

AXIS BANK

Statement of Account

Account Information

Account Holder:	Brindha Chandra	Account Number:	920000000821
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Avinashi Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000821	Currency:	INR

Account Summary

Opening Balance	■202,485.00
Total Credits (+)	■22,588,562.36
Total Debits (-)	■10,698,533.39
Closing Balance	■12,092,513.97
Total Transactions	2378

Transaction Details

(Complete 5-Year Transaction History - 2378 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2021	POS/947279/MYNTRA INDIA/CARD **3898	POS98953501	DR	1,041.00		201,444.00
02-02-2021	ATM/CASH WDL/S1C8108/ICICI ATM AVINASHI ROAD	ATM66222313	DR	3,000.00		198,444.00
03-02-2021	POS/421038/HOTEL ANNAPOORNA/CARD **3613	POS40442825	DR	949.00		197,495.00
04-02-2021	ATM/CASH WDL/S1AX5105/AXIS ATM METTUPALAYAM ROAD	ATM31066758	DR	5,000.00		192,495.00
04-02-2021	ACH/DEBIT/NETFLIX/SUB18633699	SUB489042	DR	299.00		192,196.00
05-02-2021	EMI/AXISHOMELOAN/LN82887/HOME LOAN	LOAN8056653	DR	55,233.00		136,963.00
05-02-2021	ACH/DEBIT/ACT FIBERNET/ACTBB78904651	NET138923	DR	599.00		136,364.00
05-02-2021	UPI/918859412/EATSURE/eatsure@hdfcbank	UPI593723193	DR	645.00		135,719.00
05-02-2021	NEFT/299312/FAMILY SUPPORT/TRANSFER	NEFT88052605	DR	16,365.00		119,354.00
06-02-2021	SIP/AXISMUTUALFUND/SIP786179/MUTUAL FUND	MF7402795	DR	22,615.00		96,739.00
06-02-2021	POS/798532/SREE ANNAPOORNA/CARD **3615	POS79264069	DR	295.00		96,444.00
06-02-2021	POS/624738/INDIAN OIL GANDHIPURAM/CARD **4483	FUEL64242375	DR	3,358.00		93,086.00
07-02-2021	UPI/565635665/INDANE GAS CBE/indane@ybl	UPI786523267	DR	896.00		92,190.00
07-02-2021	UPI/708323051/RAPIDO/rapido@ybl	UPI443748427	DR	86.00		92,104.00
09-02-2021	UPI/221400657/SWIGGY/swiggy@hdfcbank	UPI637181418	DR	271.00		91,833.00
09-02-2021	POS/520853/SHREE ANANDHAAS/CARD **4553	POS45736062	DR	350.00		91,483.00
10-02-2021	POS/864116/AJIO INDIA/CARD **5690	POS59370535	DR	1,634.00		89,849.00
11-02-2021	ATM/CASH WDL/S1CA8334/CANARA ATM THUDIYALUR	ATM11002989	DR	2,000.00		87,849.00
12-02-2021	UPI/730858720/DMART COIMBATORE/dmartcoimbatore@upi	UPI187210368	DR	2,562.00		85,287.00
13-02-2021	UPI/849614507/EATSURE/eatsure@hdfcbank	UPI715856163	DR	450.00		84,837.00
13-02-2021	POS/242768/HP PETROL RS PURAM/CARD **5210	FUEL43940763	DR	1,782.00		83,055.00
14-02-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9041460279	ELEC161265	DR	718.00		82,337.00
14-02-2021	UPI/338373099/BOOKMYSHOW/bms@axisbank	UPI757653138	DR	467.00		81,870.00
16-02-2021	UPI/991019405/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI925484393	DR	1,183.00		80,687.00
17-02-2021	POS/828132/BHARAT PETROLEUM CBE/CARD **8853	FUEL82614522	DR	860.00		79,827.00
19-02-2021	POS/526585/JUNIOR KUPPANNA/CARD **7155	POS29823984	DR	471.00		79,356.00
19-02-2021	POS/992985/SHELL TRICHY ROAD/CARD **4631	FUEL69741687	DR	978.00		78,378.00
19-02-2021	POS/772608/SHELL TRICHY ROAD/CARD **7161	FUEL90673114	DR	2,124.00		76,254.00
19-02-2021	UPI/571446253/OLA/ola@ybl	UPI414591457	DR	178.00		76,076.00
23-02-2021	UPI/694014146/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI553522888	DR	3,032.00		73,044.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2021	UPI/976223864/EATSURE/eatsure@hdfcbank	UPI898534514	DR	254.00		72,790.00
23-02-2021	BILLPAY/AXIS CREDIT CARD/XXX3717/PAYMENT	CC25386015	DR	19,853.77		52,936.23
24-02-2021	UPI/145269546/VI RECHARGE/vi@paytm	UPI782981350	DR	399.00		52,537.23
24-02-2021	UPI/841256759/EATSURE/eatsure@hdfcbank	UPI887539620	DR	400.00		52,137.23
25-02-2021	POS/789012/MEESHO INDIA/CARD **8807	POS90738715	DR	278.00		51,859.23
27-02-2021	UPI/887888526/SWIGGY/swiggy@hdfcbank	UPI147927910	DR	647.00		51,212.23
28-02-2021	NEFT-147423-LMW LIMITED-SALARY FEB	NEFT20347773	CR		308,210.01	359,422.24
01-03-2021	UPI/671217220/SWIGGY/swiggy@hdfcbank	UPI896516203	DR	756.00		358,666.24
02-03-2021	POS/156146/SHREE ANANDHAAS/CARD **5414	POS17553133	DR	950.00		357,716.24
04-03-2021	UPI/448722195/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI872301665	DR	2,140.00		355,576.24
04-03-2021	POS/203746/INDIAN OIL GANDHIPURAM/CARD **5497	FUEL51323351	DR	3,421.00		352,155.24
06-03-2021	SIP/AXISMUTUALFUND/SIP531695/MUTUAL FUND	MF1633327	DR	22,615.00		329,540.24
06-03-2021	UPI/820153227/DMART COIMBATORE/dmartcoimbatore@upi	UPI181209660	DR	2,095.00		327,445.24
07-03-2021	POS/177881/ANNAPOORNA CBE/CARD **3903	POS53792555	DR	350.00		327,095.24
07-03-2021	UPI/369319381/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI260088468	DR	363.00		326,732.24
08-03-2021	EMI/AXISHOMELOAN/LN65237/HOME LOAN	LOAN8996662	DR	55,233.00		271,499.24
08-03-2021	POS/342063/INDIAN OIL GANDHIPURAM/CARD **3903	FUEL30818302	DR	1,596.00		269,903.24
11-03-2021	UPI/112803168/UBER/uber@ybl	UPI889106432	DR	359.00		269,544.24
13-03-2021	UPI/579387203/SWIGGY/swiggy@hdfcbank	UPI764399003	DR	238.00		269,306.24
15-03-2021	POS/286398/MYNTRA INDIA/CARD **3124	POS26605239	DR	958.00		268,348.24
15-03-2021	UPI/733276933/OLA/ola@ybl	UPI246924579	DR	195.00		268,153.24
15-03-2021	ACH/DEBIT/AMAZON PRIME/SUB48597748	SUB810143	DR	299.00		267,854.24
16-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4968246826	ELEC483368	DR	1,933.00		265,921.24
16-03-2021	UPI/785256635/EATSURE/eatsure@hdfcbank	UPI991785432	DR	681.00		265,240.24
17-03-2021	UPI/778418509/INDANE GAS CBE/indane@ybl	UPI182339595	DR	1,047.00		264,193.24
19-03-2021	UPI/457079254/AIRTEL RECHARGE/airtel@paytm	UPI682836226	DR	299.00		263,894.24
19-03-2021	POS/135074/INDIAN OIL GANDHIPURAM/CARD **6623	FUEL11252027	DR	2,026.00		261,868.24
20-03-2021	POS/618200/AJO INDIA/CARD **6439	POS76650517	DR	9,159.00		252,709.24
20-03-2021	UPI/363366882/DMART COIMBATORE/dmartcoimbatore@upi	UPI516685444	DR	1,673.00		251,036.24
20-03-2021	UPI/656659418/NILGIRIS CBE/nilgiriscbe@upi	UPI905731328	DR	1,970.00		249,066.24
20-03-2021	UPI/255673695/BOOKMYSHOW/bms@axisbank	UPI237363717	DR	402.00		248,664.24
20-03-2021	BILLPAY/AXIS CREDIT CARD/XXX4164/PAYMENT	CC50858277	DR	24,981.72		223,682.52
24-03-2021	UPI/144330291/SWIGGY/swiggy@hdfcbank	UPI838684226	DR	410.00		223,272.52
25-03-2021	ATM/CASH WDL/S1HD7823/HDFC ATM UKKADAM	ATM36559434	DR	1,000.00		222,272.52
25-03-2021	UPI/110299604/UBER/uber@ybl	UPI152341283	DR	387.00		221,885.52
26-03-2021	POS/168831/BHARAT PETROLEUM CBE/CARD **6044	FUEL19810559	DR	1,734.00		220,151.52
28-03-2021	UPI/512781760/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI615860327	DR	811.00		219,340.52
29-03-2021	UPI/970798398/OLA/ola@ybl	UPI491496257	DR	307.00		219,033.52
29-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG773752	DR	17.70		219,015.82
30-03-2021	UPI/485751224/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI443098937	DR	3,039.00		215,976.82
30-03-2021	POS/926348/SHELL TRICHY ROAD/CARD **9898	FUEL38713743	DR	3,086.00		212,890.82
31-03-2021	ATM/CASH WDL/S1HD8255/HDFC ATM SUNGAM	ATM92600343	DR	2,000.00		210,890.82
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT631128	CR		3,903.47	214,794.29
01-04-2021	NEFT-272143-LMW LIMITED-SALARY MAR	NEFT88359924	CR		305,649.10	520,443.39
01-04-2021	UPI/689626433/SWIGGY/swiggy@hdfcbank	UPI775577266	DR	652.00		519,791.39
02-04-2021	UPI/908325796/ZOMATO/zomato@hdfcbank	UPI487877003	DR	264.00		519,527.39
02-04-2021	UPI/191921637/SWIGGY/swiggy@hdfcbank	UPI945136946	DR	202.00		519,325.39
03-04-2021	UPI/133182679/RAPIDO/rapido@ybl	UPI617488873	DR	168.00		519,157.39
04-04-2021	UPI/946531897/INDANE GAS CBE/indane@ybl	UPI234810898	DR	1,057.00		518,100.39
04-04-2021	ATM/CASH WDL/S1AX5605/AXIS ATM THUDIYALUR	ATM14937074	DR	3,000.00		515,100.39
04-04-2021	UPI/377254853/MEDPLUS CBE/medpluscbe@ybl	UPI465010009	DR	535.00		514,565.39
05-04-2021	NEFT-625816-LMW LIMITED-BONUS FY2020-2021	NEFT13424144	CR		226,978.87	741,544.26
05-04-2021	UPI/371664948/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI331167976	DR	2,886.00		738,658.26
05-04-2021	POS/789480/BHARAT PETROLEUM CBE/CARD **5232	FUEL43055971	DR	1,042.00		737,616.26
06-04-2021	ATM/CASH WDL/S1AX1558/AXIS ATM AVINASHI ROAD	ATM80293336	DR	10,000.00		727,616.26
06-04-2021	ATM/CASH WDL/S1AX1020/AXIS ATM VADAVALLI	ATM17643169	DR	2,000.00		725,616.26
07-04-2021	SIP/AXISMUTUALFUND/SIP326629/MUTUAL FUND	MF4099951	DR	22,615.00		703,001.26
07-04-2021	POS/949560/INDIAN OIL GANDHIPURAM/CARD **8770	FUEL66162771	DR	965.00		702,036.26
08-04-2021	POS/860921/HP PETROL RS PURAM/CARD **7411	FUEL40183855	DR	1,475.00		700,561.26
08-04-2021	POS/960706/INDIAN OIL GANDHIPURAM/CARD **8550	FUEL65664121	DR	1,360.00		699,201.26
09-04-2021	POS/930662/AMAZON INDIA/CARD **4410	POS43017974	DR	2,036.00		697,165.26
10-04-2021	EMI/AXISHOMELOAN/LN89708/HOME LOAN	LOAN3316098	DR	55,233.00		641,932.26
11-04-2021	UPI/690294527/EATSURE/eatsure@hdfcbank	UPI485996383	DR	527.00		641,405.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2021	ACH/DEBIT/AMAZON PRIME/SUB84539388	SUB952520	DR	149.00		641,256.26
15-04-2021	ATM/CASH WDL/S1SB7572/SBI ATM GANAPATHY	ATM58075665	DR	10,000.00		631,256.26
16-04-2021	UPI/532037739/EATSURE/eatsure@hdfcbank	UPI203954274	DR	796.00		630,460.26
16-04-2021	POS/752002/ANNAPOORNA CBE/CARD **6025	POS14705848	DR	308.00		630,152.26
17-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6911585896	ELEC445236	DR	1,841.00		628,311.26
17-04-2021	POS/167833/FLIPKART INDIA/CARD **7819	POS27566217	DR	1,896.00		626,415.26
18-04-2021	UPI/517607994/MORE SUPERMARKET/moresupermarket@upi	UPI675328298	DR	2,949.00		623,466.26
18-04-2021	UPI/324057371/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI821512172	DR	2,629.00		620,837.26
18-04-2021	BILLPAY/AXIS CREDIT CARD/XXX9669/PAYMENT	CC66156087	DR	30,427.69		590,409.57
19-04-2021	UPI/337992596/EATSURE/eatsure@hdfcbank	UPI326024918	DR	278.00		590,131.57
20-04-2021	ATM/CASH WDL/S1AX3483/AXIS ATM SUNGAM	ATM42699527	DR	2,000.00		588,131.57
21-04-2021	UPI/656044219/SWIGGY/swiggy@hdfcbank	UPI404574132	DR	600.00		587,531.57
22-04-2021	POS/828828/MEESHO INDIA/CARD **8233	POS42542543	DR	1,785.00		585,746.57
22-04-2021	POS/845885/BHARAT PETROLEUM CBE/CARD **5286	FUEL73789429	DR	2,900.00		582,846.57
24-04-2021	UPI/409216912/AIRTEL RECHARGE/airtel@paytm	UPI258408259	DR	599.00		582,247.57
24-04-2021	UPI/671289721/SWIGGY/swiggy@hdfcbank	UPI201906423	DR	663.00		581,584.57
24-04-2021	UPI/336968468/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI534728241	DR	421.00		581,163.57
25-04-2021	UPI/187360045/UBER/uber@ybl	UPI307189686	DR	148.00		581,015.57
26-04-2021	ATM/CASH WDL/S1SB8465/SBI ATM SAIBABA COLONY	ATM40657982	DR	2,000.00		579,015.57
28-04-2021	NEFT-594983-LMW LIMITED-SALARY APR	NEFT35147695	CR		309,729.99	888,745.56
28-04-2021	UPI/913801229/BOOKMYSHOW/bms@axisbank	UPI444618089	DR	511.00		888,234.56
29-04-2021	UPI/794699761/ZOMATO/zomato@hdfcbank	UPI391393626	DR	539.00		887,695.56
29-04-2021	POS/519794/SHREE ANANDHAAS/CARD **3801	POS15684010	DR	760.00		886,935.56
02-05-2021	SIP/AXISMUTUALFUND/SIP293488/MUTUAL FUND	MF1259869	DR	22,615.00		864,320.56
02-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB45708818	NET114374	DR	599.00		863,721.56
02-05-2021	POS/369640/MYNTRA INDIA/CARD **1439	POS71167154	DR	1,290.00		862,431.56
02-05-2021	POS/693355/MEESHO INDIA/CARD **6682	POS79994978	DR	1,589.00		860,842.56
05-05-2021	EMI/AXISHOMELOAN/LN61177/HOME LOAN	LOAN7888477	DR	55,233.00		805,609.56
05-05-2021	POS/665557/JUNIOR KUPPANNA/CARD **9707	POS58069091	DR	1,084.00		804,525.56
07-05-2021	POS/172292/INDIAN OIL AVINASHI RD/CARD **4722	FUEL76412863	DR	1,351.00		803,174.56
08-05-2021	NEFT/977300/FAMILY SUPPORT/TRANSFER	NEFT83190516	DR	24,899.00		778,275.56
09-05-2021	UPI/451823984/ZOMATO/zomato@hdfcbank	UPI453156660	DR	643.00		777,632.56
09-05-2021	POS/248949/INDIAN OIL AVINASHI RD/CARD **2805	FUEL89430310	DR	2,240.00		775,392.56
09-05-2021	POS/952175/HP PETROL RS PURAM/CARD **1149	FUEL95733803	DR	3,025.00		772,367.56
09-05-2021	UPI/764960467/UBER/uber@ybl	UPI324026235	DR	369.00		771,998.56
10-05-2021	UPI/124196731/OLA/ola@ybl	UPI873344210	DR	231.00		771,767.56
12-05-2021	POS/532739/FLIPKART INDIA/CARD **5958	POS31269328	DR	970.00		770,797.56
13-05-2021	ATM/CASH WDL/S1AX4007/AXIS ATM GANAPATHY	ATM10638342	DR	5,000.00		765,797.56
14-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2528490139	ELEC210461	DR	1,814.00		763,983.56
14-05-2021	UPI/763004394/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI700942201	DR	2,702.00		761,281.56
14-05-2021	UPI/229835936/NETMEDS CBE/netmedscbe@ybl	UPI550877816	DR	965.00		760,316.56
15-05-2021	UPI/791856311/RAPIDO/rapido@ybl	UPI735476185	DR	280.00		760,036.56
18-05-2021	UPI/979273063/JIO RECHARGE/jio@paytm	UPI762858234	DR	699.00		759,337.56
18-05-2021	UPI/694965907/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI624491975	DR	2,628.00		756,709.56
19-05-2021	UPI/236850462/SWIGGY/swiggy@hdfcbank	UPI842094895	DR	297.00		756,412.56
19-05-2021	ATM/CASH WDL/S1AX2337/AXIS ATM TOWN HALL	ATM14237890	DR	3,000.00		753,412.56
19-05-2021	UPI/828541962/RAPIDO/rapido@ybl	UPI812216533	DR	399.00		753,013.56
20-05-2021	ATM/CASH WDL/S1AX4733/AXIS ATM PEELAMEDU	ATM10950524	DR	3,000.00		750,013.56
20-05-2021	UPI/797333721/UBER/uber@ybl	UPI605094951	DR	261.00		749,752.56
20-05-2021	UPI/882063536/UBER/uber@ybl	UPI475874960	DR	390.00		749,362.56
22-05-2021	POS/967632/A2B ADYAR ANANDA BHAVAN/CARD **7217	POS21964402	DR	514.00		748,848.56
23-05-2021	UPI/582548508/RAPIDO/rapido@ybl	UPI667089101	DR	86.00		748,762.56
24-05-2021	BILLPAY/AXIS CREDIT CARD/XXX3478/PAYMENT	CC48886627	DR	30,659.39		718,103.17
25-05-2021	UPI/784267275/INDANE GAS CBE/indane@ybl	UPI358251973	DR	949.00		717,154.17
25-05-2021	UPI/559019308/SWIGGY/swiggy@hdfcbank	UPI575841871	DR	525.00		716,629.17
25-05-2021	POS/364339/HP PETROL RS PURAM/CARD **6083	FUEL94500023	DR	2,662.00		713,967.17
25-05-2021	UPI/912746839/UBER/uber@ybl	UPI826635246	DR	224.00		713,743.17
26-05-2021	ATM/CASH WDL/S1SB3224/SBI ATM GANDHIPURAM	ATM59328734	DR	2,000.00		711,743.17
27-05-2021	POS/397494/AMAZON INDIA/CARD **8778	POS45969755	DR	1,449.00		710,294.17
28-05-2021	UPI/713935595/EATSURE/eatsure@hdfcbank	UPI590487519	DR	571.00		709,723.17
30-05-2021	NEFT-231245-LMW LIMITED-SALARY MAY	NEFT69792816	CR		313,369.09	1,023,092.26
30-05-2021	POS/555380/MEESHO INDIA/CARD **6487	POS18406637	DR	570.00		1,022,522.26
30-05-2021	UPI/210738219/EATSURE/eatsure@hdfcbank	UPI619408303	DR	234.00		1,022,288.26

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01-06-2021	ACH/DEBIT/NETFLIX/SUB18441737	SUB619473	DR	299.00		1,021,989.26
02-06-2021	UPI/419444571/ZOMATO/zomato@hdfcbank	UPI159793964	DR	295.00		1,021,694.26
03-06-2021	UPI/590815239/MORE SUPERMARKET/moresupermarket@upi	UPI720235653	DR	1,119.00		1,020,575.26
03-06-2021	UPI/709765668/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI223518541	DR	1,167.00		1,019,408.26
03-06-2021	UPI/757733216/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI509195811	DR	1,814.00		1,017,594.26
03-06-2021	UPI/678577527/EATSURE/eatsure@hdfcbank	UPI472467459	DR	526.00		1,017,068.26
04-06-2021	POS/106387/MYNTRA INDIA/CARD **9879	POS56491826	DR	1,195.00		1,015,873.26
05-06-2021	POS/580510/ANNAPOORNA CBE/CARD **7209	POS26750229	DR	632.00		1,015,241.26
06-06-2021	NEFT/460111/FAMILY SUPPORT/TRANSFER	NEFT67830029	DR	17,802.00		997,439.26
07-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB24390731	NET556269	DR	999.00		996,440.26
08-06-2021	SIP/AXISMUTUALFUND/SIP948123/MUTUAL FUND	MF6561091	DR	22,615.00		973,825.26
08-06-2021	POS/176835/HOTEL ANNAPOORNA/CARD **1879	POS19983878	DR	468.00		973,357.26
08-06-2021	ATM/CASH WDL/S1HD4628/HDFC ATM PEELAMEDU	ATM15108978	DR	2,000.00		971,357.26
09-06-2021	POS/498407/HP PETROL RS PURAM/CARD **7955	FUEL34609755	DR	2,234.00		969,123.26
09-06-2021	ATM/CASH WDL/S1IC6861/CICI ATM THUDIYALUR	ATM73361999	DR	2,000.00		967,123.26
10-06-2021	EMI/AXISHOMELOAN/LN23000/HOME LOAN	LOAN9319736	DR	55,233.00		911,890.26
10-06-2021	POS/778382/INDIAN OIL AVINASHI RD/CARD **4889	FUEL68681520	DR	1,552.00		910,338.26
10-06-2021	UPI/494034977/UBER/uber@ybl	UPI193077941	DR	400.00		909,938.26
11-06-2021	UPI/109541604/SWIGGY/swiggy@hdfcbank	UPI606896616	DR	603.00		909,335.26
12-06-2021	UPI/770414765/ZOMATO/zomato@hdfcbank	UPI154710747	DR	790.00		908,545.26
12-06-2021	ATM/CASH WDL/S1AX7871/AXIS ATM RACE COURSE	ATM38381502	DR	5,000.00		903,545.26
12-06-2021	UPI/845709411/UBER/uber@ybl	UPI462570995	DR	355.00		903,190.26
13-06-2021	POS/625633/MYNTRA INDIA/CARD **5496	POS75267644	DR	985.00		902,205.26
13-06-2021	POS/791864/SHREE ANANDHAAS/CARD **4943	POS92341474	DR	567.00		901,638.26
13-06-2021	ATM/CASH WDL/S1AX8383/AXIS ATM PEELAMEDU	ATM57808842	DR	2,000.00		899,638.26
13-06-2021	UPI/537008078/OLA/ola@ybl	UPI796094548	DR	399.00		899,239.26
15-06-2021	POS/646183/HP PETROL RS PURAM/CARD **7619	FUEL60313644	DR	1,986.00		897,253.26
15-06-2021	ATM/CASH WDL/S1AX9231/AXIS ATM SAIBABA COLONY	ATM27678546	DR	5,000.00		892,253.26
16-06-2021	UPI/886806391/NILGIRIS CBE/nilgirisbe@upi	UPI620766455	DR	2,568.00		889,685.26
17-06-2021	UPI/522743899/SWIGGY/swiggy@hdfcbank	UPI812786923	DR	314.00		889,371.26
17-06-2021	UPI/862553739/UBER/uber@ybl	UPI957293837	DR	334.00		889,037.26
18-06-2021	POS/779279/INDIAN OIL GANDHIPURAM/CARD **4289	FUEL78291764	DR	2,655.00		886,382.26
19-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7085914919	ELEC656131	DR	1,842.00		884,540.26
19-06-2021	UPI/120418682/BOOKMYSHOW/bms@axisbank	UPI291631836	DR	657.00		883,883.26
20-06-2021	UPI/392466835/EATSURE/eatsure@hdfcbank	UPI207271415	DR	475.00		883,408.26
20-06-2021	UPI/666083571/SWIGGY/swiggy@hdfcbank	UPI765993531	DR	239.00		883,169.26
20-06-2021	POS/221272/HP PETROL RS PURAM/CARD **7291	FUEL51360293	DR	3,236.00		879,933.26
20-06-2021	UPI/244348911/UBER/uber@ybl	UPI770779902	DR	224.00		879,709.26
21-06-2021	UPI/670276926/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI252266495	DR	1,618.00		878,091.26
21-06-2021	POS/295260/A2B ADYAR ANANDA BHAVAN/CARD **2532	POS81123313	DR	394.00		877,697.26
24-06-2021	UPI/311449090/OLA/ola@ybl	UPI540119611	DR	318.00		877,379.26
25-06-2021	UPI/967949084/VI RECHARGE/vi@paytm	UPI181859986	DR	299.00		877,080.26
29-06-2021	ATM/CASH WDL/S1CA5728/CANARA ATM HOPES COLLEGE	ATM24393543	DR	5,000.00		872,080.26
29-06-2021	UPI/410447478/UBER/uber@ybl	UPI935389135	DR	242.00		871,838.26
30-06-2021	NEFT-557620-LMW LIMITED-SALARY JUN	NEFT22903908	CR		314,251.91	1,186,090.17
30-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG628763	DR	17.70		1,186,072.47
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT266704	CR		6,226.88	1,192,299.35
01-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB71209110	NET637424	DR	1,199.00		1,191,100.35
01-07-2021	UPI/719728189/OLA/ola@ybl	UPI842622630	DR	154.00		1,190,946.35
01-07-2021	UPI/826145348/UBER/uber@ybl	UPI733737131	DR	387.00		1,190,559.35
02-07-2021	UPI/740884473/OLA/ola@ybl	UPI467198048	DR	123.00		1,190,436.35
03-07-2021	UPI/604498635/NILGIRIS CBE/nilgirisbe@upi	UPI442926516	DR	2,514.00		1,187,922.35
03-07-2021	UPI/353989863/SWIGGY/swiggy@hdfcbank	UPI399235124	DR	562.00		1,187,360.35
04-07-2021	POS/801495/MEESHO INDIA/CARD **9782	POS49222127	DR	1,070.00		1,186,290.35
04-07-2021	POS/991483/SHELL TRICHY ROAD/CARD **7217	FUEL96064603	DR	3,115.00		1,183,175.35
05-07-2021	UPI/505651235/DMART COIMBATORE/dmartcoimbatore@upi	UPI946988558	DR	1,651.00		1,181,524.35
06-07-2021	NEFT/350927/FAMILY SUPPORT/TRANSFER	NEFT70426036	DR	21,176.00		1,160,348.35
06-07-2021	ACH/DEBIT/HOTSTAR/SUB79130225	SUB634124	DR	149.00		1,160,199.35
07-07-2021	EMI/AXISHOMELOAN/LN70850/HOME LOAN	LOAN4204713	DR	55,233.00		1,104,966.35
07-07-2021	POS/650787/MYNTRA INDIA/CARD **3217	POS69423236	DR	1,687.00		1,103,279.35
09-07-2021	SIP/AXISMUTUALFUND/SIP737106/MUTUAL FUND	MF3273360	DR	22,615.00		1,080,664.35
09-07-2021	UPI/674610408/UBER/uber@ybl	UPI689082975	DR	334.00		1,080,330.35
11-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5632410816	ELEC727835	DR	928.00		1,079,402.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2021	POS/914127/KOVAI BIRIYANI/CARD **1189	POS39483676	DR	497.00		1,078,905.35
13-07-2021	UPI/342437717/EATSURE/eatsure@hdfcbank	UPI525379937	DR	617.00		1,078,288.35
13-07-2021	POS/840236/A2B ADYAR ANANDA BHAVAN/CARD **2380	POS98730999	DR	778.00		1,077,510.35
13-07-2021	UPI/423730463/BOOKMYSHOW/bms@axisbank	UPI465653428	DR	343.00		1,077,167.35
14-07-2021	ATM/CASH WDL/S1AX3618/AXIS ATM GANDHIPURAM	ATM82945922	DR	5,000.00		1,072,167.35
15-07-2021	UPI/335578748/UBER/uber@ybl	UPI882014566	DR	302.00		1,071,865.35
16-07-2021	UPI/275332921/ZOMATO/zomato@hdfcbank	UPI270937923	DR	257.00		1,071,608.35
18-07-2021	UPI/120909533/ZOMATO/zomato@hdfcbank	UPI910514639	DR	698.00		1,070,910.35
21-07-2021	UPI/969286539/JIO RECHARGE/jio@paytm	UPI926988550	DR	699.00		1,070,211.35
22-07-2021	POS/681505/AMAZON INDIA/CARD **5424	POS67042643	DR	390.00		1,069,821.35
27-07-2021	POS/811512/A2B ADYAR ANANDA BHAVAN/CARD **7699	POS25971313	DR	465.00		1,069,356.35
27-07-2021	UPI/550317747/OLA/ola@ybl	UPI466618934	DR	113.00		1,069,243.35
28-07-2021	UPI/139868918/SWIGGY/swiggy@hdfcbank	UPI168209115	DR	413.00		1,068,830.35
30-07-2021	ATM/CASH WDL/S1AX8731/AXIS ATM METTUPALAYAM ROAD	ATM93996796	DR	5,000.00		1,063,830.35
30-07-2021	ATM/CASH WDL/S1AX3534/AXIS ATM GANDHIPURAM	ATM30723132	DR	5,000.00		1,058,830.35
31-07-2021	POS/481823/SHELL TRICHY ROAD/CARD **3814	FUEL64423746	DR	3,492.00		1,055,338.35
01-08-2021	NEFT-835182-LMW LIMITED-SALARY JUL	NEFT59193660	CR		306,103.25	1,361,441.60
01-08-2021	UPI/402875357/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI885334367	DR	3,043.00		1,358,398.60
02-08-2021	SIP/AXISMUTUALFUND/SIP868204/MUTUAL FUND	MF9847264	DR	22,615.00		1,335,783.60
02-08-2021	UPI/808901004/ZOMATO/zomato@hdfcbank	UPI365663801	DR	158.00		1,335,625.60
02-08-2021	UPI/925083224/EATSURE/eatsure@hdfcbank	UPI181997817	DR	390.00		1,335,235.60
05-08-2021	EMI/AXISHOMELOAN/LN61916/HOME LOAN	LOAN2850646	DR	55,233.00		1,280,002.60
05-08-2021	POS/563754/MEESHO INDIA/CARD **5961	POS57199836	DR	6,498.00		1,273,504.60
05-08-2021	UPI/313521619/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI280509714	DR	1,487.00		1,272,017.60
06-08-2021	POS/121389/SREE ANNAPOORNA/CARD **3328	POS92243596	DR	308.00		1,271,709.60
06-08-2021	POS/143680/HP PETROL RS PURAM/CARD **9994	FUEL39807052	DR	2,486.00		1,269,223.60
07-08-2021	UPI/237422328/OLA/ola@ybl	UPI298344030	DR	170.00		1,269,053.60
07-08-2021	UPI/835834529/RAPIDO/rapido@ybl	UPI522735210	DR	82.00		1,268,971.60
08-08-2021	POS/596759/KOVAI BIRIYANI/CARD **2375	POS59137706	DR	687.00		1,268,284.60
09-08-2021	UPI/383380759/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI110160386	DR	1,665.00		1,266,619.60
10-08-2021	UPI/733924512/EATSURE/eatsure@hdfcbank	UPI355978473	DR	450.00		1,266,169.60
12-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9255420770	ELEC808387	DR	744.00		1,265,425.60
12-08-2021	POS/919478/INDIAN OIL GANDHIPURAM/CARD **2937	FUEL86530963	DR	3,012.00		1,262,413.60
12-08-2021	ATM/CASH WDL/S1AX8976/AXIS ATM RS PURAM	ATM46424858	DR	3,000.00		1,259,413.60
13-08-2021	POS/755641/FLIPKART INDIA/CARD **8346	POS90099204	DR	283.00		1,259,130.60
13-08-2021	POS/513331/SHELL TRICHY ROAD/CARD **9280	FUEL65893554	DR	1,154.00		1,257,976.60
14-08-2021	POS/634254/SHREE ANANDHAAS/CARD **4426	POS47485137	DR	1,065.00		1,256,911.60
14-08-2021	POS/509018/SHELL TRICHY ROAD/CARD **2732	FUEL66153974	DR	2,042.00		1,254,869.60
15-08-2021	UPI/835489028/ZOMATO/zomato@hdfcbank	UPI211721024	DR	443.00		1,254,426.60
17-08-2021	POS/591621/INDIAN OIL GANDHIPURAM/CARD **1313	FUEL87083644	DR	2,696.00		1,251,730.60
18-08-2021	UPI/762588303/ZOMATO/zomato@hdfcbank	UPI655078249	DR	530.00		1,251,200.60
19-08-2021	ATM/CASH WDL/S1HD4340/HDFC ATM KALAPATTI	ATM32521024	DR	1,000.00		1,250,200.60
19-08-2021	UPI/231646113/RAPIDO/rapido@ybl	UPI453470091	DR	373.00		1,249,827.60
19-08-2021	UPI/114617142/OLA/ola@ybl	UPI730652783	DR	105.00		1,249,722.60
20-08-2021	UPI/640161542/RAPIDO/rapido@ybl	UPI742951535	DR	96.00		1,249,626.60
21-08-2021	UPI/921065971/JIO RECHARGE/jio@paytm	UPI500116295	DR	449.00		1,249,177.60
21-08-2021	UPI/668100885/ZOMATO/zomato@hdfcbank	UPI356676879	DR	622.00		1,248,555.60
21-08-2021	UPI/819639186/NETMEDS CBE/netmedscbe@ybl	UPI213443266	DR	346.00		1,248,209.60
24-08-2021	POS/363081/MEESHO INDIA/CARD **4039	POS19362035	DR	12,740.00		1,235,469.60
25-08-2021	UPI/303627689/MORE SUPERMARKET/moresupermarket@upi	UPI718836853	DR	1,751.00		1,233,718.60
25-08-2021	UPI/791348620/OLA/ola@ybl	UPI221729369	DR	312.00		1,233,406.60
28-08-2021	UPI/827403732/INDANE GAS CBE/indane@ybl	UPI969881274	DR	943.00		1,232,463.60
28-08-2021	ATM/CASH WDL/S1AX7101/AXIS ATM METTUPALAYAM ROAD	ATM92027549	DR	5,000.00		1,227,463.60
29-08-2021	UPI/847470143/SWIGGY/swiggy@hdfcbank	UPI640078763	DR	216.00		1,227,247.60
30-08-2021	NEFT-209577-LMW LIMITED-SALARY AUG	NEFT95146430	CR		313,169.91	1,540,417.51
30-08-2021	UPI/185349351/SWIGGY/swiggy@hdfcbank	UPI209822387	DR	577.00		1,539,840.51
31-08-2021	UPI/891051720/EATSURE/eatsure@hdfcbank	UPI704239248	DR	378.00		1,539,462.51
01-09-2021	UPI/794610058/RAPIDO/rapido@ybl	UPI466753330	DR	305.00		1,539,157.51
02-09-2021	SIP/AXISMUTUALFUND/SIP605076/MUTUAL FUND	MF4343030	DR	22,615.00		1,516,542.51
03-09-2021	UPI/501599928/UBER/uber@ybl	UPI498855573	DR	373.00		1,516,169.51
03-09-2021	UPI/529652303/RAPIDO/rapido@ybl	UPI298304912	DR	344.00		1,515,825.51
03-09-2021	ACH/DEBIT/AMAZON PRIME/SUB68202006	SUB372545	DR	499.00		1,515,326.51
04-09-2021	UPI/979204361/NETMEDS CBE/netmedscbe@ybl	UPI871804947	DR	212.00		1,515,114.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2021	POS/241000/HP PETROL RS PURAM/CARD **9595	FUEL75077721	DR	1,061.00		1,514,053.51
06-09-2021	UPI/103147499/MEDPLUS CBE/medpluscbe@ybl	UPI499286584	DR	259.00		1,513,794.51
07-09-2021	POS/796475/SREE ANNAPOORNA/CARD **6194	POS92470599	DR	1,042.00		1,512,752.51
07-09-2021	ATM/CASH WDL/S1AX2920/AXIS ATM UKKADAM	ATM26733440	DR	10,000.00		1,502,752.51
07-09-2021	UPI/822388218/RAPIDO/rapido@ybl	UPI831915486	DR	381.00		1,502,371.51
09-09-2021	UPI/150462026/ZOMATO/zomato@hdfcbank	UPI870469612	DR	709.00		1,501,662.51
09-09-2021	ATM/CASH WDL/S1HD3112/HDFC ATM RS PURAM	ATM60558321	DR	2,000.00		1,499,662.51
10-09-2021	EMI/AXISHOMELOAN/LN98413/HOME LOAN	LOAN7028628	DR	55,233.00		1,444,429.51
10-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB56989208	NET392521	DR	999.00		1,443,430.51
11-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2576990229	ELEC972066	DR	772.00		1,442,658.51
11-09-2021	POS/620875/INDIAN OIL GANDHIPURAM/CARD **4169	FUEL36435211	DR	1,241.00		1,441,417.51
12-09-2021	POS/876914/AMAZON INDIA/CARD **1544	POS81820353	DR	1,212.00		1,440,205.51
12-09-2021	UPI/583243829/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI822021244	DR	2,422.00		1,437,783.51
13-09-2021	UPI/631819963/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI177450893	DR	2,148.00		1,435,635.51
15-09-2021	UPI/909874728/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI397023209	DR	2,566.00		1,433,069.51
15-09-2021	UPI/317490448/RAPIDO/rapido@ybl	UPI165890324	DR	228.00		1,432,841.51
17-09-2021	UPI/820014050/NETMEDS CBE/netmedscbe@ybl	UPI905839027	DR	386.00		1,432,455.51
18-09-2021	UPI/835445372/ZOMATO/zomato@hdfcbank	UPI730920735	DR	647.00		1,431,808.51
18-09-2021	ATM/CASH WDL/S1IO9541/IOB ATM KALAPATTI	ATM52865005	DR	3,000.00		1,428,808.51
19-09-2021	UPI/387248847/JIO RECHARGE/jio@paytm	UPI306397192	DR	699.00		1,428,109.51
19-09-2021	POS/167407/MYNTRA INDIA/CARD **3467	POS10161455	DR	1,014.00		1,427,095.51
19-09-2021	POS/735379/INDIAN OIL AVINASHI RD/CARD **5863	FUEL15577232	DR	1,597.00		1,425,498.51
19-09-2021	UPI/457059801/RAPIDO/rapido@ybl	UPI117885142	DR	365.00		1,425,133.51
21-09-2021	ATM/CASH WDL/S1AX2747/AXIS ATM GANAPATHY	ATM44642686	DR	3,000.00		1,422,133.51
22-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX7355/PAYMENT	CC14800194	DR	22,827.03		1,399,306.48
24-09-2021	POS/903494/MEESHO INDIA/CARD **1677	POS18502824	DR	766.00		1,398,540.48
25-09-2021	POS/948484/MEESHO INDIA/CARD **8563	POS40945368	DR	593.00		1,397,947.48
25-09-2021	ATM/CASH WDL/S1AX4953/AXIS ATM UKKADAM	ATM31127592	DR	1,000.00		1,396,947.48
25-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG491751	DR	17.70		1,396,929.78
26-09-2021	ATM/CASH WDL/S1AX7050/AXIS ATM HOPES COLLEGE	ATM14061673	DR	5,000.00		1,391,929.78
26-09-2021	UPI/753054528/OLA/ola@ybl	UPI693136037	DR	244.00		1,391,685.78
30-09-2021	UPI/106543217/ZOMATO/zomato@hdfcbank	UPI744345438	DR	532.00		1,391,153.78
30-09-2021	UPI/239473543/RAPIDO/rapido@ybl	UPI705936359	DR	277.00		1,390,876.78
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT598640	CR		8,890.33	1,399,767.11
01-10-2021	NEFT-838088-LMW LIMITED-SALARY SEP	NEFT85707930	CR		302,519.05	1,702,286.16
01-10-2021	UPI/552535162/SWIGGY/swiggy@hdfcbank	UPI184141851	DR	399.00		1,701,887.16
02-10-2021	SIP/AXISMUTUALFUND/SIP611463/MUTUAL FUND	MF2477365	DR	22,615.00		1,679,272.16
03-10-2021	NEFT/714843/FAMILY SUPPORT/TRANSFER	NEFT19773109	DR	15,341.00		1,663,931.16
04-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB47771681	NET1111164	DR	599.00		1,663,332.16
05-10-2021	POS/254804/MYNTRA INDIA/CARD **5067	POS16283610	DR	2,288.00		1,661,044.16
05-10-2021	UPI/316811945/MORE SUPERMARKET/moresupermarket@upi	UPI151466123	DR	884.00		1,660,160.16
05-10-2021	POS/326893/INDIAN OIL GANDHIPURAM/CARD **9381	FUEL42295005	DR	1,335.00		1,658,825.16
06-10-2021	UPI/441212632/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI735037735	DR	1,180.00		1,657,645.16
07-10-2021	POS/964279/HOTEL ANNAPOORNA/CARD **5798	POS45102796	DR	768.00		1,656,877.16
07-10-2021	POS/206545/HOTEL ANNAPOORNA/CARD **9464	POS17866922	DR	1,111.00		1,655,766.16
09-10-2021	EMI/AXISHOMELOAN/LN26388/HOME LOAN	LOAN1324193	DR	55,233.00		1,600,533.16
10-10-2021	POS/121472/KOVAI BIRIYANI/CARD **6359	POS64696630	DR	381.00		1,600,152.16
11-10-2021	UPI/414472174/ZOMATO/zomato@hdfcbank	UPI302453784	DR	508.00		1,599,644.16
11-10-2021	UPI/150583114/ZOMATO/zomato@hdfcbank	UPI269138959	DR	517.00		1,599,127.16
11-10-2021	ATM/CASH WDL/S1AX1758/AXIS ATM SARAVANAMPATTI	ATM37000991	DR	10,000.00		1,589,127.16
12-10-2021	UPI/960445973/UBER/uber@ybl	UPI543556880	DR	365.00		1,588,762.16
13-10-2021	UPI/344336839/EATSURE/eatsure@hdfcbank	UPI304338131	DR	395.00		1,588,367.16
14-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5302983472	ELEC898982	DR	1,146.00		1,587,221.16
15-10-2021	UPI/799142799/MORE SUPERMARKET/moresupermarket@upi	UPI567663235	DR	2,062.00		1,585,159.16
16-10-2021	POS/150846/AJIO INDIA/CARD **5794	POS44969553	DR	791.00		1,584,368.16
18-10-2021	BILLPAY/AXIS CREDIT CARD/XXX9936/PAYMENT	CC74119990	DR	53,701.13		1,530,667.03
19-10-2021	ATM/CASH WDL/S1SB5935/SBI ATM GANAPATHY	ATM89293565	DR	5,000.00		1,525,667.03
19-10-2021	ATM/CASH WDL/S1CA3773/CANARA ATM KALAPATTI	ATM25382759	DR	5,000.00		1,520,667.03
20-10-2021	UPI/669543315/AIRTEL RECHARGE/airtel@paytm	UPI606020892	DR	599.00		1,520,068.03
20-10-2021	UPI/235363720/RAPIDO/rapido@ybl	UPI899502979	DR	273.00		1,519,795.03
21-10-2021	UPI/922813013/UBER/uber@ybl	UPI772941857	DR	100.00		1,519,695.03
22-10-2021	UPI/239722851/INDANE GAS CBE/indane@ybl	UPI962472007	DR	895.00		1,518,800.03
22-10-2021	POS/612257/BHARAT PETROLEUM CBE/CARD **4297	FUEL45097645	DR	3,420.00		1,515,380.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2021	ATM/CASH WDL/S1CA1848/CANARA ATM GANAPATHY	ATM96275703	DR	10,000.00		1,505,380.03
22-10-2021	ATM/CASH WDL/S1AX3268/AXIS ATM HOPES COLLEGE	ATM38838531	DR	1,000.00		1,504,380.03
23-10-2021	UPI/955867585/ZOMATO/zomato@hdfcbank	UPI920301874	DR	246.00		1,504,134.03
23-10-2021	ATM/CASH WDL/S1AX4582/AXIS ATM RACE COURSE	ATM11588559	DR	5,000.00		1,499,134.03
24-10-2021	POS/571444/AMAZON INDIA/CARD **4696	POS24887553	DR	2,097.00		1,497,037.03
25-10-2021	UPI/194533549/ZOMATO/zomato@hdfcbank	UPI460553985	DR	351.00		1,496,686.03
26-10-2021	UPI/718067474/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI900860060	DR	1,936.00		1,494,750.03
28-10-2021	POS/967813/AJIO INDIA/CARD **9268	POS78329182	DR	2,110.00		1,492,640.03
29-10-2021	UPI/640488951/ZOMATO/zomato@hdfcbank	UPI754152197	DR	362.00		1,492,278.03
29-10-2021	UPI/202647767/ZOMATO/zomato@hdfcbank	UPI396664706	DR	179.00		1,492,099.03
30-10-2021	NEFT-759263-LMW LIMITED-SALARY OCT	NEFT35300556	CR		312,123.18	1,804,222.21
30-10-2021	POS/154253/HP PETROL RS PURAM/CARD **4112	FUEL47150298	DR	2,131.00		1,802,091.21
31-10-2021	UPI/237457964/SWIGGY/swiggy@hdfcbank	UPI233405806	DR	456.00		1,801,635.21
31-10-2021	POS/574313/SHELL TRICHY ROAD/CARD **6077	FUEL55674420	DR	2,541.00		1,799,094.21
01-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB62632150	NET130808	DR	599.00		1,798,495.21
01-11-2021	UPI/241086549/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI439609018	DR	163.00		1,798,332.21
01-11-2021	UPI/979504480/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI971538480	DR	107.00		1,798,225.21
02-11-2021	UPI/921290253/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI910987042	DR	283.00		1,797,942.21
03-11-2021	SIP/AXISMUTUALFUND/SIP281614/MUTUAL FUND	MF3413015	DR	22,615.00		1,775,327.21
03-11-2021	UPI/716757567/RAPIDO/rapido@ybl	UPI639492879	DR	90.00		1,775,237.21
04-11-2021	POS/934317/AMAZON INDIA/CARD **6136	POS12781594	DR	1,116.00		1,774,121.21
05-11-2021	ATM/CASH WDL/S1CA8144/CANARA ATM VADAVALLI	ATM20523920	DR	3,000.00		1,771,121.21
05-11-2021	ATM/CASH WDL/S1AX8179/AXIS ATM UKKADAM	ATM39190483	DR	2,000.00		1,769,121.21
05-11-2021	ATM/CASH WDL/S1SB5301/SBI ATM SARA VANAMPATTI	ATM30311845	DR	5,000.00		1,764,121.21
05-11-2021	UPI/582473866/OLA/ola@ybl	UPI844567003	DR	222.00		1,763,899.21
07-11-2021	POS/417219/MEESHO INDIA/CARD **4727	POS16594053	DR	19,059.00		1,744,840.21
07-11-2021	POS/892839/MYNTRA INDIA/CARD **8551	POS49301022	DR	2,018.00		1,742,822.21
07-11-2021	POS/670093/INDIAN OIL AVINASHI RD/CARD **2730	FUEL58592973	DR	2,424.00		1,740,398.21
08-11-2021	UPI/803630111/EATSURE/eatsure@hdfcbank	UPI110187420	DR	447.00		1,739,951.21
09-11-2021	EMI/AXISHOMELOAN/LN77858/HOME LOAN	LOAN6047419	DR	55,233.00		1,684,718.21
11-11-2021	UPI/676805695/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI586961091	DR	2,415.00		1,682,303.21
11-11-2021	ATM/CASH WDL/S1IO2550/IOB ATM GANDHIPURAM	ATM71170613	DR	2,000.00		1,680,303.21
14-11-2021	POS/603889/AMAZON INDIA/CARD **2262	POS25095597	DR	1,574.00		1,678,729.21
15-11-2021	ACH/DEBIT/HOTSTAR/SUB85574286	SUB186211	DR	299.00		1,678,430.21
16-11-2021	UPI/100348639/UBER/uber@ybl	UPI338322940	DR	313.00		1,678,117.21
17-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8307865510	ELEC339984	DR	1,097.00		1,677,020.21
20-11-2021	UPI/915266724/ZOMATO/zomato@hdfcbank	UPI680489323	DR	321.00		1,676,699.21
21-11-2021	POS/177721/KOVAI BIRIYANI/CARD **3798	POS55714642	DR	965.00		1,675,734.21
21-11-2021	POS/149732/HP PETROL RS PURAM/CARD **7946	FUEL84859233	DR	3,231.00		1,672,503.21
22-11-2021	POS/532087/MEESHO INDIA/CARD **3209	POS23675323	DR	1,956.00		1,670,547.21
23-11-2021	UPI/225885429/ZOMATO/zomato@hdfcbank	UPI476678393	DR	610.00		1,669,937.21
24-11-2021	UPI/536397917/VI RECHARGE/vi@paytm	UPI291615892	DR	699.00		1,669,238.21
25-11-2021	POS/854711/AJIO INDIA/CARD **3526	POS42509328	DR	1,251.00		1,667,987.21
26-11-2021	UPI/391553417/NILGIRIS CBE/nilgiriscbe@upi	UPI703671147	DR	3,006.00		1,664,981.21
27-11-2021	UPI/234428909/RAPIDO/rapido@ybl	UPI331982124	DR	329.00		1,664,652.21
27-11-2021	UPI/222503315/OLA/ola@ybl	UPI634654400	DR	90.00		1,664,562.21
28-11-2021	POS/139212/HOTEL ANNAPOORNA/CARD **7420	POS44491112	DR	831.00		1,663,731.21
28-11-2021	POS/355895/SHELL TRICHY ROAD/CARD **3236	FUEL27120449	DR	2,345.00		1,661,386.21
29-11-2021	ATM/CASH WDL/S1CA1706/CANARA ATM SUNGAM	ATM47890467	DR	5,000.00		1,656,386.21
01-12-2021	NEFT-758656-LMW LIMITED-SALARY NOV	NEFT21048895	CR		302,400.73	1,958,786.94
02-12-2021	UPI/152414344/OLA/ola@ybl	UPI280364929	DR	226.00		1,958,560.94
04-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB64520919	NET570088	DR	1,199.00		1,957,361.94
07-12-2021	POS/682739/FLIPKART INDIA/CARD **1192	POS66428073	DR	1,250.00		1,956,111.94
07-12-2021	POS/758837/AJIO INDIA/CARD **2822	POS16728790	DR	1,642.00		1,954,469.94
08-12-2021	EMI/AXISHOMELOAN/LN49647/HOME LOAN	LOAN3624285	DR	55,233.00		1,899,236.94
08-12-2021	NEFT/550332/FAMILY SUPPORT/TRANSFER	NEFT21164867	DR	13,313.00		1,885,923.94
09-12-2021	POS/581040/INDIAN OIL GANDHIPURAM/CARD **2232	FUEL93750540	DR	1,545.00		1,884,378.94
10-12-2021	SIP/AXISMUTUALFUND/SIP971503/MUTUAL FUND	MF8120289	DR	22,615.00		1,861,763.94
10-12-2021	ACH/DEBIT/NETFLIX/SUB96850206	SUB862831	DR	499.00		1,861,264.94
11-12-2021	UPI/484856159/SWIGGY/swiggy@hdfcbank	UPI681775547	DR	737.00		1,860,527.94
13-12-2021	POS/679058/SREE ANNAPPOORNA/CARD **4115	POS69177577	DR	312.00		1,860,215.94
15-12-2021	UPI/805742215/OLA/ola@ybl	UPI742090130	DR	279.00		1,859,936.94
16-12-2021	UPI/812172451/OLA/ola@ybl	UPI569223888	DR	317.00		1,859,619.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9432098971	ELEC745730	DR	973.00		1,858,646.94
17-12-2021	POS/500511/INDIAN OIL AVINASHI RD/CARD **5367	FUEL40014113	DR	2,449.00		1,856,197.94
17-12-2021	ATM/CASH WDL/S1AX9252/AXIS ATM RACE COURSE	ATM27460241	DR	5,000.00		1,851,197.94
17-12-2021	UPI/557805765/UBER/uber@ybl	UPI387423313	DR	85.00		1,851,112.94
18-12-2021	UPI/462913419/UBER/uber@ybl	UPI647756511	DR	319.00		1,850,793.94
19-12-2021	UPI/649511159/SWIGGY/swiggy@hdfcbank	UPI903939821	DR	448.00		1,850,345.94
19-12-2021	BILLPAY/AXIS CREDIT CARD/XXX3000/PAYMENT	CC15144157	DR	47,471.29		1,802,874.65
20-12-2021	UPI/473096570/AIRTEL RECHARGE/airtel@paytm	UPI422674830	DR	699.00		1,802,175.65
21-12-2021	UPI/974751774/SWIGGY/swiggy@hdfcbank	UPI111989994	DR	745.00		1,801,430.65
23-12-2021	ATM/CASH WDL/S1AX7384/AXIS ATM THUDIYALUR	ATM50881778	DR	5,000.00		1,796,430.65
24-12-2021	UPI/595911906/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI500705573	DR	1,817.00		1,794,613.65
24-12-2021	UPI/462590384/MEDPLUS CBE/medpluscbe@ybl	UPI531419926	DR	842.00		1,793,771.65
25-12-2021	UPI/170357605/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI374911408	DR	2,543.00		1,791,228.65
25-12-2021	POS/322862/INDIAN OIL GANDHIPURAM/CARD **2897	FUEL49890959	DR	3,350.00		1,787,878.65
27-12-2021	UPI/217819757/EATSURE/eatsure@hdfcbank	UPI486275495	DR	272.00		1,787,606.65
27-12-2021	UPI/743770812/UBER/uber@ybl	UPI496181975	DR	233.00		1,787,373.65
27-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG762047	DR	17.70		1,787,355.95
28-12-2021	POS/812511/AMAZON INDIA/CARD **9536	POS48875093	DR	2,275.00		1,785,080.95
28-12-2021	POS/174816/INDIAN OIL AVINASHI RD/CARD **7990	FUEL98317349	DR	1,595.00		1,783,485.95
28-12-2021	ATM/CASH WDL/S1AX2115/AXIS ATM THUDIYALUR	ATM90194381	DR	1,000.00		1,782,485.95
30-12-2021	NEFT-457430-LMW LIMITED-SALARY DEC	NEFT63901225	CR		307,202.53	2,089,688.48
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT235830	CR		10,970.86	2,100,659.34
01-01-2022	ATM/CASH WDL/S1AX5898/AXIS ATM SUNGAM	ATM43223831	DR	5,000.00		2,095,659.34
03-01-2022	NEFT/560677/FAMILY SUPPORT/TRANSFER	NEFT43306160	DR	11,704.00		2,083,955.34
04-01-2022	SIP/AXISMUTUALFUND/SIP451819/MUTUAL FUND	MF2638024	DR	23,745.75		2,060,209.59
05-01-2022	POS/554869/BHARAT PETROLEUM CBE/CARD **8401	FUEL97959234	DR	3,370.00		2,056,839.59
06-01-2022	UPI/873875971/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI191441492	DR	1,161.00		2,055,678.59
06-01-2022	ATM/CASH WDL/S1AX1114/AXIS ATM GANAPATHY	ATM20155758	DR	3,000.00		2,052,678.59
08-01-2022	EMI/AXISHOMELOAN/LN45462/HOME LOAN	LOAN8786114	DR	55,233.00		1,997,445.59
08-01-2022	ATM/CASH WDL/S1HD5296/HDFC ATM GANDHIPURAM	ATM18316767	DR	1,000.00		1,996,445.59
10-01-2022	POS/127826/SHREE ANANDHAAS/CARD **8480	POS16054790	DR	427.00		1,996,018.59
10-01-2022	UPI/201673734/OLA/ola@ybl	UPI702039229	DR	115.00		1,995,903.59
11-01-2022	UPI/996277987/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI154780690	DR	1,167.00		1,994,736.59
12-01-2022	UPI/420113285/ZOMATO/zomato@hdfcbank	UPI385992765	DR	601.00		1,994,135.59
12-01-2022	UPI/712613213/MEDPLUS CBE/medpluscbe@ybl	UPI894572668	DR	609.00		1,993,526.59
13-01-2022	UPI/839271748/ZOMATO/zomato@hdfcbank	UPI796407727	DR	372.00		1,993,154.59
13-01-2022	NEFT/361842/HEALTH INSURANCE/PREMIUM	INS21020754	DR	35,669.00		1,957,485.59
14-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3590193971	ELEC843233	DR	1,050.00		1,956,435.59
16-01-2022	UPI/583941523/AIRTEL RECHARGE/airtel@paytm	UPI723606570	DR	299.00		1,956,136.59
17-01-2022	UPI/185401307/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI829025973	DR	2,026.00		1,954,110.59
18-01-2022	POS/584316/SHELL TRICHY ROAD/CARD **9842	FUEL80844491	DR	1,479.00		1,952,631.59
18-01-2022	UPI/824565761/UBER/uber@ybl	UPI334882540	DR	181.00		1,952,450.59
21-01-2022	POS/947955/MEESHO INDIA/CARD **2064	POS89557308	DR	1,209.00		1,951,241.59
21-01-2022	UPI/557669821/SWIGGY/swiggy@hdfcbank	UPI249303779	DR	450.00		1,950,791.59
23-01-2022	POS/340636/BHARAT PETROLEUM CBE/CARD **3304	FUEL52805315	DR	2,799.00		1,947,992.59
24-01-2022	POS/769397/BHARAT PETROLEUM CBE/CARD **7567	FUEL85986019	DR	3,110.00		1,944,882.59
26-01-2022	POS/816244/HOTEL ANNAPOORNA/CARD **6633	POS84391440	DR	794.00		1,944,088.59
28-01-2022	NEFT-943813-LMW LIMITED-SALARY JAN	NEFT85132691	CR		334,723.53	2,278,812.12
28-01-2022	UPI/468000242/MEDPLUS CBE/medpluscbe@ybl	UPI977935526	DR	199.00		2,278,613.12
29-01-2022	POS/860503/AJO INDIA/CARD **9629	POS81182253	DR	1,760.00		2,276,853.12
29-01-2022	UPI/355388856/OLA/ola@ybl	UPI225632976	DR	127.00		2,276,726.12
30-01-2022	UPI/344477053/ZOMATO/zomato@hdfcbank	UPI713345316	DR	459.00		2,276,267.12
30-01-2022	UPI/693738968/ZOMATO/zomato@hdfcbank	UPI849578274	DR	588.00		2,275,679.12
31-01-2022	UPI/526867955/EATSURE/eatsure@hdfcbank	UPI791438059	DR	563.00		2,275,116.12
01-02-2022	UPI/822589271/EATSURE/eatsure@hdfcbank	UPI213748247	DR	285.00		2,274,831.12
02-02-2022	SIP/AXISMUTUALFUND/SIP547901/MUTUAL FUND	MF6183410	DR	23,745.75		2,251,085.37
03-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB72586174	NET623876	DR	799.00		2,250,286.37
04-02-2022	UPI/958987392/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI695114193	DR	1,928.00		2,248,358.37
05-02-2022	POS/304682/HP PETROL RS PURAM/CARD **5604	FUEL92388695	DR	2,993.00		2,245,365.37
05-02-2022	UPI/175109236/UBER/uber@ybl	UPI448969740	DR	387.00		2,244,978.37
06-02-2022	UPI/407655079/EATSURE/eatsure@hdfcbank	UPI772017515	DR	558.00		2,244,420.37
07-02-2022	UPI/220249969/SWIGGY/swiggy@hdfcbank	UPI963937636	DR	786.00		2,243,634.37
07-02-2022	UPI/563187785/ZOMATO/zomato@hdfcbank	UPI262725897	DR	565.00		2,243,069.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2022	EMI/AXISHOMELOAN/LN15638/HOME LOAN	LOAN3599173	DR	55,233.00		2,187,836.37
09-02-2022	ATM/CASH WDL/S1AX9098/AXIS ATM SAIBABA COLONY	ATM43936956	DR	5,000.00		2,182,836.37
10-02-2022	UPI/104925245/SWIGGY/swiggy@hdfcbank	UPI671717540	DR	200.00		2,182,636.37
10-02-2022	UPI/152458710/OLA/ola@ybl	UPI754882100	DR	186.00		2,182,450.37
12-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1845144998	ELEC398591	DR	804.00		2,181,646.37
12-02-2022	UPI/275683964/UBER/uber@ybl	UPI504747351	DR	351.00		2,181,295.37
13-02-2022	UPI/809056259/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI400175440	DR	1,137.00		2,180,158.37
13-02-2022	UPI/962415846/SWIGGY/swiggy@hdfcbank	UPI627155718	DR	403.00		2,179,755.37
13-02-2022	UPI/888223049/SWIGGY/swiggy@hdfcbank	UPI208334217	DR	604.00		2,179,151.37
14-02-2022	POS/977422/FLIPKART INDIA/CARD **9898	POS57986559	DR	2,288.00		2,176,863.37
14-02-2022	POS/743071/INDIAN OIL GANDHIPURAM/CARD **5229	FUEL37988199	DR	2,102.00		2,174,761.37
14-02-2022	UPI/652125587/UBER/uber@ybl	UPI556655943	DR	228.00		2,174,533.37
17-02-2022	POS/793243/KOVAI BIRIYANI/CARD **6322	POS80597607	DR	712.00		2,173,821.37
17-02-2022	UPI/763960954/UBER/uber@ybl	UPI697205086	DR	328.00		2,173,493.37
18-02-2022	UPI/412616392/RAPIDO/rapido@ybl	UPI570147157	DR	195.00		2,173,298.37
19-02-2022	POS/727005/SHELL TRICHY ROAD/CARD **9679	FUEL60414707	DR	1,431.00		2,171,867.37
19-02-2022	UPI/793057384/OLA/ola@ybl	UPI719800630	DR	387.00		2,171,480.37
20-02-2022	ATM/CASH WDL/S1AX1283/AXIS ATM TOWN HALL	ATM55884551	DR	3,000.00		2,168,480.37
21-02-2022	POS/304239/AJO INDIA/CARD **7267	POS16604628	DR	1,639.00		2,166,841.37
21-02-2022	UPI/874129511/UBER/uber@ybl	UPI618476721	DR	106.00		2,166,735.37
23-02-2022	UPI/637228510/VI RECHARGE/vi@paytm	UPI689334897	DR	599.00		2,166,136.37
23-02-2022	POS/944076/MYNTRA INDIA/CARD **9706	POS56156552	DR	1,010.00		2,165,126.37
23-02-2022	ATM/CASH WDL/S1AX2810/AXIS ATM SUNGAM	ATM47608247	DR	2,000.00		2,163,126.37
25-02-2022	UPI/779976688/INDANE GAS CBE/indane@ybl	UPI541132081	DR	1,062.00		2,162,064.37
28-02-2022	NEFT-449400-LMW LIMITED-SALARY FEB	NEFT13359331	CR		324,040.45	2,486,104.82
28-02-2022	UPI/700342145/ZOMATO/zomato@hdfcbank	UPI466741161	DR	276.00		2,485,828.82
01-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25282200	NET606751	DR	1,199.00		2,484,629.82
01-03-2022	POS/776349/FLIPKART INDIA/CARD **8956	POS25866397	DR	691.00		2,483,938.82
01-03-2022	UPI/406746229/EATSURE/eatsure@hdfcbank	UPI784935062	DR	371.00		2,483,567.82
01-03-2022	UPI/218547226/OLA/ola@ybl	UPI908439829	DR	267.00		2,483,300.82
02-03-2022	UPI/506229454/SWIGGY/swiggy@hdfcbank	UPI287463472	DR	163.00		2,483,137.82
02-03-2022	UPI/666399077/OLA/ola@ybl	UPI915478752	DR	372.00		2,482,765.82
04-03-2022	POS/518634/AMAZON INDIA/CARD **8254	POS91310426	DR	15,954.00		2,466,811.82
04-03-2022	UPI/211486636/NILGIRIS CBE/nilgiriscbe@upi	UPI231763467	DR	2,435.00		2,464,376.82
04-03-2022	UPI/580303185/SWIGGY/swiggy@hdfcbank	UPI708670869	DR	185.00		2,464,191.82
04-03-2022	ATM/CASH WDL/S1IO6665/IOB ATM PEELAMEDU	ATM49035214	DR	3,000.00		2,461,191.82
05-03-2022	EMI/AXISHOMELOAN/LN90279/HOME LOAN	LOAN1067133	DR	55,233.00		2,405,958.82
06-03-2022	ACH/DEBIT/AMAZON PRIME/SUB70401385	SUB827637	DR	299.00		2,405,659.82
07-03-2022	SIP/AXISMUTUALFUND/SIP277028/MUTUAL FUND	MF5078397	DR	23,745.75		2,381,914.07
07-03-2022	UPI/569531578/ZOMATO/zomato@hdfcbank	UPI658118350	DR	472.00		2,381,442.07
08-03-2022	UPI/321384322/MORE SUPERMARKET/moresupermarket@upi	UPI843909557	DR	1,751.00		2,379,691.07
09-03-2022	UPI/351484144/DMART COIMBATORE/dmartcoimbatore@upi	UPI391763053	DR	2,499.00		2,377,192.07
10-03-2022	UPI/533786955/SWIGGY/swiggy@hdfcbank	UPI327691802	DR	582.00		2,376,610.07
11-03-2022	POS/303714/FLIPKART INDIA/CARD **1669	POS75376881	DR	1,199.00		2,375,411.07
11-03-2022	POS/172074/INDIAN OIL AVINASHI RD/CARD **5640	FUEL17882769	DR	2,037.00		2,373,374.07
13-03-2022	ATM/CASH WDL/S1AX9533/AXIS ATM METTUPALAYAM ROAD	ATM44836999	DR	3,000.00		2,370,374.07
14-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9104687848	ELEC621108	DR	2,189.00		2,368,185.07
14-03-2022	UPI/715114693/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI136888981	DR	1,875.00		2,366,310.07
14-03-2022	POS/997789/KOVAI BIRIYANI/CARD **3647	POS68740504	DR	514.00		2,365,796.07
16-03-2022	POS/419182/INDIAN OIL AVINASHI RD/CARD **2983	FUEL48252586	DR	1,672.00		2,364,124.07
17-03-2022	UPI/997395926/INDANE GAS CBE/indane@ybl	UPI188275386	DR	949.00		2,363,175.07
17-03-2022	UPI/158340950/UBER/uber@ybl	UPI860204444	DR	162.00		2,363,013.07
19-03-2022	UPI/169603944/EATSURE/eatsure@hdfcbank	UPI621864296	DR	188.00		2,362,825.07
19-03-2022	POS/813363/HOTEL ANNAPOORNA/CARD **4819	POS63197901	DR	746.00		2,362,079.07
19-03-2022	ATM/CASH WDL/S1AX4105/AXIS ATM VADAVALLI	ATM17699314	DR	2,000.00		2,360,079.07
20-03-2022	POS/363199/ANNAPOORNA CBE/CARD **3256	POS35593823	DR	1,114.00		2,358,965.07
20-03-2022	ATM/CASH WDL/S1CA1081/CANARA ATM SUNGAM	ATM55396340	DR	3,000.00		2,355,965.07
21-03-2022	UPI/800531738/SWIGGY/swiggy@hdfcbank	UPI701951972	DR	516.00		2,355,449.07
21-03-2022	UPI/327955298/RAPIDO/rapido@ybl	UPI747414787	DR	157.00		2,355,292.07
22-03-2022	UPI/456694397/UBER/uber@ybl	UPI285685557	DR	298.00		2,354,994.07
23-03-2022	UPI/742614975/VI RECHARGE/vi@paytm	UPI720106283	DR	299.00		2,354,695.07
23-03-2022	UPI/611362968/OLA/ola@ybl	UPI603349374	DR	344.00		2,354,351.07
25-03-2022	POS/279482/BHARAT PETROLEUM CBE/CARD **5149	FUEL70990560	DR	3,023.00		2,351,328.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG755561	DR	17.70		2,351,310.37
26-03-2022	ATM/CASH WDL/S1AX3899/AXIS ATM TRICHY ROAD	ATM97578542	DR	1,000.00		2,350,310.37
26-03-2022	UPI/580342269/UBER/uber@ybl	UPI266562412	DR	191.00		2,350,119.37
26-03-2022	UPI/498925300/MEDPLUS CBE/medpluscbe@ybl	UPI366865590	DR	999.00		2,349,120.37
27-03-2022	UPI/527250781/EATSURE/eatsure@hdfcbank	UPI153136507	DR	711.00		2,348,409.37
29-03-2022	POS/143609/AMAZON INDIA/CARD **5933	POS21181784	DR	1,977.00		2,346,432.37
30-03-2022	NEFT-285054-LMW LIMITED-SALARY MAR	NEFT18503768	CR		322,851.42	2,669,283.79
31-03-2022	ATM/CASH WDL/S1AX3888/AXIS ATM RS PURAM	ATM97178235	DR	2,000.00		2,667,283.79
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT407246	CR		14,003.24	2,681,287.03
01-04-2022	UPI/509715867/OLA/ola@ybl	UPI719924384	DR	159.00		2,681,128.03
02-04-2022	UPI/534881559/UBER/uber@ybl	UPI451831538	DR	102.00		2,681,026.03
04-04-2022	UPI/881287224/NETMEDS CBE/netmedscbe@ybl	UPI825650408	DR	883.00		2,680,143.03
05-04-2022	NEFT/502727/FAMILY SUPPORT/TRANSFER	NEFT45086148	DR	18,245.00		2,661,898.03
06-04-2022	EMI/AXISHOMELOAN/LN44569/HOME LOAN	LOAN6815522	DR	55,233.00		2,606,665.03
06-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94354871	NET763661	DR	1,199.00		2,605,466.03
06-04-2022	UPI/379754535/ZOMATO/zomato@hdfcbank	UPI752742312	DR	204.00		2,605,262.03
08-04-2022	SIP/AXISMUTUALFUND/SIP869718/MUTUAL FUND	MF7901721	DR	23,745.75		2,581,516.28
09-04-2022	ATM/CASH WDL/S1IO7922/IOB ATM GANDHIPURAM	ATM92219701	DR	5,000.00		2,576,516.28
09-04-2022	ATM/CASH WDL/S1IO8973/IOB ATM RACE COURSE	ATM22939783	DR	5,000.00		2,571,516.28
09-04-2022	UPI/457992414/RECEIVED FROM/friend@upi	UPI987091156	CR		12,311.00	2,583,827.28
10-04-2022	UPI/945902902/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI213995520	DR	514.00		2,583,313.28
12-04-2022	UPI/663942546/EATSURE/eatsure@hdfcbank	UPI492129663	DR	336.00		2,582,977.28
13-04-2022	UPI/869504687/EATSURE/eatsure@hdfcbank	UPI342795113	DR	171.00		2,582,806.28
13-04-2022	UPI/228580622/SWIGGY/swiggy@hdfcbank	UPI171182354	DR	314.00		2,582,492.28
13-04-2022	POS/356787/INDIAN OIL GANDHIPURAM/CARD **7036	FUEL93961583	DR	3,404.00		2,579,088.28
14-04-2022	UPI/302665777/EATSURE/eatsure@hdfcbank	UPI911041278	DR	401.00		2,578,687.28
15-04-2022	POS/586855/HP PETROL RS PURAM/CARD **3591	FUEL16302414	DR	1,865.00		2,576,822.28
16-04-2022	POS/212144/AJO INDIA/CARD **9553	POS36858615	DR	1,865.00		2,574,957.28
17-04-2022	UPI/263164110/INDANE GAS CBE/indane@ybl	UPI776088202	DR	869.00		2,574,088.28
17-04-2022	POS/332653/HP PETROL RS PURAM/CARD **4508	FUEL76486780	DR	2,173.00		2,571,915.28
18-04-2022	UPI/520205463/ZOMATO/zomato@hdfcbank	UPI299835395	DR	200.00		2,571,715.28
19-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5110677753	ELEC894022	DR	1,966.00		2,569,749.28
19-04-2022	POS/426442/JUNIOR KUPPANNA/CARD **9572	POS72055688	DR	321.00		2,569,428.28
20-04-2022	BILLPAY/AXIS CREDIT CARD/XXX5620/PAYMENT	CC79717894	DR	25,171.59		2,544,256.69
21-04-2022	UPI/328214741/OLA/ola@ybl	UPI631269217	DR	354.00		2,543,902.69
22-04-2022	UPI/345693335/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI834830924	DR	1,627.00		2,542,275.69
22-04-2022	UPI/408082480/MORE SUPERMARKET/moresupermarket@upi	UPI890560495	DR	1,547.00		2,540,728.69
23-04-2022	POS/484470/AJO INDIA/CARD **3802	POS79627725	DR	4,974.00		2,535,754.69
24-04-2022	UPI/837932394/VI RECHARGE/vi@paytm	UPI749537184	DR	599.00		2,535,155.69
24-04-2022	UPI/689026922/EATSURE/eatsure@hdfcbank	UPI709446350	DR	418.00		2,534,737.69
25-04-2022	UPI/389621422/ZOMATO/zomato@hdfcbank	UPI407129797	DR	610.00		2,534,127.69
26-04-2022	POS/797633/MYNTRA INDIA/CARD **4129	POS48806991	DR	1,743.00		2,532,384.69
28-04-2022	UPI/227657683/EATSURE/eatsure@hdfcbank	UPI760324144	DR	626.00		2,531,758.69
29-04-2022	POS/433405/FLIPKART INDIA/CARD **3960	POS83892666	DR	881.00		2,530,877.69
29-04-2022	POS/540480/SHELL TRICHY ROAD/CARD **4846	FUEL14859689	DR	2,111.00		2,528,766.69
29-04-2022	UPI/384354766/NETMEDS CBE/netmedscbe@ybl	UPI440556515	DR	509.00		2,528,257.69
01-05-2022	NEFT-496473-LMW LIMITED-SALARY APR	NEFT22859961	CR		330,683.28	2,858,940.97
01-05-2022	UPI/533514462/INDANE GAS CBE/indane@ybl	UPI732199727	DR	896.00		2,858,044.97
01-05-2022	UPI/175365801/EATSURE/eatsure@hdfcbank	UPI442005233	DR	266.00		2,857,778.97
02-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB50728157	NET615756	DR	799.00		2,856,979.97
02-05-2022	ATM/CASH WDL/S1AX4857/AXIS ATM METTUPALAYAM ROAD	ATM49305150	DR	5,000.00		2,851,979.97
02-05-2022	UPI/803962938/RAPIDO/rapido@ybl	UPI187909980	DR	260.00		2,851,719.97
02-05-2022	UPI/212928281/UBER/uber@ybl	UPI867446312	DR	266.00		2,851,453.97
03-05-2022	UPI/649633697/RAPIDO/rapido@ybl	UPI538825634	DR	398.00		2,851,055.97
05-05-2022	POS/242805/SHELL TRICHY ROAD/CARD **9683	FUEL26417789	DR	1,918.00		2,849,137.97
05-05-2022	UPI/400205895/OLA/ola@ybl	UPI179110493	DR	278.00		2,848,859.97
07-05-2022	SIP/AXISMUTUALFUND/SIP704664/MUTUAL FUND	MF6466299	DR	23,745.75		2,825,114.22
10-05-2022	EMI/AXISHOMELOAN/LN27503/HOME LOAN	LOAN2320810	DR	55,233.00		2,769,881.22
10-05-2022	POS/274321/AJO INDIA/CARD **8663	POS37901035	DR	1,698.00		2,768,183.22
10-05-2022	UPI/390250480/MORE SUPERMARKET/moresupermarket@upi	UPI553525829	DR	1,439.00		2,766,744.22
10-05-2022	UPI/273834118/SWIGGY/swiggy@hdfcbank	UPI414921852	DR	209.00		2,766,535.22
11-05-2022	POS/726434/BHARAT PETROLEUM CBE/CARD **1032	FUEL55432634	DR	2,952.00		2,763,583.22
11-05-2022	UPI/951220753/UBER/uber@ybl	UPI344336218	DR	170.00		2,763,413.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2022	UPI/100389066/RECEIVED FROM/friend@upi	UPI388136786	CR		3,160.00	2,766,573.22
14-05-2022	UPI/703132442/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI451503731	DR	1,271.00		2,765,302.22
15-05-2022	ACH/DEBIT/NETFLIX/SUB98800769	SUB666014	DR	199.00		2,765,103.22
16-05-2022	POS/910789/SHELL TRICHY ROAD/CARD **7388	FUEL49954142	DR	1,241.00		2,763,862.22
17-05-2022	POS/148578/MEESHO INDIA/CARD **9875	POS15143526	DR	1,299.00		2,762,563.22
18-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2562194740	ELEC306461	DR	1,894.00		2,760,669.22
20-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX4017/PAYMENT	CC11251823	DR	32,371.63		2,728,297.59
21-05-2022	POS/125412/SHELL TRICHY ROAD/CARD **6709	FUEL39867055	DR	1,143.00		2,727,154.59
22-05-2022	UPI/349175462/VI RECHARGE/vi@paytm	UPI497583393	DR	699.00		2,726,455.59
22-05-2022	UPI/596700964/EATSURE/eatsure@hdfcbank	UPI294084053	DR	559.00		2,725,896.59
23-05-2022	UPI/126513143/MORE SUPERMARKET/moresupermarket@upi	UPI975690276	DR	2,705.00		2,723,191.59
23-05-2022	ATM/CASH WDL/S1AX3138/AXIS ATM METTUPALAYAM ROAD	ATM90389607	DR	5,000.00		2,718,191.59
23-05-2022	ATM/CASH WDL/S1AX5603/AXIS ATM HOPES COLLEGE	ATM81703988	DR	3,000.00		2,715,191.59
24-05-2022	UPI/622287655/MORE SUPERMARKET/moresupermarket@upi	UPI562744265	DR	2,979.00		2,712,212.59
24-05-2022	ATM/CASH WDL/S1IO3949/IOB ATM THUDIYALUR	ATM70395465	DR	5,000.00		2,707,212.59
25-05-2022	POS/776067/SREE ANNAPOORNA/CARD **2413	POS99324543	DR	586.00		2,706,626.59
25-05-2022	UPI/794085660/RAPIDO/rapido@ybl	UPI670759274	DR	339.00		2,706,287.59
26-05-2022	UPI/349169392/ZOMATO/zomato@hdfcbank	UPI536577775	DR	407.00		2,705,880.59
26-05-2022	UPI/763353877/SWIGGY/swiggy@hdfcbank	UPI614135470	DR	473.00		2,705,407.59
27-05-2022	UPI/567981686/EATSURE/eatsure@hdfcbank	UPI283413727	DR	539.00		2,704,868.59
28-05-2022	NEFT-899277-LMW LIMITED-SALARY MAY	NEFT97159903	CR		336,285.20	3,041,153.79
28-05-2022	POS/269631/AMAZON INDIA/CARD **7684	POS89130011	DR	5,250.00		3,035,903.79
28-05-2022	POS/246803/MYNTRA INDIA/CARD **7318	POS28825670	DR	556.00		3,035,347.79
31-05-2022	POS/783555/MYNTRA INDIA/CARD **8721	POS94844466	DR	1,891.00		3,033,456.79
31-05-2022	ATM/CASH WDL/S1IC3619/ICICI ATM THUDIYALUR	ATM87845346	DR	2,000.00		3,031,456.79
01-06-2022	UPI/427939905/RAPIDO/rapido@ybl	UPI770073214	DR	218.00		3,031,238.79
03-06-2022	POS/727160/SREE ANNAPOORNA/CARD **1120	POS68490451	DR	699.00		3,030,539.79
04-06-2022	SIP/AXISMUTUALFUND/SIP800010/MUTUAL FUND	MF6139565	DR	23,745.75		3,006,794.04
04-06-2022	ATM/CASH WDL/S1IO5689/IOB ATM PEELAMEDU	ATM41571948	DR	3,000.00		3,003,794.04
05-06-2022	UPI/486314141/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI277456477	DR	141.00		3,003,653.04
06-06-2022	POS/720995/FLIPKART INDIA/CARD **7393	POS28322423	DR	1,818.00		3,001,835.04
06-06-2022	POS/542064/MEESHO INDIA/CARD **7277	POS18640209	DR	1,377.00		3,000,458.04
06-06-2022	UPI/932195363/MORE SUPERMARKET/moresupermarket@upi	UPI522049513	DR	1,582.00		2,998,876.04
06-06-2022	UPI/489827792/SWIGGY/swiggy@hdfcbank	UPI376053200	DR	365.00		2,998,511.04
07-06-2022	POS/397078/MYNTRA INDIA/CARD **4563	POS85580639	DR	17,831.00		2,980,680.04
08-06-2022	NEFT/228001/FAMILY SUPPORT/TRANSFER	NEFT43330014	DR	9,325.00		2,971,355.04
09-06-2022	EMI/AXISHOMELOAN/LN24347/HOME LOAN	LOAN7210893	DR	55,233.00		2,916,122.04
09-06-2022	UPI/933371360/UBER/uber@ybl	UPI557938306	DR	261.00		2,915,861.04
10-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB56803137	NET336701	DR	599.00		2,915,262.04
11-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3027876191	ELEC852357	DR	1,823.00		2,913,439.04
11-06-2022	UPI/828289991/RAPIDO/rapido@ybl	UPI519079120	DR	115.00		2,913,324.04
12-06-2022	POS/957646/INDIAN OIL AVINASHI RD/CARD **5561	FUEL68079566	DR	1,853.00		2,911,471.04
14-06-2022	UPI/758022686/RAPIDO/rapido@ybl	UPI928925409	DR	273.00		2,911,198.04
16-06-2022	UPI/246605713/EATSURE/eatsure@hdfcbank	UPI667445985	DR	243.00		2,910,955.04
16-06-2022	POS/461875/SHELL TRICHY ROAD/CARD **5018	FUEL40769991	DR	2,664.00		2,908,291.04
17-06-2022	UPI/556636385/ZOMATO/zomato@hdfcbank	UPI738575209	DR	519.00		2,907,772.04
18-06-2022	UPI/145061554/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI370047965	DR	1,653.00		2,906,119.04
19-06-2022	UPI/411531914/VI RECHARGE/vi@paytm	UPI349224592	DR	299.00		2,905,820.04
19-06-2022	POS/208945/INDIAN OIL GANDHIPURAM/CARD **7468	FUEL10637804	DR	3,032.00		2,902,788.04
20-06-2022	ATM/CASH WDL/S1AX3959/AXIS ATM SINGANALLUR	ATM98285820	DR	5,000.00		2,897,788.04
20-06-2022	UPI/855686004/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI836705123	DR	689.00		2,897,099.04
21-06-2022	UPI/479357799/UBER/uber@ybl	UPI256404235	DR	137.00		2,896,962.04
22-06-2022	POS/952418/AMAZON INDIA/CARD **6730	POS66710922	DR	2,264.00		2,894,698.04
22-06-2022	UPI/487020547/MORE SUPERMARKET/moresupermarket@upi	UPI638840654	DR	1,750.00		2,892,948.04
22-06-2022	POS/560363/BHARAT PETROLEUM CBE/CARD **4308	FUEL62234007	DR	1,207.00		2,891,741.04
22-06-2022	POS/768548/SHELL TRICHY ROAD/CARD **6693	FUEL69848460	DR	982.00		2,890,759.04
22-06-2022	UPI/795632567/OLA/ola@ybl	UPI287848884	DR	219.00		2,890,540.04
24-06-2022	UPI/623549550/UBER/uber@ybl	UPI404745490	DR	90.00		2,890,450.04
25-06-2022	UPI/121073447/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI609461085	DR	2,413.00		2,888,037.04
25-06-2022	UPI/282011524/EATSURE/eatsure@hdfcbank	UPI933231696	DR	391.00		2,887,646.04
25-06-2022	POS/291455/SHREE ANANDHAAS/CARD **9647	POS18350985	DR	263.00		2,887,383.04
25-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX7586/PAYMENT	CC23433023	DR	35,777.31		2,851,605.73
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG371509	DR	17.70		2,851,588.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2022	UPI/466700625/SWIGGY/swiggy@hdfcbank	UPI247882645	DR	685.00		2,850,903.03
29-06-2022	UPI/311178638/ZOMATO/zomato@hdfcbank	UPI431863429	DR	394.00		2,850,509.03
29-06-2022	UPI/554632551/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI379370348	DR	595.00		2,849,914.03
30-06-2022	NEFT-334909-LMW LIMITED-SALARY JUN	NEFT54419707	CR		334,924.09	3,184,838.12
30-06-2022	UPI/933950746/SWIGGY/swiggy@hdfcbank	UPI811163911	DR	537.00		3,184,301.12
30-06-2022	UPI/733600056/RAPIDO/rapido@ybl	UPI158581261	DR	187.00		3,184,114.12
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT647456	CR		16,716.60	3,200,830.72
01-07-2022	POS/173480/FLIPKART INDIA/CARD **6236	POS51597545	DR	900.00		3,199,930.72
02-07-2022	SIP/AXISMUTUALFUND/SIP265448/MUTUAL FUND	MF7352837	DR	23,745.75		3,176,184.97
02-07-2022	POS/375058/AMAZON INDIA/CARD **8434	POS27509381	DR	1,957.00		3,174,227.97
03-07-2022	POS/381064/SHELL TRICHY ROAD/CARD **1538	FUEL55706141	DR	2,111.00		3,172,116.97
03-07-2022	NEFT/220585/FAMILY SUPPORT/TRANSFER	NEFT35460919	DR	17,559.00		3,154,557.97
04-07-2022	UPI/721485590/EATSURE/eatsure@hdfcbank	UPI708506534	DR	373.00		3,154,184.97
04-07-2022	UPI/592019824/RAPIDO/rapido@ybl	UPI809077395	DR	268.00		3,153,916.97
04-07-2022	UPI/739835481/UBER/uber@ybl	UPI877771369	DR	300.00		3,153,616.97
06-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB43870365	NET250213	DR	799.00		3,152,817.97
08-07-2022	EMI/AXISHOMELOAN/LN43213/HOME LOAN	LOAN3832377	DR	55,233.00		3,097,584.97
08-07-2022	UPI/597854797/ZOMATO/zomato@hdfcbank	UPI651432451	DR	763.00		3,096,821.97
08-07-2022	UPI/114334837/EATSURE/eatsure@hdfcbank	UPI459586923	DR	698.00		3,096,123.97
09-07-2022	UPI/930565109/DMART COIMBATORE/dmartcoimbatore@upi	UPI522254010	DR	878.00		3,095,245.97
09-07-2022	ATM/CASH WDL/S1AX4694/AXIS ATM GANAPATHY	ATM16778319	DR	10,000.00		3,085,245.97
09-07-2022	ATM/CASH WDL/S1AX1814/AXIS ATM RS PURAM	ATM76326838	DR	10,000.00		3,075,245.97
10-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4790868414	ELEC587111	DR	808.00		3,074,437.97
11-07-2022	POS/831566/JUNIOR KUPPANNA/CARD **2960	POS30240214	DR	894.00		3,073,543.97
11-07-2022	ATM/CASH WDL/S1AX2913/AXIS ATM SUNGAM	ATM67950638	DR	2,000.00		3,071,543.97
12-07-2022	UPI/495011552/SWIGGY/swiggy@hdfcbank	UPI536337412	DR	782.00		3,070,761.97
14-07-2022	POS/346647/AMAZON INDIA/CARD **5233	POS14448789	DR	13,812.00		3,056,949.97
14-07-2022	ACH/DEBIT/AMAZON PRIME/SUB80791837	SUB771689	DR	149.00		3,056,800.97
15-07-2022	POS/748323/MEESHO INDIA/CARD **1689	POS19468916	DR	281.00		3,056,519.97
15-07-2022	BILLPAY/AXIS CREDIT CARD/XXX9903/PAYMENT	CC42778772	DR	30,958.07		3,025,561.90
16-07-2022	UPI/975419633/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI513802596	DR	2,947.00		3,022,614.90
16-07-2022	POS/179508/INDIAN OIL AVINASHI RD/CARD **9017	FUEL31344151	DR	2,174.00		3,020,440.90
18-07-2022	POS/215524/AJO INDIA/CARD **1770	POS63535262	DR	2,034.00		3,018,406.90
20-07-2022	UPI/234439559/AIRTEL RECHARGE/airtel@paytm	UPI196655922	DR	299.00		3,018,107.90
20-07-2022	UPI/539082636/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI848244029	DR	1,343.00		3,016,764.90
20-07-2022	UPI/986773647/NETMEDS CBE/netmedscbe@ybl	UPI495801267	DR	359.00		3,016,405.90
20-07-2022	UPI/224344961/BOOKMYSHOW/bms@axisbank	UPI602659241	DR	569.00		3,015,836.90
21-07-2022	POS/513871/MEESHO INDIA/CARD **7155	POS18308280	DR	1,331.00		3,014,505.90
21-07-2022	UPI/683644282/EATSURE/eatsure@hdfcbank	UPI820623548	DR	450.00		3,014,055.90
21-07-2022	POS/922167/HOTEL ANNAPOORNA/CARD **1808	POS45629584	DR	982.00		3,013,073.90
22-07-2022	POS/212081/ANNAPOORNA CBE/CARD **5351	POS82592005	DR	1,081.00		3,011,992.90
22-07-2022	POS/651190/HP PETROL RS PURAM/CARD **7487	FUEL54288035	DR	1,182.00		3,010,810.90
24-07-2022	UPI/129526677/DMART COIMBATORE/dmartcoimbatore@upi	UPI806216944	DR	2,223.00		3,008,587.90
28-07-2022	NEFT-273130-LMW LIMITED-SALARY JUL	NEFT66425220	CR		330,770.15	3,339,358.05
29-07-2022	UPI/385025251/ZOMATO/zomato@hdfcbank	UPI299585486	DR	526.00		3,338,832.05
30-07-2022	UPI/977218285/INDANE GAS CBE/indane@ybl	UPI479865226	DR	932.00		3,337,900.05
30-07-2022	UPI/786427002/EATSURE/eatsure@hdfcbank	UPI443536076	DR	203.00		3,337,697.05
03-08-2022	UPI/532712331/EATSURE/eatsure@hdfcbank	UPI411689289	DR	551.00		3,337,146.05
04-08-2022	UPI/181546893/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI147106474	DR	1,140.00		3,336,006.05
04-08-2022	ACH/DEBIT/NETFLIX/SUB10858149	SUB332050	DR	299.00		3,335,707.05
05-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59497080	NET454637	DR	999.00		3,334,708.05
05-08-2022	UPI/940114867/SWIGGY/swiggy@hdfcbank	UPI605981051	DR	656.00		3,334,052.05
05-08-2022	UPI/368747368/ZOMATO/zomato@hdfcbank	UPI279664697	DR	526.00		3,333,526.05
06-08-2022	POS/669268/AJO INDIA/CARD **2290	POS11017984	DR	2,042.00		3,331,484.05
06-08-2022	UPI/437217404/NILGIRIS CBE/nilgirisce@upi	UPI450463949	DR	2,394.00		3,329,090.05
06-08-2022	UPI/182249974/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI366592255	DR	961.00		3,328,129.05
07-08-2022	POS/982354/KOVAI BIRIYANI/CARD **5236	POS43260456	DR	516.00		3,327,613.05
07-08-2022	ATM/CASH WDL/S1AX3875/AXIS ATM TRICHY ROAD	ATM63622597	DR	5,000.00		3,322,613.05
08-08-2022	EMI/AXISHOMELOAN/LN69987/HOME LOAN	LOAN9652542	DR	55,233.00		3,267,380.05
10-08-2022	SIP/AXISMUTUALFUND/SIP336400/MUTUAL FUND	MF4087161	DR	23,745.75		3,243,634.30
11-08-2022	UPI/667844660/ZOMATO/zomato@hdfcbank	UPI572580774	DR	486.00		3,243,148.30
11-08-2022	UPI/711676949/UBER/uber@ybl	UPI535066695	DR	101.00		3,243,047.30
11-08-2022	UPI/902980523/MEDPLUS CBE/medpluscbe@ybl	UPI500069721	DR	348.00		3,242,699.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6531013995	ELEC703750	DR	893.00		3,241,806.30
12-08-2022	POS/641432/SHELL TRICHY ROAD/CARD **7876	FUEL66375775	DR	829.00		3,240,977.30
15-08-2022	UPI/576080366/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI933828387	DR	2,338.00		3,238,639.30
17-08-2022	POS/443326/AJIO INDIA/CARD **1695	POS91107957	DR	846.00		3,237,793.30
17-08-2022	ATM/CASH WDL/S1IC4860/ICICI ATM RS PURAM	ATM84277259	DR	1,000.00		3,236,793.30
17-08-2022	UPI/551637775/MEDPLUS CBE/medpluscbe@ybl	UPI828845270	DR	903.00		3,235,890.30
18-08-2022	POS/603841/MEESHO INDIA/CARD **1385	POS90458539	DR	476.00		3,235,414.30
18-08-2022	UPI/412911951/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI115993466	DR	1,345.00		3,234,069.30
18-08-2022	ATM/CASH WDL/S1AX9134/AXIS ATM KALAPATTI	ATM35127262	DR	1,000.00		3,233,069.30
19-08-2022	UPI/826536579/JIO RECHARGE/jio@paytm	UPI435943441	DR	299.00		3,232,770.30
19-08-2022	BILLPAY/AXIS CREDIT CARD/XXX8942/PAYMENT	CC74140875	DR	25,748.24		3,207,022.06
20-08-2022	POS/741293/JUNIOR KUPPANNA/CARD **2953	POS64753839	DR	999.00		3,206,023.06
20-08-2022	POS/697322/BHARAT PETROLEUM CBE/CARD **3016	FUEL70937191	DR	3,459.00		3,202,564.06
23-08-2022	POS/418829/FLIPKART INDIA/CARD **8039	POS32624762	DR	8,957.00		3,193,607.06
25-08-2022	UPI/196970968/EATSURE/eatsure@hdfcbank	UPI855872917	DR	626.00		3,192,981.06
25-08-2022	POS/952549/HOTEL ANNAPOORNA/CARD **9556	POS80111594	DR	1,097.00		3,191,884.06
29-08-2022	ATM/CASH WDL/S1HD6117/HDFC ATM RS PURAM	ATM10897335	DR	5,000.00		3,186,884.06
30-08-2022	UPI/255470514/SWIGGY/swiggy@hdfcbank	UPI914925779	DR	535.00		3,186,349.06
30-08-2022	POS/943775/ANNAPOORNA CBE/CARD **9125	POS74495021	DR	749.00		3,185,600.06
30-08-2022	UPI/675563580/RAPIDO/rapido@ybl	UPI939315887	DR	210.00		3,185,390.06
31-08-2022	UPI/672470281/EATSURE/eatsure@hdfcbank	UPI885866828	DR	257.00		3,185,133.06
31-08-2022	UPI/312040501/SWIGGY/swiggy@hdfcbank	UPI627600800	DR	417.00		3,184,716.06
01-09-2022	NEFT-323749-LMW LIMITED-SALARY AUG	NEFT54755786	CR		338,017.55	3,522,733.61
01-09-2022	POS/239235/MEESHO INDIA/CARD **6292	POS60321982	DR	451.00		3,522,282.61
01-09-2022	ATM/CASH WDL/S1HD4661/HDFC ATM RACE COURSE	ATM60697342	DR	1,000.00		3,521,282.61
01-09-2022	ATM/CASH WDL/S1IO5416/IOB ATM GANAPATHY	ATM45476389	DR	5,000.00		3,516,282.61
02-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60800768	NET574865	DR	999.00		3,515,283.61
02-09-2022	UPI/718819411/OLA/ola@ybl	UPI240182272	DR	272.00		3,515,011.61
03-09-2022	UPI/601116870/ZOMATO/zomato@hdfcbank	UPI498654048	DR	190.00		3,514,821.61
03-09-2022	POS/450280/JUNIOR KUPPANNA/CARD **2758	POS52158445	DR	337.00		3,514,484.61
04-09-2022	POS/283237/FLIPKART INDIA/CARD **1552	POS24348341	DR	1,730.00		3,512,754.61
05-09-2022	EMI/AXISHOMELOAN/LN22194/HOME LOAN	LOAN3505814	DR	55,233.00		3,457,521.61
05-09-2022	SIP/AXISMUTUALFUND/SIP918451/MUTUAL FUND	MF7608824	DR	23,745.75		3,433,775.86
06-09-2022	UPI/383325426/UBER/uber@ybl	UPI141302063	DR	129.00		3,433,646.86
08-09-2022	UPI/860214727/RAPIDO/rapido@ybl	UPI129466402	DR	145.00		3,433,501.86
09-09-2022	UPI/637753308/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI841816714	DR	1,541.00		3,431,960.86
09-09-2022	UPI/388944273/OLA/ola@ybl	UPI542228402	DR	279.00		3,431,681.86
11-09-2022	POS/747872/INDIAN OIL GANDHIPURAM/CARD **8164	FUEL57479235	DR	1,439.00		3,430,242.86
11-09-2022	UPI/193913663/NETMEDS CBE/netmedscbe@ybl	UPI903094584	DR	623.00		3,429,619.86
12-09-2022	UPI/562509574/DMART COIMBATORE/dmartcoimbatoresupi	UPI350927892	DR	2,786.00		3,426,833.86
13-09-2022	ATM/CASH WDL/S1AX7682/AXIS ATM GANDHIPURAM	ATM19077896	DR	5,000.00		3,421,833.86
14-09-2022	POS/701459/ANNAPOORNA CBE/CARD **3319	POS29575959	DR	1,128.00		3,420,705.86
16-09-2022	UPI/670952458/ZOMATO/zomato@hdfcbank	UPI838762226	DR	374.00		3,420,331.86
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7694117919	ELEC552334	DR	921.00		3,419,410.86
18-09-2022	UPI/323618297/DMART COIMBATORE/dmartcoimbatoresupi	UPI225710647	DR	2,928.00		3,416,482.86
19-09-2022	UPI/840810235/UBER/uber@ybl	UPI923953658	DR	368.00		3,416,114.86
20-09-2022	POS/426447/FLIPKART INDIA/CARD **7980	POS78882436	DR	525.00		3,415,589.86
21-09-2022	UPI/600902695/RAPIDO/rapido@ybl	UPI951726151	DR	121.00		3,415,468.86
21-09-2022	UPI/940357124/UBER/uber@ybl	UPI513539101	DR	191.00		3,415,277.86
22-09-2022	POS/105047/INDIAN OIL GANDHIPURAM/CARD **5060	FUEL15938689	DR	1,200.00		3,414,077.86
22-09-2022	POS/248749/SHELL TRICHY ROAD/CARD **3794	FUEL46564210	DR	1,470.00		3,412,607.86
22-09-2022	ATM/CASH WDL/S1AX7379/AXIS ATM RACE COURSE	ATM55024164	DR	10,000.00		3,402,607.86
23-09-2022	UPI/326298727/VI RECHARGE/vi@paytm	UPI359470778	DR	299.00		3,402,308.86
23-09-2022	POS/973011/MEESHO INDIA/CARD **2241	POS26989531	DR	1,240.00		3,401,068.86
23-09-2022	POS/617601/BHARAT PETROLEUM CBE/CARD **1432	FUEL34908877	DR	2,161.00		3,398,907.86
23-09-2022	UPI/840037725/UBER/uber@ybl	UPI362978811	DR	133.00		3,398,774.86
25-09-2022	BILLPAY/AXIS CREDIT CARD/XXX9660/PAYMENT	CC42885011	DR	17,797.59		3,380,977.27
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG736880	DR	17.70		3,380,959.57
26-09-2022	UPI/338101642/SWIGGY/swiggy@hdfcbank	UPI249508836	DR	332.00		3,380,627.57
28-09-2022	POS/440851/INDIAN OIL GANDHIPURAM/CARD **2135	FUEL22856037	DR	1,627.00		3,379,000.57
30-09-2022	UPI/952354074/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI869904486	DR	2,483.00		3,376,517.57
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT332372	CR		19,460.95	3,395,978.52
01-10-2022	NEFT-833384-LMW LIMITED-SALARY SEP	NEFT82650408	CR		330,329.58	3,726,308.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2022	SIP/AXISMUTUALFUND/SIP550875/MUTUAL FUND	MF7412301	DR	23,745.75		3,702,562.35
01-10-2022	UPI/156364612/SWIGGY/swiggy@hdfcbank	UPI440932238	DR	271.00		3,702,291.35
01-10-2022	POS/131214/SREE ANNAPOORNA/CARD **2372	POS86083327	DR	969.00		3,701,322.35
01-10-2022	POS/620295/HP PETROL RS PURAM/CARD **8170	FUEL38182961	DR	2,340.00		3,698,982.35
02-10-2022	UPI/230193467/RAPIDO/rapido@ybl	UPI735689545	DR	231.00		3,698,751.35
03-10-2022	POS/753667/INDIAN OIL GANDHIPURAM/CARD **1122	FUEL31149154	DR	3,117.00		3,695,634.35
04-10-2022	POS/987829/JUNIOR KUPPANNA/CARD **1527	POS30798492	DR	375.00		3,695,259.35
05-10-2022	EMI/AXISHOMELOAN/LN90829/HOME LOAN	LOAN7812133	DR	55,233.00		3,640,026.35
05-10-2022	UPI/579139293/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI167399225	DR	2,017.00		3,638,009.35
06-10-2022	UPI/274741960/SWIGGY/swiggy@hdfcbank	UPI207069852	DR	263.00		3,637,746.35
07-10-2022	POS/156664/MEESHO INDIA/CARD **2272	POS90941494	DR	445.00		3,637,301.35
08-10-2022	POS/886580/FLIPKART INDIA/CARD **8235	POS15008933	DR	735.00		3,636,566.35
09-10-2022	UPI/300443072/SWIGGY/swiggy@hdfcbank	UPI835629168	DR	334.00		3,636,232.35
09-10-2022	ACH/DEBIT/AMAZON PRIME/SUB14081184	SUB249673	DR	149.00		3,636,083.35
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB20156281	NET274508	DR	599.00		3,635,484.35
10-10-2022	POS/925648/AMAZON INDIA/CARD **4308	POS75726936	DR	2,065.00		3,633,419.35
10-10-2022	UPI/508243453/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI134768827	DR	2,899.00		3,630,520.35
10-10-2022	ATM/CASH WDL/S1AX3997/AXIS ATM VADAVALLI	ATM10030432	DR	1,000.00		3,629,520.35
10-10-2022	UPI/847235903/OLA/ola@ybl	UPI888845501	DR	400.00		3,629,120.35
10-10-2022	UPI/234788951/NETMEDS CBE/netmeds@ybl	UPI609968441	DR	242.00		3,628,878.35
11-10-2022	UPI/672019196/EATSURE/eatsure@hdfcbank	UPI706210065	DR	510.00		3,628,368.35
11-10-2022	POS/615142/KOVAI BIRIYANI/CARD **4960	POS90120906	DR	492.00		3,627,876.35
12-10-2022	POS/189765/AJO INDIA/CARD **8215	POS30549429	DR	1,470.00		3,626,406.35
15-10-2022	UPI/314423696/INDANE GAS CBE/indane@ybl	UPI646291871	DR	983.00		3,625,423.35
15-10-2022	UPI/603740711/RAPIDO/rapido@ybl	UPI504759521	DR	385.00		3,625,038.35
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8899046460	ELEC789585	DR	975.00		3,624,063.35
16-10-2022	POS/805353/MYNTRA INDIA/CARD **5104	POS56115945	DR	1,649.00		3,622,414.35
17-10-2022	POS/622954/AJO INDIA/CARD **3287	POS55627087	DR	857.00		3,621,557.35
18-10-2022	POS/465570/MEESHO INDIA/CARD **7376	POS60240916	DR	234.00		3,621,323.35
18-10-2022	POS/782661/INDIAN OIL AVINASHI RD/CARD **5255	FUEL88176814	DR	1,706.00		3,619,617.35
19-10-2022	UPI/310075370/JIO RECHARGE/jio@paytm	UPI436114798	DR	449.00		3,619,168.35
19-10-2022	POS/454277/HP PETROL RS PURAM/CARD **5146	FUEL54447437	DR	2,022.00		3,617,146.35
19-10-2022	UPI/993189323/OLA/ola@ybl	UPI954686953	DR	239.00		3,616,907.35
20-10-2022	POS/377560/INDIAN OIL GANDHIPURAM/CARD **5869	FUEL73677375	DR	1,675.00		3,615,232.35
24-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX3497/PAYMENT	CC78084108	DR	56,518.17		3,558,714.18
25-10-2022	UPI/929895409/ZOMATO/zomato@hdfcbank	UPI204913241	DR	589.00		3,558,125.18
25-10-2022	UPI/341978494/ZOMATO/zomato@hdfcbank	UPI118256904	DR	298.00		3,557,827.18
26-10-2022	ATM/CASH WDL/S1AX8507/AXIS ATM AVINASHI ROAD	ATM16722622	DR	5,000.00		3,552,827.18
26-10-2022	UPI/602622095/RAPIDO/rapido@ybl	UPI706239912	DR	174.00		3,552,653.18
27-10-2022	UPI/920640458/EATSURE/eatsure@hdfcbank	UPI997730028	DR	738.00		3,551,915.18
27-10-2022	POS/525606/SREE ANNAPOORNA/CARD **4917	POS46481417	DR	743.00		3,551,172.18
27-10-2022	UPI/449456222/OLA/ola@ybl	UPI437331068	DR	170.00		3,551,002.18
28-10-2022	POS/847904/AJO INDIA/CARD **6681	POS88085900	DR	4,302.00		3,546,700.18
28-10-2022	ATM/CASH WDL/S1CA8592/CANARA ATM SUNGAM	ATM60389705	DR	5,000.00		3,541,700.18
29-10-2022	POS/174230/FLIPKART INDIA/CARD **3274	POS88704304	DR	873.00		3,540,827.18
31-10-2022	UPI/247215084/OLA/ola@ybl	UPI708650085	DR	388.00		3,540,439.18
01-11-2022	NEFT-862494-LMW LIMITED-SALARY OCT	NEFT53556009	CR		335,936.09	3,876,375.27
02-11-2022	POS/243271/MYNTRA INDIA/CARD **7214	POS39538351	DR	2,232.00		3,874,143.27
02-11-2022	UPI/156011552/OLA/ola@ybl	UPI326714174	DR	325.00		3,873,818.27
04-11-2022	ATM/CASH WDL/S1CA5227/CANARA ATM TRICHY ROAD	ATM19687603	DR	2,000.00		3,871,818.27
05-11-2022	SIP/AXISMUTUALFUND/SIP803555/MUTUAL FUND	MF2567827	DR	23,745.75		3,848,072.52
05-11-2022	UPI/897623795/DMART COIMBATORE/dmartcoimbatore@upi	UPI940093294	DR	1,518.00		3,846,554.52
05-11-2022	POS/593199/ANNAPOORNA CBE/CARD **9061	POS44155060	DR	225.00		3,846,329.52
05-11-2022	NEFT/469793/FAMILY SUPPORT/TRANSFER	NEFT87885193	DR	17,731.00		3,828,598.52
06-11-2022	POS/490347/AJO INDIA/CARD **5127	POS63174883	DR	1,620.00		3,826,978.52
06-11-2022	POS/498651/BHARAT PETROLEUM CBE/CARD **2545	FUEL99610025	DR	3,385.00		3,823,593.52
07-11-2022	EMI/AXISHOMELOAN/LN56674/HOME LOAN	LOAN9919403	DR	55,233.00		3,768,360.52
08-11-2022	POS/320671/SHREE ANANDHAAS/CARD **5161	POS43924135	DR	951.00		3,767,409.52
08-11-2022	ATM/CASH WDL/S1O8225/IOB ATM SARAVANAMPATTI	ATM78040359	DR	5,000.00		3,762,409.52
08-11-2022	UPI/377320151/OLA/ola@ybl	UPI422854531	DR	204.00		3,762,205.52
09-11-2022	UPI/298857990/INDANE GAS CBE/indane@ybl	UPI883471175	DR	855.00		3,761,350.52
10-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85733541	NET111877	DR	799.00		3,760,551.52
13-11-2022	POS/362252/MEESHO INDIA/CARD **5574	POS92071514	DR	1,418.00		3,759,133.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2022	UPI/230393934/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI119061253	DR	1,111.00		3,758,022.52
14-11-2022	POS/212468/AJO INDIA/CARD **1309	POS96780155	DR	257.00		3,757,765.52
14-11-2022	ATM/CASH WDL/S1HD5039/HDFC ATM SINGANALLUR	ATM93152890	DR	2,000.00		3,755,765.52
15-11-2022	UPI/898817032/NILGIRIS CBE/nilgiriscbe@upi	UPI208260442	DR	1,779.00		3,753,986.52
16-11-2022	POS/331659/INDIAN OIL AVINASHI RD/CARD **4568	FUEL81437684	DR	2,857.00		3,751,129.52
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3275828333	ELEC305800	DR	860.00		3,750,269.52
17-11-2022	UPI/987767801/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI768594053	DR	2,988.00		3,747,281.52
17-11-2022	POS/971576/HP PETROL RS PURAM/CARD **7319	FUEL59022120	DR	845.00		3,746,436.52
18-11-2022	UPI/187121952/SWIGGY/swiggy@hdfcbank	UPI864890940	DR	674.00		3,745,762.52
18-11-2022	UPI/288561552/RAPIDO/rapido@ybl	UPI383774894	DR	257.00		3,745,505.52
19-11-2022	UPI/634947524/DMART COIMBATORE/dmartcoimbatore@upi	UPI197269940	DR	2,589.00		3,742,916.52
19-11-2022	POS/716969/HOTEL ANNAPOORNA/CARD **2936	POS73173661	DR	880.00		3,742,036.52
21-11-2022	POS/135962/AJO INDIA/CARD **9126	POS75180418	DR	1,166.00		3,740,870.52
21-11-2022	POS/583136/INDIAN OIL AVINASHI RD/CARD **2242	FUEL97350333	DR	2,879.00		3,737,991.52
22-11-2022	UPI/335766327/UBER/uber@ybl	UPI739191589	DR	366.00		3,737,625.52
23-11-2022	POS/328333/MEESHO INDIA/CARD **6893	POS37009307	DR	1,528.00		3,736,097.52
24-11-2022	UPI/909662938/VI RECHARGE/vi@paytm	UPI708841143	DR	599.00		3,735,498.52
26-11-2022	UPI/882370022/EATSURE/eatsure@hdfcbank	UPI390679788	DR	215.00		3,735,283.52
27-11-2022	UPI/345672803/UBER/uber@ybl	UPI561745663	DR	345.00		3,734,938.52
28-11-2022	NEFT-800554-LMW LIMITED-SALARY NOV	NEFT13605713	CR		328,268.11	4,063,206.63
28-11-2022	POS/971667/MEESHO INDIA/CARD **2623	POS15222383	DR	1,283.00		4,061,923.63
29-11-2022	POS/211679/SHREE ANANDHAAS/CARD **1536	POS15398618	DR	649.00		4,061,274.63
29-11-2022	POS/675652/INDIAN OIL AVINASHI RD/CARD **4839	FUEL39869270	DR	2,189.00		4,059,085.63
30-11-2022	UPI/633200605/SWIGGY/swiggy@hdfcbank	UPI385218878	DR	629.00		4,058,456.63
30-11-2022	ATM/CASH WDL/S1AX9128/AXIS ATM RS PURAM	ATM10438763	DR	5,000.00		4,053,456.63
01-12-2022	POS/589897/AMAZON INDIA/CARD **2426	POS77762101	DR	1,610.00		4,051,846.63
02-12-2022	SIP/AXISMUTUALFUND/SIP911168/MUTUAL FUND	MF6793836	DR	23,745.75		4,028,100.88
02-12-2022	POS/325192/HP PETROL RS PURAM/CARD **7439	FUEL89352004	DR	2,830.00		4,025,270.88
02-12-2022	ACH/DEBIT/HOTSTAR/SUB97398636	SUB312980	DR	199.00		4,025,071.88
05-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB77200352	NET661489	DR	1,199.00		4,023,872.88
06-12-2022	UPI/515735333/EATSURE/eatsure@hdfcbank	UPI933376766	DR	721.00		4,023,151.88
06-12-2022	POS/935407/HP PETROL RS PURAM/CARD **5462	FUEL90333547	DR	1,345.00		4,021,806.88
06-12-2022	POS/510484/INDIAN OIL GANDHIPURAM/CARD **3788	FUEL71376689	DR	2,411.00		4,019,395.88
07-12-2022	UPI/821688924/MORE SUPERMARKET/moresupermarket@upi	UPI984104893	DR	1,279.00		4,018,116.88
09-12-2022	EMI/AXISHOMELOAN/LN70187/HOME LOAN	LOAN5298727	DR	55,233.00		3,962,883.88
09-12-2022	POS/551497/AMAZON INDIA/CARD **2378	POS43036434	DR	2,153.00		3,960,730.88
10-12-2022	UPI/677470362/EATSURE/eatsure@hdfcbank	UPI491716102	DR	458.00		3,960,272.88
10-12-2022	POS/864856/A2B ADYAR ANANDA BHAVAN/CARD **8566	POS62271797	DR	561.00		3,959,711.88
10-12-2022	ATM/CASH WDL/S1HD3485/HDFC ATM VADAVALLI	ATM46926737	DR	5,000.00		3,954,711.88
11-12-2022	UPI/311727123/EATSURE/eatsure@hdfcbank	UPI125112646	DR	541.00		3,954,170.88
12-12-2022	UPI/422844526/EATSURE/eatsure@hdfcbank	UPI376543328	DR	243.00		3,953,927.88
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9436760745	ELEC120232	DR	1,044.00		3,952,883.88
16-12-2022	UPI/414774145/SWIGGY/swiggy@hdfcbank	UPI475176397	DR	777.00		3,952,106.88
16-12-2022	UPI/172824544/OLA/ola@ybl	UPI282691131	DR	299.00		3,951,807.88
16-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX5159/PAYMENT	CC37252766	DR	56,682.68		3,895,125.20
17-12-2022	UPI/411549546/UBER/uber@ybl	UPI404676751	DR	276.00		3,894,849.20
18-12-2022	UPI/766046228/RAPIDO/rapido@ybl	UPI160586180	DR	108.00		3,894,741.20
18-12-2022	UPI/596007912/OLA/ola@ybl	UPI539299961	DR	221.00		3,894,520.20
19-12-2022	UPI/673746830/VI RECHARGE/vi@paytm	UPI412633857	DR	449.00		3,894,071.20
19-12-2022	UPI/947283549/NILGIRIS CBE/nilgiriscbe@upi	UPI502234627	DR	1,238.00		3,892,833.20
19-12-2022	POS/261165/BHARAT PETROLEUM CBE/CARD **6238	FUEL48147342	DR	970.00		3,891,863.20
20-12-2022	UPI/262605137/ZOMATO/zomato@hdfcbank	UPI504511759	DR	186.00		3,891,677.20
21-12-2022	POS/581854/MEESHO INDIA/CARD **7382	POS28780186	DR	799.00		3,890,878.20
21-12-2022	UPI/369878513/UBER/uber@ybl	UPI839726796	DR	330.00		3,890,548.20
22-12-2022	UPI/927929539/SWIGGY/swiggy@hdfcbank	UPI198675155	DR	374.00		3,890,174.20
23-12-2022	UPI/419536508/MORE SUPERMARKET/moresupermarket@upi	UPI687759325	DR	949.00		3,889,225.20
24-12-2022	POS/255139/FLIPKART INDIA/CARD **1670	POS46994472	DR	762.00		3,888,463.20
25-12-2022	POS/229196/BHARAT PETROLEUM CBE/CARD **8531	FUEL12188567	DR	1,892.00		3,886,571.20
25-12-2022	ATM/CASH WDL/S1C3762/ICICI ATM RACE COURSE	ATM92472726	DR	10,000.00		3,876,571.20
27-12-2022	UPI/381337850/RAPIDO/rapido@ybl	UPI710706150	DR	182.00		3,876,389.20
28-12-2022	UPI/355904279/BOOKMYSHOW/bms@axisbank	UPI338433201	DR	497.00		3,875,892.20
29-12-2022	UPI/926591451/ZOMATO/zomato@hdfcbank	UPI628617405	DR	433.00		3,875,459.20
30-12-2022	NEFT-635424-LMW LIMITED-SALARY DEC	NEFT39713355	CR		331,785.74	4,207,244.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2022	UPI/797953429/SWIGGY/swiggy@hdfcbank	UPI586712935	DR	753.00		4,206,491.94
30-12-2022	UPI/974516614/RAPIDO/rapido@ybl	UPI386968396	DR	142.00		4,206,349.94
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG758929	DR	17.70		4,206,332.24
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT610275	CR		22,083.24	4,228,415.48
01-01-2023	ATM/CASH WDL/S1C8034/CICI ATM KALAPATTI	ATM37803155	DR	10,000.00		4,218,415.48
03-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62295605	NET444785	DR	799.00		4,217,616.48
04-01-2023	POS/516861/AMAZON INDIA/CARD **5445	POS63764233	DR	1,461.00		4,216,155.48
05-01-2023	POS/944737/ANNAPOORNA CBE/CARD **8721	POS50931062	DR	878.00		4,215,277.48
05-01-2023	ATM/CASH WDL/S1AX2807/AXIS ATM VADAVALLI	ATM50054148	DR	2,000.00		4,213,277.48
06-01-2023	POS/413775/BHARAT PETROLEUM CBE/CARD **4170	FUEL23082368	DR	3,315.00		4,209,962.48
07-01-2023	EMI/AXISHOMELOAN/LN30278/HOME LOAN	LOAN3769378	DR	55,233.00		4,154,729.48
07-01-2023	SIP/AXISMUTUALFUND/SIP365441/MUTUAL FUND	MF3609930	DR	24,876.50		4,129,852.98
09-01-2023	NEFT/873690/HEALTH INSURANCE/PREMIUM	INS94873349	DR	16,694.00		4,113,158.98
12-01-2023	UPI/337769987/MORE SUPERMARKET/moresupermarket@upi	UPI366068108	DR	995.00		4,112,163.98
13-01-2023	POS/520526/INDIAN OIL GANDHIPURAM/CARD **7151	FUEL12567825	DR	1,980.00		4,110,183.98
14-01-2023	POS/939129/AJO INDIA/CARD **5636	POS91876750	DR	1,010.00		4,109,173.98
15-01-2023	POS/310643/AJO INDIA/CARD **9164	POS78842943	DR	958.00		4,108,215.98
15-01-2023	POS/781085/INDIAN OIL GANDHIPURAM/CARD **4801	FUEL61903117	DR	3,077.00		4,105,138.98
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7848950787	ELEC922298	DR	994.00		4,104,144.98
17-01-2023	UPI/857609967/OLA/ola@ybl	UPI726853601	DR	186.00		4,103,958.98
17-01-2023	UPI/459970279/RAPIDO/rapido@ybl	UPI831729265	DR	151.00		4,103,807.98
18-01-2023	UPI/627276062/AIRTEL RECHARGE/airtel@paytm	UPI307276378	DR	449.00		4,103,358.98
18-01-2023	POS/827906/INDIAN OIL GANDHIPURAM/CARD **2796	FUEL53891706	DR	2,995.00		4,100,363.98
18-01-2023	BILLPAY/AXIS CREDIT CARD/XXX7217/PAYMENT	CC51768174	DR	39,662.83		4,060,701.15
20-01-2023	UPI/631659093/SWIGGY/swiggy@hdfcbank	UPI425959554	DR	196.00		4,060,505.15
20-01-2023	ATM/CASH WDL/S1IO9130/IOB ATM METTUPALAYAM ROAD	ATM37826894	DR	5,000.00		4,055,505.15
20-01-2023	ATM/CASH WDL/S1AX1427/AXIS ATM THUDIYALUR	ATM38419166	DR	2,000.00		4,053,505.15
21-01-2023	UPI/753272395/SWIGGY/swiggy@hdfcbank	UPI902581733	DR	461.00		4,053,044.15
21-01-2023	POS/843324/SHELL TRICHY ROAD/CARD **3828	FUEL81680269	DR	2,212.00		4,050,832.15
22-01-2023	UPI/236678585/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI547313918	DR	2,893.00		4,047,939.15
22-01-2023	UPI/571806406/EATSURE/eatsure@hdfcbank	UPI704127515	DR	164.00		4,047,775.15
22-01-2023	UPI/249696567/ZOMATO/zomato@hdfcbank	UPI191448701	DR	378.00		4,047,397.15
24-01-2023	POS/496702/MEESHO INDIA/CARD **2181	POS77776617	DR	1,044.00		4,046,353.15
25-01-2023	UPI/908403882/RECEIVED FROM/friend@upi	UPI401505045	CR		11,094.00	4,057,447.15
26-01-2023	UPI/191451470/SWIGGY/swiggy@hdfcbank	UPI651269853	DR	770.00		4,056,677.15
28-01-2023	UPI/112186771/DMART COIMBATORE/dmartcoimbatore@upi	UPI562518688	DR	2,355.00		4,054,322.15
29-01-2023	UPI/589145254/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI131355910	DR	1,097.00		4,053,225.15
29-01-2023	UPI/349970300/SWIGGY/swiggy@hdfcbank	UPI327904469	DR	520.00		4,052,705.15
31-01-2023	ATM/CASH WDL/S1AX2614/AXIS ATM GANAPATHY	ATM90849183	DR	3,000.00		4,049,705.15
01-02-2023	NEFT-618626-LMW LIMITED-SALARY JAN	NEFT72416440	CR		363,840.45	4,413,545.60
03-02-2023	UPI/382635451/RAPIDO/rapido@ybl	UPI925545223	DR	97.00		4,413,448.60
04-02-2023	UPI/319422510/EATSURE/eatsure@hdfcbank	UPI124760084	DR	784.00		4,412,664.60
05-02-2023	SIP/AXISMUTUALFUND/SIP848556/MUTUAL FUND	MF5637606	DR	24,876.50		4,387,788.10
05-02-2023	ATM/CASH WDL/S1AX6713/AXIS ATM RS PURAM	ATM10310076	DR	10,000.00		4,377,788.10
06-02-2023	EMI/AXISHOMELOAN/LN70642/HOME LOAN	LOAN2920226	DR	55,233.00		4,322,555.10
06-02-2023	UPI/912339627/SWIGGY/swiggy@hdfcbank	UPI564335375	DR	444.00		4,322,111.10
06-02-2023	ATM/CASH WDL/S1AX8405/AXIS ATM METTUPALAYAM ROAD	ATM39253891	DR	10,000.00		4,312,111.10
06-02-2023	ATM/CASH WDL/S1IO9086/IOB ATM HOPES COLLEGE	ATM57340786	DR	2,000.00		4,310,111.10
07-02-2023	UPI/548833971/OLA/ola@ybl	UPI602577879	DR	322.00		4,309,789.10
08-02-2023	UPI/531266243/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI703978492	DR	2,792.00		4,306,997.10
08-02-2023	UPI/433073898/UBER/uber@ybl	UPI639703132	DR	205.00		4,306,792.10
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6697402337	ELEC113430	DR	1,175.00		4,305,617.10
10-02-2023	UPI/446020042/RAPIDO/rapido@ybl	UPI343176540	DR	384.00		4,305,233.10
11-02-2023	UPI/615023342/EATSURE/eatsure@hdfcbank	UPI339908726	DR	424.00		4,304,809.10
13-02-2023	POS/217356/SHELL TRICHY ROAD/CARD **3349	FUEL47665113	DR	2,032.00		4,302,777.10
15-02-2023	ACH/DEBIT/HOTSTAR/SUB57898191	SUB362877	DR	149.00		4,302,628.10
16-02-2023	UPI/350726386/JIO RECHARGE/jio@paytm	UPI221621864	DR	449.00		4,302,179.10
16-02-2023	UPI/311436624/NILGIRIS CBE/nilgiriscbe@upi	UPI867889050	DR	1,234.00		4,300,945.10
16-02-2023	UPI/405060803/SWIGGY/swiggy@hdfcbank	UPI179713067	DR	637.00		4,300,308.10
16-02-2023	UPI/557173409/SWIGGY/swiggy@hdfcbank	UPI132016841	DR	351.00		4,299,957.10
16-02-2023	UPI/903050764/UBER/uber@ybl	UPI846298756	DR	304.00		4,299,653.10
16-02-2023	BILLPAY/AXIS CREDIT CARD/XXX5512/PAYMENT	CC42305814	DR	21,217.10		4,278,436.00
17-02-2023	UPI/963852633/SWIGGY/swiggy@hdfcbank	UPI570688530	DR	526.00		4,277,910.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2023	ATM/CASH WDL/S1AX5502/AXIS ATM SUNGAM	ATM72149829	DR	5,000.00		4,272,910.00
19-02-2023	UPI/712897391/MORE SUPERMARKET/moresupermarket@upi	UPI335778650	DR	2,161.00		4,270,749.00
20-02-2023	ATM/CASH WDL/S1CA7556/CANARA ATM AVINASHI ROAD	ATM72114438	DR	2,000.00		4,268,749.00
21-02-2023	ATM/CASH WDL/S1AX5589/AXIS ATM GANDHIPURAM	ATM48717032	DR	10,000.00		4,258,749.00
22-02-2023	UPI/848531131/SWIGGY/swiggy@hdfcbank	UPI562820977	DR	796.00		4,257,953.00
22-02-2023	UPI/297993675/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI736173441	DR	457.00		4,257,496.00
23-02-2023	POS/905171/INDIAN OIL GANDHIPURAM/CARD **7283	FUEL55251650	DR	918.00		4,256,578.00
24-02-2023	UPI/935935386/OLA/ola@ybl	UPI701607285	DR	390.00		4,256,188.00
26-02-2023	POS/754360/MYNTRA INDIA/CARD **1585	POS43709120	DR	533.00		4,255,655.00
26-02-2023	POS/904638/SHELL TRICHY ROAD/CARD **2113	FUEL99984788	DR	1,138.00		4,254,517.00
26-02-2023	UPI/706543899/UBER/uber@ybl	UPI722465111	DR	107.00		4,254,410.00
27-02-2023	UPI/284777599/INDANE GAS CBE/indane@ybl	UPI467561317	DR	915.00		4,253,495.00
27-02-2023	POS/381954/FLIPKART INDIA/CARD **3583	POS10534570	DR	1,299.00		4,252,196.00
27-02-2023	UPI/947594280/NILGIRIS CBE/nilgiriscbe@upi	UPI855768996	DR	1,779.00		4,250,417.00
27-02-2023	UPI/953098998/RAPIDO/rapido@ybl	UPI512271353	DR	138.00		4,250,279.00
28-02-2023	UPI/846873345/SWIGGY/swiggy@hdfcbank	UPI694499380	DR	527.00		4,249,752.00
28-02-2023	POS/499477/A2B ADYAR ANANDA BHAVAN/CARD **8196	POS26086361	DR	296.00		4,249,456.00
01-03-2023	NEFT-860528-LMW LIMITED-SALARY FEB	NEFT22420018	CR		356,798.24	4,606,254.24
01-03-2023	POS/371885/MYNTRA INDIA/CARD **1208	POS32744891	DR	2,276.00		4,603,978.24
01-03-2023	POS/739673/INDIAN OIL AVINASHI RD/CARD **1429	FUEL72216050	DR	3,429.00		4,600,549.24
01-03-2023	ATM/CASH WDL/S1AX3022/AXIS ATM SUNGAM	ATM43683492	DR	2,000.00		4,598,549.24
04-03-2023	SIP/AXISMUTUALFUND/SIP489996/MUTUAL FUND	MF7474877	DR	24,876.50		4,573,672.74
04-03-2023	UPI/744648050/OLA/ola@ybl	UPI644990775	DR	345.00		4,573,327.74
05-03-2023	EMI/AXISHOMELOAN/LN20639/HOME LOAN	LOAN6020069	DR	55,233.00		4,518,094.74
05-03-2023	UPI/374574098/OLA/ola@ybl	UPI886261115	DR	282.00		4,517,812.74
07-03-2023	POS/215418/INDIAN OIL AVINASHI RD/CARD **1480	FUEL40289596	DR	1,417.00		4,516,395.74
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85856137	NET342586	DR	999.00		4,515,396.74
12-03-2023	POS/300375/AMAZON INDIA/CARD **4670	POS57567757	DR	878.00		4,514,518.74
12-03-2023	POS/185217/KOVAI BIRIYANI/CARD **3333	POS95904974	DR	739.00		4,513,779.74
17-03-2023	ATM/CASH WDL/S1AX3791/AXIS ATM SARAVANAMPATTI	ATM95436357	DR	10,000.00		4,503,779.74
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1212465694	ELEC431794	DR	2,135.00		4,501,644.74
18-03-2023	ATM/CASH WDL/S1HD4031/HDFC ATM PEELAMEDU	ATM68036930	DR	5,000.00		4,496,644.74
18-03-2023	UPI/887594381/OLA/ola@ybl	UPI978587043	DR	168.00		4,496,476.74
19-03-2023	ATM/CASH WDL/S1AX4760/AXIS ATM HOPES COLLEGE	ATM26533635	DR	2,000.00		4,494,476.74
20-03-2023	POS/612489/MEESHO INDIA/CARD **3555	POS45142095	DR	1,903.00		4,492,573.74
20-03-2023	UPI/632424005/EATSURE/eatsure@hdfcbank	UPI320016963	DR	543.00		4,492,030.74
21-03-2023	POS/352319/SHELL TRICHY ROAD/CARD **3725	FUEL62986994	DR	2,264.00		4,489,766.74
21-03-2023	BILLPAY/AXIS CREDIT CARD/XXX3674/PAYMENT	CC15480345	DR	37,562.86		4,452,203.88
22-03-2023	POS/661691/HP PETROL RS PURAM/CARD **6639	FUEL84315245	DR	2,778.00		4,449,425.88
22-03-2023	UPI/934970481/UBER/uber@ybl	UPI319386237	DR	198.00		4,449,227.88
23-03-2023	UPI/227138408/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI765884416	DR	1,258.00		4,447,969.88
23-03-2023	POS/821369/BHARAT PETROLEUM CBE/CARD **3778	FUEL68885270	DR	1,888.00		4,446,081.88
24-03-2023	UPI/946020441/VI RECHARGE/vi@paytm	UPI798400715	DR	599.00		4,445,482.88
26-03-2023	POS/386682/AMAZON INDIA/CARD **5578	POS70957359	DR	965.00		4,444,517.88
26-03-2023	ATM/CASH WDL/S1AX9956/AXIS ATM PEELAMEDU	ATM16060700	DR	2,000.00		4,442,517.88
26-03-2023	ATM/CASH WDL/S1AX9695/AXIS ATM PEELAMEDU	ATM97245288	DR	2,000.00		4,440,517.88
26-03-2023	UPI/953077406/MEDPLUS CBE/medpluscbe@ybl	UPI855462543	DR	514.00		4,440,003.88
28-03-2023	UPI/294214617/OLA/ola@ybl	UPI153655357	DR	246.00		4,439,757.88
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG140390	DR	17.70		4,439,740.18
29-03-2023	UPI/845423262/ZOMATO/zomato@hdfcbank	UPI181753694	DR	266.00		4,439,474.18
30-03-2023	NEFT-340384-LMW LIMITED-SALARY MAR	NEFT73299081	CR		353,150.57	4,792,624.75
30-03-2023	UPI/346562200/DMART COIMBATORE/dmartcoimbatore@upi	UPI243224446	DR	763.00		4,791,861.75
31-03-2023	POS/974669/AJO INDIA/CARD **1816	POS74773828	DR	2,191.00		4,789,670.75
31-03-2023	UPI/364559556/ZOMATO/zomato@hdfcbank	UPI202991946	DR	546.00		4,789,124.75
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT261793	CR		25,142.91	4,814,267.66
01-04-2023	POS/942885/AMAZON INDIA/CARD **9539	POS87622599	DR	2,153.00		4,812,114.66
01-04-2023	UPI/748851374/BOOKMYSHOW/bms@axisbank	UPI413413793	DR	632.00		4,811,482.66
02-04-2023	POS/440493/SHREE ANANDHAAS/CARD **2751	POS66391217	DR	877.00		4,810,605.66
03-04-2023	UPI/883211172/INDANE GAS CBE/indane@ybl	UPI557844439	DR	894.00		4,809,711.66
04-04-2023	SIP/AXISMUTUALFUND/SIP167713/MUTUAL FUND	MF4089484	DR	24,876.50		4,784,835.16
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47798322	NET159291	DR	799.00		4,784,036.16
05-04-2023	UPI/525401494/ZOMATO/zomato@hdfcbank	UPI709331517	DR	565.00		4,783,471.16
06-04-2023	NEFT/463990/FAMILY SUPPORT/TRANSFER	NEFT27474899	DR	19,186.00		4,764,285.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2023	POS/154403/INDIAN OIL AVINASHI RD/CARD **6312	FUEL93101692	DR	1,859.00		4,762,426.16
08-04-2023	UPI/424256171/EATSURE/eatsure@hdfcbank	UPI279398281	DR	691.00		4,761,735.16
09-04-2023	UPI/153081169/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI184296758	DR	2,209.00		4,759,526.16
09-04-2023	UPI/362588961/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI823948922	DR	1,222.00		4,758,304.16
09-04-2023	POS/491341/INDIAN OIL GANDHIPURAM/CARD **2171	FUEL42585496	DR	2,677.00		4,755,627.16
10-04-2023	EMI/AXISHOMELOAN/LN52253/HOME LOAN	LOAN5993511	DR	55,233.00		4,700,394.16
11-04-2023	UPI/724255874/ZOMATO/zomato@hdfcbank	UPI856276542	DR	487.00		4,699,907.16
12-04-2023	UPI/536054128/OLA/ola@ybl	UPI484093164	DR	339.00		4,699,568.16
13-04-2023	UPI/491034124/EATSURE/eatsure@hdfcbank	UPI985367473	DR	644.00		4,698,924.16
13-04-2023	ATM/CASH WDL/S1HD7726/HDFC ATM HOPES COLLEGE	ATM56063278	DR	10,000.00		4,688,924.16
13-04-2023	UPI/461928267/UBER/uber@ybl	UPI963706824	DR	175.00		4,688,749.16
14-04-2023	POS/309967/INDIAN OIL GANDHIPURAM/CARD **3942	FUEL87698913	DR	1,893.00		4,686,856.16
14-04-2023	POS/249711/BHARAT PETROLEUM CBE/CARD **3859	FUEL87300853	DR	1,461.00		4,685,395.16
14-04-2023	ATM/CASH WDL/S1AX8158/AXIS ATM THUDIYALUR	ATM27302790	DR	5,000.00		4,680,395.16
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8370117630	ELEC419657	DR	1,940.00		4,678,455.16
15-04-2023	POS/146956/INDIAN OIL GANDHIPURAM/CARD **5356	FUEL88499231	DR	2,682.00		4,675,773.16
17-04-2023	POS/319605/JUNIOR KUPPANNA/CARD **1656	POS24966548	DR	623.00		4,675,150.16
18-04-2023	UPI/912677916/RAPIDO/rapido@ybl	UPI352026381	DR	178.00		4,674,972.16
20-04-2023	POS/673704/FLIPKART INDIA/CARD **8302	POS66829784	DR	942.00		4,674,030.16
20-04-2023	UPI/136352454/EATSURE/eatsure@hdfcbank	UPI372308844	DR	566.00		4,673,464.16
23-04-2023	UPI/282362409/VI RECHARGE/vi@paytm	UPI822984843	DR	399.00		4,673,065.16
24-04-2023	UPI/881699847/SWIGGY/swiggy@hdfcbank	UPI954213759	DR	151.00		4,672,914.16
25-04-2023	UPI/883026358/RAPIDO/rapido@ybl	UPI879507718	DR	266.00		4,672,648.16
26-04-2023	ATM/CASH WDL/S1IO7853/IOB ATM THUDIYALUR	ATM67887430	DR	1,000.00		4,671,648.16
28-04-2023	UPI/785363210/OLA/ola@ybl	UPI164381825	DR	202.00		4,671,446.16
29-04-2023	NEFT-356763-LMW LIMITED-SALARY APR	NEFT86978079	CR		366,939.26	5,038,385.42
29-04-2023	UPI/896216794/UBER/uber@ybl	UPI274369898	DR	163.00		5,038,222.42
29-04-2023	UPI/565321699/MEDPLUS CBE/medpluscbe@ybl	UPI862376873	DR	186.00		5,038,036.42
30-04-2023	ATM/CASH WDL/S1AX8007/AXIS ATM RACE COURSE	ATM74974633	DR	3,000.00		5,035,036.42
30-04-2023	ATM/CASH WDL/S1AX7214/AXIS ATM TRICHY ROAD	ATM95314881	DR	3,000.00		5,032,036.42
30-04-2023	UPI/205336636/OLA/ola@ybl	UPI593602168	DR	170.00		5,031,866.42
30-04-2023	UPI/275438335/RECEIVED FROM/friend@upi	UPI144775561	CR		3,052.00	5,034,918.42
02-05-2023	UPI/137700890/UBER/uber@ybl	UPI512756244	DR	214.00		5,034,704.42
02-05-2023	UPI/950833878/RAPIDO/rapido@ybl	UPI521699048	DR	300.00		5,034,404.42
03-05-2023	UPI/853243794/ZOMATO/zomato@hdfcbank	UPI581246426	DR	393.00		5,034,011.42
03-05-2023	UPI/883203566/EATSURE/eatsure@hdfcbank	UPI786382440	DR	201.00		5,033,810.42
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75127526	NET613588	DR	999.00		5,032,811.42
05-05-2023	POS/469451/SREE ANNAPOORNA/CARD **4402	POS66264588	DR	987.00		5,031,824.42
07-05-2023	EMI/AXISHOMELOAN/LN35225/HOME LOAN	LOAN5958446	DR	55,233.00		4,976,591.42
08-05-2023	SIP/AXISMUTUALFUND/SIP860008/MUTUAL FUND	MF2663156	DR	24,876.50		4,951,714.92
08-05-2023	POS/843806/MYNTRA INDIA/CARD **9888	POS34278855	DR	776.00		4,950,938.92
10-05-2023	UPI/571787300/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI135597372	DR	2,389.00		4,948,549.92
10-05-2023	UPI/424013900/UBER/uber@ybl	UPI405664534	DR	191.00		4,948,358.92
10-05-2023	UPI/701990951/RAPIDO/rapido@ybl	UPI498741788	DR	388.00		4,947,970.92
11-05-2023	POS/673458/BHARAT PETROLEUM CBE/CARD **5792	FUEL35425948	DR	3,056.00		4,944,914.92
12-05-2023	UPI/337228389/UBER/uber@ybl	UPI884418450	DR	80.00		4,944,834.92
13-05-2023	ATM/CASH WDL/S1AX7329/AXIS ATM TOWN HALL	ATM65384477	DR	5,000.00		4,939,834.92
14-05-2023	ACH/DEBIT/HOTSTAR/SUB95379588	SUB357737	DR	149.00		4,939,685.92
15-05-2023	UPI/435314508/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI979624661	DR	1,007.00		4,938,678.92
15-05-2023	ATM/CASH WDL/S1AX3690/AXIS ATM VADAVALLI	ATM79685411	DR	2,000.00		4,936,678.92
15-05-2023	ATM/CASH WDL/S1HD8931/HDFC ATM THUDIYALUR	ATM83479573	DR	2,000.00		4,934,678.92
15-05-2023	UPI/667980207/RAPIDO/rapido@ybl	UPI205228411	DR	319.00		4,934,359.92
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3568961924	ELEC870902	DR	2,179.00		4,932,180.92
16-05-2023	UPI/865457108/ZOMATO/zomato@hdfcbank	UPI621405291	DR	414.00		4,931,766.92
17-05-2023	UPI/193182305/JIO RECHARGE/jio@paytm	UPI158968452	DR	599.00		4,931,167.92
19-05-2023	UPI/548179431/ZOMATO/zomato@hdfcbank	UPI682740646	DR	693.00		4,930,474.92
19-05-2023	ATM/CASH WDL/S1SB2612/SBI ATM UKKADAM	ATM35489899	DR	5,000.00		4,925,474.92
20-05-2023	UPI/964549386/SWIGGY/swiggy@hdfcbank	UPI831843409	DR	277.00		4,925,197.92
20-05-2023	UPI/312737586/BOOKMYSHOW/bms@axisbank	UPI597201438	DR	581.00		4,924,616.92
23-05-2023	POS/224562/AMAZON INDIA/CARD **3511	POS95913885	DR	1,521.00		4,923,095.92
24-05-2023	POS/119909/INDIAN OIL GANDHIPURAM/CARD **8500	FUEL77373880	DR	902.00		4,922,193.92
26-05-2023	UPI/766821500/SWIGGY/swiggy@hdfcbank	UPI264058079	DR	364.00		4,921,829.92
27-05-2023	POS/723625/SREE ANNAPOORNA/CARD **3347	POS26729659	DR	846.00		4,920,983.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2023	NEFT-301443-LMW LIMITED-SALARY MAY	NEFT17194162	CR		355,669.31	5,276,653.23
29-05-2023	ATM/CASH WDL/S1AX4240/AXIS ATM SAIBABA COLONY	ATM56141197	DR	5,000.00		5,271,653.23
29-05-2023	UPI/374023589/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI985027328	DR	439.00		5,271,214.23
30-05-2023	UPI/896197411/OLA/ola@ybl	UPI119703145	DR	318.00		5,270,896.23
31-05-2023	ATM/CASH WDL/S1AX7418/AXIS ATM METTUPALAYAM ROAD	ATM64683254	DR	2,000.00		5,268,896.23
31-05-2023	UPI/526064678/UBER/uber@ybl	UPI227842033	DR	393.00		5,268,503.23
02-06-2023	UPI/223101011/INDANE GAS CBE/indane@ybl	UPI116764156	DR	1,005.00		5,267,498.23
02-06-2023	POS/753568/HOTEL ANNAPOORNA/CARD **3066	POS61145571	DR	542.00		5,266,956.23
02-06-2023	UPI/793800494/OLA/ola@ybl	UPI182273964	DR	129.00		5,266,827.23
02-06-2023	ACH/DEBIT/HOTSTAR/SUB91965833	SUB600459	DR	499.00		5,266,328.23
03-06-2023	UPI/458183139/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI744814702	DR	2,218.00		5,264,110.23
04-06-2023	POS/651343/INDIAN OIL GANDHIPURAM/CARD **4860	FUEL85075574	DR	2,342.00		5,261,768.23
04-06-2023	UPI/906970077/MEDPLUS CBE/medpluscbe@ybl	UPI373919896	DR	875.00		5,260,893.23
05-06-2023	EMI/AXISHOMELOAN/LN78311/HOME LOAN	LOAN5468833	DR	55,233.00		5,205,660.23
06-06-2023	POS/835879/MEESHO INDIA/CARD **6144	POS60754794	DR	1,109.00		5,204,551.23
06-06-2023	POS/718818/SHELL TRICHY ROAD/CARD **2727	FUEL98531146	DR	2,401.00		5,202,150.23
06-06-2023	ATM/CASH WDL/S1HD6355/HDFC ATM HOPES COLLEGE	ATM69057723	DR	2,000.00		5,200,150.23
07-06-2023	SIP/AXISMUTUALFUND/SIP283337/MUTUAL FUND	MF7704425	DR	24,876.50		5,175,273.73
09-06-2023	UPI/850915801/EATSURE/eatsure@hdfcbank	UPI250095046	DR	544.00		5,174,729.73
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6808097644	ELEC167855	DR	1,803.00		5,172,926.73
10-06-2023	UPI/172967319/SWIGGY/swiggy@hdfcbank	UPI331319013	DR	217.00		5,172,709.73
14-06-2023	UPI/351059506/DMART COIMBATORE/dmartcoimbatore@upi	UPI644742737	DR	2,197.00		5,170,512.73
16-06-2023	UPI/532308123/JIO RECHARGE/jio@paytm	UPI519549077	DR	699.00		5,169,813.73
16-06-2023	POS/407404/FLIPKART INDIA/CARD **1568	POS27535003	DR	1,788.00		5,168,025.73
16-06-2023	ATM/CASH WDL/S1AX8895/AXIS ATM SARAVANAMPATTI	ATM24158506	DR	2,000.00		5,166,025.73
18-06-2023	POS/481067/BHARAT PETROLEUM CBE/CARD **4219	FUEL77883280	DR	1,264.00		5,164,761.73
18-06-2023	ATM/CASH WDL/S1AX8623/AXIS ATM UKKADAM	ATM36372328	DR	5,000.00		5,159,761.73
19-06-2023	UPI/232315410/DMART COIMBATORE/dmartcoimbatore@upi	UPI747726054	DR	1,421.00		5,158,340.73
19-06-2023	POS/296141/INDIAN OIL GANDHIPURAM/CARD **9603	FUEL42231138	DR	3,322.00		5,155,018.73
19-06-2023	UPI/486786641/OLA/ola@ybl	UPI716675513	DR	371.00		5,154,647.73
21-06-2023	UPI/183518217/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI466915704	DR	2,181.00		5,152,466.73
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXX8154/PAYMENT	CC52339204	DR	18,779.02		5,133,687.71
23-06-2023	UPI/812602887/SWIGGY/swiggy@hdfcbank	UPI480683492	DR	603.00		5,133,084.71
25-06-2023	UPI/632588788/ZOMATO/zomato@hdfcbank	UPI433718084	DR	400.00		5,132,684.71
27-06-2023	UPI/493628075/SWIGGY/swiggy@hdfcbank	UPI745811250	DR	586.00		5,132,098.71
28-06-2023	UPI/633047921/OLA/ola@ybl	UPI243316060	DR	229.00		5,131,869.71
29-06-2023	UPI/625602643/ZOMATO/zomato@hdfcbank	UPI482245054	DR	163.00		5,131,706.71
30-06-2023	POS/159690/MEESHO INDIA/CARD **3008	POS54536027	DR	302.00		5,131,404.71
30-06-2023	POS/208687/AJO INDIA/CARD **7324	POS85239997	DR	644.00		5,130,760.71
30-06-2023	POS/671434/FLIPKART INDIA/CARD **6027	POS56572256	DR	495.00		5,130,265.71
30-06-2023	UPI/403348195/DMART COIMBATORE/dmartcoimbatore@upi	UPI383597545	DR	1,551.00		5,128,714.71
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG789232	DR	17.70		5,128,697.01
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT147751	CR		28,839.42	5,157,536.43
01-07-2023	NEFT-905462-LMW LIMITED-SALARY JUN	NEFT43293637	CR		364,525.37	5,522,061.80
01-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23387481	NET438261	DR	999.00		5,521,062.80
02-07-2023	POS/879179/HP PETROL RS PURAM/CARD **7976	FUEL113391174	DR	1,017.00		5,520,045.80
03-07-2023	UPI/625415966/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI845907302	DR	1,724.00		5,518,321.80
03-07-2023	UPI/908318503/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI518470593	DR	3,004.00		5,515,317.80
03-07-2023	UPI/610220422/ZOMATO/zomato@hdfcbank	UPI577130559	DR	689.00		5,514,628.80
04-07-2023	POS/573406/BHARAT PETROLEUM CBE/CARD **4314	FUEL55955069	DR	1,633.00		5,512,995.80
05-07-2023	POS/876519/A2B ADYAR ANANDA BHAVAN/CARD **2671	POS31295879	DR	810.00		5,512,185.80
05-07-2023	POS/199552/INDIAN OIL GANDHIPURAM/CARD **3148	FUEL79753503	DR	3,056.00		5,509,129.80
05-07-2023	ATM/CASH WDL/S1AX4639/AXIS ATM TOWN HALL	ATM85864376	DR	5,000.00		5,504,129.80
05-07-2023	UPI/866180471/BOOKMYSHOW/bms@axisbank	UPI505142977	DR	442.00		5,503,687.80
06-07-2023	SIP/AXISMUTUALFUND/SIP344424/MUTUAL FUND	MF6410040	DR	24,876.50		5,478,811.30
06-07-2023	ATM/CASH WDL/S1CA8474/CANARA ATM GANDHIPURAM	ATM77414376	DR	2,000.00		5,476,811.30
06-07-2023	UPI/908660200/UBER/uber@ybl	UPI801864170	DR	294.00		5,476,517.30
07-07-2023	EMI/AXISHOMELOAN/LN97415/HOME LOAN	LOAN6866854	DR	55,233.00		5,421,284.30
08-07-2023	POS/887396/MEESHO INDIA/CARD **3687	POS96978283	DR	2,255.00		5,419,029.30
10-07-2023	UPI/579553595/ZOMATO/zomato@hdfcbank	UPI159639956	DR	158.00		5,418,871.30
15-07-2023	POS/482970/SHELL TRICHY ROAD/CARD **3834	FUEL37736243	DR	1,548.00		5,417,323.30
15-07-2023	ACH/DEBIT/HOTSTAR/SUB60924462	SUB397468	DR	499.00		5,416,824.30
16-07-2023	UPI/360592373/SWIGGY/swiggy@hdfcbank	UPI951597529	DR	330.00		5,416,494.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6132529650	ELEC863591	DR	1,035.00		5,415,459.30
17-07-2023	POS/469259/MEESHO INDIA/CARD **9575	POS33904794	DR	453.00		5,415,006.30
18-07-2023	UPI/697731816/MEDPLUS CBE/medpluscbe@ybl	UPI932711669	DR	970.00		5,414,036.30
19-07-2023	UPI/403685108/EATSURE/eatsure@hdfcbank	UPI381908929	DR	428.00		5,413,608.30
19-07-2023	UPI/488598662/SWIGGY/swiggy@hdfcbank	UPI736284985	DR	322.00		5,413,286.30
20-07-2023	UPI/249353272/SWIGGY/swiggy@hdfcbank	UPI683235452	DR	473.00		5,412,813.30
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXX2737/PAYMENT	CC77084123	DR	26,057.12		5,386,756.18
23-07-2023	UPI/467745635/JIO RECHARGE/jio@paytm	UPI474671258	DR	399.00		5,386,357.18
24-07-2023	POS/491768/MEESHO INDIA/CARD **3480	POS52436676	DR	542.00		5,385,815.18
24-07-2023	UPI/277775987/MEDPLUS CBE/medpluscbe@ybl	UPI395607618	DR	910.00		5,384,905.18
26-07-2023	ATM/CASH WDL/S1C3402/CICI ATM TRICHY ROAD	ATM10991554	DR	5,000.00		5,379,905.18
27-07-2023	UPI/216281663/OLA/ola@ybl	UPI743734738	DR	107.00		5,379,798.18
28-07-2023	UPI/332606273/ZOMATO/zomato@hdfcbank	UPI169848087	DR	650.00		5,379,148.18
28-07-2023	UPI/525178557/ZOMATO/zomato@hdfcbank	UPI581574697	DR	712.00		5,378,436.18
28-07-2023	UPI/592221389/NETMEDS CBE/netmedscbe@ybl	UPI175103465	DR	777.00		5,377,659.18
29-07-2023	POS/361661/A2B ADYAR ANANDA BHAVAN/CARD **8098	POS36714157	DR	941.00		5,376,718.18
29-07-2023	UPI/693434404/RAPIDO/rapido@ybl	UPI864318233	DR	95.00		5,376,623.18
30-07-2023	POS/484037/SREE ANNAPOORNA/CARD **1877	POS65513909	DR	957.00		5,375,666.18
01-08-2023	NEFT-155326-LMW LIMITED-SALARY JUL	NEFT28740372	CR		347,451.72	5,723,117.90
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92302876	NET240393	DR	799.00		5,722,318.90
03-08-2023	NEFT/953345/FAMILY SUPPORT/TRANSFER	NEFT15625023	DR	20,927.00		5,701,391.90
04-08-2023	POS/553266/AMAZON INDIA/CARD **1042	POS19446519	DR	1,054.00		5,700,337.90
05-08-2023	UPI/729554555/ZOMATO/zomato@hdfcbank	UPI135429435	DR	652.00		5,699,685.90
05-08-2023	ATM/CASH WDL/S1AX8952/AXIS ATM TOWN HALL	ATM96495527	DR	5,000.00		5,694,685.90
06-08-2023	POS/970798/MYNTRA INDIA/CARD **1154	POS62086253	DR	1,405.00		5,693,280.90
07-08-2023	UPI/617035098/SWIGGY/swiggy@hdfcbank	UPI650588793	DR	692.00		5,692,588.90
07-08-2023	ACH/DEBIT/AMAZON PRIME/SUB17424219	SUB331333	DR	499.00		5,692,089.90
08-08-2023	ATM/CASH WDL/S1IO1861/IOB ATM GANAPATHY	ATM50015306	DR	1,000.00		5,691,089.90
08-08-2023	ATM/CASH WDL/S1SB3853/SBI ATM SAIBABA COLONY	ATM78710266	DR	3,000.00		5,688,089.90
09-08-2023	SIP/AXISMUTUALFUND/SIP498686/MUTUAL FUND	MF5132446	DR	24,876.50		5,663,213.40
09-08-2023	UPI/262312049/SWIGGY/swiggy@hdfcbank	UPI235823039	DR	493.00		5,662,720.40
10-08-2023	EMI/AXISHOMELOAN/LN17308/HOME LOAN	LOAN8400077	DR	55,233.00		5,607,487.40
11-08-2023	UPI/667355248/SWIGGY/swiggy@hdfcbank	UPI133745887	DR	248.00		5,607,239.40
12-08-2023	UPI/805402371/OLA/ola@ybl	UPI672363036	DR	142.00		5,607,097.40
14-08-2023	UPI/180625664/DMART COIMBATORE/dmartcoimbatore@upi	UPI726755200	DR	2,543.00		5,604,554.40
14-08-2023	POS/298062/INDIAN OIL AVINASHI RD/CARD **8717	FUEL22210965	DR	2,262.00		5,602,292.40
14-08-2023	UPI/822149599/RAPIDO/rapido@ybl	UPI784821762	DR	139.00		5,602,153.40
15-08-2023	UPI/861676396/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI313450045	DR	998.00		5,601,155.40
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1244755747	ELEC116780	DR	1,181.00		5,599,974.40
16-08-2023	POS/270951/KOVAI BIRIYANI/CARD **9340	POS42930104	DR	595.00		5,599,379.40
16-08-2023	POS/904393/SHELL TRICHY ROAD/CARD **1444	FUEL57264197	DR	2,503.00		5,596,876.40
17-08-2023	UPI/977976563/UBER/uber@ybl	UPI623294980	DR	182.00		5,596,694.40
18-08-2023	POS/491076/ANNAPOORNA CBE/CARD **9053	POS57095221	DR	1,097.00		5,595,597.40
18-08-2023	ATM/CASH WDL/S1AX3386/AXIS ATM SARAVANAMPATTI	ATM20344993	DR	3,000.00		5,592,597.40
19-08-2023	POS/916604/JUNIOR KUPPANNA/CARD **3574	POS15066755	DR	1,067.00		5,591,530.40
19-08-2023	ATM/CASH WDL/S1AX4294/AXIS ATM KALAPATTI	ATM23570358	DR	2,000.00		5,589,530.40
21-08-2023	UPI/198990322/JIO RECHARGE/jio@paytm	UPI382159974	DR	599.00		5,588,931.40
21-08-2023	ATM/CASH WDL/S1AX9039/AXIS ATM SINGANALLUR	ATM55036042	DR	2,000.00		5,586,931.40
22-08-2023	UPI/345367165/EATSURE/eatsure@hdfcbank	UPI795558314	DR	619.00		5,586,312.40
22-08-2023	UPI/164820212/RAPIDO/rapido@ybl	UPI165841579	DR	189.00		5,586,123.40
23-08-2023	POS/377455/FLIPKART INDIA/CARD **7569	POS15683231	DR	18,774.00		5,567,349.40
23-08-2023	UPI/133873543/NILGIRIS CBE/nilgirisbe@upi	UPI241898258	DR	1,556.00		5,565,793.40
25-08-2023	UPI/116598606/NILGIRIS CBE/nilgirisbe@upi	UPI498579086	DR	2,030.00		5,563,763.40
28-08-2023	UPI/823566706/NILGIRIS CBE/nilgirisbe@upi	UPI181012149	DR	1,577.00		5,562,186.40
30-08-2023	NEFT-743942-LMW LIMITED-SALARY AUG	NEFT10431460	CR		359,983.08	5,922,169.48
30-08-2023	UPI/505882508/ZOMATO/zomato@hdfcbank	UPI678036748	DR	429.00		5,921,740.48
31-08-2023	UPI/763049195/UBER/uber@ybl	UPI529171190	DR	274.00		5,921,466.48
01-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35510968	NET359397	DR	799.00		5,920,667.48
02-09-2023	UPI/820684566/ZOMATO/zomato@hdfcbank	UPI789682394	DR	452.00		5,920,215.48
03-09-2023	POS/842428/AMAZON INDIA/CARD **7489	POS30552295	DR	1,130.00		5,919,085.48
03-09-2023	ATM/CASH WDL/S1AX6473/AXIS ATM VADAVALLI	ATM36761072	DR	1,000.00		5,918,085.48
03-09-2023	ATM/CASH WDL/S1AX4657/AXIS ATM HOPES COLLEGE	ATM66324747	DR	2,000.00		5,916,085.48
04-09-2023	SIP/AXISMUTUALFUND/SIP901055/MUTUAL FUND	MF4811921	DR	24,876.50		5,891,208.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2023	UPI/359074380/EATSURE/eatsure@hdfcbank	UPI726542953	DR	349.00		5,890,859.98
05-09-2023	NEFT/691544/FAMILY SUPPORT/TRANSFER	NEFT18820163	DR	8,817.00		5,882,042.98
06-09-2023	EMI/AXISHOMELOAN/LN48045/HOME LOAN	LOAN5826423	DR	55,233.00		5,826,809.98
07-09-2023	UPI/704752880/EATSURE/eatsure@hdfcbank	UPI807390654	DR	382.00		5,826,427.98
07-09-2023	POS/816367/INDIAN OIL GANDHIPURAM/CARD **4433	FUEL76627323	DR	2,814.00		5,823,613.98
07-09-2023	UPI/262586375/UBER/uber@ybl	UPI752658094	DR	292.00		5,823,321.98
08-09-2023	POS/220501/HP PETROL RS PURAM/CARD **1681	FUEL15256913	DR	2,629.00		5,820,692.98
08-09-2023	ATM/CASH WDL/S1AX2590/AXIS ATM GANDHIPURAM	ATM64853018	DR	3,000.00		5,817,692.98
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5304395570	ELEC145102	DR	774.00		5,816,918.98
10-09-2023	UPI/512424236/RAPIDO/rapido@ybl	UPI416758810	DR	171.00		5,816,747.98
12-09-2023	UPI/102993720/SWIGGY/swiggy@hdfcbank	UPI733046288	DR	259.00		5,816,488.98
13-09-2023	POS/750036/INDIAN OIL GANDHIPURAM/CARD **9514	FUEL26254855	DR	879.00		5,815,609.98
13-09-2023	UPI/931131250/RECEIVED FROM/friend@upi	UPI207975810	CR		12,414.00	5,828,023.98
14-09-2023	UPI/915054579/INDANE GAS CBE/indane@ybl	UPI741597965	DR	1,043.00		5,826,980.98
14-09-2023	POS/378861/MYNTRA INDIA/CARD **6229	POS40109562	DR	248.00		5,826,732.98
15-09-2023	UPI/289522522/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI237394454	DR	1,485.00		5,825,247.98
15-09-2023	UPI/512844208/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI197922652	DR	924.00		5,824,323.98
15-09-2023	ATM/CASH WDL/S1C1391/CICI ATM RACE COURSE	ATM16759277	DR	2,000.00		5,822,323.98
15-09-2023	UPI/675176587/UBER/uber@ybl	UPI653374842	DR	87.00		5,822,236.98
16-09-2023	BILLPAY/AXIS CREDIT CARD/XXX8543/PAYMENT	CC62407419	DR	39,604.43		5,782,632.55
19-09-2023	POS/913399/JUNIOR KUPPANNA/CARD **9133	POS55682838	DR	350.00		5,782,282.55
19-09-2023	ATM/CASH WDL/S1CA1262/CANARA ATM SARAVANAMPATTI	ATM75649569	DR	3,000.00		5,779,282.55
20-09-2023	UPI/544502068/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI580354844	DR	1,219.00		5,778,063.55
20-09-2023	POS/833559/INDIAN OIL AVINASHI RD/CARD **5123	FUEL93638832	DR	1,845.00		5,776,218.55
21-09-2023	UPI/990836812/ZOMATO/zomato@hdfcbank	UPI534661494	DR	624.00		5,775,594.55
22-09-2023	UPI/176562806/VI RECHARGE/vi@paytm	UPI436014103	DR	699.00		5,774,895.55
22-09-2023	POS/447607/INDIAN OIL GANDHIPURAM/CARD **3681	FUEL99197023	DR	2,911.00		5,771,984.55
24-09-2023	ATM/CASH WDL/S1CA1672/CANARA ATM SINGANALLUR	ATM88522536	DR	2,000.00		5,769,984.55
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG851231	DR	17.70		5,769,966.85
27-09-2023	POS/542863/MEESHO INDIA/CARD **8080	POS53695867	DR	12,387.00		5,757,579.85
29-09-2023	NEFT-795549-LMW LIMITED-SALARY SEP	NEFT14738451	CR		363,363.33	6,120,943.18
30-09-2023	UPI/420774862/EATSURE/eatsure@hdfcbank	UPI184278372	DR	510.00		6,120,433.18
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT649904	CR		32,132.27	6,152,565.45
03-10-2023	UPI/324238981/ZOMATO/zomato@hdfcbank	UPI627124160	DR	572.00		6,151,993.45
03-10-2023	UPI/835446926/NETMEDS CBE/netmedscbe@ybl	UPI191855410	DR	134.00		6,151,859.45
04-10-2023	SIP/AXISMUTUALFUND/SIP648312/MUTUAL FUND	MF3692704	DR	24,876.50		6,126,982.95
04-10-2023	UPI/634148761/EATSURE/eatsure@hdfcbank	UPI542819784	DR	422.00		6,126,560.95
05-10-2023	EMI/AXISHOMELOAN/LN34847/HOME LOAN	LOAN5256158	DR	55,233.00		6,071,327.95
06-10-2023	POS/959392/INDIAN OIL GANDHIPURAM/CARD **5264	FUEL55744392	DR	2,556.00		6,068,771.95
06-10-2023	ATM/CASH WDL/S1AX1400/AXIS ATM METTUPALAYAM ROAD	ATM63196042	DR	2,000.00		6,066,771.95
07-10-2023	UPI/513950767/SWIGGY/swiggy@hdfcbank	UPI278265754	DR	439.00		6,066,332.95
10-10-2023	UPI/641673517/UBER/uber@ybl	UPI486298016	DR	91.00		6,066,241.95
10-10-2023	UPI/163564339/RAPIDO/rapido@ybl	UPI610826825	DR	219.00		6,066,022.95
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8130079541	ELEC285561	DR	866.00		6,065,156.95
12-10-2023	POS/647359/SHREE ANANDHAAS/CARD **3701	POS35114723	DR	406.00		6,064,750.95
13-10-2023	POS/205088/HP PETROL RS PURAM/CARD **3102	FUEL32793996	DR	2,210.00		6,062,540.95
13-10-2023	ATM/CASH WDL/S1AX4843/AXIS ATM TOWN HALL	ATM82703013	DR	2,000.00		6,060,540.95
14-10-2023	UPI/555396815/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI232967900	DR	866.00		6,059,674.95
14-10-2023	UPI/527045754/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI447218110	DR	2,978.00		6,056,696.95
14-10-2023	POS/669142/INDIAN OIL GANDHIPURAM/CARD **5440	FUEL99696107	DR	1,557.00		6,055,139.95
16-10-2023	UPI/693347564/MORE SUPERMARKET/moresupermarket@upi	UPI232979747	DR	1,472.00		6,053,667.95
16-10-2023	UPI/290706829/ZOMATO/zomato@hdfcbank	UPI258899261	DR	212.00		6,053,455.95
16-10-2023	UPI/567562624/UBER/uber@ybl	UPI920384648	DR	239.00		6,053,216.95
17-10-2023	UPI/190978252/RAPIDO/rapido@ybl	UPI430556768	DR	89.00		6,053,127.95
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXX8353/PAYMENT	CC13234259	DR	45,028.88		6,008,099.07
19-10-2023	UPI/216913597/SWIGGY/swiggy@hdfcbank	UPI381343402	DR	204.00		6,007,895.07
21-10-2023	UPI/965049536/AIRTEL RECHARGE/airtel@paytm	UPI555582824	DR	449.00		6,007,446.07
21-10-2023	POS/212742/FLIPKART INDIA/CARD **3385	POS31242875	DR	1,609.00		6,005,837.07
24-10-2023	UPI/665079378/EATSURE/eatsure@hdfcbank	UPI499013501	DR	770.00		6,005,067.07
24-10-2023	POS/820436/BHARAT PETROLEUM CBE/CARD **1343	FUEL71127504	DR	2,049.00		6,003,018.07
25-10-2023	UPI/775442046/INDANE GAS CBE/indane@ybl	UPI498100472	DR	879.00		6,002,139.07
26-10-2023	POS/628905/MEESHO INDIA/CARD **5719	POS74642504	DR	14,628.00		5,987,511.07
26-10-2023	UPI/137780459/OLA/ola@ybl	UPI637341700	DR	251.00		5,987,260.07

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-10-2023	UPI/941473469/RAPIDO/rapido@ybl	UPI188691082	DR	255.00		5,987,005.07
27-10-2023	UPI/938368267/BOOKMYSHOW/bms@axisbank	UPI239645730	DR	777.00		5,986,228.07
28-10-2023	UPI/161997367/OLA/ola@ybl	UPI375627210	DR	322.00		5,985,906.07
28-10-2023	UPI/292954952/RAPIDO/rapido@ybl	UPI957020568	DR	206.00		5,985,700.07
28-10-2023	UPI/497223896/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI179518720	DR	905.00		5,984,795.07
29-10-2023	NEFT-161021-LMW LIMITED-SALARY OCT	NEFT21206308	CR		354,220.46	6,339,015.53
29-10-2023	UPI/177248801/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI322589780	DR	2,447.00		6,336,568.53
31-10-2023	POS/703466/FLIPKART INDIA/CARD **2755	POS14628097	DR	1,562.00		6,335,006.53
01-11-2023	UPI/686885036/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI922088971	DR	881.00		6,334,125.53
04-11-2023	POS/733262/MEESHO INDIA/CARD **3336	POS17964562	DR	1,163.00		6,332,962.53
04-11-2023	POS/157069/INDIAN OIL GANDHIPURAM/CARD **8794	FUEL53836893	DR	2,844.00		6,330,118.53
04-11-2023	POS/633574/BHARAT PETROLEUM CBE/CARD **4050	FUEL77805626	DR	1,668.00		6,328,450.53
04-11-2023	POS/740040/HP PETROL RS PURAM/CARD **6166	FUEL72166779	DR	2,814.00		6,325,636.53
05-11-2023	EMI/AXISHOMELOAN/LN27937/HOME LOAN	LOAN2580117	DR	55,233.00		6,270,403.53
05-11-2023	ACH/DEBIT/HOTSTAR/SUB81199323	SUB210222	DR	149.00		6,270,254.53
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86096866	NET822030	DR	599.00		6,269,655.53
06-11-2023	UPI/695257101/NETMEDS CBE/netmedscbe@ybl	UPI607631748	DR	181.00		6,269,474.53
08-11-2023	SIP/AXISMUTUALFUND/SIP291293/MUTUAL FUND	MF4717479	DR	24,876.50		6,244,598.03
08-11-2023	POS/942868/MYNTRA INDIA/CARD **1450	POS11902073	DR	1,526.00		6,243,072.03
08-11-2023	UPI/418711997/ZOMATO/zomato@hdfcbank	UPI483564307	DR	364.00		6,242,708.03
09-11-2023	ATM/CASH WDL/S1IC2327/CICI ATM VADAVALLI	ATM78936881	DR	5,000.00		6,237,708.03
09-11-2023	NEFT/904251/FAMILY SUPPORT/TRANSFER	NEFT37793321	DR	23,213.00		6,214,495.03
10-11-2023	UPI/208466059/SWIGGY/swiggy@hdfcbank	UPI945693148	DR	757.00		6,213,738.03
10-11-2023	UPI/220403270/ZOMATO/zomato@hdfcbank	UPI341049599	DR	797.00		6,212,941.03
10-11-2023	UPI/604688806/BOOKMYSHOW/bms@axisbank	UPI321270898	DR	779.00		6,212,162.03
12-11-2023	UPI/117664544/SWIGGY/swiggy@hdfcbank	UPI789592102	DR	539.00		6,211,623.03
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4311718576	ELEC429814	DR	1,117.00		6,210,506.03
16-11-2023	UPI/424496975/ZOMATO/zomato@hdfcbank	UPI886213286	DR	709.00		6,209,797.03
18-11-2023	UPI/731022579/DMART COIMBATORE/dmartcoimbatore@upi	UPI931250446	DR	2,541.00		6,207,256.03
19-11-2023	ATM/CASH WDL/S1AX3387/AXIS ATM GANDHIPURAM	ATM26212836	DR	2,000.00		6,205,256.03
20-11-2023	POS/808595/A2B ADYAR ANANDA BHAVAN/CARD **6146	POS41891517	DR	173.00		6,205,083.03
21-11-2023	UPI/610321205/ZOMATO/zomato@hdfcbank	UPI963772581	DR	547.00		6,204,536.03
21-11-2023	UPI/218980629/ZOMATO/zomato@hdfcbank	UPI837650154	DR	742.00		6,203,794.03
21-11-2023	ATM/CASH WDL/S1IO7770/IOB ATM RS PURAM	ATM54022731	DR	10,000.00		6,193,794.03
21-11-2023	UPI/683168078/MEDPLUS CBE/medpluscbe@ybl	UPI297758430	DR	686.00		6,193,108.03
22-11-2023	UPI/440711567/AIRTEL RECHARGE/airtel@paytm	UPI145225990	DR	699.00		6,192,409.03
23-11-2023	UPI/210391648/ZOMATO/zomato@hdfcbank	UPI852342786	DR	613.00		6,191,796.03
23-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX4868/PAYMENT	CC61419767	DR	60,948.91		6,130,847.12
24-11-2023	UPI/499991048/UBER/uber@ybl	UPI285111199	DR	294.00		6,130,553.12
25-11-2023	POS/519409/MEESHO INDIA/CARD **3731	POS71840915	DR	1,476.00		6,129,077.12
25-11-2023	POS/148306/A2B ADYAR ANANDA BHAVAN/CARD **3574	POS19678344	DR	950.00		6,128,127.12
26-11-2023	ATM/CASH WDL/S1AX6263/AXIS ATM GANAPATHY	ATM86842901	DR	10,000.00		6,118,127.12
26-11-2023	UPI/941883627/OLA/ola@ybl	UPI546877958	DR	208.00		6,117,919.12
28-11-2023	NEFT-105364-LMW LIMITED-SALARY NOV	NEFT16743485	CR		366,745.33	6,484,664.45
28-11-2023	POS/133093/AMAZON INDIA/CARD **7636	POS76624530	DR	870.00		6,483,794.45
28-11-2023	POS/799376/SHELL TRICHY ROAD/CARD **9412	FUEL83401269	DR	2,205.00		6,481,589.45
28-11-2023	ATM/CASH WDL/S1AX2567/AXIS ATM RACE COURSE	ATM49823978	DR	5,000.00		6,476,589.45
28-11-2023	UPI/223869044/MEDPLUS CBE/medpluscbe@ybl	UPI864644512	DR	423.00		6,476,166.45
30-11-2023	UPI/335691230/OLA/ola@ybl	UPI410255079	DR	272.00		6,475,894.45
03-12-2023	UPI/347498671/ZOMATO/zomato@hdfcbank	UPI461990139	DR	415.00		6,475,479.45
03-12-2023	ATM/CASH WDL/S1AX2846/AXIS ATM VADAVALLI	ATM57533738	DR	3,000.00		6,472,479.45
04-12-2023	POS/385765/AMAZON INDIA/CARD **2468	POS17057628	DR	410.00		6,472,069.45
05-12-2023	SIP/AXISMUTUALFUND/SIP504573/MUTUAL FUND	MF1991019	DR	24,876.50		6,447,192.95
06-12-2023	ATM/CASH WDL/S1AX9503/AXIS ATM SUNGAM	ATM54528807	DR	5,000.00		6,442,192.95
07-12-2023	EMI/AXISHOMELOAN/LN89530/HOME LOAN	LOAN7701519	DR	55,233.00		6,386,959.95
08-12-2023	POS/127872/AMAZON INDIA/CARD **9395	POS86356726	DR	16,345.00		6,370,614.95
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21625898	NET664399	DR	999.00		6,369,615.95
09-12-2023	POS/546449/FLIPKART INDIA/CARD **3493	POS33523447	DR	415.00		6,369,200.95
10-12-2023	UPI/228363825/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI730256499	DR	1,249.00		6,367,951.95
10-12-2023	UPI/416951306/ZOMATO/zomato@hdfcbank	UPI927370703	DR	753.00		6,367,198.95
11-12-2023	UPI/877688469/UBER/uber@ybl	UPI685294524	DR	272.00		6,366,926.95
11-12-2023	ACH/DEBIT/HOTSTAR/SUB26873942	SUB285430	DR	499.00		6,366,427.95
13-12-2023	POS/998399/AMAZON INDIA/CARD **9083	POS37070238	DR	361.00		6,366,066.95

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-12-2023	UPI/359948013/ZOMATO/zomato@hdfcbank	UPI511555384	DR	657.00		6,365,409.95
13-12-2023	UPI/956737801/NETMEDS CBE/netmedscbe@ybl	UPI600725817	DR	410.00		6,364,999.95
14-12-2023	ATM/CASH WDL/S1IO3379/IOB ATM SUNGAM	ATM86250067	DR	1,000.00		6,363,999.95
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1040162175	ELEC531707	DR	1,192.00		6,362,807.95
19-12-2023	POS/922070/SHREE ANANDHAAS/CARD **3290	POS97572833	DR	917.00		6,361,890.95
20-12-2023	UPI/228261782/EATSURE/eatsure@hdfcbank	UPI738140967	DR	260.00		6,361,630.95
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXX2575/PAYMENT	CC20949007	DR	55,217.19		6,306,413.76
22-12-2023	POS/686295/AJO INDIA/CARD **4145	POS47836793	DR	1,026.00		6,305,387.76
22-12-2023	POS/383410/INDIAN OIL AVINASHI RD/CARD **3965	FUEL36538906	DR	3,487.00		6,301,900.76
22-12-2023	UPI/873924754/UBER/uber@ybl	UPI849765370	DR	375.00		6,301,525.76
23-12-2023	UPI/415464202/ZOMATO/zomato@hdfcbank	UPI433564191	DR	267.00		6,301,258.76
24-12-2023	UPI/163419194/JIO RECHARGE/jio@paytm	UPI440034700	DR	299.00		6,300,959.76
24-12-2023	UPI/238707761/EATSURE/eatsure@hdfcbank	UPI208445275	DR	637.00		6,300,322.76
24-12-2023	UPI/562491610/ZOMATO/zomato@hdfcbank	UPI370086695	DR	577.00		6,299,745.76
24-12-2023	POS/117721/SHELL TRICHY ROAD/CARD **7035	FUEL20877935	DR	2,153.00		6,297,592.76
24-12-2023	ATM/CASH WDL/S1AX3819/AXIS ATM THUDIYALUR	ATM37948658	DR	10,000.00		6,287,592.76
25-12-2023	UPI/922504602/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI670974049	DR	996.00		6,286,596.76
26-12-2023	UPI/346188150/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI214528388	DR	611.00		6,285,985.76
27-12-2023	UPI/232181500/INDANE GAS CBE/indane@ybl	UPI668322003	DR	1,069.00		6,284,916.76
27-12-2023	POS/354583/MYNTRA INDIA/CARD **7620	POS41022794	DR	318.00		6,284,598.76
28-12-2023	NEFT-268098-LMW LIMITED-SALARY DEC	NEFT29787103	CR		366,965.05	6,651,563.81
28-12-2023	ATM/CASH WDL/S1AX7228/AXIS ATM RS PURAM	ATM94694711	DR	10,000.00		6,641,563.81
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG883510	DR	17.70		6,641,546.11
31-12-2023	UPI/942961956/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI345818693	DR	1,930.00		6,639,616.11
31-12-2023	UPI/119065652/EATSURE/eatsure@hdfcbank	UPI782335437	DR	730.00		6,638,886.11
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT317550	CR		34,854.15	6,673,740.26
03-01-2024	NEFT/304106/FAMILY SUPPORT/TRANSFER	NEFT99708585	DR	16,734.00		6,657,006.26
04-01-2024	UPI/494059760/SWIGGY/swiggy@hdfcbank	UPI298490772	DR	627.00		6,656,379.26
04-01-2024	UPI/545728296/OLA/ola@ybl	UPI365267825	DR	289.00		6,656,090.26
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70272980	NET204199	DR	999.00		6,655,091.26
06-01-2024	UPI/885089609/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI538609511	DR	2,941.00		6,652,150.26
06-01-2024	POS/780734/BHARAT PETROLEUM CBE/CARD **1408	FUEL14412926	DR	1,417.00		6,650,733.26
08-01-2024	UPI/356204437/UBER/uber@ybl	UPI341408613	DR	159.00		6,650,574.26
09-01-2024	SIP/AXISMUTUALFUND/SIP332555/MUTUAL FUND	MF1323071	DR	26,007.25		6,624,567.01
09-01-2024	POS/898017/HOTEL ANNAPOORNA/CARD **4199	POS27678557	DR	698.00		6,623,869.01
10-01-2024	EMI/AXISHOMELOAN/LN56734/HOME LOAN	LOAN9119098	DR	55,233.00		6,568,636.01
10-01-2024	POS/469331/ANNAPOORNA CBE/CARD **5854	POS43994959	DR	295.00		6,568,341.01
10-01-2024	POS/695317/INDIAN OIL GANDHIPURAM/CARD **4684	FUEL39978892	DR	2,367.00		6,565,974.01
11-01-2024	ACH/DEBIT/HOTSTAR/SUB67215567	SUB352808	DR	499.00		6,565,475.01
12-01-2024	UPI/432902204/OLA/ola@ybl	UPI539939926	DR	236.00		6,565,239.01
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2030441295	ELEC786528	DR	1,056.00		6,564,183.01
13-01-2024	NEFT/420342/HEALTH INSURANCE/PREMIUM	INS92637672	DR	39,422.00		6,524,761.01
14-01-2024	ATM/CASH WDL/S1CA2934/CANARA ATM SINGANALLUR	ATM22044892	DR	1,000.00		6,523,761.01
17-01-2024	POS/626524/A2B ADYAR ANANDA BHAVAN/CARD **9656	POS79045827	DR	431.00		6,523,330.01
17-01-2024	POS/153422/BHARAT PETROLEUM CBE/CARD **6724	FUEL36659897	DR	1,946.00		6,521,384.01
17-01-2024	UPI/785559972/UBER/uber@ybl	UPI396322159	DR	194.00		6,521,190.01
17-01-2024	UPI/206957765/RAPIDO/rapido@ybl	UPI665322591	DR	159.00		6,521,031.01
18-01-2024	UPI/320847597/OLA/ola@ybl	UPI852099960	DR	337.00		6,520,694.01
19-01-2024	UPI/685943140/OLA/ola@ybl	UPI736274385	DR	246.00		6,520,448.01
20-01-2024	UPI/590108019/VI RECHARGE/vi@paytm	UPI947576143	DR	399.00		6,520,049.01
22-01-2024	POS/305274/BHARAT PETROLEUM CBE/CARD **5967	FUEL19063594	DR	2,650.00		6,517,399.01
22-01-2024	UPI/604433011/BOOKMYSHOW/bms@axisbank	UPI417400775	DR	775.00		6,516,624.01
22-01-2024	BILLPAY/AXIS CREDIT CARD/XXX3946/PAYMENT	CC72573147	DR	25,001.07		6,491,622.94
23-01-2024	UPI/357227730/EATSURE/eatsure@hdfcbank	UPI429392190	DR	451.00		6,491,171.94
24-01-2024	POS/575571/AMAZON INDIA/CARD **3756	POS50241771	DR	411.00		6,490,760.94
24-01-2024	UPI/120811607/ZOMATO/zomato@hdfcbank	UPI801697627	DR	458.00		6,490,302.94
25-01-2024	UPI/614190923/MORE SUPERMARKET/moresupermarket@upi	UPI174948050	DR	778.00		6,489,524.94
25-01-2024	ATM/CASH WDL/S1AX8428/AXIS ATM VADAVALLI	ATM53097406	DR	5,000.00		6,484,524.94
27-01-2024	UPI/577721835/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI349468290	DR	1,519.00		6,483,005.94
28-01-2024	POS/809552/AMAZON INDIA/CARD **6243	POS76883126	DR	17,610.00		6,465,395.94
28-01-2024	UPI/277321151/DMART COIMBATORE/dmartcoimbatore@upi	UPI276955219	DR	1,905.00		6,463,490.94
28-01-2024	UPI/498222827/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI627758972	DR	2,354.00		6,461,136.94
28-01-2024	UPI/732935654/OLA/ola@ybl	UPI559040874	DR	342.00		6,460,794.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2024	NEFT-354246-LMW LIMITED-SALARY JAN	NEFT33193997	CR		386,777.43	6,847,572.37
30-01-2024	UPI/524337562/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI795038316	DR	265.00		6,847,307.37
31-01-2024	POS/168624/ANNAPOORNA CBE/CARD **6113	POST72493540	DR	584.00		6,846,723.37
31-01-2024	ATM/CASH WDL/S1HD5358/HDFC ATM VADAVALLI	ATM64909945	DR	3,000.00		6,843,723.37
02-02-2024	SIP/AXISMUTUALFUND/SIP532449/MUTUAL FUND	MF5494188	DR	26,007.25		6,817,716.12
03-02-2024	UPI/998334028/MEDPLUS CBE/medpluscbe@ybl	UPI469458175	DR	959.00		6,816,757.12
04-02-2024	UPI/169136545/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI466275558	DR	1,772.00		6,814,985.12
05-02-2024	EMI/AXISHOMELOAN/LN61986/HOME LOAN	LOAN1405677	DR	55,233.00		6,759,752.12
05-02-2024	POS/672446/MEESHO INDIA/CARD **8612	POST72189421	DR	1,380.00		6,758,372.12
06-02-2024	UPI/698885884/ZOMATO/zomato@hdfcbank	UPI358954537	DR	581.00		6,757,791.12
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15976246	NET379495	DR	799.00		6,756,992.12
09-02-2024	ATM/CASH WDL/S1AX7113/AXIS ATM SAIBABA COLONY	ATM24555150	DR	3,000.00		6,753,992.12
09-02-2024	UPI/687185035/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI312538712	DR	390.00		6,753,602.12
11-02-2024	POS/713539/SREE ANNAPOORNA/CARD **6791	POS35528454	DR	259.00		6,753,343.12
11-02-2024	POS/343559/BHARAT PETROLEUM CBE/CARD **8296	FUEL49025272	DR	3,126.00		6,750,217.12
11-02-2024	ATM/CASH WDL/S1AX6105/AXIS ATM SARAVANAMPATTI	ATM30573164	DR	1,000.00		6,749,217.12
12-02-2024	POS/123028/FLIPKART INDIA/CARD **8865	POS90718642	DR	2,061.00		6,747,156.12
13-02-2024	POS/721126/FLIPKART INDIA/CARD **2691	POS97683124	DR	1,836.00		6,745,320.12
13-02-2024	ATM/CASH WDL/S1AX9709/AXIS ATM GANDHIPURAM	ATM47548937	DR	1,000.00		6,744,320.12
14-02-2024	UPI/254170854/DMART COIMBATORE/dmartcoimbatore@upi	UPI321720388	DR	2,203.00		6,742,117.12
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2344629132	ELEC318593	DR	1,025.00		6,741,092.12
16-02-2024	POS/897881/INDIAN OIL GANDHIPURAM/CARD **3802	FUEL57982841	DR	3,460.00		6,737,632.12
17-02-2024	POS/192739/AMAZON INDIA/CARD **2557	POS88025740	DR	1,491.00		6,736,141.12
17-02-2024	POS/342921/HP PETROL RS PURAM/CARD **4372	FUEL30717355	DR	802.00		6,735,339.12
17-02-2024	ATM/CASH WDL/S1AX7598/AXIS ATM GANAPATHY	ATM52693933	DR	2,000.00		6,733,339.12
18-02-2024	POS/930062/SHELL TRICHY ROAD/CARD **5891	FUEL45650058	DR	1,807.00		6,731,532.12
18-02-2024	UPI/909804166/OLA/ola@ybl	UPI280354247	DR	104.00		6,731,428.12
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7301/PAYMENT	CC10002170	DR	37,182.31		6,694,245.81
23-02-2024	UPI/860404105/JIO RECHARGE/jio@paytm	UPI636552365	DR	699.00		6,693,546.81
24-02-2024	UPI/606386371/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI285971065	DR	2,935.00		6,690,611.81
25-02-2024	ATM/CASH WDL/S1AX7884/AXIS ATM METTUPALAYAM ROAD	ATM77610387	DR	5,000.00		6,685,611.81
26-02-2024	UPI/334240579/EATSURE/eatsure@hdfcbank	UPI928985847	DR	526.00		6,685,085.81
26-02-2024	ATM/CASH WDL/S1IC9198/ICICI ATM TRICHY ROAD	ATM27470488	DR	5,000.00		6,680,085.81
26-02-2024	UPI/515606589/RAPIDO/rapido@ybl	UPI598776818	DR	197.00		6,679,888.81
29-02-2024	NEFT-780039-LMW LIMITED-SALARY FEB	NEFT92360635	CR		377,312.30	7,057,201.11
29-02-2024	UPI/330558475/EATSURE/eatsure@hdfcbank	UPI206608818	DR	797.00		7,056,404.11
01-03-2024	POS/237963/MEESHO INDIA/CARD **1057	POST71181215	DR	303.00		7,056,101.11
02-03-2024	UPI/886486782/INDANE GAS CBE/indane@ybl	UPI250941515	DR	970.00		7,055,131.11
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11102260	NET978051	DR	799.00		7,054,332.11
04-03-2024	UPI/473203671/MEDPLUS CBE/medpluscbe@ybl	UPI677401833	DR	942.00		7,053,390.11
05-03-2024	POS/470339/SHELL TRICHY ROAD/CARD **7325	FUEL83807244	DR	1,758.00		7,051,632.11
06-03-2024	EMI/AXISHOMELOAN/LN56972/HOME LOAN	LOAN9238105	DR	55,233.00		6,996,399.11
06-03-2024	UPI/185779160/MEDPLUS CBE/medpluscbe@ybl	UPI173272226	DR	964.00		6,995,435.11
07-03-2024	SIP/AXISMUTUALFUND/SIP945658/MUTUAL FUND	MF6690706	DR	26,007.25		6,969,427.86
07-03-2024	UPI/449526629/ZOMATO/zomato@hdfcbank	UPI374973005	DR	406.00		6,969,021.86
10-03-2024	UPI/665193561/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI278440719	DR	1,935.00		6,967,086.86
10-03-2024	UPI/223296505/MEDPLUS CBE/medpluscbe@ybl	UPI805014630	DR	373.00		6,966,713.86
12-03-2024	POS/623887/AMAZON INDIA/CARD **2477	POS64673301	DR	2,141.00		6,964,572.86
12-03-2024	ATM/CASH WDL/S1HD3698/HDFC ATM RS PURAM	ATM28808372	DR	2,000.00		6,962,572.86
14-03-2024	ACH/DEBIT/AMAZON PRIME/SUB94208443	SUB943160	DR	149.00		6,962,423.86
15-03-2024	ATM/CASH WDL/S1AX9050/AXIS ATM RS PURAM	ATM86744761	DR	2,000.00		6,960,423.86
17-03-2024	POS/962661/INDIAN OIL GANDHIPURAM/CARD **6560	FUEL73063161	DR	1,864.00		6,958,559.86
17-03-2024	UPI/798890236/OLA/ola@ybl	UPI658240564	DR	319.00		6,958,240.86
17-03-2024	UPI/996249608/OLA/ola@ybl	UPI210596149	DR	188.00		6,958,052.86
17-03-2024	UPI/617617462/UBER/uber@ybl	UPI439360809	DR	391.00		6,957,661.86
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7453115366	ELEC836107	DR	2,044.00		6,955,617.86
18-03-2024	ATM/CASH WDL/S1AX2630/AXIS ATM SAIBABA COLONY	ATM25361982	DR	3,000.00		6,952,617.86
18-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX5320/PAYMENT	CC51964588	DR	38,896.26		6,913,721.60
19-03-2024	UPI/890388801/JIO RECHARGE/jio@paytm	UPI566531780	DR	449.00		6,913,272.60
19-03-2024	UPI/871657711/DMART COIMBATORE/dmartcoimbatore@upi	UPI724617078	DR	2,382.00		6,910,890.60
20-03-2024	POS/942988/AJIO INDIA/CARD **7722	POS81730496	DR	359.00		6,910,531.60
21-03-2024	POS/742863/ANNAPOORNA CBE/CARD **5908	POS56349114	DR	753.00		6,909,778.60
25-03-2024	ATM/CASH WDL/S1AX2126/AXIS ATM KALAPATTI	ATM37558554	DR	3,000.00		6,906,778.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2024	UPI/437904219/UBER/uber@ybl	UPI657172816	DR	135.00		6,906,643.60
26-03-2024	POS/762136/MEESHO INDIA/CARD **4269	POS33109454	DR	1,376.00		6,905,267.60
26-03-2024	POS/163232/MYNTRA INDIA/CARD **8753	POS92789664	DR	1,656.00		6,903,611.60
26-03-2024	UPI/272566821/EATSURE/eatsure@hdfcbank	UPI499769949	DR	794.00		6,902,817.60
26-03-2024	ATM/CASH WDL/S1AX5961/AXIS ATM PEELAMEDU	ATM37055404	DR	2,000.00		6,900,817.60
28-03-2024	NEFT-974390-LMW LIMITED-SALARY MAR	NEFT91119436	CR		371,789.55	7,272,607.15
28-03-2024	POS/651834/HOTEL ANNAPOORNA/CARD **3790	POS85095643	DR	1,034.00		7,271,573.15
29-03-2024	POS/746686/MYNTRA INDIA/CARD **2215	POS52451196	DR	1,193.00		7,270,380.15
30-03-2024	UPI/266669454/SWIGGY/swiggy@hdfcbank	UPI307965151	DR	399.00		7,269,981.15
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG439418	DR	17.70		7,269,963.45
31-03-2024	POS/927127/SHREE ANANDHAAS/CARD **1988	POS35625988	DR	412.00		7,269,551.45
31-03-2024	UPI/484728963/RAPIDO/rapido@ybl	UPI830050666	DR	282.00		7,269,269.45
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT567036	CR		38,883.64	7,308,153.09
01-04-2024	NEFT-434637-LMW LIMITED-BONUS FY2023-2024	NEFT29622959	CR		137,138.66	7,445,291.75
01-04-2024	UPI/642671592/SWIGGY/swiggy@hdfcbank	UPI357037218	DR	497.00		7,444,794.75
02-04-2024	ATM/CASH WDL/S1AX2551/AXIS ATM TOWN HALL	ATM67968380	DR	2,000.00		7,442,794.75
03-04-2024	POS/890537/AJO INDIA/CARD **2016	POS57663011	DR	1,714.00		7,441,080.75
03-04-2024	POS/474334/HOTEL ANNAPOORNA/CARD **8084	POS78998646	DR	1,109.00		7,439,971.75
04-04-2024	POS/754103/INDIAN OIL AVINASHI RD/CARD **3651	FUEL76944149	DR	3,469.00		7,436,502.75
04-04-2024	UPI/912841742/RAPIDO/rapido@ybl	UPI707876232	DR	96.00		7,436,406.75
05-04-2024	NEFT/107078/FAMILY SUPPORT/TRANSFER	NEFT94404927	DR	23,391.00		7,413,015.75
06-04-2024	SIP/AXISMUTUALFUND/SIP962752/MUTUAL FUND	MF1219568	DR	26,007.25		7,387,008.50
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25628687	NET480301	DR	999.00		7,386,009.50
07-04-2024	UPI/804087631/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI717172825	DR	2,953.00		7,383,056.50
07-04-2024	POS/829254/BHARAT PETROLEUM CBE/CARD **5069	FUEL25701524	DR	2,563.00		7,380,493.50
08-04-2024	POS/273926/FLIPKART INDIA/CARD **6543	POS61984924	DR	634.00		7,379,859.50
09-04-2024	EMI/AXISHOMELOAN/LN89971/HOME LOAN	LOAN1767859	DR	55,233.00		7,324,626.50
09-04-2024	ACH/DEBIT/HOTSTAR/SUB36700980	SUB533323	DR	499.00		7,324,127.50
11-04-2024	ATM/CASH WDL/S1AX6036/AXIS ATM SAIBABA COLONY	ATM10286353	DR	2,000.00		7,322,127.50
12-04-2024	UPI/637070060/UBER/uber@ybl	UPI508384462	DR	336.00		7,321,791.50
13-04-2024	UPI/347803684/EATSURE/eatsure@hdfcbank	UPI104796477	DR	195.00		7,321,596.50
15-04-2024	UPI/703705225/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI502559788	DR	955.00		7,320,641.50
15-04-2024	UPI/594076332/ZOMATO/zomato@hdfcbank	UPI360984207	DR	691.00		7,319,950.50
15-04-2024	UPI/999233378/RAPIDO/rapido@ybl	UPI894474043	DR	118.00		7,319,832.50
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9554530181	ELEC390919	DR	2,180.00		7,317,652.50
16-04-2024	UPI/769740447/MORE SUPERMARKET/moresupermarket@upi	UPI699431265	DR	2,245.00		7,315,407.50
17-04-2024	UPI/640905530/OLA/ola@ybl	UPI171461310	DR	119.00		7,315,288.50
18-04-2024	UPI/593819083/EATSURE/eatsure@hdfcbank	UPI120671019	DR	585.00		7,314,703.50
18-04-2024	POS/321073/INDIAN OIL GANDHIPURAM/CARD **3699	FUEL42476472	DR	2,938.00		7,311,765.50
18-04-2024	UPI/622392935/NETMEDS CBE/netmedscbe@ybl	UPI852267038	DR	720.00		7,311,045.50
19-04-2024	UPI/484031248/ZOMATO/zomato@hdfcbank	UPI361416137	DR	396.00		7,310,649.50
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXX9666/PAYMENT	CC85348201	DR	20,093.15		7,290,556.35
22-04-2024	ATM/CASH WDL/S1AX5634/AXIS ATM METTUPALAYAM ROAD	ATM91536109	DR	5,000.00		7,285,556.35
23-04-2024	UPI/707470984/AIRTEL RECHARGE/airtel@paytm	UPI472688834	DR	299.00		7,285,257.35
23-04-2024	UPI/994098397/EATSURE/eatsure@hdfcbank	UPI152759211	DR	671.00		7,284,586.35
24-04-2024	UPI/663608603/BOOKMYSHOW/bms@axisbank	UPI126038540	DR	811.00		7,283,775.35
29-04-2024	NEFT-268314-LMW LIMITED-SALARY APR	NEFT60745358	CR		381,169.81	7,664,945.16
30-04-2024	ATM/CASH WDL/S1AX8261/AXIS ATM TRICHY ROAD	ATM63626265	DR	2,000.00		7,662,945.16
02-05-2024	SIP/AXISMUTUALFUND/SIP643163/MUTUAL FUND	MF7446352	DR	26,007.25		7,636,937.91
02-05-2024	UPI/910168543/DMART COIMBATORE/dmartcoimbatore@upi	UPI507611037	DR	1,167.00		7,635,770.91
03-05-2024	UPI/502185829/ZOMATO/zomato@hdfcbank	UPI672409862	DR	755.00		7,635,015.91
04-05-2024	UPI/597358051/OLA/ola@ybl	UPI534362082	DR	338.00		7,634,677.91
05-05-2024	UPI/762658821/EATSURE/eatsure@hdfcbank	UPI363547095	DR	772.00		7,633,905.91
05-05-2024	UPI/448989911/MEDPLUS CBE/medpluscbe@ybl	UPI912335357	DR	574.00		7,633,331.91
07-05-2024	UPI/704241840/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI408637528	DR	1,732.00		7,631,599.91
09-05-2024	EMI/AXISHOMELOAN/LN12676/HOME LOAN	LOAN4900993	DR	55,233.00		7,576,366.91
09-05-2024	POS/950364/MEESHO INDIA/CARD **8893	POS54901073	DR	547.00		7,575,819.91
09-05-2024	ATM/CASH WDL/S1AX9293/AXIS ATM SINGANALLUR	ATM58274918	DR	5,000.00		7,570,819.91
09-05-2024	UPI/257290911/UBER/uber@ybl	UPI705426493	DR	186.00		7,570,633.91
09-05-2024	UPI/356073908/NETMEDS CBE/netmedscbe@ybl	UPI909285974	DR	587.00		7,570,046.91
12-05-2024	UPI/411471173/OLA/ola@ybl	UPI958098174	DR	267.00		7,569,779.91
13-05-2024	UPI/646699308/NILGIRIS CBE/nilgiriscbe@upi	UPI868637406	DR	1,129.00		7,568,650.91
14-05-2024	ATM/CASH WDL/S1AX6263/AXIS ATM METTUPALAYAM ROAD	ATM27483033	DR	2,000.00		7,566,650.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2024	UPI/342047879/MEDPLUS CBE/medpluscbe@ybl	UPI871284650	DR	257.00		7,566,393.91
16-05-2024	UPI/409488495/ZOMATO/zomato@hdfcbank	UPI285743137	DR	566.00		7,565,827.91
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5667983786	ELEC893337	DR	1,764.00		7,564,063.91
20-05-2024	UPI/361036017/VI RECHARGE/vi@paytm	UPI368157297	DR	399.00		7,563,664.91
22-05-2024	UPI/220641462/SWIGGY/swiggy@hdfcbank	UPI115124134	DR	276.00		7,563,388.91
23-05-2024	ATM/CASH WDL/S1AX6653/AXIS ATM TRICHY ROAD	ATM80754177	DR	5,000.00		7,558,388.91
23-05-2024	UPI/471330905/UBER/uber@ybl	UPI233423449	DR	273.00		7,558,115.91
24-05-2024	UPI/505450020/EATSURE/eatsure@hdfcbank	UPI424785490	DR	370.00		7,557,745.91
24-05-2024	POS/553640/SHREE ANANDHAAS/CARD **7768	POS19081275	DR	704.00		7,557,041.91
24-05-2024	POS/636700/ANNAPOORNA CBE/CARD **1016	POS79315719	DR	699.00		7,556,342.91
24-05-2024	POS/137513/JUNIOR KUPPANNA/CARD **2336	POS30406482	DR	771.00		7,555,571.91
24-05-2024	POS/223461/HP PETROL RS PURAM/CARD **5075	FUEL80744512	DR	1,464.00		7,554,107.91
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXX3331/PAYMENT	CC56747359	DR	29,573.40		7,524,534.51
25-05-2024	POS/560701/MEESHO INDIA/CARD **7990	POS14576108	DR	469.00		7,524,065.51
25-05-2024	ATM/CASH WDL/S1AX2697/AXIS ATM HOPES COLLEGE	ATM97866784	DR	3,000.00		7,521,065.51
26-05-2024	UPI/412100387/SWIGGY/swiggy@hdfcbank	UPI695172066	DR	624.00		7,520,441.51
26-05-2024	POS/530857/JUNIOR KUPPANNA/CARD **5013	POS57978918	DR	603.00		7,519,838.51
28-05-2024	NEFT-267542-LMW LIMITED-SALARY MAY	NEFT74154738	CR		381,037.06	7,900,875.57
28-05-2024	UPI/456198444/ZOMATO/zomato@hdfcbank	UPI297248278	DR	751.00		7,900,124.57
28-05-2024	ATM/CASH WDL/S1AX9606/AXIS ATM THUDIYALUR	ATM54400369	DR	10,000.00		7,890,124.57
30-05-2024	POS/611114/SHELL TRICHY ROAD/CARD **1030	FUEL35326876	DR	2,219.00		7,887,905.57
30-05-2024	UPI/355153940/RAPIDO/rapido@ybl	UPI273597086	DR	318.00		7,887,587.57
31-05-2024	POS/951601/MYNTRA INDIA/CARD **6946	POS26707680	DR	1,695.00		7,885,892.57
31-05-2024	UPI/788899554/RAPIDO/rapido@ybl	UPI231059913	DR	319.00		7,885,573.57
01-06-2024	POS/169222/AMAZON INDIA/CARD **6174	POS36686430	DR	1,508.00		7,884,065.57
03-06-2024	UPI/923294843/SWIGGY/swiggy@hdfcbank	UPI192286653	DR	584.00		7,883,481.57
03-06-2024	POS/196183/BHARAT PETROLEUM CBE/CARD **5352	FUEL58876775	DR	2,770.00		7,880,711.57
03-06-2024	ATM/CASH WDL/S1AX3631/AXIS ATM SUNGAM	ATM17983863	DR	5,000.00		7,875,711.57
04-06-2024	UPI/523528335/OLA/ola@ybl	UPI162219127	DR	393.00		7,875,318.57
05-06-2024	POS/451129/SHREE ANANDHAAS/CARD **7589	POS46944480	DR	467.00		7,874,851.57
07-06-2024	SIP/AXISMUTUALFUND/SIP963578/MUTUAL FUND	MF7364406	DR	26,007.25		7,848,844.32
08-06-2024	UPI/731455088/INDANE GAS CBE/indane@ybl	UPI670267034	DR	875.00		7,847,969.32
08-06-2024	UPI/148176411/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI242102005	DR	2,937.00		7,845,032.32
08-06-2024	UPI/940281193/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI118434790	DR	2,588.00		7,842,444.32
08-06-2024	UPI/762751113/NETMEDS CBE/netmedscbe@ybl	UPI208371944	DR	241.00		7,842,203.32
09-06-2024	EMI/AXISHOMELOAN/LN41014/HOME LOAN	LOAN4016827	DR	55,233.00		7,786,970.32
09-06-2024	UPI/535130733/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI894749772	DR	1,529.00		7,785,441.32
09-06-2024	UPI/917284002/EATSURE/eatsure@hdfcbank	UPI780670009	DR	212.00		7,785,229.32
10-06-2024	UPI/389627385/SWIGGY/swiggy@hdfcbank	UPI442244557	DR	415.00		7,784,814.32
10-06-2024	POS/349194/SREE ANNAPOORNA/CARD **8642	POS77612336	DR	1,082.00		7,783,732.32
10-06-2024	ATM/CASH WDL/S1AX8218/AXIS ATM RS PURAM	ATM13911697	DR	5,000.00		7,778,732.32
11-06-2024	POS/963905/MEESHO INDIA/CARD **4736	POS78908138	DR	1,629.00		7,777,103.32
11-06-2024	UPI/352020075/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI217547678	DR	239.00		7,776,864.32
12-06-2024	POS/504887/FLIPKART INDIA/CARD **1256	POS30607614	DR	5,929.00		7,770,935.32
12-06-2024	POS/956357/MEESHO INDIA/CARD **9472	POS20218844	DR	1,174.00		7,769,761.32
12-06-2024	UPI/678406392/DMART COIMBATORE/dmartcoimbatore@upi	UPI580351614	DR	2,834.00		7,766,927.32
12-06-2024	UPI/589298057/ZOMATO/zomato@hdfcbank	UPI330933907	DR	176.00		7,766,751.32
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6707638723	ELEC842749	DR	1,832.00		7,764,919.32
17-06-2024	POS/424285/A2B ADYAR ANANDA BHAVAN/CARD **9596	POS28226241	DR	944.00		7,763,975.32
18-06-2024	UPI/797570606/JIO RECHARGE/jio@paytm	UPI542987286	DR	399.00		7,763,576.32
19-06-2024	ATM/CASH WDL/S1SB6398/SBI ATM PEELAMEDU	ATM52105756	DR	1,000.00		7,762,576.32
20-06-2024	UPI/156140880/EATSURE/eatsure@hdfcbank	UPI865030782	DR	252.00		7,762,324.32
22-06-2024	UPI/653069998/UBER/uber@ybl	UPI612341104	DR	166.00		7,762,158.32
23-06-2024	POS/289541/MYNTRA INDIA/CARD **4010	POS40990949	DR	447.00		7,761,711.32
23-06-2024	ATM/CASH WDL/S1AX4723/AXIS ATM GANAPATHY	ATM21846142	DR	2,000.00		7,759,711.32
23-06-2024	UPI/946214906/NETMEDS CBE/netmedscbe@ybl	UPI114926885	DR	620.00		7,759,091.32
25-06-2024	UPI/558260990/EATSURE/eatsure@hdfcbank	UPI651400569	DR	744.00		7,758,347.32
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXX3647/PAYMENT	CC36322744	DR	19,566.39		7,738,780.93
28-06-2024	UPI/809956874/ZOMATO/zomato@hdfcbank	UPI304815291	DR	619.00		7,738,161.93
28-06-2024	ATM/CASH WDL/S1CA2472/CANARA ATM SUNGAM	ATM81322873	DR	3,000.00		7,735,161.93
29-06-2024	NEFT-546314-LMW LIMITED-SALARY JUN	NEFT68662838	CR		380,253.51	8,115,415.44
29-06-2024	POS/517740/INDIAN OIL AVINASHI RD/CARD **1175	FUEL62335886	DR	3,481.00		8,111,934.44
30-06-2024	UPI/956335071/ZOMATO/zomato@hdfcbank	UPI999187274	DR	666.00		8,111,268.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG158073	DR	17.70		8,111,250.74
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT554714	CR		42,584.07	8,153,834.81
02-07-2024	SIP/AXISMUTUALFUND/SIP705548/MUTUAL FUND	MF7306251	DR	26,007.25		8,127,827.56
02-07-2024	UPI/736068707/INDANE GAS CBE/indane@ybl	UPI868779888	DR	1,027.00		8,126,800.56
03-07-2024	UPI/608427243/DMART COIMBATORE/dmartcoimbatore@upi	UPI799543548	DR	2,539.00		8,124,261.56
03-07-2024	NEFT/229607/FAMILY SUPPORT/TRANSFER	NEFT67598867	DR	8,135.00		8,116,126.56
04-07-2024	POS/373797/ANNAPOORNA CBE/CARD **7619	POS16687417	DR	946.00		8,115,180.56
06-07-2024	UPI/451900295/ZOMATO/zomato@hdfcbank	UPI226257526	DR	604.00		8,114,576.56
06-07-2024	UPI/841985551/RAPIDO/rapido@ybl	UPI544194142	DR	144.00		8,114,432.56
07-07-2024	UPI/252439139/OLA/ola@ybl	UPI595463487	DR	256.00		8,114,176.56
07-07-2024	ACH/DEBIT/HOTSTAR/SUB91946218	SUB429649	DR	499.00		8,113,677.56
08-07-2024	EMI/AXISHOMELOAN/LN69332/HOME LOAN	LOAN8387839	DR	55,233.00		8,058,444.56
08-07-2024	POS/740421/AMAZON INDIA/CARD **2866	POS69715364	DR	1,512.00		8,056,932.56
08-07-2024	POS/128200/MYNTRA INDIA/CARD **2936	POS33066198	DR	1,875.00		8,055,057.56
08-07-2024	ATM/CASH WDL/S1SB4840/SBI ATM KALAPATTI	ATM88522558	DR	5,000.00		8,050,057.56
09-07-2024	EMI/AXISCARLOAN/VL48312/VEHICLE LOAN	LOAN7246024	DR	44,895.00		8,005,162.56
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83871909	NET827231	DR	1,199.00		8,003,963.56
10-07-2024	UPI/753659617/ZOMATO/zomato@hdfcbank	UPI337174684	DR	483.00		8,003,480.56
11-07-2024	POS/401906/FLIPKART INDIA/CARD **8880	POS13865112	DR	1,293.00		8,002,187.56
11-07-2024	UPI/423946877/UBER/uber@ybl	UPI700376104	DR	210.00		8,001,977.56
12-07-2024	UPI/843291840/EATSURE/eatsure@hdfcbank	UPI535723333	DR	242.00		8,001,735.56
13-07-2024	UPI/522038084/EATSURE/eatsure@hdfcbank	UPI823391264	DR	186.00		8,001,549.56
13-07-2024	POS/887188/INDIAN OIL GANDHIPURAM/CARD **7166	FUEL64789697	DR	2,888.00		7,998,661.56
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4270503099	ELEC445665	DR	1,183.00		7,997,478.56
18-07-2024	UPI/713285308/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI709592999	DR	801.00		7,996,677.56
18-07-2024	POS/680406/HOTEL ANNAPOORNA/CARD **4819	POS88534659	DR	908.00		7,995,769.56
21-07-2024	ATM/CASH WDL/S1C5670/ICICI ATM THUDIYALUR	ATM31107143	DR	2,000.00		7,993,769.56
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXX5308/PAYMENT	CC98588728	DR	36,402.70		7,957,366.86
22-07-2024	UPI/821720903/MEDPLUS CBE/medpluscbe@ybl	UPI316557971	DR	265.00		7,957,101.86
23-07-2024	UPI/851125846/EATSURE/eatsure@hdfcbank	UPI264622614	DR	176.00		7,956,925.86
24-07-2024	POS/353686/AJO INDIA/CARD **7187	POS99234997	DR	1,080.00		7,955,845.86
24-07-2024	POS/743873/INDIAN OIL AVINASHI RD/CARD **7428	FUEL60658021	DR	3,365.00		7,952,480.86
25-07-2024	UPI/659215149/AIRTEL RECHARGE/airtel@paytm	UPI323059063	DR	599.00		7,951,881.86
25-07-2024	POS/656531/A2B ADYAR ANANDA BHAVAN/CARD **6792	POS61330687	DR	895.00		7,950,986.86
25-07-2024	ATM/CASH WDL/S1AX3441/AXIS ATM GANDHIPURAM	ATM93717605	DR	10,000.00		7,940,986.86
25-07-2024	UPI/599211213/OLA/ola@ybl	UPI775864570	DR	146.00		7,940,840.86
26-07-2024	POS/419969/SREE ANNAPOORNA/CARD **8348	POS45038701	DR	467.00		7,940,373.86
28-07-2024	UPI/718108183/MEDPLUS CBE/medpluscbe@ybl	UPI652572211	DR	586.00		7,939,787.86
29-07-2024	UPI/445751217/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI749460806	DR	2,148.00		7,937,639.86
29-07-2024	ATM/CASH WDL/S1C5369/ICICI ATM RS PURAM	ATM60774105	DR	5,000.00		7,932,639.86
29-07-2024	UPI/304611208/RAPIDO/rapido@ybl	UPI837702755	DR	343.00		7,932,296.86
30-07-2024	POS/848852/AJO INDIA/CARD **6110	POS31099170	DR	600.00		7,931,696.86
31-07-2024	ATM/CASH WDL/S1AX1221/AXIS ATM PEELAMEDU	ATM15690884	DR	5,000.00		7,926,696.86
01-08-2024	NEFT-577645-LMW LIMITED-SALARY JUL	NEFT89377052	CR		374,506.60	8,301,203.46
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30178513	NET638518	DR	799.00		8,300,404.46
02-08-2024	ATM/CASH WDL/S1AX5815/AXIS ATM VADAVALLI	ATM98144801	DR	5,000.00		8,295,404.46
03-08-2024	POS/274577/A2B ADYAR ANANDA BHAVAN/CARD **4849	POS98408382	DR	337.00		8,295,067.46
05-08-2024	SIP/AXISMUTUALFUND/SIP839780/MUTUAL FUND	MF2923595	DR	26,007.25		8,269,060.21
06-08-2024	UPI/588648549/INDANE GAS CBE/indane@ybl	UPI519996141	DR	860.00		8,268,200.21
07-08-2024	EMI/AXISHOMELOAN/LN72273/HOME LOAN	LOAN5884941	DR	55,233.00		8,212,967.21
07-08-2024	UPI/180617727/NETMEDS CBE/netmedscbe@ybl	UPI953923254	DR	188.00		8,212,779.21
08-08-2024	POS/348226/JUNIOR KUPPANNA/CARD **6059	POS88853942	DR	353.00		8,212,426.21
08-08-2024	UPI/739426929/RAPIDO/rapido@ybl	UPI458530074	DR	369.00		8,212,057.21
08-08-2024	UPI/235313762/MEDPLUS CBE/medpluscbe@ybl	UPI238663033	DR	834.00		8,211,223.21
09-08-2024	EMI/AXISCARLOAN/VL57887/VEHICLE LOAN	LOAN2658314	DR	44,895.00		8,166,328.21
09-08-2024	POS/874068/SREE ANNAPOORNA/CARD **5752	POS32063594	DR	702.00		8,165,626.21
09-08-2024	NEFT/858955/FAMILY SUPPORT/TRANSFER	NEFT84544195	DR	14,221.00		8,151,405.21
10-08-2024	UPI/382977110/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI987585991	DR	2,882.00		8,148,523.21
13-08-2024	UPI/756081367/NILGIRIS CBE/nilgiriscbe@upi	UPI488129721	DR	2,790.00		8,145,733.21
14-08-2024	UPI/206904281/ZOMATO/zomato@hdfcbank	UPI265663326	DR	565.00		8,145,168.21
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3750847366	ELEC624851	DR	1,049.00		8,144,119.21
16-08-2024	UPI/694165881/UBER/uber@ybl	UPI370760709	DR	94.00		8,144,025.21
18-08-2024	UPI/704974904/VI RECHARGE/vi@paytm	UPI242572511	DR	449.00		8,143,576.21

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-08-2024	UPI/819410002/EATSURE/eatsure@hdfcbank	UPI106302359	DR	548.00		8,143,028.21
21-08-2024	POS/265253/MYNTRA INDIA/CARD **6928	POS85834544	DR	3,831.00		8,139,197.21
21-08-2024	POS/654045/HP PETROL RS PURAM/CARD **7292	FUEL70883640	DR	3,111.00		8,136,086.21
21-08-2024	UPI/198369467/NETMEDS CBE/netmedscbe@ybl	UPI239378372	DR	906.00		8,135,180.21
22-08-2024	UPI/254329267/UBER/uber@ybl	UPI278035709	DR	121.00		8,135,059.21
24-08-2024	UPI/208682546/MORE SUPERMARKET/moresupermarket@upi	UPI415711003	DR	2,282.00		8,132,777.21
24-08-2024	POS/887465/HP PETROL RS PURAM/CARD **3840	FUEL57114579	DR	3,439.00		8,129,338.21
25-08-2024	UPI/712075407/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI405513339	DR	1,171.00		8,128,167.21
27-08-2024	POS/487988/MEESHO INDIA/CARD **7810	POS24874560	DR	299.00		8,127,868.21
27-08-2024	ATM/CASH WDL/S1AX6986/AXIS ATM RS PURAM	ATM94169511	DR	2,000.00		8,125,868.21
29-08-2024	POS/727858/BHARAT PETROLEUM CBE/CARD **9657	FUEL84315327	DR	2,214.00		8,123,654.21
29-08-2024	UPI/319300748/RAPIDO/rapido@ybl	UPI584278215	DR	400.00		8,123,254.21
30-08-2024	UPI/662072320/SWIGGY/swiggy@hdfcbank	UPI135261606	DR	791.00		8,122,463.21
31-08-2024	POS/991824/BHARAT PETROLEUM CBE/CARD **2213	FUEL18259896	DR	1,357.00		8,121,106.21
01-09-2024	NEFT-918923-LMW LIMITED-SALARY AUG	NEFT40517714	CR		367,233.31	8,488,339.52
01-09-2024	ATM/CASH WDL/S1AX4177/AXIS ATM RACE COURSE	ATM13498274	DR	5,000.00		8,483,339.52
02-09-2024	UPI/560667000/SWIGGY/swiggy@hdfcbank	UPI499817917	DR	660.00		8,482,679.52
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28660303	NET631837	DR	799.00		8,481,880.52
03-09-2024	ATM/CASH WDL/S1AX9118/AXIS ATM THUDIYALUR	ATM27317934	DR	3,000.00		8,478,880.52
03-09-2024	NEFT/262644/FAMILY SUPPORT/TRANSFER	NEFT25535309	DR	24,476.00		8,454,404.52
05-09-2024	EMI/AXISHOMELOAN/LN21696/HOME LOAN	LOAN1003255	DR	55,233.00		8,399,171.52
05-09-2024	EMI/AXISCARLOAN/VL17002/VEHICLE LOAN	LOAN8517884	DR	44,895.00		8,354,276.52
05-09-2024	POS/895488/HP PETROL RS PURAM/CARD **6877	FUEL40256714	DR	2,421.00		8,351,855.52
07-09-2024	UPI/849622952/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI393098839	DR	1,566.00		8,350,289.52
07-09-2024	UPI/518929138/NILGIRIS CBE/nilgiriscbe@upi	UPI697951511	DR	2,439.00		8,347,850.52
07-09-2024	UPI/231173474/EATSURE/eatsure@hdfcbank	UPI741480916	DR	433.00		8,347,417.52
07-09-2024	UPI/292675240/SWIGGY/swiggy@hdfcbank	UPI333534330	DR	332.00		8,347,085.52
07-09-2024	ATM/CASH WDL/S1AX2947/AXIS ATM RACE COURSE	ATM66777471	DR	2,000.00		8,345,085.52
08-09-2024	ATM/CASH WDL/S1AX6252/AXIS ATM SAIBABA COLONY	ATM35972442	DR	10,000.00		8,335,085.52
09-09-2024	SIP/AXISMUTUALFUND/SIP629331/MUTUAL FUND	MF5893955	DR	26,007.25		8,309,078.27
09-09-2024	ACH/DEBIT/NETFLIX/SUB42137957	SUB415165	DR	499.00		8,308,579.27
12-09-2024	UPI/910629462/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI571431606	DR	2,551.00		8,306,028.27
13-09-2024	UPI/259252208/INDANE GAS CBE/indane@ybl	UPI764442562	DR	977.00		8,305,051.27
13-09-2024	UPI/119940825/EATSURE/eatsure@hdfcbank	UPI800750944	DR	350.00		8,304,701.27
13-09-2024	ATM/CASH WDL/S1C7872/ICICI ATM VADAVALLI	ATM37683012	DR	10,000.00		8,294,701.27
13-09-2024	UPI/412822344/OLA/ola@ybl	UPI162132779	DR	81.00		8,294,620.27
13-09-2024	UPI/656457612/OLA/ola@ybl	UPI137495766	DR	111.00		8,294,509.27
14-09-2024	UPI/150740186/OLA/ola@ybl	UPI132574880	DR	231.00		8,294,278.27
15-09-2024	UPI/751241703/VI RECHARGE/vi@paytm	UPI668279016	DR	699.00		8,293,579.27
15-09-2024	POS/901827/AMAZON INDIA/CARD **1121	POS45990079	DR	2,051.00		8,291,528.27
15-09-2024	POS/924681/AMAZON INDIA/CARD **9200	POS98021775	DR	4,803.00		8,286,725.27
15-09-2024	UPI/524636196/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI377796372	DR	357.00		8,286,368.27
16-09-2024	POS/616987/INDIAN OIL AVINASHI RD/CARD **2555	FUEL59596156	DR	2,126.00		8,284,242.27
16-09-2024	UPI/419241151/UBER/uber@ybl	UPI755649072	DR	333.00		8,283,909.27
17-09-2024	POS/779731/BHARAT PETROLEUM CBE/CARD **9051	FUEL81074162	DR	1,164.00		8,282,745.27
17-09-2024	UPI/128193645/UBER/uber@ybl	UPI403541739	DR	388.00		8,282,357.27
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2276573223	ELEC415268	DR	1,124.00		8,281,233.27
19-09-2024	POS/636872/JUNIOR KUPPANNA/CARD **3450	POS63238172	DR	1,074.00		8,280,159.27
19-09-2024	UPI/575014153/OLA/ola@ybl	UPI239044638	DR	112.00		8,280,047.27
21-09-2024	UPI/476249470/UBER/uber@ybl	UPI905449010	DR	316.00		8,279,731.27
23-09-2024	UPI/809852897/NETMEDS CBE/netmedscbe@ybl	UPI103619482	DR	777.00		8,278,954.27
24-09-2024	POS/973771/FLIPKART INDIA/CARD **4627	POS11535699	DR	2,070.00		8,276,884.27
25-09-2024	POS/633757/AJO INDIA/CARD **2159	POS13280685	DR	1,182.00		8,275,702.27
25-09-2024	POS/363425/SHELL TRICHY ROAD/CARD **1884	FUEL42272635	DR	1,665.00		8,274,037.27
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4990/PAYMENT	CC30603560	DR	39,910.81		8,234,126.46
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG572420	DR	17.70		8,234,108.76
26-09-2024	ATM/CASH WDL/S1AX8036/AXIS ATM GANDHIPURAM	ATM27132791	DR	2,000.00		8,232,108.76
27-09-2024	UPI/809637435/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI832084461	DR	837.00		8,231,271.76
28-09-2024	UPI/459959187/ZOMATO/zomato@hdfcbank	UPI397403576	DR	479.00		8,230,792.76
28-09-2024	UPI/348752173/EATSURE/eatsure@hdfcbank	UPI611602333	DR	495.00		8,230,297.76
29-09-2024	POS/420184/HP PETROL RS PURAM/CARD **9255	FUEL13124409	DR	1,690.00		8,228,607.76
29-09-2024	UPI/918172106/UBER/uber@ybl	UPI610023279	DR	366.00		8,228,241.76
30-09-2024	NEFT-772203-LMW LIMITED-SALARY SEP	NEFT63867481	CR		367,015.50	8,595,257.26

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT969827	CR		45,125.10	8,640,382.36
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57102839	NET304249	DR	999.00		8,639,383.36
01-10-2024	POS/360332/AMAZON INDIA/CARD **5594	POS12644656	DR	1,183.00		8,638,200.36
01-10-2024	POS/451040/JUNIOR KUPPANNA/CARD **1879	POS94284900	DR	1,046.00		8,637,154.36
02-10-2024	ATM/CASH WDL/S1AX8302/AXIS ATM SAIBABA COLONY	ATM12900228	DR	5,000.00		8,632,154.36
04-10-2024	SIP/AXISMUTUALFUND/SIP836020/MUTUAL FUND	MF8240055	DR	26,007.25		8,606,147.11
04-10-2024	NEFT/547627/FAMILY SUPPORT/TRANSFER	NEFT59777401	DR	16,835.00		8,589,312.11
06-10-2024	ATM/CASH WDL/S1AX2732/AXIS ATM TRICHY ROAD	ATM51365560	DR	5,000.00		8,584,312.11
07-10-2024	EMI/AXISHOMELOAN/LN87806/HOME LOAN	LOAN7462503	DR	55,233.00		8,529,079.11
07-10-2024	POS/737838/AJO INDIA/CARD **1512	POS36537786	DR	1,695.00		8,527,384.11
08-10-2024	EMI/AXISCARLOAN/VL86363/VEHICLE LOAN	LOAN9215917	DR	44,895.00		8,482,489.11
09-10-2024	POS/357236/FLIPKART INDIA/CARD **2909	POS22358237	DR	1,842.00		8,480,647.11
09-10-2024	UPI/222280516/SWIGGY/swiggy@hdfcbank	UPI766853825	DR	158.00		8,480,489.11
09-10-2024	ATM/CASH WDL/S1IC5822/CICI ATM SUNGAM	ATM99470433	DR	1,000.00		8,479,489.11
10-10-2024	POS/441579/JUNIOR KUPPANNA/CARD **7372	POS62774956	DR	185.00		8,479,304.11
11-10-2024	UPI/223503717/OLA/ola@ybl	UPI365546503	DR	288.00		8,479,016.11
11-10-2024	ACH/DEBIT/HOTSTAR/SUB76079741	SUB546254	DR	499.00		8,478,517.11
12-10-2024	UPI/128140011/RAPIDO/rapido@ybl	UPI223851496	DR	262.00		8,478,255.11
13-10-2024	POS/239481/INDIAN OIL GANDHIPURAM/CARD **4974	FUEL58897829	DR	2,245.00		8,476,010.11
14-10-2024	POS/372040/MEESHO INDIA/CARD **8409	POS78292197	DR	1,415.00		8,474,595.11
14-10-2024	UPI/716562566/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI364467787	DR	2,979.00		8,471,616.11
15-10-2024	UPI/639058964/INDANE GAS CBE/indane@ybl	UPI603807813	DR	1,054.00		8,470,562.11
15-10-2024	POS/776999/BHARAT PETROLEUM CBE/CARD **6916	FUEL15711989	DR	3,381.00		8,467,181.11
16-10-2024	POS/249005/MYNTRA INDIA/CARD **8306	POS87297450	DR	1,336.00		8,465,845.11
16-10-2024	ATM/CASH WDL/S1IC4296/CICI ATM VADAVALLI	ATM24446398	DR	3,000.00		8,462,845.11
18-10-2024	UPI/942121067/SWIGGY/swiggy@hdfcbank	UPI619130348	DR	769.00		8,462,076.11
18-10-2024	UPI/383996083/RAPIDO/rapido@ybl	UPI289969317	DR	332.00		8,461,744.11
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7990493193	ELEC443579	DR	1,071.00		8,460,673.11
19-10-2024	UPI/428490066/SWIGGY/swiggy@hdfcbank	UPI992948520	DR	735.00		8,459,938.11
20-10-2024	POS/728420/SHELL TRICHY ROAD/CARD **8557	FUEL57290398	DR	2,763.00		8,457,175.11
21-10-2024	UPI/459105259/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI169245407	DR	981.00		8,456,194.11
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXXH6351/PAYMENT	CC75896076	DR	60,660.63		8,395,533.48
22-10-2024	UPI/538064684/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI471441542	DR	1,174.00		8,394,359.48
24-10-2024	ATM/CASH WDL/S1AX4911/AXIS ATM HOPES COLLEGE	ATM70323551	DR	2,000.00		8,392,359.48
25-10-2024	UPI/316437582/AIRTEL RECHARGE/airtel@paytm	UPI109924665	DR	699.00		8,391,660.48
25-10-2024	UPI/817887692/UBER/uber@ybl	UPI653839877	DR	267.00		8,391,393.48
25-10-2024	UPI/157470311/RAPIDO/rapido@ybl	UPI829903602	DR	129.00		8,391,264.48
27-10-2024	POS/173525/AJO INDIA/CARD **2502	POS22585709	DR	579.00		8,390,685.48
28-10-2024	UPI/258222577/RAPIDO/rapido@ybl	UPI494019998	DR	184.00		8,390,501.48
30-10-2024	NEFT-385479-LMW LIMITED-SALARY OCT	NEFT20598266	CR		370,295.31	8,760,796.79
01-11-2024	UPI/268205188/SWIGGY/swiggy@hdfcbank	UPI765671134	DR	627.00		8,760,169.79
01-11-2024	UPI/820915559/EATSURE/eatsure@hdfcbank	UPI104802294	DR	175.00		8,759,994.79
02-11-2024	UPI/675854536/RAPIDO/rapido@ybl	UPI227046378	DR	231.00		8,759,763.79
03-11-2024	UPI/175840153/NILGIRIS CBE/nilgirisbe@upi	UPI999868282	DR	1,782.00		8,757,981.79
03-11-2024	POS/918590/ANNAPOORNA CBE/CARD **2646	POS76426070	DR	212.00		8,757,769.79
04-11-2024	UPI/484346393/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI104113045	DR	2,281.00		8,755,488.79
05-11-2024	POS/540590/FLIPKART INDIA/CARD **1779	POS48014951	DR	2,199.00		8,753,289.79
05-11-2024	NEFT/238638/FAMILY SUPPORT/TRANSFER	NEFT36199765	DR	24,038.00		8,729,251.79
06-11-2024	EMI/AXISHOMELOAN/LN38569/HOME LOAN	LOAN2300352	DR	55,233.00		8,674,018.79
07-11-2024	EMI/AXISCARLOAN/VL85914/VEHICLE LOAN	LOAN3060742	DR	44,895.00		8,629,123.79
07-11-2024	POS/221286/SHELL TRICHY ROAD/CARD **7285	FUEL35756846	DR	983.00		8,628,140.79
09-11-2024	SIP/AXISMUTUALFUND/SIP355704/MUTUAL FUND	MF7714012	DR	26,007.25		8,602,133.54
09-11-2024	UPI/111106020/DMART COIMBATORE/dmartcoimbatore@upi	UPI492633671	DR	2,764.00		8,599,369.54
09-11-2024	UPI/834743294/UBER/uber@ybl	UPI220039712	DR	341.00		8,599,028.54
10-11-2024	UPI/884499563/ZOMATO/zomato@hdfcbank	UPI401154174	DR	761.00		8,598,267.54
10-11-2024	UPI/477481531/ZOMATO/zomato@hdfcbank	UPI441154109	DR	322.00		8,597,945.54
11-11-2024	UPI/785534694/SWIGGY/swiggy@hdfcbank	UPI229178343	DR	715.00		8,597,230.54
11-11-2024	UPI/928878176/RAPIDO/rapido@ybl	UPI707148623	DR	394.00		8,596,836.54
11-11-2024	UPI/116587807/RAPIDO/rapido@ybl	UPI107867805	DR	370.00		8,596,466.54
11-11-2024	ACH/DEBIT/AMAZON PRIME/SUB53311861	SUB883800	DR	199.00		8,596,267.54
13-11-2024	POS/921974/INDIAN OIL AVINASHI RD/CARD **5283	FUEL76325919	DR	3,414.00		8,592,853.54
13-11-2024	UPI/907936870/OLA/ola@ybl	UPI649902771	DR	131.00		8,592,722.54
14-11-2024	UPI/969877557/INDANE GAS CBE/indane@ybl	UPI484610357	DR	1,014.00		8,591,708.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2024	UPI/345327901/RELiance FRESH CBE/reliancefreshcbe@upi	UPI160383641	DR	2,062.00		8,589,646.54
15-11-2024	ATM/CASH WDL/S1HD5208/HDFC ATM KALAPATTI	ATM79289290	DR	5,000.00		8,584,646.54
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4373270602	ELEC616521	DR	926.00		8,583,720.54
17-11-2024	POS/791678/MEESHO INDIA/CARD **3440	POS19217425	DR	1,092.00		8,582,628.54
17-11-2024	POS/145330/JUNIOR KUPPANNA/CARD **2529	POS84189361	DR	923.00		8,581,705.54
18-11-2024	UPI/304978191/ZOMATO/zomato@hdfcbank	UPI149804144	DR	795.00		8,580,910.54
18-11-2024	UPI/414484932/ZOMATO/zomato@hdfcbank	UPI876334548	DR	306.00		8,580,604.54
18-11-2024	POS/400891/SREE ANNAPOORNA/CARD **1729	POS30188140	DR	691.00		8,579,913.54
20-11-2024	UPI/994433116/AIRTEL RECHARGE/airtel@paytm	UPI470487222	DR	599.00		8,579,314.54
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXXH8072/PAYMENT	CC42043819	DR	60,389.85		8,518,924.69
22-11-2024	UPI/450889611/RAPIDO/rapido@ybl	UPI832057649	DR	316.00		8,518,608.69
23-11-2024	POS/216250/MYNTRA INDIA/CARD **1003	POS81044532	DR	274.00		8,518,334.69
23-11-2024	UPI/670031703/EATSURE/eatsure@hdfcbank	UPI464216801	DR	449.00		8,517,885.69
24-11-2024	POS/655937/MEESHO INDIA/CARD **4762	POS59674506	DR	18,688.00		8,499,197.69
25-11-2024	POS/421084/AMAZON INDIA/CARD **1283	POS50304634	DR	2,197.00		8,497,000.69
25-11-2024	UPI/690135808/SWIGGY/swiggy@hdfcbank	UPI332150100	DR	605.00		8,496,395.69
25-11-2024	POS/952442/INDIAN OIL AVINASHI RD/CARD **6668	FUEL95001810	DR	3,304.00		8,493,091.69
26-11-2024	POS/988010/AJO INDIA/CARD **1735	POS85731997	DR	875.00		8,492,216.69
30-11-2024	NEFT-586832-LMW LIMITED-SALARY NOV	NEFT19116090	CR		365,687.59	8,857,904.28
30-11-2024	POS/384649/HOTEL ANNAPOORNA/CARD **9243	POS11004190	DR	640.00		8,857,264.28
30-11-2024	ATM/CASH WDL/S1IO2241/IOB ATM SINGANALLUR	ATM60422492	DR	2,000.00		8,855,264.28
01-12-2024	UPI/493014384/DMART COIMBATORE/dmartcoimbatore@upi	UPI426042705	DR	897.00		8,854,367.28
01-12-2024	UPI/413347290/OLA/ola@ybl	UPI929822557	DR	172.00		8,854,195.28
01-12-2024	UPI/990327030/OLA/ola@ybl	UPI757124648	DR	276.00		8,853,919.28
02-12-2024	UPI/920674218/UBER/uber@ybl	UPI331356167	DR	350.00		8,853,569.28
03-12-2024	ATM/CASH WDL/S1HD5697/HDFC ATM GANAPATHY	ATM70684683	DR	5,000.00		8,848,569.28
03-12-2024	UPI/836389664/RAPIDO/rapido@ybl	UPI486835373	DR	273.00		8,848,296.28
04-12-2024	POS/947690/FLIPKART INDIA/CARD **9740	POS69710824	DR	1,976.00		8,846,320.28
04-12-2024	UPI/366406193/DMART COIMBATORE/dmartcoimbatore@upi	UPI910356905	DR	1,181.00		8,845,139.28
05-12-2024	UPI/878334722/SWIGGY/swiggy@hdfcbank	UPI949521554	DR	714.00		8,844,425.28
05-12-2024	POS/245196/HP PETROL RS PURAM/CARD **5251	FUEL10174735	DR	2,698.00		8,841,727.28
06-12-2024	EMI/AXISHOMELOAN/LN61005/HOME LOAN	LOAN7201771	DR	55,233.00		8,786,494.28
06-12-2024	EMI/AXISCARLOAN/VL96471/VEHICLE LOAN	LOAN1271497	DR	44,895.00		8,741,599.28
06-12-2024	ACH/DEBIT/HOTSTAR/SUB28770558	SUB224064	DR	299.00		8,741,300.28
07-12-2024	SIP/AXISMUTUALFUND/SIP676181/MUTUAL FUND	MF6442907	DR	26,007.25		8,715,293.03
07-12-2024	UPI/309654711/NILGIRIS CBE/nilgiriscbe@upi	UPI608374013	DR	1,499.00		8,713,794.03
07-12-2024	NEFT/952470/FAMILY SUPPORT/TRANSFER	NEFT68593777	DR	5,362.00		8,708,432.03
08-12-2024	POS/848890/MYNTRA INDIA/CARD **3805	POS98963028	DR	1,059.00		8,707,373.03
10-12-2024	UPI/150429128/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI429792643	DR	1,563.00		8,705,810.03
12-12-2024	UPI/844532651/OLA/ola@ybl	UPI185282992	DR	238.00		8,705,572.03
14-12-2024	UPI/120272515/NETMEDS CBE/netmedscbe@ybl	UPI431984473	DR	191.00		8,705,381.03
15-12-2024	POS/434730/SHREE ANANDHAAS/CARD **6021	POS69716365	DR	522.00		8,704,859.03
15-12-2024	UPI/237729427/RAPIDO/rapido@ybl	UPI308370670	DR	195.00		8,704,664.03
16-12-2024	POS/122623/ANNAPOORNA CBE/CARD **7868	POS41155183	DR	327.00		8,704,337.03
18-12-2024	UPI/737560816/EATSURE/eatsure@hdfcbank	UPI302424009	DR	776.00		8,703,561.03
19-12-2024	ATM/CASH WDL/S1IC8545/ICICI ATM PEELAMEDU	ATM50177737	DR	3,000.00		8,700,561.03
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5884814446	ELEC446622	DR	820.00		8,699,741.03
20-12-2024	POS/701170/MYNTRA INDIA/CARD **3169	POS50214547	DR	2,057.00		8,697,684.03
20-12-2024	POS/507799/SHELL TRICHY ROAD/CARD **5137	FUEL88676632	DR	1,736.00		8,695,948.03
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXXH7248/PAYMENT	CC63414493	DR	51,465.86		8,644,482.17
21-12-2024	ATM/CASH WDL/S1IC3653/ICICI ATM UKKADAM	ATM27564307	DR	2,000.00		8,642,482.17
22-12-2024	POS/527471/BHARAT PETROLEUM CBE/CARD **4375	FUEL94751080	DR	1,468.00		8,641,014.17
22-12-2024	ATM/CASH WDL/S1AX9908/AXIS ATM SUNGAM	ATM86350943	DR	2,000.00		8,639,014.17
23-12-2024	POS/242053/AMAZON INDIA/CARD **3546	POS53538308	DR	1,521.00		8,637,493.17
23-12-2024	ATM/CASH WDL/S1AX8779/AXIS ATM VADAVALLI	ATM49786722	DR	5,000.00		8,632,493.17
24-12-2024	POS/976713/AMAZON INDIA/CARD **4476	POS54540652	DR	348.00		8,632,145.17
24-12-2024	UPI/605243584/ZOMATO/zomato@hdfcbank	UPI373282205	DR	412.00		8,631,733.17
25-12-2024	UPI/840641357/VI RECHARGE/vi@paytm	UPI759507735	DR	449.00		8,631,284.17
25-12-2024	UPI/994758022/RAPIDO/rapido@ybl	UPI642673240	DR	135.00		8,631,149.17
26-12-2024	UPI/302199750/SWIGGY/swiggy@hdfcbank	UPI820193407	DR	179.00		8,630,970.17
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG223068	DR	17.70		8,630,952.47
27-12-2024	UPI/726029405/MORE SUPERMARKET/moresupermarket@upi	UPI954691456	DR	1,831.00		8,629,121.47
27-12-2024	UPI/565782084/ZOMATO/zomato@hdfcbank	UPI610523497	DR	416.00		8,628,705.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2024	UPI/981551597/OLA/ola@ybl	UPI709010183	DR	90.00		8,628,615.47
28-12-2024	POS/109858/SHELL TRICHY ROAD/CARD **5097	FUEL71490946	DR	3,206.00		8,625,409.47
28-12-2024	POS/452311/BHARAT PETROLEUM CBE/CARD **2257	FUEL53564090	DR	2,043.00		8,623,366.47
31-12-2024	POS/948473/MEESHO INDIA/CARD **5263	POS34550254	DR	14,234.00		8,609,132.47
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT579012	CR		47,137.88	8,656,270.35
01-01-2025	NEFT-370178-LMW LIMITED-SALARY DEC	NEFT15547843	CR		369,511.30	9,025,781.65
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28295442	NET306345	DR	799.00		9,024,982.65
04-01-2025	SIP/AXISMUTUALFUND/SIP449499/MUTUAL FUND	MF9637127	DR	27,138.00		8,997,844.65
04-01-2025	UPI/615309345/MORE SUPERMARKET/moresupermarket@upi	UPI579837649	DR	2,960.00		8,994,884.65
04-01-2025	POS/743168/HP PETROL RS PURAM/CARD **3060	FUEL79183325	DR	2,218.00		8,992,666.65
06-01-2025	EMI/AXISHOMELOAN/LN35543/HOME LOAN	LOAN3168404	DR	55,233.00		8,937,433.65
06-01-2025	EMI/AXISCARLOAN/VL14672/VEHICLE LOAN	LOAN9781283	DR	44,895.00		8,892,538.65
06-01-2025	UPI/275838615/RAPIDO/rapido@ybl	UPI208714924	DR	110.00		8,892,428.65
07-01-2025	UPI/390854466/SWIGGY/swiggy@hdfcbank	UPI403546725	DR	583.00		8,891,845.65
08-01-2025	UPI/283511737/EATSURE/eatsure@hdfcbank	UPI882184805	DR	536.00		8,891,309.65
08-01-2025	ACH/DEBIT/AMAZON PRIME/SUB47294576	SUB812930	DR	199.00		8,891,110.65
09-01-2025	POS/719976/SHREE ANANDHAAS/CARD **4281	POS11406466	DR	579.00		8,890,531.65
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4106931132	ELEC995053	DR	1,185.00		8,889,346.65
11-01-2025	UPI/473258991/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI262954485	DR	765.00		8,888,581.65
11-01-2025	UPI/386655607/NETMEDS CBE/netmedscbe@ybl	UPI763856875	DR	788.00		8,887,793.65
13-01-2025	UPI/512446028/SWIGGY/swiggy@hdfcbank	UPI323160537	DR	763.00		8,887,030.65
15-01-2025	POS/178292/MYNTRA INDIA/CARD **1449	POS17175809	DR	717.00		8,886,313.65
15-01-2025	NEFT/535266/HEALTH INSURANCE/PREMIUM	INS76502779	DR	20,177.00		8,866,136.65
16-01-2025	POS/296016/INDIAN OIL GANDHIPURAM/CARD **9283	FUEL62137752	DR	1,333.00		8,864,803.65
16-01-2025	UPI/486367915/RAPIDO/rapido@ybl	UPI155254680	DR	271.00		8,864,532.65
16-01-2025	UPI/428225031/BOOKMYSHOW/bms@axisbank	UPI633143636	DR	608.00		8,863,924.65
17-01-2025	POS/203609/FLIPKART INDIA/CARD **8095	POS14078393	DR	1,103.00		8,862,821.65
18-01-2025	UPI/847354988/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI898784792	DR	1,533.00		8,861,288.65
18-01-2025	POS/724550/INDIAN OIL GANDHIPURAM/CARD **4156	FUEL15567321	DR	3,402.00		8,857,886.65
19-01-2025	POS/803065/AJO INDIA/CARD **5579	POS60861038	DR	347.00		8,857,539.65
19-01-2025	UPI/580210014/EATSURE/eatsure@hdfcbank	UPI752160313	DR	213.00		8,857,326.65
19-01-2025	UPI/621243456/UBER/uber@ybl	UPI219860728	DR	184.00		8,857,142.65
20-01-2025	UPI/444822432/JIO RECHARGE/jio@paytm	UPI992810128	DR	299.00		8,856,843.65
20-01-2025	UPI/300626626/NETMEDS CBE/netmedscbe@ybl	UPI575766454	DR	617.00		8,856,226.65
22-01-2025	UPI/826613708/INDANE GAS CBE/indane@ybl	UPI908736394	DR	970.00		8,855,256.65
22-01-2025	POS/971526/MEESHO INDIA/CARD **5928	POS51787384	DR	6,553.00		8,848,703.65
22-01-2025	POS/726146/FLIPKART INDIA/CARD **6218	POS91694332	DR	646.00		8,848,057.65
22-01-2025	UPI/744725214/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI861094030	DR	1,369.00		8,846,688.65
22-01-2025	ATM/CASH WDL/S1AX7813/AXIS ATM TOWN HALL	ATM92288311	DR	3,000.00		8,843,688.65
22-01-2025	UPI/268777462/RAPIDO/rapido@ybl	UPI609088935	DR	90.00		8,843,598.65
23-01-2025	UPI/859673003/DMART COIMBATORE/dmartcoimbatore@upi	UPI254567834	DR	1,558.00		8,842,040.65
23-01-2025	ATM/CASH WDL/S1AX4297/AXIS ATM RACE COURSE	ATM69234645	DR	2,000.00		8,840,040.65
24-01-2025	POS/315218/JUNIOR KUPPANNA/CARD **8901	POS79197747	DR	879.00		8,839,161.65
24-01-2025	ATM/CASH WDL/S1AX4998/AXIS ATM SUNGAM	ATM32169641	DR	2,000.00		8,837,161.65
24-01-2025	UPI/278075070/RAPIDO/rapido@ybl	UPI491740019	DR	204.00		8,836,957.65
25-01-2025	POS/958649/MYNTRA INDIA/CARD **5769	POS21083100	DR	1,472.00		8,835,485.65
26-01-2025	UPI/390048427/NETMEDS CBE/netmedscbe@ybl	UPI951266146	DR	920.00		8,834,565.65
28-01-2025	POS/191042/BHARAT PETROLEUM CBE/CARD **1387	FUEL21663718	DR	2,750.00		8,831,815.65
29-01-2025	NEFT-775130-LMW LIMITED-SALARY JAN	NEFT32879430	CR		398,075.84	9,229,891.49
29-01-2025	UPI/528718826/SWIGGY/swiggy@hdfcbank	UPI930132826	DR	677.00		9,229,214.49
30-01-2025	UPI/385115063/ZOMATO/zomato@hdfcbank	UPI680457434	DR	616.00		9,228,598.49
31-01-2025	UPI/246892886/UBER/uber@ybl	UPI399621500	DR	98.00		9,228,500.49
01-02-2025	UPI/580075988/RAPIDO/rapido@ybl	UPI115119185	DR	223.00		9,228,277.49
04-02-2025	UPI/987927442/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI599948576	DR	1,981.00		9,226,296.49
05-02-2025	POS/292798/MYNTRA INDIA/CARD **2552	POS16279133	DR	1,387.00		9,224,909.49
05-02-2025	POS/981376/AJO INDIA/CARD **5606	POS10607077	DR	879.00		9,224,030.49
05-02-2025	POS/711065/BHARAT PETROLEUM CBE/CARD **3457	FUEL93081172	DR	2,101.00		9,221,929.49
05-02-2025	ATM/CASH WDL/S1HD2083/HDFC ATM SINGANALLUR	ATM68305416	DR	5,000.00		9,216,929.49
06-02-2025	UPI/940203635/EATSURE/eatsure@hdfcbank	UPI687494273	DR	354.00		9,216,575.49
07-02-2025	EMI/AXISHOMELOAN/LN94105/HOME LOAN	LOAN5697135	DR	55,233.00		9,161,342.49
08-02-2025	EMI/AXISCARLOAN/VL70257/VEHICLE LOAN	LOAN6134376	DR	44,895.00		9,116,447.49
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65353310	NET329375	DR	999.00		9,115,448.49
08-02-2025	POS/509951/INDIAN OIL GANDHIPURAM/CARD **7492	FUEL52006565	DR	2,404.00		9,113,044.49

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-02-2025	UPI/893905922/RAPIDO/rapido@ybl	UPI722091635	DR	306.00		9,112,738.49
09-02-2025	SIP/AXISMUTUALFUND/SIP355972/MUTUAL FUND	MF7540776	DR	27,138.00		9,085,600.49
09-02-2025	UPI/685835022/MORE SUPERMARKET/moresupermarket@upi	UPI347959516	DR	1,965.00		9,083,635.49
09-02-2025	UPI/168616825/EATSURE/eatsure@hdfcbank	UPI668476676	DR	458.00		9,083,177.49
09-02-2025	UPI/906526234/UBER/uber@ybl	UPI124896871	DR	82.00		9,083,095.49
11-02-2025	UPI/762743653/RAPIDO/rapido@ybl	UPI300297541	DR	346.00		9,082,749.49
15-02-2025	POS/903387/AMAZON INDIA/CARD **8357	POS98196965	DR	344.00		9,082,405.49
15-02-2025	UPI/967144421/RAPIDO/rapido@ybl	UPI240189721	DR	336.00		9,082,069.49
17-02-2025	POS/748444/INDIAN OIL AVINASHI RD/CARD **1259	FUEL47554109	DR	2,564.00		9,079,505.49
18-02-2025	UPI/649177575/EATSURE/eatsure@hdfcbank	UPI777255830	DR	490.00		9,079,015.49
18-02-2025	POS/945280/SHREE ANANDHAAS/CARD **2595	POS88664822	DR	741.00		9,078,274.49
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5437165262	ELEC829133	DR	1,136.00		9,077,138.49
20-02-2025	POS/904757/MEESHO INDIA/CARD **6015	POS41710372	DR	3,875.00		9,073,263.49
20-02-2025	ATM/CASH WDL/S1AX1886/AXIS ATM RACE COURSE	ATM78852823	DR	3,000.00		9,070,263.49
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXX3020/PAYMENT	CC10652408	DR	20,240.67		9,050,022.82
22-02-2025	POS/436806/FLIPKART INDIA/CARD **1055	POS70890906	DR	1,263.00		9,048,759.82
24-02-2025	POS/167104/MYNTRA INDIA/CARD **3792	POS61820724	DR	1,831.00		9,046,928.82
25-02-2025	UPI/583695110/VI RECHARGE/vi@paytm	UPI285061228	DR	299.00		9,046,629.82
26-02-2025	UPI/490222932/UBER/uber@ybl	UPI133543846	DR	276.00		9,046,353.82
26-02-2025	UPI/473252670/MEDPLUS CBE/medpluscbe@ybl	UPI609102511	DR	116.00		9,046,237.82
27-02-2025	UPI/217140748/SWIGGY/swiggy@hdfcbank	UPI968368327	DR	245.00		9,045,992.82
28-02-2025	NEFT-192965-LMW LIMITED-SALARY FEB	NEFT15577133	CR		411,939.10	9,457,931.92
28-02-2025	UPI/107357602/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI798810976	DR	1,258.00		9,456,673.92
28-02-2025	POS/853455/BHARAT PETROLEUM CBE/CARD **3400	FUEL70094590	DR	1,782.00		9,454,891.92
01-03-2025	UPI/204704748/EATSURE/eatsure@hdfcbank	UPI229910165	DR	188.00		9,454,703.92
02-03-2025	POS/501991/MEESHO INDIA/CARD **4459	POS50741168	DR	1,212.00		9,453,491.92
02-03-2025	UPI/366361207/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI405033156	DR	1,942.00		9,451,549.92
02-03-2025	POS/179380/KOVAI BIRIYANI/CARD **7315	POS79270338	DR	498.00		9,451,051.92
02-03-2025	POS/749852/BHARAT PETROLEUM CBE/CARD **9144	FUEL71855149	DR	1,586.00		9,449,465.92
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44355101	NET230206	DR	599.00		9,448,866.92
03-03-2025	ATM/CASH WDL/S1O8937/IOB ATM HOPES COLLEGE	ATM75742401	DR	2,000.00		9,446,866.92
04-03-2025	UPI/188359072/EATSURE/eatsure@hdfcbank	UPI169724860	DR	226.00		9,446,640.92
05-03-2025	EMI/AXISHOMELOAN/LN11682/HOME LOAN	LOAN2313236	DR	55,233.00		9,391,407.92
05-03-2025	SIP/AXISMUTUALFUND/SIP645249/MUTUAL FUND	MF6533732	DR	27,138.00		9,364,269.92
06-03-2025	EMI/AXISCARLOAN/VL25689/VEHICLE LOAN	LOAN6367724	DR	44,895.00		9,319,374.92
06-03-2025	UPI/634264937/NILGIRIS CBE/nilgiriscbe@upi	UPI946864963	DR	1,003.00		9,318,371.92
08-03-2025	UPI/885595310/ZOMATO/zomato@hdfcbank	UPI770012016	DR	644.00		9,317,727.92
08-03-2025	UPI/755647434/OLA/ola@ybl	UPI827443737	DR	266.00		9,317,461.92
10-03-2025	NEFT/483765/FAMILY SUPPORT/TRANSFER	NEFT49268214	DR	10,203.00		9,307,258.92
11-03-2025	UPI/134748138/RAPIDO/rapido@ybl	UPI419736649	DR	352.00		9,306,906.92
11-03-2025	ACH/DEBIT/AMAZON PRIME/SUB14792936	SUB531137	DR	299.00		9,306,607.92
12-03-2025	UPI/105052989/EATSURE/eatsure@hdfcbank	UPI659546570	DR	434.00		9,306,173.92
14-03-2025	POS/464446/BHARAT PETROLEUM CBE/CARD **7961	FUEL35696070	DR	1,851.00		9,304,322.92
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6820308591	ELEC360510	DR	2,131.00		9,302,191.92
16-03-2025	UPI/854567700/ZOMATO/zomato@hdfcbank	UPI899304395	DR	642.00		9,301,549.92
17-03-2025	ATM/CASH WDL/S1AX6696/AXIS ATM UKKADAM	ATM69346384	DR	5,000.00		9,296,549.92
19-03-2025	POS/697668/INDIAN OIL GANDHIPURAM/CARD **3279	FUEL33714929	DR	2,802.00		9,293,747.92
19-03-2025	UPI/342741582/OLA/ola@ybl	UPI262884295	DR	318.00		9,293,429.92
22-03-2025	UPI/629083207/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI347464293	DR	871.00		9,292,558.92
23-03-2025	ATM/CASH WDL/S1AX9380/AXIS ATM GANDHIPURAM	ATM34613399	DR	2,000.00		9,290,558.92
24-03-2025	POS/904350/FLIPKART INDIA/CARD **3989	POS33929138	DR	2,158.00		9,288,400.92
25-03-2025	UPI/769920706/VI RECHARGE/vi@paytm	UPI250732133	DR	449.00		9,287,951.92
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG726965	DR	17.70		9,287,934.22
27-03-2025	UPI/407200750/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI218444215	DR	2,213.00		9,285,721.22
27-03-2025	UPI/442726827/MORE SUPERMARKET/moresupermarket@upi	UPI200551802	DR	2,934.00		9,282,787.22
27-03-2025	POS/421557/JUNIOR KUPPANNA/CARD **4377	POS33925245	DR	601.00		9,282,186.22
27-03-2025	POS/180608/BHARAT PETROLEUM CBE/CARD **7501	FUEL45724961	DR	2,783.00		9,279,403.22
28-03-2025	UPI/772990199/ZOMATO/zomato@hdfcbank	UPI375872233	DR	595.00		9,278,808.22
29-03-2025	UPI/505825525/RAPIDO/rapido@ybl	UPI122309631	DR	274.00		9,278,534.22
30-03-2025	UPI/987904103/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI902291901	DR	1,187.00		9,277,347.22
31-03-2025	POS/919627/ANNAPOORNA CBE/CARD **2649	POS36581923	DR	872.00		9,276,475.22
31-03-2025	UPI/522735830/OLA/ola@ybl	UPI278992773	DR	104.00		9,276,371.22
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT423421	CR		50,884.84	9,327,256.06

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2025	NEFT-446954-LMW LIMITED-SALARY MAR	NEFT27132753	CR		415,978.97	9,743,235.03
01-04-2025	SIP/AXISMUTUALFUND/SIP101016/MUTUAL FUND	MF1329839	DR	27,138.00		9,716,097.03
01-04-2025	POS/692072/AMAZON INDIA/CARD **7687	POS61866181	DR	758.00		9,715,339.03
01-04-2025	UPI/257605153/SWIGGY/swiggy@hdfcbank	UPI619450338	DR	438.00		9,714,901.03
01-04-2025	POS/653621/SHELL TRICHY ROAD/CARD **4273	FUEL33164656	DR	1,449.00		9,713,452.03
02-04-2025	UPI/832304093/MEDPLUS CBE/medpluscbe@ybl	UPI138839812	DR	388.00		9,713,064.03
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56022312	NET439367	DR	799.00		9,712,265.03
03-04-2025	ATM/CASH WDL/S1IO4531/IOB ATM AVINASHI ROAD	ATM31207962	DR	2,000.00		9,710,265.03
03-04-2025	UPI/801905688/OLA/ola@ybl	UPI338061491	DR	279.00		9,709,986.03
04-04-2025	POS/789751/KOVAI BIRIYANI/CARD **1123	POS58604250	DR	527.00		9,709,459.03
05-04-2025	ATM/CASH WDL/S1IO3397/IOB ATM SINGANALLUR	ATM57817897	DR	1,000.00		9,708,459.03
06-04-2025	EMI/AXISHOMELOAN/LN53355/HOME LOAN	LOAN7072977	DR	55,233.00		9,653,226.03
08-04-2025	EMI/AXISCARLOAN/VL41373/VEHICLE LOAN	LOAN9491157	DR	44,895.00		9,608,331.03
08-04-2025	UPI/331476612/EATSURE/eatsure@hdfcbank	UPI920328582	DR	609.00		9,607,722.03
09-04-2025	UPI/668617680/UBER/uber@ybl	UPI241290541	DR	126.00		9,607,596.03
10-04-2025	UPI/175633360/MORE SUPERMARKET/moresupermarket@upi	UPI419892367	DR	3,030.00		9,604,566.03
10-04-2025	POS/176481/INDIAN OIL AVINASHI RD/CARD **8100	FUEL69388007	DR	2,223.00		9,602,343.03
12-04-2025	UPI/736700695/SWIGGY/swiggy@hdfcbank	UPI324033165	DR	469.00		9,601,874.03
12-04-2025	UPI/598344737/ZOMATO/zomato@hdfcbank	UPI955656572	DR	321.00		9,601,553.03
13-04-2025	POS/412926/MYNTRA INDIA/CARD **6276	POS10884984	DR	272.00		9,601,281.03
14-04-2025	UPI/667786328/OLA/ola@ybl	UPI639898433	DR	238.00		9,601,043.03
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1286611973	ELEC392866	DR	2,155.00		9,598,888.03
15-04-2025	ATM/CASH WDL/S1AX2875/AXIS ATM KALAPATTI	ATM14947905	DR	2,000.00		9,596,888.03
15-04-2025	UPI/859688890/OLA/ola@ybl	UPI144183396	DR	125.00		9,596,763.03
16-04-2025	POS/469210/MYNTRA INDIA/CARD **4960	POS48649226	DR	2,185.00		9,594,578.03
16-04-2025	ATM/CASH WDL/S1AX5306/AXIS ATM UKKADAM	ATM44514542	DR	2,000.00		9,592,578.03
17-04-2025	ATM/CASH WDL/S1IO1114/IOB ATM VADAVALLI	ATM14831009	DR	10,000.00		9,582,578.03
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXX9919/PAYMENT	CC46066085	DR	28,523.19		9,554,054.84
18-04-2025	POS/810124/SREE ANNAPOORNA/CARD **1060	POS93639903	DR	338.00		9,553,716.84
19-04-2025	UPI/953079711/SWIGGY/swiggy@hdfcbank	UPI432182961	DR	682.00		9,553,034.84
20-04-2025	UPI/572614040/EATSURE/eatsure@hdfcbank	UPI538417913	DR	681.00		9,552,353.84
20-04-2025	UPI/741544042/ZOMATO/zomato@hdfcbank	UPI728137125	DR	215.00		9,552,138.84
20-04-2025	POS/712651/SHELL TRICHY ROAD/CARD **4735	FUEL24387388	DR	2,835.00		9,549,303.84
21-04-2025	POS/876723/AJO INDIA/CARD **2700	POS89987669	DR	1,224.00		9,548,079.84
21-04-2025	UPI/803321374/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI424818878	DR	1,627.00		9,546,452.84
21-04-2025	UPI/998401073/ZOMATO/zomato@hdfcbank	UPI471841604	DR	332.00		9,546,120.84
23-04-2025	POS/176780/AMAZON INDIA/CARD **8449	POS81245720	DR	1,046.00		9,545,074.84
23-04-2025	UPI/805653898/NETMEDS CBE/netmedscbe@ybl	UPI746128869	DR	347.00		9,544,727.84
24-04-2025	UPI/879205748/NETMEDS CBE/netmedscbe@ybl	UPI593018122	DR	327.00		9,544,400.84
25-04-2025	UPI/768629246/JIO RECHARGE/jio@paytm	UPI267242828	DR	399.00		9,544,001.84
26-04-2025	UPI/313180033/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI642013382	DR	1,364.00		9,542,637.84
27-04-2025	POS/616444/KOVAI BIRIYANI/CARD **2339	POS52082859	DR	921.00		9,541,716.84
29-04-2025	UPI/841002016/EATSURE/eatsure@hdfcbank	UPI756090713	DR	707.00		9,541,009.84
29-04-2025	ATM/CASH WDL/S1HD3700/HDFC ATM HOPES COLLEGE	ATM171111810	DR	5,000.00		9,536,009.84
30-04-2025	POS/248018/INDIAN OIL AVINASHI RD/CARD **3621	FUEL91149060	DR	2,660.00		9,533,349.84
30-04-2025	UPI/893182902/OLA/ola@ybl	UPI793835953	DR	256.00		9,533,093.84
01-05-2025	NEFT-287871-LMW LIMITED-SALARY APR	NEFT68841931	CR		416,946.86	9,950,040.70
01-05-2025	SIP/AXISMUTUALFUND/SIP623861/MUTUAL FUND	MF5169314	DR	27,138.00		9,922,902.70
01-05-2025	UPI/457863471/EATSURE/eatsure@hdfcbank	UPI796114920	DR	632.00		9,922,270.70
03-05-2025	ATM/CASH WDL/S1AX2496/AXIS ATM SINGANALLUR	ATM11504506	DR	10,000.00		9,912,270.70
03-05-2025	UPI/770216398/OLA/ola@ybl	UPI148350048	DR	305.00		9,911,965.70
04-05-2025	POS/663329/A2B ADYAR ANANDA BHAVAN/CARD **1788	POS30968433	DR	1,126.00		9,910,839.70
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47255235	NET904163	DR	1,199.00		9,909,640.70
06-05-2025	POS/150046/KOVAI BIRIYANI/CARD **3064	POS74263710	DR	491.00		9,909,149.70
08-05-2025	EMI/AXISHOMELOAN/LN24651/HOME LOAN	LOAN2209408	DR	55,233.00		9,853,916.70
08-05-2025	EMI/AXISCARLOAN/VL74772/VEHICLE LOAN	LOAN7634671	DR	44,895.00		9,809,021.70
08-05-2025	POS/553089/INDIAN OIL AVINASHI RD/CARD **5707	FUEL31084885	DR	1,397.00		9,807,624.70
08-05-2025	POS/756624/INDIAN OIL AVINASHI RD/CARD **8714	FUEL11321888	DR	2,426.00		9,805,198.70
09-05-2025	POS/670196/AMAZON INDIA/CARD **3320	POS18918290	DR	2,166.00		9,803,032.70
09-05-2025	POS/554983/SHELL TRICHY ROAD/CARD **1886	FUEL45238908	DR	2,609.00		9,800,423.70
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9280445320	ELEC412297	DR	1,777.00		9,798,646.70
10-05-2025	ATM/CASH WDL/S1IO2282/IOB ATM THUDIYALUR	ATM64080035	DR	2,000.00		9,796,646.70
11-05-2025	POS/499171/SREE ANNAPOORNA/CARD **1618	POS18338296	DR	562.00		9,796,084.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2025	POS/742847/SHREE ANANDHAAS/CARD **1905	POS45010455	DR	174.00		9,795,910.70
11-05-2025	ATM/CASH WDL/S1AX6481/AXIS ATM SINGANALLUR	ATM11084511	DR	5,000.00		9,790,910.70
11-05-2025	ACH/DEBIT/NETFLIX/SUB82125249	SUB721449	DR	199.00		9,790,711.70
14-05-2025	POS/449281/MEESHO INDIA/CARD **7658	POS18431702	DR	605.00		9,790,106.70
15-05-2025	UPI/466326997/ZOMATO/zomato@hdfcbank	UPI576049699	DR	246.00		9,789,860.70
17-05-2025	UPI/211109205/UBER/uber@ybl	UPI762417008	DR	241.00		9,789,619.70
19-05-2025	UPI/342239172/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI136239584	DR	1,458.00		9,788,161.70
20-05-2025	ATM/CASH WDL/S1HD9253/HDFC ATM SINGANALLUR	ATM23848709	DR	5,000.00		9,783,161.70
21-05-2025	UPI/744888007/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI178375684	DR	1,593.00		9,781,568.70
22-05-2025	ATM/CASH WDL/S1AX7831/AXIS ATM SAIBABA COLONY	ATM93929128	DR	10,000.00		9,771,568.70
22-05-2025	UPI/335815238/BOOKMYSHOW/bms@axisbank	UPI992897323	DR	963.00		9,770,605.70
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXX5858/PAYMENT	CC35361793	DR	26,435.48		9,744,170.22
23-05-2025	ATM/CASH WDL/S1AX8941/AXIS ATM UKKADAM	ATM19012218	DR	5,000.00		9,739,170.22
24-05-2025	UPI/308417923/VI RECHARGE/vi@paytm	UPI933379990	DR	399.00		9,738,771.22
24-05-2025	UPI/834957281/RAPIDO/rapido@ybl	UPI102264478	DR	294.00		9,738,477.22
24-05-2025	UPI/426144285/UBER/uber@ybl	UPI232841348	DR	284.00		9,738,193.22
24-05-2025	UPI/369385175/UBER/uber@ybl	UPI230356023	DR	248.00		9,737,945.22
27-05-2025	POS/562838/FLIPKART INDIA/CARD **3244	POS87009671	DR	658.00		9,737,287.22
27-05-2025	UPI/263514295/RAPIDO/rapido@ybl	UPI115981394	DR	283.00		9,737,004.22
27-05-2025	UPI/927861497/UBER/uber@ybl	UPI798657711	DR	385.00		9,736,619.22
28-05-2025	UPI/634281897/ZOMATO/zomato@hdfcbank	UPI278952212	DR	734.00		9,735,885.22
30-05-2025	UPI/336765503/INDANE GAS CBE/indane@ybl	UPI991046635	DR	919.00		9,734,966.22
30-05-2025	UPI/935328661/UBER/uber@ybl	UPI371695532	DR	128.00		9,734,838.22
01-06-2025	NEFT-708863-LMW LIMITED-SALARY MAY	NEFT16531086	CR		421,618.89	10,156,457.11
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40596189	NET819581	DR	999.00		10,155,458.11
01-06-2025	POS/763561/INDIAN OIL GANDHIPURAM/CARD **4309	FUEL86144956	DR	1,837.00		10,153,621.11
02-06-2025	UPI/501554569/EATSURE/eatsure@hdfcbank	UPI888592427	DR	566.00		10,153,055.11
02-06-2025	UPI/215695786/OLA/ola@ybl	UPI991868109	DR	341.00		10,152,714.11
03-06-2025	SIP/AXISMUTUALFUND/SIP201613/MUTUAL FUND	MF8533517	DR	27,138.00		10,125,576.11
03-06-2025	UPI/747272536/ZOMATO/zomato@hdfcbank	UPI194431220	DR	697.00		10,124,879.11
04-06-2025	NEFT/723467/FAMILY SUPPORT/TRANSFER	NEFT61625960	DR	9,226.00		10,115,653.11
06-06-2025	POS/293998/SHREE ANANDHAAS/CARD **5816	POS36582972	DR	763.00		10,114,890.11
06-06-2025	UPI/192565340/UBER/uber@ybl	UPI239592461	DR	155.00		10,114,735.11
08-06-2025	UPI/975345106/EATSURE/eatsure@hdfcbank	UPI687828324	DR	600.00		10,114,135.11
08-06-2025	UPI/404498654/SWIGGY/swiggy@hdfcbank	UPI710174446	DR	262.00		10,113,873.11
08-06-2025	POS/590341/ANNAPOORNA CBE/CARD **4153	POS76574540	DR	738.00		10,113,135.11
08-06-2025	UPI/704178558/UBER/uber@ybl	UPI200011885	DR	353.00		10,112,782.11
09-06-2025	EMI/AXISHOMELOAN/LN52084/HOME LOAN	LOAN8405252	DR	55,233.00		10,057,549.11
09-06-2025	EMI/AXISCARLOAN/VL61844/VEHICLE LOAN	LOAN9939748	DR	44,895.00		10,012,654.11
09-06-2025	UPI/276809894/NETMEDS CBE/netmedscbe@ybl	UPI274621142	DR	853.00		10,011,801.11
12-06-2025	UPI/628492004/MEDPLUS CBE/medpluscbe@ybl	UPI422634768	DR	396.00		10,011,405.11
13-06-2025	POS/277128/AMAZON INDIA/CARD **2968	POS78449978	DR	1,155.00		10,010,250.11
13-06-2025	UPI/920905855/MORE SUPERMARKET/moresupermarket@upi	UPI921790395	DR	1,986.00		10,008,264.11
14-06-2025	UPI/567418142/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI556802152	DR	2,504.00		10,005,760.11
14-06-2025	ACH/DEBIT/HOTSTAR/SUB50990802	SUB468575	DR	499.00		10,005,261.11
15-06-2025	UPI/428303156/VI RECHARGE/vi@paytm	UPI712847236	DR	699.00		10,004,562.11
15-06-2025	UPI/987997126/ZOMATO/zomato@hdfcbank	UPI122584949	DR	451.00		10,004,111.11
16-06-2025	UPI/531626931/OLA/ola@ybl	UPI679480180	DR	282.00		10,003,829.11
17-06-2025	UPI/721046684/DMART COIMBATORE/dmartcoimbatore@upi	UPI863877074	DR	1,919.00		10,001,910.11
17-06-2025	UPI/252905080/OLA/ola@ybl	UPI428787259	DR	379.00		10,001,531.11
18-06-2025	POS/495629/ANNAPOORNA CBE/CARD **6392	POS35155964	DR	907.00		10,000,624.11
19-06-2025	POS/596241/AJO INDIA/CARD **7423	POS88594355	DR	1,189.00		9,999,435.11
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2338571472	ELEC142227	DR	2,154.00		9,997,281.11
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXX3162/PAYMENT	CC12922422	DR	34,177.67		9,963,103.44
22-06-2025	UPI/888762682/RAPIDO/rapido@ybl	UPI439847942	DR	191.00		9,962,912.44
23-06-2025	POS/266655/INDIAN OIL GANDHIPURAM/CARD **7066	FUEL24177901	DR	1,100.00		9,961,812.44
24-06-2025	POS/462965/FLIPKART INDIA/CARD **7174	POS65774040	DR	819.00		9,960,993.44
24-06-2025	POS/945245/INDIAN OIL GANDHIPURAM/CARD **7985	FUEL30200351	DR	3,113.00		9,957,880.44
25-06-2025	ATM/CASH WDL/S1AX2902/AXIS ATM UKKADAM	ATM99862042	DR	1,000.00		9,956,880.44
25-06-2025	UPI/440346119/RAPIDO/rapido@ybl	UPI773190199	DR	368.00		9,956,512.44
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG272079	DR	17.70		9,956,494.74
26-06-2025	ATM/CASH WDL/S1AX1858/AXIS ATM SINGANALLUR	ATM97967646	DR	5,000.00		9,951,494.74
26-06-2025	UPI/802635070/NETMEDS CBE/netmedscbe@ybl	UPI475424859	DR	501.00		9,950,993.74

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-06-2025	UPI/875202806/EATSURE/eatsure@hdfcbank	UPI466438726	DR	399.00		9,950,594.74
28-06-2025	NEFT-607825-LMW LIMITED-SALARY JUN	NEFT76891403	CR		411,680.55	10,362,275.29
28-06-2025	ATM/CASH WDL/S1IC1988/CICI ATM METTUPALAYAM ROAD	ATM15151530	DR	10,000.00		10,352,275.29
30-06-2025	ATM/CASH WDL/S1IO2771/IOB ATM SINGANALLUR	ATM31631051	DR	3,000.00		10,349,275.29
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT438451	CR		54,333.70	10,403,608.99
03-07-2025	UPI/212435872/MEDPLUS CBE/medpluscbe@ybl	UPI991989628	DR	510.00		10,403,098.99
06-07-2025	ATM/CASH WDL/S1AX9971/AXIS ATM TRICHY ROAD	ATM25845805	DR	1,000.00		10,402,098.99
07-07-2025	SIP/AXISMUTUALFUND/SIP548596/MUTUAL FUND	MF1274185	DR	27,138.00		10,374,960.99
07-07-2025	UPI/421811565/ZOMATO/zomato@hdfcbank	UPI249385957	DR	348.00		10,374,612.99
07-07-2025	UPI/901763309/EATSURE/eatsure@hdfcbank	UPI535766996	DR	729.00		10,373,883.99
07-07-2025	UPI/565881107/SWIGGY/swiggy@hdfcbank	UPI163639954	DR	602.00		10,373,281.99
07-07-2025	NEFT/723404/FAMILY SUPPORT/TRANSFER	NEFT54350781	DR	15,172.00		10,358,109.99
08-07-2025	EMI/AXISHOMELOAN/LN41725/HOME LOAN	LOAN6034503	DR	55,233.00		10,302,876.99
08-07-2025	UPI/207662770/OLA/ola@ybl	UPI363164438	DR	309.00		10,302,567.99
09-07-2025	EMI/AXISCARLOAN/VL29421/VEHICLE LOAN	LOAN7033895	DR	44,895.00		10,257,672.99
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42430412	NET896044	DR	799.00		10,256,873.99
10-07-2025	UPI/884340083/MEDPLUS CBE/medpluscbe@ybl	UPI721907178	DR	846.00		10,256,027.99
10-07-2025	ACH/DEBIT/AMAZON PRIME/SUB52322515	SUB107390	DR	199.00		10,255,828.99
12-07-2025	UPI/973226580/EATSURE/eatsure@hdfcbank	UPI162641174	DR	426.00		10,255,402.99
13-07-2025	UPI/368176021/OLA/ola@ybl	UPI874463988	DR	273.00		10,255,129.99
14-07-2025	POS/775542/HOTEL ANNAPOORNA/CARD **6113	POS62969164	DR	528.00		10,254,601.99
14-07-2025	POS/136425/HP PETROL RS PURAM/CARD **3308	FUEL93881832	DR	3,043.00		10,251,558.99
17-07-2025	UPI/420395600/EATSURE/eatsure@hdfcbank	UPI696861900	DR	635.00		10,250,923.99
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4810394482	ELEC686558	DR	1,000.00		10,249,923.99
18-07-2025	UPI/368829790/NILGIRIS CBE/nilgiriscbe@upi	UPI232514542	DR	2,393.00		10,247,530.99
21-07-2025	POS/665335/MYNTRA INDIA/CARD **5304	POS11043411	DR	2,120.00		10,245,410.99
21-07-2025	UPI/581529286/NILGIRIS CBE/nilgiriscbe@upi	UPI220774232	DR	895.00		10,244,515.99
22-07-2025	UPI/503187261/JIO RECHARGE/jio@paytm	UPI928745911	DR	399.00		10,244,116.99
22-07-2025	UPI/505980265/RAPIDO/rapido@ybl	UPI274374357	DR	281.00		10,243,835.99
23-07-2025	POS/143165/HP PETROL RS PURAM/CARD **6868	FUEL26088363	DR	877.00		10,242,958.99
23-07-2025	UPI/877979463/NETMEDS CBE/netmedscbe@ybl	UPI530768293	DR	339.00		10,242,619.99
25-07-2025	POS/726128/JUNIOR KUPPANNA/CARD **1769	POS58966538	DR	662.00		10,241,957.99
26-07-2025	ATM/CASH WDL/S1HD9985/HDFC ATM TOWN HALL	ATM46360873	DR	5,000.00		10,236,957.99
28-07-2025	POS/327427/INDIAN OIL GANDHIPURAM/CARD **4065	FUEL16585506	DR	3,363.00		10,233,594.99
29-07-2025	NEFT-783964-LMW LIMITED-SALARY JUL	NEFT83280378	CR		404,665.52	10,638,260.51
29-07-2025	POS/237772/AJO INDIA/CARD **3238	POS63313158	DR	1,399.00		10,636,861.51
30-07-2025	POS/795079/HP PETROL RS PURAM/CARD **4206	FUEL61775887	DR	2,607.00		10,634,254.51
01-08-2025	SIP/AXISMUTUALFUND/SIP711408/MUTUAL FUND	MF3727345	DR	27,138.00		10,607,116.51
02-08-2025	UPI/649356393/UBER/uber@ybl	UPI519313852	DR	219.00		10,606,897.51
04-08-2025	POS/673309/HOTEL ANNAPOORNA/CARD **3831	POS17325299	DR	1,016.00		10,605,881.51
04-08-2025	UPI/931724210/OLA/ola@ybl	UPI246977474	DR	197.00		10,605,684.51
05-08-2025	UPI/742257928/INDANE GAS CBE/indane@ybl	UPI778638399	DR	895.00		10,604,789.51
05-08-2025	UPI/424767155/MEDPLUS CBE/medpluscbe@ybl	UPI877746506	DR	947.00		10,603,842.51
06-08-2025	UPI/431514105/SWIGGY/swiggy@hdfcbank	UPI644629866	DR	425.00		10,603,417.51
06-08-2025	UPI/329736944/SWIGGY/swiggy@hdfcbank	UPI627200416	DR	626.00		10,602,791.51
07-08-2025	EMI/AXISHOMELOAN/LN17036/HOME LOAN	LOAN8847269	DR	55,233.00		10,547,558.51
07-08-2025	UPI/566500387/ZOMATO/zomato@hdfcbank	UPI369141574	DR	687.00		10,546,871.51
07-08-2025	ATM/CASH WDL/S1CA3867/CANARA ATM GANDHIPURAM	ATM83055911	DR	5,000.00		10,541,871.51
07-08-2025	UPI/837076456/OLA/ola@ybl	UPI188930137	DR	269.00		10,541,602.51
07-08-2025	UPI/852856917/MEDPLUS CBE/medpluscbe@ybl	UPI116220372	DR	1,000.00		10,540,602.51
08-08-2025	EMI/AXISCARLOAN/VL40752/VEHICLE LOAN	LOAN5162518	DR	44,895.00		10,495,707.51
08-08-2025	UPI/489527133/UBER/uber@ybl	UPI358686459	DR	251.00		10,495,456.51
09-08-2025	NEFT/510448/FAMILY SUPPORT/TRANSFER	NEFT35708999	DR	8,540.00		10,486,916.51
10-08-2025	ATM/CASH WDL/S1AX3862/AXIS ATM SARAVANAMPATTI	ATM70737777	DR	2,000.00		10,484,916.51
10-08-2025	ACH/DEBIT/AMAZON PRIME/SUB34209193	SUB390800	DR	499.00		10,484,417.51
11-08-2025	UPI/647321666/EATSURE/eatsure@hdfcbank	UPI645939115	DR	232.00		10,484,185.51
11-08-2025	POS/632681/SHELL TRICHY ROAD/CARD **2248	FUEL39801759	DR	1,071.00		10,483,114.51
12-08-2025	UPI/288582111/ZOMATO/zomato@hdfcbank	UPI286077359	DR	193.00		10,482,921.51
12-08-2025	UPI/397930831/ZOMATO/zomato@hdfcbank	UPI997812625	DR	507.00		10,482,414.51
13-08-2025	UPI/371362657/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI752852643	DR	1,901.00		10,480,513.51
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6470171440	ELEC115946	DR	1,065.00		10,479,448.51
15-08-2025	ATM/CASH WDL/S1SB5648/SBI ATM SAIBABA COLONY	ATM16113231	DR	10,000.00		10,469,448.51
17-08-2025	UPI/897394613/ZOMATO/zomato@hdfcbank	UPI233559223	DR	692.00		10,468,756.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2025	UPI/558077208/OLA/ola@ybl	UPI236187921	DR	198.00		10,468,558.51
19-08-2025	UPI/129099188/AIRTEL RECHARGE/airtel@paytm	UPI791703711	DR	399.00		10,468,159.51
20-08-2025	UPI/126905015/MORE SUPERMARKET/moresupermarket@upi	UPI446425237	DR	2,117.00		10,466,042.51
20-08-2025	UPI/804638405/ZOMATO/zomato@hdfcbank	UPI434018685	DR	520.00		10,465,522.51
21-08-2025	POS/109409/AJO INDIA/CARD **8632	POS83684486	DR	1,074.00		10,464,448.51
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4141/PAYMENT	CC43332035	DR	19,022.93		10,445,425.58
22-08-2025	POS/834706/SHREE ANANDHAAS/CARD **6633	POS75306618	DR	774.00		10,444,651.58
23-08-2025	UPI/247761580/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI753213114	DR	1,949.00		10,442,702.58
24-08-2025	POS/549753/JUNIOR KUPPANNA/CARD **4923	POS50374763	DR	1,035.00		10,441,667.58
24-08-2025	POS/893167/SHREE ANANDHAAS/CARD **9012	POS51181461	DR	962.00		10,440,705.58
24-08-2025	POS/651747/SHELL TRICHY ROAD/CARD **2019	FUEL49862167	DR	976.00		10,439,729.58
26-08-2025	POS/418302/AJO INDIA/CARD **9665	POS79701667	DR	1,638.00		10,438,091.58
26-08-2025	UPI/387653383/UBER/uber@ybl	UPI412050571	DR	393.00		10,437,698.58
27-08-2025	POS/175404/HP PETROL RS PURAM/CARD **2731	FUEL38343068	DR	1,771.00		10,435,927.58
28-08-2025	UPI/301167280/UBER/uber@ybl	UPI736745286	DR	340.00		10,435,587.58
29-08-2025	POS/805908/FLIPKART INDIA/CARD **4026	POS12850580	DR	418.00		10,435,169.58
30-08-2025	NEFT-544530-LMW LIMITED-SALARY AUG	NEFT82836840	CR		400,292.66	10,835,462.24
02-09-2025	UPI/144111065/MEDPLUS CBE/medpluscbe@ybl	UPI956326844	DR	578.00		10,834,884.24
03-09-2025	SIP/AXISMUTUALFUND/SIP197697/MUTUAL FUND	MF6416794	DR	27,138.00		10,807,746.24
03-09-2025	POS/946325/INDIAN OIL GANDHIPURAM/CARD **7826	FUEL28265075	DR	1,258.00		10,806,488.24
03-09-2025	ACH/DEBIT/NETFLIX/SUB52491464	SUB705213	DR	299.00		10,806,189.24
04-09-2025	POS/409696/KOVAI BIRIYANI/CARD **6350	POS18531192	DR	904.00		10,805,285.24
05-09-2025	EMI/AXISHOMELOAN/LN28234/HOME LOAN	LOAN5332714	DR	55,233.00		10,750,052.24
06-09-2025	UPI/767881937/SWIGGY/swiggy@hdfcbank	UPI701475940	DR	373.00		10,749,679.24
07-09-2025	EMI/AXISCARLOAN/VL94611/VEHICLE LOAN	LOAN5371299	DR	44,895.00		10,704,784.24
07-09-2025	ATM/CASH WDL/S1AX2732/AXIS ATM THUDIYALUR	ATM53698914	DR	2,000.00		10,702,784.24
08-09-2025	POS/395585/MYNTRA INDIA/CARD **7670	POS41980861	DR	1,145.00		10,701,639.24
08-09-2025	POS/690949/SREE ANNAPOORNA/CARD **8393	POS62986479	DR	397.00		10,701,242.24
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28526303	NET809672	DR	599.00		10,700,643.24
09-09-2025	POS/383114/JUNIOR KUPPANNA/CARD **3319	POS41398528	DR	630.00		10,700,013.24
09-09-2025	UPI/735858599/RAPIDO/rapido@ybl	UPI340231259	DR	320.00		10,699,693.24
09-09-2025	UPI/929329590/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI572236725	DR	441.00		10,699,252.24
10-09-2025	UPI/983050508/EATSURE/eatsure@hdfcbank	UPI487021027	DR	646.00		10,698,606.24
10-09-2025	UPI/247097789/EATSURE/eatsure@hdfcbank	UPI144645919	DR	686.00		10,697,920.24
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4554868958	ELEC316061	DR	1,021.00		10,696,899.24
11-09-2025	UPI/631885651/ZOMATO/zomato@hdfcbank	UPI465898505	DR	650.00		10,696,249.24
12-09-2025	ATM/CASH WDL/S1AX6318/AXIS ATM KALAPATTI	ATM59401462	DR	5,000.00		10,691,249.24
13-09-2025	UPI/292206118/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI767374055	DR	1,876.00		10,689,373.24
13-09-2025	UPI/663614056/UBER/uber@ybl	UPI718191505	DR	141.00		10,689,232.24
14-09-2025	UPI/408659421/RAPIDO/rapido@ybl	UPI587826913	DR	296.00		10,688,936.24
15-09-2025	UPI/308671286/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI636573102	DR	2,779.00		10,686,157.24
16-09-2025	POS/386165/BHARAT PETROLEUM CBE/CARD **4804	FUEL73081930	DR	2,258.00		10,683,899.24
17-09-2025	UPI/829262814/EATSURE/eatsure@hdfcbank	UPI548917347	DR	608.00		10,683,291.24
17-09-2025	ATM/CASH WDL/S1AX9991/AXIS ATM SUNGAM	ATM54842355	DR	1,000.00		10,682,291.24
19-09-2025	POS/836723/FLIPKART INDIA/CARD **5187	POS94687725	DR	2,196.00		10,680,095.24
23-09-2025	UPI/303209970/VI RECHARGE/vi@paytm	UPI864611781	DR	449.00		10,679,646.24
23-09-2025	UPI/296104157/SWIGGY/swiggy@hdfcbank	UPI201237181	DR	651.00		10,678,995.24
25-09-2025	POS/474399/SHELL TRICHY ROAD/CARD **3597	FUEL23758816	DR	1,352.00		10,677,643.24
25-09-2025	ATM/CASH WDL/S1AX1042/AXIS ATM SUNGAM	ATM71631841	DR	3,000.00		10,674,643.24
26-09-2025	POS/956086/BHARAT PETROLEUM CBE/CARD **5379	FUEL11747231	DR	1,175.00		10,673,468.24
29-09-2025	NEFT-307190-LMW LIMITED-SALARY SEP	NEFT10399961	CR		405,924.79	11,079,393.03
29-09-2025	UPI/333393343/EATSURE/eatsure@hdfcbank	UPI315958463	DR	212.00		11,079,181.03
29-09-2025	UPI/693957346/EATSURE/eatsure@hdfcbank	UPI459977698	DR	629.00		11,078,552.03
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG771951	DR	17.70		11,078,534.33
30-09-2025	UPI/478941209/ZOMATO/zomato@hdfcbank	UPI842576236	DR	462.00		11,078,072.33
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT537326	CR		58,159.88	11,136,232.21
01-10-2025	ATM/CASH WDL/S1AX6934/AXIS ATM METTUPALAYAM ROAD	ATM77873001	DR	5,000.00		11,131,232.21
02-10-2025	POS/820690/MYNTRA INDIA/CARD **9546	POS14107753	DR	738.00		11,130,494.21
02-10-2025	ATM/CASH WDL/S1AX5726/AXIS ATM RACE COURSE	ATM17553088	DR	3,000.00		11,127,494.21
03-10-2025	POS/882452/ANNAPOORNA CBE/CARD **5226	POS52628375	DR	832.00		11,126,662.21
03-10-2025	POS/496307/SHELL TRICHY ROAD/CARD **1308	FUEL38291570	DR	831.00		11,125,831.21
03-10-2025	UPI/539644437/RAPIDO/rapido@ybl	UPI784932503	DR	135.00		11,125,696.21
04-10-2025	SIP/AXISMUTUALFUND/SIP112317/MUTUAL FUND	MF6186234	DR	27,138.00		11,098,558.21

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34767907	NET966317	DR	599.00		11,097,959.21
07-10-2025	EMI/AXISHOMELOAN/LN50954/HOME LOAN	LOAN9541110	DR	55,233.00		11,042,726.21
07-10-2025	POS/146036/SHELL TRICHY ROAD/CARD **5512	FUEL14741788	DR	1,170.00		11,041,556.21
08-10-2025	EMI/AXISCARLOAN/VL30805/VEHICLE LOAN	LOAN2535009	DR	44,895.00		10,996,661.21
08-10-2025	UPI/419603610/EATSURE/eatsure@hdfcbank	UPI256365770	DR	261.00		10,996,400.21
09-10-2025	POS/550630/INDIAN OIL GANDHIPURAM/CARD **6570	FUEL97339338	DR	3,355.00		10,993,045.21
09-10-2025	NEFT/652515/FAMILY SUPPORT/TRANSFER	NEFT21278575	DR	13,460.00		10,979,585.21
10-10-2025	POS/146498/MYNTRA INDIA/CARD **8571	POS52489666	DR	1,395.00		10,978,190.21
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2419722127	ELEC405849	DR	1,054.00		10,977,136.21
11-10-2025	UPI/583434137/SWIGGY/swiggy@hdfcbank	UPI551454125	DR	271.00		10,976,865.21
12-10-2025	POS/658062/MYNTRA INDIA/CARD **4062	POS25021997	DR	1,366.00		10,975,499.21
12-10-2025	UPI/292481112/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI701548599	DR	1,377.00		10,974,122.21
12-10-2025	POS/105741/A2B ADYAR ANANDA BHAVAN/CARD **9259	POS65747078	DR	988.00		10,973,134.21
13-10-2025	UPI/374929255/INDANE GAS CBE/indane@ybl	UPI325330195	DR	899.00		10,972,235.21
14-10-2025	UPI/341370581/EATSURE/eatsure@hdfcbank	UPI818660921	DR	442.00		10,971,793.21
15-10-2025	POS/413021/AMAZON INDIA/CARD **1681	POS12346522	DR	1,969.00		10,969,824.21
16-10-2025	UPI/631943802/UBER/uber@ybl	UPI418296133	DR	371.00		10,969,453.21
16-10-2025	UPI/181347968/MEDPLUS CBE/medpluscbe@ybl	UPI929726563	DR	435.00		10,969,018.21
17-10-2025	UPI/839220165/OLA/ola@ybl	UPI188372687	DR	115.00		10,968,903.21
19-10-2025	UPI/428372817/JIO RECHARGE/jio@paytm	UPI789058312	DR	399.00		10,968,504.21
21-10-2025	POS/398656/SHREE ANANDHAAS/CARD **8458	POS10943611	DR	257.00		10,968,247.21
22-10-2025	POS/319279/MEESHO INDIA/CARD **3056	POS85206702	DR	772.00		10,967,475.21
23-10-2025	POS/652650/AMAZON INDIA/CARD **3178	POS20674435	DR	2,092.00		10,965,383.21
23-10-2025	UPI/909945498/NILGIRIS CBE/nilgiriscbe@upi	UPI198447041	DR	2,049.00		10,963,334.21
26-10-2025	UPI/226083516/UBER/uber@ybl	UPI194415329	DR	289.00		10,963,045.21
28-10-2025	UPI/352577205/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI385320406	DR	2,489.00		10,960,556.21
29-10-2025	UPI/615184662/RAPIDO/rapido@ybl	UPI339319076	DR	365.00		10,960,191.21
31-10-2025	UPI/462590383/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI967668472	DR	2,671.00		10,957,520.21
31-10-2025	UPI/623266324/OLA/ola@ybl	UPI826923535	DR	362.00		10,957,158.21
01-11-2025	NEFT-710466-LMW LIMITED-SALARY OCT	NEFT26830065	CR		398,841.81	11,356,000.02
01-11-2025	UPI/978052551/RAPIDO/rapido@ybl	UPI181995043	DR	86.00		11,355,914.02
02-11-2025	POS/631108/BHARAT PETROLEUM CBE/CARD **3766	FUEL90745183	DR	1,263.00		11,354,651.02
02-11-2025	UPI/518103015/NETMEDS CBE/netmedscbe@ybl	UPI769557947	DR	286.00		11,354,365.02
03-11-2025	ATM/CASH WDL/S1IC9070/ICICI ATM SAIBABA COLONY	ATM83151212	DR	1,000.00		11,353,365.02
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61113544	NET120990	DR	999.00		11,352,366.02
05-11-2025	UPI/527226886/OLA/ola@ybl	UPI824710925	DR	224.00		11,352,142.02
06-11-2025	UPI/314939022/SWIGGY/swiggy@hdfcbank	UPI800924856	DR	556.00		11,351,586.02
07-11-2025	EMI/AXISHOMELOAN/LN71498/HOME LOAN	LOAN4318157	DR	55,233.00		11,296,353.02
08-11-2025	UPI/802787916/SWIGGY/swiggy@hdfcbank	UPI910796168	DR	698.00		11,295,655.02
09-11-2025	EMI/AXISCARLOAN/VL55951/VEHICLE LOAN	LOAN2981072	DR	44,895.00		11,250,760.02
09-11-2025	POS/437910/ANNAPORNA CBE/CARD **4418	POS79833095	DR	294.00		11,250,466.02
09-11-2025	UPI/784680395/RAPIDO/rapido@ybl	UPI529847167	DR	389.00		11,250,077.02
10-11-2025	SIP/AXISMUTUALFUND/SIP361828/MUTUAL FUND	MF1002619	DR	27,138.00		11,222,939.02
10-11-2025	POS/584442/MYNTRA INDIA/CARD **2855	POS43817987	DR	772.00		11,222,167.02
10-11-2025	POS/675669/MEESHO INDIA/CARD **2650	POS61446517	DR	2,139.00		11,220,028.02
10-11-2025	POS/208667/MYNTRA INDIA/CARD **1505	POS32059941	DR	2,097.00		11,217,931.02
10-11-2025	UPI/365930288/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI388531733	DR	2,526.00		11,215,405.02
10-11-2025	UPI/957592644/EATSURE/eatsure@hdfcbank	UPI952087027	DR	738.00		11,214,667.02
10-11-2025	UPI/268737091/ZOMATO/zomato@hdfcbank	UPI763954088	DR	241.00		11,214,426.02
12-11-2025	POS/930137/AMAZON INDIA/CARD **3669	POS93353782	DR	1,463.00		11,212,963.02
12-11-2025	UPI/131319021/EATSURE/eatsure@hdfcbank	UPI353165784	DR	464.00		11,212,499.02
14-11-2025	UPI/864943108/ZOMATO/zomato@hdfcbank	UPI849628531	DR	189.00		11,212,310.02
15-11-2025	ATM/CASH WDL/S1IO4995/IOB ATM VADAVALLI	ATM66901619	DR	5,000.00		11,207,310.02
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4815/PAYMENT	CC73227197	DR	47,792.15		11,159,517.87
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7279418907	ELEC296770	DR	938.00		11,158,579.87
17-11-2025	UPI/615685025/JIO RECHARGE/jio@paytm	UPI945774304	DR	399.00		11,158,180.87
18-11-2025	POS/720878/AMAZON INDIA/CARD **7072	POS71023060	DR	717.00		11,157,463.87
19-11-2025	POS/289196/HP PETROL RS PURAM/CARD **2580	FUEL51538423	DR	2,068.00		11,155,395.87
22-11-2025	UPI/223436464/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI533603829	DR	2,770.00		11,152,625.87
22-11-2025	UPI/513768875/OLA/ola@ybl	UPI116634415	DR	235.00		11,152,390.87
22-11-2025	UPI/373144296/UBER/uber@ybl	UPI898340055	DR	246.00		11,152,144.87
23-11-2025	UPI/976392047/INDANE GAS CBE/indane@ybl	UPI951350942	DR	1,061.00		11,151,083.87
23-11-2025	UPI/857653647/OLA/ola@ybl	UPI908973301	DR	120.00		11,150,963.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2025	UPI/919264896/RECEIVED FROM/friend@upi	UPI304132191	CR		13,012.00	11,163,975.87
24-11-2025	ATM/CASH WDL/S1AX1405/AXIS ATM VADAVALLI	ATM32160860	DR	2,000.00		11,161,975.87
24-11-2025	ATM/CASH WDL/S1AX7488/AXIS ATM TRICHY ROAD	ATM91685844	DR	5,000.00		11,156,975.87
25-11-2025	POS/880438/AJIO INDIA/CARD **6923	POS22084095	DR	1,791.00		11,155,184.87
29-11-2025	NEFT-137964-LMW LIMITED-SALARY NOV	NEFT21948101	CR		405,974.29	11,561,159.16
30-11-2025	UPI/508803839/UBER/uber@ybl	UPI290783988	DR	361.00		11,560,798.16
01-12-2025	UPI/596950848/ZOMATO/zomato@hdfcbank	UPI504672475	DR	256.00		11,560,542.16
01-12-2025	UPI/958112271/ZOMATO/zomato@hdfcbank	UPI354788872	DR	303.00		11,560,239.16
01-12-2025	ATM/CASH WDL/S1IC7722/CICI ATM RACE COURSE	ATM59808561	DR	2,000.00		11,558,239.16
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27301922	NET705295	DR	1,199.00		11,557,040.16
02-12-2025	POS/534290/MYNTRA INDIA/CARD **5763	POS41827162	DR	2,288.00		11,554,752.16
03-12-2025	UPI/855430687/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI996587043	DR	957.00		11,553,795.16
04-12-2025	SIP/AXISMUTUALFUND/SIP809633/MUTUAL FUND	MF2321196	DR	27,138.00		11,526,657.16
04-12-2025	POS/474836/AJIO INDIA/CARD **3153	POS94949588	DR	574.00		11,526,083.16
05-12-2025	UPI/477775592/ZOMATO/zomato@hdfcbank	UPI173200477	DR	715.00		11,525,368.16
06-12-2025	ACH/DEBIT/NETFLIX/SUB68425450	SUB943483	DR	499.00		11,524,869.16
07-12-2025	POS/336550/SHREE ANANDHAAS/CARD **9771	POS12222460	DR	883.00		11,523,986.16
08-12-2025	POS/210672/AJIO INDIA/CARD **5122	POS97943967	DR	1,893.00		11,522,093.16
09-12-2025	UPI/700818725/ZOMATO/zomato@hdfcbank	UPI108125594	DR	450.00		11,521,643.16
10-12-2025	EMI/AXISHOMELOAN/LN12861/HOME LOAN	LOAN3577573	DR	55,233.00		11,466,410.16
11-12-2025	POS/427646/MYNTRA INDIA/CARD **4409	POS38693660	DR	485.00		11,465,925.16
11-12-2025	POS/240465/INDIAN OIL GANDHIPURAM/CARD **4918	FUEL42203752	DR	1,348.00		11,464,577.16
12-12-2025	EMI/AXISCARLOAN/VL29674/VEHICLE LOAN	LOAN6840925	DR	44,895.00		11,419,682.16
13-12-2025	UPI/138917355/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI469050438	DR	1,045.00		11,418,637.16
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6003827463	ELEC271959	DR	938.00		11,417,699.16
14-12-2025	POS/240238/AMAZON INDIA/CARD **5859	POS32498173	DR	252.00		11,417,447.16
16-12-2025	UPI/293975514/OLA/ola@ybl	UPI325082132	DR	345.00		11,417,102.16
18-12-2025	POS/932254/SHELL TRICHY ROAD/CARD **7355	FUEL93265047	DR	2,426.00		11,414,676.16
19-12-2025	UPI/345240895/VI RECHARGE/vi@paytm	UPI193258627	DR	599.00		11,414,077.16
25-12-2025	POS/834834/SHREE ANANDHAAS/CARD **6065	POS27237347	DR	904.00		11,413,173.16
25-12-2025	POS/815410/INDIAN OIL AVINASHI RD/CARD **9335	FUEL81549401	DR	3,059.00		11,410,114.16
27-12-2025	POS/216396/AMAZON INDIA/CARD **8586	POS75257693	DR	9,077.00		11,401,037.16
27-12-2025	ATM/CASH WDL/S1AX5556/AXIS ATM THUDIYALUR	ATM57650167	DR	2,000.00		11,399,037.16
27-12-2025	UPI/811132947/OLA/ola@ybl	UPI210691218	DR	268.00		11,398,769.16
29-12-2025	NEFT-285801-LMW LIMITED-SALARY DEC	NEFT57670091	CR		421,028.39	11,819,797.55
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG520530	DR	17.70		11,819,779.85
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT679764	CR		62,053.84	11,881,833.69
03-01-2026	POS/871471/KOVAI BIRIYANI/CARD **4926	POS38472674	DR	1,062.00		11,880,771.69
04-01-2026	UPI/221348945/RAPIDO/rapido@ybl	UPI385857442	DR	215.00		11,880,556.69
05-01-2026	EMI/AXISHOMELOAN/LN68635/HOME LOAN	LOAN1077231	DR	55,233.00		11,825,323.69
05-01-2026	UPI/534358083/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI278670425	DR	2,523.00		11,822,800.69
05-01-2026	POS/962443/JUNIOR KUPPANNA/CARD **9034	POS96437251	DR	1,077.00		11,821,723.69
07-01-2026	EMI/AXISCARLOAN/VL10038/VEHICLE LOAN	LOAN2862682	DR	44,895.00		11,776,828.69
07-01-2026	POS/111322/A2B ADYAR ANANDA BHAVAN/CARD **5654	POS41144969	DR	999.00		11,775,829.69
07-01-2026	UPI/639866875/OLA/ola@ybl	UPI648997799	DR	151.00		11,775,678.69
08-01-2026	UPI/687639587/SWIGGY/swiggy@hdfcbank	UPI691110103	DR	272.00		11,775,406.69
10-01-2026	SIP/AXISMUTUALFUND/SIP880219/MUTUAL FUND	MF8520635	DR	28,268.75		11,747,137.94
10-01-2026	POS/114019/AJIO INDIA/CARD **1374	POS85090158	DR	1,442.00		11,745,695.94
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5386672497	ELEC505959	DR	922.00		11,744,773.94
11-01-2026	UPI/812719166/RAPIDO/rapido@ybl	UPI105159672	DR	198.00		11,744,575.94
11-01-2026	NEFT/848921/HEALTH INSURANCE/PREMIUM	INS53480799	DR	18,637.00		11,725,938.94
12-01-2026	ATM/CASH WDL/S1AX9258/AXIS ATM GANDHIPURAM	ATM54591892	DR	2,000.00		11,723,938.94
12-01-2026	UPI/370056757/RECEIVED FROM/friend@upi	UPI992347061	CR		3,623.00	11,727,561.94
13-01-2026	UPI/304241795/EATSURE/eatsure@hdfcbank	UPI323067456	DR	295.00		11,727,266.94
14-01-2026	POS/923739/MEESHO INDIA/CARD **2249	POS54019732	DR	1,108.00		11,726,158.94
14-01-2026	UPI/976649315/NILGIRIS CBE/nilgiriscbe@upi	UPI695402234	DR	2,017.00		11,724,141.94
14-01-2026	UPI/972982717/MORE SUPERMARKET/moresupermarket@upi	UPI855014476	DR	1,513.00		11,722,628.94
14-01-2026	ATM/CASH WDL/S1AX3461/AXIS ATM VADAVALLI	ATM55666679	DR	5,000.00		11,717,628.94
16-01-2026	UPI/628209685/AIRTEL RECHARGE/airtel@paytm	UPI589145736	DR	449.00		11,717,179.94
17-01-2026	POS/565366/FLIPKART INDIA/CARD **4796	POS96852828	DR	2,023.00		11,715,156.94
18-01-2026	UPI/191967673/SWIGGY/swiggy@hdfcbank	UPI701975901	DR	783.00		11,714,373.94
18-01-2026	POS/561990/HP PETROL RS PURAM/CARD **6143	FUEL59257395	DR	3,036.00		11,711,337.94
18-01-2026	ATM/CASH WDL/S1AX8505/AXIS ATM KALAPATTI	ATM33948855	DR	5,000.00		11,706,337.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2026	POS/561553/INDIAN OIL AVINASHI RD/CARD **1652	FUEL54824801	DR	1,395.00		11,704,942.94
19-01-2026	UPI/162869839/OLA/ola@ybl	UPI804206190	DR	296.00		11,704,646.94
19-01-2026	UPI/286154787/OLA/ola@ybl	UPI557797708	DR	291.00		11,704,355.94
20-01-2026	UPI/922378426/EATSURE/eatsure@hdfcbank	UPI843338056	DR	532.00		11,703,823.94
20-01-2026	POS/959649/BHARAT PETROLEUM CBE/CARD **9960	FUEL64389190	DR	3,481.00		11,700,342.94
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXX2579/PAYMENT	CC65449643	DR	40,680.48		11,659,662.46
21-01-2026	UPI/298959136/OLA/ola@ybl	UPI595906972	DR	264.00		11,659,398.46
22-01-2026	UPI/916071389/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI603202301	DR	1,442.00		11,657,956.46
23-01-2026	UPI/593042918/RAPIDO/rapido@ybl	UPI969725328	DR	119.00		11,657,837.46
24-01-2026	POS/593350/INDIAN OIL AVINASHI RD/CARD **7361	FUEL51722579	DR	3,120.00		11,654,717.46
25-01-2026	POS/269734/FLIPKART INDIA/CARD **4580	POS47708808	DR	923.00		11,653,794.46
27-01-2026	ATM/CASH WDL/S1SB4790/SBI ATM SAIBABA COLONY	ATM82537663	DR	2,000.00		11,651,794.46
28-01-2026	POS/110346/FLIPKART INDIA/CARD **8986	POS47309933	DR	1,330.00		11,650,464.46
29-01-2026	POS/802741/MYNTRA INDIA/CARD **5817	POS65415492	DR	431.00		11,650,033.46
29-01-2026	UPI/417416229/MORE SUPERMARKET/moresupermarket@upi	UPI857696700	DR	1,803.00		11,648,230.46
31-01-2026	UPI/831279398/SWIGGY/swiggy@hdfcbank	UPI378637400	DR	555.00		11,647,675.46
01-02-2026	NEFT-125251-LMW LIMITED-SALARY JAN	NEFT58395031	CR		444,838.51	12,092,513.97

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.