

AXIS BANK

Statement of Account

Account Information

Account Holder: Zarina Arun	Account Number: 920000000307
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Ukkadam	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000307	Currency: INR

Account Summary

Opening Balance	₹381,952.00
Total Credits (+)	₹9,736,636.21
Total Debits (-)	₹6,097,255.97
Closing Balance	₹4,021,332.24
Total Transactions	1433

Transaction Details

(Complete 5-Year Transaction History - 1433 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2023	UPI/928694112/NETMEDS CBE/netmedscbe@ybl	UPI635367029	DR	585.00		381,367.00
05-02-2023	EMI/AXISHOMELOAN/LN77262/HOME LOAN	LOAN9205051	DR	37,841.00		343,526.00
05-02-2023	UPI/415463012/LANDLORD RENT/landlord@okhdfc	UPI684899806	DR	51,795.00		291,731.00
05-02-2023	UPI/176843050/UBER/uber@ybl	UPI803950477	DR	357.00		291,374.00
06-02-2023	POS/240784/AJIO INDIA/CARD **1852	POS63086901	DR	1,352.00		290,022.00
06-02-2023	POS/278391/INDIAN OIL GANDHIPURAM/CARD **9092	FUEL84278099	DR	2,545.00		287,477.00
07-02-2023	POS/935650/HP PETROL RS PURAM/CARD **4889	FUEL41860551	DR	2,230.00		285,247.00
07-02-2023	POS/983110/INDIAN OIL AVINASHI RD/CARD **1229	FUEL62165421	DR	2,450.00		282,797.00
08-02-2023	POS/191564/MEESHO INDIA/CARD **8209	POS20866000	DR	455.00		282,342.00
09-02-2023	UPI/983395684/ZOMATO/zomato@hdfcbank	UPI690230957	DR	284.00		282,058.00
09-02-2023	ATM/CASH WDL/S1AX8650/AXIS ATM VADAVALLI	ATM19027674	DR	1,000.00		281,058.00
09-02-2023	NEFT/507355/FAMILY SUPPORT/TRANSFER	NEFT13576489	DR	20,052.00		261,006.00
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2542479410	ELEC393086	DR	1,099.00		259,907.00
10-02-2023	POS/330293/INDIAN OIL GANDHIPURAM/CARD **6863	FUEL36027842	DR	1,288.00		258,619.00
12-02-2023	UPI/609099547/UBER/uber@ybl	UPI572880706	DR	107.00		258,512.00
13-02-2023	POS/183310/SREE ANNAPOORNA/CARD **9488	POS50358950	DR	342.00		258,170.00
14-02-2023	UPI/324692264/OLA/ola@ybl	UPI540663902	DR	96.00		258,074.00
15-02-2023	UPI/607619702/SWIGGY/swiggy@hdfcbank	UPI386344135	DR	755.00		257,319.00
15-02-2023	UPI/824246619/ZOMATO/zomato@hdfcbank	UPI215849598	DR	501.00		256,818.00
15-02-2023	UPI/878912327/OLA/ola@ybl	UPI717150659	DR	320.00		256,498.00
17-02-2023	UPI/237591548/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI307577206	DR	1,168.00		255,330.00
18-02-2023	UPI/480021134/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI279102177	DR	2,941.00		252,389.00
19-02-2023	POS/536212/AJIO INDIA/CARD **2107	POS69814115	DR	1,715.00		250,674.00
19-02-2023	UPI/101747189/SWIGGY/swiggy@hdfcbank	UPI622089444	DR	674.00		250,000.00
19-02-2023	UPI/644959165/NETMEDS CBE/netmedscbe@ybl	UPI100464327	DR	662.00		249,338.00
21-02-2023	UPI/300979372/AIRTEL RECHARGE/airtel@paytm	UPI547956959	DR	299.00		249,039.00
21-02-2023	UPI/940275158/ZOMATO/zomato@hdfcbank	UPI149043687	DR	432.00		248,607.00
22-02-2023	UPI/670270243/UBER/uber@ybl	UPI894140658	DR	375.00		248,232.00
23-02-2023	POS/592117/AMAZON INDIA/CARD **5482	POS80047840	DR	568.00		247,664.00
23-02-2023	UPI/894968713/OLA/ola@ybl	UPI536434384	DR	252.00		247,412.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2023	UPI/688581148/RECEIVED FROM/friend@upi	UPI338679758	CR		10,798.00	258,210.00
24-02-2023	UPI/352659634/EATSURE/eatsure@hdfcbank	UPI664335638	DR	629.00		257,581.00
24-02-2023	UPI/621641639/SWIGGY/swiggy@hdfcbank	UPI129257974	DR	654.00		256,927.00
25-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX7132/PAYMENT	CC11910492	DR	19,904.03		237,022.97
26-02-2023	UPI/609331292/OLA/ola@ybl	UPI433208500	DR	173.00		236,849.97
27-02-2023	ATM/CASH WDL/S1HD6637/HDFC ATM SARAVANAMPATTI	ATM81795891	DR	2,000.00		234,849.97
28-02-2023	NEFT-507748-LMW LIMITED-SALARY FEB	NEFT19957130	CR		232,042.00	466,891.97
01-03-2023	POS/586451/HP PETROL RS PURAM/CARD **3523	FUEL17260347	DR	1,825.00		465,066.97
01-03-2023	UPI/454494241/MEDPLUS CBE/medpluscbe@ybl	UPI991425074	DR	225.00		464,841.97
04-03-2023	ATM/CASH WDL/S1IO4008/IOB ATM HOPES COLLEGE	ATM47344373	DR	3,000.00		461,841.97
05-03-2023	UPI/678604322/LANDLORD RENT/landlord@okhdfc	UPI404924793	DR	51,795.00		410,046.97
05-03-2023	UPI/927864140/ZOMATO/zomato@hdfcbank	UPI470167056	DR	337.00		409,709.97
05-03-2023	UPI/779135514/SWIGGY/swiggy@hdfcbank	UPI615572810	DR	163.00		409,546.97
05-03-2023	ACH/DEBIT/HOTSTAR/SUB42120563	SUB557426	DR	299.00		409,247.97
07-03-2023	ATM/CASH WDL/S1AX5925/AXIS ATM AVINASHI ROAD	ATM78550112	DR	10,000.00		399,247.97
07-03-2023	UPI/197786929/RAPIDO/rapido@ybl	UPI350023248	DR	132.00		399,115.97
08-03-2023	EMI/AXISHOMELOAN/LN48637/HOME LOAN	LOAN9057271	DR	37,841.00		361,274.97
08-03-2023	ATM/CASH WDL/S1CA9480/CANARA ATM PEELAMEDU	ATM44850039	DR	2,000.00		359,274.97
08-03-2023	UPI/573709733/UBER/uber@ybl	UPI594584002	DR	159.00		359,115.97
09-03-2023	UPI/339056612/OLA/ola@ybl	UPI572507704	DR	117.00		358,998.97
09-03-2023	UPI/400747691/OLA/ola@ybl	UPI509127525	DR	347.00		358,651.97
10-03-2023	POS/924864/FLIPKART INDIA/CARD **7895	POS46707074	DR	1,760.00		356,891.97
12-03-2023	POS/320460/JUNIOR KUPPANNA/CARD **7235	POS79188084	DR	979.00		355,912.97
12-03-2023	UPI/589683464/RAPIDO/rapido@ybl	UPI166250793	DR	160.00		355,752.97
13-03-2023	POS/754012/INDIAN OIL GANDHIPURAM/CARD **9525	FUEL87965127	DR	837.00		354,915.97
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6106244182	ELEC385081	DR	2,066.00		352,849.97
14-03-2023	UPI/803907815/ZOMATO/zomato@hdfcbank	UPI770557704	DR	789.00		352,060.97
14-03-2023	UPI/961116779/RAPIDO/rapido@ybl	UPI871420830	DR	342.00		351,718.97
16-03-2023	UPI/587682443/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI908151209	DR	1,087.00		350,631.97
16-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX8753/PAYMENT	CC46497052	DR	15,278.41		335,353.56
17-03-2023	UPI/985192791/AIRTEL RECHARGE/airtel@paytm	UPI219788807	DR	699.00		334,654.56
18-03-2023	UPI/790808563/ZOMATO/zomato@hdfcbank	UPI570012336	DR	587.00		334,067.56
18-03-2023	POS/978505/SHELL TRICHY ROAD/CARD **8118	FUEL91469534	DR	924.00		333,143.56
19-03-2023	POS/328171/INDIAN OIL GANDHIPURAM/CARD **9101	FUEL69431351	DR	1,995.00		331,148.56
20-03-2023	UPI/326748548/UBER/uber@ybl	UPI190472027	DR	323.00		330,825.56
22-03-2023	POS/974590/SHELL TRICHY ROAD/CARD **6597	FUEL43404164	DR	1,538.00		329,287.56
23-03-2023	UPI/643525636/NETMEDS CBE/netmedscbe@ybl	UPI814367264	DR	186.00		329,101.56
24-03-2023	POS/985106/MYNTRA INDIA/CARD **9499	POS43790462	DR	1,745.00		327,356.56
27-03-2023	POS/652020/ANNAPOORNA CBE/CARD **3780	POS95758666	DR	405.00		326,951.56
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG238233	DR	17.70		326,933.86
28-03-2023	UPI/396941778/INDANE GAS CBE/indane@ybl	UPI356984331	DR	1,058.00		325,875.86
29-03-2023	UPI/684744877/ZOMATO/zomato@hdfcbank	UPI453294319	DR	603.00		325,272.86
30-03-2023	UPI/192363356/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI512084758	DR	1,112.00		324,160.86
30-03-2023	UPI/434354798/UBER/uber@ybl	UPI952030798	DR	264.00		323,896.86
31-03-2023	ATM/CASH WDL/S1AX1694/AXIS ATM SARAVANAMPATTI	ATM84999317	DR	3,000.00		320,896.86
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT777291	CR		2,926.36	323,823.22
01-04-2023	NEFT-346099-LMW LIMITED-SALARY MAR	NEFT74468238	CR		236,505.10	560,328.32
02-04-2023	UPI/867529070/LANDLORD RENT/landlord@okhdfc	UPI428603975	DR	51,795.00		508,533.32
02-04-2023	UPI/940876402/DMART COIMBATORE/dmartcoimbatore@upi	UPI944847686	DR	1,441.00		507,092.32
02-04-2023	POS/306190/KOVAI BIRIYANI/CARD **7296	POS79032344	DR	936.00		506,156.32
03-04-2023	UPI/845357401/RAPIDO/rapido@ybl	UPI824847138	DR	287.00		505,869.32
04-04-2023	POS/268654/AJIO INDIA/CARD **5899	POS31120051	DR	2,062.00		503,807.32
05-04-2023	UPI/345965852/SWIGGY/swiggy@hdfcbank	UPI540498531	DR	397.00		503,410.32
05-04-2023	UPI/723451493/ZOMATO/zomato@hdfcbank	UPI708448440	DR	245.00		503,165.32
06-04-2023	POS/101772/SREE ANNAPOORNA/CARD **5938	POS94705907	DR	989.00		502,176.32
07-04-2023	EMI/AXISHOMELOAN/LN34488/HOME LOAN	LOAN4076039	DR	37,841.00		464,335.32
07-04-2023	UPI/807306968/OLA/ola@ybl	UPI840171507	DR	156.00		464,179.32
07-04-2023	NEFT/574309/FAMILY SUPPORT/TRANSFER	NEFT66786328	DR	21,478.00		442,701.32
08-04-2023	UPI/722918074/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI551188516	DR	1,043.00		441,658.32
08-04-2023	UPI/107547782/MEDPLUS CBE/medpluscbe@ybl	UPI313421847	DR	920.00		440,738.32
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82175953	NET572256	DR	799.00		439,939.32
09-04-2023	UPI/165632815/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI449930286	DR	970.00		438,969.32
09-04-2023	UPI/575464696/MEDPLUS CBE/medpluscbe@ybl	UPI581735640	DR	970.00		437,999.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2023	UPI/954088156/UBER/uber@ybl	UPI363649925	DR	321.00		437,678.32
10-04-2023	UPI/348246491/UBER/uber@ybl	UPI762293739	DR	266.00		437,412.32
11-04-2023	UPI/850740922/ZOMATO/zomato@hdfcbank	UPI188452528	DR	628.00		436,784.32
12-04-2023	UPI/162711649/UBER/uber@ybl	UPI102039833	DR	262.00		436,522.32
13-04-2023	POS/522314/FLIPKART INDIA/CARD **7475	POS94741915	DR	903.00		435,619.32
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4195104953	ELEC406960	DR	2,212.00		433,407.32
14-04-2023	ACH/DEBIT/AMAZON PRIME/SUB72575731	SUB801832	DR	499.00		432,908.32
16-04-2023	UPI/429144438/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI550870374	DR	1,322.00		431,586.32
18-04-2023	UPI/275124358/ZOMATO/zomato@hdfcbank	UPI824116114	DR	215.00		431,371.32
18-04-2023	UPI/539589009/ZOMATO/zomato@hdfcbank	UPI154577269	DR	521.00		430,850.32
18-04-2023	POS/859624/HP PETROL RS PURAM/CARD **3001	FUEL44897018	DR	2,052.00		428,798.32
18-04-2023	ATM/CASH WDL/S1IC5410/ICICI ATM UKKADAM	ATM19519333	DR	1,000.00		427,798.32
19-04-2023	POS/310209/AJIO INDIA/CARD **8292	POS20894751	DR	2,275.00		425,523.32
19-04-2023	UPI/490219180/EATSURE/eatsure@hdfcbank	UPI390697147	DR	299.00		425,224.32
19-04-2023	POS/991263/BHARAT PETROLEUM CBE/CARD **4909	FUEL27304981	DR	1,353.00		423,871.32
20-04-2023	UPI/751297772/MEDPLUS CBE/medpluscbe@ybl	UPI693859421	DR	286.00		423,585.32
21-04-2023	UPI/873250393/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI100351589	DR	1,214.00		422,371.32
21-04-2023	ATM/CASH WDL/S1AX5300/AXIS ATM HOPES COLLEGE	ATM69043600	DR	5,000.00		417,371.32
21-04-2023	UPI/790267379/BOOKMYSHOW/bms@axisbank	UPI346804087	DR	482.00		416,889.32
22-04-2023	UPI/432260162/JIO RECHARGE/jio@paytm	UPI348385642	DR	299.00		416,590.32
23-04-2023	UPI/845060021/OLA/ola@ybl	UPI525718150	DR	158.00		416,432.32
24-04-2023	UPI/934093173/SWIGGY/swiggy@hdfcbank	UPI129592163	DR	170.00		416,262.32
27-04-2023	UPI/524278686/INDANE GAS CBE/indane@ybl	UPI609472680	DR	1,014.00		415,248.32
27-04-2023	ATM/CASH WDL/S1IO2365/IOB ATM GANDHIPURAM	ATM94879358	DR	2,000.00		413,248.32
27-04-2023	UPI/314712823/UBER/uber@ybl	UPI991682843	DR	305.00		412,943.32
29-04-2023	POS/361174/HOTEL ANNAPOORNA/CARD **5368	POS91489710	DR	1,124.00		411,819.32
29-04-2023	UPI/292243902/RAPIDO/rapido@ybl	UPI896711691	DR	198.00		411,621.32
30-04-2023	NEFT-368336-LMW LIMITED-SALARY APR	NEFT40531067	CR		236,486.08	648,107.40
30-04-2023	POS/736195/A2B ADYAR ANANDA BHAVAN/CARD **4150	POS34009334	DR	1,068.00		647,039.40
30-04-2023	ATM/CASH WDL/S1IC6323/ICICI ATM VADAVALLI	ATM53320160	DR	2,000.00		645,039.40
01-05-2023	UPI/280400727/NILGIRIS CBE/nilgircbe@upi	UPI335460533	DR	1,498.00		643,541.40
01-05-2023	UPI/414221369/SWIGGY/swiggy@hdfcbank	UPI684993946	DR	161.00		643,380.40
01-05-2023	UPI/459918118/RAPIDO/rapido@ybl	UPI611434667	DR	82.00		643,298.40
02-05-2023	UPI/575680356/UBER/uber@ybl	UPI334289562	DR	324.00		642,974.40
03-05-2023	UPI/412326993/LANDLORD RENT/landlord@okhdfc	UPI175508163	DR	51,795.00		591,179.40
03-05-2023	ATM/CASH WDL/S1IO3793/IOB ATM SAIBABA COLONY	ATM56749931	DR	5,000.00		586,179.40
04-05-2023	POS/845479/AMAZON INDIA/CARD **1286	POS60339417	DR	9,920.00		576,259.40
04-05-2023	UPI/115602860/ZOMATO/zomato@hdfcbank	UPI399613902	DR	296.00		575,963.40
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21494574	NET142824	DR	999.00		574,964.40
05-05-2023	UPI/879216362/NILGIRIS CBE/nilgircbe@upi	UPI144777932	DR	1,772.00		573,192.40
05-05-2023	POS/963896/A2B ADYAR ANANDA BHAVAN/CARD **2481	POS31163589	DR	606.00		572,586.40
06-05-2023	UPI/838359730/RAPIDO/rapido@ybl	UPI617474517	DR	208.00		572,378.40
07-05-2023	POS/809626/AJIO INDIA/CARD **7038	POS67622691	DR	356.00		572,022.40
08-05-2023	POS/465817/AJIO INDIA/CARD **2555	POS44732510	DR	325.00		571,697.40
08-05-2023	UPI/554923779/ZOMATO/zomato@hdfcbank	UPI784801435	DR	313.00		571,384.40
09-05-2023	ATM/CASH WDL/S1SB9561/SBI ATM UKKADAM	ATM29833573	DR	3,000.00		568,384.40
10-05-2023	EMI/AXISHOMELOAN/LN31004/HOME LOAN	LOAN4956872	DR	37,841.00		530,543.40
11-05-2023	UPI/733276337/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI413439656	DR	2,239.00		528,304.40
12-05-2023	UPI/989980844/ZOMATO/zomato@hdfcbank	UPI665844836	DR	258.00		528,046.40
12-05-2023	ATM/CASH WDL/S1AX7421/AXIS ATM THUDIYALUR	ATM60842576	DR	1,000.00		527,046.40
12-05-2023	UPI/867374145/UBER/uber@ybl	UPI724249761	DR	187.00		526,859.40
13-05-2023	POS/357267/JUNIOR KUPPANNA/CARD **1565	POS60350878	DR	446.00		526,413.40
14-05-2023	ATM/CASH WDL/S1AX5601/AXIS ATM SUNGAM	ATM16025192	DR	3,000.00		523,413.40
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1031245951	ELEC414250	DR	2,383.00		521,030.40
15-05-2023	POS/269237/MEESHO INDIA/CARD **4886	POS50372692	DR	1,895.00		519,135.40
15-05-2023	POS/881564/AJIO INDIA/CARD **7011	POS62273348	DR	18,854.00		500,281.40
15-05-2023	ATM/CASH WDL/S1AX6957/AXIS ATM SAIBABA COLONY	ATM22687011	DR	1,000.00		499,281.40
16-05-2023	UPI/370055166/EATSURE/eatsure@hdfcbank	UPI807728960	DR	636.00		498,645.40
17-05-2023	UPI/461410161/VI RECHARGE/vi@paytm	UPI735537347	DR	449.00		498,196.40
17-05-2023	POS/700295/AJIO INDIA/CARD **4950	POS43149949	DR	799.00		497,397.40
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX3849/PAYMENT	CC69321969	DR	23,571.06		473,826.34
18-05-2023	ATM/CASH WDL/S1AX7835/AXIS ATM METTUPALAYAM ROAD	ATM40822345	DR	5,000.00		468,826.34
19-05-2023	UPI/550916450/SWIGGY/swiggy@hdfcbank	UPI616933815	DR	359.00		468,467.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2023	UPI/653574227/INDANE GAS CBE/indane@ybl	UPI877466161	DR	1,008.00		467,459.34
25-05-2023	UPI/346314651/EATSURE/eatsure@hdfcbank	UPI428896033	DR	305.00		467,154.34
29-05-2023	NEFT-622621-LMW LIMITED-SALARY MAY	NEFT31038535	CR		240,345.55	707,499.89
01-06-2023	POS/404877/FLIPKART INDIA/CARD **5966	POS27734286	DR	2,297.00		705,202.89
01-06-2023	UPI/382053491/OLA/ola@ybl	UPI401572509	DR	329.00		704,873.89
02-06-2023	UPI/102408813/LANDLORD RENT/landlord@okhdfc	UPI473392498	DR	51,795.00		653,078.89
04-06-2023	UPI/327296120/INDANE GAS CBE/indane@ybl	UPI347065327	DR	958.00		652,120.89
04-06-2023	POS/439312/MYNTRA INDIA/CARD **5357	POS41334475	DR	831.00		651,289.89
05-06-2023	UPI/515922227 NILGIRIS CBE/nilgiriscbe@upi	UPI402703863	DR	1,512.00		649,777.89
05-06-2023	ATM/CASH WDL/S1AX2949/AXIS ATM SAIBABA COLONY	ATM92651874	DR	2,000.00		647,777.89
06-06-2023	UPI/307517836/SWIGGY/swiggy@hdfcbank	UPI185623508	DR	181.00		647,596.89
07-06-2023	UPI/368438998/ZOMATO/zomato@hdfcbank	UPI819902626	DR	799.00		646,797.89
09-06-2023	UPI/416398338/RAPIDO/rapido@ybl	UPI230378171	DR	196.00		646,601.89
10-06-2023	EMI/AXISHOMELOAN/LN85212/HOME LOAN	LOAN2814481	DR	37,841.00		608,760.89
13-06-2023	UPI/947320586/EATSURE/eatsure@hdfcbank	UPI370207452	DR	154.00		608,606.89
13-06-2023	UPI/507442934/SWIGGY/swiggy@hdfcbank	UPI979719017	DR	720.00		607,886.89
13-06-2023	UPI/389509777/NETMEDS CBE/netmedscbe@ybl	UPI632904759	DR	765.00		607,121.89
13-06-2023	ACH/DEBIT/NETFLIX/SUB62308014	SUB769743	DR	199.00		606,922.89
14-06-2023	UPI/372134725/NILGIRIS CBE/nilgiriscbe@upi	UPI344166007	DR	1,417.00		605,505.89
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6536024593	ELEC892589	DR	2,261.00		603,244.89
15-06-2023	POS/662229/A2B ADYAR ANANDA BHAVAN/CARD **6008	POS69603321	DR	932.00		602,312.89
17-06-2023	UPI/616836003/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI477636151	DR	1,498.00		600,814.89
17-06-2023	UPI/494646342/ZOMATO/zomato@hdfcbank	UPI843528791	DR	283.00		600,531.89
17-06-2023	UPI/248553349/RAPIDO/rapido@ybl	UPI425700920	DR	288.00		600,243.89
20-06-2023	UPI/837653900/ZOMATO/zomato@hdfcbank	UPI339972800	DR	384.00		599,859.89
20-06-2023	UPI/763544085/OLA/ola@ybl	UPI190958477	DR	224.00		599,635.89
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX3557/PAYMENT	CC23087624	DR	24,222.30		575,413.59
23-06-2023	ATM/CASH WDL/S1AX7713/AXIS ATM KALAPATTI	ATM90163787	DR	3,000.00		572,413.59
23-06-2023	UPI/784484977/MEDPLUS CBE/medpluscbe@ybl	UPI260347597	DR	803.00		571,610.59
24-06-2023	POS/694458/MYNTRA INDIA/CARD **2695	POS80803923	DR	458.00		571,152.59
25-06-2023	UPI/691382533/AIRTEL RECHARGE/airtel@paytm	UPI226647968	DR	399.00		570,753.59
25-06-2023	ATM/CASH WDL/S1CA7672/CANARA ATM VADAVALLI	ATM56586123	DR	2,000.00		568,753.59
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG806178	DR	17.70		568,735.89
27-06-2023	POS/645378/AMAZON INDIA/CARD **8625	POS47780843	DR	2,307.00		566,428.89
27-06-2023	UPI/632733131/DMART COIMBATORE/dmartcoimbatore@upi	UPI754442963	DR	2,704.00		563,724.89
27-06-2023	UPI/835675163/MEDPLUS CBE/medpluscbe@ybl	UPI387735837	DR	242.00		563,482.89
28-06-2023	UPI/769736426/EATSURE/eatsure@hdfcbank	UPI133459703	DR	778.00		562,704.89
29-06-2023	NEFT-591748-LMW LIMITED-SALARY JUN	NEFT96006969	CR		244,129.62	806,834.51
30-06-2023	POS/100054/MEESHO INDIA/CARD **1736	POS54442248	DR	790.00		806,044.51
30-06-2023	POS/308890/MEESHO INDIA/CARD **3991	POS11434443	DR	1,730.00		804,314.51
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT301178	CR		4,222.65	808,537.16
02-07-2023	POS/552908/MEESHO INDIA/CARD **6508	POS75878879	DR	2,162.00		806,375.16
03-07-2023	ATM/CASH WDL/S1AX6856/AXIS ATM METTUPALAYAM ROAD	ATM64257131	DR	3,000.00		803,375.16
05-07-2023	UPI/345569513/LANDLORD RENT/landlord@okhdfc	UPI658597895	DR	51,795.00		751,580.16
05-07-2023	UPI/358310093/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI664706619	DR	1,924.00		749,656.16
07-07-2023	POS/219194/MYNTRA INDIA/CARD **6577	POS55048705	DR	1,257.00		748,399.16
08-07-2023	POS/552028/AMAZON INDIA/CARD **1172	POS30358688	DR	1,376.00		747,023.16
08-07-2023	UPI/254156714/ZOMATO/zomato@hdfcbank	UPI363159192	DR	177.00		746,846.16
09-07-2023	EMI/AXISHOMELOAN/LN79639/HOME LOAN	LOAN8189458	DR	37,841.00		709,005.16
10-07-2023	POS/575391/MYNTRA INDIA/CARD **4563	POS37631741	DR	1,160.00		707,845.16
11-07-2023	UPI/191947586/SWIGGY/swiggy@hdfcbank	UPI404670296	DR	696.00		707,149.16
13-07-2023	UPI/275185076/DMART COIMBATORE/dmartcoimbatore@upi	UPI675336595	DR	3,259.00		703,890.16
14-07-2023	ATM/CASH WDL/S1AX4101/AXIS ATM SUNGAM	ATM60980704	DR	3,000.00		700,890.16
14-07-2023	UPI/294308738/RAPIDO/rapido@ybl	UPI920021904	DR	323.00		700,567.16
15-07-2023	UPI/406347793/UBER/uber@ybl	UPI467678842	DR	138.00		700,429.16
15-07-2023	ACH/DEBIT/AMAZON PRIME/SUB37309915	SUB673314	DR	299.00		700,130.16
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9358094049	ELEC995915	DR	1,248.00		698,882.16
16-07-2023	UPI/780558342/AIRTEL RECHARGE/airtel@paytm	UPI900820217	DR	599.00		698,283.16
16-07-2023	UPI/755462746/EATSURE/eatsure@hdfcbank	UPI635719534	DR	316.00		697,967.16
17-07-2023	UPI/444943546/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI270066172	DR	2,199.00		695,768.16
17-07-2023	ATM/CASH WDL/S1AX8810/AXIS ATM SARAVANAMPATTI	ATM57300199	DR	5,000.00		690,768.16
18-07-2023	POS/419684/AJIO INDIA/CARD **7353	POS12777158	DR	1,258.00		689,510.16
19-07-2023	UPI/658325921/MORE SUPERMARKET/moresupermarket@upi	UPI718951574	DR	1,962.00		687,548.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2023	UPI/940271004/EATSURE/eatsure@hdfcbank	UPI538940304	DR	291.00		687,257.16
20-07-2023	UPI/446093519/ZOMATO/zomato@hdfcbank	UPI450585084	DR	322.00		686,935.16
21-07-2023	UPI/618763470/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI521845818	DR	1,287.00		685,648.16
21-07-2023	POS/304506/SHREE ANANDHAAS/CARD **6366	POS58015878	DR	223.00		685,425.16
21-07-2023	ATM/CASH WDL/S1AX7725/AXIS ATM PEEELAMEDU	ATM91455692	DR	3,000.00		682,425.16
23-07-2023	UPI/115150890/RAPIDO/rapido@ybl	UPI303483204	DR	356.00		682,069.16
23-07-2023	UPI/155878779/MEDPLUS CBE/medpluscbe@ybl	UPI806449507	DR	492.00		681,577.16
27-07-2023	UPI/362448815/SWIGGY/swiggy@hdfcbank	UPI602334007	DR	490.00		681,087.16
27-07-2023	UPI/459570177/ZOMATO/zomato@hdfcbank	UPI668397792	DR	399.00		680,688.16
27-07-2023	UPI/809317140/NETMEDS CBE/netmedscbe@ybl	UPI479009794	DR	281.00		680,407.16
29-07-2023	POS/720271/MYNTRA INDIA/CARD **9393	POS51810465	DR	1,693.00		678,714.16
29-07-2023	UPI/320296945/EATSURE/eatsure@hdfcbank	UPI134627391	DR	582.00		678,132.16
30-07-2023	NEFT-206354-LMW LIMITED-SALARY JUL	NEFT77913115	CR		242,219.10	920,351.26
30-07-2023	POS/739390/SREE ANNAPOORNA/CARD **6005	POS65113452	DR	656.00		919,695.26
31-07-2023	ATM/CASH WDL/S1AX9601/AXIS ATM GANAPATHY	ATM29718292	DR	1,000.00		918,695.26
01-08-2023	UPI/846998691/UBER/uber@ybl	UPI647334168	DR	150.00		918,545.26
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89209104	NET999066	DR	799.00		917,746.26
03-08-2023	UPI/835303091/LANDLORD RENT/landlord@okhdfc	UPI826184749	DR	51,795.00		865,951.26
03-08-2023	UPI/782438168/NILGIRIS CBE/nilgiriscbe@upi	UPI968156385	DR	3,095.00		862,856.26
03-08-2023	UPI/190463691/EATSURE/eatsure@hdfcbank	UPI330442379	DR	152.00		862,704.26
04-08-2023	POS/363401/FLIPKART INDIA/CARD **7882	POS17120252	DR	1,214.00		861,490.26
04-08-2023	POS/248061/JUNIOR KUPPANNA/CARD **4631	POS86416589	DR	629.00		860,861.26
04-08-2023	UPI/341165487/UBER/uber@ybl	UPI736165461	DR	390.00		860,471.26
05-08-2023	EMI/AXISHOMELOAN/LN95168/HOME LOAN	LOAN5284688	DR	37,841.00		822,630.26
07-08-2023	UPI/652187730/ZOMATO/zomato@hdfcbank	UPI339736474	DR	176.00		822,454.26
08-08-2023	POS/755854/MEESHO INDIA/CARD **5772	POS66592019	DR	1,363.00		821,091.26
08-08-2023	UPI/292485912/ZOMATO/zomato@hdfcbank	UPI604911642	DR	616.00		820,475.26
08-08-2023	UPI/293848259/RECEIVED FROM/friend@upi	UPI127117212	CR		14,176.00	834,651.26
09-08-2023	UPI/452753118/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI105114648	DR	2,212.00		832,439.26
10-08-2023	UPI/684697818/EATSURE/eatsure@hdfcbank	UPI57633452	DR	789.00		831,650.26
11-08-2023	POS/143865/FLIPKART INDIA/CARD **8585	POS30602970	DR	956.00		830,694.26
11-08-2023	POS/532435/KOVAI BIRYANI/CARD **8229	POS62012952	DR	375.00		830,319.26
11-08-2023	ATM/CASH WDL/S1AX3065/AXIS ATM AVINASHI ROAD	ATM26779555	DR	2,000.00		828,319.26
14-08-2023	ACH/DEBIT/AMAZON PRIME/SUB57333561	SUB415714	DR	499.00		827,820.26
15-08-2023	UPI/179350500/VI RECHARGE/vi@paytm	UPI252146173	DR	299.00		827,521.26
16-08-2023	UPI/758311450/SWIGGY/swiggy@hdfcbank	UPI840345931	DR	567.00		826,954.26
17-08-2023	POS/217459/MEESHO INDIA/CARD **4634	POS61261070	DR	1,427.00		825,527.26
17-08-2023	UPI/602730484/SWIGGY/swiggy@hdfcbank	UPI117041365	DR	250.00		825,277.26
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5943730734	ELEC255555	DR	1,256.00		824,021.26
20-08-2023	UPI/477220732/BOOKMYSHOW/bms@axisbank	UPI281339815	DR	633.00		823,388.26
22-08-2023	UPI/884252868/EATSURE/eatsure@hdfcbank	UPI853102189	DR	195.00		823,193.26
22-08-2023	UPI/424182210/ZOMATO/zomato@hdfcbank	UPI154604238	DR	205.00		822,988.26
22-08-2023	ATM/CASH WDL/S1AX2254/AXIS ATM RS PURAM	ATM85733036	DR	5,000.00		817,988.26
23-08-2023	UPI/462349331/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI205636333	DR	3,023.00		814,965.26
23-08-2023	UPI/789009515/ZOMATO/zomato@hdfcbank	UPI519906478	DR	289.00		814,676.26
24-08-2023	POS/777046/ANNAPOORNA CBE/CARD **7647	POS61401629	DR	335.00		814,341.26
25-08-2023	ATM/CASH WDL/S1AX4045/AXIS ATM RACE COURSE	ATM97489238	DR	10,000.00		804,341.26
26-08-2023	UPI/845567052/ZOMATO/zomato@hdfcbank	UPI589880689	DR	212.00		804,129.26
27-08-2023	ATM/CASH WDL/S1IO6593/IOB ATM SAIBABA COLONY	ATM67590231	DR	3,000.00		801,129.26
28-08-2023	POS/280408/AJIO INDIA/CARD **6209	POS65775096	DR	444.00		800,685.26
29-08-2023	ATM/CASH WDL/S1AX3052/AXIS ATM SARAVANAMPATTI	ATM91890981	DR	5,000.00		795,685.26
30-08-2023	NEFT-165171-LMW LIMITED-SALARY AUG	NEFT81034090	CR		237,450.15	1,033,135.41
30-08-2023	UPI/198155790/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI248937509	DR	2,485.00		1,030,650.41
01-09-2023	POS/462924/BHARAT PETROLEUM CBE/CARD **2247	FUEL78073446	DR	1,433.00		1,029,217.41
01-09-2023	UPI/838469856/RAPIDO/rapido@ybl	UPI488130093	DR	294.00		1,028,923.41
02-09-2023	POS/950412/HP PETROL RS PURAM/CARD **6235	FUEL89336517	DR	1,444.00		1,027,479.41
02-09-2023	UPI/698995982/OLA/ola@ybl	UPI106194983	DR	365.00		1,027,114.41
04-09-2023	UPI/189983867/LANDLORD RENT/landlord@okhdfc	UPI479406550	DR	51,795.00		975,319.41
04-09-2023	POS/673068/MYNTRA INDIA/CARD **9790	POS66998211	DR	1,666.00		973,653.41
04-09-2023	UPI/912877102/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI832094886	DR	957.00		972,696.41
05-09-2023	EMI/AXISHOMELOAN/LN80534/HOME LOAN	LOAN9282661	DR	37,841.00		934,855.41
08-09-2023	ATM/CASH WDL/S1AX9706/AXIS ATM KALAPATTI	ATM76437796	DR	2,000.00		932,855.41
09-09-2023	UPI/903012206/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI514038017	DR	602.00		932,253.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2023	POS/986968/SREE ANNAPOORNA/CARD **3364	POS65270413	DR	395.00		931,858.41
10-09-2023	POS/897653/SHREE ANANDHAAS/CARD **1722	POS93149967	DR	530.00		931,328.41
11-09-2023	UPI/277223982 NILGIRIS CBE/nilgiriscbe@upi	UPI450199370	DR	1,037.00		930,291.41
11-09-2023	UPI/780715855/SWIGGY/swiggy@hdfcbank	UPI616306261	DR	659.00		929,632.41
12-09-2023	UPI/517534271/UBER/uber@ybl	UPI631666920	DR	303.00		929,329.41
12-09-2023	UPI/647836346/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI859359113	DR	305.00		929,024.41
15-09-2023	UPI/130708623/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI345439090	DR	2,745.00		926,279.41
16-09-2023	UPI/792261768/VI RECHARGE/vi@paytm	UPI637185724	DR	399.00		925,880.41
17-09-2023	ATM/CASH WDL/S1AX8666/AXIS ATM SARAVANAMPATTI	ATM85883909	DR	1,000.00		924,880.41
18-09-2023	UPI/863374056/NILGIRIS CBE/nilgiriscbe@upi	UPI250226848	DR	1,536.00		923,344.41
19-09-2023	UPI/111423169/SWIGGY/swiggy@hdfcbank	UPI894285158	DR	294.00		923,050.41
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3656349733	ELEC669948	DR	1,231.00		921,819.41
20-09-2023	UPI/402512915/ZOMATO/zomato@hdfcbank	UPI416534631	DR	215.00		921,604.41
20-09-2023	ATM/CASH WDL/S1AX3391/AXIS ATM KALAPATTI	ATM15303757	DR	5,000.00		916,604.41
20-09-2023	UPI/703588830/RAPIDO/rapido@ybl	UPI338995617	DR	112.00		916,492.41
21-09-2023	UPI/669821012/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI786911346	DR	3,236.00		913,256.41
22-09-2023	POS/347412/AMAZON INDIA/CARD **7958	POS73129815	DR	904.00		912,352.41
22-09-2023	UPI/831313492/ZOMATO/zomato@hdfcbank	UPI919902538	DR	710.00		911,642.41
23-09-2023	POS/475539/INDIAN OIL AVINASHI RD/CARD **1786	FUEL27096278	DR	3,301.00		908,341.41
24-09-2023	UPI/770322798/ZOMATO/zomato@hdfcbank	UPI808522351	DR	321.00		908,020.41
25-09-2023	POS/971595/MEESHO INDIA/CARD **9161	POS55147388	DR	1,190.00		906,830.41
25-09-2023	ATM/CASH WDL/S1AX4161/AXIS ATM PEELAMEDU	ATM44943312	DR	2,000.00		904,830.41
26-09-2023	POS/148376/BHARAT PETROLEUM CBE/CARD **9639	FUEL58578686	DR	3,159.00		901,671.41
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG867040	DR	17.70		901,653.71
27-09-2023	UPI/926527861/OLA/ola@ybl	UPI910167614	DR	316.00		901,337.71
28-09-2023	POS/224256/MEESHO INDIA/CARD **1009	POS27305173	DR	2,425.00		898,912.71
28-09-2023	UPI/590329538/BOOKMYSHOW/bms@axisbank	UPI883837276	DR	677.00		898,235.71
29-09-2023	NEFT-508084-LMW LIMITED-SALARY SEP	NEFT50611363	CR		239,149.48	1,137,385.19
29-09-2023	UPI/269705385/RAPIDO/rapido@ybl	UPI677308576	DR	250.00		1,137,135.19
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT548939	CR		5,969.96	1,143,105.15
01-10-2023	UPI/921922352/LANDLORD RENT/landlord@okhdfc	UPI223182698	DR	51,795.00		1,091,310.15
01-10-2023	ACH/DEBIT/NETFLIX/SUB58577519	SUB517530	DR	149.00		1,091,161.15
03-10-2023	ATM/CASH WDL/S1HD3663/HDFC ATM HOPES COLLEGE	ATM35562802	DR	1,000.00		1,090,161.15
05-10-2023	POS/819790/FLIPKART INDIA/CARD **1450	POS76040771	DR	7,008.00		1,083,153.15
07-10-2023	UPI/547254935/NILGIRIS CBE/nilgiriscbe@upi	UPI450923029	DR	1,899.00		1,081,254.15
07-10-2023	UPI/382952874/EATSURE/eatsure@hdfcbank	UPI513862253	DR	775.00		1,080,479.15
08-10-2023	EMI/AXISHOMELOAN/LN60002/HOME LOAN	LOAN4613932	DR	37,841.00		1,042,638.15
08-10-2023	UPI/240113588/EATSURE/eatsure@hdfcbank	UPI347580708	DR	251.00		1,042,387.15
09-10-2023	ATM/CASH WDL/S1IC7740/ICICI ATM SINGANALLUR	ATM91477181	DR	2,000.00		1,040,387.15
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2136645133	ELEC849499	DR	1,212.00		1,039,175.15
10-10-2023	POS/117964/FLIPKART INDIA/CARD **7404	POS56583344	DR	260.00		1,038,915.15
10-10-2023	UPI/991744037/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI572531123	DR	2,005.00		1,036,910.15
11-10-2023	ATM/CASH WDL/S1AX4071/AXIS ATM SAIBABA COLONY	ATM81119528	DR	3,000.00		1,033,910.15
13-10-2023	UPI/362629026/ZOMATO/zomato@hdfcbank	UPI616978279	DR	372.00		1,033,538.15
13-10-2023	UPI/882600524/SWIGGY/swiggy@hdfcbank	UPI302657397	DR	292.00		1,033,246.15
13-10-2023	UPI/628652961/RAPIDO/rapido@ybl	UPI745523839	DR	347.00		1,032,899.15
15-10-2023	UPI/760954945/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI878220799	DR	2,179.00		1,030,720.15
16-10-2023	ATM/CASH WDL/S1AX2971/AXIS ATM KALAPATTI	ATM65587493	DR	10,000.00		1,020,720.15
17-10-2023	POS/420162/AMAZON INDIA/CARD **5264	POS28133410	DR	2,446.00		1,018,274.15
17-10-2023	POS/626667/FLIPKART INDIA/CARD **7579	POS60439320	DR	1,525.00		1,016,749.15
17-10-2023	UPI/294020893/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI998958023	DR	275.00		1,016,474.15
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1833/PAYMENT	CC70804750	DR	36,349.97		980,124.18
19-10-2023	UPI/611614207/UBER/uber@ybl	UPI967192072	DR	188.00		979,936.18
21-10-2023	POS/228498/KOVAI BIRYANI/CARD **1628	POS61810304	DR	424.00		979,512.18
22-10-2023	UPI/227473718/AIRTEL RECHARGE/airtel@paytm	UPI189981189	DR	399.00		979,113.18
24-10-2023	UPI/229013672/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI185841556	DR	2,763.00		976,350.18
24-10-2023	UPI/517571052/DMART COIMBATORE/dmartcoimbatore@upi	UPI702164424	DR	1,765.00		974,585.18
25-10-2023	POS/784602/MYNTRA INDIA/CARD **7313	POS95350500	DR	425.00		974,160.18
27-10-2023	POS/798123/MEESHO INDIA/CARD **8209	POS28690710	DR	1,185.00		972,975.18
29-10-2023	UPI/255094188/EATSURE/eatsure@hdfcbank	UPI872878113	DR	719.00		972,256.18
31-10-2023	POS/214499/MYNTRA INDIA/CARD **4478	POS18099706	DR	493.00		971,763.18
01-11-2023	NEFT-505146-LMW LIMITED-SALARY OCT	NEFT43041298	CR		236,559.84	1,208,323.02
01-11-2023	UPI/991129102/BOOKMYSHOW/bms@axisbank	UPI841967929	DR	879.00		1,207,444.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54353693	NET667588	DR	599.00		1,206,845.02
02-11-2023	ACH/DEBIT/NETFLIX/SUB96471728	SUB650825	DR	499.00		1,206,346.02
03-11-2023	POS/308288/KOVAI BIRIYANI/CARD **7726	POS66101075	DR	858.00		1,205,488.02
03-11-2023	NEFT/523783/FAMILY SUPPORT/TRANSFER	NEFT84319470	DR	20,017.00		1,185,471.02
05-11-2023	UPI/130084393/LANDLORD RENT/landlord@okhdfc	UPI634409718	DR	51,795.00		1,133,676.02
05-11-2023	POS/631775/SHELL TRICHY ROAD/CARD **6180	FUEL83971276	DR	2,667.00		1,131,009.02
07-11-2023	UPI/218437203/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI795740401	DR	1,864.00		1,129,145.02
08-11-2023	EMI/AXISHOMELOAN/LN64186/HOME LOAN	LOAN1569329	DR	37,841.00		1,091,304.02
08-11-2023	UPI/144990051/ZOMATO/zomato@hdfcbank	UPI127373581	DR	426.00		1,090,878.02
10-11-2023	ATM/CASH WDL/S1AX4786/AXIS ATM GANDHIPURAM	ATM31579369	DR	2,000.00		1,088,878.02
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5087962167	ELEC137760	DR	956.00		1,087,922.02
12-11-2023	POS/915582/MYNTRA INDIA/CARD **4010	POS34900085	DR	1,160.00		1,086,762.02
14-11-2023	POS/288014/MEESHO INDIA/CARD **4231	POS30210032	DR	1,890.00		1,084,872.02
14-11-2023	UPI/766460378/ZOMATO/zomato@hdfcbank	UPI882919029	DR	736.00		1,084,136.02
14-11-2023	UPI/754781543/ZOMATO/zomato@hdfcbank	UPI648618669	DR	749.00		1,083,387.02
15-11-2023	UPI/749704144/VI RECHARGE/vi@paytm	UPI484330075	DR	599.00		1,082,788.02
15-11-2023	POS/393804/INDIAN OIL GANDHIPURAM/CARD **8276	FUEL57746764	DR	834.00		1,081,954.02
15-11-2023	UPI/229508522/OLA/ola@ybl	UPI454301834	DR	200.00		1,081,754.02
15-11-2023	UPI/940147489/UBER/uber@ybl	UPI761833748	DR	327.00		1,081,427.02
17-11-2023	UPI/846900760/ZOMATO/zomato@hdfcbank	UPI344658494	DR	716.00		1,080,711.02
18-11-2023	POS/156369/MEESHO INDIA/CARD **7252	POS45716963	DR	1,250.00		1,079,461.02
18-11-2023	UPI/90012335/RAPIDO/rapido@ybl	UPI693656566	DR	259.00		1,079,202.02
19-11-2023	UPI/556243194/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI268202462	DR	888.00		1,078,314.02
20-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2859/PAYMENT	CC20354339	DR	38,409.53		1,039,904.49
21-11-2023	UPI/286242838/ZOMATO/zomato@hdfcbank	UPI293575798	DR	351.00		1,039,553.49
21-11-2023	ATM/CASH WDL/S1AX1097/AXIS ATM RACE COURSE	ATM58227417	DR	5,000.00		1,034,553.49
22-11-2023	UPI/927430298/INDANE GAS CBE/indane@ybl	UPI935966908	DR	917.00		1,033,636.49
22-11-2023	POS/436354/MEESHO INDIA/CARD **1065	POS79031311	DR	2,457.00		1,031,179.49
27-11-2023	POS/382732/INDIAN OIL AVINASHI RD/CARD **2906	FUEL81231626	DR	2,022.00		1,029,157.49
29-11-2023	POS/124628/BHARAT PETROLEUM CBE/CARD **3192	FUEL31877237	DR	2,488.00		1,026,669.49
29-11-2023	UPI/715724426/OLA/ola@ybl	UPI650847550	DR	115.00		1,026,554.49
30-11-2023	NEFT-461223-LMW LIMITED-SALARY NOV	NEFT42092138	CR		244,587.32	1,271,141.81
01-12-2023	POS/619709/SHREE ANANDHAAS/CARD **2976	POS98273476	DR	546.00		1,270,595.81
03-12-2023	UPI/893942861/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI401527122	DR	1,046.00		1,269,549.81
04-12-2023	NEFT/701408/FAMILY SUPPORT/TRANSFER	NEFT26396684	DR	10,303.00		1,259,246.81
05-12-2023	UPI/857670732/LANDLORD RENT/landlord@okhdfc	UPI835843000	DR	51,795.00		1,207,451.81
05-12-2023	POS/578222/FLIPKART INDIA/CARD **5842	POS80494819	DR	1,114.00		1,206,337.81
05-12-2023	ATM/CASH WDL/S1AX4981/AXIS ATM SAIABA COLONY	ATM83259113	DR	2,000.00		1,204,337.81
06-12-2023	UPI/196979119/MORE SUPERMARKET/moresupermarket@upi	UPI202579694	DR	3,018.00		1,201,319.81
07-12-2023	EMI/AXISHOMELOAN/LN37657/HOME LOAN	LOAN7099117	DR	37,841.00		1,163,478.81
08-12-2023	POS/461731/SREE ANNAPOORNA/CARD **7399	POS26577322	DR	1,222.00		1,162,256.81
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8730568543	ELEC699005	DR	1,286.00		1,160,970.81
10-12-2023	UPI/914649589/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI336499067	DR	2,242.00		1,158,728.81
10-12-2023	UPI/290717712/SWIGGY/swiggy@hdfcbank	UPI831525149	DR	521.00		1,158,207.81
10-12-2023	ACH/DEBIT/NETFLIX/SUB52186279	SUB520047	DR	199.00		1,158,008.81
12-12-2023	POS/602484/FLIPKART INDIA/CARD **3033	POS49534908	DR	1,466.00		1,156,542.81
13-12-2023	UPI/302867748/EATSURE/eatsure@hdfcbank	UPI111200392	DR	248.00		1,156,294.81
14-12-2023	UPI/239085957/PAZHAMDIF NILAYAM/pazhamudirnilayam@upi	UPI508063607	DR	1,815.00		1,154,479.81
15-12-2023	POS/555170/AMAZON INDIA/CARD **7735	POS38140835	DR	2,296.00		1,152,183.81
15-12-2023	UPI/730261569/RAPIDO/rapido@ybl	UPI423523845	DR	305.00		1,151,878.81
17-12-2023	POS/402082/AMAZON INDIA/CARD **5980	POS96932861	DR	1,738.00		1,150,140.81
18-12-2023	POS/821378/AMAZON INDIA/CARD **5127	POS54593214	DR	321.00		1,149,819.81
18-12-2023	POS/275347/JUNIOR KUPPANNA/CARD **2584	POS37946182	DR	287.00		1,149,532.81
18-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX2064/PAYMENT	CC61714215	DR	32,074.62		1,117,458.19
19-12-2023	POS/169224/FLIPKART INDIA/CARD **7439	POS63491391	DR	272.00		1,117,186.19
19-12-2023	POS/315326/FLIPKART INDIA/CARD **7900	POS92563828	DR	11,087.00		1,106,099.19
19-12-2023	UPI/843663078/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI486595647	DR	1,295.00		1,104,804.19
21-12-2023	ATM/CASH WDL/S1AX5986/AXIS ATM SINGANALLUR	ATM86147168	DR	3,000.00		1,101,804.19
22-12-2023	UPI/240687829/AIRTEL RECHARGE/airtel@paytm	UPI125813542	DR	399.00		1,101,405.19
22-12-2023	UPI/319463795/NETMEDS CBE/netmedscbe@ybl	UPI411326619	DR	817.00		1,100,588.19
23-12-2023	UPI/993068507/RAPIDO/rapido@ybl	UPI598509258	DR	296.00		1,100,292.19
24-12-2023	UPI/619344360/UBER/uber@ybl	UPI206741875	DR	83.00		1,100,209.19
25-12-2023	POS/991276/MYNTRA INDIA/CARD **4619	POS73201671	DR	2,391.00		1,097,818.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2023	UPI/808203762/RAPIDO/rapido@ybl	UPI851168718	DR	157.00		1,097,661.19
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG231296	DR	17.70		1,097,643.49
26-12-2023	UPI/245618593/INDANE GAS CBE/indane@ybl	UPI456743310	DR	895.00		1,096,748.49
29-12-2023	UPI/755624532/SWIGGY/swiggy@hdfcbank	UPI481332828	DR	566.00		1,096,182.49
29-12-2023	UPI/335236723/ZOMATO/zomato@hdfcbank	UPI700222101	DR	690.00		1,095,492.49
30-12-2023	NEFT-734800-LMW LIMITED-SALARY DEC	NEFT25142718	CR		239,296.02	1,334,788.51
30-12-2023	ATM/CASH WDL/S1IO7091/IOB ATM SINGANALLUR	ATM54840814	DR	3,000.00		1,331,788.51
31-12-2023	POS/318425/AJIO INDIA/CARD **5099	POS79857114	DR	2,271.00		1,329,517.51
31-12-2023	POS/906544/HOTEL ANNAPOORNA/CARD **4536	POS27261102	DR	513.00		1,329,004.51
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT115035	CR		6,977.27	1,335,981.78
01-01-2024	UPI/342641772/LANDLORD RENT/landlord@okhdfc	UPI572216466	DR	54,149.00		1,281,832.78
01-01-2024	UPI/740400319/EATSURE/eatsure@hdfcbank	UPI296042793	DR	666.00		1,281,166.78
01-01-2024	ATM/CASH WDL/S1AX8425/AXIS ATM TOWN HALL	ATM87833574	DR	2,000.00		1,279,166.78
03-01-2024	POS/171182/KOVAI BIRIYANI/CARD **2795	POS14970629	DR	888.00		1,278,278.78
03-01-2024	POS/732687/INDIAN OIL GANDHIPURAM/CARD **1524	FUEL24320323	DR	2,940.00		1,275,338.78
05-01-2024	UPI/691070466/RAPIDO/rapido@ybl	UPI895414077	DR	290.00		1,275,048.78
06-01-2024	POS/275743/FLIPKART INDIA/CARD **1915	POS58373224	DR	1,962.00		1,273,086.78
07-01-2024	EMI/AXISHOMELOAN/LN52717/HOME LOAN	LOAN8453023	DR	37,841.00		1,235,245.78
07-01-2024	ATM/CASH WDL/S1CA7458/CANARA ATM UKKADAM	ATM85004065	DR	5,000.00		1,230,245.78
07-01-2024	NEFT/824947/FAMILY SUPPORT/TRANSFER	NEFT46481287	DR	22,965.00		1,207,280.78
08-01-2024	ATM/CASH WDL/S1CA2945/CANARA ATM GANAPATHY	ATM25782667	DR	2,000.00		1,205,280.78
09-01-2024	ATM/CASH WDL/S1AX3950/AXIS ATM HOPES COLLEGE	ATM88298670	DR	10,000.00		1,195,280.78
09-01-2024	UPI/597357080/OLA/ola@ybl	UPI177443185	DR	99.00		1,195,181.78
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4611790260	ELEC784618	DR	1,005.00		1,194,176.78
11-01-2024	UPI/988532596/SWIGGY/swiggy@hdfcbank	UPI181747099	DR	191.00		1,193,985.78
11-01-2024	NEFT/335925/HEALTH INSURANCE/PREMIUM	INS11220050	DR	27,325.00		1,166,660.78
12-01-2024	POS/942481/MEESHO INDIA/CARD **5350	POS59014439	DR	1,880.00		1,164,780.78
13-01-2024	UPI/947210004/SWIGGY/swiggy@hdfcbank	UPI638695124	DR	711.00		1,164,069.78
13-01-2024	POS/542452/SHREE ANANDHAAS/CARD **4809	POS38587246	DR	887.00		1,163,182.78
14-01-2024	UPI/730056326/NILGIRIS CBE/nilgiriscbe@upi	UPI488468957	DR	1,230.00		1,161,952.78
14-01-2024	ATM/CASH WDL/S1AX5538/AXIS ATM UKKADAM	ATM31473747	DR	2,000.00		1,159,952.78
14-01-2024	UPI/152319389/UBER/uber@ybl	UPI513188028	DR	302.00		1,159,650.78
15-01-2024	UPI/599920458/NETMEDS CBE/netmedscbe@ybl	UPI924179448	DR	774.00		1,158,876.78
16-01-2024	UPI/898350454/VI RECHARGE/vi@paytm	UPI451381859	DR	699.00		1,158,177.78
17-01-2024	POS/447500/A2B ADYAR ANANDA BHAVAN/CARD **8144	POS34194887	DR	734.00		1,157,443.78
18-01-2024	UPI/669905593/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI262311216	DR	1,926.00		1,155,517.78
18-01-2024	POS/751913/ANNAPOORNA CBE/CARD **7348	POS40188430	DR	313.00		1,155,204.78
19-01-2024	POS/582969/HP PETROL RS PURAM/CARD **4024	FUEL88615824	DR	1,440.00		1,153,764.78
21-01-2024	POS/575250/HP PETROL RS PURAM/CARD **2852	FUEL49916950	DR	3,427.00		1,150,337.78
21-01-2024	UPI/330230253/UBER/uber@ybl	UPI886103990	DR	257.00		1,150,080.78
23-01-2024	UPI/364781854/OLA/ola@ybl	UPI741901760	DR	369.00		1,149,711.78
23-01-2024	UPI/832249253/OLA/ola@ybl	UPI440031639	DR	364.00		1,149,347.78
24-01-2024	ATM/CASH WDL/S1AX7448/AXIS ATM TOWN HALL	ATM41247294	DR	5,000.00		1,144,347.78
25-01-2024	POS/791569/INDIAN OIL AVINASHI RD/CARD **7569	FUEL58413211	DR	990.00		1,143,357.78
26-01-2024	POS/847340/AMAZON INDIA/CARD **3504	POS80670637	DR	9,325.00		1,134,032.78
26-01-2024	UPI/683538277/ZOMATO/zomato@hdfcbank	UPI394412757	DR	611.00		1,133,421.78
26-01-2024	UPI/568447104/ZOMATO/zomato@hdfcbank	UPI155702468	DR	724.00		1,132,697.78
27-01-2024	POS/285377/FLIPKART INDIA/CARD **5905	POS52374911	DR	2,232.00		1,130,465.78
28-01-2024	UPI/563142233/EATSURE/eatsure@hdfcbank	UPI342653861	DR	718.00		1,129,747.78
31-01-2024	UPI/641476807/INDANE GAS CBE/indane@ybl	UPI956057254	DR	908.00		1,128,839.78
31-01-2024	UPI/789270818/RAPIDO/rapido@ybl	UPI293045092	DR	110.00		1,128,729.78
01-02-2024	NEFT-177062-LMW LIMITED-SALARY JAN	NEFT14040658	CR		258,154.81	1,386,884.59
01-02-2024	UPI/711684601/LANDLORD RENT/landlord@okhdfc	UPI294275454	DR	54,149.00		1,332,735.59
01-02-2024	POS/238901/JUNIOR KUPPANNA/CARD **1753	POS15431278	DR	262.00		1,332,473.59
01-02-2024	ATM/CASH WDL/S1CA6135/CANARA ATM UKKADAM	ATM80505117	DR	10,000.00		1,322,473.59
01-02-2024	UPI/411440433/RAPIDO/rapido@ybl	UPI178417650	DR	179.00		1,322,294.59
01-02-2024	UPI/238453954/RAPIDO/rapido@ybl	UPI768967429	DR	176.00		1,322,118.59
02-02-2024	UPI/195611857/DMART COIMBATORE/dmartcoimbatore@upi	UPI411803421	DR	2,766.00		1,319,352.59
02-02-2024	UPI/291215072/SWIGGY/swiggy@hdfcbank	UPI445529175	DR	252.00		1,319,100.59
02-02-2024	UPI/658789175/ZOMATO/zomato@hdfcbank	UPI334420913	DR	262.00		1,318,838.59
02-02-2024	ATM/CASH WDL/S1SB5380/SBI ATM TRICHY ROAD	ATM25963755	DR	3,000.00		1,315,838.59
06-02-2024	UPI/243034815/RAPIDO/rapido@ybl	UPI878540513	DR	205.00		1,315,633.59
07-02-2024	EMI/AXISHOMELOAN/LN43452/HOME LOAN	LOAN5993846	DR	37,841.00		1,277,792.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2024	UPI/177870941/RAPIDO/rapido@ybl	UPI273099053	DR	383.00		1,277,409.59
11-02-2024	UPI/341219538/RAPIDO/rapido@ybl	UPI567828573	DR	311.00		1,277,098.59
12-02-2024	POS/654507/SREE ANNAPOORNA/CARD **5024	POS26313937	DR	753.00		1,276,345.59
12-02-2024	POS/317501/SHREE ANANDHAAS/CARD **3725	POS49695799	DR	1,081.00		1,275,264.59
12-02-2024	POS/953199/INDIAN OIL GANDHIPURAM/CARD **8077	FUEL88476157	DR	2,433.00		1,272,831.59
12-02-2024	ATM/CASH WDL/S1CA8776/CANARA ATM METTUPALAYAM ROAD	ATM31332893	DR	10,000.00		1,262,831.59
13-02-2024	UPI/206150186/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI388684190	DR	3,258.00		1,259,573.59
13-02-2024	UPI/293659529/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI465007254	DR	2,828.00		1,256,745.59
13-02-2024	UPI/606612829/EATSURE/eatsure@hdfcbank	UPI140332265	DR	414.00		1,256,331.59
13-02-2024	UPI/972813327/UBER/uber@ybl	UPI143403985	DR	225.00		1,256,106.59
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8663841987	ELEC568531	DR	988.00		1,255,118.59
17-02-2024	POS/710635/AJIO INDIA/CARD **7651	POS47179476	DR	2,306.00		1,252,812.59
17-02-2024	UPI/921569037/SWIGGY/swiggy@hdfcbank	UPI836609385	DR	694.00		1,252,118.59
18-02-2024	POS/275387/MYNTRA INDIA/CARD **3788	POS84441736	DR	1,567.00		1,250,551.59
18-02-2024	ATM/CASH WDL/S1HD8125/HDFC ATM PEELAMEDU	ATM18078220	DR	5,000.00		1,245,551.59
18-02-2024	UPI/321162064/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI572010517	DR	283.00		1,245,268.59
18-02-2024	UPI/910691245/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI328887385	DR	142.00		1,245,126.59
20-02-2024	POS/329242/INDIAN OIL GANDHIPURAM/CARD **4503	FUEL85631975	DR	1,874.00		1,243,252.59
20-02-2024	ATM/CASH WDL/S1IO3163/IOB ATM TOWN HALL	ATM82586849	DR	5,000.00		1,238,252.59
21-02-2024	UPI/957258186/VI RECHARGE/vi@paytm	UPI768251082	DR	599.00		1,237,653.59
21-02-2024	UPI/181453544/ZOMATO/zomato@hdfcbank	UPI719097298	DR	755.00		1,236,898.59
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX9852/PAYOUT	CC56943638	DR	17,666.57		1,219,232.02
22-02-2024	UPI/493825245/SWIGGY/swiggy@hdfcbank	UPI843113745	DR	639.00		1,218,593.02
22-02-2024	UPI/320144721/SWIGGY/swiggy@hdfcbank	UPI759661150	DR	485.00		1,218,108.02
23-02-2024	UPI/620422583/UBER/uber@ybl	UPI749078252	DR	277.00		1,217,831.02
24-02-2024	UPI/717889163/NETMEDS CBE/netmedscbe@ybl	UPI168890807	DR	777.00		1,217,054.02
27-02-2024	UPI/377439154/UBER/uber@ybl	UPI353063759	DR	339.00		1,216,715.02
28-02-2024	NEFT-671536-LMW LIMITED-SALARY FEB	NEFT83232603	CR		250,718.06	1,467,433.08
29-02-2024	POS/663644/ANNAPOORNA CBE/CARD **6732	POS72637460	DR	940.00		1,466,493.08
01-03-2024	UPI/377160993/ZOMATO/zomato@hdfcbank	UPI928160604	DR	195.00		1,466,298.08
05-03-2024	UPI/522786510/LANDLORD RENT/landlord@okhdfc	UPI736639516	DR	54,149.00		1,412,149.08
06-03-2024	EMI/AXISHOMELOAN/LN45114/HOME LOAN	LOAN8992951	DR	37,841.00		1,374,308.08
06-03-2024	UPI/497365302/UBER/uber@ybl	UPI818688221	DR	209.00		1,374,099.08
06-03-2024	UPI/793308838/UBER/uber@ybl	UPI394795111	DR	356.00		1,373,743.08
06-03-2024	UPI/395755637/RAPIDO/rapido@ybl	UPI592634585	DR	108.00		1,373,635.08
07-03-2024	UPI/377611137/UBER/uber@ybl	UPI617717654	DR	390.00		1,373,245.08
09-03-2024	POS/297077/MYNTRA INDIA/CARD **9974	POS24866644	DR	2,373.00		1,370,872.08
09-03-2024	UPI/879358091/NILGIRIS CBE/nilgircbe@upi	UPI984938203	DR	2,388.00		1,368,484.08
09-03-2024	UPI/729675384/MORE SUPERMARKET/moresupermarket@upi	UPI383998960	DR	1,993.00		1,366,491.08
09-03-2024	POS/645143/SREE ANNAPOORNA/CARD **3752	POS39044221	DR	1,085.00		1,365,406.08
10-03-2024	UPI/922009881/EATSURE/eatsure@hdfcbank	UPI500444470	DR	722.00		1,364,684.08
12-03-2024	UPI/568864950/NETMEDS CBE/netmedscbe@ybl	UPI976346856	DR	973.00		1,363,711.08
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5631656034	ELEC411629	DR	2,307.00		1,361,404.08
15-03-2024	POS/447350/SREE ANNAPOORNA/CARD **3615	POS67632122	DR	771.00		1,360,633.08
15-03-2024	UPI/468016227/RAPIDO/rapido@ybl	UPI137730645	DR	254.00		1,360,379.08
15-03-2024	ACH/DEBIT/AMAZON PRIME/SUB12583470	SUB614799	DR	499.00		1,359,880.08
16-03-2024	UPI/736696018/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI239821630	DR	932.00		1,358,948.08
16-03-2024	ATM/CASH WDL/S1AX6912/AXIS ATM VADAVALLI	ATM37958260	DR	10,000.00		1,348,948.08
17-03-2024	POS/855189/AJIO INDIA/CARD **4760	POS76911153	DR	1,509.00		1,347,439.08
18-03-2024	UPI/228741221/DMART COIMBATORE/dmartcoimbatore@upi	UPI710620272	DR	1,576.00		1,345,863.08
18-03-2024	UPI/184951832/ZOMATO/zomato@hdfcbank	UPI473134993	DR	228.00		1,345,635.08
19-03-2024	UPI/336618356/AIRTEL RECHARGE/airtel@paytm	UPI898529095	DR	699.00		1,344,936.08
19-03-2024	POS/407618/AMAZON INDIA/CARD **4641	POS11350566	DR	2,447.00		1,342,489.08
19-03-2024	UPI/723391766/UBER/uber@ybl	UPI422195255	DR	285.00		1,342,204.08
21-03-2024	POS/168380/ANNAPOORNA CBE/CARD **3006	POS96450341	DR	326.00		1,341,878.08
21-03-2024	UPI/341937389/BOOKMYSHOW/bms@axisbank	UPI736077647	DR	551.00		1,341,327.08
25-03-2024	UPI/175112602/SWIGGY/swiggy@hdfcbank	UPI314559765	DR	323.00		1,341,004.08
26-03-2024	UPI/712136507/OLA/ola@ybl	UPI678433035	DR	186.00		1,340,818.08
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG640047	DR	17.70		1,340,800.38
29-03-2024	NEFT-685929-LMW LIMITED-SALARY MAR	NEFT76421630	CR		262,719.48	1,603,519.86
29-03-2024	UPI/515775637/ZOMATO/zomato@hdfcbank	UPI768221964	DR	278.00		1,603,241.86
30-03-2024	UPI/172430277/OLA/ola@ybl	UPI638139785	DR	294.00		1,602,947.86
31-03-2024	NEFT-624298-LMW LIMITED-BONUS FY2023-2024	NEFT87894044	CR		188,365.49	1,791,313.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2024	POS/743293/SREE ANNAPOORNA/CARD **8833	POS46471632	DR	700.00		1,790,613.35
31-03-2024	ATM/CASH WDL/S1AX9607/AXIS ATM SAIBABA COLONY	ATM74994988	DR	2,000.00		1,788,613.35
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT820163	CR		9,390.22	1,798,003.57
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11485804	NET353021	DR	1,199.00		1,796,804.57
02-04-2024	UPI/460241130/LANDLORD RENT/landlord@okhdfc	UPI910597949	DR	54,149.00		1,742,655.57
02-04-2024	POS/634852/A2B ADYAR ANANDA BHAVAN/CARD **6827	POS37180719	DR	878.00		1,741,777.57
04-04-2024	UPI/548447425/MEDPLUS CBE/medpluscbe@ybl	UPI539209862	DR	267.00		1,741,510.57
05-04-2024	EMI/AXISHOMELOAN/LN96283/HOME LOAN	LOAN5140065	DR	37,841.00		1,703,669.57
05-04-2024	POS/499484/INDIAN OIL GANDHIPURAM/CARD **3303	FUEL95031326	DR	1,733.00		1,701,936.57
06-04-2024	UPI/995821827/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI525257933	DR	2,281.00		1,699,655.57
06-04-2024	UPI/156738645/RAPIDO/rapido@ybl	UPI930680852	DR	200.00		1,699,455.57
06-04-2024	UPI/789764513/RAPIDO/rapido@ybl	UPI968568841	DR	386.00		1,699,069.57
08-04-2024	UPI/278757308/ZOMATO/zomato@hdfcbank	UPI410110805	DR	499.00		1,698,570.57
08-04-2024	POS/213285/BHARAT PETROLEUM CBE/CARD **6935	FUEL76611772	DR	2,592.00		1,695,978.57
09-04-2024	POS/405720/MEESHO INDIA/CARD **1572	POS38907183	DR	1,644.00		1,694,334.57
09-04-2024	UPI/964038564/ZOMATO/zomato@hdfcbank	UPI283344183	DR	427.00		1,693,907.57
09-04-2024	UPI/360525485/UBER/uber@ybl	UPI560082853	DR	327.00		1,693,580.57
10-04-2024	UPI/866295015/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI353756020	DR	2,147.00		1,691,433.57
10-04-2024	POS/217700/JUNIOR KUPPANNA/CARD **6353	POS110141119	DR	959.00		1,690,474.57
10-04-2024	ATM/CASH WDL/S1AX7125/AXIS ATM VADAVALLI	ATM82174962	DR	1,000.00		1,689,474.57
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9397115940	ELEC144413	DR	2,046.00		1,687,428.57
11-04-2024	UPI/149595611/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI637472012	DR	1,440.00		1,685,988.57
13-04-2024	UPI/749716306/MORE SUPERMARKET/moresupermarket@upi	UPI785766047	DR	3,342.00		1,682,646.57
14-04-2024	UPI/502737314/EATSURE/eatsure@hdfcbank	UPI233719829	DR	450.00		1,682,196.57
14-04-2024	UPI/527406794/OLA/ola@ybl	UPI675110693	DR	220.00		1,681,976.57
15-04-2024	POS/232984/HP PETROL RS PURAM/CARD **9955	FUEL65696346	DR	1,213.00		1,680,763.57
16-04-2024	POS/425634/AJIO INDIA/CARD **6744	POS93726941	DR	1,366.00		1,679,397.57
16-04-2024	POS/179493/MEESHO INDIA/CARD **9391	POS75896512	DR	606.00		1,678,791.57
16-04-2024	UPI/373073606/OLA/ola@ybl	UPI540511958	DR	369.00		1,678,422.57
17-04-2024	UPI/590108161/EATSURE/eatsure@hdfcbank	UPI777600967	DR	326.00		1,678,096.57
17-04-2024	ATM/CASH WDL/S1IC2616/ICICI ATM SINGANALLUR	ATM68404113	DR	5,000.00		1,673,096.57
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4386/PAYMENT	CC39500447	DR	12,780.92		1,660,315.65
18-04-2024	UPI/658795761/AIRTEL RECHARGE/airtel@paytm	UPI554951647	DR	599.00		1,659,716.65
18-04-2024	POS/910639/INDIAN OIL AVINASHI RD/CARD **7950	FUEL92445276	DR	3,106.00		1,656,610.65
18-04-2024	UPI/811203694/OLA/ola@ybl	UPI601090101	DR	398.00		1,656,212.65
19-04-2024	UPI/487400469/RAPIDO/rapido@ybl	UPI164009712	DR	212.00		1,656,000.65
20-04-2024	POS/169940/SREE ANNAPOORNA/CARD **6042	POS22567387	DR	375.00		1,655,625.65
20-04-2024	UPI/265958606/UBER/uber@ybl	UPI521562482	DR	297.00		1,655,328.65
24-04-2024	UPI/539021737/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI125279648	DR	1,229.00		1,654,099.65
24-04-2024	UPI/487297016/ZOMATO/zomato@hdfcbank	UPI127092383	DR	239.00		1,653,860.65
25-04-2024	UPI/187114079/ZOMATO/zomato@hdfcbank	UPI122272319	DR	614.00		1,653,246.65
25-04-2024	ATM/CASH WDL/S1IC3084/ICICI ATM SINGANALLUR	ATM84144202	DR	1,000.00		1,652,246.65
26-04-2024	POS/490298/MEESHO INDIA/CARD **4616	POS17334777	DR	1,145.00		1,651,101.65
27-04-2024	POS/494710/SHREE ANANDHAAS/CARD **9875	POS96520975	DR	256.00		1,650,845.65
28-04-2024	NEFT-563950-LMW LIMITED-SALARY APR	NEFT84354001	CR		264,352.88	1,915,198.53
29-04-2024	ATM/CASH WDL/S1AX7212/AXIS ATM VADAVALLI	ATM69234209	DR	10,000.00		1,905,198.53
29-04-2024	UPI/390644212/NETMEDS CBE/netmedscbe@ybl	UPI449730058	DR	142.00		1,905,056.53
30-04-2024	POS/574104/FLIPKART INDIA/CARD **8910	POS73638552	DR	13,609.00		1,891,447.53
30-04-2024	POS/894419/AJIO INDIA/CARD **9138	POS55536796	DR	2,188.00		1,889,259.53
01-05-2024	UPI/349942292/RAPIDO/rapido@ybl	UPI158971096	DR	126.00		1,889,133.53
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16497020	NET314120	DR	799.00		1,888,334.53
04-05-2024	POS/323872/AJIO INDIA/CARD **2643	POS62733875	DR	15,362.00		1,872,972.53
04-05-2024	POS/275493/AMAZON INDIA/CARD **8771	POS28856101	DR	1,813.00		1,871,159.53
04-05-2024	UPI/404516712/SWIGGY/swiggy@hdfcbank	UPI557380619	DR	567.00		1,870,592.53
04-05-2024	ATM/CASH WDL/S1IO8186/IOB ATM TRICHY ROAD	ATM79083281	DR	1,000.00		1,869,592.53
05-05-2024	UPI/188819649/LANDLORD RENT/landlord@okhdfc	UPI409075320	DR	54,149.00		1,815,443.53
05-05-2024	UPI/806144480/EATSURE/eatsure@hdfcbank	UPI534403807	DR	618.00		1,814,825.53
05-05-2024	UPI/941303217/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI506244159	DR	766.00		1,814,059.53
06-05-2024	ATM/CASH WDL/S1AX4109/AXIS ATM GANAPATHY	ATM58580451	DR	10,000.00		1,804,059.53
06-05-2024	NEFT/641677/FAMILY SUPPORT/TRANSFER	NEFT51754949	DR	22,046.00		1,782,013.53
08-05-2024	UPI/295866718/RAPIDO/rapido@ybl	UPI452874417	DR	235.00		1,781,778.53
09-05-2024	EMI/AXISHOMELOAN/LN83842/HOME LOAN	LOAN1917160	DR	37,841.00		1,743,937.53
10-05-2024	POS/729015/HOTEL ANNAPOORNA/CARD **7213	POS98797770	DR	427.00		1,743,510.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2024	ACH/DEBIT/AMAZON PRIME/SUB25173775	SUB628298	DR	299.00		1,743,211.53
12-05-2024	POS/503155/MYNTRA INDIA/CARD **2986	POS69037975	DR	1,633.00		1,741,578.53
12-05-2024	UPI/210297106/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi	UPI777730101	DR	2,090.00		1,739,488.53
12-05-2024	UPI/785406769/ZOMATO/zomato@hdfcbank	UPI565479485	DR	604.00		1,738,884.53
12-05-2024	POS/397132/SREE ANNAPOORNA/CARD **2489	POS49033407	DR	456.00		1,738,428.53
13-05-2024	UPI/936269298/DMART COIMBATORE/dmartcoimbatore@upi	UPI786552514	DR	982.00		1,737,446.53
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9599323695	ELEC694124	DR	2,305.00		1,735,141.53
15-05-2024	UPI/982051769/RAPIDO/rapido@ybl	UPI153187161	DR	192.00		1,734,949.53
16-05-2024	POS/566586/MYNTRA INDIA/CARD **5369	POS50506171	DR	303.00		1,734,646.53
17-05-2024	UPI/821212005/EATSURE/eatsure@hdfcbank	UPI561715031	DR	326.00		1,734,320.53
17-05-2024	UPI/982046434/RAPIDO/rapido@ybl	UPI641305576	DR	379.00		1,733,941.53
18-05-2024	UPI/859777843/EATSURE/eatsure@hdfcbank	UPI843329275	DR	735.00		1,733,206.53
21-05-2024	UPI/954617837/AIRTEL RECHARGE/airtel@paytm	UPI907161417	DR	599.00		1,732,607.53
21-05-2024	ATM/CASH WDL/S1AX5463/AXIS ATM SUNGAM	ATM47884823	DR	10,000.00		1,722,607.53
22-05-2024	POS/826089/MEESHO INDIA/CARD **4754	POS64772852	DR	2,440.00		1,720,167.53
23-05-2024	UPI/943725348/RAPIDO/rapido@ybl	UPI135457374	DR	232.00		1,719,935.53
24-05-2024	POS/298382/ANNAPOORNA CBE/CARD **6076	POS70430431	DR	1,201.00		1,718,734.53
25-05-2024	UPI/477758118/NETMEDS CBE/netmedscbe@ybl	UPI367605599	DR	274.00		1,718,460.53
28-05-2024	NEFT-592635-LMW LIMITED-SALARY MAY	NEFT48453657	CR		257,753.52	1,976,214.05
30-05-2024	UPI/788405363/MEDPLUS CBE/medpluscbe@ybl	UPI964994092	DR	863.00		1,975,351.05
04-06-2024	UPI/117338008/LANDLORD RENT/landlord@okhdfc	UPI353812666	DR	54,149.00		1,921,202.05
05-06-2024	POS/676666/AJIO INDIA/CARD **1131	POS59357158	DR	1,986.00		1,919,216.05
06-06-2024	EMI/AXISHOMELOAN/LN36020/HOME LOAN	LOAN8163802	DR	37,841.00		1,881,375.05
06-06-2024	UPI/662465334/DMART COIMBATORE/dmartcoimbatore@upi	UPI355576946	DR	2,014.00		1,879,361.05
06-06-2024	POS/582542/SHREE ANANDHAAS/CARD **3889	POS30892460	DR	920.00		1,878,441.05
06-06-2024	UPI/310360424/UBER/uber@ybl	UPI986396443	DR	354.00		1,878,087.05
06-06-2024	NEFT/349760/FAMILY SUPPORT/TRANSFER	NEFT62689850	DR	15,273.00		1,862,814.05
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86323661	NET480934	DR	999.00		1,861,815.05
07-06-2024	ATM/CASH WDL/S1AX9400/AXIS ATM SARAVANAMPATTI	ATM73041782	DR	2,000.00		1,859,815.05
07-06-2024	UPI/533921679/RAPIDO/rapido@ybl	UPI600058501	DR	298.00		1,859,517.05
07-06-2024	UPI/335648794/BOOKMYSHOW/bms@axisbank	UPI217435155	DR	465.00		1,859,052.05
08-06-2024	POS/164247/SHREE ANANDHAAS/CARD **1930	POS48221121	DR	1,032.00		1,858,020.05
09-06-2024	POS/920189/SHREE ANANDHAAS/CARD **3998	POS90824137	DR	780.00		1,857,240.05
10-06-2024	UPI/677205005/MORE SUPERMARKET/moresupermarket@upi	UPI168782689	DR	2,460.00		1,854,780.05
10-06-2024	UPI/814231693/OLA/ola@ybl	UPI982023312	DR	349.00		1,854,431.05
10-06-2024	UPI/376888418/RECEIVED FROM/friend@upi	UPI310984198	CR		14,216.00	1,868,647.05
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8833208563	ELEC897463	DR	2,325.00		1,866,322.05
14-06-2024	POS/126099/MEESHO INDIA/CARD **4630	POS41976130	DR	2,080.00		1,864,242.05
15-06-2024	UPI/127255356/RAPIDO/rapido@ybl	UPI322033138	DR	365.00		1,863,877.05
15-06-2024	ACH/DEBIT/NETFLIX/SUB41603072	SUB673419	DR	199.00		1,863,678.05
17-06-2024	POS/124089/AMAZON INDIA/CARD **8795	POS85089913	DR	285.00		1,863,393.05
18-06-2024	ATM/CASH WDL/S1AX1117/AXIS ATM GANDHIPURAM	ATM56595758	DR	2,000.00		1,861,393.05
19-06-2024	POS/962541/FLIPKART INDIA/CARD **3383	POS54093604	DR	2,311.00		1,859,082.05
22-06-2024	POS/553204/AJIO INDIA/CARD **8041	POS16639860	DR	1,909.00		1,857,173.05
22-06-2024	UPI/442630302/PAZHAMDUDIR NILAYAM/pazhamudirnilayam@upi	UPI898328511	DR	885.00		1,856,288.05
22-06-2024	UPI/629677586/EATSURE/eatsure@hdfcbank	UPI141146777	DR	269.00		1,856,019.05
24-06-2024	ATM/CASH WDL/S1AX9648/AXIS ATM RS PURAM	ATM97930789	DR	2,000.00		1,854,019.05
25-06-2024	UPI/269749476/JIO RECHARGE/jio@paytm	UPI181007586	DR	599.00		1,853,420.05
25-06-2024	ATM/CASH WDL/S1AX2273/AXIS ATM UKKADAM	ATM19363167	DR	5,000.00		1,848,420.05
26-06-2024	UPI/615194071/DMART COIMBATORE/dmartcoimbatore@upi	UPI162585372	DR	898.00		1,847,522.05
26-06-2024	ATM/CASH WDL/S1AX6275/AXIS ATM GANAPATHY	ATM17449143	DR	2,000.00		1,845,522.05
27-06-2024	UPI/368228772/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI390084855	DR	2,532.00		1,842,990.05
27-06-2024	UPI/614211150/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI597909745	DR	892.00		1,842,098.05
29-06-2024	UPI/768515073/SWIGGY/swiggy@hdfcbank	UPI619143490	DR	564.00		1,841,534.05
30-06-2024	UPI/917682805/EATSURE/eatsure@hdfcbank	UPI771082423	DR	284.00		1,841,250.05
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG889382	DR	17.70		1,841,232.35
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT592728	CR		11,058.35	1,852,290.70
01-07-2024	NEFT-411831-LMW LIMITED-SALARY JUN	NEFT31095534	CR		265,120.11	2,117,410.81
02-07-2024	UPI/791897409/LANDLORD RENT/landlord@okhdfc	UPI638493203	DR	54,149.00		2,063,261.81
02-07-2024	UPI/711892319/SWIGGY/swiggy@hdfcbank	UPI411536820	DR	221.00		2,063,040.81
03-07-2024	POS/389105/FLIPKART INDIA/CARD **5009	POS54843193	DR	529.00		2,062,511.81
03-07-2024	UPI/892135562/DMART COIMBATORE/dmartcoimbatore@upi	UPI359042311	DR	1,618.00		2,060,893.81
03-07-2024	UPI/972708771/SWIGGY/swiggy@hdfcbank	UPI849821828	DR	485.00		2,060,408.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2024	UPI/638989522/EATSURE/eatsure@hdfcbank	UPI212115649	DR	653.00		2,059,755.81
03-07-2024	ACH/DEBIT/HOTSTAR/SUB73175751	SUB766101	DR	499.00		2,059,256.81
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63805091	NET104229	DR	799.00		2,058,457.81
04-07-2024	POS/656176/AMAZON INDIA/CARD **2656	POS31613704	DR	2,281.00		2,056,176.81
04-07-2024	POS/699458/ANNAPOORNA CBE/CARD **4528	POS26676537	DR	1,199.00		2,054,977.81
04-07-2024	UPI/699061076/RAPIDO/rapido@ybl	UPI758774782	DR	396.00		2,054,581.81
08-07-2024	UPI/905110536/EATSURE/eatsure@hdfcbank	UPI905106678	DR	433.00		2,054,148.81
09-07-2024	EMI/AXISHOMELOAN/LN25460/HOME LOAN	LOAN7801572	DR	37,841.00		2,016,307.81
09-07-2024	UPI/592681770/BOOKMYSHOW/bms@axisbank	UPI417149954	DR	512.00		2,015,795.81
10-07-2024	UPI/895248561/OLA/ola@ybl	UPI127655344	DR	135.00		2,015,660.81
11-07-2024	UPI/805833902/RAPIDO/rapido@ybl	UPI411190817	DR	230.00		2,015,430.81
11-07-2024	UPI/510345754/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI935433542	DR	998.00		2,014,432.81
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3269815424	ELEC887398	DR	1,189.00		2,013,243.81
14-07-2024	UPI/441272457/OLA/ola@ybl	UPI459416099	DR	116.00		2,013,127.81
15-07-2024	ATM/CASH WDL/S1AX4553/AXIS ATM TOWN HALL	ATM60307180	DR	2,000.00		2,011,127.81
16-07-2024	UPI/763537996/AIRTEL RECHARGE/airtel@paytm	UPI979577850	DR	599.00		2,010,528.81
17-07-2024	UPI/706946533/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI118836527	DR	2,050.00		2,008,478.81
17-07-2024	UPI/369530696/EATSURE/eatsure@hdfcbank	UPI736772380	DR	256.00		2,008,222.81
17-07-2024	ATM/CASH WDL/S1AX4969/AXIS ATM PEELAMEDU	ATM94846488	DR	10,000.00		1,998,222.81
19-07-2024	POS/811754/HOTEL ANNAPOORNA/CARD **5822	POS24328029	DR	1,209.00		1,997,013.81
20-07-2024	POS/152658/SREE ANNAPOORNA/CARD **8147	POS26656128	DR	395.00		1,996,618.81
21-07-2024	UPI/440983383/INDANE GAS CBE/indane@ybl	UPI490572144	DR	1,078.00		1,995,540.81
23-07-2024	UPI/360341759/DMART COIMBATORE/dmartcoimbatore@upi	UPI354005784	DR	2,015.00		1,993,525.81
24-07-2024	POS/827473/AJIO INDIA/CARD **4268	POS64587234	DR	1,573.00		1,991,952.81
26-07-2024	UPI/559670708/UBER/uber@ybl	UPI164897147	DR	112.00		1,991,840.81
28-07-2024	UPI/957219181/ZOMATO/zomato@hdfcbank	UPI915924627	DR	185.00		1,991,655.81
28-07-2024	POS/809625/SREE ANNAPOORNA/CARD **1487	POS41248558	DR	790.00		1,990,865.81
28-07-2024	UPI/521135069/RAPIDO/rapido@ybl	UPI163659396	DR	348.00		1,990,517.81
29-07-2024	NEFT-216297-LMW LIMITED-SALARY JUL	NEFT85866597	CR		263,179.26	2,253,697.07
30-07-2024	POS/621544/AJIO INDIA/CARD **2285	POS38643647	DR	1,539.00		2,252,158.07
30-07-2024	UPI/708675714/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI355692258	DR	2,486.00		2,249,672.07
30-07-2024	UPI/750742847/ZOMATO/zomato@hdfcbank	UPI998923080	DR	786.00		2,248,886.07
04-08-2024	UPI/510364885/LANDLORD RENT/landlord@okhdfc	UPI409390346	DR	54,149.00		2,194,737.07
04-08-2024	UPI/408794824/RAPIDO/rapido@ybl	UPI390241456	DR	318.00		2,194,419.07
05-08-2024	UPI/966684801/OLA/ola@ybl	UPI229734119	DR	124.00		2,194,295.07
07-08-2024	EMI/AXISHOMELOAN/LN58817/HOME LOAN	LOAN6951672	DR	37,841.00		2,156,454.07
07-08-2024	ATM/CASH WDL/S1AX9767/AXIS ATM GANAPATHY	ATM38908031	DR	2,000.00		2,154,454.07
09-08-2024	UPI/720284373/EATSURE/eatsure@hdfcbank	UPI962075155	DR	346.00		2,154,108.07
09-08-2024	POS/225153/SREE ANNAPOORNA/CARD **7249	POS48232200	DR	282.00		2,153,826.07
09-08-2024	UPI/993534984/RAPIDO/rapido@ybl	UPI838781963	DR	400.00		2,153,426.07
09-08-2024	UPI/380161509/BOOKMYSHOW/bms@axisbank	UPI699040302	DR	580.00		2,152,846.07
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89988662	NET591175	DR	599.00		2,152,247.07
10-08-2024	NEFT/116308/FAMILY SUPPORT/TRANSFER	NEFT71734093	DR	12,270.00		2,139,977.07
11-08-2024	UPI/371572752/NETMEDS CBE/netmedscbe@ybl	UPI902960444	DR	291.00		2,139,686.07
12-08-2024	UPI/985594284/ZOMATO/zomato@hdfcbank	UPI978709543	DR	152.00		2,139,534.07
12-08-2024	POS/926608/JUNIOR KUPPANNA/CARD **2382	POS41415772	DR	545.00		2,138,989.07
12-08-2024	UPI/127029615/OLA/ola@ybl	UPI810225846	DR	191.00		2,138,798.07
12-08-2024	UPI/564394727/UBER/uber@ybl	UPI256236441	DR	255.00		2,138,543.07
13-08-2024	ATM/CASH WDL/S1AX8088/AXIS ATM GANDHIPURAM	ATM74954616	DR	3,000.00		2,135,543.07
13-08-2024	UPI/432742875/UBER/uber@ybl	UPI396709959	DR	179.00		2,135,364.07
14-08-2024	UPI/964020265/SWIGGY/swiggy@hdfcbank	UPI266720950	DR	781.00		2,134,583.07
15-08-2024	UPI/319560295/SWIGGY/swiggy@hdfcbank	UPI223644512	DR	363.00		2,134,220.07
16-08-2024	POS/408166/HOTEL ANNAPOORNA/CARD **5192	POS80329703	DR	225.00		2,133,995.07
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX8660/PAYMENT	CC40188548	DR	28,856.29		2,105,138.78
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9191131192	ELEC443041	DR	896.00		2,104,242.78
17-08-2024	UPI/318737144/VI RECHARGE/vi@paytm	UPI652697895	DR	599.00		2,103,643.78
17-08-2024	ATM/CASH WDL/S1AX6548/AXIS ATM GANAPATHY	ATM51324679	DR	5,000.00		2,098,643.78
17-08-2024	UPI/506424807/NETMEDS CBE/netmedscbe@ybl	UPI408010464	DR	551.00		2,098,092.78
19-08-2024	POS/907187/ANNAPOORNA CBE/CARD **9556	POS78695479	DR	815.00		2,097,277.78
19-08-2024	UPI/311797153/OLA/ola@ybl	UPI102246058	DR	339.00		2,096,938.78
20-08-2024	UPI/415489195/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI903145799	DR	451.00		2,096,487.78
24-08-2024	ATM/CASH WDL/S1AX2887/AXIS ATM HOPES COLLEGE	ATM91159052	DR	5,000.00		2,091,487.78
24-08-2024	ATM/CASH WDL/S1AX4169/AXIS ATM SARAVANAMPATTI	ATM68145194	DR	10,000.00		2,081,487.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2024	UPI/712945968/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI399118213	DR	1,743.00		2,079,744.78
27-08-2024	ATM/CASH WDL/S1IC8785/ICICI ATM KALAPATTI	ATM87765201	DR	5,000.00		2,074,744.78
28-08-2024	UPI/587756085/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI575014244	DR	2,306.00		2,072,438.78
28-08-2024	UPI/562058781/SWIGGY/swiggy@hdfcbank	UPI849476124	DR	428.00		2,072,010.78
29-08-2024	NEFT-548376-LMW LIMITED-SALARY AUG	NEFT44168467	CR		254,760.68	2,326,771.46
29-08-2024	POS/308907/MYNTRA INDIA/CARD **9920	POS81094583	DR	1,117.00		2,325,654.46
29-08-2024	UPI/875974892/EATSURE/eatsure@hdfcbank	UPI288186955	DR	278.00		2,325,376.46
29-08-2024	UPI/511514734/UBER/uber@ybl	UPI538437548	DR	396.00		2,324,980.46
31-08-2024	POS/824894/MEESHO INDIA/CARD **3442	POS14018960	DR	279.00		2,324,701.46
31-08-2024	UPI/282518907/SWIGGY/swiggy@hdfcbank	UPI125961811	DR	671.00		2,324,030.46
01-09-2024	POS/319592/INDIAN OIL AVINASHI RD/CARD **1993	FUEL95082604	DR	3,067.00		2,320,963.46
03-09-2024	POS/491488/MEESHO INDIA/CARD **1548	POS11437373	DR	6,498.00		2,314,465.46
05-09-2024	UPI/565288736/LANDLORD RENT/landlord@okhdfc	UPI463839742	DR	54,149.00		2,260,316.46
06-09-2024	UPI/939829278/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI368990367	DR	1,460.00		2,258,856.46
07-09-2024	POS/452156/SHREE ANANDHAAS/CARD **1006	POS30130137	DR	189.00		2,258,667.46
07-09-2024	ATM/CASH WDL/S1AX7947/AXIS ATM SAIBABA COLONY	ATM23058057	DR	10,000.00		2,248,667.46
09-09-2024	ATM/CASH WDL/S1CA4834/CANARA ATM TOWN HALL	ATM14169008	DR	2,000.00		2,246,667.46
10-09-2024	EMI/AXISHOMELOAN/LN73906/HOME LOAN	LOAN5697181	DR	37,841.00		2,208,826.46
10-09-2024	NEFT/812976/FAMILY SUPPORT/TRANSFER	NEFT29508837	DR	24,013.00		2,184,813.46
11-09-2024	UPI/178842026/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI327321334	DR	1,095.00		2,183,718.46
11-09-2024	UPI/862315286/ZOMATO/zomato@hdfcbank	UPI719816476	DR	258.00		2,183,460.46
12-09-2024	ATM/CASH WDL/S1AX3996/AXIS ATM RACE COURSE	ATM23083419	DR	10,000.00		2,173,460.46
13-09-2024	UPI/136536275/DMART COIMBATORE/dmartcoimbatore@upi	UPI238386565	DR	997.00		2,172,463.46
14-09-2024	POS/275619/AJIO INDIA/CARD **5952	POS85455417	DR	350.00		2,172,113.46
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7540421816	ELEC160864	DR	1,115.00		2,170,998.46
19-09-2024	UPI/327895863/ZOMATO/zomato@hdfcbank	UPI911172018	DR	740.00		2,170,258.46
19-09-2024	POS/760778/ANNAPOORNA CBE/CARD **2671	POS51917984	DR	862.00		2,169,396.46
19-09-2024	UPI/759018292/UBER/uber@ybl	UPI966610019	DR	261.00		2,169,135.46
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7487/PAYOUT	CC12609056	DR	13,183.41		2,155,952.05
20-09-2024	ATM/CASH WDL/S1SB8710/SBI ATM SAIBABA COLONY	ATM44926580	DR	5,000.00		2,150,952.05
22-09-2024	UPI/365767522/SWIGGY/swiggy@hdfcbank	UPI943790792	DR	782.00		2,150,170.05
22-09-2024	UPI/514882171/EATSURE/eatsure@hdfcbank	UPI374916370	DR	550.00		2,149,620.05
22-09-2024	POS/296180/BHARAT PETROLEUM CBE/CARD **7012	FUEL51374853	DR	1,544.00		2,148,076.05
23-09-2024	UPI/157725844/VI RECHARGE/vi@paytm	UPI514937651	DR	399.00		2,147,677.05
23-09-2024	UPI/139414866/EATSURE/eatsure@hdfcbank	UPI540240219	DR	228.00		2,147,449.05
23-09-2024	UPI/939384957/ZOMATO/zomato@hdfcbank	UPI183863982	DR	233.00		2,147,216.05
23-09-2024	UPI/164588450/SWIGGY/swiggy@hdfcbank	UPI147548410	DR	169.00		2,147,047.05
25-09-2024	POS/944190/AMAZON INDIA/CARD **9460	POS99584888	DR	8,198.00		2,138,849.05
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG284053	DR	17.70		2,138,831.35
28-09-2024	POS/262533/AMAZON INDIA/CARD **5468	POS32693438	DR	1,004.00		2,137,827.35
28-09-2024	POS/237955/HP PETROL RS PURAM/CARD **9653	FUEL30753729	DR	1,810.00		2,136,017.35
28-09-2024	POS/360583/INDIAN OIL AVINASHI RD/CARD **3049	FUEL65206381	DR	3,142.00		2,132,875.35
29-09-2024	NEFT-165968-LMW LIMITED-SALARY SEP	NEFT11711858	CR		255,418.56	2,388,293.91
29-09-2024	UPI/832355034/SWIGGY/swiggy@hdfcbank	UPI406726685	DR	182.00		2,388,111.91
29-09-2024	UPI/780655409/SWIGGY/swiggy@hdfcbank	UPI322058513	DR	277.00		2,387,834.91
29-09-2024	UPI/169139802/UBER/uber@ybl	UPI670981554	DR	292.00		2,387,542.91
30-09-2024	UPI/264053330/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI698475172	DR	3,291.00		2,384,251.91
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT279496	CR		12,517.32	2,396,769.23
01-10-2024	UPI/295122994/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI232980277	DR	2,378.00		2,394,391.23
01-10-2024	UPI/125425562/DMART COIMBATORE/dmartcoimbatore@upi	UPI606854735	DR	2,433.00		2,391,958.23
01-10-2024	UPI/328671020/EATSURE/eatsure@hdfcbank	UPI559754461	DR	259.00		2,391,699.23
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35300900	NET352369	DR	999.00		2,390,700.23
02-10-2024	UPI/813235509/LANDLORD RENT/landlord@okhdfc	UPI939976264	DR	54,149.00		2,336,551.23
02-10-2024	POS/472448/INDIAN OIL AVINASHI RD/CARD **1241	FUEL67146768	DR	2,699.00		2,333,852.23
02-10-2024	UPI/704720395/NETMEDS CBE/netmedscbe@ybl	UPI357303507	DR	597.00		2,333,255.23
03-10-2024	POS/604259/MYNTRA INDIA/CARD **2712	POS31981250	DR	1,490.00		2,331,765.23
03-10-2024	ATM/CASH WDL/S1HD1323/HDFC ATM UKKADAM	ATM47799458	DR	1,000.00		2,330,765.23
03-10-2024	UPI/663162223/OLA/ola@ybl	UPI608780307	DR	393.00		2,330,372.23
04-10-2024	UPI/903687802/UBER/uber@ybl	UPI638980208	DR	219.00		2,330,153.23
06-10-2024	UPI/828948044/ZOMATO/zomato@hdfcbank	UPI812520277	DR	229.00		2,329,924.23
06-10-2024	UPI/466322578/SWIGGY/swiggy@hdfcbank	UPI338933682	DR	194.00		2,329,730.23
07-10-2024	EMI/AXISHOMELOAN/LN35308/HOME LOAN	LOAN7689834	DR	37,841.00		2,291,889.23
08-10-2024	POS/770859/AJIO INDIA/CARD **8305	POS22975965	DR	1,264.00		2,290,625.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2024	UPI/950339907/SWIGGY/swiggy@hdfcbank	UPI100219635	DR	711.00		2,289,914.23
10-10-2024	NEFT/608579/FAMILY SUPPORT/TRANSFER	NEFT17248222	DR	9,901.00		2,280,013.23
12-10-2024	UPI/292651402/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI197569481	DR	1,530.00		2,278,483.23
12-10-2024	UPI/416184781/SWIGGY/swiggy@hdfcbank	UPI542751413	DR	518.00		2,277,965.23
12-10-2024	UPI/501092174/OLA/ola@ybl	UPI132215437	DR	90.00		2,277,875.23
13-10-2024	UPI/523204684/SWIGGY/swiggy@hdfcbank	UPI680190888	DR	728.00		2,277,147.23
14-10-2024	ATM/CASH WDL/S1CA6054/CANARA ATM VADAVALLI	ATM56607959	DR	1,000.00		2,276,147.23
15-10-2024	UPI/900018167/OLA/ola@ybl	UPI886104080	DR	378.00		2,275,769.23
17-10-2024	UPI/415135505/ZOMATO/zomato@hdfcbank	UPI428258438	DR	187.00		2,275,582.23
18-10-2024	UPI/190968965/JIO RECHARGE/jio@paytm	UPI774962201	DR	299.00		2,275,283.23
18-10-2024	UPI/477787545/ZOMATO/zomato@hdfcbank	UPI362295115	DR	775.00		2,274,508.23
18-10-2024	POS/148662/SREE ANNAPOORNA/CARD **4735	POS40852494	DR	739.00		2,273,769.23
19-10-2024	ATM/CASH WDL/S1AX6308/AXIS ATM METTUPALAYAM ROAD	ATM75176179	DR	5,000.00		2,268,769.23
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5477719982	ELEC782892	DR	946.00		2,267,823.23
20-10-2024	UPI/111742463/OLA/ola@ybl	UPI909779049	DR	254.00		2,267,569.23
21-10-2024	UPI/887711843/NETMEDS CBE/netmedscbe@ybl	UPI805936871	DR	606.00		2,266,963.23
24-10-2024	UPI/255122587/ZOMATO/zomato@hdfcbank	UPI283653506	DR	591.00		2,266,372.23
24-10-2024	POS/559857/INDIAN OIL AVINASHI RD/CARD **4640	FUEL34967761	DR	2,073.00		2,264,299.23
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3330/PAYMENT	CC94226189	DR	40,492.26		2,223,806.97
25-10-2024	UPI/715298198/UBER/uber@ybl	UPI499488310	DR	132.00		2,223,674.97
27-10-2024	UPI/450315393/UBER/uber@ybl	UPI124078320	DR	150.00		2,223,524.97
28-10-2024	NEFT-841615-LMW LIMITED-SALARY OCT	NEFT35713499	CR		253,549.85	2,477,074.82
28-10-2024	POS/424421/MYNTRA INDIA/CARD **3482	POS74647124	DR	1,484.00		2,475,590.82
28-10-2024	ATM/CASH WDL/S1IC7926/ICICI ATM TOWN HALL	ATM91611007	DR	5,000.00		2,470,590.82
30-10-2024	UPI/403969497/ZOMATO/zomato@hdfcbank	UPI812510260	DR	654.00		2,469,936.82
31-10-2024	POS/307539/INDIAN OIL AVINASHI RD/CARD **7248	FUEL81440606	DR	2,990.00		2,466,946.82
01-11-2024	UPI/554021250/SWIGGY/swiggy@hdfcbank	UPI755057815	DR	781.00		2,466,165.82
04-11-2024	UPI/419768540/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI587194198	DR	2,608.00		2,463,557.82
05-11-2024	UPI/354425166/LANDLORD RENT/landlord@okhdfc	UPI111548218	DR	54,149.00		2,409,408.82
05-11-2024	UPI/554264577/SWIGGY/swiggy@hdfcbank	UPI191458392	DR	309.00		2,409,099.82
05-11-2024	ATM/CASH WDL/S1AX3156/AXIS ATM SAIBABA COLONY	ATM81373732	DR	5,000.00		2,404,099.82
06-11-2024	UPI/866095868/OLA/ola@ybl	UPI388161397	DR	325.00		2,403,774.82
06-11-2024	NEFT/796146/FAMILY SUPPORT/TRANSFER	NEFT69220687	DR	11,388.00		2,392,386.82
07-11-2024	EMI/AXISHOMELOAN/LN87636/HOME LOAN	LOAN7111957	DR	37,841.00		2,354,545.82
07-11-2024	ATM/CASH WDL/S1SB7616/SBI ATM TOWN HALL	ATM36744626	DR	10,000.00		2,344,545.82
07-11-2024	ACH/DEBIT/HOTSTAR/SUB39543468	SUB294868	DR	299.00		2,344,246.82
09-11-2024	ATM/CASH WDL/S1IO2372/IOB ATM SINGANALLUR	ATM22221992	DR	2,000.00		2,342,246.82
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63749075	NET379118	DR	1,199.00		2,341,047.82
11-11-2024	POS/571831/MEESHO INDIA/CARD **5219	POS12067865	DR	832.00		2,340,215.82
11-11-2024	UPI/254889112/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI656404148	DR	2,332.00		2,337,883.82
11-11-2024	POS/835979/INDIAN OIL GANDHIPURAM/CARD **1675	FUEL73978071	DR	3,109.00		2,334,774.82
11-11-2024	ATM/CASH WDL/S1AX7217/AXIS ATM UKKADAM	ATM96937343	DR	10,000.00		2,324,774.82
11-11-2024	UPI/399157623/BOOKMYSHOW/bms@axisbank	UPI259464695	DR	720.00		2,324,054.82
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2588286686	ELEC251875	DR	1,045.00		2,323,009.82
13-11-2024	UPI/954935208/MEDPLUS CBE/medpluscbe@ybl	UPI385818467	DR	811.00		2,322,198.82
15-11-2024	POS/443713/JUNIOR KUPPANNA/CARD **6187	POS97503969	DR	246.00		2,321,952.82
16-11-2024	UPI/929830591/EATSURE/eatsure@hdfcbank	UPI554512846	DR	613.00		2,321,339.82
16-11-2024	POS/299948/SHREE ANANDHAAS/CARD **4611	POS55388478	DR	752.00		2,320,587.82
16-11-2024	ATM/CASH WDL/S1IO2290//IOB ATM SAIBABA COLONY	ATM21624797	DR	5,000.00		2,315,587.82
17-11-2024	POS/440678/SHREE ANANDHAAS/CARD **8687	POS27186669	DR	1,172.00		2,314,415.82
19-11-2024	POS/755832/ANNAPOORNA CBE/CARD **7668	POS40004039	DR	320.00		2,314,095.82
20-11-2024	UPI/624934379/ZOMATO/zomato@hdfcbank	UPI630678200	DR	175.00		2,313,920.82
21-11-2024	POS/908328/MEESHO INDIA/CARD **9637	POS60915814	DR	1,208.00		2,312,712.82
21-11-2024	POS/5611676/SHELL TRICHY ROAD/CARD **6617	FUEL67274093	DR	2,773.00		2,309,939.82
22-11-2024	UPI/947985077/INDANE GAS CBE/indane@ybl	UPI717991209	DR	933.00		2,309,006.82
24-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX8993/PAYMENT	CC99143777	DR	35,745.68		2,273,261.14
25-11-2024	UPI/801147919/VI RECHARGE/vi@paytm	UPI685376482	DR	699.00		2,272,562.14
25-11-2024	UPI/860958836/EATSURE/eatsure@hdfcbank	UPI943577056	DR	366.00		2,272,196.14
26-11-2024	UPI/881735106/SWIGGY/swiggy@hdfcbank	UPI884751517	DR	383.00		2,271,813.14
27-11-2024	POS/157614/BHARAT PETROLEUM CBE/CARD **5241	FUEL87411991	DR	1,186.00		2,270,627.14
28-11-2024	UPI/586939254/ZOMATO/zomato@hdfcbank	UPI660779132	DR	634.00		2,269,993.14
28-11-2024	UPI/223590196/ZOMATO/zomato@hdfcbank	UPI439533718	DR	789.00		2,269,204.14
29-11-2024	UPI/653266831/NILGIRIS CBE/nilgircbe@upi	UPI751750041	DR	2,768.00		2,266,436.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2024	UPI/525321681/EATSURE/eatsure@hdfcbank	UPI437830041	DR	345.00		2,266,091.14
30-11-2024	POS/244406/MEESHO INDIA/CARD **5132	POS37765541	DR	1,032.00		2,265,059.14
30-11-2024	UPI/531251619/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI185350649	DR	1,230.00		2,263,829.14
30-11-2024	POS/941626/INDIAN OIL AVINASHI RD/CARD **2337	FUEL38904817	DR	842.00		2,262,987.14
30-11-2024	UPI/818067015/OLA/ola@ybl	UPI798310337	DR	92.00		2,262,895.14
01-12-2024	NEFT-639840-LMW LIMITED-SALARY NOV	NEFT67772196	CR		257,390.91	2,520,286.05
02-12-2024	UPI/975354381/LANDLORD RENT/landlord@okhdfc	UPI327995528	DR	54,149.00		2,466,137.05
02-12-2024	POS/793081/MEESHO INDIA/CARD **8729	POS66285537	DR	11,019.00		2,455,118.05
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93117369	NET649913	DR	999.00		2,454,119.05
03-12-2024	UPI/989866983/INDANE GAS CBE/indane@ybl	UPI699596414	DR	1,033.00		2,453,086.05
04-12-2024	POS/524852/JUNIOR KUPPANNA/CARD **6492	POS31658401	DR	1,233.00		2,451,853.05
05-12-2024	POS/843741/AMAZON INDIA/CARD **5121	POS23627535	DR	2,461.00		2,449,392.05
05-12-2024	NEFT/184723/FAMILY SUPPORT/TRANSFER	NEFT33000126	DR	20,625.00		2,428,767.05
05-12-2024	ACH/DEBIT/AMAZON PRIME/SUB63078523	SUB733219	DR	299.00		2,428,468.05
08-12-2024	EMI/AXISHOMELOAN/LN65417/HOME LOAN	LOAN5529676	DR	37,841.00		2,390,627.05
10-12-2024	UPI/572537910/EATSURE/eatsure@hdfcbank	UPI512650382	DR	317.00		2,390,310.05
10-12-2024	UPI/205447545/UBER/uber@ybl	UPI854993106	DR	233.00		2,390,077.05
12-12-2024	UPI/666174064/UBER/uber@ybl	UPI664571231	DR	224.00		2,389,853.05
12-12-2024	UPI/753562381/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI843900472	DR	337.00		2,389,516.05
14-12-2024	UPI/364473451/UBER/uber@ybl	UPI990874133	DR	360.00		2,389,156.05
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1726774459	ELEC328999	DR	1,242.00		2,387,914.05
16-12-2024	UPI/553793642/UBER/uber@ybl	UPI167351367	DR	107.00		2,387,807.05
20-12-2024	UPI/538769470/RAPIDO/rapido@ybl	UPI754949766	DR	389.00		2,387,418.05
21-12-2024	UPI/504636259/AIRTEL RECHARGE/airtel@paytm	UPI144648783	DR	449.00		2,386,969.05
21-12-2024	POS/988558/AJIO INDIA/CARD **2658	POS71147305	DR	2,091.00		2,384,878.05
21-12-2024	UPI/437517685/SWIGGY/swiggy@hdfcbank	UPI421969009	DR	294.00		2,384,584.05
21-12-2024	POS/712935/HOTEL ANNAPOORNA/CARD **1245	POS85683943	DR	344.00		2,384,240.05
21-12-2024	ATM/CASH WDL/S1HD6609/HDFC ATM UKKADAM	ATM82395830	DR	3,000.00		2,381,240.05
22-12-2024	UPI/840241176/UBER/uber@ybl	UPI112046946	DR	213.00		2,381,027.05
23-12-2024	UPI/463231223/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI226500669	DR	1,887.00		2,379,140.05
27-12-2024	UPI/649724338/NILGIRIS CBE/nilgircbe@upi	UPI537827198	DR	1,176.00		2,377,964.05
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG258026	DR	17.70		2,377,946.35
28-12-2024	ATM/CASH WDL/S1AX6828/AXIS ATM PEELAMEDU	ATM32232521	DR	3,000.00		2,374,946.35
29-12-2024	POS/857423/FLIPKART INDIA/CARD **4204	POS10805686	DR	1,637.00		2,373,309.35
29-12-2024	POS/842134/AMAZON INDIA/CARD **8839	POS96001511	DR	1,785.00		2,371,524.35
29-12-2024	POS/934969/SREE ANNAPOORNA/CARD **6164	POS67013320	DR	1,044.00		2,370,480.35
29-12-2024	UPI/972082045/BOOKMYSHOW/bms@axisbank	UPI491605190	DR	315.00		2,370,165.35
30-12-2024	NEFT-767765-LMW LIMITED-SALARY DEC	NEFT65589837	CR		263,364.97	2,633,530.32
30-12-2024	POS/624175/FLIPKART INDIA/CARD **9645	POS94246060	DR	2,475.00		2,631,055.32
30-12-2024	POS/965263/FLIPKART INDIA/CARD **1069	POS16032425	DR	17,064.00		2,613,991.32
30-12-2024	UPI/321318113/EATSURE/eatsure@hdfcbank	UPI271523495	DR	787.00		2,613,204.32
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT778706	CR		13,719.32	2,626,923.64
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31875963	NET511617	DR	599.00		2,626,324.64
01-01-2025	UPI/268789251/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI636514025	DR	1,582.00		2,624,742.64
01-01-2025	UPI/679625408/ZOMATO/zomato@hdfcbank	UPI277729678	DR	385.00		2,624,357.64
02-01-2025	UPI/408321618/LANDLORD RENT/landlord@okhdfc	UPI686240862	DR	56,503.00		2,567,854.64
02-01-2025	UPI/724762911/KOVAI PAZHAMDUR/kovapazhamudir@upi	UPI750849070	DR	1,781.00		2,566,073.64
02-01-2025	UPI/339350858/RAPIDO/rapido@ybl	UPI835202430	DR	352.00		2,565,721.64
03-01-2025	POS/975118/ANNAPOORNA CBE/CARD **4236	POS43557720	DR	1,018.00		2,564,703.64
03-01-2025	POS/302740/SHELL TRICHY ROAD/CARD **1212	FUEL84612009	DR	2,143.00		2,562,560.64
04-01-2025	POS/239106/AJIO INDIA/CARD **8420	POS95692613	DR	1,249.00		2,561,311.64
04-01-2025	UPI/434011753/ZOMATO/zomato@hdfcbank	UPI226255659	DR	396.00		2,560,915.64
05-01-2025	EMI/AXISHOMELOAN/LN64206/HOME LOAN	LOAN4353346	DR	37,841.00		2,523,074.64
06-01-2025	ATM/CASH WDL/S1AX4510/AXIS ATM KALAPATTI	ATM45075253	DR	2,000.00		2,521,074.64
09-01-2025	POS/660559/BHARAT PETROLEUM CBE/CARD **8183	FUEL65487596	DR	1,167.00		2,519,907.64
09-01-2025	UPI/521371296/RAPIDO/rapido@ybl	UPI435031421	DR	293.00		2,519,614.64
09-01-2025	NEFT/332354/HEALTH INSURANCE/PREMIUM	INS56027764	DR	18,168.00		2,501,446.64
10-01-2025	POS/400014/HOTEL ANNAPOORNA/CARD **4953	POS47075282	DR	195.00		2,501,251.64
10-01-2025	ATM/CASH WDL/S1HD5332/HDFC ATM TRICHY ROAD	ATM41428471	DR	2,000.00		2,499,251.64
11-01-2025	UPI/621836876/EATSURE/eatsure@hdfcbank	UPI390194311	DR	710.00		2,498,541.64
12-01-2025	POS/212523/MEESHO INDIA/CARD **4179	POS47235521	DR	2,081.00		2,496,460.64
12-01-2025	ACH/DEBIT/NETFLIX/SUB80281847	SUB362753	DR	199.00		2,496,261.64
13-01-2025	POS/773362/FLIPKART INDIA/CARD **7004	POS77818697	DR	1,181.00		2,495,080.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2025	POS/228220/MEESHO INDIA/CARD **5949	POS34406909	DR	817.00		2,494,263.64
13-01-2025	UPI/320132445/SWIGGY/swiggy@hdfcbank	UPI475080694	DR	420.00		2,493,843.64
13-01-2025	UPI/438877844/EATSURE/eatsure@hdfcbank	UPI388107961	DR	242.00		2,493,601.64
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8290/PAYMENT	CC61454464	DR	27,903.51		2,465,698.13
16-01-2025	POS/352830/JUNIOR KUPPANNA/CARD **1593	POS61907964	DR	702.00		2,464,996.13
17-01-2025	POS/601076/SHELL TRICHY ROAD/CARD **1840	FUEL17315721	DR	2,676.00		2,462,320.13
17-01-2025	UPI/739414620/UBER/uber@ybl	UPI169908935	DR	337.00		2,461,983.13
18-01-2025	UPI/408650059/SWIGGY/swiggy@hdfcbank	UPI280574847	DR	574.00		2,461,409.13
18-01-2025	POS/227212/SHELL TRICHY ROAD/CARD **8618	FUEL37874097	DR	1,647.00		2,459,762.13
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5460222988	ELEC548429	DR	1,048.00		2,458,714.13
19-01-2025	UPI/712227611/AIRTEL RECHARGE/airtel@paytm	UPI410577855	DR	299.00		2,458,415.13
19-01-2025	POS/910146/MEESHO INDIA/CARD **7093	POS29163522	DR	364.00		2,458,051.13
21-01-2025	UPI/187749762/EATSURE/eatsure@hdfcbank	UPI981457157	DR	317.00		2,457,734.13
22-01-2025	ATM/CASH WDL/S1AX5262/AXIS ATM GANAPATHY	ATM36984535	DR	2,000.00		2,455,734.13
23-01-2025	UPI/560480192/SWIGGY/swiggy@hdfcbank	UPI476949510	DR	310.00		2,455,424.13
23-01-2025	POS/664695/JUNIOR KUPPANNA/CARD **3519	POS89477213	DR	828.00		2,454,596.13
24-01-2025	POS/151510/INDIAN OIL GANDHIPURAM/CARD **2395	FUEL88565728	DR	3,275.00		2,451,321.13
24-01-2025	UPI/618508762/UBER/uber@ybl	UPI890712100	DR	126.00		2,451,195.13
26-01-2025	UPI/116174450/INDANE GAS CBE/indane@ybl	UPI386545318	DR	875.00		2,450,320.13
26-01-2025	ATM/CASH WDL/S1AX7812/AXIS ATM SAIBABA COLONY	ATM154671108	DR	5,000.00		2,445,320.13
26-01-2025	UPI/348797871/OLA/ola@ybl	UPI515128926	DR	218.00		2,445,102.13
28-01-2025	UPI/619763774/OLA/ola@ybl	UPI861419254	DR	111.00		2,444,991.13
29-01-2025	UPI/993182660/EATSURE/eatsure@hdfcbank	UPI556487468	DR	300.00		2,444,691.13
30-01-2025	UPI/919639534/MORE SUPERMARKET/moresupermarket@upi	UPI692100033	DR	3,286.00		2,441,405.13
31-01-2025	POS/689624/AJIO INDIA/CARD **4400	POS97837589	DR	2,368.00		2,439,037.13
31-01-2025	UPI/802370204/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI833437047	DR	3,184.00		2,435,853.13
01-02-2025	NEFT-288052-LMW LIMITED-SALARY JAN	NEFT71366185	CR		274,066.77	2,709,919.90
01-02-2025	UPI/129847061/ZOMATO/zomato@hdfcbank	UPI416377814	DR	180.00		2,709,739.90
01-02-2025	ATM/CASH WDL/S1AX2731/AXIS ATM GANDHIPURAM	ATM26155930	DR	3,000.00		2,706,739.90
01-02-2025	UPI/904545995/NETMEDS CBE/netmedscbe@ybl	UPI917721691	DR	484.00		2,706,255.90
03-02-2025	UPI/292773518/SWIGGY/swiggy@hdfcbank	UPI391217359	DR	661.00		2,705,594.90
04-02-2025	UPI/625392246/LANDLORD RENT/landlord@okhdfc	UPI741734276	DR	56,503.00		2,649,091.90
05-02-2025	NEFT/365677/FAMILY SUPPORT/TRANSFER	NEFT76401468	DR	8,138.00		2,640,953.90
06-02-2025	UPI/739130654/SWIGGY/swiggy@hdfcbank	UPI489229364	DR	386.00		2,640,567.90
07-02-2025	UPI/817298584/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI715770482	DR	1,318.00		2,639,249.90
08-02-2025	UPI/322819162/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI366476288	DR	3,132.00		2,636,117.90
08-02-2025	UPI/791801198/SWIGGY/swiggy@hdfcbank	UPI284901156	DR	429.00		2,635,688.90
09-02-2025	EMI/AXISHOMELOAN/LN10418/HOME LOAN	LOAN2755644	DR	37,841.00		2,597,847.90
09-02-2025	UPI/648828070/OLA/ola@ybl	UPI292329749	DR	362.00		2,597,485.90
11-02-2025	UPI/198348301/BOOKMYSHOW/bms@axisbank	UPI167048364	DR	321.00		2,597,164.90
12-02-2025	UPI/743899955/INDANE GAS CBE/indane@ybl	UPI660231450	DR	1,087.00		2,596,077.90
12-02-2025	ATM/CASH WDL/S1HD8773/HDFC ATM HOPES COLLEGE	ATM39243424	DR	3,000.00		2,593,077.90
12-02-2025	UPI/347028736/NETMEDS CBE/netmedscbe@ybl	UPI961704716	DR	795.00		2,592,282.90
13-02-2025	UPI/746275942/RAPIDO/rapido@ybl	UPI895846235	DR	152.00		2,592,130.90
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9128628512	ELEC959893	DR	1,091.00		2,591,039.90
15-02-2025	POS/698827/SREE ANNAPOORNA/CARD **1259	POS17565004	DR	303.00		2,590,736.90
17-02-2025	POS/946096/ANNAPOORNA CBE/CARD **5203	POS78161846	DR	582.00		2,590,154.90
17-02-2025	ATM/CASH WDL/S1AX2635/AXIS ATM VADAVALLI	ATM10854856	DR	2,000.00		2,588,154.90
18-02-2025	POS/771391/MYNTRA INDIA/CARD **3472	POS74717115	DR	1,120.00		2,587,034.90
18-02-2025	UPI/604640113/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI801278833	DR	1,413.00		2,585,621.90
18-02-2025	UPI/795268286/OLA/ola@ybl	UPI939504097	DR	138.00		2,585,483.90
20-02-2025	UPI/753152882/OLA/ola@ybl	UPI487680239	DR	312.00		2,585,171.90
21-02-2025	POS/122306/AMAZON INDIA/CARD **9822	POS58911301	DR	657.00		2,584,514.90
25-02-2025	UPI/908504004/AIRTEL RECHARGE/airtel@paytm	UPI510875931	DR	299.00		2,584,215.90
25-02-2025	UPI/975683894/EATSURE/eatsure@hdfcbank	UPI869987120	DR	753.00		2,583,462.90
26-02-2025	ATM/CASH WDL/S1AX8358/AXIS ATM GANAPATHY	ATM21835393	DR	10,000.00		2,573,462.90
26-02-2025	UPI/710496732/MEDPLUS CBE/medpluscbe@ybl	UPI530884158	DR	220.00		2,573,242.90
27-02-2025	ATM/CASH WDL/S1AX2491/AXIS ATM SARAVANAMPATTI	ATM21625550	DR	3,000.00		2,570,242.90
28-02-2025	NEFT-652006-LMW LIMITED-SALARY FEB	NEFT97361705	CR		266,894.23	2,837,137.13
28-02-2025	UPI/165836924/UBER/uber@ybl	UPI323612678	DR	354.00		2,836,783.13
01-03-2025	UPI/979712281/NILGIRIS CBE/nilgircbe@upi	UPI663851852	DR	2,466.00		2,834,317.13
01-03-2025	POS/761913/BHARAT PETROLEUM CBE/CARD **7598	FUEL88732989	DR	3,057.00		2,831,260.13
04-03-2025	UPI/985752718/ZOMATO/zomato@hdfcbank	UPI749521046	DR	552.00		2,830,708.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2025	UPI/168414159/SWIGGY/swiggy @ hdfcbank	UPI267493867	DR	615.00		2,830,093.13
05-03-2025	UPI/333250643/LANDLORD RENT/landlord @okhdfc	UPI680364514	DR	56,503.00		2,773,590.13
05-03-2025	UPI/758038572/MORE SUPERMARKET/moresupermarket@upi	UPI896194596	DR	2,726.00		2,770,864.13
05-03-2025	UPI/651223126/OLA/ola@ybl	UPI592722710	DR	388.00		2,770,476.13
05-03-2025	UPI/536675441/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI969154293	DR	146.00		2,770,330.13
06-03-2025	EMI/AXISHOMELOAN/LN76471/HOME LOAN	LOAN3346468	DR	37,841.00		2,732,489.13
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25526854	NET228940	DR	599.00		2,731,890.13
06-03-2025	UPI/828237254/RAPIDO/rapido@ybl	UPI709907724	DR	327.00		2,731,563.13
08-03-2025	ATM/CASH WDL/S1CA7661/CANARA ATM SARAVANAMPATTI	ATM66034106	DR	1,000.00		2,730,563.13
09-03-2025	UPI/572747420/SWIGGY/swiggy @ hdfcbank	UPI904320345	DR	603.00		2,729,960.13
09-03-2025	POS/884307/SHELL TRICHY ROAD/CARD **8679	FUEL80724374	DR	2,732.00		2,727,228.13
10-03-2025	UPI/351012863/INDANE GAS CBE/indane@ybl	UPI344078958	DR	889.00		2,726,339.13
10-03-2025	UPI/292834959/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI945636598	DR	1,388.00		2,724,951.13
11-03-2025	POS/821659/FLIPKART INDIA/CARD **8768	POS98697062	DR	15,363.00		2,709,588.13
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3949296430	ELEC326192	DR	2,203.00		2,707,385.13
15-03-2025	UPI/840175637/ZOMATO/zomato @ hdfcbank	UPI390521620	DR	389.00		2,706,996.13
15-03-2025	UPI/187262059/OLA/ola@ybl	UPI715183435	DR	381.00		2,706,615.13
16-03-2025	UPI/996993182/AIRTEL RECHARGE/airtel @ paytm	UPI837700897	DR	599.00		2,706,016.13
17-03-2025	POS/208082/AMAZON INDIA/CARD **4312	POS49603861	DR	1,215.00		2,704,801.13
17-03-2025	POS/333987/FLIPKART INDIA/CARD **9712	POS88786749	DR	2,151.00		2,702,650.13
17-03-2025	UPI/421597272/SWIGGY/swiggy @ hdfcbank	UPI565398120	DR	393.00		2,702,257.13
17-03-2025	UPI/637751057/RAPIDO/rapido@ybl	UPI941679257	DR	380.00		2,701,877.13
18-03-2025	POS/639308/INDIAN OIL AVINASHI RD/CARD **9574	FUEL32258122	DR	1,844.00		2,700,033.13
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3757/PAYMENT	CC29635327	DR	30,193.22		2,669,839.91
21-03-2025	POS/600312/MEESHO INDIA/CARD **5709	POS47026567	DR	455.00		2,669,384.91
21-03-2025	POS/600030/INDIAN OIL GANDHIPURAM/CARD **9124	FUEL35114304	DR	975.00		2,668,409.91
21-03-2025	UPI/538814918/OLA/ola@ybl	UPI917772803	DR	354.00		2,668,055.91
23-03-2025	UPI/827232568/RAPIDO/rapido@ybl	UPI588214069	DR	359.00		2,667,696.91
25-03-2025	POS/354900/AJIO INDIA/CARD **4486	POS32195878	DR	1,117.00		2,666,579.91
26-03-2025	UPI/569110117/OLA/ola@ybl	UPI50200715	DR	275.00		2,666,304.91
27-03-2025	UPI/851692198/MORE SUPERMARKET/moresupermarket@upi	UPI489000412	DR	3,153.00		2,663,151.91
27-03-2025	POS/962613/ANNAPOORNA CBE/CARD **2328	POS80914302	DR	1,110.00		2,662,041.91
28-03-2025	NEFT-315781-LMW LIMITED-SALARY MAR	NEFT73562589	CR		275,274.38	2,937,316.29
28-03-2025	ATM/CASH WDL/S1AX7013/AXIS ATM GANAPATHY	ATM12907646	DR	5,000.00		2,932,316.29
29-03-2025	ATM/CASH WDL/S1AX4325/AXIS ATM RACE COURSE	ATM18788206	DR	2,000.00		2,930,316.29
29-03-2025	UPI/619687279/RAPIDO/rapido@ybl	UPI913669144	DR	128.00		2,930,188.29
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG473551	DR	17.70		2,930,170.59
30-03-2025	UPI/857014572/NETMEDS CBE/netmedscbe@ybl	UPI195891377	DR	900.00		2,929,270.59
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT731157	CR		15,834.74	2,945,105.33
01-04-2025	NEFT-863457-LMW LIMITED-BONUS FY2024-2025	NEFT92430730	CR		86,870.08	3,031,975.41
01-04-2025	UPI/469274079/LANDLORD RENT/landlord @okhdfc	UPI222314249	DR	56,503.00		2,975,472.41
02-04-2025	POS/373531/AJIO INDIA/CARD **4617	POS17632787	DR	2,366.00		2,973,106.41
03-04-2025	UPI/760814832/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI824406914	DR	2,150.00		2,970,956.41
04-04-2025	UPI/937351011/MEDPLUS CBE/medpluscbe@ybl	UPI462397361	DR	166.00		2,970,790.41
05-04-2025	UPI/846895013/EATSURE/eatsure @ hdfcbank	UPI780660424	DR	789.00		2,970,001.41
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39715110	NET384296	DR	1,199.00		2,968,802.41
06-04-2025	ATM/CASH WDL/S1HD1020/HDFC ATM SAIBABA COLONY	ATM79771770	DR	2,000.00		2,966,802.41
07-04-2025	EMI/AXISHOMELOAN/LN11106/HOME LOAN	LOAN7456965	DR	37,841.00		2,928,961.41
07-04-2025	POS/204972/SREE ANNAPOORNA CBE/CARD **8677	POS64728587	DR	1,199.00		2,927,762.41
08-04-2025	UPI/739945043/NETMEDS CBE/netmedscbe@ybl	UPI947649047	DR	841.00		2,926,921.41
10-04-2025	UPI/396077410/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI263456650	DR	2,049.00		2,924,872.41
10-04-2025	POS/881370/ANNAPOORNA CBE/CARD **9548	POS56523596	DR	405.00		2,924,467.41
10-04-2025	UPI/580009359/NETMEDS CBE/netmedscbe@ybl	UPI970717547	DR	922.00		2,923,545.41
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7884766363	ELEC607293	DR	1,959.00		2,921,586.41
12-04-2025	POS/930151/BHARAT PETROLEUM CBE/CARD **4237	FUEL71934021	DR	1,537.00		2,920,049.41
13-04-2025	POS/836543/SHELL TRICHY ROAD/CARD **9866	FUEL11304384	DR	2,777.00		2,917,272.41
13-04-2025	POS/582454/INDIAN OIL AVINASHI RD/CARD **9722	FUEL27617057	DR	1,580.00		2,915,692.41
14-04-2025	POS/765449/INDIAN OIL AVINASHI RD/CARD **3552	FUEL45610082	DR	1,048.00		2,914,644.41
14-04-2025	ATM/CASH WDL/S1IO3092/IOB ATM SAIBABA COLONY	ATM76122363	DR	3,000.00		2,911,644.41
15-04-2025	UPI/935409486/SWIGGY/swiggy @ hdfcbank	UPI582108080	DR	662.00		2,910,982.41
16-04-2025	UPI/108447798/NILGIRIS CBE/nilgircbe@upi	UPI743109029	DR	3,027.00		2,907,955.41
18-04-2025	POS/951604/SHELL TRICHY ROAD/CARD **7767	FUEL91560887	DR	1,042.00		2,906,913.41
19-04-2025	UPI/702485668/ZOMATO/zomato @ hdfcbank	UPI369303664	DR	241.00		2,906,672.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2025	UPI/803581596/AIRTEL RECHARGE/airtel@paytm	UPI496761855	DR	449.00		2,906,223.41
20-04-2025	UPI/391317829/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI459449711	DR	2,845.00		2,903,378.41
21-04-2025	UPI/749619562/EATSURE/eatsure@hdfcbank	UPI517712912	DR	679.00		2,902,699.41
22-04-2025	UPI/768789328/ZOMATO/zomato@hdfcbank	UPI487587143	DR	473.00		2,902,226.41
23-04-2025	UPI/250350668/ZOMATO/zomato@hdfcbank	UPI167449679	DR	287.00		2,901,939.41
24-04-2025	POS/495304/MEESHO INDIA/CARD **4273	POS67369446	DR	1,421.00		2,900,518.41
25-04-2025	UPI/534829617/SWIGGY/swiggy@hdfcbank	UPI278927970	DR	436.00		2,900,082.41
25-04-2025	UPI/410353751/UBER/uber@ybl	UPI483596846	DR	268.00		2,899,814.41
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1397/PAYMENT	CC39974015	DR	28,544.18		2,871,270.23
27-04-2025	UPI/893156474/INDANE GAS CBE/indane@ybl	UPI770820405	DR	999.00		2,870,271.23
28-04-2025	UPI/341064789/UBER/uber@ybl	UPI694836797	DR	87.00		2,870,184.23
30-04-2025	NEFT-642299-LMW LIMITED-SALARY APR	NEFT45892481	CR		276,939.03	3,147,123.26
30-04-2025	POS/521915/FLIPKART INDIA/CARD **4019	POS93580594	DR	2,021.00		3,145,102.26
30-04-2025	UPI/419667092/DMART COIMBATORE/dmartcoimbatore@upi	UPI441799856	DR	3,035.00		3,142,067.26
30-04-2025	UPI/943524093/SWIGGY/swiggy@hdfcbank	UPI725785297	DR	774.00		3,141,293.26
30-04-2025	UPI/359145367/SWIGGY/swiggy@hdfcbank	UPI421133273	DR	258.00		3,141,035.26
02-05-2025	UPI/583411818/MORE SUPERMARKET/moresupermarket@upi	UPI285134396	DR	2,997.00		3,138,038.26
02-05-2025	UPI/188638485/ZOMATO/zomato@hdfcbank	UPI939295722	DR	203.00		3,137,835.26
02-05-2025	ATM/CASH WDL/S1AX6168/AXIS ATM TRICHY ROAD	ATM46578346	DR	5,000.00		3,132,835.26
02-05-2025	UPI/357549228/OLA/ola@ybl	UPI810805039	DR	235.00		3,132,600.26
04-05-2025	UPI/767747513/LANDLORD RENT/landlord@okhdfc	UPI396672275	DR	56,503.00		3,076,097.26
04-05-2025	UPI/345794716/SWIGGY/swiggy@hdfcbank	UPI457956373	DR	491.00		3,075,606.26
05-05-2025	UPI/459532924/ZOMATO/zomato@hdfcbank	UPI646825870	DR	701.00		3,074,905.26
05-05-2025	ATM/CASH WDL/S1AX6031/AXIS ATM SARAVANAMPATTI	ATM95399499	DR	2,000.00		3,072,905.26
06-05-2025	EMI/AXISHOMELOAN/LN76494/HOME LOAN	LOAN5308359	DR	37,841.00		3,035,064.26
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15205784	NET950272	DR	799.00		3,034,265.26
08-05-2025	UPI/891051015/INDANE GAS CBE/indane@ybl	UPI114727553	DR	855.00		3,033,410.26
08-05-2025	UPI/710994784/UBER/uber@ybl	UPI104284701	DR	87.00		3,033,323.26
09-05-2025	UPI/874207667/RAPIDO/rapido@ybl	UPI494405038	DR	135.00		3,033,188.26
11-05-2025	POS/821048/HP PETROL RS PURAM/CARD **2316	FUEL69132604	DR	1,509.00		3,031,679.26
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4440688576	ELEC503853	DR	2,248.00		3,029,431.26
13-05-2025	POS/598414/A2B ADYAR ANANDA BHAVAN/CARD **7262	POS15299829	DR	290.00		3,029,141.26
13-05-2025	UPI/968069040/RAPIDO/rapido@ybl	UPI921760079	DR	315.00		3,028,826.26
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4657/PAYMENT	CC70341899	DR	27,563.15		3,001,263.11
18-05-2025	UPI/801591631/OLA/ola@ybl	UPI707948949	DR	378.00		3,000,885.11
19-05-2025	ATM/CASH WDL/S1AX3205/AXIS ATM UKKADAM	ATM36991361	DR	5,000.00		2,995,885.11
20-05-2025	UPI/112424035/BOOKMYSHOW/bms@axisbank	UPI151868096	DR	936.00		2,994,949.11
21-05-2025	POS/938205/HP PETROL RS PURAM/CARD **7393	FUEL61622632	DR	1,617.00		2,993,332.11
22-05-2025	UPI/971271478/RAPIDO/rapido@ybl	UPI159929493	DR	84.00		2,993,248.11
23-05-2025	UPI/101454071/JIO RECHARGE/jio@paytm	UPI594067511	DR	599.00		2,992,649.11
23-05-2025	POS/260196/HP PETROL RS PURAM/CARD **8573	FUEL78295603	DR	1,251.00		2,991,398.11
23-05-2025	ATM/CASH WDL/S1AX6285/AXIS ATM KALAPATTI	ATM35885228	DR	5,000.00		2,986,398.11
24-05-2025	UPI/752900553/MORE SUPERMARKET/moresupermarket@upi	UPI242993834	DR	1,597.00		2,984,801.11
24-05-2025	UPI/558714329/EATSURE/eatsure@hdfcbank	UPI575947408	DR	426.00		2,984,375.11
24-05-2025	UPI/713114370/UBER/uber@ybl	UPI397749051	DR	209.00		2,984,166.11
25-05-2025	UPI/549801159/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI287726938	DR	1,699.00		2,982,467.11
27-05-2025	UPI/121097645/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI392383223	DR	1,751.00		2,980,716.11
27-05-2025	UPI/873206708/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI582721719	DR	1,772.00		2,978,944.11
27-05-2025	UPI/429456154/EATSURE/eatsure@hdfcbank	UPI496201937	DR	443.00		2,978,501.11
28-05-2025	NEFT-261484-LMW LIMITED-SALARY MAY	NEFT65383406	CR		271,973.53	3,250,474.64
28-05-2025	POS/191298/MEESHO INDIA/CARD **4024	POS71833672	DR	5,779.00		3,244,695.64
28-05-2025	ATM/CASH WDL/S1IC3886/ICICI ATM THUDIYALUR	ATM71151821	DR	2,000.00		3,242,695.64
29-05-2025	POS/969037/MEESHO INDIA/CARD **8070	POS35169306	DR	2,484.00		3,240,211.64
29-05-2025	UPI/692343323/UBER/uber@ybl	UPI355155631	DR	393.00		3,239,818.64
30-05-2025	ATM/CASH WDL/S1AX6814/AXIS ATM SARAVANAMPATTI	ATM89631862	DR	5,000.00		3,234,818.64
01-06-2025	UPI/840418087/LANDLORD RENT/landlord@okhdfc	UPI968729378	DR	56,503.00		3,178,315.64
01-06-2025	UPI/644608975/MORE SUPERMARKET/moresupermarket@upi	UPI990963351	DR	1,949.00		3,176,366.64
01-06-2025	POS/380551/JUNIOR KUPPANNA/CARD **7015	POS44174989	DR	575.00		3,175,791.64
02-06-2025	POS/294173/AMAZON INDIA/CARD **4327	POS22576678	DR	946.00		3,174,845.64
02-06-2025	UPI/444662602/ZOMATO/zomato@hdfcbank	UPI250563666	DR	508.00		3,174,337.64
02-06-2025	ATM/CASH WDL/S1SB3058/SBI ATM THUDIYALUR	ATM92482642	DR	5,000.00		3,169,337.64
02-06-2025	UPI/351207643/RAPIDO/rapido@ybl	UPI360794679	DR	341.00		3,168,996.64
03-06-2025	POS/828207/HP PETROL RS PURAM/CARD **5062	FUEL39370872	DR	1,833.00		3,167,163.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2025	ATM/CASH WDL/S1AX9387/AXIS ATM RACE COURSE	ATM79541830	DR	2,000.00		3,165,163.64
05-06-2025	EMI/AXISHOMELOAN/LN27368/HOME LOAN	LOAN1461650	DR	37,841.00		3,127,322.64
05-06-2025	POS/564597/KOVAI BIRIYANI/CARD **5229	POS50504177	DR	440.00		3,126,882.64
06-06-2025	NEFT/196781/FAMILY SUPPORT/TRANSFER	NEFT32686799	DR	8,762.00		3,118,120.64
06-06-2025	ACH/DEBIT/NETFLIX/SUB56014601	SUB538205	DR	499.00		3,117,621.64
07-06-2025	POS/907893/FLIPKART INDIA/CARD **4640	POS93223812	DR	838.00		3,116,783.64
07-06-2025	ATM/CASH WDL/S1CA2780/CANARA ATM TRICHY ROAD	ATM53647747	DR	3,000.00		3,113,783.64
08-06-2025	UPI/330249934/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI206568818	DR	1,279.00		3,112,504.64
13-06-2025	POS/109633/HOTEL ANNAPOORNA/CARD **7081	POS69797926	DR	1,215.00		3,111,289.64
14-06-2025	UPI/959820828/ZOMATO/zomato@hdfcbank	UPI938515245	DR	273.00		3,111,016.64
14-06-2025	UPI/507757172/MEDPLUS CBE/medpluscbe@ybl	UPI936112247	DR	440.00		3,110,576.64
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9818/PAYMENT	CC31281447	DR	29,739.83		3,080,836.81
18-06-2025	UPI/557737198/MORE SUPERMARKET/moresupermarket@upi	UPI422327770	DR	2,309.00		3,078,527.81
18-06-2025	ATM/CASH WDL/S1AX2598/AXIS ATM RACE COURSE	ATM52709456	DR	3,000.00		3,075,527.81
19-06-2025	POS/272177/HP PETROL RS PURAM/CARD **3323	FUEL37582860	DR	2,382.00		3,073,145.81
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4553426683	ELEC446730	DR	2,020.00		3,071,125.81
20-06-2025	POS/318312/INDIAN OIL AVINASHI RD/CARD **8219	FUEL44017744	DR	858.00		3,070,267.81
20-06-2025	UPI/219890126/MEDPLUS CBE/medpluscbe@ybl	UPI762636261	DR	697.00		3,069,570.81
21-06-2025	UPI/234038300/OLA/ola@ybl	UPI531243440	DR	381.00		3,069,189.81
21-06-2025	UPI/626672766/UBER/uber@ybl	UPI706408696	DR	370.00		3,068,819.81
22-06-2025	UPI/839658359/UBER/uber@ybl	UPI892901596	DR	128.00		3,068,691.81
23-06-2025	UPI/321255480/SWIGGY/swiggy@hdfcbank	UPI723979535	DR	738.00		3,067,953.81
23-06-2025	POS/649777/HP PETROL RS PURAM/CARD **8526	FUEL13249665	DR	1,659.00		3,066,294.81
24-06-2025	UPI/795532028/JIO RECHARGE/jio@paytm	UPI624818268	DR	299.00		3,065,995.81
24-06-2025	UPI/527762779/INDANE GAS CBE/indane@ybl	UPI710814761	DR	912.00		3,065,083.81
24-06-2025	UPI/628624174/OLA/ola@ybl	UPI361097564	DR	158.00		3,064,925.81
25-06-2025	UPI/241525505/BOOKMYSHOW/bms@axisbank	UPI465918946	DR	448.00		3,064,477.81
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG872534	DR	17.70		3,064,460.11
26-06-2025	ATM/CASH WDL/S1SB4868/SBI ATM TRICHY ROAD	ATM53345927	DR	2,000.00		3,062,460.11
28-06-2025	NEFT-162324-LMW LIMITED-SALARY JUN	NEFT63806868	CR		262,995.29	3,325,455.40
28-06-2025	POS/590977/KOVAI BIRIYANI/CARD **8738	POS25907150	DR	511.00		3,324,944.40
28-06-2025	POS/907035/INDIAN OIL AVINASHI RD/CARD **8999	FUEL86651642	DR	3,332.00		3,321,612.40
30-06-2025	ATM/CASH WDL/S1SB9687/SBI ATM TOWN HALL	ATM96488151	DR	2,000.00		3,319,612.40
30-06-2025	UPI/909652879/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI837217700	DR	688.00		3,318,924.40
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT310512	CR		17,424.35	3,336,348.75
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84217899	NET739944	DR	599.00		3,335,749.75
01-07-2025	POS/108406/A2B ADYAR ANANDA BHAVAN/CARD **7023	POS16897973	DR	386.00		3,335,363.75
01-07-2025	UPI/949399977/RAPIDO/rapido@ybl	UPI539872444	DR	330.00		3,335,033.75
01-07-2025	UPI/277973490/NETMEDS CBE/netmedscbe@ybl	UPI287338422	DR	617.00		3,334,416.75
02-07-2025	UPI/839388048/LANDLORD RENT/landlord@okhdfc	UPI886174643	DR	56,503.00		3,277,913.75
02-07-2025	UPI/405543474/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI786129391	DR	1,390.00		3,276,523.75
02-07-2025	UPI/108333151/SWIGGY/swiggy@hdfcbank	UPI934727634	DR	697.00		3,275,826.75
02-07-2025	UPI/668314987/RAPIDO/rapido@ybl	UPI885993200	DR	371.00		3,275,455.75
03-07-2025	POS/581609/MEESHO INDIA/CARD **7005	POS70079118	DR	1,832.00		3,273,623.75
03-07-2025	UPI/926460443/ZOMATO/zomato@hdfcbank	UPI880500036	DR	307.00		3,273,316.75
04-07-2025	POS/795288/MYNTRA INDIA/CARD **4640	POS67659099	DR	2,507.00		3,270,809.75
04-07-2025	NEFT/991897/FAMILY SUPPORT/TRANSFER	NEFT96172619	DR	23,811.00		3,246,998.75
05-07-2025	EMI/AXISHOMELOAN/LN44369/HOME LOAN	LOAN5255235	DR	37,841.00		3,209,157.75
05-07-2025	UPI/590280067/RAPIDO/rapido@ybl	UPI777604751	DR	289.00		3,208,868.75
07-07-2025	UPI/685562599/NILGIRIS CBE/nilgiriscbe@upi	UPI701736849	DR	3,118.00		3,205,750.75
07-07-2025	ATM/CASH WDL/S1AX8792/AXIS ATM KALAPATTI	ATM56829630	DR	10,000.00		3,195,750.75
09-07-2025	UPI/423678947/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI205026166	DR	1,892.00		3,193,858.75
10-07-2025	UPI/712014581/OLA/ola@ybl	UPI361838900	DR	271.00		3,193,587.75
13-07-2025	UPI/706330286/EATSURE/eatsure@hdfcbank	UPI215258335	DR	783.00		3,192,804.75
14-07-2025	UPI/667022201/BOOKMYSHOW/bms@axisbank	UPI747975340	DR	998.00		3,191,806.75
15-07-2025	UPI/236776453/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI708983117	DR	2,897.00		3,188,909.75
15-07-2025	UPI/124693705/EATSURE/eatsure@hdfcbank	UPI532305855	DR	181.00		3,188,728.75
15-07-2025	ATM/CASH WDL/S1AX5114/AXIS ATM AVINASHI ROAD	ATM80235993	DR	10,000.00		3,178,728.75
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3473795093	ELEC255871	DR	897.00		3,177,831.75
16-07-2025	POS/357419/SHREE ANANDHAAS/CARD **4283	POS55844640	DR	744.00		3,177,087.75
18-07-2025	POS/265362/MYNTRA INDIA/CARD **4544	POS70155482	DR	2,130.00		3,174,957.75
19-07-2025	UPI/616964691/ZOMATO/zomato@hdfcbank	UPI341451527	DR	767.00		3,174,190.75
19-07-2025	POS/787085/HOTEL ANNAPOORNA/CARD **4873	POS20899019	DR	773.00		3,173,417.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2025	POS/500508/AJIO INDIA/CARD **8467	POS76902552	DR	2,153.00		3,171,264.75
20-07-2025	POS/753757/SREE ANNAPOORNA/CARD **8850	POS50823335	DR	296.00		3,170,968.75
20-07-2025	UPI/204166980/OLA/ola@ybl	UPI245197743	DR	333.00		3,170,635.75
21-07-2025	UPI/665629629/EATSURE/eatsure@hdfcbank	UPI559222301	DR	462.00		3,170,173.75
21-07-2025	ATM/CASH WDL/S1CA1508/CANARA ATM VADAVALLI	ATM33253469	DR	3,000.00		3,167,173.75
22-07-2025	UPI/149829166/VI RECHARGE/vi@paytm	UPI447840130	DR	599.00		3,166,574.75
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7056/PAYMENT	CC83929986	DR	14,089.18		3,152,485.57
23-07-2025	UPI/764180616/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI572504744	DR	488.00		3,151,997.57
26-07-2025	UPI/272349328/UBER/uber@ybl	UPI246709778	DR	183.00		3,151,814.57
28-07-2025	UPI/481198661/UBER/uber@ybl	UPI120011584	DR	236.00		3,151,578.57
30-07-2025	POS/587353/MYNTRA INDIA/CARD **2476	POS48789351	DR	1,246.00		3,150,332.57
30-07-2025	UPI/107428516/MORE SUPERMARKET/moresupermarket@upi	UPI698700538	DR	2,332.00		3,148,000.57
31-07-2025	UPI/459370196/RAPIDO/rapido@ybl	UPI582888574	DR	130.00		3,147,870.57
01-08-2025	NEFT-928616-LMW LIMITED-SALARY JUL	NEFT41442885	CR		265,546.83	3,413,417.40
02-08-2025	UPI/277446298/LANDLORD RENT/landlord@okhdfc	UPI623242128	DR	56,503.00		3,356,914.40
03-08-2025	UPI/283324396/SWIGGY/swiggy@hdfcbank	UPI949227508	DR	387.00		3,356,527.40
04-08-2025	POS/126858/MYNTRA INDIA/CARD **8626	POS81938420	DR	2,167.00		3,354,360.40
04-08-2025	UPI/908599990/RAPIDO/rapido@ybl	UPI665031384	DR	180.00		3,354,180.40
06-08-2025	UPI/383997776/OLA/ola@ybl	UPI606281863	DR	361.00		3,353,819.40
06-08-2025	UPI/750584856/RECEIVED FROM/friend@upi	UPI854542695	CR		3,519.00	3,357,338.40
07-08-2025	ATM/CASH WDL/S1S85875/SBI ATM RACE COURSE	ATM78449650	DR	10,000.00		3,347,338.40
08-08-2025	UPI/903415094/MEDPLUS CBE/medpluscbe@ybl	UPI496305414	DR	885.00		3,346,453.40
09-08-2025	UPI/690449954/OLA/ola@ybl	UPI480817769	DR	367.00		3,346,086.40
10-08-2025	EMI/AXISHOMELOAN/LN82336/HOME LOAN	LOAN2140048	DR	37,841.00		3,308,245.40
10-08-2025	NEFT/953786/FAMILY SUPPORT/TRANSFER	NEFT95261908	DR	7,004.00		3,301,241.40
12-08-2025	UPI/205567488/INDANE GAS CBE/indane@ybl	UPI500471380	DR	852.00		3,300,389.40
13-08-2025	POS/393892/MYNTRA INDIA/CARD **1931	POS44069432	DR	1,269.00		3,299,120.40
15-08-2025	UPI/941415965/UBER/uber@ybl	UPI514362208	DR	194.00		3,298,926.40
15-08-2025	UPI/890203136/UBER/uber@ybl	UPI478425374	DR	245.00		3,298,681.40
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7146/PAYMENT	CC41282529	DR	27,315.38		3,271,366.02
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2780070520	ELEC217971	DR	866.00		3,270,500.02
17-08-2025	UPI/921044307/ZOMATO/zomato@hdfcbank	UPI644990122	DR	782.00		3,269,718.02
18-08-2025	POS/430135/ANNAPOORNA CBE/CARD **1678	POS68684382	DR	638.00		3,269,080.02
19-08-2025	ATM/CASH WDL/S1AX3095/AXIS ATM UKKADAM	ATM45464020	DR	10,000.00		3,259,080.02
20-08-2025	ATM/CASH WDL/S1AX2851/AXIS ATM PEELAMEDU	ATM96128744	DR	2,000.00		3,257,080.02
20-08-2025	UPI/938395499/UBER/uber@ybl	UPI220048304	DR	336.00		3,256,744.02
22-08-2025	UPI/699154758/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI290446709	DR	1,946.00		3,254,798.02
22-08-2025	UPI/369230826/SWIGGY/swiggy@hdfcbank	UPI608291209	DR	494.00		3,254,304.02
23-08-2025	ATM/CASH WDL/S1O5328/IOB ATM GANDHIPURAM	ATM90971629	DR	2,000.00		3,252,304.02
23-08-2025	UPI/126677099/RAPIDO/rapido@ybl	UPI606106630	DR	283.00		3,252,021.02
24-08-2025	UPI/592436074/AIRTEL RECHARGE/airtel@paytm	UPI299072584	DR	699.00		3,251,322.02
25-08-2025	ATM/CASH WDL/S1CA7185/CANARA ATM THUDIYALUR	ATM51557963	DR	2,000.00		3,249,322.02
25-08-2025	UPI/550391620/UBER/uber@ybl	UPI601496934	DR	259.00		3,249,063.02
27-08-2025	UPI/659305178/MORE SUPERMARKET/moresupermarket@upi	UPI589442483	DR	1,279.00		3,247,784.02
27-08-2025	UPI/236705768/SWIGGY/swiggy@hdfcbank	UPI230588006	DR	573.00		3,247,211.02
27-08-2025	POS/283241/SREE ANNAPOORNA/CARD **6888	POS43334841	DR	916.00		3,246,295.02
28-08-2025	NEFT-735371-LMW LIMITED-SALARY AUG	NEFT22435851	CR		270,677.20	3,516,972.22
28-08-2025	POS/384962/HOTEL ANNAPOORNA/CARD **4052	POS58830449	DR	626.00		3,516,346.22
29-08-2025	UPI/217634333/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI662316233	DR	711.00		3,515,635.22
30-08-2025	UPI/307399817/ZOMATO/zomato@hdfcbank	UPI391844552	DR	454.00		3,515,181.22
01-09-2025	UPI/186862998/LANDLORD RENT/landlord@okhdfc	UPI363777394	DR	56,503.00		3,458,678.22
02-09-2025	UPI/543500212/DMART COIMBATORE/dmartcoimbatore@upi	UPI108088645	DR	2,621.00		3,456,057.22
02-09-2025	UPI/143797056/UBER/uber@ybl	UPI665618693	DR	274.00		3,455,783.22
02-09-2025	UPI/636337119/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI816054250	DR	240.00		3,455,543.22
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95581887	NET962146	DR	1,199.00		3,454,344.22
03-09-2025	UPI/194257875/NETMEDS CBE/netmedscbe@ybl	UPI631060970	DR	491.00		3,453,853.22
05-09-2025	UPI/382461380/RAPIDO/rapido@ybl	UPI235517001	DR	259.00		3,453,594.22
09-09-2025	EMI/AXISHOMELOAN/LN80829/HOME LOAN	LOAN7069261	DR	37,841.00		3,415,753.22
09-09-2025	ATM/CASH WDL/S1AX9980/AXIS ATM SINGANALLUR	ATM81887708	DR	1,000.00		3,414,753.22
10-09-2025	ATM/CASH WDL/S1AX4132/AXIS ATM TOWN HALL	ATM19836174	DR	5,000.00		3,409,753.22
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9653812853	ELEC684878	DR	949.00		3,408,804.22
14-09-2025	POS/145952/SHELL TRICHY ROAD/CARD ***3780	FUEL56939790	DR	3,144.00		3,405,660.22
14-09-2025	ACH/DEBIT/NETFLIX/SUB50321897	SUB428784	DR	199.00		3,405,461.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2025	POS/615661/MEESHO INDIA/CARD **8105	POS53047941	DR	779.00		3,404,682.22
15-09-2025	UPI/438054798/MORE SUPERMARKET/moresupermarket@upi	UPI227284748	DR	2,942.00		3,401,740.22
15-09-2025	ATM/CASH WDL/S1AX9123/AXIS ATM VADAVALLI	ATM10362006	DR	5,000.00		3,396,740.22
15-09-2025	UPI/204336727/OLA/ola@ybl	UPI584930230	DR	84.00		3,396,656.22
17-09-2025	UPI/155187040/INDANE GAS CBE/indane@ybl	UPI762938784	DR	909.00		3,395,747.22
17-09-2025	UPI/867465356/ZOMATO/zomato@hdfcbank	UPI479465753	DR	153.00		3,395,594.22
17-09-2025	POS/194429/KOVAI BIRIYANI/CARD **6346	POS10995799	DR	880.00		3,394,714.22
17-09-2025	POS/888036/SHREE ANANDHAAS/CARD **6263	POS99460877	DR	840.00		3,393,874.22
17-09-2025	POS/336519/SHELL TRICHY ROAD/CARD **4814	FUEL31516160	DR	2,840.00		3,391,034.22
17-09-2025	POS/524557/HP PETROL RS PURAM/CARD **8712	FUEL58746612	DR	2,582.00		3,388,452.22
17-09-2025	UPI/549589870/OLA/ola@ybl	UPI842530116	DR	181.00		3,388,271.22
17-09-2025	UPI/185321388/NETMEDS CBE/netmedscbe@ybl	UPI768251988	DR	420.00		3,387,851.22
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1980/PAYMENT	CC89157106	DR	15,238.99		3,372,612.23
18-09-2025	POS/538211/HOTEL ANNAPOORNA/CARD **8666	POS67764686	DR	697.00		3,371,915.23
19-09-2025	UPI/392951449/EATSURE/eatsure@hdfcbank	UPI696565417	DR	596.00		3,371,319.23
19-09-2025	UPI/180171635/SWIGGY/swiggy@hdfcbank	UPI271959347	DR	478.00		3,370,841.23
19-09-2025	UPI/397204823/UBER/uber@ybl	UPI719163167	DR	258.00		3,370,583.23
21-09-2025	UPI/350655153/AIRTEL RECHARGE/airtel@paytm	UPI108833469	DR	449.00		3,370,134.23
21-09-2025	POS/241817/AJIO INDIA/CARD **2020	POS95585723	DR	2,220.00		3,367,914.23
22-09-2025	UPI/426145478/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI547476029	DR	1,093.00		3,366,821.23
22-09-2025	UPI/386059043/ZOMATO/zomato@hdfcbank	UPI464497407	DR	753.00		3,366,068.23
24-09-2025	UPI/489155124/ZOMATO/zomato@hdfcbank	UPI857038150	DR	716.00		3,365,352.23
25-09-2025	POS/469268/FLIPKART INDIA/CARD **6545	POS63574531	DR	709.00		3,364,643.23
25-09-2025	POS/614636/KOVAI BIRIYANI/CARD **9976	POS26256026	DR	975.00		3,363,668.23
25-09-2025	UPI/667934324/RAPIDO/rapido@ybl	UPI537179092	DR	359.00		3,363,309.23
26-09-2025	UPI/276314164/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI822368338	DR	1,382.00		3,361,927.23
26-09-2025	UPI/408787629/EATSURE/eatsure@hdfcbank	UPI659102100	DR	634.00		3,361,293.23
26-09-2025	ATM/CASH WDL/S1AX1666/AXIS ATM THUDIYALUR	ATM18438035	DR	5,000.00		3,356,293.23
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG886028	DR	17.70		3,356,275.53
29-09-2025	POS/616478/AJIO INDIA/CARD **5033	POS67608093	DR	1,405.00		3,354,870.53
29-09-2025	UPI/576894130/EATSURE/eatsure@hdfcbank	UPI370830072	DR	712.00		3,354,158.53
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT346681	CR		19,008.12	3,373,166.65
01-10-2025	NEFT-639352-LMW LIMITED-SALARY SEP	NEFT20700229	CR		266,434.87	3,639,601.52
01-10-2025	POS/547993/HOTEL ANNAPOORNA/CARD **2569	POS64022644	DR	818.00		3,638,783.52
01-10-2025	UPI/866415933/OLA/ola@ybl	UPI744379371	DR	263.00		3,638,520.52
02-10-2025	UPI/501432546/LANDLORD RENT/landlord@okhdfc	UPI413434593	DR	56,503.00		3,582,017.52
03-10-2025	POS/521484/MYNTRA INDIA/CARD **9868	POS98169144	DR	2,085.00		3,579,932.52
04-10-2025	POS/866743/MEESHO INDIA/CARD **3254	POS89948141	DR	928.00		3,579,004.52
04-10-2025	POS/534800/AMAZON INDIA/CARD **6714	POS35020674	DR	1,077.00		3,577,927.52
04-10-2025	UPI/508437615/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI653019911	DR	2,916.00		3,575,011.52
04-10-2025	ACH/DEBIT/HOTSTAR/SUB77706162	SUB855666	DR	499.00		3,574,512.52
05-10-2025	POS/594572/MYNTRA INDIA/CARD **8294	POS25854374	DR	752.00		3,573,760.52
06-10-2025	EMI/AXISHOMELOAN/LN62981/HOME LOAN	LOAN5306240	DR	37,841.00		3,535,919.52
06-10-2025	ATM/CASH WDL/S1SB1486/SBI ATM GANAPATHY	ATM22393783	DR	5,000.00		3,530,919.52
08-10-2025	POS/482694/MYNTRA INDIA/CARD **3011	POS15942551	DR	350.00		3,530,569.52
08-10-2025	UPI/440827629/UBER/uber@ybl	UPI927182459	DR	252.00		3,530,317.52
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21196704	NET120463	DR	799.00		3,529,518.52
10-10-2025	ATM/CASH WDL/S1IO3936/IOB ATM SARAVANAMPATTI	ATM25683891	DR	2,000.00		3,527,518.52
11-10-2025	UPI/479034815/RAPIDO/rapido@ybl	UPI410557857	DR	115.00		3,527,403.52
14-10-2025	UPI/491155752/OLA/ola@ybl	UPI395377260	DR	178.00		3,527,225.52
14-10-2025	UPI/126463880/UBER/uber@ybl	UPI403040531	DR	197.00		3,527,028.52
14-10-2025	UPI/874518657/RECEIVED FROM/friend@upi	UPI564589685	CR		2,675.00	3,529,703.52
16-10-2025	UPI/749210707/AIRTEL RECHARGE/airtel@paytm	UPI243286425	DR	699.00		3,529,004.52
16-10-2025	UPI/263444462/INDANE GAS CBE/indane@ybl	UPI278653840	DR	869.00		3,528,135.52
16-10-2025	POS/341604/MEESHO INDIA/CARD **8828	POS96675911	DR	1,588.00		3,526,547.52
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2339625263	ELEC964603	DR	895.00		3,525,652.52
18-10-2025	ATM/CASH WDL/S1AX7179/AXIS ATM KALAPATTI	ATM99451012	DR	1,000.00		3,524,652.52
19-10-2025	UPI/854410320/DMART COIMBATORE/dmartcoimbatore@upi	UPI902134160	DR	2,764.00		3,521,888.52
21-10-2025	UPI/932664904/OLA/ola@ybl	UPI488703238	DR	97.00		3,521,791.52
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2264/PAYMENT	CC46134611	DR	38,661.46		3,483,130.06
23-10-2025	UPI/509158758/SWIGGY/swiggy@hdfcbank	UPI833193750	DR	253.00		3,482,877.06
23-10-2025	POS/668712/KOVAI BIRIYANI/CARD **5957	POS12315263	DR	627.00		3,482,250.06
23-10-2025	UPI/803668710/MEDPLUS CBE/medpluscbe@ybl	UPI381172252	DR	390.00		3,481,860.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2025	UPI/505147536/ZOMATO/zomato@hdfcbank	UPI613397356	DR	300.00		3,481,560.06
24-10-2025	UPI/163056729/RAPIDO/rapido@ybl	UPI131542607	DR	170.00		3,481,390.06
24-10-2025	UPI/534190121/NETMEDS CBE/netmedscbe@ybl	UPI964963056	DR	735.00		3,480,655.06
26-10-2025	ATM/CASH WDL/S1AX5041/AXIS ATM SAIBABA COLONY	ATM59089581	DR	2,000.00		3,478,655.06
26-10-2025	UPI/704921369/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI812743581	DR	650.00		3,478,005.06
27-10-2025	POS/593144/MEESHO INDIA/CARD **7377	POS92865805	DR	1,854.00		3,476,151.06
27-10-2025	UPI/577729791/MORE SUPERMARKET/moresupermarket@upi	UPI160061088	DR	2,928.00		3,473,223.06
27-10-2025	UPI/439698397/EATSURE/eatsure@hdfcbank	UPI836775120	DR	426.00		3,472,797.06
28-10-2025	NEFT-491074-LMW LIMITED-SALARY OCT	NEFT54356704	CR		268,502.35	3,741,299.41
28-10-2025	UPI/412612512/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI253373568	DR	2,392.00		3,738,907.41
30-10-2025	UPI/324988951/DMART COIMBATORE/dmartcoimbatore@upi	UPI918991667	DR	927.00		3,737,980.41
30-10-2025	POS/394640/HOTEL ANNAPOORNA/CARD **5760	POS56171739	DR	243.00		3,737,737.41
02-11-2025	UPI/935252626/LANDLORD RENT/landlord@okhdfc	UPI906212960	DR	56,503.00		3,681,234.41
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20100699	NET186293	DR	999.00		3,680,235.41
06-11-2025	ATM/CASH WDL/S1IC3584/ICICI ATM SARAVANAMPATTI	ATM27973705	DR	2,000.00		3,678,235.41
07-11-2025	POS/475082/AMAZON INDIA/CARD **9050	POS65750012	DR	2,448.00		3,675,787.41
07-11-2025	UPI/584743051/UBER/uber@ybl	UPI107770674	DR	244.00		3,675,543.41
08-11-2025	UPI/493304628/ZOMATO/zomato@hdfcbank	UPI794440476	DR	690.00		3,674,853.41
10-11-2025	EMI/AXISHOMELOAN/LN35946/HOME LOAN	LOAN5430718	DR	37,841.00		3,637,012.41
10-11-2025	UPI/434652434/RAPIDO/rapido@ybl	UPI409526504	DR	172.00		3,636,840.41
10-11-2025	ACH/DEBIT/NETFLIX/SUB44671296	SUB676356	DR	149.00		3,636,691.41
12-11-2025	UPI/135773369/RAPIDO/rapido@ybl	UPI377522642	DR	213.00		3,636,478.41
12-11-2025	UPI/764631313/OLA/ola@ybl	UPI117684680	DR	288.00		3,636,190.41
13-11-2025	POS/173654/HOTEL ANNAPOORNA/CARD **2935	POS43818911	DR	1,066.00		3,635,124.41
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7769525113	ELEC590064	DR	1,228.00		3,633,896.41
14-11-2025	ATM/CASH WDL/S1IO5749/IOB ATM TRICHY ROAD	ATM16580011	DR	5,000.00		3,628,896.41
15-11-2025	UPI/926648498/EATSURE/eatsure@hdfcbank	UPI417899425	DR	252.00		3,628,644.41
15-11-2025	UPI/219036677/OLA/ola@ybl	UPI602588041	DR	112.00		3,628,532.41
16-11-2025	UPI/359355681/OLA/ola@ybl	UPI561021249	DR	285.00		3,628,247.41
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX9429/PAYMENT	CC27816248	DR	37,597.02		3,590,650.39
18-11-2025	POS/891714/KOVAI BIRIYANI/CARD **1841	POS50758283	DR	210.00		3,590,440.39
18-11-2025	ATM/CASH WDL/S1AX7340/AXIS ATM HOPES COLLEGE	ATM17934054	DR	2,000.00		3,588,440.39
19-11-2025	UPI/898082265/RECEIVED FROM/friend@upi	UPI746322661	CR		5,258.00	3,593,698.39
21-11-2025	UPI/377736801/VI RECHARGE/vi@paytm	UPI233075106	DR	449.00		3,593,249.39
21-11-2025	UPI/753329122/DMART COIMBATORE/dmartcoimbatore@upi	UPI763808629	DR	2,924.00		3,590,325.39
22-11-2025	UPI/646485419/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI268989727	DR	2,325.00		3,588,000.39
22-11-2025	UPI/837437935/DMART COIMBATORE/dmartcoimbatore@upi	UPI361500370	DR	1,841.00		3,586,159.39
22-11-2025	UPI/179754123/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI670997572	DR	690.00		3,585,469.39
23-11-2025	UPI/552220481/MORE SUPERMARKET/moresupermarket@upi	UPI498339355	DR	1,515.00		3,583,954.39
24-11-2025	POS/633904/JUNIOR KUPPANNA/CARD **7858	POS82100891	DR	922.00		3,583,032.39
25-11-2025	POS/437483/AMAZON INDIA/CARD **7174	POS44058974	DR	1,262.00		3,581,770.39
27-11-2025	UPI/539011886/SWIGGY/swiggy@hdfcbank	UPI237826726	DR	605.00		3,581,165.39
28-11-2025	POS/333622/SREE ANNAPOORNA/CARD **7117	POS42492085	DR	1,031.00		3,580,134.39
29-11-2025	POS/528421/MEESHO INDIA/CARD **2359	POS44566930	DR	941.00		3,579,193.39
29-11-2025	UPI/558486520/UBER/uber@ybl	UPI952824937	DR	337.00		3,578,856.39
29-11-2025	UPI/536653136/OLA/ola@ybl	UPI630911485	DR	285.00		3,578,571.39
29-11-2025	UPI/110259117/NETMEDS CBE/netmedscbe@ybl	UPI314161392	DR	267.00		3,578,304.39
30-11-2025	ATM/CASH WDL/S1AX1631/AXIS ATM KALAPATTI	ATM66482436	DR	1,000.00		3,577,304.39
01-12-2025	NEFT-513835-LMW LIMITED-SALARY NOV	NEFT81320450	CR		268,160.15	3,845,464.54
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51339561	NET106650	DR	1,199.00		3,844,265.54
02-12-2025	UPI/695728200/ZOMATO/zomato@hdfcbank	UPI791592381	DR	249.00		3,844,016.54
03-12-2025	POS/639946/SHELL TRICHY ROAD/CARD **4851	FUEL21409008	DR	1,823.00		3,842,193.54
03-12-2025	UPI/186603254/RAPIDO/rapido@ybl	UPI674472336	DR	225.00		3,841,968.54
04-12-2025	UPI/629085472/LANDLORD RENT/landlord@okhdfc	UPI162528173	DR	56,503.00		3,785,465.54
04-12-2025	ATM/CASH WDL/S1IO5222/IOB ATM THUDIYALUR	ATM97245947	DR	5,000.00		3,780,465.54
06-12-2025	UPI/189154113/ZOMATO/zomato@hdfcbank	UPI964449654	DR	668.00		3,779,797.54
07-12-2025	ATM/CASH WDL/S1CA6395/CANARA ATM HOPES COLLEGE	ATM91154604	DR	5,000.00		3,774,797.54
08-12-2025	EMI/AXISHOMELOAN/LN87824/HOME LOAN	LOAN3124591	DR	37,841.00		3,736,956.54
08-12-2025	NEFT/706758/FAMILY SUPPORT/TRANSFER	NEFT78716727	DR	16,511.00		3,720,445.54
09-12-2025	UPI/742630995/MORE SUPERMARKET/moresupermarket@upi	UPI748540781	DR	2,213.00		3,718,232.54
09-12-2025	ACH/DEBIT/AMAZON PRIME/SUB72763090	SUB495289	DR	499.00		3,717,733.54
09-12-2025	UPI/318975543/BOOKMYSHOW/bms@axisbank	UPI466457537	DR	461.00		3,717,272.54
10-12-2025	POS/993272/FLIPKART INDIA/CARD **5193	POS69177626	DR	2,326.00		3,714,946.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2025	UPI/168085017/OLA/ola@ybl	UPI172860804	DR	204.00		3,714,742.54
11-12-2025	ATM/CASH WDL/S1AX1975/AXIS ATM SAIBABA COLONY	ATM24651156	DR	5,000.00		3,709,742.54
11-12-2025	UPI/999127068/RAPIDO/rapido@ybl	UPI669839756	DR	260.00		3,709,482.54
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3432347250	ELEC406686	DR	1,136.00		3,708,346.54
14-12-2025	ATM/CASH WDL/S1AX9717/AXIS ATM TRICHY ROAD	ATM11250476	DR	1,000.00		3,707,346.54
15-12-2025	POS/784118/BHARAT PETROLEUM CBE/CARD **9255	FUEL48060886	DR	1,720.00		3,705,626.54
17-12-2025	UPI/932215043/EATSURE/eatsure@hdfcbank	UPI604220348	DR	653.00		3,704,973.54
18-12-2025	UPI/445025187/ZOMATO/zomato@hdfcbank	UPI193754364	DR	345.00		3,704,628.54
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2342/PAYMENT	CC80995421	DR	39,542.96		3,665,085.58
19-12-2025	POS/865374/A2B ADYAR ANANDA BHAVAN/CARD **7484	POS96516274	DR	953.00		3,664,132.58
20-12-2025	ATM/CASH WDL/S1AX6494/AXIS ATM HOPES COLLEGE	ATM94398889	DR	2,000.00		3,662,132.58
21-12-2025	UPI/615683188/DMART COIMBATORE/dmartcoimbatore@upi	UPI386280738	DR	1,072.00		3,661,060.58
23-12-2025	UPI/150141727/VI RECHARGE/vi@paytm	UPI563184077	DR	699.00		3,660,361.58
23-12-2025	POS/235827/AMAZON INDIA/CARD **4580	POS99388068	DR	2,440.00		3,657,921.58
23-12-2025	UPI/747346060/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI499847046	DR	2,463.00		3,655,458.58
23-12-2025	POS/750260/HP PETROL RS PURAM/CARD **6544	FUEL71980388	DR	2,155.00		3,653,303.58
24-12-2025	UPI/638468218/INDANE GAS CBE/indane@ybl	UPI585400810	DR	851.00		3,652,452.58
24-12-2025	POS/435510/AJIO INDIA/CARD **7289	POS72718239	DR	1,235.00		3,651,217.58
24-12-2025	UPI/209985595/EATSURE/eatsure@hdfcbank	UPI558446534	DR	510.00		3,650,707.58
24-12-2025	UPI/697861480/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI851541649	DR	835.00		3,649,872.58
25-12-2025	POS/888111/AJIO INDIA/CARD **9950	POS84545464	DR	641.00		3,649,231.58
25-12-2025	UPI/948774874/OLA/ola@ybl	UPI184671466	DR	298.00		3,648,933.58
25-12-2025	UPI/352871871/OLA/ola@ybl	UPI611714200	DR	172.00		3,648,761.58
25-12-2025	UPI/935579511/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI335597740	DR	975.00		3,647,786.58
25-12-2025	UPI/860111909/MEDPLUS CBE/medpluscbe@ybl	UPI894202147	DR	650.00		3,647,136.58
26-12-2025	POS/637293/FLIPKART INDIA/CARD **7829	POS58633845	DR	556.00		3,646,580.58
26-12-2025	UPI/246742872/OLA/ola@ybl	UPI252110550	DR	147.00		3,646,433.58
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG851416	DR	17.70		3,646,415.88
27-12-2025	POS/539493/AJIO INDIA/CARD **2336	POS71445051	DR	1,598.00		3,644,817.88
27-12-2025	UPI/911071523/NILGIRIS CBE/nilgiriscbc@upi	UPI896773889	DR	1,389.00		3,643,428.88
28-12-2025	POS/102869/MEESHO INDIA/CARD **3118	POS96276307	DR	1,982.00		3,641,446.88
29-12-2025	NEFT-418691-LMW LIMITED-SALARY DEC	NEFT50024896	CR		275,678.81	3,917,125.69
30-12-2025	UPI/423036796/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI726362656	DR	1,643.00		3,915,482.69
31-12-2025	POS/324418/ANNAPOORNA CBE/CARD **8859	POS45142402	DR	853.00		3,914,629.69
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT140857	CR		20,551.81	3,935,181.50
01-01-2026	UPI/127602269/OLA/ola@ybl	UPI128007946	DR	172.00		3,935,009.50
02-01-2026	UPI/606293533/ZOMATO/zomato@hdfcbank	UPI914501604	DR	429.00		3,934,580.50
02-01-2026	ATM/CASH WDL/S1AX4795/AXIS ATM HOPES COLLEGE	ATM57086909	DR	10,000.00		3,924,580.50
02-01-2026	ATM/CASH WDL/S1HD6314/HDFC ATM TRICHY ROAD	ATM36541458	DR	1,000.00		3,923,580.50
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB32236548	NET446985	DR	1,199.00		3,922,381.50
03-01-2026	UPI/812866632/LANDLORD RENT/landlord@okhdfc	UPI599344366	DR	58,857.00		3,863,524.50
03-01-2026	POS/114578/HP PETROL RS PURAM/CARD **3884	FUEL29356690	DR	952.00		3,862,572.50
03-01-2026	ATM/CASH WDL/S1AX8448/AXIS ATM AVINASHI ROAD	ATM57108784	DR	3,000.00		3,859,572.50
04-01-2026	UPI/665074491/INDANE GAS CBE/indane@ybl	UPI680186236	DR	947.00		3,858,625.50
04-01-2026	UPI/137697704/ZOMATO/zomato@hdfcbank	UPI645378169	DR	705.00		3,857,920.50
04-01-2026	POS/257351/A2B ADYAR ANANDA BHAVAN/CARD **9842	POS12948701	DR	1,073.00		3,856,847.50
06-01-2026	UPI/468738098/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI182520409	DR	2,555.00		3,854,292.50
07-01-2026	EMI/AXISHOMELOAN/LN57032/HOME LOAN	LOAN1178884	DR	37,841.00		3,816,451.50
07-01-2026	UPI/540677604/KOVAI PAZHAMDİR/kovapazhamudir@upi	UPI871360099	DR	1,788.00		3,814,663.50
07-01-2026	UPI/200795973/EATSURE/eatsure@hdfcbank	UPI324334359	DR	623.00		3,814,040.50
07-01-2026	NEFT/109642/HEALTH INSURANCE/PREMIUM	INS46703390	DR	33,164.00		3,780,876.50
08-01-2026	UPI/799887584/SWIGGY/swiggy@hdfcbank	UPI393036146	DR	635.00		3,780,241.50
11-01-2026	ATM/CASH WDL/S1AX6191/AXIS ATM KALAPATTI	ATM25986637	DR	5,000.00		3,775,241.50
11-01-2026	UPI/759926238/UBER/uber@ybl	UPI475148714	DR	219.00		3,775,022.50
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4857931654	ELEC607249	DR	1,284.00		3,773,738.50
12-01-2026	UPI/413364261/OLA/ola@ybl	UPI705052117	DR	288.00		3,773,450.50
12-01-2026	UPI/121090166/OLA/ola@ybl	UPI719519068	DR	350.00		3,773,100.50
13-01-2026	UPI/279906244/EATSURE/eatsure@hdfcbank	UPI485788423	DR	700.00		3,772,400.50
15-01-2026	ATM/CASH WDL/S1IO2411/IOB ATM GANDHIPURAM	ATM80650208	DR	5,000.00		3,767,400.50
15-01-2026	ACH/DEBIT/NETFLIX/SUB73464525	SUB326019	DR	149.00		3,767,251.50
16-01-2026	POS/266487/INDIAN OIL GANDHIPURAM/CARD **6120	FUEL85425492	DR	984.00		3,766,267.50
17-01-2026	UPI/741191444/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI481961089	DR	225.00		3,766,042.50
18-01-2026	UPI/356367495/OLA/ola@ybl	UPI503707604	DR	144.00		3,765,898.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2026	UPI/820295848/JIO RECHARGE/jio@paytm	UPI604227430	DR	699.00		3,765,199.50
19-01-2026	POS/424335/MEESHO INDIA/CARD **6515	POS96507855	DR	1,646.00		3,763,553.50
19-01-2026	POS/619169/INDIAN OIL AVINASHI RD/CARD **6671	FUEL94750176	DR	1,723.00		3,761,830.50
20-01-2026	UPI/463582298/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI378595615	DR	1,163.00		3,760,667.50
21-01-2026	POS/442312/SHREE ANANDHAAS/CARD **2247	POS16971586	DR	729.00		3,759,938.50
21-01-2026	POS/707554/INDIAN OIL AVINASHI RD/CARD **8287	FUEL69372766	DR	868.00		3,759,070.50
21-01-2026	UPI/863742288/UBER/uber@ybl	UPI527568507	DR	352.00		3,758,718.50
22-01-2026	UPI/150953262/NILGIRIS CBE/nilgircbe@upi	UPI377541303	DR	2,973.00		3,755,745.50
23-01-2026	UPI/372469538/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI845972209	DR	2,928.00		3,752,817.50
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2559/PAYMENT	CC68244513	DR	20,330.64		3,732,486.86
24-01-2026	POS/944785/AJIO INDIA/CARD **5896	POS45821033	DR	431.00		3,732,055.86
25-01-2026	UPI/397005268/ZOMATO/zomato@hdfcbank	UPI481908129	DR	178.00		3,731,877.86
26-01-2026	POS/186397/INDIAN OIL AVINASHI RD/CARD **9056	FUEL88258932	DR	1,366.00		3,730,511.86
26-01-2026	UPI/617702477/NETMEDS CBE/netmedscbe@ybl	UPI637393736	DR	798.00		3,729,713.86
30-01-2026	NEFT-819224-LMW LIMITED-SALARY JAN	NEFT23961964	CR		292,761.38	4,022,475.24
30-01-2026	UPI/159888219/SWIGGY/swiggy@hdfcbank	UPI450469936	DR	687.00		4,021,788.24
30-01-2026	UPI/764424159/EATSURE/eatsure@hdfcbank	UPI165660523	DR	456.00		4,021,332.24

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