

AXIS BANK

Statement of Account

Account Information

Account Holder:	Zarina Senthil	Account Number:	920000000704
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saravanampatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000704	Currency:	INR

Account Summary

Opening Balance	■150,950.00
Total Credits (+)	■9,620,086.82
Total Debits (-)	■5,285,866.04
Closing Balance	■4,485,170.78
Total Transactions	2358

Transaction Details

(Complete 5-Year Transaction History - 2358 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2021	UPI/443430618/NETMEDS CBE/netmedscbe@ybl	UPI702644879	DR	791.00		150,159.00
03-02-2021	SIP/AXISMUTUALFUND/SIP972532/MUTUAL FUND	MF8689077	DR	14,900.00		135,259.00
03-02-2021	ATM/CASH WDL/S1C7839/ICICI ATM THUDIYALUR	ATM53801311	DR	2,000.00		133,259.00
04-02-2021	UPI/694585831/EATSURE/eatsure@hdfcbank	UPI713147867	DR	656.00		132,603.00
05-02-2021	UPI/946866171/UBER/uber@ybl	UPI523180855	DR	126.00		132,477.00
06-02-2021	UPI/966675540/ZOMATO/zomato@hdfcbank	UPI475632026	DR	667.00		131,810.00
06-02-2021	UPI/256210139/SWIGGY/swiggy@hdfcbank	UPI974584832	DR	763.00		131,047.00
06-02-2021	UPI/509179242/UBER/uber@ybl	UPI834652933	DR	366.00		130,681.00
07-02-2021	POS/794079/AJIO INDIA/CARD **5528	POS19448059	DR	1,468.00		129,213.00
07-02-2021	POS/919967/MEESHO INDIA/CARD **6303	POS13529406	DR	998.00		128,215.00
07-02-2021	UPI/375858995/ZOMATO/zomato@hdfcbank	UPI943756670	DR	211.00		128,004.00
07-02-2021	UPI/440892842/EATSURE/eatsure@hdfcbank	UPI508462091	DR	570.00		127,434.00
08-02-2021	POS/591791/ANNAPOORNA CBE/CARD **5098	POS69012991	DR	638.00		126,796.00
09-02-2021	UPI/127970125/SWIGGY/swiggy@hdfcbank	UPI948203285	DR	548.00		126,248.00
09-02-2021	UPI/450724710/RECEIVED FROM/friend@upi	UPI978770113	CR		8,127.00	134,375.00
11-02-2021	UPI/228525643/RAPIDO/rapido@ybl	UPI686184225	DR	377.00		133,998.00
12-02-2021	POS/281439/FLIPKART INDIA/CARD **9001	POS17265882	DR	344.00		133,654.00
13-02-2021	POS/504080/AMAZON INDIA/CARD **9058	POS67271864	DR	1,859.00		131,795.00
14-02-2021	NEFT/PPF/AC510358123/PPF DEPOSIT	PPF4351145	DR	2,500.00		129,295.00
14-02-2021	UPI/912289800/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI928963104	DR	2,695.00		126,600.00
15-02-2021	POS/408726/KOVAI BIRIYANI/CARD **8447	POS29554387	DR	189.00		126,411.00
15-02-2021	POS/789233/SREE ANNAPOORNA/CARD **8980	POS36500122	DR	1,074.00		125,337.00
15-02-2021	UPI/849996588/OLA/ola@ybl	UPI150075070	DR	376.00		124,961.00
16-02-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2756571777	ELEC899192	DR	1,393.00		123,568.00
17-02-2021	UPI/727529189/SWIGGY/swiggy@hdfcbank	UPI741891275	DR	740.00		122,828.00
18-02-2021	POS/429474/A2B ADYAR ANANDA BHAVAN/CARD **7970	POS42019568	DR	539.00		122,289.00
18-02-2021	ATM/CASH WDL/S1AX3150/AXIS ATM RS PURAM	ATM22122671	DR	1,000.00		121,289.00
18-02-2021	UPI/385482313/UBER/uber@ybl	UPI751728715	DR	363.00		120,926.00
20-02-2021	UPI/879055395/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI836018790	DR	2,389.00		118,537.00
20-02-2021	ATM/CASH WDL/S1HD8601/HDFC ATM AVINASHI ROAD	ATM21168362	DR	2,000.00		116,537.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2021	UPI/616635825/JIO RECHARGE/jio@paytm	UPI702785679	DR	399.00		116,138.00
23-02-2021	UPI/283889765/NETMEDS CBE/netmedscbe@ybl	UPI333721575	DR	109.00		116,029.00
24-02-2021	UPI/815908170/ZOMATO/zomato@hdfcbank	UPI966080583	DR	360.00		115,669.00
24-02-2021	UPI/917754980/BOOKMYSHOW/bms@axisbank	UPI610971107	DR	966.00		114,703.00
26-02-2021	UPI/592024020/MEDPLUS CBE/medpluscbe@ybl	UPI195284609	DR	224.00		114,479.00
28-02-2021	UPI/212658724/ZOMATO/zomato@hdfcbank	UPI183692754	DR	265.00		114,214.00
28-02-2021	UPI/955532280/UBER/uber@ybl	UPI453719659	DR	343.00		113,871.00
01-03-2021	NEFT-738106-LMW LIMITED-SALARY FEB	NEFT50802867	CR		119,933.01	233,804.01
01-03-2021	UPI/703208481/NETMEDS CBE/netmedscbe@ybl	UPI139004288	DR	393.00		233,411.01
02-03-2021	UPI/980187099/SWIGGY/swiggy@hdfcbank	UPI812406857	DR	717.00		232,694.01
03-03-2021	SIP/AXISMUTUALFUND/SIP211839/MUTUAL FUND	MF4205239	DR	14,900.00		217,794.01
03-03-2021	UPI/623473198/SWIGGY/swiggy@hdfcbank	UPI156326035	DR	325.00		217,469.01
03-03-2021	POS/790112/SHELL TRICHY ROAD/CARD **6291	FUEL78202869	DR	1,715.00		215,754.01
04-03-2021	UPI/853969690/SWIGGY/swiggy@hdfcbank	UPI807096484	DR	446.00		215,308.01
06-03-2021	UPI/711550105/NETMEDS CBE/netmedscbe@ybl	UPI276155542	DR	201.00		215,107.01
07-03-2021	POS/258332/AMAZON INDIA/CARD **9402	POS71732707	DR	2,745.00		212,362.01
07-03-2021	POS/926269/INDIAN OIL AVINASHI RD/CARD **1629	FUEL73640700	DR	1,887.00		210,475.01
09-03-2021	UPI/768798895/NILGIRIS CBE/nilgiriscbe@upi	UPI423976782	DR	3,733.00		206,742.01
09-03-2021	UPI/361970094/SWIGGY/swiggy@hdfcbank	UPI761220267	DR	171.00		206,571.01
11-03-2021	POS/760989/AJO INDIA/CARD **4004	POS73986847	DR	446.00		206,125.01
12-03-2021	UPI/705906956/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI924137301	DR	1,534.00		204,591.01
12-03-2021	UPI/194765952/RAPIDO/rapido@ybl	UPI608318565	DR	211.00		204,380.01
13-03-2021	UPI/712660163/SWIGGY/swiggy@hdfcbank	UPI891439705	DR	308.00		204,072.01
13-03-2021	UPI/211893369/OLA/ola@ybl	UPI552617736	DR	171.00		203,901.01
14-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4352983731	ELEC608843	DR	2,432.00		201,469.01
14-03-2021	UPI/802989371/UBER/uber@ybl	UPI151972606	DR	181.00		201,288.01
15-03-2021	UPI/672981600/SWIGGY/swiggy@hdfcbank	UPI542713775	DR	164.00		201,124.01
16-03-2021	UPI/106253082/EATSURE/eatsure@hdfcbank	UPI827206140	DR	709.00		200,415.01
17-03-2021	UPI/855708988/JIO RECHARGE/jio@paytm	UPI217512389	DR	399.00		200,016.01
18-03-2021	NEFT/PPF/AC841514906/PPF DEPOSIT	PPF4352537	DR	2,500.00		197,516.01
23-03-2021	POS/709601/INDIAN OIL GANDHIPURAM/CARD **2068	FUEL73377108	DR	1,339.00		196,177.01
24-03-2021	POS/985907/SHELL TRICHY ROAD/CARD **8584	FUEL75415852	DR	2,223.00		193,954.01
25-03-2021	UPI/993776272/BOOKMYSHOW/bms@axisbank	UPI523464281	DR	484.00		193,470.01
26-03-2021	POS/732122/HOTEL ANNAPOORNA/CARD **1153	POS82269015	DR	1,400.00		192,070.01
28-03-2021	ATM/CASH WDL/S1AX4017/AXIS ATM SINGANALLUR	ATM36402715	DR	10,000.00		182,070.01
29-03-2021	ATM/CASH WDL/S1AX7550/AXIS ATM PEELAMEDU	ATM21897698	DR	3,000.00		179,070.01
30-03-2021	NEFT-247000-LMW LIMITED-SALARY MAR	NEFT12817732	CR		121,207.54	300,277.55
30-03-2021	UPI/194025063/ZOMATO/zomato@hdfcbank	UPI503162640	DR	449.00		299,828.55
31-03-2021	ATM/CASH WDL/S1AX8330/AXIS ATM GANDHIPURAM	ATM41461175	DR	2,000.00		297,828.55
31-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG679224	DR	17.70		297,810.85
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT789956	CR		1,563.51	299,374.36
01-04-2021	SIP/AXISMUTUALFUND/SIP452197/MUTUAL FUND	MF4769308	DR	14,900.00		284,474.36
01-04-2021	UPI/454987837/OLA/ola@ybl	UPI845699848	DR	181.00		284,293.36
02-04-2021	ATM/CASH WDL/S1CA2893/CANARA ATM GANDHIPURAM	ATM26018142	DR	1,000.00		283,293.36
03-04-2021	POS/443985/MYNTRA INDIA/CARD **9308	POS35806981	DR	2,134.00		281,159.36
04-04-2021	POS/440560/AMAZON INDIA/CARD **2611	POS95495906	DR	2,127.00		279,032.36
06-04-2021	UPI/591284103/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI251654854	DR	1,859.00		277,173.36
06-04-2021	ACH/DEBIT/HOTSTAR/SUB14417811	SUB906751	DR	299.00		276,874.36
07-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB15905123	NET101367	DR	1,199.00		275,675.36
10-04-2021	UPI/687813477/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI133334598	DR	223.00		275,452.36
12-04-2021	UPI/894649280/EATSURE/eatsure@hdfcbank	UPI559820597	DR	681.00		274,771.36
13-04-2021	NEFT/PPF/AC575093898/PPF DEPOSIT	PPF5404483	DR	2,500.00		272,271.36
13-04-2021	ATM/CASH WDL/S1SB1577/SBI ATM UKKADAM	ATM57798675	DR	10,000.00		262,271.36
14-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5207553516	ELEC405996	DR	2,523.00		259,748.36
15-04-2021	UPI/347207548/ZOMATO/zomato@hdfcbank	UPI248590450	DR	608.00		259,140.36
17-04-2021	UPI/359290471/JIO RECHARGE/jio@paytm	UPI405641560	DR	299.00		258,841.36
18-04-2021	UPI/255964054/ZOMATO/zomato@hdfcbank	UPI222982677	DR	454.00		258,387.36
18-04-2021	UPI/807147533/ZOMATO/zomato@hdfcbank	UPI745778076	DR	739.00		257,648.36
19-04-2021	POS/685214/FLIPKART INDIA/CARD **2722	POS55194411	DR	5,713.00		251,935.36
21-04-2021	UPI/271939180/OLA/ola@ybl	UPI309523893	DR	84.00		251,851.36
21-04-2021	UPI/230699428/UBER/uber@ybl	UPI531819274	DR	354.00		251,497.36
22-04-2021	UPI/346345818/EATSURE/eatsure@hdfcbank	UPI662430286	DR	298.00		251,199.36
23-04-2021	UPI/405408165/SWIGGY/swiggy@hdfcbank	UPI822922670	DR	727.00		250,472.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2021	UPI/268776746/ZOMATO/zomato@hdfcbank	UPI321627251	DR	511.00		249,961.36
25-04-2021	POS/646178/KOVAI BIRIYANI/CARD **3547	POS93649212	DR	743.00		249,218.36
26-04-2021	UPI/782817255/BOOKMYSHOW/bms@axisbank	UPI610399090	DR	498.00		248,720.36
27-04-2021	UPI/733365894/INDANE GAS CBE/indane@ybl	UPI105554222	DR	929.00		247,791.36
27-04-2021	UPI/952062477/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI582111768	DR	3,009.00		244,782.36
27-04-2021	UPI/295502130/NETMEDS CBE/netmedscbe@ybl	UPI110078705	DR	523.00		244,259.36
28-04-2021	NEFT-474180-LMW LIMITED-SALARY APR	NEFT68667597	CR		123,378.26	367,637.62
29-04-2021	UPI/485635279/RAPIDO/rapido@ybl	UPI773425881	DR	194.00		367,443.62
29-04-2021	UPI/584648133/UBER/uber@ybl	UPI748688932	DR	298.00		367,145.62
30-04-2021	UPI/204013616/ZOMATO/zomato@hdfcbank	UPI722434976	DR	699.00		366,446.62
30-04-2021	UPI/608483799/ZOMATO/zomato@hdfcbank	UPI532071469	DR	470.00		365,976.62
30-04-2021	UPI/377812108/SWIGGY/swiggy@hdfcbank	UPI470192777	DR	791.00		365,185.62
01-05-2021	SIP/AXISMUTUALFUND/SIP987740/MUTUAL FUND	MF2269012	DR	14,900.00		350,285.62
02-05-2021	UPI/651032912/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI147115925	DR	233.00		350,052.62
06-05-2021	ATM/CASH WDL/S1SB3411/SBI ATM SARAVANAMPATTI	ATM47440638	DR	1,000.00		349,052.62
08-05-2021	POS/367097/AJO INDIA/CARD **9805	POS72038575	DR	1,347.00		347,705.62
09-05-2021	UPI/753087876/OLA/ola@ybl	UPI905099062	DR	213.00		347,492.62
10-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1005292165	ELEC562839	DR	2,577.00		344,915.62
12-05-2021	UPI/701588930/SWIGGY/swiggy@hdfcbank	UPI774057015	DR	219.00		344,696.62
13-05-2021	UPI/145052459/RAPIDO/rapido@ybl	UPI941923293	DR	246.00		344,450.62
14-05-2021	POS/332757/MEESHO INDIA/CARD **8029	POS10848558	DR	2,162.00		342,288.62
14-05-2021	UPI/880321103/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI631864923	DR	1,936.00		340,352.62
16-05-2021	UPI/554380631/ZOMATO/zomato@hdfcbank	UPI825930231	DR	199.00		340,153.62
17-05-2021	UPI/962864196/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI142518678	DR	2,862.00		337,291.62
18-05-2021	ATM/CASH WDL/S1AX4209/AXIS ATM RS PURAM	ATM87362571	DR	5,000.00		332,291.62
18-05-2021	UPI/211904936/UBER/uber@ybl	UPI469671403	DR	228.00		332,063.62
18-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX3011/PAYMENT	CC30028101	DR	11,755.12		320,308.50
19-05-2021	POS/559853/MEESHO INDIA/CARD **1289	POS34774663	DR	2,295.00		318,013.50
20-05-2021	NEFT/PPF/AC209912967/PPF DEPOSIT	PPF7288754	DR	2,500.00		315,513.50
21-05-2021	UPI/409270033/EATSURE/eatsure@hdfcbank	UPI791842905	DR	596.00		314,917.50
22-05-2021	ATM/CASH WDL/S1C4513/ICICI ATM GANDHIPURAM	ATM77755310	DR	2,000.00		312,917.50
23-05-2021	UPI/351439977/VI RECHARGE/vi@paytm	UPI140551509	DR	699.00		312,218.50
25-05-2021	ATM/CASH WDL/S1AX7848/AXIS ATM SARAVANAMPATTI	ATM80388555	DR	10,000.00		302,218.50
25-05-2021	ATM/CASH WDL/S1IO9415/IOB ATM RACE COURSE	ATM81556764	DR	1,000.00		301,218.50
26-05-2021	POS/534968/MYNTRA INDIA/CARD **1557	POS81650311	DR	2,040.00		299,178.50
26-05-2021	UPI/253477948/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI530678087	DR	2,807.00		296,371.50
28-05-2021	NEFT-582139-LMW LIMITED-SALARY MAY	NEFT43603678	CR		123,798.26	420,169.76
28-05-2021	POS/447913/SHREE ANANDHAAS/CARD **1833	POS88892243	DR	448.00		419,721.76
28-05-2021	ATM/CASH WDL/S1CA9395/CANARA ATM THUDIYALUR	ATM33556548	DR	5,000.00		414,721.76
01-06-2021	UPI/721117144/UBER/uber@ybl	UPI989823355	DR	126.00		414,595.76
03-06-2021	SIP/AXISMUTUALFUND/SIP485673/MUTUAL FUND	MF3052843	DR	14,900.00		399,695.76
03-06-2021	ATM/CASH WDL/S1AX1506/AXIS ATM KALAPATTI	ATM62403312	DR	2,000.00		397,695.76
05-06-2021	POS/693040/JUNIOR KUPPANNA/CARD **6561	POS99843699	DR	1,302.00		396,393.76
06-06-2021	UPI/800713082/ZOMATO/zomato@hdfcbank	UPI773835895	DR	271.00		396,122.76
07-06-2021	UPI/797244232/ZOMATO/zomato@hdfcbank	UPI825661309	DR	280.00		395,842.76
08-06-2021	POS/940645/AJO INDIA/CARD **8201	POS51625155	DR	2,698.00		393,144.76
09-06-2021	POS/132121/A2B ADYAR ANANDA BHAVAN/CARD **9870	POS89655481	DR	643.00		392,501.76
09-06-2021	UPI/821241223/RAPIDO/rapido@ybl	UPI566327723	DR	136.00		392,365.76
10-06-2021	UPI/667313295/INDANE GAS CBE/indane@ybl	UPI314943496	DR	1,077.00		391,288.76
12-06-2021	UPI/824917062/DMART COIMBATORE/dmartcoimbatore@upi	UPI590383156	DR	2,095.00		389,193.76
14-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4606821041	ELEC969839	DR	2,477.00		386,716.76
14-06-2021	UPI/471661172/UBER/uber@ybl	UPI213887350	DR	317.00		386,399.76
14-06-2021	UPI/853849956/UBER/uber@ybl	UPI171119952	DR	315.00		386,084.76
15-06-2021	NEFT/PPF/AC582015356/PPF DEPOSIT	PPF6499405	DR	2,500.00		383,584.76
15-06-2021	UPI/381432926/SWIGGY/swiggy@hdfcbank	UPI423903306	DR	193.00		383,391.76
16-06-2021	UPI/244557124/SWIGGY/swiggy@hdfcbank	UPI277424643	DR	538.00		382,853.76
16-06-2021	UPI/523201403/RECEIVED FROM/friend@upi	UPI567813497	CR		8,725.00	391,578.76
17-06-2021	UPI/816008022/SWIGGY/swiggy@hdfcbank	UPI196158188	DR	334.00		391,244.76
19-06-2021	POS/313082/HP PETROL RS PURAM/CARD **8343	FUEL17873424	DR	1,089.00		390,155.76
19-06-2021	UPI/696713830/UBER/uber@ybl	UPI921100105	DR	261.00		389,894.76
19-06-2021	UPI/539850634/MEDPLUS CBE/medpluscbe@ybl	UPI873391922	DR	906.00		388,988.76
21-06-2021	POS/484638/AJO INDIA/CARD **1449	POS76519515	DR	1,727.00		387,261.76
21-06-2021	ATM/CASH WDL/S1C6239/ICICI ATM PEELAMEDU	ATM48924473	DR	5,000.00		382,261.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2021	UPI/725111069/RAPIDO/rapido@ybl	UPI547073612	DR	236.00		382,025.76
21-06-2021	UPI/897497779/MEDPLUS CBE/medpluscbe@ybl	UPI502629615	DR	706.00		381,319.76
21-06-2021	BILLPAY/AXIS CREDIT CARD/XXX3800/PAYMENT	CC81593036	DR	15,944.87		365,374.89
22-06-2021	UPI/530484127/VI RECHARGE/vi@paytm	UPI126742166	DR	299.00		365,075.89
22-06-2021	ATM/CASH WDL/S1AX1305/AXIS ATM AVINASHI ROAD	ATM43598863	DR	5,000.00		360,075.89
23-06-2021	UPI/507425006/BOOKMYSHOW/bms@axisbank	UPI744638911	DR	503.00		359,572.89
24-06-2021	UPI/158141429/SWIGGY/swiggy@hdfcbank	UPI626465891	DR	247.00		359,325.89
24-06-2021	ATM/CASH WDL/S1AX3404/AXIS ATM RS PURAM	ATM34053486	DR	10,000.00		349,325.89
25-06-2021	POS/802501/SHELL TRICHY ROAD/CARD **3040	FUEL76055461	DR	3,440.00		345,885.89
26-06-2021	UPI/758407798/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI127309694	DR	3,185.00		342,700.89
26-06-2021	POS/146832/INDIAN OIL AVINASHI RD/CARD **2075	FUEL99631655	DR	1,864.00		340,836.89
26-06-2021	UPI/818139160/UBER/uber@ybl	UPI883028339	DR	85.00		340,751.89
27-06-2021	UPI/987493045/EATSURE/eatsure@hdfcbank	UPI853726828	DR	353.00		340,398.89
27-06-2021	ATM/CASH WDL/S1AX1000/AXIS ATM THUDIYALUR	ATM93481899	DR	5,000.00		335,398.89
27-06-2021	UPI/513122957/NETMEDS CBE/netmedscbe@ybl	UPI347693199	DR	103.00		335,295.89
29-06-2021	UPI/582647621/OLA/ola@ybl	UPI712533325	DR	207.00		335,088.89
30-06-2021	ATM/CASH WDL/S1AX2616/AXIS ATM SUNGAM	ATM71004635	DR	3,000.00		332,088.89
30-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG519258	DR	17.70		332,071.19
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT431644	CR		2,372.38	334,443.57
01-07-2021	NEFT-637616-LMW LIMITED-SALARY JUN	NEFT59077436	CR		119,810.44	454,254.01
01-07-2021	SIP/AXISMUTUALFUND/SIP889667/MUTUAL FUND	MF4328250	DR	14,900.00		439,354.01
02-07-2021	UPI/651343819/EATSURE/eatsure@hdfcbank	UPI146346649	DR	578.00		438,776.01
02-07-2021	UPI/285980638/EATSURE/eatsure@hdfcbank	UPI509016579	DR	568.00		438,208.01
03-07-2021	ACH/DEBIT/NETFLIX/SUB23799518	SUB197116	DR	149.00		438,059.01
04-07-2021	UPI/489410565/UBER/uber@ybl	UPI419299125	DR	164.00		437,895.01
05-07-2021	ATM/CASH WDL/S1AX3658/AXIS ATM GANDHIPURAM	ATM35659627	DR	2,000.00		435,895.01
05-07-2021	UPI/419792437/RAPIDO/rapido@ybl	UPI151468007	DR	85.00		435,810.01
06-07-2021	POS/837199/FLIPKART INDIA/CARD **6758	POS93711798	DR	7,999.00		427,811.01
07-07-2021	ATM/CASH WDL/S1O5575/IOB ATM SUNGAM	ATM26135257	DR	5,000.00		422,811.01
07-07-2021	UPI/217296188/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI720233815	DR	628.00		422,183.01
09-07-2021	POS/498064/MYNTRA INDIA/CARD **9604	POS71915210	DR	2,315.00		419,868.01
09-07-2021	POS/706149/KOVAI BIRIYANI/CARD **3850	POS40710523	DR	569.00		419,299.01
10-07-2021	UPI/246710436/EATSURE/eatsure@hdfcbank	UPI153690593	DR	733.00		418,566.01
11-07-2021	UPI/780996178/ZOMATO/zomato@hdfcbank	UPI731421770	DR	369.00		418,197.01
13-07-2021	POS/114266/BHARAT PETROLEUM CBE/CARD **4411	FUEL94192757	DR	2,550.00		415,647.01
13-07-2021	UPI/653515488/MEDPLUS CBE/medpluscbe@ybl	UPI548068256	DR	164.00		415,483.01
14-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5765198402	ELEC466755	DR	1,322.00		414,161.01
14-07-2021	ATM/CASH WDL/S1AX9017/AXIS ATM TOWN HALL	ATM20072304	DR	2,000.00		412,161.01
15-07-2021	UPI/347887614/OLA/ola@ybl	UPI951173439	DR	305.00		411,856.01
16-07-2021	UPI/768063744/AIRTEL RECHARGE/airtel@paytm	UPI186328981	DR	699.00		411,157.01
16-07-2021	POS/248929/AMAZON INDIA/CARD **8815	POS21487889	DR	9,230.00		401,927.01
16-07-2021	UPI/852474524/SWIGGY/swiggy@hdfcbank	UPI232693837	DR	656.00		401,271.01
16-07-2021	POS/444293/INDIAN OIL GANDHIPURAM/CARD **6395	FUEL60175986	DR	812.00		400,459.01
16-07-2021	ATM/CASH WDL/S1AX4095/AXIS ATM PEELAMEDU	ATM46241217	DR	2,000.00		398,459.01
16-07-2021	UPI/872822158/OLA/ola@ybl	UPI880460098	DR	198.00		398,261.01
17-07-2021	POS/901447/HP PETROL RS PURAM/CARD **4814	FUEL92284046	DR	2,811.00		395,450.01
18-07-2021	UPI/301438446/ZOMATO/zomato@hdfcbank	UPI876742927	DR	490.00		394,960.01
19-07-2021	NEFT/PPF/AC452485257/PPF DEPOSIT	PPF5143448	DR	2,500.00		392,460.01
19-07-2021	UPI/709668411/EATSURE/eatsure@hdfcbank	UPI364070431	DR	311.00		392,149.01
19-07-2021	UPI/293655542/RECEIVED FROM/friend@upi	UPI393936341	CR		10,199.00	402,348.01
20-07-2021	UPI/970717515/INDANE GAS CBE/indane@ybl	UPI320631890	DR	1,089.00		401,259.01
20-07-2021	UPI/132395017/EATSURE/eatsure@hdfcbank	UPI163736357	DR	757.00		400,502.01
21-07-2021	UPI/353806616/ZOMATO/zomato@hdfcbank	UPI245546147	DR	773.00		399,729.01
23-07-2021	ATM/CASH WDL/S1AX9227/AXIS ATM AVINASHI ROAD	ATM53638645	DR	2,000.00		397,729.01
23-07-2021	UPI/691360027/MEDPLUS CBE/medpluscbe@ybl	UPI628051248	DR	557.00		397,172.01
24-07-2021	POS/923199/AJO INDIA/CARD **2722	POS34744856	DR	2,572.00		394,600.01
24-07-2021	UPI/311389766/SWIGGY/swiggy@hdfcbank	UPI812439625	DR	300.00		394,300.01
25-07-2021	POS/618089/AMAZON INDIA/CARD **2539	POS85498879	DR	2,337.00		391,963.01
25-07-2021	UPI/314768820/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI250010437	DR	1,061.00		390,902.01
25-07-2021	UPI/385151524/DMART COIMBATORE/dmartcoimbatore@upi	UPI974149294	DR	3,553.00		387,349.01
25-07-2021	UPI/846689471/ZOMATO/zomato@hdfcbank	UPI903335123	DR	495.00		386,854.01
25-07-2021	POS/752137/ANNAPOORNA CBE/CARD **3807	POS68369089	DR	1,047.00		385,807.01
26-07-2021	POS/896286/JUNIOR KUPPANNA/CARD **4914	POS15210580	DR	1,163.00		384,644.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2021	UPI/109897454/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI620009370	DR	3,585.00		381,059.01
28-07-2021	POS/170148/BHARAT PETROLEUM CBE/CARD **3898	FUEL62324344	DR	1,445.00		379,614.01
29-07-2021	NEFT-617980-LMW LIMITED-SALARY JUL	NEFT12140138	CR		125,277.43	504,891.44
29-07-2021	UPI/725438981/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI214497856	DR	3,033.00		501,858.44
29-07-2021	POS/856467/INDIAN OIL GANDHIPURAM/CARD **6088	FUEL13242580	DR	2,984.00		498,874.44
01-08-2021	UPI/456801277/RAPIDO/rapido@ybl	UPI368776838	DR	141.00		498,733.44
02-08-2021	SIP/AXISMUTUALFUND/SIP655130/MUTUAL FUND	MF5759170	DR	14,900.00		483,833.44
03-08-2021	UPI/604873562/UBER/uber@ybl	UPI615259448	DR	196.00		483,637.44
04-08-2021	POS/796420/FLIPKART INDIA/CARD **5856	POS93704445	DR	1,107.00		482,530.44
04-08-2021	UPI/830795549/UBER/uber@ybl	UPI768249810	DR	161.00		482,369.44
04-08-2021	NEFT/786721/FAMILY SUPPORT/TRANSFER	NEFT75503404	DR	17,940.00		464,429.44
05-08-2021	POS/774667/FLIPKART INDIA/CARD **7368	POS92864140	DR	1,560.00		462,869.44
05-08-2021	UPI/290309450/SWIGGY/swiggy@hdfcbank	UPI987164332	DR	706.00		462,163.44
05-08-2021	ACH/DEBIT/AMAZON PRIME/SUB37665493	SUB696193	DR	199.00		461,964.44
07-08-2021	UPI/322536435/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI728990777	DR	3,174.00		458,790.44
08-08-2021	UPI/594549052/OLA/ola@ybl	UPI747856644	DR	261.00		458,529.44
09-08-2021	ATM/CASH WDL/S1IO3383/IOB ATM UKKADAM	ATM24414253	DR	5,000.00		453,529.44
09-08-2021	UPI/790809652/BOOKMYSHOW/bms@axisbank	UPI211762154	DR	434.00		453,095.44
10-08-2021	UPI/834762962/MORE SUPERMARKET/moresupermarket@upi	UPI962620715	DR	2,933.00		450,162.44
10-08-2021	UPI/910625035/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI142591372	DR	1,287.00		448,875.44
10-08-2021	UPI/146393059/UBER/uber@ybl	UPI633458482	DR	365.00		448,510.44
11-08-2021	POS/183448/INDIAN OIL AVINASHI RD/CARD **6768	FUEL95487228	DR	3,286.00		445,224.44
13-08-2021	POS/946813/FLIPKART INDIA/CARD **3142	POS25327336	DR	2,332.00		442,892.44
13-08-2021	ATM/CASH WDL/S1AX8661/AXIS ATM PEELAMEDU	ATM62386876	DR	2,000.00		440,892.44
15-08-2021	UPI/206049385/JIO RECHARGE/jio@paytm	UPI503575005	DR	599.00		440,293.44
15-08-2021	UPI/768437400/INDANE GAS CBE/indane@ybl	UPI317540221	DR	990.00		439,303.44
15-08-2021	POS/187547/MYNTRA INDIA/CARD **4281	POS33133854	DR	1,286.00		438,017.44
17-08-2021	POS/446705/AMAZON INDIA/CARD **3203	POS70335082	DR	630.00		437,387.44
18-08-2021	POS/969958/INDIAN OIL AVINASHI RD/CARD **2250	FUEL35259848	DR	2,400.00		434,987.44
19-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5467255261	ELEC688691	DR	1,259.00		433,728.44
20-08-2021	NEFT/PPF/AC906307740/PPF DEPOSIT	PPF3643651	DR	2,500.00		431,228.44
20-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX4048/PAYMENT	CC24909909	DR	19,627.76		411,600.68
21-08-2021	POS/530042/FLIPKART INDIA/CARD **2054	POS69883938	DR	916.00		410,684.68
21-08-2021	POS/755574/KOVALI BIRIYANI/CARD **3466	POS80801784	DR	765.00		409,919.68
23-08-2021	POS/210223/SHREE ANANDHAAS/CARD **5132	POS99163222	DR	467.00		409,452.68
23-08-2021	POS/234307/ANNAPPOORNA CBE/CARD **3104	POS77533048	DR	1,127.00		408,325.68
24-08-2021	UPI/143401478/UBER/uber@ybl	UPI462111127	DR	329.00		407,996.68
24-08-2021	UPI/513883979/NETMEDS CBE/netmedscbe@ybl	UPI886192096	DR	832.00		407,164.68
25-08-2021	UPI/736310818/ZOMATO/zomato@hdfcbank	UPI319891542	DR	681.00		406,483.68
26-08-2021	UPI/789499924/EATSURE/eatsure@hdfcbank	UPI386043893	DR	515.00		405,968.68
26-08-2021	UPI/850201744/UBER/uber@ybl	UPI792174091	DR	156.00		405,812.68
27-08-2021	UPI/322605112/DMART COIMBATORE/dmartcoimbatore@upi	UPI219821388	DR	1,876.00		403,936.68
28-08-2021	UPI/248790416/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI625446662	DR	578.00		403,358.68
01-09-2021	NEFT-629808-LMW LIMITED-SALARY AUG	NEFT39362430	CR		123,925.62	527,284.30
01-09-2021	UPI/633930947/ZOMATO/zomato@hdfcbank	UPI596708579	DR	523.00		526,761.30
03-09-2021	UPI/776636765/EATSURE/eatsure@hdfcbank	UPI434140663	DR	626.00		526,135.30
04-09-2021	POS/888190/MEESHO INDIA/CARD **1459	POS92476755	DR	1,587.00		524,548.30
06-09-2021	ATM/CASH WDL/S1IC1710/ICICI ATM KALAPATTI	ATM70198927	DR	2,000.00		522,548.30
08-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB68251981	NET383239	DR	1,199.00		521,349.30
08-09-2021	POS/942956/MYNTRA INDIA/CARD **2563	POS84272712	DR	903.00		520,446.30
08-09-2021	ATM/CASH WDL/S1CA3530/CANARA ATM UKKADAM	ATM76088917	DR	5,000.00		515,446.30
09-09-2021	SIP/AXISMUTUALFUND/SIP631056/MUTUAL FUND	MF6927828	DR	14,900.00		500,546.30
09-09-2021	UPI/260843037/EATSURE/eatsure@hdfcbank	UPI602005701	DR	397.00		500,149.30
10-09-2021	POS/760638/AMAZON INDIA/CARD **8186	POS16641710	DR	1,059.00		499,090.30
10-09-2021	UPI/796267700/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI292382945	DR	1,992.00		497,098.30
10-09-2021	UPI/654115225/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI348578702	DR	2,531.00		494,567.30
10-09-2021	ATM/CASH WDL/S1IC1421/ICICI ATM SARAVANAMPATTI	ATM27517506	DR	10,000.00		484,567.30
11-09-2021	UPI/220656757/OLA/ola@ybl	UPI994120113	DR	162.00		484,405.30
12-09-2021	NEFT/PPF/AC676801613/PPF DEPOSIT	PPF1626593	DR	2,500.00		481,905.30
12-09-2021	UPI/981157624/OLA/ola@ybl	UPI452442762	DR	280.00		481,625.30
13-09-2021	UPI/967904083/EATSURE/eatsure@hdfcbank	UPI910224158	DR	544.00		481,081.30
13-09-2021	UPI/340940438/UBER/uber@ybl	UPI811110525	DR	105.00		480,976.30
14-09-2021	ATM/CASH WDL/S1IO9503/IOB ATM KALAPATTI	ATM77432562	DR	5,000.00		475,976.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2021	UPI/752178418/UBER/uber@ybl	UPI116122086	DR	193.00		475,783.30
16-09-2021	UPI/364902248/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI629863879	DR	3,054.00		472,729.30
16-09-2021	ATM/CASH WDL/S1CA2010/CANARA ATM UKKADAM	ATM70049862	DR	3,000.00		469,729.30
17-09-2021	UPI/163075255/RAPIDO/rapido@ybl	UPI621540991	DR	95.00		469,634.30
19-09-2021	UPI/770115755/EATSURE/eatsure@hdfcbank	UPI158079726	DR	200.00		469,434.30
20-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9666931726	ELEC542127	DR	1,267.00		468,167.30
20-09-2021	UPI/536766085/RAPIDO/rapido@ybl	UPI579429456	DR	142.00		468,025.30
21-09-2021	UPI/278263152/JIO RECHARGE/jio@paytm	UPI502431301	DR	699.00		467,326.30
21-09-2021	POS/848663/FLIPKART INDIA/CARD **4820	POS51570097	DR	2,745.00		464,581.30
21-09-2021	UPI/924758155/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI174508274	DR	955.00		463,626.30
21-09-2021	UPI/873194526/UBER/uber@ybl	UPI870692949	DR	354.00		463,272.30
22-09-2021	UPI/437227259/MORE SUPERMARKET/moresupermarket@upi	UPI531618214	DR	1,913.00		461,359.30
22-09-2021	POS/746107/ANNAPOORNA CBE/CARD **4335	POS69040749	DR	844.00		460,515.30
25-09-2021	POS/916224/MEESHO INDIA/CARD **9750	POS56967920	DR	2,094.00		458,421.30
28-09-2021	ATM/CASH WDL/S1SB9322/SBI ATM GANAPATHY	ATM68622915	DR	3,000.00		455,421.30
29-09-2021	UPI/113518207/SWIGGY/swiggy@hdfcbank	UPI209301852	DR	301.00		455,120.30
29-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG199891	DR	17.70		455,102.60
30-09-2021	UPI/831961913/INDANE GAS CBE/indane@ybl	UPI531708717	DR	983.00		454,119.60
30-09-2021	UPI/698165594/SWIGGY/swiggy@hdfcbank	UPI534390474	DR	211.00		453,908.60
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT579984	CR		3,030.09	456,938.69
01-10-2021	NEFT-357162-LMW LIMITED-SALARY SEP	NEFT67524712	CR		123,251.02	580,189.71
02-10-2021	UPI/610198347/ZOMATO/zomato@hdfcbank	UPI880268355	DR	225.00		579,964.71
03-10-2021	POS/116994/JUNIOR KUPPANNA/CARD **6444	POS63063338	DR	1,005.00		578,959.71
04-10-2021	SIP/AXISMUTUALFUND/SIP374382/MUTUAL FUND	MF6703294	DR	14,900.00		564,059.71
04-10-2021	POS/844152/AMAZON INDIA/CARD **5134	POS21174439	DR	1,472.00		562,587.71
05-10-2021	NEFT/513884/FAMILY SUPPORT/TRANSFER	NEFT11624775	DR	20,993.00		541,594.71
06-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB42666992	NET275650	DR	1,199.00		540,395.71
06-10-2021	POS/212293/AJO INDIA/CARD **3995	POS99763619	DR	582.00		539,813.71
06-10-2021	ATM/CASH WDL/S1AX3178/AXIS ATM AVINASHI ROAD	ATM36432114	DR	3,000.00		536,813.71
09-10-2021	POS/907156/FLIPKART INDIA/CARD **3031	POS38588199	DR	2,060.00		534,753.71
09-10-2021	UPI/386240046/SWIGGY/swiggy@hdfcbank	UPI168691444	DR	690.00		534,063.71
09-10-2021	POS/959755/HP PETROL RS PURAM/CARD **1610	FUEL93303509	DR	1,058.00		533,005.71
10-10-2021	POS/163796/AJO INDIA/CARD **4910	POS59678261	DR	461.00		532,544.71
11-10-2021	UPI/832847242/UBER/uber@ybl	UPI176155332	DR	356.00		532,188.71
12-10-2021	POS/134239/HP PETROL RS PURAM/CARD **4919	FUEL66366964	DR	2,320.00		529,868.71
14-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1880722915	ELEC716351	DR	1,216.00		528,652.71
14-10-2021	POS/829647/AJO INDIA/CARD **2940	POS17490568	DR	11,881.00		516,771.71
14-10-2021	POS/754034/SHELL TRICHY ROAD/CARD **3553	FUEL96249080	DR	2,017.00		514,754.71
14-10-2021	ACH/DEBIT/AMAZON PRIME/SUB70362799	SUB680950	DR	499.00		514,255.71
15-10-2021	UPI/324820567/JIO RECHARGE/jio@paytm	UPI255983663	DR	449.00		513,806.71
15-10-2021	POS/339150/SREE ANNAPOORNA/CARD **8459	POS58282079	DR	861.00		512,945.71
16-10-2021	UPI/163494805/ZOMATO/zomato@hdfcbank	UPI328071720	DR	710.00		512,235.71
17-10-2021	UPI/285770737/BOOKMYSHOW/bms@axisbank	UPI909563596	DR	536.00		511,699.71
18-10-2021	POS/721128/INDIAN OIL GANDHIPURAM/CARD **5807	FUEL94500063	DR	3,483.00		508,216.71
19-10-2021	UPI/711634397/INDANE GAS CBE/indane@ybl	UPI434255212	DR	1,016.00		507,200.71
20-10-2021	NEFT/PPF/AC102240923/PPF DEPOSIT	PPF5781338	DR	2,500.00		504,700.71
20-10-2021	UPI/749696745/EATSURE/eatsure@hdfcbank	UPI742183200	DR	515.00		504,185.71
21-10-2021	UPI/861232460/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI135190191	DR	2,437.00		501,748.71
22-10-2021	POS/198147/MEESHO INDIA/CARD **1727	POS36570835	DR	18,784.00		482,964.71
22-10-2021	UPI/510877337/NETMEDS CBE/netmedscbe@ybl	UPI184776554	DR	722.00		482,242.71
24-10-2021	POS/175094/SREE ANNAPOORNA/CARD **8229	POS83271199	DR	660.00		481,582.71
24-10-2021	UPI/857829735/OLA/ola@ybl	UPI866512092	DR	107.00		481,475.71
25-10-2021	UPI/166021751/EATSURE/eatsure@hdfcbank	UPI368547024	DR	397.00		481,078.71
26-10-2021	UPI/989193801/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI997049229	DR	1,986.00		479,092.71
27-10-2021	POS/751067/AMAZON INDIA/CARD **9702	POS87907162	DR	2,039.00		477,053.71
27-10-2021	POS/773981/MEESHO INDIA/CARD **7030	POS46517860	DR	2,042.00		475,011.71
27-10-2021	POS/597363/HP PETROL RS PURAM/CARD **6462	FUEL31083823	DR	2,515.00		472,496.71
28-10-2021	NEFT-613320-LMW LIMITED-SALARY OCT	NEFT67788789	CR		120,551.50	593,048.21
28-10-2021	UPI/816925028/SWIGGY/swiggy@hdfcbank	UPI267386102	DR	442.00		592,606.21
29-10-2021	UPI/294893621/ZOMATO/zomato@hdfcbank	UPI396111898	DR	567.00		592,039.21
30-10-2021	POS/555388/MYNTRA INDIA/CARD **5249	POS53402019	DR	11,703.00		580,336.21
30-10-2021	ATM/CASH WDL/S1AX7336/AXIS ATM VADAVALLI	ATM48315697	DR	5,000.00		575,336.21
31-10-2021	POS/746010/AJO INDIA/CARD **3199	POS60658857	DR	535.00		574,801.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2021	UPI/559320128/EATSURE/eatsure@hdfcbank	UPI857819829	DR	264.00		574,537.21
01-11-2021	POS/359807/A2B ADYAR ANANDA BHAVAN/CARD **5875	POS84738898	DR	367.00		574,170.21
02-11-2021	POS/747941/AMAZON INDIA/CARD **9721	POS62667223	DR	1,012.00		573,158.21
02-11-2021	ACH/DEBIT/NETFLIX/SUB93401392	SUB143856	DR	299.00		572,859.21
03-11-2021	ATM/CASH WDL/S1CA9843/CANARA ATM PEELAMEDU	ATM52762657	DR	10,000.00		562,859.21
03-11-2021	ATM/CASH WDL/S1HD6636/HDFC ATM PEELAMEDU	ATM75511059	DR	3,000.00		559,859.21
04-11-2021	POS/205541/MYNTRA INDIA/CARD **9231	POS93807071	DR	19,762.00		540,097.21
04-11-2021	POS/193116/KOVAI BIRIYANI/CARD **2433	POS26681716	DR	905.00		539,192.21
04-11-2021	POS/515431/BHARAT PETROLEUM CBE/CARD **5951	FUEL79095621	DR	2,349.00		536,843.21
04-11-2021	UPI/313606939/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI879344317	DR	500.00		536,343.21
05-11-2021	POS/971357/MEESHO INDIA/CARD **9021	POS32364455	DR	1,950.00		534,393.21
05-11-2021	UPI/546843840/NILGIRIS CBE/nilgiriscbe@upi	UPI892983303	DR	2,573.00		531,820.21
06-11-2021	ATM/CASH WDL/S1AX2175/AXIS ATM HOPES COLLEGE	ATM87607299	DR	1,000.00		530,820.21
07-11-2021	ATM/CASH WDL/S1AX3595/AXIS ATM METTUPALAYAM ROAD	ATM60784763	DR	5,000.00		525,820.21
08-11-2021	SIP/AXISMUTUALFUND/SIP367763/MUTUAL FUND	MF8028472	DR	14,900.00		510,920.21
08-11-2021	POS/223437/AMAZON INDIA/CARD **9301	POS41866884	DR	2,209.00		508,711.21
08-11-2021	UPI/226421372/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI485829245	DR	3,300.00		505,411.21
08-11-2021	UPI/979286802/EATSURE/eatsure@hdfcbank	UPI207186352	DR	493.00		504,918.21
08-11-2021	POS/168685/HP PETROL RS PURAM/CARD **7424	FUEL50438087	DR	3,297.00		501,621.21
08-11-2021	ATM/CASH WDL/S1AX3126/AXIS ATM RACE COURSE	ATM79254712	DR	3,000.00		498,621.21
10-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB64802618	NET962721	DR	599.00		498,022.21
10-11-2021	POS/127336/MYNTRA INDIA/CARD **5024	POS12484689	DR	538.00		497,484.21
10-11-2021	NEFT/574004/FAMILY SUPPORT/TRANSFER	NEFT41738335	DR	5,042.00		492,442.21
11-11-2021	POS/369369/HOTEL ANNAPOORNA/CARD **1065	POS50259156	DR	603.00		491,839.21
12-11-2021	UPI/490913561/INDANE GAS CBE/indane@ybl	UPI114123486	DR	1,081.00		490,758.21
12-11-2021	UPI/712570312/ZOMATO/zomato@hdfcbank	UPI781665635	DR	158.00		490,600.21
13-11-2021	POS/201379/MEESHO INDIA/CARD **9663	POS58851441	DR	1,875.00		488,725.21
14-11-2021	POS/945354/AJO INDIA/CARD **3151	POS67348932	DR	2,323.00		486,402.21
14-11-2021	UPI/487841999/ZOMATO/zomato@hdfcbank	UPI687272252	DR	580.00		485,822.21
15-11-2021	POS/721498/MYNTRA INDIA/CARD **7491	POS46883157	DR	1,230.00		484,592.21
17-11-2021	UPI/378048475/OLA/ola@ybl	UPI994813359	DR	170.00		484,422.21
18-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6395710113	ELEC896262	DR	1,335.00		483,087.21
18-11-2021	UPI/545580317/UBER/uber@ybl	UPI704266832	DR	329.00		482,758.21
19-11-2021	NEFT/PPF/AC640998869/PPF DEPOSIT	PPF5261372	DR	2,500.00		480,258.21
19-11-2021	ATM/CASH WDL/S1AX9767/AXIS ATM GANDHIPURAM	ATM40468837	DR	2,000.00		478,258.21
21-11-2021	POS/891204/SREE ANNAPOORNA/CARD **3555	POS59562256	DR	928.00		477,330.21
23-11-2021	UPI/796312486/AIRTEL RECHARGE/airtel@paytm	UPI573540110	DR	299.00		477,031.21
23-11-2021	POS/565080/HP PETROL RS PURAM/CARD **5276	FUEL82893808	DR	2,330.00		474,701.21
24-11-2021	POS/550115/INDIAN OIL GANDHIPURAM/CARD **5905	FUEL75405848	DR	3,384.00		471,317.21
24-11-2021	UPI/213824618/MEDPLUS CBE/medpluscbe@ybl	UPI881815302	DR	574.00		470,743.21
25-11-2021	UPI/576142471/ZOMATO/zomato@hdfcbank	UPI342261921	DR	742.00		470,001.21
25-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX7793/PAYMENT	CC55780044	DR	21,867.96		448,133.25
27-11-2021	UPI/481917136/UBER/uber@ybl	UPI167970544	DR	156.00		447,977.25
28-11-2021	POS/994009/SHELL TRICHY ROAD/CARD **5954	FUEL39123447	DR	2,252.00		445,725.25
29-11-2021	NEFT-419038-LMW LIMITED-SALARY NOV	NEFT25330335	CR		124,950.22	570,675.47
29-11-2021	POS/803778/MYNTRA INDIA/CARD **5883	POS95601843	DR	2,789.00		567,886.47
29-11-2021	UPI/552523095/ZOMATO/zomato@hdfcbank	UPI282791217	DR	549.00		567,337.47
01-12-2021	UPI/653365309/RELiance FRESH CBE/reliancefreshcbe@upi	UPI941979819	DR	2,056.00		565,281.47
03-12-2021	UPI/426952248/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI881112913	DR	2,018.00		563,263.47
03-12-2021	ATM/CASH WDL/S1CA4914/CANARA ATM GANAPATHY	ATM47373035	DR	2,000.00		561,263.47
04-12-2021	UPI/220456777/NILGIRIS CBE/nilgiriscbe@upi	UPI368747980	DR	2,263.00		559,000.47
04-12-2021	UPI/795779743/RAPIDO/rapido@ybl	UPI584594415	DR	215.00		558,785.47
05-12-2021	SIP/AXISMUTUALFUND/SIP964225/MUTUAL FUND	MF6375253	DR	14,900.00		543,885.47
05-12-2021	UPI/397754530/EATSURE/eatsure@hdfcbank	UPI849264962	DR	467.00		543,418.47
06-12-2021	POS/818764/FLIPKART INDIA/CARD **1556	POS99664433	DR	701.00		542,717.47
06-12-2021	ATM/CASH WDL/S1AX6105/AXIS ATM GANDHIPURAM	ATM88547483	DR	1,000.00		541,717.47
07-12-2021	ATM/CASH WDL/S1AX4637/AXIS ATM AVINASHI ROAD	ATM28899861	DR	3,000.00		538,717.47
09-12-2021	POS/515871/AJO INDIA/CARD **8708	POS46408423	DR	11,894.00		526,823.47
09-12-2021	UPI/631278344/ZOMATO/zomato@hdfcbank	UPI457266517	DR	589.00		526,234.47
11-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7482417310	ELEC922472	DR	1,079.00		525,155.47
11-12-2021	POS/780120/HP PETROL RS PURAM/CARD **1266	FUEL60940644	DR	2,158.00		522,997.47
12-12-2021	POS/795638/KOVAI BIRIYANI/CARD **8580	POS34751477	DR	291.00		522,706.47
13-12-2021	UPI/114735164/ZOMATO/zomato@hdfcbank	UPI547357083	DR	674.00		522,032.47

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-12-2021	ATM/CASH WDL/S1AX8414/AXIS ATM RACE COURSE	ATM33225498	DR	2,000.00		520,032.47
14-12-2021	UPI/848921045/SWIGGY/swiggy@hdfcbank	UPI837348189	DR	300.00		519,732.47
16-12-2021	NEFT/PPF/AC573217048/PPF DEPOSIT	PPF5746306	DR	2,500.00		517,232.47
17-12-2021	UPI/826352098/SWIGGY/swiggy@hdfcbank	UPI481027851	DR	585.00		516,647.47
18-12-2021	UPI/336056339/EATSURE/eatsure@hdfcbank	UPI609790190	DR	601.00		516,046.47
18-12-2021	UPI/593620108/OLA/ola@ybl	UPI698366983	DR	253.00		515,793.47
21-12-2021	UPI/604819401/EATSURE/eatsure@hdfcbank	UPI112914905	DR	473.00		515,320.47
21-12-2021	POS/865293/SREE ANNAPOORNA/CARD **7120	POS43275079	DR	888.00		514,432.47
23-12-2021	POS/550856/MEESHO INDIA/CARD **9446	POS93346498	DR	1,477.00		512,955.47
23-12-2021	UPI/881608401/ZOMATO/zomato@hdfcbank	UPI202255988	DR	228.00		512,727.47
24-12-2021	UPI/237834563/AIRTEL RECHARGE/airtel@paytm	UPI257742039	DR	449.00		512,278.47
25-12-2021	UPI/478105364/RAPIDO/rapido@ybl	UPI166947561	DR	106.00		512,172.47
26-12-2021	UPI/726464024/ZOMATO/zomato@hdfcbank	UPI898685422	DR	630.00		511,542.47
26-12-2021	POS/930546/INDIAN OIL AVINASHI RD/CARD **1478	FUEL28984709	DR	1,674.00		509,868.47
28-12-2021	UPI/126758017/EATSURE/eatsure@hdfcbank	UPI196494064	DR	233.00		509,635.47
28-12-2021	UPI/776968658/EATSURE/eatsure@hdfcbank	UPI152045444	DR	669.00		508,966.47
30-12-2021	NEFT-143594-LMW LIMITED-SALARY DEC	NEFT42109929	CR		124,866.90	633,833.37
30-12-2021	UPI/152301856/RAPIDO/rapido@ybl	UPI179597542	DR	97.00		633,736.37
31-12-2021	POS/277523/SHELL TRICHY ROAD/CARD **7480	FUEL80058354	DR	1,848.00		631,888.37
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG589243	DR	17.70		631,870.67
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT968847	CR		3,317.32	635,187.99
04-01-2022	UPI/225921072/ZOMATO/zomato@hdfcbank	UPI246114191	DR	798.00		634,389.99
04-01-2022	UPI/248370141/OLA/ola@ybl	UPI674008671	DR	116.00		634,273.99
05-01-2022	SIP/AXISMUTUALFUND/SIP853374/MUTUAL FUND	MF3016327	DR	15,645.00		618,628.99
06-01-2022	POS/614707/FLIPKART INDIA/CARD **6846	POS54711133	DR	2,265.00		616,363.99
06-01-2022	NEFT/630630/FAMILY SUPPORT/TRANSFER	NEFT83346105	DR	18,900.00		597,463.99
06-01-2022	NEFT/323267/HEALTH INSURANCE/PREMIUM	INS35577198	DR	37,472.00		559,991.99
07-01-2022	UPI/534024380/EATSURE/eatsure@hdfcbank	UPI316473054	DR	208.00		559,783.99
07-01-2022	POS/390984/HP PETROL RS PURAM/CARD **7820	FUEL53344406	DR	1,164.00		558,619.99
07-01-2022	UPI/531295633/BOOKMYSHOW/bms@axisbank	UPI402415274	DR	549.00		558,070.99
08-01-2022	UPI/811049455/INDANE GAS CBE/indane@ybl	UPI278869108	DR	1,043.00		557,027.99
08-01-2022	UPI/624866445/NILGIRIS CBE/nilgirisbe@upi	UPI535821207	DR	1,329.00		555,698.99
09-01-2022	UPI/379815763/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI942476148	DR	3,393.00		552,305.99
09-01-2022	UPI/439490240/EATSURE/eatsure@hdfcbank	UPI202754842	DR	730.00		551,575.99
11-01-2022	UPI/626605081/UBER/uber@ybl	UPI904195734	DR	232.00		551,343.99
12-01-2022	POS/402442/MYNTRA INDIA/CARD **5264	POS60285780	DR	1,777.00		549,566.99
12-01-2022	ATM/CASH WDL/S1HD3689/HDFC ATM SAIBABA COLONY	ATM16700096	DR	2,000.00		547,566.99
13-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9659367577	ELEC725508	DR	1,138.00		546,428.99
13-01-2022	ATM/CASH WDL/S1AX4442/AXIS ATM METTUPALAYAM ROAD	ATM91074090	DR	5,000.00		541,428.99
14-01-2022	POS/334714/AMAZON INDIA/CARD **1543	POS30903470	DR	1,529.00		539,899.99
14-01-2022	POS/803256/MYNTRA INDIA/CARD **4047	POS79818277	DR	1,288.00		538,611.99
14-01-2022	UPI/574178775/OLA/ola@ybl	UPI244444347	DR	102.00		538,509.99
15-01-2022	UPI/238743342/OLA/ola@ybl	UPI741782597	DR	388.00		538,121.99
17-01-2022	UPI/524566264/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI438053901	DR	1,047.00		537,074.99
17-01-2022	UPI/896736680/ZOMATO/zomato@hdfcbank	UPI939184618	DR	799.00		536,275.99
18-01-2022	NEFT/PPF/AC526146693/PPF DEPOSIT	PPF7284919	DR	2,500.00		533,775.99
19-01-2022	POS/395273/FLIPKART INDIA/CARD **3099	POS61867087	DR	770.00		533,005.99
19-01-2022	POS/781913/HP PETROL RS PURAM/CARD **7667	FUEL91758408	DR	2,391.00		530,614.99
21-01-2022	UPI/222625845/OLA/ola@ybl	UPI896144604	DR	203.00		530,411.99
22-01-2022	POS/838005/AMAZON INDIA/CARD **1068	POS98265502	DR	1,603.00		528,808.99
22-01-2022	POS/280094/AMAZON INDIA/CARD **6994	POS86703393	DR	330.00		528,478.99
22-01-2022	UPI/789190692/SWIGGY/swiggy@hdfcbank	UPI561455405	DR	756.00		527,722.99
22-01-2022	ATM/CASH WDL/S1SB6820/SBI ATM UKKADAM	ATM49363331	DR	5,000.00		522,722.99
22-01-2022	BILLPAY/AXIS CREDIT CARD/XXXH6846/PAYMENT	CC19488452	DR	17,591.58		505,131.41
23-01-2022	UPI/920577342/VI RECHARGE/vi@paytm	UPI563368164	DR	699.00		504,432.41
23-01-2022	UPI/627316630/UBER/uber@ybl	UPI613464570	DR	398.00		504,034.41
24-01-2022	UPI/619753814/ZOMATO/zomato@hdfcbank	UPI945707132	DR	281.00		503,753.41
24-01-2022	UPI/318080279/OLA/ola@ybl	UPI160221121	DR	360.00		503,393.41
27-01-2022	UPI/490168733/SWIGGY/swiggy@hdfcbank	UPI324399561	DR	754.00		502,639.41
27-01-2022	POS/263975/BHARAT PETROLEUM CBE/CARD **9710	FUEL94161320	DR	910.00		501,729.41
28-01-2022	NEFT-830635-LMW LIMITED-SALARY JAN	NEFT91489308	CR		134,366.18	636,095.59
28-01-2022	UPI/612914421/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI249106081	DR	3,721.00		632,374.59
28-01-2022	POS/453052/KOVAI BIRIYANI/CARD **8589	POS95484405	DR	718.00		631,656.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2022	UPI/983381655/RAPIDO/rapido@ybl	UPI404467950	DR	334.00		631,322.59
30-01-2022	UPI/410322600/ZOMATO/zomato@hdfcbank	UPI407161358	DR	160.00		631,162.59
01-02-2022	POS/859220/AJIO INDIA/CARD **2226	POS37552626	DR	480.00		630,682.59
02-02-2022	UPI/981686676/MORE SUPERMARKET/moresupermarket@upi	UPI321364268	DR	3,029.00		627,653.59
03-02-2022	UPI/251735188/SWIGGY/swiggy@hdfcbank	UPI245335761	DR	223.00		627,430.59
03-02-2022	UPI/342353783/ZOMATO/zomato@hdfcbank	UPI159257158	DR	482.00		626,948.59
03-02-2022	POS/273532/A2B ADYAR ANANDA BHAVAN/CARD **7007	POS87036324	DR	1,004.00		625,944.59
03-02-2022	UPI/378666524/UBER/uber@ybl	UPI566831912	DR	243.00		625,701.59
04-02-2022	UPI/677833230/OLA/ola@ybl	UPI750184018	DR	144.00		625,557.59
05-02-2022	POS/783938/AJIO INDIA/CARD **5063	POS25449394	DR	832.00		624,725.59
05-02-2022	POS/744252/INDIAN OIL AVINASHI RD/CARD **8109	FUEL93134568	DR	2,474.00		622,251.59
07-02-2022	SIP/AXISMUTUALFUND/SIP272298/MUTUAL FUND	MF8351561	DR	15,645.00		606,606.59
08-02-2022	ATM/CASH WDL/S1IO2914/IOB ATM PEELAMEDU	ATM81920984	DR	5,000.00		601,606.59
09-02-2022	UPI/296305700/SWIGGY/swiggy@hdfcbank	UPI359668777	DR	462.00		601,144.59
12-02-2022	UPI/356227206/EATSURE/eatsure@hdfcbank	UPI705978809	DR	799.00		600,345.59
12-02-2022	UPI/938957088/EATSURE/eatsure@hdfcbank	UPI763190403	DR	583.00		599,762.59
12-02-2022	UPI/564373367/ZOMATO/zomato@hdfcbank	UPI416125317	DR	342.00		599,420.59
13-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3023604110	ELEC828730	DR	1,301.00		598,119.59
13-02-2022	POS/661001/FLIPKART INDIA/CARD **3837	POS52453343	DR	1,957.00		596,162.59
14-02-2022	ATM/CASH WDL/S1AX8948/AXIS ATM RS PURAM	ATM38263938	DR	1,000.00		595,162.59
14-02-2022	UPI/777424513/OLA/ola@ybl	UPI484284613	DR	191.00		594,971.59
15-02-2022	NEFT/PPF/AC347118770/PPF DEPOSIT	PPF2081504	DR	2,500.00		592,471.59
16-02-2022	POS/290546/HP PETROL RS PURAM/CARD **5423	FUEL69190908	DR	1,018.00		591,453.59
16-02-2022	POS/516325/BHARAT PETROLEUM CBE/CARD **8328	FUEL56471979	DR	803.00		590,650.59
17-02-2022	UPI/676704755/UBER/uber@ybl	UPI766663309	DR	394.00		590,256.59
18-02-2022	POS/601952/HOTEL ANNAPOORNA/CARD **3163	POS85980595	DR	1,332.00		588,924.59
19-02-2022	UPI/435417296/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI564145742	DR	3,682.00		585,242.59
19-02-2022	UPI/237328315/ZOMATO/zomato@hdfcbank	UPI200755524	DR	176.00		585,066.59
20-02-2022	UPI/192192204/ZOMATO/zomato@hdfcbank	UPI508599911	DR	184.00		584,882.59
20-02-2022	POS/585948/ANNAPOORNA CBE/CARD **9222	POS83883688	DR	267.00		584,615.59
21-02-2022	UPI/731168867/AIRTEL RECHARGE/airtel@paytm	UPI665259849	DR	599.00		584,016.59
22-02-2022	UPI/207145017/SWIGGY/swiggy@hdfcbank	UPI460351654	DR	196.00		583,820.59
22-02-2022	POS/609631/HP PETROL RS PURAM/CARD **8538	FUEL34415580	DR	2,452.00		581,368.59
23-02-2022	UPI/846009179/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI513896210	DR	1,396.00		579,972.59
23-02-2022	UPI/409365337/ZOMATO/zomato@hdfcbank	UPI676575557	DR	441.00		579,531.59
23-02-2022	ATM/CASH WDL/S1AX7923/AXIS ATM METTUPALAYAM ROAD	ATM81211759	DR	5,000.00		574,531.59
24-02-2022	POS/205390/HP PETROL RS PURAM/CARD **9962	FUEL66486172	DR	3,423.00		571,108.59
25-02-2022	POS/812036/AJIO INDIA/CARD **4637	POS87628930	DR	2,354.00		568,754.59
26-02-2022	UPI/110857898/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI127927528	DR	1,280.00		567,474.59
26-02-2022	UPI/990369152/ZOMATO/zomato@hdfcbank	UPI991118989	DR	170.00		567,304.59
26-02-2022	POS/433121/SHREE ANANDHAAS/CARD **9726	POS30129605	DR	231.00		567,073.59
27-02-2022	UPI/829678106/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI524461769	DR	2,080.00		564,993.59
01-03-2022	NEFT-570800-LMW LIMITED-SALARY FEB	NEFT55999747	CR		130,950.59	695,944.18
01-03-2022	SIP/AXISMUTUALFUND/SIP795923/MUTUAL FUND	MF6871199	DR	15,645.00		680,299.18
01-03-2022	UPI/825011293/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI213796310	DR	1,121.00		679,178.18
01-03-2022	UPI/452818875/ZOMATO/zomato@hdfcbank	UPI566156810	DR	789.00		678,389.18
01-03-2022	UPI/880491648/SWIGGY/swiggy@hdfcbank	UPI393729178	DR	757.00		677,632.18
01-03-2022	UPI/332382621/RAPIDO/rapido@ybl	UPI151912665	DR	233.00		677,399.18
02-03-2022	UPI/252014897/UBER/uber@ybl	UPI785405398	DR	162.00		677,237.18
02-03-2022	UPI/146572868/RECEIVED FROM/friend@upi	UPI633924812	CR		14,420.00	691,657.18
03-03-2022	POS/776562/INDIAN OIL GANDHIPURAM/CARD **8232	FUEL80718543	DR	1,971.00		689,686.18
03-03-2022	UPI/856814988/UBER/uber@ybl	UPI198088403	DR	101.00		689,585.18
06-03-2022	POS/423215/INDIAN OIL AVINASHI RD/CARD **5084	FUEL57212387	DR	3,126.00		686,459.18
06-03-2022	ATM/CASH WDL/S1AX3252/AXIS ATM KALAPATTI	ATM72540181	DR	2,000.00		684,459.18
07-03-2022	POS/311253/SHELL TRICHY ROAD/CARD **8423	FUEL33562019	DR	1,496.00		682,963.18
07-03-2022	UPI/143717428/UBER/uber@ybl	UPI823905022	DR	369.00		682,594.18
08-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53685747	NET684693	DR	999.00		681,595.18
09-03-2022	ATM/CASH WDL/S1AX8519/AXIS ATM SARAVANAMPATTI	ATM82221727	DR	10,000.00		671,595.18
09-03-2022	UPI/925521800/OLA/ola@ybl	UPI763712595	DR	242.00		671,353.18
10-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7359982488	ELEC835742	DR	2,280.00		669,073.18
12-03-2022	ATM/CASH WDL/S1AX5984/AXIS ATM THUDIYALUR	ATM10534928	DR	2,000.00		667,073.18
14-03-2022	UPI/828990261/SWIGGY/swiggy@hdfcbank	UPI868203708	DR	224.00		666,849.18
15-03-2022	UPI/430827366/EATSURE/eatsure@hdfcbank	UPI729326363	DR	240.00		666,609.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2022	UPI/783421797/VI RECHARGE/vi@paytm	UPI926832892	DR	299.00		666,310.18
16-03-2022	POS/299734/MYNTRA INDIA/CARD **6783	POS19622743	DR	2,677.00		663,633.18
16-03-2022	UPI/100654046/OLA/ola@ybl	UPI346480924	DR	236.00		663,397.18
17-03-2022	UPI/592953906/UBER/uber@ybl	UPI284650813	DR	194.00		663,203.18
18-03-2022	POS/723535/AJO INDIA/CARD **3620	POS77002923	DR	1,662.00		661,541.18
19-03-2022	POS/514707/A2B ADYAR ANANDA BHAVAN/CARD **6042	POS20805859	DR	325.00		661,216.18
20-03-2022	NEFT/PPF/AC383784753/PPF DEPOSIT	PPF6863195	DR	2,500.00		658,716.18
21-03-2022	POS/966417/INDIAN OIL AVINASHI RD/CARD **3560	FUEL93352128	DR	2,902.00		655,814.18
22-03-2022	UPI/308283069/ZOMATO/zomato@hdfcbank	UPI775513204	DR	153.00		655,661.18
22-03-2022	UPI/442760628/NETMEDS CBE/netmedscbe@ybl	UPI993230814	DR	305.00		655,356.18
23-03-2022	POS/108029/INDIAN OIL GANDHIPURAM/CARD **3928	FUEL61947075	DR	1,219.00		654,137.18
25-03-2022	UPI/452412102/ZOMATO/zomato@hdfcbank	UPI899696233	DR	201.00		653,936.18
25-03-2022	POS/258002/ANNAPOORNA CBE/CARD **6974	POS20198198	DR	933.00		653,003.18
26-03-2022	ATM/CASH WDL/S1AX8101/AXIS ATM UKKADAM	ATM31129669	DR	5,000.00		648,003.18
27-03-2022	UPI/825863200/ZOMATO/zomato@hdfcbank	UPI253455252	DR	504.00		647,499.18
27-03-2022	UPI/976522680/UBER/uber@ybl	UPI889518342	DR	381.00		647,118.18
28-03-2022	NEFT-863972-LMW LIMITED-SALARY MAR	NEFT35433951	CR		135,029.66	782,147.84
29-03-2022	UPI/437833134/MEDPLUS CBE/medpluscbe@ybl	UPI731378210	DR	180.00		781,967.84
30-03-2022	UPI/987857666/NETMEDS CBE/netmedscbe@ybl	UPI638497905	DR	433.00		781,534.84
31-03-2022	UPI/670347111/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI722949303	DR	1,668.00		779,866.84
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG564640	DR	17.70		779,849.14
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT315275	CR		4,624.86	784,474.00
01-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB54934208	NET386198	DR	1,199.00		783,275.00
01-04-2022	UPI/320482840/EATSURE/eatsure@hdfcbank	UPI162466318	DR	730.00		782,545.00
01-04-2022	POS/503096/INDIAN OIL AVINASHI RD/CARD **4013	FUEL33270853	DR	3,345.00		779,200.00
02-04-2022	NEFT-668528-LMW LIMITED-BONUS FY2021-2022	NEFT18081124	CR		101,077.23	880,277.23
02-04-2022	POS/354241/MEESHO INDIA/CARD **6761	POS38081704	DR	1,559.00		878,718.23
02-04-2022	UPI/851162988/ZOMATO/zomato@hdfcbank	UPI138485271	DR	282.00		878,436.23
02-04-2022	UPI/706630847/EATSURE/eatsure@hdfcbank	UPI271593092	DR	753.00		877,683.23
03-04-2022	UPI/564969036/OLA/ola@ybl	UPI461190525	DR	131.00		877,552.23
04-04-2022	SIP/AXISMUTUALFUND/SIP152408/MUTUAL FUND	MF7915373	DR	15,645.00		861,907.23
04-04-2022	ACH/DEBIT/NETFLIX/SUB21017677	SUB778058	DR	199.00		861,708.23
05-04-2022	UPI/172378483/SWIGGY/swiggy@hdfcbank	UPI837110546	DR	183.00		861,525.23
06-04-2022	POS/788780/SREE ANNAPOORNA/CARD **3539	POS57541037	DR	976.00		860,549.23
07-04-2022	UPI/407843885/ZOMATO/zomato@hdfcbank	UPI575587678	DR	461.00		860,088.23
07-04-2022	POS/118479/SHELL TRICHY ROAD/CARD **4153	FUEL78465766	DR	2,301.00		857,787.23
08-04-2022	POS/869368/BHARAT PETROLEUM CBE/CARD **3059	FUEL39495573	DR	974.00		856,813.23
09-04-2022	UPI/486414908/UBER/uber@ybl	UPI396160519	DR	376.00		856,437.23
12-04-2022	ATM/CASH WDL/S1AX3665/AXIS ATM AVINASHI ROAD	ATM23749204	DR	5,000.00		851,437.23
13-04-2022	UPI/970602314/SWIGGY/swiggy@hdfcbank	UPI886167209	DR	545.00		850,892.23
13-04-2022	ATM/CASH WDL/S1SB1233/SBI ATM TRICHY ROAD	ATM27161800	DR	3,000.00		847,892.23
14-04-2022	POS/869019/SREE ANNAPOORNA/CARD **2071	POS43340396	DR	1,136.00		846,756.23
17-04-2022	NEFT/PPF/AC772142346/PPF DEPOSIT	PPF7257462	DR	2,500.00		844,256.23
17-04-2022	UPI/114662865/UBER/uber@ybl	UPI287854856	DR	284.00		843,972.23
18-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2741900117	ELEC251734	DR	2,168.00		841,804.23
18-04-2022	POS/420438/SHREE ANANDHAAS/CARD **7215	POS83344555	DR	308.00		841,496.23
20-04-2022	UPI/238434868/SWIGGY/swiggy@hdfcbank	UPI663992373	DR	453.00		841,043.23
20-04-2022	ATM/CASH WDL/S1SB7920/SBI ATM SINGANALLUR	ATM86322468	DR	5,000.00		836,043.23
21-04-2022	UPI/520990362/VI RECHARGE/vi@paytm	UPI300288160	DR	599.00		835,444.23
21-04-2022	UPI/416204149/ZOMATO/zomato@hdfcbank	UPI111131836	DR	441.00		835,003.23
22-04-2022	UPI/143370425/SWIGGY/swiggy@hdfcbank	UPI263981608	DR	755.00		834,248.23
22-04-2022	UPI/339122449/OLA/ola@ybl	UPI546802188	DR	81.00		834,167.23
23-04-2022	UPI/666109184/NILGIRIS CBE/nilgiriscbe@upi	UPI319004390	DR	1,203.00		832,964.23
24-04-2022	UPI/762461774/NILGIRIS CBE/nilgiriscbe@upi	UPI740270382	DR	3,543.00		829,421.23
25-04-2022	POS/990412/MEESHO INDIA/CARD **9088	POS82857846	DR	2,686.00		826,735.23
26-04-2022	POS/538976/FLIPKART INDIA/CARD **9146	POS10174767	DR	1,914.00		824,821.23
26-04-2022	ATM/CASH WDL/S1AX6042/AXIS ATM GANDHIPURAM	ATM27535292	DR	2,000.00		822,821.23
29-04-2022	NEFT-216267-LMW LIMITED-SALARY APR	NEFT36090538	CR		133,515.79	956,337.02
29-04-2022	UPI/848808568/SWIGGY/swiggy@hdfcbank	UPI516550718	DR	386.00		955,951.02
30-04-2022	POS/711485/INDIAN OIL GANDHIPURAM/CARD **8010	FUEL11736934	DR	2,691.00		953,260.02
02-05-2022	UPI/963193279/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI385464188	DR	1,026.00		952,234.02
02-05-2022	UPI/298279196/EATSURE/eatsure@hdfcbank	UPI544682225	DR	632.00		951,602.02
03-05-2022	SIP/AXISMUTUALFUND/SIP557928/MUTUAL FUND	MF5327302	DR	15,645.00		935,957.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2022	POS/605391/AJIO INDIA/CARD **1735	POS78358506	DR	2,225.00		933,732.02
03-05-2022	UPI/486952250/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI194756935	DR	1,422.00		932,310.02
03-05-2022	UPI/792523876/RAPIDO/rapido@ybl	UPI422316078	DR	139.00		932,171.02
04-05-2022	UPI/429022528/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI244645771	DR	2,233.00		929,938.02
04-05-2022	ATM/CASH WDL/S1AX9925/AXIS ATM SUNGAM	ATM86322972	DR	2,000.00		927,938.02
06-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94322026	NET472464	DR	599.00		927,339.02
08-05-2022	UPI/306815458/DMART COIMBATORE/dmartcoimbatore@upi	UPI370709988	DR	1,871.00		925,468.02
08-05-2022	UPI/123736012/SWIGGY/swiggy@hdfcbank	UPI468809786	DR	710.00		924,758.02
08-05-2022	UPI/764506907/SWIGGY/swiggy@hdfcbank	UPI714100407	DR	558.00		924,200.02
08-05-2022	POS/831143/ANNAPOORNA CBE/CARD **8968	POS36426954	DR	456.00		923,744.02
09-05-2022	POS/907230/BHARAT PETROLEUM CBE/CARD **3946	FUEL52524430	DR	3,231.00		920,513.02
12-05-2022	UPI/549411177/ZOMATO/zomato@hdfcbank	UPI680394362	DR	710.00		919,803.02
12-05-2022	POS/968551/INDIAN OIL AVINASHI RD/CARD **2463	FUEL76542226	DR	2,312.00		917,491.02
12-05-2022	UPI/379922204/BOOKMYSHOW/bms@axisbank	UPI243587008	DR	649.00		916,842.02
13-05-2022	ATM/CASH WDL/S1AX1441/AXIS ATM TRICHY ROAD	ATM52562036	DR	5,000.00		911,842.02
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3067901759	ELEC407828	DR	2,540.00		909,302.02
15-05-2022	UPI/933463660/OLA/ola@ybl	UPI994737494	DR	134.00		909,168.02
15-05-2022	UPI/955153745/MEDPLUS CBE/medpluscbe@ybl	UPI129778703	DR	877.00		908,291.02
16-05-2022	UPI/286788693/ZOMATO/zomato@hdfcbank	UPI158018360	DR	690.00		907,601.02
16-05-2022	UPI/456499979/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI203477181	DR	835.00		906,766.02
17-05-2022	BILLPAY/AXIS CREDIT CARD/XXX3707/PAYMENT	CC13968812	DR	19,405.82		887,360.20
18-05-2022	UPI/416498961/OLA/ola@ybl	UPI601026250	DR	116.00		887,244.20
19-05-2022	POS/312490/AMAZON INDIA/CARD **9513	POS60856383	DR	2,116.00		885,128.20
19-05-2022	UPI/381570773/SWIGGY/swiggy@hdfcbank	UPI643964207	DR	370.00		884,758.20
19-05-2022	ATM/CASH WDL/S1AX8694/AXIS ATM SAIBABA COLONY	ATM31760541	DR	1,000.00		883,758.20
20-05-2022	NEFT/PPF/AC925015155/PPF DEPOSIT	PPF5435862	DR	2,500.00		881,258.20
20-05-2022	UPI/181623793/AIRTEL RECHARGE/airtel@paytm	UPI426123517	DR	449.00		880,809.20
20-05-2022	UPI/157331169/EATSURE/eatsure@hdfcbank	UPI824030619	DR	150.00		880,659.20
20-05-2022	POS/510892/BHARAT PETROLEUM CBE/CARD **6928	FUEL16252688	DR	1,801.00		878,858.20
21-05-2022	POS/314916/AMAZON INDIA/CARD **2499	POS37437194	DR	1,657.00		877,201.20
21-05-2022	POS/491473/SREE ANNAPOORNA/CARD **1232	POS66394297	DR	785.00		876,416.20
21-05-2022	UPI/485458874/RAPIDO/rapido@ybl	UPI640339772	DR	172.00		876,244.20
22-05-2022	UPI/838523946/EATSURE/eatsure@hdfcbank	UPI788747677	DR	322.00		875,922.20
22-05-2022	ATM/CASH WDL/S1AX9789/AXIS ATM UKKADAM	ATM40122858	DR	5,000.00		870,922.20
22-05-2022	UPI/573396100/MEDPLUS CBE/medpluscbe@ybl	UPI776222420	DR	240.00		870,682.20
25-05-2022	UPI/857347140/ZOMATO/zomato@hdfcbank	UPI773331683	DR	664.00		870,018.20
25-05-2022	POS/921196/JUNIOR KUPPANNA/CARD **2716	POS43706290	DR	1,003.00		869,015.20
27-05-2022	UPI/687045622/SWIGGY/swiggy@hdfcbank	UPI401046140	DR	627.00		868,388.20
29-05-2022	POS/227820/FLIPKART INDIA/CARD **6147	POS66252486	DR	1,632.00		866,756.20
29-05-2022	UPI/706132373/ZOMATO/zomato@hdfcbank	UPI712378849	DR	682.00		866,074.20
31-05-2022	UPI/285027948/UBER/uber@ybl	UPI772731203	DR	349.00		865,725.20
01-06-2022	NEFT-257679-LMW LIMITED-SALARY MAY	NEFT57532038	CR		136,015.59	1,001,740.79
01-06-2022	UPI/930652312/ZOMATO/zomato@hdfcbank	UPI950889914	DR	486.00		1,001,254.79
02-06-2022	UPI/387515518/DMART COIMBATORE/dmartcoimbatore@upi	UPI336054293	DR	2,900.00		998,354.79
03-06-2022	UPI/155207867/ZOMATO/zomato@hdfcbank	UPI806892475	DR	334.00		998,020.79
04-06-2022	UPI/343465639/RAPIDO/rapido@ybl	UPI208800394	DR	226.00		997,794.79
04-06-2022	UPI/986685450/MEDPLUS CBE/medpluscbe@ybl	UPI938748111	DR	557.00		997,237.79
05-06-2022	SIP/AXISMUTUALFUND/SIP931656/MUTUAL FUND	MF8513343	DR	15,645.00		981,592.79
06-06-2022	ATM/CASH WDL/S1IO5207/IOB ATM METTUPALAYAM ROAD	ATM11639079	DR	2,000.00		979,592.79
06-06-2022	UPI/355338043/OLA/ola@ybl	UPI183511534	DR	110.00		979,482.79
07-06-2022	POS/487065/ANNAPOORNA CBE/CARD **4283	POS15790759	DR	1,331.00		978,151.79
07-06-2022	UPI/903862711/NETMEDS CBE/netmedscbe@ybl	UPI229193268	DR	151.00		978,000.79
08-06-2022	POS/672940/MYNTRA INDIA/CARD **2511	POS80748189	DR	2,168.00		975,832.79
08-06-2022	POS/747728/FLIPKART INDIA/CARD **9382	POS54438386	DR	2,571.00		973,261.79
09-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB70903606	NET917116	DR	999.00		972,262.79
09-06-2022	UPI/567499357/UBER/uber@ybl	UPI301563281	DR	228.00		972,034.79
10-06-2022	UPI/624125733/SWIGGY/swiggy@hdfcbank	UPI718948283	DR	249.00		971,785.79
11-06-2022	UPI/106524670/SWIGGY/swiggy@hdfcbank	UPI379026443	DR	305.00		971,480.79
12-06-2022	POS/361741/INDIAN OIL AVINASHI RD/CARD **7780	FUEL30115014	DR	872.00		970,608.79
12-06-2022	ATM/CASH WDL/S1AX1181/AXIS ATM SAIBABA COLONY	ATM50706064	DR	5,000.00		965,608.79
13-06-2022	UPI/104881296/DMART COIMBATORE/dmartcoimbatore@upi	UPI514857823	DR	1,407.00		964,201.79
13-06-2022	UPI/330031854/EATSURE/eatsure@hdfcbank	UPI206212634	DR	460.00		963,741.79
13-06-2022	UPI/739011752/SWIGGY/swiggy@hdfcbank	UPI771940373	DR	469.00		963,272.79

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-06-2022	ATM/CASH WDL/S1IO9432/IOB ATM RS PURAM	ATM13724343	DR	3,000.00		960,272.79
14-06-2022	UPI/658752880/INDANE GAS CBE/indane@ybl	UPI712645849	DR	941.00		959,331.79
15-06-2022	UPI/688892764/SWIGGY/swiggy@hdfcbank	UPI165498076	DR	375.00		958,956.79
15-06-2022	ATM/CASH WDL/S1AX8476/AXIS ATM HOPES COLLEGE	ATM21205979	DR	2,000.00		956,956.79
16-06-2022	POS/239996/SHREE ANANDHAAS/CARD **6015	POS21527710	DR	1,018.00		955,938.79
17-06-2022	NEFT/PPF/AC387404529/PPF DEPOSIT	PPF6180928	DR	2,500.00		953,438.79
17-06-2022	UPI/308931051/SWIGGY/swiggy@hdfcbank	UPI281015385	DR	649.00		952,789.79
18-06-2022	UPI/338872298/EATSURE/eatsure@hdfcbank	UPI323405690	DR	754.00		952,035.79
18-06-2022	ATM/CASH WDL/S1IC2916/ICICI ATM SUNGAM	ATM61226231	DR	1,000.00		951,035.79
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6164087856	ELEC609360	DR	2,347.00		948,688.79
19-06-2022	UPI/654424381/RAPIDO/rapido@ybl	UPI150078498	DR	371.00		948,317.79
21-06-2022	POS/885678/SHELL TRICHY ROAD/CARD **8996	FUEL12220001	DR	2,130.00		946,187.79
22-06-2022	UPI/493382252/EATSURE/eatsure@hdfcbank	UPI123249217	DR	525.00		945,662.79
23-06-2022	UPI/415980018/AIRTEL RECHARGE/airtel@paytm	UPI692887871	DR	399.00		945,263.79
23-06-2022	UPI/329414629/NILGIRIS CBE/nilgirisbe@upi	UPI410816639	DR	1,450.00		943,813.79
23-06-2022	UPI/595537640/ZOMATO/zomato@hdfcbank	UPI452150975	DR	286.00		943,527.79
24-06-2022	UPI/378863049/MORE SUPERMARKET/moresupermarket@upi	UPI201079437	DR	954.00		942,573.79
25-06-2022	POS/482717/HOTEL ANNAPOORNA/CARD **8240	POS17816721	DR	1,243.00		941,330.79
26-06-2022	POS/298689/AJO INDIA/CARD **7323	POS81979466	DR	2,482.00		938,848.79
27-06-2022	UPI/731388884/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI454393372	DR	904.00		937,944.79
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG315326	DR	17.70		937,927.09
28-06-2022	UPI/295961505/NILGIRIS CBE/nilgirisbe@upi	UPI111279714	DR	2,466.00		935,461.09
29-06-2022	UPI/126506209/RAPIDO/rapido@ybl	UPI902254739	DR	345.00		935,116.09
30-06-2022	NEFT-593286-LMW LIMITED-SALARY JUN	NEFT68426223	CR		135,936.37	1,071,052.46
30-06-2022	POS/360942/INDIAN OIL GANDHIPURAM/CARD **9443	FUEL37741427	DR	2,110.00		1,068,942.46
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT706659	CR		5,611.95	1,074,554.41
01-07-2022	SIP/AXISMUTUALFUND/SIP774702/MUTUAL FUND	MF2898674	DR	15,645.00		1,058,909.41
01-07-2022	UPI/568668010/SWIGGY/swiggy@hdfcbank	UPI836389779	DR	443.00		1,058,466.41
03-07-2022	ATM/CASH WDL/S1AX6801/AXIS ATM KALAPATTI	ATM25686906	DR	1,000.00		1,057,466.41
05-07-2022	UPI/859096827/OLA/ola@ybl	UPI149862830	DR	162.00		1,057,304.41
06-07-2022	UPI/257105127/UBER/uber@ybl	UPI972638523	DR	266.00		1,057,038.41
07-07-2022	NEFT/627016/FAMILY SUPPORT/TRANSFER	NEFT41757268	DR	8,927.00		1,048,111.41
08-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85067070	NET650141	DR	1,199.00		1,046,912.41
09-07-2022	UPI/921694914/ZOMATO/zomato@hdfcbank	UPI639486895	DR	467.00		1,046,445.41
09-07-2022	ATM/CASH WDL/S1IC6457/ICICI ATM SARAVANAMPATTI	ATM43878598	DR	2,000.00		1,044,445.41
11-07-2022	UPI/364381369/ZOMATO/zomato@hdfcbank	UPI471670349	DR	414.00		1,044,031.41
12-07-2022	NEFT/PPF/AC515243999/PPF DEPOSIT	PPF2304658	DR	2,500.00		1,041,531.41
13-07-2022	ACH/DEBIT/HOTSTAR/SUB56485293	SUB179369	DR	499.00		1,041,032.41
14-07-2022	ATM/CASH WDL/S1IO1843/IOB ATM AVINASHI ROAD	ATM35255537	DR	1,000.00		1,040,032.41
14-07-2022	ATM/CASH WDL/S1AX5420/AXIS ATM AVINASHI ROAD	ATM37833298	DR	2,000.00		1,038,032.41
14-07-2022	UPI/643877413/NETMEDS CBE/netmedscbe@ybl	UPI615501300	DR	369.00		1,037,663.41
16-07-2022	UPI/107027432/EATSURE/eatsure@hdfcbank	UPI727719108	DR	183.00		1,037,480.41
16-07-2022	UPI/150758219/UBER/uber@ybl	UPI464162447	DR	347.00		1,037,133.41
17-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5009818099	ELEC117630	DR	1,363.00		1,035,770.41
17-07-2022	POS/608061/HOTEL ANNAPOORNA/CARD **4422	POS18277014	DR	412.00		1,035,358.41
19-07-2022	UPI/777283277/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI741112193	DR	1,179.00		1,034,179.41
21-07-2022	UPI/595944296/INDANE GAS CBE/indane@ybl	UPI713083508	DR	1,051.00		1,033,128.41
21-07-2022	UPI/111505765/SWIGGY/swiggy@hdfcbank	UPI580459312	DR	733.00		1,032,395.41
21-07-2022	ATM/CASH WDL/S1AX2801/AXIS ATM THUDIYALUR	ATM88876825	DR	2,000.00		1,030,395.41
21-07-2022	ATM/CASH WDL/S1AX4008/AXIS ATM HOPES COLLEGE	ATM12255022	DR	5,000.00		1,025,395.41
22-07-2022	UPI/484352650/JIO RECHARGE/jio@paytm	UPI996409322	DR	699.00		1,024,696.41
23-07-2022	UPI/394037449/SWIGGY/swiggy@hdfcbank	UPI454004904	DR	350.00		1,024,346.41
23-07-2022	POS/495041/SREE ANNAPPOORNA/CARD **5864	POS18390410	DR	302.00		1,024,044.41
23-07-2022	UPI/882337046/UBER/uber@ybl	UPI105351886	DR	232.00		1,023,812.41
23-07-2022	UPI/514852174/MEDPLUS CBE/medpluscbe@ybl	UPI725883593	DR	458.00		1,023,354.41
24-07-2022	UPI/808115938/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI817822422	DR	1,492.00		1,021,862.41
24-07-2022	UPI/608659849/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI217306050	DR	2,441.00		1,019,421.41
25-07-2022	POS/107783/MEESHO INDIA/CARD **2881	POS59246415	DR	832.00		1,018,589.41
26-07-2022	UPI/608920714/UBER/uber@ybl	UPI146102894	DR	358.00		1,018,231.41
27-07-2022	UPI/522751126/UBER/uber@ybl	UPI574978651	DR	337.00		1,017,894.41
28-07-2022	POS/539956/MYNTRA INDIA/CARD **5160	POS43111981	DR	809.00		1,017,085.41
29-07-2022	UPI/500155605/ZOMATO/zomato@hdfcbank	UPI367965644	DR	155.00		1,016,930.41
01-08-2022	NEFT-881335-LMW LIMITED-SALARY JUL	NEFT33461835	CR		134,095.63	1,151,026.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB87320279	NET290200	DR	1,199.00		1,149,827.04
01-08-2022	UPI/264356027/ZOMATO/zomato@hdfcbank	UPI577156921	DR	330.00		1,149,497.04
01-08-2022	UPI/349648921/RAPIDO/rapido@ybl	UPI468685300	DR	251.00		1,149,246.04
02-08-2022	POS/809525/MYNTRA INDIA/CARD **1874	POS56797209	DR	652.00		1,148,594.04
03-08-2022	POS/390915/MEESHO INDIA/CARD **9324	POS68990082	DR	2,010.00		1,146,584.04
03-08-2022	POS/920464/A2B ADYAR ANANDA BHAVAN/CARD **3071	POS89674837	DR	256.00		1,146,328.04
04-08-2022	UPI/921861514/SWIGGY/swiggy@hdfcbank	UPI762079727	DR	403.00		1,145,925.04
04-08-2022	UPI/142256101/SWIGGY/swiggy@hdfcbank	UPI579670931	DR	357.00		1,145,568.04
04-08-2022	POS/658924/SREE ANNAPOORNA/CARD **4958	POS94134241	DR	919.00		1,144,649.04
06-08-2022	UPI/880451624/MORE SUPERMARKET/moresupermarket@upi	UPI371693821	DR	2,621.00		1,142,028.04
08-08-2022	SIP/AXISMUTUALFUND/SIP869485/MUTUAL FUND	MF2752634	DR	15,645.00		1,126,383.04
08-08-2022	UPI/112432859/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI434192580	DR	2,411.00		1,123,972.04
09-08-2022	POS/152436/BHARAT PETROLEUM CBE/CARD **4603	FUEL38696116	DR	2,389.00		1,121,583.04
10-08-2022	UPI/585147388/SWIGGY/swiggy@hdfcbank	UPI418663398	DR	740.00		1,120,843.04
10-08-2022	UPI/791531035/EATSURE/eatsure@hdfcbank	UPI463380728	DR	709.00		1,120,134.04
10-08-2022	ATM/CASH WDL/S1AX8367/AXIS ATM GANDHIPURAM	ATM63251367	DR	10,000.00		1,110,134.04
11-08-2022	UPI/179432972/SWIGGY/swiggy@hdfcbank	UPI736494566	DR	687.00		1,109,447.04
11-08-2022	POS/464482/ANNAPOORNA CBE/CARD **4794	POS65195909	DR	1,246.00		1,108,201.04
12-08-2022	UPI/873474501/SWIGGY/swiggy@hdfcbank	UPI548801993	DR	278.00		1,107,923.04
12-08-2022	ATM/CASH WDL/S1HD5165/HDFC ATM HOPES COLLEGE	ATM23251821	DR	5,000.00		1,102,923.04
13-08-2022	UPI/723462937/OLA/ola@ybl	UPI487445274	DR	198.00		1,102,725.04
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1756297972	ELEC229121	DR	1,276.00		1,101,449.04
14-08-2022	UPI/926286174/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI788201134	DR	3,527.00		1,097,922.04
16-08-2022	NEFT/PPF/AC699162849/PPF DEPOSIT	PPF6735618	DR	2,500.00		1,095,422.04
16-08-2022	UPI/707732869/JIO RECHARGE/jio@paytm	UPI238438918	DR	599.00		1,094,823.04
16-08-2022	UPI/973430457/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI571798261	DR	3,654.00		1,091,169.04
17-08-2022	POS/351840/BHARAT PETROLEUM CBE/CARD **7337	FUEL90291252	DR	2,753.00		1,088,416.04
18-08-2022	UPI/386489446/OLA/ola@ybl	UPI763828599	DR	95.00		1,088,321.04
20-08-2022	UPI/771753323/OLA/ola@ybl	UPI564863221	DR	350.00		1,087,971.04
21-08-2022	UPI/660554305/RAPIDO/rapido@ybl	UPI123264850	DR	234.00		1,087,737.04
22-08-2022	UPI/474380113/RAPIDO/rapido@ybl	UPI435352406	DR	259.00		1,087,478.04
24-08-2022	BILLPAY/AXIS CREDIT CARD/XXX3747/PAYMENT	CC14105464	DR	12,553.55		1,074,924.49
27-08-2022	UPI/721223823/DMART COIMBATORE/dmartcoimbatore@upi	UPI843364248	DR	1,560.00		1,073,364.49
28-08-2022	UPI/181437832/EATSURE/eatsure@hdfcbank	UPI719240080	DR	706.00		1,072,658.49
29-08-2022	UPI/875901701/UBER/uber@ybl	UPI341726390	DR	92.00		1,072,566.49
31-08-2022	POS/814630/KOVALI BIRIYANI/CARD **5917	POS97605115	DR	695.00		1,071,871.49
31-08-2022	ATM/CASH WDL/S1SB2355/SBI ATM KALAPATTI	ATM57753728	DR	5,000.00		1,066,871.49
01-09-2022	NEFT-819340-LMW LIMITED-SALARY AUG	NEFT88993190	CR		136,969.34	1,203,840.83
01-09-2022	POS/288671/MYNTRA INDIA/CARD **1990	POS72685189	DR	897.00		1,202,943.83
03-09-2022	UPI/271636395/OLA/ola@ybl	UPI364862314	DR	231.00		1,202,712.83
04-09-2022	POS/178591/A2B ADYAR ANANDA BHAVAN/CARD **1805	POS63127812	DR	1,152.00		1,201,560.83
04-09-2022	ATM/CASH WDL/S1SB2427/SBI ATM SARA VANAMPATTI	ATM36490256	DR	5,000.00		1,196,560.83
05-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14465203	NET673394	DR	799.00		1,195,761.83
05-09-2022	POS/720712/FLIPKART INDIA/CARD **8055	POS43464300	DR	1,327.00		1,194,434.83
06-09-2022	ATM/CASH WDL/S1SB9037/SBI ATM SARA VANAMPATTI	ATM32689902	DR	2,000.00		1,192,434.83
07-09-2022	UPI/629103421/ZOMATO/zomato@hdfcbank	UPI641573309	DR	538.00		1,191,896.83
08-09-2022	SIP/AXISMUTUALFUND/SIP790188/MUTUAL FUND	MF1495969	DR	15,645.00		1,176,251.83
08-09-2022	UPI/724021276/ZOMATO/zomato@hdfcbank	UPI531414592	DR	522.00		1,175,729.83
09-09-2022	UPI/637055036/NETMEDS CBE/netmedscbe@ybl	UPI331864906	DR	218.00		1,175,511.83
10-09-2022	POS/126389/FLIPKART INDIA/CARD **1742	POS17405458	DR	1,269.00		1,174,242.83
11-09-2022	UPI/290260281/EATSURE/eatsure@hdfcbank	UPI321968355	DR	296.00		1,173,946.83
13-09-2022	UPI/757905197/OLA/ola@ybl	UPI806726091	DR	128.00		1,173,818.83
14-09-2022	POS/237355/MEESHO INDIA/CARD **9855	POS84653263	DR	2,085.00		1,171,733.83
14-09-2022	POS/381267/A2B ADYAR ANANDA BHAVAN/CARD **2345	POS25141184	DR	587.00		1,171,146.83
15-09-2022	NEFT/PPF/AC109545904/PPF DEPOSIT	PPF5277276	DR	2,500.00		1,168,646.83
17-09-2022	UPI/302915316/MEDPLUS CBE/medpluscbe@ybl	UPI909886424	DR	964.00		1,167,682.83
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8503688449	ELEC814240	DR	1,119.00		1,166,563.83
19-09-2022	UPI/141419891/EATSURE/eatsure@hdfcbank	UPI796750840	DR	793.00		1,165,770.83
20-09-2022	UPI/787766339/SWIGGY/swiggy@hdfcbank	UPI382249288	DR	447.00		1,165,323.83
21-09-2022	UPI/612132290/JIO RECHARGE/jio@paytm	UPI193967832	DR	449.00		1,164,874.83
21-09-2022	POS/385205/MEESHO INDIA/CARD **3163	POS34665836	DR	965.00		1,163,909.83
21-09-2022	POS/143861/ANNAPOORNA CBE/CARD **5753	POS89656582	DR	207.00		1,163,702.83
23-09-2022	POS/150972/FLIPKART INDIA/CARD **1665	POS63430295	DR	948.00		1,162,754.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2022	UPI/970622839/ZOMATO/zomato@hdfcbank	UPI907190304	DR	614.00		1,162,140.83
24-09-2022	UPI/869885370/EATSURE/eatsure@hdfcbank	UPI980101081	DR	646.00		1,161,494.83
24-09-2022	UPI/363675894/EATSURE/eatsure@hdfcbank	UPI182448070	DR	416.00		1,161,078.83
25-09-2022	UPI/306629443/INDANE GAS CBE/indane@ybl	UPI152635931	DR	946.00		1,160,132.83
25-09-2022	UPI/828206608/DMART COIMBATORE/dmartcoimbatore@upi	UPI889003540	DR	3,265.00		1,156,867.83
25-09-2022	UPI/470651020/RAPIDO/rapido@ybl	UPI350375878	DR	154.00		1,156,713.83
25-09-2022	UPI/464076006/OLA/ola@ybl	UPI939221643	DR	129.00		1,156,584.83
26-09-2022	UPI/183483075/NILGIRIS CBE/nilgirisce@upi	UPI745518707	DR	1,856.00		1,154,728.83
26-09-2022	UPI/426091468/UBER/uber@ybl	UPI648936396	DR	83.00		1,154,645.83
26-09-2022	UPI/595149037/UBER/uber@ybl	UPI442188585	DR	384.00		1,154,261.83
27-09-2022	POS/515033/A2B ADYAR ANANDA BHAVAN/CARD **4736	POS41580350	DR	1,177.00		1,153,084.83
27-09-2022	ATM/CASH WDL/S1AX1503/AXIS ATM RACE COURSE	ATM83328077	DR	5,000.00		1,148,084.83
28-09-2022	NEFT-934412-LMW LIMITED-SALARY SEP	NEFT46920732	CR		137,807.85	1,285,892.68
28-09-2022	UPI/535299455/OLA/ola@ybl	UPI308880963	DR	208.00		1,285,684.68
28-09-2022	UPI/152023690/RECEIVED FROM/friend@upi	UPI185972249	CR		7,622.00	1,293,306.68
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG991370	DR	17.70		1,293,288.98
29-09-2022	UPI/140174174/SWIGGY/swiggy@hdfcbank	UPI636834871	DR	780.00		1,292,508.98
29-09-2022	UPI/237349259/ZOMATO/zomato@hdfcbank	UPI549659486	DR	702.00		1,291,806.98
30-09-2022	POS/330957/MEESHO INDIA/CARD **2805	POS67123993	DR	984.00		1,290,822.98
30-09-2022	UPI/696402015/EATSURE/eatsure@hdfcbank	UPI665818084	DR	190.00		1,290,632.98
30-09-2022	UPI/603069036/UBER/uber@ybl	UPI899285229	DR	184.00		1,290,448.98
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT249151	CR		6,774.86	1,297,223.84
01-10-2022	UPI/668922912/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI337615271	DR	293.00		1,296,930.84
02-10-2022	UPI/398660002/EATSURE/eatsure@hdfcbank	UPI530550985	DR	669.00		1,296,261.84
03-10-2022	UPI/118548757/EATSURE/eatsure@hdfcbank	UPI127692747	DR	304.00		1,295,957.84
03-10-2022	UPI/494040233/SWIGGY/swiggy@hdfcbank	UPI684823083	DR	368.00		1,295,589.84
04-10-2022	SIP/AXISMUTUALFUND/SIP556607/MUTUAL FUND	MF1687259	DR	15,645.00		1,279,944.84
04-10-2022	ATM/CASH WDL/S1HD6162/HDFC ATM SARAVANAMPATTI	ATM41011338	DR	2,000.00		1,277,944.84
06-10-2022	POS/522276/AMAZON INDIA/CARD **5897	POS48585158	DR	1,077.00		1,276,867.84
06-10-2022	POS/615541/AMAZON INDIA/CARD **1724	POS46747434	DR	2,240.00		1,274,627.84
07-10-2022	POS/383584/AJO INDIA/CARD **8738	POS30592951	DR	1,090.00		1,273,537.84
07-10-2022	POS/967951/AMAZON INDIA/CARD **3634	POS86065897	DR	2,756.00		1,270,781.84
08-10-2022	POS/671542/ANNAPOORNA CBE/CARD **1346	POS10452492	DR	1,396.00		1,269,385.84
09-10-2022	UPI/786481882/MORE SUPERMARKET/moresupermarket@upi	UPI440448235	DR	2,265.00		1,267,120.84
10-10-2022	POS/926467/FLIPKART INDIA/CARD **5956	POS75946212	DR	18,665.00		1,248,455.84
11-10-2022	UPI/725095447/INDANE GAS CBE/indane@ybl	UPI512268330	DR	953.00		1,247,502.84
11-10-2022	POS/296487/KOVAI BIRIYANI/CARD **3406	POS23467524	DR	1,364.00		1,246,138.84
11-10-2022	UPI/144120861/MEDPLUS CBE/medplusce@ybl	UPI828105721	DR	630.00		1,245,508.84
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9526976771	ELEC453141	DR	1,150.00		1,244,358.84
12-10-2022	ATM/CASH WDL/S1AX9651/AXIS ATM UKKADAM	ATM59855316	DR	2,000.00		1,242,358.84
13-10-2022	UPI/907203176/SPAR HYPERMARKET CBE/sparhypermarketce@upi	UPI244596175	DR	2,522.00		1,239,836.84
13-10-2022	UPI/476436465/EATSURE/eatsure@hdfcbank	UPI132152022	DR	447.00		1,239,389.84
13-10-2022	ACH/DEBIT/AMAZON PRIME/SUB86831981	SUB768539	DR	299.00		1,239,090.84
14-10-2022	POS/763642/AMAZON INDIA/CARD **3753	POS46348316	DR	2,111.00		1,236,979.84
15-10-2022	ATM/CASH WDL/S1SB4436/SBI ATM AVINASHI ROAD	ATM81662636	DR	2,000.00		1,234,979.84
15-10-2022	BILLPAY/AXIS CREDIT CARD/XXX2737/PAYMENT	CC28897418	DR	24,671.03		1,210,308.81
17-10-2022	UPI/161405207/JIO RECHARGE/jio@paytm	UPI383107307	DR	399.00		1,209,909.81
20-10-2022	NEFT/PPF/AC331898804/PPF DEPOSIT	PPF3532752	DR	2,500.00		1,207,409.81
20-10-2022	POS/861698/MEESHO INDIA/CARD **6135	POS67225247	DR	414.00		1,206,995.81
21-10-2022	UPI/787153771/UBER/uber@ybl	UPI485980499	DR	294.00		1,206,701.81
22-10-2022	UPI/483102868/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI672391287	DR	1,566.00		1,205,135.81
25-10-2022	POS/406859/AMAZON INDIA/CARD **8098	POS48318910	DR	1,573.00		1,203,562.81
25-10-2022	UPI/493716938/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI814393840	DR	3,619.00		1,199,943.81
25-10-2022	UPI/565604729/EATSURE/eatsure@hdfcbank	UPI121381952	DR	434.00		1,199,509.81
25-10-2022	ATM/CASH WDL/S1C1460/ICICI ATM THUDIYALUR	ATM10249379	DR	1,000.00		1,198,509.81
26-10-2022	UPI/119283449/OLA/ola@ybl	UPI750043836	DR	155.00		1,198,354.81
27-10-2022	UPI/590868352/ZOMATO/zomato@hdfcbank	UPI961031477	DR	448.00		1,197,906.81
28-10-2022	NEFT-551075-LMW LIMITED-SALARY OCT	NEFT77929282	CR		137,155.33	1,335,062.14
29-10-2022	POS/346034/FLIPKART INDIA/CARD **4409	POS64421163	DR	18,529.00		1,316,533.14
29-10-2022	UPI/462502375/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI279121943	DR	2,469.00		1,314,064.14
01-11-2022	ATM/CASH WDL/S1AX2270/AXIS ATM PEELAMEDU	ATM85644730	DR	3,000.00		1,311,064.14
02-11-2022	UPI/532627221/UBER/uber@ybl	UPI282657579	DR	110.00		1,310,954.14
04-11-2022	UPI/607977037/RAPIDO/rapido@ybl	UPI823993660	DR	152.00		1,310,802.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2022	NEFT/812799/FAMILY SUPPORT/TRANSFER	NEFT93452248	DR	13,780.00		1,297,022.14
06-11-2022	POS/303671/FLIPKART INDIA/CARD **3568	POS81079296	DR	1,245.00		1,295,777.14
07-11-2022	SIP/AXISMUTUALFUND/SIP708556/MUTUAL FUND	MF8004700	DR	15,645.00		1,280,132.14
07-11-2022	POS/301052/AMAZON INDIA/CARD **6977	POS63901319	DR	1,984.00		1,278,148.14
07-11-2022	POS/830180/FLIPKART INDIA/CARD **4881	POS47905887	DR	2,534.00		1,275,614.14
09-11-2022	POS/424772/FLIPKART INDIA/CARD **7417	POS29253598	DR	901.00		1,274,713.14
10-11-2022	UPI/740406804/ZOMATO/zomato@hdfcbank	UPI636967955	DR	743.00		1,273,970.14
11-11-2022	UPI/655592333/OLA/ola@ybl	UPI453129760	DR	191.00		1,273,779.14
11-11-2022	UPI/554652158/MEDPLUS CBE/medpluscbe@ybl	UPI308827194	DR	252.00		1,273,527.14
12-11-2022	NEFT/PPF/AC966248408/PPF DEPOSIT	PPF8458906	DR	2,500.00		1,271,027.14
12-11-2022	UPI/289924479/ZOMATO/zomato@hdfcbank	UPI686861374	DR	459.00		1,270,568.14
12-11-2022	ATM/CASH WDL/S1HD9400/HDFC ATM PEELAMEDU	ATM48327436	DR	3,000.00		1,267,568.14
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4852448991	ELEC248269	DR	1,160.00		1,266,408.14
16-11-2022	UPI/118447310/VI RECHARGE/vi@paytm	UPI262675189	DR	399.00		1,266,009.14
16-11-2022	POS/483551/MYNTRA INDIA/CARD **1210	POS88114595	DR	2,219.00		1,263,790.14
17-11-2022	POS/912382/AMAZON INDIA/CARD **5348	POS26049022	DR	1,687.00		1,262,103.14
18-11-2022	UPI/942047797/NILGIRIS CBE/nilgirisbe@upi	UPI498667005	DR	2,912.00		1,259,191.14
20-11-2022	POS/517867/HOTEL ANNAPOORNA/CARD **2167	POS83629391	DR	744.00		1,258,447.14
21-11-2022	POS/177176/SHREE ANANDHAAS/CARD **1661	POS73289259	DR	489.00		1,257,958.14
22-11-2022	UPI/103782413/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI211387302	DR	3,082.00		1,254,876.14
23-11-2022	POS/576170/AJO INDIA/CARD **3539	POS51990644	DR	1,690.00		1,253,186.14
23-11-2022	POS/682080/AJO INDIA/CARD **8731	POS65593654	DR	2,339.00		1,250,847.14
25-11-2022	POS/798147/AMAZON INDIA/CARD **2255	POS14461424	DR	775.00		1,250,072.14
27-11-2022	UPI/922743431/SWIGGY/swiggy@hdfcbank	UPI844820390	DR	799.00		1,249,273.14
28-11-2022	NEFT-912577-LMW LIMITED-SALARY NOV	NEFT13957116	CR		132,986.53	1,382,259.67
29-11-2022	POS/184625/MYNTRA INDIA/CARD **5413	POS31902183	DR	558.00		1,381,701.67
30-11-2022	UPI/906858312/ZOMATO/zomato@hdfcbank	UPI787820375	DR	302.00		1,381,399.67
30-11-2022	UPI/555359418/MEDPLUS CBE/medpluscbe@ybl	UPI471596400	DR	151.00		1,381,248.67
01-12-2022	UPI/862913363/INDANE GAS CBE/indane@ybl	UPI723750679	DR	978.00		1,380,270.67
01-12-2022	POS/495744/SREE ANNAPOORNA/CARD **9013	POS39428194	DR	727.00		1,379,543.67
02-12-2022	SIP/AXISMUTUALFUND/SIP520894/MUTUAL FUND	MF2655150	DR	15,645.00		1,363,898.67
02-12-2022	POS/314955/FLIPKART INDIA/CARD **2184	POS64627829	DR	1,537.00		1,362,361.67
02-12-2022	UPI/459228821/RAPIDO/rapido@ybl	UPI935359522	DR	179.00		1,362,182.67
04-12-2022	UPI/507787686/SWIGGY/swiggy@hdfcbank	UPI184940033	DR	207.00		1,361,975.67
04-12-2022	UPI/104194870/RAPIDO/rapido@ybl	UPI155309156	DR	351.00		1,361,624.67
06-12-2022	UPI/250415046/OLA/ola@ybl	UPI968445515	DR	243.00		1,361,381.67
09-12-2022	ATM/CASH WDL/S1AX5217/AXIS ATM RACE COURSE	ATM99145126	DR	1,000.00		1,360,381.67
10-12-2022	POS/216767/AMAZON INDIA/CARD **1982	POS97521785	DR	1,264.00		1,359,117.67
10-12-2022	ATM/CASH WDL/S1AX4335/AXIS ATM RS PURAM	ATM68299609	DR	2,000.00		1,357,117.67
11-12-2022	POS/541826/MYNTRA INDIA/CARD **5077	POS28325354	DR	1,147.00		1,355,970.67
11-12-2022	UPI/519359975/SWIGGY/swiggy@hdfcbank	UPI748994632	DR	197.00		1,355,773.67
11-12-2022	UPI/614013237/OLA/ola@ybl	UPI278461904	DR	348.00		1,355,425.67
12-12-2022	UPI/275107005/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI141296737	DR	1,962.00		1,353,463.67
12-12-2022	UPI/429458906/ZOMATO/zomato@hdfcbank	UPI584893116	DR	634.00		1,352,829.67
12-12-2022	UPI/843655871/RAPIDO/rapido@ybl	UPI831926632	DR	217.00		1,352,612.67
14-12-2022	POS/320873/AMAZON INDIA/CARD **1411	POS70645209	DR	1,150.00		1,351,462.67
14-12-2022	POS/726779/JUNIOR KUPPANNA/CARD **5068	POS92404354	DR	686.00		1,350,776.67
14-12-2022	UPI/231743565/UBER/uber@ybl	UPI322316438	DR	182.00		1,350,594.67
15-12-2022	POS/597920/AMAZON INDIA/CARD **9240	POS62883157	DR	536.00		1,350,058.67
15-12-2022	ATM/CASH WDL/S1AX4451/AXIS ATM METTUPALAYAM ROAD	ATM73045171	DR	3,000.00		1,347,058.67
16-12-2022	POS/333504/HOTEL ANNAPOORNA/CARD **2690	POS64500276	DR	308.00		1,346,750.67
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9008435745	ELEC757094	DR	933.00		1,345,817.67
18-12-2022	UPI/902869271/EATSURE/eatsure@hdfcbank	UPI765040888	DR	234.00		1,345,583.67
19-12-2022	NEFT/PPF/AC358328370/PPF DEPOSIT	PPF4687600	DR	2,500.00		1,343,083.67
19-12-2022	UPI/556651645/UBER/uber@ybl	UPI790599276	DR	111.00		1,342,972.67
21-12-2022	UPI/588967512/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI586745766	DR	3,390.00		1,339,582.67
22-12-2022	UPI/874941317/VI RECHARGE/vi@paytm	UPI980616644	DR	449.00		1,339,133.67
22-12-2022	UPI/884513723/SWIGGY/swiggy@hdfcbank	UPI177904286	DR	785.00		1,338,348.67
22-12-2022	UPI/133372212/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI162056600	DR	855.00		1,337,493.67
24-12-2022	POS/139895/AMAZON INDIA/CARD **1007	POS95867042	DR	16,639.00		1,320,854.67
24-12-2022	POS/158567/MYNTRA INDIA/CARD **6479	POS33275294	DR	2,083.00		1,318,771.67
26-12-2022	POS/284475/MYNTRA INDIA/CARD **1216	POS91759497	DR	13,001.00		1,305,770.67
26-12-2022	UPI/243705447/SWIGGY/swiggy@hdfcbank	UPI656983130	DR	508.00		1,305,262.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2022	POS/840192/AMAZON INDIA/CARD **8976	POS75057075	DR	13,068.00		1,292,194.67
28-12-2022	POS/496683/AJIO INDIA/CARD **6817	POS52911574	DR	949.00		1,291,245.67
29-12-2022	UPI/789753200/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI371303645	DR	2,419.00		1,288,826.67
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG629351	DR	17.70		1,288,808.97
30-12-2022	NEFT-352518-LMW LIMITED-SALARY DEC	NEFT73936767	CR		134,097.32	1,422,906.29
30-12-2022	UPI/399471774/ZOMATO/zomato@hdfcbank	UPI785684573	DR	273.00		1,422,633.29
31-12-2022	UPI/245095888/UBER/uber@ybl	UPI430103085	DR	283.00		1,422,350.29
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT591066	CR		7,467.34	1,429,817.63
01-01-2023	POS/413545/MYNTRA INDIA/CARD **3702	POS47404989	DR	1,448.00		1,428,369.63
02-01-2023	UPI/150742891/BOOKMYSHOW/bms@axisbank	UPI895948242	DR	522.00		1,427,847.63
05-01-2023	SIP/AXISMUTUALFUND/SIP635284/MUTUAL FUND	MF9305045	DR	16,390.00		1,411,457.63
06-01-2023	NEFT/602125/FAMILY SUPPORT/TRANSFER	NEFT89713502	DR	14,622.00		1,396,835.63
06-01-2023	ACH/DEBIT/AMAZON PRIME/SUB55277637	SUB918398	DR	199.00		1,396,636.63
07-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45548227	NET939394	DR	1,199.00		1,395,437.63
08-01-2023	POS/911913/AJIO INDIA/CARD **5261	POS22801196	DR	2,140.00		1,393,297.63
08-01-2023	UPI/124887981/ZOMATO/zomato@hdfcbank	UPI557990329	DR	676.00		1,392,621.63
09-01-2023	UPI/447883797/UBER/uber@ybl	UPI519068368	DR	146.00		1,392,475.63
10-01-2023	POS/550800/AJIO INDIA/CARD **4970	POS66575897	DR	2,130.00		1,390,345.63
10-01-2023	POS/446580/AMAZON INDIA/CARD **5333	POS69080753	DR	629.00		1,389,716.63
10-01-2023	UPI/308534024/ZOMATO/zomato@hdfcbank	UPI264979347	DR	747.00		1,388,969.63
10-01-2023	POS/293183/INDIAN OIL GANDHIPURAM/CARD **8795	FUEL69584121	DR	899.00		1,388,070.63
12-01-2023	UPI/283267312/EATSURE/eatsure@hdfcbank	UPI745674834	DR	499.00		1,387,571.63
12-01-2023	POS/338581/BHARAT PETROLEUM CBE/CARD **6388	FUEL57678320	DR	1,919.00		1,385,652.63
13-01-2023	POS/665113/HOTEL ANNAPOORNA/CARD **3233	POS59608783	DR	1,394.00		1,384,258.63
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8676912950	ELEC463274	DR	978.00		1,383,280.63
15-01-2023	POS/925107/HP PETROL RS PURAM/CARD **6472	FUEL12419600	DR	2,648.00		1,380,632.63
16-01-2023	POS/464342/FLIPKART INDIA/CARD **3486	POS27906980	DR	1,587.00		1,379,045.63
16-01-2023	ATM/CASH WDL/S1C7657/ICICI ATM AVINASHI ROAD	ATM19996251	DR	10,000.00		1,369,045.63
17-01-2023	NEFT/PPF/AC794547226/PPF DEPOSIT	PPF1812124	DR	2,500.00		1,366,545.63
18-01-2023	POS/716450/AJIO INDIA/CARD **3414	POS37280693	DR	21,095.00		1,345,450.63
18-01-2023	UPI/657707637/MORE SUPERMARKET/moresupermarket@upi	UPI726870580	DR	1,189.00		1,344,261.63
18-01-2023	UPI/760642690/SWIGGY/swiggy@hdfcbank	UPI752521225	DR	532.00		1,343,729.63
19-01-2023	UPI/382361012/SWIGGY/swiggy@hdfcbank	UPI240054490	DR	186.00		1,343,543.63
20-01-2023	NEFT/198330/HEALTH INSURANCE/PREMIUM	INS33542063	DR	31,367.00		1,312,176.63
23-01-2023	UPI/715388496/JIO RECHARGE/jio@paytm	UPI813920863	DR	299.00		1,311,877.63
23-01-2023	UPI/580222429/EATSURE/eatsure@hdfcbank	UPI462789603	DR	335.00		1,311,542.63
23-01-2023	UPI/913637011/ZOMATO/zomato@hdfcbank	UPI861088836	DR	362.00		1,311,180.63
23-01-2023	ATM/CASH WDL/S1AX9668/AXIS ATM PEELAMEDU	ATM46323282	DR	3,000.00		1,308,180.63
24-01-2023	UPI/567915789/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI698613510	DR	2,908.00		1,305,272.63
24-01-2023	UPI/542549699/ZOMATO/zomato@hdfcbank	UPI296229380	DR	212.00		1,305,060.63
25-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX2756/PAYMENT	CC72969172	DR	17,882.38		1,287,178.25
29-01-2023	ATM/CASH WDL/S1C1165/ICICI ATM HOPES COLLEGE	ATM86370844	DR	5,000.00		1,282,178.25
30-01-2023	UPI/166022235/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI933748240	DR	2,020.00		1,280,158.25
31-01-2023	UPI/446398563/OLA/ola@ybl	UPI743710896	DR	178.00		1,279,980.25
01-02-2023	NEFT-368396-LMW LIMITED-SALARY JAN	NEFT17454966	CR		150,991.15	1,430,971.40
01-02-2023	UPI/760497475/ZOMATO/zomato@hdfcbank	UPI505297582	DR	169.00		1,430,802.40
03-02-2023	UPI/295867073/RAPIDO/rapido@ybl	UPI467354374	DR	207.00		1,430,595.40
04-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12458997	NET322956	DR	799.00		1,429,796.40
06-02-2023	SIP/AXISMUTUALFUND/SIP605096/MUTUAL FUND	MF4154047	DR	16,390.00		1,413,406.40
07-02-2023	POS/706475/FLIPKART INDIA/CARD **1855	POS37638202	DR	321.00		1,413,085.40
07-02-2023	UPI/770907785/SWIGGY/swiggy@hdfcbank	UPI528264544	DR	453.00		1,412,632.40
07-02-2023	POS/900760/SHREE ANANDHAAS/CARD **1353	POS29319294	DR	1,154.00		1,411,478.40
07-02-2023	UPI/549355417/RECEIVED FROM/friend@upi	UPI405210746	CR		3,732.00	1,415,210.40
08-02-2023	POS/713318/AMAZON INDIA/CARD **3206	POS14219641	DR	1,229.00		1,413,981.40
09-02-2023	UPI/489999839/NILGIRIS CBE/nilgiriscbe@upi	UPI622219812	DR	2,981.00		1,411,000.40
09-02-2023	NEFT/273244/FAMILY SUPPORT/TRANSFER	NEFT79208370	DR	6,249.00		1,404,751.40
10-02-2023	POS/981250/MEESHO INDIA/CARD **9431	POS59604486	DR	2,813.00		1,401,938.40
10-02-2023	POS/836168/A2B ADYAR ANANDA BHAVAN/CARD **5067	POS44051569	DR	593.00		1,401,345.40
11-02-2023	UPI/897126363/DMART COIMBATORE/dmartcoimbatore@upi	UPI176049195	DR	2,157.00		1,399,188.40
12-02-2023	POS/536893/AMAZON INDIA/CARD **1612	POS57524024	DR	1,229.00		1,397,959.40
12-02-2023	UPI/454927709/MORE SUPERMARKET/moresupermarket@upi	UPI816905636	DR	2,006.00		1,395,953.40
12-02-2023	ACH/DEBIT/AMAZON PRIME/SUB87716749	SUB637155	DR	499.00		1,395,454.40
13-02-2023	ATM/CASH WDL/S1AX5696/AXIS ATM VADAVALLI	ATM35072591	DR	5,000.00		1,390,454.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2023	UPI/167482431/ZOMATO/zomato@hdfcbank	UPI799357032	DR	164.00		1,390,290.40
15-02-2023	POS/188565/ANNAPOORNA CBE/CARD **3168	POS48761936	DR	897.00		1,389,393.40
15-02-2023	ATM/CASH WDL/S1AX8748/AXIS ATM TOWN HALL	ATM98520232	DR	3,000.00		1,386,393.40
15-02-2023	ATM/CASH WDL/S1HD3128/HDFC ATM METTUPALAYAM ROAD	ATM83871220	DR	5,000.00		1,381,393.40
17-02-2023	NEFT/PPF/AC295897039/PPF DEPOSIT	PPF3426325	DR	2,500.00		1,378,893.40
18-02-2023	UPI/901710538/NILGIRIS CBE/nilgirisbe@upi	UPI673410211	DR	1,265.00		1,377,628.40
18-02-2023	ATM/CASH WDL/S1CA2924/CANARA ATM SARAVANAMPATTI	ATM34338303	DR	2,000.00		1,375,628.40
18-02-2023	UPI/420751593/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI909412815	DR	869.00		1,374,759.40
18-02-2023	BILLPAY/AXIS CREDIT CARD/XXX7063/PAYMENT	CC63125451	DR	13,040.88		1,361,718.52
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4330539685	ELEC467818	DR	1,252.00		1,360,466.52
20-02-2023	UPI/162171561/AIRTEL RECHARGE/airtel@paytm	UPI240524305	DR	599.00		1,359,867.52
20-02-2023	POS/204305/MEESHO INDIA/CARD **6932	POS18504835	DR	2,525.00		1,357,342.52
20-02-2023	POS/838324/SHREE ANANDHAAS/CARD **8708	POS54006182	DR	845.00		1,356,497.52
21-02-2023	POS/612185/MYNTRA INDIA/CARD **3198	POS57572970	DR	2,720.00		1,353,777.52
21-02-2023	ATM/CASH WDL/S1AX3936/AXIS ATM VADAVALLI	ATM22255716	DR	2,000.00		1,351,777.52
22-02-2023	UPI/890836361/EATSURE/eatsure@hdfcbank	UPI271430666	DR	444.00		1,351,333.52
24-02-2023	UPI/388705549/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI899223349	DR	115.00		1,351,218.52
25-02-2023	UPI/335267860/RAPIDO/rapido@ybl	UPI524157908	DR	379.00		1,350,839.52
26-02-2023	POS/920441/AMAZON INDIA/CARD **1205	POS65358064	DR	1,320.00		1,349,519.52
28-02-2023	UPI/190959295/NILGIRIS CBE/nilgirisbe@upi	UPI866204445	DR	3,297.00		1,346,222.52
01-03-2023	NEFT-457897-LMW LIMITED-SALARY FEB	NEFT13708137	CR		145,445.80	1,491,668.32
02-03-2023	UPI/579257052/EATSURE/eatsure@hdfcbank	UPI870258768	DR	408.00		1,491,260.32
02-03-2023	UPI/106794664/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI679872417	DR	937.00		1,490,323.32
04-03-2023	UPI/612218363/RAPIDO/rapido@ybl	UPI137884232	DR	251.00		1,490,072.32
05-03-2023	SIP/AXISMUTUALFUND/SIP703634/MUTUAL FUND	MF5141319	DR	16,390.00		1,473,682.32
05-03-2023	UPI/722592626/NILGIRIS CBE/nilgirisbe@upi	UPI155479491	DR	2,938.00		1,470,744.32
05-03-2023	POS/591385/ANNAPOORNA CBE/CARD **6137	POS84050170	DR	974.00		1,469,770.32
06-03-2023	UPI/786746952/DMART COIMBATORE/dmartcoimbatore@upi	UPI366700126	DR	3,589.00		1,466,181.32
07-03-2023	POS/245781/ANNAPOORNA CBE/CARD **5745	POS46240636	DR	252.00		1,465,929.32
08-03-2023	ATM/CASH WDL/S1AX5397/AXIS ATM METTUPALAYAM ROAD	ATM15642064	DR	2,000.00		1,463,929.32
10-03-2023	NEFT/PPF/AC804171399/PPF DEPOSIT	PPF7795784	DR	2,500.00		1,461,429.32
11-03-2023	POS/302159/MEESHO INDIA/CARD **8540	POS19582490	DR	6,487.00		1,454,942.32
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5237709867	ELEC280550	DR	2,537.00		1,452,405.32
16-03-2023	UPI/283611712/VI RECHARGE/vi@paytm	UPI122873785	DR	399.00		1,452,006.32
16-03-2023	POS/117629/MEESHO INDIA/CARD **5721	POS52471463	DR	2,269.00		1,449,737.32
16-03-2023	POS/221857/KOVAI BIRIYANI/CARD **7512	POS91734528	DR	1,062.00		1,448,675.32
17-03-2023	ATM/CASH WDL/S1AX8703/AXIS ATM UKKADAM	ATM94865399	DR	3,000.00		1,445,675.32
18-03-2023	UPI/636652148/UBER/uber@ybl	UPI425968994	DR	275.00		1,445,400.32
19-03-2023	UPI/812153546/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI379879238	DR	1,528.00		1,443,872.32
20-03-2023	ATM/CASH WDL/S1CA5221/CANARA ATM VADAVALLI	ATM17183242	DR	2,000.00		1,441,872.32
22-03-2023	UPI/874773148/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI175418065	DR	2,301.00		1,439,571.32
22-03-2023	UPI/678324844/SWIGGY/swiggy@hdfcbank	UPI225045616	DR	273.00		1,439,298.32
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG157881	DR	17.70		1,439,280.62
28-03-2023	UPI/777684786/EATSURE/eatsure@hdfcbank	UPI652716946	DR	597.00		1,438,683.62
29-03-2023	POS/479156/A2B ADYAR ANANDA BHAVAN/CARD **4056	POS53347530	DR	405.00		1,438,278.62
30-03-2023	UPI/787722948/RAPIDO/rapido@ybl	UPI851395197	DR	85.00		1,438,193.62
31-03-2023	UPI/531296340/DMART COIMBATORE/dmartcoimbatore@upi	UPI306254993	DR	3,213.00		1,434,980.62
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT481194	CR		8,659.93	1,443,640.55
01-04-2023	NEFT-992115-LMW LIMITED-SALARY MAR	NEFT44379287	CR		150,615.35	1,594,255.90
01-04-2023	UPI/785009703/ZOMATO/zomato@hdfcbank	UPI934320617	DR	464.00		1,593,791.90
01-04-2023	UPI/647122151/SWIGGY/swiggy@hdfcbank	UPI673269555	DR	511.00		1,593,280.90
02-04-2023	NEFT-907196-LMW LIMITED-BONUS FY2022-2023	NEFT22132378	CR		63,913.88	1,657,194.78
02-04-2023	UPI/513231127/EATSURE/eatsure@hdfcbank	UPI348324195	DR	368.00		1,656,826.78
05-04-2023	UPI/225335504/RAPIDO/rapido@ybl	UPI528676170	DR	400.00		1,656,426.78
06-04-2023	UPI/184580523/ZOMATO/zomato@hdfcbank	UPI930560569	DR	423.00		1,656,003.78
07-04-2023	SIP/AXISMUTUALFUND/SIP734833/MUTUAL FUND	MF4460763	DR	16,390.00		1,639,613.78
07-04-2023	UPI/260080957/OLA/ola@ybl	UPI177985987	DR	218.00		1,639,395.78
08-04-2023	ACH/DEBIT/HOTSTAR/SUB34653872	SUB927852	DR	299.00		1,639,096.78
09-04-2023	POS/636535/SHREE ANANDHAAS/CARD **7903	POS57575296	DR	342.00		1,638,754.78
09-04-2023	ATM/CASH WDL/S1HD8109/HDFC ATM RS PURAM	ATM49454355	DR	3,000.00		1,635,754.78
09-04-2023	UPI/543885072/OLA/ola@ybl	UPI727890141	DR	287.00		1,635,467.78
10-04-2023	UPI/346226842/EATSURE/eatsure@hdfcbank	UPI227426029	DR	300.00		1,635,167.78
10-04-2023	POS/153219/INDIAN OIL GANDHIPURAM/CARD **5239	FUEL13896137	DR	855.00		1,634,312.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2023	ATM/CASH WDL/S1SB5445/SBI ATM RACE COURSE	ATM48660048	DR	10,000.00		1,624,312.78
12-04-2023	ATM/CASH WDL/S1IC4034/CICI ATM KALAPATTI	ATM96290775	DR	2,000.00		1,622,312.78
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7262631865	ELEC519767	DR	2,577.00		1,619,735.78
14-04-2023	POS/847320/SHREE ANANDHAAS/CARD **1914	POS37745787	DR	427.00		1,619,308.78
15-04-2023	NEFT/PPF/AC454495115/PPF DEPOSIT	PPF2351368	DR	2,500.00		1,616,808.78
15-04-2023	UPI/858808235/OLA/ola@ybl	UPI817412374	DR	131.00		1,616,677.78
17-04-2023	UPI/778709121/OLA/ola@ybl	UPI464561969	DR	160.00		1,616,517.78
18-04-2023	UPI/693281862/SWIGGY/swiggy@hdfcbank	UPI766670287	DR	727.00		1,615,790.78
18-04-2023	ATM/CASH WDL/S1AX9620/AXIS ATM SUNGAM	ATM32806020	DR	1,000.00		1,614,790.78
21-04-2023	UPI/987852936/INDANE GAS CBE/indane@ybl	UPI129141949	DR	1,024.00		1,613,766.78
22-04-2023	UPI/379748711/NILGIRIS CBE/nilgirisce@upi	UPI662905842	DR	1,089.00		1,612,677.78
22-04-2023	UPI/277336820/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI443203730	DR	2,097.00		1,610,580.78
22-04-2023	UPI/364070261/RAPIDO/rapido@ybl	UPI672149114	DR	148.00		1,610,432.78
23-04-2023	POS/438985/HOTEL ANNAPOORNA/CARD **8422	POS75351436	DR	757.00		1,609,675.78
24-04-2023	ATM/CASH WDL/S1IO7633/IOB ATM SUNGAM	ATM31177422	DR	1,000.00		1,608,675.78
25-04-2023	UPI/911155357/AIRTEL RECHARGE/airtel@paytm	UPI141754157	DR	599.00		1,608,076.78
25-04-2023	POS/652417/BHARAT PETROLEUM CBE/CARD **6599	FUEL95260304	DR	1,836.00		1,606,240.78
26-04-2023	POS/517394/AJO INDIA/CARD **3087	POS48660005	DR	5,958.00		1,600,282.78
26-04-2023	UPI/454349144/UBER/uber@ybl	UPI138691339	DR	359.00		1,599,923.78
27-04-2023	POS/583328/MEESHO INDIA/CARD **8345	POS35737440	DR	2,740.00		1,597,183.78
27-04-2023	POS/882196/AJO INDIA/CARD **8260	POS33216441	DR	1,558.00		1,595,625.78
27-04-2023	POS/760415/HP PETROL RS PURAM/CARD **6397	FUEL80608091	DR	3,044.00		1,592,581.78
28-04-2023	POS/649797/MEESHO INDIA/CARD **5702	POS18117750	DR	14,367.00		1,578,214.78
29-04-2023	UPI/984178913/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI437529583	DR	1,627.00		1,576,587.78
30-04-2023	NEFT-488235-LMW LIMITED-SALARY APR	NEFT73587141	CR		146,966.03	1,723,553.81
30-04-2023	UPI/752080014/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI222062495	DR	2,799.00		1,720,754.81
01-05-2023	SIP/AXISMUTUALFUND/SIP297100/MUTUAL FUND	MF4059291	DR	16,390.00		1,704,364.81
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42559095	NET806735	DR	999.00		1,703,365.81
03-05-2023	UPI/452129368/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI333909575	DR	333.00		1,703,032.81
04-05-2023	UPI/540264239/INDANE GAS CBE/indane@ybl	UPI915038093	DR	1,072.00		1,701,960.81
05-05-2023	UPI/941393897/DMART COIMBATORE/dmartcoimbatore@upi	UPI526042345	DR	2,265.00		1,699,695.81
06-05-2023	POS/380141/MYNTRA INDIA/CARD **2668	POS24686567	DR	956.00		1,698,739.81
06-05-2023	POS/480413/ANNAPOORNA CBE/CARD **6674	POS12582276	DR	631.00		1,698,108.81
06-05-2023	ATM/CASH WDL/S1AX2773/AXIS ATM METTUPALAYAM ROAD	ATM65672378	DR	5,000.00		1,693,108.81
06-05-2023	UPI/881691193/UBER/uber@ybl	UPI943736618	DR	84.00		1,693,024.81
07-05-2023	NEFT/599599/FAMILY SUPPORT/TRANSFER	NEFT44920884	DR	9,975.00		1,683,049.81
08-05-2023	UPI/702226888/ZOMATO/zomato@hdfcbank	UPI777220261	DR	274.00		1,682,775.81
08-05-2023	UPI/866760227/EATSURE/eatsure@hdfcbank	UPI388162275	DR	464.00		1,682,311.81
09-05-2023	UPI/351828229/SWIGGY/swiggy@hdfcbank	UPI576176783	DR	387.00		1,681,924.81
09-05-2023	UPI/947458664/ZOMATO/zomato@hdfcbank	UPI143362363	DR	478.00		1,681,446.81
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5142169206	ELEC314089	DR	2,444.00		1,679,002.81
10-05-2023	UPI/367360436/SWIGGY/swiggy@hdfcbank	UPI851507531	DR	336.00		1,678,666.81
10-05-2023	UPI/842424562/SWIGGY/swiggy@hdfcbank	UPI144593111	DR	677.00		1,677,989.81
11-05-2023	POS/975155/SREE ANNAPOORNA/CARD **2123	POS92490166	DR	323.00		1,677,666.81
12-05-2023	POS/746517/FLIPKART INDIA/CARD **2164	POS41328927	DR	507.00		1,677,159.81
13-05-2023	NEFT/PPF/AC471333549/PPF DEPOSIT	PPF1788647	DR	2,500.00		1,674,659.81
16-05-2023	UPI/652939874/OLA/ola@ybl	UPI624292479	DR	380.00		1,674,279.81
17-05-2023	UPI/265140655/VI RECHARGE/vi@paytm	UPI269397745	DR	299.00		1,673,980.81
19-05-2023	POS/319491/FLIPKART INDIA/CARD **8470	POS42619040	DR	2,197.00		1,671,783.81
19-05-2023	POS/539244/MEESHO INDIA/CARD **6841	POS86041631	DR	591.00		1,671,192.81
20-05-2023	ATM/CASH WDL/S1AX6217/AXIS ATM SARAVANAMPATTI	ATM12676565	DR	5,000.00		1,666,192.81
22-05-2023	UPI/801775656/SWIGGY/swiggy@hdfcbank	UPI534897691	DR	565.00		1,665,627.81
24-05-2023	UPI/900304833/NILGIRIS CBE/nilgirisce@upi	UPI510925393	DR	3,005.00		1,662,622.81
26-05-2023	POS/344336/MYNTRA INDIA/CARD **8595	POS56067605	DR	16,956.00		1,645,666.81
26-05-2023	ATM/CASH WDL/S1AX4292/AXIS ATM RS PURAM	ATM82256660	DR	5,000.00		1,640,666.81
27-05-2023	POS/960357/MEESHO INDIA/CARD **9727	POS33370727	DR	1,037.00		1,639,629.81
27-05-2023	POS/251795/KOVAI BIRIYANI/CARD **1449	POS98562721	DR	1,056.00		1,638,573.81
29-05-2023	UPI/183290061/ZOMATO/zomato@hdfcbank	UPI524464183	DR	636.00		1,637,937.81
30-05-2023	POS/352946/MEESHO INDIA/CARD **9052	POS84678765	DR	1,091.00		1,636,846.81
30-05-2023	UPI/515398542/SWIGGY/swiggy@hdfcbank	UPI434381688	DR	326.00		1,636,520.81
30-05-2023	UPI/745615264/BOOKMYSHOW/bms@axisbank	UPI242974863	DR	646.00		1,635,874.81
31-05-2023	UPI/130756034/SWIGGY/swiggy@hdfcbank	UPI892333758	DR	509.00		1,635,365.81
31-05-2023	ATM/CASH WDL/S1AX4032/AXIS ATM SINGANALLUR	ATM72624138	DR	3,000.00		1,632,365.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2023	UPI/938943523/MEDPLUS CBE/medpluscbe@ybl	UPI120827383	DR	775.00		1,631,590.81
01-06-2023	NEFT-749936-LMW LIMITED-SALARY MAY	NEFT81033034	CR		152,169.21	1,783,760.02
01-06-2023	UPI/864237128/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI281041934	DR	3,753.00		1,780,007.02
02-06-2023	ATM/CASH WDL/S1AX5322/AXIS ATM TRICHY ROAD	ATM25183197	DR	2,000.00		1,778,007.02
03-06-2023	UPI/767584049/RAPIDO/rapido@ybl	UPI375533589	DR	216.00		1,777,791.02
04-06-2023	SIP/AXISMUTUALFUND/SIP781841/MUTUAL FUND	MF5109504	DR	16,390.00		1,761,401.02
04-06-2023	UPI/704860574/UBER/uber@ybl	UPI594203082	DR	179.00		1,761,222.02
05-06-2023	UPI/352745716/OLA/ola@ybl	UPI386069531	DR	358.00		1,760,864.02
05-06-2023	UPI/860357885/RECEIVED FROM/friend@upi	UPI328087663	CR		11,062.00	1,771,926.02
06-06-2023	UPI/666248236/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI395274904	DR	2,664.00		1,769,262.02
06-06-2023	POS/544085/SHREE ANANDHAAS/CARD **3840	POS22367450	DR	1,227.00		1,768,035.02
08-06-2023	UPI/320570924/EATSURE/eatsure@hdfcbank	UPI109169286	DR	627.00		1,767,408.02
08-06-2023	UPI/379521457/RAPIDO/rapido@ybl	UPI429548702	DR	335.00		1,767,073.02
09-06-2023	UPI/744448578/SWIGGY/swiggy@hdfcbank	UPI570049772	DR	566.00		1,766,507.02
10-06-2023	UPI/190896014/EATSURE/eatsure@hdfcbank	UPI673268091	DR	783.00		1,765,724.02
11-06-2023	POS/296262/AMAZON INDIA/CARD **6446	POS46894791	DR	601.00		1,765,123.02
11-06-2023	UPI/979862240/EATSURE/eatsure@hdfcbank	UPI951045136	DR	249.00		1,764,874.02
12-06-2023	NEFT/PPF/AC793023642/PPF DEPOSIT	PPF6332186	DR	2,500.00		1,762,374.02
12-06-2023	UPI/236937408/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI226285767	DR	2,449.00		1,759,925.02
12-06-2023	UPI/628584263/SWIGGY/swiggy@hdfcbank	UPI827220157	DR	417.00		1,759,508.02
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7239998984	ELEC709038	DR	2,279.00		1,757,229.02
16-06-2023	POS/139295/INDIAN OIL AVINASHI RD/CARD **5582	FUEL40690605	DR	3,038.00		1,754,191.02
17-06-2023	POS/925979/A2B ADYAR ANANDA BHAVAN/CARD **3935	POS77664062	DR	636.00		1,753,555.02
19-06-2023	POS/477424/AMAZON INDIA/CARD **2990	POS67128965	DR	572.00		1,752,983.02
20-06-2023	POS/351468/AMAZON INDIA/CARD **4802	POS69405441	DR	20,035.00		1,732,948.02
22-06-2023	UPI/554802132/SWIGGY/swiggy@hdfcbank	UPI850048161	DR	569.00		1,732,379.02
22-06-2023	ATM/CASH WDL/S1CA6187/CANARA ATM TRICHY ROAD	ATM26054017	DR	2,000.00		1,730,379.02
23-06-2023	POS/622898/BHARAT PETROLEUM CBE/CARD **7020	FUEL67121581	DR	1,296.00		1,729,083.02
24-06-2023	UPI/342897947/JIO RECHARGE/jio@paytm	UPI963011911	DR	299.00		1,728,784.02
24-06-2023	UPI/889372300/EATSURE/eatsure@hdfcbank	UPI659447761	DR	246.00		1,728,538.02
25-06-2023	UPI/583535658/SWIGGY/swiggy@hdfcbank	UPI993701778	DR	283.00		1,728,255.02
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG819979	DR	17.70		1,728,237.32
26-06-2023	UPI/197799792/INDANE GAS CBE/indane@ybl	UPI295165730	DR	923.00		1,727,314.32
27-06-2023	ATM/CASH WDL/S1C4038/ICICI ATM AVINASHI ROAD	ATM71403341	DR	2,000.00		1,725,314.32
27-06-2023	UPI/745164292/RAPIDO/rapido@ybl	UPI796771774	DR	157.00		1,725,157.32
28-06-2023	UPI/265320802/MORE SUPERMARKET/moresupermarket@upi	UPI775175135	DR	1,533.00		1,723,624.32
28-06-2023	ATM/CASH WDL/S1AX2543/AXIS ATM HOPES COLLEGE	ATM38265222	DR	1,000.00		1,722,624.32
28-06-2023	UPI/892840199/NETMEDS CBE/netmedscbe@ybl	UPI742864620	DR	905.00		1,721,719.32
30-06-2023	POS/136232/FLIPKART INDIA/CARD **2320	POS58595109	DR	2,607.00		1,719,112.32
30-06-2023	POS/273057/AJIO INDIA/CARD **5410	POS54738914	DR	1,936.00		1,717,176.32
30-06-2023	UPI/197658421/ZOMATO/zomato@hdfcbank	UPI336470953	DR	777.00		1,716,399.32
30-06-2023	UPI/755633809/OLA/ola@ybl	UPI397309857	DR	87.00		1,716,312.32
30-06-2023	UPI/488115610/UBER/uber@ybl	UPI456586020	DR	329.00		1,715,983.32
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT817282	CR		9,807.55	1,725,790.87
01-07-2023	NEFT-487742-LMW LIMITED-SALARY JUN	NEFT78833086	CR		152,121.95	1,877,912.82
01-07-2023	UPI/476753681/EATSURE/eatsure@hdfcbank	UPI414780606	DR	377.00		1,877,535.82
01-07-2023	UPI/897293766/RAPIDO/rapido@ybl	UPI613606438	DR	386.00		1,877,149.82
03-07-2023	ATM/CASH WDL/S1CA6845/CANARA ATM SARAVANAMPATTI	ATM69252010	DR	3,000.00		1,874,149.82
04-07-2023	POS/605984/FLIPKART INDIA/CARD **9925	POS90380420	DR	1,659.00		1,872,490.82
04-07-2023	POS/741351/ANNAPOORNA CBE/CARD **2851	POS18092279	DR	1,048.00		1,871,442.82
05-07-2023	ATM/CASH WDL/S1SB7248/SBI ATM HOPES COLLEGE	ATM21189487	DR	10,000.00		1,861,442.82
06-07-2023	SIP/AXISMUTUALFUND/SIP275788/MUTUAL FUND	MF7425597	DR	16,390.00		1,845,052.82
07-07-2023	POS/645091/HOTEL ANNAPOORNA/CARD **6107	POS37887529	DR	926.00		1,844,126.82
09-07-2023	UPI/265818822/MORE SUPERMARKET/moresupermarket@upi	UPI689602198	DR	2,698.00		1,841,428.82
10-07-2023	UPI/553347656/NILGIRIS CBE/nilgiriscbe@upi	UPI499892171	DR	3,614.00		1,837,814.82
12-07-2023	POS/487992/AMAZON INDIA/CARD **7621	POS97987626	DR	770.00		1,837,044.82
12-07-2023	POS/973708/AJIO INDIA/CARD **1986	POS83615776	DR	1,537.00		1,835,507.82
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9021859455	ELEC102773	DR	1,110.00		1,834,397.82
13-07-2023	UPI/385654303/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI411146953	DR	2,047.00		1,832,350.82
16-07-2023	POS/229274/JUNIOR KUPPANNA/CARD **5503	POS52658424	DR	479.00		1,831,871.82
16-07-2023	ATM/CASH WDL/S1AX4046/AXIS ATM KALAPATTI	ATM20630071	DR	5,000.00		1,826,871.82
17-07-2023	UPI/705510491/VI RECHARGE/vi@paytm	UPI433668014	DR	599.00		1,826,272.82
17-07-2023	UPI/970057118/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI402438891	DR	3,369.00		1,822,903.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2023	UPI/144191970/EATSURE/eatsure@hdfcbank	UPI124948334	DR	204.00		1,822,699.82
17-07-2023	UPI/170481851/RAPIDO/rapido@ybl	UPI339831227	DR	346.00		1,822,353.82
18-07-2023	POS/953489/MYNTRA INDIA/CARD **9119	POS18895502	DR	1,562.00		1,820,791.82
18-07-2023	POS/229397/MYNTRA INDIA/CARD **7796	POS55046986	DR	1,386.00		1,819,405.82
19-07-2023	NEFT/PPF/AC350800770/PPF DEPOSIT	PPF2924591	DR	2,500.00		1,816,905.82
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXX6297/PAYMENT	CC90793424	DR	19,431.25		1,797,474.57
21-07-2023	UPI/598436664/DMART COIMBATORE/dmartcoimbatore@upi	UPI228587829	DR	2,976.00		1,794,498.57
21-07-2023	POS/526901/HOTEL ANNAPOORNA/CARD **1203	POS73709172	DR	195.00		1,794,303.57
24-07-2023	UPI/993129906/INDANE GAS CBE/indane@ybl	UPI467430642	DR	996.00		1,793,307.57
25-07-2023	UPI/577936359/EATSURE/eatsure@hdfcbank	UPI654107560	DR	455.00		1,792,852.57
26-07-2023	UPI/670996445/ZOMATO/zomato@hdfcbank	UPI648184330	DR	165.00		1,792,687.57
27-07-2023	POS/935040/FLIPKART INDIA/CARD **3297	POS55250712	DR	22,306.00		1,770,381.57
27-07-2023	UPI/216307132/NETMEDS CBE/netmedscbe@ybl	UPI543035059	DR	227.00		1,770,154.57
28-07-2023	UPI/337478257/EATSURE/eatsure@hdfcbank	UPI568627575	DR	696.00		1,769,458.57
28-07-2023	UPI/228758229/UBER/uber@ybl	UPI434519973	DR	189.00		1,769,269.57
29-07-2023	UPI/613363895/MEDPLUS CBE/medpluscbe@ybl	UPI484394600	DR	856.00		1,768,413.57
31-07-2023	UPI/976919379/RECEIVED FROM/friend@upi	UPI609638130	CR		14,283.00	1,782,696.57
01-08-2023	NEFT-135124-LMW LIMITED-SALARY JUL	NEFT28375118	CR		150,625.03	1,933,321.60
01-08-2023	POS/566943/A2B ADYAR ANANDA BHAVAN/CARD **2402	POS96977900	DR	192.00		1,933,129.60
02-08-2023	UPI/535157068/SWIGGY/swiggy@hdfcbank	UPI145938316	DR	734.00		1,932,395.60
02-08-2023	UPI/895581086/UBER/uber@ybl	UPI514018236	DR	202.00		1,932,193.60
03-08-2023	UPI/903683130/UBER/uber@ybl	UPI827580983	DR	206.00		1,931,987.60
04-08-2023	POS/562152/HOTEL ANNAPOORNA/CARD **5719	POS76764690	DR	1,085.00		1,930,902.60
04-08-2023	UPI/290683893/UBER/uber@ybl	UPI154796889	DR	139.00		1,930,763.60
06-08-2023	SIP/AXISMUTUALFUND/SIP781387/MUTUAL FUND	MF6635573	DR	16,390.00		1,914,373.60
06-08-2023	UPI/158209795/MORE SUPERMARKET/moresupermarket@upi	UPI424570656	DR	3,168.00		1,911,205.60
06-08-2023	ATM/CASH WDL/S1O4712/IOB ATM HOPES COLLEGE	ATM41815773	DR	2,000.00		1,909,205.60
06-08-2023	UPI/972990453/NETMEDS CBE/netmedscbe@ybl	UPI517546173	DR	495.00		1,908,710.60
07-08-2023	POS/129221/MEESHO INDIA/CARD **8815	POS79331745	DR	1,926.00		1,906,784.60
08-08-2023	POS/533665/FLIPKART INDIA/CARD **5142	POS11374751	DR	1,246.00		1,905,538.60
09-08-2023	POS/960285/FLIPKART INDIA/CARD **2728	POS43900765	DR	1,388.00		1,904,150.60
09-08-2023	POS/989542/A2B ADYAR ANANDA BHAVAN/CARD **7032	POS38548974	DR	268.00		1,903,882.60
09-08-2023	NEFT/893630/FAMILY SUPPORT/TRANSFER	NEFT54330690	DR	13,749.00		1,890,133.60
10-08-2023	NEFT/PPF/AC882700983/PPF DEPOSIT	PPF2806538	DR	2,500.00		1,887,633.60
10-08-2023	UPI/523280238/INDANE GAS CBE/indane@ybl	UPI282191409	DR	904.00		1,886,729.60
10-08-2023	UPI/109030004/MORE SUPERMARKET/moresupermarket@upi	UPI855326789	DR	2,653.00		1,884,076.60
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1716342470	ELEC737055	DR	1,223.00		1,882,853.60
16-08-2023	UPI/189851981/AIRTEL RECHARGE/airtel@paytm	UPI729033741	DR	699.00		1,882,154.60
17-08-2023	UPI/441730488/MEDPLUS CBE/medpluscbe@ybl	UPI138181267	DR	766.00		1,881,388.60
17-08-2023	BILLPAY/AXIS CREDIT CARD/XXX1315/PAYMENT	CC27089675	DR	16,742.55		1,864,646.05
19-08-2023	UPI/484275181/ZOMATO/zomato@hdfcbank	UPI990465081	DR	673.00		1,863,973.05
20-08-2023	UPI/937412358/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI699081610	DR	3,089.00		1,860,884.05
22-08-2023	ATM/CASH WDL/S1AX5581/AXIS ATM SARAVANAMPATTI	ATM92767612	DR	1,000.00		1,859,884.05
24-08-2023	POS/604593/AMAZON INDIA/CARD **1487	POS77479663	DR	1,295.00		1,858,589.05
24-08-2023	UPI/268386522/MORE SUPERMARKET/moresupermarket@upi	UPI631011869	DR	2,802.00		1,855,787.05
24-08-2023	UPI/135929861/ZOMATO/zomato@hdfcbank	UPI178798817	DR	535.00		1,855,252.05
25-08-2023	POS/990610/ANNAPOORNA CBE/CARD **1669	POS48143734	DR	296.00		1,854,956.05
26-08-2023	UPI/365191365/EATSURE/eatsure@hdfcbank	UPI684613655	DR	716.00		1,854,240.05
26-08-2023	UPI/350370740/OLA/ola@ybl	UPI916696303	DR	185.00		1,854,055.05
27-08-2023	UPI/239530043/NETMEDS CBE/netmedscbe@ybl	UPI122067438	DR	990.00		1,853,065.05
29-08-2023	NEFT-363953-LMW LIMITED-SALARY AUG	NEFT14031724	CR		149,551.64	2,002,616.69
29-08-2023	ATM/CASH WDL/S1AX8213/AXIS ATM SARAVANAMPATTI	ATM52382983	DR	2,000.00		2,000,616.69
29-08-2023	UPI/125908036/UBER/uber@ybl	UPI276466512	DR	332.00		2,000,284.69
29-08-2023	UPI/452159881/UBER/uber@ybl	UPI926311277	DR	306.00		1,999,978.69
29-08-2023	UPI/379313429/UBER/uber@ybl	UPI539751061	DR	198.00		1,999,780.69
30-08-2023	UPI/906219947/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI100718362	DR	3,632.00		1,996,148.69
01-09-2023	POS/947819/KOVAI BIRIYANI/CARD **1649	POS54414425	DR	1,326.00		1,994,822.69
03-09-2023	UPI/412466972/ZOMATO/zomato@hdfcbank	UPI881588999	DR	269.00		1,994,553.69
03-09-2023	UPI/179228450/UBER/uber@ybl	UPI895866490	DR	327.00		1,994,226.69
04-09-2023	SIP/AXISMUTUALFUND/SIP390728/MUTUAL FUND	MF3776783	DR	16,390.00		1,977,836.69
04-09-2023	POS/221204/MEESHO INDIA/CARD **8823	POS20574509	DR	416.00		1,977,420.69
04-09-2023	UPI/548853647/RAPIDO/rapido@ybl	UPI382551145	DR	316.00		1,977,104.69
04-09-2023	NEFT/305958/FAMILY SUPPORT/TRANSFER	NEFT31052650	DR	16,115.00		1,960,989.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2023	UPI/641890671/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI961367664	DR	873.00		1,960,116.69
05-09-2023	UPI/938911832/SWIGGY/swiggy@hdfcbank	UPI794435757	DR	624.00		1,959,492.69
05-09-2023	ATM/CASH WDL/S1AX5628/AXIS ATM SINGANALLUR	ATM16001210	DR	1,000.00		1,958,492.69
05-09-2023	ATM/CASH WDL/S1AX5437/AXIS ATM SINGANALLUR	ATM98779404	DR	1,000.00		1,957,492.69
09-09-2023	POS/286218/MYNTRA INDIA/CARD **2011	POS21903200	DR	694.00		1,956,798.69
09-09-2023	POS/518829/FLIPKART INDIA/CARD **4281	POS14002138	DR	801.00		1,955,997.69
10-09-2023	UPI/925050407/EATSURE/eatsure@hdfcbank	UPI558264132	DR	557.00		1,955,440.69
11-09-2023	POS/153515/FLIPKART INDIA/CARD **7427	POS18219871	DR	2,221.00		1,953,219.69
11-09-2023	ATM/CASH WDL/S1IC4126/CICI ATM GANDHIPURAM	ATM85864156	DR	5,000.00		1,948,219.69
11-09-2023	ACH/DEBIT/AMAZON PRIME/SUB69149663	SUB369188	DR	199.00		1,948,020.69
12-09-2023	UPI/688022465/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI866837650	DR	2,703.00		1,945,317.69
13-09-2023	UPI/862354495/RAPIDO/rapido@ybl	UPI625007834	DR	125.00		1,945,192.69
14-09-2023	UPI/364676462/NETMEDS CBE/netmedscbe@ybl	UPI932708717	DR	227.00		1,944,965.69
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5502765014	ELEC917950	DR	1,259.00		1,943,706.69
15-09-2023	POS/875207/AMAZON INDIA/CARD **6769	POS38213485	DR	1,861.00		1,941,845.69
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXX7796/PAYMENT	CC41343991	DR	12,075.33		1,929,770.36
16-09-2023	POS/776012/SHREE ANANDHAAS/CARD **3257	POS74852321	DR	467.00		1,929,303.36
17-09-2023	UPI/652756232/EATSURE/eatsure@hdfcbank	UPI594432881	DR	426.00		1,928,877.36
17-09-2023	UPI/506180009/UBER/uber@ybl	UPI6600956444	DR	323.00		1,928,554.36
18-09-2023	UPI/388535550/INDANE GAS CBE/indane@ybl	UPI844279242	DR	1,088.00		1,927,466.36
18-09-2023	UPI/385249112/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI517504493	DR	2,655.00		1,924,811.36
18-09-2023	UPI/170152343/NETMEDS CBE/netmedscbe@ybl	UPI273681775	DR	271.00		1,924,540.36
19-09-2023	NEFT/PPF/ACS17824500/PPF DEPOSIT	PPF5249233	DR	2,500.00		1,922,040.36
19-09-2023	UPI/358763354/AIRTEL RECHARGE/airtel@paytm	UPI175012564	DR	449.00		1,921,591.36
19-09-2023	ATM/CASH WDL/S1HD7064/HDFC ATM VADAVALLI	ATM60272712	DR	5,000.00		1,916,591.36
20-09-2023	POS/695517/AMAZON INDIA/CARD **5504	POS70824044	DR	10,015.00		1,906,576.36
20-09-2023	UPI/385887577/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI815432456	DR	1,152.00		1,905,424.36
20-09-2023	UPI/500974737/ZOMATO/zomato@hdfcbank	UPI927319503	DR	381.00		1,905,043.36
21-09-2023	POS/711826/AMAZON INDIA/CARD **9655	POS57227405	DR	11,395.00		1,893,648.36
21-09-2023	UPI/880693900/ZOMATO/zomato@hdfcbank	UPI445618113	DR	404.00		1,893,244.36
21-09-2023	POS/210851/JUNIOR KUPPANNA/CARD **6592	POS66830827	DR	377.00		1,892,867.36
22-09-2023	UPI/481718244/SWIGGY/swiggy@hdfcbank	UPI386347936	DR	271.00		1,892,596.36
25-09-2023	UPI/298038997/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI440440099	DR	3,708.00		1,888,888.36
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG687903	DR	17.70		1,888,870.66
29-09-2023	POS/346377/KOVAI BIRIYANI/CARD **1111	POS12052593	DR	1,088.00		1,887,782.66
30-09-2023	UPI/155204848/OLA/ola@ybl	UPI174687624	DR	378.00		1,887,404.66
30-09-2023	UPI/983496988/RECEIVED FROM/friend@upi	UPI487688434	CR		8,268.00	1,895,672.66
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT367869	CR		10,728.05	1,906,400.71
01-10-2023	NEFT-671848-LMW LIMITED-SALARY SEP	NEFT46273897	CR		147,764.93	2,054,165.64
01-10-2023	POS/906353/MEESHO INDIA/CARD **1073	POS57467527	DR	722.00		2,053,443.64
02-10-2023	POS/868983/FLIPKART INDIA/CARD **5076	POS91033027	DR	382.00		2,053,061.64
03-10-2023	UPI/841311323/SWIGGY/swiggy@hdfcbank	UPI236355579	DR	777.00		2,052,284.64
03-10-2023	UPI/917793695/EATSURE/eatsure@hdfcbank	UPI174128171	DR	459.00		2,051,825.64
04-10-2023	UPI/528763949/EATSURE/eatsure@hdfcbank	UPI372128989	DR	410.00		2,051,415.64
04-10-2023	ATM/CASH WDL/S1AX1111/AXIS ATM GANAPATHY	ATM57365757	DR	5,000.00		2,046,415.64
04-10-2023	NEFT/414567/FAMILY SUPPORT/TRANSFER	NEFT89045749	DR	16,652.00		2,029,763.64
05-10-2023	UPI/502658942/ZOMATO/zomato@hdfcbank	UPI702701814	DR	189.00		2,029,574.64
05-10-2023	ACH/DEBIT/AMAZON PRIME/SUB85431145	SUB645825	DR	149.00		2,029,425.64
06-10-2023	UPI/669641893/BOOKMYSHOW/bms@axisbank	UPI625492115	DR	599.00		2,028,826.64
07-10-2023	SIP/AXISMUTUALFUND/SIP622491/MUTUAL FUND	MF5526391	DR	16,390.00		2,012,436.64
08-10-2023	ATM/CASH WDL/S1AX5871/AXIS ATM SARAVANAMPATTI	ATM81536236	DR	2,000.00		2,010,436.64
08-10-2023	UPI/594018556/RAPIDO/rapido@ybl	UPI595780595	DR	82.00		2,010,354.64
09-10-2023	UPI/358338431/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI792156260	DR	2,789.00		2,007,565.64
10-10-2023	NEFT/PPF/AC426915745/PPF DEPOSIT	PPF7989317	DR	2,500.00		2,005,065.64
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3511827046	ELEC100136	DR	1,056.00		2,004,009.64
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77546046	NET645037	DR	799.00		2,003,210.64
10-10-2023	UPI/922833412/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI691877061	DR	257.00		2,002,953.64
11-10-2023	UPI/387419924/ZOMATO/zomato@hdfcbank	UPI187741232	DR	585.00		2,002,368.64
14-10-2023	UPI/415282106/UBER/uber@ybl	UPI493487878	DR	277.00		2,002,091.64
15-10-2023	POS/162324/MEESHO INDIA/CARD **6051	POS85636460	DR	2,017.00		2,000,074.64
15-10-2023	UPI/992933832/SWIGGY/swiggy@hdfcbank	UPI586716442	DR	363.00		1,999,711.64
15-10-2023	POS/475851/HP PETROL RS PURAM/CARD **6190	FUEL10901104	DR	2,551.00		1,997,160.64
16-10-2023	UPI/645660667/INDANE GAS CBE/indane@ybl	UPI499653156	DR	882.00		1,996,278.64

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-10-2023	UPI/269066562/NILGIRIS CBE/nilgirisbe@upi	UPI535363386	DR	981.00		1,995,297.64
19-10-2023	UPI/763036969/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI872042005	DR	1,822.00		1,993,475.64
20-10-2023	UPI/532855450/JIO RECHARGE/jio@paytm	UPI907655227	DR	699.00		1,992,776.64
20-10-2023	UPI/423128067/SWIGGY/swiggy@hdfcbank	UPI748242211	DR	777.00		1,991,999.64
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXX6096/PAYMENT	CC90547285	DR	26,288.70		1,965,710.94
21-10-2023	POS/731019/ANNAPOORNA CBE/CARD **7162	POS52168934	DR	212.00		1,965,498.94
22-10-2023	UPI/723260621/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI785981086	DR	3,403.00		1,962,095.94
22-10-2023	UPI/122798197/OLA/ola@ybl	UPI450992131	DR	282.00		1,961,813.94
23-10-2023	UPI/208386700/ZOMATO/zomato@hdfcbank	UPI823592934	DR	416.00		1,961,397.94
23-10-2023	POS/466974/BHARAT PETROLEUM CBE/CARD **4509	FUEL70022655	DR	1,312.00		1,960,085.94
23-10-2023	ATM/CASH WDL/S1CA2678/CANARA ATM HOPES COLLEGE	ATM76610371	DR	3,000.00		1,957,085.94
26-10-2023	POS/733637/BHARAT PETROLEUM CBE/CARD **7217	FUEL80114451	DR	1,255.00		1,955,830.94
28-10-2023	NEFT-572237-LMW LIMITED-SALARY OCT	NEFT32074751	CR		146,980.99	2,102,811.93
28-10-2023	UPI/118259513/UBER/uber@ybl	UPI286319073	DR	296.00		2,102,515.93
31-10-2023	UPI/979098207/ZOMATO/zomato@hdfcbank	UPI525681141	DR	391.00		2,102,124.93
31-10-2023	ATM/CASH WDL/S1HD1444/HDFC ATM METTUPALAYAM ROAD	ATM76374873	DR	5,000.00		2,097,124.93
31-10-2023	ATM/CASH WDL/S1AX5683/AXIS ATM HOPES COLLEGE	ATM46180444	DR	5,000.00		2,092,124.93
02-11-2023	ATM/CASH WDL/S1AX4570/AXIS ATM METTUPALAYAM ROAD	ATM88809822	DR	2,000.00		2,090,124.93
04-11-2023	SIP/AXISMUTUALFUND/SIP294727/MUTUAL FUND	MF4184384	DR	16,390.00		2,073,734.93
04-11-2023	UPI/613549284/EATSURE/eatsure@hdfcbank	UPI922062442	DR	728.00		2,073,006.93
05-11-2023	UPI/957958673/INDANE GAS CBE/indane@ybl	UPI488620528	DR	1,005.00		2,072,001.93
08-11-2023	POS/611998/BHARAT PETROLEUM CBE/CARD **1463	FUEL80163821	DR	2,866.00		2,069,135.93
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25745469	NET721558	DR	1,199.00		2,067,936.93
09-11-2023	UPI/628935362/EATSURE/eatsure@hdfcbank	UPI565092597	DR	454.00		2,067,482.93
09-11-2023	UPI/173620017/EATSURE/eatsure@hdfcbank	UPI242524566	DR	601.00		2,066,881.93
09-11-2023	POS/259294/INDIAN OIL GANDHIPURAM/CARD **6672	FUEL89529928	DR	1,032.00		2,065,849.93
10-11-2023	NEFT/PPF/AC468514143/PPF DEPOSIT	PPF7629459	DR	2,500.00		2,063,349.93
11-11-2023	POS/283404/MYNTRA INDIA/CARD **1491	POS22110529	DR	415.00		2,062,934.93
11-11-2023	UPI/289343477/SWIGGY/swiggy@hdfcbank	UPI154498171	DR	539.00		2,062,395.93
11-11-2023	ATM/CASH WDL/S1AX9868/AXIS ATM RS PURAM	ATM38228862	DR	5,000.00		2,057,395.93
11-11-2023	UPI/381842092/UBER/uber@ybl	UPI112163402	DR	345.00		2,057,050.93
11-11-2023	UPI/390151345/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI900130544	DR	721.00		2,056,329.93
12-11-2023	POS/266274/MYNTRA INDIA/CARD **5418	POS87997112	DR	1,890.00		2,054,439.93
12-11-2023	ATM/CASH WDL/S1IO5439/IOB ATM HOPES COLLEGE	ATM20811820	DR	2,000.00		2,052,439.93
12-11-2023	UPI/142176559/RAPIDO/rapido@ybl	UPI907961792	DR	373.00		2,052,066.93
13-11-2023	POS/887713/A2B ADYAR ANANDA BHAVAN/CARD **8121	POS60558285	DR	433.00		2,051,633.93
13-11-2023	UPI/907459217/OLA/ola@ybl	UPI828693197	DR	204.00		2,051,429.93
14-11-2023	UPI/268727452/EATSURE/eatsure@hdfcbank	UPI170667161	DR	454.00		2,050,975.93
14-11-2023	UPI/764898943/OLA/ola@ybl	UPI747299624	DR	220.00		2,050,755.93
15-11-2023	UPI/707660950/JIO RECHARGE/jio@paytm	UPI640917290	DR	299.00		2,050,456.93
16-11-2023	POS/596164/AMAZON INDIA/CARD **6166	POS63045403	DR	2,334.00		2,048,122.93
16-11-2023	UPI/248355820/NILGIRIS CBE/nilgirisbe@upi	UPI937405727	DR	2,522.00		2,045,600.93
16-11-2023	ATM/CASH WDL/S1IO9421/IOB ATM SAIBABA COLONY	ATM48891796	DR	2,000.00		2,043,600.93
17-11-2023	UPI/898357881/MORE SUPERMARKET/moresupermarket@upi	UPI835417756	DR	2,343.00		2,041,257.93
17-11-2023	UPI/489990823/UBER/uber@ybl	UPI433287288	DR	352.00		2,040,905.93
18-11-2023	POS/304977/JUNIOR KUPPANNA/CARD **1214	POS82933604	DR	743.00		2,040,162.93
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2502730117	ELEC890973	DR	927.00		2,039,235.93
20-11-2023	UPI/550383020/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI798364089	DR	2,188.00		2,037,047.93
20-11-2023	ATM/CASH WDL/S1AX6336/AXIS ATM GANAPATHY	ATM33439833	DR	10,000.00		2,027,047.93
21-11-2023	POS/623607/FLIPKART INDIA/CARD **7748	POS48634979	DR	636.00		2,026,411.93
21-11-2023	UPI/816715294/OLA/ola@ybl	UPI629576324	DR	394.00		2,026,017.93
22-11-2023	UPI/594123589/MORE SUPERMARKET/moresupermarket@upi	UPI464668851	DR	3,545.00		2,022,472.93
22-11-2023	POS/767426/INDIAN OIL GANDHIPURAM/CARD **5197	FUEL55536588	DR	2,001.00		2,020,471.93
22-11-2023	ATM/CASH WDL/S1AX8629/AXIS ATM SINGANALLUR	ATM42514299	DR	5,000.00		2,015,471.93
23-11-2023	POS/940870/AMAZON INDIA/CARD **6951	POS30442552	DR	1,947.00		2,013,524.93
23-11-2023	UPI/189090039/RAPIDO/rapido@ybl	UPI945351976	DR	277.00		2,013,247.93
23-11-2023	UPI/943503033/UBER/uber@ybl	UPI348410915	DR	102.00		2,013,145.93
24-11-2023	UPI/365747430/SWIGGY/swiggy@hdfcbank	UPI108223684	DR	744.00		2,012,401.93
24-11-2023	POS/260262/HOTEL ANNAPOORNA/CARD **2550	POS53595430	DR	778.00		2,011,623.93
24-11-2023	POS/366202/SREE ANNAPOORNA/CARD **9281	POS19062304	DR	1,067.00		2,010,556.93
24-11-2023	POS/808464/SHELL TRICHY ROAD/CARD **3620	FUEL97035656	DR	1,119.00		2,009,437.93
26-11-2023	UPI/734102401/SWIGGY/swiggy@hdfcbank	UPI565519340	DR	343.00		2,009,094.93
27-11-2023	POS/659745/AMAZON INDIA/CARD **5566	POS51018858	DR	1,329.00		2,007,765.93

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-11-2023	NEFT-274832-LMW LIMITED-SALARY NOV	NEFT96981852	CR		153,169.86	2,160,935.79
29-11-2023	UPI/912355540/NETMEDS CBE/netmedscbe@ybl	UPI867136472	DR	676.00		2,160,259.79
30-11-2023	POS/770448/FLIPKART INDIA/CARD **3598	POS74177875	DR	339.00		2,159,920.79
01-12-2023	UPI/569788581/EATSURE/eatsure@hdfcbank	UPI115147888	DR	589.00		2,159,331.79
03-12-2023	UPI/662337264/MORE SUPERMARKET/moresupermarket@upi	UPI973848204	DR	1,795.00		2,157,536.79
03-12-2023	POS/341047/A2B ADYAR ANANDA BHAVAN/CARD **4790	POS82033117	DR	1,069.00		2,156,467.79
03-12-2023	UPI/319402767/OLA/ola@ybl	UPI812345470	DR	233.00		2,156,234.79
04-12-2023	SIP/AXISMUTUALFUND/SIP947912/MUTUAL FUND	MF9622278	DR	16,390.00		2,139,844.79
04-12-2023	UPI/868593782/INDANE GAS CBE/indane@ybl	UPI400178629	DR	995.00		2,138,849.79
05-12-2023	UPI/917953727/SWIGGY/swiggy@hdfcbank	UPI326990319	DR	316.00		2,138,533.79
05-12-2023	UPI/116454938/ZOMATO/zomato@hdfcbank	UPI725404185	DR	437.00		2,138,096.79
05-12-2023	UPI/857836992/UBER/uber@ybl	UPI762265110	DR	397.00		2,137,699.79
05-12-2023	NEFT/436756/FAMILY SUPPORT/TRANSFER	NEFT49354107	DR	9,886.00		2,127,813.79
08-12-2023	UPI/757798243/ZOMATO/zomato@hdfcbank	UPI243884559	DR	355.00		2,127,458.79
08-12-2023	POS/983924/INDIAN OIL GANDHIPURAM/CARD **3346	FUEL92494788	DR	2,570.00		2,124,888.79
08-12-2023	ATM/CASH WDL/S1AX6267/AXIS ATM UKKADAM	ATM87043209	DR	5,000.00		2,119,888.79
09-12-2023	UPI/812565045/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI633374980	DR	3,482.00		2,116,406.79
09-12-2023	UPI/672358120/SWIGGY/swiggy@hdfcbank	UPI447737482	DR	691.00		2,115,715.79
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34800482	NET234994	DR	1,199.00		2,114,516.79
11-12-2023	POS/271599/ANNAPOORNA CBE/CARD **3639	POS31967300	DR	791.00		2,113,725.79
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2009182274	ELEC419188	DR	973.00		2,112,752.79
13-12-2023	UPI/640484342/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI707032616	DR	3,719.00		2,109,033.79
13-12-2023	UPI/288134768/UBER/uber@ybl	UPI169067282	DR	333.00		2,108,700.79
14-12-2023	UPI/104952563/ZOMATO/zomato@hdfcbank	UPI466837366	DR	499.00		2,108,201.79
14-12-2023	POS/677059/HP PETROL RS PURAM/CARD **1025	FUEL53524869	DR	1,538.00		2,106,663.79
15-12-2023	NEFT/PPF/AC282568982/PPF DEPOSIT	PPF8850936	DR	2,500.00		2,104,163.79
15-12-2023	UPI/757632618/DMART COIMBATORE/dmartcoimbatore@upi	UPI6317111913	DR	3,361.00		2,100,802.79
15-12-2023	POS/653993/ANNAPOORNA CBE/CARD **9340	POS23751411	DR	1,317.00		2,099,485.79
16-12-2023	UPI/876398467/VI RECHARGE/vi@paytm	UPI296434294	DR	699.00		2,098,786.79
16-12-2023	POS/894326/MEESHO INDIA/CARD **5432	POS22452467	DR	11,887.00		2,086,899.79
17-12-2023	POS/956244/BHARAT PETROLEUM CBE/CARD **9186	FUEL24376502	DR	3,131.00		2,083,768.79
19-12-2023	POS/620344/INDIAN OIL GANDHIPURAM/CARD **3221	FUEL61970846	DR	3,383.00		2,080,385.79
19-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX7161/PAYMENT	CC66495089	DR	29,469.57		2,050,916.22
20-12-2023	UPI/997190218/SWIGGY/swiggy@hdfcbank	UPI427964449	DR	705.00		2,050,211.22
22-12-2023	POS/349585/MEESHO INDIA/CARD **5828	POS17762935	DR	21,251.00		2,028,960.22
22-12-2023	POS/628170/INDIAN OIL GANDHIPURAM/CARD **1491	FUEL22992555	DR	1,910.00		2,027,050.22
23-12-2023	UPI/588690554/SWIGGY/swiggy@hdfcbank	UPI368033144	DR	517.00		2,026,533.22
23-12-2023	UPI/151465027/RAPIDO/rapido@ybl	UPI179775503	DR	362.00		2,026,171.22
24-12-2023	UPI/617418820/EATSURE/eatsure@hdfcbank	UPI738658333	DR	282.00		2,025,889.22
26-12-2023	UPI/5611150861/RAPIDO/rapido@ybl	UPI777010976	DR	307.00		2,025,582.22
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG482143	DR	17.70		2,025,564.52
28-12-2023	POS/525838/MEESHO INDIA/CARD **9008	POS52353924	DR	1,938.00		2,023,626.52
28-12-2023	POS/442547/MEESHO INDIA/CARD **5149	POS38977418	DR	2,540.00		2,021,086.52
28-12-2023	UPI/547324811/SWIGGY/swiggy@hdfcbank	UPI802322371	DR	787.00		2,020,299.52
28-12-2023	UPI/636761916/ZOMATO/zomato@hdfcbank	UPI861649406	DR	742.00		2,019,557.52
29-12-2023	UPI/800575062/UBER/uber@ybl	UPI206245388	DR	134.00		2,019,423.52
30-12-2023	NEFT-346460-LMW LIMITED-SALARY DEC	NEFT95039991	CR		151,440.37	2,170,863.89
31-12-2023	ATM/CASH WDL/S1AX1175/AXIS ATM UKKADAM	ATM31101307	DR	5,000.00		2,165,863.89
31-12-2023	UPI/349067510/RAPIDO/rapido@ybl	UPI198768253	DR	89.00		2,165,774.89
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT817348	CR		11,370.32	2,177,145.21
01-01-2024	UPI/918284183/MORE SUPERMARKET/moresupermarket@upi	UPI457408411	DR	3,282.00		2,173,863.21
02-01-2024	SIP/AXISMUTUALFUND/SIP932518/MUTUAL FUND	MF4956552	DR	17,135.00		2,156,728.21
02-01-2024	POS/146004/MEESHO INDIA/CARD **3301	POS54953932	DR	721.00		2,156,007.21
02-01-2024	UPI/412665157/ZOMATO/zomato@hdfcbank	UPI521937506	DR	482.00		2,155,525.21
02-01-2024	UPI/951111447/UBER/uber@ybl	UPI225744424	DR	373.00		2,155,152.21
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44900694	NET639128	DR	999.00		2,154,153.21
05-01-2024	ATM/CASH WDL/S1AX7300/AXIS ATM PEELAMEDU	ATM29143080	DR	3,000.00		2,151,153.21
05-01-2024	NEFT/953212/HEALTH INSURANCE/PREMIUM	INS78342159	DR	31,040.00		2,120,113.21
06-01-2024	UPI/820272596/EATSURE/eatsure@hdfcbank	UPI731471412	DR	406.00		2,119,707.21
09-01-2024	UPI/843413297/OLA/ola@ybl	UPI288749708	DR	108.00		2,119,599.21
10-01-2024	ATM/CASH WDL/S1AX3562/AXIS ATM GANAPATHY	ATM31457057	DR	10,000.00		2,109,599.21
11-01-2024	UPI/859618617/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI195332836	DR	248.00		2,109,351.21
12-01-2024	UPI/352784649/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI305256366	DR	813.00		2,108,538.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2024	UPI/966852986/INDANE GAS CBE/indane@ybl	UPI474544215	DR	902.00		2,107,636.21
13-01-2024	UPI/577727661/DMART COIMBATORE/dmartcoimbatore@upi	UPI245599516	DR	2,052.00		2,105,584.21
13-01-2024	ACH/DEBIT/AMAZON PRIME/SUB27148513	SUB676496	DR	499.00		2,105,085.21
14-01-2024	POS/467151/MYNTRA INDIA/CARD **9903	POS41031358	DR	1,111.00		2,103,974.21
14-01-2024	ATM/CASH WDL/S1HD7279/HDFC ATM THUDIYALUR	ATM58696127	DR	2,000.00		2,101,974.21
14-01-2024	UPI/871948282/UBER/uber@ybl	UPI573363630	DR	136.00		2,101,838.21
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXX6702/PAYMENT	CC24894041	DR	17,016.18		2,084,822.03
16-01-2024	UPI/877744439/ZOMATO/zomato@hdfcbank	UPI397061227	DR	675.00		2,084,147.03
16-01-2024	ATM/CASH WDL/S1IO2193/IOB ATM TOWN HALL	ATM38676470	DR	5,000.00		2,079,147.03
18-01-2024	UPI/758630406/JIO RECHARGE/jio@paytm	UPI733090201	DR	399.00		2,078,748.03
18-01-2024	POS/451965/FLIPKART INDIA/CARD **4749	POS11228588	DR	1,927.00		2,076,821.03
18-01-2024	UPI/926772808/UBER/uber@ybl	UPI779765520	DR	380.00		2,076,441.03
19-01-2024	NEFT/PPF/AC905788740/PPF DEPOSIT	PPF9929106	DR	2,500.00		2,073,941.03
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9846952695	ELEC859553	DR	1,238.00		2,072,703.03
21-01-2024	POS/698613/AMAZON INDIA/CARD **8682	POS79456227	DR	11,204.00		2,061,499.03
21-01-2024	UPI/687529687/NILGIRIS CBE/nilgirisbe@upi	UPI923905069	DR	1,984.00		2,059,515.03
22-01-2024	POS/112142/HOTEL ANNAPOORNA/CARD **1170	POS99059150	DR	1,044.00		2,058,471.03
23-01-2024	UPI/590894337/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI429041864	DR	1,710.00		2,056,761.03
24-01-2024	UPI/194503157/RAPIDO/rapido@ybl	UPI951824744	DR	197.00		2,056,564.03
25-01-2024	POS/436049/AJIO INDIA/CARD **5461	POS29244218	DR	1,230.00		2,055,334.03
25-01-2024	UPI/776455133/SWIGGY/swiggy@hdfcbank	UPI524340443	DR	501.00		2,054,833.03
26-01-2024	UPI/695993710/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI421350534	DR	1,455.00		2,053,378.03
29-01-2024	ATM/CASH WDL/S1HD2480/HDFC ATM GANDHIPURAM	ATM66027050	DR	10,000.00		2,043,378.03
30-01-2024	UPI/782261169/SWIGGY/swiggy@hdfcbank	UPI983179890	DR	532.00		2,042,846.03
01-02-2024	NEFT-865927-LMW LIMITED-SALARY JAN	NEFT91740756	CR		160,730.85	2,203,576.88
01-02-2024	ATM/CASH WDL/S1AX6243/AXIS ATM AVINASHI ROAD	ATM32388484	DR	2,000.00		2,201,576.88
01-02-2024	UPI/353940037/OLA/ola@ybl	UPI459795424	DR	169.00		2,201,407.88
03-02-2024	UPI/746882192/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI390445760	DR	3,738.00		2,197,669.88
03-02-2024	UPI/947559046/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI599686502	DR	293.00		2,197,376.88
04-02-2024	ATM/CASH WDL/S1IO8874/IOB ATM RACE COURSE	ATM27664254	DR	3,000.00		2,194,376.88
06-02-2024	UPI/113283170/RECEIVED FROM/friend@upi	UPI606341122	CR		12,851.00	2,207,227.88
07-02-2024	SIP/AXISMUTUALFUND/SIP478245/MUTUAL FUND	MF6189470	DR	17,135.00		2,190,092.88
07-02-2024	UPI/117614617/NILGIRIS CBE/nilgirisbe@upi	UPI501644939	DR	3,640.00		2,186,452.88
07-02-2024	UPI/604551260/EATSURE/eatsure@hdfcbank	UPI341075066	DR	353.00		2,186,099.88
07-02-2024	UPI/566524759/UBER/uber@ybl	UPI219188967	DR	165.00		2,185,934.88
09-02-2024	UPI/685161722/NILGIRIS CBE/nilgirisbe@upi	UPI471909151	DR	1,463.00		2,184,471.88
11-02-2024	UPI/285925943/SWIGGY/swiggy@hdfcbank	UPI619948946	DR	575.00		2,183,896.88
12-02-2024	NEFT/PPF/AC616784371/PPF DEPOSIT	PPF3780176	DR	2,500.00		2,181,396.88
12-02-2024	UPI/483920396/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI530355340	DR	2,409.00		2,178,987.88
12-02-2024	POS/923929/SHELL TRICHY ROAD/CARD **5581	FUEL85534834	DR	1,434.00		2,177,553.88
12-02-2024	POS/248694/SHELL TRICHY ROAD/CARD **7978	FUEL44290449	DR	808.00		2,176,745.88
12-02-2024	UPI/991262276/OLA/ola@ybl	UPI455629899	DR	261.00		2,176,484.88
13-02-2024	POS/904171/ANNAPOORNA CBE/CARD **2362	POS66447888	DR	788.00		2,175,696.88
14-02-2024	POS/409351/AJIO INDIA/CARD **5752	POS58451666	DR	2,579.00		2,173,117.88
14-02-2024	UPI/599162251/MEDPLUS CBE/medpluscbe@ybl	UPI997461657	DR	374.00		2,172,743.88
16-02-2024	ATM/CASH WDL/S1AX1496/AXIS ATM HOPES COLLEGE	ATM90601997	DR	5,000.00		2,167,743.88
16-02-2024	ATM/CASH WDL/S1AX5284/AXIS ATM METTUPALAYAM ROAD	ATM13137522	DR	5,000.00		2,162,743.88
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7533499711	ELEC404739	DR	1,380.00		2,161,363.88
17-02-2024	UPI/477932303/VI RECHARGE/vi@paytm	UPI458402930	DR	399.00		2,160,964.88
17-02-2024	UPI/677249649/MEDPLUS CBE/medpluscbe@ybl	UPI148017409	DR	551.00		2,160,413.88
18-02-2024	ATM/CASH WDL/S1AX1940/AXIS ATM TRICHY ROAD	ATM96125650	DR	5,000.00		2,155,413.88
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXX8195/PAYMENT	CC24514614	DR	13,414.48		2,141,999.40
20-02-2024	UPI/512997129/EATSURE/eatsure@hdfcbank	UPI230111273	DR	660.00		2,141,339.40
20-02-2024	UPI/937547701/UBER/uber@ybl	UPI626197571	DR	367.00		2,140,972.40
21-02-2024	UPI/905775098/ZOMATO/zomato@hdfcbank	UPI646592104	DR	281.00		2,140,691.40
23-02-2024	POS/941678/AJIO INDIA/CARD **2244	POS42571350	DR	940.00		2,139,751.40
24-02-2024	UPI/636579119/EATSURE/eatsure@hdfcbank	UPI203304657	DR	760.00		2,138,991.40
26-02-2024	UPI/640394414/OLA/ola@ybl	UPI397087516	DR	337.00		2,138,654.40
28-02-2024	UPI/959919091/INDANE GAS CBE/indane@ybl	UPI156494753	DR	1,094.00		2,137,560.40
28-02-2024	UPI/882107273/RAPIDO/rapido@ybl	UPI942678241	DR	306.00		2,137,254.40
29-02-2024	NEFT-926525-LMW LIMITED-SALARY FEB	NEFT87301241	CR		155,327.80	2,292,582.20
29-02-2024	UPI/193916023/EATSURE/eatsure@hdfcbank	UPI783044177	DR	565.00		2,292,017.20
02-03-2024	UPI/413061465/UBER/uber@ybl	UPI615172854	DR	276.00		2,291,741.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2024	UPI/389969548/MORE SUPERMARKET/moresupermarket@upi	UPI443760753	DR	1,248.00		2,290,493.20
04-03-2024	UPI/569611293/SWIGGY/swiggy@hdfcbank	UPI610369063	DR	630.00		2,289,863.20
04-03-2024	ATM/CASH WDL/S1SB5796/SBI ATM SAIBABA COLONY	ATM14641113	DR	5,000.00		2,284,863.20
04-03-2024	UPI/845144232/OLA/ola@ybl	UPI323285654	DR	260.00		2,284,603.20
05-03-2024	UPI/562644227/SWIGGY/swiggy@hdfcbank	UPI327913124	DR	466.00		2,284,137.20
08-03-2024	SIP/AXISMUTUALFUND/SIP876158/MUTUAL FUND	MF3034482	DR	17,135.00		2,267,002.20
09-03-2024	UPI/113416018/MEDPLUS CBE/medpluscbe@ybl	UPI492941255	DR	134.00		2,266,868.20
10-03-2024	UPI/746155355/ZOMATO/zomato@hdfcbank	UPI749502344	DR	264.00		2,266,604.20
12-03-2024	NEFT/PPF/AC332825434/PPF DEPOSIT	PPF5333375	DR	2,500.00		2,264,104.20
13-03-2024	UPI/749855567/SWIGGY/swiggy@hdfcbank	UPI963225149	DR	716.00		2,263,388.20
13-03-2024	UPI/617645582/BOOKMYSHOW/bms@axisbank	UPI140526754	DR	995.00		2,262,393.20
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7449297193	ELEC864882	DR	2,496.00		2,259,897.20
15-03-2024	UPI/151863970/ZOMATO/zomato@hdfcbank	UPI526579896	DR	437.00		2,259,460.20
16-03-2024	POS/560976/HOTEL ANNAPOORNA/CARD **4442	POS84598684	DR	1,008.00		2,258,452.20
16-03-2024	UPI/267769697/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI163814420	DR	856.00		2,257,596.20
19-03-2024	UPI/823723138/SWIGGY/swiggy@hdfcbank	UPI354783094	DR	780.00		2,256,816.20
19-03-2024	UPI/884102172/ZOMATO/zomato@hdfcbank	UPI859985469	DR	491.00		2,256,325.20
19-03-2024	ATM/CASH WDL/S1AX2751/AXIS ATM METTUPALAYAM ROAD	ATM89106768	DR	10,000.00		2,246,325.20
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXX6584/PAYMENT	CC60990062	DR	19,634.80		2,226,690.40
20-03-2024	POS/336200/MEESHO INDIA/CARD **3253	POS40228471	DR	2,409.00		2,224,281.40
21-03-2024	ATM/CASH WDL/S1AX8921/AXIS ATM GANAPATHY	ATM72817911	DR	1,000.00		2,223,281.40
22-03-2024	UPI/255630800/AIRTEL RECHARGE/airtel@paytm	UPI628670545	DR	699.00		2,222,582.40
23-03-2024	UPI/124632644/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI976904848	DR	1,695.00		2,220,887.40
23-03-2024	UPI/431446035/EATSURE/eatsure@hdfcbank	UPI230971738	DR	184.00		2,220,703.40
23-03-2024	ATM/CASH WDL/S1IO7032/IOB ATM GANDHIPURAM	ATM56040246	DR	1,000.00		2,219,703.40
25-03-2024	POS/162541/MEESHO INDIA/CARD **1809	POS46212038	DR	1,916.00		2,217,787.40
26-03-2024	UPI/136379815/MORE SUPERMARKET/moresupermarket@upi	UPI148324325	DR	1,759.00		2,216,028.40
28-03-2024	ATM/CASH WDL/S1AX1417/AXIS ATM THUDIYALUR	ATM60020280	DR	1,000.00		2,215,028.40
29-03-2024	NEFT-365081-LMW LIMITED-SALARY MAR	NEFT24904050	CR		162,370.96	2,377,399.36
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG569629	DR	17.70		2,377,381.66
31-03-2024	NEFT-323663-LMW LIMITED-BONUS FY2023-2024	NEFT21313106	CR		68,086.77	2,445,468.43
31-03-2024	UPI/264669073/MEDPLUS CBE/medpluscbe@ybl	UPI611197655	DR	326.00		2,445,142.43
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT958024	CR		12,837.00	2,457,979.43
02-04-2024	ATM/CASH WDL/S1AX3103/AXIS ATM GANAPATHY	ATM35255066	DR	5,000.00		2,452,979.43
03-04-2024	UPI/459968966/EATSURE/eatsure@hdfcbank	UPI379727838	DR	511.00		2,452,468.43
03-04-2024	ATM/CASH WDL/S1CA5163/CANARA ATM GANDHIPURAM	ATM54748101	DR	2,000.00		2,450,468.43
04-04-2024	UPI/340590081/SWIGGY/swiggy@hdfcbank	UPI113316161	DR	571.00		2,449,897.43
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17299853	NET145257	DR	599.00		2,449,298.43
05-04-2024	POS/388589/MEESHO INDIA/CARD **5517	POS25136473	DR	1,418.00		2,447,880.43
05-04-2024	ATM/CASH WDL/S1AX1140/AXIS ATM HOPES COLLEGE	ATM73332885	DR	10,000.00		2,437,880.43
06-04-2024	ATM/CASH WDL/S1SB8569/SBI ATM KALAPATTI	ATM75824313	DR	3,000.00		2,434,880.43
07-04-2024	UPI/982841485/EATSURE/eatsure@hdfcbank	UPI756429547	DR	788.00		2,434,092.43
09-04-2024	SIP/AXISMUTUALFUND/SIP962901/MUTUAL FUND	MF8223964	DR	17,135.00		2,416,957.43
10-04-2024	POS/721669/AJO INDIA/CARD **2776	POS77847387	DR	2,313.00		2,414,644.43
11-04-2024	POS/391294/FLIPKART INDIA/CARD **9656	POS35090187	DR	1,364.00		2,413,280.43
11-04-2024	UPI/244520797/MORE SUPERMARKET/moresupermarket@upi	UPI173912541	DR	3,327.00		2,409,953.43
11-04-2024	UPI/308046043/SWIGGY/swiggy@hdfcbank	UPI410443305	DR	649.00		2,409,304.43
11-04-2024	POS/327857/SHREE ANANDHAAS/CARD **3130	POS46140641	DR	1,352.00		2,407,952.43
11-04-2024	ATM/CASH WDL/S1HD6635/HDFC ATM HOPES COLLEGE	ATM53926736	DR	3,000.00		2,404,952.43
12-04-2024	UPI/159748790/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI103508332	DR	2,122.00		2,402,830.43
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6310308981	ELEC108041	DR	2,277.00		2,400,553.43
15-04-2024	POS/422964/AMAZON INDIA/CARD **1966	POS11263140	DR	1,486.00		2,399,067.43
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXX5003/PAYMENT	CC22564677	DR	19,437.25		2,379,630.18
17-04-2024	POS/870586/FLIPKART INDIA/CARD **3177	POS27809006	DR	2,564.00		2,377,066.18
18-04-2024	UPI/518282801/UBER/uber@ybl	UPI677952770	DR	203.00		2,376,863.18
19-04-2024	UPI/689987913/AIRTEL RECHARGE/airtel@paytm	UPI577297887	DR	699.00		2,376,164.18
19-04-2024	UPI/352863505/RAPIDO/rapido@ybl	UPI933510488	DR	128.00		2,376,036.18
20-04-2024	NEFT/PPF/AC490497961/PPF DEPOSIT	PPF4599644	DR	2,500.00		2,373,536.18
21-04-2024	UPI/426081022/MEDPLUS CBE/medpluscbe@ybl	UPI302342218	DR	920.00		2,372,616.18
22-04-2024	UPI/749013135/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI197308873	DR	968.00		2,371,648.18
22-04-2024	UPI/178061102/ZOMATO/zomato@hdfcbank	UPI860295118	DR	208.00		2,371,440.18
23-04-2024	UPI/841571185/ZOMATO/zomato@hdfcbank	UPI738779501	DR	519.00		2,370,921.18
26-04-2024	POS/843496/MYNTRA INDIA/CARD **1288	POS18179642	DR	879.00		2,370,042.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2024	POS/210785/MEESHO INDIA/CARD **7730	POS27836195	DR	1,987.00		2,368,055.18
28-04-2024	UPI/884156150/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI435249667	DR	2,869.00		2,365,186.18
30-04-2024	ATM/CASH WDL/S1AX8980/AXIS ATM PEELAMEDU	ATM43629280	DR	2,000.00		2,363,186.18
01-05-2024	NEFT-315218-LMW LIMITED-SALARY APR	NEFT66166329	CR		157,085.11	2,520,271.29
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45567824	NET931877	DR	599.00		2,519,672.29
01-05-2024	UPI/808995248/OLA/ola@ybl	UPI238035551	DR	283.00		2,519,389.29
02-05-2024	SIP/AXISMUTUALFUND/SIP264864/MUTUAL FUND	MF5556769	DR	17,135.00		2,502,254.29
03-05-2024	POS/965665/MEESHO INDIA/CARD **8569	POS57874701	DR	7,061.00		2,495,193.29
03-05-2024	UPI/405001855/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI646113535	DR	2,790.00		2,492,403.29
03-05-2024	ATM/CASH WDL/S1AX3046/AXIS ATM TRICHY ROAD	ATM61115676	DR	5,000.00		2,487,403.29
04-05-2024	UPI/141309950/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI962488909	DR	3,039.00		2,484,364.29
05-05-2024	UPI/693157825/ZOMATO/zomato@hdfcbank	UPI152800130	DR	335.00		2,484,029.29
05-05-2024	NEFT/420197/FAMILY SUPPORT/TRANSFER	NEFT58568741	DR	16,729.00		2,467,300.29
06-05-2024	POS/958936/AJO INDIA/CARD **8958	POS46208279	DR	762.00		2,466,538.29
08-05-2024	UPI/995016248/UBER/uber@ybl	UPI333750686	DR	200.00		2,466,338.29
10-05-2024	NEFT/PPF/AC556447686/PPF DEPOSIT	PPF6306371	DR	2,500.00		2,463,838.29
12-05-2024	POS/479471/FLIPKART INDIA/CARD **5237	POS39779582	DR	1,200.00		2,462,638.29
12-05-2024	UPI/794401861/RECEIVED FROM/friend@upi	UPI924184549	CR		2,386.00	2,465,024.29
14-05-2024	POS/789872/AJO INDIA/CARD **6831	POS33271132	DR	2,802.00		2,462,222.29
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6794925090	ELEC664067	DR	2,383.00		2,459,839.29
15-05-2024	UPI/416689701/JIO RECHARGE/jio@paytm	UPI434238774	DR	399.00		2,459,440.29
15-05-2024	UPI/944094611/RAPIDO/rapido@ybl	UPI3314111461	DR	251.00		2,459,189.29
15-05-2024	ACH/DEBIT/NETFLIX/SUB85695723	SUB245220	DR	499.00		2,458,690.29
16-05-2024	POS/866062/A2B ADYAR ANANDA BHAVAN/CARD **9306	POS26496570	DR	1,406.00		2,457,284.29
17-05-2024	ATM/CASH WDL/S1AX5528/AXIS ATM RACE COURSE	ATM31085588	DR	10,000.00		2,447,284.29
18-05-2024	POS/726158/AJO INDIA/CARD **9775	POS88834235	DR	1,195.00		2,446,089.29
19-05-2024	UPI/433094523/ZOMATO/zomato@hdfcbank	UPI308315417	DR	629.00		2,445,460.29
22-05-2024	UPI/963827960/SWIGGY/swiggy@hdfcbank	UPI997715866	DR	587.00		2,444,873.29
23-05-2024	UPI/218964717/MEDPLUS CBE/medpluscbe@ybl	UPI163400618	DR	104.00		2,444,769.29
24-05-2024	UPI/765877358/OLA/ola@ybl	UPI329859258	DR	322.00		2,444,447.29
26-05-2024	UPI/443121916/RAPIDO/rapido@ybl	UPI117280241	DR	325.00		2,444,122.29
27-05-2024	UPI/926201819/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI229261400	DR	296.00		2,443,826.29
28-05-2024	NEFT-790131-LMW LIMITED-SALARY MAY	NEFT47113413	CR		162,121.20	2,605,947.49
28-05-2024	POS/994673/MYNTRA INDIA/CARD **5841	POS72431511	DR	970.00		2,604,977.49
28-05-2024	UPI/580882736/UBER/uber@ybl	UPI992901859	DR	361.00		2,604,616.49
31-05-2024	POS/472212/MEESHO INDIA/CARD **7414	POS61970132	DR	13,312.00		2,591,304.49
01-06-2024	ATM/CASH WDL/S1C9840/ICICI ATM SINGANALLUR	ATM24726045	DR	10,000.00		2,581,304.49
02-06-2024	ATM/CASH WDL/S1AX6625/AXIS ATM UKKADAM	ATM42209144	DR	5,000.00		2,576,304.49
03-06-2024	ATM/CASH WDL/S1AX3482/AXIS ATM THUDIYALUR	ATM91681179	DR	2,000.00		2,574,304.49
03-06-2024	ATM/CASH WDL/S1CA8662/CANARA ATM SARAVANAMPATTI	ATM40150881	DR	3,000.00		2,571,304.49
06-06-2024	UPI/939515189/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI485028434	DR	2,544.00		2,568,760.49
06-06-2024	UPI/531651072/SWIGGY/swiggy@hdfcbank	UPI487148825	DR	203.00		2,568,557.49
06-06-2024	UPI/736012700/ZOMATO/zomato@hdfcbank	UPI258268905	DR	156.00		2,568,401.49
06-06-2024	UPI/350970149/UBER/uber@ybl	UPI837779061	DR	309.00		2,568,092.49
06-06-2024	UPI/226131166/UBER/uber@ybl	UPI366518025	DR	170.00		2,567,922.49
07-06-2024	UPI/806682538/EATSURE/eatsure@hdfcbank	UPI884715496	DR	758.00		2,567,164.49
07-06-2024	POS/257783/KOVAI BIRIYANI/CARD **5185	POS48044069	DR	399.00		2,566,765.49
08-06-2024	POS/359810/MEESHO INDIA/CARD **2690	POS74708863	DR	686.00		2,566,079.49
09-06-2024	SIP/AXISMUTUALFUND/SIP960287/MUTUAL FUND	MF9270235	DR	17,135.00		2,548,944.49
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35409265	NET453641	DR	1,199.00		2,547,745.49
09-06-2024	UPI/404386249/OLA/ola@ybl	UPI227373658	DR	365.00		2,547,380.49
10-06-2024	NEFT/PPF/AC717145578/PPF DEPOSIT	PPF1522038	DR	2,500.00		2,544,880.49
11-06-2024	UPI/667651602/RECEIVED FROM/friend@upi	UPI636331280	CR		10,198.00	2,555,078.49
11-06-2024	UPI/584522061/BOOKMYSHOW/bms@axisbank	UPI867331631	DR	392.00		2,554,686.49
12-06-2024	UPI/874844497/EATSURE/eatsure@hdfcbank	UPI100285895	DR	565.00		2,554,121.49
12-06-2024	ATM/CASH WDL/S1CA5176/CANARA ATM VADAVALLI	ATM14884951	DR	2,000.00		2,552,121.49
13-06-2024	UPI/334734072/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI603104131	DR	1,188.00		2,550,933.49
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8754182194	ELEC161397	DR	2,231.00		2,548,702.49
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX7675/PAYMENT	CC91859753	DR	9,108.38		2,539,594.11
20-06-2024	UPI/857131106/SWIGGY/swiggy@hdfcbank	UPI878158622	DR	793.00		2,538,801.11
21-06-2024	UPI/471009833/ZOMATO/zomato@hdfcbank	UPI997317886	DR	256.00		2,538,545.11
22-06-2024	UPI/338375441/Vi RECHARGE/vi@paytm	UPI728813867	DR	699.00		2,537,846.11
25-06-2024	POS/378705/MEESHO INDIA/CARD **1414	POS84384911	DR	606.00		2,537,240.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2024	UPI/784298541/SWIGGY/swiggy@hdfcbank	UPI156683321	DR	540.00		2,536,700.11
26-06-2024	ATM/CASH WDL/S1AX3574/AXIS ATM HOPES COLLEGE	ATM92345944	DR	2,000.00		2,534,700.11
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG537926	DR	17.70		2,534,682.41
27-06-2024	POS/936777/A2B ADYAR ANANDA BHAVAN/CARD **3696	POS24239338	DR	725.00		2,533,957.41
27-06-2024	UPI/310648930/OLA/ola@ybl	UPI356183402	DR	396.00		2,533,561.41
28-06-2024	UPI/343733165/UBER/uber@ybl	UPI976443561	DR	149.00		2,533,412.41
29-06-2024	NEFT-876757-LMW LIMITED-SALARY JUN	NEFT86593350	CR		160,947.83	2,694,360.24
29-06-2024	UPI/488365792/INDANE GAS CBE/indane@ybl	UPI503181464	DR	1,016.00		2,693,344.24
30-06-2024	UPI/541284392/RAPIDO/rapido@ybl	UPI381536148	DR	324.00		2,693,020.24
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT141559	CR		14,138.36	2,707,158.60
01-07-2024	POS/244457/AMAZON INDIA/CARD **7952	POS34647631	DR	1,602.00		2,705,556.60
01-07-2024	ATM/CASH WDL/S1AX9203/AXIS ATM RACE COURSE	ATM18675164	DR	3,000.00		2,702,556.60
01-07-2024	UPI/850451290/MEDPLUS CBE/medpluscbe@ybl	UPI813795769	DR	746.00		2,701,810.60
03-07-2024	UPI/384384555/OLA/ola@ybl	UPI828915069	DR	277.00		2,701,533.60
04-07-2024	ATM/CASH WDL/S1IC3454/CICI ATM SAIBABA COLONY	ATM57017273	DR	5,000.00		2,696,533.60
05-07-2024	UPI/137409452/EATSURE/eatsure@hdfcbank	UPI377337486	DR	464.00		2,696,069.60
05-07-2024	POS/778133/ANNAPOORNA CBE/CARD **4531	POS12628367	DR	1,259.00		2,694,810.60
06-07-2024	UPI/436085714/RAPIDO/rapido@ybl	UPI438144657	DR	165.00		2,694,645.60
07-07-2024	POS/623758/ANNAPOORNA CBE/CARD **9783	POS93998475	DR	1,052.00		2,693,593.60
07-07-2024	POS/830493/SREE ANNAPOORNA/CARD **7553	POS42349917	DR	688.00		2,692,905.60
08-07-2024	ATM/CASH WDL/S1AX3702/AXIS ATM GANAPATHY	ATM83771452	DR	5,000.00		2,687,905.60
09-07-2024	UPI/386668414/MEDPLUS CBE/medpluscbe@ybl	UPI498505340	DR	978.00		2,686,927.60
10-07-2024	SIP/AXISMUTUALFUND/SIP329900/MUTUAL FUND	MF2304182	DR	17,135.00		2,669,792.60
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9545922356	ELEC837257	DR	1,340.00		2,668,452.60
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24106351	NET304880	DR	999.00		2,667,453.60
10-07-2024	POS/412929/AMAZON INDIA/CARD **9851	POS53369287	DR	1,597.00		2,665,856.60
10-07-2024	UPI/328028095/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI671105778	DR	3,750.00		2,662,106.60
12-07-2024	POS/158663/INDIAN OIL AVINASHI RD/CARD **3203	FUEL71566772	DR	1,418.00		2,660,688.60
13-07-2024	UPI/177039555/NILGIRIS CBE/nilgiriscbe@upi	UPI838059387	DR	2,193.00		2,658,495.60
15-07-2024	UPI/314861147/SWIGGY/swiggy@hdfcbank	UPI901579891	DR	316.00		2,658,179.60
16-07-2024	POS/751359/MYNTRA INDIA/CARD **6629	POS77712256	DR	590.00		2,657,589.60
16-07-2024	UPI/650058936/SWIGGY/swiggy@hdfcbank	UPI659729584	DR	249.00		2,657,340.60
16-07-2024	POS/774287/A2B ADYAR ANANDA BHAVAN/CARD **4975	POS91588752	DR	265.00		2,657,075.60
16-07-2024	POS/815144/INDIAN OIL AVINASHI RD/CARD **8937	FUEL68472329	DR	1,970.00		2,655,105.60
18-07-2024	POS/647768/FLIPKART INDIA/CARD **5096	POS67770981	DR	2,152.00		2,652,953.60
18-07-2024	POS/389859/SHELL TRICHY ROAD/CARD **2844	FUEL21052767	DR	3,283.00		2,649,670.60
19-07-2024	NEFT/PPF/AC818581587/PPF DEPOSIT	PPF7247936	DR	2,500.00		2,647,170.60
20-07-2024	POS/178281/AMAZON INDIA/CARD **3845	POS32425161	DR	2,300.00		2,644,870.60
22-07-2024	UPI/911291580/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI158559298	DR	3,492.00		2,641,378.60
22-07-2024	UPI/591579971/UBER/uber@ybl	UPI156836197	DR	379.00		2,640,999.60
23-07-2024	UPI/501527426/VI RECHARGE/vi@paytm	UPI717761143	DR	399.00		2,640,600.60
23-07-2024	UPI/656004734/NILGIRIS CBE/nilgiriscbe@upi	UPI797161803	DR	1,560.00		2,639,040.60
24-07-2024	UPI/419319567/OLA/ola@ybl	UPI667721709	DR	131.00		2,638,909.60
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8649/PAYMENT	CC10556362	DR	20,360.98		2,618,548.62
26-07-2024	UPI/921050843/INDANE GAS CBE/indane@ybl	UPI316995444	DR	1,020.00		2,617,528.62
26-07-2024	UPI/140688532/MEDPLUS CBE/medpluscbe@ybl	UPI294869351	DR	421.00		2,617,107.62
27-07-2024	UPI/869075692/EATSURE/eatsure@hdfcbank	UPI603295155	DR	432.00		2,616,675.62
27-07-2024	UPI/113519006/UBER/uber@ybl	UPI732782682	DR	108.00		2,616,567.62
29-07-2024	NEFT-717549-LMW LIMITED-SALARY JUL	NEFT72190603	CR		161,874.67	2,778,442.29
02-08-2024	UPI/101229689/SWIGGY/swiggy@hdfcbank	UPI137870737	DR	671.00		2,777,771.29
03-08-2024	SIP/AXISMUTUALFUND/SIP814713/MUTUAL FUND	MF4634913	DR	17,135.00		2,760,636.29
04-08-2024	UPI/593340087/SWIGGY/swiggy@hdfcbank	UPI826757603	DR	226.00		2,760,410.29
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22281662	NET684967	DR	799.00		2,759,611.29
06-08-2024	UPI/882559559/SWIGGY/swiggy@hdfcbank	UPI496043186	DR	513.00		2,759,098.29
06-08-2024	NEFT/428514/FAMILY SUPPORT/TRANSFER	NEFT18266472	DR	14,311.00		2,744,787.29
08-08-2024	POS/560130/KOVAI BIRIYANI/CARD **1356	POS77778014	DR	1,214.00		2,743,573.29
08-08-2024	ATM/CASH WDL/S1IO6332/IOB ATM GANAPATHY	ATM39187495	DR	1,000.00		2,742,573.29
09-08-2024	UPI/370711982/SWIGGY/swiggy@hdfcbank	UPI764863296	DR	595.00		2,741,978.29
09-08-2024	UPI/572248637/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI746053330	DR	722.00		2,741,256.29
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4281921832	ELEC793890	DR	1,081.00		2,740,175.29
10-08-2024	UPI/996360698/ZOMATO/zomato@hdfcbank	UPI375003686	DR	407.00		2,739,768.29
10-08-2024	POS/239699/HP PETROL RS PURAM/CARD **4898	FUEL66437757	DR	1,257.00		2,738,511.29
11-08-2024	ATM/CASH WDL/S1AX8926/AXIS ATM SINGANALLUR	ATM14793103	DR	5,000.00		2,733,511.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2024	UPI/577382768/SWIGGY/swiggy@hdfcbank	UPI724886695	DR	296.00		2,733,215.29
14-08-2024	UPI/178467624/OLA/ola@ybl	UPI310405657	DR	130.00		2,733,085.29
15-08-2024	UPI/101048111/UBER/uber@ybl	UPI694634136	DR	272.00		2,732,813.29
16-08-2024	NEFT/PPF/AC579944196/PPF DEPOSIT	PPF9603167	DR	2,500.00		2,730,313.29
16-08-2024	POS/789153/FLIPKART INDIA/CARD **2180	POS15780167	DR	1,389.00		2,728,924.29
16-08-2024	POS/135709/AJO INDIA/CARD **8755	POS47689322	DR	1,664.00		2,727,260.29
18-08-2024	UPI/565947281/JIO RECHARGE/jio@paytm	UPI955233719	DR	449.00		2,726,811.29
18-08-2024	POS/340596/MEESHO INDIA/CARD **5907	POS22773826	DR	2,799.00		2,724,012.29
19-08-2024	UPI/249532883/ZOMATO/zomato@hdfcbank	UPI122117612	DR	162.00		2,723,850.29
22-08-2024	UPI/547873151/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI905486089	DR	1,878.00		2,721,972.29
23-08-2024	UPI/930286164/ZOMATO/zomato@hdfcbank	UPI479457970	DR	469.00		2,721,503.29
24-08-2024	POS/557658/AMAZON INDIA/CARD **6706	POS71232447	DR	881.00		2,720,622.29
24-08-2024	POS/287463/INDIAN OIL AVINASHI RD/CARD **7086	FUEL31296923	DR	893.00		2,719,729.29
26-08-2024	UPI/946029094/SWIGGY/swiggy@hdfcbank	UPI506633621	DR	790.00		2,718,939.29
29-08-2024	UPI/519509986/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI494255293	DR	2,619.00		2,716,320.29
29-08-2024	UPI/254635101/ZOMATO/zomato@hdfcbank	UPI512212455	DR	579.00		2,715,741.29
30-08-2024	NEFT-788468-LMW LIMITED-SALARY AUG	NEFT63551490	CR		161,702.08	2,877,443.37
31-08-2024	UPI/788979924/UBER/uber@ybl	UPI512198685	DR	114.00		2,877,329.37
01-09-2024	ATM/CASH WDL/S1AX6326/AXIS ATM HOPES COLLEGE	ATM24100362	DR	5,000.00		2,872,329.37
01-09-2024	UPI/102591959/OLA/ola@ybl	UPI423069716	DR	337.00		2,871,992.37
02-09-2024	UPI/700267327/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI159387507	DR	1,706.00		2,870,286.37
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70979006	NET848305	DR	999.00		2,869,287.37
06-09-2024	UPI/474605178/ZOMATO/zomato@hdfcbank	UPI280977826	DR	583.00		2,868,704.37
06-09-2024	NEFT/498572/FAMILY SUPPORT/TRANSFER	NEFT90838761	DR	22,704.00		2,846,000.37
07-09-2024	UPI/143459318/ZOMATO/zomato@hdfcbank	UPI704734098	DR	447.00		2,845,553.37
09-09-2024	ATM/CASH WDL/S1IC6987/CICI ATM PEELAMEDU	ATM16590648	DR	2,000.00		2,843,553.37
09-09-2024	ATM/CASH WDL/S1AX8491/AXIS ATM METTUPALAYAM ROAD	ATM70159635	DR	2,000.00		2,841,553.37
10-09-2024	SIP/AXISMUTUALFUND/SIP443602/MUTUAL FUND	MF2461243	DR	17,135.00		2,824,418.37
10-09-2024	UPI/941214618/EATSURE/eatsure@hdfcbank	UPI192051136	DR	437.00		2,823,981.37
10-09-2024	UPI/688025143/RAPIDO/rapido@ybl	UPI779885292	DR	331.00		2,823,650.37
11-09-2024	UPI/910388110/MEDPLUS CBE/medpluscbe@ybl	UPI551683259	DR	387.00		2,823,263.37
11-09-2024	UPI/120852349/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI391042708	DR	795.00		2,822,468.37
12-09-2024	UPI/819965505/UBER/uber@ybl	UPI712387036	DR	196.00		2,822,272.37
12-09-2024	ACH/DEBIT/AMAZON PRIME/SUB24204901	SUB506335	DR	149.00		2,822,123.37
15-09-2024	UPI/142104496/DMART COIMBATORE/dmartcoimbatore@upi	UPI648497272	DR	2,613.00		2,819,510.37
15-09-2024	UPI/145348419/EATSURE/eatsure@hdfcbank	UPI244000019	DR	231.00		2,819,279.37
15-09-2024	UPI/224240627/SWIGGY/swiggy@hdfcbank	UPI366295712	DR	429.00		2,818,850.37
15-09-2024	ATM/CASH WDL/S1AX1364/AXIS ATM THUDIYALUR	ATM25467288	DR	5,000.00		2,813,850.37
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2782192959	ELEC304230	DR	1,146.00		2,812,704.37
16-09-2024	POS/814238/MYNTRA INDIA/CARD **1894	POS87361889	DR	618.00		2,812,086.37
17-09-2024	UPI/992258892/ZOMATO/zomato@hdfcbank	UPI801256890	DR	460.00		2,811,626.37
17-09-2024	UPI/882691830/UBER/uber@ybl	UPI447506917	DR	323.00		2,811,303.37
18-09-2024	NEFT/PPF/AC410325894/PPF DEPOSIT	PPF3791433	DR	2,500.00		2,808,803.37
18-09-2024	POS/471471/MYNTRA INDIA/CARD **2010	POS54412820	DR	1,744.00		2,807,059.37
19-09-2024	POS/540914/MYNTRA INDIA/CARD **8558	POS64300018	DR	2,809.00		2,804,250.37
19-09-2024	UPI/966148975/OLA/ola@ybl	UPI600129116	DR	120.00		2,804,130.37
20-09-2024	UPI/913807219/MEDPLUS CBE/medpluscbe@ybl	UPI991152487	DR	542.00		2,803,588.37
21-09-2024	UPI/798587136/ZOMATO/zomato@hdfcbank	UPI923089800	DR	518.00		2,803,070.37
21-09-2024	ATM/CASH WDL/S1HD6072/HDFC ATM VADAVALLI	ATM52320635	DR	2,000.00		2,801,070.37
21-09-2024	UPI/821074512/UBER/uber@ybl	UPI953695611	DR	344.00		2,800,726.37
22-09-2024	UPI/370367325/VI RECHARGE/vi@paytm	UPI346229146	DR	699.00		2,800,027.37
22-09-2024	UPI/967676144/OLA/ola@ybl	UPI973602873	DR	84.00		2,799,943.37
24-09-2024	UPI/496522188/ZOMATO/zomato@hdfcbank	UPI725546295	DR	711.00		2,799,232.37
27-09-2024	UPI/435815326/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI118133755	DR	3,393.00		2,795,839.37
27-09-2024	POS/835138/HOTEL ANNAPOORNA/CARD **4250	POS12685072	DR	358.00		2,795,481.37
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG976018	DR	17.70		2,795,463.67
30-09-2024	NEFT-348335-LMW LIMITED-SALARY SEP	NEFT96588723	CR		154,217.36	2,949,681.03
30-09-2024	UPI/137105846/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI495311591	DR	3,366.00		2,946,315.03
30-09-2024	UPI/209265717/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI609713334	DR	2,250.00		2,944,065.03
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT330130	CR		15,456.34	2,959,521.37
02-10-2024	POS/525974/MYNTRA INDIA/CARD **8710	POS71507653	DR	2,075.00		2,957,446.37
03-10-2024	UPI/108322166/ZOMATO/zomato@hdfcbank	UPI884044486	DR	382.00		2,957,064.37
04-10-2024	SIP/AXISMUTUALFUND/SIP693495/MUTUAL FUND	MF8419042	DR	17,135.00		2,939,929.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2024	ACH/DEBIT/AMAZON PRIME/SUB89606422	SUB831902	DR	149.00		2,939,780.37
06-10-2024	POS/649293/FLIPKART INDIA/CARD **3393	POS59333116	DR	1,262.00		2,938,518.37
06-10-2024	UPI/841118278/MEDPLUS CBE/medpluscbe@ybl	UPI495851995	DR	220.00		2,938,298.37
07-10-2024	POS/323625/MYNTRA INDIA/CARD **7176	POS76948923	DR	19,547.00		2,918,751.37
07-10-2024	POS/851962/MEESHO INDIA/CARD **3448	POS16105986	DR	16,720.00		2,902,031.37
07-10-2024	UPI/408314080/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI118674919	DR	3,497.00		2,898,534.37
07-10-2024	UPI/419834921/SWIGGY/swiggy@hdfcbank	UPI186379274	DR	495.00		2,898,039.37
08-10-2024	UPI/491859253/EATSURE/eatsure@hdfcbank	UPI373437691	DR	451.00		2,897,588.37
08-10-2024	UPI/515142359/RAPIDO/rapido@ybl	UPI463856941	DR	206.00		2,897,382.37
09-10-2024	NEFT/400753/FAMILY SUPPORT/TRANSFER	NEFT61396142	DR	17,291.00		2,880,091.37
10-10-2024	UPI/189702117/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI954796447	DR	1,635.00		2,878,456.37
11-10-2024	ATM/CASH WDL/S1CA9247/CANARA ATM SUNGAM	ATM31761165	DR	1,000.00		2,877,456.37
12-10-2024	UPI/615910203/RAPIDO/rapido@ybl	UPI875724498	DR	212.00		2,877,244.37
13-10-2024	POS/398097/MYNTRA INDIA/CARD **8956	POS63211458	DR	816.00		2,876,428.37
13-10-2024	UPI/251731039/UBER/uber@ybl	UPI171211199	DR	88.00		2,876,340.37
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1168130583	ELEC739890	DR	1,253.00		2,875,087.37
14-10-2024	UPI/750290235/SWIGGY/swiggy@hdfcbank	UPI735921984	DR	517.00		2,874,570.37
16-10-2024	POS/547629/ANNAPOORNA CBE/CARD **8571	POS94043690	DR	315.00		2,874,255.37
16-10-2024	UPI/614377628/NETMEDS CBE/netmedscbe@ybl	UPI926472430	DR	531.00		2,873,724.37
17-10-2024	POS/603733/MYNTRA INDIA/CARD **1072	POS94043793	DR	11,335.00		2,862,389.37
18-10-2024	NEFT/PPF/AC806853438/PPF DEPOSIT	PPF5186855	DR	2,500.00		2,859,889.37
22-10-2024	POS/683644/AJO INDIA/CARD **4055	POS75686920	DR	1,499.00		2,858,390.37
22-10-2024	UPI/152181817/OLA/ola@ybl	UPI586543271	DR	384.00		2,858,006.37
23-10-2024	UPI/329276711/VI RECHARGE/vi@paytm	UPI235755588	DR	699.00		2,857,307.37
23-10-2024	UPI/558526668/SWIGGY/swiggy@hdfcbank	UPI791467545	DR	369.00		2,856,938.37
24-10-2024	UPI/430212585/SWIGGY/swiggy@hdfcbank	UPI576499438	DR	787.00		2,856,151.37
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXX2178/PAYMENT	CC17589060	DR	29,553.59		2,826,597.78
27-10-2024	UPI/617371953/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI499430792	DR	1,618.00		2,824,979.78
28-10-2024	UPI/857114280/RECEIVED FROM/friend@upi	UPI377768040	CR		14,157.00	2,839,136.78
30-10-2024	ATM/CASH WDL/S1AX5979/AXIS ATM PEELAMEDU	ATM99915984	DR	2,000.00		2,837,136.78
31-10-2024	UPI/598582693/EATSURE/eatsure@hdfcbank	UPI727650546	DR	363.00		2,836,773.78
01-11-2024	NEFT-565833-LMW LIMITED-SALARY OCT	NEFT58071447	CR		156,124.15	2,992,897.93
01-11-2024	SIP/AXISMUTUALFUND/SIP173698/MUTUAL FUND	MF5556283	DR	17,135.00		2,975,762.93
05-11-2024	UPI/502253216/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI821404326	DR	2,689.00		2,973,073.93
05-11-2024	UPI/522707940/UBER/uber@ybl	UPI130048664	DR	253.00		2,972,820.93
06-11-2024	POS/432403/AMAZON INDIA/CARD **3853	POS36557118	DR	1,647.00		2,971,173.93
06-11-2024	UPI/286153802/ZOMATO/zomato@hdfcbank	UPI442869011	DR	590.00		2,970,583.93
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38213898	NET151786	DR	799.00		2,969,784.93
07-11-2024	POS/285191/AMAZON INDIA/CARD **2892	POS91556747	DR	1,055.00		2,968,729.93
08-11-2024	POS/548493/MYNTRA INDIA/CARD **9491	POS51321312	DR	416.00		2,968,313.93
08-11-2024	UPI/641196853/BOOKMYSHOW/bms@axisbank	UPI592478909	DR	360.00		2,967,953.93
10-11-2024	UPI/773633315/MEDPLUS CBE/medpluscbe@ybl	UPI845720159	DR	703.00		2,967,250.93
11-11-2024	POS/866974/MEESHO INDIA/CARD **9119	POS26487699	DR	2,330.00		2,964,920.93
11-11-2024	UPI/183492690/ZOMATO/zomato@hdfcbank	UPI581013969	DR	181.00		2,964,739.93
12-11-2024	NEFT/PPF/AC109639220/PPF DEPOSIT	PPF6470909	DR	2,500.00		2,962,239.93
12-11-2024	UPI/611358992/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI852236108	DR	1,250.00		2,960,989.93
12-11-2024	UPI/322915963/ZOMATO/zomato@hdfcbank	UPI313891764	DR	505.00		2,960,484.93
12-11-2024	UPI/848649916/RAPIDO/rapido@ybl	UPI153573458	DR	202.00		2,960,282.93
14-11-2024	POS/849133/ANNAPOORNA CBE/CARD **5407	POS56108500	DR	867.00		2,959,415.93
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5765293932	ELEC118439	DR	1,148.00		2,958,267.93
15-11-2024	UPI/870433685/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI577881291	DR	2,979.00		2,955,288.93
16-11-2024	UPI/438744830/UBER/uber@ybl	UPI479572590	DR	204.00		2,955,084.93
17-11-2024	UPI/566536610/NETMEDS CBE/netmedscbe@ybl	UPI531765390	DR	727.00		2,954,357.93
18-11-2024	POS/425474/FLIPKART INDIA/CARD **1525	POS42795995	DR	2,002.00		2,952,355.93
18-11-2024	UPI/672499447/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI238461531	DR	2,540.00		2,949,815.93
18-11-2024	ATM/CASH WDL/S1AX6242/AXIS ATM VADAVALLI	ATM93917748	DR	2,000.00		2,947,815.93
19-11-2024	UPI/605397340/JIO RECHARGE/jio@paytm	UPI625409185	DR	299.00		2,947,516.93
19-11-2024	POS/194641/MEESHO INDIA/CARD **7282	POS87477991	DR	2,229.00		2,945,287.93
20-11-2024	UPI/854389889/SWIGGY/swiggy@hdfcbank	UPI269491129	DR	226.00		2,945,061.93
20-11-2024	UPI/417128151/NETMEDS CBE/netmedscbe@ybl	UPI667912305	DR	270.00		2,944,791.93
21-11-2024	UPI/394781787/OLA/ola@ybl	UPI762921498	DR	322.00		2,944,469.93
22-11-2024	POS/517662/JUNIOR KUPPANNA/CARD **1504	POS33297925	DR	1,356.00		2,943,113.93
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6826/PAYMENT	CC57069293	DR	23,001.91		2,920,112.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2024	POS/946563/AMAZON INDIA/CARD **4119	POS25338619	DR	1,575.00		2,918,537.02
24-11-2024	POS/896525/KOVAI BIRIYANI/CARD **5359	POS79540150	DR	546.00		2,917,991.02
24-11-2024	POS/317187/HOTEL ANNAPOORNA/CARD **2471	POS30928528	DR	1,243.00		2,916,748.02
24-11-2024	ATM/CASH WDL/S1IO9851/IOB ATM KALAPATTI	ATM37423340	DR	5,000.00		2,911,748.02
27-11-2024	UPI/609764506/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI466708822	DR	1,040.00		2,910,708.02
27-11-2024	UPI/273625267/RAPIDO/rapido@ybl	UPI452888367	DR	339.00		2,910,369.02
28-11-2024	NEFT-653020-LMW LIMITED-SALARY NOV	NEFT58364762	CR		160,122.18	3,070,491.20
30-11-2024	UPI/516179961/UBER/uber@ybl	UPI731008645	DR	291.00		3,070,200.20
01-12-2024	POS/526539/FLIPKART INDIA/CARD **8885	POS75209914	DR	2,400.00		3,067,800.20
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33751669	NET259901	DR	999.00		3,066,801.20
03-12-2024	UPI/404582390/OLA/ola@ybl	UPI326293998	DR	345.00		3,066,456.20
05-12-2024	UPI/510748705/DMART COIMBATORE/dmartcoimbatore@upi	UPI576214390	DR	3,217.00		3,063,239.20
05-12-2024	UPI/582499945/MEDPLUS CBE/medpluscbe@ybl	UPI677674429	DR	642.00		3,062,597.20
08-12-2024	UPI/617171630/NILGIRIS CBE/nilgirisce@upi	UPI589700136	DR	2,709.00		3,059,888.20
08-12-2024	UPI/191629717/DMART COIMBATORE/dmartcoimbatore@upi	UPI980593085	DR	1,687.00		3,058,201.20
08-12-2024	UPI/337359808/SWIGGY/swiggy@hdfcbank	UPI598364239	DR	421.00		3,057,780.20
08-12-2024	UPI/821200553/EATSURE/eatsure@hdfcbank	UPI685528561	DR	776.00		3,057,004.20
09-12-2024	UPI/558346150/EATSURE/eatsure@hdfcbank	UPI902631769	DR	464.00		3,056,540.20
10-12-2024	SIP/AXISMUTUALFUND/SIP226250/MUTUAL FUND	MF2697893	DR	17,135.00		3,039,405.20
10-12-2024	UPI/498538185/ZOMATO/zomato@hdfcbank	UPI840623711	DR	425.00		3,038,980.20
11-12-2024	UPI/506887057/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI484732128	DR	1,033.00		3,037,947.20
11-12-2024	POS/791474/HOTEL ANNAPOORNA/CARD **6378	POS77719284	DR	239.00		3,037,708.20
12-12-2024	UPI/223133629/RAPIDO/rapido@ybl	UPI972022404	DR	185.00		3,037,523.20
14-12-2024	NEFT/PPF/AC948907803/PPF DEPOSIT	PPF8105748	DR	2,500.00		3,035,023.20
14-12-2024	POS/272238/AJO INDIA/CARD **3460	POS15219433	DR	751.00		3,034,272.20
14-12-2024	ATM/CASH WDL/S1AX2505/AXIS ATM TRICHY ROAD	ATM92616202	DR	5,000.00		3,029,272.20
15-12-2024	POS/613854/JUNIOR KUPPANNA/CARD **9454	POS68569555	DR	1,041.00		3,028,231.20
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5503148372	ELEC126378	DR	993.00		3,027,238.20
18-12-2024	UPI/125031757/AIRTEL RECHARGE/airtel@paytm	UPI883320177	DR	699.00		3,026,539.20
19-12-2024	ATM/CASH WDL/S1AX4989/AXIS ATM UKKADAM	ATM80861438	DR	2,000.00		3,024,539.20
19-12-2024	UPI/264579860/OLA/ola@ybl	UPI410445380	DR	277.00		3,024,262.20
21-12-2024	UPI/420605300/OLA/ola@ybl	UPI301449159	DR	140.00		3,024,122.20
21-12-2024	UPI/428001008/BOOKMYSHOW/bms@axisbank	UPI552360199	DR	493.00		3,023,629.20
23-12-2024	UPI/376250117/SWIGGY/swiggy@hdfcbank	UPI675956457	DR	187.00		3,023,442.20
23-12-2024	UPI/881613837/MEDPLUS CBE/medpluscbe@ybl	UPI323967020	DR	250.00		3,023,192.20
24-12-2024	POS/832132/BHARAT PETROLEUM CBE/CARD **6012	FUEL66250658	DR	3,245.00		3,019,947.20
25-12-2024	UPI/562215229/ZOMATO/zomato@hdfcbank	UPI230388974	DR	567.00		3,019,380.20
25-12-2024	POS/777406/INDIAN OIL GANDHIPURAM/CARD **2961	FUEL40265903	DR	2,417.00		3,016,963.20
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG116300	DR	17.70		3,016,945.50
28-12-2024	POS/677386/MEESHO INDIA/CARD **1069	POS64051058	DR	1,448.00		3,015,497.50
29-12-2024	NEFT-553156-LMW LIMITED-SALARY DEC	NEFT15635864	CR		156,212.88	3,171,710.38
30-12-2024	UPI/778252622/NILGIRIS CBE/nilgirisce@upi	UPI517730567	DR	1,070.00		3,170,640.38
30-12-2024	UPI/494064687/OLA/ola@ybl	UPI799065430	DR	339.00		3,170,301.38
31-12-2024	ATM/CASH WDL/S1AX9973/AXIS ATM RS PURAM	ATM33089887	DR	5,000.00		3,165,301.38
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT277351	CR		16,617.83	3,181,919.21
01-01-2025	POS/621808/MYNTRA INDIA/CARD **5631	POS86856513	DR	2,081.00		3,179,838.21
03-01-2025	POS/611088/MEESHO INDIA/CARD **7040	POS12429524	DR	2,736.00		3,177,102.21
03-01-2025	ATM/CASH WDL/S1HD8473/HDFC ATM RACE COURSE	ATM48383583	DR	1,000.00		3,176,102.21
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96098097	NET406815	DR	799.00		3,175,303.21
04-01-2025	UPI/494290173/UBER/uber@ybl	UPI954975549	DR	147.00		3,175,156.21
05-01-2025	ATM/CASH WDL/S1HD4618/HDFC ATM TRICHY ROAD	ATM81607027	DR	2,000.00		3,173,156.21
06-01-2025	SIP/AXISMUTUALFUND/SIP165418/MUTUAL FUND	MF3790874	DR	17,880.00		3,155,276.21
06-01-2025	NEFT/685082/FAMILY SUPPORT/TRANSFER	NEFT42745987	DR	16,256.00		3,139,020.21
07-01-2025	ATM/CASH WDL/S1SB8765/SBI ATM SAIBABA COLONY	ATM20677406	DR	2,000.00		3,137,020.21
07-01-2025	UPI/485784269/OLA/ola@ybl	UPI983389705	DR	220.00		3,136,800.21
08-01-2025	UPI/474198765/INDANE GAS CBE/indane@ybl	UPI604439736	DR	1,003.00		3,135,797.21
08-01-2025	UPI/389961708/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI444941211	DR	663.00		3,135,134.21
09-01-2025	UPI/226717289/UBER/uber@ybl	UPI991737987	DR	107.00		3,135,027.21
11-01-2025	UPI/269795827/EATSURE/eatsure@hdfcbank	UPI875874050	DR	165.00		3,134,862.21
12-01-2025	UPI/691093786/MORE SUPERMARKET/moresupermarket@upi	UPI789043924	DR	3,155.00		3,131,707.21
12-01-2025	UPI/983061776/SWIGGY/swiggy@hdfcbank	UPI499936398	DR	722.00		3,130,985.21
12-01-2025	UPI/735858221/OLA/ola@ybl	UPI469571952	DR	171.00		3,130,814.21
13-01-2025	NEFT/426021/HEALTH INSURANCE/PREMIUM	INS36569027	DR	20,709.00		3,110,105.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2025	ACH/DEBIT/HOTSTAR/SUB98088624	SUB481383	DR	199.00		3,109,906.21
14-01-2025	UPI/489431501/RAPIDO/rapido@ybl	UPI812170073	DR	242.00		3,109,664.21
15-01-2025	UPI/577313749/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI812069538	DR	2,415.00		3,107,249.21
15-01-2025	UPI/621289606/EATSURE/eatsure@hdfcbank	UPI273451158	DR	266.00		3,106,983.21
18-01-2025	NEFT/PPF/AC879018879/PPF DEPOSIT	PPF8295434	DR	2,500.00		3,104,483.21
19-01-2025	UPI/513862908/EATSURE/eatsure@hdfcbank	UPI651002989	DR	548.00		3,103,935.21
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1666361760	ELEC126459	DR	1,251.00		3,102,684.21
20-01-2025	UPI/796982067/VI RECHARGE/vi@paytm	UPI234415292	DR	299.00		3,102,385.21
20-01-2025	POS/160354/KOVAI BIRIYANI/CARD **4167	POS22027208	DR	368.00		3,102,017.21
20-01-2025	ATM/CASH WDL/S1IO9382/IOB ATM SARAVANAMPATTI	ATM30732675	DR	1,000.00		3,101,017.21
21-01-2025	POS/848348/MEESHO INDIA/CARD **9194	POS20046781	DR	13,482.00		3,087,535.21
22-01-2025	UPI/699637029/UBER/uber@ybl	UPI456882471	DR	220.00		3,087,315.21
24-01-2025	UPI/211898447/ZOMATO/zomato@hdfcbank	UPI257284790	DR	659.00		3,086,656.21
25-01-2025	UPI/917787563/ZOMATO/zomato@hdfcbank	UPI320755110	DR	516.00		3,086,140.21
25-01-2025	UPI/961277491/RAPIDO/rapido@ybl	UPI170729466	DR	264.00		3,085,876.21
26-01-2025	UPI/880794320/EATSURE/eatsure@hdfcbank	UPI940262870	DR	601.00		3,085,275.21
27-01-2025	POS/155770/MEESHO INDIA/CARD **8296	POS16487547	DR	1,343.00		3,083,932.21
28-01-2025	UPI/708154984/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI498236929	DR	2,880.00		3,081,052.21
29-01-2025	ATM/CASH WDL/S1AX9160/AXIS ATM VADAVALLI	ATM96455715	DR	2,000.00		3,079,052.21
30-01-2025	NEFT-726639-LMW LIMITED-SALARY JAN	NEFT32373536	CR		169,688.08	3,248,740.29
30-01-2025	ATM/CASH WDL/S1SB2938/SBI ATM SINGANALLUR	ATM68244419	DR	10,000.00		3,238,740.29
30-01-2025	UPI/752189240/OLA/ola@ybl	UPI209380916	DR	379.00		3,238,361.29
01-02-2025	ATM/CASH WDL/S1IO4605/IOB ATM VADAVALLI	ATM35220093	DR	2,000.00		3,236,361.29
02-02-2025	UPI/337765027/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI555547217	DR	3,280.00		3,233,081.29
03-02-2025	POS/918612/HOTEL ANNAPOORNA/CARD **9958	POS48802980	DR	1,181.00		3,231,900.29
05-02-2025	SIP/AXISMUTUALFUND/SIP827578/MUTUAL FUND	MF8676705	DR	17,880.00		3,214,020.29
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27441075	NET783930	DR	1,199.00		3,212,821.29
05-02-2025	POS/896949/AJO INDIA/CARD **9190	POS79088360	DR	786.00		3,212,035.29
05-02-2025	UPI/365904242/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI229139545	DR	953.00		3,211,082.29
05-02-2025	ATM/CASH WDL/S1AX1691/AXIS ATM RACE COURSE	ATM32282820	DR	3,000.00		3,208,082.29
05-02-2025	UPI/756413208/RAPIDO/rapido@ybl	UPI815420198	DR	208.00		3,207,874.29
06-02-2025	UPI/574122434/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI792788120	DR	3,019.00		3,204,855.29
09-02-2025	ATM/CASH WDL/S1SB7543/SBI ATM UKKADAM	ATM54235812	DR	1,000.00		3,203,855.29
11-02-2025	UPI/279268870/ZOMATO/zomato@hdfcbank	UPI671168525	DR	787.00		3,203,068.29
11-02-2025	POS/380390/HOTEL ANNAPOORNA/CARD **7919	POS38500967	DR	530.00		3,202,538.29
11-02-2025	UPI/216133283/RAPIDO/rapido@ybl	UPI649414696	DR	326.00		3,202,212.29
11-02-2025	UPI/688447595/NETMEDS CBE/netmedscbe@ybl	UPI410122276	DR	952.00		3,201,260.29
14-02-2025	POS/538444/MYNTRA INDIA/CARD **6108	POS60283579	DR	1,753.00		3,199,507.29
14-02-2025	ATM/CASH WDL/S1AX2012/AXIS ATM UKKADAM	ATM52820405	DR	1,000.00		3,198,507.29
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2061873127	ELEC531546	DR	1,077.00		3,197,430.29
17-02-2025	UPI/988158228/RAPIDO/rapido@ybl	UPI808324876	DR	139.00		3,197,291.29
18-02-2025	NEFT/PPF/AC663121885/PPF DEPOSIT	PPF3268683	DR	2,500.00		3,194,791.29
18-02-2025	POS/609994/SHREE ANANDHAAS/CARD **2878	POS71913968	DR	1,305.00		3,193,486.29
18-02-2025	UPI/422685358/RAPIDO/rapido@ybl	UPI529301274	DR	153.00		3,193,333.29
19-02-2025	UPI/918137137/VI RECHARGE/vi@paytm	UPI785565623	DR	699.00		3,192,634.29
20-02-2025	POS/235426/AJO INDIA/CARD **9963	POS92654711	DR	13,367.00		3,179,267.29
21-02-2025	POS/159752/FLIPKART INDIA/CARD **7224	POS11919359	DR	1,758.00		3,177,509.29
22-02-2025	POS/559605/AJO INDIA/CARD **3859	POS83026639	DR	1,720.00		3,175,789.29
24-02-2025	UPI/540977292/SWIGGY/swiggy@hdfcbank	UPI329357644	DR	656.00		3,175,133.29
24-02-2025	UPI/158055781/UBER/uber@ybl	UPI470514823	DR	386.00		3,174,747.29
25-02-2025	UPI/156939776/BOOKMYSHOW/bms@axisbank	UPI765789715	DR	615.00		3,174,132.29
27-02-2025	UPI/656958868/DMART COIMBATORE/dmartcoimbatore@upi	UPI255057463	DR	2,528.00		3,171,604.29
27-02-2025	UPI/230122865/SWIGGY/swiggy@hdfcbank	UPI587703795	DR	670.00		3,170,934.29
27-02-2025	UPI/755997099/ZOMATO/zomato@hdfcbank	UPI756712090	DR	724.00		3,170,210.29
28-02-2025	UPI/965078051/NILGIRIS CBE/nilgirisbe@upi	UPI140232596	DR	2,175.00		3,168,035.29
01-03-2025	NEFT-850485-LMW LIMITED-SALARY FEB	NEFT16166930	CR		172,526.69	3,340,561.98
02-03-2025	UPI/300549549/MEDPLUS CBE/medplusbe@ybl	UPI441409191	DR	946.00		3,339,615.98
03-03-2025	POS/958135/ANNAPOORNA CBE/CARD **9114	POS92703458	DR	691.00		3,338,924.98
04-03-2025	UPI/595036483/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI729186353	DR	1,698.00		3,337,226.98
04-03-2025	UPI/895674558/OLA/ola@ybl	UPI563136687	DR	355.00		3,336,871.98
04-03-2025	UPI/534775798/RAPIDO/rapido@ybl	UPI529160073	DR	271.00		3,336,600.98
05-03-2025	UPI/697555438/EATSURE/eatsure@hdfcbank	UPI853243228	DR	723.00		3,335,877.98
05-03-2025	ATM/CASH WDL/S1AX7750/AXIS ATM THUDIYALUR	ATM97595971	DR	10,000.00		3,325,877.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2025	SIP/AXISMUTUALFUND/SIP960925/MUTUAL FUND	MF9727245	DR	17,880.00		3,307,997.98
06-03-2025	POS/969995/MYNTRA INDIA/CARD **6095	POS67090498	DR	1,722.00		3,306,275.98
07-03-2025	POS/740230/FLIPKART INDIA/CARD **9639	POS62479019	DR	965.00		3,305,310.98
07-03-2025	UPI/637636369/RAPIDO/rapido@ybl	UPI195814034	DR	168.00		3,305,142.98
09-03-2025	UPI/668502542/EATSURE/eatsure@hdfcbank	UPI534119800	DR	623.00		3,304,519.98
09-03-2025	UPI/642447266/MEDPLUS CBE/medpluscbe@ybl	UPI270420903	DR	681.00		3,303,838.98
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60278678	NET850302	DR	599.00		3,303,239.98
10-03-2025	UPI/577885092/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI455113070	DR	3,293.00		3,299,946.98
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2142813647	ELEC641054	DR	2,252.00		3,297,694.98
11-03-2025	UPI/702580262/OLA/ola@ybl	UPI667921782	DR	346.00		3,297,348.98
12-03-2025	UPI/143727158/DMART COIMBATORE/dmartcoimbatore@upi	UPI817836316	DR	2,632.00		3,294,716.98
12-03-2025	UPI/884008972/SWIGGY/swiggy@hdfcbank	UPI676549123	DR	659.00		3,294,057.98
12-03-2025	UPI/611486949/SWIGGY/swiggy@hdfcbank	UPI400323871	DR	601.00		3,293,456.98
12-03-2025	ACH/DEBIT/AMAZON PRIME/SUB98768533	SUB493312	DR	299.00		3,293,157.98
13-03-2025	UPI/549168928/EATSURE/eatsure@hdfcbank	UPI210163827	DR	404.00		3,292,753.98
13-03-2025	ATM/CASH WDL/S1AX9962/AXIS ATM THUDIYALUR	ATM45907232	DR	2,000.00		3,290,753.98
13-03-2025	UPI/341118262/UBER/uber@ybl	UPI555352195	DR	311.00		3,290,442.98
14-03-2025	NEFT/PPF/AC833449075/PPF DEPOSIT	PPF6710041	DR	2,500.00		3,287,942.98
14-03-2025	POS/299668/MEESHO INDIA/CARD **3991	POS16042200	DR	471.00		3,287,471.98
14-03-2025	UPI/290878351/EATSURE/eatsure@hdfcbank	UPI690437604	DR	643.00		3,286,828.98
14-03-2025	POS/701942/HP PETROL RS PURAM/CARD **3062	FUEL45976633	DR	2,501.00		3,284,327.98
15-03-2025	POS/879489/AMAZON INDIA/CARD **5237	POS33190392	DR	2,477.00		3,281,850.98
15-03-2025	POS/134698/FLIPKART INDIA/CARD **7899	POS24814850	DR	2,226.00		3,279,624.98
16-03-2025	UPI/697399602/SWIGGY/swiggy@hdfcbank	UPI578918725	DR	189.00		3,279,435.98
17-03-2025	UPI/549947039/EATSURE/eatsure@hdfcbank	UPI337162191	DR	320.00		3,279,115.98
19-03-2025	POS/515584/HP PETROL RS PURAM/CARD **2840	FUEL27056196	DR	3,454.00		3,275,661.98
19-03-2025	UPI/105090697/OLA/ola@ybl	UPI801318294	DR	374.00		3,275,287.98
21-03-2025	POS/441584/MYNTRA INDIA/CARD **2113	POS18855815	DR	1,229.00		3,274,058.98
21-03-2025	UPI/183098628/SWIGGY/swiggy@hdfcbank	UPI101004212	DR	772.00		3,273,286.98
21-03-2025	UPI/208218541/OLA/ola@ybl	UPI519375585	DR	174.00		3,273,112.98
23-03-2025	UPI/324431504/UBER/uber@ybl	UPI313187976	DR	272.00		3,272,840.98
24-03-2025	UPI/388147406/JIO RECHARGE/jio@paytm	UPI777846129	DR	699.00		3,272,141.98
24-03-2025	UPI/555060102/DMART COIMBATORE/dmartcoimbatore@upi	UPI431146439	DR	3,214.00		3,268,927.98
24-03-2025	POS/751453/JUNIOR KUPPANNA/CARD **9294	POS75778534	DR	1,005.00		3,267,922.98
25-03-2025	POS/926008/INDIAN OIL GANDHIPURAM/CARD **5900	FUEL98462568	DR	811.00		3,267,111.98
26-03-2025	POS/337952/MEESHO INDIA/CARD **7875	POS79862066	DR	1,025.00		3,266,086.98
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG431999	DR	17.70		3,266,069.28
27-03-2025	UPI/749565331/EATSURE/eatsure@hdfcbank	UPI881920533	DR	558.00		3,265,511.28
28-03-2025	NEFT-248871-LMW LIMITED-SALARY MAR	NEFT76867837	CR		166,088.67	3,431,599.95
28-03-2025	UPI/681601216/INDANE GAS CBE/indane@ybl	UPI221337508	DR	1,076.00		3,430,523.95
31-03-2025	NEFT-502824-LMW LIMITED-BONUS FY2024-2025	NEFT47072605	CR		133,324.76	3,563,848.71
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT557443	CR		18,710.21	3,582,558.92
01-04-2025	UPI/223990519/OLA/ola@ybl	UPI595737421	DR	253.00		3,582,305.92
03-04-2025	SIP/AXISMUTUALFUND/SIP555155/MUTUAL FUND	MF3658083	DR	17,880.00		3,564,425.92
04-04-2025	UPI/192207471/SWIGGY/swiggy@hdfcbank	UPI462960785	DR	206.00		3,564,219.92
06-04-2025	POS/463890/HP PETROL RS PURAM/CARD **4284	FUEL91872799	DR	909.00		3,563,310.92
07-04-2025	POS/539159/JUNIOR KUPPANNA/CARD **5692	POS83249993	DR	854.00		3,562,456.92
07-04-2025	ACH/DEBIT/NETFLIX/SUB43496893	SUB847664	DR	299.00		3,562,157.92
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21380944	NET170246	DR	599.00		3,561,558.92
09-04-2025	UPI/123625604/OLA/ola@ybl	UPI495952530	DR	168.00		3,561,390.92
09-04-2025	UPI/711200137/RAPIDO/rapido@ybl	UPI959916890	DR	108.00		3,561,282.92
10-04-2025	POS/225929/FLIPKART INDIA/CARD **6738	POS26704122	DR	2,279.00		3,559,003.92
11-04-2025	NEFT/PPF/AC907183297/PPF DEPOSIT	PPF6123578	DR	2,500.00		3,556,503.92
11-04-2025	POS/271238/JUNIOR KUPPANNA/CARD **6808	POS90627172	DR	949.00		3,555,554.92
11-04-2025	UPI/686792117/BOOKMYSHOW/bms@axisbank	UPI789010535	DR	609.00		3,554,945.92
12-04-2025	UPI/882428241/MORE SUPERMARKET/moresupermarket@upi	UPI454566789	DR	2,671.00		3,552,274.92
12-04-2025	ATM/CASH WDL/S1SB6775/SBI ATM HOPES COLLEGE	ATM70528414	DR	5,000.00		3,547,274.92
13-04-2025	POS/594900/INDIAN OIL AVINASHI RD/CARD **9147	FUEL29129533	DR	1,780.00		3,545,494.92
14-04-2025	UPI/324795440/SWIGGY/swiggy@hdfcbank	UPI959040010	DR	666.00		3,544,828.92
14-04-2025	UPI/858459771/ZOMATO/zomato@hdfcbank	UPI726299781	DR	731.00		3,544,097.92
14-04-2025	UPI/165783696/OLA/ola@ybl	UPI671804571	DR	272.00		3,543,825.92
15-04-2025	UPI/783821760/VI RECHARGE/vi@paytm	UPI574833886	DR	699.00		3,543,126.92
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3144429951	ELEC387108	DR	2,505.00		3,540,621.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2025	POS/297691/AMAZON INDIA/CARD **4965	POS82937337	DR	1,774.00		3,538,847.92
17-04-2025	ATM/CASH WDL/S1AX8626/AXIS ATM TOWN HALL	ATM73173030	DR	1,000.00		3,537,847.92
19-04-2025	POS/101096/ANNAPOORNA CBE/CARD **4405	POS22959106	DR	1,042.00		3,536,805.92
19-04-2025	UPI/531545422/OLA/ola@ybl	UPI630702592	DR	95.00		3,536,710.92
19-04-2025	UPI/224529524/OLA/ola@ybl	UPI720754753	DR	256.00		3,536,454.92
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3362/PAYMENT	CC89664738	DR	17,258.30		3,519,196.62
21-04-2025	UPI/184485869/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI526667778	DR	1,537.00		3,517,659.62
22-04-2025	UPI/591490591/SWIGGY/swiggy@hdfcbank	UPI618254595	DR	456.00		3,517,203.62
23-04-2025	POS/325063/FLIPKART INDIA/CARD **9122	POS44879591	DR	1,609.00		3,515,594.62
24-04-2025	POS/779862/MYNTRA INDIA/CARD **7847	POS24953356	DR	2,412.00		3,513,182.62
24-04-2025	UPI/627962802/SWIGGY/swiggy@hdfcbank	UPI752276192	DR	296.00		3,512,886.62
24-04-2025	POS/465333/BHARAT PETROLEUM CBE/CARD **5384	FUEL72572161	DR	2,907.00		3,509,979.62
26-04-2025	UPI/513697714/SWIGGY/swiggy@hdfcbank	UPI910266354	DR	392.00		3,509,587.62
26-04-2025	POS/992521/HP PETROL RS PURAM/CARD **3968	FUEL25580721	DR	2,633.00		3,506,954.62
27-04-2025	POS/327420/KOVAI BIRIYANI/CARD **1148	POS73736611	DR	871.00		3,506,083.62
27-04-2025	POS/608443/BHARAT PETROLEUM CBE/CARD **2384	FUEL38452335	DR	1,190.00		3,504,893.62
28-04-2025	UPI/930240585/ZOMATO/zomato@hdfcbank	UPI818565897	DR	598.00		3,504,295.62
28-04-2025	UPI/279517240/SWIGGY/swiggy@hdfcbank	UPI148003058	DR	350.00		3,503,945.62
29-04-2025	POS/556587/MYNTRA INDIA/CARD **6025	POS84437646	DR	1,402.00		3,502,543.62
29-04-2025	UPI/397043498/OLA/ola@ybl	UPI175501279	DR	308.00		3,502,235.62
30-04-2025	NEFT-534959-LMW LIMITED-SALARY APR	NEFT10747770	CR		164,236.56	3,666,472.18
30-04-2025	UPI/307835336/SWIGGY/swiggy@hdfcbank	UPI527667729	DR	372.00		3,666,100.18
01-05-2025	UPI/347769748/ZOMATO/zomato@hdfcbank	UPI343994072	DR	482.00		3,665,618.18
01-05-2025	UPI/650329190/OLA/ola@ybl	UPI545823391	DR	298.00		3,665,320.18
02-05-2025	UPI/520960100/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI754647725	DR	2,449.00		3,662,871.18
02-05-2025	UPI/835507103/ZOMATO/zomato@hdfcbank	UPI860662360	DR	244.00		3,662,627.18
03-05-2025	UPI/977562520/DMART COIMBATORE/dmartcoimbatore@upi	UPI221126429	DR	3,183.00		3,659,444.18
03-05-2025	UPI/716620843/SWIGGY/swiggy@hdfcbank	UPI702646187	DR	352.00		3,659,092.18
05-05-2025	UPI/993633386/INDANE GAS CBE/indane@ybl	UPI762104314	DR	850.00		3,658,242.18
06-05-2025	UPI/201703641/ZOMATO/zomato@hdfcbank	UPI406450821	DR	417.00		3,657,825.18
06-05-2025	POS/631804/INDIAN OIL GANDHIPURAM/CARD **9973	FUEL46366626	DR	3,328.00		3,654,497.18
06-05-2025	NEFT/176550/FAMILY SUPPORT/TRANSFER	NEFT84723856	DR	15,158.00		3,639,339.18
07-05-2025	SIP/AXISMUTUALFUND/SIP807106/MUTUAL FUND	MF1644617	DR	17,880.00		3,621,459.18
07-05-2025	ATM/CASH WDL/S1SB3448/SBI ATM TRICHY ROAD	ATM57098411	DR	10,000.00		3,611,459.18
08-05-2025	POS/174642/BHARAT PETROLEUM CBE/CARD **9539	FUEL83533925	DR	3,269.00		3,608,190.18
08-05-2025	ATM/CASH WDL/S1SB1029/SBI ATM TRICHY ROAD	ATM61299907	DR	3,000.00		3,605,190.18
08-05-2025	ACH/DEBIT/AMAZON PRIME/SUB71645968	SUB565302	DR	499.00		3,604,691.18
09-05-2025	UPI/680364555/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI677916181	DR	1,202.00		3,603,489.18
11-05-2025	NEFT/PPF/AC724267308/PPF DEPOSIT	PPF4909791	DR	2,500.00		3,600,989.18
11-05-2025	UPI/958842367/SWIGGY/swiggy@hdfcbank	UPI762067775	DR	454.00		3,600,535.18
11-05-2025	UPI/982344345/ZOMATO/zomato@hdfcbank	UPI644326503	DR	432.00		3,600,103.18
12-05-2025	UPI/246698747/NETMEDS CBE/netmedscoe@ybl	UPI293885051	DR	448.00		3,599,655.18
13-05-2025	UPI/681129145/OLA/ola@ybl	UPI954251320	DR	190.00		3,599,465.18
14-05-2025	POS/511182/AJIO INDIA/CARD **5158	POS64658538	DR	875.00		3,598,590.18
15-05-2025	POS/185931/ANNAPOORNA CBE/CARD **9853	POS65086636	DR	320.00		3,598,270.18
15-05-2025	ATM/CASH WDL/S1AX6324/AXIS ATM GANDHIPURAM	ATM27531037	DR	5,000.00		3,593,270.18
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5915794164	ELEC363315	DR	2,388.00		3,590,882.18
17-05-2025	POS/283091/AMAZON INDIA/CARD **8284	POS46531363	DR	2,451.00		3,588,431.18
19-05-2025	POS/997784/MYNTRA INDIA/CARD **6169	POS85132432	DR	22,130.00		3,566,301.18
19-05-2025	POS/219654/BHARAT PETROLEUM CBE/CARD **6567	FUEL72337494	DR	1,784.00		3,564,517.18
20-05-2025	UPI/975122586/EATSURE/eatsure@hdfcbank	UPI466977043	DR	500.00		3,564,017.18
22-05-2025	POS/386401/MEESHO INDIA/CARD **6089	POS77947781	DR	1,197.00		3,562,820.18
24-05-2025	UPI/192015295/SWIGGY/swiggy@hdfcbank	UPI874967345	DR	314.00		3,562,506.18
25-05-2025	UPI/471381242/VI RECHARGE/vi@paytm	UPI288529692	DR	399.00		3,562,107.18
25-05-2025	UPI/716032517/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI658737204	DR	2,837.00		3,559,270.18
25-05-2025	UPI/164539893/RECEIVED FROM/friend@upi	UPI232399700	CR		14,821.00	3,574,091.18
26-05-2025	POS/378271/MEESHO INDIA/CARD **5872	POS14055226	DR	307.00		3,573,784.18
27-05-2025	POS/856865/MEESHO INDIA/CARD **1218	POS17876308	DR	1,513.00		3,572,271.18
28-05-2025	NEFT-842758-LMW LIMITED-SALARY MAY	NEFT67826506	CR		169,090.72	3,741,361.90
28-05-2025	UPI/632823910/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI856724990	DR	2,036.00		3,739,325.90
28-05-2025	UPI/868038552/SWIGGY/swiggy@hdfcbank	UPI563212693	DR	497.00		3,738,828.90
29-05-2025	UPI/585746404/SWIGGY/swiggy@hdfcbank	UPI242591960	DR	395.00		3,738,433.90
29-05-2025	UPI/222333309/ZOMATO/zomato@hdfcbank	UPI234517858	DR	531.00		3,737,902.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2025	UPI/604752931/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI617884630	DR	2,755.00		3,735,147.90
02-06-2025	UPI/136291611/EATSURE/eatsure@hdfcbank	UPI869366145	DR	164.00		3,734,983.90
02-06-2025	POS/276443/INDIAN OIL GANDHIPURAM/CARD **6678	FUEL62164058	DR	3,434.00		3,731,549.90
02-06-2025	UPI/409591622/RAPIDO/rapido@ybl	UPI494201791	DR	198.00		3,731,351.90
04-06-2025	UPI/253676602/RAPIDO/rapido@ybl	UPI263865958	DR	241.00		3,731,110.90
06-06-2025	UPI/411084453/UBER/uber@ybl	UPI491825705	DR	121.00		3,730,989.90
08-06-2025	SIP/AXISMUTUALFUND/SIP739394/MUTUAL FUND	MF8107582	DR	17,880.00		3,713,109.90
08-06-2025	ATM/CASH WDL/S1AX9823/AXIS ATM SAIBABA COLONY	ATM42290158	DR	5,000.00		3,708,109.90
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61350261	NET938379	DR	799.00		3,707,310.90
09-06-2025	UPI/601432783/UBER/uber@ybl	UPI459223108	DR	213.00		3,707,097.90
11-06-2025	ACH/DEBIT/HOTSTAR/SUB36834062	SUB199939	DR	299.00		3,706,798.90
12-06-2025	POS/792748/AJO INDIA/CARD **1292	POS24499000	DR	2,737.00		3,704,061.90
13-06-2025	NEFT/PPF/AC684714377/PPF DEPOSIT	PPF8565189	DR	2,500.00		3,701,561.90
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5329905521	ELEC882646	DR	2,462.00		3,699,099.90
13-06-2025	UPI/341210055/EATSURE/eatsure@hdfcbank	UPI627743126	DR	252.00		3,698,847.90
15-06-2025	UPI/127138067/EATSURE/eatsure@hdfcbank	UPI860781280	DR	445.00		3,698,402.90
16-06-2025	UPI/984552832/SWIGGY/swiggy@hdfcbank	UPI995146867	DR	371.00		3,698,031.90
16-06-2025	POS/768694/INDIAN OIL AVINASHI RD/CARD **9589	FUEL92169440	DR	1,969.00		3,696,062.90
17-06-2025	UPI/246317275/SWIGGY/swiggy@hdfcbank	UPI468465727	DR	516.00		3,695,546.90
18-06-2025	POS/846939/AMAZON INDIA/CARD **6513	POS98070944	DR	1,285.00		3,694,261.90
18-06-2025	POS/357370/BHARAT PETROLEUM CBE/CARD **6551	FUEL66021080	DR	1,865.00		3,692,396.90
18-06-2025	ATM/CASH WDL/S1HD7653/HDFC ATM HOPES COLLEGE	ATM92938765	DR	5,000.00		3,687,396.90
19-06-2025	UPI/364536993/EATSURE/eatsure@hdfcbank	UPI732534110	DR	430.00		3,686,966.90
22-06-2025	POS/189570/A2B ADYAR ANANDA BHAVAN/CARD **7706	POS59817479	DR	554.00		3,686,412.90
25-06-2025	UPI/898933910/JIO RECHARGE/jio@paytm	UPI839769697	DR	449.00		3,685,963.90
25-06-2025	UPI/137714600/SWIGGY/swiggy@hdfcbank	UPI581230419	DR	441.00		3,685,522.90
25-06-2025	ATM/CASH WDL/S1AX6665/AXIS ATM UKKADAM	ATM54238814	DR	2,000.00		3,683,522.90
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8525/PAYMENT	CC41826791	DR	14,798.37		3,668,724.53
26-06-2025	UPI/889960671/SWIGGY/swiggy@hdfcbank	UPI729307621	DR	158.00		3,668,566.53
26-06-2025	ATM/CASH WDL/S1AX8371/AXIS ATM HOPES COLLEGE	ATM33464893	DR	3,000.00		3,665,566.53
27-06-2025	UPI/397129648/SWIGGY/swiggy@hdfcbank	UPI724145140	DR	246.00		3,665,320.53
27-06-2025	UPI/790260190/EATSURE/eatsure@hdfcbank	UPI478977498	DR	166.00		3,665,154.53
27-06-2025	UPI/388014302/MEDPLUS CBE/medpluscbe@ybl	UPI442309617	DR	691.00		3,664,463.53
28-06-2025	UPI/617802355/NILGIRIS CBE/nilgiriscbe@upi	UPI697488027	DR	3,375.00		3,661,088.53
29-06-2025	POS/725884/BHARAT PETROLEUM CBE/CARD **2220	FUEL36954188	DR	1,018.00		3,660,070.53
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG498186	DR	17.70		3,660,052.83
30-06-2025	NEFT-939620-LMW LIMITED-SALARY JUN	NEFT91499926	CR		167,887.84	3,827,940.67
30-06-2025	UPI/376553985/SWIGGY/swiggy@hdfcbank	UPI297374231	DR	333.00		3,827,607.67
30-06-2025	UPI/804891534/MEDPLUS CBE/medpluscbe@ybl	UPI837553249	DR	603.00		3,827,004.67
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT734834	CR		20,091.77	3,847,096.44
01-07-2025	UPI/656200533/INDANE GAS CBE/indane@ybl	UPI467309816	DR	1,075.00		3,846,021.44
01-07-2025	POS/848488/KOVAI BIRIYANI/CARD **2715	POS80336040	DR	407.00		3,845,614.44
01-07-2025	UPI/803675483/UBER/uber@ybl	UPI969986360	DR	334.00		3,845,280.44
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11806514	NET840075	DR	1,199.00		3,844,081.44
02-07-2025	UPI/223806410/EATSURE/eatsure@hdfcbank	UPI302306923	DR	580.00		3,843,501.44
03-07-2025	POS/132911/AMAZON INDIA/CARD **2813	POS50278854	DR	821.00		3,842,680.44
03-07-2025	UPI/700675909/UBER/uber@ybl	UPI140091100	DR	178.00		3,842,502.44
04-07-2025	ATM/CASH WDL/S1AX4596/AXIS ATM HOPES COLLEGE	ATM43149804	DR	1,000.00		3,841,502.44
04-07-2025	UPI/156438060/UBER/uber@ybl	UPI965086963	DR	224.00		3,841,278.44
04-07-2025	UPI/857263952/UBER/uber@ybl	UPI885309833	DR	367.00		3,840,911.44
05-07-2025	SIP/AXISMUTUALFUND/SIP825199/MUTUAL FUND	MF4669216	DR	17,880.00		3,823,031.44
05-07-2025	UPI/389896057/RAPIDO/rapido@ybl	UPI981999171	DR	244.00		3,822,787.44
06-07-2025	UPI/260397753/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI641765526	DR	1,514.00		3,821,273.44
06-07-2025	UPI/639654298/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI808571723	DR	2,171.00		3,819,102.44
07-07-2025	NEFT/358111/FAMILY SUPPORT/TRANSFER	NEFT11581487	DR	14,427.00		3,804,675.44
08-07-2025	POS/591258/MYNTRA INDIA/CARD **5529	POS19803250	DR	11,840.00		3,792,835.44
09-07-2025	UPI/566507218/EATSURE/eatsure@hdfcbank	UPI321854725	DR	356.00		3,792,479.44
09-07-2025	ATM/CASH WDL/S1SB7830/SBI ATM HOPES COLLEGE	ATM95040573	DR	3,000.00		3,789,479.44
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5515450339	ELEC655992	DR	1,374.00		3,788,105.44
12-07-2025	UPI/566344696/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI129070931	DR	2,059.00		3,786,046.44
12-07-2025	UPI/653326677/ZOMATO/zomato@hdfcbank	UPI290782996	DR	176.00		3,785,870.44
12-07-2025	UPI/537776668/UBER/uber@ybl	UPI850892186	DR	173.00		3,785,697.44
13-07-2025	ATM/CASH WDL/S1C5881/ICICI ATM GANAPATHY	ATM64359656	DR	2,000.00		3,783,697.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2025	POS/359615/MYNTRA INDIA/CARD **5878	POS85101623	DR	344.00		3,783,353.44
14-07-2025	ATM/CASH WDL/S1AX1599/AXIS ATM KALAPATTI	ATM92017431	DR	3,000.00		3,780,353.44
15-07-2025	UPI/135254078/ZOMATO/zomato@hdfcbank	UPI891369781	DR	744.00		3,779,609.44
15-07-2025	UPI/279019606/ZOMATO/zomato@hdfcbank	UPI753962982	DR	498.00		3,779,111.44
15-07-2025	UPI/252875770/EATSURE/eatsure@hdfcbank	UPI795678051	DR	457.00		3,778,654.44
17-07-2025	NEFT/PPF/AC551628511/PPF DEPOSIT	PPF1532253	DR	2,500.00		3,776,154.44
18-07-2025	UPI/644437818/AIRTEL RECHARGE/airtel@paytm	UPI994644683	DR	699.00		3,775,455.44
18-07-2025	POS/872938/MEESHO INDIA/CARD **2139	POS17751581	DR	1,938.00		3,773,517.44
18-07-2025	UPI/342055868/SWIGGY/swiggy@hdfcbank	UPI805456774	DR	493.00		3,773,024.44
18-07-2025	UPI/293446325/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI895854501	DR	826.00		3,772,198.44
18-07-2025	UPI/373776908/BOOKMYSHOW/bms@axisbank	UPI997774721	DR	579.00		3,771,619.44
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8396/PAYMENT	CC81314771	DR	19,938.25		3,751,681.19
19-07-2025	UPI/847199353/OLA/ola@ybl	UPI125487299	DR	350.00		3,751,331.19
21-07-2025	UPI/947895420/SWIGGY/swiggy@hdfcbank	UPI452085227	DR	622.00		3,750,709.19
21-07-2025	UPI/739568304/RECEIVED FROM/friend@upi	UPI855776968	CR		7,141.00	3,757,850.19
21-07-2025	UPI/867845170/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI530774655	DR	561.00		3,757,289.19
22-07-2025	UPI/862603636/UBER/uber@ybl	UPI248854643	DR	154.00		3,757,135.19
27-07-2025	UPI/252841392/SWIGGY/swiggy@hdfcbank	UPI414961363	DR	794.00		3,756,341.19
27-07-2025	ATM/CASH WDL/S1CA4806/CANARA ATM SARAVANAMPATTI	ATM96115042	DR	5,000.00		3,751,341.19
28-07-2025	POS/300861/ANNAPOORNA CBE/CARD **8396	POS18660133	DR	375.00		3,750,966.19
28-07-2025	UPI/864390550/MEDPLUS CBE/medpluscbe@ybl	UPI119549935	DR	788.00		3,750,178.19
29-07-2025	NEFT-171314-LMW LIMITED-SALARY JUL	NEFT40327536	CR		170,390.58	3,920,568.77
31-07-2025	UPI/192875172/SWIGGY/swiggy@hdfcbank	UPI553991172	DR	781.00		3,919,787.77
01-08-2025	POS/641439/SHREE ANANDHAAS/CARD **7214	POS35012904	DR	1,109.00		3,918,678.77
02-08-2025	POS/851402/AJO INDIA/CARD **1280	POS78488181	DR	973.00		3,917,705.77
06-08-2025	POS/325505/AJO INDIA/CARD **5179	POS33143868	DR	1,199.00		3,916,506.77
06-08-2025	UPI/152336339/OLA/ola@ybl	UPI172854871	DR	302.00		3,916,204.77
08-08-2025	UPI/841797927/OLA/ola@ybl	UPI531478577	DR	151.00		3,916,053.77
09-08-2025	SIP/AXISMUTUALFUND/SIP270152/MUTUAL FUND	MF5054665	DR	17,880.00		3,898,173.77
09-08-2025	UPI/245505211/EATSURE/eatsure@hdfcbank	UPI727402457	DR	249.00		3,897,924.77
10-08-2025	UPI/144044519/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI163244526	DR	944.00		3,896,980.77
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6004526661	ELEC471141	DR	1,099.00		3,895,881.77
14-08-2025	NEFT/PPF/AC522365732/PPF DEPOSIT	PPF7742052	DR	2,500.00		3,893,381.77
14-08-2025	UPI/340234909/EATSURE/eatsure@hdfcbank	UPI734689410	DR	629.00		3,892,752.77
15-08-2025	POS/750345/ANNAPOORNA CBE/CARD **5647	POS91105442	DR	852.00		3,891,900.77
15-08-2025	UPI/759832487/OLA/ola@ybl	UPI663704049	DR	304.00		3,891,596.77
15-08-2025	ACH/DEBIT/HOTSTAR/SUB99694147	SUB852738	DR	199.00		3,891,397.77
17-08-2025	UPI/676189955/NILGIRIS CBE/nilgiriscbe@upi	UPI868251532	DR	3,359.00		3,888,038.77
18-08-2025	UPI/227197302/RAPIDO/rapido@ybl	UPI515819169	DR	209.00		3,887,829.77
19-08-2025	UPI/376245876/OLA/ola@ybl	UPI486912956	DR	223.00		3,887,606.77
20-08-2025	POS/397769/INDIAN OIL GANDHIPURAM/CARD **3454	FUEL12743408	DR	2,894.00		3,884,712.77
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXX1736/PAYMENT	CC26244257	DR	15,084.13		3,869,628.64
22-08-2025	POS/309047/AJO INDIA/CARD **7435	POS57944277	DR	2,516.00		3,867,112.64
23-08-2025	POS/157808/FLIPKART INDIA/CARD **5291	POS36631396	DR	982.00		3,866,130.64
24-08-2025	UPI/918678306/EATSURE/eatsure@hdfcbank	UPI580721628	DR	237.00		3,865,893.64
24-08-2025	ATM/CASH WDL/S1AX5568/AXIS ATM GANAPATHY	ATM29606478	DR	3,000.00		3,862,893.64
25-08-2025	UPI/452725771/JIO RECHARGE/jio@paytm	UPI399834558	DR	599.00		3,862,294.64
25-08-2025	POS/202081/MEESHO INDIA/CARD **7763	POS97086585	DR	1,865.00		3,860,429.64
25-08-2025	UPI/179261039/SWIGGY/swiggy@hdfcbank	UPI621967718	DR	286.00		3,860,143.64
26-08-2025	POS/367540/INDIAN OIL GANDHIPURAM/CARD **8610	FUEL25298384	DR	3,334.00		3,856,809.64
27-08-2025	ATM/CASH WDL/S1AX3145/AXIS ATM METTUPALAYAM ROAD	ATM53462064	DR	2,000.00		3,854,809.64
27-08-2025	ATM/CASH WDL/S1AX1647/AXIS ATM METTUPALAYAM ROAD	ATM44534640	DR	10,000.00		3,844,809.64
28-08-2025	POS/529475/MYNTRA INDIA/CARD **1019	POS95095489	DR	2,447.00		3,842,362.64
28-08-2025	UPI/598181708/SWIGGY/swiggy@hdfcbank	UPI295706457	DR	191.00		3,842,171.64
29-08-2025	POS/937311/ANNAPOORNA CBE/CARD **6005	POS48445897	DR	862.00		3,841,309.64
30-08-2025	UPI/971741610/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI565681236	DR	2,573.00		3,838,736.64
30-08-2025	UPI/651251453/RAPIDO/rapido@ybl	UPI643694925	DR	335.00		3,838,401.64
01-09-2025	NEFT-295449-LMW LIMITED-SALARY AUG	NEFT16894724	CR		164,088.75	4,002,490.39
02-09-2025	UPI/683766625/RAPIDO/rapido@ybl	UPI910149854	DR	187.00		4,002,303.39
03-09-2025	ATM/CASH WDL/S1AX4027/AXIS ATM KALAPATTI	ATM49708296	DR	1,000.00		4,001,303.39
03-09-2025	UPI/773977072/RECEIVED FROM/friend@upi	UPI836080593	CR		7,848.00	4,009,151.39
04-09-2025	UPI/203152245/NETMEDS CBE/netmedscbe@ybl	UPI824500804	DR	332.00		4,008,819.39
05-09-2025	UPI/783754770/INDANE GAS CBE/indane@ybl	UPI936267703	DR	991.00		4,007,828.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2025	UPI/356245168/EATSURE/eatsure@hdfcbank	UPI242775400	DR	209.00		4,007,619.39
07-09-2025	SIP/AXISMUTUALFUND/SIP307118/MUTUAL FUND	MF2979852	DR	17,880.00		3,989,739.39
07-09-2025	UPI/193606318/EATSURE/eatsure@hdfcbank	UPI797882452	DR	597.00		3,989,142.39
07-09-2025	ATM/CASH WDL/S1AX2493/AXIS ATM GANDHIPURAM	ATM57511501	DR	3,000.00		3,986,142.39
08-09-2025	UPI/421708141/EATSURE/eatsure@hdfcbank	UPI976367614	DR	793.00		3,985,349.39
09-09-2025	UPI/691201420/MORE SUPERMARKET/moresupermarket@upi	UPI540727010	DR	2,234.00		3,983,115.39
10-09-2025	ATM/CASH WDL/S1AX2411/AXIS ATM VADAVALLI	ATM46159736	DR	3,000.00		3,980,115.39
11-09-2025	POS/367191/MYNTRA INDIA/CARD **9014	POS70793192	DR	908.00		3,979,207.39
12-09-2025	UPI/682548306/NILGIRIS CBE/nilgiriscbe@upi	UPI857330817	DR	1,105.00		3,978,102.39
12-09-2025	POS/493597/SREE ANNAPOORNA/CARD **4182	POS92309804	DR	912.00		3,977,190.39
13-09-2025	UPI/994564627/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI486742789	DR	1,532.00		3,975,658.39
13-09-2025	ATM/CASH WDL/S1AX3356/AXIS ATM KALAPATTI	ATM20325876	DR	1,000.00		3,974,658.39
15-09-2025	ATM/CASH WDL/S1C9676/CICI ATM HOPES COLLEGE	ATM18419213	DR	2,000.00		3,972,658.39
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2896416567	ELEC343939	DR	1,152.00		3,971,506.39
16-09-2025	UPI/255259245/JIO RECHARGE/jio@paytm	UPI420476343	DR	399.00		3,971,107.39
19-09-2025	POS/701210/MEESHO INDIA/CARD **6116	POS87172433	DR	618.00		3,970,489.39
19-09-2025	POS/476556/BHARAT PETROLEUM CBE/CARD **3475	FUEL38442126	DR	1,826.00		3,968,663.39
20-09-2025	NEFT/PPF/AC502904853/PPF DEPOSIT	PPF2385394	DR	2,500.00		3,966,163.39
20-09-2025	POS/880662/MYNTRA INDIA/CARD **9168	POS56919011	DR	21,758.00		3,944,405.39
20-09-2025	POS/159965/HOTEL ANNAPOORNA/CARD **4667	POS99887547	DR	1,209.00		3,943,196.39
21-09-2025	POS/871124/SHELL TRICHY ROAD/CARD **1103	FUEL61071573	DR	1,767.00		3,941,429.39
25-09-2025	POS/995076/FLIPKART INDIA/CARD **1966	POS78683666	DR	1,725.00		3,939,704.39
25-09-2025	ATM/CASH WDL/S1AX6258/AXIS ATM METTUPALAYAM ROAD	ATM65338947	DR	3,000.00		3,936,704.39
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG169702	DR	17.70		3,936,686.69
28-09-2025	UPI/741186849/RAPIDO/rapido@ybl	UPI396263431	DR	297.00		3,936,389.69
30-09-2025	NEFT-535781-LMW LIMITED-SALARY SEP	NEFT69642871	CR		172,188.03	4,108,577.72
30-09-2025	POS/908389/FLIPKART INDIA/CARD **9320	POS68876714	DR	1,612.00		4,106,965.72
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT281503	CR		21,561.57	4,128,527.29
01-10-2025	SIP/AXISMUTUALFUND/SIP526310/MUTUAL FUND	MF2140984	DR	17,880.00		4,110,647.29
01-10-2025	POS/629735/AJO INDIA/CARD **8810	POS90142808	DR	2,785.00		4,107,862.29
01-10-2025	POS/304454/AMAZON INDIA/CARD **4246	POS90130461	DR	2,622.00		4,105,240.29
02-10-2025	POS/139026/AMAZON INDIA/CARD **6081	POS88933979	DR	1,933.00		4,103,307.29
02-10-2025	UPI/279244338/ZOMATO/zomato@hdfcbank	UPI140517375	DR	661.00		4,102,646.29
02-10-2025	UPI/482396433/EATSURE/eatsure@hdfcbank	UPI427853549	DR	202.00		4,102,444.29
03-10-2025	UPI/662942244/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI625291511	DR	2,530.00		4,099,914.29
03-10-2025	POS/201878/SHELL TRICHY ROAD/CARD **6766	FUEL62030692	DR	1,163.00		4,098,751.29
03-10-2025	NEFT/887404/FAMILY SUPPORT/TRANSFER	NEFT81230266	DR	5,568.00		4,093,183.29
04-10-2025	POS/436316/MEESHO INDIA/CARD **2063	POS94793458	DR	1,579.00		4,091,604.29
06-10-2025	UPI/459802851/ZOMATO/zomato@hdfcbank	UPI223999009	DR	686.00		4,090,918.29
07-10-2025	POS/556474/MEESHO INDIA/CARD **2907	POS68829691	DR	601.00		4,090,317.29
07-10-2025	POS/265677/SHREE ANANDHAAS/CARD **9140	POS47595131	DR	1,248.00		4,089,069.29
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50275945	NET159708	DR	1,199.00		4,087,870.29
08-10-2025	UPI/824429549/OLA/ola@ybl	UPI756302183	DR	110.00		4,087,760.29
09-10-2025	POS/519487/A2B ADYAR ANANDA BHAVAN/CARD **5364	POS29903142	DR	622.00		4,087,138.29
09-10-2025	UPI/177621925/OLA/ola@ybl	UPI924318017	DR	202.00		4,086,936.29
10-10-2025	UPI/268106029/UBER/uber@ybl	UPI555437735	DR	391.00		4,086,545.29
12-10-2025	NEFT/PPF/AC886257116/PPF DEPOSIT	PPF3646707	DR	2,500.00		4,084,045.29
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8336494307	ELEC123014	DR	952.00		4,083,093.29
12-10-2025	POS/107429/JUNIOR KUPPANNA/CARD **9268	POS46722508	DR	1,190.00		4,081,903.29
15-10-2025	UPI/142759803/RAPIDO/rapido@ybl	UPI592396111	DR	260.00		4,081,643.29
16-10-2025	POS/870620/HP PETROL RS PURAM/CARD **1316	FUEL93278396	DR	1,500.00		4,080,143.29
17-10-2025	POS/600170/AJO INDIA/CARD **6279	POS46116754	DR	714.00		4,079,429.29
17-10-2025	POS/517264/AMAZON INDIA/CARD **9551	POS44654559	DR	1,448.00		4,077,981.29
17-10-2025	POS/195550/AJO INDIA/CARD **7963	POS43107344	DR	1,299.00		4,076,682.29
17-10-2025	POS/485904/A2B ADYAR ANANDA BHAVAN/CARD **5043	POS80197957	DR	261.00		4,076,421.29
19-10-2025	POS/954144/AJO INDIA/CARD **7034	POS71074234	DR	2,763.00		4,073,658.29
21-10-2025	UPI/334641037/SWIGGY/swiggy@hdfcbank	UPI434628296	DR	434.00		4,073,224.29
21-10-2025	POS/542487/HP PETROL RS PURAM/CARD **3817	FUEL81521468	DR	2,285.00		4,070,939.29
22-10-2025	UPI/245477706/VI RECHARGE/vi@paytm	UPI729367914	DR	299.00		4,070,640.29
23-10-2025	UPI/471920405/ZOMATO/zomato@hdfcbank	UPI374037493	DR	403.00		4,070,237.29
25-10-2025	UPI/954988395/UBER/uber@ybl	UPI501518572	DR	274.00		4,069,963.29
25-10-2025	UPI/217513712/NETMEDS CBE/netmedscbe@ybl	UPI723327869	DR	458.00		4,069,505.29
26-10-2025	UPI/691104812/EATSURE/eatsure@hdfcbank	UPI791316072	DR	501.00		4,069,004.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2025	ATM/CASH WDL/S1AX3114/AXIS ATM RS PURAM	ATM56405651	DR	10,000.00		4,059,004.29
27-10-2025	POS/572334/MYNTRA INDIA/CARD **5326	POS81614805	DR	1,879.00		4,057,125.29
27-10-2025	POS/622834/INDIAN OIL GANDHIPURAM/CARD **5346	FUEL91924463	DR	1,550.00		4,055,575.29
28-10-2025	NEFT-437168-LMW LIMITED-SALARY OCT	NEFT14719171	CR		164,292.46	4,219,867.75
29-10-2025	POS/370690/HP PETROL RS PURAM/CARD **5278	FUEL30616536	DR	1,925.00		4,217,942.75
29-10-2025	UPI/640170357/UBER/uber@ybl	UPI272076468	DR	105.00		4,217,837.75
30-10-2025	UPI/311002067/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI607927708	DR	1,923.00		4,215,914.75
31-10-2025	ATM/CASH WDL/S1AX6086/AXIS ATM KALAPATTI	ATM50626775	DR	10,000.00		4,205,914.75
03-11-2025	ATM/CASH WDL/S1AX1992/AXIS ATM RS PURAM	ATM66789301	DR	2,000.00		4,203,914.75
05-11-2025	UPI/156123574/UBER/uber@ybl	UPI169161996	DR	287.00		4,203,627.75
05-11-2025	UPI/611403823/OLA/ola@ybl	UPI924259486	DR	318.00		4,203,309.75
06-11-2025	POS/692168/FLIPKART INDIA/CARD **7214	POS35955190	DR	425.00		4,202,884.75
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37635650	NET889685	DR	799.00		4,202,085.75
09-11-2025	UPI/568275530/UBER/uber@ybl	UPI538788204	DR	116.00		4,201,969.75
10-11-2025	SIP/AXISMUTUALFUND/SIP912785/MUTUAL FUND	MF1969916	DR	17,880.00		4,184,089.75
10-11-2025	POS/537036/FLIPKART INDIA/CARD **1714	POS58980009	DR	2,605.00		4,181,484.75
10-11-2025	UPI/180205919/EATSURE/eatsure@hdfcbank	UPI984202203	DR	224.00		4,181,260.75
10-11-2025	UPI/508568622/ZOMATO/zomato@hdfcbank	UPI134885092	DR	707.00		4,180,553.75
11-11-2025	NEFT/PPF/AC233630364/PPF DEPOSIT	PPF2631000	DR	2,500.00		4,178,053.75
11-11-2025	POS/964782/ANNAPOORNA CBE/CARD **3412	POST4818024	DR	385.00		4,177,668.75
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2050094798	ELEC332706	DR	1,199.00		4,176,469.75
14-11-2025	POS/478082/FLIPKART INDIA/CARD **9001	POST9232092	DR	311.00		4,176,158.75
14-11-2025	UPI/698826614/RAPIDO/rapido@ybl	UPI120648428	DR	158.00		4,176,000.75
15-11-2025	UPI/703047971/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI655821437	DR	3,164.00		4,172,836.75
15-11-2025	ATM/CASH WDL/S1SB6498/SBI ATM TOWN HALL	ATM77088668	DR	1,000.00		4,171,836.75
16-11-2025	UPI/988484302/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI347507620	DR	197.00		4,171,639.75
17-11-2025	UPI/236443890/VI RECHARGE/vi@paytm	UPI140751666	DR	399.00		4,171,240.75
17-11-2025	UPI/621902942/ZOMATO/zomato@hdfcbank	UPI501334577	DR	673.00		4,170,567.75
17-11-2025	UPI/128806683/UBER/uber@ybl	UPI654191635	DR	250.00		4,170,317.75
18-11-2025	UPI/894811988/DMART COIMBATORE/dmartcoimbatore@upi	UPI938875090	DR	2,588.00		4,167,729.75
18-11-2025	UPI/251031682/ZOMATO/zomato@hdfcbank	UPI876393515	DR	469.00		4,167,260.75
23-11-2025	POS/453206/FLIPKART INDIA/CARD **2804	POST8335155	DR	353.00		4,166,907.75
23-11-2025	UPI/735251082/EATSURE/eatsure@hdfcbank	UPI561322974	DR	721.00		4,166,186.75
24-11-2025	UPI/811687595/DMART COIMBATORE/dmartcoimbatore@upi	UPI233897020	DR	1,588.00		4,164,598.75
24-11-2025	POS/614683/JUNIOR KUPPANNA/CARD **9196	POST82521025	DR	197.00		4,164,401.75
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1596/PAYMENT	CC82441077	DR	23,625.87		4,140,775.88
25-11-2025	UPI/748106867/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI495477992	DR	967.00		4,139,808.88
26-11-2025	UPI/685865872/EATSURE/eatsure@hdfcbank	UPI403210478	DR	372.00		4,139,436.88
27-11-2025	UPI/950147375/INDANE GAS CBE/indane@ybl	UPI164955584	DR	1,037.00		4,138,399.88
27-11-2025	POS/204003/MYNTRA INDIA/CARD **2992	POS69823452	DR	531.00		4,137,868.88
27-11-2025	POS/995274/AMAZON INDIA/CARD **3886	POST2727940	DR	1,266.00		4,136,602.88
27-11-2025	ATM/CASH WDL/S1AX7225/AXIS ATM KALAPATTI	ATM39423578	DR	5,000.00		4,131,602.88
29-11-2025	NEFT-735715-LMW LIMITED-SALARY NOV	NEFT97228052	CR		165,679.38	4,297,282.26
29-11-2025	POS/209576/FLIPKART INDIA/CARD **9372	POS24730264	DR	1,713.00		4,295,569.26
30-11-2025	UPI/533733488/MEDPLUS CBE/medpluscbe@ybl	UPI805965100	DR	696.00		4,294,873.26
02-12-2025	POS/373317/AMAZON INDIA/CARD **2900	POST5464426	DR	323.00		4,294,550.26
03-12-2025	ATM/CASH WDL/S1AX5659/AXIS ATM SAIBABA COLONY	ATM18215302	DR	5,000.00		4,289,550.26
04-12-2025	SIP/AXISMUTUALFUND/SIP950343/MUTUAL FUND	MF7995898	DR	17,880.00		4,271,670.26
04-12-2025	UPI/315812258/INDANE GAS CBE/indane@ybl	UPI541207469	DR	854.00		4,270,816.26
04-12-2025	UPI/639020493/SWIGGY/swiggy@hdfcbank	UPI530913660	DR	563.00		4,270,253.26
04-12-2025	POS/556723/ANNAPOORNA CBE/CARD **5279	POST12629937	DR	521.00		4,269,732.26
04-12-2025	ATM/CASH WDL/S1C3569/ICICI ATM TRICHY ROAD	ATM20839943	DR	5,000.00		4,264,732.26
04-12-2025	NEFT/926984/FAMILY SUPPORT/TRANSFER	NEFT39335626	DR	17,206.00		4,247,526.26
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68035452	NET316686	DR	599.00		4,246,927.26
05-12-2025	POS/175045/FLIPKART INDIA/CARD **7276	POS20856412	DR	1,365.00		4,245,562.26
06-12-2025	UPI/283451053/ZOMATO/zomato@hdfcbank	UPI970045277	DR	599.00		4,244,963.26
08-12-2025	UPI/618863187/OLA/ola@ybl	UPI426899206	DR	364.00		4,244,599.26
09-12-2025	UPI/222418282/ZOMATO/zomato@hdfcbank	UPI741562422	DR	731.00		4,243,868.26
10-12-2025	UPI/763723399/SWIGGY/swiggy@hdfcbank	UPI705223214	DR	685.00		4,243,183.26
11-12-2025	NEFT/PPF/AC994661662/PPF DEPOSIT	PPF1138136	DR	2,500.00		4,240,683.26
11-12-2025	UPI/401910508/ZOMATO/zomato@hdfcbank	UPI848733199	DR	637.00		4,240,046.26
15-12-2025	POS/636606/FLIPKART INDIA/CARD **8677	POS17777480	DR	1,427.00		4,238,619.26
16-12-2025	UPI/135124959/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI865239205	DR	353.00		4,238,266.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9368849362	ELEC596768	DR	989.00		4,237,277.26
17-12-2025	UPI/681727420/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887726036	DR	528.00		4,236,749.26
18-12-2025	POS/122420/MEESHO INDIA/CARD **1987	POS26976527	DR	928.00		4,235,821.26
20-12-2025	UPI/329430565/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI909956485	DR	3,485.00		4,232,336.26
24-12-2025	UPI/672009400/AIRTEL RECHARGE/airtel@paytm	UPI515095299	DR	599.00		4,231,737.26
24-12-2025	UPI/883724814/MEDPLUS CBE/medpluscbe@ybl	UPI395952993	DR	889.00		4,230,848.26
25-12-2025	POS/802060/FLIPKART INDIA/CARD **6606	POS82446069	DR	1,669.00		4,229,179.26
25-12-2025	POS/461475/AMAZON INDIA/CARD **5061	POS49802788	DR	819.00		4,228,360.26
25-12-2025	UPI/130338058/SWIGGY/swiggy@hdfcbank	UPI534496982	DR	305.00		4,228,055.26
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXX1380/PAYMENT	CC82712352	DR	27,363.20		4,200,692.06
26-12-2025	POS/405602/FLIPKART INDIA/CARD **7272	POS11727683	DR	793.00		4,199,899.06
26-12-2025	UPI/895715773/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI518741670	DR	3,287.00		4,196,612.06
26-12-2025	UPI/455568635/SWIGGY/swiggy@hdfcbank	UPI344159541	DR	670.00		4,195,942.06
26-12-2025	UPI/429392825/SWIGGY/swiggy@hdfcbank	UPI173352653	DR	205.00		4,195,737.06
26-12-2025	UPI/468609219/OLA/ola@ybl	UPI741840664	DR	112.00		4,195,625.06
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG444629	DR	17.70		4,195,607.36
27-12-2025	POS/506451/AJO INDIA/CARD **4269	POS77287731	DR	2,763.00		4,192,844.36
28-12-2025	POS/791911/FLIPKART INDIA/CARD **2289	POS23326619	DR	1,780.00		4,191,064.36
28-12-2025	POS/574802/AJO INDIA/CARD **9899	POS65600253	DR	1,551.00		4,189,513.36
30-12-2025	NEFT-312057-LMW LIMITED-SALARY DEC	NEFT55009115	CR		168,679.59	4,358,192.95
30-12-2025	UPI/366215222/ZOMATO/zomato@hdfcbank	UPI553141635	DR	282.00		4,357,910.95
31-12-2025	UPI/797963456/ZOMATO/zomato@hdfcbank	UPI509074662	DR	330.00		4,357,580.95
31-12-2025	UPI/876859767/OLA/ola@ybl	UPI441098288	DR	183.00		4,357,397.95
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT594782	CR		22,876.34	4,380,274.29
01-01-2026	POS/738700/SHREE ANANDHAAS/CARD **5786	POS70326145	DR	1,321.00		4,378,953.29
04-01-2026	POS/775615/JUNIOR KUPPANNA/CARD **7096	POS66561271	DR	937.00		4,378,016.29
06-01-2026	SIP/AXISMUTUALFUND/SIP717388/MUTUAL FUND	MF6486103	DR	18,625.00		4,359,391.29
06-01-2026	UPI/822323599/SWIGGY/swiggy@hdfcbank	UPI680975298	DR	291.00		4,359,100.29
06-01-2026	UPI/756601878/EATSURE/eatsure@hdfcbank	UPI342163673	DR	539.00		4,358,561.29
06-01-2026	ATM/CASH WDL/S1O8881/IOB ATM KALAPATTI	ATM32575461	DR	5,000.00		4,353,561.29
07-01-2026	UPI/900660689/RAPIDO/rapido@ybl	UPI832432130	DR	225.00		4,353,336.29
08-01-2026	POS/686728/MEESHO INDIA/CARD **5396	POS79796781	DR	548.00		4,352,788.29
08-01-2026	POS/981665/SHELL TRICHY ROAD/CARD **2702	FUEL77506281	DR	2,105.00		4,350,683.29
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2934700698	ELEC682067	DR	1,389.00		4,349,294.29
11-01-2026	POS/975708/INDIAN OIL GANDHIPURAM/CARD **4120	FUEL75693612	DR	2,661.00		4,346,633.29
12-01-2026	NEFT/252313/HEALTH INSURANCE/PREMIUM	INS85755437	DR	17,182.00		4,329,451.29
13-01-2026	UPI/800083941/SWIGGY/swiggy@hdfcbank	UPI700586623	DR	624.00		4,328,827.29
14-01-2026	ATM/CASH WDL/S1SB9822/SBI ATM SUNGAM	ATM51452779	DR	5,000.00		4,323,827.29
14-01-2026	UPI/975446424/UBER/uber@ybl	UPI448558483	DR	367.00		4,323,460.29
15-01-2026	UPI/699969530/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI465339513	DR	2,791.00		4,320,669.29
16-01-2026	NEFT/PPF/AC132185581/PPF DEPOSIT	PPF9577262	DR	2,500.00		4,318,169.29
16-01-2026	UPI/722152059/OLA/ola@ybl	UPI990673995	DR	312.00		4,317,857.29
17-01-2026	UPI/908385836/OLA/ola@ybl	UPI656554414	DR	343.00		4,317,514.29
18-01-2026	UPI/343627721/VI RECHARGE/vi@paytm	UPI440067152	DR	699.00		4,316,815.29
18-01-2026	POS/116316/INDIAN OIL AVINASHI RD/CARD **1263	FUEL49153040	DR	1,630.00		4,315,185.29
20-01-2026	POS/656437/A2B ADYAR ANANDA BHAVAN/CARD **5450	POS79939592	DR	1,103.00		4,314,082.29
22-01-2026	UPI/611955362/RAPIDO/rapido@ybl	UPI357294328	DR	109.00		4,313,973.29
23-01-2026	ATM/CASH WDL/S1C5473/ICICI ATM SARAVANAMPATTI	ATM84485526	DR	5,000.00		4,308,973.29
24-01-2026	UPI/933705500/OLA/ola@ybl	UPI758902533	DR	176.00		4,308,797.29
25-01-2026	POS/713175/AJO INDIA/CARD **9089	POS95574722	DR	2,273.00		4,306,524.29
26-01-2026	POS/343550/SHELL TRICHY ROAD/CARD **7071	FUEL55954949	DR	2,775.00		4,303,749.29
26-01-2026	UPI/705362255/OLA/ola@ybl	UPI342054661	DR	228.00		4,303,521.29
29-01-2026	UPI/474806866/SWIGGY/swiggy@hdfcbank	UPI833895970	DR	522.00		4,302,999.29
29-01-2026	POS/752165/A2B ADYAR ANANDA BHAVAN/CARD **7981	POS93509535	DR	420.00		4,302,579.29
29-01-2026	POS/832231/BHARAT PETROLEUM CBE/CARD **9045	FUEL45607506	DR	2,512.00		4,300,067.29
30-01-2026	POS/296904/MEESHO INDIA/CARD **9113	POS59684805	DR	781.00		4,299,286.29
30-01-2026	UPI/865333779/EATSURE/eatsure@hdfcbank	UPI316328494	DR	178.00		4,299,108.29
31-01-2026	UPI/330208476/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI724234872	DR	2,264.00		4,296,844.29
31-01-2026	UPI/821480957/SWIGGY/swiggy@hdfcbank	UPI862529874	DR	507.00		4,296,337.29
01-02-2026	NEFT-389936-LMW LIMITED-SALARY JAN	NEFT17242918	CR		188,833.49	4,485,170.78

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