

AXIS BANK

Statement of Account

Account Information

Account Holder:	Elakkiya Palani	Account Number:	920000000412
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Trichy Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000412	Currency:	INR

Account Summary

Opening Balance	■102,017.00
Total Credits (+)	■4,115,126.31
Total Debits (-)	■4,339,459.24
Closing Balance	■-122,315.93
Total Transactions	1649

Transaction Details

(Complete 5-Year Transaction History - 1649 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2022	SIP/AXISMUTUALFUND/SIP328057/MUTUAL FUND	MF7756530	DR	6,188.70		95,828.30
02-12-2022	POS/937659/AMAZON INDIA/CARD **1236	POS52397488	DR	2,213.00		93,615.30
03-12-2022	UPI/271698189/LANDLORD RENT/landlord@okhdfc	UPI422563588	DR	16,170.00		77,445.30
04-12-2022	POS/905727/AJIO INDIA/CARD **2003	POS17411411	DR	2,907.00		74,538.30
05-12-2022	ACH/DEBIT/NETFLIX/SUB44418594	SUB557438	DR	299.00		74,239.30
06-12-2022	UPI/969933150/EATSURE/eatsure@hdfcbank	UPI421071129	DR	675.00		73,564.30
06-12-2022	NEFT/792151/FAMILY SUPPORT/TRANSFER	NEFT11621850	DR	9,754.00		63,810.30
08-12-2022	ATM/CASH WDL/S1AX5119/AXIS ATM PEELAMEDU	ATM84450410	DR	5,000.00		58,810.30
08-12-2022	ATM/CASH WDL/S1AX9589/AXIS ATM SINGANALLUR	ATM50620253	DR	2,000.00		56,810.30
08-12-2022	ATM/CASH WDL/S1IC4073/ICICI ATM THUDIYALUR	ATM84529670	DR	5,000.00		51,810.30
09-12-2022	POS/675309/AMAZON INDIA/CARD **3658	POS87820812	DR	1,164.00		50,646.30
09-12-2022	UPI/412037044/NETMEDS CBE/netmedscbe@ybl	UPI563682019	DR	429.00		50,217.30
09-12-2022	UPI/477625425/BOOKMYSHOW/bms@axisbank	UPI537087111	DR	413.00		49,804.30
10-12-2022	POS/192010/MEESHO INDIA/CARD **3113	POS93960294	DR	3,399.00		46,405.30
10-12-2022	ATM/CASH WDL/S1AX7387/AXIS ATM TRICHY ROAD	ATM45802938	DR	5,000.00		41,405.30
13-12-2022	UPI/995936699/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI196269450	DR	1,257.00		40,148.30
13-12-2022	UPI/177251494/NILGIRIS CBE/nlgiriscbe@upi	UPI393503199	DR	2,549.00		37,599.30
14-12-2022	ATM/CASH WDL/S1AX6571/AXIS ATM RACE COURSE	ATM78781946	DR	2,000.00		35,599.30
14-12-2022	ATM/CASH WDL/S1AX1332/AXIS ATM SINGANALLUR	ATM42498009	DR	5,000.00		30,599.30
15-12-2022	UPI/500947958/UBER/uber@ybl	UPI363985413	DR	146.00		30,453.30
16-12-2022	POS/657211/FLIPKART INDIA/CARD **1201	POS99600940	DR	1,242.00		29,211.30
16-12-2022	POS/257456/AMAZON INDIA/CARD **6433	POS99507662	DR	2,025.00		27,186.30
16-12-2022	POS/848553/MEESHO INDIA/CARD **7493	POS31036089	DR	1,739.00		25,447.30
17-12-2022	UPI/337235447/AIRTEL RECHARGE/airtel@paytm	UPI757480946	DR	699.00		24,748.30
17-12-2022	POS/483029/MEESHO INDIA/CARD **2854	POS91021494	DR	2,517.00		22,231.30
17-12-2022	POS/953559/AJIO INDIA/CARD **7923	POS14983402	DR	1,944.00		20,287.30
17-12-2022	POS/112621/A2B ADYAR ANANDA BHAVAN/CARD **5948	POS21185610	DR	1,365.00		18,922.30
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5860007269	ELEC747748	DR	1,312.00		17,610.30
18-12-2022	POS/894933/JUNIOR KUPPANNA/CARD **6857	POS36574037	DR	720.00		16,890.30
19-12-2022	UPI/360120920/ZOMATO/zomato@hdfcbank	UPI572400008	DR	627.00		16,263.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2022	UPI/875254300/MEDPLUS CBE/medpluscbe@ybl	UPI320249506	DR	585.00		15,678.30
21-12-2022	UPI/667282213/EATSURE/eatsure@hdfcbank	UPI645202275	DR	467.00		15,211.30
21-12-2022	POS/556379/KOVAI BIRIYANI/CARD **1011	POS27817021	DR	232.00		14,979.30
22-12-2022	UPI/678044620/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI154162532	DR	2,329.00		12,650.30
22-12-2022	UPI/323801349/RAPIDO/rapido@ybl	UPI608260435	DR	194.00		12,456.30
22-12-2022	UPI/726713805/RAPIDO/rapido@ybl	UPI166181934	DR	293.00		12,163.30
22-12-2022	BILLPAY/AXIS CREDIT CARD/XXX2705/PAYMENT	CC90316353	DR	20,601.20		-8,437.90
24-12-2022	UPI/926621415/RECEIVED FROM/friend@upi	UPI685259544	CR		12,462.00	4,024.10
24-12-2022	UPI/471501711/MEDPLUS CBE/medpluscbe@ybl	UPI185991311	DR	327.00		3,697.10
25-12-2022	UPI/375690657/DMART COIMBATORE/dmartcoimbatore@upi	UPI841615788	DR	3,738.00		-40.90
26-12-2022	POS/324947/AJO INDIA/CARD **9236	POS26026771	DR	2,636.00		-2,676.90
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG684247	DR	17.70		-2,694.60
28-12-2022	UPI/155716680/SWIGGY/swiggy@hdfcbank	UPI552341828	DR	706.00		-3,400.60
29-12-2022	POS/450452/JUNIOR KUPPANNA/CARD **5528	POS60811167	DR	770.00		-4,170.60
30-12-2022	UPI/175475265/ZOMATO/zomato@hdfcbank	UPI223470755	DR	232.00		-4,402.60
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT924542	CR		455.40	-3,947.20
01-01-2023	NEFT-932268-LMW LIMITED-SALARY DEC	NEFT67963275	CR		91,145.30	87,198.10
01-01-2023	POS/607560/AMAZON INDIA/CARD **7640	POS69247083	DR	1,255.00		85,943.10
01-01-2023	ATM/CASH WDL/S1AX6870/AXIS ATM GANAPATHY	ATM20162869	DR	5,000.00		80,943.10
03-01-2023	UPI/429907276/LANDLORD RENT/landlord@okhdfc	UPI750621645	DR	16,940.00		64,003.10
03-01-2023	POS/770205/MEESHO INDIA/CARD **5132	POS43859020	DR	13,575.00		50,428.10
03-01-2023	UPI/673728112/DMART COIMBATORE/dmartcoimbatore@upi	UPI247721893	DR	3,126.00		47,302.10
05-01-2023	UPI/880529312/EATSURE/eatsure@hdfcbank	UPI732563434	DR	618.00		46,684.10
05-01-2023	UPI/429694659/SWIGGY/swiggy@hdfcbank	UPI392870808	DR	263.00		46,421.10
05-01-2023	POS/675109/HP PETROL RS PURAM/CARD **7485	FUEL74782083	DR	1,554.00		44,867.10
05-01-2023	UPI/591181205/UBER/uber@ybl	UPI737780500	DR	295.00		44,572.10
06-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91125825	NET375151	DR	599.00		43,973.10
06-01-2023	UPI/689207879/EATSURE/eatsure@hdfcbank	UPI904308816	DR	336.00		43,637.10
06-01-2023	ACH/DEBIT/NETFLIX/SUB48646734	SUB411836	DR	299.00		43,338.10
07-01-2023	POS/736101/MEESHO INDIA/CARD **5176	POS76299211	DR	807.00		42,531.10
08-01-2023	SIP/AXISMUTUALFUND/SIP271624/MUTUAL FUND	MF7462681	DR	6,483.40		36,047.70
09-01-2023	POS/380708/SHELL TRICHY ROAD/CARD **3155	FUEL36315326	DR	2,389.00		33,658.70
11-01-2023	POS/366070/INDIAN OIL AVINASHI RD/CARD **4626	FUEL89362071	DR	2,904.00		30,754.70
11-01-2023	ATM/CASH WDL/S1AX2143/AXIS ATM HOPES COLLEGE	ATM99588354	DR	1,000.00		29,754.70
11-01-2023	UPI/594889399/OLA/ola@ybl	UPI723871624	DR	237.00		29,517.70
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9642834515	ELEC241237	DR	1,180.00		28,337.70
12-01-2023	NEFT/606427/HEALTH INSURANCE/PREMIUM	INS13459926	DR	16,788.00		11,549.70
13-01-2023	ATM/CASH WDL/S1AX2744/AXIS ATM UKKADAM	ATM62022480	DR	3,000.00		8,549.70
15-01-2023	POS/608292/AMAZON INDIA/CARD **4818	POS11023202	DR	2,507.00		6,042.70
16-01-2023	POS/859749/INDIAN OIL GANDHIPURAM/CARD **7630	FUEL51316216	DR	1,600.00		4,442.70
17-01-2023	POS/525005/MYNTRA INDIA/CARD **2847	POS92231251	DR	2,653.00		1,789.70
19-01-2023	POS/137915/MYNTRA INDIA/CARD **7935	POS48702118	DR	1,890.00		-100.30
20-01-2023	UPI/812656381/JIO RECHARGE/jio@paytm	UPI890016862	DR	599.00		-699.30
21-01-2023	UPI/810688188/INDANE GAS CBE/indane@ybl	UPI424758598	DR	1,054.00		-1,753.30
21-01-2023	POS/136606/HOTEL ANNAPOORNA/CARD **4269	POS39724682	DR	1,558.00		-3,311.30
22-01-2023	UPI/412424046/OLA/ola@ybl	UPI953296449	DR	80.00		-3,391.30
24-01-2023	UPI/963820105/SWIGGY/swiggy@hdfcbank	UPI745953697	DR	188.00		-3,579.30
24-01-2023	UPI/765986388/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI809691487	DR	800.00		-4,379.30
25-01-2023	UPI/930191989/ZOMATO/zomato@hdfcbank	UPI956422712	DR	403.00		-4,782.30
25-01-2023	UPI/238161112/EATSURE/eatsure@hdfcbank	UPI490344559	DR	770.00		-5,552.30
26-01-2023	ATM/CASH WDL/S1AX3105/AXIS ATM VADAVALLI	ATM42845802	DR	10,000.00		-15,552.30
28-01-2023	UPI/167842940/DMART COIMBATORE/dmartcoimbatore@upi	UPI946393245	DR	1,757.00		-17,309.30
28-01-2023	UPI/231156061/EATSURE/eatsure@hdfcbank	UPI592513149	DR	171.00		-17,480.30
28-01-2023	UPI/956175177/RAPIDO/rapido@ybl	UPI606473183	DR	338.00		-17,818.30
29-01-2023	NEFT-396170-LMW LIMITED-SALARY JAN	NEFT29258091	CR		95,387.82	77,569.52
01-02-2023	UPI/656098687/RAPIDO/rapido@ybl	UPI783496440	DR	367.00		77,202.52
02-02-2023	POS/662092/AMAZON INDIA/CARD **9273	POS52142955	DR	7,943.00		69,259.52
02-02-2023	UPI/930598255/RAPIDO/rapido@ybl	UPI826260087	DR	189.00		69,070.52
03-02-2023	POS/777067/FLIPKART INDIA/CARD **5690	POS68875494	DR	2,596.00		66,474.52
04-02-2023	UPI/384728152/LANDLORD RENT/landlord@okhdfc	UPI307048579	DR	16,940.00		49,534.52
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27321689	NET968648	DR	999.00		48,535.52
05-02-2023	UPI/311953437/EATSURE/eatsure@hdfcbank	UPI947784320	DR	516.00		48,019.52
05-02-2023	UPI/292510851/ZOMATO/zomato@hdfcbank	UPI903313262	DR	608.00		47,411.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2023	POS/347339/SHREE ANANDHAAS/CARD **9249	POS76874798	DR	894.00		46,517.52
09-02-2023	SIP/AXISMUTUALFUND/SIP366809/MUTUAL FUND	MF6373529	DR	6,483.40		40,034.12
09-02-2023	UPI/312865783/SWIGGY/swiggy@hdfcbank	UPI206550559	DR	528.00		39,506.12
09-02-2023	UPI/851049584/UBER/uber@ybl	UPI619756396	DR	186.00		39,320.12
09-02-2023	UPI/451859796/UBER/uber@ybl	UPI701029606	DR	147.00		39,173.12
10-02-2023	UPI/319437277/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI567467367	DR	3,789.00		35,384.12
11-02-2023	UPI/172222748/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI997179124	DR	1,825.00		33,559.12
11-02-2023	UPI/636208101/EATSURE/eatsure@hdfcbank	UPI528060455	DR	499.00		33,060.12
13-02-2023	POS/497861/AJO INDIA/CARD **2173	POS13204710	DR	2,255.00		30,805.12
13-02-2023	POS/235609/AJO INDIA/CARD **6002	POS14745494	DR	27,257.00		3,548.12
13-02-2023	POS/975791/INDIAN OIL AVINASHI RD/CARD **8922	FUEL40418841	DR	2,345.00		1,203.12
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9316387829	ELEC463573	DR	1,162.00		41.12
14-02-2023	UPI/825079041/RAPIDO/rapido@ybl	UPI331960617	DR	195.00		-153.88
15-02-2023	UPI/618375608/ZOMATO/zomato@hdfcbank	UPI980108997	DR	275.00		-428.88
15-02-2023	UPI/612045654/EATSURE/eatsure@hdfcbank	UPI412839073	DR	591.00		-1,019.88
15-02-2023	ATM/CASH WDL/S1AX4818/AXIS ATM METTUPALAYAM ROAD	ATM95379735	DR	1,000.00		-2,019.88
16-02-2023	UPI/541656544/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI176839255	DR	1,640.00		-3,659.88
17-02-2023	UPI/666893529/SWIGGY/swiggy@hdfcbank	UPI446081179	DR	738.00		-4,397.88
17-02-2023	POS/572165/INDIAN OIL AVINASHI RD/CARD **7870	FUEL51468678	DR	2,779.00		-7,176.88
17-02-2023	UPI/288109105/UBER/uber@ybl	UPI389199739	DR	193.00		-7,369.88
19-02-2023	UPI/291508221/SWIGGY/swiggy@hdfcbank	UPI887377347	DR	413.00		-7,782.88
20-02-2023	ATM/CASH WDL/S1AX6764/AXIS ATM SINGANALLUR	ATM93588986	DR	10,000.00		-17,782.88
20-02-2023	UPI/291031181/RAPIDO/rapido@ybl	UPI864427136	DR	229.00		-18,011.88
21-02-2023	POS/193691/AMAZON INDIA/CARD **4607	POS62790953	DR	2,992.00		-21,003.88
22-02-2023	UPI/849634466/EATSURE/eatsure@hdfcbank	UPI116723979	DR	255.00		-21,258.88
22-02-2023	UPI/372772916/OLA/ola@ybl	UPI758081642	DR	317.00		-21,575.88
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX5479/PAYMENT	CC58907629	DR	11,696.10		-33,271.98
23-02-2023	UPI/945633255/AIRTEL RECHARGE/airtel@paytm	UPI353104723	DR	449.00		-33,720.98
23-02-2023	UPI/479978909/SWIGGY/swiggy@hdfcbank	UPI727769189	DR	784.00		-34,504.98
25-02-2023	UPI/398999192/INDANE GAS CBE/indane@ybl	UPI754279712	DR	1,025.00		-35,529.98
25-02-2023	UPI/269701560/EATSURE/eatsure@hdfcbank	UPI686688845	DR	269.00		-35,798.98
27-02-2023	UPI/193860826/EATSURE/eatsure@hdfcbank	UPI763006969	DR	469.00		-36,267.98
28-02-2023	NEFT-185075-LMW LIMITED-SALARY FEB	NEFT35453926	CR		97,354.94	61,086.96
01-03-2023	SIP/AXISMUTUALFUND/SIP118834/MUTUAL FUND	MF6487824	DR	6,483.40		54,603.56
01-03-2023	POS/406822/AMAZON INDIA/CARD **7217	POS29770542	DR	1,964.00		52,639.56
02-03-2023	POS/893863/FLIPKART INDIA/CARD **6155	POS67504042	DR	733.00		51,906.56
02-03-2023	UPI/629999833/NETMEDS CBE/netmedscbe@ybl	UPI174124417	DR	780.00		51,126.56
04-03-2023	UPI/211057423/SWIGGY/swiggy@hdfcbank	UPI687359637	DR	348.00		50,778.56
05-03-2023	UPI/826344469/LANDLORD RENT/landlord@okhdfc	UPI416341195	DR	16,940.00		33,838.56
05-03-2023	UPI/475293963/OLA/ola@ybl	UPI243750988	DR	267.00		33,571.56
06-03-2023	UPI/502166539/RAPIDO/rapido@ybl	UPI721178158	DR	353.00		33,218.56
07-03-2023	POS/146943/AJO INDIA/CARD **7461	POS41665991	DR	1,821.00		31,397.56
07-03-2023	UPI/146331629/SWIGGY/swiggy@hdfcbank	UPI631333653	DR	514.00		30,883.56
07-03-2023	UPI/570776336/NETMEDS CBE/netmedscbe@ybl	UPI130590055	DR	786.00		30,097.56
08-03-2023	UPI/207953518/ZOMATO/zomato@hdfcbank	UPI963207774	DR	152.00		29,945.56
08-03-2023	ATM/CASH WDL/S1AX3160/AXIS ATM TOWN HALL	ATM64973657	DR	5,000.00		24,945.56
10-03-2023	UPI/889259959/INDANE GAS CBE/indane@ybl	UPI670469264	DR	1,067.00		23,878.56
10-03-2023	UPI/475450353/MORE SUPERMARKET/moresupermarket@upi	UPI594588639	DR	4,465.00		19,413.56
12-03-2023	POS/183355/FLIPKART INDIA/CARD **1203	POS27345762	DR	660.00		18,753.56
12-03-2023	POS/939797/MEESHO INDIA/CARD **4312	POS76247334	DR	823.00		17,930.56
12-03-2023	ATM/CASH WDL/S1AX5866/AXIS ATM RACE COURSE	ATM24904373	DR	3,000.00		14,930.56
13-03-2023	EMI/AXISPERSONALLOAN/PL30178/PERSONAL LOAN	LOAN5032207	DR	5,032.00		9,898.56
13-03-2023	ATM/CASH WDL/S1AX5743/AXIS ATM TOWN HALL	ATM72812932	DR	5,000.00		4,898.56
14-03-2023	UPI/622219992/EATSURE/eatsure@hdfcbank	UPI408857907	DR	570.00		4,328.56
14-03-2023	UPI/390335277/RAPIDO/rapido@ybl	UPI602753040	DR	203.00		4,125.56
15-03-2023	UPI/738045689/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI351625343	DR	2,125.00		2,000.56
15-03-2023	UPI/929566396/EATSURE/eatsure@hdfcbank	UPI239022177	DR	196.00		1,804.56
15-03-2023	ATM/CASH WDL/S1IO1812/IOB ATM RACE COURSE	ATM36013937	DR	10,000.00		-8,195.44
15-03-2023	UPI/880422148/RAPIDO/rapido@ybl	UPI989631113	DR	354.00		-8,549.44
15-03-2023	UPI/347763675/BOOKMYSHOW/bms@axisbank	UPI809323318	DR	752.00		-9,301.44
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1822062600	ELEC625913	DR	3,128.00		-12,429.44
18-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX6728/PAYMENT	CC46846260	DR	14,316.82		-26,746.26
20-03-2023	ATM/CASH WDL/S1IO2217/IOB ATM GANAPATHY	ATM61379095	DR	2,000.00		-28,746.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2023	POS/781710/AJIO INDIA/CARD **9499	POS77586941	DR	2,731.00		-31,477.26
23-03-2023	POS/509591/FLIPKART INDIA/CARD **3603	POS65330036	DR	933.00		-32,410.26
23-03-2023	UPI/969773267/EATSURE/eatsure@hdfcbank	UPI748149665	DR	230.00		-32,640.26
23-03-2023	ATM/CASH WDL/S1SB9486/SBI ATM TOWN HALL	ATM24417021	DR	5,000.00		-37,640.26
24-03-2023	UPI/564362727/JIO RECHARGE/jio@paytm	UPI340314967	DR	699.00		-38,339.26
24-03-2023	UPI/646477557/EATSURE/eatsure@hdfcbank	UPI336298688	DR	379.00		-38,718.26
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG403435	DR	17.70		-38,735.96
28-03-2023	POS/747821/AJIO INDIA/CARD **3286	POS13996040	DR	585.00		-39,320.96
28-03-2023	UPI/207358701/UBER/uber@ybl	UPI314800817	DR	317.00		-39,637.96
29-03-2023	POS/349180/A2B ADYAR ANANDA BHAVAN/CARD **4636	POS17208743	DR	416.00		-40,053.96
30-03-2023	NEFT-752623-LMW LIMITED-SALARY MAR	NEFT54473294	CR		96,121.16	56,067.20
30-03-2023	POS/944102/AMAZON INDIA/CARD **9747	POS20279568	DR	1,145.00		54,922.20
30-03-2023	UPI/949198329/UBER/uber@ybl	UPI135682635	DR	374.00		54,548.20
30-03-2023	UPI/487374224/OLA/ola@ybl	UPI182789372	DR	101.00		54,447.20
31-03-2023	NEFT-947689-LMW LIMITED-BONUS FY2022-2023	NEFT49955790	CR		28,879.60	83,326.80
31-03-2023	UPI/905251602/MEDPLUS CBE/medpluscbe@ybl	UPI880433501	DR	522.00		82,804.80
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT754457	CR		434.73	83,239.53
01-04-2023	POS/376409/A2B ADYAR ANANDA BHAVAN/CARD **9640	POS54711144	DR	429.00		82,810.53
03-04-2023	SIP/AXISMUTUALFUND/SIP497761/MUTUAL FUND	MF5887052	DR	6,483.40		76,327.13
04-04-2023	UPI/939817382/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI168290747	DR	2,669.00		73,658.13
04-04-2023	NEFT/445868/FAMILY SUPPORT/TRANSFER	NEFT33359182	DR	10,835.00		62,823.13
05-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59135908	NET597761	DR	1,199.00		61,624.13
05-04-2023	UPI/229444893/LANDLORD RENT/landlord@okhdfc	UPI372256622	DR	16,940.00		44,684.13
05-04-2023	ATM/CASH WDL/S1AX4833/AXIS ATM THUDIYALUR	ATM79975624	DR	10,000.00		34,684.13
06-04-2023	POS/481616/AJIO INDIA/CARD **4994	POS73740158	DR	3,337.00		31,347.13
06-04-2023	POS/104372/KOVAI BIRIYANI/CARD **9373	POS62993986	DR	970.00		30,377.13
07-04-2023	UPI/304804603/SWIGGY/swiggy@hdfcbank	UPI950979027	DR	493.00		29,884.13
07-04-2023	UPI/122658620/OLA/ola@ybl	UPI825484576	DR	80.00		29,804.13
08-04-2023	EMI/AXISPERSONALLOAN/PL99921/PERSONAL LOAN	LOAN1605179	DR	5,032.00		24,772.13
08-04-2023	UPI/473156221/ZOMATO/zomato@hdfcbank	UPI993030211	DR	312.00		24,460.13
08-04-2023	UPI/796433278/OLA/ola@ybl	UPI622417554	DR	83.00		24,377.13
09-04-2023	POS/998868/MEESHO INDIA/CARD **6206	POS60671903	DR	2,238.00		22,139.13
10-04-2023	POS/138976/INDIAN OIL GANDHIPURAM/CARD **8904	FUEL54835611	DR	915.00		21,224.13
12-04-2023	UPI/786982269/ZOMATO/zomato@hdfcbank	UPI597137284	DR	710.00		20,514.13
12-04-2023	POS/800783/SREE ANNAPOORNA/CARD **7469	POS27295313	DR	257.00		20,257.13
12-04-2023	UPI/210337240/OLA/ola@ybl	UPI508809618	DR	280.00		19,977.13
14-04-2023	UPI/532048801/INDANE GAS CBE/indane@ybl	UPI148289699	DR	860.00		19,117.13
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1259241181	ELEC891262	DR	2,760.00		16,357.13
16-04-2023	UPI/674043953/MEDPLUS CBE/medpluscbe@ybl	UPI238842399	DR	328.00		16,029.13
17-04-2023	POS/453770/FLIPKART INDIA/CARD **5624	POS77256546	DR	895.00		15,134.13
17-04-2023	POS/112043/INDIAN OIL AVINASHI RD/CARD **3709	FUEL14006827	DR	1,511.00		13,623.13
17-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX4878/PAYMENT	CC29388903	DR	13,026.70		596.43
21-04-2023	UPI/660481005/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI612272837	DR	2,392.00		-1,795.57
21-04-2023	UPI/218968602/SWIGGY/swiggy@hdfcbank	UPI745177135	DR	531.00		-2,326.57
21-04-2023	UPI/195024904/RAPIDO/rapido@ybl	UPI757729157	DR	388.00		-2,714.57
22-04-2023	UPI/595589209/JIO RECHARGE/jio@paytm	UPI197548107	DR	399.00		-3,113.57
23-04-2023	ATM/CASH WDL/S1AX1517/AXIS ATM VADAVALLI	ATM21432980	DR	10,000.00		-13,113.57
24-04-2023	UPI/101810965/EATSURE/eatsure@hdfcbank	UPI249976283	DR	195.00		-13,308.57
26-04-2023	UPI/445928561/DMART COIMBATORE/dmartcoimbatore@upi	UPI970978665	DR	2,295.00		-15,603.57
27-04-2023	POS/741224/BHARAT PETROLEUM CBE/CARD **8436	FUEL83059456	DR	1,321.00		-16,924.57
28-04-2023	NEFT-713224-LMW LIMITED-SALARY APR	NEFT97668811	CR		98,119.11	81,194.54
29-04-2023	UPI/498392483/OLA/ola@ybl	UPI555874887	DR	196.00		80,998.54
01-05-2023	UPI/305853646/DMART COIMBATORE/dmartcoimbatore@upi	UPI402463848	DR	4,186.00		76,812.54
01-05-2023	UPI/462499544/OLA/ola@ybl	UPI806268682	DR	229.00		76,583.54
02-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46203227	NET131855	DR	799.00		75,784.54
02-05-2023	UPI/869076858/LANDLORD RENT/landlord@okhdfc	UPI721169991	DR	16,940.00		58,844.54
03-05-2023	UPI/839067010/DMART COIMBATORE/dmartcoimbatore@upi	UPI908151556	DR	2,964.00		55,880.54
04-05-2023	SIP/AXISMUTUALFUND/SIP594159/MUTUAL FUND	MF9267529	DR	6,483.40		49,397.14
04-05-2023	POS/380263/AJIO INDIA/CARD **3684	POS43266003	DR	2,845.00		46,552.14
04-05-2023	UPI/599677881/UBER/uber@ybl	UPI782388780	DR	136.00		46,416.14
05-05-2023	POS/776062/AMAZON INDIA/CARD **3670	POS31156350	DR	653.00		45,763.14
05-05-2023	UPI/203490987/SWIGGY/swiggy@hdfcbank	UPI615060448	DR	492.00		45,271.14
05-05-2023	UPI/729006705/RAPIDO/rapido@ybl	UPI199520050	DR	92.00		45,179.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2023	UPI/971795015/MORE SUPERMARKET/moresupermarket@upi	UPI246607883	DR	1,193.00		43,986.14
06-05-2023	UPI/997087039/RECEIVED FROM/friend@upi	UPI727379798	CR		8,855.00	52,841.14
07-05-2023	UPI/472549980/ZOMATO/zomato@hdfcbank	UPI289454662	DR	524.00		52,317.14
08-05-2023	UPI/557685370/EATSURE/eatsure@hdfcbank	UPI284847812	DR	475.00		51,842.14
08-05-2023	POS/429259/JUNIOR KUPPANNA/CARD **2833	POS15271848	DR	467.00		51,375.14
09-05-2023	UPI/253614919/ZOMATO/zomato@hdfcbank	UPI749014790	DR	509.00		50,866.14
09-05-2023	UPI/161616969/EATSURE/eatsure@hdfcbank	UPI743161505	DR	689.00		50,177.14
11-05-2023	EMI/AXISPERSONALLOAN/PL91330/PERSONAL LOAN	LOAN3110577	DR	5,032.00		45,145.14
11-05-2023	UPI/180467986/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI360641742	DR	817.00		44,328.14
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4803933192	ELEC936514	DR	2,959.00		41,369.14
12-05-2023	UPI/345803947/EATSURE/eatsure@hdfcbank	UPI491917552	DR	774.00		40,595.14
12-05-2023	UPI/518317788/EATSURE/eatsure@hdfcbank	UPI281871853	DR	620.00		39,975.14
13-05-2023	POS/599145/AJO INDIA/CARD **5067	POS72158446	DR	1,261.00		38,714.14
13-05-2023	UPI/278630419/RAPIDO/rapido@ybl	UPI683287912	DR	226.00		38,488.14
13-05-2023	ACH/DEBIT/AMAZON PRIME/SUB69439391	SUB764316	DR	199.00		38,289.14
14-05-2023	UPI/612745979/ZOMATO/zomato@hdfcbank	UPI628701173	DR	675.00		37,614.14
14-05-2023	ATM/CASH WDL/S1AX8658/AXIS ATM GANAPATHY	ATM46897128	DR	5,000.00		32,614.14
15-05-2023	UPI/349952069/VI RECHARGE/vi@paytm	UPI701735798	DR	299.00		32,315.14
16-05-2023	POS/132682/MEESHO INDIA/CARD **6122	POS93225370	DR	2,683.00		29,632.14
18-05-2023	BILLPAY/AXIS CREDIT CARD/XXX6288/PAYMENT	CC62663104	DR	8,952.65		20,679.49
19-05-2023	UPI/443919915/RAPIDO/rapido@ybl	UPI832190043	DR	120.00		20,559.49
20-05-2023	UPI/786814312/INDANE GAS CBE/indane@ybl	UPI119282526	DR	896.00		19,663.49
20-05-2023	ATM/CASH WDL/S1AX9511/AXIS ATM SAIBABA COLONY	ATM62775169	DR	2,000.00		17,663.49
21-05-2023	UPI/965035682/DMART COIMBATORE/dmartcoimbatore@upi	UPI867134709	DR	2,259.00		15,404.49
21-05-2023	UPI/852540733/ZOMATO/zomato@hdfcbank	UPI676859520	DR	459.00		14,945.49
22-05-2023	UPI/124468868/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI260904605	DR	1,154.00		13,791.49
22-05-2023	UPI/763637186/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI196700403	DR	354.00		13,437.49
23-05-2023	POS/120945/MYNTRA INDIA/CARD **9897	POS74769634	DR	3,370.00		10,067.49
24-05-2023	POS/511405/MEESHO INDIA/CARD **5037	POS42790303	DR	1,152.00		8,915.49
24-05-2023	UPI/212493408/SWIGGY/swiggy@hdfcbank	UPI592668949	DR	250.00		8,665.49
24-05-2023	UPI/911344275/EATSURE/eatsure@hdfcbank	UPI677260387	DR	214.00		8,451.49
26-05-2023	UPI/475081574/RAPIDO/rapido@ybl	UPI221579445	DR	83.00		8,368.49
26-05-2023	UPI/178971116/NETMEDS CBE/netmedscbe@ybl	UPI890627664	DR	206.00		8,162.49
27-05-2023	POS/717196/FLIPKART INDIA/CARD **3048	POS40029129	DR	597.00		7,565.49
28-05-2023	UPI/807533136/ZOMATO/zomato@hdfcbank	UPI935676003	DR	406.00		7,159.49
28-05-2023	UPI/782869743/RAPIDO/rapido@ybl	UPI654866029	DR	232.00		6,927.49
29-05-2023	POS/552456/MEESHO INDIA/CARD **7545	POS81188366	DR	1,636.00		5,291.49
29-05-2023	UPI/893517979/SWIGGY/swiggy@hdfcbank	UPI727087975	DR	250.00		5,041.49
30-05-2023	NEFT-808913-LMW LIMITED-SALARY MAY	NEFT17085338	CR		93,323.58	98,365.07
31-05-2023	POS/408569/MEESHO INDIA/CARD **1115	POS79379091	DR	794.00		97,571.07
01-06-2023	POS/323339/FLIPKART INDIA/CARD **3201	POS92142292	DR	2,312.00		95,259.07
01-06-2023	ATM/CASH WDL/S1AX4029/AXIS ATM TRICHY ROAD	ATM39608689	DR	1,000.00		94,259.07
01-06-2023	UPI/582088604/UBER/uber@ybl	UPI438041858	DR	387.00		93,872.07
02-06-2023	POS/847265/FLIPKART INDIA/CARD **6158	POS80471553	DR	3,203.00		90,669.07
02-06-2023	POS/470352/JUNIOR KUPPANNA/CARD **8923	POS45485111	DR	1,628.00		89,041.07
02-06-2023	ATM/CASH WDL/S1O5967/IOB ATM AVINASHI ROAD	ATM43220769	DR	2,000.00		87,041.07
04-06-2023	UPI/208560669/LANDLORD RENT/landlord@okhdfc	UPI229182575	DR	16,940.00		70,101.07
04-06-2023	UPI/228092113/ZOMATO/zomato@hdfcbank	UPI855617072	DR	617.00		69,484.07
04-06-2023	POS/984256/KOVAI BIRIYANI/CARD **7353	POS22741921	DR	1,426.00		68,058.07
05-06-2023	POS/342900/ANNAPOORNA CBE/CARD **5936	POS40908340	DR	1,102.00		66,956.07
06-06-2023	EMI/AXISPERSONALLOAN/PL87630/PERSONAL LOAN	LOAN1776398	DR	5,032.00		61,924.07
07-06-2023	SIP/AXISMUTUALFUND/SIP456982/MUTUAL FUND	MF7694349	DR	6,483.40		55,440.67
08-06-2023	UPI/715811025/EATSURE/eatsure@hdfcbank	UPI923722176	DR	575.00		54,865.67
08-06-2023	ACH/DEBIT/AMAZON PRIME/SUB21191182	SUB223803	DR	149.00		54,716.67
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89653623	NET386848	DR	1,199.00		53,517.67
10-06-2023	UPI/875411362/EATSURE/eatsure@hdfcbank	UPI880211950	DR	467.00		53,050.67
10-06-2023	ATM/CASH WDL/S1HD6898/HDFC ATM RACE COURSE	ATM16849491	DR	3,000.00		50,050.67
11-06-2023	POS/151172/AMAZON INDIA/CARD **3869	POS15671001	DR	1,482.00		48,568.67
11-06-2023	UPI/199236093/EATSURE/eatsure@hdfcbank	UPI216546658	DR	388.00		48,180.67
11-06-2023	UPI/818563683/EATSURE/eatsure@hdfcbank	UPI223338559	DR	668.00		47,512.67
11-06-2023	POS/137455/BHARAT PETROLEUM CBE/CARD **6735	FUEL68943575	DR	3,461.00		44,051.67
12-06-2023	UPI/782889805/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI624067569	DR	4,201.00		39,850.67
12-06-2023	UPI/904743152/UBER/uber@ybl	UPI757951001	DR	348.00		39,502.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2023	UPI/528701390/RAPIDO/rapido@ybl	UPI281795739	DR	326.00		39,176.67
14-06-2023	UPI/152044852/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI324396974	DR	4,496.00		34,680.67
14-06-2023	UPI/933228216/SWIGGY/swiggy@hdfcbank	UPI564342209	DR	237.00		34,443.67
15-06-2023	UPI/549866906/OLA/ola@ybl	UPI178297710	DR	384.00		34,059.67
16-06-2023	ATM/CASH WDL/S1CA3999/CANARA ATM TRICHY ROAD	ATM43715178	DR	2,000.00		32,059.67
17-06-2023	UPI/152624756/JIO RECHARGE/jio@paytm	UPI974599366	DR	299.00		31,760.67
17-06-2023	POS/450621/FLIPKART INDIA/CARD **8221	POS94918490	DR	963.00		30,797.67
17-06-2023	UPI/47889467/UBER/uber@ybl	UPI984057709	DR	201.00		30,596.67
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3910017101	ELEC997689	DR	3,025.00		27,571.67
18-06-2023	UPI/352416296/OLA/ola@ybl	UPI604015210	DR	199.00		27,372.67
21-06-2023	UPI/156070724/ZOMATO/zomato@hdfcbank	UPI391897384	DR	194.00		27,178.67
21-06-2023	UPI/195470761/UBER/uber@ybl	UPI172184046	DR	247.00		26,931.67
22-06-2023	UPI/298983525/ZOMATO/zomato@hdfcbank	UPI506591520	DR	157.00		26,774.67
23-06-2023	POS/651558/MYNTRA INDIA/CARD **2612	POS23927748	DR	3,258.00		23,516.67
24-06-2023	UPI/411483394/SWIGGY/swiggy@hdfcbank	UPI885314611	DR	334.00		23,182.67
24-06-2023	UPI/445117803/ZOMATO/zomato@hdfcbank	UPI509005534	DR	791.00		22,391.67
24-06-2023	ATM/CASH WDL/S1IO1470/IOB ATM VADAVALLI	ATM32301207	DR	10,000.00		12,391.67
25-06-2023	POS/597705/MEESHO INDIA/CARD **7123	POS20976078	DR	1,236.00		11,155.67
25-06-2023	POS/951008/INDIAN OIL GANDHIPURAM/CARD **7533	FUEL90653155	DR	1,521.00		9,634.67
25-06-2023	POS/353689/INDIAN OIL AVINASHI RD/CARD **6187	FUEL41853929	DR	1,566.00		8,068.67
26-06-2023	UPI/121217508/EATSURE/eatsure@hdfcbank	UPI908337614	DR	220.00		7,848.67
26-06-2023	UPI/395959831/UBER/uber@ybl	UPI596179020	DR	388.00		7,460.67
27-06-2023	UPI/110727665/MORE SUPERMARKET/moresupermarket@upi	UPI506553245	DR	1,216.00		6,244.67
28-06-2023	NEFT-400584-LMW LIMITED-SALARY JUN	NEFT60662295	CR		96,274.66	102,519.33
29-06-2023	UPI/426679067/MEDPLUS CBE/medpluscbe@ybl	UPI475820279	DR	710.00		101,809.33
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG445954	DR	17.70		101,791.63
30-06-2023	UPI/461555515/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI503359783	DR	1,807.00		99,984.63
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT231235	CR		524.92	100,509.55
01-07-2023	POS/866988/MEESHO INDIA/CARD **8373	POS49820834	DR	2,353.00		98,156.55
03-07-2023	ACH/DEBIT/NETFLIX/SUB51668760	SUB650428	DR	149.00		98,007.55
04-07-2023	POS/848065/FLIPKART INDIA/CARD **1740	POS63791740	DR	3,345.00		94,662.55
05-07-2023	UPI/162167349/LANDLORD RENT/landlord@okhdfc	UPI542997358	DR	16,940.00		77,722.55
05-07-2023	UPI/580755245/ZOMATO/zomato@hdfcbank	UPI379144528	DR	586.00		77,136.55
06-07-2023	EMI/AXISPERSONALLOAN/PL71571/PERSONAL LOAN	LOAN4517511	DR	5,032.00		72,104.55
06-07-2023	UPI/972496273/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI504248669	DR	3,509.00		68,595.55
06-07-2023	UPI/439237632/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI186419693	DR	2,973.00		65,622.55
06-07-2023	UPI/376727018/ZOMATO/zomato@hdfcbank	UPI794849988	DR	166.00		65,456.55
08-07-2023	SIP/AXISMUTUALFUND/SIP725671/MUTUAL FUND	MF4577329	DR	6,483.40		58,973.15
08-07-2023	POS/535404/MEESHO INDIA/CARD **8398	POS73211658	DR	1,680.00		57,293.15
08-07-2023	UPI/558698631/EATSURE/eatsure@hdfcbank	UPI626697717	DR	797.00		56,496.15
12-07-2023	UPI/137257961/MORE SUPERMARKET/moresupermarket@upi	UPI683626387	DR	1,845.00		54,651.15
12-07-2023	POS/177305/BHARAT PETROLEUM CBE/CARD **1892	FUEL38238287	DR	1,032.00		53,619.15
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5749846995	ELEC985943	DR	1,456.00		52,163.15
14-07-2023	POS/708046/MYNTRA INDIA/CARD **7671	POS33504630	DR	2,683.00		49,480.15
14-07-2023	POS/932052/MYNTRA INDIA/CARD **2229	POS50077311	DR	1,652.00		47,828.15
16-07-2023	POS/306440/SHREE ANANDHAAS/CARD **3401	POS11782765	DR	1,266.00		46,562.15
17-07-2023	UPI/463897731/SWIGGY/swiggy@hdfcbank	UPI646554335	DR	473.00		46,089.15
17-07-2023	UPI/698099857/OLA/ola@ybl	UPI837754892	DR	246.00		45,843.15
18-07-2023	ATM/CASH WDL/S1AX6260/AXIS ATM PEELAMEDU	ATM70342069	DR	2,000.00		43,843.15
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXX8727/PAYMENT	CC39879409	DR	16,391.18		27,451.97
21-07-2023	UPI/502961503/ZOMATO/zomato@hdfcbank	UPI891580340	DR	410.00		27,041.97
21-07-2023	POS/231551/SHELL TRICHY ROAD/CARD **4938	FUEL74389151	DR	1,165.00		25,876.97
21-07-2023	POS/425628/INDIAN OIL GANDHIPURAM/CARD **9078	FUEL51405056	DR	3,325.00		22,551.97
21-07-2023	UPI/354530878/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI295451468	DR	299.00		22,252.97
22-07-2023	POS/175677/MYNTRA INDIA/CARD **7712	POS46332366	DR	828.00		21,424.97
22-07-2023	POS/462500/FLIPKART INDIA/CARD **3642	POS17523188	DR	2,895.00		18,529.97
22-07-2023	ATM/CASH WDL/S1AX5791/AXIS ATM SARAVANAMPATTI	ATM56009640	DR	2,000.00		16,529.97
23-07-2023	ATM/CASH WDL/S1AX9279/AXIS ATM PEELAMEDU	ATM66958055	DR	1,000.00		15,529.97
24-07-2023	UPI/346192113/JIO RECHARGE/jio@paytm	UPI127124310	DR	699.00		14,830.97
26-07-2023	POS/339317/HP PETROL RS PURAM/CARD **4362	FUEL28757707	DR	3,104.00		11,726.97
26-07-2023	ATM/CASH WDL/S1AX1575/AXIS ATM HOPES COLLEGE	ATM13370863	DR	1,000.00		10,726.97
27-07-2023	POS/143467/AJIO INDIA/CARD **6288	POS62090274	DR	2,440.00		8,286.97
27-07-2023	POS/621374/HOTEL ANNAPOORNA/CARD **8921	POS74942239	DR	1,363.00		6,923.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2023	POS/652429/MYNTRA INDIA/CARD **5343	POS35151857	DR	838.00		6,085.97
29-07-2023	ATM/CASH WDL/S1AX6322/AXIS ATM GANAPATHY	ATM56675513	DR	10,000.00		-3,914.03
31-07-2023	POS/190765/SHELL TRICHY ROAD/CARD **5757	FUEL57632162	DR	2,399.00		-6,313.03
31-07-2023	UPI/228831041/OLA/ola@ybl	UPI166704668	DR	172.00		-6,485.03
01-08-2023	NEFT-965450-LMW LIMITED-SALARY JUL	NEFT43805341	CR		94,786.11	88,301.08
01-08-2023	POS/528939/MYNTRA INDIA/CARD **4042	POS99224088	DR	470.00		87,831.08
01-08-2023	POS/385879/MYNTRA INDIA/CARD **4521	POS11540907	DR	2,827.00		85,004.08
01-08-2023	UPI/729728015/EATSURE/eatsure@hdfcbank	UPI833708044	DR	605.00		84,399.08
01-08-2023	POS/860274/JUNIOR KUPPANNA/CARD **1114	POS42201356	DR	632.00		83,767.08
02-08-2023	UPI/196869485/LANDLORD RENT/landlord@okhdfc	UPI361575985	DR	16,940.00		66,827.08
02-08-2023	UPI/715722642/ZOMATO/zomato@hdfcbank	UPI536395464	DR	672.00		66,155.08
03-08-2023	UPI/745021570/EATSURE/eatsure@hdfcbank	UPI237786254	DR	666.00		65,489.08
05-08-2023	POS/782373/AJO INDIA/CARD **4386	POS96064879	DR	467.00		65,022.08
05-08-2023	UPI/164599980/EATSURE/eatsure@hdfcbank	UPI640935100	DR	188.00		64,834.08
07-08-2023	EMI/AXISPERSONALLOAN/PL61281/PERSONAL LOAN	LOAN6204821	DR	5,032.00		59,802.08
07-08-2023	UPI/125729439/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI894637045	DR	1,707.00		58,095.08
07-08-2023	UPI/858395063/OLA/ola@ybl	UPI713435845	DR	296.00		57,799.08
09-08-2023	SIP/AXISMUTUALFUND/SIP122134/MUTUAL FUND	MF2916194	DR	6,483.40		51,315.68
11-08-2023	ATM/CASH WDL/S1AX9301/AXIS ATM KALAPATTI	ATM36990146	DR	3,000.00		48,315.68
12-08-2023	ACH/DEBIT/NETFLIX/SUB69140273	SUB715135	DR	299.00		48,016.68
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2395854975	ELEC904108	DR	1,355.00		46,661.68
13-08-2023	POS/155334/AJO INDIA/CARD **8398	POS97906750	DR	2,730.00		43,931.68
13-08-2023	POS/817321/ANNAPOORNA CBE/CARD **9486	POS71081429	DR	1,030.00		42,901.68
14-08-2023	UPI/935684688/ZOMATO/zomato@hdfcbank	UPI491698085	DR	758.00		42,143.68
14-08-2023	UPI/783482092/RAPIDO/rapido@ybl	UPI871543599	DR	322.00		41,821.68
15-08-2023	UPI/669135482/MEDPLUS CBE/medpluscbe@ybl	UPI715217484	DR	368.00		41,453.68
16-08-2023	ATM/CASH WDL/S1AX5809/AXIS ATM SARAVANAMPATTI	ATM56478667	DR	5,000.00		36,453.68
17-08-2023	UPI/670842586/EATSURE/eatsure@hdfcbank	UPI473982933	DR	407.00		36,046.68
17-08-2023	ATM/CASH WDL/S1AX5175/AXIS ATM TOWN HALL	ATM22213518	DR	5,000.00		31,046.68
18-08-2023	UPI/132661760/VI RECHARGE/vi@paytm	UPI362306726	DR	699.00		30,347.68
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4623/PAYMENT	CC97625287	DR	16,722.51		13,625.17
19-08-2023	UPI/734866192/NETMEDS CBE/netmedscbe@ybl	UPI146875096	DR	684.00		12,941.17
20-08-2023	UPI/283860703/SWIGGY/swiggy@hdfcbank	UPI242058869	DR	732.00		12,209.17
21-08-2023	POS/427835/INDIAN OIL GANDHIPURAM/CARD **3332	FUEL21374544	DR	1,871.00		10,338.17
22-08-2023	POS/259584/MYNTRA INDIA/CARD **8786	POS40973273	DR	19,349.00		-9,010.83
22-08-2023	UPI/744053465/EATSURE/eatsure@hdfcbank	UPI138578801	DR	423.00		-9,433.83
22-08-2023	UPI/806310271/EATSURE/eatsure@hdfcbank	UPI408265383	DR	289.00		-9,722.83
23-08-2023	POS/406975/INDIAN OIL AVINASHI RD/CARD **1981	FUEL69288784	DR	2,697.00		-12,419.83
25-08-2023	POS/478122/ANNAPOORNA CBE/CARD **2829	POS87199330	DR	442.00		-12,861.83
26-08-2023	ATM/CASH WDL/S1AX5691/AXIS ATM METTUPALAYAM ROAD	ATM30234128	DR	5,000.00		-17,861.83
26-08-2023	ATM/CASH WDL/S1AX2321/AXIS ATM AVINASHI ROAD	ATM54695847	DR	1,000.00		-18,861.83
27-08-2023	UPI/412778198/EATSURE/eatsure@hdfcbank	UPI237466053	DR	151.00		-19,012.83
27-08-2023	ATM/CASH WDL/S1AX8109/AXIS ATM SAIBABA COLONY	ATM71341770	DR	10,000.00		-29,012.83
28-08-2023	NEFT-227874-LMW LIMITED-SALARY AUG	NEFT39082568	CR		98,270.80	69,257.97
28-08-2023	UPI/373262751/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI573657736	DR	3,394.00		65,863.97
28-08-2023	UPI/575843894/SWIGGY/swiggy@hdfcbank	UPI218395930	DR	580.00		65,283.97
29-08-2023	POS/128956/MYNTRA INDIA/CARD **8969	POS76146846	DR	3,194.00		62,089.97
29-08-2023	UPI/665325890/UBER/uber@ybl	UPI647325198	DR	238.00		61,851.97
30-08-2023	UPI/917809489/SWIGGY/swiggy@hdfcbank	UPI498527426	DR	578.00		61,273.97
31-08-2023	POS/373860/AJO INDIA/CARD **3610	POS22778093	DR	770.00		60,503.97
01-09-2023	POS/352120/INDIAN OIL AVINASHI RD/CARD **7506	FUEL92033866	DR	3,272.00		57,231.97
02-09-2023	UPI/432325105/RAPIDO/rapido@ybl	UPI828916480	DR	234.00		56,997.97
03-09-2023	UPI/395588900/LANDLORD RENT/landlord@okhdfc	UPI828306959	DR	16,940.00		40,057.97
03-09-2023	UPI/828101876/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI906235737	DR	3,599.00		36,458.97
04-09-2023	UPI/892613639/NILGIRIS CBE/nilgiriscbe@upi	UPI520072725	DR	3,221.00		33,237.97
05-09-2023	POS/394334/A2B ADYAR ANANDA BHAVAN/CARD **3742	POS79096392	DR	1,695.00		31,542.97
07-09-2023	SIP/AXISMUTUALFUND/SIP862526/MUTUAL FUND	MF1164164	DR	6,483.40		25,059.57
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50593472	NET946850	DR	799.00		24,260.57
07-09-2023	UPI/735699142/ZOMATO/zomato@hdfcbank	UPI265198469	DR	775.00		23,485.57
08-09-2023	UPI/361728818/UBER/uber@ybl	UPI174525949	DR	232.00		23,253.57
09-09-2023	ATM/CASH WDL/S1O4614/IOB ATM SAIBABA COLONY	ATM81345743	DR	3,000.00		20,253.57
11-09-2023	EMI/AXISPERSONALLOAN/PL91867/PERSONAL LOAN	LOAN4027922	DR	5,032.00		15,221.57
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6996405617	ELEC851086	DR	1,380.00		13,841.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2023	POS/365753/BHARAT PETROLEUM CBE/CARD **3195	FUEL49154517	DR	1,303.00		12,538.57
12-09-2023	POS/609837/MYNTRA INDIA/CARD **2609	POS32745632	DR	13,480.00		-941.43
14-09-2023	UPI/483863811/ZOMATO/zomato@hdfcbank	UPI418441390	DR	254.00		-1,195.43
14-09-2023	ATM/CASH WDL/S1AX7508/AXIS ATM GANDHIPURAM	ATM76743023	DR	3,000.00		-4,195.43
15-09-2023	POS/870820/FLIPKART INDIA/CARD **5687	POS15071702	DR	1,187.00		-5,382.43
15-09-2023	UPI/213988068/ZOMATO/zomato@hdfcbank	UPI797903504	DR	231.00		-5,613.43
16-09-2023	UPI/390006334/AIRTEL RECHARGE/airtel@paytm	UPI251901865	DR	449.00		-6,062.43
17-09-2023	UPI/460713795/ZOMATO/zomato@hdfcbank	UPI288708132	DR	267.00		-6,329.43
17-09-2023	POS/977891/BHARAT PETROLEUM CBE/CARD **5619	FUEL25393729	DR	2,978.00		-9,307.43
19-09-2023	POS/474235/AMAZON INDIA/CARD **8647	POS14471945	DR	1,036.00		-10,343.43
22-09-2023	UPI/951975502/EATSURE/eatsure@hdfcbank	UPI981235633	DR	323.00		-10,666.43
22-09-2023	POS/244469/ANNAPOORNA CBE/CARD **9355	POS33741132	DR	284.00		-10,950.43
22-09-2023	POS/846746/HP PETROL RS PURAM/CARD **8530	FUEL30368483	DR	2,054.00		-13,004.43
23-09-2023	UPI/949714250/SWIGGY/swiggy@hdfcbank	UPI837181424	DR	585.00		-13,589.43
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4783/PAYMENT	CC64789851	DR	7,531.59		-21,121.02
24-09-2023	UPI/601934480/SWIGGY/swiggy@hdfcbank	UPI197392997	DR	378.00		-21,499.02
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG978510	DR	17.70		-21,516.72
27-09-2023	POS/725855/FLIPKART INDIA/CARD **4843	POS10904639	DR	24,156.00		-45,672.72
28-09-2023	UPI/253044995/RAPIDO/rapido@ybl	UPI436699399	DR	267.00		-45,939.72
28-09-2023	UPI/254523686/BOOKMYSHOW/bms@axisbank	UPI720534149	DR	384.00		-46,323.72
29-09-2023	NEFT-128051-LMW LIMITED-SALARY SEP	NEFT67296956	CR		94,164.45	47,840.73
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT288437	CR		251.16	48,091.89
01-10-2023	SIP/AXISMUTUALFUND/SIP835733/MUTUAL FUND	MF2714362	DR	6,483.40		41,608.49
01-10-2023	ATM/CASH WDL/S1HD3369/HDFC ATM THUDIYALUR	ATM56019203	DR	10,000.00		31,608.49
02-10-2023	UPI/919419992/LANDLORD RENT/landlord@okhdfc	UPI642598855	DR	16,940.00		14,668.49
04-10-2023	POS/385157/SHELL TRICHY ROAD/CARD **6074	FUEL72240557	DR	3,391.00		11,277.49
05-10-2023	UPI/391797750/DMART COIMBATORE/dmartcoimbatore@upi	UPI722580729	DR	2,124.00		9,153.49
07-10-2023	UPI/249670337/ZOMATO/zomato@hdfcbank	UPI244776298	DR	375.00		8,778.49
08-10-2023	POS/218319/AMAZON INDIA/CARD **2156	POS51580020	DR	823.00		7,955.49
10-10-2023	EMI/AXISPERSONALLOAN/PL61722/PERSONAL LOAN	LOAN6598146	DR	5,032.00		2,923.49
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76773433	NET136548	DR	1,199.00		1,724.49
10-10-2023	ATM/CASH WDL/S1AX6043/AXIS ATM TOWN HALL	ATM90553842	DR	5,000.00		-3,275.51
12-10-2023	POS/445258/MEESHO INDIA/CARD **8658	POS68665829	DR	1,933.00		-5,208.51
12-10-2023	POS/637816/AJIO INDIA/CARD **1552	POS41663702	DR	2,632.00		-7,840.51
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9907308463	ELEC882093	DR	1,268.00		-9,108.51
17-10-2023	UPI/109538103/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI425705230	DR	2,902.00		-12,010.51
17-10-2023	ATM/CASH WDL/S1AX5909/AXIS ATM THUDIYALUR	ATM87620580	DR	3,000.00		-15,010.51
17-10-2023	UPI/184466739/MEDPLUS CBE/medpluscbe@ybl	UPI739835924	DR	554.00		-15,564.51
18-10-2023	POS/346177/SHREE ANANDHAAS/CARD **6430	POS70425116	DR	273.00		-15,837.51
18-10-2023	UPI/785547582/OLA/ola@ybl	UPI276795249	DR	374.00		-16,211.51
19-10-2023	UPI/431526630/AIRTEL RECHARGE/airtel@paytm	UPI613678254	DR	399.00		-16,610.51
19-10-2023	POS/476713/MYNTRA INDIA/CARD **5320	POS55625874	DR	3,102.00		-19,712.51
19-10-2023	POS/589186/AMAZON INDIA/CARD **4907	POS18137395	DR	2,091.00		-21,803.51
21-10-2023	ATM/CASH WDL/S1AX6275/AXIS ATM AVINASHI ROAD	ATM37920276	DR	2,000.00		-23,803.51
22-10-2023	POS/316140/INDIAN OIL AVINASHI RD/CARD **5180	FUEL13093932	DR	2,254.00		-26,057.51
23-10-2023	ATM/CASH WDL/S1SB8493/SBI ATM THUDIYALUR	ATM88117740	DR	10,000.00		-36,057.51
24-10-2023	UPI/520285595/UBER/uber@ybl	UPI781479308	DR	335.00		-36,392.51
25-10-2023	UPI/843629621/SWIGGY/swiggy@hdfcbank	UPI637193982	DR	668.00		-37,060.51
25-10-2023	UPI/335576180/RAPIDO/rapido@ybl	UPI780439343	DR	286.00		-37,346.51
27-10-2023	POS/119299/AMAZON INDIA/CARD **4153	POS78391768	DR	3,060.00		-40,406.51
27-10-2023	UPI/122093134/EATSURE/eatsure@hdfcbank	UPI279839201	DR	465.00		-40,871.51
28-10-2023	POS/143320/AJIO INDIA/CARD **8727	POS37104293	DR	2,114.00		-42,985.51
28-10-2023	POS/821485/AMAZON INDIA/CARD **8947	POS91388709	DR	2,857.00		-45,842.51
28-10-2023	UPI/192454741/DMART COIMBATORE/dmartcoimbatore@upi	UPI161323194	DR	2,879.00		-48,721.51
28-10-2023	UPI/498684126/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI621119171	DR	2,923.00		-51,644.51
28-10-2023	UPI/731504870/EATSURE/eatsure@hdfcbank	UPI396493873	DR	559.00		-52,203.51
30-10-2023	POS/593466/AJIO INDIA/CARD **3395	POS30115157	DR	3,030.00		-55,233.51
01-11-2023	NEFT-845637-LMW LIMITED-SALARY OCT	NEFT21788674	CR		94,656.00	39,422.49
01-11-2023	UPI/224331956/LANDLORD RENT/landlord@okhdfc	UPI322865371	DR	16,940.00		22,482.49
01-11-2023	POS/740443/MEESHO INDIA/CARD **9344	POS94135530	DR	1,162.00		21,320.49
01-11-2023	POS/827759/FLIPKART INDIA/CARD **4086	POS59603440	DR	2,408.00		18,912.49
03-11-2023	UPI/501315268/EATSURE/eatsure@hdfcbank	UPI406910420	DR	798.00		18,114.49
04-11-2023	POS/455529/FLIPKART INDIA/CARD **8901	POS96672938	DR	2,155.00		15,959.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2023	ATM/CASH WDL/S1AX3314/AXIS ATM THUDIYALUR	ATM17741388	DR	1,000.00		14,959.49
05-11-2023	ACH/DEBIT/HOTSTAR/SUB81215070	SUB527482	DR	499.00		14,460.49
07-11-2023	SIP/AXISMUTUALFUND/SIP175651/MUTUAL FUND	MF8536782	DR	6,483.40		7,977.09
07-11-2023	UPI/491367937/SWIGGY/swiggy@hdfcbank	UPI963621538	DR	403.00		7,574.09
07-11-2023	ATM/CASH WDL/S1AX3947/AXIS ATM TRICHY ROAD	ATM16521795	DR	3,000.00		4,574.09
07-11-2023	UPI/817551121/UBER/uber@ybl	UPI280185710	DR	139.00		4,435.09
08-11-2023	POS/436208/AMAZON INDIA/CARD **7522	POS78311849	DR	2,346.00		2,089.09
08-11-2023	POS/635927/MYNTRA INDIA/CARD **4803	POS47659801	DR	2,344.00		-254.91
08-11-2023	UPI/207985584/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI885454715	DR	2,669.00		-2,923.91
08-11-2023	POS/991758/KOVAI BIRIYANI/CARD **4472	POS50942759	DR	591.00		-3,514.91
08-11-2023	ATM/CASH WDL/S1AX2979/AXIS ATM GANDHIPURAM	ATM94448270	DR	5,000.00		-8,514.91
09-11-2023	UPI/136630978/EATSURE/eatsure@hdfcbank	UPI781536649	DR	511.00		-9,025.91
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95166721	NET418020	DR	599.00		-9,624.91
10-11-2023	POS/743107/MYNTRA INDIA/CARD **7081	POS71028466	DR	2,401.00		-12,025.91
10-11-2023	POS/233673/HP PETROL RS PURAM/CARD **5695	FUEL32679052	DR	1,160.00		-13,185.91
11-11-2023	EMI/AXISPERSONALLOAN/PL79680/PERSONAL LOAN	LOAN7432898	DR	5,032.00		-18,217.91
11-11-2023	POS/378897/AJO INDIA/CARD **4087	POS14228522	DR	1,403.00		-19,620.91
11-11-2023	UPI/210741084/SWIGGY/swiggy@hdfcbank	UPI840263465	DR	150.00		-19,770.91
12-11-2023	POS/317881/INDIAN OIL GANDHIPURAM/CARD **9747	FUEL85793934	DR	1,437.00		-21,207.91
13-11-2023	UPI/582991611/ZOMATO/zomato@hdfcbank	UPI748352567	DR	394.00		-21,601.91
13-11-2023	ATM/CASH WDL/S1AX3253/AXIS ATM HOPES COLLEGE	ATM16229737	DR	3,000.00		-24,601.91
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7165600500	ELEC456856	DR	1,438.00		-26,039.91
14-11-2023	POS/881547/HOTEL ANNAPOORNA/CARD **2391	POS89605895	DR	386.00		-26,425.91
14-11-2023	POS/895408/HP PETROL RS PURAM/CARD **5303	FUEL87977231	DR	3,158.00		-29,583.91
14-11-2023	ATM/CASH WDL/S1AX4588/AXIS ATM GANAPATHY	ATM74771911	DR	10,000.00		-39,583.91
16-11-2023	POS/136627/AJO INDIA/CARD **7293	POS77582683	DR	1,245.00		-40,828.91
16-11-2023	ATM/CASH WDL/S1AX3731/AXIS ATM VADAVALLI	ATM11328662	DR	5,000.00		-45,828.91
17-11-2023	UPI/627026061/OLA/ola@ybl	UPI512241736	DR	369.00		-46,197.91
18-11-2023	POS/445563/AJO INDIA/CARD **4141	POS54681962	DR	3,191.00		-49,388.91
22-11-2023	POS/167011/MEESHO INDIA/CARD **1716	POS21963139	DR	2,798.00		-52,186.91
22-11-2023	POS/597826/MYNTRA INDIA/CARD **4725	POS88930557	DR	1,746.00		-53,932.91
22-11-2023	UPI/359613101/OLA/ola@ybl	UPI716454384	DR	167.00		-54,099.91
23-11-2023	UPI/324414669/UBER/uber@ybl	UPI879172079	DR	363.00		-54,462.91
24-11-2023	POS/213953/MYNTRA INDIA/CARD **7152	POS98017106	DR	2,883.00		-57,345.91
24-11-2023	UPI/602781084/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI974968499	DR	1,564.00		-58,909.91
24-11-2023	UPI/407647780/EATSURE/eatsure@hdfcbank	UPI651334255	DR	491.00		-59,400.91
25-11-2023	UPI/103508995/AIRTEL RECHARGE/airtel@paytm	UPI657024294	DR	299.00		-59,699.91
25-11-2023	UPI/725398519/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI422880317	DR	3,284.00		-62,983.91
25-11-2023	UPI/314284011/RAPIDO/rapido@ybl	UPI843099040	DR	317.00		-63,300.91
27-11-2023	UPI/964022244/INDANE GAS CBE/indane@ybl	UPI515555260	DR	1,014.00		-64,314.91
27-11-2023	UPI/144113951/MORE SUPERMARKET/moresupermarket@upi	UPI414842993	DR	1,163.00		-65,477.91
27-11-2023	UPI/306625818/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI135778670	DR	420.00		-65,897.91
28-11-2023	UPI/602584253/EATSURE/eatsure@hdfcbank	UPI591623570	DR	166.00		-66,063.91
29-11-2023	NEFT-456555-LMW LIMITED-SALARY NOV	NEFT55934343	CR		96,191.43	30,127.52
29-11-2023	POS/702991/MEESHO INDIA/CARD **9405	POS42490309	DR	1,660.00		28,467.52
29-11-2023	UPI/567645234/EATSURE/eatsure@hdfcbank	UPI219651875	DR	388.00		28,079.52
29-11-2023	POS/469954/INDIAN OIL AVINASHI RD/CARD **6678	FUEL34190418	DR	1,400.00		26,679.52
30-11-2023	UPI/177454185/EATSURE/eatsure@hdfcbank	UPI553233863	DR	386.00		26,293.52
02-12-2023	SIP/AXISMUTUALFUND/SIP234230/MUTUAL FUND	MF6733291	DR	6,483.40		19,810.12
03-12-2023	POS/368001/MYNTRA INDIA/CARD **1585	POS52213083	DR	23,482.00		-3,671.88
03-12-2023	POS/552775/AJO INDIA/CARD **1804	POS33604165	DR	2,805.00		-6,476.88
04-12-2023	UPI/626391771/LANDLORD RENT/landlord@okhdfc	UPI349597235	DR	16,940.00		-23,416.88
04-12-2023	POS/486830/AJO INDIA/CARD **7890	POS33859425	DR	2,429.00		-25,845.88
04-12-2023	POS/138249/MEESHO INDIA/CARD **4091	POS37865699	DR	2,391.00		-28,236.88
04-12-2023	NEFT/129762/FAMILY SUPPORT/TRANSFER	NEFT43816509	DR	8,852.00		-37,088.88
04-12-2023	UPI/606764977/BOOKMYSHOW/bms@axisbank	UPI193176508	DR	881.00		-37,969.88
05-12-2023	POS/375122/SHELL TRICHY ROAD/CARD **2108	FUEL75128026	DR	1,186.00		-39,155.88
07-12-2023	POS/954821/AMAZON INDIA/CARD **2214	POS23333371	DR	567.00		-39,722.88
08-12-2023	UPI/378686833/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI295207313	DR	3,082.00		-42,804.88
08-12-2023	UPI/117718775/ZOMATO/zomato@hdfcbank	UPI863698020	DR	685.00		-43,489.88
08-12-2023	UPI/635459868/OLA/ola@ybl	UPI114541411	DR	130.00		-43,619.88
11-12-2023	EMI/AXISPERSONALLOAN/PL14256/PERSONAL LOAN	LOAN7426685	DR	5,032.00		-48,651.88
11-12-2023	UPI/977873250/OLA/ola@ybl	UPI312137536	DR	209.00		-48,860.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2023	POS/510546/BHARAT PETROLEUM CBE/CARD **5112	FUEL57892958	DR	1,500.00		-50,360.88
12-12-2023	UPI/121588193/OLA/ola@ybl	UPI154157856	DR	392.00		-50,752.88
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6509767552	ELEC547477	DR	1,299.00		-52,051.88
13-12-2023	UPI/645976719/RAPIDO/rapido@ybl	UPI208583372	DR	133.00		-52,184.88
14-12-2023	ATM/CASH WDL/S1SB2282/SBI ATM AVINASHI ROAD	ATM44216486	DR	3,000.00		-55,184.88
15-12-2023	POS/945325/AJO INDIA/CARD **5698	POS50100581	DR	1,866.00		-57,050.88
15-12-2023	UPI/411522160/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI669732857	DR	2,009.00		-59,059.88
15-12-2023	ATM/CASH WDL/S1AX4611/AXIS ATM GANDHIPURAM	ATM26241364	DR	10,000.00		-69,059.88
15-12-2023	UPI/156199089/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI954338939	DR	213.00		-69,272.88
15-12-2023	UPI/886045563/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI846420081	DR	214.00		-69,486.88
16-12-2023	UPI/767100350/VI RECHARGE/vi@paytm	UPI876815552	DR	599.00		-70,085.88
16-12-2023	ATM/CASH WDL/S1CA1678/CANARA ATM UKKADAM	ATM27841686	DR	5,000.00		-75,085.88
16-12-2023	UPI/156873893/OLA/ola@ybl	UPI187259999	DR	171.00		-75,256.88
17-12-2023	ATM/CASH WDL/S1AX2098/AXIS ATM TOWN HALL	ATM47917488	DR	5,000.00		-80,256.88
18-12-2023	UPI/622278107/ZOMATO/zomato@hdfcbank	UPI686745606	DR	179.00		-80,435.88
19-12-2023	POS/545889/MYNTRA INDIA/CARD **7923	POS66329758	DR	759.00		-81,194.88
19-12-2023	POS/461617/AJO INDIA/CARD **1773	POS50457620	DR	2,430.00		-83,624.88
19-12-2023	UPI/934651650/SWIGGY/swiggy@hdfcbank	UPI223212799	DR	750.00		-84,374.88
20-12-2023	POS/927481/AJO INDIA/CARD **1323	POS32880473	DR	2,263.00		-86,637.88
20-12-2023	UPI/411365901/UBER/uber@ybl	UPI676542308	DR	170.00		-86,807.88
21-12-2023	UPI/986620333/ZOMATO/zomato@hdfcbank	UPI392371426	DR	348.00		-87,155.88
21-12-2023	UPI/261414184/SWIGGY/swiggy@hdfcbank	UPI711413923	DR	383.00		-87,538.88
22-12-2023	UPI/648800121/ZOMATO/zomato@hdfcbank	UPI199219418	DR	373.00		-87,911.88
22-12-2023	UPI/217647170/ZOMATO/zomato@hdfcbank	UPI959075486	DR	666.00		-88,577.88
23-12-2023	ATM/CASH WDL/S1AX4824/AXIS ATM PEELAMEDU	ATM75403743	DR	1,000.00		-89,577.88
24-12-2023	UPI/344221346/EATSURE/eatsure@hdfcbank	UPI748052496	DR	392.00		-89,969.88
24-12-2023	UPI/666575824/EATSURE/eatsure@hdfcbank	UPI561644226	DR	507.00		-90,476.88
27-12-2023	POS/486723/MEESHO INDIA/CARD **4426	POS96424997	DR	1,925.00		-92,401.88
27-12-2023	POS/902073/SREE ANNAPOORNA/CARD **3056	POS49536124	DR	1,281.00		-93,682.88
28-12-2023	ATM/CASH WDL/S1AX2476/AXIS ATM RACE COURSE	ATM91702113	DR	5,000.00		-98,682.88
29-12-2023	NEFT-924108-LMW LIMITED-SALARY DEC	NEFT74704281	CR		98,394.44	-288.44
29-12-2023	UPI/494376275/INDANE GAS CBE/indane@ybl	UPI695559322	DR	932.00		-1,220.44
29-12-2023	POS/699101/MYNTRA INDIA/CARD **2752	POS30256218	DR	1,325.00		-2,545.44
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG651239	DR	17.70		-2,563.14
30-12-2023	POS/915512/AMAZON INDIA/CARD **7335	POS45899147	DR	9,241.00		-11,804.14
30-12-2023	UPI/316444500/OLA/ola@ybl	UPI428004988	DR	110.00		-11,914.14
30-12-2023	UPI/125500493/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI630066702	DR	300.00		-12,214.14
31-12-2023	POS/970232/AMAZON INDIA/CARD **3634	POS23519304	DR	3,016.00		-15,230.14
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT445597	CR		75.00	-15,155.14
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91567761	NET725172	DR	599.00		-15,754.14
01-01-2024	UPI/298554071/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI896943346	DR	1,760.00		-17,514.14
02-01-2024	UPI/851723341/MEDPLUS CBE/medpluscbe@ybl	UPI767840705	DR	216.00		-17,730.14
03-01-2024	UPI/108171076/LANDLORD RENT/landlord@okhdfc	UPI879291563	DR	17,710.00		-35,440.14
03-01-2024	UPI/711256834/EATSURE/eatsure@hdfcbank	UPI533300488	DR	224.00		-35,664.14
03-01-2024	POS/625882/SHREE ANANDHAAS/CARD **6600	POS88170975	DR	903.00		-36,567.14
04-01-2024	UPI/284058574/EATSURE/eatsure@hdfcbank	UPI973557289	DR	308.00		-36,875.14
06-01-2024	UPI/136077344/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI684133294	DR	2,608.00		-39,483.14
06-01-2024	NEFT/860215/HEALTH INSURANCE/PREMIUM	INS64793566	DR	26,961.00		-66,444.14
08-01-2024	SIP/AXISMUTUALFUND/SIP542617/MUTUAL FUND	MF3094980	DR	6,778.10		-73,222.24
08-01-2024	POS/826099/AJO INDIA/CARD **1108	POS76581035	DR	3,380.00		-76,602.24
09-01-2024	UPI/318651053/UBER/uber@ybl	UPI285302691	DR	371.00		-76,973.24
11-01-2024	EMI/AXISPERSONALLOAN/PL75584/PERSONAL LOAN	LOAN9268119	DR	5,032.00		-82,005.24
11-01-2024	UPI/945191302/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI940311516	DR	3,361.00		-85,366.24
11-01-2024	POS/194644/INDIAN OIL GANDHIPURAM/CARD **6882	FUEL27268330	DR	1,464.00		-86,830.24
11-01-2024	POS/459762/INDIAN OIL AVINASHI RD/CARD **9274	FUEL99062330	DR	817.00		-87,647.24
12-01-2024	POS/159605/AMAZON INDIA/CARD **7765	POS90133125	DR	589.00		-88,236.24
13-01-2024	POS/440125/AMAZON INDIA/CARD **6335	POS60283174	DR	874.00		-89,110.24
13-01-2024	UPI/872408454/NILGIRIS CBE/nilgiriscbe@upi	UPI530018811	DR	2,232.00		-91,342.24
13-01-2024	ATM/CASH WDL/S1CA6643/CANARA ATM SINGANALLUR	ATM55164727	DR	1,000.00		-92,342.24
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8837234763	ELEC306636	DR	1,565.00		-93,907.24
14-01-2024	UPI/913050980/SWIGGY/swiggy@hdfcbank	UPI787954142	DR	231.00		-94,138.24
14-01-2024	POS/345578/INDIAN OIL AVINASHI RD/CARD **2016	FUEL51522609	DR	808.00		-94,946.24
14-01-2024	UPI/201411691/RAPIDO/rapido@ybl	UPI982004145	DR	332.00		-95,278.24

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-01-2024	UPI/848123487/EATSURE/eatsure@hdfcbank	UPI620901632	DR	215.00		-95,493.24
16-01-2024	UPI/212158690/EATSURE/eatsure@hdfcbank	UPI926745663	DR	243.00		-95,736.24
18-01-2024	UPI/504688586/EATSURE/eatsure@hdfcbank	UPI107149740	DR	323.00		-96,059.24
19-01-2024	UPI/645520578/EATSURE/eatsure@hdfcbank	UPI668604697	DR	562.00		-96,621.24
22-01-2024	UPI/736251508/ZOMATO/zomato@hdfcbank	UPI198140291	DR	249.00		-96,870.24
23-01-2024	POS/254402/AJO INDIA/CARD **3433	POS90476742	DR	2,923.00		-99,793.24
23-01-2024	POS/772232/MEESHO INDIA/CARD **1535	POS78897374	DR	963.00		-100,756.24
24-01-2024	UPI/490476836/VI RECHARGE/vi@paytm	UPI600193759	DR	399.00		-101,155.24
25-01-2024	POS/262271/JUNIOR KUPPANNA/CARD **4041	POS21433501	DR	703.00		-101,858.24
25-01-2024	UPI/977974197/OLA/ola@ybl	UPI983184087	DR	142.00		-102,000.24
27-01-2024	UPI/513682694/MORE SUPERMARKET/moresupermarket@upi	UPI547926416	DR	4,464.00		-106,464.24
31-01-2024	UPI/836539168/EATSURE/eatsure@hdfcbank	UPI575714716	DR	689.00		-107,153.24
31-01-2024	UPI/322211666/EATSURE/eatsure@hdfcbank	UPI706412511	DR	224.00		-107,377.24
31-01-2024	ATM/CASH WDL/S1IO6563/IOB ATM HOPES COLLEGE	ATM94031155	DR	1,000.00		-108,377.24
01-02-2024	NEFT-471244-LMW LIMITED-SALARY JAN	NEFT48838478	CR		101,401.14	-6,976.10
01-02-2024	UPI/128660822/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI591553292	DR	4,282.00		-11,258.10
01-02-2024	ATM/CASH WDL/S1IC9482/CICI ATM SINGANALLUR	ATM31087559	DR	2,000.00		-13,258.10
02-02-2024	SIP/AXISMUTUALFUND/SIP210918/MUTUAL FUND	MF3051478	DR	6,778.10		-20,036.20
02-02-2024	UPI/995374896/OLA/ola@ybl	UPI109790603	DR	270.00		-20,306.20
04-02-2024	UPI/496693769/RAPIDO/rapido@ybl	UPI247011866	DR	119.00		-20,425.20
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61720939	NET820354	DR	799.00		-21,224.20
05-02-2024	UPI/860062721/LANDLORD RENT/landlord@okhdfc	UPI710355654	DR	17,710.00		-38,934.20
05-02-2024	UPI/145556666/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI247838780	DR	1,876.00		-40,810.20
07-02-2024	UPI/149724828/EATSURE/eatsure@hdfcbank	UPI725484390	DR	302.00		-41,112.20
09-02-2024	POS/230130/MEESHO INDIA/CARD **3157	POS50857163	DR	2,760.00		-43,872.20
10-02-2024	EMI/AXISPERSONALLOAN/PL93973/PERSONAL LOAN	LOAN5200022	DR	5,032.00		-48,904.20
10-02-2024	NEFT/249466/FAMILY SUPPORT/TRANSFER	NEFT59541966	DR	18,219.00		-67,123.20
11-02-2024	UPI/470452801/SWIGGY/swiggy@hdfcbank	UPI441927947	DR	391.00		-67,514.20
11-02-2024	ATM/CASH WDL/S1AX4559/AXIS ATM TOWN HALL	ATM25360308	DR	1,000.00		-68,514.20
13-02-2024	POS/255960/MEESHO INDIA/CARD **6639	POS94716333	DR	2,473.00		-70,987.20
13-02-2024	POS/558476/MYNTRA INDIA/CARD **4887	POS71862019	DR	10,132.00		-81,119.20
13-02-2024	UPI/933988571/OLA/ola@ybl	UPI499403646	DR	162.00		-81,281.20
14-02-2024	UPI/921937219/SWIGGY/swiggy@hdfcbank	UPI206617466	DR	614.00		-81,895.20
15-02-2024	UPI/847581696/SWIGGY/swiggy@hdfcbank	UPI353169052	DR	296.00		-82,191.20
15-02-2024	ATM/CASH WDL/S1SB1190/SBI ATM RACE COURSE	ATM66756936	DR	5,000.00		-87,191.20
15-02-2024	ACH/DEBIT/AMAZON PRIME/SUB45806384	SUB678068	DR	499.00		-87,690.20
15-02-2024	UPI/303945416/BOOKMYSHOW/bms@axisbank	UPI690953789	DR	717.00		-88,407.20
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8022565115	ELEC127577	DR	1,480.00		-89,887.20
16-02-2024	UPI/160132362/SWIGGY/swiggy@hdfcbank	UPI535090338	DR	362.00		-90,249.20
17-02-2024	UPI/846860431/SWIGGY/swiggy@hdfcbank	UPI693916322	DR	177.00		-90,426.20
18-02-2024	POS/155064/MEESHO INDIA/CARD **8550	POS61635138	DR	706.00		-91,132.20
18-02-2024	UPI/886058096/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI334481098	DR	2,714.00		-93,846.20
18-02-2024	POS/421610/SHELL TRICHY ROAD/CARD **4940	FUEL22347006	DR	3,059.00		-96,905.20
19-02-2024	POS/346836/INDIAN OIL AVINASHI RD/CARD **3899	FUEL52597019	DR	2,969.00		-99,874.20
20-02-2024	POS/699536/MYNTRA INDIA/CARD **6962	POS82066026	DR	1,812.00		-101,686.20
20-02-2024	UPI/920163642/SWIGGY/swiggy@hdfcbank	UPI184341044	DR	491.00		-102,177.20
20-02-2024	POS/291673/SHELL TRICHY ROAD/CARD **4057	FUEL99389488	DR	2,780.00		-104,957.20
21-02-2024	UPI/852216346/AIRTEL RECHARGE/airtel@paytm	UPI247563683	DR	599.00		-105,556.20
21-02-2024	POS/788396/KOVAI BIRIYANI/CARD **5584	POS44096221	DR	284.00		-105,840.20
21-02-2024	ATM/CASH WDL/S1HD9606/HDFC ATM METTUPALAYAM ROAD	ATM22970608	DR	5,000.00		-110,840.20
22-02-2024	POS/721675/AJO INDIA/CARD **2435	POS67224842	DR	2,276.00		-113,116.20
22-02-2024	POS/199179/HP PETROL RS PURAM/CARD **3818	FUEL80327103	DR	3,464.00		-116,580.20
25-02-2024	POS/905764/MYNTRA INDIA/CARD **8470	POS96805894	DR	2,230.00		-118,810.20
25-02-2024	UPI/690447527/EATSURE/eatsure@hdfcbank	UPI597757222	DR	643.00		-119,453.20
26-02-2024	UPI/599814127/ZOMATO/zomato@hdfcbank	UPI682460010	DR	167.00		-119,620.20
28-02-2024	UPI/208742389/EATSURE/eatsure@hdfcbank	UPI242918921	DR	666.00		-120,286.20
29-02-2024	NEFT-806496-LMW LIMITED-SALARY FEB	NEFT58482304	CR		101,852.72	-18,433.48
02-03-2024	UPI/968891148/LANDLORD RENT/landlord@okhdfc	UPI681285148	DR	17,710.00		-36,143.48
02-03-2024	UPI/766266778/EATSURE/eatsure@hdfcbank	UPI936505996	DR	447.00		-36,590.48
02-03-2024	UPI/506525156/ZOMATO/zomato@hdfcbank	UPI876692619	DR	670.00		-37,260.48
02-03-2024	UPI/163813596/EATSURE/eatsure@hdfcbank	UPI295071768	DR	463.00		-37,723.48
04-03-2024	UPI/872193941/NILGIRIS CBE/nilgiriscbe@upi	UPI723960021	DR	4,271.00		-41,994.48
05-03-2024	SIP/AXISMUTUALFUND/SIP845567/MUTUAL FUND	MF2589830	DR	6,778.10		-48,772.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2024	UPI/417445462/EATSURE/eatsure@hdfcbank	UPI604226411	DR	637.00		-49,409.58
06-03-2024	UPI/545258769/UBER/uber@ybl	UPI253877928	DR	287.00		-49,696.58
08-03-2024	UPI/817212548/SWIGGY/swiggy@hdfcbank	UPI302157604	DR	370.00		-50,066.58
08-03-2024	UPI/600179805/EATSURE/eatsure@hdfcbank	UPI812645554	DR	632.00		-50,698.58
09-03-2024	UPI/552468929/SWIGGY/swiggy@hdfcbank	UPI587701104	DR	357.00		-51,055.58
10-03-2024	ATM/CASH WDL/S1C1634/CICI ATM SARAVANAMPATTI	ATM27562056	DR	1,000.00		-52,055.58
11-03-2024	POS/197529/MYNTRA INDIA/CARD **5589	POS47800892	DR	1,009.00		-53,064.58
11-03-2024	UPI/234148168/UBER/uber@ybl	UPI362247738	DR	352.00		-53,416.58
12-03-2024	EMI/AXISPERSONALLOAN/PL68967/PERSONAL LOAN	LOAN7650199	DR	5,032.00		-58,448.58
12-03-2024	POS/971655/AJO INDIA/CARD **9922	POS32664091	DR	1,457.00		-59,905.58
12-03-2024	UPI/903357001/ZOMATO/zomato@hdfcbank	UPI116007517	DR	437.00		-60,342.58
12-03-2024	UPI/629567915/BOOKMYSHOW/bms@axisbank	UPI147923345	DR	899.00		-61,241.58
14-03-2024	UPI/232229053/ZOMATO/zomato@hdfcbank	UPI863365121	DR	645.00		-61,886.58
14-03-2024	UPI/332526464/OLA/ola@ybl	UPI575698636	DR	221.00		-62,107.58
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9957625313	ELEC820376	DR	2,908.00		-65,015.58
16-03-2024	UPI/696651798/MEDPLUS CBE/medpluscbe@ybl	UPI492175650	DR	536.00		-65,551.58
17-03-2024	POS/416868/JUNIOR KUPPANNA/CARD **8101	POS81889362	DR	631.00		-66,182.58
18-03-2024	UPI/344824336/EATSURE/eatsure@hdfcbank	UPI637820982	DR	716.00		-66,898.58
18-03-2024	BILLPAY/AXIS CREDIT CARD/XXX4904/PAYMENT	CC15548743	DR	9,908.13		-76,806.71
19-03-2024	UPI/752953372/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI451839345	DR	1,366.00		-78,172.71
19-03-2024	POS/372103/INDIAN OIL AVINASHI RD/CARD **9433	FUEL29064376	DR	3,306.00		-81,478.71
21-03-2024	POS/959110/A2B ADYAR ANANDA BHAVAN/CARD **5416	POS69794785	DR	602.00		-82,080.71
21-03-2024	POS/767250/BHARAT PETROLEUM CBE/CARD **5020	FUEL86115414	DR	1,466.00		-83,546.71
21-03-2024	UPI/164896036/RAPIDO/rapido@ybl	UPI160279539	DR	171.00		-83,717.71
21-03-2024	UPI/954629859/NETMEDS CBE/netmedscbe@ybl	UPI206231073	DR	703.00		-84,420.71
22-03-2024	POS/115973/A2B ADYAR ANANDA BHAVAN/CARD **6246	POS90524425	DR	1,685.00		-86,105.71
24-03-2024	UPI/964307338/VI RECHARGE/vi@paytm	UPI185277738	DR	399.00		-86,504.71
25-03-2024	UPI/730596261/UBER/uber@ybl	UPI578479488	DR	318.00		-86,822.71
25-03-2024	UPI/512957884/OLA/ola@ybl	UPI708042444	DR	225.00		-87,047.71
25-03-2024	UPI/787963750/OLA/ola@ybl	UPI844663338	DR	90.00		-87,137.71
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG392035	DR	17.70		-87,155.41
27-03-2024	ATM/CASH WDL/S1CA8177/CANARA ATM PEELAMEDU	ATM14372994	DR	2,000.00		-89,155.41
28-03-2024	NEFT-384288-LMW LIMITED-SALARY MAR	NEFT16387115	CR		102,781.36	13,625.95
28-03-2024	UPI/143428034/INDANE GAS CBE/indane@ybl	UPI735346057	DR	896.00		12,729.95
28-03-2024	UPI/608448072/RAPIDO/rapido@ybl	UPI626494813	DR	271.00		12,458.95
30-03-2024	POS/510419/MEESHO INDIA/CARD **6484	POS81597118	DR	19,529.00		-7,070.05
30-03-2024	UPI/805667550/SWIGGY/swiggy@hdfcbank	UPI775422490	DR	735.00		-7,805.05
31-03-2024	POS/924245/MYNTRA INDIA/CARD **1941	POS96518595	DR	1,651.00		-9,456.05
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT452013	CR		308.50	-9,147.55
01-04-2024	UPI/319057393/LANDLORD RENT/landlord@okhdfc	UPI493800693	DR	17,710.00		-26,857.55
02-04-2024	NEFT-730696-LMW LIMITED-BONUS FY2023-2024	NEFT54062503	CR		68,217.93	41,360.38
02-04-2024	UPI/934122332/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI873540243	DR	1,444.00		39,916.38
03-04-2024	SIP/AXISMUTUALFUND/SIP261986/MUTUAL FUND	MF5330006	DR	6,778.10		33,138.28
03-04-2024	POS/444625/FLIPKART INDIA/CARD **9696	POS48974719	DR	1,963.00		31,175.28
03-04-2024	UPI/436480162/ZOMATO/zomato@hdfcbank	UPI673458821	DR	494.00		30,681.28
05-04-2024	UPI/277009837/OLA/ola@ybl	UPI604426630	DR	391.00		30,290.28
06-04-2024	ACH/DEBIT/HOTSTAR/SUB34369926	SUB388069	DR	149.00		30,141.28
07-04-2024	EMI/AXISPERSONALLOAN/PL94946/PERSONAL LOAN	LOAN9813842	DR	5,032.00		25,109.28
09-04-2024	UPI/517516321/ZOMATO/zomato@hdfcbank	UPI358137337	DR	642.00		24,467.28
09-04-2024	POS/880708/HOTEL ANNAPOORNA/CARD **7978	POS45270730	DR	518.00		23,949.28
10-04-2024	UPI/794306782/EATSURE/eatsure@hdfcbank	UPI874319306	DR	638.00		23,311.28
10-04-2024	POS/651221/JUNIOR KUPPANNA/CARD **6656	POS30149563	DR	961.00		22,350.28
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9734320595	ELEC572268	DR	3,128.00		19,222.28
11-04-2024	UPI/256835252/SWIGGY/swiggy@hdfcbank	UPI743555528	DR	659.00		18,563.28
12-04-2024	ATM/CASH WDL/S1AX6987/AXIS ATM THUDIYALUR	ATM45622833	DR	2,000.00		16,563.28
12-04-2024	ATM/CASH WDL/S1AX4506/AXIS ATM KALAPATTI	ATM89718411	DR	1,000.00		15,563.28
13-04-2024	UPI/432906548/RAPIDO/rapido@ybl	UPI903821525	DR	353.00		15,210.28
14-04-2024	UPI/123680096/SWIGGY/swiggy@hdfcbank	UPI430038961	DR	232.00		14,978.28
16-04-2024	UPI/241172409/SWIGGY/swiggy@hdfcbank	UPI613641056	DR	209.00		14,769.28
19-04-2024	POS/318816/BHARAT PETROLEUM CBE/CARD **2628	FUEL83876034	DR	1,744.00		13,025.28
21-04-2024	POS/978429/INDIAN OIL AVINASHI RD/CARD **4533	FUEL58718067	DR	1,710.00		11,315.28
22-04-2024	UPI/669288647/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI642518673	DR	1,276.00		10,039.28
22-04-2024	POS/689731/SREE ANNAPOORNA/CARD **9607	POS91339887	DR	906.00		9,133.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2024	POS/148567/BHARAT PETROLEUM CBE/CARD **4665	FUEL98286407	DR	3,013.00		6,120.28
23-04-2024	POS/498394/BHARAT PETROLEUM CBE/CARD **6305	FUEL32874090	DR	1,915.00		4,205.28
23-04-2024	UPI/580162996/OLA/ola@ybl	UPI890671860	DR	383.00		3,822.28
24-04-2024	POS/486939/A2B ADYAR ANANDA BHAVAN/CARD **5321	POS85915765	DR	1,517.00		2,305.28
24-04-2024	UPI/300398547/BOOKMYSHOW/bms@axisbank	UPI815473194	DR	446.00		1,859.28
25-04-2024	UPI/839420058/AIRTEL RECHARGE/airtel@paytm	UPI857092598	DR	449.00		1,410.28
25-04-2024	POS/201356/AJO INDIA/CARD **6557	POS53448512	DR	807.00		603.28
25-04-2024	POS/232513/AMAZON INDIA/CARD **7241	POS75328041	DR	1,170.00		-566.72
25-04-2024	UPI/753755796/EATSURE/eatsure@hdfcbank	UPI413568836	DR	658.00		-1,224.72
28-04-2024	UPI/549962376/EATSURE/eatsure@hdfcbank	UPI475681199	DR	232.00		-1,456.72
29-04-2024	UPI/502031245/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI611180531	DR	4,208.00		-5,664.72
30-04-2024	NEFT-336950-LMW LIMITED-SALARY APR	NEFT66604743	CR		101,535.66	95,870.94
30-04-2024	UPI/238097070/EATSURE/eatsure@hdfcbank	UPI194050679	DR	617.00		95,253.94
30-04-2024	POS/462893/INDIAN OIL GANDHIPURAM/CARD **7075	FUEL94244197	DR	1,627.00		93,626.94
01-05-2024	ATM/CASH WDL/S1AX8036/AXIS ATM TOWN HALL	ATM42228232	DR	5,000.00		88,626.94
02-05-2024	SIP/AXISMUTUALFUND/SIP970486/MUTUAL FUND	MF9878037	DR	6,778.10		81,848.84
02-05-2024	POS/260365/AMAZON INDIA/CARD **8635	POS87323398	DR	1,847.00		80,001.84
04-05-2024	UPI/505648205/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI630066766	DR	1,942.00		78,059.84
05-05-2024	UPI/588890290/LANDLORD RENT/landlord@okhdfc	UPI166287842	DR	17,710.00		60,349.84
05-05-2024	UPI/496933938/NETMEDS CBE/netmedscbe@ybl	UPI174931615	DR	968.00		59,381.84
06-05-2024	NEFT/955804/FAMILY SUPPORT/TRANSFER	NEFT45573279	DR	10,807.00		48,574.84
07-05-2024	POS/707657/AMAZON INDIA/CARD **6553	POS18207858	DR	1,992.00		46,582.84
08-05-2024	UPI/790800245/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI508178558	DR	3,816.00		42,766.84
08-05-2024	UPI/428804697/RAPIDO/rapido@ybl	UPI635509101	DR	288.00		42,478.84
09-05-2024	EMI/AXISPERSONALLOAN/PL36606/PERSONAL LOAN	LOAN2978502	DR	5,032.00		37,446.84
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43352088	NET708823	DR	799.00		36,647.84
10-05-2024	UPI/611828028/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI390422975	DR	3,336.00		33,311.84
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9534791275	ELEC298249	DR	2,689.00		30,622.84
13-05-2024	UPI/389802945/UBER/uber@ybl	UPI576145040	DR	291.00		30,331.84
15-05-2024	POS/895227/AJO INDIA/CARD **3774	POS74280043	DR	1,682.00		28,649.84
16-05-2024	POS/946316/AMAZON INDIA/CARD **4696	POS74740439	DR	28,216.00		433.84
16-05-2024	ATM/CASH WDL/S1AX5411/AXIS ATM KALAPATTI	ATM85374562	DR	2,000.00		-1,566.16
16-05-2024	ATM/CASH WDL/S1AX4111/AXIS ATM RS PURAM	ATM81526802	DR	3,000.00		-4,566.16
17-05-2024	UPI/303442577/SWIGGY/swiggy@hdfcbank	UPI331050188	DR	740.00		-5,306.16
18-05-2024	POS/537004/AJO INDIA/CARD **9593	POS34097139	DR	2,270.00		-7,576.16
18-05-2024	POS/859506/FLIPKART INDIA/CARD **7450	POS72013162	DR	2,762.00		-10,338.16
18-05-2024	UPI/603565236/BOOKMYSHOW/bms@axisbank	UPI673610289	DR	850.00		-11,188.16
19-05-2024	POS/206286/MYNTRA INDIA/CARD **2926	POS56514641	DR	1,790.00		-12,978.16
19-05-2024	UPI/515868940/EATSURE/eatsure@hdfcbank	UPI270736942	DR	524.00		-13,502.16
21-05-2024	POS/998659/FLIPKART INDIA/CARD **3781	POS63394032	DR	27,150.00		-40,652.16
23-05-2024	UPI/416972170/SWIGGY/swiggy@hdfcbank	UPI831550219	DR	694.00		-41,346.16
24-05-2024	UPI/487495746/JIO RECHARGE/jio@paytm	UPI515462387	DR	699.00		-42,045.16
24-05-2024	UPI/546424867/DMART COIMBATORE/dmartcoimbatore@upi	UPI537356153	DR	1,416.00		-43,461.16
25-05-2024	UPI/485384629/RAPIDO/rapido@ybl	UPI629326139	DR	132.00		-43,593.16
27-05-2024	POS/175119/AMAZON INDIA/CARD **3297	POS31150170	DR	17,427.00		-61,020.16
27-05-2024	UPI/720838640/DMART COIMBATORE/dmartcoimbatore@upi	UPI616347310	DR	4,079.00		-65,099.16
27-05-2024	POS/728108/JUNIOR KUPPANNA/CARD **9745	POS90678063	DR	910.00		-66,009.16
27-05-2024	UPI/167759370/MEDPLUS CBE/medpluscbe@ybl	UPI598735815	DR	784.00		-66,793.16
30-05-2024	UPI/594564190/UBER/uber@ybl	UPI540775791	DR	295.00		-67,088.16
31-05-2024	UPI/277907784/SWIGGY/swiggy@hdfcbank	UPI904163123	DR	646.00		-67,734.16
31-05-2024	UPI/278165052/UBER/uber@ybl	UPI159415164	DR	154.00		-67,888.16
01-06-2024	NEFT-483824-LMW LIMITED-SALARY MAY	NEFT65981501	CR		103,860.71	35,972.55
01-06-2024	POS/683681/FLIPKART INDIA/CARD **1534	POS78999942	DR	12,151.00		23,821.55
03-06-2024	UPI/840069084/SWIGGY/swiggy@hdfcbank	UPI196831451	DR	745.00		23,076.55
04-06-2024	UPI/991170153/LANDLORD RENT/landlord@okhdfc	UPI940275032	DR	17,710.00		5,366.55
04-06-2024	ATM/CASH WDL/S1CA5847/CANARA ATM PEELAMEDU	ATM37726460	DR	5,000.00		366.55
05-06-2024	POS/268676/MYNTRA INDIA/CARD **1254	POS89055406	DR	3,351.00		-2,984.45
06-06-2024	UPI/181328394/UBER/uber@ybl	UPI166636464	DR	246.00		-3,230.45
07-06-2024	SIP/AXISMUTUALFUND/SIP330906/MUTUAL FUND	MF5555464	DR	6,778.10		-10,008.55
07-06-2024	UPI/609117262/RAPIDO/rapido@ybl	UPI958976059	DR	189.00		-10,197.55
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98677898	NET389883	DR	999.00		-11,196.55
08-06-2024	ATM/CASH WDL/S1O4380/IOB ATM PEELAMEDU	ATM87867442	DR	2,000.00		-13,196.55
09-06-2024	POS/574973/MYNTRA INDIA/CARD **5356	POS43023289	DR	1,598.00		-14,794.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2024	UPI/459637027/RAPIDO/rapido@ybl	UPI690236434	DR	359.00		-15,153.55
10-06-2024	UPI/470781235/INDANE GAS CBE/indane@ybl	UPI390877675	DR	1,093.00		-16,246.55
11-06-2024	EMI/AXISPERSONALLOAN/PL47186/PERSONAL LOAN	LOAN7541665	DR	5,032.00		-21,278.55
11-06-2024	POS/521628/MYNTRA INDIA/CARD **6005	POS62235951	DR	352.00		-21,630.55
11-06-2024	POS/562548/AMAZON INDIA/CARD **1031	POS96513182	DR	1,973.00		-23,603.55
11-06-2024	UPI/396813242/UBER/uber@ybl	UPI878376284	DR	125.00		-23,728.55
11-06-2024	UPI/559773021/UBER/uber@ybl	UPI388447203	DR	279.00		-24,007.55
12-06-2024	UPI/276305481/EATSURE/eatsure@hdfcbank	UPI442852868	DR	493.00		-24,500.55
12-06-2024	ATM/CASH WDL/S1AX4035/AXIS ATM GANAPATHY	ATM13444930	DR	10,000.00		-34,500.55
12-06-2024	ACH/DEBIT/HOTSTAR/SUB58283712	SUB951249	DR	199.00		-34,699.55
14-06-2024	UPI/542175984/SWIGGY/swiggy@hdfcbank	UPI804664732	DR	437.00		-35,136.55
15-06-2024	POS/941528/AJO INDIA/CARD **1733	POS57382956	DR	893.00		-36,029.55
15-06-2024	POS/488046/SHREE ANANDHAAS/CARD **4453	POS24719511	DR	1,530.00		-37,559.55
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7499706676	ELEC527979	DR	2,715.00		-40,274.55
18-06-2024	UPI/213373187/ZOMATO/zomato@hdfcbank	UPI605377462	DR	551.00		-40,825.55
19-06-2024	UPI/492924440/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI512176871	DR	1,930.00		-42,755.55
20-06-2024	POS/821889/AMAZON INDIA/CARD **5719	POS14403239	DR	1,986.00		-44,741.55
20-06-2024	POS/766081/A2B ADYAR ANANDA BHAVAN/CARD **8339	POS27287331	DR	770.00		-45,511.55
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXX8684/PAYMENT	CC52661843	DR	11,828.92		-57,340.47
21-06-2024	UPI/490620487/AIRTEL RECHARGE/airtel@paytm	UPI229451772	DR	299.00		-57,639.47
21-06-2024	POS/837283/ANNAPOORNA CBE/CARD **9399	POS48047124	DR	1,613.00		-59,252.47
21-06-2024	UPI/474575138/OLA/ola@ybl	UPI630683502	DR	269.00		-59,521.47
22-06-2024	UPI/471415344/UBER/uber@ybl	UPI963236609	DR	87.00		-59,608.47
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG216544	DR	17.70		-59,626.17
26-06-2024	ATM/CASH WDL/S1IC6837/CICI ATM UKKADAM	ATM12706085	DR	1,000.00		-60,626.17
28-06-2024	POS/904914/FLIPKART INDIA/CARD **3365	POS87472402	DR	19,366.00		-79,992.17
28-06-2024	UPI/684963091/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI826825713	DR	1,618.00		-81,610.17
28-06-2024	UPI/959565529/SWIGGY/swiggy@hdfcbank	UPI813435186	DR	692.00		-82,302.17
29-06-2024	UPI/389179973/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI913370294	DR	745.00		-83,047.17
30-06-2024	POS/751523/MYNTRA INDIA/CARD **3195	POS26515507	DR	2,891.00		-85,938.17
30-06-2024	POS/400567/KOVAI BIRIYANI/CARD **1480	POS80044173	DR	563.00		-86,501.17
30-06-2024	UPI/823609451/RAPIDO/rapido@ybl	UPI223472223	DR	132.00		-86,633.17
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT906903	CR		97.72	-86,535.45
01-07-2024	NEFT-776671-LMW LIMITED-SALARY JUN	NEFT84157459	CR		105,246.05	18,710.60
01-07-2024	UPI/773257601/RAPIDO/rapido@ybl	UPI765390569	DR	392.00		18,318.60
02-07-2024	UPI/614956549/LANDLORD RENT/landlord@okhdfc	UPI398894128	DR	17,710.00		608.60
02-07-2024	ACH/DEBIT/HOTSTAR/SUB61293831	SUB974196	DR	499.00		109.60
04-07-2024	UPI/281023583/EATSURE/eatsure@hdfcbank	UPI671176373	DR	498.00		-388.40
05-07-2024	POS/155676/FLIPKART INDIA/CARD **8589	POS36433570	DR	1,748.00		-2,136.40
06-07-2024	UPI/345874923/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI469090472	DR	3,464.00		-5,600.40
06-07-2024	UPI/972635028/SWIGGY/swiggy@hdfcbank	UPI608053391	DR	774.00		-6,374.40
06-07-2024	POS/888689/HOTEL ANNAPOORNA/CARD **4511	POS87697162	DR	735.00		-7,109.40
09-07-2024	EMI/AXISPERSONALLOAN/PL76502/PERSONAL LOAN	LOAN4213125	DR	5,032.00		-12,141.40
09-07-2024	SIP/AXISMUTUALFUND/SIP593289/MUTUAL FUND	MF1242012	DR	6,778.10		-18,919.50
09-07-2024	ATM/CASH WDL/S1SB6273/SBI ATM SUNGAM	ATM90836309	DR	3,000.00		-21,919.50
10-07-2024	UPI/204713192/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI537896219	DR	2,289.00		-24,208.50
11-07-2024	UPI/702827587/INDANE GAS CBE/indane@ybl	UPI829375617	DR	963.00		-25,171.50
11-07-2024	UPI/582012255/BOOKMYSHOW/bms@axisbank	UPI232193475	DR	309.00		-25,480.50
12-07-2024	UPI/685262367/SWIGGY/swiggy@hdfcbank	UPI530671685	DR	739.00		-26,219.50
13-07-2024	POS/414402/AJO INDIA/CARD **3344	POS26251373	DR	2,799.00		-29,018.50
13-07-2024	ATM/CASH WDL/S1AX8089/AXIS ATM METTUPALAYAM ROAD	ATM11047262	DR	2,000.00		-31,018.50
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7436894849	ELEC372849	DR	1,168.00		-32,186.50
14-07-2024	UPI/934191973/ZOMATO/zomato@hdfcbank	UPI926799291	DR	310.00		-32,496.50
17-07-2024	UPI/364393530/EATSURE/eatsure@hdfcbank	UPI363859024	DR	206.00		-32,702.50
19-07-2024	UPI/276075413/ZOMATO/zomato@hdfcbank	UPI482570771	DR	663.00		-33,365.50
19-07-2024	POS/489235/A2B ADYAR ANANDA BHAVAN/CARD **3809	POS42993828	DR	1,181.00		-34,546.50
19-07-2024	ATM/CASH WDL/S1AX7152/AXIS ATM HOPES COLLEGE	ATM14632681	DR	2,000.00		-36,546.50
21-07-2024	UPI/806615491/EATSURE/eatsure@hdfcbank	UPI332012872	DR	562.00		-37,108.50
21-07-2024	UPI/296503534/EATSURE/eatsure@hdfcbank	UPI213187018	DR	311.00		-37,419.50
22-07-2024	UPI/619373642/MEDPLUS CBE/medpluscbe@ybl	UPI167452429	DR	928.00		-38,347.50
23-07-2024	ATM/CASH WDL/S1AX4454/AXIS ATM SUNGAM	ATM16122207	DR	5,000.00		-43,347.50
24-07-2024	POS/704635/SHREE ANANDHAAS/CARD **2056	POS50308776	DR	365.00		-43,712.50
25-07-2024	UPI/262006726/JIO RECHARGE/jio@paytm	UPI445307354	DR	449.00		-44,161.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2024	POS/195288/AJIO INDIA/CARD **9739	POS67878967	DR	1,072.00		-45,233.50
25-07-2024	UPI/487276506/SWIGGY/swiggy@hdfcbank	UPI949107577	DR	160.00		-45,393.50
25-07-2024	POS/444105/JUNIOR KUPPANNA/CARD **4183	POS41232704	DR	312.00		-45,705.50
25-07-2024	ATM/CASH WDL/S1IC9124/CICI ATM GANDHIPURAM	ATM91664997	DR	10,000.00		-55,705.50
27-07-2024	POS/768113/AJIO INDIA/CARD **6602	POS61390083	DR	1,048.00		-56,753.50
28-07-2024	UPI/581292729/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI769444979	DR	1,968.00		-58,721.50
29-07-2024	NEFT-586579-LMW LIMITED-SALARY JUL	NEFT47154888	CR		103,348.14	44,626.64
29-07-2024	UPI/934377342/ZOMATO/zomato@hdfcbank	UPI905445263	DR	237.00		44,389.64
30-07-2024	ATM/CASH WDL/S1AX9133/AXIS ATM KALAPATTI	ATM71820522	DR	2,000.00		42,389.64
31-07-2024	UPI/410368328/ZOMATO/zomato@hdfcbank	UPI419775597	DR	329.00		42,060.64
31-07-2024	UPI/362437688/RAPIDO/rapido@ybl	UPI332085336	DR	299.00		41,761.64
01-08-2024	UPI/718705635/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI612708599	DR	4,075.00		37,686.64
01-08-2024	UPI/260779713/EATSURE/eatsure@hdfcbank	UPI391075515	DR	231.00		37,455.64
03-08-2024	UPI/722698175/LANDLORD RENT/landlord@okhdfc	UPI367878717	DR	17,710.00		19,745.64
03-08-2024	NEFT/435400/FAMILY SUPPORT/TRANSFER	NEFT49568768	DR	19,714.00		31.64
04-08-2024	POS/397880/MEESHO INDIA/CARD **6509	POS20107686	DR	13,654.00		-13,622.36
07-08-2024	POS/437705/MYNTRA INDIA/CARD **7641	POS54301465	DR	27,089.00		-40,711.36
07-08-2024	POS/457582/SREE ANNAPOORNA/CARD **1629	POS16074149	DR	298.00		-41,009.36
07-08-2024	UPI/868404330/UBER/uber@ybl	UPI750924061	DR	275.00		-41,284.36
08-08-2024	UPI/796298829/OLA/ola@ybl	UPI804704638	DR	177.00		-41,461.36
10-08-2024	SIP/AXISMUTUALFUND/SIP302706/MUTUAL FUND	MF9158242	DR	6,778.10		-48,239.46
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54014909	NET726994	DR	1,199.00		-49,438.46
11-08-2024	EMI/AXISPERSONALLOAN/PL36537/PERSONAL LOAN	LOAN7548074	DR	5,032.00		-54,470.46
11-08-2024	POS/346139/BHARAT PETROLEUM CBE/CARD **7734	FUEL21703333	DR	2,592.00		-57,062.46
11-08-2024	ATM/CASH WDL/S1HD4768/HDFC ATM GANDHIPURAM	ATM25862524	DR	5,000.00		-62,062.46
12-08-2024	UPI/190816342/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI704799632	DR	799.00		-62,861.46
13-08-2024	POS/526894/MYNTRA INDIA/CARD **3128	POS39880334	DR	1,342.00		-64,203.46
14-08-2024	POS/360643/BHARAT PETROLEUM CBE/CARD **4500	FUEL98865292	DR	2,804.00		-67,007.46
15-08-2024	UPI/572258021/OLA/ola@ybl	UPI422266929	DR	108.00		-67,115.46
15-08-2024	ACH/DEBIT/HOTSTAR/SUB65599814	SUB225397	DR	499.00		-67,614.46
17-08-2024	UPI/363683441/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI681929915	DR	3,920.00		-71,534.46
17-08-2024	UPI/963616497/EATSURE/eatsure@hdfcbank	UPI244468460	DR	479.00		-72,013.46
17-08-2024	ATM/CASH WDL/S1AX4795/AXIS ATM METTUPALAYAM ROAD	ATM78631582	DR	2,000.00		-74,013.46
18-08-2024	UPI/785414551/SWIGGY/swiggy@hdfcbank	UPI988520355	DR	796.00		-74,809.46
19-08-2024	UPI/839894007/MEDPLUS CBE/medpluscbe@ybl	UPI837689195	DR	700.00		-75,509.46
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXX8060/PAYMENT	CC15531530	DR	9,125.92		-84,635.38
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2621882167	ELEC691360	DR	1,424.00		-86,059.38
20-08-2024	UPI/252228167/JIO RECHARGE/jio@paytm	UPI926845186	DR	449.00		-86,508.38
21-08-2024	POS/668448/HP PETROL RS PURAM/CARD **6751	FUEL83749912	DR	2,064.00		-88,572.38
21-08-2024	ATM/CASH WDL/S1IO8782/IOB ATM KALAPATTI	ATM69349696	DR	5,000.00		-93,572.38
22-08-2024	POS/137618/AJIO INDIA/CARD **1721	POS65616389	DR	3,400.00		-96,972.38
23-08-2024	UPI/346290382/UBER/uber@ybl	UPI240781868	DR	124.00		-97,096.38
24-08-2024	ATM/CASH WDL/S1AX8633/AXIS ATM SAIBABA COLONY	ATM75669538	DR	5,000.00		-102,096.38
25-08-2024	UPI/617744033/ZOMATO/zomato@hdfcbank	UPI621471621	DR	792.00		-102,888.38
25-08-2024	ATM/CASH WDL/S1AX2196/AXIS ATM SARAVANAMPATTI	ATM68455081	DR	10,000.00		-112,888.38
26-08-2024	POS/222649/A2B ADYAR ANANDA BHAVAN/CARD **6242	POS64011780	DR	666.00		-113,554.38
28-08-2024	ATM/CASH WDL/S1HD3002/HDFC ATM GANDHIPURAM	ATM58098179	DR	10,000.00		-123,554.38
29-08-2024	UPI/423617925/OLA/ola@ybl	UPI602050023	DR	389.00		-123,943.38
30-08-2024	NEFT-926327-LMW LIMITED-SALARY AUG	NEFT15611503	CR		101,286.04	-22,657.34
30-08-2024	UPI/157555452/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI910516832	DR	3,525.00		-26,182.34
31-08-2024	POS/927563/AJIO INDIA/CARD **6608	POS21792069	DR	3,398.00		-29,580.34
31-08-2024	UPI/486515375/NILGIRIS CBE/nilgiriscbe@upi	UPI866037652	DR	2,451.00		-32,031.34
31-08-2024	UPI/815695693/MORE SUPERMARKET/moresupermarket@upi	UPI504347046	DR	2,370.00		-34,401.34
31-08-2024	UPI/459763464/SWIGGY/swiggy@hdfcbank	UPI493534643	DR	642.00		-35,043.34
01-09-2024	UPI/328101594/SWIGGY/swiggy@hdfcbank	UPI127150531	DR	426.00		-35,469.34
01-09-2024	ATM/CASH WDL/S1HD7917/HDFC ATM RS PURAM	ATM50556120	DR	10,000.00		-45,469.34
02-09-2024	UPI/658196875/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI355921440	DR	3,678.00		-49,147.34
02-09-2024	UPI/229273819/ZOMATO/zomato@hdfcbank	UPI883740129	DR	310.00		-49,457.34
02-09-2024	UPI/561121545/UBER/uber@ybl	UPI359080606	DR	184.00		-49,641.34
03-09-2024	UPI/434939428/LANDLORD RENT/landlord@okhdfc	UPI623156901	DR	17,710.00		-67,351.34
03-09-2024	POS/517423/FLIPKART INDIA/CARD **1168	POS43874944	DR	2,236.00		-69,587.34
03-09-2024	POS/340308/ANNAPOORNA CBE/CARD **9303	POS51786252	DR	1,229.00		-70,816.34
05-09-2024	POS/306588/AMAZON INDIA/CARD **7684	POS40737967	DR	2,476.00		-73,292.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2024	NEFT/149552/FAMILY SUPPORT/TRANSFER	NEFT85464480	DR	18,984.00		-92,276.34
06-09-2024	UPI/241419355/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI560326257	DR	2,683.00		-94,959.34
06-09-2024	UPI/443340017/RAPIDO/rapido@ybl	UPI801733113	DR	143.00		-95,102.34
07-09-2024	EMI/AXISPERSONALLOAN/PL53626/PERSONAL LOAN	LOAN1023756	DR	5,032.00		-100,134.34
07-09-2024	POS/469955/MEESHO INDIA/CARD **1447	POS19219282	DR	2,100.00		-102,234.34
07-09-2024	UPI/457336636/EATSURE/eatsure@hdfcbank	UPI938299646	DR	409.00		-102,643.34
07-09-2024	UPI/375125883/SWIGGY/swiggy@hdfcbank	UPI743123378	DR	763.00		-103,406.34
08-09-2024	SIP/AXISMUTUALFUND/SIP483268/MUTUAL FUND	MF3203291	DR	6,778.10		-110,184.44
08-09-2024	UPI/772622697/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI896293802	DR	3,724.00		-113,908.44
08-09-2024	UPI/903683888/EATSURE/eatsure@hdfcbank	UPI142587704	DR	175.00		-114,083.44
09-09-2024	POS/108168/ANNAPOORNA CBE/CARD **2212	POS89502227	DR	1,462.00		-115,545.44
10-09-2024	UPI/132845199/EATSURE/eatsure@hdfcbank	UPI653974442	DR	499.00		-116,044.44
11-09-2024	ATM/CASH WDL/S1IO4533/IOB ATM METTUPALAYAM ROAD	ATM94657651	DR	10,000.00		-126,044.44
13-09-2024	ACH/DEBIT/AMAZON PRIME/SUB59924969	SUB728010	DR	299.00		-126,343.44
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6960435620	ELEC740230	DR	1,579.00		-127,922.44
15-09-2024	POS/673054/KOVAI BIRIYANI/CARD **2749	POS18708585	DR	1,408.00		-129,330.44
16-09-2024	POS/264163/FLIPKART INDIA/CARD **4155	POS92193516	DR	498.00		-129,828.44
16-09-2024	UPI/713179327/OLA/ola@ybl	UPI334923701	DR	366.00		-130,194.44
18-09-2024	UPI/820461390/EATSURE/eatsure@hdfcbank	UPI379709694	DR	486.00		-130,680.44
20-09-2024	UPI/413143480/OLA/ola@ybl	UPI464368403	DR	196.00		-130,876.44
20-09-2024	UPI/531107819/RAPIDO/rapido@ybl	UPI639791697	DR	269.00		-131,145.44
21-09-2024	UPI/217323372/VI RECHARGE/vi@paytm	UPI642564489	DR	599.00		-131,744.44
21-09-2024	UPI/729498198/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI792219734	DR	4,091.00		-135,835.44
22-09-2024	POS/984738/MEESHO INDIA/CARD **5483	POS27288572	DR	1,510.00		-137,345.44
23-09-2024	UPI/368119334/ZOMATO/zomato@hdfcbank	UPI971968606	DR	250.00		-137,595.44
23-09-2024	POS/572765/SHREE ANANDHAAS/CARD **3786	POS91843342	DR	707.00		-138,302.44
23-09-2024	UPI/854574732/RAPIDO/rapido@ybl	UPI150504790	DR	368.00		-138,670.44
24-09-2024	UPI/887254205/EATSURE/eatsure@hdfcbank	UPI356669655	DR	519.00		-139,189.44
24-09-2024	ATM/CASH WDL/S1AX3567/AXIS ATM METTUPALAYAM ROAD	ATM10356668	DR	2,000.00		-141,189.44
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG193755	DR	17.70		-141,207.14
27-09-2024	POS/667702/AJO INDIA/CARD **1547	POS16956671	DR	1,451.00		-142,658.14
28-09-2024	UPI/527332768/SWIGGY/swiggy@hdfcbank	UPI258111201	DR	686.00		-143,344.14
29-09-2024	UPI/994490316/ZOMATO/zomato@hdfcbank	UPI947387690	DR	400.00		-143,744.14
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT381525	CR		75.00	-143,669.14
01-10-2024	NEFT-474621-LMW LIMITED-SALARY SEP	NEFT40282947	CR		100,773.38	-42,895.76
01-10-2024	POS/815960/MYNTRA INDIA/CARD **2687	POS90602027	DR	2,540.00		-45,435.76
01-10-2024	ATM/CASH WDL/S1CA5793/CANARA ATM TRICHY ROAD	ATM41977857	DR	1,000.00		-46,435.76
02-10-2024	POS/887087/MYNTRA INDIA/CARD **7503	POS97326255	DR	3,080.00		-49,515.76
03-10-2024	UPI/361473246/LANDLORD RENT/landlord@okhdfc	UPI103599047	DR	17,710.00		-67,225.76
03-10-2024	POS/894786/FLIPKART INDIA/CARD **5828	POS37082176	DR	2,323.00		-69,548.76
03-10-2024	NEFT/662435/FAMILY SUPPORT/TRANSFER	NEFT89337797	DR	22,505.00		-92,053.76
04-10-2024	POS/435729/FLIPKART INDIA/CARD **3319	POS57255276	DR	2,933.00		-94,986.76
04-10-2024	UPI/115719556/MEDPLUS CBE/medpluscbe@ybl	UPI930956256	DR	193.00		-95,179.76
06-10-2024	SIP/AXISMUTUALFUND/SIP957359/MUTUAL FUND	MF7361615	DR	6,778.10		-101,957.86
07-10-2024	UPI/681903808/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI956183075	DR	704.00		-102,661.86
09-10-2024	UPI/686129307/ZOMATO/zomato@hdfcbank	UPI800482916	DR	414.00		-103,075.86
11-10-2024	EMI/AXISPERSONALLOAN/PL21718/PERSONAL LOAN	LOAN3656062	DR	5,032.00		-108,107.86
12-10-2024	UPI/397986527/ZOMATO/zomato@hdfcbank	UPI879669496	DR	685.00		-108,792.86
13-10-2024	UPI/243166821/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI145153973	DR	3,633.00		-112,425.86
13-10-2024	ATM/CASH WDL/S1SB2779/SBI ATM TRICHY ROAD	ATM28966824	DR	3,000.00		-115,425.86
13-10-2024	UPI/375412225/RECEIVED FROM/friend@upi	UPI710469119	CR		3,559.00	-111,866.86
14-10-2024	ATM/CASH WDL/S1AX1934/AXIS ATM VADAVALLI	ATM75851459	DR	2,000.00		-113,866.86
15-10-2024	UPI/853386556/OLA/ola@ybl	UPI699784909	DR	206.00		-114,072.86
17-10-2024	UPI/464770305/INDANE GAS CBE/indane@ybl	UPI364729513	DR	950.00		-115,022.86
17-10-2024	POS/215456/FLIPKART INDIA/CARD **9801	POS39754480	DR	2,727.00		-117,749.86
17-10-2024	UPI/264516520/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI593745151	DR	3,938.00		-121,687.86
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7241/PAYMENT	CC18886091	DR	21,152.39		-142,840.25
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4379803746	ELEC615955	DR	1,607.00		-144,447.25
18-10-2024	UPI/311908566/DMART COIMBATORE/dmartcoimbatore@upi	UPI59949084	DR	2,035.00		-146,482.25
18-10-2024	POS/958427/SHREE ANANDHAAS/CARD **7696	POS77660143	DR	1,523.00		-148,005.25
19-10-2024	POS/297869/FLIPKART INDIA/CARD **8201	POS92851671	DR	2,719.00		-150,724.25
19-10-2024	UPI/943548784/SWIGGY/swiggy@hdfcbank	UPI365945327	DR	622.00		-151,346.25
20-10-2024	UPI/147592042/DMART COIMBATORE/dmartcoimbatore@upi	UPI576758712	DR	1,317.00		-152,663.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2024	UPI/852338131/VI RECHARGE/vi@paytm	UPI422738690	DR	599.00		-153,262.25
22-10-2024	UPI/284058934/EATSURE/eatsure@hdfcbank	UPI829622367	DR	386.00		-153,648.25
22-10-2024	UPI/248784641/EATSURE/eatsure@hdfcbank	UPI760640670	DR	336.00		-153,984.25
22-10-2024	UPI/529877884/OLA/ola@ybl	UPI670547607	DR	310.00		-154,294.25
23-10-2024	UPI/851756476/ZOMATO/zomato@hdfcbank	UPI560371443	DR	284.00		-154,578.25
25-10-2024	UPI/936517412/ZOMATO/zomato@hdfcbank	UPI488018010	DR	532.00		-155,110.25
25-10-2024	POS/476673/ANNAPOORNA CBE/CARD **8949	POS31142157	DR	1,458.00		-156,568.25
25-10-2024	POS/721247/ANNAPOORNA CBE/CARD **6827	POS66699570	DR	1,055.00		-157,623.25
26-10-2024	POS/250083/AMAZON INDIA/CARD **2154	POS63467000	DR	1,801.00		-159,424.25
26-10-2024	UPI/454120794/UBER/uber@ybl	UPI533965881	DR	183.00		-159,607.25
28-10-2024	UPI/289385607/SWIGGY/swiggy@hdfcbank	UPI136807890	DR	164.00		-159,771.25
28-10-2024	UPI/676286062/ZOMATO/zomato@hdfcbank	UPI688859553	DR	588.00		-160,359.25
28-10-2024	UPI/291803531/EATSURE/eatsure@hdfcbank	UPI126910261	DR	237.00		-160,596.25
29-10-2024	NEFT-128729-LMW LIMITED-SALARY OCT	NEFT68949638	CR		105,673.86	-54,922.39
01-11-2024	UPI/345655285/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI118061353	DR	1,904.00		-56,826.39
02-11-2024	UPI/958755585/EATSURE/eatsure@hdfcbank	UPI253335501	DR	666.00		-57,492.39
02-11-2024	POS/820799/SREE ANNAPOORNA/CARD **7621	POS30489209	DR	1,255.00		-58,747.39
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47740259	NET113398	DR	599.00		-59,346.39
04-11-2024	UPI/208978596/INDANE GAS CBE/indane@ybl	UPI942936346	DR	987.00		-60,333.39
04-11-2024	UPI/716497792/LANDLORD RENT/landlord@okhdfc	UPI333482355	DR	17,710.00		-78,043.39
05-11-2024	UPI/908740675/UBER/uber@ybl	UPI214724295	DR	175.00		-78,218.39
06-11-2024	POS/811034/ANNAPOORNA CBE/CARD **4326	POS91616150	DR	462.00		-78,680.39
07-11-2024	UPI/720058659/OLA/ola@ybl	UPI323339735	DR	229.00		-78,909.39
08-11-2024	EMI/AXISPERSONALLOAN/PL98521/PERSONAL LOAN	LOAN1495041	DR	5,032.00		-83,941.39
08-11-2024	SIP/AXISMUTUALFUND/SIP972222/MUTUAL FUND	MF8473220	DR	6,778.10		-90,719.49
09-11-2024	ATM/CASH WDL/S1IO1444/IOB ATM TOWN HALL	ATM50711187	DR	1,000.00		-91,719.49
09-11-2024	ATM/CASH WDL/S1HD5993/HDFC ATM RS PURAM	ATM94229926	DR	2,000.00		-93,719.49
12-11-2024	UPI/175472319/ZOMATO/zomato@hdfcbank	UPI135279323	DR	244.00		-93,963.49
12-11-2024	UPI/774251935/SWIGGY/swiggy@hdfcbank	UPI821614392	DR	323.00		-94,286.49
13-11-2024	UPI/533828568/ZOMATO/zomato@hdfcbank	UPI202877160	DR	238.00		-94,524.49
15-11-2024	UPI/607237176/AIRTEL RECHARGE/airtel@paytm	UPI218796377	DR	299.00		-94,823.49
16-11-2024	UPI/260366099/SWIGGY/swiggy@hdfcbank	UPI298466129	DR	167.00		-94,990.49
16-11-2024	UPI/309976248/RECEIVED FROM/friend@upi	UPI531904370	CR		14,448.00	-80,542.49
17-11-2024	UPI/333480296/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI577940225	DR	3,395.00		-83,937.49
18-11-2024	UPI/450155903/ZOMATO/zomato@hdfcbank	UPI389055611	DR	481.00		-84,418.49
18-11-2024	UPI/923859487/UBER/uber@ybl	UPI251855588	DR	276.00		-84,694.49
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4568193060	ELEC631345	DR	1,446.00		-86,140.49
20-11-2024	POS/988839/MYNTRA INDIA/CARD **6837	POS25985270	DR	5,749.00		-91,889.49
20-11-2024	ATM/CASH WDL/S1HD6476/HDFC ATM SAIBABA COLONY	ATM16950536	DR	10,000.00		-101,889.49
21-11-2024	POS/937786/AJO INDIA/CARD **4941	POS94487375	DR	1,799.00		-103,688.49
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXX9178/PAYMENT	CC31244562	DR	24,643.72		-128,332.21
22-11-2024	UPI/833059783/SWIGGY/swiggy@hdfcbank	UPI458165398	DR	658.00		-128,990.21
22-11-2024	ATM/CASH WDL/S1AX3230/AXIS ATM AVINASHI ROAD	ATM15347012	DR	5,000.00		-133,990.21
23-11-2024	POS/671989/AJO INDIA/CARD **2035	POS37510291	DR	603.00		-134,593.21
25-11-2024	UPI/987852249/EATSURE/eatsure@hdfcbank	UPI751183078	DR	455.00		-135,048.21
25-11-2024	UPI/345623133/RAPIDO/rapido@ybl	UPI100049288	DR	180.00		-135,228.21
25-11-2024	UPI/483092144/BOOKMYSHOW/bms@axisbank	UPI699135664	DR	581.00		-135,809.21
26-11-2024	POS/241249/AJO INDIA/CARD **7142	POS81594643	DR	3,342.00		-139,151.21
26-11-2024	UPI/153956520/EATSURE/eatsure@hdfcbank	UPI314776705	DR	798.00		-139,949.21
26-11-2024	ATM/CASH WDL/S1IO8172/IOB ATM SINGANALLUR	ATM30158672	DR	2,000.00		-141,949.21
27-11-2024	POS/324732/MYNTRA INDIA/CARD **9826	POS51350362	DR	1,153.00		-143,102.21
27-11-2024	POS/240541/AMAZON INDIA/CARD **7432	POS24749483	DR	2,289.00		-145,391.21
27-11-2024	POS/348275/JUNIOR KUPPANNA/CARD **2741	POS80326601	DR	1,012.00		-146,403.21
27-11-2024	ATM/CASH WDL/S1AX5625/AXIS ATM HOPES COLLEGE	ATM97834970	DR	3,000.00		-149,403.21
28-11-2024	UPI/692596939/OLA/ola@ybl	UPI302827859	DR	345.00		-149,748.21
29-11-2024	NEFT-939287-LMW LIMITED-SALARY NOV	NEFT80117829	CR		100,119.47	-49,628.74
29-11-2024	UPI/648516993/EATSURE/eatsure@hdfcbank	UPI533334001	DR	412.00		-50,040.74
30-11-2024	UPI/113291928/SWIGGY/swiggy@hdfcbank	UPI839737559	DR	479.00		-50,519.74
30-11-2024	UPI/422823226/ZOMATO/zomato@hdfcbank	UPI326932609	DR	474.00		-50,993.74
30-11-2024	UPI/161186591/ZOMATO/zomato@hdfcbank	UPI866914967	DR	641.00		-51,634.74
01-12-2024	UPI/546690509/INDANE GAS CBE/indane@ybl	UPI247670033	DR	969.00		-52,603.74
01-12-2024	UPI/934170532/EATSURE/eatsure@hdfcbank	UPI886840557	DR	378.00		-52,981.74
01-12-2024	ATM/CASH WDL/S1CA5097/CANARA ATM GANDHIPURAM	ATM47903421	DR	2,000.00		-54,981.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2024	UPI/755740711/LANDLORD RENT/landlord@okhdfc	UPI262915583	DR	17,710.00		-72,691.74
02-12-2024	POS/695329/AMAZON INDIA/CARD **9616	POS43081334	DR	1,130.00		-73,821.74
02-12-2024	POS/965612/AMAZON INDIA/CARD **7292	POS56876699	DR	2,327.00		-76,148.74
02-12-2024	UPI/579799109/OLA/ola@ybl	UPI986391722	DR	180.00		-76,328.74
03-12-2024	POS/374689/MYNTRA INDIA/CARD **8128	POS14413520	DR	2,750.00		-79,078.74
03-12-2024	POS/243019/FLIPKART INDIA/CARD **6371	POS22484368	DR	3,264.00		-82,342.74
04-12-2024	POS/294132/JUNIOR KUPPANNA/CARD **7474	POS53022235	DR	356.00		-82,698.74
05-12-2024	POS/597984/JUNIOR KUPPANNA/CARD **4210	POS97779272	DR	1,407.00		-84,105.74
05-12-2024	ATM/CASH WDL/S1AX6160/AXIS ATM THUDIYALUR	ATM85419561	DR	5,000.00		-89,105.74
05-12-2024	NEFT/856171/FAMILY SUPPORT/TRANSFER	NEFT38688627	DR	22,157.00		-111,262.74
06-12-2024	UPI/462017027/MORE SUPERMARKET/moresupermarket@upi	UPI313684028	DR	2,400.00		-113,662.74
06-12-2024	UPI/726425588/UBER/uber@ybl	UPI162331768	DR	227.00		-113,889.74
07-12-2024	POS/839759/INDIAN OIL AVINASHI RD/CARD **6599	FUEL12629092	DR	2,793.00		-116,682.74
08-12-2024	UPI/736572196/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI963335681	DR	3,881.00		-120,563.74
09-12-2024	EMI/AXISPERSONALLOAN/PL57090/PERSONAL LOAN	LOAN3440569	DR	5,032.00		-125,595.74
09-12-2024	ATM/CASH WDL/S1AX1070/AXIS ATM RS PURAM	ATM85696462	DR	5,000.00		-130,595.74
09-12-2024	ATM/CASH WDL/S1AX6844/AXIS ATM UKKADAM	ATM52204071	DR	2,000.00		-132,595.74
10-12-2024	SIP/AXISMUTUALFUND/SIP283684/MUTUAL FUND	MF7543050	DR	6,778.10		-139,373.84
10-12-2024	POS/950470/MEESHO INDIA/CARD **6643	POS12762528	DR	1,205.00		-140,578.84
10-12-2024	UPI/684584916/RECEIVED FROM/friend@upi	UPI249012621	CR		12,019.00	-128,559.84
10-12-2024	ACH/DEBIT/NETFLIX/SUB50203034	SUB865679	DR	299.00		-128,858.84
11-12-2024	POS/714362/MEESHO INDIA/CARD **5076	POS88083227	DR	1,138.00		-129,996.84
14-12-2024	UPI/749251287/MORE SUPERMARKET/moresupermarket@upi	UPI999159161	DR	3,417.00		-133,413.84
15-12-2024	UPI/865655394/SWIGGY/swiggy@hdfcbank	UPI277870318	DR	173.00		-133,586.84
15-12-2024	POS/318133/SREE ANNAPOORNA/CARD **4926	POS64469449	DR	644.00		-134,230.84
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3484673523	ELEC982616	DR	1,450.00		-135,680.84
17-12-2024	POS/598120/AJO INDIA/CARD **1037	POS49602031	DR	1,255.00		-136,935.84
19-12-2024	UPI/467526674/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI764842096	DR	1,373.00		-138,308.84
19-12-2024	UPI/860406741/ZOMATO/zomato@hdfcbank	UPI410895152	DR	723.00		-139,031.84
23-12-2024	ATM/CASH WDL/S1CA3100/CANARA ATM SUNGAM	ATM67867149	DR	5,000.00		-144,031.84
23-12-2024	UPI/128763723/NETMEDS CBE/netmedscbe@ybl	UPI486601368	DR	929.00		-144,960.84
24-12-2024	UPI/102271215/JIO RECHARGE/jio@paytm	UPI796146720	DR	599.00		-145,559.84
24-12-2024	POS/322328/FLIPKART INDIA/CARD **6410	POS40905861	DR	870.00		-146,429.84
25-12-2024	POS/792111/FLIPKART INDIA/CARD **9811	POS74666028	DR	2,033.00		-148,462.84
26-12-2024	UPI/826138871/SWIGGY/swiggy@hdfcbank	UPI595345596	DR	319.00		-148,781.84
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG568507	DR	17.70		-148,799.54
28-12-2024	POS/465195/BHARAT PETROLEUM CBE/CARD **4626	FUEL98504712	DR	2,350.00		-151,149.54
28-12-2024	ATM/CASH WDL/S1CA6421/CANARA ATM RACE COURSE	ATM53765785	DR	2,000.00		-153,149.54
28-12-2024	UPI/117719419/UBER/uber@ybl	UPI771708510	DR	99.00		-153,248.54
30-12-2024	POS/673269/AJO INDIA/CARD **6892	POS43571804	DR	1,860.00		-155,108.54
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT329806	CR		75.00	-155,033.54
01-01-2025	NEFT-729861-LMW LIMITED-SALARY DEC	NEFT42966106	CR		104,726.79	-50,306.75
01-01-2025	UPI/134229661/LANDLORD RENT/landlord@okhdfc	UPI915376099	DR	18,480.00		-68,786.75
01-01-2025	UPI/430435069/DMART COIMBATORE/dmartcoimbatore@upi	UPI856974458	DR	3,402.00		-72,188.75
01-01-2025	UPI/636151400/RECEIVED FROM/friend@upi	UPI892984348	CR		2,678.00	-69,510.75
02-01-2025	SIP/AXISMUTUALFUND/SIP859820/MUTUAL FUND	MF5809718	DR	7,072.80		-76,583.55
02-01-2025	UPI/700840428/RAPIDO/rapido@ybl	UPI214776701	DR	314.00		-76,897.55
02-01-2025	ACH/DEBIT/HOTSTAR/SUB21319863	SUB689877	DR	299.00		-77,196.55
03-01-2025	POS/409799/MYNTRA INDIA/CARD **2501	POS57568125	DR	653.00		-77,849.55
04-01-2025	UPI/788037280/SWIGGY/swiggy@hdfcbank	UPI438563438	DR	666.00		-78,515.55
04-01-2025	POS/861311/SHREE ANANDHAAS/CARD **8153	POS161114799	DR	869.00		-79,384.55
04-01-2025	ATM/CASH WDL/S1AX4850/AXIS ATM SARAVANAMPATTI	ATM38023718	DR	2,000.00		-81,384.55
04-01-2025	UPI/779499099/OLA/ola@ybl	UPI154325347	DR	99.00		-81,483.55
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50230760	NET151894	DR	599.00		-82,082.55
05-01-2025	UPI/550815364/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI979495228	DR	3,965.00		-86,047.55
05-01-2025	UPI/195201430/MORE SUPERMARKET/moresupermarket@upi	UPI232445324	DR	2,948.00		-88,995.55
05-01-2025	UPI/179108441/EATSURE/eatsure@hdfcbank	UPI812529721	DR	648.00		-89,643.55
06-01-2025	POS/233510/AMAZON INDIA/CARD **2219	POS55726135	DR	1,762.00		-91,405.55
07-01-2025	UPI/920972682/NETMEDS CBE/netmedscbe@ybl	UPI146619071	DR	781.00		-92,186.55
08-01-2025	UPI/821419576/SWIGGY/swiggy@hdfcbank	UPI119532036	DR	283.00		-92,469.55
09-01-2025	POS/330314/MEESHO INDIA/CARD **3729	POS62005903	DR	16,271.00		-108,740.55
09-01-2025	UPI/716142890/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI562469403	DR	3,909.00		-112,649.55
09-01-2025	UPI/436287427/ZOMATO/zomato@hdfcbank	UPI757729549	DR	208.00		-112,857.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2025	UPI/870564523/SWIGGY/swiggy@hdfcbank	UPI173706000	DR	635.00		-113,492.55
09-01-2025	UPI/785327461/NETMEDS CBE/netmedscbe@ybl	UPI150755292	DR	328.00		-113,820.55
10-01-2025	EMI/AXISPERSONALLOAN/PL22335/PERSONAL LOAN	LOAN3211551	DR	5,032.00		-118,852.55
11-01-2025	NEFT/321906/HEALTH INSURANCE/PREMIUM	INS15171904	DR	22,313.00		-141,165.55
12-01-2025	UPI/846254047/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI821327560	DR	165.00		-141,330.55
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4362950452	ELEC593417	DR	1,576.00		-142,906.55
15-01-2025	UPI/280590225/JIO RECHARGE/jio@paytm	UPI170601116	DR	399.00		-143,305.55
16-01-2025	UPI/427255050/RAPIDO/rapido@ybl	UPI289177038	DR	277.00		-143,582.55
18-01-2025	UPI/322033823/ZOMATO/zomato@hdfcbank	UPI573647236	DR	800.00		-144,382.55
18-01-2025	UPI/550795387/RAPIDO/rapido@ybl	UPI203390858	DR	197.00		-144,579.55
21-01-2025	POS/290656/FLIPKART INDIA/CARD **9596	POS84744282	DR	1,836.00		-146,415.55
22-01-2025	POS/985407/AMAZON INDIA/CARD **1431	POS72999546	DR	876.00		-147,291.55
22-01-2025	UPI/696496653/SWIGGY/swiggy@hdfcbank	UPI640273977	DR	493.00		-147,784.55
23-01-2025	UPI/543165352/SWIGGY/swiggy@hdfcbank	UPI266134418	DR	693.00		-148,477.55
23-01-2025	UPI/121635567/ZOMATO/zomato@hdfcbank	UPI853896795	DR	342.00		-148,819.55
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXX5299/PAYMENT	CC76709826	DR	14,943.49		-163,763.04
24-01-2025	UPI/821599919/EATSURE/eatsure@hdfcbank	UPI561378626	DR	535.00		-164,298.04
26-01-2025	POS/497229/MEESHO INDIA/CARD **7205	POS91785506	DR	1,918.00		-166,216.04
26-01-2025	UPI/850333293/UBER/uber@ybl	UPI353066761	DR	182.00		-166,398.04
28-01-2025	POS/701672/FLIPKART INDIA/CARD **2015	POS92577446	DR	2,972.00		-169,370.04
28-01-2025	POS/127081/AMAZON INDIA/CARD **1902	POS26334329	DR	2,228.00		-171,598.04
28-01-2025	UPI/236727917/BOOKMYSHOW/bms@axisbank	UPI290066308	DR	542.00		-172,140.04
29-01-2025	ATM/CASH WDL/S1SB2075/SBI ATM KALAPATTI	ATM53372995	DR	2,000.00		-174,140.04
29-01-2025	ATM/CASH WDL/S1IO2276/IOB ATM PEELAMEDU	ATM50834446	DR	3,000.00		-177,140.04
30-01-2025	NEFT-391478-LMW LIMITED-SALARY JAN	NEFT60647258	CR		111,623.29	-65,516.75
30-01-2025	POS/731354/MEESHO INDIA/CARD **6355	POS88422266	DR	1,765.00		-67,281.75
30-01-2025	UPI/729720589/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI500402821	DR	3,461.00		-70,742.75
31-01-2025	UPI/307047879/SWIGGY/swiggy@hdfcbank	UPI910130652	DR	199.00		-70,941.75
01-02-2025	SIP/AXISMUTUALFUND/SIP422513/MUTUAL FUND	MF3215569	DR	7,072.80		-78,014.55
02-02-2025	POS/336555/SHELL TRICHY ROAD/CARD **8489	FUEL92817709	DR	1,642.00		-79,656.55
03-02-2025	POS/299486/INDIAN OIL AVINASHI RD/CARD **3858	FUEL67551113	DR	2,427.00		-82,083.55
04-02-2025	UPI/407367102/LANDLORD RENT/landlord@okhdfc	UPI113505369	DR	18,480.00		-100,563.55
04-02-2025	POS/319076/HP PETROL RS PURAM/CARD **3208	FUEL23331957	DR	2,540.00		-103,103.55
04-02-2025	ATM/CASH WDL/S1AX3769/AXIS ATM VADAVALLI	ATM66483232	DR	10,000.00		-113,103.55
04-02-2025	ACH/DEBIT/NETFLIX/SUB68692968	SUB269960	DR	499.00		-113,602.55
05-02-2025	POS/250381/AMAZON INDIA/CARD **1006	POS50786528	DR	2,358.00		-115,960.55
05-02-2025	POS/735636/AMAZON INDIA/CARD **3745	POS57251087	DR	12,926.00		-128,886.55
05-02-2025	ATM/CASH WDL/S1AX7435/AXIS ATM THUDIYALUR	ATM66022984	DR	10,000.00		-138,886.55
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12656310	NET516523	DR	599.00		-139,485.55
08-02-2025	UPI/535441735/SWIGGY/swiggy@hdfcbank	UPI307079951	DR	530.00		-140,015.55
09-02-2025	POS/481915/SHREE ANANDHAAS/CARD **9658	POS73338163	DR	740.00		-140,755.55
09-02-2025	POS/569281/SHREE ANANDHAAS/CARD **8048	POS96387050	DR	1,071.00		-141,826.55
10-02-2025	EMI/AXISPERSONALLOAN/PL16490/PERSONAL LOAN	LOAN6037077	DR	5,032.00		-146,858.55
10-02-2025	UPI/855224967/INDANE GAS CBE/indane@ybl	UPI495866006	DR	857.00		-147,715.55
10-02-2025	UPI/470589158/EATSURE/eatsure@hdfcbank	UPI846186586	DR	337.00		-148,052.55
11-02-2025	ATM/CASH WDL/S1AX3398/AXIS ATM RS PURAM	ATM91244467	DR	10,000.00		-158,052.55
12-02-2025	UPI/273714041/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI314998981	DR	1,598.00		-159,650.55
12-02-2025	POS/589736/INDIAN OIL AVINASHI RD/CARD **4128	FUEL59804626	DR	3,201.00		-162,851.55
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1086999352	ELEC666046	DR	1,609.00		-164,460.55
13-02-2025	POS/432827/MEESHO INDIA/CARD **1432	POS48242683	DR	2,043.00		-166,503.55
13-02-2025	POS/352889/A2B ADYAR ANANDA BHAVAN/CARD **8590	POS56274302	DR	1,258.00		-167,761.55
13-02-2025	POS/684694/SREE ANNAPORNA/CARD **1956	POS67639522	DR	1,238.00		-168,999.55
13-02-2025	UPI/143024031/UBER/uber@ybl	UPI909452790	DR	187.00		-169,186.55
13-02-2025	UPI/952543737/OLA/ola@ybl	UPI395969675	DR	121.00		-169,307.55
14-02-2025	UPI/480073210/ZOMATO/zomato@hdfcbank	UPI219863274	DR	339.00		-169,646.55
15-02-2025	UPI/208873871/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI745120389	DR	4,082.00		-173,728.55
17-02-2025	UPI/129224915/JIO RECHARGE/jio@paytm	UPI340584319	DR	399.00		-174,127.55
17-02-2025	UPI/225535040/ZOMATO/zomato@hdfcbank	UPI611534511	DR	765.00		-174,892.55
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXX8492/PAYMENT	CC80424465	DR	15,158.54		-190,051.09
20-02-2025	ATM/CASH WDL/S1HD6704/HDFC ATM UKKADAM	ATM52691149	DR	10,000.00		-200,051.09
22-02-2025	ATM/CASH WDL/S1AX9242/AXIS ATM SUNGAM	ATM44614056	DR	2,000.00		-202,051.09
22-02-2025	ATM/CASH WDL/S1AX1871/AXIS ATM TRICHY ROAD	ATM70565308	DR	5,000.00		-207,051.09
23-02-2025	UPI/185699160/UBER/uber@ybl	UPI892504164	DR	200.00		-207,251.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2025	UPI/159525285/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI209915190	DR	2,017.00		-209,268.09
24-02-2025	UPI/999087455/EATSURE/eatsure@hdfcbank	UPI774320270	DR	784.00		-210,052.09
24-02-2025	UPI/797878963/UBER/uber@ybl	UPI868162041	DR	397.00		-210,449.09
24-02-2025	UPI/829872948/MEDPLUS CBE/medpluscbe@ybl	UPI928414783	DR	692.00		-211,141.09
25-02-2025	POS/747853/HP PETROL RS PURAM/CARD **2287	FUEL51295726	DR	1,160.00		-212,301.09
26-02-2025	UPI/385070575/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI404519159	DR	4,190.00		-216,491.09
28-02-2025	UPI/243614677/SWIGGY/swiggy@hdfcbank	UPI725636264	DR	457.00		-216,948.09
01-03-2025	NEFT-953102-LMW LIMITED-SALARY FEB	NEFT39630769	CR		114,059.07	-102,889.02
01-03-2025	SIP/AXISMUTUALFUND/SIP839153/MUTUAL FUND	MF5852069	DR	7,072.80		-109,961.82
01-03-2025	ATM/CASH WDL/S1AX3365/AXIS ATM SARAVANAMPATTI	ATM64148601	DR	10,000.00		-119,961.82
02-03-2025	POS/750443/AJO INDIA/CARD **1270	POS33003682	DR	470.00		-120,431.82
02-03-2025	UPI/320025432/EATSURE/eatsure@hdfcbank	UPI346758852	DR	381.00		-120,812.82
02-03-2025	UPI/549861241/OLA/ola@ybl	UPI537806569	DR	270.00		-121,082.82
03-03-2025	UPI/917322859/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI610594292	DR	2,467.00		-123,549.82
03-03-2025	UPI/576494673/ZOMATO/zomato@hdfcbank	UPI915897485	DR	770.00		-124,319.82
03-03-2025	ATM/CASH WDL/S1AX6082/AXIS ATM UKKADAM	ATM41302804	DR	2,000.00		-126,319.82
04-03-2025	UPI/170345177/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI325429783	DR	3,842.00		-130,161.82
04-03-2025	UPI/594301124/UBER/uber@ybl	UPI307678358	DR	123.00		-130,284.82
04-03-2025	UPI/723805618/RAPIDO/rapido@ybl	UPI548866912	DR	148.00		-130,432.82
05-03-2025	UPI/372758911/LANDLORD RENT/landlord@okhdfc	UPI809065403	DR	18,480.00		-148,912.82
08-03-2025	POS/502953/SHELL TRICHY ROAD/CARD **3174	FUEL66670703	DR	2,456.00		-151,368.82
09-03-2025	EMI/AXISPERSONALLOAN/PL19649/PERSONAL LOAN	LOAN6735154	DR	5,032.00		-156,400.82
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61525333	NET177675	DR	999.00		-157,399.82
09-03-2025	POS/258662/AMAZON INDIA/CARD **9151	POS15995630	DR	1,253.00		-158,652.82
10-03-2025	POS/146042/INDIAN OIL GANDHIPURAM/CARD **5323	FUEL89047711	DR	3,394.00		-162,046.82
10-03-2025	ATM/CASH WDL/S1IO7994/IOB ATM VADAVALLI	ATM59856393	DR	10,000.00		-172,046.82
10-03-2025	UPI/663563648/BOOKMYSHOW/bms@axisbank	UPI864980075	DR	871.00		-172,917.82
11-03-2025	POS/473866/AJO INDIA/CARD **9071	POS99685677	DR	2,602.00		-175,519.82
11-03-2025	POS/581905/INDIAN OIL AVINASHI RD/CARD **7059	FUEL16593409	DR	2,666.00		-178,185.82
12-03-2025	POS/340200/HOTEL ANNAPOORNA/CARD **1339	POS68780548	DR	1,673.00		-179,858.82
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6540816869	ELEC909558	DR	2,997.00		-182,855.82
13-03-2025	UPI/347999361/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI692960421	DR	3,047.00		-185,902.82
13-03-2025	ATM/CASH WDL/S1HD7569/HDFC ATM SAIBABA COLONY	ATM95012842	DR	10,000.00		-195,902.82
13-03-2025	UPI/276268896/OLA/ola@ybl	UPI658084670	DR	133.00		-196,035.82
14-03-2025	ACH/DEBIT/NETFLIX/SUB73317866	SUB631302	DR	199.00		-196,234.82
15-03-2025	POS/688435/AJO INDIA/CARD **1933	POS19016208	DR	2,874.00		-199,108.82
15-03-2025	UPI/669678753/ZOMATO/zomato@hdfcbank	UPI750503521	DR	312.00		-199,420.82
15-03-2025	ATM/CASH WDL/S1HD7517/HDFC ATM TRICHY ROAD	ATM48437284	DR	10,000.00		-209,420.82
16-03-2025	UPI/735325072/VI RECHARGE/vi@paytm	UPI589403624	DR	699.00		-210,119.82
16-03-2025	UPI/978452372/ZOMATO/zomato@hdfcbank	UPI620291250	DR	262.00		-210,381.82
16-03-2025	UPI/778062920/SWIGGY/swiggy@hdfcbank	UPI332137250	DR	639.00		-211,020.82
18-03-2025	POS/311509/FLIPKART INDIA/CARD **5483	POS16859861	DR	2,331.00		-213,351.82
18-03-2025	UPI/498104968/ZOMATO/zomato@hdfcbank	UPI834170540	DR	754.00		-214,105.82
19-03-2025	UPI/794242144/EATSURE/eatsure@hdfcbank	UPI155408604	DR	503.00		-214,608.82
20-03-2025	POS/443762/FLIPKART INDIA/CARD **3995	POS25144223	DR	3,283.00		-217,891.82
20-03-2025	UPI/200758395/ZOMATO/zomato@hdfcbank	UPI479651475	DR	275.00		-218,166.82
21-03-2025	POS/752690/FLIPKART INDIA/CARD **5186	POS80790571	DR	1,229.00		-219,395.82
22-03-2025	UPI/284639863/EATSURE/eatsure@hdfcbank	UPI400145816	DR	399.00		-219,794.82
22-03-2025	UPI/690607450/ZOMATO/zomato@hdfcbank	UPI142905433	DR	603.00		-220,397.82
26-03-2025	POS/983290/SHELL TRICHY ROAD/CARD **6697	FUEL21532177	DR	3,420.00		-223,817.82
28-03-2025	UPI/272686245/ZOMATO/zomato@hdfcbank	UPI602387610	DR	334.00		-224,151.82
28-03-2025	ATM/CASH WDL/S1AX4004/AXIS ATM METTUPALAYAM ROAD	ATM30750736	DR	10,000.00		-234,151.82
29-03-2025	NEFT-533276-LMW LIMITED-SALARY MAR	NEFT87202025	CR		114,763.46	-119,388.36
29-03-2025	UPI/951640514/EATSURE/eatsure@hdfcbank	UPI693074882	DR	332.00		-119,720.36
29-03-2025	POS/867879/INDIAN OIL GANDHIPURAM/CARD **6942	FUEL64516523	DR	1,568.00		-121,288.36
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG784984	DR	17.70		-121,306.06
31-03-2025	UPI/519590073/SWIGGY/swiggy@hdfcbank	UPI974196249	DR	506.00		-121,812.06
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT604640	CR		75.00	-121,737.06
01-04-2025	POS/349633/INDIAN OIL AVINASHI RD/CARD **8016	FUEL42067484	DR	3,205.00		-124,942.06
02-04-2025	UPI/200580377/SWIGGY/swiggy@hdfcbank	UPI592199148	DR	167.00		-125,109.06
02-04-2025	ATM/CASH WDL/S1HD5663/HDFC ATM SUNGAM	ATM27513544	DR	2,000.00		-127,109.06
04-04-2025	SIP/AXISMUTUALFUND/SIP620792/MUTUAL FUND	MF6805393	DR	7,072.80		-134,181.86
04-04-2025	POS/772495/BHARAT PETROLEUM CBE/CARD **5151	FUEL45817788	DR	3,207.00		-137,388.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2025	UPI/752885312/LANDLORD RENT/landlord@okhdfc	UPI372216904	DR	18,480.00		-155,868.86
05-04-2025	ACH/DEBIT/NETFLIX/SUB73334495	SUB497187	DR	499.00		-156,367.86
06-04-2025	POS/326599/HOTEL ANNAPOORNA/CARD **2204	POS68786036	DR	1,083.00		-157,450.86
06-04-2025	UPI/418505375/OLA/ola@ybl	UPI160067728	DR	346.00		-157,796.86
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65870305	NET732342	DR	599.00		-158,395.86
07-04-2025	POS/574494/ANNAPOORNA CBE/CARD **9550	POS75260601	DR	1,079.00		-159,474.86
07-04-2025	POS/519516/SHREE ANANDHAAS/CARD **3386	POS84470884	DR	615.00		-160,089.86
08-04-2025	EMI/AXISPERSONALLOAN/PL39831/PERSONAL LOAN	LOAN4191650	DR	5,032.00		-165,121.86
08-04-2025	UPI/835567988/SWIGGY/swiggy@hdfcbank	UPI272044209	DR	712.00		-165,833.86
09-04-2025	POS/899620/AMAZON INDIA/CARD **5099	POS90850328	DR	649.00		-166,482.86
10-04-2025	POS/737456/SHELL TRICHY ROAD/CARD **1238	FUEL93493952	DR	3,005.00		-169,487.86
10-04-2025	ATM/CASH WDL/S1AX5164/AXIS ATM GANAPATHY	ATM35060553	DR	10,000.00		-179,487.86
10-04-2025	UPI/392191153/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI996739046	DR	787.00		-180,274.86
13-04-2025	UPI/544217429/UBER/uber@ybl	UPI414043017	DR	135.00		-180,409.86
14-04-2025	UPI/735269419/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI461362076	DR	1,778.00		-182,187.86
16-04-2025	POS/939355/AMAZON INDIA/CARD **2210	POS85107144	DR	9,689.00		-191,876.86
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4599999468	ELEC515050	DR	2,696.00		-194,572.86
18-04-2025	POS/622965/AMAZON INDIA/CARD **8863	POS96042077	DR	2,336.00		-196,908.86
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXX9174/PAYMENT	CC37628602	DR	7,561.91		-204,470.77
19-04-2025	UPI/426176434/EATSURE/eatsure@hdfcbank	UPI325847537	DR	673.00		-205,143.77
20-04-2025	UPI/348380589/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI476563744	DR	3,301.00		-208,444.77
20-04-2025	ATM/CASH WDL/S1AX6342/AXIS ATM RS PURAM	ATM66051229	DR	2,000.00		-210,444.77
21-04-2025	UPI/999463126/AIRTEL RECHARGE/airtel@paytm	UPI182467623	DR	299.00		-210,743.77
21-04-2025	UPI/667409651/INDANE GAS CBE/indane@ybl	UPI327379769	DR	959.00		-211,702.77
21-04-2025	UPI/337193143/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI135763032	DR	2,704.00		-214,406.77
21-04-2025	ATM/CASH WDL/S1AX6205/AXIS ATM PEELAMEDU	ATM55152976	DR	2,000.00		-216,406.77
22-04-2025	UPI/393219325/NETMEDS CBE/netmedscbe@ybl	UPI227563667	DR	738.00		-217,144.77
24-04-2025	UPI/690413962/ZOMATO/zomato@hdfcbank	UPI434302905	DR	672.00		-217,816.77
24-04-2025	UPI/493382826/SWIGGY/swiggy@hdfcbank	UPI860509287	DR	375.00		-218,191.77
25-04-2025	POS/447608/AJO INDIA/CARD **7831	POS13351826	DR	2,473.00		-220,664.77
26-04-2025	UPI/927689168/RAPIDO/rapido@ybl	UPI622554217	DR	382.00		-221,046.77
27-04-2025	UPI/704654443/SWIGGY/swiggy@hdfcbank	UPI256774907	DR	261.00		-221,307.77
27-04-2025	UPI/658146538/UBER/uber@ybl	UPI418239395	DR	191.00		-221,498.77
28-04-2025	NEFT-841722-LMW LIMITED-SALARY APR	NEFT51366978	CR		113,885.43	-107,613.34
28-04-2025	UPI/848546099/SWIGGY/swiggy@hdfcbank	UPI325932291	DR	591.00		-108,204.34
28-04-2025	ATM/CASH WDL/S1CA4602/CANARA ATM UKKADAM	ATM25554442	DR	5,000.00		-113,204.34
01-05-2025	UPI/352285330/ZOMATO/zomato@hdfcbank	UPI320293519	DR	300.00		-113,504.34
01-05-2025	UPI/981517498/OLA/ola@ybl	UPI420939755	DR	354.00		-113,858.34
01-05-2025	UPI/178605545/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI662643504	DR	776.00		-114,634.34
02-05-2025	POS/874565/AMAZON INDIA/CARD **7394	POS99193178	DR	1,312.00		-115,946.34
02-05-2025	ATM/CASH WDL/S1HD4430/HDFC ATM KALAPATTI	ATM18435940	DR	5,000.00		-120,946.34
04-05-2025	UPI/535587837/LANDLORD RENT/landlord@okhdfc	UPI657373562	DR	18,480.00		-139,426.34
05-05-2025	UPI/240427915/EATSURE/eatsure@hdfcbank	UPI912035615	DR	616.00		-140,042.34
05-05-2025	POS/966675/BHARAT PETROLEUM CBE/CARD **1876	FUEL80667689	DR	1,059.00		-141,101.34
07-05-2025	SIP/AXISMUTUALFUND/SIP395009/MUTUAL FUND	MF6304455	DR	7,072.80		-148,174.14
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43853019	NET262368	DR	599.00		-148,773.14
07-05-2025	UPI/369553235/MEDPLUS CBE/medpluscbe@ybl	UPI174605848	DR	558.00		-149,331.14
08-05-2025	POS/376735/FLIPKART INDIA/CARD **9550	POS29794548	DR	639.00		-149,970.14
08-05-2025	POS/932324/BHARAT PETROLEUM CBE/CARD **5062	FUEL26187843	DR	3,029.00		-152,999.14
09-05-2025	EMI/AXISPERSONALLOAN/PL20471/PERSONAL LOAN	LOAN2272242	DR	5,032.00		-158,031.14
09-05-2025	ACH/DEBIT/AMAZON PRIME/SUB77197429	SUB838706	DR	299.00		-158,330.14
11-05-2025	POS/210362/FLIPKART INDIA/CARD **3473	POS73843290	DR	2,872.00		-161,202.14
11-05-2025	UPI/493274504/RAPIDO/rapido@ybl	UPI361823759	DR	170.00		-161,372.14
14-05-2025	POS/335994/SHELL TRICHY ROAD/CARD **6625	FUEL58324674	DR	1,946.00		-163,318.14
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8959658299	ELEC868579	DR	2,747.00		-166,065.14
16-05-2025	UPI/651872179/RAPIDO/rapido@ybl	UPI754296419	DR	167.00		-166,232.14
17-05-2025	UPI/578752642/ZOMATO/zomato@hdfcbank	UPI650523839	DR	734.00		-166,966.14
17-05-2025	UPI/921047716/OLA/ola@ybl	UPI126544712	DR	358.00		-167,324.14
18-05-2025	POS/904810/MYNTRA INDIA/CARD **2980	POS47627606	DR	2,448.00		-169,772.14
18-05-2025	POS/441896/MYNTRA INDIA/CARD **1070	POS24822478	DR	2,336.00		-172,108.14
18-05-2025	UPI/978547878/SWIGGY/swiggy@hdfcbank	UPI687668748	DR	585.00		-172,693.14
19-05-2025	UPI/528866450/EATSURE/eatsure@hdfcbank	UPI157981120	DR	689.00		-173,382.14
19-05-2025	ATM/CASH WDL/S1AX1653/AXIS ATM RACE COURSE	ATM18283237	DR	2,000.00		-175,382.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2025	ATM/CASH WDL/S1AX3888/AXIS ATM TOWN HALL	ATM68953389	DR	5,000.00		-180,382.14
19-05-2025	UPI/131000186/MEDPLUS CBE/medpluscbe@ybl	UPI108727096	DR	905.00		-181,287.14
20-05-2025	UPI/120436480/RAPIDO/rapido@ybl	UPI549037685	DR	115.00		-181,402.14
22-05-2025	UPI/123234196/INDANE GAS CBE/indane@ybl	UPI375236069	DR	865.00		-182,267.14
23-05-2025	POS/917345/JUNIOR KUPPANNA/CARD **5396	POS69859826	DR	331.00		-182,598.14
24-05-2025	UPI/819311111/AIRTEL RECHARGE/airtel@paytm	UPI705676147	DR	449.00		-183,047.14
24-05-2025	POS/233314/HP PETROL RS PURAM/CARD **4248	FUEL17796044	DR	1,267.00		-184,314.14
25-05-2025	UPI/319095827/NILGIRIS CBE/nilgirisce@upi	UPI718683952	DR	3,851.00		-188,165.14
25-05-2025	POS/271189/SHELL TRICHY ROAD/CARD **3361	FUEL68655278	DR	861.00		-189,026.14
25-05-2025	UPI/127885657/UBER/uber@ybl	UPI266325426	DR	368.00		-189,394.14
28-05-2025	UPI/800918467/UBER/uber@ybl	UPI106697190	DR	397.00		-189,791.14
30-05-2025	UPI/873816203/MORE SUPERMARKET/moresupermarket@upi	UPI256581329	DR	3,186.00		-192,977.14
30-05-2025	UPI/866106287/DMART COIMBATORE/dmartcoimbatore@upi	UPI547480593	DR	4,228.00		-197,205.14
31-05-2025	POS/497954/FLIPKART INDIA/CARD **4781	POS52883111	DR	1,521.00		-198,726.14
31-05-2025	UPI/479703537/SWIGGY/swiggy@hdfcbank	UPI608582131	DR	200.00		-198,926.14
01-06-2025	NEFT-769796-LMW LIMITED-SALARY MAY	NEFT42384670	CR		111,784.72	-87,141.42
01-06-2025	UPI/395013158/UBER/uber@ybl	UPI625246053	DR	332.00		-87,473.42
02-06-2025	UPI/122591429/SWIGGY/swiggy@hdfcbank	UPI507253312	DR	706.00		-88,179.42
03-06-2025	UPI/458764566/LANDLORD RENT/landlord@okhdfc	UPI622555601	DR	18,480.00		-106,659.42
03-06-2025	POS/964945/AMAZON INDIA/CARD **9685	POS50108909	DR	529.00		-107,188.42
03-06-2025	UPI/357075920/MORE SUPERMARKET/moresupermarket@upi	UPI395261942	DR	4,160.00		-111,348.42
03-06-2025	UPI/473301035/EATSURE/eatsure@hdfcbank	UPI987559387	DR	440.00		-111,788.42
03-06-2025	UPI/644932205/UBER/uber@ybl	UPI874588229	DR	236.00		-112,024.42
03-06-2025	NEFT/316349/FAMILY SUPPORT/TRANSFER	NEFT72789279	DR	12,440.00		-124,464.42
05-06-2025	SIP/AXISMUTUALFUND/SIP313288/MUTUAL FUND	MF8304191	DR	7,072.80		-131,537.22
05-06-2025	UPI/529025567/UBER/uber@ybl	UPI459356435	DR	81.00		-131,618.22
06-06-2025	POS/114019/MYNTRA INDIA/CARD **5574	POS98333059	DR	1,017.00		-132,635.22
06-06-2025	POS/257578/MYNTRA INDIA/CARD **2167	POS22177828	DR	2,019.00		-134,654.22
06-06-2025	UPI/828451250/OLA/ola@ybl	UPI950170481	DR	166.00		-134,820.22
07-06-2025	ATM/CASH WDL/S1C3758/ICICI ATM GANDHIPURAM	ATM99707807	DR	3,000.00		-137,820.22
07-06-2025	ATM/CASH WDL/S1AX6779/AXIS ATM TOWN HALL	ATM59196003	DR	2,000.00		-139,820.22
08-06-2025	POS/236652/FLIPKART INDIA/CARD **3395	POS92845234	DR	1,910.00		-141,730.22
11-06-2025	EMI/AXISPERSONALLOAN/PL43826/PERSONAL LOAN	LOAN6570630	DR	5,032.00		-146,762.22
13-06-2025	POS/837886/FLIPKART INDIA/CARD **2743	POS13394832	DR	1,767.00		-148,529.22
14-06-2025	POS/942407/AMAZON INDIA/CARD **7613	POS85129078	DR	1,715.00		-150,244.22
14-06-2025	UPI/196440362/MORE SUPERMARKET/moresupermarket@upi	UPI175387437	DR	3,330.00		-153,574.22
14-06-2025	ATM/CASH WDL/S1AX1450/AXIS ATM KALAPATTI	ATM49601788	DR	10,000.00		-163,574.22
14-06-2025	ACH/DEBIT/NETFLIX/SUB72779155	SUB864669	DR	499.00		-164,073.22
15-06-2025	UPI/955585503/VI RECHARGE/vi@paytm	UPI377373296	DR	399.00		-164,472.22
15-06-2025	POS/883239/JUNIOR KUPPANNA/CARD **2074	POS94372637	DR	332.00		-164,804.22
16-06-2025	UPI/613580211/SWIGGY/swiggy@hdfcbank	UPI139012192	DR	202.00		-165,006.22
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1188759098	ELEC221538	DR	2,773.00		-167,779.22
18-06-2025	UPI/722347997/EATSURE/eatsure@hdfcbank	UPI565058807	DR	738.00		-168,517.22
19-06-2025	UPI/843447599/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI307766816	DR	231.00		-168,748.22
20-06-2025	UPI/295795795/ZOMATO/zomato@hdfcbank	UPI903601508	DR	799.00		-169,547.22
21-06-2025	POS/408607/MYNTRA INDIA/CARD **8156	POS42063558	DR	2,695.00		-172,242.22
21-06-2025	UPI/986935718/EATSURE/eatsure@hdfcbank	UPI545621482	DR	390.00		-172,632.22
21-06-2025	POS/510735/SREE ANNAPOORNA/CARD **8622	POS20526881	DR	872.00		-173,504.22
22-06-2025	UPI/306376928/EATSURE/eatsure@hdfcbank	UPI233639736	DR	201.00		-173,705.22
22-06-2025	UPI/939589781/ZOMATO/zomato@hdfcbank	UPI263911366	DR	446.00		-174,151.22
23-06-2025	POS/785862/AMAZON INDIA/CARD **5075	POS70882954	DR	5,984.00		-180,135.22
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXX3645/PAYMENT	CC13766527	DR	11,628.74		-191,763.96
24-06-2025	UPI/451919753/ZOMATO/zomato@hdfcbank	UPI724104433	DR	737.00		-192,500.96
24-06-2025	UPI/650150228/RAPIDO/rapido@ybl	UPI739688762	DR	288.00		-192,788.96
24-06-2025	UPI/208164680/UBER/uber@ybl	UPI609378023	DR	104.00		-192,892.96
25-06-2025	UPI/400437430/MORE SUPERMARKET/moresupermarket@upi	UPI921692687	DR	1,414.00		-194,306.96
25-06-2025	UPI/265901044/UBER/uber@ybl	UPI169087750	DR	215.00		-194,521.96
26-06-2025	POS/824962/AMAZON INDIA/CARD **3827	POS74709446	DR	545.00		-195,066.96
26-06-2025	UPI/178969561/NETMEDS CBE/netmedscbe@ybl	UPI590544383	DR	743.00		-195,809.96
28-06-2025	UPI/169377926/INDANE GAS CBE/indane@ybl	UPI539445414	DR	912.00		-196,721.96
28-06-2025	UPI/485875390/EATSURE/eatsure@hdfcbank	UPI326597096	DR	601.00		-197,322.96
29-06-2025	NEFT-173707-LMW LIMITED-SALARY JUN	NEFT19000421	CR		112,204.21	-85,118.75
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG674855	DR	17.70		-85,136.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT531527	CR		75.00	-85,061.45
01-07-2025	UPI/203259437/EATSURE/eatsure@hdfcbank	UPI192279569	DR	785.00		-85,846.45
02-07-2025	UPI/163318613/LANDLORD RENT/landlord@okhdfc	UPI998057497	DR	18,480.00		-104,326.45
02-07-2025	POS/369370/FLIPKART INDIA/CARD **5144	POS38737593	DR	1,517.00		-105,843.45
02-07-2025	UPI/892485012/ZOMATO/zomato@hdfcbank	UPI681751562	DR	725.00		-106,568.45
02-07-2025	POS/185306/SREE ANNAPOORNA/CARD **4198	POS79377907	DR	798.00		-107,366.45
02-07-2025	POS/875050/BHARAT PETROLEUM CBE/CARD **5478	FUEL53893448	DR	2,847.00		-110,213.45
03-07-2025	ACH/DEBIT/HOTSTAR/SUB20033071	SUB508173	DR	149.00		-110,362.45
05-07-2025	POS/268761/MEESHO INDIA/CARD **8469	POS68700525	DR	908.00		-111,270.45
05-07-2025	UPI/437966367/RAPIDO/rapido@ybl	UPI162153065	DR	299.00		-111,569.45
06-07-2025	EMI/AXISPERSONALLOAN/PL18662/PERSONAL LOAN	LOAN7110561	DR	5,032.00		-116,601.45
06-07-2025	POS/433324/MYNTRA INDIA/CARD **6814	POS65322109	DR	1,511.00		-118,112.45
06-07-2025	UPI/333361627/ZOMATO/zomato@hdfcbank	UPI949940362	DR	761.00		-118,873.45
06-07-2025	UPI/278171296/EATSURE/eatsure@hdfcbank	UPI988843755	DR	519.00		-119,392.45
06-07-2025	UPI/904264171/OLA/ola@ybl	UPI739564630	DR	233.00		-119,625.45
07-07-2025	UPI/268426395/EATSURE/eatsure@hdfcbank	UPI415691245	DR	225.00		-119,850.45
08-07-2025	POS/330693/INDIAN OIL GANDHIPURAM/CARD **9631	FUEL77218243	DR	1,142.00		-120,992.45
09-07-2025	SIP/AXISMUTUALFUND/SIP561078/MUTUAL FUND	MF4840534	DR	7,072.80		-128,065.25
10-07-2025	UPI/723645109/ZOMATO/zomato@hdfcbank	UPI602916465	DR	492.00		-128,557.25
11-07-2025	UPI/408860827/EATSURE/eatsure@hdfcbank	UPI508086009	DR	735.00		-129,292.25
12-07-2025	UPI/966573692/INDANE GAS CBE/indane@ybl	UPI263757547	DR	936.00		-130,228.25
12-07-2025	POS/897890/SREE ANNAPOORNA/CARD **8009	POS34977125	DR	1,365.00		-131,593.25
12-07-2025	UPI/174917697/UBER/uber@ybl	UPI357516861	DR	90.00		-131,683.25
13-07-2025	POS/694938/INDIAN OIL AVINASHI RD/CARD **8687	FUEL19955458	DR	3,322.00		-135,005.25
14-07-2025	POS/249299/MEESHO INDIA/CARD **6699	POS27209674	DR	1,695.00		-136,700.25
15-07-2025	UPI/153963836/SWIGGY/swiggy@hdfcbank	UPI333062182	DR	626.00		-137,326.25
15-07-2025	POS/518773/A2B ADYAR ANANDA BHAVAN/CARD **6917	POS50419067	DR	1,552.00		-138,878.25
15-07-2025	POS/928875/BHARAT PETROLEUM CBE/CARD **8134	FUEL65084170	DR	2,885.00		-141,763.25
15-07-2025	UPI/319134189/UBER/uber@ybl	UPI693887417	DR	239.00		-142,002.25
16-07-2025	UPI/474617814/ZOMATO/zomato@hdfcbank	UPI734053036	DR	709.00		-142,711.25
17-07-2025	UPI/224175997/OLA/ola@ybl	UPI565947242	DR	321.00		-143,032.25
18-07-2025	POS/678711/MYNTRA INDIA/CARD **2187	POS10609790	DR	946.00		-143,978.25
18-07-2025	POS/389862/MYNTRA INDIA/CARD **4380	POS78731463	DR	2,502.00		-146,480.25
18-07-2025	ATM/CASH WDL/S1AX5115/AXIS ATM TOWN HALL	ATM53659598	DR	2,000.00		-148,480.25
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1120322544	ELEC507616	DR	1,537.00		-150,017.25
19-07-2025	UPI/701474266/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI522605175	DR	4,036.00		-154,053.25
19-07-2025	UPI/291412016/SWIGGY/swiggy@hdfcbank	UPI115629984	DR	420.00		-154,473.25
19-07-2025	UPI/661844182/UBER/uber@ybl	UPI906613600	DR	394.00		-154,867.25
20-07-2025	POS/832956/SHELL TRICHY ROAD/CARD **7396	FUEL31732600	DR	3,043.00		-157,910.25
20-07-2025	UPI/520747850/OLA/ola@ybl	UPI150678464	DR	289.00		-158,199.25
21-07-2025	UPI/185494215/RAPIDO/rapido@ybl	UPI741611352	DR	265.00		-158,464.25
23-07-2025	UPI/477410111/JIO RECHARGE/jio@paytm	UPI649677240	DR	699.00		-159,163.25
23-07-2025	UPI/826482162/NILGIRIS CBE/nilgirisbe@upi	UPI769132486	DR	3,855.00		-163,018.25
23-07-2025	UPI/476854389/ZOMATO/zomato@hdfcbank	UPI677139592	DR	554.00		-163,572.25
26-07-2025	UPI/555713042/ZOMATO/zomato@hdfcbank	UPI681153369	DR	597.00		-164,169.25
27-07-2025	POS/426421/SHREE ANANDHAAS/CARD **2166	POS13214878	DR	580.00		-164,749.25
28-07-2025	NEFT-335781-LMW LIMITED-SALARY JUL	NEFT88818496	CR		117,286.27	-47,462.98
29-07-2025	ATM/CASH WDL/S1AX5783/AXIS ATM GANAPATHY	ATM93203584	DR	5,000.00		-52,462.98
30-07-2025	POS/981513/AMAZON INDIA/CARD **5963	POS73985763	DR	404.00		-52,866.98
31-07-2025	UPI/129770765/SWIGGY/swiggy@hdfcbank	UPI932555174	DR	303.00		-53,169.98
01-08-2025	UPI/741900033/OLA/ola@ybl	UPI356912254	DR	335.00		-53,504.98
04-08-2025	UPI/201486169/LANDLORD RENT/landlord@okhdfc	UPI760538125	DR	18,480.00		-71,984.98
04-08-2025	UPI/350710669/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI426172098	DR	2,740.00		-74,724.98
07-08-2025	POS/304516/AJIO INDIA/CARD **5319	POS46003569	DR	3,352.00		-78,076.98
07-08-2025	UPI/606810694/NETMEDS CBE/netmedsbe@ybl	UPI347114011	DR	218.00		-78,294.98
07-08-2025	ACH/DEBIT/HOTSTAR/SUB75153653	SUB696249	DR	499.00		-78,793.98
08-08-2025	EMI/AXISPERSONALLOAN/PL41328/PERSONAL LOAN	LOAN3728512	DR	5,032.00		-83,825.98
08-08-2025	UPI/768079977/OLA/ola@ybl	UPI945813475	DR	310.00		-84,135.98
09-08-2025	POS/441982/MYNTRA INDIA/CARD **4593	POS39859025	DR	19,477.00		-103,612.98
09-08-2025	NEFT/162724/FAMILY SUPPORT/TRANSFER	NEFT84129267	DR	21,207.00		-124,819.98
10-08-2025	SIP/AXISMUTUALFUND/SIP565091/MUTUAL FUND	MF3205313	DR	7,072.80		-131,892.78
10-08-2025	UPI/437015698/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI687979865	DR	437.00		-132,329.78
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2041074085	ELEC251503	DR	1,599.00		-133,928.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2025	UPI/123100097/NILGIRIS CBE/nilgirische@upi	UPI829371709	DR	2,329.00		-136,257.78
12-08-2025	UPI/392483017/EATSURE/eatsure@hdfcbank	UPI137583617	DR	476.00		-136,733.78
13-08-2025	UPI/854977166/EATSURE/eatsure@hdfcbank	UPI639887734	DR	617.00		-137,350.78
14-08-2025	UPI/121028635/RAPIDO/rapido@ybl	UPI374007513	DR	81.00		-137,431.78
14-08-2025	UPI/705930493/RAPIDO/rapido@ybl	UPI810056341	DR	220.00		-137,651.78
15-08-2025	POS/499532/AJO INDIA/CARD **8620	POS24586120	DR	2,462.00		-140,113.78
15-08-2025	UPI/577733221/MORE SUPERMARKET/moresupermarket@upi	UPI360571878	DR	4,531.00		-144,644.78
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8845/PAYMENT	CC28078822	DR	7,954.49		-152,599.27
16-08-2025	UPI/181929711/SWIGGY/swiggy@hdfcbank	UPI272705599	DR	178.00		-152,777.27
18-08-2025	POS/349973/AJO INDIA/CARD **5561	POS10864283	DR	777.00		-153,554.27
19-08-2025	UPI/402266980/NILGIRIS CBE/nilgirische@upi	UPI454371935	DR	4,058.00		-157,612.27
20-08-2025	UPI/318735705/EATSURE/eatsure@hdfcbank	UPI351169128	DR	791.00		-158,403.27
24-08-2025	UPI/928274497/VI RECHARGE/vi@paytm	UPI883728048	DR	299.00		-158,702.27
24-08-2025	UPI/926976796/ZOMATO/zomato@hdfcbank	UPI548768389	DR	289.00		-158,991.27
24-08-2025	ATM/CASH WDL/S1SB2505/SBI ATM SUNGAM	ATM86141883	DR	5,000.00		-163,991.27
25-08-2025	UPI/558267521/UBER/uber@ybl	UPI780807330	DR	302.00		-164,293.27
26-08-2025	UPI/992823001/OLA/ola@ybl	UPI270771911	DR	377.00		-164,670.27
27-08-2025	POS/453923/HOTEL ANNAPOORNA/CARD **5849	POS37249748	DR	239.00		-164,909.27
28-08-2025	ATM/CASH WDL/S1AX5766/AXIS ATM HOPES COLLEGE	ATM48540494	DR	1,000.00		-165,909.27
29-08-2025	UPI/310233599/OLA/ola@ybl	UPI504833199	DR	227.00		-166,136.27
30-08-2025	UPI/879295674/INDANE GAS CBE/indane@ybl	UPI442797870	DR	985.00		-167,121.27
30-08-2025	UPI/591080085/ZOMATO/zomato@hdfcbank	UPI941842188	DR	652.00		-167,773.27
31-08-2025	POS/902717/FLIPKART INDIA/CARD **5554	POS88139892	DR	2,457.00		-170,230.27
31-08-2025	UPI/933406125/MORE SUPERMARKET/moresupermarket@upi	UPI709744822	DR	1,467.00		-171,697.27
01-09-2025	NEFT-908149-LMW LIMITED-SALARY AUG	NEFT79833260	CR		116,299.50	-55,397.77
01-09-2025	POS/887893/MYNTRA INDIA/CARD **4069	POS57226096	DR	3,044.00		-58,441.77
02-09-2025	ACH/DEBIT/NETFLIX/SUB20568944	SUB868982	DR	299.00		-58,740.77
03-09-2025	UPI/165283227/NILGIRIS CBE/nilgirische@upi	UPI457011129	DR	2,584.00		-61,324.77
03-09-2025	ATM/CASH WDL/S1IO6445/IOB ATM THUDIYALUR	ATM75572899	DR	2,000.00		-63,324.77
04-09-2025	SIP/AXISMUTUALFUND/SIP830892/MUTUAL FUND	MF2451365	DR	7,072.80		-70,397.57
04-09-2025	POS/848811/SREE ANNAPOORNA/CARD **3053	POS83364165	DR	1,399.00		-71,796.57
04-09-2025	ATM/CASH WDL/S1AX9763/AXIS ATM UKKADAM	ATM54527453	DR	3,000.00		-74,796.57
05-09-2025	UPI/875664741/LANDLORD RENT/landlord@okhdfc	UPI567353778	DR	18,480.00		-93,276.57
06-09-2025	EMI/AXISPERSONALLOAN/PL18134/PERSONAL LOAN	LOAN3443045	DR	5,032.00		-98,308.57
07-09-2025	UPI/970362419/EATSURE/eatsure@hdfcbank	UPI886296413	DR	421.00		-98,729.57
07-09-2025	UPI/193727110/ZOMATO/zomato@hdfcbank	UPI785928688	DR	581.00		-99,310.57
07-09-2025	NEFT/473084/FAMILY SUPPORT/TRANSFER	NEFT96640557	DR	22,302.00		-121,612.57
08-09-2025	POS/761400/AJO INDIA/CARD **3701	POS41593482	DR	1,519.00		-123,131.57
09-09-2025	UPI/351958863/RELIANCE FRESH CBE/reliancefreshche@upi	UPI655600321	DR	2,694.00		-125,825.57
09-09-2025	UPI/729121525/EATSURE/eatsure@hdfcbank	UPI788082324	DR	230.00		-126,055.57
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3065821206	ELEC814439	DR	1,418.00		-127,473.57
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52374401	NET723041	DR	999.00		-128,472.57
10-09-2025	POS/306459/AMAZON INDIA/CARD **6164	POS38793823	DR	2,880.00		-131,352.57
11-09-2025	UPI/598837862/SWIGGY/swiggy@hdfcbank	UPI378194586	DR	442.00		-131,794.57
11-09-2025	UPI/252056101/EATSURE/eatsure@hdfcbank	UPI804844898	DR	485.00		-132,279.57
13-09-2025	UPI/420489406/SWIGGY/swiggy@hdfcbank	UPI777946153	DR	565.00		-132,844.57
14-09-2025	UPI/294843679/EATSURE/eatsure@hdfcbank	UPI796884625	DR	239.00		-133,083.57
14-09-2025	ATM/CASH WDL/S1HD6181/HDFC ATM METTUPALAYAM ROAD	ATM28522347	DR	1,000.00		-134,083.57
17-09-2025	UPI/960538470/SWIGGY/swiggy@hdfcbank	UPI432415742	DR	165.00		-134,248.57
17-09-2025	UPI/786619250/OLA/ola@ybl	UPI913313277	DR	206.00		-134,454.57
18-09-2025	ATM/CASH WDL/S1AX5063/AXIS ATM THUDIYALUR	ATM34606065	DR	2,000.00		-136,454.57
19-09-2025	UPI/528188169/OLA/ola@ybl	UPI770332937	DR	215.00		-136,669.57
19-09-2025	UPI/861296202/UBER/uber@ybl	UPI913002692	DR	265.00		-136,934.57
20-09-2025	UPI/142056535/ZOMATO/zomato@hdfcbank	UPI929280573	DR	215.00		-137,149.57
20-09-2025	UPI/393446429/ZOMATO/zomato@hdfcbank	UPI566614575	DR	554.00		-137,703.57
22-09-2025	UPI/676059478/VI RECHARGE/vi@paytm	UPI403638132	DR	299.00		-138,002.57
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1005/PAYMENT	CC40690829	DR	12,083.26		-150,085.83
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG442703	DR	17.70		-150,103.53
27-09-2025	UPI/862780700/NILGIRIS CBE/nilgirische@upi	UPI663042069	DR	3,411.00		-153,514.53
27-09-2025	UPI/263000447/MORE SUPERMARKET/moresupermarket@upi	UPI875481674	DR	3,000.00		-156,514.53
28-09-2025	NEFT-712831-LMW LIMITED-SALARY SEP	NEFT79887751	CR		113,646.41	-42,868.12
28-09-2025	UPI/795263183/EATSURE/eatsure@hdfcbank	UPI750620879	DR	228.00		-43,096.12
29-09-2025	UPI/685270982/ZOMATO/zomato@hdfcbank	UPI531333910	DR	247.00		-43,343.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2025	UPI/293094885/OLA/ola@ybl	UPI949027999	DR	349.00		-43,692.12
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT749709	CR		75.00	-43,617.12
01-10-2025	UPI/727124254/LANDLORD RENT/landlord@okhdfc	UPI629967457	DR	18,480.00		-62,097.12
02-10-2025	POS/221577/AMAZON INDIA/CARD **2488	POS86327554	DR	8,284.00		-70,381.12
02-10-2025	UPI/816938835/EATSURE/eatsure@hdfcbank	UPI102743286	DR	725.00		-71,106.12
03-10-2025	POS/527400/MEESHO INDIA/CARD **5533	POS89512897	DR	15,379.00		-86,485.12
06-10-2025	POS/402891/AMAZON INDIA/CARD **1973	POS67546449	DR	1,420.00		-87,905.12
06-10-2025	ATM/CASH WDL/S1AX2847/AXIS ATM RACE COURSE	ATM38706267	DR	3,000.00		-90,905.12
07-10-2025	SIP/AXISMUTUALFUND/SIP269226/MUTUAL FUND	MF2596164	DR	7,072.80		-97,977.92
10-10-2025	EMI/AXISPERSONALLOAN/PL18923/PERSONAL LOAN	LOAN8623654	DR	5,032.00		-103,009.92
10-10-2025	POS/442087/A2B ADYAR ANANDA BHAVAN/CARD **1665	POS56586296	DR	910.00		-103,919.92
11-10-2025	UPI/459726714/INDANE GAS CBE/indane@ybl	UPI464646832	DR	1,004.00		-104,923.92
11-10-2025	UPI/695419159/NETMEDS CBE/netmedscbe@ybl	UPI894821945	DR	542.00		-105,465.92
13-10-2025	UPI/234732450/SWIGGY/swiggy@hdfcbank	UPI168221166	DR	600.00		-106,065.92
14-10-2025	POS/876511/MYNTRA INDIA/CARD **6433	POS89396493	DR	1,780.00		-107,845.92
14-10-2025	POS/189339/JUNIOR KUPPANNA/CARD **2758	POS87694805	DR	275.00		-108,120.92
14-10-2025	POS/891909/JUNIOR KUPPANNA/CARD **5914	POS92810529	DR	1,340.00		-109,460.92
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5931535185	ELEC689177	DR	1,576.00		-111,036.92
15-10-2025	UPI/764356302/ZOMATO/zomato@hdfcbank	UPI933239994	DR	220.00		-111,256.92
16-10-2025	UPI/107846493/DMART COIMBATORE/dmartcoimbatore@upi	UPI764678639	DR	2,879.00		-114,135.92
17-10-2025	UPI/382761793/OLA/ola@ybl	UPI702267108	DR	222.00		-114,357.92
19-10-2025	UPI/988104339/UBER/uber@ybl	UPI840945182	DR	390.00		-114,747.92
20-10-2025	UPI/646021313/JIO RECHARGE/jio@paytm	UPI113968113	DR	399.00		-115,146.92
21-10-2025	UPI/720128837/MORE SUPERMARKET/moresupermarket@upi	UPI786875344	DR	3,076.00		-118,222.92
22-10-2025	POS/286745/AJIO INDIA/CARD **3884	POS60357892	DR	26,703.00		-144,925.92
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9917/PAYMENT	CC27407789	DR	21,922.72		-166,848.64
27-10-2025	UPI/896651962/RAPIDO/rapido@ybl	UPI910361009	DR	204.00		-167,052.64
28-10-2025	POS/523052/FLIPKART INDIA/CARD **4575	POS55509104	DR	910.00		-167,962.64
29-10-2025	UPI/376492513/ZOMATO/zomato@hdfcbank	UPI624261816	DR	695.00		-168,657.64
29-10-2025	POS/507100/KOVAI BIRIYANI/CARD **2562	POS21125151	DR	1,000.00		-169,657.64
30-10-2025	ATM/CASH WDL/S1HD3548/HDFC ATM THUDIYALUR	ATM44349494	DR	5,000.00		-174,657.64
30-10-2025	UPI/564549104/UBER/uber@ybl	UPI527255345	DR	287.00		-174,944.64
31-10-2025	UPI/898975662/UBER/uber@ybl	UPI351912535	DR	278.00		-175,222.64
01-11-2025	NEFT-936433-LMW LIMITED-SALARY OCT	NEFT24494082	CR		112,494.71	-62,727.93
01-11-2025	UPI/890127438/OLA/ola@ybl	UPI927980996	DR	105.00		-62,832.93
01-11-2025	ACH/DEBIT/HOTSTAR/SUB19553344	SUB475710	DR	149.00		-62,981.93
02-11-2025	ATM/CASH WDL/S1AX2827/AXIS ATM SAIBABA COLONY	ATM84994355	DR	5,000.00		-67,981.93
02-11-2025	ATM/CASH WDL/S1AX8499/AXIS ATM SAIBABA COLONY	ATM87205532	DR	10,000.00		-77,981.93
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51824792	NET1128076	DR	999.00		-78,980.93
03-11-2025	POS/215481/INDIAN OIL GANDHIPURAM/CARD **3229	FUEL21083812	DR	1,890.00		-80,870.93
04-11-2025	SIP/AXISMUTUALFUND/SIP340782/MUTUAL FUND	MF1963129	DR	7,072.80		-87,943.73
05-11-2025	UPI/986455670/LANDLORD RENT/landlord@okhdfc	UPI929060458	DR	18,480.00		-106,423.73
06-11-2025	POS/952696/AJIO INDIA/CARD **4281	POS61222951	DR	3,129.00		-109,552.73
06-11-2025	UPI/459035316/EATSURE/eatsure@hdfcbank	UPI422842279	DR	358.00		-109,910.73
10-11-2025	POS/427356/MEESHO INDIA/CARD **9305	POS73287016	DR	2,770.00		-112,680.73
10-11-2025	UPI/2551711127/OLA/ola@ybl	UPI238911060	DR	272.00		-112,952.73
11-11-2025	EMI/AXISPERSONALLOAN/PL12416/PERSONAL LOAN	LOAN4420306	DR	5,032.00		-117,984.73
11-11-2025	POS/219732/MEESHO INDIA/CARD **4785	POS32414105	DR	3,043.00		-121,027.73
11-11-2025	UPI/100148117/ZOMATO/zomato@hdfcbank	UPI346338827	DR	709.00		-121,736.73
11-11-2025	ATM/CASH WDL/S1AX6615/AXIS ATM GANAPATHY	ATM85330973	DR	3,000.00		-124,736.73
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7361089787	ELEC742294	DR	1,476.00		-126,212.73
14-11-2025	POS/882897/MEESHO INDIA/CARD **6728	POS52769417	DR	3,010.00		-129,222.73
14-11-2025	POS/482724/MEESHO INDIA/CARD **8240	POS34986500	DR	861.00		-130,083.73
14-11-2025	UPI/204816168/UBER/uber@ybl	UPI235614750	DR	352.00		-130,435.73
15-11-2025	POS/926265/INDIAN OIL AVINASHI RD/CARD **3009	FUEL81981143	DR	1,225.00		-131,660.73
17-11-2025	POS/302390/AMAZON INDIA/CARD **8532	POS90277365	DR	3,186.00		-134,846.73
17-11-2025	UPI/184931238/NETMEDS CBE/netmedscbe@ybl	UPI194958833	DR	161.00		-135,007.73
18-11-2025	UPI/930796577/ZOMATO/zomato@hdfcbank	UPI245109048	DR	181.00		-135,188.73
18-11-2025	ATM/CASH WDL/S1AX1263/AXIS ATM PEELAMEDU	ATM65613460	DR	3,000.00		-138,188.73
19-11-2025	POS/428032/FLIPKART INDIA/CARD **1593	POS58442856	DR	1,849.00		-140,037.73
19-11-2025	POS/515927/FLIPKART INDIA/CARD **8197	POS16666043	DR	1,406.00		-141,443.73
19-11-2025	POS/885249/AJIO INDIA/CARD **9640	POS71014561	DR	16,068.00		-157,511.73
19-11-2025	POS/776455/BHARAT PETROLEUM CBE/CARD **7313	FUEL43641322	DR	1,382.00		-158,893.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2025	UPI/151452534/RAPIDO/rapido@ybl	UPI324445600	DR	115.00		-159,008.73
20-11-2025	UPI/177406742/DMART COIMBATORE/dmartcoimbatore@upi	UPI157426738	DR	3,473.00		-162,481.73
22-11-2025	UPI/573859885/ZOMATO/zomato@hdfcbank	UPI385756811	DR	553.00		-163,034.73
23-11-2025	POS/169666/AJIO INDIA/CARD **3019	POS81618476	DR	25,910.00		-188,944.73
23-11-2025	POS/314063/ANNAPOORNA CBE/CARD **3834	POS91455614	DR	694.00		-189,638.73
24-11-2025	POS/155799/MYNTRA INDIA/CARD **9880	POS47922999	DR	1,803.00		-191,441.73
24-11-2025	UPI/385546458/OLA/ola@ybl	UPI591123267	DR	133.00		-191,574.73
25-11-2025	UPI/122059175/VI RECHARGE/vi@paytm	UPI434056260	DR	699.00		-192,273.73
25-11-2025	ATM/CASH WDL/S1HD9722/HDFC ATM SARAVANAMPATTI	ATM71188772	DR	10,000.00		-202,273.73
25-11-2025	UPI/818646775/UBER/uber@ybl	UPI483297265	DR	214.00		-202,487.73
26-11-2025	POS/729536/FLIPKART INDIA/CARD **8301	POS86625965	DR	1,677.00		-204,164.73
26-11-2025	UPI/466128442/SWIGGY/swiggy@hdfcbank	UPI863675047	DR	436.00		-204,600.73
26-11-2025	UPI/548396406/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI931482910	DR	178.00		-204,778.73
27-11-2025	UPI/573729308/MORE SUPERMARKET/moresupermarket@upi	UPI548191997	DR	3,111.00		-207,889.73
29-11-2025	NEFT-279002-LMW LIMITED-SALARY NOV	NEFT59934379	CR		117,189.76	-90,699.97
29-11-2025	POS/281688/AJIO INDIA/CARD **7057	POS11865568	DR	2,796.00		-93,495.97
29-11-2025	POS/528660/SHELL TRICHY ROAD/CARD **1326	FUEL18587343	DR	1,439.00		-94,934.97
29-11-2025	ATM/CASH WDL/S1AX6711/AXIS ATM RACE COURSE	ATM45468896	DR	1,000.00		-95,934.97
29-11-2025	UPI/723217008/RAPIDO/rapido@ybl	UPI811945709	DR	283.00		-96,217.97
30-11-2025	POS/354165/SHELL TRICHY ROAD/CARD **9627	FUEL69423870	DR	2,905.00		-99,122.97
01-12-2025	SIP/AXISMUTUALFUND/SIP826244/MUTUAL FUND	MF8496416	DR	7,072.80		-106,195.77
01-12-2025	UPI/864963564/LANDLORD RENT/landlord@okhdfc	UPI827721403	DR	18,480.00		-124,675.77
02-12-2025	UPI/298661964/SWIGGY/swiggy@hdfcbank	UPI789704589	DR	555.00		-125,230.77
02-12-2025	UPI/376398067/RAPIDO/rapido@ybl	UPI693322216	DR	148.00		-125,378.77
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91241494	NET715658	DR	999.00		-126,377.77
03-12-2025	UPI/121184171/SWIGGY/swiggy@hdfcbank	UPI700656553	DR	317.00		-126,694.77
03-12-2025	UPI/159683564/SWIGGY/swiggy@hdfcbank	UPI267119257	DR	694.00		-127,388.77
03-12-2025	ATM/CASH WDL/S1AX8797/AXIS ATM TRICHY ROAD	ATM20699548	DR	2,000.00		-129,388.77
04-12-2025	UPI/587117978/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI623188658	DR	1,987.00		-131,375.77
05-12-2025	EMI/AXISPERSONALLOAN/PL20165/PERSONAL LOAN	LOAN2648103	DR	5,032.00		-136,407.77
05-12-2025	UPI/935109636/SWIGGY/swiggy@hdfcbank	UPI643680149	DR	231.00		-136,638.77
05-12-2025	UPI/139333803/ZOMATO/zomato@hdfcbank	UPI326378446	DR	775.00		-137,413.77
05-12-2025	UPI/774551579/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI370300337	DR	198.00		-137,611.77
06-12-2025	ATM/CASH WDL/S1AX5247/AXIS ATM RS PURAM	ATM88933226	DR	3,000.00		-140,611.77
07-12-2025	ATM/CASH WDL/S1AX9855/AXIS ATM RACE COURSE	ATM84583854	DR	2,000.00		-142,611.77
07-12-2025	UPI/452597603/OLA/ola@ybl	UPI510350280	DR	185.00		-142,796.77
09-12-2025	POS/886474/AJIO INDIA/CARD **9012	POS43475889	DR	1,348.00		-144,144.77
10-12-2025	UPI/994190945/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI272719626	DR	3,488.00		-147,632.77
12-12-2025	POS/859268/MEESHO INDIA/CARD **3090	POS90050470	DR	2,671.00		-150,303.77
12-12-2025	POS/617694/AJIO INDIA/CARD **4753	POS36026250	DR	2,162.00		-152,465.77
12-12-2025	POS/141065/MEESHO INDIA/CARD **9397	POS88475368	DR	738.00		-153,203.77
12-12-2025	POS/745233/AMAZON INDIA/CARD **6343	POS25203105	DR	1,875.00		-155,078.77
12-12-2025	UPI/524565758/ZOMATO/zomato@hdfcbank	UPI584157378	DR	445.00		-155,523.77
14-12-2025	UPI/455379903/ZOMATO/zomato@hdfcbank	UPI723065942	DR	698.00		-156,221.77
15-12-2025	UPI/770958926/ZOMATO/zomato@hdfcbank	UPI896151584	DR	468.00		-156,689.77
15-12-2025	ATM/CASH WDL/S1AX5566/AXIS ATM SARAVANAMPATTI	ATM16057021	DR	5,000.00		-161,689.77
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9102340688	ELEC677210	DR	1,170.00		-162,859.77
16-12-2025	ATM/CASH WDL/S1AX3829/AXIS ATM GANDHIPURAM	ATM33945644	DR	2,000.00		-164,859.77
18-12-2025	UPI/639881294/SWIGGY/swiggy@hdfcbank	UPI723487876	DR	456.00		-165,315.77
19-12-2025	POS/885600/AMAZON INDIA/CARD **3363	POS77555239	DR	2,452.00		-167,767.77
19-12-2025	POS/850243/AJIO INDIA/CARD **9664	POS93612038	DR	1,788.00		-169,555.77
20-12-2025	UPI/701231897/JIO RECHARGE/jio@paytm	UPI421057996	DR	399.00		-169,954.77
21-12-2025	POS/612219/MEESHO INDIA/CARD **9583	POS29901466	DR	2,655.00		-172,609.77
22-12-2025	POS/466682/SHREE ANANDHAAS/CARD **9319	POS76360296	DR	1,630.00		-174,239.77
23-12-2025	POS/771006/SREE ANNAPORNA/CARD **3446	POS45726923	DR	408.00		-174,647.77
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1113/PAYMENT	CC91084792	DR	23,326.17		-197,973.94
24-12-2025	UPI/773142238/ZOMATO/zomato@hdfcbank	UPI579203131	DR	390.00		-198,363.94
25-12-2025	UPI/997070844/ZOMATO/zomato@hdfcbank	UPI390376828	DR	154.00		-198,517.94
25-12-2025	UPI/672816191/EATSURE/eatsure@hdfcbank	UPI475339361	DR	734.00		-199,251.94
26-12-2025	POS/573559/MYNTRA INDIA/CARD **8271	POS21504629	DR	2,245.00		-201,496.94
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG980964	DR	17.70		-201,514.64
29-12-2025	NEFT-825125-LMW LIMITED-SALARY DEC	NEFT77684283	CR		111,087.78	-90,426.86
31-12-2025	UPI/297172652/ZOMATO/zomato@hdfcbank	UPI267453348	DR	379.00		-90,805.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	POS/646613/SREE ANNAPOORNA/CARD **7518	POS64089510	DR	277.00		-91,082.86
31-12-2025	UPI/955480133/NETMEDS CBE/netmedscbe@ybl	UPI352512565	DR	434.00		-91,516.86
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT104184	CR		75.00	-91,441.86
01-01-2026	UPI/210457420/OLA/ola@ybl	UPI839748220	DR	394.00		-91,835.86
02-01-2026	UPI/896902693/LANDLORD RENT/landlord@okhdfc	UPI420533637	DR	19,250.00		-111,085.86
02-01-2026	UPI/997951178/SWIGGY/swiggy@hdfcbank	UPI124006983	DR	316.00		-111,401.86
02-01-2026	UPI/412731221/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI877066743	DR	597.00		-111,998.86
03-01-2026	ATM/CASH WDL/S1AX3400/AXIS ATM HOPES COLLEGE	ATM53076257	DR	5,000.00		-116,998.86
04-01-2026	UPI/156268206/SWIGGY/swiggy@hdfcbank	UPI545480030	DR	382.00		-117,380.86
04-01-2026	ATM/CASH WDL/S1AX8407/AXIS ATM UKKADAM	ATM29192694	DR	5,000.00		-122,380.86
04-01-2026	ATM/CASH WDL/S1IO7490/IOB ATM THUDIYALUR	ATM97717736	DR	3,000.00		-125,380.86
04-01-2026	UPI/154625099/UBER/uber@ybl	UPI620390212	DR	390.00		-125,770.86
05-01-2026	ACH/DEBIT/NETFLIX/SUB33305713	SUB441629	DR	199.00		-125,969.86
06-01-2026	SIP/AXISMUTUALFUND/SIP488027/MUTUAL FUND	MF8772507	DR	7,367.50		-133,337.36
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB30637340	NET691382	DR	799.00		-134,136.36
07-01-2026	POS/875668/SHELL TRICHY ROAD/CARD **7579	FUEL71733334	DR	2,438.00		-136,574.36
08-01-2026	UPI/702281260/INDANE GAS CBE/indane@ybl	UPI156150381	DR	852.00		-137,426.36
09-01-2026	POS/872106/ANNAPOORNA CBE/CARD **3346	POS42553366	DR	674.00		-138,100.36
10-01-2026	UPI/607502938/DMART COIMBATORE/dmartcoimbatore@upi	UPI739697361	DR	3,322.00		-141,422.36
10-01-2026	UPI/583865119/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI212130466	DR	2,418.00		-143,840.36
12-01-2026	EMI/AXISPERSONALLOAN/PL55723/PERSONAL LOAN	LOAN5792069	DR	5,032.00		-148,872.36
12-01-2026	POS/755124/A2B ADYAR ANANDA BHAVAN/CARD **4581	POS57318799	DR	371.00		-149,243.36
12-01-2026	UPI/800470032/OLA/ola@ybl	UPI196082539	DR	210.00		-149,453.36
13-01-2026	POS/910166/HP PETROL RS PURAM/CARD **5272	FUEL28922107	DR	1,368.00		-150,821.36
14-01-2026	NEFT/114382/HEALTH INSURANCE/PREMIUM	INS92108867	DR	27,763.00		-178,584.36
18-01-2026	UPI/533348056/AIRTEL RECHARGE/airtel@paytm	UPI302213899	DR	699.00		-179,283.36
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3408789885	ELEC116644	DR	1,651.00		-180,934.36
19-01-2026	UPI/477846565/ZOMATO/zomato@hdfcbank	UPI645850428	DR	385.00		-181,319.36
21-01-2026	UPI/115179123/UBER/uber@ybl	UPI217791200	DR	297.00		-181,616.36
21-01-2026	UPI/241355333/RAPIDO/rapido@ybl	UPI389583768	DR	308.00		-181,924.36
22-01-2026	UPI/209762892/UBER/uber@ybl	UPI577438089	DR	362.00		-182,286.36
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5972/PAYMENT	CC39028209	DR	10,296.19		-192,582.55
23-01-2026	ATM/CASH WDL/S1AX4893/AXIS ATM THUDIYALUR	ATM58090300	DR	3,000.00		-195,582.55
23-01-2026	UPI/736353268/MEDPLUS CBE/medpluscbe@ybl	UPI104202395	DR	870.00		-196,452.55
24-01-2026	UPI/742498740/EATSURE/eatsure@hdfcbank	UPI840617619	DR	153.00		-196,605.55
25-01-2026	POS/484136/MYNTRA INDIA/CARD **1673	POS86512000	DR	22,432.00		-219,037.55
25-01-2026	UPI/831732505/EATSURE/eatsure@hdfcbank	UPI784495170	DR	342.00		-219,379.55
26-01-2026	POS/518927/AJO INDIA/CARD **1459	POS94818821	DR	1,114.00		-220,493.55
27-01-2026	UPI/580728726/SWIGGY/swiggy@hdfcbank	UPI819233221	DR	415.00		-220,908.55
29-01-2026	POS/842334/MYNTRA INDIA/CARD **4413	POS79858096	DR	1,888.00		-222,796.55
30-01-2026	UPI/727202545/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI102722967	DR	3,757.00		-226,553.55
30-01-2026	ATM/CASH WDL/S1AX6724/AXIS ATM SARAVANAMPATTI	ATM52531704	DR	10,000.00		-236,553.55
31-01-2026	UPI/532760835/MORE SUPERMARKET/moresupermarket@upi	UPI245396149	DR	4,053.00		-240,606.55
01-02-2026	NEFT-339036-LMW LIMITED-SALARY JAN	NEFT31542692	CR		118,290.62	-122,315.93

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.