

AXIS BANK

Statement of Account

Account Information

Account Holder:	Balaji Babu	Account Number:	920000000453
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000453	Currency:	INR

Account Summary

Opening Balance	■64,623.00
Total Credits (+)	■2,553,355.81
Total Debits (-)	■4,141,861.40
Closing Balance	■-1,523,882.59
Total Transactions	1783

Transaction Details

(Complete 5-Year Transaction History - 1783 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2022	UPI/168647716/EATSURE/eatsure@hdfcbank	UPI770203438	DR	335.00		64,288.00
01-10-2022	UPI/102829802/RAPIDO/rapido@ybl	UPI441815305	DR	376.00		63,912.00
02-10-2022	POS/603222/FLIPKART INDIA/CARD **1558	POS54019411	DR	1,250.00		62,662.00
02-10-2022	UPI/450969817/OLA/ola@ybl	UPI758272941	DR	146.00		62,516.00
03-10-2022	UPI/212237676/LANDLORD RENT/landlord@okhdfc	UPI506734441	DR	11,898.00		50,618.00
06-10-2022	UPI/671003614/EATSURE/eatsure@hdfcbank	UPI216437375	DR	696.00		49,922.00
07-10-2022	SIP/AXISMUTUALFUND/SIP922363/MUTUAL FUND	MF7348678	DR	3,763.20		46,158.80
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69705319	NET726420	DR	799.00		45,359.80
07-10-2022	UPI/209290466/EATSURE/eatsure@hdfcbank	UPI788823825	DR	335.00		45,024.80
07-10-2022	POS/525675/INDIAN OIL GANDHIPURAM/CARD **3530	FUEL71004405	DR	2,701.00		42,323.80
07-10-2022	ACH/DEBIT/AMAZON PRIME/SUB95349397	SUB195057	DR	149.00		42,174.80
09-10-2022	UPI/451646586/NILGIRIS CBE/nilgirisbe@upi	UPI313244158	DR	2,050.00		40,124.80
09-10-2022	UPI/455181358/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI211469435	DR	4,169.00		35,955.80
10-10-2022	ATM/CASH WDL/S1HD3994/HDFC ATM SARAVANAMPATTI	ATM90037552	DR	5,000.00		30,955.80
10-10-2022	ATM/CASH WDL/S1AX4755/AXIS ATM TRICHY ROAD	ATM90961044	DR	3,000.00		27,955.80
11-10-2022	UPI/250104269/DMART COIMBATORE/dmartcoimbatore@upi	UPI970162245	DR	4,173.00		23,782.80
13-10-2022	NEFT/PPF/AC295252071/PPF DEPOSIT	PPF5960763	DR	5,000.00		18,782.80
13-10-2022	UPI/821046435/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI447039331	DR	2,520.00		16,262.80
13-10-2022	UPI/172618536/NILGIRIS CBE/nilgirisbe@upi	UPI821755163	DR	2,436.00		13,826.80
14-10-2022	UPI/761470925/SWIGGY/swiggy@hdfcbank	UPI758475750	DR	722.00		13,104.80
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5770551151	ELEC442292	DR	1,652.00		11,452.80
15-10-2022	POS/102812/JUNIOR KUPPANNA/CARD **3987	POS32968287	DR	961.00		10,491.80
15-10-2022	UPI/788172494/UBER/uber@ybl	UPI432341236	DR	318.00		10,173.80
16-10-2022	UPI/923690351/SWIGGY/swiggy@hdfcbank	UPI494024105	DR	660.00		9,513.80
16-10-2022	UPI/838119384/ZOMATO/zomato@hdfcbank	UPI902196660	DR	357.00		9,156.80
17-10-2022	UPI/175957865/UBER/uber@ybl	UPI798720658	DR	325.00		8,831.80
17-10-2022	UPI/529269606/RAPIDO/rapido@ybl	UPI596687325	DR	341.00		8,490.80
18-10-2022	UPI/344909389/EATSURE/eatsure@hdfcbank	UPI187077958	DR	704.00		7,786.80
19-10-2022	POS/787512/AMAZON INDIA/CARD **2002	POS77035838	DR	1,275.00		6,511.80
20-10-2022	ATM/CASH WDL/S1AX3495/AXIS ATM KALAPATTI	ATM94767940	DR	5,000.00		1,511.80

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-10-2022	UPI/814097387/JIO RECHARGE/jio@paytm	UPI617447496	DR	399.00		1,112.80
23-10-2022	UPI/831308980/EATSURE/eatsure@hdfcbank	UPI826150000	DR	613.00		499.80
23-10-2022	ATM/CASH WDL/S1AX4884/AXIS ATM GANDHIPURAM	ATM35960942	DR	1,000.00		-500.20
24-10-2022	UPI/631912877/EATSURE/eatsure@hdfcbank	UPI677443503	DR	760.00		-1,260.20
24-10-2022	POS/495858/BHARAT PETROLEUM CBE/CARD **4909	FUEL48308873	DR	2,743.00		-4,003.20
24-10-2022	POS/536077/INDIAN OIL AVINASHI RD/CARD **5268	FUEL20468816	DR	1,025.00		-5,028.20
26-10-2022	UPI/383716382/ZOMATO/zomato@hdfcbank	UPI145229385	DR	375.00		-5,403.20
27-10-2022	POS/132296/AMAZON INDIA/CARD **8896	POS22429981	DR	1,211.00		-6,614.20
27-10-2022	UPI/191647717/EATSURE/eatsure@hdfcbank	UPI209462326	DR	762.00		-7,376.20
27-10-2022	POS/767568/SHELL TRICHY ROAD/CARD **9701	FUEL88496037	DR	2,669.00		-10,045.20
27-10-2022	ATM/CASH WDL/S1AX4064/AXIS ATM SARAVANAMPATTI	ATM91796322	DR	1,000.00		-11,045.20
28-10-2022	UPI/858903340/ZOMATO/zomato@hdfcbank	UPI885463707	DR	416.00		-11,461.20
28-10-2022	POS/315743/SHELL TRICHY ROAD/CARD **5173	FUEL74930670	DR	2,613.00		-14,074.20
29-10-2022	POS/655283/AMAZON INDIA/CARD **9032	POS87506716	DR	2,694.00		-16,768.20
29-10-2022	UPI/462294329/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI534495676	DR	960.00		-17,728.20
30-10-2022	UPI/700655266/EATSURE/eatsure@hdfcbank	UPI425009276	DR	186.00		-17,914.20
31-10-2022	UPI/180864232/SWIGGY/swiggy@hdfcbank	UPI450950431	DR	322.00		-18,236.20
01-11-2022	NEFT-104280-LMW LIMITED-SALARY OCT	NEFT65910450	CR		50,563.30	32,327.10
02-11-2022	UPI/856660366/DMART COIMBATORE/dmartcoimbatore@upi	UPI677221077	DR	1,589.00		30,738.10
02-11-2022	UPI/546679222/RAPIDO/rapido@ybl	UPI156991229	DR	269.00		30,469.10
02-11-2022	ACH/DEBIT/NETFLIX/SUB96910504	SUB525406	DR	149.00		30,320.10
03-11-2022	UPI/611655993/INDANE GAS CBE/indane@ybl	UPI603324650	DR	881.00		29,439.10
03-11-2022	POS/889522/AJO INDIA/CARD **3425	POS27075787	DR	1,158.00		28,281.10
03-11-2022	POS/429688/A2B ADYAR ANANDA BHAVAN/CARD **3686	POS59348900	DR	1,322.00		26,959.10
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82702683	NET471800	DR	799.00		26,160.10
04-11-2022	UPI/390936941/LANDLORD RENT/landlord@okhdfc	UPI151654524	DR	11,898.00		14,262.10
05-11-2022	UPI/632918122/ZOMATO/zomato@hdfcbank	UPI298572864	DR	783.00		13,479.10
05-11-2022	ATM/CASH WDL/S1AX2220/AXIS ATM SUNGAM	ATM61256941	DR	2,000.00		11,479.10
05-11-2022	UPI/240861458/MEDPLUS CBE/medpluscbe@ybl	UPI415729686	DR	836.00		10,643.10
06-11-2022	POS/306620/SHELL TRICHY ROAD/CARD **4425	FUEL62239895	DR	1,572.00		9,071.10
06-11-2022	NEFT/372704/FAMILY SUPPORT/TRANSFER	NEFT39679174	DR	20,795.00		-11,723.90
07-11-2022	POS/641690/FLIPKART INDIA/CARD **5036	POS86877940	DR	2,332.00		-14,055.90
08-11-2022	POS/719766/MYNTRA INDIA/CARD **5601	POS89144680	DR	1,770.00		-15,825.90
08-11-2022	UPI/318959230/UBER/uber@ybl	UPI458470035	DR	208.00		-16,033.90
09-11-2022	UPI/790984674/SWIGGY/swiggy@hdfcbank	UPI904131005	DR	537.00		-16,570.90
10-11-2022	SIP/AXISMUTUALFUND/SIP925631/MUTUAL FUND	MF7137503	DR	3,763.20		-20,334.10
10-11-2022	POS/211903/AJO INDIA/CARD **9746	POS50931549	DR	1,158.00		-21,492.10
10-11-2022	ATM/CASH WDL/S1HD9541/HDFC ATM HOPES COLLEGE	ATM89319355	DR	1,000.00		-22,492.10
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5869094028	ELEC259993	DR	1,583.00		-24,075.10
11-11-2022	UPI/781806506/SWIGGY/swiggy@hdfcbank	UPI515594075	DR	479.00		-24,554.10
11-11-2022	UPI/719287643/RECEIVED FROM/friend@upi	UPI741115199	CR		4,980.00	-19,574.10
12-11-2022	POS/139720/AMAZON INDIA/CARD **1051	POS25321196	DR	9,100.00		-28,674.10
12-11-2022	POS/567090/FLIPKART INDIA/CARD **6494	POS20623998	DR	2,552.00		-31,226.10
12-11-2022	POS/557950/AMAZON INDIA/CARD **9093	POS74418173	DR	853.00		-32,079.10
12-11-2022	UPI/876677576/EATSURE/eatsure@hdfcbank	UPI544114341	DR	338.00		-32,417.10
13-11-2022	ATM/CASH WDL/S1CA5844/CANARA ATM SARAVANAMPATTI	ATM59031205	DR	2,000.00		-34,417.10
15-11-2022	POS/763877/AMAZON INDIA/CARD **8749	POS62902594	DR	2,881.00		-37,298.10
15-11-2022	UPI/507629805/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI249717682	DR	2,470.00		-39,768.10
15-11-2022	UPI/967251132/SWIGGY/swiggy@hdfcbank	UPI145537169	DR	161.00		-39,929.10
15-11-2022	UPI/570542442/RAPIDO/rapido@ybl	UPI866850352	DR	118.00		-40,047.10
16-11-2022	POS/199310/MEESHO INDIA/CARD **7256	POS16897883	DR	1,443.00		-41,490.10
19-11-2022	NEFT/PPF/AC684309465/PPF DEPOSIT	PPF1459896	DR	5,000.00		-46,490.10
19-11-2022	POS/832764/BHARAT PETROLEUM CBE/CARD **1567	FUEL38675862	DR	1,500.00		-47,990.10
19-11-2022	ATM/CASH WDL/S1HD1487/HDFC ATM HOPES COLLEGE	ATM13413627	DR	10,000.00		-57,990.10
20-11-2022	UPI/615817598/EATSURE/eatsure@hdfcbank	UPI125867517	DR	299.00		-58,289.10
20-11-2022	UPI/493392124/MEDPLUS CBE/medpluscbe@ybl	UPI851945570	DR	615.00		-58,904.10
21-11-2022	POS/837369/MEESHO INDIA/CARD **1522	POS59891900	DR	3,072.00		-61,976.10
22-11-2022	UPI/657533264/JIO RECHARGE/jio@paytm	UPI455162407	DR	599.00		-62,575.10
23-11-2022	UPI/996985213/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI285168454	DR	1,926.00		-64,501.10
24-11-2022	UPI/300664672/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI977660180	DR	4,464.00		-68,965.10
24-11-2022	UPI/945727671/ZOMATO/zomato@hdfcbank	UPI238029165	DR	375.00		-69,340.10
24-11-2022	ATM/CASH WDL/S1IO3700/IOB ATM THUDIYALUR	ATM39776639	DR	5,000.00		-74,340.10
24-11-2022	UPI/342732277/UBER/uber@ybl	UPI969222904	DR	295.00		-74,635.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2022	UPI/702900333/BOOKMYSHOW/bms@axisbank	UPI223194094	DR	622.00		-75,257.10
25-11-2022	POS/149431/MEESHO INDIA/CARD **4192	POS34698732	DR	2,442.00		-77,699.10
25-11-2022	POS/393904/FLIPKART INDIA/CARD **8433	POS25700571	DR	2,616.00		-80,315.10
25-11-2022	UPI/851032422/UBER/uber@ybl	UPI402149908	DR	312.00		-80,627.10
25-11-2022	UPI/939844281/NETMEDS CBE/netmedscbe@ybl	UPI667139474	DR	100.00		-80,727.10
29-11-2022	NEFT-298558-LMW LIMITED-SALARY NOV	NEFT96712939	CR		52,141.87	-28,585.23
29-11-2022	UPI/214114295/EATSURE/eatsure@hdfcbank	UPI576967039	DR	558.00		-29,143.23
29-11-2022	UPI/960290340/UBER/uber@ybl	UPI546873989	DR	281.00		-29,424.23
30-11-2022	UPI/501207817/SWIGGY/swiggy@hdfcbank	UPI890959143	DR	530.00		-29,954.23
01-12-2022	UPI/758471291/LANDLORD RENT/landlord@okhdfc	UPI682172320	DR	11,898.00		-41,852.23
01-12-2022	POS/689115/AJO INDIA/CARD **4206	POS77106510	DR	1,089.00		-42,941.23
01-12-2022	UPI/910032088/OLA/ola@ybl	UPI161141795	DR	325.00		-43,266.23
02-12-2022	UPI/557111659/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI572412194	DR	1,927.00		-45,193.23
02-12-2022	UPI/905086817/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI317439391	DR	371.00		-45,564.23
03-12-2022	UPI/596319473/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI929650984	DR	3,052.00		-48,616.23
03-12-2022	POS/240981/HP PETROL RS PURAM/CARD **6276	FUEL47499972	DR	1,567.00		-50,183.23
04-12-2022	UPI/318411703/RAPIDO/rapido@ybl	UPI597122315	DR	110.00		-50,293.23
05-12-2022	SIP/AXISMUTUALFUND/SIP847163/MUTUAL FUND	MF1485698	DR	3,763.20		-54,056.43
05-12-2022	UPI/883215896/EATSURE/eatsure@hdfcbank	UPI628688910	DR	252.00		-54,308.43
08-12-2022	UPI/322703815/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI249326581	DR	2,027.00		-56,335.43
08-12-2022	UPI/533746759/UBER/uber@ybl	UPI596317170	DR	178.00		-56,513.43
09-12-2022	POS/793618/SHELL TRICHY ROAD/CARD **2545	FUEL10816140	DR	1,749.00		-58,262.43
10-12-2022	POS/427447/AMAZON INDIA/CARD **6518	POS88219183	DR	15,717.00		-73,979.43
10-12-2022	UPI/683113665/ZOMATO/zomato@hdfcbank	UPI284224052	DR	210.00		-74,189.43
11-12-2022	POS/654267/AMAZON INDIA/CARD **3281	POS43743359	DR	12,767.00		-86,956.43
11-12-2022	POS/166565/MEESHO INDIA/CARD **2353	POS22661572	DR	3,035.00		-89,991.43
11-12-2022	POS/926807/SHREE ANANDHAAS/CARD **3819	POS57194397	DR	1,674.00		-91,665.43
11-12-2022	ATM/CASH WDL/S1HD8427/HDFC ATM TOWN HALL	ATM71723904	DR	10,000.00		-101,665.43
11-12-2022	UPI/339127198/OLA/ola@ybl	UPI853327077	DR	304.00		-101,969.43
12-12-2022	POS/752365/AJO INDIA/CARD **8319	POS96074024	DR	3,667.00		-105,636.43
12-12-2022	UPI/805276876/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI322007379	DR	4,715.00		-110,351.43
12-12-2022	UPI/582316235/EATSURE/eatsure@hdfcbank	UPI238254483	DR	152.00		-110,503.43
13-12-2022	UPI/376402991/SWIGGY/swiggy@hdfcbank	UPI255145903	DR	353.00		-110,856.43
14-12-2022	NEFT/PPF/AC627593036/PPF DEPOSIT	PPF7330874	DR	5,000.00		-115,856.43
14-12-2022	POS/200911/AMAZON INDIA/CARD **4063	POS86414864	DR	2,268.00		-118,124.43
14-12-2022	UPI/713201745/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI224986798	DR	1,401.00		-119,525.43
15-12-2022	UPI/446630562/ZOMATO/zomato@hdfcbank	UPI633800440	DR	688.00		-120,213.43
16-12-2022	UPI/974629755/UBER/uber@ybl	UPI704540655	DR	331.00		-120,544.43
16-12-2022	UPI/585902003/OLA/ola@ybl	UPI284081284	DR	338.00		-120,882.43
17-12-2022	UPI/772619825/AIRTEL RECHARGE/airtel@paytm	UPI575116957	DR	699.00		-121,581.43
17-12-2022	POS/695866/AJO INDIA/CARD **3163	POS50595101	DR	3,411.00		-124,992.43
18-12-2022	UPI/773656270/ZOMATO/zomato@hdfcbank	UPI741274105	DR	222.00		-125,214.43
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4528985690	ELEC337824	DR	1,441.00		-126,655.43
19-12-2022	POS/999191/MEESHO INDIA/CARD **8618	POS88221027	DR	905.00		-127,560.43
19-12-2022	POS/930229/AMAZON INDIA/CARD **5366	POS33434145	DR	1,558.00		-129,118.43
21-12-2022	UPI/247659559/EATSURE/eatsure@hdfcbank	UPI559965868	DR	694.00		-129,812.43
22-12-2022	ATM/CASH WDL/S1AX4998/AXIS ATM TRICHY ROAD	ATM89885519	DR	10,000.00		-139,812.43
24-12-2022	ATM/CASH WDL/S1AX5830/AXIS ATM TOWN HALL	ATM80048514	DR	2,000.00		-141,812.43
25-12-2022	POS/938065/MYNTRA INDIA/CARD **3668	POS12397343	DR	3,030.00		-144,842.43
25-12-2022	POS/153151/INDIAN OIL GANDHIPURAM/CARD **3406	FUEL37964164	DR	1,722.00		-146,564.43
25-12-2022	POS/536464/BHARAT PETROLEUM CBE/CARD **2413	FUEL19316473	DR	3,263.00		-149,827.43
26-12-2022	UPI/713855865/EATSURE/eatsure@hdfcbank	UPI272642697	DR	198.00		-150,025.43
28-12-2022	POS/964894/AJO INDIA/CARD **4243	POS13073123	DR	2,604.00		-152,629.43
29-12-2022	NEFT-733504-LMW LIMITED-SALARY DEC	NEFT44400689	CR		51,971.27	-100,658.16
30-12-2022	POS/933900/MYNTRA INDIA/CARD **2430	POS98918458	DR	3,037.00		-103,695.16
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG157432	DR	17.70		-103,712.86
31-12-2022	UPI/186043639/SWIGGY/swiggy@hdfcbank	UPI317869935	DR	291.00		-104,003.86
31-12-2022	ATM/CASH WDL/S1AX6770/AXIS ATM RACE COURSE	ATM39455110	DR	1,000.00		-105,003.86
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT406251	CR		75.00	-104,928.86
01-01-2023	UPI/406928724/SWIGGY/swiggy@hdfcbank	UPI245727275	DR	354.00		-105,282.86
01-01-2023	UPI/736762514/OLA/ola@ybl	UPI905710856	DR	297.00		-105,579.86
02-01-2023	UPI/153001616/LANDLORD RENT/landlord@okhdfc	UPI411800395	DR	12,464.00		-118,043.86
02-01-2023	UPI/830038262/ZOMATO/zomato@hdfcbank	UPI791521329	DR	718.00		-118,761.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2023	POS/570864/JUNIOR KUPPANNA/CARD **8225	POS96765368	DR	1,622.00		-120,383.86
06-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89835608	NET639272	DR	1,199.00		-121,582.86
06-01-2023	POS/702645/AMAZON INDIA/CARD **7352	POS67299500	DR	1,060.00		-122,642.86
06-01-2023	UPI/329679238/MORE SUPERMARKET/moresupermarket@upi	UPI194574801	DR	3,569.00		-126,211.86
07-01-2023	UPI/454189830/EATSURE/eatsure@hdfcbank	UPI996555350	DR	759.00		-126,970.86
07-01-2023	UPI/563114253/OLA/ola@ybl	UPI211123399	DR	224.00		-127,194.86
08-01-2023	UPI/948443670/RAPIDO/rapido@ybl	UPI673465038	DR	150.00		-127,344.86
08-01-2023	NEFT/812424/FAMILY SUPPORT/TRANSFER	NEFT67008919	DR	15,585.00		-142,929.86
09-01-2023	POS/142129/SHREE ANANDHAAS/CARD **4341	POS22901653	DR	372.00		-143,301.86
10-01-2023	SIP/AXISMUTUALFUND/SIP211317/MUTUAL FUND	MF7678883	DR	3,942.40		-147,244.26
11-01-2023	NEFT/PPF/AC589851908/PPF DEPOSIT	PPF1831492	DR	5,000.00		-152,244.26
11-01-2023	UPI/849647500/OLA/ola@ybl	UPI268160764	DR	208.00		-152,452.26
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4485537625	ELEC797129	DR	1,404.00		-153,856.26
12-01-2023	UPI/271611164/SWIGGY/swiggy@hdfcbank	UPI267011171	DR	638.00		-154,494.26
13-01-2023	POS/992959/MEESHO INDIA/CARD **3092	POS38653496	DR	2,923.00		-157,417.26
13-01-2023	POS/619354/AJO INDIA/CARD **5797	POS93391210	DR	1,790.00		-159,207.26
14-01-2023	UPI/754752771/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI772107793	DR	1,292.00		-160,499.26
14-01-2023	ATM/CASH WDL/S1AX4074/AXIS ATM SUNGAM	ATM30867977	DR	5,000.00		-165,499.26
15-01-2023	UPI/275929516/INDANE GAS CBE/indane@ybl	UPI246711966	DR	961.00		-166,460.26
15-01-2023	UPI/828028049/SWIGGY/swiggy@hdfcbank	UPI896234545	DR	658.00		-167,118.26
16-01-2023	UPI/219332983/NILGIRIS CBE/nilgirisbe@upi	UPI814717344	DR	1,503.00		-168,621.26
17-01-2023	UPI/542090970/EATSURE/eatsure@hdfcbank	UPI489301423	DR	668.00		-169,289.26
18-01-2023	ATM/CASH WDL/S1AX9073/AXIS ATM GANDHIPURAM	ATM33806407	DR	5,000.00		-174,289.26
18-01-2023	NEFT/555482/HEALTH INSURANCE/PREMIUM	INS78277757	DR	32,277.00		-206,566.26
19-01-2023	POS/988555/ANNAPOORNA CBE/CARD **6000	POS83820200	DR	1,738.00		-208,304.26
19-01-2023	ATM/CASH WDL/S1AX8187/AXIS ATM UKKADAM	ATM89170999	DR	1,000.00		-209,304.26
20-01-2023	UPI/124255487/AIRTEL RECHARGE/airtel@paytm	UPI589127416	DR	699.00		-210,003.26
20-01-2023	UPI/803268896/UBER/uber@ybl	UPI483145963	DR	370.00		-210,373.26
21-01-2023	POS/573851/AJO INDIA/CARD **6226	POS11302909	DR	855.00		-211,228.26
22-01-2023	POS/399864/FLIPKART INDIA/CARD **3898	POS62550831	DR	3,638.00		-214,866.26
23-01-2023	POS/714288/MEESHO INDIA/CARD **4782	POS98456592	DR	1,779.00		-216,645.26
23-01-2023	UPI/100735426/UBER/uber@ybl	UPI361068132	DR	100.00		-216,745.26
25-01-2023	UPI/156607449/EATSURE/eatsure@hdfcbank	UPI133602755	DR	166.00		-216,911.26
25-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX1022/PAYMENT	CC14840802	DR	9,544.26		-226,455.52
26-01-2023	UPI/941356712/ZOMATO/zomato@hdfcbank	UPI543393306	DR	213.00		-226,668.52
26-01-2023	UPI/706082366/ZOMATO/zomato@hdfcbank	UPI648451539	DR	562.00		-227,230.52
30-01-2023	NEFT-204005-LMW LIMITED-SALARY JAN	NEFT96989582	CR		55,375.10	-171,855.42
30-01-2023	UPI/506716990/OLA/ola@ybl	UPI415484250	DR	282.00		-172,137.42
01-02-2023	UPI/719449690/SWIGGY/swiggy@hdfcbank	UPI980965732	DR	200.00		-172,337.42
01-02-2023	POS/514820/ANNAPOORNA CBE/CARD **3804	POS60362182	DR	935.00		-173,272.42
01-02-2023	UPI/877317914/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI283086028	DR	500.00		-173,772.42
03-02-2023	POS/725786/INDIAN OIL AVINASHI RD/CARD **8437	FUEL25458769	DR	2,362.00		-176,134.42
04-02-2023	POS/472741/MEESHO INDIA/CARD **3732	POS90785859	DR	1,060.00		-177,194.42
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22809334	NET553442	DR	799.00		-177,993.42
05-02-2023	UPI/541861098/LANDLORD RENT/landlord@okhdfc	UPI299471651	DR	12,464.00		-190,457.42
05-02-2023	ATM/CASH WDL/S1AX2497/AXIS ATM GANAPATHY	ATM85940965	DR	5,000.00		-195,457.42
06-02-2023	ATM/CASH WDL/S1HD1438/HDFC ATM GANDHIPURAM	ATM13484968	DR	1,000.00		-196,457.42
06-02-2023	ACH/DEBIT/NETFLIX/SUB27206718	SUB958475	DR	199.00		-196,656.42
08-02-2023	SIP/AXISMUTUALFUND/SIP889042/MUTUAL FUND	MF4579224	DR	3,942.40		-200,598.82
08-02-2023	POS/912322/MYNTRA INDIA/CARD **8527	POS42969181	DR	1,352.00		-201,950.82
08-02-2023	POS/531201/INDIAN OIL AVINASHI RD/CARD **7629	FUEL12653037	DR	2,076.00		-204,026.82
09-02-2023	ATM/CASH WDL/S1AX9527/AXIS ATM GANDHIPURAM	ATM44766572	DR	5,000.00		-209,026.82
09-02-2023	UPI/386969270/OLA/ola@ybl	UPI475638048	DR	123.00		-209,149.82
10-02-2023	NEFT/776140/FAMILY SUPPORT/TRANSFER	NEFT96386008	DR	15,528.00		-224,677.82
10-02-2023	UPI/317169755/BOOKMYSHOW/bms@axisbank	UPI718140686	DR	677.00		-225,354.82
11-02-2023	POS/452516/MYNTRA INDIA/CARD **2289	POS96097716	DR	3,616.00		-228,970.82
11-02-2023	UPI/562154952/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI709409246	DR	4,937.00		-233,907.82
12-02-2023	NEFT/PPF/AC541023106/PPF DEPOSIT	PPF2115068	DR	5,000.00		-238,907.82
12-02-2023	UPI/781444035/INDANE GAS CBE/indane@ybl	UPI404818494	DR	961.00		-239,868.82
12-02-2023	UPI/328103352/RAPIDO/rapido@ybl	UPI220313955	DR	166.00		-240,034.82
13-02-2023	UPI/157819101/SWIGGY/swiggy@hdfcbank	UPI567740880	DR	195.00		-240,229.82
13-02-2023	UPI/727116853/RAPIDO/rapido@ybl	UPI401917275	DR	396.00		-240,625.82
14-02-2023	UPI/464147720/EATSURE/eatsure@hdfcbank	UPI553416175	DR	546.00		-241,171.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2023	UPI/894800932/ZOMATO/zomato@hdfcbank	UPI662352895	DR	753.00		-241,924.82
17-02-2023	UPI/363628353/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI798437904	DR	4,576.00		-246,500.82
17-02-2023	POS/739697/INDIAN OIL GANDHIPURAM/CARD **1161	FUEL80888758	DR	3,449.00		-249,949.82
19-02-2023	UPI/552468057/VI RECHARGE/vi@paytm	UPI149805646	DR	599.00		-250,548.82
19-02-2023	UPI/482291004/SWIGGY/swiggy@hdfcbank	UPI131442051	DR	657.00		-251,205.82
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8713523978	ELEC490512	DR	1,303.00		-252,508.82
20-02-2023	POS/858709/AJO INDIA/CARD **7405	POS25241408	DR	2,223.00		-254,731.82
20-02-2023	POS/578604/AJO INDIA/CARD **1049	POS64006750	DR	3,170.00		-257,901.82
20-02-2023	POS/296257/AJO INDIA/CARD **5013	POS34296893	DR	3,233.00		-261,134.82
20-02-2023	POS/423998/FLIPKART INDIA/CARD **1491	POS36811713	DR	1,298.00		-262,432.82
21-02-2023	UPI/157583237/DMART COIMBATORE/dmartcoimbatore@upi	UPI429493342	DR	3,164.00		-265,596.82
21-02-2023	POS/299331/SHELL TRICHY ROAD/CARD **9418	FUEL40365977	DR	1,875.00		-267,471.82
22-02-2023	UPI/231986276/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI773612605	DR	2,968.00		-270,439.82
22-02-2023	UPI/327611569/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI188839458	DR	641.00		-271,080.82
23-02-2023	UPI/481558916/RAPIDO/rapido@ybl	UPI177471797	DR	313.00		-271,393.82
25-02-2023	UPI/579989924/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI616823538	DR	2,195.00		-273,588.82
26-02-2023	UPI/923784597/EATSURE/eatsure@hdfcbank	UPI983238812	DR	506.00		-274,094.82
26-02-2023	POS/598451/SHELL TRICHY ROAD/CARD **7402	FUEL94078289	DR	3,355.00		-277,449.82
26-02-2023	UPI/967252796/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI283990175	DR	152.00		-277,601.82
27-02-2023	UPI/139247487/EATSURE/eatsure@hdfcbank	UPI312841210	DR	727.00		-278,328.82
27-02-2023	UPI/380341605/EATSURE/eatsure@hdfcbank	UPI136009688	DR	204.00		-278,532.82
28-02-2023	NEFT-216809-LMW LIMITED-SALARY FEB	NEFT17080968	CR		54,388.74	-224,144.08
01-03-2023	UPI/733556701/EATSURE/eatsure@hdfcbank	UPI715763391	DR	315.00		-224,459.08
01-03-2023	UPI/153589646/OLA/ola@ybl	UPI432076908	DR	151.00		-224,610.08
01-03-2023	UPI/606092833/OLA/ola@ybl	UPI620372837	DR	383.00		-224,993.08
02-03-2023	UPI/633495837/LANDLORD RENT/landlord@okhdfc	UPI338179544	DR	12,464.00		-237,457.08
02-03-2023	UPI/506310713/SWIGGY/swiggy@hdfcbank	UPI215935093	DR	343.00		-237,800.08
02-03-2023	POS/690560/BHARAT PETROLEUM CBE/CARD **8141	FUEL82181785	DR	1,305.00		-239,105.08
03-03-2023	POS/544363/FLIPKART INDIA/CARD **6634	POS23583209	DR	3,231.00		-242,336.08
03-03-2023	UPI/393672282/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI918058239	DR	3,866.00		-246,202.08
03-03-2023	UPI/376628865/EATSURE/eatsure@hdfcbank	UPI698751332	DR	485.00		-246,687.08
04-03-2023	POS/323566/AMAZON INDIA/CARD **7909	POS94272581	DR	3,411.00		-250,098.08
06-03-2023	SIP/AXISMUTUALFUND/SIP476360/MUTUAL FUND	MF1434201	DR	3,942.40		-254,040.48
06-03-2023	POS/496982/MEESHO INDIA/CARD **6080	POS19187898	DR	3,137.00		-257,177.48
08-03-2023	POS/839471/A2B ADYAR ANANDA BHAVAN/CARD **8504	POS93875986	DR	863.00		-258,040.48
08-03-2023	ATM/CASH WDL/S1AX7398/AXIS ATM VADAVALLI	ATM96635764	DR	10,000.00		-268,040.48
09-03-2023	POS/542875/MEESHO INDIA/CARD **1126	POS21591494	DR	2,160.00		-270,200.48
09-03-2023	UPI/931398441/SWIGGY/swiggy@hdfcbank	UPI553885171	DR	384.00		-270,584.48
09-03-2023	NEFT/491969/FAMILY SUPPORT/TRANSFER	NEFT74584530	DR	11,035.00		-281,619.48
10-03-2023	ATM/CASH WDL/S1AX9252/AXIS ATM TOWN HALL	ATM11263276	DR	1,000.00		-282,619.48
11-03-2023	POS/604187/FLIPKART INDIA/CARD **3899	POS45769529	DR	17,822.00		-300,441.48
11-03-2023	UPI/256768481/EATSURE/eatsure@hdfcbank	UPI270795248	DR	267.00		-300,708.48
11-03-2023	POS/683970/HOTEL ANNAPOORNA/CARD **9891	POS47274953	DR	1,042.00		-301,750.48
12-03-2023	POS/419727/A2B ADYAR ANANDA BHAVAN/CARD **1186	POS29401779	DR	585.00		-302,335.48
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9763429945	ELEC310634	DR	3,181.00		-305,516.48
13-03-2023	UPI/985463495/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI104010508	DR	1,508.00		-307,024.48
13-03-2023	POS/252881/BHARAT PETROLEUM CBE/CARD **8179	FUEL66065586	DR	2,467.00		-309,491.48
14-03-2023	POS/908711/AMAZON INDIA/CARD **7967	POS40796778	DR	1,269.00		-310,760.48
14-03-2023	UPI/463516697/SWIGGY/swiggy@hdfcbank	UPI376110393	DR	517.00		-311,277.48
16-03-2023	POS/779675/MYNTRA INDIA/CARD **1941	POS94174345	DR	976.00		-312,253.48
17-03-2023	NEFT/PPF/AC314886636/PPF DEPOSIT	PPF6309361	DR	5,000.00		-317,253.48
17-03-2023	UPI/489113136/EATSURE/eatsure@hdfcbank	UPI943876919	DR	650.00		-317,903.48
18-03-2023	UPI/963252202/ZOMATO/zomato@hdfcbank	UPI553325629	DR	686.00		-318,589.48
19-03-2023	POS/831350/FLIPKART INDIA/CARD **2660	POS81717451	DR	1,360.00		-319,949.48
20-03-2023	UPI/179229145/SWIGGY/swiggy@hdfcbank	UPI770924263	DR	202.00		-320,151.48
20-03-2023	BILLPAY/AXIS CREDIT CARD/XXX9644/PAYMENT	CC32625007	DR	5,052.88		-325,204.36
22-03-2023	UPI/345650687/NILGIRIS CBE/nilgiriscbe@upi	UPI441578539	DR	2,506.00		-327,710.36
22-03-2023	UPI/536937098/SWIGGY/swiggy@hdfcbank	UPI667470363	DR	340.00		-328,050.36
22-03-2023	POS/181789/BHARAT PETROLEUM CBE/CARD **9759	FUEL74724869	DR	3,363.00		-331,413.36
24-03-2023	UPI/141016711/AIRTEL RECHARGE/airtel@paytm	UPI556679647	DR	599.00		-332,012.36
27-03-2023	UPI/146064534/SWIGGY/swiggy@hdfcbank	UPI538449911	DR	611.00		-332,623.36
28-03-2023	POS/280020/AJO INDIA/CARD **4083	POS37698870	DR	2,032.00		-334,655.36
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG412005	DR	17.70		-334,673.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2023	NEFT-156037-LMW LIMITED-SALARY MAR	NEFT60844428	CR		54,962.84	-279,710.22
30-03-2023	UPI/182774307/SWIGGY/swiggy@hdfcbank	UPI610688602	DR	262.00		-279,972.22
31-03-2023	UPI/905376893/SWIGGY/swiggy@hdfcbank	UPI817374745	DR	530.00		-280,502.22
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT129616	CR		75.00	-280,427.22
01-04-2023	POS/485443/AMAZON INDIA/CARD **2839	POS89603914	DR	1,750.00		-282,177.22
01-04-2023	POS/191397/HP PETROL RS PURAM/CARD **5834	FUEL17179380	DR	3,437.00		-285,614.22
02-04-2023	UPI/921109972/LANDLORD RENT/landlord@okhdfc	UPI555103654	DR	12,464.00		-298,078.22
02-04-2023	UPI/662448558/EATSURE/eatsure@hdfcbank	UPI533443481	DR	509.00		-298,587.22
03-04-2023	NEFT-574066-LMW LIMITED-BONUS FY2022-2023	NEFT89894933	CR		33,915.47	-264,671.75
04-04-2023	UPI/944153133/DMART COIMBATORE/dmartcoimbatore@upi	UPI876498155	DR	3,385.00		-268,056.75
05-04-2023	UPI/627093966/UBER/uber@ybl	UPI500563451	DR	294.00		-268,350.75
06-04-2023	POS/573833/SHELL TRICHY ROAD/CARD **1633	FUEL42698298	DR	2,906.00		-271,256.75
07-04-2023	UPI/461988524/ZOMATO/zomato@hdfcbank	UPI647537003	DR	257.00		-271,513.75
07-04-2023	UPI/644677785/SWIGGY/swiggy@hdfcbank	UPI909271764	DR	430.00		-271,943.75
07-04-2023	UPI/292900061/ZOMATO/zomato@hdfcbank	UPI648492814	DR	776.00		-272,719.75
07-04-2023	ATM/CASH WDL/S1HD8117/HDFC ATM PEELAMEDU	ATM70042895	DR	2,000.00		-274,719.75
07-04-2023	UPI/253612646/UBER/uber@ybl	UPI779976867	DR	312.00		-275,031.75
09-04-2023	SIP/AXISMUTUALFUND/SIP879327/MUTUAL FUND	MF5539034	DR	3,942.40		-278,974.15
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37465860	NET334565	DR	1,199.00		-280,173.15
10-04-2023	UPI/953338048/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI279902056	DR	2,789.00		-282,962.15
10-04-2023	UPI/380120154/SWIGGY/swiggy@hdfcbank	UPI311167891	DR	473.00		-283,435.15
11-04-2023	POS/549916/AJO INDIA/CARD **4303	POS95128513	DR	421.00		-283,856.15
12-04-2023	UPI/636243575/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI638302753	DR	4,877.00		-288,733.15
14-04-2023	NEFT/PPF/AC222313581/PPF DEPOSIT	PPF5807421	DR	5,000.00		-293,733.15
15-04-2023	POS/531893/AJO INDIA/CARD **5579	POS49940550	DR	15,507.00		-309,240.15
15-04-2023	BILLPAY/AXIS CREDIT CARD/XXX3663/PAYMENT	CC40559954	DR	6,201.62		-315,441.77
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9553861243	ELEC666113	DR	3,319.00		-318,760.77
16-04-2023	UPI/983302854/UBER/uber@ybl	UPI589650892	DR	333.00		-319,093.77
16-04-2023	UPI/325588385/RECEIVED FROM/friend@upi	UPI403500285	CR		3,451.00	-315,642.77
17-04-2023	UPI/680128206/AIRTEL RECHARGE/airtel@paytm	UPI349510236	DR	449.00		-316,091.77
17-04-2023	POS/633296/FLIPKART INDIA/CARD **9248	POS31092901	DR	3,675.00		-319,766.77
17-04-2023	POS/751133/SHELL TRICHY ROAD/CARD **6485	FUEL34900426	DR	2,050.00		-321,816.77
18-04-2023	UPI/565521652/EATSURE/eatsure@hdfcbank	UPI807975882	DR	505.00		-322,321.77
18-04-2023	UPI/407360499/ZOMATO/zomato@hdfcbank	UPI251155484	DR	336.00		-322,657.77
18-04-2023	UPI/673520940/EATSURE/eatsure@hdfcbank	UPI281143428	DR	696.00		-323,353.77
20-04-2023	UPI/465614007/OLA/ola@ybl	UPI609959083	DR	80.00		-323,433.77
21-04-2023	POS/662754/MEESHO INDIA/CARD **3703	POS75558325	DR	2,239.00		-325,672.77
21-04-2023	POS/209008/MEESHO INDIA/CARD **3125	POS71719924	DR	1,326.00		-326,998.77
22-04-2023	UPI/644455009/SWIGGY/swiggy@hdfcbank	UPI238962688	DR	741.00		-327,739.77
22-04-2023	POS/974847/KOVAI BIRIYANI/CARD **1092	POS70856396	DR	1,804.00		-329,543.77
22-04-2023	UPI/518741538/OLA/ola@ybl	UPI585794704	DR	159.00		-329,702.77
23-04-2023	POS/425556/MEESHO INDIA/CARD **6486	POS15247047	DR	20,056.00		-349,758.77
24-04-2023	ATM/CASH WDL/S1AX6565/AXIS ATM SARAVANAMPATTI	ATM21545388	DR	1,000.00		-350,758.77
25-04-2023	UPI/560846128/ZOMATO/zomato@hdfcbank	UPI595175547	DR	328.00		-351,086.77
25-04-2023	ATM/CASH WDL/S1AX5588/AXIS ATM GANAPATHY	ATM62704131	DR	1,000.00		-352,086.77
26-04-2023	UPI/127916319/SWIGGY/swiggy@hdfcbank	UPI404375105	DR	231.00		-352,317.77
26-04-2023	UPI/545793720/SWIGGY/swiggy@hdfcbank	UPI257100087	DR	686.00		-353,003.77
26-04-2023	UPI/877820596/BOOKMYSHOW/bms@axisbank	UPI189890455	DR	803.00		-353,806.77
29-04-2023	UPI/238272719/ZOMATO/zomato@hdfcbank	UPI962025257	DR	670.00		-354,476.77
30-04-2023	NEFT-485359-LMW LIMITED-SALARY APR	NEFT41401976	CR		55,104.38	-299,372.39
30-04-2023	UPI/357838062/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI353665278	DR	3,971.00		-303,343.39
30-04-2023	POS/305788/HP PETROL RS PURAM/CARD **9309	FUEL51660158	DR	1,115.00		-304,458.39
30-04-2023	POS/163468/HP PETROL RS PURAM/CARD **1407	FUEL51836003	DR	2,478.00		-306,936.39
30-04-2023	UPI/904401043/NETMEDS CBE/netmedscbe@ybl	UPI930642602	DR	826.00		-307,762.39
01-05-2023	UPI/230413813/RAPIDO/rapido@ybl	UPI753067704	DR	113.00		-307,875.39
02-05-2023	UPI/245622392/SWIGGY/swiggy@hdfcbank	UPI886317400	DR	396.00		-308,271.39
02-05-2023	POS/574975/SREE ANNAPPOORNA/CARD **5699	POS23322635	DR	1,303.00		-309,574.39
03-05-2023	UPI/346781817/LANDLORD RENT/landlord@okhdfc	UPI156116555	DR	12,464.00		-322,038.39
06-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65157731	NET336107	DR	999.00		-323,037.39
09-05-2023	SIP/AXISMUTUALFUND/SIP717936/MUTUAL FUND	MF2446425	DR	3,942.40		-326,979.79
10-05-2023	POS/627655/FLIPKART INDIA/CARD **3215	POS39148159	DR	3,077.00		-330,056.79
10-05-2023	UPI/895182308/EATSURE/eatsure@hdfcbank	UPI201094498	DR	478.00		-330,534.79
11-05-2023	POS/256521/AMAZON INDIA/CARD **8497	POS34045601	DR	1,942.00		-332,476.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2023	POS/328146/ANNAPOORNA CBE/CARD **9869	POS17391321	DR	1,408.00		-333,884.79
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7470383947	ELEC905799	DR	3,361.00		-337,245.79
15-05-2023	UPI/255566932/OLA/ola@ybl	UPI134346759	DR	315.00		-337,560.79
16-05-2023	POS/281183/AJIO INDIA/CARD **7758	POS53613676	DR	2,010.00		-339,570.79
16-05-2023	UPI/925250939/EATSURE/eatsure@hdfcbank	UPI216503130	DR	199.00		-339,769.79
17-05-2023	UPI/513427665/AIRTEL RECHARGE/airtel@paytm	UPI222417538	DR	449.00		-340,218.79
17-05-2023	UPI/538696017/EATSURE/eatsure@hdfcbank	UPI775047308	DR	412.00		-340,630.79
18-05-2023	UPI/429731623/UBER/uber@ybl	UPI555667161	DR	91.00		-340,721.79
19-05-2023	NEFT/PPF/AC905118087/PPF DEPOSIT	PPF6591024	DR	5,000.00		-345,721.79
19-05-2023	POS/684312/FLIPKART INDIA/CARD **5051	POS10930637	DR	2,222.00		-347,943.79
19-05-2023	UPI/899934571/UBER/uber@ybl	UPI742066968	DR	235.00		-348,178.79
22-05-2023	POS/556742/MEESHO INDIA/CARD **2567	POS45725321	DR	3,300.00		-351,478.79
22-05-2023	UPI/136457623/ZOMATO/zomato@hdfcbank	UPI139695537	DR	243.00		-351,721.79
23-05-2023	ATM/CASH WDL/S1AX7325/AXIS ATM TOWN HALL	ATM81525276	DR	5,000.00		-356,721.79
24-05-2023	POS/903513/AMAZON INDIA/CARD **3070	POS45062447	DR	3,051.00		-359,772.79
25-05-2023	UPI/884885084/ZOMATO/zomato@hdfcbank	UPI366360749	DR	203.00		-359,975.79
26-05-2023	POS/377470/FLIPKART INDIA/CARD **5216	POS78521650	DR	3,673.00		-363,648.79
28-05-2023	NEFT-660157-LMW LIMITED-SALARY MAY	NEFT29580748	CR		56,151.91	-307,496.88
28-05-2023	UPI/741616738/MORE SUPERMARKET/moresupermarket@upi	UPI777789226	DR	2,639.00		-310,135.88
29-05-2023	UPI/375742653/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI599084887	DR	4,706.00		-314,841.88
30-05-2023	ATM/CASH WDL/S1HD2995/HDFC ATM SINGANALLUR	ATM76045570	DR	5,000.00		-319,841.88
31-05-2023	UPI/990056790/OLA/ola@ybl	UPI380080553	DR	247.00		-320,088.88
02-06-2023	UPI/101600284/LANDLORD RENT/landlord@okhdfc	UPI787785220	DR	12,464.00		-332,552.88
05-06-2023	POS/125594/SHREE ANANDHAAS/CARD **1122	POS29723365	DR	1,359.00		-333,911.88
05-06-2023	POS/193736/INDIAN OIL GANDHIPURAM/CARD **8303	FUEL30360977	DR	3,209.00		-337,120.88
08-06-2023	SIP/AXISMUTUALFUND/SIP433440/MUTUAL FUND	MF9809210	DR	3,942.40		-341,063.28
08-06-2023	UPI/569554492/RAPIDO/rapido@ybl	UPI890010599	DR	142.00		-341,205.28
09-06-2023	UPI/322995736/ZOMATO/zomato@hdfcbank	UPI642095397	DR	726.00		-341,931.28
09-06-2023	POS/524934/SREE ANNAPOORNA/CARD **5984	POS87399912	DR	1,181.00		-343,112.28
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22327803	NET865099	DR	1,199.00		-344,311.28
11-06-2023	NEFT/PPF/AC480307931/PPF DEPOSIT	PPF8336640	DR	5,000.00		-349,311.28
11-06-2023	POS/140637/HOTEL ANNAPOORNA/CARD **5240	POS54037062	DR	1,163.00		-350,474.28
11-06-2023	UPI/297897772/RAPIDO/rapido@ybl	UPI244205814	DR	271.00		-350,745.28
12-06-2023	POS/574052/AJIO INDIA/CARD **5642	POS81659812	DR	1,138.00		-351,883.28
12-06-2023	UPI/396254980/OLA/ola@ybl	UPI900873327	DR	131.00		-352,014.28
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2745835846	ELEC670225	DR	3,241.00		-355,255.28
14-06-2023	UPI/902264968/EATSURE/eatsure@hdfcbank	UPI582738773	DR	791.00		-356,046.28
14-06-2023	UPI/511134476/UBER/uber@ybl	UPI582921036	DR	312.00		-356,358.28
14-06-2023	ACH/DEBIT/AMAZON PRIME/SUB81298519	SUB574763	DR	499.00		-356,857.28
15-06-2023	UPI/577151897/OLA/ola@ybl	UPI222286548	DR	92.00		-356,949.28
16-06-2023	UPI/632336501/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI288253029	DR	4,836.00		-361,785.28
16-06-2023	UPI/212010185/ZOMATO/zomato@hdfcbank	UPI420079394	DR	754.00		-362,539.28
16-06-2023	POS/466658/INDIAN OIL AVINASHI RD/CARD **1996	FUEL30701903	DR	3,362.00		-365,901.28
18-06-2023	UPI/766741055/RAPIDO/rapido@ybl	UPI118003307	DR	304.00		-366,205.28
21-06-2023	UPI/739806104/AIRTEL RECHARGE/airtel@paytm	UPI609624419	DR	399.00		-366,604.28
21-06-2023	UPI/364259575/RAPIDO/rapido@ybl	UPI216118589	DR	387.00		-366,991.28
22-06-2023	UPI/846532926/SWIGGY/swiggy@hdfcbank	UPI969022453	DR	706.00		-367,697.28
23-06-2023	UPI/427147091/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI448537510	DR	1,890.00		-369,587.28
23-06-2023	ATM/CASH WDL/S1AX1455/AXIS ATM KALAPATTI	ATM77348252	DR	5,000.00		-374,587.28
24-06-2023	UPI/787866573/EATSURE/eatsure@hdfcbank	UPI653806244	DR	193.00		-374,780.28
24-06-2023	UPI/187676508/SWIGGY/swiggy@hdfcbank	UPI173558328	DR	460.00		-375,240.28
25-06-2023	POS/816143/MEESHO INDIA/CARD **5268	POS83495402	DR	17,111.00		-392,351.28
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG924283	DR	17.70		-392,368.98
29-06-2023	POS/786019/AJIO INDIA/CARD **6598	POS95330158	DR	1,727.00		-394,095.98
29-06-2023	ATM/CASH WDL/S1AX9145/AXIS ATM HOPES COLLEGE	ATM63121710	DR	10,000.00		-404,095.98
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT633870	CR		75.00	-404,020.98
01-07-2023	NEFT-437751-LMW LIMITED-SALARY JUN	NEFT62663508	CR		53,258.58	-350,762.40
01-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74011583	NET231259	DR	999.00		-351,761.40
02-07-2023	POS/430344/AJIO INDIA/CARD **7065	POS28958029	DR	1,859.00		-353,620.40
03-07-2023	NEFT/891072/FAMILY SUPPORT/TRANSFER	NEFT28771267	DR	17,490.00		-371,110.40
04-07-2023	UPI/602064026/LANDLORD RENT/landlord@okhdfc	UPI533009538	DR	12,464.00		-383,574.40
04-07-2023	POS/385576/MYNTRA INDIA/CARD **1925	POS46302388	DR	2,856.00		-386,430.40
04-07-2023	POS/777967/MYNTRA INDIA/CARD **8721	POS83164500	DR	14,745.00		-401,175.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2023	UPI/196636228/OLA/ola@ybl	UPI119260384	DR	313.00		-401,488.40
05-07-2023	UPI/504500849/SWIGGY/swiggy@hdfcbank	UPI175818345	DR	573.00		-402,061.40
05-07-2023	POS/304322/JUNIOR KUPPANNA/CARD **6027	POS61606105	DR	1,536.00		-403,597.40
06-07-2023	UPI/917701422/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI825875524	DR	542.00		-404,139.40
07-07-2023	SIP/AXISMUTUALFUND/SIP643854/MUTUAL FUND	MF3686680	DR	3,942.40		-408,081.80
07-07-2023	ACH/DEBIT/AMAZON PRIME/SUB81611389	SUB340383	DR	149.00		-408,230.80
08-07-2023	UPI/638262702/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI830484686	DR	1,621.00		-409,851.80
08-07-2023	UPI/192443241/UBER/uber@ybl	UPI798998816	DR	184.00		-410,035.80
09-07-2023	POS/256966/A2B ADYAR ANANDA BHAVAN/CARD **1628	POS35466244	DR	1,631.00		-411,666.80
14-07-2023	POS/194511/FLIPKART INDIA/CARD **5661	POS62093651	DR	1,586.00		-413,252.80
14-07-2023	UPI/547995320/ZOMATO/zomato@hdfcbank	UPI804717278	DR	327.00		-413,579.80
16-07-2023	UPI/336156851/MORE SUPERMARKET/moresupermarket@upi	UPI837105345	DR	4,844.00		-418,423.80
16-07-2023	UPI/657107008/ZOMATO/zomato@hdfcbank	UPI227181550	DR	281.00		-418,704.80
17-07-2023	NEFT/PPF/AC908006596/PPF DEPOSIT	PPF5565544	DR	5,000.00		-423,704.80
17-07-2023	UPI/236895735/VI RECHARGE/vi@paytm	UPI520982390	DR	599.00		-424,303.80
17-07-2023	POS/654206/FLIPKART INDIA/CARD **6470	POS94456465	DR	2,186.00		-426,489.80
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9599869888	ELEC176276	DR	1,567.00		-428,056.80
18-07-2023	ATM/CASH WDL/S1AX2874/AXIS ATM GANAPATHY	ATM82678202	DR	10,000.00		-438,056.80
19-07-2023	ATM/CASH WDL/S1AX6667/AXIS ATM SARAVANAMPATTI	ATM68486823	DR	5,000.00		-443,056.80
22-07-2023	POS/785298/ANNAPOORNA CBE/CARD **3774	POS44710545	DR	579.00		-443,635.80
23-07-2023	ATM/CASH WDL/S1IC1323/ICICI ATM PEELAMEDU	ATM92485049	DR	5,000.00		-448,635.80
25-07-2023	POS/765693/AMAZON INDIA/CARD **8102	POS26245526	DR	2,452.00		-451,087.80
25-07-2023	UPI/305355740/ZOMATO/zomato@hdfcbank	UPI664591076	DR	572.00		-451,659.80
25-07-2023	UPI/529406568/BOOKMYSHOW/bms@axisbank	UPI772198491	DR	676.00		-452,335.80
27-07-2023	POS/765159/AMAZON INDIA/CARD **5295	POS55284754	DR	1,820.00		-454,155.80
28-07-2023	UPI/856707430/UBER/uber@ybl	UPI358215278	DR	400.00		-454,555.80
29-07-2023	POS/184009/MYNTRA INDIA/CARD **9650	POS68989500	DR	3,169.00		-457,724.80
30-07-2023	NEFT-435147-LMW LIMITED-SALARY JUL	NEFT15780015	CR		55,049.37	-402,675.43
30-07-2023	UPI/373891829/RAPIDO/rapido@ybl	UPI870007353	DR	269.00		-402,944.43
31-07-2023	POS/962389/MYNTRA INDIA/CARD **9048	POS90250689	DR	463.00		-403,407.43
01-08-2023	UPI/722414958/RAPIDO/rapido@ybl	UPI869320152	DR	333.00		-403,740.43
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42629815	NET176250	DR	599.00		-404,339.43
02-08-2023	POS/225327/AMAZON INDIA/CARD **6043	POS95655754	DR	503.00		-404,842.43
02-08-2023	UPI/647360913/ZOMATO/zomato@hdfcbank	UPI819064786	DR	648.00		-405,490.43
05-08-2023	UPI/986150555/LANDLORD RENT/landlord@okhdfc	UPI292656729	DR	12,464.00		-417,954.43
05-08-2023	POS/777684/MYNTRA INDIA/CARD **1174	POS64295031	DR	975.00		-418,929.43
05-08-2023	POS/638767/MYNTRA INDIA/CARD **2008	POS53214846	DR	2,588.00		-421,517.43
05-08-2023	POS/789147/INDIAN OIL AVINASHI RD/CARD **9226	FUEL19487080	DR	1,849.00		-423,366.43
05-08-2023	UPI/714552215/UBER/uber@ybl	UPI660711828	DR	310.00		-423,676.43
06-08-2023	ATM/CASH WDL/S1IO4032/IOB ATM RS PURAM	ATM28698088	DR	5,000.00		-428,676.43
07-08-2023	ATM/CASH WDL/S1AX7020/AXIS ATM PEELAMEDU	ATM90702301	DR	1,000.00		-429,676.43
09-08-2023	SIP/AXISMUTUALFUND/SIP548062/MUTUAL FUND	MF4953746	DR	3,942.40		-433,618.83
10-08-2023	UPI/422431038/ZOMATO/zomato@hdfcbank	UPI470456102	DR	790.00		-434,408.83
10-08-2023	POS/338289/BHARAT PETROLEUM CBE/CARD **7395	FUEL57358014	DR	808.00		-435,216.83
11-08-2023	NEFT/PPF/AC763062986/PPF DEPOSIT	PPF8446864	DR	5,000.00		-440,216.83
11-08-2023	UPI/400586517/SWIGGY/swiggy@hdfcbank	UPI911630625	DR	797.00		-441,013.83
12-08-2023	POS/468089/HOTEL ANNAPOORNA/CARD **9427	POS97951841	DR	1,733.00		-442,746.83
13-08-2023	POS/607158/MYNTRA INDIA/CARD **1680	POS32715898	DR	3,650.00		-446,396.83
14-08-2023	POS/504410/AJO INDIA/CARD **6593	POS74591359	DR	3,000.00		-449,396.83
15-08-2023	POS/893082/MYNTRA INDIA/CARD **2763	POS46912411	DR	3,195.00		-452,591.83
16-08-2023	UPI/175095202/AIRTEL RECHARGE/airtel@paytm	UPI582563402	DR	699.00		-453,290.83
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7997800276	ELEC107230	DR	1,438.00		-454,728.83
17-08-2023	POS/370498/HOTEL ANNAPOORNA/CARD **2833	POS73560205	DR	1,138.00		-455,866.83
18-08-2023	UPI/847721197/ZOMATO/zomato@hdfcbank	UPI196612928	DR	623.00		-456,489.83
19-08-2023	POS/490042/BHARAT PETROLEUM CBE/CARD **6970	FUEL29325924	DR	2,800.00		-459,289.83
19-08-2023	POS/442560/SHELL TRICHY ROAD/CARD **8618	FUEL24533330	DR	3,358.00		-462,647.83
19-08-2023	UPI/643187348/OLA/ola@ybl	UPI651208859	DR	272.00		-462,919.83
21-08-2023	UPI/934644688/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI202600559	DR	3,877.00		-466,796.83
21-08-2023	UPI/170663429/ZOMATO/zomato@hdfcbank	UPI700871109	DR	271.00		-467,067.83
21-08-2023	UPI/631912450/ZOMATO/zomato@hdfcbank	UPI703353668	DR	419.00		-467,486.83
24-08-2023	UPI/440503237/ZOMATO/zomato@hdfcbank	UPI738081828	DR	449.00		-467,935.83
24-08-2023	UPI/428813449/SWIGGY/swiggy@hdfcbank	UPI258131945	DR	407.00		-468,342.83
25-08-2023	UPI/506083257/MEDPLUS CBE/medpluscbe@ybl	UPI996700769	DR	568.00		-468,910.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2023	POS/958659/INDIAN OIL AVINASHI RD/CARD **2260	FUEL57103413	DR	2,817.00		-471,727.83
27-08-2023	POS/275485/AMAZON INDIA/CARD **5002	POS41310401	DR	2,822.00		-474,549.83
27-08-2023	POS/954402/FLIPKART INDIA/CARD **2349	POS99480374	DR	23,943.00		-498,492.83
27-08-2023	UPI/999571439/SWIGGY/swiggy@hdfcbank	UPI561178376	DR	155.00		-498,647.83
27-08-2023	POS/618623/KOVAI BIRIYANI/CARD **9170	POS88417060	DR	1,169.00		-499,816.83
29-08-2023	UPI/740527522/SWIGGY/swiggy@hdfcbank	UPI800349780	DR	363.00		-500,179.83
30-08-2023	NEFT-118636-LMW LIMITED-SALARY AUG	NEFT63177703	CR		55,314.68	-444,865.15
30-08-2023	UPI/471585606/DMART COIMBATORE/dmartcoimbatore@upi	UPI540068295	DR	3,230.00		-448,095.15
30-08-2023	UPI/329993438/ZOMATO/zomato@hdfcbank	UPI281037776	DR	621.00		-448,716.15
31-08-2023	UPI/588364651/EATSURE/eatsure@hdfcbank	UPI688275671	DR	358.00		-449,074.15
31-08-2023	UPI/725636924/SWIGGY/swiggy@hdfcbank	UPI492103947	DR	528.00		-449,602.15
31-08-2023	POS/736468/JUNIOR KUPPANNA/CARD **5233	POS38478938	DR	1,118.00		-450,720.15
01-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66420719	NET500274	DR	799.00		-451,519.15
02-09-2023	SIP/AXISMUTUALFUND/SIP893971/MUTUAL FUND	MF2368872	DR	3,942.40		-455,461.55
02-09-2023	UPI/554172671/LANDLORD RENT/landlord@okhdfc	UPI221548503	DR	12,464.00		-467,925.55
02-09-2023	POS/559985/MEESHO INDIA/CARD **9175	POS21280701	DR	1,660.00		-469,585.55
03-09-2023	UPI/625563723/RAPIDO/rapido@ybl	UPI208488798	DR	137.00		-469,722.55
04-09-2023	ATM/CASH WDL/S1AX5941/AXIS ATM RACE COURSE	ATM54067382	DR	1,000.00		-470,722.55
05-09-2023	UPI/399631827/NILGIRIS CBE/nilgirisbe@upi	UPI939367663	DR	2,363.00		-473,085.55
05-09-2023	UPI/872755565/OLA/ola@ybl	UPI571971306	DR	263.00		-473,348.55
05-09-2023	UPI/824580899/RAPIDO/rapido@ybl	UPI882903556	DR	226.00		-473,574.55
06-09-2023	UPI/651727101/SWIGGY/swiggy@hdfcbank	UPI875202477	DR	699.00		-474,273.55
06-09-2023	POS/414251/A2B ADYAR ANANDA BHAVAN/CARD **8891	POS50037043	DR	1,606.00		-475,879.55
09-09-2023	POS/771750/FLIPKART INDIA/CARD **8111	POS82048420	DR	1,411.00		-477,290.55
09-09-2023	UPI/607297079/OLA/ola@ybl	UPI205802181	DR	280.00		-477,570.55
09-09-2023	ACH/DEBIT/HOTSTAR/SUB83676047	SUB997528	DR	299.00		-477,869.55
10-09-2023	POS/492396/MEESHO INDIA/CARD **7381	POS96115808	DR	3,185.00		-481,054.55
10-09-2023	UPI/657394116/EATSURE/eatsure@hdfcbank	UPI807503895	DR	641.00		-481,695.55
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4565591452	ELEC235187	DR	1,599.00		-483,294.55
14-09-2023	UPI/411645343/ZOMATO/zomato@hdfcbank	UPI253824495	DR	539.00		-483,833.55
15-09-2023	UPI/958193783/NILGIRIS CBE/nilgirisbe@upi	UPI828818027	DR	1,858.00		-485,691.55
15-09-2023	UPI/988673420/MEDPLUS CBE/medplusbe@ybl	UPI502747199	DR	765.00		-486,456.55
17-09-2023	UPI/177426912/AIRTEL RECHARGE/airtel@paytm	UPI225844585	DR	599.00		-487,055.55
17-09-2023	POS/977001/MEESHO INDIA/CARD **7795	POS95105669	DR	26,814.00		-513,869.55
17-09-2023	UPI/563035878/SWIGGY/swiggy@hdfcbank	UPI436592925	DR	721.00		-514,590.55
17-09-2023	UPI/978587876/NETMEDS CBE/netmedsbe@ybl	UPI109470200	DR	670.00		-515,260.55
18-09-2023	NEFT/PPF/AC913649546/PPF DEPOSIT	PPF9796996	DR	5,000.00		-520,260.55
22-09-2023	UPI/830545736/UBER/uber@ybl	UPI984360235	DR	140.00		-520,400.55
22-09-2023	UPI/945095157/RAPIDO/rapido@ybl	UPI369351181	DR	267.00		-520,667.55
23-09-2023	UPI/305636000/EATSURE/eatsure@hdfcbank	UPI619843642	DR	195.00		-520,862.55
23-09-2023	UPI/382361648/NETMEDS CBE/netmedsbe@ybl	UPI388506937	DR	626.00		-521,488.55
24-09-2023	UPI/602063407/OLA/ola@ybl	UPI544635149	DR	181.00		-521,669.55
27-09-2023	UPI/499348330/ZOMATO/zomato@hdfcbank	UPI446471088	DR	489.00		-522,158.55
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG351025	DR	17.70		-522,176.25
28-09-2023	UPI/601195319/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI882339322	DR	3,424.00		-525,600.25
29-09-2023	NEFT-574699-LMW LIMITED-SALARY SEP	NEFT20076057	CR		55,824.57	-469,775.68
30-09-2023	ATM/CASH WDL/S1AX6424/AXIS ATM RACE COURSE	ATM56041451	DR	2,000.00		-471,775.68
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT505602	CR		75.00	-471,700.68
03-10-2023	UPI/741662277/LANDLORD RENT/landlord@okhdfc	UPI966811871	DR	12,464.00		-484,164.68
05-10-2023	ATM/CASH WDL/S1AX5366/AXIS ATM TOWN HALL	ATM90096386	DR	2,000.00		-486,164.68
05-10-2023	UPI/918067444/UBER/uber@ybl	UPI390699976	DR	88.00		-486,252.68
06-10-2023	SIP/AXISMUTUALFUND/SIP555506/MUTUAL FUND	MF9074992	DR	3,942.40		-490,195.08
06-10-2023	POS/232016/MEESHO INDIA/CARD **2824	POS12750178	DR	1,643.00		-491,838.08
06-10-2023	UPI/117573665/ZOMATO/zomato@hdfcbank	UPI843913227	DR	727.00		-492,565.08
06-10-2023	ATM/CASH WDL/S1AX6950/AXIS ATM GANAPATHY	ATM64296294	DR	5,000.00		-497,565.08
07-10-2023	UPI/105638391/OLA/ola@ybl	UPI328097551	DR	102.00		-497,667.08
08-10-2023	NEFT/287984/FAMILY SUPPORT/TRANSFER	NEFT65876416	DR	7,680.00		-505,347.08
09-10-2023	UPI/377114077/OLA/ola@ybl	UPI305779344	DR	96.00		-505,443.08
10-10-2023	UPI/373676072/EATSURE/eatsure@hdfcbank	UPI173173723	DR	496.00		-505,939.08
10-10-2023	UPI/233498786/OLA/ola@ybl	UPI343564014	DR	243.00		-506,182.08
11-10-2023	ATM/CASH WDL/S1HD7896/HDFC ATM HOPES COLLEGE	ATM70134055	DR	2,000.00		-508,182.08
11-10-2023	UPI/850305114/UBER/uber@ybl	UPI364311057	DR	138.00		-508,320.08
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3539097659	ELEC137228	DR	1,348.00		-509,668.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2023	UPI/195976408/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI457387641	DR	1,237.00		-510,905.08
17-10-2023	NEFT/PPF/AC993010933/PPF DEPOSIT	PPF6302495	DR	5,000.00		-515,905.08
17-10-2023	POS/274015/ANNAPOORNA CBE/CARD **9111	POS76872885	DR	453.00		-516,358.08
18-10-2023	POS/598209/JUNIOR KUPPANNA/CARD **3137	POS25873053	DR	1,232.00		-517,590.08
18-10-2023	ATM/CASH WDL/S1AX3924/AXIS ATM KALAPATTI	ATM53360554	DR	1,000.00		-518,590.08
20-10-2023	UPI/825730093/NILGIRIS CBE/nilgiriscbe@upi	UPI885504879	DR	3,551.00		-522,141.08
20-10-2023	POS/741528/SREE ANNAPOORNA/CARD **9116	POS44822951	DR	1,203.00		-523,344.08
22-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1519/PAYMENT	CC43829317	DR	10,530.29		-533,874.37
23-10-2023	UPI/139712501/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI201979873	DR	3,094.00		-536,968.37
23-10-2023	UPI/376944657/ZOMATO/zomato@hdfcbank	UPI823738960	DR	469.00		-537,437.37
24-10-2023	UPI/916463236/VI RECHARGE/vi@paytm	UPI504303943	DR	699.00		-538,136.37
25-10-2023	POS/612413/AJO INDIA/CARD **2328	POS86989041	DR	548.00		-538,684.37
26-10-2023	UPI/343850628/OLA/ola@ybl	UPI689857154	DR	270.00		-538,954.37
27-10-2023	UPI/541083797/ZOMATO/zomato@hdfcbank	UPI509331382	DR	514.00		-539,468.37
27-10-2023	UPI/394311554/RAPIDO/rapido@ybl	UPI433890465	DR	97.00		-539,565.37
28-10-2023	POS/792887/FLIPKART INDIA/CARD **7661	POS66956400	DR	649.00		-540,214.37
29-10-2023	POS/525894/AJO INDIA/CARD **1145	POS17399662	DR	1,023.00		-541,237.37
29-10-2023	UPI/545671960/OLA/ola@ybl	UPI789004603	DR	227.00		-541,464.37
30-10-2023	NEFT-880500-LMW LIMITED-SALARY OCT	NEFT18174321	CR		54,381.87	-487,082.50
30-10-2023	UPI/463375464/DMART COIMBATORE/dmartcoimbatore@upi	UPI265659869	DR	3,910.00		-490,992.50
30-10-2023	ATM/CASH WDL/S1HD8355/HDFC ATM TOWN HALL	ATM13159450	DR	2,000.00		-492,992.50
31-10-2023	UPI/591332533/DMART COIMBATORE/dmartcoimbatore@upi	UPI794884983	DR	1,457.00		-494,449.50
01-11-2023	POS/740705/MYNTRA INDIA/CARD **3398	POS25230783	DR	2,141.00		-496,590.50
01-11-2023	UPI/276180366/SWIGGY/swiggy@hdfcbank	UPI719754055	DR	796.00		-497,386.50
02-11-2023	POS/982326/FLIPKART INDIA/CARD **2522	POS35464070	DR	1,417.00		-498,803.50
02-11-2023	ATM/CASH WDL/S1CA3775/CANARA ATM KALAPATTI	ATM69468128	DR	5,000.00		-503,803.50
02-11-2023	ACH/DEBIT/NETFLIX/SUB47075384	SUB852829	DR	499.00		-504,302.50
03-11-2023	UPI/712311612/LANDLORD RENT/landlord@okhdfc	UPI916455830	DR	12,464.00		-516,766.50
04-11-2023	UPI/597317492/NILGIRIS CBE/nilgiriscbe@upi	UPI407041564	DR	4,860.00		-521,626.50
04-11-2023	UPI/861601358/EATSURE/eatsure@hdfcbank	UPI307446477	DR	243.00		-521,869.50
04-11-2023	POS/665504/A2B ADYAR ANANDA BHAVAN/CARD **2966	POS10874100	DR	1,166.00		-523,035.50
04-11-2023	ATM/CASH WDL/S1AX1984/AXIS ATM SUNGAM	ATM39458664	DR	1,000.00		-524,035.50
05-11-2023	ATM/CASH WDL/S1AX5940/AXIS ATM PEELAMEDU	ATM35147528	DR	1,000.00		-525,035.50
06-11-2023	SIP/AXISMUTUALFUND/SIP677656/MUTUAL FUND	MF6526243	DR	3,942.40		-528,977.90
06-11-2023	UPI/239508150/UBER/uber@ybl	UPI604545485	DR	220.00		-529,197.90
06-11-2023	NEFT/588980/FAMILY SUPPORT/TRANSFER	NEFT32710289	DR	22,613.00		-551,810.90
07-11-2023	POS/653604/KOVAI BIRIYANI/CARD **3136	POS88317757	DR	392.00		-552,202.90
07-11-2023	UPI/772257867/RAPIDO/rapido@ybl	UPI225514732	DR	291.00		-552,493.90
08-11-2023	POS/572680/AJO INDIA/CARD **7323	POS57219633	DR	1,769.00		-554,262.90
08-11-2023	ATM/CASH WDL/S1C7956/ICICI ATM KALAPATTI	ATM67574201	DR	2,000.00		-556,262.90
09-11-2023	UPI/199884534/INDANE GAS CBE/indane@ybl	UPI456364777	DR	861.00		-557,123.90
09-11-2023	POS/148544/FLIPKART INDIA/CARD **4818	POS63329599	DR	13,531.00		-570,654.90
10-11-2023	POS/655110/AJO INDIA/CARD **9432	POS88883968	DR	3,243.00		-573,897.90
11-11-2023	NEFT/PPF/AC452447951/PPF DEPOSIT	PPF8681886	DR	5,000.00		-578,897.90
12-11-2023	POS/439634/FLIPKART INDIA/CARD **2462	POS99612760	DR	2,972.00		-581,869.90
12-11-2023	POS/561047/MEESHO INDIA/CARD **7155	POS52875110	DR	2,036.00		-583,905.90
12-11-2023	UPI/828994696/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI219790284	DR	1,926.00		-585,831.90
12-11-2023	UPI/374162533/RAPIDO/rapido@ybl	UPI479583993	DR	259.00		-586,090.90
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7271048284	ELEC392150	DR	1,398.00		-587,488.90
14-11-2023	UPI/882691766/SWIGGY/swiggy@hdfcbank	UPI608399406	DR	642.00		-588,130.90
14-11-2023	POS/999128/KOVAI BIRIYANI/CARD **6621	POS39791250	DR	739.00		-588,869.90
15-11-2023	POS/243550/MYNTRA INDIA/CARD **7337	POS99858179	DR	3,522.00		-592,391.90
15-11-2023	UPI/698791816/ZOMATO/zomato@hdfcbank	UPI136089955	DR	499.00		-592,890.90
17-11-2023	UPI/333745424/DMART COIMBATORE/dmartcoimbatore@upi	UPI935049896	DR	2,815.00		-595,705.90
17-11-2023	UPI/471328754/RAPIDO/rapido@ybl	UPI341905611	DR	222.00		-595,927.90
19-11-2023	POS/969417/AJO INDIA/CARD **9824	POS34734254	DR	3,146.00		-599,073.90
19-11-2023	UPI/632141377/EATSURE/eatsure@hdfcbank	UPI398122603	DR	471.00		-599,544.90
20-11-2023	UPI/607157239/AIRTEL RECHARGE/airtel@paytm	UPI733552402	DR	699.00		-600,243.90
20-11-2023	POS/189632/AJO INDIA/CARD **1245	POS31200932	DR	2,247.00		-602,490.90
20-11-2023	POS/359079/MEESHO INDIA/CARD **7218	POS14458448	DR	3,072.00		-605,562.90
20-11-2023	UPI/668466499/MORE SUPERMARKET/moresupermarket@upi	UPI667462091	DR	4,884.00		-610,446.90
21-11-2023	UPI/301268827/SWIGGY/swiggy@hdfcbank	UPI982150537	DR	630.00		-611,076.90
21-11-2023	UPI/810771761/RAPIDO/rapido@ybl	UPI694100491	DR	398.00		-611,474.90

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-11-2023	ATM/CASH WDL/S1AX9326/AXIS ATM RS PURAM	ATM84840627	DR	1,000.00		-612,474.90
23-11-2023	POS/594094/AMAZON INDIA/CARD **2089	POS75060691	DR	1,697.00		-614,171.90
24-11-2023	POS/270903/MEESHO INDIA/CARD **4724	POS37511743	DR	2,238.00		-616,409.90
24-11-2023	UPI/930252960/SWIGGY/swiggy@hdfcbank	UPI885962372	DR	323.00		-616,732.90
25-11-2023	UPI/574346429/DMART COIMBATORE/dmartcoimbatore@upi	UPI766208383	DR	2,249.00		-618,981.90
25-11-2023	UPI/598010057/SWIGGY/swiggy@hdfcbank	UPI602094506	DR	235.00		-619,216.90
25-11-2023	UPI/494517259/EATSURE/eatsure@hdfcbank	UPI523950245	DR	500.00		-619,716.90
25-11-2023	UPI/885761445/ZOMATO/zomato@hdfcbank	UPI776921352	DR	775.00		-620,491.90
26-11-2023	UPI/905080748/SWIGGY/swiggy@hdfcbank	UPI106134753	DR	558.00		-621,049.90
26-11-2023	UPI/448639066/ZOMATO/zomato@hdfcbank	UPI529945986	DR	335.00		-621,384.90
26-11-2023	POS/494944/HOTEL ANNAPOORNA/CARD **1914	POS36098703	DR	1,259.00		-622,643.90
30-11-2023	NEFT-776162-LMW LIMITED-SALARY NOV	NEFT60465885	CR		54,717.65	-567,926.25
30-11-2023	UPI/244052644/SWIGGY/swiggy@hdfcbank	UPI989140108	DR	612.00		-568,538.25
30-11-2023	ATM/CASH WDL/S1AX9824/AXIS ATM SINGANALLUR	ATM18350124	DR	5,000.00		-573,538.25
01-12-2023	UPI/935880521/UBER/uber@ybl	UPI646301978	DR	307.00		-573,845.25
04-12-2023	SIP/AXISMUTUALFUND/SIP175628/MUTUAL FUND	MF1228230	DR	3,942.40		-577,787.65
04-12-2023	UPI/891014105/LANDLORD RENT/landlord@okhdfc	UPI236825129	DR	12,464.00		-590,251.65
04-12-2023	UPI/823442865/MEDPLUS CBE/medpluscbe@ybl	UPI600797318	DR	928.00		-591,179.65
05-12-2023	POS/817121/SREE ANNAPOORNA/CARD **2091	POS76349142	DR	705.00		-591,884.65
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18571592	NET123192	DR	599.00		-592,483.65
08-12-2023	ATM/CASH WDL/S1AX7211/AXIS ATM VADAVALLI	ATM83033913	DR	3,000.00		-595,483.65
09-12-2023	UPI/491897559/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI419091075	DR	4,210.00		-599,693.65
09-12-2023	UPI/987184288/MEDPLUS CBE/medpluscbe@ybl	UPI361086835	DR	324.00		-600,017.65
11-12-2023	POS/933779/AJO INDIA/CARD **4456	POS80278873	DR	1,757.00		-601,774.65
11-12-2023	UPI/275117638/NILGIRIS CBE/nilgiriscbe@upi	UPI289776560	DR	4,625.00		-606,399.65
11-12-2023	UPI/244727890/RAPIDO/rapido@ybl	UPI568148534	DR	354.00		-606,753.65
12-12-2023	POS/796297/FLIPKART INDIA/CARD **4460	POS82520257	DR	6,962.00		-613,715.65
12-12-2023	UPI/174918296/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI798198937	DR	4,583.00		-618,298.65
13-12-2023	UPI/277660370/INDANE GAS CBE/indane@ybl	UPI596802085	DR	882.00		-619,180.65
13-12-2023	POS/507448/SHREE ANANDHAAS/CARD **4838	POS96134422	DR	414.00		-619,594.65
14-12-2023	UPI/882128651/SWIGGY/swiggy@hdfcbank	UPI900506325	DR	411.00		-620,005.65
15-12-2023	UPI/256745264/UBER/uber@ybl	UPI916696996	DR	199.00		-620,204.65
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9628905037	ELEC863792	DR	1,412.00		-621,616.65
16-12-2023	ATM/CASH WDL/S1AX5499/AXIS ATM GANAPATHY	ATM44806313	DR	1,000.00		-622,616.65
17-12-2023	POS/296283/AMAZON INDIA/CARD **1611	POS37536165	DR	3,388.00		-626,004.65
17-12-2023	ATM/CASH WDL/S1AX8363/AXIS ATM HOPES COLLEGE	ATM11727609	DR	2,000.00		-628,004.65
18-12-2023	NEFT/PPF/AC374303160/PPF DEPOSIT	PPF7663659	DR	5,000.00		-633,004.65
18-12-2023	UPI/376745903/EATSURE/eatsure@hdfcbank	UPI104483325	DR	166.00		-633,170.65
18-12-2023	UPI/959905433/ZOMATO/zomato@hdfcbank	UPI925126430	DR	287.00		-633,457.65
18-12-2023	POS/961968/SHELL TRICHY ROAD/CARD **3930	FUEL64243596	DR	2,243.00		-635,700.65
21-12-2023	POS/303375/BHARAT PETROLEUM CBE/CARD **3143	FUEL96192146	DR	2,474.00		-638,174.65
22-12-2023	UPI/958171430/VI RECHARGE/vi@paytm	UPI998120682	DR	399.00		-638,573.65
22-12-2023	ATM/CASH WDL/S1AX9564/AXIS ATM HOPES COLLEGE	ATM41756198	DR	1,000.00		-639,573.65
22-12-2023	UPI/695846006/RAPIDO/rapido@ybl	UPI996392689	DR	152.00		-639,725.65
23-12-2023	UPI/694108248/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI713507178	DR	3,419.00		-643,144.65
24-12-2023	POS/794421/AMAZON INDIA/CARD **6962	POS54465358	DR	18,131.00		-661,275.65
24-12-2023	POS/976343/HP PETROL RS PURAM/CARD **8760	FUEL38736023	DR	1,745.00		-663,020.65
25-12-2023	UPI/380584013/EATSURE/eatsure@hdfcbank	UPI432380608	DR	595.00		-663,615.65
25-12-2023	UPI/579892325/RAPIDO/rapido@ybl	UPI366730931	DR	338.00		-663,953.65
26-12-2023	POS/383234/INDIAN OIL AVINASHI RD/CARD **1590	FUEL61712177	DR	2,382.00		-666,335.65
26-12-2023	UPI/381861529/BOOKMYSHOW/bms@axisbank	UPI198848134	DR	757.00		-667,092.65
27-12-2023	UPI/814317450/OLA/ola@ybl	UPI429817152	DR	82.00		-667,174.65
28-12-2023	NEFT-586636-LMW LIMITED-SALARY DEC	NEFT95128713	CR		55,275.33	-611,899.32
29-12-2023	POS/998095/BHARAT PETROLEUM CBE/CARD **3138	FUEL33451470	DR	2,946.00		-614,845.32
30-12-2023	POS/910192/AMAZON INDIA/CARD **8062	POS96065247	DR	644.00		-615,489.32
30-12-2023	UPI/517555135/MEDPLUS CBE/medpluscbe@ybl	UPI224064562	DR	884.00		-616,373.32
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG204779	DR	17.70		-616,391.02
31-12-2023	POS/889565/AMAZON INDIA/CARD **5332	POS35739171	DR	2,179.00		-618,570.02
31-12-2023	POS/864090/A2B ADYAR ANANDA BHAVAN/CARD **8998	POS88946003	DR	1,413.00		-619,983.02
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT510712	CR		75.00	-619,908.02
01-01-2024	SIP/AXISMUTUALFUND/SIP284961/MUTUAL FUND	MF4667206	DR	4,121.60		-624,029.62
01-01-2024	UPI/506546551/EATSURE/eatsure@hdfcbank	UPI673915454	DR	495.00		-624,524.62
02-01-2024	UPI/397638386/UBER/uber@ybl	UPI148589959	DR	106.00		-624,630.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2024	UPI/899365739/EATSURE/eatsure@hdfcbank	UPI248696110	DR	240.00		-624,870.62
04-01-2024	UPI/589445955/LANDLORD RENT/landlord@okhdfc	UPI186587177	DR	13,030.00		-637,900.62
04-01-2024	ATM/CASH WDL/S1AX4140/AXIS ATM UKKADAM	ATM95207829	DR	10,000.00		-647,900.62
04-01-2024	ACH/DEBIT/AMAZON PRIME/SUB65724461	SUB659683	DR	299.00		-648,199.62
05-01-2024	UPI/366163559/NILGIRIS CBE/nilgirisbe@upi	UPI607938256	DR	2,904.00		-651,103.62
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78824517	NET128838	DR	599.00		-651,702.62
09-01-2024	POS/874013/AMAZON INDIA/CARD **5047	POS22035533	DR	1,697.00		-653,399.62
12-01-2024	NEFT/PPF/AC655714557/PPF DEPOSIT	PPF6382411	DR	5,000.00		-658,399.62
12-01-2024	UPI/805391585/ZOMATO/zomato@hdfcbank	UPI576932239	DR	326.00		-658,725.62
13-01-2024	UPI/942466253/INDANE GAS CBE/indane@ybl	UPI703871098	DR	1,000.00		-659,725.62
13-01-2024	UPI/185092183/ZOMATO/zomato@hdfcbank	UPI375076922	DR	615.00		-660,340.62
13-01-2024	UPI/807422365/ZOMATO/zomato@hdfcbank	UPI932949209	DR	381.00		-660,721.62
13-01-2024	UPI/625141535/OLA/ola@ybl	UPI552019764	DR	317.00		-661,038.62
14-01-2024	POS/968872/KOVAI BIRIYANI/CARD **6279	POS62098664	DR	253.00		-661,291.62
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXX2312/PAYMENT	CC69068528	DR	8,731.55		-670,023.17
16-01-2024	UPI/766598547/EATSURE/eatsure@hdfcbank	UPI909808017	DR	378.00		-670,401.17
17-01-2024	POS/503986/AMAZON INDIA/CARD **4296	POS38776219	DR	1,968.00		-672,369.17
17-01-2024	NEFT/301349/HEALTH INSURANCE/PREMIUM	INS62078248	DR	34,327.00		-706,696.17
18-01-2024	UPI/153686674/SWIGGY/swiggy@hdfcbank	UPI105076547	DR	760.00		-707,456.17
18-01-2024	UPI/152046055/SWIGGY/swiggy@hdfcbank	UPI356730226	DR	447.00		-707,903.17
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2520842243	ELEC967926	DR	1,632.00		-709,535.17
19-01-2024	POS/749528/MEESHO INDIA/CARD **3750	POS24356563	DR	700.00		-710,235.17
20-01-2024	UPI/585221443/MORE SUPERMARKET/moresupermarket@upi	UPI315487032	DR	1,528.00		-711,763.17
20-01-2024	UPI/178277422/EATSURE/eatsure@hdfcbank	UPI601019748	DR	431.00		-712,194.17
20-01-2024	UPI/307425330/UBER/uber@ybl	UPI913270496	DR	241.00		-712,435.17
22-01-2024	UPI/665338174/SWIGGY/swiggy@hdfcbank	UPI872572188	DR	779.00		-713,214.17
23-01-2024	UPI/148010065/AIRTEL RECHARGE/airtel@paytm	UPI971269799	DR	399.00		-713,613.17
23-01-2024	ATM/CASH WDL/S1AX6835/AXIS ATM RACE COURSE	ATM31939369	DR	10,000.00		-723,613.17
24-01-2024	UPI/557235577/SWIGGY/swiggy@hdfcbank	UPI364303874	DR	462.00		-724,075.17
25-01-2024	UPI/819525529/ZOMATO/zomato@hdfcbank	UPI593904857	DR	764.00		-724,839.17
25-01-2024	UPI/262316459/RAPIDO/rapido@ybl	UPI788258666	DR	157.00		-724,996.17
26-01-2024	ATM/CASH WDL/S1IO5826/IOB ATM UKKADAM	ATM89525445	DR	1,000.00		-725,996.17
26-01-2024	ATM/CASH WDL/S1AX4380/AXIS ATM SAIBABA COLONY	ATM93789069	DR	2,000.00		-727,996.17
27-01-2024	ATM/CASH WDL/S1IO4851/IOB ATM PEELAMEDU	ATM51120175	DR	5,000.00		-732,996.17
30-01-2024	UPI/274742302/NILGIRIS CBE/nilgirisbe@upi	UPI539525012	DR	1,511.00		-734,507.17
30-01-2024	UPI/564991561/SWIGGY/swiggy@hdfcbank	UPI536655979	DR	536.00		-735,043.17
01-02-2024	NEFT-461976-LMW LIMITED-SALARY JAN	NEFT58745943	CR		59,282.25	-675,760.92
01-02-2024	UPI/718355765/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI553440489	DR	4,462.00		-680,222.92
02-02-2024	UPI/837782774/ZOMATO/zomato@hdfcbank	UPI932230136	DR	598.00		-680,820.92
02-02-2024	UPI/117089991/RECEIVED FROM/friend@upi	UPI783572510	CR		10,248.00	-670,572.92
04-02-2024	UPI/776208501/LANDLORD RENT/landlord@okhdfc	UPI344379017	DR	13,030.00		-683,602.92
04-02-2024	ATM/CASH WDL/S1AX1189/AXIS ATM PEELAMEDU	ATM58729000	DR	1,000.00		-684,602.92
05-02-2024	NEFT/717995/FAMILY SUPPORT/TRANSFER	NEFT30552130	DR	7,308.00		-691,910.92
06-02-2024	SIP/AXISMUTUALFUND/SIP946407/MUTUAL FUND	MF7265860	DR	4,121.60		-696,032.52
06-02-2024	UPI/447964948/EATSURE/eatsure@hdfcbank	UPI127902665	DR	680.00		-696,712.52
07-02-2024	POS/831550/MEESHO INDIA/CARD **1214	POS98746797	DR	1,743.00		-698,455.52
07-02-2024	UPI/790815714/SWIGGY/swiggy@hdfcbank	UPI167959158	DR	153.00		-698,608.52
07-02-2024	UPI/683082532/SWIGGY/swiggy@hdfcbank	UPI159183392	DR	303.00		-698,911.52
07-02-2024	UPI/661279401/SWIGGY/swiggy@hdfcbank	UPI857961742	DR	357.00		-699,268.52
07-02-2024	UPI/695307452/OLA/ola@ybl	UPI690761566	DR	232.00		-699,500.52
08-02-2024	POS/781521/AMAZON INDIA/CARD **5566	POS14288821	DR	881.00		-700,381.52
09-02-2024	POS/987724/AJO INDIA/CARD **2630	POS63106062	DR	822.00		-701,203.52
09-02-2024	UPI/834848124/ZOMATO/zomato@hdfcbank	UPI135764278	DR	275.00		-701,478.52
09-02-2024	UPI/949844464/EATSURE/eatsure@hdfcbank	UPI453526883	DR	262.00		-701,740.52
10-02-2024	POS/277679/MEESHO INDIA/CARD **4425	POS65721835	DR	527.00		-702,267.52
10-02-2024	UPI/863789010/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI122654713	DR	3,177.00		-705,444.52
11-02-2024	POS/736156/FLIPKART INDIA/CARD **5533	POS13052701	DR	2,580.00		-708,024.52
12-02-2024	UPI/321258813/EATSURE/eatsure@hdfcbank	UPI173341282	DR	313.00		-708,337.52
13-02-2024	ATM/CASH WDL/S1AX3414/AXIS ATM SINGANALLUR	ATM15318094	DR	5,000.00		-713,337.52
14-02-2024	UPI/253363165/EATSURE/eatsure@hdfcbank	UPI430630056	DR	603.00		-713,940.52
14-02-2024	POS/828074/SHELL TRICHY ROAD/CARD **9087	FUEL62574904	DR	3,158.00		-717,098.52
14-02-2024	POS/835771/HP PETROL RS PURAM/CARD **6318	FUEL33986390	DR	1,753.00		-718,851.52
15-02-2024	POS/446543/AMAZON INDIA/CARD **3470	POS25409429	DR	3,569.00		-722,420.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2024	UPI/587628383/MORE SUPERMARKET/moresupermarket@upi	UPI881084821	DR	2,074.00		-724,494.52
15-02-2024	ATM/CASH WDL/S1AX6251/AXIS ATM THUDIYALUR	ATM96379608	DR	1,000.00		-725,494.52
16-02-2024	ATM/CASH WDL/S1SB2596/SBI ATM RS PURAM	ATM90643124	DR	5,000.00		-730,494.52
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6143665830	ELEC666148	DR	1,350.00		-731,844.52
17-02-2024	POS/325418/MEESHO INDIA/CARD **3211	POS23231570	DR	3,504.00		-735,348.52
18-02-2024	NEFT/PPF/AC444747413/PPF DEPOSIT	PPF6171460	DR	5,000.00		-740,348.52
20-02-2024	POS/426940/BHARAT PETROLEUM CBE/CARD **1760	FUEL13574567	DR	2,406.00		-742,754.52
21-02-2024	UPI/705813541/JIO RECHARGE/jio@paytm	UPI182485564	DR	599.00		-743,353.52
23-02-2024	UPI/712977685/BOOKMYSHOW/bms@axisbank	UPI354000238	DR	466.00		-743,819.52
24-02-2024	UPI/724683268/EATSURE/eatsure@hdfcbank	UPI675403305	DR	711.00		-744,530.52
24-02-2024	POS/559511/A2B ADYAR ANANDA BHAVAN/CARD **9640	POS18733289	DR	1,850.00		-746,380.52
26-02-2024	UPI/982555298/SWIGGY/swiggy@hdfcbank	UPI484414781	DR	729.00		-747,109.52
27-02-2024	POS/896543/FLIPKART INDIA/CARD **2468	POS46567391	DR	1,763.00		-748,872.52
27-02-2024	ATM/CASH WDL/S1IC8507/ICICI ATM SAIBABA COLONY	ATM90579585	DR	3,000.00		-751,872.52
28-02-2024	NEFT-680514-LMW LIMITED-SALARY FEB	NEFT77051347	CR		60,059.58	-691,812.94
28-02-2024	UPI/582911056/EATSURE/eatsure@hdfcbank	UPI450051786	DR	246.00		-692,058.94
28-02-2024	UPI/357526762/SWIGGY/swiggy@hdfcbank	UPI415772255	DR	270.00		-692,328.94
29-02-2024	POS/679695/MYNTRA INDIA/CARD **5265	POS66960280	DR	1,537.00		-693,865.94
29-02-2024	ATM/CASH WDL/S1AX7843/AXIS ATM GANDHIPURAM	ATM84192822	DR	1,000.00		-694,865.94
29-02-2024	UPI/837318292/UBER/uber@ybl	UPI110590851	DR	117.00		-694,982.94
01-03-2024	UPI/690285891/LANDLORD RENT/landlord@okhdfc	UPI718731388	DR	13,030.00		-708,012.94
01-03-2024	UPI/414497838/UBER/uber@ybl	UPI947071401	DR	322.00		-708,334.94
02-03-2024	POS/903199/AMAZON INDIA/CARD **1573	POS91721589	DR	763.00		-709,097.94
03-03-2024	POS/978568/AMAZON INDIA/CARD **3957	POS84295927	DR	1,494.00		-710,591.94
04-03-2024	UPI/569951229/ZOMATO/zomato@hdfcbank	UPI351265743	DR	637.00		-711,228.94
04-03-2024	UPI/498895486/UBER/uber@ybl	UPI526158051	DR	163.00		-711,391.94
05-03-2024	POS/669903/MEESHO INDIA/CARD **8084	POS37026160	DR	1,426.00		-712,817.94
05-03-2024	POS/319459/INDIAN OIL AVINASHI RD/CARD **3855	FUEL93588485	DR	3,319.00		-716,136.94
06-03-2024	UPI/873875265/MORE SUPERMARKET/moresupermarket@upi	UPI631602365	DR	4,810.00		-720,946.94
06-03-2024	UPI/642490399/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI700357382	DR	2,763.00		-723,709.94
07-03-2024	SIP/AXISMUTUALFUND/SIP904793/MUTUAL FUND	MF7571965	DR	4,121.60		-727,831.54
07-03-2024	POS/434630/MEESHO INDIA/CARD **8909	POS17631805	DR	567.00		-728,398.54
07-03-2024	POS/517292/FLIPKART INDIA/CARD **4756	POS68345411	DR	1,431.00		-729,829.54
07-03-2024	POS/206268/KOVAI BIRIYANI/CARD **7088	POS48611635	DR	1,618.00		-731,447.54
08-03-2024	NEFT/463672/FAMILY SUPPORT/TRANSFER	NEFT69077380	DR	20,428.00		-751,875.54
09-03-2024	ACH/DEBIT/NETFLIX/SUB78229120	SUB642963	DR	199.00		-752,074.54
10-03-2024	UPI/554513108/NILGIRIS CBE/nilgirisbe@upi	UPI384399618	DR	1,859.00		-753,933.54
10-03-2024	UPI/758480606/RAPIDO/rapido@ybl	UPI611199696	DR	238.00		-754,171.54
10-03-2024	UPI/365656384/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI482746564	DR	984.00		-755,155.54
12-03-2024	NEFT/PPF/AC971916848/PPF DEPOSIT	PPF4871130	DR	5,000.00		-760,155.54
13-03-2024	UPI/689301170/SWIGGY/swiggy@hdfcbank	UPI515404965	DR	357.00		-760,512.54
13-03-2024	POS/848017/JUNIOR KUPPANNA/CARD **6803	POS17839781	DR	1,545.00		-762,057.54
13-03-2024	POS/894214/INDIAN OIL GANDHIPURAM/CARD **2771	FUEL87535511	DR	1,196.00		-763,253.54
13-03-2024	UPI/587930900/RAPIDO/rapido@ybl	UPI600863555	DR	170.00		-763,423.54
14-03-2024	UPI/852493958/SWIGGY/swiggy@hdfcbank	UPI738321187	DR	512.00		-763,935.54
15-03-2024	POS/491242/AJIO INDIA/CARD **7081	POS29806649	DR	1,131.00		-765,066.54
15-03-2024	UPI/773645124/EATSURE/eatsure@hdfcbank	UPI481923707	DR	760.00		-765,826.54
16-03-2024	UPI/393252490/EATSURE/eatsure@hdfcbank	UPI976138614	DR	528.00		-766,354.54
16-03-2024	UPI/955812369/ZOMATO/zomato@hdfcbank	UPI385298646	DR	614.00		-766,968.54
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1292036527	ELEC672480	DR	3,320.00		-770,288.54
20-03-2024	ATM/CASH WDL/S1IO7317/IOB ATM SARAVANAMPATTI	ATM19789865	DR	1,000.00		-771,288.54
21-03-2024	UPI/569430288/AIRTEL RECHARGE/airtel@paytm	UPI371908682	DR	299.00		-771,587.54
21-03-2024	POS/625142/SHELL TRICHY ROAD/CARD **9382	FUEL22997904	DR	3,094.00		-774,681.54
21-03-2024	ATM/CASH WDL/S1AX2337/AXIS ATM GANAPATHY	ATM74268535	DR	10,000.00		-784,681.54
22-03-2024	ATM/CASH WDL/S1AX4703/AXIS ATM TOWN HALL	ATM52250297	DR	1,000.00		-785,681.54
22-03-2024	UPI/636295747/MEDPLUS CBE/medplusbe@ybl	UPI341793314	DR	429.00		-786,110.54
23-03-2024	UPI/449509563/OLA/ola@ybl	UPI643059153	DR	349.00		-786,459.54
24-03-2024	POS/426831/INDIAN OIL GANDHIPURAM/CARD **5372	FUEL86484639	DR	1,636.00		-788,095.54
25-03-2024	UPI/503155925/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI885167272	DR	1,623.00		-789,718.54
26-03-2024	POS/891875/AMAZON INDIA/CARD **3642	POS94736823	DR	3,067.00		-792,785.54
26-03-2024	UPI/689433918/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI928642299	DR	385.00		-793,170.54
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG425048	DR	17.70		-793,188.24
28-03-2024	UPI/971380217/ZOMATO/zomato@hdfcbank	UPI557068235	DR	525.00		-793,713.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2024	UPI/954096553/ZOMATO/zomato@hdfcbank	UPI358828286	DR	165.00		-793,878.24
29-03-2024	UPI/137681149/OLA/ola@ybl	UPI809915303	DR	321.00		-794,199.24
30-03-2024	NEFT-333700-LMW LIMITED-SALARY MAR	NEFT21463073	CR		60,345.98	-733,853.26
31-03-2024	NEFT-534640-LMW LIMITED-BONUS FY2023-2024	NEFT71269463	CR		22,810.15	-711,043.11
31-03-2024	POS/958262/SHELL TRICHY ROAD/CARD **3215	FUEL70373979	DR	1,489.00		-712,532.11
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT338787	CR		75.00	-712,457.11
01-04-2024	UPI/361101570/EATSURE/eatsure@hdfcbank	UPI545630735	DR	204.00		-712,661.11
03-04-2024	POS/262464/MYNTRA INDIA/CARD **7248	POS10765379	DR	13,575.00		-726,236.11
03-04-2024	UPI/830987102/SWIGGY/swiggy@hdfcbank	UPI454453826	DR	418.00		-726,654.11
05-04-2024	UPI/668629285/LANDLORD RENT/landlord@okhdfc	UPI653558494	DR	13,030.00		-739,684.11
05-04-2024	POS/141618/MEESHO INDIA/CARD **3968	POS83635223	DR	2,769.00		-742,453.11
05-04-2024	UPI/193471889/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI644346621	DR	3,196.00		-745,649.11
07-04-2024	POS/346881/MYNTRA INDIA/CARD **7709	POS91898252	DR	3,529.00		-749,178.11
07-04-2024	UPI/487636219/RAPIDO/rapido@ybl	UPI511588799	DR	163.00		-749,341.11
07-04-2024	UPI/939419029/RAPIDO/rapido@ybl	UPI711085325	DR	321.00		-749,662.11
08-04-2024	SIP/AXISMUTUALFUND/SIP529487/MUTUAL FUND	MF2098428	DR	4,121.60		-753,783.71
08-04-2024	POS/804282/FLIPKART INDIA/CARD **9751	POS70643524	DR	2,504.00		-756,287.71
08-04-2024	UPI/945901148/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI252433770	DR	2,836.00		-759,123.71
08-04-2024	UPI/889020381/OLA/ola@ybl	UPI129127508	DR	101.00		-759,224.71
09-04-2024	UPI/848435952/EATSURE/eatsure@hdfcbank	UPI800364783	DR	485.00		-759,709.71
09-04-2024	POS/137585/SHELL TRICHY ROAD/CARD **7633	FUEL10678481	DR	1,629.00		-761,338.71
10-04-2024	UPI/436676292/NILGIRIS CBE/nilgirisbe@upi	UPI655471587	DR	4,135.00		-765,473.71
10-04-2024	ATM/CASH WDL/S1AX8646/AXIS ATM HOPES COLLEGE	ATM39062874	DR	3,000.00		-768,473.71
11-04-2024	POS/992166/INDIAN OIL GANDHIPURAM/CARD **8654	FUEL34896720	DR	2,227.00		-770,700.71
12-04-2024	NEFT/PPF/AC596629876/PPF DEPOSIT	PPF8640963	DR	5,000.00		-775,700.71
12-04-2024	POS/420098/MEESHO INDIA/CARD **7676	POS63780449	DR	12,393.00		-788,093.71
12-04-2024	UPI/195730308/EATSURE/eatsure@hdfcbank	UPI116085583	DR	776.00		-788,869.71
13-04-2024	UPI/952772232/OLA/ola@ybl	UPI811003596	DR	221.00		-789,090.71
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6401695835	ELEC236832	DR	2,918.00		-792,008.71
15-04-2024	UPI/972360878/ZOMATO/zomato@hdfcbank	UPI814402968	DR	728.00		-792,736.71
15-04-2024	POS/472103/INDIAN OIL GANDHIPURAM/CARD **3179	FUEL28595819	DR	2,575.00		-795,311.71
16-04-2024	UPI/859659673/EATSURE/eatsure@hdfcbank	UPI730152497	DR	603.00		-795,914.71
16-04-2024	POS/140325/SREE ANNAPOORNA/CARD **9085	POS88087950	DR	540.00		-796,454.71
17-04-2024	UPI/279400737/ZOMATO/zomato@hdfcbank	UPI952511459	DR	699.00		-797,153.71
17-04-2024	POS/870184/KOVALI BIRIYANI/CARD **1059	POS69487866	DR	1,002.00		-798,155.71
18-04-2024	UPI/747323960/SWIGGY/swiggy@hdfcbank	UPI144302730	DR	740.00		-798,895.71
19-04-2024	POS/771814/AMAZON INDIA/CARD **7504	POS13960059	DR	1,350.00		-800,245.71
19-04-2024	UPI/903170743/EATSURE/eatsure@hdfcbank	UPI189483208	DR	546.00		-800,791.71
19-04-2024	UPI/768680093/SWIGGY/swiggy@hdfcbank	UPI749925491	DR	298.00		-801,089.71
19-04-2024	UPI/564239203/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI613342637	DR	146.00		-801,235.71
20-04-2024	UPI/748102782/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI458636331	DR	4,051.00		-805,286.71
20-04-2024	UPI/224307619/RAPIDO/rapido@ybl	UPI998749388	DR	389.00		-805,675.71
23-04-2024	UPI/642985850/EATSURE/eatsure@hdfcbank	UPI496074630	DR	600.00		-806,275.71
23-04-2024	POS/932213/BHARAT PETROLEUM CBE/CARD **9892	FUEL44848680	DR	1,414.00		-807,689.71
24-04-2024	UPI/722085924/JIO RECHARGE/jio@paytm	UPI459013715	DR	699.00		-808,388.71
24-04-2024	UPI/955191546/ZOMATO/zomato@hdfcbank	UPI512194956	DR	311.00		-808,699.71
24-04-2024	POS/661581/HOTEL ANNAPOORNA/CARD **1616	POS61730648	DR	575.00		-809,274.71
24-04-2024	ATM/CASH WDL/S1AX6234/AXIS ATM TRICHY ROAD	ATM51531413	DR	5,000.00		-814,274.71
25-04-2024	UPI/851652442/OLA/ola@ybl	UPI358937872	DR	193.00		-814,467.71
26-04-2024	UPI/947440943/RAPIDO/rapido@ybl	UPI919803335	DR	259.00		-814,726.71
27-04-2024	POS/340587/AJIO INDIA/CARD **9309	POS77806277	DR	3,645.00		-818,371.71
27-04-2024	ATM/CASH WDL/S1AX7578/AXIS ATM TOWN HALL	ATM18599507	DR	2,000.00		-820,371.71
27-04-2024	UPI/643190103/OLA/ola@ybl	UPI156664193	DR	259.00		-820,630.71
28-04-2024	UPI/703711889/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI728125285	DR	4,790.00		-825,420.71
28-04-2024	ATM/CASH WDL/S1AX1264/AXIS ATM RS PURAM	ATM39022036	DR	3,000.00		-828,420.71
30-04-2024	NEFT-975281-LMW LIMITED-SALARY APR	NEFT93782202	CR		59,808.64	-768,612.07
30-04-2024	UPI/270366396/SWIGGY/swiggy@hdfcbank	UPI239928422	DR	287.00		-768,899.07
01-05-2024	UPI/157471598/LANDLORD RENT/landlord@okhdfc	UPI224732422	DR	13,030.00		-781,929.07
01-05-2024	POS/859951/ANNAPORNA CBE/CARD **1691	POS20252709	DR	538.00		-782,467.07
02-05-2024	POS/395639/FLIPKART INDIA/CARD **5982	POS61825395	DR	1,501.00		-783,968.07
02-05-2024	ATM/CASH WDL/S1AX6588/AXIS ATM METTUPALAYAM ROAD	ATM85087948	DR	2,000.00		-785,968.07
02-05-2024	ACH/DEBIT/HOTSTAR/SUB11700860	SUB147074	DR	299.00		-786,267.07
03-05-2024	UPI/254991247/SWIGGY/swiggy@hdfcbank	UPI516870648	DR	273.00		-786,540.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2024	UPI/923965710/SWIGGY/swiggy@hdfcbank	UPI473751408	DR	183.00		-786,723.07
04-05-2024	ATM/CASH WDL/S1SB1760/SBI ATM RACE COURSE	ATM53438658	DR	1,000.00		-787,723.07
04-05-2024	ATM/CASH WDL/S1AX9499/AXIS ATM SINGANALLUR	ATM49769126	DR	2,000.00		-789,723.07
05-05-2024	UPI/836854140/SWIGGY/swiggy@hdfcbank	UPI638675852	DR	371.00		-790,094.07
05-05-2024	ATM/CASH WDL/S1AX2160/AXIS ATM PEELAMEDU	ATM19810568	DR	5,000.00		-795,094.07
05-05-2024	UPI/285336998/RECEIVED FROM/friend@upi	UPI164500130	CR		6,046.00	-789,048.07
06-05-2024	UPI/965987908/RAPIDO/rapido@ybl	UPI824419350	DR	138.00		-789,186.07
08-05-2024	UPI/352061059/INDANE GAS CBE/indane@ybl	UPI600181303	DR	1,054.00		-790,240.07
08-05-2024	NEFT/512844/FAMILY SUPPORT/TRANSFER	NEFT78494905	DR	12,571.00		-802,811.07
09-05-2024	SIP/AXISMUTUALFUND/SIP481179/MUTUAL FUND	MF8623229	DR	4,121.60		-806,932.67
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98761556	NET913551	DR	599.00		-807,531.67
10-05-2024	POS/590471/AJO INDIA/CARD **6273	POS62812937	DR	519.00		-808,050.67
10-05-2024	UPI/456079626/SWIGGY/swiggy@hdfcbank	UPI291194970	DR	331.00		-808,381.67
10-05-2024	UPI/614547411/EATSURE/eatsure@hdfcbank	UPI895605024	DR	553.00		-808,934.67
11-05-2024	NEFT/PPF/AC840772862/PPF DEPOSIT	PPF7515013	DR	5,000.00		-813,934.67
11-05-2024	UPI/171732253/ZOMATO/zomato@hdfcbank	UPI417484254	DR	505.00		-814,439.67
12-05-2024	UPI/954770532/ZOMATO/zomato@hdfcbank	UPI672487564	DR	546.00		-814,985.67
13-05-2024	ATM/CASH WDL/S1AX1621/AXIS ATM SARAVANAMPATTI	ATM46170641	DR	2,000.00		-816,985.67
14-05-2024	POS/292003/AJO INDIA/CARD **6963	POS14158900	DR	11,976.00		-828,961.67
16-05-2024	UPI/981455834/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI488306076	DR	2,691.00		-831,652.67
17-05-2024	POS/427377/JUNIOR KUPPANNA/CARD **1326	POS11248273	DR	1,392.00		-833,044.67
18-05-2024	UPI/883199938/AIRTEL RECHARGE/airtel@paytm	UPI237332955	DR	449.00		-833,493.67
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1039691352	ELEC514181	DR	3,117.00		-836,610.67
22-05-2024	POS/894148/ANNAPOORNA CBE/CARD **7227	POS71703210	DR	381.00		-836,991.67
23-05-2024	UPI/455282551/UBER/uber@ybl	UPI352323569	DR	371.00		-837,362.67
25-05-2024	POS/842887/FLIPKART INDIA/CARD **8444	POS89880506	DR	3,330.00		-840,692.67
25-05-2024	UPI/838074890/EATSURE/eatsure@hdfcbank	UPI568291403	DR	386.00		-841,078.67
25-05-2024	UPI/833295460/OLA/ola@ybl	UPI569318168	DR	399.00		-841,477.67
26-05-2024	UPI/245124765/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI187801449	DR	3,814.00		-845,291.67
26-05-2024	UPI/794988803/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI880942012	DR	3,212.00		-848,503.67
26-05-2024	UPI/355050982/NETMEDS CBE/netmedscbe@ybl	UPI810560326	DR	885.00		-849,388.67
29-05-2024	UPI/746231947/UBER/uber@ybl	UPI922852719	DR	251.00		-849,639.67
31-05-2024	UPI/680388537/UBER/uber@ybl	UPI447908665	DR	289.00		-849,928.67
01-06-2024	NEFT-144400-LMW LIMITED-SALARY MAY	NEFT81140373	CR		62,202.50	-787,726.17
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16978339	NET824826	DR	799.00		-788,525.17
01-06-2024	ATM/CASH WDL/S1SB3081/SBI ATM METTUPALAYAM ROAD	ATM46827132	DR	10,000.00		-798,525.17
02-06-2024	UPI/691723952/LANDLORD RENT/landlord@okhdfc	UPI183676098	DR	13,030.00		-811,555.17
02-06-2024	UPI/127617697/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI932074528	DR	2,150.00		-813,705.17
03-06-2024	POS/700851/ANNAPOORNA CBE/CARD **7418	POS62687474	DR	1,371.00		-815,076.17
04-06-2024	POS/754836/AMAZON INDIA/CARD **6139	POS34687515	DR	3,198.00		-818,274.17
05-06-2024	UPI/968629827/BOOKMYSHOW/bms@axisbank	UPI609276316	DR	799.00		-819,073.17
06-06-2024	SIP/AXISMUTUALFUND/SIP767071/MUTUAL FUND	MF2140205	DR	4,121.60		-823,194.77
06-06-2024	POS/277218/FLIPKART INDIA/CARD **3466	POS70505842	DR	3,695.00		-826,889.77
06-06-2024	UPI/129656285/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI917873513	DR	3,322.00		-830,211.77
07-06-2024	UPI/567348384/SWIGGY/swiggy@hdfcbank	UPI336660781	DR	442.00		-830,653.77
09-06-2024	POS/779807/AJO INDIA/CARD **6518	POS54251368	DR	2,933.00		-833,586.77
09-06-2024	UPI/273753600/OLA/ola@ybl	UPI939776589	DR	101.00		-833,687.77
10-06-2024	UPI/202900624/SWIGGY/swiggy@hdfcbank	UPI902571904	DR	423.00		-834,110.77
10-06-2024	NEFT/349844/FAMILY SUPPORT/TRANSFER	NEFT92400135	DR	13,512.00		-847,622.77
12-06-2024	ATM/CASH WDL/S1AX5146/AXIS ATM RACE COURSE	ATM48484639	DR	10,000.00		-857,622.77
13-06-2024	UPI/292584992/INDANE GAS CBE/indane@ybl	UPI671988978	DR	925.00		-858,547.77
14-06-2024	POS/694573/MEESHO INDIA/CARD **9936	POS92967430	DR	890.00		-859,437.77
14-06-2024	POS/408670/BHARAT PETROLEUM CBE/CARD **7598	FUEL29954368	DR	2,082.00		-861,519.77
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXX5297/PAYMENT	CC92707207	DR	6,699.07		-868,218.84
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1337508016	ELEC333580	DR	3,042.00		-871,260.84
18-06-2024	UPI/175845920/EATSURE/eatsure@hdfcbank	UPI938727865	DR	333.00		-871,593.84
19-06-2024	UPI/812387482/ZOMATO/zomato@hdfcbank	UPI209708133	DR	407.00		-872,000.84
20-06-2024	NEFT/PPF/AC714081732/PPF DEPOSIT	PPF1754900	DR	5,000.00		-877,000.84
20-06-2024	UPI/271344483/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI638602807	DR	2,141.00		-879,141.84
21-06-2024	UPI/146659339/VI RECHARGE/vi@paytm	UPI354854052	DR	449.00		-879,590.84
23-06-2024	POS/253821/MYNTRA INDIA/CARD **1697	POS89833226	DR	10,677.00		-890,267.84
24-06-2024	UPI/555079976/NILGIRIS CBE/nilgiriscbe@upi	UPI987869435	DR	3,152.00		-893,419.84
24-06-2024	ATM/CASH WDL/S1SB3698/SBI ATM HOPES COLLEGE	ATM96208395	DR	1,000.00		-894,419.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2024	ATM/CASH WDL/S1AX9984/AXIS ATM GANDHIPURAM	ATM17031478	DR	10,000.00		-904,419.84
24-06-2024	UPI/221448689/UBER/uber@ybl	UPI595674635	DR	324.00		-904,743.84
24-06-2024	UPI/121388060/UBER/uber@ybl	UPI671947396	DR	140.00		-904,883.84
26-06-2024	POS/467213/MEESHO INDIA/CARD **5694	POS54024054	DR	3,632.00		-908,515.84
26-06-2024	POS/910187/MEESHO INDIA/CARD **1908	POS65473925	DR	3,264.00		-911,779.84
26-06-2024	POS/206521/HP PETROL RS PURAM/CARD **3217	FUEL79097657	DR	2,613.00		-914,392.84
27-06-2024	ATM/CASH WDL/S1IO9739/IOB ATM HOPES COLLEGE	ATM49955892	DR	3,000.00		-917,392.84
28-06-2024	UPI/291745774/RECEIVED FROM/friend@upi	UPI850775390	CR		11,255.00	-906,137.84
29-06-2024	POS/786600/AJO INDIA/CARD **4262	POS17103009	DR	2,793.00		-908,930.84
29-06-2024	ATM/CASH WDL/S1CA8819/CANARA ATM SINGANALLUR	ATM92679468	DR	2,000.00		-910,930.84
30-06-2024	NEFT-568490-LMW LIMITED-SALARY JUN	NEFT98104117	CR		58,990.91	-851,939.93
30-06-2024	POS/849804/INDIAN OIL AVINASHI RD/CARD **8471	FUEL63416777	DR	3,100.00		-855,039.93
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG106102	DR	17.70		-855,057.63
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT304882	CR		75.00	-854,982.63
01-07-2024	UPI/763297840/EATSURE/eatsure@hdfcbank	UPI522446462	DR	411.00		-855,393.63
02-07-2024	UPI/222797654/UBER/uber@ybl	UPI509760405	DR	132.00		-855,525.63
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44089781	NET528961	DR	999.00		-856,524.63
03-07-2024	POS/718719/A2B ADYAR ANANDA BHAVAN/CARD **9819	POS38270980	DR	619.00		-857,143.63
04-07-2024	UPI/732360229/SWIGGY/swiggy@hdfcbank	UPI229513633	DR	150.00		-857,293.63
05-07-2024	UPI/241214337/LANDLORD RENT/landlord@okhdfc	UPI798945573	DR	13,030.00		-870,323.63
05-07-2024	ATM/CASH WDL/S1AX2567/AXIS ATM UKKADAM	ATM79934606	DR	1,000.00		-871,323.63
06-07-2024	UPI/401986581/SWIGGY/swiggy@hdfcbank	UPI398641437	DR	570.00		-871,893.63
06-07-2024	UPI/509131794/ZOMATO/zomato@hdfcbank	UPI449530783	DR	509.00		-872,402.63
08-07-2024	POS/784666/A2B ADYAR ANANDA BHAVAN/CARD **6129	POS63965831	DR	1,333.00		-873,735.63
09-07-2024	SIP/AXISMUTUALFUND/SIP822353/MUTUAL FUND	MF5501248	DR	4,121.60		-877,857.23
09-07-2024	UPI/121355100/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI300499383	DR	4,437.00		-882,294.23
12-07-2024	UPI/595171485/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI883244709	DR	3,286.00		-885,580.23
13-07-2024	POS/939493/MYNTRA INDIA/CARD **1029	POS41263136	DR	1,699.00		-887,279.23
13-07-2024	UPI/438133993/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI731384301	DR	4,300.00		-891,579.23
13-07-2024	UPI/156939784/SWIGGY/swiggy@hdfcbank	UPI580890854	DR	758.00		-892,337.23
13-07-2024	ATM/CASH WDL/S1IC4707/ICICI ATM RACE COURSE	ATM96556302	DR	2,000.00		-894,337.23
14-07-2024	NEFT/PPF/AC361080944/PPF DEPOSIT	PPF2247536	DR	5,000.00		-899,337.23
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7360751150	ELEC699249	DR	1,571.00		-900,908.23
16-07-2024	UPI/873901798/SWIGGY/swiggy@hdfcbank	UPI463680276	DR	539.00		-901,447.23
18-07-2024	UPI/157185428/JIO RECHARGE/jio@paytm	UPI120040917	DR	399.00		-901,846.23
18-07-2024	ATM/CASH WDL/S1AX7978/AXIS ATM TRICHY ROAD	ATM29064187	DR	10,000.00		-911,846.23
19-07-2024	UPI/844861385/ZOMATO/zomato@hdfcbank	UPI906352364	DR	485.00		-912,331.23
20-07-2024	POS/157172/MYNTRA INDIA/CARD **5586	POS88278938	DR	1,363.00		-913,694.23
20-07-2024	UPI/727393357/ZOMATO/zomato@hdfcbank	UPI657538370	DR	677.00		-914,371.23
22-07-2024	UPI/916668453/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI530139933	DR	4,919.00		-919,290.23
22-07-2024	UPI/494805650/EATSURE/eatsure@hdfcbank	UPI909696936	DR	368.00		-919,658.23
23-07-2024	POS/442661/AMAZON INDIA/CARD **1301	POS38730448	DR	10,157.00		-929,815.23
23-07-2024	UPI/851879962/EATSURE/eatsure@hdfcbank	UPI950428620	DR	298.00		-930,113.23
24-07-2024	ATM/CASH WDL/S1AX4239/AXIS ATM VADAVALLI	ATM17029545	DR	10,000.00		-940,113.23
24-07-2024	ATM/CASH WDL/S1IC1811/ICICI ATM TOWN HALL	ATM30522750	DR	3,000.00		-943,113.23
25-07-2024	UPI/967276794/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI990113196	DR	1,486.00		-944,599.23
25-07-2024	UPI/550945930/SWIGGY/swiggy@hdfcbank	UPI554191125	DR	304.00		-944,903.23
26-07-2024	POS/787344/AMAZON INDIA/CARD **8775	POS73296271	DR	21,491.00		-966,394.23
27-07-2024	POS/815231/AMAZON INDIA/CARD **6915	POS24323806	DR	17,475.00		-983,869.23
28-07-2024	UPI/259461429/EATSURE/eatsure@hdfcbank	UPI174045308	DR	287.00		-984,156.23
28-07-2024	UPI/113999189/OLA/ola@ybl	UPI320817284	DR	262.00		-984,418.23
29-07-2024	NEFT-319581-LMW LIMITED-SALARY JUL	NEFT22132364	CR		59,143.65	-925,274.58
29-07-2024	POS/611315/MEESHO INDIA/CARD **6755	POS56926586	DR	608.00		-925,882.58
29-07-2024	UPI/352166982/SWIGGY/swiggy@hdfcbank	UPI973964717	DR	390.00		-926,272.58
29-07-2024	UPI/436008308/EATSURE/eatsure@hdfcbank	UPI702094943	DR	333.00		-926,605.58
01-08-2024	ATM/CASH WDL/S1IC7895/ICICI ATM SINGANALLUR	ATM96006014	DR	2,000.00		-928,605.58
01-08-2024	UPI/998208500/RAPIDO/rapido@ybl	UPI588777387	DR	185.00		-928,790.58
03-08-2024	UPI/483100672/SWIGGY/swiggy@hdfcbank	UPI670970142	DR	583.00		-929,373.58
05-08-2024	UPI/904639850/LANDLORD RENT/landlord@okhdfc	UPI964484724	DR	13,030.00		-942,403.58
05-08-2024	UPI/179230175/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI755420046	DR	1,750.00		-944,153.58
06-08-2024	POS/248987/MEESHO INDIA/CARD **2708	POS34463754	DR	600.00		-944,753.58
06-08-2024	UPI/902958516/EATSURE/eatsure@hdfcbank	UPI311729395	DR	291.00		-945,044.58
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57431006	NET828889	DR	599.00		-945,643.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2024	UPI/462128315/OLA/ola@ybl	UPI327675143	DR	369.00		-946,012.58
08-08-2024	ATM/CASH WDL/S1AX4426/AXIS ATM RS PURAM	ATM99948840	DR	1,000.00		-947,012.58
09-08-2024	UPI/850193917/ZOMATO/zomato@hdfcbank	UPI874982148	DR	659.00		-947,671.58
10-08-2024	SIP/AXISMUTUALFUND/SIP348565/MUTUAL FUND	MF9349877	DR	4,121.60		-951,793.18
10-08-2024	UPI/745413339/EATSURE/eatsure@hdfcbank	UPI520230391	DR	377.00		-952,170.18
11-08-2024	UPI/541628636/DMART COIMBATORE/dmartcoimbatore@upi	UPI404495014	DR	4,910.00		-957,080.18
12-08-2024	POS/896416/MEESHO INDIA/CARD **3962	POS73789307	DR	612.00		-957,692.18
13-08-2024	POS/347662/AJO INDIA/CARD **5697	POS52163843	DR	23,828.00		-981,520.18
13-08-2024	UPI/891506875/NILGIRIS CBE/nilgirisbe@upi	UPI883254037	DR	2,825.00		-984,345.18
15-08-2024	NEFT/PPF/AC258084126/PPF DEPOSIT	PPF6782691	DR	5,000.00		-989,345.18
15-08-2024	POS/363672/AMAZON INDIA/CARD **4713	POS64893069	DR	3,461.00		-992,806.18
16-08-2024	UPI/358756068/SWIGGY/swiggy@hdfcbank	UPI934747419	DR	603.00		-993,409.18
16-08-2024	UPI/903463518/OLA/ola@ybl	UPI623204201	DR	330.00		-993,739.18
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1393792247	ELEC404718	DR	1,578.00		-995,317.18
20-08-2024	UPI/439724827/EATSURE/eatsure@hdfcbank	UPI181176452	DR	796.00		-996,113.18
20-08-2024	UPI/900121388/ZOMATO/zomato@hdfcbank	UPI716821403	DR	243.00		-996,356.18
21-08-2024	UPI/489718349/NILGIRIS CBE/nilgirisbe@upi	UPI681026819	DR	3,899.00		-1,000,255.18
21-08-2024	UPI/789289339/EATSURE/eatsure@hdfcbank	UPI877324204	DR	538.00		-1,000,793.18
22-08-2024	UPI/759694062/VI RECHARGE/vi@paytm	UPI887727624	DR	449.00		-1,001,242.18
22-08-2024	POS/949303/AMAZON INDIA/CARD **1128	POS63068335	DR	585.00		-1,001,827.18
22-08-2024	UPI/831181561/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI273839016	DR	4,019.00		-1,005,846.18
23-08-2024	UPI/104143439/SWIGGY/swiggy@hdfcbank	UPI235537139	DR	456.00		-1,006,302.18
23-08-2024	ATM/CASH WDL/S1CA9851/CANARA ATM TRICHY ROAD	ATM10108759	DR	3,000.00		-1,009,302.18
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXX3609/PAYMENT	CC37373424	DR	5,011.94		-1,014,314.12
26-08-2024	POS/536401/MEESHO INDIA/CARD **7216	POS99571189	DR	3,432.00		-1,017,746.12
26-08-2024	UPI/273987312/SWIGGY/swiggy@hdfcbank	UPI826321647	DR	669.00		-1,018,415.12
26-08-2024	UPI/460362527/SWIGGY/swiggy@hdfcbank	UPI146959623	DR	188.00		-1,018,603.12
29-08-2024	POS/345013/SREE ANNAPOORNA/CARD **1410	POS42788306	DR	817.00		-1,019,420.12
30-08-2024	NEFT-232719-LMW LIMITED-SALARY AUG	NEFT49684439	CR		60,936.17	-958,483.95
30-08-2024	POS/208474/FLIPKART INDIA/CARD **2572	POS87644247	DR	1,359.00		-959,842.95
30-08-2024	POS/479432/MYNTRA INDIA/CARD **6765	POS89841378	DR	3,642.00		-963,484.95
30-08-2024	ATM/CASH WDL/S1C8968/ICICI ATM VADAVALLI	ATM11762998	DR	3,000.00		-966,484.95
31-08-2024	UPI/415064685/ZOMATO/zomato@hdfcbank	UPI799746158	DR	798.00		-967,282.95
31-08-2024	UPI/539203789/ZOMATO/zomato@hdfcbank	UPI374235914	DR	729.00		-968,011.95
31-08-2024	UPI/477606151/RECEIVED FROM/friend@upi	UPI466318291	CR		5,401.00	-962,610.95
01-09-2024	POS/783389/A2B ADYAR ANANDA BHAVAN/CARD **6135	POS36862553	DR	1,040.00		-963,650.95
01-09-2024	UPI/401692859/OLA/ola@ybl	UPI261860857	DR	223.00		-963,873.95
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82247721	NET971780	DR	1,199.00		-965,072.95
02-09-2024	UPI/340164248/EATSURE/eatsure@hdfcbank	UPI205454847	DR	422.00		-965,494.95
02-09-2024	UPI/488616430/MEDPLUS CBE/medplusbe@ybl	UPI508488299	DR	305.00		-965,799.95
04-09-2024	SIP/AXISMUTUALFUND/SIP318990/MUTUAL FUND	MF4071271	DR	4,121.60		-969,921.55
04-09-2024	ATM/CASH WDL/S1AX9420/AXIS ATM RACE COURSE	ATM68345282	DR	10,000.00		-979,921.55
04-09-2024	ATM/CASH WDL/S1AX8911/AXIS ATM THUDIYALUR	ATM39355817	DR	10,000.00		-989,921.55
04-09-2024	NEFT/182983/FAMILY SUPPORT/TRANSFER	NEFT66109057	DR	15,958.00		-1,005,879.55
05-09-2024	UPI/974201885/LANDLORD RENT/landlord@okhdfc	UPI650883648	DR	13,030.00		-1,018,909.55
05-09-2024	POS/762891/FLIPKART INDIA/CARD **8772	POS19048460	DR	1,159.00		-1,020,068.55
06-09-2024	POS/908985/MYNTRA INDIA/CARD **8048	POS31296406	DR	1,418.00		-1,021,486.55
06-09-2024	UPI/735175770/EATSURE/eatsure@hdfcbank	UPI159552235	DR	334.00		-1,021,820.55
10-09-2024	POS/740976/FLIPKART INDIA/CARD **7644	POS75064389	DR	975.00		-1,022,795.55
10-09-2024	POS/675606/AJO INDIA/CARD **2888	POS83441139	DR	1,405.00		-1,024,200.55
10-09-2024	POS/163357/MYNTRA INDIA/CARD **5668	POS27380316	DR	2,225.00		-1,026,425.55
10-09-2024	UPI/653260482/EATSURE/eatsure@hdfcbank	UPI589245827	DR	171.00		-1,026,596.55
11-09-2024	UPI/648047063/ZOMATO/zomato@hdfcbank	UPI950895641	DR	421.00		-1,027,017.55
11-09-2024	ACH/DEBIT/AMAZON PRIME/SUB14525031	SUB502530	DR	149.00		-1,027,166.55
12-09-2024	UPI/157718632/SWIGGY/swiggy@hdfcbank	UPI314042738	DR	227.00		-1,027,393.55
13-09-2024	POS/425382/JUNIOR KUPPANNA/CARD **4429	POS35597311	DR	601.00		-1,027,994.55
13-09-2024	UPI/874185745/OLA/ola@ybl	UPI611880338	DR	145.00		-1,028,139.55
13-09-2024	UPI/900558412/UBER/uber@ybl	UPI848299779	DR	133.00		-1,028,272.55
14-09-2024	UPI/278256023/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI433492600	DR	2,854.00		-1,031,126.55
16-09-2024	UPI/338071040/MORE SUPERMARKET/moresupermarket@upi	UPI819399616	DR	3,378.00		-1,034,504.55
17-09-2024	UPI/823180227/ZOMATO/zomato@hdfcbank	UPI776231320	DR	225.00		-1,034,729.55
17-09-2024	ATM/CASH WDL/S1AX5408/AXIS ATM SINGANALLUR	ATM28671802	DR	2,000.00		-1,036,729.55
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXX1511/PAYMENT	CC50957412	DR	6,088.52		-1,042,818.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2593207601	ELEC418311	DR	1,717.00		-1,044,535.07
18-09-2024	UPI/908148110/RAPIDO/rapido@ybl	UPI439832283	DR	346.00		-1,044,881.07
19-09-2024	NEFT/PPF/AC649199817/PPF DEPOSIT	PPF6185137	DR	5,000.00		-1,049,881.07
20-09-2024	UPI/879370335/ZOMATO/zomato@hdfcbank	UPI941497766	DR	220.00		-1,050,101.07
20-09-2024	ATM/CASH WDL/S1AX8758/AXIS ATM HOPES COLLEGE	ATM22033426	DR	5,000.00		-1,055,101.07
21-09-2024	UPI/557526362/AIRTEL RECHARGE/airtel@paytm	UPI274113788	DR	599.00		-1,055,700.07
21-09-2024	ATM/CASH WDL/S1AX4274/AXIS ATM SUNGAM	ATM61767642	DR	2,000.00		-1,057,700.07
21-09-2024	UPI/202474024/UBER/uber@ybl	UPI572515333	DR	395.00		-1,058,095.07
22-09-2024	UPI/558180757/INDANE GAS CBE/indane@ybl	UPI159481495	DR	1,051.00		-1,059,146.07
22-09-2024	UPI/790590818/OLA/ola@ybl	UPI456219007	DR	383.00		-1,059,529.07
22-09-2024	UPI/356376878/UBER/uber@ybl	UPI275202681	DR	346.00		-1,059,875.07
24-09-2024	UPI/284431363/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI521103872	DR	4,127.00		-1,064,002.07
24-09-2024	UPI/226959161/SWIGGY/swiggy@hdfcbank	UPI199868603	DR	513.00		-1,064,515.07
24-09-2024	UPI/632912120/RECEIVED FROM/friend@upi	UPI172784748	CR		5,189.00	-1,059,326.07
24-09-2024	UPI/958991648/NETMEDS CBE/netmedscbe@ybl	UPI117050561	DR	646.00		-1,059,972.07
25-09-2024	UPI/772873314/OLA/ola@ybl	UPI422000686	DR	95.00		-1,060,067.07
26-09-2024	UPI/790941946/MORE SUPERMARKET/moresupermarket@upi	UPI969183073	DR	3,263.00		-1,063,330.07
27-09-2024	POS/948775/FLIPKART INDIA/CARD **8142	POS37449547	DR	2,468.00		-1,065,798.07
27-09-2024	UPI/720172895/ZOMATO/zomato@hdfcbank	UPI851921218	DR	386.00		-1,066,184.07
28-09-2024	UPI/376203811/EATSURE/eatsure@hdfcbank	UPI441164118	DR	420.00		-1,066,604.07
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG458461	DR	17.70		-1,066,621.77
29-09-2024	UPI/662957803/BOOKMYSHOW/bms@axisbank	UPI925986180	DR	582.00		-1,067,203.77
30-09-2024	NEFT-930973-LMW LIMITED-SALARY SEP	NEFT61803472	CR		61,242.89	-1,005,960.88
30-09-2024	UPI/228147056/SWIGGY/swiggy@hdfcbank	UPI104412140	DR	506.00		-1,006,466.88
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT109567	CR		75.00	-1,006,391.88
01-10-2024	POS/791857/MYNTRA INDIA/CARD **6996	POS31383467	DR	3,165.00		-1,009,556.88
02-10-2024	UPI/524632047/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI284714436	DR	3,987.00		-1,013,543.88
03-10-2024	UPI/483615849/UBER/uber@ybl	UPI356713735	DR	227.00		-1,013,770.88
04-10-2024	UPI/865467674/LANDLORD RENT/landlord@okhdfc	UPI117725500	DR	13,030.00		-1,026,800.88
04-10-2024	UPI/994076805/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI425174327	DR	4,299.00		-1,031,099.88
05-10-2024	SIP/AXISMUTUALFUND/SIP623328/MUTUAL FUND	MF3063341	DR	4,121.60		-1,035,221.48
05-10-2024	UPI/650943812/EATSURE/eatsure@hdfcbank	UPI221016134	DR	735.00		-1,035,956.48
05-10-2024	POS/199129/SREE ANNAPOORNA/CARD **2589	POS85637742	DR	907.00		-1,036,863.48
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44104643	NET820693	DR	999.00		-1,037,862.48
06-10-2024	UPI/369599265/SWIGGY/swiggy@hdfcbank	UPI408179591	DR	394.00		-1,038,256.48
06-10-2024	ATM/CASH WDL/S1AX6724/AXIS ATM THUDIYALUR	ATM35253788	DR	2,000.00		-1,040,256.48
07-10-2024	POS/717900/MYNTRA INDIA/CARD **8422	POS77171307	DR	1,077.00		-1,041,333.48
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1826963781	ELEC870961	DR	1,518.00		-1,042,851.48
10-10-2024	POS/186809/AJO INDIA/CARD **5890	POS34359061	DR	3,468.00		-1,046,319.48
10-10-2024	UPI/934974997/EATSURE/eatsure@hdfcbank	UPI501753607	DR	536.00		-1,046,855.48
10-10-2024	ATM/CASH WDL/S1IO1408/IOB ATM TOWN HALL	ATM81946052	DR	2,000.00		-1,048,855.48
11-10-2024	POS/830583/MYNTRA INDIA/CARD **9749	POS11303064	DR	3,353.00		-1,052,208.48
11-10-2024	UPI/118169188/NILGIRIS CBE/nilgiriscbe@upi	UPI245542295	DR	1,760.00		-1,053,968.48
12-10-2024	POS/535203/AJO INDIA/CARD **4019	POS13765847	DR	3,483.00		-1,057,451.48
12-10-2024	POS/643588/FLIPKART INDIA/CARD **1245	POS97108920	DR	1,333.00		-1,058,784.48
12-10-2024	POS/446377/A2B ADYAR ANANDA BHAVAN/CARD **5136	POS26633787	DR	1,286.00		-1,060,070.48
12-10-2024	ATM/CASH WDL/S1SB4373/SBI ATM SINGANALLUR	ATM54052695	DR	1,000.00		-1,061,070.48
13-10-2024	POS/359259/MYNTRA INDIA/CARD **6345	POS10088465	DR	3,335.00		-1,064,405.48
14-10-2024	POS/272717/AJO INDIA/CARD **6091	POS53817425	DR	1,171.00		-1,065,576.48
15-10-2024	POS/550352/MYNTRA INDIA/CARD **7588	POS78309706	DR	602.00		-1,066,178.48
15-10-2024	UPI/620761624/ZOMATO/zomato@hdfcbank	UPI876855376	DR	776.00		-1,066,954.48
16-10-2024	POS/310804/AMAZON INDIA/CARD **7151	POS64678710	DR	2,909.00		-1,069,863.48
16-10-2024	UPI/780722458/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI640460623	DR	212.00		-1,070,075.48
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6268/PAYMENT	CC11082650	DR	11,666.86		-1,081,742.34
17-10-2024	UPI/836143633/JIO RECHARGE/jio@paytm	UPI598986486	DR	699.00		-1,082,441.34
17-10-2024	UPI/280414651/SWIGGY/swiggy@hdfcbank	UPI767551835	DR	500.00		-1,082,941.34
17-10-2024	UPI/514371042/UBER/uber@ybl	UPI865014380	DR	208.00		-1,083,149.34
17-10-2024	UPI/498116663/NETMEDS CBE/netmedscbe@ybl	UPI885701228	DR	304.00		-1,083,453.34
18-10-2024	UPI/536189772/NETMEDS CBE/netmedscbe@ybl	UPI732438893	DR	499.00		-1,083,952.34
19-10-2024	NEFT/PPF/AC625671139/PPF DEPOSIT	PPF5692574	DR	5,000.00		-1,088,952.34
19-10-2024	UPI/541535790/ZOMATO/zomato@hdfcbank	UPI467384877	DR	689.00		-1,089,641.34
20-10-2024	UPI/767273942/EATSURE/eatsure@hdfcbank	UPI963278445	DR	794.00		-1,090,435.34
22-10-2024	POS/128106/AJO INDIA/CARD **8727	POS54176509	DR	3,095.00		-1,093,530.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2024	UPI/682408261/INDANE GAS CBE/indane@ybl	UPI939838013	DR	1,030.00		-1,094,560.34
23-10-2024	UPI/713498464/UBER/uber@ybl	UPI303940214	DR	309.00		-1,094,869.34
25-10-2024	UPI/755728347/UBER/uber@ybl	UPI614060929	DR	92.00		-1,094,961.34
26-10-2024	UPI/743736390/MORE SUPERMARKET/moresupermarket@upi	UPI350715141	DR	3,068.00		-1,098,029.34
27-10-2024	UPI/399564153/SWIGGY/swiggy@hdfcbank	UPI337887032	DR	422.00		-1,098,451.34
28-10-2024	NEFT-855115-LMW LIMITED-SALARY OCT	NEFT53035220	CR		60,974.52	-1,037,476.82
29-10-2024	ATM/CASH WDL/S1C198/ICICI ATM THUDIYALUR	ATM72355575	DR	5,000.00		-1,042,476.82
31-10-2024	POS/199520/FLIPKART INDIA/CARD **8623	POS59059597	DR	3,328.00		-1,045,804.82
03-11-2024	UPI/127474218/EATSURE/eatsure@hdfcbank	UPI924686982	DR	299.00		-1,046,103.82
04-11-2024	UPI/606261599/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI311065380	DR	4,203.00		-1,050,306.82
04-11-2024	POS/487592/SHREE ANANDHAAS/CARD **6894	POS58970536	DR	1,774.00		-1,052,080.82
05-11-2024	SIP/AXISMUTUALFUND/SIP757400/MUTUAL FUND	MF1471009	DR	4,121.60		-1,056,202.42
05-11-2024	UPI/768430012/LANDLORD RENT/landlord@okhdfc	UPI282364297	DR	13,030.00		-1,069,232.42
05-11-2024	ACH/DEBIT/AMAZON PRIME/SUB19317791	SUB575438	DR	299.00		-1,069,531.42
06-11-2024	POS/209470/MEESHO INDIA/CARD **9889	POS65952721	DR	1,592.00		-1,071,123.42
06-11-2024	POS/990308/MYNTRA INDIA/CARD **7662	POS36175849	DR	3,688.00		-1,074,811.42
07-11-2024	UPI/329029593/ZOMATO/zomato@hdfcbank	UPI296193075	DR	370.00		-1,075,181.42
07-11-2024	UPI/115783271/UBER/uber@ybl	UPI669966821	DR	229.00		-1,075,410.42
08-11-2024	POS/567429/SHREE ANANDHAAS/CARD **6127	POS78135523	DR	1,447.00		-1,076,857.42
08-11-2024	ATM/CASH WDL/S1IO3533/IOB ATM SINGANALLUR	ATM96144375	DR	2,000.00		-1,078,857.42
08-11-2024	UPI/164928590/UBER/uber@ybl	UPI195028579	DR	245.00		-1,079,102.42
09-11-2024	UPI/261805518/EATSURE/eatsure@hdfcbank	UPI143588299	DR	676.00		-1,079,778.42
09-11-2024	UPI/402426395/RAPIDO/rapido@ybl	UPI856612415	DR	360.00		-1,080,138.42
12-11-2024	POS/999494/AMAZON INDIA/CARD **9369	POS35300929	DR	2,379.00		-1,082,517.42
13-11-2024	UPI/683127445/ZOMATO/zomato@hdfcbank	UPI726049694	DR	537.00		-1,083,054.42
14-11-2024	UPI/332608272/SWIGGY/swiggy@hdfcbank	UPI114653212	DR	645.00		-1,083,699.42
15-11-2024	UPI/250133539/SWIGGY/swiggy@hdfcbank	UPI305961530	DR	260.00		-1,083,959.42
16-11-2024	UPI/934026326/RAPIDO/rapido@ybl	UPI804774136	DR	129.00		-1,084,088.42
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXXH8347/PAYMENT	CC88502483	DR	10,327.74		-1,094,416.16
17-11-2024	POS/817307/MEESHO INDIA/CARD **5902	POS33158748	DR	3,067.00		-1,097,483.16
17-11-2024	POS/232880/A2B ADYAR ANANDA BHAVAN/CARD **5290	POS56055041	DR	991.00		-1,098,474.16
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6656819004	ELEC778212	DR	1,411.00		-1,099,885.16
18-11-2024	UPI/433956032/UBER/uber@ybl	UPI733901461	DR	222.00		-1,100,107.16
19-11-2024	NEFT/PPF/AC697911960/PPF DEPOSIT	PPF7629270	DR	5,000.00		-1,105,107.16
19-11-2024	UPI/312860708/SWIGGY/swiggy@hdfcbank	UPI766940163	DR	151.00		-1,105,258.16
19-11-2024	UPI/331660084/SWIGGY/swiggy@hdfcbank	UPI824670035	DR	800.00		-1,106,058.16
20-11-2024	UPI/920219568/BOOKMYSHOW/bms@axisbank	UPI816178153	DR	917.00		-1,106,975.16
21-11-2024	UPI/698036549/ZOMATO/zomato@hdfcbank	UPI890154639	DR	395.00		-1,107,370.16
23-11-2024	UPI/549316013/DMART COIMBATORE/dmartcoimbatore@upi	UPI990233087	DR	2,073.00		-1,109,443.16
23-11-2024	UPI/750480616/EATSURE/eatsure@hdfcbank	UPI945297690	DR	741.00		-1,110,184.16
24-11-2024	UPI/560473154/AIRTEL RECHARGE/airtel@paytm	UPI335008643	DR	399.00		-1,110,583.16
24-11-2024	UPI/393938884/RAPIDO/rapido@ybl	UPI915371821	DR	226.00		-1,110,809.16
25-11-2024	UPI/162320171/SWIGGY/swiggy@hdfcbank	UPI774906662	DR	496.00		-1,111,305.16
27-11-2024	UPI/453012634/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI135272196	DR	2,052.00		-1,113,357.16
28-11-2024	UPI/242867113/ZOMATO/zomato@hdfcbank	UPI780066573	DR	295.00		-1,113,652.16
28-11-2024	UPI/440041689/ZOMATO/zomato@hdfcbank	UPI251724671	DR	211.00		-1,113,863.16
28-11-2024	UPI/339510223/EATSURE/eatsure@hdfcbank	UPI892286719	DR	197.00		-1,114,060.16
30-11-2024	NEFT-214135-LMW LIMITED-SALARY NOV	NEFT75331171	CR		58,784.59	-1,055,275.57
30-11-2024	UPI/612805027/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI756403072	DR	2,281.00		-1,057,556.57
30-11-2024	ATM/CASH WDL/S1AX4144/AXIS ATM GANAPATHY	ATM34896711	DR	3,000.00		-1,060,556.57
01-12-2024	UPI/531694630/ZOMATO/zomato@hdfcbank	UPI410464769	DR	423.00		-1,060,979.57
01-12-2024	UPI/944503008/UBER/uber@ybl	UPI958198216	DR	331.00		-1,061,310.57
02-12-2024	POS/648556/MYNTRA INDIA/CARD **9417	POS23529711	DR	3,673.00		-1,064,983.57
02-12-2024	POS/746974/KOVAI BIRIYANI/CARD **6635	POS66197727	DR	1,022.00		-1,066,005.57
02-12-2024	UPI/316856390/OLA/ola@ybl	UPI891176138	DR	326.00		-1,066,331.57
03-12-2024	UPI/530402484/DMART COIMBATORE/dmartcoimbatore@upi	UPI691917120	DR	2,357.00		-1,068,688.57
03-12-2024	ATM/CASH WDL/S1C4087/ICICI ATM SARAVANAMPATTI	ATM95836347	DR	2,000.00		-1,070,688.57
03-12-2024	UPI/177051023/BOOKMYSHOW/bms@axisbank	UPI784914598	DR	403.00		-1,071,091.57
05-12-2024	UPI/354965775/LANDLORD RENT/landlord@okhdfc	UPI463826398	DR	13,030.00		-1,084,121.57
05-12-2024	ACH/DEBIT/NETFLIX/SUB67166655	SUB881058	DR	299.00		-1,084,420.57
07-12-2024	SIP/AXISMUTUALFUND/SIP756424/MUTUAL FUND	MF1019748	DR	4,121.60		-1,088,542.17
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44754408	NET709109	DR	999.00		-1,089,541.17
09-12-2024	UPI/937441430/ZOMATO/zomato@hdfcbank	UPI487436190	DR	360.00		-1,089,901.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2024	UPI/589289517/UBER/uber@ybl	UPI472513240	DR	300.00		-1,090,201.17
09-12-2024	UPI/105086041/MEDPLUS CBE/medpluscbe@ybl	UPI860600278	DR	290.00		-1,090,491.17
10-12-2024	UPI/320130859/SWIGGY/swiggy@hdfcbank	UPI601659391	DR	343.00		-1,090,834.17
11-12-2024	NEFT/PPF/AC638164099/PPF DEPOSIT	PPF7094377	DR	5,000.00		-1,095,834.17
11-12-2024	UPI/710846480/RAPIDO/rapido@ybl	UPI632242462	DR	249.00		-1,096,083.17
13-12-2024	UPI/925186211/NILGIRIS CBE/nilgirisbe@upi	UPI534121927	DR	2,788.00		-1,098,871.17
13-12-2024	UPI/226999998/ZOMATO/zomato@hdfcbank	UPI424484114	DR	411.00		-1,099,282.17
13-12-2024	UPI/972495956/RECEIVED FROM/friend@upi	UPI158904340	CR		14,493.00	-1,084,789.17
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXX7858/PAYMENT	CC66338922	DR	14,450.20		-1,099,239.37
17-12-2024	POS/585848/AMAZON INDIA/CARD **7347	POS92815076	DR	2,033.00		-1,101,272.37
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4697571284	ELEC113133	DR	1,681.00		-1,102,953.37
19-12-2024	UPI/361252538/MORE SUPERMARKET/moresupermarket@upi	UPI220057663	DR	3,047.00		-1,106,000.37
19-12-2024	UPI/827197422/EATSURE/eatsure@hdfcbank	UPI367779515	DR	220.00		-1,106,220.37
19-12-2024	ATM/CASH WDL/S1SB6214/SBI ATM GANAPATHY	ATM15560497	DR	5,000.00		-1,111,220.37
20-12-2024	UPI/238137735/EATSURE/eatsure@hdfcbank	UPI950034924	DR	373.00		-1,111,593.37
21-12-2024	UPI/413306772/AIRTEL RECHARGE/airtel@paytm	UPI725626292	DR	599.00		-1,112,192.37
22-12-2024	UPI/937835355/INDANE GAS CBE/indane@ybl	UPI944638915	DR	1,067.00		-1,113,259.37
24-12-2024	UPI/851164785/SWIGGY/swiggy@hdfcbank	UPI796769787	DR	389.00		-1,113,648.37
25-12-2024	POS/946880/AJO INDIA/CARD **1993	POS63840526	DR	2,089.00		-1,115,737.37
25-12-2024	UPI/386107543/UBER/uber@ybl	UPI765763025	DR	183.00		-1,115,920.37
25-12-2024	UPI/624083237/MEDPLUS CBE/medpluscbe@ybl	UPI870676202	DR	122.00		-1,116,042.37
26-12-2024	UPI/341778870/ZOMATO/zomato@hdfcbank	UPI633437917	DR	187.00		-1,116,229.37
26-12-2024	ATM/CASH WDL/S1HD6951/HDFC ATM TOWN HALL	ATM30026422	DR	1,000.00		-1,117,229.37
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG691464	DR	17.70		-1,117,247.07
31-12-2024	POS/790489/AMAZON INDIA/CARD **8535	POS91336073	DR	728.00		-1,117,975.07
31-12-2024	UPI/531737118/ZOMATO/zomato@hdfcbank	UPI798365995	DR	722.00		-1,118,697.07
31-12-2024	ATM/CASH WDL/S1AX6239/AXIS ATM SINGANALLUR	ATM33778552	DR	10,000.00		-1,128,697.07
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT863347	CR		75.00	-1,128,622.07
01-01-2025	NEFT-727484-LMW LIMITED-SALARY DEC	NEFT80419021	CR		58,759.20	-1,069,862.87
01-01-2025	UPI/280010785/EATSURE/eatsure@hdfcbank	UPI618347581	DR	598.00		-1,070,460.87
01-01-2025	UPI/703451937/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI499092654	DR	373.00		-1,070,833.87
02-01-2025	POS/179703/AJO INDIA/CARD **8587	POS17511634	DR	798.00		-1,071,631.87
02-01-2025	POS/973838/MEESHO INDIA/CARD **3087	POS32427113	DR	3,230.00		-1,074,861.87
02-01-2025	UPI/466248770/ZOMATO/zomato@hdfcbank	UPI504332683	DR	304.00		-1,075,165.87
04-01-2025	UPI/119266264/LANDLORD RENT/landlord@okhdfc	UPI793717630	DR	13,596.00		-1,088,761.87
04-01-2025	POS/711011/MEESHO INDIA/CARD **6632	POS95573619	DR	811.00		-1,089,572.87
04-01-2025	POS/834563/AJO INDIA/CARD **6471	POS40520650	DR	23,358.00		-1,112,930.87
04-01-2025	ACH/DEBIT/HOTSTAR/SUB40331305	SUB860960	DR	149.00		-1,113,079.87
05-01-2025	ATM/CASH WDL/S1AX2261/AXIS ATM TRICHY ROAD	ATM61836030	DR	2,000.00		-1,115,079.87
05-01-2025	ATM/CASH WDL/S1AX8925/AXIS ATM TRICHY ROAD	ATM10489910	DR	1,000.00		-1,116,079.87
06-01-2025	POS/605236/JUNIOR KUPPANNA/CARD **3026	POS51073352	DR	1,805.00		-1,117,884.87
09-01-2025	SIP/AXISMUTUALFUND/SIP948762/MUTUAL FUND	MF7754498	DR	4,300.80		-1,122,185.67
09-01-2025	UPI/166555915/EATSURE/eatsure@hdfcbank	UPI634962294	DR	342.00		-1,122,527.67
09-01-2025	NEFT/823527/FAMILY SUPPORT/TRANSFER	NEFT83782125	DR	13,127.00		-1,135,654.67
10-01-2025	ATM/CASH WDL/S1AX6071/AXIS ATM PEELAMEDU	ATM92009529	DR	5,000.00		-1,140,654.67
10-01-2025	UPI/927628713/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI753069977	DR	121.00		-1,140,775.67
11-01-2025	UPI/788771064/OLA/ola@ybl	UPI402920263	DR	119.00		-1,140,894.67
11-01-2025	NEFT/462551/HEALTH INSURANCE/PREMIUM	INS26619059	DR	34,040.00		-1,174,934.67
13-01-2025	NEFT/PPF/AC832989173/PPF DEPOSIT	PPF2827536	DR	5,000.00		-1,179,934.67
14-01-2025	POS/244399/MEESHO INDIA/CARD **1770	POS67033417	DR	1,627.00		-1,181,561.67
14-01-2025	UPI/347483481/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI272821588	DR	2,575.00		-1,184,136.67
14-01-2025	POS/386851/HOTEL ANNAPOORNA/CARD **3214	POS26744834	DR	734.00		-1,184,870.67
14-01-2025	POS/332727/SHELL TRICHY ROAD/CARD **8067	FUEL16751999	DR	1,627.00		-1,186,497.67
15-01-2025	UPI/157576552/SWIGGY/swiggy@hdfcbank	UPI611436597	DR	286.00		-1,186,783.67
15-01-2025	UPI/904250762/SWIGGY/swiggy@hdfcbank	UPI686913016	DR	328.00		-1,187,111.67
15-01-2025	UPI/965037948/BOOKMYSHOW/bms@axisbank	UPI118796221	DR	932.00		-1,188,043.67
17-01-2025	POS/945759/FLIPKART INDIA/CARD **7261	POS41804747	DR	2,488.00		-1,190,531.67
17-01-2025	POS/522717/HP PETROL RS PURAM/CARD **5596	FUEL13440897	DR	1,018.00		-1,191,549.67
17-01-2025	UPI/588636658/RECEIVED FROM/friend@upi	UPI456163218	CR		9,750.00	-1,181,799.67
18-01-2025	UPI/601487764/VI RECHARGE/vi@paytm	UPI514724983	DR	299.00		-1,182,098.67
19-01-2025	POS/673630/AMAZON INDIA/CARD **6830	POS92018509	DR	553.00		-1,182,651.67
19-01-2025	UPI/107955275/SWIGGY/swiggy@hdfcbank	UPI602264945	DR	622.00		-1,183,273.67
19-01-2025	POS/273902/INDIAN OIL AVINASHI RD/CARD **8759	FUEL63096304	DR	1,626.00		-1,184,899.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6643927850	ELEC213846	DR	1,648.00		-1,186,547.67
21-01-2025	POS/198473/FLIPKART INDIA/CARD **7336	POS67551611	DR	1,329.00		-1,187,876.67
24-01-2025	UPI/113786319/NILGIRIS CBE/nilgiriscbe@upi	UPI552138028	DR	2,294.00		-1,190,170.67
25-01-2025	UPI/336390016/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI778022560	DR	336.00		-1,190,506.67
26-01-2025	UPI/533896042/INDANE GAS CBE/indane@ybl	UPI741320580	DR	892.00		-1,191,398.67
26-01-2025	UPI/493883307/RAPIDO/rapido@ybl	UPI736291923	DR	286.00		-1,191,684.67
27-01-2025	UPI/988550990/SWIGGY/swiggy@hdfcbank	UPI534519104	DR	163.00		-1,191,847.67
28-01-2025	POS/370205/AJO INDIA/CARD **6538	POS46741894	DR	2,069.00		-1,193,916.67
28-01-2025	POS/629981/KOVAI BIRIYANI/CARD **3552	POS48537950	DR	1,176.00		-1,195,092.67
28-01-2025	ATM/CASH WDL/S1AX4847/AXIS ATM SAIBABA COLONY	ATM57798069	DR	5,000.00		-1,200,092.67
30-01-2025	NEFT-748062-LMW LIMITED-SALARY JAN	NEFT97473014	CR		63,745.04	-1,136,347.63
30-01-2025	UPI/833105460/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI316971674	DR	1,586.00		-1,137,933.63
31-01-2025	UPI/684268556/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI581616330	DR	2,367.00		-1,140,300.63
31-01-2025	POS/755241/A2B ADYAR ANANDA BHAVAN/CARD **7124	POS19381029	DR	344.00		-1,140,644.63
02-02-2025	POS/214622/MEESHO INDIA/CARD **3344	POS13723673	DR	1,436.00		-1,142,080.63
02-02-2025	UPI/968985632/UBER/uber@ybl	UPI484037180	DR	121.00		-1,142,201.63
04-02-2025	UPI/389774317/LANDLORD RENT/landlord@okhdfc	UPI249212100	DR	13,596.00		-1,155,797.63
04-02-2025	POS/471723/AJO INDIA/CARD **6418	POS20131389	DR	3,577.00		-1,159,374.63
04-02-2025	UPI/402623068/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI679949536	DR	2,175.00		-1,161,549.63
05-02-2025	SIP/AXISMUTUALFUND/SIP199863/MUTUAL FUND	MF8750950	DR	4,300.80		-1,165,850.43
05-02-2025	UPI/873113752/INDANE GAS CBE/indane@ybl	UPI767604554	DR	1,096.00		-1,166,946.43
05-02-2025	POS/331638/HP PETROL RS PURAM/CARD **5805	FUEL86360473	DR	1,971.00		-1,168,917.43
05-02-2025	UPI/751191578/RAPIDO/rapido@ybl	UPI970559072	DR	140.00		-1,169,057.43
07-02-2025	UPI/606546247/EATSURE/eatsure@hdfcbank	UPI759399687	DR	529.00		-1,169,586.43
07-02-2025	UPI/468920188/EATSURE/eatsure@hdfcbank	UPI510520415	DR	455.00		-1,170,041.43
08-02-2025	POS/969776/MYNTRA INDIA/CARD **3210	POS30398619	DR	1,685.00		-1,171,726.43
08-02-2025	POS/835238/AMAZON INDIA/CARD **9421	POS97815706	DR	2,406.00		-1,174,132.43
08-02-2025	POS/416363/INDIAN OIL AVINASHI RD/CARD **9369	FUEL68018880	DR	2,701.00		-1,176,833.43
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61545071	NET104159	DR	599.00		-1,177,432.43
09-02-2025	UPI/117847638/MORE SUPERMARKET/moresupermarket@upi	UPI489074402	DR	4,030.00		-1,181,462.43
09-02-2025	UPI/219925000/EATSURE/eatsure@hdfcbank	UPI865019715	DR	377.00		-1,181,839.43
09-02-2025	NEFT/548413/FAMILY SUPPORT/TRANSFER	NEFT10817306	DR	16,454.00		-1,198,293.43
11-02-2025	POS/366174/A2B ADYAR ANANDA BHAVAN/CARD **2919	POS62913604	DR	492.00		-1,198,785.43
11-02-2025	UPI/956700893/NETMEDS CBE/netmedscbe@ybl	UPI296919018	DR	139.00		-1,198,924.43
12-02-2025	UPI/480853742/SWIGGY/swiggy@hdfcbank	UPI332445332	DR	225.00		-1,199,149.43
12-02-2025	UPI/218606315/OLA/ola@ybl	UPI845290608	DR	385.00		-1,199,534.43
13-02-2025	UPI/532550696/ZOMATO/zomato@hdfcbank	UPI825450274	DR	573.00		-1,200,107.43
13-02-2025	POS/413857/SHREE ANANDHAAS/CARD **2023	POS60331237	DR	1,323.00		-1,201,430.43
15-02-2025	NEFT/PPF/AC263587202/PPF DEPOSIT	PPF3081804	DR	5,000.00		-1,206,430.43
16-02-2025	UPI/260029124/EATSURE/eatsure@hdfcbank	UPI287486669	DR	381.00		-1,206,811.43
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8489079643	ELEC652333	DR	1,349.00		-1,208,160.43
17-02-2025	POS/740974/MYNTRA INDIA/CARD **3759	POS42581464	DR	2,049.00		-1,210,209.43
17-02-2025	POS/669318/FLIPKART INDIA/CARD **1789	POS47989243	DR	3,361.00		-1,213,570.43
17-02-2025	UPI/624525140/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI255620223	DR	3,532.00		-1,217,102.43
17-02-2025	ATM/CASH WDL/S1O2269/IOB ATM VADAVALLI	ATM25557578	DR	2,000.00		-1,219,102.43
17-02-2025	UPI/510503299/OLA/ola@ybl	UPI455422507	DR	183.00		-1,219,285.43
18-02-2025	POS/295352/FLIPKART INDIA/CARD **7199	POS23334871	DR	30,386.00		-1,249,671.43
18-02-2025	UPI/412261645/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI127436826	DR	4,335.00		-1,254,006.43
18-02-2025	UPI/686558915/ZOMATO/zomato@hdfcbank	UPI236674674	DR	162.00		-1,254,168.43
19-02-2025	UPI/762070620/OLA/ola@ybl	UPI720089302	DR	159.00		-1,254,327.43
20-02-2025	UPI/254936426/EATSURE/eatsure@hdfcbank	UPI419222884	DR	756.00		-1,255,083.43
20-02-2025	UPI/581450144/EATSURE/eatsure@hdfcbank	UPI921002730	DR	482.00		-1,255,565.43
21-02-2025	UPI/966188619/RAPIDO/rapido@ybl	UPI364243997	DR	372.00		-1,255,937.43
22-02-2025	UPI/876301772/VI RECHARGE/vi@paytm	UPI886567078	DR	599.00		-1,256,536.43
22-02-2025	POS/107960/AJO INDIA/CARD **7406	POS72822288	DR	3,637.00		-1,260,173.43
22-02-2025	ATM/CASH WDL/S1SB5350/SBI ATM METTUPALAYAM ROAD	ATM56192311	DR	3,000.00		-1,263,173.43
22-02-2025	UPI/952393715/OLA/ola@ybl	UPI370889187	DR	225.00		-1,263,398.43
24-02-2025	UPI/421611171/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI525061798	DR	4,273.00		-1,267,671.43
24-02-2025	UPI/191701760/SWIGGY/swiggy@hdfcbank	UPI888307355	DR	765.00		-1,268,436.43
25-02-2025	UPI/295447977/UBER/uber@ybl	UPI648103207	DR	256.00		-1,268,692.43
26-02-2025	UPI/881497904/SWIGGY/swiggy@hdfcbank	UPI739435576	DR	234.00		-1,268,926.43
27-02-2025	UPI/444296500/EATSURE/eatsure@hdfcbank	UPI529761448	DR	462.00		-1,269,388.43
27-02-2025	UPI/827150168/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI652935765	DR	407.00		-1,269,795.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2025	NEFT-436721-LMW LIMITED-SALARY FEB	NEFT67824569	CR		63,459.71	-1,206,335.72
01-03-2025	UPI/804336883/LANDLORD RENT/landlord@okhdfc	UPI436517414	DR	13,596.00		-1,219,931.72
01-03-2025	UPI/966638775/ZOMATO/zomato@hdfcbank	UPI857268415	DR	295.00		-1,220,226.72
02-03-2025	SIP/AXISMUTUALFUND/SIP953250/MUTUAL FUND	MF1903003	DR	4,300.80		-1,224,527.52
02-03-2025	POS/994276/MEESHO INDIA/CARD **5058	POS82429398	DR	3,111.00		-1,227,638.52
02-03-2025	ATM/CASH WDL/S1AX3672/AXIS ATM UKKADAM	ATM28029833	DR	1,000.00		-1,228,638.52
04-03-2025	UPI/886807442/SWIGGY/swiggy@hdfcbank	UPI391824006	DR	520.00		-1,229,158.52
04-03-2025	ATM/CASH WDL/S1AX9648/AXIS ATM RACE COURSE	ATM88891523	DR	3,000.00		-1,232,158.52
05-03-2025	UPI/888315027/SWIGGY/swiggy@hdfcbank	UPI308719011	DR	732.00		-1,232,890.52
07-03-2025	POS/956718/AJO INDIA/CARD **1367	POS35970809	DR	826.00		-1,233,716.52
07-03-2025	UPI/792942184/EATSURE/eatsure@hdfcbank	UPI887994296	DR	581.00		-1,234,297.52
07-03-2025	UPI/277093040/RAPIDO/rapido@ybl	UPI230571450	DR	95.00		-1,234,392.52
08-03-2025	POS/398141/MYNTRA INDIA/CARD **5117	POS31474294	DR	1,774.00		-1,236,166.52
08-03-2025	UPI/501042833/EATSURE/eatsure@hdfcbank	UPI608037892	DR	777.00		-1,236,943.52
08-03-2025	UPI/422255932/SWIGGY/swiggy@hdfcbank	UPI744228830	DR	766.00		-1,237,709.52
09-03-2025	UPI/422489922/SWIGGY/swiggy@hdfcbank	UPI567432044	DR	328.00		-1,238,037.52
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16670541	NET602686	DR	1,199.00		-1,239,236.52
10-03-2025	POS/144638/SREE ANNAPOORNA/CARD **1617	POS29834470	DR	1,776.00		-1,241,012.52
10-03-2025	ACH/DEBIT/NETFLIX/SUB24562887	SUB891443	DR	199.00		-1,241,211.52
12-03-2025	POS/958941/A2B ADYAR ANANDA BHAVAN/CARD **7922	POS10491700	DR	1,131.00		-1,242,342.52
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4567215827	ELEC901393	DR	2,938.00		-1,245,280.52
13-03-2025	POS/865681/SHREE ANANDHAAS/CARD **4300	POS68465062	DR	535.00		-1,245,815.52
14-03-2025	UPI/476104075/UBER/uber@ybl	UPI799422682	DR	317.00		-1,246,132.52
15-03-2025	UPI/292179660/VI RECHARGE/vi@paytm	UPI825454454	DR	449.00		-1,246,581.52
15-03-2025	UPI/533373992/ZOMATO/zomato@hdfcbank	UPI465068378	DR	378.00		-1,246,959.52
15-03-2025	ATM/CASH WDL/S1AX9725/AXIS ATM GANAPATHY	ATM80391625	DR	2,000.00		-1,248,959.52
16-03-2025	UPI/526511900/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI940020122	DR	2,602.00		-1,251,561.52
17-03-2025	NEFT/PPF/AC204612564/PPF DEPOSIT	PPF4850831	DR	5,000.00		-1,256,561.52
19-03-2025	UPI/704487676/EATSURE/eatsure@hdfcbank	UPI271309116	DR	321.00		-1,256,882.52
21-03-2025	UPI/495427010/RAPIDO/rapido@ybl	UPI177176981	DR	121.00		-1,257,003.52
23-03-2025	UPI/489880413/ZOMATO/zomato@hdfcbank	UPI801382729	DR	546.00		-1,257,549.52
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXX9103/PAYMENT	CC29489631	DR	9,323.42		-1,266,872.94
25-03-2025	POS/214757/MYNTRA INDIA/CARD **1169	POS29310856	DR	539.00		-1,267,411.94
26-03-2025	ATM/CASH WDL/S1AX9740/AXIS ATM TRICHY ROAD	ATM53308018	DR	5,000.00		-1,272,411.94
27-03-2025	POS/274864/AJO INDIA/CARD **4024	POS30519691	DR	1,699.00		-1,274,110.94
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG655521	DR	17.70		-1,274,128.64
28-03-2025	UPI/641465473/EATSURE/eatsure@hdfcbank	UPI745550537	DR	781.00		-1,274,909.64
28-03-2025	UPI/494070218/BOOKMYSHOW/bms@axisbank	UPI855407719	DR	685.00		-1,275,594.64
29-03-2025	UPI/538782700/SWIGGY/swiggy@hdfcbank	UPI209676216	DR	573.00		-1,276,167.64
29-03-2025	POS/475351/JUNIOR KUPPANNA/CARD **9465	POS46558496	DR	332.00		-1,276,499.64
29-03-2025	UPI/157636826/RAPIDO/rapido@ybl	UPI793140729	DR	178.00		-1,276,677.64
29-03-2025	UPI/151738551/NETMEDS CBE/netmedscbe@ybl	UPI651197315	DR	669.00		-1,277,346.64
30-03-2025	POS/943727/AMAZON INDIA/CARD **1884	POS73336221	DR	1,432.00		-1,278,778.64
30-03-2025	ATM/CASH WDL/S1C4641/ICICI ATM SUNGAM	ATM32791412	DR	5,000.00		-1,283,778.64
31-03-2025	UPI/401406286/MORE SUPERMARKET/moresupermarket@upi	UPI770438552	DR	4,025.00		-1,287,803.64
31-03-2025	UPI/143858523/UBER/uber@ybl	UPI981130090	DR	359.00		-1,288,162.64
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT776675	CR		75.00	-1,288,087.64
01-04-2025	NEFT-705694-LMW LIMITED-SALARY MAR	NEFT79963433	CR		63,498.93	-1,224,588.71
02-04-2025	NEFT-492805-LMW LIMITED-BONUS FY2024-2025	NEFT76935481	CR		42,085.11	-1,182,503.60
02-04-2025	ATM/CASH WDL/S1CA8237/CANARA ATM RS PURAM	ATM13210631	DR	5,000.00		-1,187,503.60
02-04-2025	ATM/CASH WDL/S1AX8424/AXIS ATM SUNGAM	ATM68899135	DR	3,000.00		-1,190,503.60
02-04-2025	UPI/230279888/NETMEDS CBE/netmedscbe@ybl	UPI572157550	DR	345.00		-1,190,848.60
04-04-2025	UPI/894457725/LANDLORD RENT/landlord@okhdfc	UPI140379493	DR	13,596.00		-1,204,444.60
04-04-2025	UPI/978685957/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI583043777	DR	2,551.00		-1,206,995.60
04-04-2025	UPI/509960548/EATSURE/eatsure@hdfcbank	UPI886517524	DR	769.00		-1,207,764.60
04-04-2025	UPI/383676622/NETMEDS CBE/netmedscbe@ybl	UPI990654044	DR	388.00		-1,208,152.60
05-04-2025	SIP/AXISMUTUALFUND/SIP819575/MUTUAL FUND	MF1151720	DR	4,300.80		-1,212,453.40
05-04-2025	UPI/284845689/ZOMATO/zomato@hdfcbank	UPI834747576	DR	776.00		-1,213,229.40
05-04-2025	UPI/122201117/EATSURE/eatsure@hdfcbank	UPI381196181	DR	446.00		-1,213,675.40
06-04-2025	UPI/289157313/ZOMATO/zomato@hdfcbank	UPI446133082	DR	308.00		-1,213,983.40
06-04-2025	POS/748328/SHREE ANANDHAAS/CARD **4440	POS19876410	DR	1,190.00		-1,215,173.40
06-04-2025	UPI/486939191/UBER/uber@ybl	UPI660053211	DR	388.00		-1,215,561.40
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97811685	NET788226	DR	599.00		-1,216,160.40

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-04-2025	UPI/681942764/UBER/uber@ybl	UPI195813033	DR	242.00		-1,216,402.40
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7943589455	ELEC694971	DR	2,933.00		-1,219,335.40
12-04-2025	UPI/901462973/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI518598921	DR	3,412.00		-1,222,747.40
12-04-2025	POS/640544/SREE ANNAPOORNA/CARD **4270	POS93343674	DR	1,059.00		-1,223,806.40
13-04-2025	NEFT/PPF/AC778790380/PPF DEPOSIT	PPF2103713	DR	5,000.00		-1,228,806.40
13-04-2025	POS/722969/MEESHO INDIA/CARD **5341	POS19051224	DR	3,451.00		-1,232,257.40
13-04-2025	UPI/266799256/NILGIRIS CBE/nilgirisbe@upi	UPI576156370	DR	3,403.00		-1,235,660.40
13-04-2025	UPI/551483404/SWIGGY/swiggy@hdfcbank	UPI945865704	DR	294.00		-1,235,954.40
14-04-2025	UPI/824101652/SWIGGY/swiggy@hdfcbank	UPI483734497	DR	429.00		-1,236,383.40
15-04-2025	POS/620826/ANNAPOORNA CBE/CARD **9541	POS84346541	DR	864.00		-1,237,247.40
16-04-2025	POS/650753/FLIPKART INDIA/CARD **1598	POS13386958	DR	1,531.00		-1,238,778.40
17-04-2025	UPI/764054793/VI RECHARGE/vi@paytm	UPI329032839	DR	299.00		-1,239,077.40
18-04-2025	POS/492193/AJO INDIA/CARD **5391	POS94983400	DR	16,113.00		-1,255,190.40
18-04-2025	UPI/476826577/ZOMATO/zomato@hdfcbank	UPI431280808	DR	674.00		-1,255,864.40
20-04-2025	UPI/895843174/ZOMATO/zomato@hdfcbank	UPI137912439	DR	305.00		-1,256,169.40
21-04-2025	ATM/CASH WDL/S1IC2865/CICI ATM GANDHIPURAM	ATM54800194	DR	2,000.00		-1,258,169.40
21-04-2025	ATM/CASH WDL/S1AX8999/AXIS ATM KALAPATTI	ATM18761734	DR	10,000.00		-1,268,169.40
21-04-2025	ATM/CASH WDL/S1AX7277/AXIS ATM SARAVANAMPATTI	ATM22883762	DR	2,000.00		-1,270,169.40
23-04-2025	POS/256277/FLIPKART INDIA/CARD **9277	POS99812232	DR	3,383.00		-1,273,552.40
24-04-2025	ATM/CASH WDL/S1CA7842/CANARA ATM HOPES COLLEGE	ATM44927489	DR	2,000.00		-1,275,552.40
25-04-2025	POS/850606/AMAZON INDIA/CARD **1892	POS93901045	DR	659.00		-1,276,211.40
26-04-2025	UPI/163198700/EATSURE/eatsure@hdfcbank	UPI181689598	DR	718.00		-1,276,929.40
27-04-2025	UPI/805908869/INDANE GAS CBE/indane@ybl	UPI229065621	DR	861.00		-1,277,790.40
27-04-2025	POS/497514/MEESHO INDIA/CARD **6713	POS75338064	DR	428.00		-1,278,218.40
27-04-2025	UPI/261416545/EATSURE/eatsure@hdfcbank	UPI301592064	DR	341.00		-1,278,559.40
27-04-2025	UPI/970549473/SWIGGY/swiggy@hdfcbank	UPI324662711	DR	482.00		-1,279,041.40
28-04-2025	UPI/598882546/EATSURE/eatsure@hdfcbank	UPI752099456	DR	640.00		-1,279,681.40
28-04-2025	UPI/937703918/ZOMATO/zomato@hdfcbank	UPI233752710	DR	595.00		-1,280,276.40
29-04-2025	NEFT-202241-LMW LIMITED-SALARY APR	NEFT87858929	CR		65,588.37	-1,214,688.03
29-04-2025	UPI/711756715/NILGIRIS CBE/nilgirisbe@upi	UPI547968306	DR	2,049.00		-1,216,737.03
29-04-2025	UPI/982757379/UBER/uber@ybl	UPI393741194	DR	186.00		-1,216,923.03
30-04-2025	UPI/447451509/EATSURE/eatsure@hdfcbank	UPI254221290	DR	648.00		-1,217,571.03
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79756150	NET287482	DR	1,199.00		-1,218,770.03
01-05-2025	UPI/124391893/LANDLORD RENT/landlord@okhdfc	UPI606422727	DR	13,596.00		-1,232,366.03
01-05-2025	POS/726206/A2B ADYAR ANANDA BHAVAN/CARD **3330	POS43657810	DR	577.00		-1,232,943.03
02-05-2025	UPI/492629163/MORE SUPERMARKET/moresupermarket@upi	UPI783917931	DR	3,992.00		-1,236,935.03
02-05-2025	UPI/944742448/MORE SUPERMARKET/moresupermarket@upi	UPI909422440	DR	2,188.00		-1,239,123.03
03-05-2025	ATM/CASH WDL/S1AX5915/AXIS ATM METTUPALAYAM ROAD	ATM61692734	DR	2,000.00		-1,241,123.03
03-05-2025	UPI/361953230/OLA/ola@ybl	UPI225254452	DR	255.00		-1,241,378.03
05-05-2025	POS/541944/KOVAI BIRIYANI/CARD **8969	POS24513333	DR	1,434.00		-1,242,812.03
05-05-2025	ATM/CASH WDL/S1AX3222/AXIS ATM TRICHY ROAD	ATM57329770	DR	10,000.00		-1,252,812.03
05-05-2025	ATM/CASH WDL/S1IO9406/IOB ATM VADAVALLI	ATM29586336	DR	2,000.00		-1,254,812.03
06-05-2025	SIP/AXISMUTUALFUND/SIP431573/MUTUAL FUND	MF6067963	DR	4,300.80		-1,259,112.83
06-05-2025	POS/305850/MYNTRA INDIA/CARD **9921	POS46734891	DR	2,672.00		-1,261,784.83
07-05-2025	POS/610084/MYNTRA INDIA/CARD **2397	POS56398109	DR	3,243.00		-1,265,027.83
08-05-2025	POS/971751/BHARAT PETROLEUM CBE/CARD **8927	FUEL17380270	DR	2,287.00		-1,267,314.83
09-05-2025	UPI/238043948/ZOMATO/zomato@hdfcbank	UPI827911673	DR	203.00		-1,267,517.83
09-05-2025	UPI/598268699/ZOMATO/zomato@hdfcbank	UPI198290304	DR	374.00		-1,267,891.83
10-05-2025	NEFT/PPF/AC833634296/PPF DEPOSIT	PPF5569208	DR	5,000.00		-1,272,891.83
10-05-2025	UPI/256706844/SWIGGY/swiggy@hdfcbank	UPI261945145	DR	310.00		-1,273,201.83
10-05-2025	UPI/185861645/OLA/ola@ybl	UPI755610571	DR	161.00		-1,273,362.83
11-05-2025	UPI/761598685/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI763489103	DR	2,985.00		-1,276,347.83
13-05-2025	UPI/322054164/RAPIDO/rapido@ybl	UPI224953636	DR	330.00		-1,276,677.83
13-05-2025	UPI/162434838/MEDPLUS CBE/medplusbe@ybl	UPI299826766	DR	105.00		-1,276,782.83
15-05-2025	POS/552957/HP PETROL RS PURAM/CARD **1241	FUEL71414600	DR	2,084.00		-1,278,866.83
15-05-2025	UPI/498601259/RAPIDO/rapido@ybl	UPI760382841	DR	180.00		-1,279,046.83
17-05-2025	UPI/662977471/EATSURE/eatsure@hdfcbank	UPI725667835	DR	203.00		-1,279,249.83
17-05-2025	POS/736979/BHARAT PETROLEUM CBE/CARD **9795	FUEL33520701	DR	1,088.00		-1,280,337.83
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6060964538	ELEC883566	DR	3,289.00		-1,283,626.83
19-05-2025	UPI/477467540/EATSURE/eatsure@hdfcbank	UPI105832254	DR	486.00		-1,284,112.83
19-05-2025	UPI/656262428/ZOMATO/zomato@hdfcbank	UPI388542390	DR	457.00		-1,284,569.83
21-05-2025	UPI/579194944/NETMEDS CBE/netmedsbe@ybl	UPI639150545	DR	424.00		-1,284,993.83
22-05-2025	UPI/546183661/MEDPLUS CBE/medplusbe@ybl	UPI836702609	DR	543.00		-1,285,536.83

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-05-2025	POS/994846/SHELL TRICHY ROAD/CARD **1464	FUEL20054790	DR	1,413.00		-1,286,949.83
24-05-2025	POS/828503/AMAZON INDIA/CARD **5538	POS86544120	DR	1,008.00		-1,287,957.83
24-05-2025	UPI/599659482/EATSURE/eatsure@hdfcbank	UPI488841728	DR	215.00		-1,288,172.83
25-05-2025	UPI/933526463/JIO RECHARGE/jio@paytm	UPI513277012	DR	299.00		-1,288,471.83
25-05-2025	ATM/CASH WDL/S1AX2572/AXIS ATM PEELAMEDU	ATM60820885	DR	5,000.00		-1,293,471.83
25-05-2025	UPI/566824375/OLA/ola@ybl	UPI605763780	DR	129.00		-1,293,600.83
26-05-2025	UPI/692077182/ZOMATO/zomato@hdfcbank	UPI771870200	DR	349.00		-1,293,949.83
26-05-2025	ATM/CASH WDL/S1AX7619/AXIS ATM SUNGAM	ATM50391331	DR	2,000.00		-1,295,949.83
27-05-2025	POS/374653/HP PETROL RS PURAM/CARD **9002	FUEL67578706	DR	1,663.00		-1,297,612.83
28-05-2025	UPI/474994553/SWIGGY/swiggy@hdfcbank	UPI986120283	DR	568.00		-1,298,180.83
28-05-2025	ATM/CASH WDL/S1AX5932/AXIS ATM RS PURAM	ATM97078313	DR	3,000.00		-1,301,180.83
29-05-2025	NEFT-187708-LMW LIMITED-SALARY MAY	NEFT60478008	CR		65,475.23	-1,235,705.60
01-06-2025	POS/946686/FLIPKART INDIA/CARD **3481	POS65543954	DR	1,315.00		-1,237,020.60
03-06-2025	UPI/238544211/LANDLORD RENT/landlord@okhdfc	UPI380355443	DR	13,596.00		-1,250,616.60
03-06-2025	POS/970895/AJIO INDIA/CARD **4541	POS81900105	DR	2,660.00		-1,253,276.60
04-06-2025	UPI/730870612/EATSURE/eatsure@hdfcbank	UPI256668438	DR	233.00		-1,253,509.60
04-06-2025	UPI/566824689/OLA/ola@ybl	UPI105234521	DR	375.00		-1,253,884.60
05-06-2025	UPI/956708937/ZOMATO/zomato@hdfcbank	UPI898340919	DR	345.00		-1,254,229.60
05-06-2025	ATM/CASH WDL/S1AX3823/AXIS ATM SUNGAM	ATM23596800	DR	10,000.00		-1,264,229.60
05-06-2025	UPI/582607050/UBER/uber@ybl	UPI851068867	DR	291.00		-1,264,520.60
06-06-2025	UPI/982065570/SWIGGY/swiggy@hdfcbank	UPI144833438	DR	655.00		-1,265,175.60
07-06-2025	ATM/CASH WDL/S1AX3054/AXIS ATM TRICHY ROAD	ATM49142085	DR	2,000.00		-1,267,175.60
08-06-2025	UPI/833921457/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI764292947	DR	3,374.00		-1,270,549.60
08-06-2025	ATM/CASH WDL/S1AX5279/AXIS ATM METTUPALAYAM ROAD	ATM73824157	DR	2,000.00		-1,272,549.60
10-06-2025	SIP/AXISMUTUALFUND/SIP988405/MUTUAL FUND	MF9908264	DR	4,300.80		-1,276,850.40
11-06-2025	UPI/292712904/ZOMATO/zomato@hdfcbank	UPI731768873	DR	787.00		-1,277,637.40
12-06-2025	NEFT/PPF/AC872613906/PPF DEPOSIT	PPF5415593	DR	5,000.00		-1,282,637.40
12-06-2025	UPI/534927530/EATSURE/eatsure@hdfcbank	UPI153777250	DR	497.00		-1,283,134.40
12-06-2025	UPI/672334188/SWIGGY/swiggy@hdfcbank	UPI390743820	DR	411.00		-1,283,545.40
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8214864294	ELEC441100	DR	3,141.00		-1,286,686.40
15-06-2025	UPI/717482760/ZOMATO/zomato@hdfcbank	UPI386567537	DR	537.00		-1,287,223.40
16-06-2025	UPI/444981931/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI681890252	DR	2,790.00		-1,290,013.40
16-06-2025	UPI/953092257/SWIGGY/swiggy@hdfcbank	UPI389871288	DR	598.00		-1,290,611.40
17-06-2025	UPI/259134869/VI RECHARGE/vi@paytm	UPI966322311	DR	699.00		-1,291,310.40
17-06-2025	UPI/891806895/EATSURE/eatsure@hdfcbank	UPI974242481	DR	170.00		-1,291,480.40
17-06-2025	POS/589566/INDIAN OIL AVINASHI RD/CARD **6632	FUEL96054338	DR	2,484.00		-1,293,964.40
17-06-2025	ATM/CASH WDL/S1IC7743/ICICI ATM RACE COURSE	ATM88187525	DR	2,000.00		-1,295,964.40
18-06-2025	ATM/CASH WDL/S1AX8586/AXIS ATM TOWN HALL	ATM16170991	DR	5,000.00		-1,300,964.40
19-06-2025	UPI/941069893/OLA/ola@ybl	UPI338188111	DR	322.00		-1,301,286.40
21-06-2025	POS/389826/ANNAPORNA CBE/CARD **4779	POS19760618	DR	1,573.00		-1,302,859.40
21-06-2025	UPI/261483642/UBER/uber@ybl	UPI477925547	DR	181.00		-1,303,040.40
21-06-2025	UPI/642190168/RAPIDO/rapido@ybl	UPI514026832	DR	349.00		-1,303,389.40
21-06-2025	UPI/709358705/UBER/uber@ybl	UPI746756455	DR	296.00		-1,303,685.40
22-06-2025	POS/349143/AJIO INDIA/CARD **9700	POS68675592	DR	2,352.00		-1,306,037.40
22-06-2025	UPI/626683917/SWIGGY/swiggy@hdfcbank	UPI442472269	DR	281.00		-1,306,318.40
22-06-2025	UPI/493869719/EATSURE/eatsure@hdfcbank	UPI642782813	DR	315.00		-1,306,633.40
22-06-2025	POS/664799/BHARAT PETROLEUM CBE/CARD **2365	FUEL37971639	DR	2,972.00		-1,309,605.40
23-06-2025	UPI/143574300/INDANE GAS CBE/indane@ybl	UPI958600761	DR	955.00		-1,310,560.40
23-06-2025	POS/581397/JUNIOR KUPPANNA/CARD **3903	POS75958774	DR	1,716.00		-1,312,276.40
25-06-2025	UPI/984878034/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI187736186	DR	655.00		-1,312,931.40
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXX6228/PAYMENT	CC91647073	DR	7,564.65		-1,320,496.05
26-06-2025	UPI/589290184/SWIGGY/swiggy@hdfcbank	UPI843031297	DR	659.00		-1,321,155.05
27-06-2025	UPI/470098520/RAPIDO/rapido@ybl	UPI637471854	DR	84.00		-1,321,239.05
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG656952	DR	17.70		-1,321,256.75
28-06-2025	NEFT-620106-LMW LIMITED-SALARY JUN	NEFT74599379	CR		64,047.10	-1,257,209.65
28-06-2025	POS/870886/ANNAPORNA CBE/CARD **8836	POS97655954	DR	1,294.00		-1,258,503.65
30-06-2025	UPI/915477310/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI550105981	DR	3,059.00		-1,261,562.65
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT763960	CR		75.00	-1,261,487.65
02-07-2025	SIP/AXISMUTUALFUND/SIP624196/MUTUAL FUND	MF8401452	DR	4,300.80		-1,265,788.45
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20294076	NET691597	DR	999.00		-1,266,787.45
02-07-2025	UPI/679377283/OLA/ola@ybl	UPI537778429	DR	369.00		-1,267,156.45
04-07-2025	UPI/569350851/LANDLORD RENT/landlord@okhdfc	UPI141494324	DR	13,596.00		-1,280,752.45
04-07-2025	POS/683179/MYNTRA INDIA/CARD **2074	POS40053799	DR	2,900.00		-1,283,652.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2025	UPI/140329732/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI165595381	DR	2,872.00		-1,286,524.45
04-07-2025	ATM/CASH WDL/S1AX7621/AXIS ATM VADAVALLI	ATM11307309	DR	5,000.00		-1,291,524.45
05-07-2025	UPI/839261463/UBER/uber@ybl	UPI647179034	DR	156.00		-1,291,680.45
09-07-2025	UPI/325572871/EATSURE/eatsure@hdfcbank	UPI433004904	DR	438.00		-1,292,118.45
11-07-2025	NEFT/PPF/AC288833754/PPF DEPOSIT	PPF9555327	DR	5,000.00		-1,297,118.45
11-07-2025	UPI/933342369/ZOMATO/zomato@hdfcbank	UPI999800072	DR	561.00		-1,297,679.45
11-07-2025	UPI/823687929/RAPIDO/rapido@ybl	UPI520329984	DR	161.00		-1,297,840.45
12-07-2025	UPI/535675305/UBER/uber@ybl	UPI405913406	DR	190.00		-1,298,030.45
12-07-2025	UPI/832482333/RAPIDO/rapido@ybl	UPI407351008	DR	134.00		-1,298,164.45
13-07-2025	UPI/550031418/RECEIVED FROM/friend@upi	UPI438800161	CR		5,749.00	-1,292,415.45
14-07-2025	UPI/264469114/UBER/uber@ybl	UPI347015769	DR	283.00		-1,292,698.45
15-07-2025	UPI/443987733/JIO RECHARGE/jio@paytm	UPI410809702	DR	699.00		-1,293,397.45
15-07-2025	UPI/584053774/MORE SUPERMARKET/moresupermarket@upi	UPI271605678	DR	1,489.00		-1,294,886.45
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4543097190	ELEC535516	DR	1,756.00		-1,296,642.45
17-07-2025	UPI/368765517/OLA/ola@ybl	UPI446567354	DR	177.00		-1,296,819.45
18-07-2025	UPI/266458993/EATSURE/eatsure@hdfcbank	UPI748484317	DR	484.00		-1,297,303.45
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXX5312/PAYMENT	CC73372442	DR	10,011.57		-1,307,315.02
21-07-2025	POS/116444/MEESHO INDIA/CARD **3487	POS96448501	DR	1,485.00		-1,308,800.02
21-07-2025	POS/781483/AMAZON INDIA/CARD **7443	POS56074306	DR	640.00		-1,309,440.02
21-07-2025	ATM/CASH WDL/S1AX4514/AXIS ATM RACE COURSE	ATM24449868	DR	1,000.00		-1,310,440.02
24-07-2025	ATM/CASH WDL/S1AX6884/AXIS ATM TOWN HALL	ATM22748664	DR	5,000.00		-1,315,440.02
25-07-2025	POS/175329/AJIO INDIA/CARD **3531	POS49221639	DR	808.00		-1,316,248.02
25-07-2025	UPI/340816908/EATSURE/eatsure@hdfcbank	UPI475089372	DR	566.00		-1,316,814.02
26-07-2025	UPI/757131983/ZOMATO/zomato@hdfcbank	UPI992311569	DR	635.00		-1,317,449.02
26-07-2025	UPI/706250264/OLA/ola@ybl	UPI306616712	DR	308.00		-1,317,757.02
27-07-2025	UPI/259498401/ZOMATO/zomato@hdfcbank	UPI377215658	DR	518.00		-1,318,275.02
27-07-2025	POS/458650/ANNAPOORNA CBE/CARD **3431	POS25295813	DR	1,736.00		-1,320,011.02
28-07-2025	NEFT-705010-LMW LIMITED-SALARY JUL	NEFT62437110	CR		63,861.41	-1,256,149.61
29-07-2025	UPI/796707249/NETMEDS CBE/netmedscbe@ybl	UPI983254437	DR	692.00		-1,256,841.61
01-08-2025	POS/874241/MYNTRA INDIA/CARD **4179	POS85881104	DR	1,397.00		-1,258,238.61
03-08-2025	UPI/217693763/UBER/uber@ybl	UPI954480351	DR	128.00		-1,258,366.61
04-08-2025	UPI/388730975/LANDLORD RENT/landlord@okhdfc	UPI426959598	DR	13,596.00		-1,271,962.61
04-08-2025	POS/441818/MYNTRA INDIA/CARD **8825	POS44426087	DR	3,464.00		-1,275,426.61
05-08-2025	POS/923146/AJIO INDIA/CARD **9732	POS27800849	DR	2,302.00		-1,277,728.61
05-08-2025	UPI/952673756/EATSURE/eatsure@hdfcbank	UPI854824021	DR	155.00		-1,277,883.61
06-08-2025	UPI/928035467/ZOMATO/zomato@hdfcbank	UPI364310234	DR	535.00		-1,278,418.61
07-08-2025	ACH/DEBIT/AMAZON PRIME/SUB12839422	SUB471609	DR	199.00		-1,278,617.61
09-08-2025	SIP/AXISMUTUALFUND/SIP456078/MUTUAL FUND	MF7133486	DR	4,300.80		-1,282,918.41
09-08-2025	POS/774996/AMAZON INDIA/CARD **9568	POS52946534	DR	1,107.00		-1,284,025.41
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11578085	NET172310	DR	1,199.00		-1,285,224.41
10-08-2025	POS/591293/AMAZON INDIA/CARD **2078	POS91013676	DR	3,499.00		-1,288,723.41
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5250986684	ELEC821373	DR	1,634.00		-1,290,357.41
11-08-2025	UPI/312424273/SWIGGY/swiggy@hdfcbank	UPI884045350	DR	523.00		-1,290,880.41
11-08-2025	UPI/276796755/SWIGGY/swiggy@hdfcbank	UPI123839798	DR	716.00		-1,291,596.41
11-08-2025	UPI/382253426/ZOMATO/zomato@hdfcbank	UPI709000174	DR	621.00		-1,292,217.41
12-08-2025	UPI/430366473/OLA/ola@ybl	UPI934827276	DR	150.00		-1,292,367.41
13-08-2025	UPI/962037365/ZOMATO/zomato@hdfcbank	UPI679849943	DR	265.00		-1,292,632.41
13-08-2025	ATM/CASH WDL/S1IO1073/IOB ATM RACE COURSE	ATM61994262	DR	2,000.00		-1,294,632.41
14-08-2025	POS/191013/SHREE ANANDHAAS/CARD **8950	POS26113713	DR	1,641.00		-1,296,273.41
15-08-2025	NEFT/PPF/AC776894720/PPF DEPOSIT	PPF5035952	DR	5,000.00		-1,301,273.41
16-08-2025	UPI/111270437/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI983160596	DR	3,279.00		-1,304,552.41
16-08-2025	UPI/974695402/UBER/uber@ybl	UPI384273065	DR	126.00		-1,304,678.41
18-08-2025	UPI/401709941/DMART COIMBATORE/dmartcoimbatore@upi	UPI766212558	DR	3,047.00		-1,307,725.41
18-08-2025	UPI/802411724/MEDPLUS CBE/medpluscbe@ybl	UPI865196493	DR	170.00		-1,307,895.41
19-08-2025	ATM/CASH WDL/S1AX7603/AXIS ATM UKKADAM	ATM66590743	DR	2,000.00		-1,309,895.41
19-08-2025	UPI/883602690/RAPIDO/rapido@ybl	UPI874966093	DR	125.00		-1,310,020.41
21-08-2025	UPI/801192549/ZOMATO/zomato@hdfcbank	UPI878642001	DR	775.00		-1,310,795.41
22-08-2025	UPI/665093332/JIO RECHARGE/jio@paytm	UPI199468792	DR	399.00		-1,311,194.41
22-08-2025	UPI/641438068/MORE SUPERMARKET/moresupermarket@upi	UPI841670675	DR	3,259.00		-1,314,453.41
22-08-2025	UPI/681539772/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI819997092	DR	1,631.00		-1,316,084.41
22-08-2025	UPI/247078180/MEDPLUS CBE/medpluscbe@ybl	UPI907715190	DR	960.00		-1,317,044.41
24-08-2025	UPI/633892921/EATSURE/eatsure@hdfcbank	UPI254162771	DR	519.00		-1,317,563.41
24-08-2025	UPI/933442052/RAPIDO/rapido@ybl	UPI201086408	DR	278.00		-1,317,841.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2025	UPI/498371842/UBER/uber@ybl	UPI163531136	DR	274.00		-1,318,115.41
25-08-2025	UPI/777978156/SWIGGY/swiggy@hdfcbank	UPI946056653	DR	298.00		-1,318,413.41
25-08-2025	UPI/357460458/SWIGGY/swiggy@hdfcbank	UPI609884311	DR	705.00		-1,319,118.41
25-08-2025	ATM/CASH WDL/S1AX7108/AXIS ATM VADAVALLI	ATM57761337	DR	5,000.00		-1,324,118.41
25-08-2025	UPI/363733024/RAPIDO/rapido@ybl	UPI537302048	DR	237.00		-1,324,355.41
27-08-2025	UPI/241009147/SWIGGY/swiggy@hdfcbank	UPI609506050	DR	495.00		-1,324,850.41
27-08-2025	UPI/982938503/UBER/uber@ybl	UPI497702473	DR	331.00		-1,325,181.41
27-08-2025	UPI/982825437/MEDPLUS CBE/medpluscbe@ybl	UPI877088786	DR	614.00		-1,325,795.41
29-08-2025	ATM/CASH WDL/S1AX8624/AXIS ATM GANAPATHY	ATM37691874	DR	2,000.00		-1,327,795.41
31-08-2025	POS/489168/FLIPKART INDIA/CARD **4692	POS37885866	DR	3,319.00		-1,331,114.41
01-09-2025	NEFT-201512-LMW LIMITED-SALARY AUG	NEFT30516336	CR		66,224.06	-1,264,890.35
01-09-2025	UPI/222736329/LANDLORD RENT/landlord@okhdfc	UPI520838932	DR	13,596.00		-1,278,486.35
01-09-2025	UPI/413728801/ZOMATO/zomato@hdfcbank	UPI832695585	DR	779.00		-1,279,265.35
01-09-2025	ATM/CASH WDL/S1AX5321/AXIS ATM SAIBABA COLONY	ATM19064872	DR	5,000.00		-1,284,265.35
02-09-2025	ACH/DEBIT/NETFLIX/SUB12183189	SUB812370	DR	199.00		-1,284,464.35
05-09-2025	UPI/337793577/SWIGGY/swiggy@hdfcbank	UPI589027040	DR	743.00		-1,285,207.35
05-09-2025	POS/219418/HP PETROL RS PURAM/CARD **6177	FUEL15336161	DR	1,285.00		-1,286,492.35
05-09-2025	UPI/881372896/UBER/uber@ybl	UPI782234768	DR	308.00		-1,286,800.35
06-09-2025	POS/593505/MEESHO INDIA/CARD **4998	POS25778559	DR	3,357.00		-1,290,157.35
07-09-2025	POS/357738/MEESHO INDIA/CARD **9012	POS33389775	DR	2,678.00		-1,292,835.35
07-09-2025	POS/743748/FLIPKART INDIA/CARD **6083	POS90323065	DR	2,164.00		-1,294,999.35
08-09-2025	UPI/901680058/MEDPLUS CBE/medpluscbe@ybl	UPI777419788	DR	983.00		-1,295,982.35
09-09-2025	SIP/AXISMUTUALFUND/SIP973912/MUTUAL FUND	MF7140773	DR	4,300.80		-1,300,283.15
09-09-2025	UPI/342720550/INDANE GAS CBE/indane@ybl	UPI749523424	DR	923.00		-1,301,206.15
09-09-2025	UPI/238862822/ZOMATO/zomato@hdfcbank	UPI461264563	DR	490.00		-1,301,696.15
10-09-2025	UPI/579480425/ZOMATO/zomato@hdfcbank	UPI806533236	DR	459.00		-1,302,155.15
10-09-2025	UPI/759658494/UBER/uber@ybl	UPI690047208	DR	309.00		-1,302,464.15
11-09-2025	UPI/165197215/EATSURE/eatsure@hdfcbank	UPI130616683	DR	740.00		-1,303,204.15
12-09-2025	NEFT/PPF/AC337351695/PPF DEPOSIT	PPF1997240	DR	5,000.00		-1,308,204.15
12-09-2025	POS/499701/SHELL TRICHY ROAD/CARD **1493	FUEL73411824	DR	2,477.00		-1,310,681.15
13-09-2025	ATM/CASH WDL/S1AX5672/AXIS ATM THUDIYALUR	ATM92830880	DR	2,000.00		-1,312,681.15
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4438609288	ELEC696324	DR	1,650.00		-1,314,331.15
15-09-2025	POS/275983/AJO INDIA/CARD **8049	POS85852038	DR	2,299.00		-1,316,630.15
15-09-2025	UPI/990007026/ZOMATO/zomato@hdfcbank	UPI478924766	DR	698.00		-1,317,328.15
15-09-2025	UPI/725655348/BOOKMYSHOW/bms@axisbank	UPI501456512	DR	826.00		-1,318,154.15
16-09-2025	POS/201448/KOVALI BIRIYANI/CARD **6463	POS28527269	DR	390.00		-1,318,544.15
16-09-2025	ATM/CASH WDL/S1AX6951/AXIS ATM METTUPALAYAM ROAD	ATM63199896	DR	2,000.00		-1,320,544.15
17-09-2025	UPI/474798889/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI847854791	DR	3,173.00		-1,323,717.15
18-09-2025	UPI/310117312/EATSURE/eatsure@hdfcbank	UPI223793476	DR	409.00		-1,324,126.15
19-09-2025	UPI/901845412/VI RECHARGE/vi@paytm	UPI220694014	DR	299.00		-1,324,425.15
22-09-2025	POS/530240/MYNTRA INDIA/CARD **9551	POS35433212	DR	1,397.00		-1,325,822.15
22-09-2025	UPI/834022924/EATSURE/eatsure@hdfcbank	UPI404978482	DR	404.00		-1,326,226.15
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2915/PAYMENT	CC91603414	DR	9,152.43		-1,335,378.58
23-09-2025	POS/684121/MEESHO INDIA/CARD **4532	POS56985614	DR	1,744.00		-1,337,122.58
24-09-2025	POS/778644/AMAZON INDIA/CARD **7747	POS42882850	DR	2,174.00		-1,339,296.58
24-09-2025	UPI/779981954/EATSURE/eatsure@hdfcbank	UPI789644954	DR	249.00		-1,339,545.58
24-09-2025	UPI/636677043/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI793672473	DR	244.00		-1,339,789.58
25-09-2025	ATM/CASH WDL/S1AX9538/AXIS ATM METTUPALAYAM ROAD	ATM11663493	DR	3,000.00		-1,342,789.58
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG337361	DR	17.70		-1,342,807.28
27-09-2025	UPI/552833785/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI856176982	DR	1,925.00		-1,344,732.28
28-09-2025	POS/924847/MYNTRA INDIA/CARD **4457	POS88787625	DR	838.00		-1,345,570.28
28-09-2025	UPI/687460281/EATSURE/eatsure@hdfcbank	UPI229032801	DR	533.00		-1,346,103.28
29-09-2025	NEFT-290174-LMW LIMITED-SALARY SEP	NEFT79531762	CR		65,745.83	-1,280,357.45
29-09-2025	UPI/642650259/EATSURE/eatsure@hdfcbank	UPI750175499	DR	674.00		-1,281,031.45
30-09-2025	POS/683830/AMAZON INDIA/CARD **7771	POS82383627	DR	876.00		-1,281,907.45
30-09-2025	POS/927211/INDIAN OIL AVINASHI RD/CARD **3559	FUEL11739048	DR	3,041.00		-1,284,948.45
30-09-2025	ATM/CASH WDL/S1AX3195/AXIS ATM AVINASHI ROAD	ATM59336115	DR	10,000.00		-1,294,948.45
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT626543	CR		75.00	-1,294,873.45
01-10-2025	UPI/525321847/LANDLORD RENT/landlord@okhdfc	UPI371724584	DR	13,596.00		-1,308,469.45
02-10-2025	POS/212261/AMAZON INDIA/CARD **9801	POS27388528	DR	2,174.00		-1,310,643.45
02-10-2025	POS/935946/JUNIOR KUPPANNA/CARD **2825	POS23148183	DR	398.00		-1,311,041.45
02-10-2025	UPI/901491546/OLA/ola@ybl	UPI655195078	DR	246.00		-1,311,287.45
02-10-2025	ACH/DEBIT/AMAZON PRIME/SUB84988660	SUB479518	DR	149.00		-1,311,436.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2025	POS/857062/SHREE ANANDHAAS/CARD **9371	POS28999958	DR	1,350.00		-1,312,786.45
05-10-2025	UPI/560089979/MORE SUPERMARKET/moresupermarket@upi	UPI734190570	DR	4,434.00		-1,317,220.45
05-10-2025	UPI/948872557/SWIGGY/swiggy@hdfcbank	UPI676330601	DR	196.00		-1,317,416.45
07-10-2025	ATM/CASH WDL/S1SB2334/SBI ATM GANAPATHY	ATM46489203	DR	5,000.00		-1,322,416.45
08-10-2025	SIP/AXISMUTUALFUND/SIP876887/MUTUAL FUND	MF9697207	DR	4,300.80		-1,326,717.25
08-10-2025	UPI/940806124/SWIGGY/swiggy@hdfcbank	UPI923601392	DR	360.00		-1,327,077.25
08-10-2025	ATM/CASH WDL/S1AX4887/AXIS ATM METTUPALAYAM ROAD	ATM60656602	DR	2,000.00		-1,329,077.25
08-10-2025	UPI/961211149/UBER/uber@ybl	UPI311181206	DR	226.00		-1,329,303.25
09-10-2025	ATM/CASH WDL/S1AX3473/AXIS ATM SINGANALLUR	ATM92651705	DR	1,000.00		-1,330,303.25
10-10-2025	UPI/364055908/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI479871707	DR	2,120.00		-1,332,423.25
12-10-2025	POS/314475/AJO INDIA/CARD **3955	POS51880976	DR	3,069.00		-1,335,492.25
12-10-2025	UPI/588830527/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI382965808	DR	3,482.00		-1,338,974.25
12-10-2025	UPI/380030808/EATSURE/eatsure@hdfcbank	UPI610775275	DR	229.00		-1,339,203.25
12-10-2025	UPI/704026555/EATSURE/eatsure@hdfcbank	UPI241090112	DR	793.00		-1,339,996.25
12-10-2025	UPI/249588048/OLA/ola@ybl	UPI857033939	DR	111.00		-1,340,107.25
13-10-2025	UPI/247271656/SWIGGY/swiggy@hdfcbank	UPI641481883	DR	591.00		-1,340,698.25
14-10-2025	POS/617998/FLIPKART INDIA/CARD **2287	POS36909975	DR	1,896.00		-1,342,594.25
14-10-2025	UPI/355939045/SWIGGY/swiggy@hdfcbank	UPI514912013	DR	392.00		-1,342,986.25
14-10-2025	UPI/581893159/OLA/ola@ybl	UPI313098484	DR	123.00		-1,343,109.25
16-10-2025	NEFT/PPF/AC472128812/PPF DEPOSIT	PPF3040880	DR	5,000.00		-1,348,109.25
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3939130719	ELEC460575	DR	1,546.00		-1,349,655.25
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXX3707/PAYMENT	CC25293832	DR	12,613.05		-1,362,268.30
20-10-2025	UPI/673897725/ZOMATO/zomato@hdfcbank	UPI976278870	DR	721.00		-1,362,989.30
20-10-2025	UPI/549904565/NETMEDS CBE/netmedscbe@ybl	UPI934278417	DR	713.00		-1,363,702.30
21-10-2025	POS/638372/AMAZON INDIA/CARD **1480	POS34293927	DR	3,609.00		-1,367,311.30
21-10-2025	POS/681050/FLIPKART INDIA/CARD **3011	POS59719905	DR	14,333.00		-1,381,644.30
21-10-2025	UPI/558516280/MEDPLUS CBE/medpluscbe@ybl	UPI975780092	DR	126.00		-1,381,770.30
22-10-2025	UPI/371529253/AIRTEL RECHARGE/airtel@paytm	UPI605007156	DR	699.00		-1,382,469.30
22-10-2025	POS/617821/AJO INDIA/CARD **9558	POS93279240	DR	2,533.00		-1,385,002.30
22-10-2025	UPI/449972887/SWIGGY/swiggy@hdfcbank	UPI611232485	DR	289.00		-1,385,291.30
23-10-2025	UPI/121198922/EATSURE/eatsure@hdfcbank	UPI656970348	DR	631.00		-1,385,922.30
24-10-2025	POS/482957/MEESHO INDIA/CARD **5821	POS23026444	DR	29,966.00		-1,415,888.30
24-10-2025	UPI/481255923/UBER/uber@ybl	UPI849244007	DR	255.00		-1,416,143.30
24-10-2025	UPI/528584033/UBER/uber@ybl	UPI671961008	DR	83.00		-1,416,226.30
25-10-2025	UPI/318523331/BOOKMYSHOW/bms@axisbank	UPI105277479	DR	334.00		-1,416,560.30
26-10-2025	UPI/691899976/EATSURE/eatsure@hdfcbank	UPI262919516	DR	177.00		-1,416,737.30
27-10-2025	UPI/415721970/INDANE GAS CBE/indane@ybl	UPI957152280	DR	980.00		-1,417,717.30
27-10-2025	UPI/366325212/EATSURE/eatsure@hdfcbank	UPI886686770	DR	269.00		-1,417,986.30
27-10-2025	UPI/823076891/EATSURE/eatsure@hdfcbank	UPI478920866	DR	456.00		-1,418,442.30
28-10-2025	POS/279993/FLIPKART INDIA/CARD **9036	POS20057221	DR	2,874.00		-1,421,316.30
28-10-2025	UPI/291384824/RAPIDO/rapido@ybl	UPI446255561	DR	174.00		-1,421,490.30
29-10-2025	POS/499377/MYNTRA INDIA/CARD **2859	POS12625315	DR	1,076.00		-1,422,566.30
29-10-2025	UPI/289589762/UBER/uber@ybl	UPI888130060	DR	356.00		-1,422,922.30
30-10-2025	NEFT-539125-LMW LIMITED-SALARY OCT	NEFT85883370	CR		62,712.40	-1,360,209.90
30-10-2025	POS/437686/FLIPKART INDIA/CARD **3547	POS44781933	DR	395.00		-1,360,604.90
30-10-2025	UPI/615507937/SWIGGY/swiggy@hdfcbank	UPI541631395	DR	289.00		-1,360,893.90
31-10-2025	UPI/400132936/SWIGGY/swiggy@hdfcbank	UPI400689854	DR	195.00		-1,361,088.90
02-11-2025	UPI/440244599/SWIGGY/swiggy@hdfcbank	UPI887341313	DR	429.00		-1,361,517.90
03-11-2025	UPI/765743262/LANDLORD RENT/landlord@okhdfc	UPI342416352	DR	13,596.00		-1,375,113.90
03-11-2025	UPI/316140118/NETMEDS CBE/netmedscbe@ybl	UPI493609363	DR	844.00		-1,375,957.90
04-11-2025	POS/255848/MEESHO INDIA/CARD **2295	POS43675800	DR	2,353.00		-1,378,310.90
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54088228	NET815040	DR	799.00		-1,379,109.90
05-11-2025	UPI/557968380/NILGIRIS CBE/nilgiriscbe@upi	UPI464926155	DR	4,495.00		-1,383,604.90
06-11-2025	POS/352818/MYNTRA INDIA/CARD **1645	POS11133212	DR	697.00		-1,384,301.90
06-11-2025	UPI/116308617/EATSURE/eatsure@hdfcbank	UPI521068973	DR	273.00		-1,384,574.90
08-11-2025	SIP/AXISMUTUALFUND/SIP263243/MUTUAL FUND	MF5521881	DR	4,300.80		-1,388,875.70
08-11-2025	NEFT/507924/FAMILY SUPPORT/TRANSFER	NEFT79974523	DR	15,173.00		-1,404,048.70
09-11-2025	POS/924241/MYNTRA INDIA/CARD **5081	POS50799923	DR	2,065.00		-1,406,113.70
09-11-2025	POS/774637/AMAZON INDIA/CARD **1686	POS93209146	DR	2,146.00		-1,408,259.70
10-11-2025	POS/333515/MYNTRA INDIA/CARD **8625	POS50338926	DR	2,173.00		-1,410,432.70
10-11-2025	UPI/732239718/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI160316718	DR	581.00		-1,411,013.70
11-11-2025	POS/729666/HOTEL ANNAPOORNA/CARD **3122	POS57736915	DR	1,296.00		-1,412,309.70
12-11-2025	NEFT/PPF/AC737693089/PPF DEPOSIT	PPF3599305	DR	5,000.00		-1,417,309.70

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-11-2025	UPI/328047727/INDANE GAS CBE/indane@ybl	UPI378557434	DR	1,026.00		-1,418,335.70
13-11-2025	UPI/199975307/SWIGGY/swiggy@hdfcbank	UPI764643996	DR	722.00		-1,419,057.70
13-11-2025	ATM/CASH WDL/S1AX7256/AXIS ATM SINGANALLUR	ATM87332308	DR	5,000.00		-1,424,057.70
13-11-2025	UPI/706834937/RAPIDO/rapido@ybl	UPI722212720	DR	282.00		-1,424,339.70
14-11-2025	UPI/395330655/OLA/ola@ybl	UPI326392554	DR	296.00		-1,424,635.70
15-11-2025	POS/447088/AJO INDIA/CARD **3294	POS44626756	DR	954.00		-1,425,589.70
16-11-2025	POS/193305/MEESHO INDIA/CARD **2627	POS16912474	DR	1,581.00		-1,427,170.70
16-11-2025	POS/290921/HP PETROL RS PURAM/CARD **4932	FUEL73082203	DR	1,081.00		-1,428,251.70
18-11-2025	UPI/919828165/MORE SUPERMARKET/moresupermarket@upi	UPI737544047	DR	3,833.00		-1,432,084.70
18-11-2025	UPI/587613125/RAPIDO/rapido@ybl	UPI210595771	DR	374.00		-1,432,458.70
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5585667987	ELEC846233	DR	1,757.00		-1,434,215.70
20-11-2025	UPI/701309949/JIO RECHARGE/jio@paytm	UPI859379514	DR	399.00		-1,434,614.70
21-11-2025	UPI/320353203/EATSURE/eatsure@hdfcbank	UPI466391067	DR	387.00		-1,435,001.70
22-11-2025	UPI/453572102/ZOMATO/zomato@hdfcbank	UPI573727215	DR	485.00		-1,435,486.70
22-11-2025	POS/886255/HP PETROL RS PURAM/CARD **4150	FUEL90246845	DR	2,812.00		-1,438,298.70
22-11-2025	UPI/838444479/RAPIDO/rapido@ybl	UPI771121905	DR	206.00		-1,438,504.70
23-11-2025	POS/354332/MEESHO INDIA/CARD **1309	POS67523794	DR	13,197.00		-1,451,701.70
23-11-2025	POS/264613/FLIPKART INDIA/CARD **8341	POS28964630	DR	14,356.00		-1,466,057.70
25-11-2025	UPI/601545741/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI962439937	DR	3,407.00		-1,469,464.70
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXX8641/PAYMENT	CC49871726	DR	11,081.76		-1,480,546.46
27-11-2025	ATM/CASH WDL/S1AX3841/AXIS ATM VADAVALLI	ATM97837565	DR	3,000.00		-1,483,546.46
27-11-2025	UPI/609455426/UBER/uber@ybl	UPI683955062	DR	183.00		-1,483,729.46
29-11-2025	UPI/414035354/NILGIRIS CBE/nilgirisbe@upi	UPI185100923	DR	2,884.00		-1,486,613.46
29-11-2025	UPI/186859464/ZOMATO/zomato@hdfcbank	UPI258603160	DR	427.00		-1,487,040.46
30-11-2025	NEFT-597976-LMW LIMITED-SALARY NOV	NEFT66646265	CR		65,094.80	-1,421,945.66
30-11-2025	POS/658490/AMAZON INDIA/CARD **2514	POS53409378	DR	517.00		-1,422,462.66
30-11-2025	UPI/149825023/DMART COIMBATORE/dmartcoimbatore@upi	UPI389299965	DR	4,395.00		-1,426,857.66
30-11-2025	POS/191735/INDIAN OIL GANDHIPURAM/CARD **7562	FUEL58662691	DR	3,176.00		-1,430,033.66
30-11-2025	UPI/809974391/RAPIDO/rapido@ybl	UPI113921917	DR	240.00		-1,430,273.66
01-12-2025	POS/371741/SHELL TRICHY ROAD/CARD **5896	FUEL84638808	DR	817.00		-1,431,090.66
02-12-2025	SIP/AXISMUTUALFUND/SIP908741/MUTUAL FUND	MF7105597	DR	4,300.80		-1,435,391.46
03-12-2025	POS/502072/MEESHO INDIA/CARD **1129	POS71188820	DR	2,353.00		-1,437,744.46
03-12-2025	UPI/220516679/SWIGGY/swiggy@hdfcbank	UPI286292157	DR	685.00		-1,438,429.46
04-12-2025	UPI/809721548/LANDLORD RENT/landlord@okhdfc	UPI659277407	DR	13,596.00		-1,452,025.46
04-12-2025	POS/173062/AMAZON INDIA/CARD **8022	POS38186401	DR	3,689.00		-1,455,714.46
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80957571	NET484160	DR	1,199.00		-1,456,913.46
05-12-2025	POS/490351/AJO INDIA/CARD **5520	POS46692472	DR	586.00		-1,457,499.46
05-12-2025	POS/710316/INDIAN OIL GANDHIPURAM/CARD **4801	FUEL12195296	DR	2,292.00		-1,459,791.46
05-12-2025	UPI/734136525/OLA/ola@ybl	UPI519716618	DR	177.00		-1,459,968.46
06-12-2025	POS/761550/FLIPKART INDIA/CARD **8654	POS95528709	DR	1,291.00		-1,461,259.46
06-12-2025	UPI/824733102/SWIGGY/swiggy@hdfcbank	UPI745732126	DR	257.00		-1,461,516.46
07-12-2025	POS/984900/MYNTRA INDIA/CARD **2390	POS37567347	DR	2,847.00		-1,464,363.46
08-12-2025	UPI/995705934/EATSURE/eatsure@hdfcbank	UPI561217184	DR	371.00		-1,464,734.46
08-12-2025	UPI/267244885/OLA/ola@ybl	UPI420565458	DR	279.00		-1,465,013.46
09-12-2025	POS/949370/AJO INDIA/CARD **6468	POS65613105	DR	970.00		-1,465,983.46
10-12-2025	UPI/689952720/SWIGGY/swiggy@hdfcbank	UPI920485958	DR	469.00		-1,466,452.46
11-12-2025	UPI/279827692/EATSURE/eatsure@hdfcbank	UPI565409583	DR	727.00		-1,467,179.46
11-12-2025	UPI/297423483/OLA/ola@ybl	UPI904846317	DR	136.00		-1,467,315.46
12-12-2025	POS/958526/FLIPKART INDIA/CARD **6573	POS79456106	DR	2,731.00		-1,470,046.46
12-12-2025	POS/324256/INDIAN OIL GANDHIPURAM/CARD **9588	FUEL14155848	DR	3,186.00		-1,473,232.46
13-12-2025	UPI/489329067/RAPIDO/rapido@ybl	UPI190979967	DR	386.00		-1,473,618.46
14-12-2025	UPI/574965310/EATSURE/eatsure@hdfcbank	UPI954380892	DR	424.00		-1,474,042.46
14-12-2025	UPI/401357581/ZOMATO/zomato@hdfcbank	UPI527135176	DR	639.00		-1,474,681.46
15-12-2025	ATM/CASH WDL/S1AX3935/AXIS ATM UKKADAM	ATM45687812	DR	5,000.00		-1,479,681.46
16-12-2025	NEFT/PPF/AC928547259/PPF DEPOSIT	PPF5076629	DR	5,000.00		-1,484,681.46
16-12-2025	UPI/263882597/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI441253221	DR	1,590.00		-1,486,271.46
16-12-2025	UPI/786067402/BOOKMYSHOW/bms@axisbank	UPI249721447	DR	908.00		-1,487,179.46
17-12-2025	UPI/532297894/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI682395030	DR	1,852.00		-1,489,031.46
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6437055653	ELEC782637	DR	1,703.00		-1,490,734.46
19-12-2025	UPI/701337065/VI RECHARGE/vi@paytm	UPI332586653	DR	299.00		-1,491,033.46
19-12-2025	UPI/509240725/EATSURE/eatsure@hdfcbank	UPI422628124	DR	254.00		-1,491,287.46
19-12-2025	UPI/472150661/SWIGGY/swiggy@hdfcbank	UPI231192265	DR	631.00		-1,491,918.46
19-12-2025	ATM/CASH WDL/S1AX5502/AXIS ATM RACE COURSE	ATM69616463	DR	2,000.00		-1,493,918.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2025	UPI/369091678/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI997380201	DR	674.00		-1,494,592.46
21-12-2025	POS/171044/AJO INDIA/CARD **8967	POS80670746	DR	3,120.00		-1,497,712.46
22-12-2025	POS/668452/AMAZON INDIA/CARD **7408	POS27811235	DR	842.00		-1,498,554.46
23-12-2025	UPI/539069906/UBER/uber@ybl	UPI704968792	DR	228.00		-1,498,782.46
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1186/PAYMENT	CC38533903	DR	14,571.29		-1,513,353.75
25-12-2025	ATM/CASH WDL/S1AX5043/AXIS ATM SINGANALLUR	ATM77093275	DR	5,000.00		-1,518,353.75
27-12-2025	UPI/990958788/NILGIRIS CBE/nilgiriscbe@upi	UPI460288651	DR	2,401.00		-1,520,754.75
27-12-2025	POS/836583/SREE ANNAPOORNA/CARD **3332	POS34731331	DR	1,368.00		-1,522,122.75
27-12-2025	POS/280288/INDIAN OIL AVINASHI RD/CARD **3803	FUEL82772086	DR	1,829.00		-1,523,951.75
27-12-2025	UPI/582602638/MEDPLUS CBE/medpluscbe@ybl	UPI171825835	DR	555.00		-1,524,506.75
28-12-2025	POS/772219/A2B ADYAR ANANDA BHAVAN/CARD **7118	POS77875682	DR	1,569.00		-1,526,075.75
28-12-2025	UPI/224813992/OLA/ola@ybl	UPI535262295	DR	176.00		-1,526,251.75
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG534819	DR	17.70		-1,526,269.45
30-12-2025	NEFT-337947-LMW LIMITED-SALARY DEC	NEFT77768433	CR		63,247.74	-1,463,021.71
30-12-2025	POS/631036/AMAZON INDIA/CARD **9276	POS22516997	DR	1,841.00		-1,464,862.71
30-12-2025	UPI/491705900/UBER/uber@ybl	UPI872667133	DR	210.00		-1,465,072.71
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT125184	CR		75.00	-1,464,997.71
01-01-2026	UPI/267741235/ZOMATO/zomato@hdfcbank	UPI568152771	DR	375.00		-1,465,372.71
03-01-2026	UPI/448231901/LANDLORD RENT/landlord@okhdfc	UPI732781932	DR	14,162.00		-1,479,534.71
03-01-2026	ACH/DEBIT/AMAZON PRIME/SUB26318909	SUB178353	DR	199.00		-1,479,733.71
04-01-2026	SIP/AXISMUTUALFUND/SIP404231/MUTUAL FUND	MF8791082	DR	4,480.00		-1,484,213.71
04-01-2026	UPI/149741985/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI928897452	DR	2,023.00		-1,486,236.71
04-01-2026	UPI/910118679/EATSURE/eatsure@hdfcbank	UPI453586195	DR	587.00		-1,486,823.71
06-01-2026	UPI/695720116/DMART COIMBATORE/dmartcoimbatore@upi	UPI332303914	DR	2,117.00		-1,488,940.71
06-01-2026	UPI/987544599/OLA/ola@ybl	UPI347082151	DR	95.00		-1,489,035.71
07-01-2026	NEFT/253835/HEALTH INSURANCE/PREMIUM	INS80938181	DR	36,723.00		-1,525,758.71
08-01-2026	POS/261057/MYNTRA INDIA/CARD **8396	POS68613879	DR	1,138.00		-1,526,896.71
09-01-2026	UPI/989758873/SWIGGY/swiggy@hdfcbank	UPI244985514	DR	285.00		-1,527,181.71
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1473469900	ELEC328744	DR	1,751.00		-1,528,932.71
11-01-2026	ATM/CASH WDL/S1AX4622/AXIS ATM SUNGAM	ATM30497052	DR	5,000.00		-1,533,932.71
12-01-2026	UPI/630842298/UBER/uber@ybl	UPI695776063	DR	150.00		-1,534,082.71
14-01-2026	NEFT/PPF/AC612270891/PPF DEPOSIT	PPF3695329	DR	5,000.00		-1,539,082.71
14-01-2026	ATM/CASH WDL/S1AX1874/AXIS ATM KALAPATTI	ATM83086533	DR	5,000.00		-1,544,082.71
15-01-2026	POS/611122/MYNTRA INDIA/CARD **7608	POS68683164	DR	3,216.00		-1,547,298.71
16-01-2026	POS/630793/AMAZON INDIA/CARD **8027	POS91337800	DR	3,289.00		-1,550,587.71
16-01-2026	UPI/579862818/DMART COIMBATORE/dmartcoimbatore@upi	UPI312625568	DR	2,165.00		-1,552,752.71
17-01-2026	POS/556223/AJO INDIA/CARD **8677	POS47387421	DR	3,137.00		-1,555,889.71
20-01-2026	POS/303547/MEESHO INDIA/CARD **7985	POS34902016	DR	17,966.00		-1,573,855.71
21-01-2026	UPI/144125990/SWIGGY/swiggy@hdfcbank	UPI997345091	DR	225.00		-1,574,080.71
21-01-2026	UPI/719577224/EATSURE/eatsure@hdfcbank	UPI370298028	DR	730.00		-1,574,810.71
22-01-2026	UPI/608134289/INDANE GAS CBE/indane@ybl	UPI508051222	DR	1,096.00		-1,575,906.71
22-01-2026	POS/424208/FLIPKART INDIA/CARD **3875	POS77630361	DR	1,133.00		-1,577,039.71
22-01-2026	UPI/948358435/ZOMATO/zomato@hdfcbank	UPI622992995	DR	672.00		-1,577,711.71
23-01-2026	UPI/494109428/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI680216222	DR	4,867.00		-1,582,578.71
24-01-2026	UPI/679928377/VI RECHARGE/vi@paytm	UPI494317499	DR	399.00		-1,582,977.71
25-01-2026	UPI/765146149/EATSURE/eatsure@hdfcbank	UPI699901419	DR	759.00		-1,583,736.71
26-01-2026	UPI/895552763/ZOMATO/zomato@hdfcbank	UPI877108761	DR	246.00		-1,583,982.71
27-01-2026	POS/729667/MEESHO INDIA/CARD **7136	POS27152314	DR	2,904.00		-1,586,886.71
27-01-2026	ATM/CASH WDL/S1AX5569/AXIS ATM RS PURAM	ATM11140451	DR	2,000.00		-1,588,886.71
28-01-2026	POS/500167/JUNIOR KUPPANNA/CARD **1923	POS69761865	DR	1,629.00		-1,590,515.71
30-01-2026	NEFT-744640-LMW LIMITED-SALARY JAN	NEFT92128065	CR		69,295.12	-1,521,220.59
30-01-2026	POS/737199/MEESHO INDIA/CARD **3287	POS55908099	DR	2,662.00		-1,523,882.59

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