

AXIS BANK

Statement of Account

Account Information

Account Holder: Aarti Thiru	Account Number: 920000000166
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Ukkadam	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000166	Currency: INR

Account Summary

Opening Balance	■ 97,036.00
Total Credits (+)	■ 2,351,242.03
Total Debits (-)	■ 3,044,061.80
Closing Balance	■ -595,783.77
Total Transactions	1666

Transaction Details

(Complete 5-Year Transaction History - 1666 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-05-2022	UPI/779366629/LANDLORD RENT/landlord@okhdfc	UPI682584937	DR	7,340.00		89,696.00
02-05-2022	POS/299376/MYNTRA INDIA/CARD **1563	POS69940454	DR	749.00		88,947.00
04-05-2022	ATM/CASH WDL/S1AX8845/AXIS ATM RACE COURSE	ATM53712933	DR	10,000.00		78,947.00
06-05-2022	UPI/933133441/SWIGGY/swiggy@hdfcbank	UPI989261620	DR	644.00		78,303.00
06-05-2022	UPI/349892414/ZOMATO/zomato@hdfcbank	UPI343512736	DR	417.00		77,886.00
06-05-2022	UPI/733436553/UBER/uber@ybl	UPI377462737	DR	150.00		77,736.00
07-05-2022	UPI/381690133/RECEIVED FROM/friend@upi	UPI302185303	CR		12,525.00	90,261.00
08-05-2022	SIP/AXISMUTUALFUND/SIP490112/MUTUAL FUND	MF4782613	DR	2,641.80		87,619.20
08-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB58295745	NET672998	DR	999.00		86,620.20
08-05-2022	UPI/832642155/DMART COIMBATORE/dmartcoimbatore@upi	UPI933898974	DR	2,161.00		84,459.20
10-05-2022	UPI/848990390/RAPIDO/rapido@ybl	UPI453986461	DR	198.00		84,261.20
11-05-2022	POS/746882/SREE ANNAPOORNA/CARD **6094	POS20281154	DR	241.00		84,020.20
11-05-2022	UPI/405317229/OLA/ola@ybl	UPI140830219	DR	136.00		83,884.20
12-05-2022	UPI/241214362/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI994029370	DR	1,030.00		82,854.20
12-05-2022	POS/792172/SREE ANNAPOORNA/CARD **2460	POS32649479	DR	807.00		82,047.20
12-05-2022	UPI/595925999/BOOKMYSHOW/bms@axisbank	UPI580111779	DR	498.00		81,549.20
13-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9719503538	ELEC130506	DR	2,132.00		79,417.20
13-05-2022	ACH/DEBIT/AMAZON PRIME/SUB80723298	SUB270590	DR	499.00		78,918.20
14-05-2022	UPI/559491637/ZOMATO/zomato@hdfcbank	UPI283875056	DR	211.00		78,707.20
16-05-2022	ATM/CASH WDL/S1AX3432/AXIS ATM METTUPALAYAM ROAD	ATM42171902	DR	10,000.00		68,707.20
17-05-2022	POS/389092/MEESHO INDIA/CARD **9755	POS69466886	DR	747.00		67,960.20
18-05-2022	NEFT/PPF/AC872498314/PPF DEPOSIT	PPF3601688	DR	2,000.00		65,960.20
18-05-2022	POS/355737/AMAZON INDIA/CARD **3397	POS74242157	DR	604.00		65,356.20
19-05-2022	UPI/333314692/JIO RECHARGE/jio@paytm	UPI900111080	DR	699.00		64,657.20
21-05-2022	POS/501152/FLIPKART INDIA/CARD **1588	POS21418025	DR	311.00		64,346.20
21-05-2022	UPI/433611385/NILGIRIS CBE/nilgiriscbe@upi	UPI378576420	DR	2,028.00		62,318.20
23-05-2022	UPI/450842711/ZOMATO/zomato@hdfcbank	UPI109916414	DR	254.00		62,064.20
24-05-2022	UPI/843859109/RAPIDO/rapido@ybl	UPI823135359	DR	196.00		61,868.20
31-05-2022	UPI/855327789/UBER/uber@ybl	UPI779916407	DR	306.00		61,562.20
01-06-2022	NEFT-361243-LMW LIMITED-SALARY MAY	NEFT16574288	CR		43,357.23	104,919.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2022	UPI/242919828/INDANE GAS CBE/indane@ybl	UPI701616298	DR	1,059.00		103,860.43
02-06-2022	UPI/900997231/NETMEDS CBE/netmedscbe@ybl	UPI682946014	DR	802.00		103,058.43
03-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29006750	NET574468	DR	999.00		102,059.43
03-06-2022	UPI/467900581/LANDLORD RENT/landlord@okhdfc	UPI794477131	DR	7,340.00		94,719.43
03-06-2022	UPI/165221321/SWIGGY/swiggy@hdfcbank	UPI799046643	DR	566.00		94,153.43
03-06-2022	ATM/CASH WDL/S1AX3328/AXIS ATM TRICHY ROAD	ATM29536221	DR	3,000.00		91,153.43
04-06-2022	UPI/736536141/OLA/ola@ybl	UPI407220357	DR	391.00		90,762.43
07-06-2022	UPI/161001882/SWIGGY/swiggy@hdfcbank	UPI992084611	DR	282.00		90,480.43
08-06-2022	UPI/543818405/RAPIDO/rapido@ybl	UPI347122509	DR	217.00		90,263.43
09-06-2022	SIP/AXISMUTUALFUND/SIP178765/MUTUAL FUND	MF8447794	DR	2,641.80		87,621.63
09-06-2022	NEFT/146761/FAMILY SUPPORT/TRANSFER	NEFT82701621	DR	15,184.00		72,437.63
10-06-2022	POS/265932/MYNTRA INDIA/CARD **9602	POS68011916	DR	917.00		71,520.63
10-06-2022	UPI/524476884/MORE SUPERMARKET/moresupermarket@upi	UPI936821857	DR	2,830.00		68,690.63
10-06-2022	ATM/CASH WDL/S1AX9530/AXIS ATM GANAPATHY	ATM21734831	DR	3,000.00		65,690.63
11-06-2022	POS/353796/MEESHO INDIA/CARD **7731	POS59083548	DR	926.00		64,764.63
11-06-2022	UPI/777553263/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI298093973	DR	921.00		63,843.63
13-06-2022	POS/844088/AMAZON INDIA/CARD **2038	POS47829387	DR	563.00		63,280.63
14-06-2022	POS/995011/ANNAPOORNA CBE/CARD **6318	POS24337291	DR	446.00		62,834.63
14-06-2022	ACH/DEBIT/NETFLIX/SUB79972219	SUB401833	DR	299.00		62,535.63
15-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4527759858	ELEC453026	DR	2,073.00		60,462.63
16-06-2022	UPI/943211520/ZOMATO/zomato@hdfcbank	UPI518372486	DR	557.00		59,905.63
16-06-2022	POS/185383/SREE ANNAPOORNA/CARD **8436	POS79517336	DR	797.00		59,108.63
16-06-2022	ATM/CASH WDL/S1AX5471/AXIS ATM SAIBABA COLONY	ATM51848303	DR	3,000.00		56,108.63
17-06-2022	UPI/884463606/SWIGGY/swiggy@hdfcbank	UPI658524135	DR	796.00		55,312.63
18-06-2022	POS/297756/AJIO INDIA/CARD **4488	POS88343938	DR	1,588.00		53,724.63
20-06-2022	NEFT/PPF/AC699601149/PPF DEPOSIT	PPF7717931	DR	2,000.00		51,724.63
20-06-2022	ATM/CASH WDL/S1AX3059/AXIS ATM UKKADAM	ATM56610015	DR	5,000.00		46,724.63
21-06-2022	UPI/422980950/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI614149373	DR	252.00		46,472.63
22-06-2022	POS/806887/MEESHO INDIA/CARD **1067	POS16945889	DR	1,942.00		44,530.63
22-06-2022	UPI/876928278/ZOMATO/zomato@hdfcbank	UPI743882207	DR	428.00		44,102.63
22-06-2022	ATM/CASH WDL/S1AX3549/AXIS ATM AVINASHI ROAD	ATM30954238	DR	2,000.00		42,102.63
23-06-2022	UPI/143393622/VI RECHARGE/vi@paytm	UPI775153690	DR	449.00		41,653.63
28-06-2022	POS/391250/SHREE ANANDHAAS/CARD **5441	POS15395177	DR	714.00		40,939.63
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG558090	DR	17.70		40,921.93
29-06-2022	NEFT-574825-LMW LIMITED-SALARY JUN	NEFT41679576	CR		42,643.80	83,565.73
29-06-2022	UPI/881612668/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI617712006	DR	2,726.00		80,839.73
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT424205	CR		424.41	81,264.14
01-07-2022	UPI/448760702/LANDLORD RENT/landlord@okhdfc	UPI495533288	DR	7,340.00		73,924.14
02-07-2022	UPI/267713586/ZOMATO/zomato@hdfcbank	UPI166308753	DR	774.00		73,150.14
02-07-2022	ATM/CASH WDL/S1IO1671/IOB ATM RACE COURSE	ATM89718832	DR	2,000.00		71,150.14
03-07-2022	ATM/CASH WDL/S1IC4942/ICICI ATM METTUPALAYAM ROAD	ATM21235931	DR	10,000.00		61,150.14
04-07-2022	POS/846998/AJIO INDIA/CARD **9089	POS20058166	DR	589.00		60,561.14
06-07-2022	SIP/AXISMUTUALFUND/SIP327727/MUTUAL FUND	MF4826953	DR	2,641.80		57,919.34
07-07-2022	UPI/774073085/DMART COIMBATORE/dmartcoimbatore@upi	UPI489348088	DR	2,033.00		55,886.34
09-07-2022	UPI/168903191/UBER/uber@ybl	UPI593981242	DR	128.00		55,758.34
10-07-2022	POS/652590/A2B ADYAR ANANDA BHAVAN/CARD **5461	POS78466663	DR	392.00		55,366.34
11-07-2022	UPI/369972789/BOOKMYSHOW/bms@axisbank	UPI439031104	DR	346.00		55,020.34
12-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9916190084	ELEC106603	DR	877.00		54,143.34
12-07-2022	UPI/894060882/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI881157982	DR	1,723.00		52,420.34
12-07-2022	UPI/232006830/NETMEDS CBE/netmedscbe@ybl	UPI550336302	DR	343.00		52,077.34
15-07-2022	UPI/413784707/EATSURE/eatsure@hdfcbank	UPI402299344	DR	773.00		51,304.34
15-07-2022	POS/957044/SREE ANNAPOORNA/CARD **7178	POS83856030	DR	607.00		50,697.34
16-07-2022	ATM/CASH WDL/S1HD2110/HDFC ATM AVINASHI ROAD	ATM20229071	DR	5,000.00		45,697.34
18-07-2022	UPI/910221974/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI795021317	DR	938.00		44,759.34
20-07-2022	NEFT/PPF/AC179347027/PPF DEPOSIT	PPF1517254	DR	2,000.00		42,759.34
21-07-2022	UPI/576935553/INDANE GAS CBE/indane@ybl	UPI868382695	DR	859.00		41,900.34
21-07-2022	ATM/CASH WDL/S1HD3366/HDFC ATM VADAVALLI	ATM31409975	DR	2,000.00		39,900.34
22-07-2022	UPI/885961606/JIO RECHARGE/jio@paytm	UPI553814278	DR	599.00		39,301.34
23-07-2022	POS/643518/AMAZON INDIA/CARD **6084	POS44309134	DR	599.00		38,702.34
25-07-2022	ATM/CASH WDL/S1AX3709/AXIS ATM TRICHY ROAD	ATM32512541	DR	10,000.00		28,702.34
28-07-2022	UPI/474838240/RAPIDO/rapido@ybl	UPI452466716	DR	374.00		28,328.34
30-07-2022	UPI/265970640/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI650101425	DR	2,955.00		25,373.34
31-07-2022	POS/420496/SHREE ANANDHAAS/CARD **7634	POS83499824	DR	911.00		24,462.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2022	NEFT-482572-LMW LIMITED-SALARY JUL	NEFT11370826	CR		42,664.82	67,127.16
03-08-2022	SIP/AXISMUTUALFUND/SIP923929/MUTUAL FUND	MF4642024	DR	2,641.80		64,485.36
03-08-2022	UPI/651619696/LANDLORD RENT/landlord@okhdfc	UPI501019712	DR	7,340.00		57,145.36
03-08-2022	UPI/870072005/BOOKMYSHOW/bms@axisbank	UPI854086860	DR	502.00		56,643.36
04-08-2022	UPI/881136763/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI682990023	DR	2,523.00		54,120.36
05-08-2022	ATM/CASH WDL/S1AX1191/AXIS ATM RACE COURSE	ATM79680009	DR	1,000.00		53,120.36
05-08-2022	NEFT/272858/FAMILY SUPPORT/TRANSFER	NEFT81411092	DR	20,931.00		32,189.36
06-08-2022	UPI/432267154/ZOMATO/zomato@hdfcbank	UPI816721913	DR	553.00		31,636.36
06-08-2022	UPI/716383986/MEDPLUS CBE/medpluscbe@ybl	UPI314748224	DR	990.00		30,646.36
07-08-2022	POS/299894/MYNTRA INDIA/CARD **1992	POS43933921	DR	2,208.00		28,438.36
08-08-2022	ATM/CASH WDL/S1HD2261/HDFC ATM AVINASHI ROAD	ATM22003191	DR	10,000.00		18,438.36
09-08-2022	ATM/CASH WDL/S1IO9123/IOB ATM PEELAMEDU	ATM33984068	DR	10,000.00		8,438.36
10-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5387116109	ELEC180907	DR	782.00		7,656.36
11-08-2022	UPI/547266469/SWIGGY/swiggy@hdfcbank	UPI696662027	DR	189.00		7,467.36
11-08-2022	UPI/222725207/MEDPLUS CBE/medpluscbe@ybl	UPI475892122	DR	976.00		6,491.36
11-08-2022	ACH/DEBIT/AMAZON PRIME/SUB35707694	SUB602945	DR	299.00		6,192.36
12-08-2022	UPI/866867250/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI444391007	DR	1,049.00		5,143.36
12-08-2022	UPI/300643912/SWIGGY/swiggy@hdfcbank	UPI416487379	DR	215.00		4,928.36
13-08-2022	UPI/838947998/INDANE GAS CBE/indane@ybl	UPI483756658	DR	996.00		3,932.36
13-08-2022	UPI/231895224/RAPIDO/rapido@ybl	UPI922717034	DR	87.00		3,845.36
14-08-2022	UPI/338390929/UBER/uber@ybl	UPI462093076	DR	184.00		3,661.36
15-08-2022	NEFT/PPF/AC935538896/PPF DEPOSIT	PPF3216233	DR	2,000.00		1,661.36
16-08-2022	UPI/201944870/JIO RECHARGE/jio@paytm	UPI383141707	DR	399.00		1,262.36
16-08-2022	POS/640599/FLIPKART INDIA/CARD **8091	POS17826872	DR	957.00		305.36
18-08-2022	UPI/809514534/DMART COIMBATORE/dmartcoimbatore@upi	UPI772108547	DR	1,181.00		-875.64
18-08-2022	UPI/425969456/SWIGGY/swiggy@hdfcbank	UPI952323717	DR	508.00		-1,383.64
18-08-2022	UPI/345675312/ZOMATO/zomato@hdfcbank	UPI945909529	DR	564.00		-1,947.64
22-08-2022	ATM/CASH WDL/S1AX3935/AXIS ATM SARAVANAMPATTI	ATM61528875	DR	1,000.00		-2,947.64
24-08-2022	UPI/698335703/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI233038754	DR	1,028.00		-3,975.64
24-08-2022	POS/857115/HOTEL ANNAPOORNA/CARD **9129	POS39623965	DR	496.00		-4,471.64
26-08-2022	POS/493837/KOVAI BIRYANI/CARD **9704	POS41784118	DR	996.00		-5,467.64
30-08-2022	POS/684927/AMAZON INDIA/CARD **4226	POS20234712	DR	1,421.00		-6,888.64
30-08-2022	POS/766421/MYNTRA INDIA/CARD **4500	POS26070539	DR	555.00		-7,443.64
30-08-2022	UPI/761873119/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI341588028	DR	1,671.00		-9,114.64
31-08-2022	UPI/605640157/OLA/ola@ybl	UPI740014297	DR	371.00		-9,485.64
01-09-2022	NEFT-528498-LMW LIMITED-SALARY AUG	NEFT85863801	CR		42,615.89	33,130.25
01-09-2022	UPI/913703055/LANDLORD RENT/landlord@okhdfc	UPI538265384	DR	7,340.00		25,790.25
02-09-2022	UPI/399830968/EATSURE/eatsure@hdfcbank	UPI738026934	DR	682.00		25,108.25
02-09-2022	UPI/891950320/OLA/ola@ybl	UPI482911846	DR	80.00		25,028.25
03-09-2022	SIP/AXISMUTUALFUND/SIP690479/MUTUAL FUND	MF3134155	DR	2,641.80		22,386.45
05-09-2022	NEFT/420239/FAMILY SUPPORT/TRANSFER	NEFT29012750	DR	19,623.00		2,763.45
05-09-2022	ACH/DEBIT/NETFLIX/SUB32296007	SUB254412	DR	149.00		2,614.45
06-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15350173	NET473835	DR	599.00		2,015.45
06-09-2022	UPI/129624916/SWIGGY/swiggy@hdfcbank	UPI811945120	DR	467.00		1,548.45
07-09-2022	POS/606321/JUNIOR KUPPANNA/CARD **2539	POS53636186	DR	351.00		1,197.45
10-09-2022	UPI/242568383/SWIGGY/swiggy@hdfcbank	UPI750398236	DR	230.00		967.45
11-09-2022	UPI/545560515/ZOMATO/zomato@hdfcbank	UPI816886988	DR	245.00		722.45
11-09-2022	UPI/220039190/EATSURE/eatsure@hdfcbank	UPI143123912	DR	402.00		320.45
11-09-2022	POS/537408/ANNAPOORNA CBE/CARD **2399	POS32258153	DR	440.00		-119.55
13-09-2022	UPI/630638073/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI809598802	DR	876.00		-995.55
13-09-2022	ATM/CASH WDL/S1HD3635/HDFC ATM UKKADAM	ATM23450383	DR	5,000.00		-5,995.55
15-09-2022	ATM/CASH WDL/S1IC5802/ICICI ATM HOPES COLLEGE	ATM46199013	DR	10,000.00		-15,995.55
16-09-2022	POS/278374/AJIO INDIA/CARD **1752	POS13296475	DR	15,352.00		-31,347.55
18-09-2022	NEFT/PPF/AC507982726/PPF DEPOSIT	PPF6752850	DR	2,000.00		-33,347.55
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8204116853	ELEC631449	DR	694.00		-34,041.55
19-09-2022	UPI/543116239/EATSURE/eatsure@hdfcbank	UPI984503354	DR	696.00		-34,737.55
22-09-2022	UPI/597287920/DMART COIMBATORE/dmartcoimbatore@upi	UPI375879143	DR	1,505.00		-36,242.55
22-09-2022	UPI/821257700/NILGIRIS CBE/nilgirisbe@upi	UPI367244325	DR	2,771.00		-39,013.55
22-09-2022	UPI/256599520/UBER/uber@ybl	UPI901000362	DR	399.00		-39,412.55
23-09-2022	UPI/702412063/JIO RECHARGE/jio@paytm	UPI960671728	DR	449.00		-39,861.55
23-09-2022	UPI/151848524/SWIGGY/swiggy@hdfcbank	UPI793539771	DR	712.00		-40,573.55
23-09-2022	UPI/687665819/MEDPLUS CBE/medpluscbe@ybl	UPI764629555	DR	574.00		-41,147.55
24-09-2022	UPI/755372717/EATSURE/eatsure@hdfcbank	UPI359196967	DR	323.00		-41,470.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2022	UPI/771052342/MEDPLUS CBE/medpluscbe@ybl	UPI757910987	DR	349.00		-41,819.55
28-09-2022	POS/526612/AMAZON INDIA/CARD **9441	POS34127192	DR	17,714.00		-59,533.55
28-09-2022	ATM/CASH WDL/S1IC7048/ICICI ATM GANDHIPURAM	ATM78166636	DR	1,000.00		-60,533.55
29-09-2022	ATM/CASH WDL/S1AX5976/AXIS ATM GANAPATHY	ATM38947938	DR	3,000.00		-63,533.55
30-09-2022	NEFT-415071-LMW LIMITED-SALARY SEP	NEFT44289391	CR		42,709.44	-20,824.11
30-09-2022	ATM/CASH WDL/S1AX5457/AXIS ATM THUDIYALUR	ATM95434952	DR	1,000.00		-21,824.11
30-09-2022	UPI/296866971/RAPIDO/rapido@ybl	UPI744342575	DR	260.00		-22,084.11
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG576952	DR	17.70		-22,101.81
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT751486	CR		75.00	-22,026.81
02-10-2022	POS/334236/KOVAI BIRIYANI/CARD **5983	POS55385672	DR	406.00		-22,432.81
03-10-2022	UPI/442427981/LANDLORD RENT/landlord@okhdfc	UPI971786684	DR	7,340.00		-29,772.81
03-10-2022	UPI/117736653/ZOMATO/zomato@hdfcbank	UPI450843982	DR	723.00		-30,495.81
03-10-2022	POS/236468/A2B ADYAR ANANDA BHAVAN/CARD **1372	POS61545054	DR	1,073.00		-31,568.81
05-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67887483	NET385409	DR	1,199.00		-32,767.81
05-10-2022	UPI/931629908/INDANE GAS CBE/indane@ybl	UPI682975311	DR	973.00		-33,740.81
05-10-2022	POS/157822/AMAZON INDIA/CARD **3410	POS57475184	DR	1,655.00		-35,395.81
05-10-2022	ATM/CASH WDL/S1AX2724/AXIS ATM UKKADAM	ATM13218882	DR	10,000.00		-45,395.81
06-10-2022	UPI/901289173/EATSURE/eatsure@hdfcbank	UPI524558937	DR	744.00		-46,139.81
06-10-2022	UPI/575105118/NETMEDS CBE/netmedscbe@ybl	UPI730014332	DR	146.00		-46,285.81
08-10-2022	POS/514176/AMAZON INDIA/CARD **1787	POS81654660	DR	1,543.00		-47,828.81
09-10-2022	SIP/AXISMUTUALFUND/SIP774009/MUTUAL FUND	MF9414928	DR	2,641.80		-50,470.61
09-10-2022	POS/432068/HP PETROL RS PURAM/CARD **5545	FUEL95873271	DR	1,218.00		-51,688.61
10-10-2022	ATM/CASH WDL/S1IC5702/ICICI ATM KALAPATTI	ATM59070941	DR	1,000.00		-52,688.61
11-10-2022	NEFT/PPF/AC780458805/PPF DEPOSIT	PPF3912675	DR	2,000.00		-54,688.61
12-10-2022	ATM/CASH WDL/S1AX9542/AXIS ATM PEELAMEDU	ATM58214479	DR	1,000.00		-55,688.61
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8921386297	ELEC248545	DR	988.00		-56,676.61
15-10-2022	POS/951044/INDIAN OIL AVINASHI RD/CARD **5319	FUEL23680842	DR	2,274.00		-58,950.61
16-10-2022	UPI/308157170/DMART COIMBATORE/dmartcoimbatore@upi	UPI208626526	DR	1,357.00		-60,307.61
16-10-2022	UPI/840278431/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI448988498	DR	2,023.00		-62,330.61
16-10-2022	UPI/180599394/DMART COIMBATORE/dmartcoimbatore@upi	UPI217055912	DR	1,061.00		-63,391.61
19-10-2022	UPI/256742897/SWIGGY/swiggy@hdfcbank	UPI406157672	DR	445.00		-63,836.61
19-10-2022	UPI/228753115/RAPIDO/rapido@ybl	UPI813117570	DR	120.00		-63,956.61
19-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX8726/PAYMENT	CC42078304	DR	6,346.00		-70,302.61
20-10-2022	UPI/720195728/VI RECHARGE/vi@paytm	UPI208952728	DR	299.00		-70,601.61
20-10-2022	ATM/CASH WDL/S1IC6405/ICICI ATM RACE COURSE	ATM45420283	DR	10,000.00		-80,601.61
21-10-2022	UPI/482682297/OLA/ola@ybl	UPI372836901	DR	148.00		-80,749.61
22-10-2022	UPI/828238816/OLA/ola@ybl	UPI245236680	DR	400.00		-81,149.61
23-10-2022	POS/167792/MYNTRA INDIA/CARD **1414	POS74897623	DR	1,286.00		-82,435.61
23-10-2022	POS/686468/INDIAN OIL AVINASHI RD/CARD **3775	FUEL96628744	DR	2,150.00		-84,585.61
24-10-2022	UPI/436222709/SWIGGY/swiggy@hdfcbank	UPI676303814	DR	490.00		-85,075.61
24-10-2022	POS/464821/INDIAN OIL GANDHIPURAM/CARD **8375	FUEL57895946	DR	1,158.00		-86,233.61
24-10-2022	UPI/384981964/OLA/ola@ybl	UPI966684097	DR	141.00		-86,374.61
24-10-2022	UPI/977715378/MEDPLUS CBE/medpluscbe@ybl	UPI201442908	DR	841.00		-87,215.61
27-10-2022	UPI/519475163/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI464192320	DR	411.00		-87,626.61
29-10-2022	UPI/348342717/OLA/ola@ybl	UPI812390413	DR	271.00		-87,897.61
30-10-2022	POS/710340/INDIAN OIL AVINASHI RD/CARD **3173	FUEL84807958	DR	2,154.00		-90,051.61
01-11-2022	NEFT-969596-LMW LIMITED-SALARY OCT	NEFT18987491	CR		42,897.48	-47,154.13
01-11-2022	ATM/CASH WDL/S1AX5062/AXIS ATM TRICHY ROAD	ATM58696867	DR	2,000.00		-49,154.13
02-11-2022	UPI/543821089/UBER/uber@ybl	UPI515863980	DR	194.00		-49,348.13
03-11-2022	UPI/916849177/LANDLORD RENT/landlord@okhdfc	UPI445773869	DR	7,340.00		-56,688.13
04-11-2022	SIP/AXISMUTUALFUND/SIP976258/MUTUAL FUND	MF1367896	DR	2,641.80		-59,329.93
04-11-2022	ACH/DEBIT/AMAZON PRIME/SUB78903924	SUB230419	DR	299.00		-59,628.93
05-11-2022	POS/850698/MYNTRA INDIA/CARD **5078	POS56836685	DR	607.00		-60,235.93
08-11-2022	POS/568365/FLIPKART INDIA/CARD **1266	POS49480234	DR	1,034.00		-61,269.93
08-11-2022	UPI/629850905/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI526748944	DR	2,159.00		-63,428.93
08-11-2022	UPI/367984547/DMART COIMBATORE/dmartcoimbatore@upi	UPI904907445	DR	2,894.00		-66,322.93
09-11-2022	UPI/476843395/OLA/ola@ybl	UPI265256502	DR	168.00		-66,490.93
10-11-2022	UPI/367397369/SWIGGY/swiggy@hdfcbank	UPI361441490	DR	432.00		-66,922.93
11-11-2022	UPI/319301800/SWIGGY/swiggy@hdfcbank	UPI812336119	DR	184.00		-67,106.93
11-11-2022	POS/133446/INDIAN OIL GANDHIPURAM/CARD **8349	FUEL53907927	DR	3,310.00		-70,416.93
11-11-2022	UPI/365962398/OLA/ola@ybl	UPI820850276	DR	195.00		-70,611.93
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6881043744	ELEC523394	DR	833.00		-71,444.93
13-11-2022	ATM/CASH WDL/S1IC8207/ICICI ATM SINGANALLUR	ATM39353714	DR	5,000.00		-76,444.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2022	POS/359277/MEESHO INDIA/CARD **2522	POS64470599	DR	312.00		-76,756.93
14-11-2022	UPI/571507409/MORE SUPERMARKET/moresupermarket@upi	UPI759820802	DR	1,775.00		-78,531.93
15-11-2022	NEFT/PPF/AC362840311/PPF DEPOSIT	PPF5522518	DR	2,000.00		-80,531.93
15-11-2022	ATM/CASH WDL/S1AX6382/AXIS ATM HOPES COLLEGE	ATM77812028	DR	2,000.00		-82,531.93
17-11-2022	POS/489770/AMAZON INDIA/CARD **6337	POS67390196	DR	9,934.00		-92,465.93
17-11-2022	UPI/978103274/SWIGGY/swiggy@hdfcbank	UPI203594137	DR	616.00		-93,081.93
18-11-2022	UPI/850507215/JIO RECHARGE/jio@paytm	UPI470993407	DR	399.00		-93,480.93
18-11-2022	UPI/498362986/UBER/uber@ybl	UPI930342317	DR	150.00		-93,630.93
20-11-2022	POS/757117/MEESHO INDIA/CARD **1171	POS74475075	DR	1,709.00		-95,339.93
20-11-2022	POS/851520/MEESHO INDIA/CARD **2718	POS65742598	DR	899.00		-96,238.93
20-11-2022	UPI/689540388 NILGIRIS CBE/nilgircbe@upi	UPI797769347	DR	2,843.00		-99,081.93
21-11-2022	POS/421326/INDIAN OIL AVINASHI RD/CARD **7028	FUEL75229575	DR	1,245.00		-100,326.93
22-11-2022	UPI/252842286/INDANE GAS CBE/indane@ybl	UPI701237657	DR	1,067.00		-101,393.93
22-11-2022	UPI/295087490/RAPIDO/rapido@ybl	UPI225983952	DR	394.00		-101,787.93
22-11-2022	UPI/273725664/OLA/ola@ybl	UPI743081972	DR	315.00		-102,102.93
22-11-2022	UPI/348891622/UBER/uber@ybl	UPI183357187	DR	147.00		-102,249.93
22-11-2022	UPI/550731872/OLA/ola@ybl	UPI958349811	DR	130.00		-102,379.93
23-11-2022	UPI/162872692/EATSURE/eatsure@hdfcbank	UPI847382411	DR	491.00		-102,870.93
23-11-2022	POS/381776/HP PETROL RS PURAM/CARD **1016	FUEL58459013	DR	3,322.00		-106,192.93
25-11-2022	UPI/157339487/EATSURE/eatsure@hdfcbank	UPI868761737	DR	554.00		-106,746.93
27-11-2022	UPI/822306976/ZOMATO/zomato@hdfcbank	UPI513078944	DR	399.00		-107,145.93
28-11-2022	UPI/591001385/SWIGGY/swiggy@hdfcbank	UPI913792810	DR	685.00		-107,830.93
28-11-2022	POS/921325/SHELL TRICHY ROAD/CARD **8174	FUEL72261753	DR	2,163.00		-109,993.93
29-11-2022	NEFT-392586-LMW LIMITED-SALARY NOV	NEFT64172755	CR		42,294.96	-67,698.97
29-11-2022	POS/404548/MEESHO INDIA/CARD **6622	POS92106702	DR	1,422.00		-69,120.97
29-11-2022	POS/773846/SREE ANNAPOORNA/CARD **9763	POS95617691	DR	371.00		-69,491.97
29-11-2022	ATM/CASH WDL/S1IO9017/IOB ATM HOPES COLLEGE	ATM40946775	DR	3,000.00		-72,491.97
03-12-2022	UPI/842259795/UBER/uber@ybl	UPI696687230	DR	362.00		-72,853.97
04-12-2022	UPI/874364272/LANDLORD RENT/landlord@okhdfc	UPI368264946	DR	7,340.00		-80,193.97
04-12-2022	ATM/CASH WDL/S1AX6018/AXIS ATM UKKADAM	ATM64536429	DR	3,000.00		-83,193.97
04-12-2022	UPI/706974963/NETMEDS CBE/netmedscbe@ybl	UPI720429888	DR	635.00		-83,828.97
05-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13965319	NET689501	DR	999.00		-84,827.97
05-12-2022	POS/341639/AJIO INDIA/CARD **4185	POS96209519	DR	16,065.00		-100,892.97
05-12-2022	POS/479138/FLIPKART INDIA/CARD **8674	POS78777614	DR	1,887.00		-102,779.97
05-12-2022	ATM/CASH WDL/S1AX1902/AXIS ATM GANDHIPURAM	ATM45873718	DR	10,000.00		-112,779.97
08-12-2022	ATM/CASH WDL/S1CA7397/CANARA ATM GANDHIPURAM	ATM93403074	DR	2,000.00		-114,779.97
09-12-2022	SIP/AXISMUTUALFUND/SIP349098/MUTUAL FUND	MF2192014	DR	2,641.80		-117,421.77
09-12-2022	UPI/697664566/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI551201350	DR	1,331.00		-118,752.77
09-12-2022	POS/881359/ANNAPOORNA CBE/CARD **1413	POS28817742	DR	670.00		-119,422.77
11-12-2022	POS/280800/MYNTRA INDIA/CARD **4271	POS69266538	DR	466.00		-119,888.77
11-12-2022	ACH/DEBIT/HOTSTAR/SUB55815752	SUB856932	DR	149.00		-120,037.77
12-12-2022	UPI/482628100/OLA/ola@ybl	UPI609689582	DR	347.00		-120,384.77
13-12-2022	NEFT/PPF/AC473537124/PPF DEPOSIT	PPF7371746	DR	2,000.00		-122,384.77
13-12-2022	UPI/977471889/BOOKMYSHOW/bms@axisbank	UPI635322935	DR	820.00		-123,204.77
14-12-2022	POS/660438/FLIPKART INDIA/CARD **2676	POS93251662	DR	499.00		-123,703.77
14-12-2022	UPI/664956685/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI732603989	DR	940.00		-124,643.77
14-12-2022	UPI/644608833/NETMEDS CBE/netmedscbe@ybl	UPI899348551	DR	397.00		-125,040.77
15-12-2022	POS/561282/JUNIOR KUPPANNA/CARD **4176	POS22200797	DR	743.00		-125,783.77
16-12-2022	POS/148549/HOTEL ANNAPOORNA/CARD **5673	POS89053163	DR	559.00		-126,342.77
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8091060566	ELEC141302	DR	982.00		-127,324.77
17-12-2022	UPI/571552303/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI276423827	DR	123.00		-127,447.77
19-12-2022	UPI/557936743/VI RECHARGE/vi@paytm	UPI704695998	DR	449.00		-127,896.77
20-12-2022	ATM/CASH WDL/S1AX9251/AXIS ATM VADAVALLI	ATM97896741	DR	2,000.00		-129,896.77
21-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX4301/PAYOUTMENT	CC25338104	DR	5,333.56		-135,230.33
22-12-2022	UPI/985154464/EATSURE/eatsure@hdfcbank	UPI616474944	DR	239.00		-135,469.33
23-12-2022	UPI/725521545/EATSURE/eatsure@hdfcbank	UPI237471782	DR	163.00		-135,632.33
23-12-2022	UPI/485285725/EATSURE/eatsure@hdfcbank	UPI353753421	DR	737.00		-136,369.33
23-12-2022	UPI/584246787/RAPIDO/rapido@ybl	UPI362854966	DR	104.00		-136,473.33
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG947038	DR	17.70		-136,491.03
26-12-2022	POS/708133/A2B ADYAR ANANDA BHAVAN/CARD **8180	POS25349209	DR	365.00		-136,856.03
28-12-2022	UPI/306910829/MORE SUPERMARKET/moresupermarket@upi	UPI568976575	DR	1,484.00		-138,340.03
30-12-2022	NEFT-972157-LMW LIMITED-SALARY DEC	NEFT69361461	CR		44,547.03	-93,793.00
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT289000	CR		75.00	-93,718.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2023	UPI/327638409/INDANE GAS CBE/indane@ybl	UPI321357430	DR	907.00		-94,625.00
01-01-2023	POS/372441/SHREE ANANDHAAS/CARD **3993	POS45949797	DR	519.00		-95,144.00
02-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57542890	NET276059	DR	599.00		-95,743.00
05-01-2023	UPI/826399565/LANDLORD RENT/landlord@okhdfc	UPI751513288	DR	7,689.00		-103,432.00
05-01-2023	POS/484503/MEESHO INDIA/CARD **1301	POS95896096	DR	1,044.00		-104,476.00
06-01-2023	SIP/AXISMUTUALFUND/SIP781596/MUTUAL FUND	MF5613207	DR	2,767.60		-107,243.60
08-01-2023	UPI/172606306/OLA/ola@ybl	UPI473343667	DR	206.00		-107,449.60
08-01-2023	NEFT/898974/HEALTH INSURANCE/PREMIUM	INS30353163	DR	32,191.00		-139,640.60
09-01-2023	UPI/843276860/OLA/ola@ybl	UPI564920546	DR	369.00		-140,009.60
09-01-2023	NEFT/660269/FAMILY SUPPORT/TRANSFER	NEFT37104866	DR	12,680.00		-152,689.60
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6967335357	ELEC165251	DR	712.00		-153,401.60
10-01-2023	POS/933529/FLIPKART INDIA/CARD **1064	POS61898838	DR	1,597.00		-154,998.60
12-01-2023	UPI/246294466/RAPIDO/rapido@ybl	UPI355879762	DR	344.00		-155,342.60
12-01-2023	ACH/DEBIT/NETFLIX/SUB12272554	SUB906119	DR	299.00		-155,641.60
13-01-2023	ATM/CASH WDL/S1IO3018/IOB ATM SARAVANAMPATTI	ATM94526825	DR	1,000.00		-156,641.60
13-01-2023	UPI/668419020/BOOKMYSHOW/bms@axisbank	UPI597399987	DR	458.00		-157,099.60
14-01-2023	NEFT/PPF/AC851353928/PPF DEPOSIT	PPF5974626	DR	2,000.00		-159,099.60
15-01-2023	UPI/274219527/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI205816639	DR	2,397.00		-161,496.60
18-01-2023	UPI/922840287/EATSURE/eatsure@hdfcbank	UPI745950424	DR	601.00		-162,097.60
19-01-2023	UPI/424710305/OLA/ola@ybl	UPI466495334	DR	384.00		-162,481.60
20-01-2023	POS/752090/FLIPKART INDIA/CARD **3767	POS80661191	DR	1,730.00		-164,211.60
21-01-2023	UPI/157966004/EATSURE/eatsure@hdfcbank	UPI415789574	DR	153.00		-164,364.60
22-01-2023	ATM/CASH WDL/S1IO4850/IOB ATM GANAPATHY	ATM75395022	DR	1,000.00		-165,364.60
23-01-2023	POS/706393/MYNTRA INDIA/CARD **3735	POS99779929	DR	782.00		-166,146.60
23-01-2023	UPI/356591666/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI579541228	DR	1,442.00		-167,588.60
24-01-2023	UPI/195179676/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI881971603	DR	2,711.00		-170,299.60
24-01-2023	POS/693219/JUNIOR KUPPANNA/CARD **2794	POS35636733	DR	340.00		-170,639.60
24-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX6311/PAYMENT	CC51430010	DR	4,399.04		-175,038.64
25-01-2023	UPI/665135314/AIRTEL RECHARGE/airtel@paytm	UPI161725124	DR	299.00		-175,337.64
26-01-2023	POS/652224/ANNAPOORNA CBE/CARD **6187	POS22122801	DR	500.00		-175,837.64
27-01-2023	UPI/255677827/ZOMATO/zomato@hdfcbank	UPI335648544	DR	593.00		-176,430.64
30-01-2023	UPI/659787934/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI543221483	DR	779.00		-177,209.64
31-01-2023	ATM/CASH WDL/S1IC5000/ICICI ATM RS PURAM	ATM31940290	DR	10,000.00		-187,209.64
01-02-2023	NEFT-925890-LMW LIMITED-SALARY JAN	NEFT16807011	CR		46,338.98	-140,870.66
02-02-2023	UPI/616034311/LANDLORD RENT/landlord@okhdfc	UPI957294810	DR	7,689.00		-148,559.66
02-02-2023	UPI/337338210/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI341044246	DR	2,634.00		-151,193.66
02-02-2023	UPI/780431552/MEDPLUS CBE/medpluscbe@ybl	UPI777952009	DR	521.00		-151,714.66
05-02-2023	UPI/282601815/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI826729144	DR	1,083.00		-152,797.66
05-02-2023	UPI/300058677/UBER/uber@ybl	UPI106020386	DR	160.00		-152,957.66
06-02-2023	UPI/823074877/EATSURE/eatsure@hdfcbank	UPI749037627	DR	273.00		-153,230.66
06-02-2023	ATM/CASH WDL/S1AX8570/AXIS ATM AVINASHI ROAD	ATM49566979	DR	2,000.00		-155,230.66
07-02-2023	UPI/202662013/EATSURE/eatsure@hdfcbank	UPI553274192	DR	712.00		-155,942.66
07-02-2023	UPI/291259956/OLA/ola@ybl	UPI509521001	DR	218.00		-156,160.66
10-02-2023	SIP/AXISMUTUALFUND/SIP435599/MUTUAL FUND	MF8507625	DR	2,767.60		-158,928.26
10-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58454965	NET727193	DR	999.00		-159,927.26
10-02-2023	UPI/719585982/RAPIDO/rapido@ybl	UPI621362860	DR	231.00		-160,158.26
11-02-2023	UPI/289991919/UBER/uber@ybl	UPI838316626	DR	130.00		-160,288.26
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3688700582	ELEC443433	DR	1,179.00		-161,467.26
12-02-2023	UPI/277361768/INDANE GAS CBE/indane@ybl	UPI949508606	DR	898.00		-162,365.26
13-02-2023	POS/489940/AMAZON INDIA/CARD **8298	POS40211893	DR	1,171.00		-163,536.26
13-02-2023	ATM/CASH WDL/S1AX2085/AXIS ATM VADAVALLI	ATM21224455	DR	2,000.00		-165,536.26
13-02-2023	ACH/DEBIT/NETFLIX/SUB57324290	SUB222206	DR	499.00		-166,035.26
14-02-2023	POS/329739/A2B ADYAR ANANDA BHAVAN/CARD **3368	POS95176739	DR	319.00		-166,354.26
14-02-2023	ATM/CASH WDL/S1IO6896/IOB ATM METTUPALAYAM ROAD	ATM99044660	DR	2,000.00		-168,354.26
15-02-2023	UPI/260694836/UBER/uber@ybl	UPI186132833	DR	143.00		-168,497.26
16-02-2023	UPI/618177170/RAPIDO/rapido@ybl	UPI467575551	DR	236.00		-168,733.26
17-02-2023	POS/386732/AMAZON INDIA/CARD **7729	POS70549729	DR	1,470.00		-170,203.26
17-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX7483/PAYMENT	CC13287834	DR	2,635.48		-172,838.74
18-02-2023	ATM/CASH WDL/S1AX4325/AXIS ATM RS PURAM	ATM75051657	DR	2,000.00		-174,838.74
19-02-2023	NEFT/PPF/AC780164222/PPF DEPOSIT	PPF2720165	DR	2,000.00		-176,838.74
20-02-2023	POS/659721/FLIPKART INDIA/CARD **9656	POS73298656	DR	2,129.00		-178,967.74
20-02-2023	UPI/843967606/ZOMATO/zomato@hdfcbank	UPI304584428	DR	638.00		-179,605.74
22-02-2023	UPI/514928508/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI351871304	DR	2,272.00		-181,877.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2023	UPI/493414489/AIRTEL RECHARGE/airtel@paytm	UPI797112826	DR	299.00		-182,176.74
23-02-2023	POS/287410/AMAZON INDIA/CARD **7767	POS40581390	DR	1,849.00		-184,025.74
23-02-2023	POS/203701/AJIO INDIA/CARD **8978	POS71845315	DR	2,161.00		-186,186.74
23-02-2023	UPI/690182105/RECEIVED FROM/friend@upi	UPI483405829	CR		2,897.00	-183,289.74
25-02-2023	POS/826524/KOVAI BIRYANI/CARD **2552	POS37457062	DR	563.00		-183,852.74
26-02-2023	POS/922352/ANNAPOORNA CBE/CARD **8137	POS45770189	DR	423.00		-184,275.74
26-02-2023	UPI/548323267/UBER/uber@ybl	UPI748717895	DR	143.00		-184,418.74
27-02-2023	UPI/989401410/RAPIDO/rapido@ybl	UPI214174617	DR	85.00		-184,503.74
01-03-2023	NEFT-696815-LMW LIMITED-SALARY FEB	NEFT87242631	CR		45,098.63	-139,405.11
02-03-2023	UPI/901137552/INDANE GAS CBE/indane@ybl	UPI556528887	DR	870.00		-140,275.11
02-03-2023	POS/528083/SHREE ANANDHAAS/CARD **8039	POS77453426	DR	1,084.00		-141,359.11
02-03-2023	ACH/DEBIT/NETFLIX/SUB34370171	SUB510689	DR	299.00		-141,658.11
03-03-2023	UPI/362675863/LANDLORD RENT/landlord@okhdfc	UPI355918024	DR	7,689.00		-149,347.11
04-03-2023	NEFT/735564/FAMILY SUPPORT/TRANSFER	NEFT59383510	DR	23,840.00		-173,187.11
05-03-2023	UPI/794504816/SWIGGY/swiggy@hdfcbank	UPI817857396	DR	196.00		-173,383.11
06-03-2023	POS/675212/JUNIOR KUPPANNA/CARD **8899	POS13533280	DR	1,006.00		-174,389.11
06-03-2023	ATM/CASH WDL/S1AX6205/AXIS ATM RACE COURSE	ATM23668851	DR	10,000.00		-184,389.11
06-03-2023	UPI/256180827/NETMEDS CBE/netmedscbe@ybl	UPI803098554	DR	227.00		-184,616.11
07-03-2023	POS/362395/ANNAPOORNA CBE/CARD **3388	POS84259686	DR	478.00		-185,094.11
07-03-2023	UPI/439377405/RAPIDO/rapido@ybl	UPI857227355	DR	258.00		-185,352.11
08-03-2023	UPI/133254109/UBER/uber@ybl	UPI233475079	DR	372.00		-185,724.11
10-03-2023	SIP/AXISMUTUALFUND/SIP907309/MUTUAL FUND	MF9296384	DR	2,767.60		-188,491.71
10-03-2023	UPI/475196593/OLA/ola@ybl	UPI848685474	DR	253.00		-188,744.71
10-03-2023	UPI/319029318/OLA/ola@ybl	UPI862198522	DR	257.00		-189,001.71
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5645458871	ELEC943158	DR	2,143.00		-191,144.71
11-03-2023	UPI/428874808/MORE SUPERMARKET/moresupermarket@upi	UPI692065310	DR	1,674.00		-192,818.71
11-03-2023	UPI/555602246/RAPIDO/rapido@ybl	UPI234642615	DR	301.00		-193,119.71
13-03-2023	POS/178832/AJIO INDIA/CARD **2947	POS75964102	DR	1,837.00		-194,956.71
15-03-2023	POS/650386/HOTEL ANNAPOORNA/CARD **6244	POS33146591	DR	549.00		-195,505.71
16-03-2023	UPI/305733790/AIRTEL RECHARGE/airtel@paytm	UPI854303620	DR	399.00		-195,904.71
17-03-2023	UPI/765240881/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI584264431	DR	1,009.00		-196,913.71
18-03-2023	NEFT/PPF/AC801737399/PPF DEPOSIT	PPF8314667	DR	2,000.00		-198,913.71
21-03-2023	UPI/751752565/OLA/ola@ybl	UPI223592235	DR	333.00		-199,246.71
22-03-2023	ATM/CASH WDL/S1AX5188/AXIS ATM AVINASHI ROAD	ATM10400280	DR	5,000.00		-204,246.71
22-03-2023	UPI/436099454/NETMEDS CBE/netmedscbe@ybl	UPI380031558	DR	223.00		-204,469.71
23-03-2023	UPI/271623513/SWIGGY/swiggy@hdfcbank	UPI416433577	DR	384.00		-204,853.71
26-03-2023	ATM/CASH WDL/S1AX2883/AXIS ATM TRICHY ROAD	ATM65683765	DR	5,000.00		-209,853.71
27-03-2023	UPI/315900353/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI737710831	DR	2,632.00		-212,485.71
28-03-2023	UPI/840016613/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI170372215	DR	1,337.00		-213,822.71
29-03-2023	POS/569728/MEESHO INDIA/CARD **4893	POS44079656	DR	2,204.00		-216,026.71
29-03-2023	ATM/CASH WDL/S1AX7840/AXIS ATM PEELEMEDU	ATM94735007	DR	2,000.00		-218,026.71
30-03-2023	NEFT-209226-LMW LIMITED-SALARY MAR	NEFT69827587	CR		46,688.31	-171,338.40
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG405157	DR	17.70		-171,356.10
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT286829	CR		75.00	-171,281.10
01-04-2023	UPI/894916997/LANDLORD RENT/landlord@okhdfc	UPI671111761	DR	7,689.00		-178,970.10
01-04-2023	UPI/850270100/EATSURE/eatsure@hdfcbank	UPI691682792	DR	162.00		-179,132.10
03-04-2023	NEFT-385573-LMW LIMITED-BONUS FY2022-2023	NEFT22193111	CR		34,945.63	-144,186.47
03-04-2023	SIP/AXISMUTUALFUND/SIP608012/MUTUAL FUND	MF6122525	DR	2,767.60		-146,954.07
03-04-2023	UPI/697849343/EATSURE/eatsure@hdfcbank	UPI572718089	DR	738.00		-147,692.07
06-04-2023	UPI/561533428/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI397277755	DR	2,323.00		-150,015.07
06-04-2023	UPI/563331228/NETMEDS CBE/netmedscbe@ybl	UPI140486289	DR	187.00		-150,202.07
06-04-2023	UPI/393157519/BOOKMYSHOW/bms@axisbank	UPI378584105	DR	905.00		-151,107.07
08-04-2023	UPI/980739871/ZOMATO/zomato@hdfcbank	UPI632151680	DR	626.00		-151,733.07
09-04-2023	UPI/906687356/MEDPLUS CBE/medpluscbe@ybl	UPI797466296	DR	253.00		-151,986.07
10-04-2023	ATM/CASH WDL/S1AX6449/AXIS ATM AVINASHI ROAD	ATM88176991	DR	3,000.00		-154,986.07
10-04-2023	NEFT/375921/FAMILY SUPPORT/TRANSFER	NEFT79893592	DR	22,141.00		-177,127.07
12-04-2023	NEFT/PPF/AC415153060/PPF DEPOSIT	PPF4498280	DR	2,000.00		-179,127.07
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4787572278	ELEC879319	DR	1,956.00		-181,083.07
13-04-2023	UPI/744393750/UBER/uber@ybl	UPI145682461	DR	213.00		-181,296.07
14-04-2023	ATM/CASH WDL/S1AX3589/AXIS ATM GANAPATHY	ATM41056514	DR	1,000.00		-182,296.07
15-04-2023	UPI/448863692/UBER/uber@ybl	UPI722510427	DR	276.00		-182,572.07
18-04-2023	POS/737548/MYNTRA INDIA/CARD **9297	POS46984780	DR	458.00		-183,030.07
18-04-2023	POS/643588/BHARAT PETROLEUM CBE/CARD **8436	FUEL14147102	DR	2,583.00		-185,613.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2023	UPI/624656690/INDANE GAS CBE/indane@ybl	UPI678414747	DR	887.00		-186,500.07
19-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX1819/PAYMENT	CC60942166	DR	2,990.76		-189,490.83
23-04-2023	POS/567613/SHELL TRICHY ROAD/CARD **9825	FUEL55257918	DR	1,559.00		-191,049.83
24-04-2023	UPI/117838766/VI RECHARGE/vi@paytm	UPI344076661	DR	299.00		-191,348.83
24-04-2023	UPI/384641460/NILGIRIS CBE/nilgiriscbe@upi	UPI868324424	DR	2,167.00		-193,515.83
24-04-2023	UPI/695730763/MEDPLUS CBE/medpluscbe@ybl	UPI610204899	DR	186.00		-193,701.83
26-04-2023	POS/671291/SHREE ANANDHAAS/CARD **3506	POS74795558	DR	1,001.00		-194,702.83
26-04-2023	UPI/173939281/OLA/ola@ybl	UPI469094662	DR	185.00		-194,887.83
27-04-2023	UPI/504864504/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI891872611	DR	1,909.00		-196,796.83
28-04-2023	UPI/750750030/ZOMATO/zomato@hdfcbank	UPI923906824	DR	241.00		-197,037.83
30-04-2023	POS/430146/AJIO INDIA/CARD **7133	POS22039315	DR	1,348.00		-198,385.83
01-05-2023	NEFT-586300-LMW LIMITED-SALARY APR	NEFT59941608	CR		45,218.12	-153,167.71
01-05-2023	UPI/583006258/LANDLORD RENT/landlord@okhdfc	UPI187971712	DR	7,689.00		-160,856.71
01-05-2023	POS/877940/JUNIOR KUPPANNA/CARD **3477	POS58662633	DR	790.00		-161,646.71
01-05-2023	ATM/CASH WDL/S1AX3775/AXIS ATM VADAVALLI	ATM79398937	DR	1,000.00		-162,646.71
02-05-2023	UPI/814022336/EATSURE/eatsure@hdfcbank	UPI115031002	DR	331.00		-162,977.71
03-05-2023	UPI/905411621/SWIGGY/swiggy@hdfcbank	UPI178226623	DR	361.00		-163,338.71
03-05-2023	UPI/667728728/BOOKMYSHOW/bms@axisbank	UPI209748156	DR	337.00		-163,675.71
04-05-2023	SIP/AXISMUTUALFUND/SIP842241/MUTUAL FUND	MF6387085	DR	2,767.60		-166,443.31
04-05-2023	POS/383696/INDIAN OIL AVINASHI RD/CARD **5580	FUEL80712771	DR	1,252.00		-167,695.31
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35561473	NET304324	DR	599.00		-168,294.31
10-05-2023	POS/229046/AMAZON INDIA/CARD **8749	POS75849707	DR	1,949.00		-170,243.31
11-05-2023	ATM/CASH WDL/S1AX5927/AXIS ATM GANDHIPURAM	ATM85211526	DR	5,000.00		-175,243.31
12-05-2023	UPI/285837773/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI918228564	DR	1,846.00		-177,089.31
12-05-2023	ATM/CASH WDL/S1AX9171/AXIS ATM SINGANALLUR	ATM65239212	DR	5,000.00		-182,089.31
13-05-2023	NEFT/PPF/AC862358915/PPF DEPOSIT	PPF6252028	DR	2,000.00		-184,089.31
13-05-2023	ATM/CASH WDL/S1AX9123/AXIS ATM RS PURAM	ATM16050772	DR	5,000.00		-189,089.31
14-05-2023	POS/211670/MEESHO INDIA/CARD **1345	POS62450169	DR	900.00		-189,989.31
14-05-2023	POS/333930/A2B ADYAR ANANDA BHAVAN/CARD **1503	POS96535197	DR	925.00		-190,914.31
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3590519594	ELEC201443	DR	1,860.00		-192,774.31
16-05-2023	UPI/243719325/EATSURE/eatsure@hdfcbank	UPI730233933	DR	206.00		-192,980.31
16-05-2023	POS/283831/HOTEL ANNAPOORNA/CARD **9837	POS58511290	DR	715.00		-193,695.31
16-05-2023	POS/558383/BHARAT PETROLEUM CBE/CARD **7873	FUEL17838739	DR	3,260.00		-196,955.31
18-05-2023	UPI/611880707/JIO RECHARGE/jio@paytm	UPI196192124	DR	299.00		-197,254.31
20-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX1378/PAYMENT	CC48352894	DR	4,361.57		-201,615.88
21-05-2023	POS/249911/AJIO INDIA/CARD **3931	POS57293001	DR	1,840.00		-203,455.88
21-05-2023	ATM/CASH WDL/S1AX7401/AXIS ATM RACE COURSE	ATM11202401	DR	3,000.00		-206,455.88
22-05-2023	UPI/113001415/DMART COIMBATORE/dmartcoimbatore@upi	UPI491796800	DR	1,757.00		-208,212.88
24-05-2023	POS/176244/MYNTRA INDIA/CARD **8084	POS80748004	DR	1,473.00		-209,685.88
24-05-2023	UPI/472951328/RAPIDO/rapido@ybl	UPI287934898	DR	373.00		-210,058.88
26-05-2023	UPI/245848887/UBER/uber@ybl	UPI896946995	DR	266.00		-210,324.88
28-05-2023	POS/402348/INDIAN OIL GANDHIPURAM/CARD **7482	FUEL53031885	DR	990.00		-211,314.88
30-05-2023	ATM/CASH WDL/S1SB4071/SBI ATM SAIBABA COLONY	ATM68430543	DR	2,000.00		-213,314.88
31-05-2023	POS/683588/BHARAT PETROLEUM CBE/CARD **4463	FUEL42159563	DR	1,917.00		-215,231.88
31-05-2023	UPI/442768096/NETMEDS CBE/netmedscbe@ybl	UPI157541820	DR	589.00		-215,820.88
01-06-2023	NEFT-6779080-LMW LIMITED-SALARY MAY	NEFT41190314	CR		45,397.20	-170,423.68
02-06-2023	UPI/811279070/MORE SUPERMARKET/moresupermarket@upi	UPI195604986	DR	2,885.00		-173,308.68
03-06-2023	UPI/312890105/LANDLORD RENT/landlord@okhdfc	UPI388621851	DR	7,689.00		-180,997.68
03-06-2023	UPI/426569153/RAPIDO/rapido@ybl	UPI713505243	DR	248.00		-181,245.68
03-06-2023	NEFT/983679/FAMILY SUPPORT/TRANSFER	NEFT29115168	DR	13,427.00		-194,672.68
04-06-2023	SIP/AXISMUTUALFUND/SIP523573/MUTUAL FUND	MF4810917	DR	2,767.60		-197,440.28
04-06-2023	POS/735982/FLIPKART INDIA/CARD **9755	POS25310848	DR	2,224.00		-199,664.28
04-06-2023	UPI/517864549/NETMEDS CBE/netmedscbe@ybl	UPI259034072	DR	299.00		-199,963.28
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51393273	NET573738	DR	799.00		-200,762.28
05-06-2023	UPI/222329193/ZOMATO/zomato@hdfcbank	UPI664666391	DR	227.00		-200,989.28
05-06-2023	UPI/564233671/EATSURE/eatsure@hdfcbank	UPI129948764	DR	442.00		-201,431.28
06-06-2023	ATM/CASH WDL/S1CA8851/CANARA ATM PEELAMEDU	ATM69260302	DR	5,000.00		-206,431.28
08-06-2023	ATM/CASH WDL/S1AX6824/AXIS ATM METTUPALAYAM ROAD	ATM19168145	DR	2,000.00		-208,431.28
08-06-2023	UPI/748248052/OLA/ola@ybl	UPI866034307	DR	300.00		-208,731.28
09-06-2023	ACH/DEBIT/AMAZON PRIME/SUB60000588	SUB133498	DR	299.00		-209,030.28
14-06-2023	NEFT/PPF/AC463876895/PPF DEPOSIT	PPF9112568	DR	2,000.00		-211,030.28
14-06-2023	UPI/287659111/OLA/ola@ybl	UPI459810445	DR	220.00		-211,250.28
15-06-2023	ATM/CASH WDL/S1AX9581/AXIS ATM SAIBABA COLONY	ATM53606698	DR	3,000.00		-214,250.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2023	UPI/178852235/RAPIDO/rapido@ybl	UPI862994538	DR	218.00		-214,468.28
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1095629564	ELEC938944	DR	1,853.00		-216,321.28
17-06-2023	UPI/327111672/ZOMATO/zomato@hdfcbank	UPI532495162	DR	661.00		-216,982.28
17-06-2023	POS/241351/SHREE ANANDHAAS/CARD **5581	POS11613617	DR	643.00		-217,625.28
17-06-2023	UPI/435870418/OLA/ola@ybl	UPI197010784	DR	222.00		-217,847.28
18-06-2023	UPI/454395589/SWIGGY/swiggy@hdfcbank	UPI941679538	DR	505.00		-218,352.28
18-06-2023	UPI/236746017/EATSURE/eatsure@hdfcbank	UPI940019340	DR	648.00		-219,000.28
18-06-2023	POS/352333/KOVAI BIRIYANI/CARD **3574	POS55502579	DR	339.00		-219,339.28
18-06-2023	ATM/CASH WDL/S1HD8999/HDFC ATM THUDIYALUR	ATM68018261	DR	10,000.00		-229,339.28
19-06-2023	UPI/168486507/ZOMATO/zomato@hdfcbank	UPI579388036	DR	508.00		-229,847.28
19-06-2023	UPI/622477565/OLA/ola@ybl	UPI323372307	DR	390.00		-230,237.28
20-06-2023	UPI/825710400/INDANE GAS CBE/indane@ybl	UPI382627610	DR	1,034.00		-231,271.28
20-06-2023	ATM/CASH WDL/S1IC8606/ICICI ATM SUNGAM	ATM94700649	DR	2,000.00		-233,271.28
21-06-2023	UPI/932377306/OLA/ola@ybl	UPI878915798	DR	359.00		-233,630.28
21-06-2023	UPI/826840312/MEDPLUS CBE/medpluscbe@ybl	UPI413190475	DR	968.00		-234,598.28
22-06-2023	UPI/355668576/VI RECHARGE/vi@paytm	UPI976585488	DR	449.00		-235,047.28
22-06-2023	POS/541610/A2B ADYAR ANANDA BHAVAN/CARD **2008	POS81792386	DR	540.00		-235,587.28
23-06-2023	POS/445535/MYNTRA INDIA/CARD **8320	POS47052674	DR	1,536.00		-237,123.28
23-06-2023	UPI/490047345/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI959371331	DR	2,035.00		-239,158.28
23-06-2023	UPI/617316895/ZOMATO/zomato@hdfcbank	UPI227321782	DR	778.00		-239,936.28
23-06-2023	POS/648158/A2B ADYAR ANANDA BHAVAN/CARD **6579	POS32794830	DR	1,033.00		-240,969.28
26-06-2023	UPI/780711397/RAPIDO/rapido@ybl	UPI823287322	DR	387.00		-241,356.28
26-06-2023	UPI/600326730/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI530006203	DR	237.00		-241,593.28
27-06-2023	POS/871190/FLIPKART INDIA/CARD **7263	POS35547081	DR	1,988.00		-243,581.28
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG536088	DR	17.70		-243,598.98
28-06-2023	POS/684795/MEESHO INDIA/CARD **5975	POS34725109	DR	6,897.00		-250,495.98
28-06-2023	POS/733621/MEESHO INDIA/CARD **7096	POS62073088	DR	1,119.00		-251,614.98
28-06-2023	UPI/393513704/EATSURE/eatsure@hdfcbank	UPI691561258	DR	176.00		-251,790.98
30-06-2023	NEFT-688481-LMW LIMITED-SALARY JUN	NEFT75421158	CR		46,877.07	-204,913.91
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT487619	CR		75.00	-204,838.91
01-07-2023	UPI/900645980/UBER/uber@ybl	UPI253341568	DR	289.00		-205,127.91
01-07-2023	UPI/674429632/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI233390085	DR	737.00		-205,864.91
02-07-2023	UPI/855888309/LANDLORD RENT/landlord@okhdfc	UPI566326936	DR	7,689.00		-213,553.91
02-07-2023	POS/230765/AMAZON INDIA/CARD **9342	POS12821681	DR	987.00		-214,540.91
03-07-2023	UPI/665116147/RAPIDO/rapido@ybl	UPI852003215	DR	324.00		-214,864.91
04-07-2023	POS/137113/FLIPKART INDIA/CARD **3334	POS69549657	DR	12,551.00		-227,415.91
05-07-2023	UPI/127436813/ZOMATO/zomato@hdfcbank	UPI783501249	DR	242.00		-227,657.91
06-07-2023	SIP/AXISMUTUALFUND/SIP147790/MUTUAL FUND	MF3710864	DR	2,767.60		-230,425.51
06-07-2023	UPI/764206756/ZOMATO/zomato@hdfcbank	UPI783807094	DR	563.00		-230,988.51
07-07-2023	ATM/CASH WDL/S1HD9593/HDFC ATM HOPES COLLEGE	ATM87387438	DR	2,000.00		-232,988.51
07-07-2023	UPI/745436628/UBER/uber@ybl	UPI746794664	DR	188.00		-233,176.51
07-07-2023	NEFT/461026/FAMILY SUPPORT/TRANSFER	NEFT70211355	DR	19,871.00		-253,047.51
08-07-2023	UPI/199459834/SWIGGY/swiggy@hdfcbank	UPI783668812	DR	799.00		-253,846.51
10-07-2023	ATM/CASH WDL/S1AX3214/AXIS ATM SUNGAM	ATM69651373	DR	2,000.00		-255,846.51
11-07-2023	ATM/CASH WDL/S1AX1954/AXIS ATM PEELAMEDU	ATM41903360	DR	2,000.00		-257,846.51
12-07-2023	NEFT/PPF/AC770040358/PPF DEPOSIT	PPF1804004	DR	2,000.00		-259,846.51
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2371106515	ELEC242568	DR	1,053.00		-260,899.51
14-07-2023	ATM/CASH WDL/S1IC5218/ICICI ATM HOPES COLLEGE	ATM62135989	DR	1,000.00		-261,899.51
15-07-2023	UPI/811728930/SWIGGY/swiggy@hdfcbank	UPI443421012	DR	737.00		-262,636.51
15-07-2023	POS/745096/SHREE ANANDHAAS/CARD **6373	POS78482725	DR	690.00		-263,326.51
15-07-2023	POS/882558/ANNAPOORNA CBE/CARD **2426	POS67154308	DR	884.00		-264,210.51
16-07-2023	UPI/588389055/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI664194825	DR	1,939.00		-266,149.51
16-07-2023	ATM/CASH WDL/S1IC9329/ICICI ATM AVINASHI ROAD	ATM74531632	DR	2,000.00		-268,149.51
19-07-2023	UPI/713959949/RAPIDO/rapido@ybl	UPI530820585	DR	89.00		-268,238.51
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX3904/PAYMENT	CC13645320	DR	3,538.28		-271,776.79
21-07-2023	POS/564979/INDIAN OIL GANDHIPURAM/CARD **1133	FUEL22798243	DR	2,664.00		-274,440.79
22-07-2023	POS/189627/SHELL TRICHY ROAD/CARD **4057	FUEL22222038	DR	2,699.00		-277,139.79
23-07-2023	UPI/978878902/EATSURE/eatsure@hdfcbank	UPI811609797	DR	329.00		-277,468.79
23-07-2023	UPI/779141842/ZOMATO/zomato@hdfcbank	UPI177836871	DR	220.00		-277,688.79
24-07-2023	UPI/834664333/JIO RECHARGE/jio@paytm	UPI49301049	DR	449.00		-278,137.79
24-07-2023	UPI/602320730/EATSURE/eatsure@hdfcbank	UPI733019858	DR	436.00		-278,573.79
24-07-2023	POS/391634/SHELL TRICHY ROAD/CARD **7328	FUEL94162683	DR	811.00		-279,384.79
24-07-2023	UPI/295078842/UBER/uber@ybl	UPI644592403	DR	284.00		-279,668.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2023	UPI/616055519/BOOKMYSHOW/bms@axisbank	UPI595079713	DR	943.00		-280,611.79
26-07-2023	ATM/CASH WDL/S1AX7826/AXIS ATM TRICHY ROAD	ATM80070332	DR	2,000.00		-282,611.79
26-07-2023	UPI/982934368/UBER/uber@ybl	UPI486288835	DR	393.00		-283,004.79
28-07-2023	NEFT-105396-LMW LIMITED-SALARY JUL	NEFT82221814	CR		45,268.68	-237,736.11
28-07-2023	UPI/827939936/UBER/uber@ybl	UPI587951948	DR	151.00		-237,887.11
29-07-2023	POS/143686/MEESHO INDIA/CARD **6393	POS25429659	DR	2,196.00		-240,083.11
29-07-2023	UPI/460791503/MORE SUPERMARKET/moresupermarket@upi	UPI734471471	DR	1,277.00		-241,360.11
29-07-2023	UPI/414992442/SWIGGY/swiggy@hdfcbank	UPI263071133	DR	680.00		-242,040.11
01-08-2023	UPI/181191265/LANDLORD RENT/landlord@okhdfc	UPI387822460	DR	7,689.00		-249,729.11
01-08-2023	UPI/882346207/SWIGGY/swiggy@hdfcbank	UPI647788602	DR	485.00		-250,214.11
02-08-2023	UPI/724720150/ZOMATO/zomato@hdfcbank	UPI264883440	DR	387.00		-250,601.11
03-08-2023	UPI/330488995/EATSURE/eatsure@hdfcbank	UPI787097766	DR	361.00		-250,962.11
03-08-2023	POS/139252/BHARAT PETROLEUM CBE/CARD **3739	FUEL46030119	DR	3,393.00		-254,355.11
04-08-2023	SIP/AXISMUTUALFUND/SIP197195/MUTUAL FUND	MF1353204	DR	2,767.60		-257,122.71
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91239293	NET892149	DR	1,199.00		-258,321.71
05-08-2023	POS/139552/KOVAI BIRIYANI/CARD **8540	POS78980738	DR	522.00		-258,843.71
06-08-2023	POS/986941/AJIO INDIA/CARD **6040	POS37293903	DR	2,132.00		-260,975.71
06-08-2023	UPI/620421665/NETMEDS CBE/netmedscbe@ybl	UPI957328674	DR	991.00		-261,966.71
09-08-2023	UPI/486122669/EATSURE/eatsure@hdfcbank	UPI815684893	DR	588.00		-262,554.71
10-08-2023	NEFT/PPF/AC364023861/PPF DEPOSIT	PPF6914287	DR	2,000.00		-264,554.71
10-08-2023	UPI/584004042/NILGIRIS CBE/nilgirisbe@upi	UPI436344983	DR	1,788.00		-266,342.71
10-08-2023	UPI/175394431/ZOMATO/zomato@hdfcbank	UPI918685505	DR	325.00		-266,667.71
10-08-2023	POS/409057/BHARAT PETROLEUM CBE/CARD **9647	FUEL63682698	DR	1,268.00		-267,935.71
10-08-2023	POS/656345/HP PETROL RS PURAM/CARD **4083	FUEL88891060	DR	3,160.00		-271,095.71
10-08-2023	ATM/CASH WDL/S1AX7191/AXIS ATM AVINASHI ROAD	ATM68473024	DR	2,000.00		-273,095.71
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7709126112	ELEC580351	DR	1,000.00		-274,095.71
13-08-2023	UPI/532159832/RAPIDO/rapido@ybl	UPI154769031	DR	398.00		-274,493.71
15-08-2023	UPI/313904741/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI702910247	DR	854.00		-275,347.71
15-08-2023	UPI/551225366/RAPIDO/rapido@ybl	UPI436059924	DR	124.00		-275,471.71
16-08-2023	UPI/654069702/AIRTEL RECHARGE/airtel@paytm	UPI517611662	DR	699.00		-276,170.71
16-08-2023	UPI/842526403/BOOKMYSHOW/bms@axisbank	UPI518709874	DR	530.00		-276,700.71
20-08-2023	POS/650946/MEESHO INDIA/CARD **1230	POS84687757	DR	1,740.00		-278,440.71
22-08-2023	POS/581241/FLIPKART INDIA/CARD **6598	POS52358395	DR	647.00		-279,087.71
22-08-2023	ATM/CASH WDL/S1IO4429/IOB ATM AVINASHI ROAD	ATM69017660	DR	5,000.00		-284,087.71
22-08-2023	UPI/866094739/RAPIDO/rapido@ybl	UPI349510725	DR	196.00		-284,283.71
24-08-2023	ATM/CASH WDL/S1AX4873/AXIS ATM THUDIYALUR	ATM38566006	DR	5,000.00		-289,283.71
25-08-2023	UPI/948316748/OLA/ola@ybl	UPI834869791	DR	170.00		-289,453.71
25-08-2023	UPI/575025440/MEDPLUS CBE/medpluscbe@ybl	UPI328345963	DR	285.00		-289,738.71
26-08-2023	POS/367917/AMAZON INDIA/CARD **9858	POS84795803	DR	1,937.00		-291,675.71
27-08-2023	POS/420128/HOTEL ANNAPOORNA/CARD **1368	POS12711477	DR	1,045.00		-292,720.71
28-08-2023	POS/849855/MEESHO INDIA/CARD **2899	POS57532350	DR	348.00		-293,068.71
28-08-2023	UPI/872293759/MEDPLUS CBE/medpluscbe@ybl	UPI503659402	DR	466.00		-293,534.71
29-08-2023	NEFT-114593-LMW LIMITED-SALARY AUG	NEFT66841745	CR		46,980.24	-246,554.47
29-08-2023	POS/911547/ANNAPOORNA CBE/CARD **6691	POS68974705	DR	554.00		-247,108.47
29-08-2023	ATM/CASH WDL/S1SB2161/SBI ATM RS PURAM	ATM52677312	DR	2,000.00		-249,108.47
30-08-2023	UPI/684582716/ZOMATO/zomato@hdfcbank	UPI740736609	DR	375.00		-249,483.47
30-08-2023	POS/434936/HP PETROL RS PURAM/CARD **5000	FUEL26024767	DR	3,193.00		-252,676.47
30-08-2023	ATM/CASH WDL/S1AX9796/AXIS ATM SARAVANAMPATTI	ATM82708587	DR	1,000.00		-253,676.47
30-08-2023	UPI/981003156/RAPIDO/rapido@ybl	UPI809146216	DR	295.00		-253,971.47
01-09-2023	UPI/933511168/OLA/ola@ybl	UPI274473160	DR	101.00		-254,072.47
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96989612	NET191708	DR	799.00		-254,871.47
02-09-2023	POS/722574/AMAZON INDIA/CARD **3755	POS57580718	DR	598.00		-255,469.47
03-09-2023	UPI/951264811/LANDLORD RENT/landlord@okhdfc	UPI768852972	DR	7,689.00		-263,158.47
04-09-2023	POS/383847/AJIO INDIA/CARD **5246	POS22076070	DR	989.00		-264,147.47
04-09-2023	POS/748558/HP PETROL RS PURAM/CARD **2743	FUEL74258265	DR	3,006.00		-267,153.47
04-09-2023	UPI/212471726/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI470930873	DR	375.00		-267,528.47
04-09-2023	UPI/265507572/BOOKMYSHOW/bms@axisbank	UPI305900047	DR	361.00		-267,889.47
08-09-2023	SIP/AXISMUTUALFUND/SIP146998/MUTUAL FUND	MF8010603	DR	2,767.60		-270,657.07
09-09-2023	UPI/932036815/ZOMATO/zomato@hdfcbank	UPI222943934	DR	310.00		-270,967.07
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8250424513	ELEC205269	DR	1,084.00		-272,051.07
11-09-2023	UPI/610558886/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI598974908	DR	2,150.00		-274,201.07
11-09-2023	POS/318570/INDIAN OIL AVINASHI RD/CARD **1646	FUEL55986246	DR	1,401.00		-275,602.07
12-09-2023	NEFT/PPF/AC102364175/PPF DEPOSIT	PPF8408478	DR	2,000.00		-277,602.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2023	ATM/CASH WDL/S1AX1126/AXIS ATM VADAVALLI	ATM62299389	DR	2,000.00		-279,602.07
14-09-2023	UPI/827063442/NILGIRIS CBE/nilgiriscbe@upi	UPI821115501	DR	811.00		-280,413.07
14-09-2023	POS/925296/HP PETROL RS PURAM/CARD **4682	FUEL93498318	DR	3,073.00		-283,486.07
15-09-2023	POS/677534/A2B ADYAR ANANDA BHAVAN/CARD **6329	POS46213697	DR	1,010.00		-284,496.07
15-09-2023	UPI/432972745/RAPIDO/rapido@ybl	UPI877695996	DR	89.00		-284,585.07
16-09-2023	POS/514026/MEESHO INDIA/CARD **4329	POS15025593	DR	7,239.00		-291,824.07
18-09-2023	POS/365588/HP PETROL RS PURAM/CARD **9908	FUEL12539580	DR	905.00		-292,729.07
18-09-2023	UPI/440068663/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI921049808	DR	989.00		-293,718.07
21-09-2023	UPI/606081793/SWIGGY/swiggy@hdfcbank	UPI115753672	DR	530.00		-294,248.07
21-09-2023	UPI/576882755/MEDPLUS CBE/medpluscbe@ybl	UPI576221871	DR	377.00		-294,625.07
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1229/PAYMENT	CC47672884	DR	4,623.46		-299,248.53
23-09-2023	UPI/377594502/MORE SUPERMARKET/moresupermarket@upi	UPI303112010	DR	1,826.00		-301,074.53
24-09-2023	UPI/538323790/EATSURE/eatsure@hdfcbank	UPI826113261	DR	462.00		-301,536.53
24-09-2023	UPI/777291024/UBER/uber@ybl	UPI799923193	DR	359.00		-301,895.53
24-09-2023	UPI/202778706/UBER/uber@ybl	UPI526932620	DR	173.00		-302,068.53
25-09-2023	UPI/558364980/VI RECHARGE/vi@paytm	UPI478825152	DR	299.00		-302,367.53
25-09-2023	UPI/281587322/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI213738095	DR	2,387.00		-304,754.53
26-09-2023	UPI/395788097/RAPIDO/rapido@ybl	UPI119393405	DR	119.00		-304,873.53
27-09-2023	UPI/558031559/MORE SUPERMARKET/moresupermarket@upi	UPI662479885	DR	1,646.00		-306,519.53
27-09-2023	UPI/173068996/RAPIDO/rapido@ybl	UPI652277130	DR	128.00		-306,647.53
28-09-2023	UPI/435171726/RAPIDO/rapido@ybl	UPI725243260	DR	373.00		-307,020.53
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG653876	DR	17.70		-307,038.23
29-09-2023	POS/824419/HOTEL ANNAPOORNA/CARD **6774	POS11404944	DR	342.00		-307,380.23
29-09-2023	ATM/CASH WDL/S1AX1104/AXIS ATM RS PURAM	ATM25910956	DR	5,000.00		-312,380.23
30-09-2023	NEFT-947106-LMW LIMITED-SALARY SEP	NEFT49771833	CR		44,906.95	-267,473.28
30-09-2023	POS/987593/HP PETROL RS PURAM/CARD **2003	FUEL93881791	DR	2,954.00		-270,427.28
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT310962	CR		75.00	-270,352.28
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11105729	NET107121	DR	599.00		-270,951.28
02-10-2023	UPI/771825587/LANDLORD RENT/landlord@okhdfc	UPI538624156	DR	7,689.00		-278,640.28
02-10-2023	UPI/632523761/UBER/uber@ybl	UPI280341612	DR	394.00		-279,034.28
03-10-2023	UPI/663931805/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI622926559	DR	1,688.00		-280,722.28
03-10-2023	UPI/391933082/OLA/ola@ybl	UPI329880949	DR	246.00		-280,968.28
04-10-2023	SIP/AXISMUTUALFUND/SIP236344/MUTUAL FUND	MF2108948	DR	2,767.60		-283,735.88
05-10-2023	POS/595221/HOTEL ANNAPOORNA/CARD **4089	POS64310282	DR	794.00		-284,529.88
06-10-2023	UPI/674373381/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI595768355	DR	392.00		-284,921.88
07-10-2023	POS/204029/HP PETROL RS PURAM/CARD **8515	FUEL23320832	DR	1,077.00		-285,998.88
08-10-2023	POS/545655/FLIPKART INDIA/CARD **9326	POS24884763	DR	390.00		-286,388.88
11-10-2023	UPI/924602809/SWIGGY/swiggy@hdfcbank	UPI596706801	DR	439.00		-286,827.88
12-10-2023	UPI/618857490/UBER/uber@ybl	UPI325433217	DR	240.00		-287,067.88
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3695024876	ELEC633982	DR	913.00		-287,980.88
13-10-2023	POS/611349/JUNIOR KUPPANNA/CARD **5360	POS25067807	DR	484.00		-288,464.88
13-10-2023	ACH/DEBIT/NETFLIX/SUB81224045	SUB677586	DR	499.00		-288,963.88
15-10-2023	POS/741102/SHELL TRICHY ROAD/CARD **8259	FUEL90613169	DR	3,250.00		-292,213.88
17-10-2023	UPI/791542362/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI555802808	DR	2,219.00		-294,432.88
18-10-2023	UPI/328021877/MORE SUPERMARKET/moresupermarket@upi	UPI752783074	DR	1,256.00		-295,688.88
19-10-2023	NEFT/PPF/AC641707038/PPF DEPOSIT	PPF7953262	DR	2,000.00		-297,688.88
19-10-2023	POS/466862/AJIO INDIA/CARD **6240	POS54841105	DR	566.00		-298,254.88
19-10-2023	ATM/CASH WDL/S1SB2081/SBI ATM SINGANALLUR	ATM84879572	DR	2,000.00		-300,254.88
20-10-2023	UPI/448682439/ZOMATO/zomato@hdfcbank	UPI257880974	DR	394.00		-300,648.88
21-10-2023	POS/162635/AJIO INDIA/CARD **6628	POS53819142	DR	1,012.00		-301,660.88
21-10-2023	UPI/624912845/EATSURE/eatsure@hdfcbank	UPI274733140	DR	542.00		-302,202.88
21-10-2023	UPI/298145238/UBER/uber@ybl	UPI387621618	DR	87.00		-302,289.88
22-10-2023	UPI/909255673/JIO RECHARGE/jio@paytm	UPI758618010	DR	449.00		-302,738.88
23-10-2023	POS/702780/HP PETROL RS PURAM/CARD **5936	FUEL19917897	DR	1,628.00		-304,366.88
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX5994/PAYMENT	CC71394976	DR	7,057.80		-311,424.68
25-10-2023	POS/490536/AMAZON INDIA/CARD **4593	POS59543271	DR	1,717.00		-313,141.68
26-10-2023	UPI/357705401/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI896143542	DR	1,475.00		-314,616.68
26-10-2023	POS/945080/INDIAN OIL GANDHIPURAM/CARD **3432	FUEL66683672	DR	858.00		-315,474.68
27-10-2023	ATM/CASH WDL/S1AX4884/AXIS ATM AVINASHI ROAD	ATM82071468	DR	5,000.00		-320,474.68
28-10-2023	POS/735087/MEESHO INDIA/CARD **3343	POS51435199	DR	1,168.00		-321,642.68
28-10-2023	UPI/395762225/UBER/uber@ybl	UPI627350175	DR	355.00		-321,997.68
29-10-2023	NEFT-151602-LMW LIMITED-SALARY OCT	NEFT73109388	CR		47,387.92	-274,609.76
30-10-2023	POS/141758/AMAZON INDIA/CARD **3703	POS45612114	DR	1,479.00		-276,088.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2023	POS/636343/SREE ANNAPOORNA/CARD **3192	POS76381866	DR	696.00		-276,784.76
01-11-2023	ATM/CASH WDL/S1AX1855/AXIS ATM GANAPATHY	ATM87090004	DR	5,000.00		-281,784.76
04-11-2023	POS/369076/AJIO INDIA/CARD **7906	POS79793632	DR	1,015.00		-282,799.76
04-11-2023	UPI/260233902/EATSURE/eatsure@hdfcbank	UPI666799120	DR	555.00		-283,354.76
05-11-2023	UPI/958036223/LANDLORD RENT/landlord@okhdfc	UPI604442520	DR	7,689.00		-291,043.76
05-11-2023	POS/870085/MEESHO INDIA/CARD **4096	POS79751280	DR	1,854.00		-292,897.76
05-11-2023	UPI/713265843/NETMEDS CBE/netmedscbe@ybl	UPI696209716	DR	411.00		-293,308.76
07-11-2023	SIP/AXISMUTUALFUND/SIP680766/MUTUAL FUND	MF3509603	DR	2,767.60		-296,076.36
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82818725	NET256843	DR	799.00		-296,875.36
07-11-2023	ATM/CASH WDL/S1SB7200/SBI ATM METTUPALAYAM ROAD	ATM27218275	DR	3,000.00		-299,875.36
08-11-2023	UPI/782918921/BOOKMYSHOW/bms@axisbank	UPI308737582	DR	337.00		-300,212.36
10-11-2023	UPI/160989296/SWIGGY/swiggy@hdfcbank	UPI349288448	DR	727.00		-300,939.36
11-11-2023	POS/945731/MYNTRA INDIA/CARD **9835	POS15689875	DR	1,239.00		-302,178.36
11-11-2023	POS/767194/AMAZON INDIA/CARD **1424	POS90616620	DR	2,079.00		-304,257.36
12-11-2023	UPI/112100979/NILGIRIS CBE/nilgiriscbe@upi	UPI293997602	DR	2,043.00		-306,300.36
12-11-2023	ATM/CASH WDL/S1AX3427/AXIS ATM HOPES COLLEGE	ATM60078388	DR	2,000.00		-308,300.36
13-11-2023	POS/919249/AMAZON INDIA/CARD **1000	POS90608904	DR	587.00		-308,887.36
13-11-2023	ATM/CASH WDL/S1CA8989/CANARA ATM KALAPATTI	ATM83562386	DR	5,000.00		-313,887.36
14-11-2023	NEFT/PPF/AC821996751/PPF DEPOSIT	PPF7935439	DR	2,000.00		-315,887.36
14-11-2023	UPI/113033996/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI529763444	DR	1,878.00		-317,765.36
15-11-2023	UPI/455718152/ZOMATO/zomato@hdfcbank	UPI584426026	DR	641.00		-318,406.36
16-11-2023	UPI/838928033/VI RECHARGE/vi@paytm	UPI272349561	DR	699.00		-319,105.36
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX4966/PAYOUT	CC80853047	DR	7,504.81		-326,610.17
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7032757360	ELEC625958	DR	757.00		-327,367.17
21-11-2023	UPI/524026336/MEDPLUS CBE/medpluscbe@ybl	UPI805616155	DR	281.00		-327,648.17
22-11-2023	POS/915519/FLIPKART INDIA/CARD **1595	POS29545810	DR	606.00		-328,254.17
22-11-2023	UPI/357414250/OLA/ola@ybl	UPI360512616	DR	146.00		-328,400.17
23-11-2023	POS/185935/HOTEL ANNAPOORNA/CARD **3134	POS83890820	DR	1,067.00		-329,467.17
25-11-2023	POS/765618/FLIPKART INDIA/CARD **2663	POS49508603	DR	1,099.00		-330,566.17
26-11-2023	UPI/862858171/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI151784859	DR	758.00		-331,324.17
27-11-2023	UPI/601956254/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI225845042	DR	2,158.00		-333,482.17
28-11-2023	UPI/542578992/EATSURE/eatsure@hdfcbank	UPI709208904	DR	593.00		-334,075.17
28-11-2023	UPI/139931416/UBER/uber@ybl	UPI693842379	DR	255.00		-334,330.17
29-11-2023	NEFT-856307-LMW LIMITED-SALARY NOV	NEFT32129786	CR		47,042.15	-287,288.02
30-11-2023	POS/121097/A2B ADYAR ANANDA BHAVAN/CARD **8705	POS81880211	DR	588.00		-287,876.02
01-12-2023	ATM/CASH WDL/S1HD7406/HDFC ATM TRICHY ROAD	ATM41053692	DR	3,000.00		-290,876.02
01-12-2023	ATM/CASH WDL/S1IO4148/IOB ATM SUNGAM	ATM65660288	DR	2,000.00		-292,876.02
02-12-2023	UPI/177252091/LANDLORD RENT/landlord@okhdfc	UPI712767190	DR	7,689.00		-300,565.02
03-12-2023	POS/702455/FLIPKART INDIA/CARD **2602	POS56817089	DR	937.00		-301,502.02
03-12-2023	UPI/670406741/ZOMATO/zomato@hdfcbank	UPI137750037	DR	670.00		-302,172.02
03-12-2023	POS/852448/SHELL TRICHY ROAD/CARD **7822	FUEL94796187	DR	925.00		-303,097.02
03-12-2023	NEFT/313790/FAMILY SUPPORT/TRANSFER	NEFT57406605	DR	18,450.00		-321,547.02
07-12-2023	POS/803476/SHELL TRICHY ROAD/CARD **3631	FUEL37265268	DR	1,819.00		-323,366.02
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44875192	NET863247	DR	999.00		-324,365.02
08-12-2023	POS/963331/MEESHO INDIA/CARD **1704	POS95097769	DR	1,274.00		-325,639.02
09-12-2023	SIP/AXISMUTUALFUND/SIP528127/MUTUAL FUND	MF5723318	DR	2,767.60		-328,406.62
09-12-2023	UPI/831825776/EATSURE/eatsure@hdfcbank	UPI921802821	DR	322.00		-328,728.62
11-12-2023	NEFT/PPF/AC420599286/PPF DEPOSIT	PPF9428803	DR	2,000.00		-330,728.62
12-12-2023	UPI/571801280/ZOMATO/zomato@hdfcbank	UPI369779190	DR	707.00		-331,435.62
12-12-2023	UPI/478067644/EATSURE/eatsure@hdfcbank	UPI111087636	DR	324.00		-331,759.62
13-12-2023	UPI/864878046/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI595876323	DR	1,796.00		-333,555.62
13-12-2023	UPI/515540813/SWIGGY/swiggy@hdfcbank	UPI447168290	DR	730.00		-334,285.62
14-12-2023	ATM/CASH WDL/S1AX6246/AXIS ATM SARAVANAMPATTI	ATM93395259	DR	10,000.00		-344,285.62
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2873991395	ELEC486441	DR	902.00		-345,187.62
17-12-2023	POS/943106/AJIO INDIA/CARD **8248	POS85829693	DR	1,761.00		-346,948.62
18-12-2023	UPI/171375400/INDANE GAS CBE/indane@ybl	UPI389094654	DR	1,042.00		-347,990.62
18-12-2023	POS/647000/MEESHO INDIA/CARD **3414	POS31677279	DR	522.00		-348,512.62
18-12-2023	UPI/738725924/SWIGGY/swiggy@hdfcbank	UPI786188881	DR	612.00		-349,124.62
19-12-2023	UPI/620967859/NILGIRIS CBE/nilgiriscbe@upi	UPI266709179	DR	1,547.00		-350,671.62
21-12-2023	UPI/749256169/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI558296518	DR	2,633.00		-353,304.62
21-12-2023	POS/774780/A2B ADYAR ANANDA BHAVAN/CARD **7910	POS90904830	DR	241.00		-353,545.62
24-12-2023	UPI/907044466/VI RECHARGE/vi@paytm	UPI424130640	DR	599.00		-354,144.62
24-12-2023	ATM/CASH WDL/S1AX3749/AXIS ATM RS PURAM	ATM41104572	DR	3,000.00		-357,144.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2023	ATM/CASH WDL/S1HD2699/HDFC ATM RS PURAM	ATM81411483	DR	10,000.00		-367,144.62
25-12-2023	POS/952638/INDIAN OIL GANDHIPURAM/CARD **4367	FUEL44974853	DR	3,138.00		-370,282.62
25-12-2023	UPI/679379383/RAPIDO/rapido@ybl	UPI269570487	DR	154.00		-370,436.62
26-12-2023	UPI/563936501/EATSURE/eatsure@hdfcbank	UPI473530783	DR	763.00		-371,199.62
28-12-2023	UPI/356604699/RAPIDO/rapido@ybl	UPI929961253	DR	243.00		-371,442.62
29-12-2023	UPI/657968327/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI340342713	DR	2,353.00		-373,795.62
29-12-2023	UPI/711963720/ZOMATO/zomato@hdfcbank	UPI952407403	DR	796.00		-374,591.62
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG872444	DR	17.70		-374,609.32
30-12-2023	NEFT-954677-LMW LIMITED-SALARY DEC	NEFT81956939	CR		45,473.50	-329,135.82
30-12-2023	POS/330439/AMAZON INDIA/CARD **4444	POS25314711	DR	339.00		-329,474.82
30-12-2023	UPI/874970395/OLA/ola@ybl	UPI474281048	DR	126.00		-329,600.82
31-12-2023	POS/793840/MYNTRA INDIA/CARD **3874	POS12785510	DR	1,553.00		-331,153.82
31-12-2023	ATM/CASH WDL/S1CA8074/CANARA ATM RS PURAM	ATM39938130	DR	1,000.00		-332,153.82
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT666933	CR		75.00	-332,078.82
01-01-2024	UPI/794495878/EATSURE/eatsure@hdfcbank	UPI243355099	DR	393.00		-332,471.82
02-01-2024	UPI/680415191/LANDLORD RENT/landlord@okhdfc	UPI779961974	DR	8,038.00		-340,509.82
02-01-2024	POS/106837/FLIPKART INDIA/CARD **9904	POS35767104	DR	748.00		-341,257.82
02-01-2024	UPI/844135535/ZOMATO/zomato@hdfcbank	UPI332284728	DR	288.00		-341,545.82
02-01-2024	UPI/367057868/SWIGGY/swiggy@hdfcbank	UPI287892249	DR	712.00		-342,257.82
02-01-2024	ATM/CASH WDL/S1AX4580/AXIS ATM UKKADAM	ATM14500129	DR	5,000.00		-347,257.82
04-01-2024	UPI/204854374/UBER/uber@ybl	UPI742128211	DR	357.00		-347,614.82
05-01-2024	POS/599465/SHELL TRICHY ROAD/CARD **8797	FUEL56642317	DR	2,968.00		-350,582.82
06-01-2024	SIP/AXISMUTUALFUND/SIP366709/MUTUAL FUND	MF3499878	DR	2,893.40		-353,476.22
07-01-2024	NEFT/561799/HEALTH INSURANCE/PREMIUM	INS57531065	DR	25,106.00		-378,582.22
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98691202	NET757398	DR	999.00		-379,581.22
08-01-2024	POS/969707/INDIAN OIL AVINASHI RD/CARD **3017	FUEL71964565	DR	964.00		-380,545.22
08-01-2024	UPI/454414357/RECEIVED FROM/friend@upi	UPI689263588	CR		7,240.00	-373,305.22
09-01-2024	UPI/517129451/OLA/ola@ybl	UPI434364869	DR	82.00		-373,387.22
10-01-2024	UPI/212314486/INDANE GAS CBE/indane@ybl	UPI455972964	DR	875.00		-374,262.22
12-01-2024	UPI/314860920/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI389407577	DR	2,276.00		-376,538.22
12-01-2024	UPI/396618604/EATSURE/eatsure@hdfcbank	UPI896796486	DR	474.00		-377,012.22
12-01-2024	ATM/CASH WDL/S1AX1217/AXIS ATM THUDIYALUR	ATM43185609	DR	1,000.00		-378,012.22
13-01-2024	POS/953511/AMAZON INDIA/CARD **2911	POS32724992	DR	1,099.00		-379,111.22
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8473731161	ELEC141081	DR	1,113.00		-380,224.22
14-01-2024	UPI/438762329/RAPIDO/rapido@ybl	UPI288337242	DR	300.00		-380,524.22
17-01-2024	NEFT/PPF/AC365574565/PPF DEPOSIT	PPF3204121	DR	2,000.00		-382,524.22
18-01-2024	UPI/607304062/EATSURE/eatsure@hdfcbank	UPI194457128	DR	237.00		-382,761.22
18-01-2024	ATM/CASH WDL/S1AX4017/AXIS ATM GANDHIPURAM	ATM40932662	DR	10,000.00		-392,761.22
19-01-2024	UPI/818127068/OLA/ola@ybl	UPI750172215	DR	123.00		-392,884.22
20-01-2024	POS/409368/HP PETROL RS PURAM/CARD **2922	FUEL55937677	DR	979.00		-393,863.22
21-01-2024	UPI/933080889/ZOMATO/zomato@hdfcbank	UPI117767952	DR	563.00		-394,426.22
21-01-2024	UPI/776566651/UBER/uber@ybl	UPI538552067	DR	94.00		-394,520.22
22-01-2024	UPI/411066153/JIO RECHARGE/jio@paytm	UPI581585725	DR	599.00		-395,119.22
22-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX9421/PAYMENT	CC56958445	DR	5,030.17		-400,149.39
23-01-2024	POS/342105/AMAZON INDIA/CARD **6637	POS97245122	DR	1,228.00		-401,377.39
23-01-2024	UPI/540940114/ZOMATO/zomato@hdfcbank	UPI922446627	DR	583.00		-401,960.39
24-01-2024	ATM/CASH WDL/S1AX4639/AXIS ATM SINGANALLUR	ATM69878559	DR	2,000.00		-403,960.39
25-01-2024	UPI/140319652/UBER/uber@ybl	UPI438667112	DR	164.00		-404,124.39
26-01-2024	POS/411190/AMAZON INDIA/CARD **2443	POS98921491	DR	2,054.00		-406,178.39
26-01-2024	POS/275209/JUNIOR KUPPANNA/CARD **5162	POS90117515	DR	181.00		-406,359.39
28-01-2024	NEFT-281980-LMW LIMITED-SALARY JAN	NEFT84143812	CR		50,484.19	-355,875.20
28-01-2024	UPI/688858284/UBER/uber@ybl	UPI752491056	DR	396.00		-356,271.20
28-01-2024	UPI/291299097/MEDPLUS CBE/medpluscbe@ybl	UPI890910226	DR	971.00		-357,242.20
29-01-2024	POS/666326/SHELL TRICHY ROAD/CARD **1029	FUEL92954195	DR	2,319.00		-359,561.20
29-01-2024	UPI/943259748/UBER/uber@ybl	UPI132768159	DR	165.00		-359,726.20
30-01-2024	UPI/293581671/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI862848624	DR	2,688.00		-362,414.20
30-01-2024	UPI/936571893/SWIGGY/swiggy@hdfcbank	UPI762773404	DR	284.00		-362,698.20
31-01-2024	POS/171710/MEESHO INDIA/CARD **4485	POS82623553	DR	1,172.00		-363,870.20
02-02-2024	SIP/AXISMUTUALFUND/SIP359563/MUTUAL FUND	MF8675978	DR	2,893.40		-366,763.60
02-02-2024	UPI/663546730/LANDLORD RENT/landlord@okhdfc	UPI540589810	DR	8,038.00		-374,801.60
03-02-2024	UPI/944359712/SWIGGY/swiggy@hdfcbank	UPI324694388	DR	759.00		-375,560.60
03-02-2024	ATM/CASH WDL/S1AX4909/AXIS ATM GANAPATHY	ATM72972880	DR	3,000.00		-378,560.60
03-02-2024	UPI/306418649/OLA/ola@ybl	UPI676296421	DR	102.00		-378,662.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2024	ATM/CASH WDL/S1AX5097/AXIS ATM GANDHIPURAM	ATM69870278	DR	5,000.00		-383,662.60
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13525791	NET757224	DR	999.00		-384,661.60
05-02-2024	UPI/997061882/SWIGGY/swiggy @ hdfcbank	UPI532623854	DR	355.00		-385,016.60
06-02-2024	ATM/CASH WDL/S1AX2940/AXIS ATM TRICHY ROAD	ATM55160140	DR	5,000.00		-390,016.60
06-02-2024	UPI/766116028/UBER/uber@ybl	UPI195935360	DR	193.00		-390,209.60
08-02-2024	UPI/737553761/ZOMATO/zomato @ hdfcbank	UPI391605926	DR	351.00		-390,560.60
08-02-2024	ATM/CASH WDL/S1AX8370/AXIS ATM SARAVANAMPATTI	ATM26578454	DR	10,000.00		-400,560.60
09-02-2024	NEFT/957923/FAMILY SUPPORT/TRANSFER	NEFT98756287	DR	11,618.00		-412,178.60
10-02-2024	ACH/DEBIT/NETFLIX/SUB48647375	SUB265107	DR	199.00		-412,377.60
12-02-2024	POS/244815/MEESHO INDIA/CARD **4966	POS82892189	DR	1,087.00		-413,464.60
12-02-2024	UPI/804223737/NILGIRIS CBE/nilgiriscbe @ upi	UPI378253825	DR	1,421.00		-414,885.60
12-02-2024	UPI/681832238/EATSURE/eatsure @ hdfcbank	UPI631966077	DR	386.00		-415,271.60
12-02-2024	UPI/371393631/OLA/ola @ ybl	UPI190279974	DR	184.00		-415,455.60
13-02-2024	POS/303498/SREE ANNAPOORNA/CARD **1918	POS94106359	DR	759.00		-416,214.60
17-02-2024	POS/407379/MYNTRA INDIA/CARD **3830	POS16166139	DR	1,643.00		-417,857.60
19-02-2024	UPI/635157969/SWIGGY/swiggy @ hdfcbank	UPI312467628	DR	463.00		-418,320.60
19-02-2024	UPI/516790322/OLA/ola @ ybl	UPI710210137	DR	174.00		-418,494.60
20-02-2024	NEFT/PPF/AC108708836/PPF DEPOSIT	PPF6351314	DR	2,000.00		-420,494.60
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4189914429	ELEC516181	DR	876.00		-421,370.60
20-02-2024	UPI/474996347/UBER/uber @ ybl	UPI449377917	DR	300.00		-421,670.60
20-02-2024	UPI/690665119/BOOKMYSHOW/bms @ axisbank	UPI563880309	DR	544.00		-422,214.60
20-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX4909/PAYMENT	CC55976410	DR	4,336.78		-426,551.38
21-02-2024	UPI/703577241/VI RECHARGE/vi @ paytm	UPI502952779	DR	399.00		-426,950.38
21-02-2024	UPI/151543110/EATSURE/eatsure @ hdfcbank	UPI593102407	DR	677.00		-427,627.38
22-02-2024	POS/767423/MYNTRA INDIA/CARD **3180	POS35651466	DR	1,544.00		-429,171.38
22-02-2024	UPI/265735915/OLA/ola @ ybl	UPI752415147	DR	324.00		-429,495.38
24-02-2024	UPI/547150936/EATSURE/eatsure @ hdfcbank	UPI250190941	DR	773.00		-430,268.38
25-02-2024	UPI/709247073/OLA/ola @ ybl	UPI389898166	DR	278.00		-430,546.38
27-02-2024	UPI/397592072/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI638813366	DR	1,041.00		-431,587.38
28-02-2024	ATM/CASH WDL/S1AX2349/AXIS ATM VADAVALLI	ATM36367764	DR	2,000.00		-433,587.38
29-02-2024	NEFT-883515-LMW LIMITED-SALARY FEB	NEFT86599167	CR		51,926.75	-381,660.63
29-02-2024	ATM/CASH WDL/S1AX2585/AXIS ATM SUNGAM	ATM62434738	DR	2,000.00		-383,660.63
01-03-2024	UPI/150003996/LANDLORD RENT/landlord @ okhdfc	UPI262533572	DR	8,038.00		-391,698.63
01-03-2024	ATM/CASH WDL/S1AX9194/AXIS ATM KALAPATTI	ATM27551320	DR	2,000.00		-393,698.63
03-03-2024	UPI/876766322/INDANE GAS CBE/indane @ ybl	UPI929696993	DR	977.00		-394,675.63
03-03-2024	POS/691964/ANNAPOORNA CBE/CARD **4266	POS29505958	DR	694.00		-395,369.63
03-03-2024	NEFT/9666919/FAMILY SUPPORT/TRANSFER	NEFT62858050	DR	7,520.00		-402,889.63
04-03-2024	SIP/AXISMUTUALFUND/SIP156680/MUTUAL FUND	MF4288415	DR	2,893.40		-405,783.03
04-03-2024	POS/397251/AMAZON INDIA/CARD **3915	POS40565109	DR	241.00		-406,024.03
05-03-2024	UPI/528192272/SWIGGY/swiggy @ hdfcbank	UPI405987785	DR	577.00		-406,601.03
05-03-2024	UPI/574498853/UBER/uber @ ybl	UPI880917772	DR	137.00		-406,738.03
05-03-2024	ACH/DEBIT/HOTSTAR/SUB27292241	SUB316680	DR	149.00		-406,887.03
06-03-2024	POS/411959/MEESHO INDIA/CARD **5667	POS27199254	DR	575.00		-407,462.03
10-03-2024	NEFT/PPF/AC262338239/PPF DEPOSIT	PPF8795771	DR	2,000.00		-409,462.03
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27249749	NET727040	DR	799.00		-410,261.03
11-03-2024	UPI/878064717/KOVAI PAZHAMDIR/kovaipazhamudir @ upi	UPI998141273	DR	2,566.00		-412,827.03
12-03-2024	POS/917758/SHREE ANANDHAAS/CARD **2458	POS49183417	DR	229.00		-413,056.03
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4004547214	ELEC174238	DR	1,749.00		-414,805.03
14-03-2024	ATM/CASH WDL/S1AX6780/AXIS ATM VADAVALLI	ATM52647624	DR	2,000.00		-416,805.03
15-03-2024	ATM/CASH WDL/S1SB7024/SBI ATM KALAPATTI	ATM38379433	DR	5,000.00		-421,805.03
15-03-2024	ATM/CASH WDL/S1SB6473/SBI ATM GANDHIPURAM	ATM61664391	DR	2,000.00		-423,805.03
16-03-2024	UPI/662310717/AIRTEL RECHARGE/airtel @ paytm	UPI233684241	DR	399.00		-424,204.03
18-03-2024	UPI/295821806/SWIGGY/swiggy @ hdfcbank	UPI419369961	DR	420.00		-424,624.03
19-03-2024	UPI/251481886/EATSURE/eatsure @ hdfcbank	UPI534442692	DR	640.00		-425,264.03
22-03-2024	UPI/628534795/OLA/ola @ ybl	UPI315161049	DR	243.00		-425,507.03
23-03-2024	UPI/610670855/EATSURE/eatsure @ hdfcbank	UPI353122558	DR	780.00		-426,287.03
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG764453	DR	17.70		-426,304.73
28-03-2024	UPI/609245563/PAZHAMDIR NILAYAM/pazhamudirnilayam @ upi	UPI992993570	DR	2,017.00		-428,321.73
28-03-2024	UPI/269349113/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI951347367	DR	268.00		-428,589.73
29-03-2024	NEFT-715540-LMW LIMITED-SALARY MAR	NEFT79200819	CR		52,125.40	-376,464.33
29-03-2024	UPI/880183966/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI528729597	DR	858.00		-377,322.33
30-03-2024	UPI/728175049/OLA/ola @ ybl	UPI505350384	DR	180.00		-377,502.33
31-03-2024	POS/682916/SHREE ANANDHAAS/CARD **4877	POS36499022	DR	622.00		-378,124.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2024	POS/170110/ANNAPOORNA CBE/CARD **3936	POS97899187	DR	300.00		-378,424.33
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT299899	CR		75.00	-378,349.33
01-04-2024	UPI/870480401/LANDLORD RENT/landlord@okhdfc	UPI413536431	DR	8,038.00		-386,387.33
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77871659	NET974171	DR	799.00		-387,186.33
02-04-2024	POS/487754/JUNIOR KUPPANNA/CARD **4056	POS89515866	DR	310.00		-387,496.33
04-04-2024	ATM/CASH WDL/S1AX5491/AXIS ATM GANAPATHY	ATM92102099	DR	2,000.00		-389,496.33
04-04-2024	UPI/622375370/UBER/uber@ybl	UPI765616528	DR	231.00		-389,727.33
04-04-2024	UPI/503728311/UBER/uber@ybl	UPI516910616	DR	353.00		-390,080.33
05-04-2024	NEFT/780324/FAMILY SUPPORT/TRANSFER	NEFT10410637	DR	11,001.00		-401,081.33
06-04-2024	POS/720282/MEESHO INDIA/CARD **3525	POS71178099	DR	395.00		-401,476.33
06-04-2024	UPI/854888925/NILGIRIS CBE/nilgircbe@upi	UPI458428503	DR	2,904.00		-404,380.33
06-04-2024	ACH/DEBIT/AMAZON PRIME/SUB99173972	SUB509075	DR	299.00		-404,679.33
07-04-2024	UPI/821287679/ZOMATO/zomato@hdfcbank	UPI486178127	DR	319.00		-404,998.33
09-04-2024	SIP/AXISMUTUALFUND/SIP299487/MUTUAL FUND	MF2089026	DR	2,893.40		-407,891.73
11-04-2024	UPI/874413569/RAPIDO/rapido@ybl	UPI899766635	DR	117.00		-408,008.73
14-04-2024	UPI/368385720/ZOMATO/zomato@hdfcbank	UPI687268334	DR	389.00		-408,397.73
15-04-2024	UPI/681408035/OLA/ola@ybl	UPI872352188	DR	227.00		-408,624.73
16-04-2024	NEFT/PPF/AC623182807/PPF DEPOSIT	PPF7046756	DR	2,000.00		-410,624.73
16-04-2024	ATM/CASH WDL/S1AX2710/AXIS ATM SUNGAM	ATM75146871	DR	2,000.00		-412,624.73
16-04-2024	UPI/412178503/OLA/ola@ybl	UPI375337927	DR	183.00		-412,807.73
17-04-2024	UPI/841430855/JIO RECHARGE/jio@paytm	UPI814005831	DR	699.00		-413,506.73
17-04-2024	POS/769316/MYNTRA INDIA/CARD **5449	POS82246037	DR	1,792.00		-415,298.73
17-04-2024	POS/966713/MYNTRA INDIA/CARD **8964	POS69311992	DR	1,482.00		-416,780.73
19-04-2024	UPI/501135418/ZOMATO/zomato@hdfcbank	UPI231688699	DR	756.00		-417,536.73
19-04-2024	ATM/CASH WDL/S1AX1036/AXIS ATM AVINASHI ROAD	ATM29703555	DR	1,000.00		-418,536.73
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5631695737	ELEC964099	DR	1,902.00		-420,438.73
20-04-2024	POS/298272/MEESHO INDIA/CARD **9910	POS26973929	DR	1,513.00		-421,951.73
20-04-2024	UPI/683193149/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI250441146	DR	273.00		-422,224.73
21-04-2024	UPI/145532562/RAPIDO/rapido@ybl	UPI715730683	DR	80.00		-422,304.73
23-04-2024	UPI/688626260/ZOMATO/zomato@hdfcbank	UPI286182576	DR	196.00		-422,500.73
24-04-2024	UPI/125145382/UBER/uber@ybl	UPI346343580	DR	327.00		-422,827.73
26-04-2024	UPI/940723741/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI477564258	DR	2,023.00		-424,850.73
28-04-2024	NEFT-817152-LMW LIMITED-SALARY APR	NEFT86585426	CR		52,112.22	-372,738.51
29-04-2024	UPI/941737356/EATSURE/eatsure@hdfcbank	UPI304421799	DR	166.00		-372,904.51
30-04-2024	UPI/232602110/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI280097889	DR	2,290.00		-375,194.51
02-05-2024	SIP/AXISMUTUALFUND/SIP290860/MUTUAL FUND	MF3948262	DR	2,893.40		-378,087.91
02-05-2024	UPI/354839413/EATSURE/eatsure@hdfcbank	UPI147267005	DR	276.00		-378,363.91
03-05-2024	POS/985310/AMAZON INDIA/CARD **7619	POS11236577	DR	279.00		-378,642.91
03-05-2024	UPI/511787113/UBER/uber@ybl	UPI374014689	DR	183.00		-378,825.91
04-05-2024	UPI/672574543/LANDLORD RENT/landlord@okhdfc	UPI374236228	DR	8,038.00		-386,863.91
04-05-2024	UPI/692259348/OLA/ola@ybl	UPI351781168	DR	373.00		-387,236.91
05-05-2024	ATM/CASH WDL/S1CA3031/CANARA ATM VADAVALLI	ATM88422795	DR	10,000.00		-397,236.91
06-05-2024	UPI/747959292/DMART COIMBATORE/dmartcoimbatore@upi	UPI370428664	DR	1,569.00		-398,805.91
06-05-2024	UPI/650101537/NILGIRIS CBE/nilgircbe@upi	UPI428944693	DR	807.00		-399,612.91
06-05-2024	ATM/CASH WDL/S1AX6358/AXIS ATM SUNGAM	ATM15318638	DR	5,000.00		-404,612.91
06-05-2024	ATM/CASH WDL/S1AX7317/AXIS ATM SAIBABA COLONY	ATM64665019	DR	10,000.00		-414,612.91
08-05-2024	POS/493433/MYNTRA INDIA/CARD **6581	POS81915270	DR	498.00		-415,110.91
09-05-2024	NEFT/934103/FAMILY SUPPORT/TRANSFER	NEFT69344376	DR	22,806.00		-437,916.91
10-05-2024	ATM/CASH WDL/S1IO8644/IOB ATM AVINASHI ROAD	ATM42102883	DR	2,000.00		-439,916.91
12-05-2024	UPI/990735560/SWIGGY/swiggy@hdfcbank	UPI859883778	DR	426.00		-440,342.91
13-05-2024	UPI/905032697/EATSURE/eatsure@hdfcbank	UPI615143875	DR	553.00		-440,895.91
16-05-2024	UPI/742368049/EATSURE/eatsure@hdfcbank	UPI345758372	DR	463.00		-441,358.91
16-05-2024	UPI/154472276/EATSURE/eatsure@hdfcbank	UPI556578912	DR	409.00		-441,767.91
17-05-2024	NEFT/PPF/AC670131890/PPF DEPOSIT	PPF5052319	DR	2,000.00		-443,767.91
17-05-2024	UPI/217478032/INDANE GAS CBE/indane@ybl	UPI438092749	DR	1,000.00		-444,767.91
17-05-2024	UPI/365620847/BOOKMYSHOW/bms@axisbank	UPI683659480	DR	304.00		-445,071.91
18-05-2024	UPI/572635689/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI266061943	DR	1,248.00		-446,319.91
18-05-2024	POS/945685/SREE ANNAPOORNA/CARD **9385	POS12165351	DR	1,088.00		-447,407.91
19-05-2024	ATM/CASH WDL/S1AX2596/AXIS ATM AVINASHI ROAD	ATM73330852	DR	1,000.00		-448,407.91
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4714697190	ELEC323734	DR	2,016.00		-450,423.91
21-05-2024	POS/965286/MYNTRA INDIA/CARD **6622	POS95614322	DR	2,028.00		-452,451.91
21-05-2024	POS/265005/HP PETROL RS PURAM/CARD **8254	FUEL69718801	DR	3,194.00		-455,645.91
21-05-2024	POS/212899/INDIAN OIL GANDHIPURAM/CARD **1526	FUEL96444495	DR	1,893.00		-457,538.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2024	POS/339183/HP PETROL RS PURAM/CARD **7276	FUEL65322655	DR	1,079.00		-458,617.91
23-05-2024	UPI/942746478/AIRTEL RECHARGE/airtel@paytm	UPI660334313	DR	699.00		-459,316.91
24-05-2024	UPI/302101661/UBER/uber@ybl	UPI500173082	DR	279.00		-459,595.91
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7337/PAYMENT	CC11755553	DR	2,203.63		-461,799.54
25-05-2024	UPI/261543740/MORE SUPERMARKET/moresupermarket@upi	UPI923506290	DR	2,402.00		-464,201.54
27-05-2024	UPI/206830275/MORE SUPERMARKET/moresupermarket@upi	UPI251855030	DR	2,745.00		-466,946.54
27-05-2024	UPI/611912177/SWIGGY/swiggy@hdfcbank	UPI490302757	DR	276.00		-467,222.54
29-05-2024	UPI/287805624/MEDPLUS CBE/medpluscbe@ybl	UPI810674257	DR	829.00		-468,051.54
30-05-2024	NEFT-773172-LMW LIMITED-SALARY MAY	NEFT10527273	CR		52,079.10	-415,972.44
31-05-2024	POS/285294/AMAZON INDIA/CARD **3700	POS32168850	DR	657.00		-416,629.44
31-05-2024	ATM/CASH WDL/S1AX8218/AXIS ATM HOPES COLLEGE	ATM41838425	DR	5,000.00		-421,629.44
31-05-2024	UPI/715727177/OLA/ola@ybl	UPI416201892	DR	264.00		-421,893.44
01-06-2024	POS/162338/HOTEL ANNAPOORNA/CARD **2144	POS73178711	DR	984.00		-422,877.44
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70926885	NET389258	DR	799.00		-423,676.44
02-06-2024	UPI/150837518/LANDLORD RENT/landlord@okhdfc	UPI304221655	DR	8,038.00		-431,714.44
02-06-2024	POS/200792/SREE ANNAPOORNA/CARD **9105	POS74013684	DR	728.00		-432,442.44
06-06-2024	SIP/AXISMUTUALFUND/SIP447120/MUTUAL FUND	MF3521029	DR	2,893.40		-435,335.84
06-06-2024	ATM/CASH WDL/S1AX9824/AXIS ATM TOWN HALL	ATM16583463	DR	3,000.00		-438,335.84
06-06-2024	UPI/616353853/OLA/ola@ybl	UPI970895932	DR	340.00		-438,675.84
07-06-2024	UPI/472373107/EATSURE/eatsure@hdfcbank	UPI996309443	DR	563.00		-439,238.84
07-06-2024	ACH/DEBIT/HOTSTAR/SUB57099714	SUB971728	DR	499.00		-439,737.84
08-06-2024	UPI/727023827/RAPIDO/rapido@ybl	UPI158274266	DR	160.00		-439,897.84
09-06-2024	UPI/966443461/INDANE GAS CBE/indane@ybl	UPI499849439	DR	917.00		-440,814.84
09-06-2024	UPI/743318099/ZOMATO/zomato@hdfcbank	UPI868411791	DR	212.00		-441,026.84
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7104368415	ELEC482373	DR	1,996.00		-443,022.84
10-06-2024	UPI/675624816/ZOMATO/zomato@hdfcbank	UPI959382227	DR	284.00		-443,306.84
11-06-2024	POS/889583/MEESHO INDIA/CARD **9368	POS52693995	DR	471.00		-443,777.84
11-06-2024	UPI/346254998/RAPIDO/rapido@ybl	UPI915473963	DR	100.00		-443,877.84
11-06-2024	UPI/932783390/RECEIVED FROM/friend@upi	UPI139527870	CR		2,342.00	-441,535.84
12-06-2024	POS/541904/HOTEL ANNAPOORNA/CARD **9533	POS23338270	DR	393.00		-441,928.84
13-06-2024	NEFT/PPF/AC245464203/PPF DEPOSIT	PPF8542267	DR	2,000.00		-443,928.84
14-06-2024	UPI/575685531/SWIGGY/swiggy@hdfcbank	UPI888681023	DR	440.00		-444,368.84
16-06-2024	POS/187231/AMAZON INDIA/CARD **1010	POS89037152	DR	871.00		-445,239.84
17-06-2024	UPI/544782250/AIRTEL RECHARGE/airtel@paytm	UPI488717692	DR	699.00		-445,938.84
17-06-2024	UPI/720246474/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI258811417	DR	2,522.00		-448,460.84
18-06-2024	ATM/CASH WDL/S1AX8461/AXIS ATM TOWN HALL	ATM57618604	DR	5,000.00		-453,460.84
20-06-2024	UPI/153528680/EATSURE/eatsure@hdfcbank	UPI820151659	DR	686.00		-454,146.84
20-06-2024	UPI/965927101/OLA/ola@ybl	UPI840329037	DR	131.00		-454,277.84
21-06-2024	ATM/CASH WDL/S1AX7037/AXIS ATM SARAVANAMPATTI	ATM99714384	DR	3,000.00		-457,277.84
21-06-2024	ATM/CASH WDL/S1AX2304/AXIS ATM HOPES COLLEGE	ATM33803166	DR	1,000.00		-458,277.84
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1678/PAYMENT	CC95437256	DR	3,025.55		-461,303.39
22-06-2024	ATM/CASH WDL/S1AX5014/AXIS ATM GANAPATHY	ATM19113120	DR	5,000.00		-466,303.39
24-06-2024	UPI/553686066/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI541347498	DR	1,576.00		-467,879.39
24-06-2024	POS/369251/ANNAPOORNA CBE/CARD **3443	POS66702820	DR	667.00		-468,546.39
25-06-2024	UPI/225635331/EATSURE/eatsure@hdfcbank	UPI590840261	DR	351.00		-468,897.39
27-06-2024	UPI/585832439/SWIGGY/swiggy@hdfcbank	UPI435685033	DR	657.00		-469,554.39
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG248166	DR	17.70		-469,572.09
28-06-2024	ATM/CASH WDL/S1HD4790/HDFC ATM SINGANALLUR	ATM81166372	DR	1,000.00		-470,572.09
29-06-2024	UPI/841165155/SWIGGY/swiggy@hdfcbank	UPI251177275	DR	489.00		-471,061.09
29-06-2024	UPI/380455974/OLA/ola@ybl	UPI506744604	DR	323.00		-471,384.09
30-06-2024	NEFT-226184-LMW LIMITED-SALARY JUN	NEFT33914654	CR		51,889.99	-419,494.10
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT794951	CR		75.00	-419,419.10
01-07-2024	UPI/584259631/LANDLORD RENT/landlord@okhdfc	UPI750117660	DR	8,038.00		-427,457.10
01-07-2024	POS/511648/FLIPKART INDIA/CARD ***7714	POS62297444	DR	1,751.00		-429,208.10
02-07-2024	POS/958833/HP PETROL RS PURAM/CARD **4327	FUEL66105235	DR	963.00		-430,171.10
03-07-2024	ATM/CASH WDL/S1IO1929/IOB ATM THUDIYALUR	ATM47489656	DR	2,000.00		-432,171.10
03-07-2024	UPI/156818843/UBER/uber@ybl	UPI727131995	DR	230.00		-432,401.10
04-07-2024	ATM/CASH WDL/S1AX7576/AXIS ATM HOPES COLLEGE	ATM59592996	DR	10,000.00		-442,401.10
04-07-2024	ATM/CASH WDL/S1CA5551/CANARA ATM THUDIYALUR	ATM60034276	DR	1,000.00		-443,401.10
04-07-2024	UPI/54485325/OLA/ola@ybl	UPI424271756	DR	150.00		-443,551.10
05-07-2024	SIP/AXISMUTUALFUND/SIP532652/MUTUAL FUND	MF8877274	DR	2,893.40		-446,444.50
06-07-2024	UPI/910296872/ZOMATO/zomato@hdfcbank	UPI903049486	DR	270.00		-446,714.50
07-07-2024	UPI/203452730/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI912012907	DR	1,598.00		-448,312.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2024	UPI/129523362/RAPIDO/rapido@ybl	UPI130666882	DR	242.00		-448,554.50
07-07-2024	UPI/106649139/UBER/uber@ybl	UPI287214486	DR	364.00		-448,918.50
07-07-2024	UPI/532159077/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI687960997	DR	142.00		-449,060.50
08-07-2024	POS/775576/HOTEL ANNAPOORNA/CARD **7510	POS64026410	DR	1,112.00		-450,172.50
08-07-2024	ATM/CASH WDL/S1AX7030/AXIS ATM THUDIYALUR	ATM19352277	DR	10,000.00		-460,172.50
10-07-2024	UPI/645242530/NETMEDS CBE/netmedscbe@ybl	UPI720064657	DR	685.00		-460,857.50
12-07-2024	UPI/676682005/DMART COIMBATORE/dmartcoimbatore@upi	UPI685757387	DR	2,863.00		-463,720.50
12-07-2024	ACH/DEBIT/AMAZON PRIME/SUB51827163	SUB972143	DR	299.00		-464,019.50
13-07-2024	UPI/128643852/MORE SUPERMARKET/moresupermarket@upi	UPI371170973	DR	1,769.00		-465,788.50
14-07-2024	UPI/694145304/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI862127462	DR	1,521.00		-467,309.50
15-07-2024	ATM/CASH WDL/S1AX7766/AXIS ATM TOWN HALL	ATM23011136	DR	10,000.00		-477,309.50
17-07-2024	NEFT/PPF/AC791450512/PPF DEPOSIT	PPF3875309	DR	2,000.00		-479,309.50
17-07-2024	POS/305042/AMAZON INDIA/CARD **9306	POS31152329	DR	1,496.00		-480,805.50
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9707692861	ELEC432770	DR	1,168.00		-481,973.50
20-07-2024	UPI/341288156/RECEIVED FROM/friend@upi	UPI879812170	CR		13,311.00	-468,662.50
21-07-2024	POS/523373/HP PETROL RS PURAM/CARD **5745	FUEL53675498	DR	1,032.00		-469,694.50
22-07-2024	POS/361594/SREE ANNAPOORNA/CARD **7600	POS50017710	DR	914.00		-470,608.50
23-07-2024	UPI/259841208/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI445415008	DR	1,576.00		-472,184.50
23-07-2024	UPI/945482996/MEDPLUS CBE/medpluscbe@ybl	UPI259733816	DR	832.00		-473,016.50
25-07-2024	UPI/607882409/AIRTEL RECHARGE/airtel@paytm	UPI303854193	DR	449.00		-473,465.50
25-07-2024	POS/895611/AMAZON INDIA/CARD **1371	POS56747815	DR	1,892.00		-475,357.50
25-07-2024	ATM/CASH WDL/S1IC7723/ICICI ATM TOWN HALL	ATM44018545	DR	1,000.00		-476,357.50
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX5464/PAYMENT	CC68422151	DR	4,715.51		-481,073.01
26-07-2024	POS/213658/KOVAI BIRIYANI/CARD **2345	POS72296030	DR	568.00		-481,641.01
27-07-2024	UPI/850493098/INDANE GAS CBE/indane@ybl	UPI520657296	DR	897.00		-482,538.01
28-07-2024	NEFT-740450-LMW LIMITED-SALARY JUL	NEFT83468681	CR		49,405.02	-433,132.99
28-07-2024	POS/174727/SHELL TRICHY ROAD/CARD **5114	FUEL22392598	DR	1,156.00		-434,288.99
29-07-2024	POS/610674/AJIO INDIA/CARD **3739	POS40882896	DR	1,720.00		-436,008.99
30-07-2024	UPI/332960814/SWIGGY/swiggy@hdfcbank	UPI873663318	DR	524.00		-436,532.99
31-07-2024	POS/618828/FLIPKART INDIA/CARD **6069	POS39035618	DR	1,435.00		-437,967.99
02-08-2024	POS/174574/AMAZON INDIA/CARD **4518	POS88514063	DR	1,027.00		-438,994.99
03-08-2024	UPI/215279243/SWIGGY/swiggy@hdfcbank	UPI747384781	DR	775.00		-439,769.99
04-08-2024	UPI/789022645/INDANE GAS CBE/indane@ybl	UPI202228078	DR	966.00		-440,735.99
04-08-2024	POS/536017/MYNTRA INDIA/CARD **1834	POS91297228	DR	1,989.00		-442,724.99
04-08-2024	UPI/510433031/ZOMATO/zomato@hdfcbank	UPI374552566	DR	657.00		-443,381.99
05-08-2024	UPI/481423059/LANDLORD RENT/landlord@okhdfc	UPI225172940	DR	8,038.00		-451,419.99
05-08-2024	UPI/625977521/OLA/ola@ybl	UPI633439246	DR	366.00		-451,785.99
06-08-2024	UPI/746309300/EATSURE/eatsure@hdfcbank	UPI613912776	DR	572.00		-452,357.99
07-08-2024	UPI/815313952/NILGIRIS CBE/nilgircbe@upi	UPI617015852	DR	1,286.00		-453,643.99
07-08-2024	POS/358169/KOVAI BIRIYANI/CARD **4147	POS55273521	DR	1,060.00		-454,703.99
07-08-2024	UPI/787901181/RAPIDO/rapido@ybl	UPI634529016	DR	266.00		-454,969.99
08-08-2024	ATM/CASH WDL/S1AX4225/AXIS ATM GANDHIPURAM	ATM48912520	DR	5,000.00		-459,969.99
08-08-2024	UPI/741490080/RAPIDO/rapido@ybl	UPI945784315	DR	180.00		-460,149.99
09-08-2024	SIP/AXISMUTUALFUND/SIP926611/MUTUAL FUND	MF5853760	DR	2,893.40		-463,043.39
09-08-2024	UPI/101220848/MORE SUPERMARKET/moresupermarket@upi	UPI451307180	DR	2,083.00		-465,126.39
11-08-2024	NEFT/PPF/AC47542237/PPF DEPOSIT	PPF5854218	DR	2,000.00		-467,126.39
11-08-2024	UPI/226646814/SWIGGY/swiggy@hdfcbank	UPI479487318	DR	314.00		-467,440.39
11-08-2024	ATM/CASH WDL/S1SB2017/SBI ATM VADAVALLI	ATM50842761	DR	10,000.00		-477,440.39
11-08-2024	UPI/316427760/MEDPLUS CBE/medpluscbe@ybl	UPI405220126	DR	280.00		-477,720.39
12-08-2024	UPI/610365860/RAPIDO/rapido@ybl	UPI584506875	DR	291.00		-478,011.39
12-08-2024	UPI/485584920/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI387772821	DR	746.00		-478,757.39
13-08-2024	ACH/DEBIT/NETFLIX/SUB37457947	SUB604948	DR	149.00		-478,906.39
14-08-2024	POS/786175/BHARAT PETROLEUM CBE/CARD **2831	FUEL57419601	DR	2,024.00		-480,930.39
15-08-2024	UPI/353819915/ZOMATO/zomato@hdfcbank	UPI791124766	DR	417.00		-481,347.39
16-08-2024	UPI/803175427/JIO RECHARGE/jio@paytm	UPI119181441	DR	699.00		-482,046.39
16-08-2024	POS/370150/BHARAT PETROLEUM CBE/CARD **4524	FUEL47358581	DR	2,189.00		-484,235.39
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8407319570	ELEC846775	DR	1,167.00		-485,402.39
17-08-2024	POS/854346/MEESHO INDIA/CARD **4345	POS56259014	DR	1,793.00		-487,195.39
18-08-2024	POS/984860/INDIAN OIL GANDHIPURAM/CARD **2058	FUEL57430151	DR	3,058.00		-490,253.39
18-08-2024	ATM/CASH WDL/S1SB8021/SBI ATM THUDIYALUR	ATM50275922	DR	10,000.00		-500,253.39
19-08-2024	UPI/190308642/UBER/uber@ybl	UPI975941333	DR	143.00		-500,396.39
20-08-2024	UPI/377178021/SWIGGY/swiggy@hdfcbank	UPI885667952	DR	660.00		-501,056.39
21-08-2024	UPI/631649638/DMART COIMBATORE/dmartcoimbatore@upi	UPI716852001	DR	1,209.00		-502,265.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2024	POS/425729/SREE ANNAPOORNA/CARD **6107	POS11751331	DR	844.00		-503,109.39
22-08-2024	UPI/366252217/RAPIDO/rapido@ybl	UPI350815552	DR	184.00		-503,293.39
24-08-2024	UPI/367731133/EATSURE/eatsure@hdfcbank	UPI101003663	DR	386.00		-503,679.39
25-08-2024	UPI/464035264/UBER/uber@ybl	UPI809955370	DR	133.00		-503,812.39
27-08-2024	POS/441946/MEESHO INDIA/CARD **8931	POS17126313	DR	1,274.00		-505,086.39
27-08-2024	POS/111615/SHELL TRICHY ROAD/CARD **2413	FUEL87280590	DR	1,778.00		-506,864.39
27-08-2024	POS/900441/HP PETROL RS PURAM/CARD **7573	FUEL54541035	DR	2,169.00		-509,033.39
28-08-2024	POS/518357/MYNTRA INDIA/CARD **5685	POS96565005	DR	17,171.00		-526,204.39
29-08-2024	UPI/220304381/MEDPLUS CBE/medpluscbe@ybl	UPI727547544	DR	637.00		-526,841.39
31-08-2024	UPI/652045426/SWIGGY/swiggy@hdfcbank	UPI479016248	DR	367.00		-527,208.39
31-08-2024	POS/779383/SHREE ANANDHAAS/CARD **7597	POS53911355	DR	690.00		-527,898.39
01-09-2024	NEFT/504236-LMW LIMITED-SALARY AUG	NEFT18534536	CR		50,329.87	-477,568.52
01-09-2024	POS/606219/BHARAT PETROLEUM CBE/CARD **2952	FUEL54499155	DR	1,043.00		-478,611.52
01-09-2024	UPI/658113851/UBER/uber@ybl	UPI768496797	DR	299.00		-478,910.52
02-09-2024	POS/243219/SHREE ANANDHAAS/CARD **7186	POS40817172	DR	150.00		-479,060.52
03-09-2024	UPI/885623624/EATSURE/eatsure@hdfcbank	UPI324135889	DR	186.00		-479,246.52
04-09-2024	SIP/AXISMUTUALFUND/SIP955869/MUTUAL FUND	MF7627283	DR	2,893.40		-482,139.92
04-09-2024	UPI/908584525/LANDLORD RENT/landlord@okhdfc	UPI234715308	DR	8,038.00		-490,177.92
04-09-2024	UPI/397583018/SWIGGY/swiggy@hdfcbank	UPI933293314	DR	460.00		-490,637.92
06-09-2024	ATM/CASH WDL/S1SB9068/SBI ATM RACE COURSE	ATM77176870	DR	1,000.00		-491,637.92
07-09-2024	POS/985903/AJIO INDIA/CARD **9043	POS25754564	DR	1,387.00		-493,024.92
07-09-2024	UPI/478445442 NILGIRIS CBE/nilgirisbe@upi	UPI907954974	DR	1,554.00		-494,578.92
07-09-2024	UPI/753736475/ZOMATO/zomato@hdfcbank	UPI339877383	DR	248.00		-494,826.92
07-09-2024	ATM/CASH WDL/S1IO4636/IOB ATM PEELAMEDU	ATM41593801	DR	3,000.00		-497,826.92
09-09-2024	POS/940888/MYNTRA INDIA/CARD **1386	POS90476561	DR	954.00		-498,780.92
09-09-2024	UPI/776614406/SWIGGY/swiggy@hdfcbank	UPI240671891	DR	451.00		-499,231.92
09-09-2024	NEFT/941809/FAMILY SUPPORT/TRANSFER	NEFT21933428	DR	19,198.00		-518,429.92
10-09-2024	UPI/842593571/DMART COIMBATORE/dmartcoimbatore@upi	UPI293089697	DR	1,839.00		-520,268.92
10-09-2024	ATM/CASH WDL/S1AX6049/AXIS ATM VADAVALLI	ATM81431127	DR	1,000.00		-521,268.92
11-09-2024	ACH/DEBIT/HOTSTAR/SUB80917056	SUB138795	DR	199.00		-521,467.92
12-09-2024	UPI/346375086/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI602914943	DR	489.00		-521,956.92
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8440060650	ELEC635682	DR	972.00		-522,928.92
14-09-2024	NEFT/PPF/AC771307830/PPF DEPOSIT	PPF5693097	DR	2,000.00		-524,928.92
14-09-2024	POS/145050/BHARAT PETROLEUM CBE/CARD **6408	FUEL39013455	DR	976.00		-525,904.92
14-09-2024	ATM/CASH WDL/S1AX3263/AXIS ATM VADAVALLI	ATM76298085	DR	3,000.00		-528,904.92
15-09-2024	UPI/301725839/AIRTEL RECHARGE/airtel@paytm	UPI420380089	DR	449.00		-529,353.92
16-09-2024	POS/391572/MEESHO INDIA/CARD **9912	POS10172401	DR	1,755.00		-531,108.92
16-09-2024	UPI/106464001/EATSURE/eatsure@hdfcbank	UPI735225594	DR	449.00		-531,557.92
18-09-2024	UPI/298733892/SWIGGY/swiggy@hdfcbank	UPI830713965	DR	769.00		-532,326.92
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7517/PAYMENT	CC59274378	DR	5,086.57		-537,413.49
20-09-2024	UPI/423660401/EATSURE/eatsure@hdfcbank	UPI696396085	DR	260.00		-537,673.49
21-09-2024	UPI/932146591/NETMEDS CBE/netmedscbe@ybl	UPI930539320	DR	880.00		-538,553.49
22-09-2024	POS/262215/INDIAN OIL GANDHIPURAM/CARD **3135	FUEL83939080	DR	3,459.00		-542,012.49
23-09-2024	UPI/811410954/BOOKMYSHOW/bms@axisbank	UPI167713331	DR	813.00		-542,825.49
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG586706	DR	17.70		-542,843.19
26-09-2024	UPI/861846218/ZOMATO/zomato@hdfcbank	UPI475719527	DR	288.00		-543,131.19
26-09-2024	POS/353814/SHREE ANANDHAAS/CARD **4922	POS38577431	DR	1,073.00		-544,204.19
26-09-2024	ATM/CASH WDL/S1HD8502/HDFC ATM SINGANALLUR	ATM32447661	DR	2,000.00		-546,204.19
27-09-2024	UPI/441304716/RAPIDO/rapido@ybl	UPI680320604	DR	317.00		-546,521.19
27-09-2024	UPI/575469619/RAPIDO/rapido@ybl	UPI679325949	DR	378.00		-546,899.19
27-09-2024	UPI/124400180/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI648966450	DR	293.00		-547,192.19
28-09-2024	NEFT/504340-LMW LIMITED-SALARY SEP	NEFT89330102	CR		51,032.31	-496,159.88
28-09-2024	POS/186685/AMAZON INDIA/CARD **6267	POS41755810	DR	238.00		-496,397.88
29-09-2024	POS/415014/SHREE ANANDHAAS/CARD **7623	POS32521361	DR	370.00		-496,767.88
30-09-2024	UPI/606493742/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI928766982	DR	1,115.00		-497,882.88
30-09-2024	POS/620748/SHELL TRICHY ROAD/CARD **8486	FUEL11756329	DR	2,005.00		-499,887.88
30-09-2024	ATM/CASH WDL/S1SB4065/SBI ATM SAIBABA COLONY	ATM18221097	DR	2,000.00		-501,887.88
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT298812	CR		75.00	-501,812.88
01-10-2024	UPI/864260726/LANDLORD RENT/landlord@okhdfc	UPI312380056	DR	8,038.00		-509,850.88
01-10-2024	UPI/566630881 NILGIRIS CBE/nilgirisbe@upi	UPI544805194	DR	917.00		-510,767.88
01-10-2024	ACH/DEBIT/AMAZON PRIME/SUB82766138	SUB960496	DR	499.00		-511,266.88
02-10-2024	POS/781711/MYNTRA INDIA/CARD **8504	POS86210804	DR	1,518.00		-512,784.88
02-10-2024	UPI/125413997/UBER/uber@ybl	UPI651560158	DR	134.00		-512,918.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2024	UPI/751180380/NETMEDS CBE/netmedscbe@ybl	UPI424745686	DR	471.00		-513,389.88
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92566179	NET758186	DR	1,199.00		-514,588.88
04-10-2024	UPI/356892683/RAPIDO/rapido@ybl	UPI106416223	DR	141.00		-514,729.88
04-10-2024	UPI/587885172/MEDPLUS CBE/medpluscbe@ybl	UPI837769101	DR	121.00		-514,850.88
05-10-2024	UPI/933448052/SWIGGY/swiggy@hdfcbank	UPI734482120	DR	778.00		-515,628.88
05-10-2024	UPI/287265324/UBER/uber@ybl	UPI437515351	DR	369.00		-515,997.88
10-10-2024	SIP/AXISMUTUALFUND/SIP595909/MUTUAL FUND	MF7925364	DR	2,893.40		-518,891.28
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7852710228	ELEC731073	DR	966.00		-519,857.28
11-10-2024	UPI/462303281/MEDPLUS CBE/medpluscbe@ybl	UPI386044711	DR	535.00		-520,392.28
14-10-2024	UPI/557987496/INDANE GAS CBE/indane@ybl	UPI974966863	DR	1,074.00		-521,466.28
14-10-2024	POS/546658/MEESHO INDIA/CARD **2835	POS81268920	DR	1,236.00		-522,702.28
15-10-2024	NEFT/PPF/AC581235509/PPF DEPOSIT	PPF5546591	DR	2,000.00		-524,702.28
15-10-2024	UPI/637989542/VI RECHARGE/vi@paytm	UPI900322167	DR	399.00		-525,101.28
15-10-2024	POS/811166/FLIPKART INDIA/CARD **5891	POS75012295	DR	968.00		-526,069.28
16-10-2024	UPI/502674823/SWIGGY/swiggy@hdfcbank	UPI290267098	DR	584.00		-526,653.28
16-10-2024	UPI/199120855/UBER/uber@ybl	UPI482787211	DR	256.00		-526,909.28
18-10-2024	UPI/200177885/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI549003414	DR	2,379.00		-529,288.28
18-10-2024	UPI/973924003/SWIGGY/swiggy@hdfcbank	UPI428737932	DR	297.00		-529,585.28
19-10-2024	UPI/378426202/EATSURE/eatsure@hdfcbank	UPI901383316	DR	191.00		-529,776.28
19-10-2024	UPI/374976408/EATSURE/eatsure@hdfcbank	UPI160278665	DR	234.00		-530,010.28
20-10-2024	UPI/291890510/EATSURE/eatsure@hdfcbank	UPI851715180	DR	390.00		-530,400.28
20-10-2024	POS/706516/SHREE ANANDHAAS/CARD **8869	POS70889187	DR	1,001.00		-531,401.28
21-10-2024	UPI/931988306/EATSURE/eatsure@hdfcbank	UPI155335026	DR	310.00		-531,711.28
21-10-2024	UPI/107269709/UBER/uber@ybl	UPI475181159	DR	234.00		-531,945.28
23-10-2024	ATM/CASH WDL/S1SB7974/SBI ATM SINGANALLUR	ATM10120886	DR	1,000.00		-532,945.28
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6691/PAYMENT	CC63310109	DR	7,167.44		-540,112.72
27-10-2024	POS/891580/MEESHO INDIA/CARD **3521	POS76885939	DR	13,195.00		-553,307.72
27-10-2024	ATM/CASH WDL/S1AX6573/AXIS ATM PEELAMEDU	ATM71354300	DR	5,000.00		-558,307.72
28-10-2024	NEFT-595877-LMW LIMITED-SALARY OCT	NEFT53801281	CR		51,531.61	-506,776.11
28-10-2024	UPI/599702520/UBER/uber@ybl	UPI896091942	DR	355.00		-507,131.11
29-10-2024	ATM/CASH WDL/S1AX6525/AXIS ATM SINGANALLUR	ATM77054454	DR	3,000.00		-510,131.11
31-10-2024	UPI/824581235/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI329040270	DR	1,258.00		-511,389.11
31-10-2024	UPI/677410133/EATSURE/eatsure@hdfcbank	UPI622683625	DR	230.00		-511,619.11
01-11-2024	POS/903040/FLIPKART INDIA/CARD **8312	POS64368743	DR	1,517.00		-513,136.11
03-11-2024	SIP/AXISMUTUALFUND/SIP687748/MUTUAL FUND	MF4241174	DR	2,893.40		-516,029.51
04-11-2024	ATM/CASH WDL/S1AX6437/AXIS ATM GANAPATHY	ATM39051273	DR	3,000.00		-519,029.51
04-11-2024	UPI/814110436/BOOKMYSHOW/bms@axisbank	UPI561870839	DR	890.00		-519,919.51
05-11-2024	UPI/213618514/LANDLORD RENT/landlord@okhdfc	UPI527536863	DR	8,038.00		-527,957.51
05-11-2024	UPI/954160763/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI197519365	DR	332.00		-528,289.51
06-11-2024	ACH/DEBIT/HOTSTAR/SUB56476040	SUB643893	DR	149.00		-528,438.51
07-11-2024	UPI/879049838/DMART COIMBATORE/dmartcoimbatore@upi	UPI853016077	DR	1,872.00		-530,310.51
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32632705	NET326903	DR	999.00		-531,309.51
10-11-2024	UPI/113858025/EATSURE/eatsure@hdfcbank	UPI615722135	DR	228.00		-531,537.51
10-11-2024	UPI/252519942/EATSURE/eatsure@hdfcbank	UPI412981325	DR	446.00		-531,983.51
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9320490424	ELEC338986	DR	1,151.00		-533,134.51
12-11-2024	UPI/590407863/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI191093286	DR	1,038.00		-534,172.51
13-11-2024	UPI/915133831/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI776284717	DR	1,143.00		-535,315.51
14-11-2024	UPI/866788384/INDANE GAS CBE/indane@ybl	UPI737917917	DR	863.00		-536,178.51
15-11-2024	POS/822430/HP PETROL RS PURAM/CARD **8749	FUEL74510745	DR	1,265.00		-537,443.51
15-11-2024	POS/931868/SHELL TRICHY ROAD/CARD **5465	FUEL32072236	DR	2,881.00		-540,324.51
16-11-2024	POS/858421/AMAZON INDIA/CARD **2865	POS97307487	DR	1,418.00		-541,742.51
18-11-2024	POS/659557/AJIO INDIA/CARD **8736	POS95042021	DR	2,181.00		-543,923.51
18-11-2024	POS/486116/A2B ADYAR ANANDA BHAVAN/CARD **8199	POS90905022	DR	345.00		-544,268.51
18-11-2024	ATM/CASH WDL/S1AX9810/AXIS ATM SARAVANAMPATTI	ATM20124316	DR	2,000.00		-546,268.51
18-11-2024	ATM/CASH WDL/S1CA4244/CANARA ATM RACE COURSE	ATM64264440	DR	5,000.00		-551,268.51
18-11-2024	UPI/876995713/UBER/uber@ybl	UPI626204326	DR	108.00		-551,376.51
20-11-2024	NEFT/PPF/AC554394495/PPF DEPOSIT	PPF2416302	DR	2,000.00		-553,376.51
21-11-2024	POS/648110/AJIO INDIA/CARD **5791	POS24177710	DR	805.00		-554,181.51
21-11-2024	POS/900185/MYNTRA INDIA/CARD **1112	POS44944899	DR	440.00		-554,621.51
22-11-2024	POS/220946/MYNTRA INDIA/CARD **5776	POS36661922	DR	1,565.00		-556,186.51
22-11-2024	UPI/264678672/RAPIDO/rapido@ybl	UPI438721255	DR	179.00		-556,365.51
23-11-2024	UPI/919038098/SWIGGY/swiggy@hdfcbank	UPI357051959	DR	479.00		-556,844.51
23-11-2024	POS/961892/HP PETROL RS PURAM/CARD **2399	FUEL37634364	DR	1,012.00		-557,856.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX5284/PAYOUT	CC76535156	DR	6,410.16		-564,266.67
24-11-2024	POS/865710/ANNAPOORNA CBE/CARD **7685	POS53877180	DR	1,010.00		-565,276.67
25-11-2024	UPI/233087642/JIO RECHARGE/jio@paytm	UPI982526654	DR	699.00		-565,975.67
25-11-2024	POS/516888/INDIAN OIL AVINASHI RD/CARD **7544	FUEL45863348	DR	3,252.00		-569,227.67
26-11-2024	UPI/619725208/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI471363214	DR	802.00		-570,029.67
26-11-2024	ATM/CASH WDL/S1AX3452/AXIS ATM RS PURAM	ATM33394720	DR	10,000.00		-580,029.67
26-11-2024	UPI/612723895/OLA/ola@ybl	UPI766141571	DR	131.00		-580,160.67
27-11-2024	UPI/225177468/SWIGGY/swiggy @ hdfcbank	UPI127823463	DR	227.00		-580,387.67
27-11-2024	UPI/789540137/ZOMATO/zomato @ hdfcbank	UPI304473945	DR	504.00		-580,891.67
28-11-2024	NEFT-243347-LMW LIMITED-SALARY NOV	NEFT93553021	CR		50,343.04	-530,548.63
29-11-2024	ATM/CASH WDL/S1AX9428/AXIS ATM PEELAMEDU	ATM13852069	DR	5,000.00		-535,548.63
30-11-2024	UPI/604496275/OLA/ola@ybl	UPI902217982	DR	290.00		-535,838.63
01-12-2024	UPI/409100783/MORE SUPERMARKET/moresupermarket@upi	UPI457489977	DR	1,175.00		-537,013.63
01-12-2024	ATM/CASH WDL/S1AX6777/AXIS ATM TOWN HALL	ATM88207168	DR	3,000.00		-540,013.63
02-12-2024	UPI/544045479/LANDLORD RENT/landlord @okhdfc	UPI350606854	DR	8,038.00		-548,051.63
02-12-2024	ATM/CASH WDL/S1IC6780/ICICI ATM PEELAMEDU	ATM38850623	DR	1,000.00		-549,051.63
03-12-2024	POS/859593/AJIO INDIA/CARD **1461	POS37999365	DR	1,235.00		-550,286.63
04-12-2024	NEFT/780709/FAMILY SUPPORT/TRANSFER	NEFT15525299	DR	21,321.00		-571,607.63
04-12-2024	ACH/DEBIT/NETFLIX/SUB33337224	SUB692225	DR	499.00		-572,106.63
08-12-2024	SIP/AXISMUTUALFUND/SIP762880/MUTUAL FUND	MF2064199	DR	2,893.40		-575,000.03
08-12-2024	ATM/CASH WDL/S1AX3600/AXIS ATM KALAPATTI	ATM90571794	DR	2,000.00		-577,000.03
09-12-2024	UPI/897389009/BOOKMYSHOW/bms @axisbank	UPI559013084	DR	972.00		-577,972.03
10-12-2024	UPI/471818703/RAPIDO/rapido @ybl	UPI464256249	DR	268.00		-578,240.03
11-12-2024	POS/658378/FLIPKART INDIA/CARD **1030	POS65170383	DR	15,616.00		-593,856.03
12-12-2024	POS/414143/AJIO INDIA/CARD **8281	POS67067360	DR	5,404.00		-599,260.03
12-12-2024	UPI/336319952/RAPIDO/rapido @ybl	UPI387022166	DR	243.00		-599,503.03
13-12-2024	POS/578930/MYNTRA INDIA/CARD **7756	POS54080150	DR	538.00		-600,041.03
13-12-2024	UPI/130010310/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI991681837	DR	2,168.00		-602,209.03
14-12-2024	UPI/605418591/ZOMATO/zomato @ hdfcbank	UPI134617554	DR	410.00		-602,619.03
14-12-2024	ATM/CASH WDL/S1AX8662/AXIS ATM TOWN HALL	ATM90142349	DR	10,000.00		-612,619.03
16-12-2024	NEFT/PPF/AC866344460/PPF DEPOSIT	PPF6169436	DR	2,000.00		-614,619.03
16-12-2024	UPI/502135993/EATSURE/eatsure @ hdfcbank	UPI359020994	DR	330.00		-614,949.03
17-12-2024	UPI/183658700/EATSURE/eatsure @ hdfcbank	UPI915739974	DR	628.00		-615,577.03
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1672050447	ELEC958778	DR	771.00		-616,348.03
21-12-2024	UPI/544917994/VI RECHARGE/vi @paytm	UPI996718865	DR	599.00		-616,947.03
22-12-2024	UPI/899543472/INDANE GAS CBE/indane @ybl	UPI388239554	DR	873.00		-617,820.03
23-12-2024	UPI/679633771/MORE SUPERMARKET/moresupermarket @upi	UPI865552344	DR	1,072.00		-618,892.03
23-12-2024	UPI/703855509/OLA/ola@ybl	UPI466969673	DR	343.00		-619,235.03
23-12-2024	UPI/382332727/UBER/uber @ybl	UPI326921752	DR	85.00		-619,320.03
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX5802/PAYOUT	CC78916063	DR	6,661.87		-625,981.90
24-12-2024	POS/104458/MEESHO INDIA/CARD **1159	POS69445105	DR	1,136.00		-627,117.90
24-12-2024	POS/859991/AMAZON INDIA/CARD **8505	POS86506179	DR	371.00		-627,488.90
24-12-2024	UPI/726604044/RAPIDO/rapido @ybl	UPI778380457	DR	152.00		-627,640.90
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG522104	DR	17.70		-627,658.60
28-12-2024	UPI/453111455/DMART COIMBATORE/dmartcoimbatore @upi	UPI346383865	DR	1,868.00		-629,526.60
28-12-2024	UPI/730231876/OLA/ola@ybl	UPI989101066	DR	332.00		-629,858.60
29-12-2024	NEFT-766257-LMW LIMITED-SALARY DEC	NEFT46637536	CR		49,398.87	-580,459.73
29-12-2024	POS/915378/KOVAI BIRIYANI/CARD **1291	POS81884271	DR	769.00		-581,228.73
29-12-2024	UPI/985743831/OLA/ola@ybl	UPI281200142	DR	286.00		-581,514.73
30-12-2024	UPI/606410981 NILGIRIS CBE/nilgircbe @upi	UPI829152133	DR	2,036.00		-583,550.73
30-12-2024	UPI/462594771/EATSURE/eatsure @ hdfcbank	UPI861480872	DR	533.00		-584,083.73
30-12-2024	UPI/163550428/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI365367765	DR	835.00		-584,918.73
31-12-2024	POS/613230/JUNIOR KUPPANNA/CARD **5400	POS83531944	DR	227.00		-585,145.73
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT135610	CR		75.00	-585,070.73
01-01-2025	POS/459834/INDIAN OIL AVINASHI RD/CARD **4910	FUEL19247552	DR	1,459.00		-586,529.73
01-01-2025	UPI/190829155/OLA/ola@ybl	UPI248215075	DR	119.00		-586,648.73
02-01-2025	SIP/AXISMUTUALFUND/SIP498522/MUTUAL FUND	MF3929243	DR	3,019.20		-589,667.93
02-01-2025	UPI/674226042/EATSURE/eatsure @ hdfcbank	UPI358376633	DR	340.00		-590,007.93
03-01-2025	UPI/995425689/LANDLORD RENT/landlord @okhdfc	UPI287192254	DR	8,387.00		-598,394.93
03-01-2025	POS/981949/HP PETROL RS PURAM/CARD **5623	FUEL94475348	DR	2,030.00		-600,424.93
03-01-2025	UPI/848352483/UBER/uber @ybl	UPI570658902	DR	123.00		-600,547.93
08-01-2025	POS/512465/SHREE ANANDHAAS/CARD **5268	POS10641772	DR	843.00		-601,390.93
08-01-2025	ATM/CASH WDL/S1AX8934/AXIS ATM UKKADAM	ATM35744619	DR	2,000.00		-603,390.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2025	UPI/173316788/DMART COIMBATORE/dmartcoimbatore@upi	UPI817157178	DR	2,062.00		-605,452.93
09-01-2025	UPI/936104116/RAPIDO/rapido@ybl	UPI801042305	DR	274.00		-605,726.93
11-01-2025	POS/776848/AJIO INDIA/CARD **4501	POS71747692	DR	1,916.00		-607,642.93
11-01-2025	ATM/CASH WDL/S1AX6349/AXIS ATM TRICHY ROAD	ATM41146335	DR	5,000.00		-612,642.93
12-01-2025	POS/757267/AJIO INDIA/CARD **1354	POS99611590	DR	1,497.00		-614,139.93
12-01-2025	POS/262488/AJIO INDIA/CARD **2290	POS80192106	DR	4,190.00		-618,329.93
14-01-2025	ACH/DEBIT/AMAZON PRIME/SUB92479362	SUB623780	DR	199.00		-618,528.93
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6934835961	ELEC559084	DR	863.00		-619,391.93
16-01-2025	UPI/446614592/UBER/uber@ybl	UPI506082849	DR	364.00		-619,755.93
17-01-2025	UPI/122310704/AIRTEL RECHARGE/airtel@paytm	UPI392901040	DR	599.00		-620,354.93
17-01-2025	NEFT/871668/HEALTH INSURANCE/PREMIUM	INS61692933	DR	20,454.00		-640,808.93
18-01-2025	NEFT/PPF/AC954247829/PPF DEPOSIT	PPF9926028	DR	2,000.00		-642,808.93
19-01-2025	UPI/202918958/ZOMATO/zomato@hdfcbank	UPI251017632	DR	680.00		-643,488.93
20-01-2025	UPI/410446945/EATSURE/eatsure@hdfcbank	UPI829533448	DR	619.00		-644,107.93
22-01-2025	UPI/289828061/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI891946127	DR	2,574.00		-646,681.93
23-01-2025	POS/992739/MYNTRA INDIA/CARD **3072	POS55598538	DR	1,320.00		-648,001.93
24-01-2025	ATM/CASH WDL/S1AX4771/AXIS ATM SARAVANAMPATTI	ATM17557556	DR	1,000.00		-649,001.93
24-01-2025	UPI/472580501/UBER/uber@ybl	UPI205415386	DR	294.00		-649,295.93
26-01-2025	UPI/968893600/UBER/uber@ybl	UPI302434006	DR	323.00		-649,618.93
27-01-2025	POS/673552/SHELL TRICHY ROAD/CARD **1160	FUEL65077923	DR	3,166.00		-652,784.93
27-01-2025	UPI/553625145/RAPIDO/rapido@ybl	UPI840446454	DR	208.00		-652,992.93
28-01-2025	ATM/CASH WDL/S1IO7649/IOB ATM SUNGAM	ATM97773540	DR	5,000.00		-657,992.93
29-01-2025	NEFT-784811-LMW LIMITED-SALARY JAN	NEFT59377530	CR		55,771.20	-602,221.73
01-02-2025	UPI/211696574/INDANE GAS CBE/indane@ybl	UPI119561824	DR	971.00		-603,192.73
01-02-2025	UPI/225263419 NILGIRIS CBE/nilgircbe@upi	UPI165377125	DR	1,280.00		-604,472.73
02-02-2025	UPI/891771883/ZOMATO/zomato@hdfcbank	UPI360618355	DR	616.00		-605,088.73
02-02-2025	UPI/695579496/UBER/uber@ybl	UPI408016688	DR	297.00		-605,385.73
03-02-2025	ATM/CASH WDL/S1HD5725/HDFC ATM HOPES COLLEGE	ATM64046457	DR	10,000.00		-615,385.73
04-02-2025	UPI/964050207/LANDLORD RENT/landlord@okhdfc	UPI212671802	DR	8,387.00		-623,772.73
04-02-2025	POS/906042/FLIPKART INDIA/CARD **1215	POS35910072	DR	886.00		-624,658.73
05-02-2025	UPI/180643801/NILGIRIS CBE/nilgircbe@upi	UPI106715584	DR	1,648.00		-626,306.73
05-02-2025	UPI/248568155/EATSURE/eatsure@hdfcbank	UPI202887231	DR	685.00		-626,991.73
06-02-2025	SIP/AXISMUTUALFUND/SIP587849/MUTUAL FUND	MF7590022	DR	3,019.20		-630,010.93
07-02-2025	UPI/717541406/ZOMATO/zomato@hdfcbank	UPI344025764	DR	342.00		-630,352.93
08-02-2025	UPI/751319421/ZOMATO/zomato@hdfcbank	UPI992360326	DR	712.00		-631,064.93
09-02-2025	ATM/CASH WDL/S1AX2115/AXIS ATM HOPES COLLEGE	ATM21729599	DR	2,000.00		-633,064.93
09-02-2025	UPI/525223912/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI879479443	DR	617.00		-633,681.93
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22576963	NET272407	DR	799.00		-634,480.93
10-02-2025	ACH/DEBIT/HOTSTAR/SUB42773149	SUB846908	DR	199.00		-634,679.93
11-02-2025	UPI/874384917/SWIGGY/swiggy@hdfcbank	UPI822537427	DR	166.00		-634,845.93
13-02-2025	UPI/336442952/ZOMATO/zomato@hdfcbank	UPI372903475	DR	324.00		-635,169.93
15-02-2025	NEFT/PPF/AC344517508/PPF DEPOSIT	PPF9301116	DR	2,000.00		-637,169.93
16-02-2025	UPI/476339339/AIRTEL RECHARGE/airtel@paytm	UPI342307097	DR	299.00		-637,468.93
16-02-2025	POS/715396/MYNTRA INDIA/CARD **9694	POS54605099	DR	2,101.00		-639,569.93
16-02-2025	UPI/638993778/SWIGGY/swiggy@hdfcbank	UPI625815794	DR	248.00		-639,817.93
16-02-2025	UPI/920260092/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI380277593	DR	920.00		-640,737.93
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2103030558	ELEC609145	DR	1,107.00		-641,844.93
19-02-2025	ATM/CASH WDL/S1AX7419/AXIS ATM TRICHY ROAD	ATM51289405	DR	2,000.00		-643,844.93
19-02-2025	UPI/308723222/OLA/ola@ybl	UPI434304271	DR	250.00		-644,094.93
23-02-2025	POS/743727/KOVAI BIRIYANI/CARD **8978	POS92398687	DR	708.00		-644,802.93
24-02-2025	UPI/338981074/ZOMATO/zomato@hdfcbank	UPI317326053	DR	232.00		-645,034.93
28-02-2025	NEFT-707798-LMW LIMITED-SALARY FEB	NEFT53441849	CR		56,769.91	-588,265.02
28-02-2025	ATM/CASH WDL/S1AX6470/AXIS ATM SINGANALLUR	ATM19926916	DR	3,000.00		-591,265.02
28-02-2025	UPI/566286118/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI609793461	DR	190.00		-591,455.02
03-03-2025	UPI/550286833/ZOMATO/zomato@hdfcbank	UPI892463586	DR	315.00		-591,770.02
04-03-2025	SIP/AXISMUTUALFUND/SIP274197/MUTUAL FUND	MF3251849	DR	3,019.20		-594,789.22
04-03-2025	POS/865956/AMAZON INDIA/CARD **8161	POS50220735	DR	699.00		-595,488.22
04-03-2025	POS/844375/MEESHO INDIA/CARD **7498	POS96210395	DR	725.00		-596,213.22
04-03-2025	UPI/720485880/RAPIDO/rapido@ybl	UPI921919925	DR	105.00		-596,318.22
05-03-2025	UPI/614698209/LANDLORD RENT/landlord@okhdfc	UPI506373825	DR	8,387.00		-604,705.22
05-03-2025	UPI/256696760/MORE SUPERMARKET/moresupermarket@upi	UPI944926399	DR	1,930.00		-606,635.22
06-03-2025	UPI/261283289/NILGIRIS CBE/nilgircbe@upi	UPI336603898	DR	1,576.00		-608,211.22
06-03-2025	NEFT/705467/FAMILY SUPPORT/TRANSFER	NEFT97215877	DR	18,833.00		-627,044.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2025	UPI/993988852/INDANE GAS CBE/indane@ybl	UPI165797087	DR	877.00		-627,921.22
07-03-2025	ATM/CASH WDL/S1HD9385/HDFC ATM PEELEMEDU	ATM68842352	DR	2,000.00		-629,921.22
08-03-2025	POS/373901/SREE ANNAPOORNA/CARD **7727	POS90396624	DR	496.00		-630,417.22
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59666628	NET226976	DR	599.00		-631,016.22
11-03-2025	UPI/442856257/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI312124243	DR	1,537.00		-632,553.22
11-03-2025	UPI/942774234/SWIGGY/swiggy@hdfcbank	UPI901858528	DR	216.00		-632,769.22
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4405686337	ELEC217513	DR	1,849.00		-634,618.22
12-03-2025	POS/684597/AJIO INDIA/CARD **9681	POS42378926	DR	1,968.00		-636,586.22
14-03-2025	UPI/342323188/ZOMATO/zomato@hdfcbank	UPI664309192	DR	343.00		-636,929.22
15-03-2025	UPI/953373174/VI RECHARGE/vi@paytm	UPI618973981	DR	599.00		-637,528.22
16-03-2025	ATM/CASH WDL/S1SB8008/SBI ATM TRICHY ROAD	ATM53260759	DR	2,000.00		-639,528.22
18-03-2025	UPI/737284677/NILGIRIS CBE/nilgiriscbe@upi	UPI741474542	DR	1,340.00		-640,868.22
18-03-2025	UPI/856061461/OLA/ola@ybl	UPI520952857	DR	260.00		-641,128.22
20-03-2025	NEFT/PPF/AC451349986/PPF DEPOSIT	PPF8908002	DR	2,000.00		-643,128.22
20-03-2025	UPI/739222473/SWIGGY/swiggy@hdfcbank	UPI148087072	DR	314.00		-643,442.22
21-03-2025	POS/368240/MEESHO INDIA/CARD **6812	POS77991522	DR	358.00		-643,800.22
21-03-2025	POS/422171/A2B ADYAR ANANDA BHAVAN/CARD **5301	POS82884187	DR	538.00		-644,338.22
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX6284/PAYMENT	CC57087092	DR	4,000.48		-648,338.70
25-03-2025	UPI/356042525/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI389496196	DR	2,590.00		-650,928.70
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG759708	DR	17.70		-650,946.40
28-03-2025	NEFT-328091-LMW LIMITED-SALARY MAR	NEFT24438565	CR		57,871.51	-593,074.89
28-03-2025	POS/877478/MYNTRA INDIA/CARD **6264	POS65518351	DR	538.00		-593,612.89
30-03-2025	UPI/939293361/OLA/ola@ybl	UPI948080029	DR	237.00		-593,849.89
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT317380	CR		75.00	-593,774.89
01-04-2025	UPI/362054926/LANDLORD RENT/landlord@okhdfc	UPI178003927	DR	8,387.00		-602,161.89
02-04-2025	UPI/106018670/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI350340615	DR	2,164.00		-604,325.89
03-04-2025	NEFT/765874/FAMILY SUPPORT/TRANSFER	NEFT91089450	DR	9,006.00		-613,331.89
05-04-2025	UPI/681319610/EATSURE/eatsure@hdfcbank	UPI890567822	DR	765.00		-614,096.89
05-04-2025	UPI/711050861/OLA/ola@ybl	UPI239306277	DR	274.00		-614,370.89
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12433773	NET628700	DR	1,199.00		-615,569.89
08-04-2025	UPI/976734828/SWIGGY/swiggy@hdfcbank	UPI557751931	DR	219.00		-615,788.89
09-04-2025	POS/109115/AMAZON INDIA/CARD **8833	POS15632998	DR	935.00		-616,723.89
09-04-2025	POS/852742/BHARAT PETROLEUM CBE/CARD **3620	FUEL43980529	DR	3,119.00		-619,842.89
09-04-2025	UPI/675505347/BOOKMYSHOW/bms@axisbank	UPI292410370	DR	565.00		-620,407.89
10-04-2025	SIP/AXISMUTUALFUND/SIP879061/MUTUAL FUND	MF5249490	DR	3,019.20		-623,427.09
10-04-2025	UPI/314773912/NILGIRIS CBE/nilgiriscbe@upi	UPI933450763	DR	2,112.00		-625,539.09
10-04-2025	ATM/CASH WDL/S1AX5315/AXIS ATM TOWN HALL	ATM89187252	DR	5,000.00		-630,539.09
10-04-2025	UPI/782318929/OLA/ola@ybl	UPI865123395	DR	297.00		-630,836.09
11-04-2025	NEFT/PPF/AC338913711/PPF DEPOSIT	PPF5864112	DR	2,000.00		-632,836.09
11-04-2025	ACH/DEBIT/AMAZON PRIME/SUB94768432	SUB608045	DR	149.00		-632,985.09
12-04-2025	UPI/616758100/ZOMATO/zomato@hdfcbank	UPI143735200	DR	780.00		-633,765.09
12-04-2025	UPI/307698196/UBER/uber@ybl	UPI908348674	DR	111.00		-633,876.09
16-04-2025	UPI/651433170/AIRTEL RECHARGE/airtel@paytm	UPI750130147	DR	599.00		-634,475.09
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2418295147	ELEC120763	DR	1,868.00		-636,343.09
18-04-2025	ATM/CASH WDL/S1AX8548/AXIS ATM METTUPALAYAM ROAD	ATM98945969	DR	5,000.00		-641,343.09
19-04-2025	ATM/CASH WDL/S1AX8167/AXIS ATM TRICHY ROAD	ATM76550764	DR	5,000.00		-646,343.09
20-04-2025	UPI/260912425/NETMEDS CBE/netmedscbe@ybl	UPI821024668	DR	615.00		-646,958.09
21-04-2025	UPI/869692457/SWIGGY/swiggy@hdfcbank	UPI929112963	DR	455.00		-647,413.09
22-04-2025	UPI/279470425/UBER/uber@ybl	UPI819996770	DR	322.00		-647,735.09
23-04-2025	UPI/114820610/DMART COIMBATORE/dmartcoimbatore@upi	UPI443360681	DR	1,569.00		-649,304.09
23-04-2025	POS/207740/ANNAPOORNA CBE/CARD **6226	POS56315248	DR	444.00		-649,748.09
23-04-2025	POS/621798/HP PETROL RS PURAM/CARD **4510	FUEL76817667	DR	1,528.00		-651,276.09
24-04-2025	ATM/CASH WDL/S1AX9682/AXIS ATM RS PURAM	ATM26183770	DR	10,000.00		-661,276.09
25-04-2025	UPI/401633698/RAPIDO/rapido@ybl	UPI365362866	DR	99.00		-661,375.09
25-04-2025	UPI/122769396/UBER/uber@ybl	UPI396847862	DR	111.00		-661,486.09
26-04-2025	UPI/398085219/OLA/ola@ybl	UPI182995039	DR	191.00		-661,677.09
27-04-2025	POS/234242/AJIO INDIA/CARD **4850	POS98529439	DR	1,464.00		-663,141.09
29-04-2025	UPI/813988521/UBER/uber@ybl	UPI340721634	DR	248.00		-663,389.09
01-05-2025	NEFT-321037-LMW LIMITED-SALARY APR	NEFT58050698	CR		56,046.73	-607,342.36
03-05-2025	UPI/737621661/LANDLORD RENT/landlord@okhdfc	UPI269732058	DR	8,387.00		-615,729.36
04-05-2025	UPI/677387160/EATSURE/eatsure@hdfcbank	UPI201392798	DR	505.00		-616,234.36
04-05-2025	POS/671785/A2B ADYAR ANANDA BHAVAN/CARD **3139	POS87916613	DR	851.00		-617,085.36
04-05-2025	ACH/DEBIT/AMAZON PRIME/SUB40662990	SUB493412	DR	199.00		-617,284.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2025	SIP/AXISMUTUALFUND/SIP458106/MUTUAL FUND	MF6828115	DR	3,019.20		-620,303.56
06-05-2025	POS/763626/MEESHO INDIA/CARD **3658	POS35773211	DR	9,050.00		-629,353.56
06-05-2025	UPI/782387476/EATSURE/eatsure@hdfcbank	UPI114570820	DR	501.00		-629,854.56
07-05-2025	POS/682017/SREE ANNAPOORNA/CARD **9140	POS14099985	DR	961.00		-630,815.56
07-05-2025	UPI/838408529/RAPIDO/rapido@ybl	UPI649725718	DR	336.00		-631,151.56
10-05-2025	NEFT/PPF/AC728166289/PPF DEPOSIT	PPF2275849	DR	2,000.00		-633,151.56
10-05-2025	UPI/636656035/DMART COIMBATORE/dmartcoimbatore@upi	UPI537059420	DR	1,631.00		-634,782.56
12-05-2025	POS/265580/MYNTRA INDIA/CARD **6297	POS81601411	DR	987.00		-635,769.56
12-05-2025	ATM/CASH WDL/S1IC7375/ICICI ATM TRICHY ROAD	ATM49160184	DR	2,000.00		-637,769.56
14-05-2025	POS/991484/MYNTRA INDIA/CARD **6029	POS39994238	DR	1,404.00		-639,173.56
15-05-2025	UPI/667791544/UBER/uber@ybl	UPI934932030	DR	245.00		-639,418.56
16-05-2025	UPI/816890085/NILGIRIS CBE/nilgiriscbe@upi	UPI324409674	DR	1,010.00		-640,428.56
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX9694/PAYMENT	CC31077800	DR	2,729.06		-643,157.62
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2166774090	ELEC312289	DR	1,744.00		-644,901.62
17-05-2025	UPI/327346186/NILGIRIS CBE/nilgiriscbe@upi	UPI202250952	DR	1,014.00		-645,915.62
22-05-2025	UPI/152163474/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI232697837	DR	2,319.00		-648,234.62
24-05-2025	UPI/977542360/AIRTEL RECHARGE/airtel@paytm	UPI629887859	DR	399.00		-648,633.62
25-05-2025	POS/491088/AMAZON INDIA/CARD **6239	POS24468743	DR	1,615.00		-650,248.62
26-05-2025	POS/370827/SREE ANNAPOORNA/CARD **3310	POS92076739	DR	414.00		-650,662.62
27-05-2025	UPI/766844493/RECEIVED FROM/friend@upi	UPI878625419	CR		10,981.00	-639,681.62
28-05-2025	UPI/251033546/NILGIRIS CBE/nilgiriscbe@upi	UPI273413154	DR	936.00		-640,617.62
28-05-2025	POS/270727/KOVAI BIRIYANI/CARD **2289	POS66122865	DR	281.00		-640,898.62
29-05-2025	POS/470744/MEESHO INDIA/CARD **9528	POS79420559	DR	2,190.00		-643,088.62
29-05-2025	UPI/515396497/RAPIDO/rapido@ybl	UPI651631648	DR	194.00		-643,282.62
30-05-2025	UPI/235515365/OLA/ola@ybl	UPI941552298	DR	108.00		-643,390.62
31-05-2025	ATM/CASH WDL/S1AX4210/AXIS ATM GANAPATHY	ATM71961509	DR	2,000.00		-645,390.62
01-06-2025	NEFT-999614-LMW LIMITED-SALARY MAY	NEFT65646916	CR		57,969.42	-587,421.20
02-06-2025	UPI/684399303/MEDPLUS CBE/medpluscbe@ybl	UPI544228310	DR	187.00		-587,608.20
03-06-2025	UPI/230458119/LANDLORD RENT/landlord@okhdfc	UPI162959935	DR	8,387.00		-595,995.20
05-06-2025	SIP/AXISMUTUALFUND/SIP608185/MUTUAL FUND	MF7542585	DR	3,019.20		-599,014.40
05-06-2025	UPI/599462971/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI317507881	DR	1,716.00		-600,730.40
06-06-2025	UPI/367417628/SWIGGY/swiggy@hdfcbank	UPI882623581	DR	193.00		-600,923.40
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5010909181	ELEC246058	DR	1,719.00		-602,642.40
11-06-2025	POS/638548/MYNTRA INDIA/CARD **5363	POS12797068	DR	1,148.00		-603,790.40
11-06-2025	UPI/457656510/ZOMATO/zomato@hdfcbank	UPI789314114	DR	315.00		-604,105.40
12-06-2025	UPI/863073347/SWIGGY/swiggy@hdfcbank	UPI866362945	DR	411.00		-604,516.40
12-06-2025	UPI/356802345/ZOMATO/zomato@hdfcbank	UPI244128590	DR	327.00		-604,843.40
13-06-2025	POS/711712/AJIO INDIA/CARD **8986	POS96241805	DR	1,032.00		-605,875.40
13-06-2025	UPI/647926604/OLA/ola@ybl	UPI840161911	DR	204.00		-606,079.40
15-06-2025	UPI/361958803/JIO RECHARGE/jio@paytm	UPI713418359	DR	299.00		-606,378.40
16-06-2025	UPI/852892724/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI712736919	DR	2,379.00		-608,757.40
16-06-2025	ATM/CASH WDL/S1IC9164/ICICI ATM HOPES COLLEGE	ATM69974096	DR	5,000.00		-613,757.40
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9434/PAYMENT	CC83283309	DR	2,423.64		-616,181.04
17-06-2025	NEFT/PPF/AC801013862/PPF DEPOSIT	PPF7705875	DR	2,000.00		-618,181.04
17-06-2025	POS/707694/AJIO INDIA/CARD **7782	POS64056011	DR	647.00		-618,828.04
19-06-2025	UPI/968176055/NETMEDS CBE/netmedscbe@ybl	UPI231850554	DR	310.00		-619,138.04
20-06-2025	POS/871935/ANNAPOORNA CBE/CARD **2878	POS14736684	DR	345.00		-619,483.04
22-06-2025	POS/833440/MEESHO INDIA/CARD **8853	POS27638939	DR	1,329.00		-620,812.04
23-06-2025	POS/166232/AJIO INDIA/CARD **3888	POS11312984	DR	1,832.00		-622,644.04
23-06-2025	ATM/CASH WDL/S1AX9437/AXIS ATM METTUPALAYAM ROAD	ATM93749219	DR	2,000.00		-624,644.04
24-06-2025	UPI/938963468/RELIAISON FRESH CBE/reliancefreshcbe@upi	UPI853522921	DR	2,001.00		-626,645.04
25-06-2025	POS/235297/ANNAPOORNA CBE/CARD **7633	POS63776886	DR	715.00		-627,360.04
26-06-2025	UPI/742552619/EATSURE/eatsure@hdfcbank	UPI962359020	DR	546.00		-627,906.04
26-06-2025	UPI/202540888/ZOMATO/zomato@hdfcbank	UPI852642770	DR	562.00		-628,468.04
27-06-2025	POS/753643/SREE ANNAPOORNA/CARD **9425	POS53027385	DR	253.00		-628,721.04
27-06-2025	UPI/167154421/RAPIDO/rapido@ybl	UPI631291979	DR	296.00		-629,017.04
28-06-2025	NEFT-738637-LMW LIMITED-SALARY JUN	NEFT38963906	CR		57,574.42	-571,442.62
28-06-2025	POS/263042/SHREE ANANDHAAS/CARD **8183	POS79315413	DR	1,067.00		-572,509.62
29-06-2025	UPI/972592520/SWIGGY/swiggy@hdfcbank	UPI797682134	DR	435.00		-572,944.62
30-06-2025	UPI/826186140/ZOMATO/zomato@hdfcbank	UPI914829181	DR	535.00		-573,479.62
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG561957	DR	17.70		-573,497.32
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT971259	CR		75.00	-573,422.32
01-07-2025	UPI/107240135/ZOMATO/zomato@hdfcbank	UPI986083581	DR	466.00		-573,888.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2025	UPI/885265070/UBER/uber@ybl	UPI570038860	DR	186.00		-574,074.32
02-07-2025	UPI/120807844/RAPIDO/rapido@ybl	UPI659477189	DR	343.00		-574,417.32
03-07-2025	UPI/874175519/EATSURE/eatsure@hdfcbank	UPI246950245	DR	220.00		-574,637.32
03-07-2025	POS/222457/ANNAPOORNA CBE/CARD **5843	POS18976969	DR	797.00		-575,434.32
04-07-2025	UPI/953607019/LANDLORD RENT/landlord@okhdfc	UPI547819225	DR	8,387.00		-583,821.32
06-07-2025	UPI/727490478/ZOMATO/zomato@hdfcbank	UPI521443491	DR	452.00		-584,273.32
07-07-2025	POS/288117/FLIPKART INDIA/CARD **9390	POS65194743	DR	434.00		-584,707.32
08-07-2025	SIP/AXISMUTUALFUND/SIP601155/MUTUAL FUND	MF2750574	DR	3,019.20		-587,726.52
08-07-2025	UPI/844205081/NETMEDS CBE/netmedscbe@ybl	UPI106384908	DR	724.00		-588,450.52
09-07-2025	ATM/CASH WDL/S1AX7838/AXIS ATM TOWN HALL	ATM31328373	DR	1,000.00		-589,450.52
09-07-2025	UPI/458668400/OLA/ola@ybl	UPI374042653	DR	80.00		-589,530.52
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96083912	NET228554	DR	1,199.00		-590,729.52
10-07-2025	UPI/171836595/UBER/uber@ybl	UPI521229915	DR	371.00		-591,100.52
12-07-2025	UPI/648868404/ZOMATO/zomato@hdfcbank	UPI211680129	DR	513.00		-591,613.52
12-07-2025	UPI/887192463/RECEIVED FROM/friend@upi	UPI973020803	CR		10,814.00	-580,799.52
14-07-2025	NEFT/PPF/AC682258865/PPF DEPOSIT	PPF6507571	DR	2,000.00		-582,799.52
14-07-2025	UPI/151841449/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI881109958	DR	1,979.00		-584,778.52
15-07-2025	UPI/677804870/ZOMATO/zomato@hdfcbank	UPI781327534	DR	463.00		-585,241.52
17-07-2025	UPI/968408526/INDANE GAS CBE/indane@ybl	UPI304137599	DR	977.00		-586,218.52
18-07-2025	UPI/596554207/MORE SUPERMARKET/moresupermarket@upi	UPI513851281	DR	1,380.00		-587,598.52
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3995/PAYMENT	CC34518235	DR	4,356.82		-591,955.34
19-07-2025	UPI/485237509/JIO RECHARGE/jio@paytm	UPI173991311	DR	449.00		-592,404.34
19-07-2025	POS/770701/A2B ADYAR ANANDA BHAVAN/CARD **1304	POS79778357	DR	469.00		-592,873.34
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2955197983	ELEC776713	DR	1,117.00		-593,990.34
21-07-2025	UPI/840946533/MORE SUPERMARKET/moresupermarket@upi	UPI331933979	DR	1,438.00		-595,428.34
23-07-2025	POS/754582/FLIPKART INDIA/CARD **3863	POS45701751	DR	1,194.00		-596,622.34
24-07-2025	UPI/532424826/OLA/ola@ybl	UPI394069518	DR	186.00		-596,808.34
27-07-2025	POS/639666/FLIPKART INDIA/CARD **7235	POS27672137	DR	9,640.00		-606,448.34
27-07-2025	UPI/749368407/DMART COIMBATORE/dmartcoimbatore@upi	UPI164763646	DR	2,915.00		-609,363.34
27-07-2025	UPI/212514304/RAPIDO/rapido@ybl	UPI282305672	DR	316.00		-609,679.34
28-07-2025	NEFT-269669-LMW LIMITED-SALARY JUL	NEFT13878108	CR		55,271.14	-554,408.20
28-07-2025	POS/249611/AJIO INDIA/CARD **4572	POS15731465	DR	2,042.00		-556,450.20
29-07-2025	ATM/CASH WDL/S1AX2969/AXIS ATM GANAPATHY	ATM23946884	DR	2,000.00		-558,450.20
30-07-2025	POS/327144/AJIO INDIA/CARD **4193	POS71612151	DR	1,318.00		-559,768.20
30-07-2025	UPI/229674415/EATSURE/eatsure@hdfcbank	UPI323023799	DR	563.00		-560,331.20
31-07-2025	UPI/134457157/EATSURE/eatsure@hdfcbank	UPI791860443	DR	450.00		-560,781.20
01-08-2025	POS/753262/MYNTRA INDIA/CARD **9908	POS90867257	DR	1,395.00		-562,176.20
01-08-2025	UPI/652518669/UBER/uber@ybl	UPI827974760	DR	159.00		-562,335.20
03-08-2025	POS/195429/SHREE ANANDHAAS/CARD **5298	POS44702560	DR	539.00		-562,874.20
03-08-2025	NEFT/438709/FAMILY SUPPORT/TRANSFER	NEFT10123388	DR	5,372.00		-568,246.20
04-08-2025	SIP/AXISMUTUALFUND/SIP693521/MUTUAL FUND	MF3975396	DR	3,019.20		-571,265.40
05-08-2025	UPI/396475290/LANDLORD RENT/landlord@okhdfc	UPI461327200	DR	8,387.00		-579,652.40
06-08-2025	UPI/136935014/MORE SUPERMARKET/moresupermarket@upi	UPI770818769	DR	1,755.00		-581,407.40
06-08-2025	UPI/850340111/RAPIDO/rapido@ybl	UPI703654802	DR	152.00		-581,559.40
07-08-2025	UPI/278848484/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI469159495	DR	1,637.00		-583,196.40
08-08-2025	POS/196959/MYNTRA INDIA/CARD **9206	POS86874373	DR	292.00		-583,488.40
08-08-2025	POS/819942/HP PETROL RS PURAM/CARD **1407	FUEL10906362	DR	2,996.00		-586,484.40
09-08-2025	UPI/633416107/ZOMATO/zomato@hdfcbank	UPI510634785	DR	198.00		-586,682.40
10-08-2025	UPI/854157003/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI709223147	DR	941.00		-587,623.40
10-08-2025	UPI/918805263/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI144548912	DR	1,654.00		-589,277.40
10-08-2025	UPI/122304922/ZOMATO/zomato@hdfcbank	UPI579610341	DR	313.00		-589,590.40
12-08-2025	UPI/904708374/MORE SUPERMARKET/moresupermarket@upi	UPI591502799	DR	1,305.00		-590,895.40
12-08-2025	POS/321046/INDIAN OIL GANDHIPURAM/CARD **9089	FUEL88717538	DR	913.00		-591,808.40
16-08-2025	UPI/164076579/SWIGGY/swiggy@hdfcbank	UPI124371950	DR	715.00		-592,523.40
16-08-2025	UPI/587523277/OLA/ola@ybl	UPI170410388	DR	116.00		-592,639.40
17-08-2025	UPI/917258198/SWIGGY/swiggy@hdfcbank	UPI307496559	DR	566.00		-593,205.40
18-08-2025	NEFT/PPF/AC374882053/PPF DEPOSIT	PPF7242155	DR	2,000.00		-595,205.40
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9411478075	ELEC822673	DR	712.00		-595,917.40
20-08-2025	UPI/192939643/UBER/uber@ybl	UPI926394171	DR	303.00		-596,220.40
21-08-2025	UPI/245864439/JIO RECHARGE/jio@paytm	UPI849127120	DR	449.00		-596,669.40
22-08-2025	POS/353483/ANNAPOORNA CBE/CARD **5226	POS19880326	DR	424.00		-597,093.40
22-08-2025	POS/239372/SHREE ANANDHAAS/CARD **2895	POS12743413	DR	1,031.00		-598,124.40
22-08-2025	POS/334737/BHARAT PETROLEUM CBE/CARD **1966	FUEL17183957	DR	2,167.00		-600,291.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2025	UPI/113358000/OLA/ola@ybl	UPI537222162	DR	338.00		-600,629.40
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2997/PAYMENT	CC75873388	DR	2,283.67		-602,913.07
27-08-2025	ATM/CASH WDL/S1IO7739/IOB ATM AVINASHI ROAD	ATM63857365	DR	2,000.00		-604,913.07
29-08-2025	NEFT-314042-LMW LIMITED-SALARY AUG	NEFT37536575	CR		57,767.69	-547,145.38
29-08-2025	UPI/605108263/SWIGGY/swiggy@hdfcbank	UPI559823439	DR	773.00		-547,918.38
30-08-2025	ATM/CASH WDL/S1AX8241/AXIS ATM PEELAMEDU	ATM36302264	DR	2,000.00		-549,918.38
01-09-2025	UPI/458894722/EATSURE/eatsure@hdfcbank	UPI804184342	DR	309.00		-550,227.38
01-09-2025	ATM/CASH WDL/S1CA1588/CANARA ATM SAIBABA COLONY	ATM71899274	DR	5,000.00		-555,227.38
02-09-2025	UPI/24471453/LANDLORD RENT/landlord@okhdfc	UPI573469251	DR	8,387.00		-563,614.38
03-09-2025	POS/695021/MEESHO INDIA/CARD **6418	POS35229311	DR	1,075.00		-564,689.38
03-09-2025	POS/567855/AMAZON INDIA/CARD **4181	POS27375994	DR	1,994.00		-566,683.38
04-09-2025	UPI/490565962/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI116465488	DR	2,241.00		-568,924.38
05-09-2025	UPI/445058421/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI553555845	DR	1,000.00		-569,924.38
07-09-2025	UPI/665836195/UBER/uber@ybl	UPI139504639	DR	84.00		-570,008.38
08-09-2025	SIP/AXISMUTUALFUND/SIP136611/MUTUAL FUND	MF2528881	DR	3,019.20		-573,027.58
09-09-2025	POS/967577/MEESHO INDIA/CARD **5487	POS83332729	DR	1,075.00		-574,102.58
09-09-2025	ATM/CASH WDL/S1HD2741/HDFC ATM AVINASHI ROAD	ATM12283360	DR	2,000.00		-576,102.58
09-09-2025	UPI/289188362/RAPIDO/rapido@ybl	UPI705587578	DR	296.00		-576,398.58
11-09-2025	UPI/907486074/SWIGGY/swiggy@hdfcbank	UPI420171957	DR	323.00		-576,721.58
11-09-2025	POS/884174/INDIAN OIL AVINASHI RD/CARD **7781	FUEL28120968	DR	3,392.00		-580,113.58
12-09-2025	UPI/355042182/UBER/uber@ybl	UPI494647974	DR	254.00		-580,367.58
13-09-2025	NEFT/PPF/AC478606454/PPF DEPOSIT	PPF3154092	DR	2,000.00		-582,367.58
13-09-2025	POS/664623/MYNTRA INDIA/CARD **7913	POS68097511	DR	4,347.00		-586,714.58
13-09-2025	ACH/DEBIT/AMAZON PRIME/SUB46443560	SUB577436	DR	149.00		-586,863.58
14-09-2025	POS/245615/ANNAPOORNA CBE/CARD **2352	POS87003367	DR	1,098.00		-587,961.58
16-09-2025	UPI/568088506/AIRTEL RECHARGE/airtel@paytm	UPI299490581	DR	599.00		-588,560.58
17-09-2025	POS/847181/BHARAT PETROLEUM CBE/CARD **5860	FUEL66198427	DR	1,136.00		-589,696.58
17-09-2025	UPI/193624379/UBER/uber@ybl	UPI252159559	DR	145.00		-589,841.58
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1065/PAYMENT	CC13932437	DR	3,591.32		-593,432.90
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8180888183	ELEC484087	DR	933.00		-594,365.90
18-09-2025	UPI/960274210/UBER/uber@ybl	UPI322798163	DR	324.00		-594,689.90
19-09-2025	POS/927196/A2B ADYAR ANANDA BHAVAN/CARD **3878	POS27198292	DR	174.00		-594,863.90
19-09-2025	POS/849436/INDIAN OIL GANDHIPURAM/CARD **6409	FUEL21563050	DR	1,109.00		-595,972.90
20-09-2025	POS/181158/SHELL TRICHY ROAD/CARD **6958	FUEL36222113	DR	1,488.00		-597,460.90
20-09-2025	ATM/CASH WDL/S1AX5384/AXIS ATM AVINASHI ROAD	ATM28798458	DR	1,000.00		-598,460.90
20-09-2025	UPI/779714375/OLA/ola@ybl	UPI767125402	DR	351.00		-598,811.90
21-09-2025	UPI/127989659/UBER/uber@ybl	UPI404809570	DR	127.00		-598,938.90
22-09-2025	ATM/CASH WDL/S1AX6411/AXIS ATM THUDIYALUR	ATM29906336	DR	5,000.00		-603,938.90
23-09-2025	UPI/605186659/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI731292510	DR	1,339.00		-605,277.90
23-09-2025	POS/836232/KOVAI BIRIYANI/CARD **5556	POS48941355	DR	795.00		-606,072.90
23-09-2025	UPI/714329049/MEDPLUS CBE/medpluscbe@ybl	UPI346226139	DR	681.00		-606,753.90
24-09-2025	ATM/CASH WDL/S1AX8520/AXIS ATM GANAPATHY	ATM39566024	DR	10,000.00		-616,753.90
24-09-2025	UPI/930415388/UBER/uber@ybl	UPI361751358	DR	331.00		-617,084.90
25-09-2025	POS/680016/ANNAPOORNA CBE/CARD **5979	POS24356367	DR	342.00		-617,426.90
27-09-2025	UPI/382848103/SWIGGY/swiggy@hdfcbank	UPI118106681	DR	750.00		-618,176.90
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG929265	DR	17.70		-618,194.60
28-09-2025	UPI/944064275/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI137174586	DR	1,658.00		-619,852.60
29-09-2025	NEFT-978277-LMW LIMITED-SALARY SEP	NEFT98134590	CR		58,358.09	-561,494.51
30-09-2025	UPI/419356938/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI703146542	DR	1,020.00		-562,514.51
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT424755	CR		75.00	-562,439.51
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47900148	NET136474	DR	1,199.00		-563,638.51
03-10-2025	POS/112234/SREE ANNAPOORNA/CARD **5124	POS44619066	DR	547.00		-564,185.51
04-10-2025	UPI/597027930/LANDLORD RENT/landlord@okhdfc	UPI963956887	DR	8,387.00		-572,572.51
04-10-2025	ATM/CASH WDL/S1CA5233/CANARA ATM RS PURAM	ATM72178853	DR	10,000.00		-582,572.51
05-10-2025	UPI/514307159/OLA/ola@ybl	UPI160606739	DR	118.00		-582,690.51
06-10-2025	SIP/AXISMUTUALFUND/SIP329391/MUTUAL FUND	MF5422745	DR	3,019.20		-585,709.71
06-10-2025	UPI/535326079/RAPIDO/rapido@ybl	UPI537592151	DR	209.00		-585,918.71
07-10-2025	POS/583832/AJIO INDIA/CARD **1223	POS63011371	DR	1,850.00		-587,768.71
07-10-2025	UPI/854832958/NETMEDS CBE/netmedscbe@ybl	UPI715849564	DR	127.00		-587,895.71
08-10-2025	UPI/401103311/MORE SUPERMARKET/moresupermarket@upi	UPI954928063	DR	1,306.00		-589,201.71
08-10-2025	POS/478670/A2B ADYAR ANANDA BHAVAN/CARD **7251	POS29568195	DR	742.00		-589,943.71
08-10-2025	ATM/CASH WDL/S1AX1665/AXIS ATM TOWN HALL	ATM59728915	DR	3,000.00		-592,943.71
10-10-2025	POS/432097/KOVAI BIRIYANI/CARD **3785	POS86511143	DR	961.00		-593,904.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2025	UPI/107850103/NILGIRIS CBE/nilgiriscbe@upi	UPI577881549	DR	2,851.00		-596,755.71
14-10-2025	UPI/812232858/OLA/ola@ybl	UPI909705266	DR	205.00		-596,960.71
14-10-2025	UPI/398802862/UBER/uber@ybl	UPI353276607	DR	292.00		-597,252.71
15-10-2025	ATM/CASH WDL/S1AX5278/AXIS ATM KALAPATTI	ATM45364289	DR	2,000.00		-599,252.71
15-10-2025	ACH/DEBIT/AMAZON PRIME/SUB39041877	SUB276885	DR	299.00		-599,551.71
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4053716482	ELEC225340	DR	715.00		-600,266.71
17-10-2025	ATM/CASH WDL/S1AX6416/AXIS ATM SINGANALLUR	ATM36886219	DR	3,000.00		-603,266.71
19-10-2025	NEFT/PPF/AC655565171/PPF DEPOSIT	PPF9095200	DR	2,000.00		-605,266.71
19-10-2025	UPI/512229513/RAPIDO/rapido@ybl	UPI407602564	DR	374.00		-605,640.71
20-10-2025	UPI/396487406/AIRTEL RECHARGE/airtel@paytm	UPI994210370	DR	449.00		-606,089.71
20-10-2025	ATM/CASH WDL/S1HD3731/HDFC ATM AVINASHI ROAD	ATM80496593	DR	5,000.00		-611,089.71
20-10-2025	UPI/109810259/UBER/uber@ybl	UPI456809464	DR	292.00		-611,381.71
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX5803/PAYMENT	CC55777509	DR	5,194.07		-616,575.78
25-10-2025	UPI/950645232/SWIGGY/swiggy@hdfcbank	UPI740875116	DR	230.00		-616,805.78
27-10-2025	UPI/450989187/ZOMATO/zomato@hdfcbank	UPI817520255	DR	547.00		-617,352.78
28-10-2025	UPI/907944708/SWIGGY/swiggy@hdfcbank	UPI927375304	DR	596.00		-617,948.78
29-10-2025	NEFT-685647-LMW LIMITED-SALARY OCT	NEFT18347606	CR		56,130.51	-561,818.27
29-10-2025	UPI/482337506/SWIGGY/swiggy@hdfcbank	UPI192754319	DR	681.00		-562,499.27
29-10-2025	UPI/426209574/EATSURE/eatsure@hdfcbank	UPI865137328	DR	342.00		-562,841.27
30-10-2025	POS/254021/AJIO INDIA/CARD **4460	POS29099040	DR	535.00		-563,376.27
30-10-2025	UPI/318327274/OLA/ola@ybl	UPI525257505	DR	149.00		-563,525.27
31-10-2025	POS/449056/AJIO INDIA/CARD **5756	POS32477654	DR	969.00		-564,494.27
02-11-2025	UPI/636630624/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI801666177	DR	2,387.00		-566,881.27
02-11-2025	UPI/224867077/EATSURE/eatsure@hdfcbank	UPI248403950	DR	372.00		-567,253.27
02-11-2025	UPI/800021086/OLA/ola@ybl	UPI137986757	DR	363.00		-567,616.27
03-11-2025	SIP/AXISMUTUALFUND/SIP654113/MUTUAL FUND	MF4788151	DR	3,019.20		-570,635.47
03-11-2025	UPI/463445069/LANDLORD RENT/landlord@okhdfc	UPI167562052	DR	8,387.00		-579,022.47
04-11-2025	POS/649057/JUNIOR KUPPANNA/CARD **4801	POS20290061	DR	965.00		-579,987.47
05-11-2025	UPI/953160258/OLA/ola@ybl	UPI810881546	DR	306.00		-580,293.47
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86402563	NET751829	DR	1,199.00		-581,492.47
06-11-2025	UPI/419381284/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI125506240	DR	1,473.00		-582,965.47
07-11-2025	ATM/CASH WDL/S1AX1557/AXIS ATM AVINASHI ROAD	ATM42706137	DR	2,000.00		-584,965.47
10-11-2025	UPI/426515003/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI565286223	DR	2,781.00		-587,746.47
11-11-2025	POS/938632/AJIO INDIA/CARD **9684	POS95278752	DR	8,665.00		-596,411.47
13-11-2025	POS/469717/MYNTRA INDIA/CARD **7698	POS92432606	DR	849.00		-597,260.47
14-11-2025	NEFT/PPF/AC534283377/PPF DEPOSIT	PPF1848195	DR	2,000.00		-599,260.47
14-11-2025	ATM/CASH WDL/S1AX3819/AXIS ATM AVINASHI ROAD	ATM24973458	DR	1,000.00		-600,260.47
15-11-2025	UPI/876306383/SWIGGY/swiggy@hdfcbank	UPI765129982	DR	407.00		-600,667.47
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2608937123	ELEC643460	DR	788.00		-601,455.47
19-11-2025	UPI/575358979/OLA/ola@ybl	UPI106148038	DR	368.00		-601,823.47
20-11-2025	UPI/805056848/DMART COIMBATORE/dmartcoimbatore@upi	UPI940982995	DR	1,958.00		-603,781.47
22-11-2025	UPI/429978524/RAPIDO/rapido@ybl	UPI186434265	DR	201.00		-603,982.47
23-11-2025	UPI/729514791/JIO RECHARGE/jio@paytm	UPI357951723	DR	399.00		-604,381.47
23-11-2025	UPI/878306565/UBER/uber@ybl	UPI779579376	DR	145.00		-604,526.47
24-11-2025	UPI/342367558/MEDPLUS CBE/medpluscbe@ybl	UPI928134156	DR	714.00		-605,240.47
27-11-2025	UPI/698520316/RAPIDO/rapido@ybl	UPI689985106	DR	200.00		-605,440.47
29-11-2025	POS/120395/FLIPKART INDIA/CARD **4350	POS16660237	DR	437.00		-605,877.47
01-12-2025	NEFT-895973-LMW LIMITED-SALARY NOV	NEFT25652225	CR		57,732.78	-548,144.69
01-12-2025	UPI/854251657/LANDLORD RENT/landlord@okhdfc	UPI693233441	DR	8,387.00		-556,531.69
01-12-2025	POS/979976/BHARAT PETROLEUM CBE/CARD **3817	FUEL16756640	DR	1,888.00		-558,419.69
01-12-2025	UPI/346606757/BOOKMYSHOW/bms@axisbank	UPI655155173	DR	605.00		-559,024.69
05-12-2025	UPI/134613634/ZOMATO/zomato@hdfcbank	UPI745935608	DR	397.00		-559,421.69
05-12-2025	ATM/CASH WDL/S1AX8400/AXIS ATM SINGANALLUR	ATM63600963	DR	10,000.00		-569,421.69
07-12-2025	POS/577302/A2B ADYAR ANANDA BHAVAN/CARD **7592	POS70941947	DR	768.00		-570,189.69
08-12-2025	UPI/623717000/MORE SUPERMARKET/moresupermarket@upi	UPI267802558	DR	1,948.00		-572,137.69
08-12-2025	POS/485857/A2B ADYAR ANANDA BHAVAN/CARD **4273	POS20228305	DR	396.00		-572,533.69
09-12-2025	SIP/AXISMUTUALFUND/SIP887508/MUTUAL FUND	MF2847986	DR	3,019.20		-575,552.89
09-12-2025	UPI/479019073/NETMEDS CBE/netmedscbe@ybl	UPI519531080	DR	915.00		-576,467.89
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6540105022	ELEC744502	DR	1,183.00		-577,650.89
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15937986	NET190301	DR	999.00		-578,649.89
10-12-2025	UPI/324035384/OLA/ola@ybl	UPI766901806	DR	185.00		-578,834.89
10-12-2025	NEFT/629824/FAMILY SUPPORT/TRANSFER	NEFT23932303	DR	21,598.00		-600,432.89
11-12-2025	UPI/779704435/SWIGGY/swiggy@hdfcbank	UPI381342000	DR	666.00		-601,098.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2025	NEFT/PPF/AC194108588/PPF DEPOSIT	PPF4373024	DR	2,000.00		-603,098.89
15-12-2025	POS/613899/INDIAN OIL GANDHIPURAM/CARD **6561	FUEL65594277	DR	1,733.00		-604,831.89
15-12-2025	UPI/932626773/RAPIDO/rapido@ybl	UPI240143934	DR	324.00		-605,155.89
17-12-2025	UPI/109718510/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI469072670	DR	1,835.00		-606,990.89
17-12-2025	ATM/CASH WDL/S1AX4091/AXIS ATM SINGANALLUR	ATM57555394	DR	5,000.00		-611,990.89
17-12-2025	ATM/CASH WDL/S1AX5268/AXIS ATM TOWN HALL	ATM36365514	DR	2,000.00		-613,990.89
18-12-2025	ATM/CASH WDL/S1AX3140/AXIS ATM KALAPATTI	ATM78295230	DR	2,000.00		-615,990.89
19-12-2025	UPI/974240081/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI898284172	DR	1,497.00		-617,487.89
19-12-2025	POS/630584/A2B ADYAR ANANDA BHAVAN/CARD **5573	POS39357975	DR	994.00		-618,481.89
22-12-2025	UPI/791028169/VI RECHARGE/vi@paytm	UPI600418326	DR	399.00		-618,880.89
22-12-2025	UPI/837069385/OLA/ola@ybl	UPI800513697	DR	237.00		-619,117.89
23-12-2025	POS/227737/AJIO INDIA/CARD **7994	POS11735496	DR	1,254.00		-620,371.89
24-12-2025	POS/444219/AMAZON INDIA/CARD **1789	POS38783924	DR	648.00		-621,019.89
25-12-2025	POS/785085/HOTEL ANNAPOORNA/CARD **2789	POS32375734	DR	713.00		-621,732.89
25-12-2025	POS/125128/INDIAN OIL AVINASHI RD/CARD **2302	FUEL73462442	DR	1,797.00		-623,529.89
26-12-2025	UPI/722570278/ZOMATO/zomato@hdfcbank	UPI695564914	DR	316.00		-623,845.89
26-12-2025	ATM/CASH WDL/S1CA8893/CANARA ATM TOWN HALL	ATM84159126	DR	10,000.00		-633,845.89
26-12-2025	UPI/601626763/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI295470246	DR	943.00		-634,788.89
27-12-2025	UPI/821649122/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI872201252	DR	2,885.00		-637,673.89
27-12-2025	UPI/988678499/EATSURE/eatsure@hdfcbank	UPI230057291	DR	782.00		-638,455.89
27-12-2025	UPI/666613356/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI714800470	DR	605.00		-639,060.89
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG142492	DR	17.70		-639,078.59
29-12-2025	ATM/CASH WDL/S1CA5597/CANARA ATM VADAVALLI	ATM91425996	DR	2,000.00		-641,078.59
30-12-2025	POS/515572/AJIO INDIA/CARD **4341	POS37185489	DR	788.00		-641,866.59
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT451860	CR		75.00	-641,791.59
01-01-2026	NEFT-558937-LMW LIMITED-SALARY DEC	NEFT88561489	CR		58,188.05	-583,603.54
02-01-2026	SIP/AXISMUTUALFUND/SIP497739/MUTUAL FUND	MF3769838	DR	3,145.00		-586,748.54
03-01-2026	UPI/653929211/LANDLORD RENT/landlord@okhdfc	UPI928751340	DR	8,736.00		-595,484.54
05-01-2026	POS/661812/SHREE ANANDHAAS/CARD **9814	POS25722441	DR	972.00		-596,456.54
05-01-2026	NEFT/467750/HEALTH INSURANCE/PREMIUM	INS25763763	DR	19,148.00		-615,604.54
06-01-2026	ATM/CASH WDL/S1HD7829/HDFC ATM SAIBABA COLONY	ATM28654060	DR	2,000.00		-617,604.54
08-01-2026	ATM/CASH WDL/S1AX1891/AXIS ATM TRICHY ROAD	ATM42351805	DR	5,000.00		-622,604.54
09-01-2026	POS/994184/AMAZON INDIA/CARD **9201	POS10509214	DR	258.00		-622,862.54
10-01-2026	UPI/329041097/ZOMATO/zomato@hdfcbank	UPI777133542	DR	507.00		-623,369.54
11-01-2026	UPI/338369693/ZOMATO/zomato@hdfcbank	UPI926919033	DR	443.00		-623,812.54
12-01-2026	UPI/462411230/DMART COIMBATORE/dmartcoimbatore@upi	UPI853932928	DR	1,562.00		-625,374.54
13-01-2026	POS/643661/INDIAN OIL AVINASHI RD/CARD **8566	FUEL42244241	DR	1,945.00		-627,319.54
14-01-2026	POS/321465/MEESHO INDIA/CARD **1670	POS79102209	DR	1,849.00		-629,168.54
15-01-2026	NEFT/PPF/AC115463339/PPF DEPOSIT	PPF4863406	DR	2,000.00		-631,168.54
16-01-2026	POS/615046/AMAZON INDIA/CARD **4902	POS73906649	DR	613.00		-631,781.54
17-01-2026	POS/173577/INDIAN OIL GANDHIPURAM/CARD **9341	FUEL84504546	DR	1,302.00		-633,083.54
18-01-2026	UPI/649760989/OLA/ola@ybl	UPI687955077	DR	107.00		-633,190.54
19-01-2026	UPI/116415076/JIO RECHARGE/jio@paytm	UPI425093400	DR	699.00		-633,889.54
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6744104630	ELEC720291	DR	905.00		-634,794.54
20-01-2026	UPI/619490787/EATSURE/eatsure@hdfcbank	UPI264347062	DR	536.00		-635,330.54
22-01-2026	UPI/490800853/RAPIDO/rapido@ybl	UPI385674865	DR	248.00		-635,578.54
22-01-2026	UPI/196470134/UBER/uber@ybl	UPI667584731	DR	358.00		-635,936.54
23-01-2026	POS/445956/FLIPKART INDIA/CARD **7404	POS67459349	DR	1,611.00		-637,547.54
23-01-2026	ATM/CASH WDL/S1AX2823/AXIS ATM TRICHY ROAD	ATM27280508	DR	10,000.00		-647,547.54
23-01-2026	UPI/219270343/MEDPLUS CBE/medpluscbe@ybl	UPI323407849	DR	484.00		-648,031.54
24-01-2026	UPI/258367106/SWIGGY/swiggy@hdfcbank	UPI843433374	DR	393.00		-648,424.54
24-01-2026	UPI/489463633/NETMEDS CBE/netmedscbe@ybl	UPI983486997	DR	600.00		-649,024.54
25-01-2026	UPI/776216696/DMART COIMBATORE/dmartcoimbatore@upi	UPI611503960	DR	2,063.00		-651,087.54
29-01-2026	NEFT-287856-LMW LIMITED-SALARY JAN	NEFT93199190	CR		60,193.77	-590,893.77
29-01-2026	UPI/796770310/ZOMATO/zomato@hdfcbank	UPI877350161	DR	550.00		-591,443.77
29-01-2026	UPI/678473769/OLA/ola@ybl	UPI692668001	DR	188.00		-591,631.77
29-01-2026	UPI/958966842/UBER/uber@ybl	UPI333034395	DR	295.00		-591,926.77
30-01-2026	POS/284260/AMAZON INDIA/CARD **6482	POS57188568	DR	710.00		-592,636.77
30-01-2026	POS/429396/SHELL TRICHY ROAD/CARD **5958	FUEL89969418	DR	2,380.00		-595,016.77
31-01-2026	UPI/796580212/OLA/ola@ybl	UPI619712606	DR	332.00		-595,348.77
31-01-2026	UPI/580313720/NETMEDS CBE/netmedscbe@ybl	UPI434003828	DR	435.00		-595,783.77

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.