOORNA/CARD **5692	POS62567776	DR	512.00		104,223.10
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7556619397	ELEC128415	DR	931.00		103,292.10
15-12-2024	UPI/329714834/VI RECHARGE/vi@paytm	UPI495914455	DR	599.00		102,693.10
15-12-2024	ATM/CASH WDL/S1IO5664/IOB ATM SINGANALLUR	ATM47795937	DR	10,000.00		92,693.10
18-12-2024	UPI/165759803/ZOMATO/zomato@hdfcbank	UPI729241601	DR	275.00		92,418.10
19-12-2024	POS/926841/FLIPKART INDIA/CARD **3105	POS51158605	DR	608.00		91,810.10
19-12-2024	ATM/CASH WDL/S1AX1066/AXIS ATM GANDHIPURAM	ATM37058537	DR	10,000.00		81,810.10
22-12-2024	POS/614078/AMAZON INDIA/CARD **7460	POS96350268	DR	280.00		81,530.10
22-12-2024	UPI/776561332/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI213965197	DR	1,381.00		80,149.10
22-12-2024	UPI/171424204/OLA/ola@ybl	UPI546169997	DR	181.00		79,968.10
23-12-2024	UPI/838307361/RAPIDO/rapido@ybl	UPI968025603	DR	101.00		79,867.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2024	POS/663429/AMAZON INDIA/CARD **4316	POS89590205	DR	2,382.00		77,485.10
24-12-2024	POS/964647/HOTEL ANNAPOORNA/CARD **8252	POS21552895	DR	553.00		76,932.10
25-12-2024	UPI/137708899/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI649354704	DR	2,967.00		73,965.10
26-12-2024	POS/190050/MEESHO INDIA/CARD **6133	POS75696800	DR	298.00		73,667.10
27-12-2024	UPI/637890223/INDANE GAS CBE/indane@ybl	UPI933593344	DR	1,079.00		72,588.10
28-12-2024	NEFT-120395-LMW LIMITED-SALARY DEC	NEFT23922379	CR		67,578.55	140,166.65
28-12-2024	UPI/867809374/NILGIRIS CBE/nilgiriscbe@upi	UPI577861786	DR	3,001.00		137,165.65
28-12-2024	UPI/226380240/EATSURE/eatsure@hdfcbank	UPI186789635	DR	680.00		136,485.65
28-12-2024	POS/628974/SREE ANNAPOORNA/CARD **5484	POS96315595	DR	732.00		135,753.65
29-12-2024	UPI/136837351/RAPIDO/rapido@ybl	UPI126612282	DR	329.00		135,424.65
30-12-2024	POS/152814/MEESHO INDIA/CARD **6724	POS63023326	DR	988.00		134,436.65
30-12-2024	UPI/186707416/ZOMATO/zomato@hdfcbank	UPI260231876	DR	604.00		133,832.65
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG539737	DR	17.70		133,814.95
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT905539	CR		702.53	134,517.48
01-01-2025	UPI/572934568/EATSURE/eatsure@hdfcbank	UPI187833680	DR	415.00		134,102.48
02-01-2025	POS/903009/AMAZON INDIA/CARD **7663	POS92290019	DR	1,075.00		133,027.48
04-01-2025	UPI/870166601/ZOMATO/zomato@hdfcbank	UPI659822834	DR	348.00		132,679.48
04-01-2025	UPI/712845404/OLA/ola@ybl	UPI554211514	DR	204.00		132,475.48
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26658598	NET575005	DR	999.00		131,476.48
07-01-2025	EMI/AXISHOMELOAN/LN30467/HOME LOAN	LOAN6418361	DR	10,305.00		121,171.48
07-01-2025	UPI/853369075/MEDPLUS CBE/medpluscbe@ybl	UPI857496631	DR	972.00		120,199.48
08-01-2025	UPI/240999433/OLA/ola@ybl	UPI110324708	DR	86.00		120,113.48
09-01-2025	POS/990430/AJO INDIA/CARD **5065	POS50459366	DR	2,208.00		117,905.48
09-01-2025	UPI/940975292/SWIGGY/swiggy@hdfcbank	UPI834760342	DR	595.00		117,310.48
11-01-2025	POS/292893/HOTEL ANNAPOORNA/CARD **9615	POS57422520	DR	1,239.00		116,071.48
11-01-2025	ATM/CASH WDL/S1AX5846/AXIS ATM RACE COURSE	ATM36665002	DR	2,000.00		114,071.48
12-01-2025	POS/394478/AJO INDIA/CARD **6695	POS61525159	DR	685.00		113,386.48
12-01-2025	ATM/CASH WDL/S1HD3912/HDFC ATM AVINASHI ROAD	ATM42783436	DR	2,000.00		111,386.48
13-01-2025	POS/311829/SREE ANNAPOORNA/CARD **9936	POS64057724	DR	825.00		110,561.48
15-01-2025	UPI/448839396/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI210481284	DR	1,092.00		109,469.48
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6144585041	ELEC675081	DR	824.00		108,645.48
18-01-2025	UPI/553310911/UBER/uber@ybl	UPI738678375	DR	216.00		108,429.48
20-01-2025	ATM/CASH WDL/S1SB6747/SBI ATM SARAVANAMPATTI	ATM84080424	DR	3,000.00		105,429.48
20-01-2025	NEFT/162610/HEALTH INSURANCE/PREMIUM	INS54355784	DR	26,156.00		79,273.48
21-01-2025	UPI/203694905/SWIGGY/swiggy@hdfcbank	UPI957836134	DR	795.00		78,478.48
22-01-2025	UPI/967323465/AIRTEL RECHARGE/airtel@paytm	UPI852801513	DR	299.00		78,179.48
22-01-2025	UPI/132336931/EATSURE/eatsure@hdfcbank	UPI517159039	DR	325.00		77,854.48
23-01-2025	UPI/513139683/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI815635032	DR	2,566.00		75,288.48
24-01-2025	POS/676280/MYNTRA INDIA/CARD **7949	POS50094529	DR	1,804.00		73,484.48
27-01-2025	POS/768083/AMAZON INDIA/CARD **5214	POS39013182	DR	2,436.00		71,048.48
28-01-2025	UPI/659127308/SWIGGY/swiggy@hdfcbank	UPI446204745	DR	272.00		70,776.48
28-01-2025	UPI/990038407/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI882484695	DR	987.00		69,789.48
29-01-2025	NEFT-287701-LMW LIMITED-SALARY JAN	NEFT77342834	CR		75,683.37	145,472.85
29-01-2025	POS/240306/MYNTRA INDIA/CARD **2760	POS84913874	DR	1,197.00		144,275.85
30-01-2025	ATM/CASH WDL/S1SB4840/SBI ATM SINGANALLUR	ATM78153147	DR	2,000.00		142,275.85
01-02-2025	UPI/699342034/EATSURE/eatsure@hdfcbank	UPI961832532	DR	661.00		141,614.85
02-02-2025	POS/668268/INDIAN OIL GANDHIPURAM/CARD **5864	FUEL50460522	DR	1,279.00		140,335.85
03-02-2025	UPI/647605355/RAPIDO/rapido@ybl	UPI603724350	DR	344.00		139,991.85
05-02-2025	EMI/AXISHOMELOAN/LN75185/HOME LOAN	LOAN8579530	DR	10,305.00		129,686.85
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48310064	NET920884	DR	799.00		128,887.85
08-02-2025	POS/458303/SHELL TRICHY ROAD/CARD **1820	FUEL77000388	DR	2,922.00		125,965.85
08-02-2025	UPI/292142927/OLA/ola@ybl	UPI670492358	DR	353.00		125,612.85
08-02-2025	UPI/482549923/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI969278177	DR	815.00		124,797.85
10-02-2025	ATM/CASH WDL/S1AX3344/AXIS ATM TOWN HALL	ATM16700738	DR	2,000.00		122,797.85
10-02-2025	UPI/387280952/RAPIDO/rapido@ybl	UPI221363071	DR	297.00		122,500.85
11-02-2025	UPI/667776889/RECEIVED FROM/friend@upi	UPI520052665	CR		5,097.00	127,597.85
12-02-2025	UPI/203858415/SWIGGY/swiggy@hdfcbank	UPI134017249	DR	716.00		126,881.85
12-02-2025	UPI/848186868/EATSURE/eatsure@hdfcbank	UPI828490593	DR	172.00		126,709.85
14-02-2025	ATM/CASH WDL/S1AX8065/AXIS ATM SAIBABA COLONY	ATM53521926	DR	3,000.00		123,709.85
14-02-2025	UPI/551759202/UBER/uber@ybl	UPI580036392	DR	293.00		123,416.85
15-02-2025	POS/550455/MEESHO INDIA/CARD **4777	POS58711193	DR	1,829.00		121,587.85
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX3846/PAYMENT	CC57497003	DR	7,018.86		114,568.99
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9795016010	ELEC585866	DR	1,198.00		113,370.99

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-02-2025	UPI/860213939/UBER/uber@ybl	UPI808273321	DR	286.00		113,084.99
18-02-2025	UPI/231707505/OLA/ola@ybl	UPI775851005	DR	138.00		112,946.99
19-02-2025	UPI/348489946/EATSURE/eatsure@hdfcbank	UPI981753703	DR	319.00		112,627.99
19-02-2025	POS/896499/SREE ANNAPOORNA/CARD **8793	POS25601287	DR	412.00		112,215.99
19-02-2025	ATM/CASH WDL/S1AX4209/AXIS ATM VADAVALLI	ATM31300747	DR	2,000.00		110,215.99
19-02-2025	UPI/495000337/OLA/ola@ybl	UPI508217782	DR	141.00		110,074.99
21-02-2025	UPI/767158266/INDANE GAS CBE/indane@ybl	UPI370862596	DR	936.00		109,138.99
21-02-2025	UPI/892896915/PAZHAMUDIR NILAYAM/pazhamudirnileyam@upi	UPI148703175	DR	1,820.00		107,318.99
22-02-2025	UPI/826319523/EATSURE/eatsure@hdfcbank	UPI312420486	DR	244.00		107,074.99
22-02-2025	POS/905127/BHARAT PETROLEUM CBE/CARD **5945	FUEL29657942	DR	3,225.00		103,849.99
23-02-2025	UPI/895604731/AIRTEL RECHARGE/airtel@paytm	UPI746057516	DR	599.00		103,250.99
23-02-2025	UPI/185190314/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI794539214	DR	897.00		102,353.99
23-02-2025	ATM/CASH WDL/S1IC9817/ICICI ATM SUNGAM	ATM17059554	DR	1,000.00		101,353.99
23-02-2025	UPI/879597018/OLA/ola@ybl	UPI570296219	DR	384.00		100,969.99
24-02-2025	POS/499347/JUNIOR KUPPANNA/CARD **2234	POS59314866	DR	739.00		100,230.99
26-02-2025	POS/609320/MYNTRA INDIA/CARD **1160	POS16568679	DR	1,824.00		98,406.99
26-02-2025	POS/166699/BHARAT PETROLEUM CBE/CARD **5743	FUEL18009943	DR	1,797.00		96,609.99
27-02-2025	UPI/415801021/DMART COIMBATORE/dmartcoimbatore@upi	UPI877695556	DR	1,852.00		94,757.99
27-02-2025	ATM/CASH WDL/S1IC3399/ICICI ATM GANAPATHY	ATM34957891	DR	1,000.00		93,757.99
28-02-2025	POS/365567/BHARAT PETROLEUM CBE/CARD **3060	FUEL91716824	DR	1,016.00		92,741.99
01-03-2025	NEFT-313467-LMW LIMITED-SALARY FEB	NEFT89434450	CR		75,138.10	167,880.09
03-03-2025	POS/211887/AJO INDIA/CARD **5939	POS26302788	DR	261.00		167,619.09
03-03-2025	POS/869700/SHREE ANANDHAAS/CARD **2845	POS46110611	DR	368.00		167,251.09
03-03-2025	NEFT/171782/FAMILY SUPPORT/TRANSFER	NEFT79983371	DR	13,984.00		153,267.09
04-03-2025	POS/883588/KOVAI BIRIYANI/CARD **4104	POS70951905	DR	236.00		153,031.09
05-03-2025	UPI/468265735/ZOMATO/zomato@hdfcbank	UPI827073077	DR	480.00		152,551.09
06-03-2025	UPI/189579966/SWIGGY/swiggy@hdfcbank	UPI976291456	DR	351.00		152,200.09
08-03-2025	EMI/AXISHOMELOAN/LN19548/HOME LOAN	LOAN1350340	DR	10,305.00		141,895.09
08-03-2025	POS/923916/MYNTRA INDIA/CARD **7765	POS55381429	DR	17,319.00		124,576.09
08-03-2025	ATM/CASH WDL/S1CA4231/CANARA ATM VADAVALLI	ATM26487316	DR	2,000.00		122,576.09
08-03-2025	UPI/740572361/UBER/uber@ybl	UPI749645921	DR	334.00		122,242.09
08-03-2025	UPI/381110382/OLA/ola@ybl	UPI866067356	DR	329.00		121,913.09
08-03-2025	UPI/154368300/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI896271867	DR	257.00		121,656.09
09-03-2025	POS/532167/INDIAN OIL AVINASHI RD/CARD **4300	FUEL71144059	DR	1,795.00		119,861.09
11-03-2025	ACH/DEBIT/HOTSTAR/SUB13635487	SUB213602	DR	199.00		119,662.09
12-03-2025	UPI/459635582/EATSURE/eatsure@hdfcbank	UPI262780109	DR	164.00		119,498.09
13-03-2025	UPI/950724046/UBER/uber@ybl	UPI422055501	DR	253.00		119,245.09
14-03-2025	UPI/915477993/BOOKMYSHOW/bms@axisbank	UPI688371036	DR	358.00		118,887.09
15-03-2025	UPI/798255572/JIO RECHARGE/jio@paytm	UPI349802153	DR	599.00		118,288.09
15-03-2025	POS/874206/INDIAN OIL AVINASHI RD/CARD **6386	FUEL38756284	DR	1,310.00		116,978.09
15-03-2025	UPI/356487670/MEDPLUS CBE/medpluscbe@ybl	UPI800386328	DR	333.00		116,645.09
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5490856131	ELEC770489	DR	2,039.00		114,606.09
16-03-2025	ATM/CASH WDL/S1IC3876/ICICI ATM RS PURAM	ATM37164634	DR	2,000.00		112,606.09
16-03-2025	UPI/731481856/UBER/uber@ybl	UPI993719582	DR	84.00		112,522.09
17-03-2025	UPI/557850638/SWIGGY/swiggy@hdfcbank	UPI741952184	DR	649.00		111,873.09
18-03-2025	POS/157998/AMAZON INDIA/CARD **1915	POS85729053	DR	18,992.00		92,881.09
18-03-2025	UPI/427223700/RAPIDO/rapido@ybl	UPI433655572	DR	178.00		92,703.09
19-03-2025	UPI/832378751/SWIGGY/swiggy@hdfcbank	UPI307444077	DR	616.00		92,087.09
20-03-2025	UPI/816927361/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI737442825	DR	1,826.00		90,261.09
20-03-2025	UPI/758836799/SWIGGY/swiggy@hdfcbank	UPI449825521	DR	157.00		90,104.09
20-03-2025	UPI/845163617/SWIGGY/swiggy@hdfcbank	UPI755633185	DR	470.00		89,634.09
21-03-2025	POS/203456/MYNTRA INDIA/CARD **3480	POS70091090	DR	916.00		88,718.09
21-03-2025	POS/993542/MYNTRA INDIA/CARD **4607	POS34536642	DR	1,554.00		87,164.09
21-03-2025	UPI/491251110/RAPIDO/rapido@ybl	UPI366307773	DR	314.00		86,850.09
22-03-2025	UPI/513678875/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI738471420	DR	2,237.00		84,613.09
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXXXX8882/PAYMENT	CC71473330	DR	7,102.84		77,510.25
26-03-2025	POS/999018/MYNTRA INDIA/CARD **2131	POS40644967	DR	1,382.00		76,128.25
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG181025	DR	17.70		76,110.55
27-03-2025	UPI/225039624/INDANE GAS CBE/indane@ybl	UPI551601482	DR	907.00		75,203.55
27-03-2025	POS/138116/SREE ANNAPOORNA/CARD **3353	POS54402153	DR	630.00		74,573.55
28-03-2025	ATM/CASH WDL/S1AX8024/AXIS ATM METTUPALAYAM ROAD	ATM97970404	DR	10,000.00		64,573.55
29-03-2025	UPI/547662672/RAPIDO/rapido@ybl	UPI687551979	DR	380.00		64,193.55
29-03-2025	UPI/675206287/OLA/ola@ybl	UPI253842964	DR	320.00		63,873.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2025	UPI/925099305/NETMEDS CBE/netmedscbe@ybl	UPI906444754	DR	699.00		63,174.55
30-03-2025	NEFT-714481-LMW LIMITED-SALARY MAR	NEFT40068945	CR		79,065.45	142,240.00
31-03-2025	POS/466101/JUNIOR KUPPANNA/CARD **6684	POS41448812	DR	1,087.00		141,153.00
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT962243	CR		968.39	142,121.39
01-04-2025	POS/356928/HP PETROL RS PURAM/CARD **8135	FUEL90520818	DR	2,645.00		139,476.39
01-04-2025	UPI/245604407/UBER/uber@ybl	UPI199841896	DR	303.00		139,173.39
02-04-2025	POS/507357/MEESHO INDIA/CARD **5377	POS50284737	DR	2,045.00		137,128.39
03-04-2025	NEFT-830902-LMW LIMITED-BONUS FY2024-2025	NEFT88144414	CR		43,302.70	180,431.09
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13311770	NET747158	DR	599.00		179,832.09
03-04-2025	ATM/CASH WDL/S1SB1899/SBI ATM RS PURAM	ATM75254893	DR	2,000.00		177,832.09
03-04-2025	ACH/DEBIT/NETFLIX/SUB80005761	SUB190319	DR	499.00		177,333.09
04-04-2025	UPI/878011088/EATSURE/eatsure@hdfcbank	UPI423518413	DR	349.00		176,984.09
05-04-2025	UPI/300048142/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI587994563	DR	2,966.00		174,018.09
05-04-2025	UPI/581964277/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI240864864	DR	1,192.00		172,826.09
05-04-2025	UPI/121176580/OLA/ola@ybl	UPI563776450	DR	219.00		172,607.09
06-04-2025	UPI/894062892/INDANE GAS CBE/indane@ybl	UPI808859840	DR	1,026.00		171,581.09
06-04-2025	POS/384077/BHARAT PETROLEUM CBE/CARD **9215	FUEL26820207	DR	927.00		170,654.09
10-04-2025	EMI/AXISHOMELOAN/LN81700/HOME LOAN	LOAN7049839	DR	10,305.00		160,349.09
10-04-2025	UPI/835057404/NILGIRIS CBE/nilgirisbe@upi	UPI421956180	DR	1,715.00		158,634.09
13-04-2025	UPI/694263524/RAPIDO/rapido@ybl	UPI534713964	DR	314.00		158,320.09
15-04-2025	UPI/731103043/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI705523750	DR	2,304.00		156,016.09
15-04-2025	UPI/349870654/RECEIVED FROM/friend@upi	UPI746276660	CR		4,768.00	160,784.09
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3451980707	ELEC328592	DR	2,398.00		158,386.09
18-04-2025	UPI/931369252/ZOMATO/zomato@hdfcbank	UPI697727087	DR	639.00		157,747.09
18-04-2025	UPI/995839167/EATSURE/eatsure@hdfcbank	UPI796134790	DR	554.00		157,193.09
19-04-2025	POS/662653/HOTEL ANNAPOORNA/CARD **7704	POS45500252	DR	1,243.00		155,950.09
19-04-2025	UPI/647051803/UBER/uber@ybl	UPI821117086	DR	284.00		155,666.09
20-04-2025	UPI/796963603/ZOMATO/zomato@hdfcbank	UPI834997713	DR	303.00		155,363.09
20-04-2025	POS/318055/KOVAI BIRIYANI/CARD **6345	POS51306894	DR	568.00		154,795.09
21-04-2025	UPI/238699143/AIRTEL RECHARGE/airtel@paytm	UPI941986499	DR	399.00		154,396.09
21-04-2025	POS/494241/FLIPKART INDIA/CARD **4192	POS93842452	DR	11,013.00		143,383.09
22-04-2025	POS/657798/INDIAN OIL AVINASHI RD/CARD **4787	FUEL97880998	DR	2,699.00		140,684.09
22-04-2025	ATM/CASH WDL/S1AX1192/AXIS ATM SARAVANAMPATTI	ATM78534927	DR	2,000.00		138,684.09
23-04-2025	UPI/161361233/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI689224843	DR	1,595.00		137,089.09
23-04-2025	UPI/437217252/SWIGGY/swiggy@hdfcbank	UPI952835740	DR	732.00		136,357.09
23-04-2025	ATM/CASH WDL/S1AX3006/AXIS ATM THUDIYALUR	ATM40192042	DR	2,000.00		134,357.09
26-04-2025	POS/295702/BHARAT PETROLEUM CBE/CARD **6986	FUEL53659429	DR	2,021.00		132,336.09
28-04-2025	ATM/CASH WDL/S1IC9708/ICICI ATM HOPES COLLEGE	ATM59382026	DR	5,000.00		127,336.09
28-04-2025	ATM/CASH WDL/S1AX9506/AXIS ATM THUDIYALUR	ATM57188076	DR	3,000.00		124,336.09
29-04-2025	UPI/248925025/SWIGGY/swiggy@hdfcbank	UPI597191375	DR	642.00		123,694.09
30-04-2025	ATM/CASH WDL/S1SB9973/SBI ATM HOPES COLLEGE	ATM61742313	DR	5,000.00		118,694.09
01-05-2025	NEFT-146774-LMW LIMITED-SALARY APR	NEFT90475225	CR		78,300.34	196,994.43
01-05-2025	UPI/592392601/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI874836987	DR	2,521.00		194,473.43
01-05-2025	UPI/775114173/EATSURE/eatsure@hdfcbank	UPI546918246	DR	521.00		193,952.43
01-05-2025	UPI/617347059/SWIGGY/swiggy@hdfcbank	UPI647002618	DR	327.00		193,625.43
01-05-2025	ATM/CASH WDL/S1AX7574/AXIS ATM KALAPATTI	ATM94164476	DR	2,000.00		191,625.43
02-05-2025	UPI/671333955/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI439919639	DR	940.00		190,685.43
03-05-2025	UPI/549150241/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI571246852	DR	1,632.00		189,053.43
04-05-2025	POS/169461/KOVAI BIRIYANI/CARD **2068	POS62812145	DR	191.00		188,862.43
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61570753	NET506950	DR	1,199.00		187,663.43
06-05-2025	EMI/AXISHOMELOAN/LN68070/HOME LOAN	LOAN1763971	DR	10,305.00		177,358.43
08-05-2025	UPI/871359465/MORE SUPERMARKET/moresupermarket@upi	UPI279546528	DR	2,659.00		174,699.43
09-05-2025	ATM/CASH WDL/S1AX2426/AXIS ATM TOWN HALL	ATM24441501	DR	2,000.00		172,699.43
12-05-2025	UPI/385614097/ZOMATO/zomato@hdfcbank	UPI436732532	DR	619.00		172,080.43
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3303242495	ELEC660198	DR	2,212.00		169,868.43
14-05-2025	ACH/DEBIT/HOTSTAR/SUB30867843	SUB678877	DR	149.00		169,719.43
15-05-2025	UPI/377383295/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI314339326	DR	2,306.00		167,413.43
15-05-2025	UPI/902386651/OLA/ola@ybl	UPI999939569	DR	105.00		167,308.43
15-05-2025	UPI/345417007/MEDPLUS CBE/medpluscbe@ybl	UPI346535824	DR	760.00		166,548.43
16-05-2025	UPI/350660874/SWIGGY/swiggy@hdfcbank	UPI549670259	DR	675.00		165,873.43
16-05-2025	POS/553262/SREE ANNAPOORNA/CARD **6361	POS65453636	DR	867.00		165,006.43
16-05-2025	UPI/655451870/UBER/uber@ybl	UPI943531328	DR	122.00		164,884.43
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX8416/PAYMENT	CC38683011	DR	5,138.59		159,745.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2025	UPI/714276956/SWIGGY/swiggy@hdfcbank	UPI345283108	DR	364.00		159,381.84
17-05-2025	POS/595927/SHREE ANANDHAAS/CARD **8614	POS38419788	DR	612.00		158,769.84
18-05-2025	UPI/245205716/INDANE GAS CBE/indane@ybl	UPI262362759	DR	866.00		157,903.84
19-05-2025	UPI/392664810/AIRTEL RECHARGE/airtel@paytm	UPI273765011	DR	449.00		157,454.84
20-05-2025	UPI/148163779/EATSURE/eatsure@hdfcbank	UPI297062981	DR	156.00		157,298.84
20-05-2025	POS/991615/HP PETROL RS PURAM/CARD **9249	FUEL66755086	DR	3,467.00		153,831.84
21-05-2025	UPI/915057993/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI910246833	DR	3,359.00		150,472.84
21-05-2025	UPI/663752867/MEDPLUS CBE/medpluscbe@ybl	UPI657179251	DR	657.00		149,815.84
21-05-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG795085	DR	500.00		149,315.84
22-05-2025	POS/619427/FLIPKART INDIA/CARD **5485	POS46369436	DR	1,991.00		147,324.84
24-05-2025	UPI/355506530/OLA/ola@ybl	UPI378903516	DR	378.00		146,946.84
24-05-2025	UPI/301640769/OLA/ola@ybl	UPI861679655	DR	339.00		146,607.84
25-05-2025	POS/468454/BHARAT PETROLEUM CBE/CARD **9106	FUEL98078082	DR	1,031.00		145,576.84
26-05-2025	POS/926087/MYNTRA INDIA/CARD **3379	POS85103108	DR	262.00		145,314.84
26-05-2025	UPI/615994599/SWIGGY/swiggy@hdfcbank	UPI496406253	DR	618.00		144,696.84
26-05-2025	ATM/CASH WDL/S1AX3900/AXIS ATM KALAPATTI	ATM90915975	DR	2,000.00		142,696.84
27-05-2025	UPI/912287402/UBER/uber@ybl	UPI371969873	DR	360.00		142,336.84
28-05-2025	ATM/CASH WDL/S1AX2741/AXIS ATM THUDIYALUR	ATM55828218	DR	3,000.00		139,336.84
30-05-2025	NEFT-886469-LMW LIMITED-SALARY MAY	NEFT32502791	CR		79,249.62	218,586.46
30-05-2025	UPI/983108236/SWIGGY/swiggy@hdfcbank	UPI638900823	DR	214.00		218,372.46
31-05-2025	POS/430989/FLIPKART INDIA/CARD **7058	POS49999308	DR	1,349.00		217,023.46
31-05-2025	UPI/713153553/RAPIDO/rapido@ybl	UPI128167360	DR	361.00		216,662.46
02-06-2025	ATM/CASH WDL/S1AX6696/AXIS ATM TOWN HALL	ATM89393192	DR	2,000.00		214,662.46
03-06-2025	ACH/DEBIT/AMAZON PRIME/SUB22653187	SUB861810	DR	499.00		214,163.46
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15486032	NET294259	DR	999.00		213,164.46
04-06-2025	POS/439426/AJO INDIA/CARD **2627	POS38226997	DR	2,331.00		210,833.46
04-06-2025	POS/907063/JUNIOR KUPPANNA/CARD **8790	POS32693558	DR	848.00		209,985.46
04-06-2025	ATM/CASH WDL/S1C3680/ICICI ATM GANAPATHY	ATM46367767	DR	2,000.00		207,985.46
05-06-2025	POS/500926/KOVAI BIRIYANI/CARD **3126	POS71922722	DR	562.00		207,423.46
06-06-2025	UPI/433645562/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI585902002	DR	2,933.00		204,490.46
07-06-2025	UPI/982122520/RAPIDO/rapido@ybl	UPI598536044	DR	339.00		204,151.46
08-06-2025	POS/637408/JUNIOR KUPPANNA/CARD **3351	POS36607386	DR	1,035.00		203,116.46
09-06-2025	ATM/CASH WDL/S1IO2591/IOB ATM KALAPATTI	ATM41758157	DR	10,000.00		193,116.46
09-06-2025	UPI/896108354/MEDPLUS CBE/medpluscbe@ybl	UPI623171506	DR	931.00		192,185.46
10-06-2025	EMI/AXISHOMELOAN/LN94706/HOME LOAN	LOAN8473876	DR	10,305.00		181,880.46
10-06-2025	UPI/270924360/BOOKMYSHOW/bms@axisbank	UPI119913337	DR	489.00		181,391.46
14-06-2025	UPI/533193444/EATSURE/eatsure@hdfcbank	UPI750692027	DR	566.00		180,825.46
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9643168098	ELEC959735	DR	1,974.00		178,851.46
17-06-2025	POS/419160/MEESHO INDIA/CARD **6034	POS97647171	DR	316.00		178,535.46
18-06-2025	POS/651277/AJO INDIA/CARD **7921	POS50091600	DR	1,999.00		176,536.46
19-06-2025	POS/178578/MYNTRA INDIA/CARD **3184	POS21352815	DR	566.00		175,970.46
19-06-2025	UPI/695816482/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI769970338	DR	2,568.00		173,402.46
19-06-2025	UPI/325040336/EATSURE/eatsure@hdfcbank	UPI984980651	DR	562.00		172,840.46
20-06-2025	UPI/207662719/AIRTEL RECHARGE/airtel@paytm	UPI399320212	DR	299.00		172,541.46
22-06-2025	UPI/873917341/MORE SUPERMARKET/moresupermarket@upi	UPI257914972	DR	2,812.00		169,729.46
22-06-2025	UPI/554247080/MEDPLUS CBE/medpluscbe@ybl	UPI327510850	DR	322.00		169,407.46
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8022/PAYMENT	CC73990500	DR	8,314.70		161,092.76
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG129266	DR	17.70		161,075.06
27-06-2025	UPI/384604100/NILGIRIS CBE/nilgiriscbe@upi	UPI449514271	DR	2,607.00		158,468.06
27-06-2025	UPI/624388973/UBER/uber@ybl	UPI411406868	DR	229.00		158,239.06
28-06-2025	UPI/700701620/SWIGGY/swiggy@hdfcbank	UPI629418579	DR	596.00		157,643.06
29-06-2025	NEFT-217713-LMW LIMITED-SALARY JUN	NEFT78323954	CR		76,564.84	234,207.90
29-06-2025	POS/812260/MYNTRA INDIA/CARD **3439	POS75244770	DR	533.00		233,674.90
29-06-2025	UPI/981863089/SWIGGY/swiggy@hdfcbank	UPI325120472	DR	459.00		233,215.90
30-06-2025	UPI/552941142/SWIGGY/swiggy@hdfcbank	UPI843713133	DR	376.00		232,839.90
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT471366	CR		1,222.41	234,062.31
01-07-2025	UPI/961275435/MORE SUPERMARKET/moresupermarket@upi	UPI991402622	DR	1,913.00		232,149.31
02-07-2025	POS/732199/MYNTRA INDIA/CARD **9664	POS70931593	DR	2,378.00		229,771.31
02-07-2025	POS/269533/A2B ADYAR ANANDA BHAVAN/CARD **1366	POS53578615	DR	371.00		229,400.31
02-07-2025	UPI/171329706/OLA/ola@ybl	UPI629580982	DR	106.00		229,294.31
05-07-2025	UPI/178279520/UBER/uber@ybl	UPI171729709	DR	168.00		229,126.31
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23465541	NET723982	DR	1,199.00		227,927.31
06-07-2025	UPI/292560488/EATSURE/eatsure@hdfcbank	UPI613795404	DR	794.00		227,133.31

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-07-2025	UPI/929293034/OLA/ola@ybl	UPI504609347	DR	341.00		226,792.31
06-07-2025	NEFT/170871/FAMILY SUPPORT/TRANSFER	NEFT35523822	DR	5,601.00		221,191.31
07-07-2025	EMI/AXISHOMELOAN/LN14941/HOME LOAN	LOAN6042712	DR	10,305.00		210,886.31
07-07-2025	UPI/319572650/EATSURE/eatsure@hdfcbank	UPI308280854	DR	693.00		210,193.31
09-07-2025	UPI/977063828/SWIGGY/swiggy@hdfcbank	UPI660962826	DR	761.00		209,432.31
10-07-2025	ATM/CASH WDL/S1AX5461/AXIS ATM RS PURAM	ATM78266951	DR	5,000.00		204,432.31
11-07-2025	UPI/462530470/MORE SUPERMARKET/moresupermarket@upi	UPI774994826	DR	1,483.00		202,949.31
11-07-2025	ATM/CASH WDL/S1AX2993/AXIS ATM SARAVANAMPATTI	ATM64788406	DR	2,000.00		200,949.31
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9575547640	ELEC210540	DR	823.00		200,126.31
12-07-2025	UPI/466357113/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI241868664	DR	1,370.00		198,756.31
12-07-2025	UPI/920292429/EATSURE/eatsure@hdfcbank	UPI410687225	DR	765.00		197,991.31
12-07-2025	UPI/248106418/RAPIDO/rapido@ybl	UPI709353731	DR	205.00		197,786.31
14-07-2025	UPI/538925847/RAPIDO/rapido@ybl	UPI195827377	DR	185.00		197,601.31
15-07-2025	ACH/DEBIT/AMAZON PRIME/SUB76063805	SUB953082	DR	499.00		197,102.31
17-07-2025	POS/620203/MEESHO INDIA/CARD **2251	POS80718013	DR	2,518.00		194,584.31
17-07-2025	UPI/337600237/OLA/ola@ybl	UPI179176960	DR	164.00		194,420.31
17-07-2025	UPI/886215900/RAPIDO/rapido@ybl	UPI972103222	DR	390.00		194,030.31
18-07-2025	ATM/CASH WDL/S1AX6543/AXIS ATM VADAVALLI	ATM54838703	DR	5,000.00		189,030.31
19-07-2025	UPI/142146402/JIO RECHARGE/jio@paytm	UPI551571404	DR	449.00		188,581.31
19-07-2025	ATM/CASH WDL/S1AX3822/AXIS ATM UKKADAM	ATM71776482	DR	10,000.00		178,581.31
19-07-2025	UPI/517406257/NETMEDS CBE/netmedscbe@ybl	UPI241496276	DR	359.00		178,222.31
22-07-2025	UPI/301259539/EATSURE/eatsure@hdfcbank	UPI214618453	DR	573.00		177,649.31
22-07-2025	POS/567403/SHREE ANANDHAAS/CARD **7437	POS33948215	DR	1,268.00		176,381.31
23-07-2025	UPI/624854500/ZOMATO/zomato@hdfcbank	UPI311250979	DR	510.00		175,871.31
24-07-2025	UPI/5281911197/SWIGGY/swiggy@hdfcbank	UPI897291406	DR	584.00		175,287.31
24-07-2025	ATM/CASH WDL/S1AX9666/AXIS ATM UKKADAM	ATM97201415	DR	5,000.00		170,287.31
24-07-2025	UPI/977870054/MEDPLUS CBE/medpluscbe@ybl	UPI357812058	DR	564.00		169,723.31
24-07-2025	UPI/939429568/BOOKMYSHOW/bms@axisbank	UPI678482741	DR	537.00		169,186.31
25-07-2025	UPI/526575853/EATSURE/eatsure@hdfcbank	UPI390450677	DR	321.00		168,865.31
29-07-2025	NEFT-223738-LMW LIMITED-SALARY JUL	NEFT71024990	CR		75,386.69	244,252.00
29-07-2025	UPI/252575332/DMART COIMBATORE/dmartcoimbatore@upi	UPI533531411	DR	2,411.00		241,841.00
29-07-2025	ATM/CASH WDL/S1HD4169/HDFC ATM SINGANALLUR	ATM33195591	DR	3,000.00		238,841.00
30-07-2025	UPI/205323871/UBER/uber@ybl	UPI353224776	DR	165.00		238,676.00
31-07-2025	UPI/688362985/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI253294845	DR	2,501.00		236,175.00
02-08-2025	UPI/531576310/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI906340502	DR	3,330.00		232,845.00
02-08-2025	UPI/986128958/UBER/uber@ybl	UPI672573131	DR	340.00		232,505.00
04-08-2025	UPI/851879489/ZOMATO/zomato@hdfcbank	UPI586972470	DR	339.00		232,166.00
06-08-2025	ATM/CASH WDL/S1AX4863/AXIS ATM SAIBABA COLONY	ATM28490942	DR	3,000.00		229,166.00
07-08-2025	EMI/AXISHOMELOAN/LN61346/HOME LOAN	LOAN1158643	DR	10,305.00		218,861.00
07-08-2025	POS/257254/AMAZON INDIA/CARD **8630	POS45346775	DR	542.00		218,319.00
07-08-2025	ACH/DEBIT/NETFLIX/SUB23702312	SUB290527	DR	199.00		218,120.00
10-08-2025	POS/382883/AJIO INDIA/CARD **5776	POS27278541	DR	983.00		217,137.00
10-08-2025	UPI/858667343/RAPIDO/rapido@ybl	UPI358278615	DR	274.00		216,863.00
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2541718461	ELEC214675	DR	1,309.00		215,554.00
13-08-2025	POS/249293/SHELL TRICHY ROAD/CARD **1048	FUEL78287998	DR	898.00		214,656.00
14-08-2025	POS/157789/MEESHO INDIA/CARD **8467	POS92661384	DR	2,055.00		212,601.00
14-08-2025	UPI/422531365/MORE SUPERMARKET/moresupermarket@upi	UPI820912933	DR	1,021.00		211,580.00
14-08-2025	UPI/624256677/ZOMATO/zomato@hdfcbank	UPI719215837	DR	158.00		211,422.00
15-08-2025	UPI/969099272/ZOMATO/zomato@hdfcbank	UPI788553881	DR	721.00		210,701.00
17-08-2025	UPI/818851616/RAPIDO/rapido@ybl	UPI465970330	DR	388.00		210,313.00
17-08-2025	UPI/461734636/OLA/ola@ybl	UPI443349869	DR	332.00		209,981.00
18-08-2025	UPI/449895848/INDANE GAS CBE/indane@ybl	UPI970602082	DR	949.00		209,032.00
18-08-2025	POS/942582/FLIPKART INDIA/CARD **3257	POS37600226	DR	1,978.00		207,054.00
18-08-2025	POS/841280/KOVAI BIRIYANI/CARD **5502	POS26498968	DR	368.00		206,686.00
20-08-2025	UPI/610758380/VI RECHARGE/vi@paytm	UPI178586702	DR	599.00		206,087.00
20-08-2025	ATM/CASH WDL/S1AX1650/AXIS ATM GANAPATHY	ATM89560929	DR	2,000.00		204,087.00
21-08-2025	UPI/846914903/UBER/uber@ybl	UPI142007569	DR	143.00		203,944.00
22-08-2025	UPI/321214421/SWIGGY/swiggy@hdfcbank	UPI849445776	DR	561.00		203,383.00
24-08-2025	ATM/CASH WDL/S1AX9143/AXIS ATM UKKADAM	ATM55219410	DR	10,000.00		193,383.00
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6509/PAYMENT	CC78237334	DR	4,275.00		189,108.00
26-08-2025	UPI/730129908/SWIGGY/swiggy@hdfcbank	UPI749328770	DR	265.00		188,843.00
26-08-2025	POS/896781/INDIAN OIL GANDHIPURAM/CARD **9792	FUEL77706724	DR	2,228.00		186,615.00
27-08-2025	UPI/633079417/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI213049733	DR	2,630.00		183,985.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-08-2025	POS/667455/HP PETROL RS PURAM/CARD **4057	FUEL60872250	DR	1,311.00		182,674.00
28-08-2025	NEFT-445179-LMW LIMITED-SALARY AUG	NEFT42135441	CR		77,379.87	260,053.87
28-08-2025	UPI/740631068/ZOMATO/zomato@hdfcbank	UPI223194611	DR	326.00		259,727.87
28-08-2025	UPI/412382803/NETMEDS CBE/netmedscbe@ybl	UPI783448678	DR	499.00		259,228.87
29-08-2025	POS/357735/AJIO INDIA/CARD **7031	POS85916382	DR	1,793.00		257,435.87
30-08-2025	UPI/462760449/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI221054099	DR	1,915.00		255,520.87
30-08-2025	UPI/368486176/UBER/uber@ybl	UPI648951272	DR	150.00		255,370.87
30-08-2025	UPI/163840136/NETMEDS CBE/netmedscbe@ybl	UPI205599297	DR	203.00		255,167.87
31-08-2025	POS/808817/AJIO INDIA/CARD **2989	POST72152473	DR	459.00		254,708.87
31-08-2025	ATM/CASH WDL/S1AX8999/AXIS ATM SARAVANAMPATTI	ATM59691768	DR	5,000.00		249,708.87
31-08-2025	UPI/241820574/NETMEDS CBE/netmedscbe@ybl	UPI694684100	DR	908.00		248,800.87
01-09-2025	POS/750584/FLIPKART INDIA/CARD **5561	POS28945108	DR	884.00		247,916.87
01-09-2025	POS/118635/FLIPKART INDIA/CARD **7604	POS31458394	DR	259.00		247,657.87
02-09-2025	POS/953522/JUNIOR KUPPANNA/CARD **1806	POS37137084	DR	1,221.00		246,436.87
04-09-2025	UPI/177242485/NILGIRIS CBE/nilgirisbe@upi	UPI809198166	DR	1,796.00		244,640.87
04-09-2025	UPI/830341182/ZOMATO/zomato@hdfcbank	UPI554560851	DR	698.00		243,942.87
04-09-2025	ATM/CASH WDL/S1AX5098/AXIS ATM TOWN HALL	ATM70277185	DR	2,000.00		241,942.87
06-09-2025	EMI/AXISHOMELOAN/LN87837/HOME LOAN	LOAN5410670	DR	10,305.00		231,637.87
06-09-2025	ATM/CASH WDL/S1AX5019/AXIS ATM TRICHY ROAD	ATM63834456	DR	2,000.00		229,637.87
06-09-2025	UPI/832903880/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI276249399	DR	768.00		228,869.87
07-09-2025	UPI/469616603/MORE SUPERMARKET/moresupermarket@upi	UPI451295986	DR	2,902.00		225,967.87
07-09-2025	ACH/DEBIT/HOTSTAR/SUB15232279	SUB169576	DR	199.00		225,768.87
10-09-2025	UPI/127165920/DMART COIMBATORE/dmartcoimbatore@upi	UPI363472414	DR	1,975.00		223,793.87
10-09-2025	ATM/CASH WDL/S1HD3224/HDFC ATM PEELAMEDU	ATM65668486	DR	2,000.00		221,793.87
11-09-2025	ATM/CASH WDL/S1AX9502/AXIS ATM RS PURAM	ATM56717706	DR	5,000.00		216,793.87
12-09-2025	POS/645236/SHREE ANANDHAAS/CARD **3511	POS93121385	DR	1,157.00		215,636.87
13-09-2025	POS/540189/FLIPKART INDIA/CARD **8862	POS31068470	DR	16,413.00		199,223.87
13-09-2025	POS/393505/A2B ADYAR ANANDA BHAVAN/CARD **4175	POS44368332	DR	357.00		198,866.87
14-09-2025	UPI/170823819/OLA/ola@ybl	UPI301506752	DR	366.00		198,500.87
15-09-2025	UPI/815825104/JIO RECHARGE/jio@paytm	UPI305037015	DR	599.00		197,901.87
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXX3537/PAYMENT	CC12910280	DR	4,635.47		193,266.40
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8937968364	ELEC429643	DR	1,165.00		192,101.40
18-09-2025	UPI/777992988/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI663324489	DR	2,705.00		189,396.40
18-09-2025	UPI/476290959/SWIGGY/swiggy@hdfcbank	UPI188509004	DR	351.00		189,045.40
21-09-2025	UPI/542664792/OLA/ola@ybl	UPI516484006	DR	369.00		188,676.40
22-09-2025	POS/649637/A2B ADYAR ANANDA BHAVAN/CARD **7296	POS22875068	DR	933.00		187,743.40
24-09-2025	UPI/541317787/OLA/ola@ybl	UPI750069890	DR	107.00		187,636.40
25-09-2025	UPI/818282407/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI689590035	DR	954.00		186,682.40
27-09-2025	POS/170585/AJIO INDIA/CARD **8827	POS96493988	DR	1,209.00		185,473.40
28-09-2025	UPI/864619826/OLA/ola@ybl	UPI320534422	DR	314.00		185,159.40
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG650740	DR	17.70		185,141.70
29-09-2025	UPI/637829982/SWIGGY/swiggy@hdfcbank	UPI501291231	DR	173.00		184,968.70
29-09-2025	ATM/CASH WDL/S1CA1966/CANARA ATM KALAPATTI	ATM74770974	DR	1,000.00		183,968.70
30-09-2025	ATM/CASH WDL/S1AX5235/AXIS ATM SARAVANAMPATTI	ATM47522970	DR	10,000.00		173,968.70
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT430206	CR		1,310.10	175,278.80
01-10-2025	NEFT-847280-LMW LIMITED-SALARY SEP	NEFT63693581	CR		75,574.55	250,853.35
01-10-2025	POS/528206/KOVAI BIRIYANI/CARD **1423	POS87658862	DR	393.00		250,460.35
02-10-2025	POS/168544/MEESHO INDIA/CARD **8434	POS63207438	DR	1,758.00		248,702.35
02-10-2025	UPI/719455991/ZOMATO/zomato@hdfcbank	UPI528513517	DR	371.00		248,331.35
03-10-2025	UPI/930986761/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI870701338	DR	2,519.00		245,812.35
03-10-2025	UPI/182558351/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI972827875	DR	1,304.00		244,508.35
04-10-2025	UPI/406263827/SWIGGY/swiggy@hdfcbank	UPI755541274	DR	280.00		244,228.35
05-10-2025	UPI/943173123/ZOMATO/zomato@hdfcbank	UPI645334261	DR	703.00		243,525.35
06-10-2025	UPI/996701564/ZOMATO/zomato@hdfcbank	UPI299091731	DR	160.00		243,365.35
07-10-2025	POS/470717/SHREE ANANDHAAS/CARD **3952	POS13916459	DR	207.00		243,158.35
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24076509	NET557561	DR	1,199.00		241,959.35
08-10-2025	UPI/449771921/EATSURE/eatsure@hdfcbank	UPI571825306	DR	334.00		241,625.35
09-10-2025	EMI/AXISHOMELOAN/LN60256/HOME LOAN	LOAN9254926	DR	10,305.00		231,320.35
09-10-2025	UPI/847603888/ZOMATO/zomato@hdfcbank	UPI228243933	DR	552.00		230,768.35
10-10-2025	UPI/136863472/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI490313811	DR	2,043.00		228,725.35
14-10-2025	UPI/245179624/ZOMATO/zomato@hdfcbank	UPI951675585	DR	529.00		228,196.35
15-10-2025	POS/420024/FLIPKART INDIA/CARD **3778	POS52202832	DR	1,416.00		226,780.35
17-10-2025	POS/431571/SREE ANNAPOORNA/CARD **1983	POS77564158	DR	201.00		226,579.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2025	ATM/CASH WDL/S1SB6788/SBI ATM METTUPALAYAM ROAD	ATM11920117	DR	5,000.00		221,579.35
19-10-2025	UPI/251107029/VI RECHARGE/vi@paytm	UPI609091428	DR	299.00		221,280.35
19-10-2025	POS/716182/FLIPKART INDIA/CARD **2567	POS66570594	DR	1,245.00		220,035.35
19-10-2025	UPI/150289892/RAPIDO/rapido@ybl	UPI509542516	DR	393.00		219,642.35
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8983768892	ELEC207029	DR	963.00		218,679.35
20-10-2025	UPI/417759967/OLA/ola@ybl	UPI414780538	DR	96.00		218,583.35
21-10-2025	UPI/706966499/SWIGGY/swiggy@hdfcbank	UPI819809979	DR	325.00		218,258.35
21-10-2025	UPI/302773812/UBER/uber@ybl	UPI742497833	DR	216.00		218,042.35
23-10-2025	UPI/978900888/INDANE GAS CBE/indane@ybl	UPI807189475	DR	1,034.00		217,008.35
23-10-2025	POS/434850/MEESHO INDIA/CARD **2645	POS94635138	DR	809.00		216,199.35
23-10-2025	POS/529669/MEESHO INDIA/CARD **1715	POS27858903	DR	313.00		215,886.35
25-10-2025	UPI/270143966/ZOMATO/zomato@hdfcbank	UPI396495651	DR	274.00		215,612.35
27-10-2025	POS/833416/MYNTRA INDIA/CARD **8613	POS50828961	DR	611.00		215,001.35
28-10-2025	NEFT-114085-LMW LIMITED-SALARY OCT	NEFT74486663	CR		75,346.21	290,347.56
30-10-2025	POS/135699/MYNTRA INDIA/CARD **9989	POS69620819	DR	1,204.00		289,143.56
31-10-2025	UPI/282964846/SWIGGY/swiggy@hdfcbank	UPI527095451	DR	583.00		288,560.56
31-10-2025	ATM/CASH WDL/S1IC2223/CICI ATM RS PURAM	ATM52581361	DR	5,000.00		283,560.56
01-11-2025	UPI/476150338/MORE SUPERMARKET/moresupermarket@upi	UPI114928514	DR	1,625.00		281,935.56
01-11-2025	UPI/804715798/RECEIVED FROM/friend@upi	UPI240502383	CR		14,537.00	296,472.56
02-11-2025	POS/503048/ANNAPOORNA CBE/CARD **7657	POS83115833	DR	794.00		295,678.56
04-11-2025	POS/569518/SREE ANNAPOORNA/CARD **9781	POS44590022	DR	224.00		295,454.56
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56756612	NET456622	DR	599.00		294,855.56
05-11-2025	UPI/533313351/ZOMATO/zomato@hdfcbank	UPI901293811	DR	777.00		294,078.56
06-11-2025	POS/126689/SREE ANNAPOORNA/CARD **5344	POS47150782	DR	1,266.00		292,812.56
08-11-2025	POS/719821/FLIPKART INDIA/CARD **4877	POS16328736	DR	2,133.00		290,679.56
09-11-2025	UPI/739685740/UBER/uber@ybl	UPI974566817	DR	262.00		290,417.56
10-11-2025	EMI/AXISHOMELOAN/LN38457/HOME LOAN	LOAN9449314	DR	10,305.00		280,112.56
10-11-2025	POS/571487/FLIPKART INDIA/CARD **9065	POS30852687	DR	1,295.00		278,817.56
10-11-2025	POS/741397/A2B ADYAR ANANDA BHAVAN/CARD **6083	POS55081840	DR	393.00		278,424.56
10-11-2025	ATM/CASH WDL/S1AX1688/AXIS ATM GANAPATHY	ATM11564052	DR	10,000.00		268,424.56
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9249792632	ELEC285914	DR	1,307.00		267,117.56
11-11-2025	UPI/362424309/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI384281214	DR	2,045.00		265,072.56
11-11-2025	UPI/216055509/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI768734304	DR	1,231.00		263,841.56
13-11-2025	UPI/723382767/SWIGGY/swiggy@hdfcbank	UPI494639789	DR	437.00		263,404.56
14-11-2025	UPI/132322755/EATSURE/eatsure@hdfcbank	UPI285860340	DR	552.00		262,852.56
14-11-2025	ATM/CASH WDL/S1AX3384/AXIS ATM THUDIYALUR	ATM39176062	DR	5,000.00		257,852.56
18-11-2025	POS/794779/AJO INDIA/CARD **3497	POS91065132	DR	1,194.00		256,658.56
19-11-2025	UPI/992763690/VI RECHARGE/vi@paytm	UPI587526750	DR	449.00		256,209.56
21-11-2025	UPI/251564515/UBER/uber@ybl	UPI875073530	DR	297.00		255,912.56
23-11-2025	ATM/CASH WDL/S1AX5270/AXIS ATM PEELAMEDU	ATM61750796	DR	1,000.00		254,912.56
25-11-2025	ATM/CASH WDL/S1HD3568/HDFC ATM SAIBABA COLONY	ATM40443816	DR	2,000.00		252,912.56
26-11-2025	UPI/264747365/SWIGGY/swiggy@hdfcbank	UPI727550046	DR	737.00		252,175.56
26-11-2025	UPI/744169373/RAPIDO/rapido@ybl	UPI192231097	DR	249.00		251,926.56
27-11-2025	ATM/CASH WDL/S1O6656/IOB ATM GANDHIPURAM	ATM37233325	DR	5,000.00		246,926.56
29-11-2025	UPI/706996013/INDANE GAS CBE/indane@ybl	UPI561703066	DR	948.00		245,978.56
29-11-2025	UPI/953185650/EATSURE/eatsure@hdfcbank	UPI155418301	DR	319.00		245,659.56
30-11-2025	POS/550818/AJO INDIA/CARD **8629	POS27262952	DR	703.00		244,956.56
01-12-2025	NEFT-957995-LMW LIMITED-SALARY NOV	NEFT46927559	CR		77,082.19	322,038.75
02-12-2025	UPI/903920596/NILGIRIS CBE/nilgiriscbe@upi	UPI869468759	DR	2,647.00		319,391.75
02-12-2025	UPI/339423300/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI645160627	DR	692.00		318,699.75
03-12-2025	UPI/433464278/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI570246655	DR	2,039.00		316,660.75
04-12-2025	UPI/801854765/OLA/ola@ybl	UPI273891819	DR	354.00		316,306.75
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68172422	NET195618	DR	999.00		315,307.75
05-12-2025	UPI/755548550/OLA/ola@ybl	UPI570026518	DR	106.00		315,201.75
06-12-2025	UPI/785567895/UBER/uber@ybl	UPI697308710	DR	124.00		315,077.75
07-12-2025	POS/204035/MYNTRA INDIA/CARD **2961	POS91857487	DR	15,855.00		299,222.75
07-12-2025	UPI/874090808/EATSURE/eatsure@hdfcbank	UPI714387646	DR	180.00		299,042.75
08-12-2025	ATM/CASH WDL/S1AX1054/AXIS ATM RACE COURSE	ATM25798029	DR	2,000.00		297,042.75
09-12-2025	EMI/AXISHOMELOAN/LN27007/HOME LOAN	LOAN7298765	DR	10,305.00		286,737.75
09-12-2025	UPI/212139409/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI797261694	DR	2,952.00		283,785.75
10-12-2025	POS/136763/MYNTRA INDIA/CARD **6814	POS65923591	DR	676.00		283,109.75
10-12-2025	UPI/260587295/RAPIDO/rapido@ybl	UPI697037144	DR	212.00		282,897.75
11-12-2025	UPI/393840458/SWIGGY/swiggy@hdfcbank	UPI351357910	DR	169.00		282,728.75

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-12-2025	POS/825500/SREE ANNAPOORNA/CARD **6903	POS14037746	DR	299.00		282,429.75
12-12-2025	ATM/CASH WDL/S1AX9612/AXIS ATM SINGANALLUR	ATM17710661	DR	1,000.00		281,429.75
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3458030209	ELEC308489	DR	1,120.00		280,309.75
17-12-2025	UPI/200374211/RAPIDO/rapido@ybl	UPI882078828	DR	271.00		280,038.75
18-12-2025	UPI/605825452/NILGIRIS CBE/nilgirisce@upi	UPI637271036	DR	2,714.00		277,324.75
18-12-2025	UPI/891470858/UBER/uber@ybl	UPI875542306	DR	174.00		277,150.75
19-12-2025	POS/990023/MEESHO INDIA/CARD **1923	POS75172232	DR	4,812.00		272,338.75
19-12-2025	UPI/687863324/SWIGGY/swiggy@hdfcbank	UPI252793520	DR	393.00		271,945.75
20-12-2025	POS/400341/FLIPKART INDIA/CARD **3604	POS55869908	DR	1,161.00		270,784.75
21-12-2025	ATM/CASH WDL/S1AX6415/AXIS ATM RACE COURSE	ATM28240475	DR	5,000.00		265,784.75
23-12-2025	UPI/517966001/EATSURE/eatsure@hdfcbank	UPI352657448	DR	640.00		265,144.75
24-12-2025	UPI/554143612/VI RECHARGE/vi@paytm	UPI129589733	DR	599.00		264,545.75
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX7639/PAYMENT	CC18642621	DR	11,815.04		252,730.71
25-12-2025	POS/402047/AJO INDIA/CARD **1110	POS70411139	DR	15,664.00		237,066.71
25-12-2025	UPI/182843918/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI454677441	DR	2,248.00		234,818.71
25-12-2025	ATM/CASH WDL/S1AX8128/AXIS ATM TRICHY ROAD	ATM60151154	DR	10,000.00		224,818.71
26-12-2025	POS/658749/AMAZON INDIA/CARD **8998	POS22903069	DR	1,881.00		222,937.71
26-12-2025	UPI/394968216/SWIGGY/swiggy@hdfcbank	UPI202611655	DR	492.00		222,445.71
26-12-2025	UPI/371343629/SWIGGY/swiggy@hdfcbank	UPI726611271	DR	475.00		221,970.71
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG726088	DR	17.70		221,953.01
27-12-2025	POS/715666/MEESHO INDIA/CARD **8672	POS36367874	DR	345.00		221,608.01
29-12-2025	NEFT-569009-LMW LIMITED-SALARY DEC	NEFT22704419	CR		78,302.45	299,910.46
31-12-2025	ATM/CASH WDL/S1HD9792/HDFC ATM GANAPATHY	ATM60347884	DR	10,000.00		289,910.46
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT196696	CR		1,522.03	291,432.49
01-01-2026	UPI/582778082/RAPIDO/rapido@ybl	UPI507962495	DR	274.00		291,158.49
02-01-2026	ATM/CASH WDL/S1AX8671/AXIS ATM TOWN HALL	ATM26234453	DR	5,000.00		286,158.49
04-01-2026	UPI/433970056/DMART COIMBATORE/dmartcoimbatore@upi	UPI497632269	DR	3,175.00		282,983.49
07-01-2026	UPI/106248474/EATSURE/eatsure@hdfcbank	UPI143643756	DR	509.00		282,474.49
07-01-2026	UPI/849323517/UBER/uber@ybl	UPI769055593	DR	258.00		282,216.49
07-01-2026	UPI/490231497/OLA/ola@ybl	UPI751993695	DR	108.00		282,108.49
08-01-2026	ACH/DEBIT/HOTSTAR/SUB60443672	SUB638341	DR	149.00		281,959.49
09-01-2026	EMI/AXISHOMELOAN/LN97194/HOME LOAN	LOAN5121656	DR	10,305.00		271,654.49
09-01-2026	UPI/143383530/EATSURE/eatsure@hdfcbank	UPI665769714	DR	400.00		271,254.49
09-01-2026	POS/340147/SHREE ANANDHAAS/CARD **2116	POS51364195	DR	725.00		270,529.49
10-01-2026	UPI/110160777/EATSURE/eatsure@hdfcbank	UPI224665220	DR	666.00		269,863.49
10-01-2026	UPI/728345130/SWIGGY/swiggy@hdfcbank	UPI793968662	DR	522.00		269,341.49
10-01-2026	ATM/CASH WDL/S1HD8393/HDFC ATM UKKADAM	ATM70417027	DR	5,000.00		264,341.49
12-01-2026	POS/668875/ANNAPOORNA CBE/CARD **5598	POS92730942	DR	925.00		263,416.49
13-01-2026	NEFT/363196/HEALTH INSURANCE/PREMIUM	INS50066953	DR	35,683.00		227,733.49
14-01-2026	UPI/708381112/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI258719374	DR	2,930.00		224,803.49
14-01-2026	UPI/921597455/RAPIDO/rapido@ybl	UPI915673746	DR	333.00		224,470.49
16-01-2026	UPI/538303650/NILGIRIS CBE/nilgirisce@upi	UPI906900375	DR	1,031.00		223,439.49
16-01-2026	UPI/182545143/NETMEDS CBE/netmedscbe@ybl	UPI782186515	DR	308.00		223,131.49
17-01-2026	UPI/158250124/ZOMATO/zomato@hdfcbank	UPI924355323	DR	437.00		222,694.49
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1863257795	ELEC904825	DR	1,101.00		221,593.49
19-01-2026	POS/545205/MEESHO INDIA/CARD **3488	POS37484372	DR	1,653.00		219,940.49
19-01-2026	UPI/450933464/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI245634518	DR	863.00		219,077.49
20-01-2026	UPI/812915898/ZOMATO/zomato@hdfcbank	UPI627417270	DR	290.00		218,787.49
21-01-2026	UPI/923377057/JIO RECHARGE/jio@paytm	UPI848601069	DR	449.00		218,338.49
21-01-2026	POS/267971/MYNTRA INDIA/CARD **2458	POS50299206	DR	2,168.00		216,170.49
21-01-2026	UPI/228141513/EATSURE/eatsure@hdfcbank	UPI801717393	DR	167.00		216,003.49
23-01-2026	UPI/974925251/MEDPLUS CBE/medpluscbe@ybl	UPI153586242	DR	931.00		215,072.49
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXX3159/PAYMENT	CC51621870	DR	5,171.71		209,900.78
25-01-2026	UPI/349377392/SWIGGY/swiggy@hdfcbank	UPI800221282	DR	736.00		209,164.78
25-01-2026	UPI/422141363/RECEIVED FROM/friend@upi	UPI547324164	CR		5,339.00	214,503.78
26-01-2026	ATM/CASH WDL/S1HD2759/HDFC ATM TRICHY ROAD	ATM78648972	DR	5,000.00		209,503.78
26-01-2026	UPI/435246059/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887656262	DR	868.00		208,635.78
28-01-2026	NEFT-516452-LMW LIMITED-SALARY JAN	NEFT26003103	CR		80,579.31	289,215.09
29-01-2026	UPI/666260329/OLA/ola@ybl	UPI216181239	DR	295.00		288,920.09
30-01-2026	ATM/CASH WDL/S1AX5673/AXIS ATM TRICHY ROAD	ATM45506704	DR	2,000.00		286,920.09
31-01-2026	ATM/CASH WDL/S1AX8782/AXIS ATM GANDHIPURAM	ATM13465167	DR	3,000.00		283,920.09

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