

AXIS BANK

Statement of Account

Account Information

Account Holder:	Vijayalakshmi Kannan	Account Number:	920000000147
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Kalapatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000147	Currency:	INR

Account Summary

Opening Balance	■291,062.00
Total Credits (+)	■4,077,550.04
Total Debits (-)	■3,429,380.63
Closing Balance	■939,231.41
Total Transactions	1173

Transaction Details

(Complete 5-Year Transaction History - 1173 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2023	ATM/CASH WDL/S1AX1570/AXIS ATM SARAVANAMPATTI	ATM87418739	DR	1,000.00		290,062.00
02-06-2023	UPI/729940489/INDANE GAS CBE/indane@ybl	UPI952285469	DR	933.00		289,129.00
02-06-2023	UPI/705672113/ZOMATO/zomato@hdfcbank	UPI939072552	DR	504.00		288,625.00
02-06-2023	ACH/DEBIT/HOTSTAR/SUB62457060	SUB604558	DR	149.00		288,476.00
03-06-2023	UPI/725668735/LANDLORD RENT/landlord@okhdfc	UPI233688942	DR	30,218.00		258,258.00
03-06-2023	UPI/321774968/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI991225128	DR	2,284.00		255,974.00
04-06-2023	POS/348803/MYNTRA INDIA/CARD **5796	POS85308624	DR	13,133.00		242,841.00
05-06-2023	POS/578942/INDIAN OIL AVINASHI RD/CARD **9880	FUEL26247344	DR	2,745.00		240,096.00
05-06-2023	POS/671960/INDIAN OIL GANDHIPURAM/CARD **9070	FUEL77237590	DR	1,948.00		238,148.00
06-06-2023	SIP/AXISMUTUALFUND/SIP178564/MUTUAL FUND	MF6582339	DR	12,438.80		225,709.20
06-06-2023	UPI/766269271/OLA/ola@ybl	UPI591039629	DR	157.00		225,552.20
06-06-2023	UPI/148806038/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI725482391	DR	342.00		225,210.20
07-06-2023	NEFT/238999/FAMILY SUPPORT/TRANSFER	NEFT62600336	DR	10,201.00		215,009.20
08-06-2023	EMI/AXISPERSONALLOAN/PL14559/PERSONAL LOAN	LOAN9864464	DR	7,562.00		207,447.20
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12362493	NET542792	DR	599.00		206,848.20
09-06-2023	UPI/339302901/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI294989824	DR	821.00		206,027.20
09-06-2023	UPI/674232156/NETMEDS CBE/netmedscbe@ybl	UPI632456700	DR	633.00		205,394.20
10-06-2023	NEFT/PPF/AC884226099/PPF DEPOSIT	PPF6855232	DR	1,000.00		204,394.20
12-06-2023	UPI/272996056/DMART COIMBATORE/dmartcoimbatore@upi	UPI868542846	DR	2,090.00		202,304.20
12-06-2023	UPI/905366287/UBER/uber@ybl	UPI323518722	DR	184.00		202,120.20
14-06-2023	ATM/CASH WDL/S1AX3973/AXIS ATM PEELAMEDU	ATM34406973	DR	3,000.00		199,120.20
14-06-2023	UPI/872963917/OLA/ola@ybl	UPI634566790	DR	195.00		198,925.20
16-06-2023	UPI/222118573/AIRTEL RECHARGE/airtel@paytm	UPI505432800	DR	699.00		198,226.20
16-06-2023	POS/742210/INDIAN OIL AVINASHI RD/CARD **9015	FUEL56332976	DR	2,836.00		195,390.20
18-06-2023	POS/228090/HOTEL ANNAPOORNA/CARD **5948	POS59360089	DR	264.00		195,126.20
19-06-2023	UPI/132188643/OLA/ola@ybl	UPI962008332	DR	123.00		195,003.20
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5099271035	ELEC635428	DR	1,802.00		193,201.20
20-06-2023	ATM/CASH WDL/S1AX5539/AXIS ATM GANDHIPURAM	ATM93185113	DR	3,000.00		190,201.20
20-06-2023	UPI/456076959/UBER/uber@ybl	UPI980643460	DR	132.00		190,069.20
20-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX6642/PAYMENT	CC20935745	DR	6,198.16		183,871.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2023	POS/201917/SREE ANNAPOORNA/CARD **8392	POS21339983	DR	327.00		183,544.04
22-06-2023	UPI/328303086/SWIGGY/swiggy@hdfcbank	UPI905755533	DR	726.00		182,818.04
24-06-2023	UPI/199593263/UBER/uber@ybl	UPI170960622	DR	257.00		182,561.04
25-06-2023	POS/999252/MEESHO INDIA/CARD **1182	POS88624478	DR	904.00		181,657.04
25-06-2023	POS/596334/AJIO INDIA/CARD **3083	POS21493640	DR	944.00		180,713.04
25-06-2023	UPI/483115266/EATSURE/eatsure@hdfcbank	UPI388253298	DR	193.00		180,520.04
25-06-2023	ATM/CASH WDL/S1CA1514/CANARA ATM SINGANALLUR	ATM59845081	DR	5,000.00		175,520.04
26-06-2023	POS/605761/AJIO INDIA/CARD **6569	POS82854224	DR	999.00		174,521.04
28-06-2023	POS/830017/SREE ANNAPOORNA/CARD **9888	POS39256581	DR	463.00		174,058.04
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG344015	DR	17.70		174,040.34
30-06-2023	NEFT-455098-LMW LIMITED-SALARY JUN	NEFT23943469	CR		114,799.09	288,839.43
30-06-2023	ATM/CASH WDL/S1AX1371/AXIS ATM SARAVANAMPATTI	ATM93829230	DR	5,000.00		283,839.43
30-06-2023	UPI/320764960/RAPIDO/rapido@ybl	UPI655508362	DR	336.00		283,503.43
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT112781	CR		1,488.39	284,991.82
01-07-2023	ATM/CASH WDL/S1CA4339/CANARA ATM AVINASHI ROAD	ATM56096835	DR	3,000.00		281,991.82
01-07-2023	UPI/825121006/MEDPLUS CBE/medpluscbe@ybl	UPI125142410	DR	635.00		281,356.82
03-07-2023	NEFT/924646/FAMILY SUPPORT/TRANSFER	NEFT26243933	DR	23,284.00		258,072.82
04-07-2023	UPI/946309809/MORE SUPERMARKET/moresupermarket@upi	UPI813576466	DR	1,877.00		256,195.82
04-07-2023	UPI/590412380/ZOMATO/zomato@hdfcbank	UPI663832674	DR	772.00		255,423.82
05-07-2023	UPI/624666423/LANDLORD RENT/landlord@okhdfc	UPI883704979	DR	30,218.00		225,205.82
05-07-2023	POS/779265/MYNTRA INDIA/CARD **5697	POS31680096	DR	13,899.00		211,306.82
05-07-2023	UPI/133689138/SWIGGY/swiggy@hdfcbank	UPI650362560	DR	485.00		210,821.82
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22256123	NET169498	DR	1,199.00		209,622.82
06-07-2023	POS/377672/KOVAI BIRIYANI/CARD **5491	POS76801728	DR	154.00		209,468.82
06-07-2023	UPI/379686555/UBER/uber@ybl	UPI617103224	DR	259.00		209,209.82
06-07-2023	UPI/250949999/RAPIDO/rapido@ybl	UPI995916538	DR	108.00		209,101.82
07-07-2023	SIP/AXISMUTUALFUND/SIP863099/MUTUAL FUND	MF9239598	DR	12,438.80		196,663.02
07-07-2023	POS/747797/SHREE ANANDHAAS/CARD **7043	POS99536386	DR	847.00		195,816.02
09-07-2023	EMI/AXISPERSONALLOAN/PL56562/PERSONAL LOAN	LOAN1753198	DR	7,562.00		188,254.02
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1525714956	ELEC217617	DR	736.00		187,518.02
13-07-2023	NEFT/PPF/AC912145747/PPF DEPOSIT	PPF5726471	DR	1,000.00		186,518.02
15-07-2023	UPI/109092177/BOOKMYSHOW/bms@axisbank	UPI874588467	DR	551.00		185,967.02
17-07-2023	UPI/460437186/OLA/ola@ybl	UPI168040734	DR	344.00		185,623.02
18-07-2023	UPI/566410198/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI750853553	DR	848.00		184,775.02
18-07-2023	ATM/CASH WDL/S1HD6386/HDFC ATM SUNGAM	ATM29433218	DR	1,000.00		183,775.02
20-07-2023	UPI/439084291/AIRTEL RECHARGE/airtel@paytm	UPI198206021	DR	449.00		183,326.02
20-07-2023	UPI/775233601/EATSURE/eatsure@hdfcbank	UPI780741493	DR	268.00		183,058.02
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXX3376/PAYMENT	CC63460990	DR	7,083.03		175,974.99
21-07-2023	UPI/816284459/RAPIDO/rapido@ybl	UPI439533108	DR	307.00		175,667.99
22-07-2023	UPI/745802330/OLA/ola@ybl	UPI296812299	DR	348.00		175,319.99
24-07-2023	ATM/CASH WDL/S1AX6636/AXIS ATM SUNGAM	ATM53257336	DR	3,000.00		172,319.99
24-07-2023	UPI/786582693/UBER/uber@ybl	UPI483813222	DR	127.00		172,192.99
24-07-2023	UPI/410048809/MEDPLUS CBE/medpluscbe@ybl	UPI128430011	DR	521.00		171,671.99
26-07-2023	ATM/CASH WDL/S1AX3959/AXIS ATM METTUPALAYAM ROAD	ATM62936974	DR	5,000.00		166,671.99
27-07-2023	UPI/123142859/INDANE GAS CBE/indane@ybl	UPI731453274	DR	945.00		165,726.99
28-07-2023	NEFT-615776-LMW LIMITED-SALARY JUL	NEFT19959237	CR		110,040.44	275,767.43
29-07-2023	POS/974849/SREE ANNAPOORNA/CARD **4749	POS95289240	DR	803.00		274,964.43
30-07-2023	ATM/CASH WDL/S1AX4098/AXIS ATM PEELAMEDU	ATM69232922	DR	5,000.00		269,964.43
31-07-2023	POS/808018/KOVAI BIRIYANI/CARD **5630	POS65684724	DR	208.00		269,756.43
02-08-2023	SIP/AXISMUTUALFUND/SIP146906/MUTUAL FUND	MF6985214	DR	12,438.80		257,317.63
03-08-2023	UPI/725548200/LANDLORD RENT/landlord@okhdfc	UPI912343427	DR	30,218.00		227,099.63
04-08-2023	POS/952438/SHREE ANANDHAAS/CARD **5455	POS51210023	DR	820.00		226,279.63
05-08-2023	EMI/AXISPERSONALLOAN/PL86227/PERSONAL LOAN	LOAN4094488	DR	7,562.00		218,717.63
05-08-2023	UPI/669146780/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI675168631	DR	981.00		217,736.63
05-08-2023	ATM/CASH WDL/S1AX9504/AXIS ATM VADAVALLI	ATM24763904	DR	2,000.00		215,736.63
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25801615	NET442989	DR	999.00		214,737.63
10-08-2023	POS/298076/HOTEL ANNAPOORNA/CARD **2200	POS67994224	DR	919.00		213,818.63
11-08-2023	UPI/910065563/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI418492870	DR	2,082.00		211,736.63
13-08-2023	UPI/778074831/EATSURE/eatsure@hdfcbank	UPI948777515	DR	701.00		211,035.63
13-08-2023	UPI/549460991/SWIGGY/swiggy@hdfcbank	UPI953459078	DR	398.00		210,637.63
14-08-2023	POS/742537/SREE ANNAPOORNA/CARD **7445	POS58876208	DR	510.00		210,127.63
14-08-2023	UPI/312818244/RAPIDO/rapido@ybl	UPI465922388	DR	99.00		210,028.63
15-08-2023	UPI/136765877/JIO RECHARGE/jio@paytm	UPI767339362	DR	599.00		209,429.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2023	NEFT/PPF/AC567816140/PPF DEPOSIT	PPF8260785	DR	1,000.00		208,429.63
16-08-2023	UPI/682203961/OLA/ola@ybl	UPI366923668	DR	236.00		208,193.63
17-08-2023	UPI/192921690/EATSURE/eatsure@hdfcbank	UPI529335065	DR	235.00		207,958.63
18-08-2023	UPI/289314226/RAPIDO/rapido@ybl	UPI807862611	DR	172.00		207,786.63
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7477087847	ELEC223975	DR	660.00		207,126.63
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXX6771/PAYMENT	CC88596191	DR	8,412.82		198,713.81
22-08-2023	POS/995024/SHELL TRICHY ROAD/CARD **4373	FUEL81988693	DR	1,811.00		196,902.81
23-08-2023	UPI/667003264/SWIGGY/swiggy@hdfcbank	UPI163568366	DR	800.00		196,102.81
24-08-2023	UPI/223184209/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI785288560	DR	908.00		195,194.81
24-08-2023	ATM/CASH WDL/S1AX7593/AXIS ATM GANAPATHY	ATM65580031	DR	5,000.00		190,194.81
25-08-2023	POS/242003/FLIPKART INDIA/CARD **6207	POS64563456	DR	684.00		189,510.81
25-08-2023	UPI/230876022/EATSURE/eatsure@hdfcbank	UPI919421854	DR	426.00		189,084.81
25-08-2023	POS/219828/HP PETROL RS PURAM/CARD **5867	FUEL63211468	DR	1,652.00		187,432.81
25-08-2023	UPI/646895304/RAPIDO/rapido@ybl	UPI842029529	DR	339.00		187,093.81
26-08-2023	POS/475613/INDIAN OIL AVINASHI RD/CARD **8255	FUEL80970004	DR	2,686.00		184,407.81
26-08-2023	UPI/891436391/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI452613324	DR	783.00		183,624.81
28-08-2023	UPI/156808462/ZOMATO/zomato@hdfcbank	UPI746727536	DR	679.00		182,945.81
30-08-2023	UPI/419668741/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI897505588	DR	1,233.00		181,712.81
31-08-2023	UPI/729952299/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI881861923	DR	968.00		180,744.81
01-09-2023	NEFT-432639-LMW LIMITED-SALARY AUG	NEFT44110195	CR		114,977.97	295,722.78
02-09-2023	UPI/436679990/LANDLORD RENT/landlord@okhdfc	UPI857222611	DR	30,218.00		265,504.78
02-09-2023	UPI/521861814/DMART COIMBATORE/dmartcoimbatore@upi	UPI159894209	DR	2,475.00		263,029.78
02-09-2023	POS/523381/HP PETROL RS PURAM/CARD **7413	FUEL84933045	DR	1,734.00		261,295.78
04-09-2023	POS/238572/SREE ANNAPOORNA/CARD **8616	POS22789072	DR	256.00		261,039.78
05-09-2023	POS/646069/MYNTRA INDIA/CARD **6153	POS87285638	DR	294.00		260,745.78
06-09-2023	SIP/AXISMUTUALFUND/SIP640552/MUTUAL FUND	MF7475365	DR	12,438.80		248,306.98
06-09-2023	UPI/347279750/OLA/ola@ybl	UPI830172756	DR	124.00		248,182.98
08-09-2023	NEFT/928926/FAMILY SUPPORT/TRANSFER	NEFT63359354	DR	14,365.00		233,817.98
10-09-2023	EMI/AXISPERSONALLOAN/PL48400/PERSONAL LOAN	LOAN8156091	DR	7,562.00		226,255.98
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28666674	NET385538	DR	799.00		225,456.98
12-09-2023	UPI/540515130/RAPIDO/rapido@ybl	UPI416590410	DR	262.00		225,194.98
13-09-2023	POS/281594/INDIAN OIL GANDHIPURAM/CARD **3592	FUEL74486291	DR	1,169.00		224,025.98
13-09-2023	ATM/CASH WDL/S1CA3701/CANARA ATM RS PURAM	ATM42392734	DR	1,000.00		223,025.98
14-09-2023	UPI/293397856/ZOMATO/zomato@hdfcbank	UPI648954032	DR	185.00		222,840.98
14-09-2023	UPI/827567252/RAPIDO/rapido@ybl	UPI537290655	DR	138.00		222,702.98
15-09-2023	UPI/434328498/EATSURE/eatsure@hdfcbank	UPI228113103	DR	547.00		222,155.98
16-09-2023	POS/414511/HOTEL ANNAPOORNA/CARD **3042	POS27189234	DR	883.00		221,272.98
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3194758322	ELEC797772	DR	871.00		220,401.98
20-09-2023	NEFT/PPF/AC118773144/PPF DEPOSIT	PPF9759520	DR	1,000.00		219,401.98
20-09-2023	UPI/362930990/AIRTEL RECHARGE/airtel@paytm	UPI934113844	DR	699.00		218,702.98
20-09-2023	ATM/CASH WDL/S1AX5959/AXIS ATM RACE COURSE	ATM90567069	DR	1,000.00		217,702.98
23-09-2023	UPI/558324528/SWIGGY/swiggy@hdfcbank	UPI123910387	DR	735.00		216,967.98
23-09-2023	ATM/CASH WDL/S1C6289/ICICI ATM UKKADAM	ATM97086949	DR	2,000.00		214,967.98
25-09-2023	UPI/531205898/SWIGGY/swiggy@hdfcbank	UPI697693250	DR	215.00		214,752.98
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG862084	DR	17.70		214,735.28
27-09-2023	UPI/653052022/RECEIVED FROM/friend@upi	UPI865752519	CR		2,799.00	217,534.28
28-09-2023	NEFT-425854-LMW LIMITED-SALARY SEP	NEFT57189047	CR		114,442.54	331,976.82
28-09-2023	UPI/460486693/INDANE GAS CBE/indane@ybl	UPI662818864	DR	904.00		331,072.82
28-09-2023	POS/437847/FLIPKART INDIA/CARD **9064	POS11207236	DR	732.00		330,340.82
28-09-2023	UPI/144564044/NILGIRIS CBE/nilgiriscbe@upi	UPI202273815	DR	1,665.00		328,675.82
28-09-2023	UPI/139442978/ZOMATO/zomato@hdfcbank	UPI546136551	DR	320.00		328,355.82
28-09-2023	UPI/464655765/RAPIDO/rapido@ybl	UPI642351460	DR	355.00		328,000.82
29-09-2023	POS/728475/MEESHO INDIA/CARD **7077	POS24424650	DR	910.00		327,090.82
29-09-2023	ATM/CASH WDL/S1AX4094/AXIS ATM PEELAMEDU	ATM56208536	DR	3,000.00		324,090.82
30-09-2023	UPI/113782361/ZOMATO/zomato@hdfcbank	UPI337082288	DR	550.00		323,540.82
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT843931	CR		1,698.59	325,239.41
02-10-2023	ATM/CASH WDL/S1AX5994/AXIS ATM TOWN HALL	ATM41576063	DR	5,000.00		320,239.41
02-10-2023	UPI/240655277/NETMEDS CBE/netmedscbe@ybl	UPI292422518	DR	489.00		319,750.41
03-10-2023	UPI/239233986/LANDLORD RENT/landlord@okhdfc	UPI763719483	DR	30,218.00		289,532.41
03-10-2023	POS/746343/FLIPKART INDIA/CARD **7652	POS79827710	DR	1,315.00		288,217.41
04-10-2023	POS/309755/MEESHO INDIA/CARD **4950	POS61538842	DR	339.00		287,878.41
04-10-2023	UPI/768757994/OLA/ola@ybl	UPI800002535	DR	302.00		287,576.41
05-10-2023	UPI/810320641/UBER/uber@ybl	UPI188977401	DR	313.00		287,263.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2023	SIP/AXISMUTUALFUND/SIP685915/MUTUAL FUND	MF4882215	DR	12,438.80		274,824.61
08-10-2023	UPI/491839807/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI196261198	DR	2,124.00		272,700.61
10-10-2023	ATM/CASH WDL/S1CA2840/CANARA ATM TRICHY ROAD	ATM98521083	DR	1,000.00		271,700.61
11-10-2023	EMI/AXISPERSONALLOAN/PL53628/PERSONAL LOAN	LOAN7422962	DR	7,562.00		264,138.61
11-10-2023	UPI/805533327/EATSURE/eatsure@hdfcbank	UPI148828711	DR	472.00		263,666.61
11-10-2023	UPI/974888543/OLA/ola@ybl	UPI113233587	DR	193.00		263,473.61
12-10-2023	POS/124829/FLIPKART INDIA/CARD **7167	POS76723586	DR	806.00		262,667.61
13-10-2023	UPI/254914498/OLA/ola@ybl	UPI683526090	DR	122.00		262,545.61
13-10-2023	UPI/835003269/BOOKMYSHOW/bms@axisbank	UPI152679363	DR	533.00		262,012.61
14-10-2023	UPI/339006168/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI918078646	DR	2,213.00		259,799.61
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8493481419	ELEC829523	DR	909.00		258,890.61
17-10-2023	UPI/425613553/SWIGGY/swiggy@hdfcbank	UPI546208987	DR	441.00		258,449.61
17-10-2023	POS/837458/SREE ANNAPOORNA/CARD **1993	POS45655033	DR	287.00		258,162.61
18-10-2023	NEFT/PPF/AC922255600/PPF DEPOSIT	PPF6059170	DR	1,000.00		257,162.61
18-10-2023	UPI/502335917/UBER/uber@ybl	UPI468621937	DR	110.00		257,052.61
19-10-2023	UPI/824414769/INDANE GAS CBE/indane@ybl	UPI559937388	DR	1,084.00		255,968.61
23-10-2023	UPI/524713113/VI RECHARGE/vi@paytm	UPI848117649	DR	599.00		255,369.61
24-10-2023	ATM/CASH WDL/S1AX7202/AXIS ATM KALAPATTI	ATM50705732	DR	5,000.00		250,369.61
25-10-2023	POS/322847/AJO INDIA/CARD **3642	POS91045532	DR	1,544.00		248,825.61
25-10-2023	UPI/131067947/OLA/ola@ybl	UPI913347011	DR	184.00		248,641.61
26-10-2023	UPI/959250177/DMART COIMBATORE/dmartcoimbatore@upi	UPI410096604	DR	2,261.00		246,380.61
26-10-2023	UPI/910418951/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI259194137	DR	169.00		246,211.61
27-10-2023	UPI/430328013/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI652146852	DR	1,842.00		244,369.61
29-10-2023	UPI/227697133/SWIGGY/swiggy@hdfcbank	UPI859164006	DR	507.00		243,862.61
30-10-2023	NEFT-785527-LMW LIMITED-SALARY OCT	NEFT95132965	CR		112,925.04	356,787.65
30-10-2023	UPI/825940510/EATSURE/eatsure@hdfcbank	UPI997765935	DR	679.00		356,108.65
31-10-2023	POS/921896/SREE ANNAPOORNA/CARD **5233	POS35047536	DR	682.00		355,426.65
01-11-2023	SIP/AXISMUTUALFUND/SIP574317/MUTUAL FUND	MF4032665	DR	12,438.80		342,987.85
02-11-2023	UPI/739581866/LANDLORD RENT/landlord@okhdfc	UPI148310332	DR	30,218.00		312,769.85
02-11-2023	POS/705516/ANNAPOORNA CBE/CARD **7716	POS92814923	DR	843.00		311,926.85
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43599956	NET780496	DR	799.00		311,127.85
04-11-2023	ATM/CASH WDL/S1SB1369/SBI ATM GANAPATHY	ATM77414758	DR	5,000.00		306,127.85
06-11-2023	ATM/CASH WDL/S1AX5081/AXIS ATM TOWN HALL	ATM87045560	DR	1,000.00		305,127.85
06-11-2023	ATM/CASH WDL/S1HD7337/HDFC ATM PEELAMEDU	ATM57889158	DR	2,000.00		303,127.85
06-11-2023	UPI/454184261/RAPIDO/rapido@ybl	UPI664563634	DR	383.00		302,744.85
06-11-2023	ACH/DEBIT/NETFLIX/SUB15197678	SUB560863	DR	149.00		302,595.85
07-11-2023	UPI/581868932/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI472974716	DR	1,138.00		301,457.85
08-11-2023	EMI/AXISPERSONALLOAN/PL44691/PERSONAL LOAN	LOAN9971522	DR	7,562.00		293,895.85
09-11-2023	UPI/961480762/SWIGGY/swiggy@hdfcbank	UPI626965264	DR	665.00		293,230.85
09-11-2023	UPI/694124959/OLA/ola@ybl	UPI139810955	DR	88.00		293,142.85
10-11-2023	NEFT/PPF/AC893462915/PPF DEPOSIT	PPF7335251	DR	1,000.00		292,142.85
13-11-2023	UPI/563986410/EATSURE/eatsure@hdfcbank	UPI683829796	DR	627.00		291,515.85
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8432872930	ELEC177015	DR	1,021.00		290,494.85
14-11-2023	UPI/471607601/EATSURE/eatsure@hdfcbank	UPI291483221	DR	764.00		289,730.85
15-11-2023	POS/642754/MEESHO INDIA/CARD **3134	POS83841830	DR	1,122.00		288,608.85
17-11-2023	UPI/444891117/SWIGGY/swiggy@hdfcbank	UPI943035359	DR	789.00		287,819.85
19-11-2023	UPI/173589116/OLA/ola@ybl	UPI422654544	DR	167.00		287,652.85
21-11-2023	POS/540630/MYNTRA INDIA/CARD **2645	POS55208118	DR	8,475.00		279,177.85
21-11-2023	UPI/708753271/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI616832370	DR	1,371.00		277,806.85
22-11-2023	ATM/CASH WDL/S1AX6686/AXIS ATM RS PURAM	ATM66949787	DR	5,000.00		272,806.85
23-11-2023	UPI/258716280/AIRTEL RECHARGE/airtel@paytm	UPI848994977	DR	399.00		272,407.85
23-11-2023	UPI/801507692/EATSURE/eatsure@hdfcbank	UPI720804546	DR	160.00		272,247.85
24-11-2023	POS/963425/AJO INDIA/CARD **2875	POS18467330	DR	1,448.00		270,799.85
24-11-2023	UPI/733019878/UBER/uber@ybl	UPI220805328	DR	364.00		270,435.85
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2961/PAYMENT	CC19457010	DR	15,059.65		255,376.20
25-11-2023	POS/296236/FLIPKART INDIA/CARD **7943	POS63842118	DR	3,544.00		251,832.20
26-11-2023	UPI/576778030/EATSURE/eatsure@hdfcbank	UPI423245316	DR	245.00		251,587.20
26-11-2023	POS/790955/SREE ANNAPOORNA/CARD **3902	POS85461432	DR	861.00		250,726.20
27-11-2023	POS/270432/SREE ANNAPOORNA/CARD **6480	POS18285075	DR	450.00		250,276.20
29-11-2023	NEFT-252754-LMW LIMITED-SALARY NOV	NEFT92758312	CR		114,614.07	364,890.27
29-11-2023	UPI/528013784/NETMEDS CBE/netmedscbe@ybl	UPI846088266	DR	538.00		364,352.27
30-11-2023	UPI/633005619/NETMEDS CBE/netmedscbe@ybl	UPI596958362	DR	559.00		363,793.27
01-12-2023	UPI/621522614/LANDLORD RENT/landlord@okhdfc	UPI538291443	DR	30,218.00		333,575.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2023	POS/921376/AMAZON INDIA/CARD **1141	POS39028529	DR	645.00		332,930.27
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71237999	NET349178	DR	799.00		332,131.27
03-12-2023	UPI/767001291/EATSURE/eatsure@hdfcbank	UPI296951303	DR	588.00		331,543.27
05-12-2023	UPI/677972632/SWIGGY/swiggy@hdfcbank	UPI553160973	DR	647.00		330,896.27
06-12-2023	ACH/DEBIT/HOTSTAR/SUB67828728	SUB655697	DR	299.00		330,597.27
07-12-2023	POS/995105/MYNTRA INDIA/CARD **4583	POS39289482	DR	936.00		329,661.27
07-12-2023	UPI/105266174/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI178676291	DR	1,308.00		328,353.27
07-12-2023	ATM/CASH WDL/S1IO5024/IOB ATM SAIBABA COLONY	ATM66221826	DR	2,000.00		326,353.27
08-12-2023	EMI/AXISPERSONALLOAN/PL55021/PERSONAL LOAN	LOAN6292597	DR	7,562.00		318,791.27
08-12-2023	UPI/246961651/MEDPLUS CBE/medpluscbe@ybl	UPI488878360	DR	260.00		318,531.27
09-12-2023	ATM/CASH WDL/S1AX1715/AXIS ATM VADAVALLI	ATM24976547	DR	10,000.00		308,531.27
10-12-2023	SIP/AXISMUTUALFUND/SIP874979/MUTUAL FUND	MF2018306	DR	12,438.80		296,092.47
10-12-2023	ATM/CASH WDL/S1IC2416/CICI ATM VADAVALLI	ATM54872527	DR	10,000.00		286,092.47
11-12-2023	POS/553504/MEESHO INDIA/CARD **1139	POS92346113	DR	1,563.00		284,529.47
11-12-2023	UPI/830318657/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI475083047	DR	199.00		284,330.47
13-12-2023	POS/424122/BHARAT PETROLEUM CBE/CARD **4696	FUEL72693580	DR	1,715.00		282,615.47
14-12-2023	POS/269390/SREE ANNAPOORNA/CARD **8791	POS50242242	DR	234.00		282,381.47
14-12-2023	UPI/264728204/UBER/uber@ybl	UPI429453346	DR	91.00		282,290.47
15-12-2023	UPI/806419653/ZOMATO/zomato@hdfcbank	UPI277441145	DR	599.00		281,691.47
15-12-2023	UPI/440922157/UBER/uber@ybl	UPI751826352	DR	376.00		281,315.47
16-12-2023	POS/738870/INDIAN OIL AVINASHI RD/CARD **1008	FUEL42423216	DR	1,187.00		280,128.47
17-12-2023	NEFT/PPF/AC710416898/PPF DEPOSIT	PPF3073987	DR	1,000.00		279,128.47
17-12-2023	UPI/691541655/JIO RECHARGE/jio@paytm	UPI551948228	DR	449.00		278,679.47
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3445437991	ELEC732266	DR	850.00		277,829.47
20-12-2023	POS/219829/ANNAPOORNA CBE/CARD **3378	POST2962879	DR	750.00		277,079.47
20-12-2023	POS/942550/INDIAN OIL GANDHIPURAM/CARD **4264	FUEL40317313	DR	2,646.00		274,433.47
20-12-2023	ATM/CASH WDL/S1AX4407/AXIS ATM AVINASHI ROAD	ATM99768177	DR	10,000.00		264,433.47
21-12-2023	UPI/758280746/INDANE GAS CBE/indane@ybl	UPI921322154	DR	926.00		263,507.47
21-12-2023	UPI/474376696/ZOMATO/zomato@hdfcbank	UPI767401068	DR	401.00		263,106.47
22-12-2023	UPI/910289194/BOOKMYSHOW/bms@axisbank	UPI896149909	DR	395.00		262,711.47
24-12-2023	UPI/869158916/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI205409243	DR	691.00		262,020.47
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX2499/PAYMENT	CC19680598	DR	13,207.86		248,812.61
25-12-2023	UPI/744620977/EATSURE/eatsure@hdfcbank	UPI950324703	DR	507.00		248,305.61
25-12-2023	UPI/247838256/ZOMATO/zomato@hdfcbank	UPI633180733	DR	402.00		247,903.61
25-12-2023	POS/896901/INDIAN OIL GANDHIPURAM/CARD **6206	FUEL48728221	DR	2,687.00		245,216.61
27-12-2023	UPI/311149278/RECEIVED FROM/friend@upi	UPI409173213	CR		3,720.00	248,936.61
28-12-2023	POS/545927/SHELL TRICHY ROAD/CARD **5220	FUEL87038040	DR	924.00		248,012.61
28-12-2023	UPI/132271673/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI831558143	DR	242.00		247,770.61
29-12-2023	UPI/491281760/ZOMATO/zomato@hdfcbank	UPI470767013	DR	636.00		247,134.61
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG253206	DR	17.70		247,116.91
30-12-2023	NEFT-770949-LMW LIMITED-SALARY DEC	NEFT28492528	CR		113,420.32	360,537.23
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT705701	CR		1,892.82	362,430.05
02-01-2024	POS/615510/SREE ANNAPOORNA/CARD **2995	POS52946152	DR	641.00		361,789.05
02-01-2024	UPI/950321798/UBER/uber@ybl	UPI881370069	DR	257.00		361,532.05
03-01-2024	UPI/629892979/LANDLORD RENT/landlord@okhdfc	UPI233295850	DR	31,591.00		329,941.05
03-01-2024	UPI/642149772/ZOMATO/zomato@hdfcbank	UPI493479368	DR	331.00		329,610.05
06-01-2024	UPI/953095133/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI761526403	DR	1,657.00		327,953.05
07-01-2024	EMI/AXISPERSONALLOAN/PL38385/PERSONAL LOAN	LOAN3117411	DR	7,562.00		320,391.05
07-01-2024	UPI/798283900/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI257924510	DR	2,047.00		318,344.05
07-01-2024	POS/241843/SREE ANNAPOORNA/CARD **6404	POS50801774	DR	215.00		318,129.05
08-01-2024	SIP/AXISMUTUALFUND/SIP482582/MUTUAL FUND	MF4817962	DR	13,004.20		305,124.85
08-01-2024	POS/499316/INDIAN OIL AVINASHI RD/CARD **7651	FUEL87350344	DR	817.00		304,307.85
09-01-2024	UPI/828862238/UBER/uber@ybl	UPI578787459	DR	361.00		303,946.85
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5602474236	ELEC227861	DR	1,035.00		302,911.85
11-01-2024	UPI/602038641/SWIGGY/swiggy@hdfcbank	UPI694320829	DR	707.00		302,204.85
12-01-2024	POS/718724/INDIAN OIL AVINASHI RD/CARD **1117	FUEL20270247	DR	1,973.00		300,231.85
12-01-2024	UPI/503571592/UBER/uber@ybl	UPI750963964	DR	256.00		299,975.85
13-01-2024	ATM/CASH WDL/S1AX2799/AXIS ATM RACE COURSE	ATM11273997	DR	2,000.00		297,975.85
15-01-2024	NEFT/PPF/AC555502598/PPF DEPOSIT	PPF9681419	DR	1,000.00		296,975.85
15-01-2024	UPI/804943562/ZOMATO/zomato@hdfcbank	UPI551645082	DR	725.00		296,250.85
15-01-2024	UPI/200295855/ZOMATO/zomato@hdfcbank	UPI186761680	DR	441.00		295,809.85
15-01-2024	POS/598932/INDIAN OIL AVINASHI RD/CARD **4686	FUEL32911610	DR	3,228.00		292,581.85
15-01-2024	NEFT/579194/HEALTH INSURANCE/PREMIUM	INS46484544	DR	22,588.00		269,993.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2024	UPI/524656594/RAPIDO/rapido@ybl	UPI513796804	DR	256.00		269,737.85
18-01-2024	UPI/167184538/RECEIVED FROM/friend@upi	UPI518365353	CR		2,643.00	272,380.85
19-01-2024	POS/306356/FLIPKART INDIA/CARD **5394	POS97099901	DR	1,066.00		271,314.85
19-01-2024	UPI/306660254/MORE SUPERMARKET/moresupermarket@upi	UPI815980891	DR	1,775.00		269,539.85
20-01-2024	ATM/CASH WDL/S1AX6930/AXIS ATM RS PURAM	ATM56714753	DR	5,000.00		264,539.85
21-01-2024	UPI/534174268/JIO RECHARGE/jio@paytm	UPI765724051	DR	299.00		264,240.85
22-01-2024	UPI/585241333/SWIGGY/swiggy@hdfcbank	UPI722169205	DR	543.00		263,697.85
23-01-2024	UPI/187369617/INDANE GAS CBE/indane@ybl	UPI896082211	DR	989.00		262,708.85
23-01-2024	UPI/593070081/RAPIDO/rapido@ybl	UPI148948340	DR	221.00		262,487.85
25-01-2024	POS/882371/MEESHO INDIA/CARD **1743	POS16487577	DR	1,672.00		260,815.85
25-01-2024	UPI/720915869/SWIGGY/swiggy@hdfcbank	UPI101773096	DR	758.00		260,057.85
25-01-2024	POS/218507/INDIAN OIL AVINASHI RD/CARD **2084	FUEL51731538	DR	1,110.00		258,947.85
27-01-2024	UPI/615177120/RAPIDO/rapido@ybl	UPI186670114	DR	170.00		258,777.85
27-01-2024	UPI/753432794/NETMEDS CBE/netmedscbe@ybl	UPI800435686	DR	909.00		257,868.85
29-01-2024	UPI/110247354/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI263563372	DR	1,960.00		255,908.85
29-01-2024	UPI/355554091/RAPIDO/rapido@ybl	UPI890573486	DR	336.00		255,572.85
30-01-2024	NEFT-507416-LMW LIMITED-SALARY JAN	NEFT12837917	CR		119,409.82	374,982.67
01-02-2024	SIP/AXISMUTUALFUND/SIP892950/MUTUAL FUND	MF8178459	DR	13,004.20		361,978.47
01-02-2024	UPI/244668146/ZOMATO/zomato@hdfcbank	UPI682666307	DR	532.00		361,446.47
05-02-2024	UPI/879765565/INDANE GAS CBE/indane@ybl	UPI997774978	DR	971.00		360,475.47
05-02-2024	UPI/483778123/LANDLORD RENT/landlord@okhdfc	UPI211087733	DR	31,591.00		328,884.47
05-02-2024	UPI/469944276/RAPIDO/rapido@ybl	UPI555138113	DR	209.00		328,675.47
06-02-2024	ATM/CASH WDL/S1AX7913/AXIS ATM TOWN HALL	ATM19074799	DR	2,000.00		326,675.47
07-02-2024	POS/648043/SREE ANNAPOORNA/CARD **8976	POS86415517	DR	548.00		326,127.47
08-02-2024	UPI/331453733/ZOMATO/zomato@hdfcbank	UPI663102243	DR	357.00		325,770.47
09-02-2024	EMI/AXISPERSONALLOAN/PL82468/PERSONAL LOAN	LOAN6496618	DR	7,562.00		318,208.47
11-02-2024	UPI/366949202/UBER/uber@ybl	UPI104361919	DR	397.00		317,811.47
11-02-2024	UPI/899024517/NETMEDS CBE/netmedscbe@ybl	UPI687100909	DR	210.00		317,601.47
12-02-2024	NEFT/PPF/AC787996344/PPF DEPOSIT	PPF1313420	DR	1,000.00		316,601.47
13-02-2024	UPI/171416653/RAPIDO/rapido@ybl	UPI618307414	DR	267.00		316,334.47
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9017598416	ELEC486957	DR	792.00		315,542.47
14-02-2024	ATM/CASH WDL/S1AX9147/AXIS ATM GANDHIPURAM	ATM59167804	DR	5,000.00		310,542.47
15-02-2024	POS/209176/JUNIOR KUPPANNA/CARD **6841	POS30224707	DR	388.00		310,154.47
15-02-2024	UPI/326644687/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI870239719	DR	223.00		309,931.47
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX2225/PAYMENT	CG70252862	DR	9,755.51		300,175.96
17-02-2024	ATM/CASH WDL/S1AX3885/AXIS ATM SINGANALLUR	ATM99225669	DR	3,000.00		297,175.96
19-02-2024	UPI/328720272/NILGIRIS CBE/nilgiriscbe@upi	UPI689462118	DR	1,796.00		295,379.96
19-02-2024	ATM/CASH WDL/S1AX3959/AXIS ATM METTUPALAYAM ROAD	ATM40011362	DR	5,000.00		290,379.96
19-02-2024	UPI/975391356/UBER/uber@ybl	UPI413803919	DR	146.00		290,233.96
23-02-2024	UPI/984801313/MORE SUPERMARKET/moresupermarket@upi	UPI118533081	DR	1,054.00		289,179.96
24-02-2024	UPI/514186977/VI RECHARGE/vi@paytm	UPI883840855	DR	699.00		288,480.96
24-02-2024	UPI/243478919/ZOMATO/zomato@hdfcbank	UPI362428018	DR	721.00		287,759.96
24-02-2024	ATM/CASH WDL/S1C7864/CICI ATM SUNGAM	ATM22844576	DR	5,000.00		282,759.96
25-02-2024	POS/949710/FLIPKART INDIA/CARD **8464	POS36335819	DR	1,286.00		281,473.96
25-02-2024	POS/638594/MEESHO INDIA/CARD **5587	POS85442310	DR	1,365.00		280,108.96
27-02-2024	UPI/858655815/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI716240741	DR	888.00		279,220.96
27-02-2024	POS/308959/JUNIOR KUPPANNA/CARD **4354	POS62701213	DR	537.00		278,683.96
28-02-2024	UPI/965380646/SWIGGY/swiggy@hdfcbank	UPI778050530	DR	478.00		278,205.96
29-02-2024	POS/913220/AJO INDIA/CARD **8199	POS40577329	DR	376.00		277,829.96
29-02-2024	POS/431270/AMAZON INDIA/CARD **1849	POS65921814	DR	1,427.00		276,402.96
01-03-2024	NEFT-831503-LMW LIMITED-SALARY FEB	NEFT70625028	CR		116,241.54	392,644.50
01-03-2024	UPI/364559398/LANDLORD RENT/landlord@okhdfc	UPI364852888	DR	31,591.00		361,053.50
03-03-2024	POS/344499/JUNIOR KUPPANNA/CARD **3740	POS40352145	DR	155.00		360,898.50
05-03-2024	SIP/AXISMUTUALFUND/SIP334569/MUTUAL FUND	MF4167328	DR	13,004.20		347,894.30
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10718736	NET217176	DR	1,199.00		346,695.30
07-03-2024	ATM/CASH WDL/S1CA8598/CANARA ATM SINGANALLUR	ATM70111594	DR	2,000.00		344,695.30
07-03-2024	UPI/661518765/RAPIDO/rapido@ybl	UPI638231514	DR	144.00		344,551.30
08-03-2024	UPI/540116048/ZOMATO/zomato@hdfcbank	UPI466175129	DR	500.00		344,051.30
09-03-2024	UPI/368098047/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI471287202	DR	1,602.00		342,449.30
10-03-2024	UPI/258288772/UBER/uber@ybl	UPI552371058	DR	216.00		342,233.30
10-03-2024	ACH/DEBIT/HOTSTAR/SUB28253223	SUB321434	DR	199.00		342,034.30
11-03-2024	EMI/AXISPERSONALLOAN/PL56454/PERSONAL LOAN	LOAN6199520	DR	7,562.00		334,472.30
11-03-2024	UPI/876943703/ZOMATO/zomato@hdfcbank	UPI317210022	DR	620.00		333,852.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2024	POS/820803/JUNIOR KUPPANNA/CARD **6146	POS54505820	DR	636.00		333,216.30
13-03-2024	NEFT/PPF/AC200233032/PPF DEPOSIT	PPF9965040	DR	1,000.00		332,216.30
13-03-2024	UPI/926050016/NILGIRIS CBE/nilgiriscbe@upi	UPI352966476	DR	793.00		331,423.30
14-03-2024	ATM/CASH WDL/S1AX4224/AXIS ATM RS PURAM	ATM98173634	DR	5,000.00		326,423.30
16-03-2024	POS/326362/SREE ANNAPOORNA/CARD **7350	POS80416415	DR	874.00		325,549.30
18-03-2024	ATM/CASH WDL/S1AX2279/AXIS ATM SINGANALLUR	ATM78670338	DR	5,000.00		320,549.30
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9532940302	ELEC516668	DR	1,485.00		319,064.30
20-03-2024	UPI/245480250/BOOKMYSHOW/bms@axisbank	UPI974859524	DR	770.00		318,294.30
21-03-2024	UPI/615728001/ZOMATO/zomato@hdfcbank	UPI130511069	DR	402.00		317,892.30
23-03-2024	POS/357027/AJO INDIA/CARD **9668	POS84782885	DR	1,463.00		316,429.30
25-03-2024	UPI/674675269/AIRTEL RECHARGE/airtel@paytm	UPI452079338	DR	599.00		315,830.30
25-03-2024	UPI/966807996/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI369378085	DR	2,409.00		313,421.30
25-03-2024	UPI/976640048/MORE SUPERMARKET/moresupermarket@upi	UPI770741067	DR	1,356.00		312,065.30
25-03-2024	UPI/176735156/ZOMATO/zomato@hdfcbank	UPI621446363	DR	614.00		311,451.30
28-03-2024	ATM/CASH WDL/S1AX2930/AXIS ATM METTUPALAYAM ROAD	ATM22068702	DR	5,000.00		306,451.30
30-03-2024	UPI/587290711/EATSURE/eatsure@hdfcbank	UPI665010924	DR	571.00		305,880.30
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG356598	DR	17.70		305,862.60
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT316714	CR		2,649.01	308,511.61
01-04-2024	NEFT-884092-LMW LIMITED-SALARY MAR	NEFT91050486	CR		118,209.56	426,721.17
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84650509	NET274778	DR	999.00		425,722.17
02-04-2024	NEFT-114529-LMW LIMITED-BONUS FY2023-2024	NEFT76205100	CR		80,500.85	506,223.02
02-04-2024	UPI/103866050/OLA/ola@ybl	UPI535820404	DR	124.00		506,099.02
02-04-2024	UPI/847593153/MEDPLUS CBE/medpluscbe@ybl	UPI237047664	DR	429.00		505,670.02
04-04-2024	UPI/175126933/INDANE GAS CBE/indane@ybl	UPI784817699	DR	1,082.00		504,588.02
04-04-2024	UPI/914959338/LANDLORD RENT/landlord@okhdfc	UPI581951929	DR	31,591.00		472,997.02
04-04-2024	ATM/CASH WDL/S1HD2311/HDFC ATM GANDHIPURAM	ATM21390171	DR	5,000.00		467,997.02
07-04-2024	SIP/AXISMUTUALFUND/SIP892774/MUTUAL FUND	MF6701905	DR	13,004.20		454,992.82
08-04-2024	EMI/AXISPERSONALLOAN/PL68030/PERSONAL LOAN	LOAN8960038	DR	7,562.00		447,430.82
08-04-2024	UPI/832967711/DMART COIMBATORE/dmartcoimbatore@upi	UPI308089461	DR	1,093.00		446,337.82
08-04-2024	UPI/454615075/NETMEDS CBE/netmedscbe@ybl	UPI614662907	DR	101.00		446,236.82
09-04-2024	NEFT/687726/FAMILY SUPPORT/TRANSFER	NEFT87703814	DR	15,957.00		430,279.82
10-04-2024	UPI/972929346/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI692342936	DR	1,138.00		429,141.82
12-04-2024	POS/900912/SHREE ANANDHAAS/CARD **5455	POS35501080	DR	687.00		428,454.82
13-04-2024	ATM/CASH WDL/S1AX2212/AXIS ATM RACE COURSE	ATM86447445	DR	3,000.00		425,454.82
15-04-2024	UPI/317552739/SWIGGY/swiggy@hdfcbank	UPI452601455	DR	653.00		424,801.82
17-04-2024	UPI/699603328/AIRTEL RECHARGE/airtel@paytm	UPI388616710	DR	299.00		424,502.82
17-04-2024	POS/809392/MEESHO INDIA/CARD **6596	POS60034771	DR	1,823.00		422,679.82
17-04-2024	POS/258294/ANNAPOORNA CBE/CARD **4819	POS14614980	DR	515.00		422,164.82
18-04-2024	NEFT/PPF/AC883963722/PPF DEPOSIT	PPF6483018	DR	1,000.00		421,164.82
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1383388281	ELEC129612	DR	1,460.00		419,704.82
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXX3894/PAYMENT	CC55192530	DR	9,351.67		410,353.15
20-04-2024	POS/186335/MEESHO INDIA/CARD **1659	POS62125214	DR	1,563.00		408,790.15
20-04-2024	UPI/662127169/ZOMATO/zomato@hdfcbank	UPI184662418	DR	521.00		408,269.15
20-04-2024	UPI/202421111/EATSURE/eatsure@hdfcbank	UPI747790711	DR	358.00		407,911.15
22-04-2024	UPI/149456622/EATSURE/eatsure@hdfcbank	UPI597571773	DR	788.00		407,123.15
23-04-2024	POS/308083/HP PETROL RS PURAM/CARD **9826	FUEL94790427	DR	2,931.00		404,192.15
24-04-2024	UPI/872980152/DMART COIMBATORE/dmartcoimbatore@upi	UPI782195182	DR	1,343.00		402,849.15
24-04-2024	UPI/950531553/SWIGGY/swiggy@hdfcbank	UPI353908749	DR	413.00		402,436.15
27-04-2024	UPI/103074893/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI776418224	DR	726.00		401,710.15
28-04-2024	UPI/591317379/UBER/uber@ybl	UPI834493719	DR	344.00		401,366.15
29-04-2024	NEFT-726333-LMW LIMITED-SALARY APR	NEFT75156971	CR		119,614.70	520,980.85
29-04-2024	POS/369716/INDIAN OIL AVINASHI RD/CARD **6714	FUEL17148378	DR	1,096.00		519,884.85
29-04-2024	UPI/185713350/UBER/uber@ybl	UPI767900100	DR	283.00		519,601.85
30-04-2024	POS/380306/MEESHO INDIA/CARD **7426	POS24349663	DR	237.00		519,364.85
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17212493	NET690384	DR	1,199.00		518,165.85
04-05-2024	POS/707953/MYNTRA INDIA/CARD **8809	POS88866336	DR	1,238.00		516,927.85
04-05-2024	ATM/CASH WDL/S1AX9402/AXIS ATM UKKADAM	ATM41338617	DR	1,000.00		515,927.85
05-05-2024	UPI/682338506/LANDLORD RENT/landlord@okhdfc	UPI700861366	DR	31,591.00		484,336.85
05-05-2024	UPI/561816411/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI771022259	DR	1,438.00		482,898.85
06-05-2024	SIP/AXISMUTUALFUND/SIP635543/MUTUAL FUND	MF4484196	DR	13,004.20		469,894.65
06-05-2024	UPI/966685225/DMART COIMBATORE/dmartcoimbatore@upi	UPI119916720	DR	1,154.00		468,740.65
06-05-2024	POS/248999/SREE ANNAPOORNA/CARD **4830	POS56205733	DR	692.00		468,048.65
08-05-2024	UPI/992761559/OLA/ola@ybl	UPI520459906	DR	215.00		467,833.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2024	ACH/DEBIT/AMAZON PRIME/SUB80309055	SUB790550	DR	149.00		467,684.65
09-05-2024	UPI/875589667/ZOMATO/zomato@hdfcbank	UPI472649731	DR	227.00		467,457.65
09-05-2024	POS/543184/SHREE ANANDHAAS/CARD **9155	POS94211898	DR	500.00		466,957.65
11-05-2024	NEFT/PPF/AC653946614/PPF DEPOSIT	PPF6521761	DR	1,000.00		465,957.65
11-05-2024	UPI/859685086/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI345719578	DR	2,261.00		463,696.65
11-05-2024	POS/515678/SHREE ANANDHAAS/CARD **5368	POS80194462	DR	553.00		463,143.65
12-05-2024	EMI/AXISPERSONALLOAN/PL76926/PERSONAL LOAN	LOAN7655775	DR	7,562.00		455,581.65
12-05-2024	UPI/981143330/RAPIDO/rapido@ybl	UPI111618802	DR	183.00		455,398.65
15-05-2024	UPI/361384682/ZOMATO/zomato@hdfcbank	UPI937911461	DR	774.00		454,624.65
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9016718655	ELEC915307	DR	1,553.00		453,071.65
16-05-2024	ATM/CASH WDL/S1HD2395/HDFC ATM GANAPATHY	ATM69002743	DR	1,000.00		452,071.65
17-05-2024	UPI/867175031/SWIGGY/swiggy@hdfcbank	UPI913877919	DR	717.00		451,354.65
18-05-2024	ATM/CASH WDL/S1AX8760/AXIS ATM SINGANALLUR	ATM86323078	DR	2,000.00		449,354.65
19-05-2024	UPI/121666363/VI RECHARGE/vi@paytm	UPI681093308	DR	699.00		448,655.65
19-05-2024	ATM/CASH WDL/S1SB7007/SBI ATM VADAVALLI	ATM66121834	DR	10,000.00		438,655.65
22-05-2024	ATM/CASH WDL/S1AX7077/AXIS ATM SAIBABA COLONY	ATM99311033	DR	2,000.00		436,655.65
23-05-2024	POS/454867/AMAZON INDIA/CARD **8189	POS89631440	DR	1,641.00		435,014.65
23-05-2024	UPI/470415057/RAPIDO/rapido@ybl	UPI854297700	DR	365.00		434,649.65
23-05-2024	UPI/647341868/BOOKMYSHOW/bms@axisbank	UPI141223827	DR	407.00		434,242.65
24-05-2024	POS/205070/MEESHO INDIA/CARD **1230	POS70469254	DR	353.00		433,889.65
25-05-2024	UPI/869841601/EATSURE/eatsure@hdfcbank	UPI787369387	DR	178.00		433,711.65
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1169/PAYMENT	CC58734547	DR	11,038.06		422,673.59
26-05-2024	UPI/780126222/EATSURE/eatsure@hdfcbank	UPI867542094	DR	438.00		422,235.59
26-05-2024	POS/245806/JUNIOR KUPPANNA/CARD **8908	POS45970639	DR	815.00		421,420.59
27-05-2024	UPI/794282148/DMART COIMBATORE/dmartcoimbatore@upi	UPI829367566	DR	689.00		420,731.59
29-05-2024	NEFT-105424-LMW LIMITED-SALARY MAY	NEFT58207968	CR		119,651.41	540,383.00
29-05-2024	UPI/966026285/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI906243518	DR	1,573.00		538,810.00
29-05-2024	UPI/748088324/EATSURE/eatsure@hdfcbank	UPI133875264	DR	753.00		538,057.00
31-05-2024	POS/422558/FLIPKART INDIA/CARD **5051	POS91324366	DR	1,093.00		536,964.00
01-06-2024	UPI/318801274/OLA/ola@ybl	UPI379134919	DR	180.00		536,784.00
02-06-2024	UPI/814474213/ZOMATO/zomato@hdfcbank	UPI870182967	DR	253.00		536,531.00
03-06-2024	POS/320416/INDIAN OIL GANDHIPURAM/CARD **2314	FUEL29247795	DR	1,735.00		534,796.00
03-06-2024	POS/886589/INDIAN OIL AVINASHI RD/CARD **2444	FUEL80809901	DR	2,103.00		532,693.00
04-06-2024	UPI/559702054/NILGIRIS CBE/nilgiriscbe@upi	UPI994706446	DR	705.00		531,988.00
05-06-2024	UPI/156112322/LANDLORD RENT/landlord@okhdfc	UPI427117687	DR	31,591.00		500,397.00
05-06-2024	UPI/181929689/ZOMATO/zomato@hdfcbank	UPI284023347	DR	772.00		499,625.00
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87068939	NET717043	DR	799.00		498,826.00
07-06-2024	SIP/AXISMUTUALFUND/SIP864837/MUTUAL FUND	MF7071717	DR	13,004.20		485,821.80
07-06-2024	POS/425314/HP PETROL RS PURAM/CARD **1574	FUEL63785153	DR	2,408.00		483,413.80
09-06-2024	POS/498028/AJO INDIA/CARD **1516	POS78102591	DR	295.00		483,118.80
09-06-2024	UPI/572252487/UBER/uber@ybl	UPI118895984	DR	167.00		482,951.80
10-06-2024	EMI/AXISPERSONALLOAN/PL40578/PERSONAL LOAN	LOAN1935412	DR	7,562.00		475,389.80
11-06-2024	ATM/CASH WDL/S1CA7348/CANARA ATM HOPES COLLEGE	ATM60048687	DR	10,000.00		465,389.80
11-06-2024	UPI/388248058/UBER/uber@ybl	UPI557988735	DR	225.00		465,164.80
12-06-2024	UPI/553514360/OLA/ola@ybl	UPI639267962	DR	93.00		465,071.80
13-06-2024	UPI/526001094/RAPIDO/rapido@ybl	UPI406716812	DR	286.00		464,785.80
14-06-2024	POS/269777/SHELL TRICHY ROAD/CARD **4469	FUEL69919335	DR	1,750.00		463,035.80
14-06-2024	ATM/CASH WDL/S1AX4982/AXIS ATM VADAVALLI	ATM66291588	DR	1,000.00		462,035.80
17-06-2024	NEFT/PPF/AC208193032/PPF DEPOSIT	PPF2331253	DR	1,000.00		461,035.80
18-06-2024	ATM/CASH WDL/S1HD1348/HDFC ATM SINGANALLUR	ATM96766932	DR	3,000.00		458,035.80
19-06-2024	POS/631267/KOVAI BIRIYANI/CARD **5514	POS66105869	DR	845.00		457,190.80
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5576613073	ELEC264487	DR	1,761.00		455,429.80
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX3146/PAYMENT	CC84329472	DR	9,255.50		446,174.30
21-06-2024	UPI/748367108/ZOMATO/zomato@hdfcbank	UPI709325339	DR	300.00		445,874.30
21-06-2024	ATM/CASH WDL/S1AX5532/AXIS ATM RACE COURSE	ATM53155844	DR	10,000.00		435,874.30
21-06-2024	UPI/771040706/RAPIDO/rapido@ybl	UPI999145269	DR	186.00		435,688.30
23-06-2024	UPI/499182737/AIRTEL RECHARGE/airtel@paytm	UPI291604723	DR	399.00		435,289.30
24-06-2024	UPI/180505925/EATSURE/eatsure@hdfcbank	UPI106378510	DR	378.00		434,911.30
25-06-2024	UPI/231551520/MORE SUPERMARKET/moresupermarket@upi	UPI601618840	DR	1,336.00		433,575.30
25-06-2024	UPI/326376855/ZOMATO/zomato@hdfcbank	UPI169567471	DR	442.00		433,133.30
25-06-2024	UPI/992176696/UBER/uber@ybl	UPI460413930	DR	242.00		432,891.30
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG601729	DR	17.70		432,873.60
28-06-2024	UPI/706751130/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI191594048	DR	1,099.00		431,774.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2024	UPI/737174252/SWIGGY/swiggy@hdfcbank	UPI552908757	DR	430.00		431,344.60
30-06-2024	NEFT-498531-LMW LIMITED-SALARY JUN	NEFT88871037	CR		115,901.10	547,245.70
30-06-2024	POS/857386/AJIO INDIA/CARD **1225	POS83925984	DR	602.00		546,643.70
30-06-2024	UPI/842597948/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI853580887	DR	707.00		545,936.70
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT468127	CR		2,866.17	548,802.87
03-07-2024	SIP/AXISMUTUALFUND/SIP849747/MUTUAL FUND	MF6090037	DR	13,004.20		535,798.67
04-07-2024	UPI/269743403/LANDLORD RENT/landlord@okhdfc	UPI365787477	DR	31,591.00		504,207.67
05-07-2024	NEFT/864735/FAMILY SUPPORT/TRANSFER	NEFT85954023	DR	18,268.00		485,939.67
06-07-2024	UPI/406091016/SWIGGY/swiggy@hdfcbank	UPI856750319	DR	613.00		485,326.67
06-07-2024	ATM/CASH WDL/S1AX5738/AXIS ATM TRICHY ROAD	ATM73588595	DR	1,000.00		484,326.67
06-07-2024	UPI/843259523/OLA/ola@ybl	UPI807104248	DR	366.00		483,960.67
06-07-2024	UPI/206527351/MEDPLUS CBE/medpluscbe@ybl	UPI494189512	DR	721.00		483,239.67
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97023758	NET395587	DR	1,199.00		482,040.67
08-07-2024	UPI/456062212/RAPIDO/rapido@ybl	UPI617737442	DR	200.00		481,840.67
09-07-2024	POS/566561/AJIO INDIA/CARD **1910	POS48094402	DR	1,799.00		480,041.67
09-07-2024	UPI/979267934/ZOMATO/zomato@hdfcbank	UPI932562108	DR	193.00		479,848.67
10-07-2024	UPI/591613492/MEDPLUS CBE/medpluscbe@ybl	UPI645446378	DR	794.00		479,054.67
11-07-2024	EMI/AXISPERSONALLOAN/PL58301/PERSONAL LOAN	LOAN7045022	DR	7,562.00		471,492.67
12-07-2024	UPI/920427890/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI230004367	DR	1,647.00		469,845.67
14-07-2024	UPI/741210542/EATSURE/eatsure@hdfcbank	UPI398480545	DR	749.00		469,096.67
15-07-2024	NEFT/PPF/AC616634214/PPF DEPOSIT	PPF8565992	DR	1,000.00		468,096.67
15-07-2024	UPI/661505504/SWIGGY/swiggy@hdfcbank	UPI440257373	DR	214.00		467,882.67
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXX8047/PAYMENT	CC78011858	DR	5,568.20		462,314.47
18-07-2024	UPI/728952446/ZOMATO/zomato@hdfcbank	UPI938974754	DR	428.00		461,886.47
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5702675487	ELEC716509	DR	812.00		461,074.47
19-07-2024	POS/314672/A2B ADYAR ANANDA BHAVAN/CARD **6414	POS54274343	DR	909.00		460,165.47
21-07-2024	UPI/953648423/RAPIDO/rapido@ybl	UPI674523376	DR	323.00		459,842.47
21-07-2024	UPI/976221172/RECEIVED FROM/friend@upi	UPI105049426	CR		2,566.00	462,408.47
22-07-2024	UPI/614917884/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI719193573	DR	725.00		461,683.47
23-07-2024	UPI/687603092/ZOMATO/zomato@hdfcbank	UPI104144930	DR	279.00		461,404.47
24-07-2024	UPI/293085162/VI RECHARGE/vi@paytm	UPI311067934	DR	699.00		460,705.47
24-07-2024	UPI/595448424/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI236081393	DR	1,784.00		458,921.47
24-07-2024	ATM/CASH WDL/S1AX8137/AXIS ATM GANDHIPURAM	ATM98510591	DR	3,000.00		455,921.47
25-07-2024	UPI/787608431/INDANE GAS CBE/indane@ybl	UPI947780178	DR	929.00		454,992.47
28-07-2024	UPI/781823764/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI760301557	DR	1,359.00		453,633.47
30-07-2024	NEFT-397752-LMW LIMITED-SALARY JUL	NEFT91237900	CR		116,824.09	570,457.56
31-07-2024	UPI/144122005/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI843732828	DR	2,380.00		568,077.56
02-08-2024	ATM/CASH WDL/S1C3187/ICICI ATM SUNGAM	ATM43290724	DR	5,000.00		563,077.56
04-08-2024	UPI/407646066/LANDLORD RENT/landlord@okhdfc	UPI650287439	DR	31,591.00		531,486.56
05-08-2024	SIP/AXISMUTUALFUND/SIP719270/MUTUAL FUND	MF8111042	DR	13,004.20		518,482.36
07-08-2024	POS/485938/INDIAN OIL AVINASHI RD/CARD **9911	FUEL47205052	DR	1,132.00		517,350.36
07-08-2024	UPI/742807468/RAPIDO/rapido@ybl	UPI967786837	DR	391.00		516,959.36
08-08-2024	EMI/AXISPERSONALLOAN/PL12344/PERSONAL LOAN	LOAN7503220	DR	7,562.00		509,397.36
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85518237	NET964301	DR	1,199.00		508,198.36
08-08-2024	UPI/243083969/EATSURE/eatsure@hdfcbank	UPI872232405	DR	471.00		507,727.36
08-08-2024	POS/224246/INDIAN OIL GANDHIPURAM/CARD **3595	FUEL25943266	DR	1,178.00		506,549.36
08-08-2024	ATM/CASH WDL/S1AX5640/AXIS ATM GANAPATHY	ATM35694468	DR	2,000.00		504,549.36
10-08-2024	POS/611657/HOTEL ANNAPOORNA/CARD **2454	POS91755458	DR	675.00		503,874.36
12-08-2024	UPI/969934915/SWIGGY/swiggy@hdfcbank	UPI162103331	DR	798.00		503,076.36
12-08-2024	ATM/CASH WDL/S1C9134/ICICI ATM THUDIYALUR	ATM10066402	DR	2,000.00		501,076.36
12-08-2024	ACH/DEBIT/AMAZON PRIME/SUB50166367	SUB513726	DR	199.00		500,877.36
13-08-2024	UPI/539553839/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI329202660	DR	969.00		499,908.36
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3030181204	ELEC955574	DR	634.00		499,274.36
15-08-2024	UPI/194506262/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI143342359	DR	1,602.00		497,672.36
15-08-2024	ATM/CASH WDL/S1CA9219/CANARA ATM UKKADAM	ATM88148845	DR	2,000.00		495,672.36
16-08-2024	NEFT/PPF/AC366504891/PPF DEPOSIT	PPF9837967	DR	1,000.00		494,672.36
16-08-2024	UPI/974673117/INDANE GAS CBE/indane@ybl	UPI180165248	DR	1,026.00		493,646.36
16-08-2024	UPI/292951705/SWIGGY/swiggy@hdfcbank	UPI520602675	DR	197.00		493,449.36
16-08-2024	POS/832765/HOTEL ANNAPOORNA/CARD **9534	POS78210091	DR	733.00		492,716.36
16-08-2024	UPI/804608267/UBER/uber@ybl	UPI962486091	DR	208.00		492,508.36
17-08-2024	UPI/597473217/JIO RECHARGE/jio@paytm	UPI858888824	DR	599.00		491,909.36
18-08-2024	POS/108037/BHARAT PETROLEUM CBE/CARD **6904	FUEL10233410	DR	945.00		490,964.36
19-08-2024	UPI/871524391/BOOKMYSHOW/bms@axisbank	UPI825831739	DR	607.00		490,357.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2024	POS/714650/JUNIOR KUPPANNA/CARD **2241	POS70966070	DR	538.00		489,819.36
21-08-2024	POS/886339/SHELL TRICHY ROAD/CARD **2999	FUEL94010539	DR	2,674.00		487,145.36
22-08-2024	POS/852200/MYNTRA INDIA/CARD **5676	POS93349695	DR	1,626.00		485,519.36
23-08-2024	UPI/966210206/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI731373106	DR	2,345.00		483,174.36
23-08-2024	POS/784294/INDIAN OIL AVINASHI RD/CARD **5787	FUEL38624378	DR	2,256.00		480,918.36
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1280/PAYMENT	CC75370655	DR	7,779.41		473,138.95
27-08-2024	ATM/CASH WDL/S1AX2208/AXIS ATM GANAPATHY	ATM52683234	DR	2,000.00		471,138.95
28-08-2024	POS/243212/SHREE ANANDHAAS/CARD **2566	POS38951869	DR	567.00		470,571.95
29-08-2024	ATM/CASH WDL/S1AX1683/AXIS ATM GANDHIPURAM	ATM41283187	DR	2,000.00		468,571.95
31-08-2024	POS/619987/MYNTRA INDIA/CARD **4573	POS75012164	DR	1,753.00		466,818.95
31-08-2024	POS/113467/MEESHO INDIA/CARD **6286	POS93391115	DR	561.00		466,257.95
01-09-2024	NEFT-910802-LMW LIMITED-SALARY AUG	NEFT44437495	CR		117,323.28	583,581.23
01-09-2024	POS/690094/INDIAN OIL AVINASHI RD/CARD **4497	FUEL65594344	DR	3,374.00		580,207.23
02-09-2024	ATM/CASH WDL/S1AX4321/AXIS ATM KALAPATTI	ATM49624668	DR	3,000.00		577,207.23
03-09-2024	SIP/AXISMUTUALFUND/SIP661719/MUTUAL FUND	MF8652453	DR	13,004.20		564,203.03
03-09-2024	UPI/324644729/LANDLORD RENT/landlord@okhdfc	UPI472435202	DR	31,591.00		532,612.03
03-09-2024	ATM/CASH WDL/S1CA7488/CANARA ATM SARAVANAMPATTI	ATM22416977	DR	10,000.00		522,612.03
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26653003	NET771093	DR	799.00		521,813.03
05-09-2024	POS/250908/MEESHO INDIA/CARD **8457	POS15494619	DR	346.00		521,467.03
05-09-2024	ATM/CASH WDL/S1AX9104/AXIS ATM THUDIYALUR	ATM19485994	DR	1,000.00		520,467.03
05-09-2024	ACH/DEBIT/HOTSTAR/SUB44350274	SUB160192	DR	299.00		520,168.03
07-09-2024	UPI/952260968/DMART COIMBATORE/dmartcoimbatore@upi	UPI691441353	DR	2,409.00		517,759.03
07-09-2024	UPI/587072367/SWIGGY/swiggy@hdfcbank	UPI527148006	DR	747.00		517,012.03
07-09-2024	POS/968364/SREE ANNAPOORNA/CARD **7093	POS77815780	DR	425.00		516,587.03
07-09-2024	UPI/883896355/RAPIDO/rapido@ybl	UPI894867943	DR	228.00		516,359.03
08-09-2024	UPI/586685298/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI864000564	DR	2,052.00		514,307.03
08-09-2024	UPI/111989688/EATSURE/eatsure@hdfcbank	UPI632085217	DR	287.00		514,020.03
08-09-2024	ATM/CASH WDL/S1AX4136/AXIS ATM AVINASHI ROAD	ATM15843671	DR	3,000.00		511,020.03
10-09-2024	EMI/AXISPERSONALLOAN/PL64630/PERSONAL LOAN	LOAN6429380	DR	7,562.00		503,458.03
10-09-2024	UPI/362684324/EATSURE/eatsure@hdfcbank	UPI163179403	DR	205.00		503,253.03
11-09-2024	POS/686617/MYNTRA INDIA/CARD **1115	POS43830009	DR	1,095.00		502,158.03
12-09-2024	UPI/816906739/SWIGGY/swiggy@hdfcbank	UPI441658543	DR	209.00		501,949.03
13-09-2024	POS/547811/A2B ADYAR ANANDA BHAVAN/CARD **9892	POS65421121	DR	210.00		501,739.03
14-09-2024	POS/399158/SHELL TRICHY ROAD/CARD **9082	FUEL18703529	DR	929.00		500,810.03
14-09-2024	POS/365854/INDIAN OIL GANDHIPURAM/CARD **3746	FUEL63939191	DR	1,665.00		499,145.03
16-09-2024	NEFT/PPF/AC300961129/PPF DEPOSIT	PPF6882545	DR	1,000.00		498,145.03
16-09-2024	UPI/812279884/JIO RECHARGE/jio@paytm	UPI361115415	DR	299.00		497,846.03
17-09-2024	UPI/243565288/SWIGGY/swiggy@hdfcbank	UPI345342018	DR	225.00		497,621.03
17-09-2024	POS/276268/JUNIOR KUPPANNA/CARD **5635	POS77269884	DR	315.00		497,306.03
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3115941157	ELEC110771	DR	787.00		496,519.03
18-09-2024	UPI/318214466/ZOMATO/zomato@hdfcbank	UPI520338827	DR	452.00		496,067.03
19-09-2024	UPI/696506790/NILGIRIS CBE/nilgiriscbe@upi	UPI796847685	DR	649.00		495,418.03
20-09-2024	POS/516668/MEESHO INDIA/CARD **2580	POS13705786	DR	1,033.00		494,385.03
20-09-2024	UPI/605323361/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI512657087	DR	1,409.00		492,976.03
22-09-2024	UPI/386031828/MEDPLUS CBE/medpluscbe@ybl	UPI962186522	DR	359.00		492,617.03
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4926/PAYMENT	CC72012679	DR	9,448.91		483,168.12
23-09-2024	POS/777588/MEESHO INDIA/CARD **3211	POS76545168	DR	1,650.00		481,518.12
23-09-2024	ATM/CASH WDL/S1AX8578/AXIS ATM SAIBABA COLONY	ATM43875473	DR	2,000.00		479,518.12
24-09-2024	UPI/122701909/RAPIDO/rapido@ybl	UPI542451268	DR	215.00		479,303.12
27-09-2024	POS/998237/A2B ADYAR ANANDA BHAVAN/CARD **3093	POS72384382	DR	166.00		479,137.12
29-09-2024	NEFT-168065-LMW LIMITED-SALARY SEP	NEFT45489288	CR		118,364.00	597,501.12
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG822213	DR	17.70		597,483.42
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT459235	CR		3,136.79	600,620.21
01-10-2024	UPI/761571583/LANDLORD RENT/landlord@okhdfc	UPI357462191	DR	31,591.00		569,029.21
03-10-2024	UPI/190524908/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI228705717	DR	1,813.00		567,216.21
03-10-2024	ATM/CASH WDL/S1AX9826/AXIS ATM TOWN HALL	ATM30928822	DR	10,000.00		557,216.21
03-10-2024	ATM/CASH WDL/S1IO1881/IOB ATM GANAPATHY	ATM70659595	DR	2,000.00		555,216.21
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14665785	NET721464	DR	999.00		554,217.21
05-10-2024	ATM/CASH WDL/S1CA3385/CANARA ATM HOPES COLLEGE	ATM54935600	DR	2,000.00		552,217.21
05-10-2024	UPI/486329202/OLA/ola@ybl	UPI717948564	DR	361.00		551,856.21
07-10-2024	SIP/AXISMUTUALFUND/SIP120550/MUTUAL FUND	MF7873245	DR	13,004.20		538,852.01
07-10-2024	POS/380339/KOVAI BIRIYANI/CARD **5003	POS53589650	DR	867.00		537,985.01
07-10-2024	POS/286181/HP PETROL RS PURAM/CARD **8441	FUEL27089122	DR	2,669.00		535,316.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2024	UPI/683164090/OLA/ola@ybl	UPI551087786	DR	376.00		534,940.01
09-10-2024	UPI/105780442/ZOMATO/zomato@hdfcbank	UPI236813047	DR	745.00		534,195.01
09-10-2024	POS/999017/SHREE ANANDHAAS/CARD **4219	POS65739364	DR	891.00		533,304.01
09-10-2024	ATM/CASH WDL/S1AX9084/AXIS ATM AVINASHI ROAD	ATM25454747	DR	3,000.00		530,304.01
09-10-2024	NEFT/880250/FAMILY SUPPORT/TRANSFER	NEFT62195958	DR	22,914.00		507,390.01
10-10-2024	UPI/922884608/NETMEDS CBE/netmedscbe@ybl	UPI105379741	DR	747.00		506,643.01
11-10-2024	EMI/AXISPERSONALLOAN/PL60033/PERSONAL LOAN	LOAN1328477	DR	7,562.00		499,081.01
11-10-2024	UPI/636907503/NILGIRIS CBE/nilgiriscbe@upi	UPI327925049	DR	803.00		498,278.01
12-10-2024	UPI/855903222/INDANE GAS CBE/indane@ybl	UPI947167366	DR	1,095.00		497,183.01
12-10-2024	UPI/935428931/ZOMATO/zomato@hdfcbank	UPI803185016	DR	524.00		496,659.01
12-10-2024	POS/689789/INDIAN OIL AVINASHI RD/CARD **2775	FUEL78554443	DR	2,993.00		493,666.01
12-10-2024	UPI/692128854/UBER/uber@ybl	UPI961957138	DR	329.00		493,337.01
14-10-2024	UPI/427069297/EATSURE/eatsure@hdfcbank	UPI481858081	DR	462.00		492,875.01
15-10-2024	UPI/986927378/EATSURE/eatsure@hdfcbank	UPI936804802	DR	518.00		492,357.01
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1776560516	ELEC712369	DR	607.00		491,750.01
16-10-2024	UPI/171941254/AIRTEL RECHARGE/airtel@paytm	UPI849938035	DR	599.00		491,151.01
16-10-2024	ATM/CASH WDL/S1AX2370/AXIS ATM VADAVALLI	ATM71824993	DR	1,000.00		490,151.01
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXX1515/PAYMENT	CC55567908	DR	15,510.15		474,640.86
18-10-2024	NEFT/PPF/AC205864968/PPF DEPOSIT	PPF2286330	DR	1,000.00		473,640.86
19-10-2024	POS/133902/MEESHO INDIA/CARD **1572	POS88358675	DR	610.00		473,030.86
19-10-2024	UPI/280873884/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI181966014	DR	2,081.00		470,949.86
19-10-2024	ATM/CASH WDL/S1AX8861/AXIS ATM TOWN HALL	ATM12576504	DR	5,000.00		465,949.86
19-10-2024	UPI/635543204/OLA/ola@ybl	UPI860198287	DR	226.00		465,723.86
21-10-2024	UPI/325020668/EATSURE/eatsure@hdfcbank	UPI231097517	DR	676.00		465,047.86
23-10-2024	POS/298551/SHREE ANANDHAAS/CARD **6439	POS85058440	DR	385.00		464,662.86
23-10-2024	UPI/350797133/UBER/uber@ybl	UPI599753472	DR	320.00		464,342.86
24-10-2024	UPI/522385336/RAPIDO/rapido@ybl	UPI388062295	DR	265.00		464,077.86
28-10-2024	NEFT-872463-LMW LIMITED-SALARY OCT	NEFT85694296	CR		121,265.49	585,343.35
28-10-2024	UPI/830338635/ZOMATO/zomato@hdfcbank	UPI116472162	DR	625.00		584,718.35
30-10-2024	POS/999895/HOTEL ANNAPOORNA/CARD **7786	POS42410664	DR	169.00		584,549.35
30-10-2024	UPI/622752188/UBER/uber@ybl	UPI799851112	DR	164.00		584,385.35
01-11-2024	UPI/782483258/LANDLORD RENT/landlord@okhdfc	UPI838791662	DR	31,591.00		552,794.35
01-11-2024	UPI/538818703/ZOMATO/zomato@hdfcbank	UPI428660571	DR	732.00		552,062.35
04-11-2024	POS/827721/MEESHO INDIA/CARD **4355	POS27843714	DR	1,275.00		550,787.35
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78897425	NET954243	DR	599.00		550,188.35
05-11-2024	UPI/603640821/ZOMATO/zomato@hdfcbank	UPI659413471	DR	548.00		549,640.35
06-11-2024	EMI/AXISPERSONALLOAN/PL38810/PERSONAL LOAN	LOAN4636188	DR	7,562.00		542,078.35
06-11-2024	ATM/CASH WDL/S1HD7659/HDFC ATM GANAPATHY	ATM14481798	DR	2,000.00		540,078.35
08-11-2024	SIP/AXISMUTUALFUND/SIP525903/MUTUAL FUND	MF4036350	DR	13,004.20		527,074.15
09-11-2024	UPI/216535194/ZOMATO/zomato@hdfcbank	UPI155452151	DR	622.00		526,452.15
10-11-2024	UPI/938192076/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI100333849	DR	640.00		525,812.15
10-11-2024	UPI/418472080/DMART COIMBATORE/dmartcoimbatore@upi	UPI511619304	DR	1,320.00		524,492.15
11-11-2024	UPI/793756772/NILGIRIS CBE/nilgiriscbe@upi	UPI193232567	DR	1,309.00		523,183.15
13-11-2024	ATM/CASH WDL/S1CA9077/CANARA ATM RACE COURSE	ATM10931870	DR	5,000.00		518,183.15
15-11-2024	NEFT/PPF/AC751380247/PPF DEPOSIT	PPF4417840	DR	1,000.00		517,183.15
17-11-2024	UPI/349092118/EATSURE/eatsure@hdfcbank	UPI990872106	DR	428.00		516,755.15
18-11-2024	UPI/264948950/RAPIDO/rapido@ybl	UPI666637204	DR	173.00		516,582.15
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1366493112	ELEC889373	DR	953.00		515,629.15
19-11-2024	POS/902755/ANNAPOORNA CBE/CARD **2894	POS44828219	DR	164.00		515,465.15
19-11-2024	UPI/726348953/RAPIDO/rapido@ybl	UPI746410065	DR	213.00		515,252.15
21-11-2024	UPI/815566982/JIO RECHARGE/jio@paytm	UPI905921243	DR	299.00		514,953.15
23-11-2024	UPI/172277826/UBER/uber@ybl	UPI113494905	DR	241.00		514,712.15
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4163/PAYMENT	CC31566551	DR	11,739.83		502,972.32
26-11-2024	UPI/518845371/NILGIRIS CBE/nilgiriscbe@upi	UPI900442153	DR	635.00		502,337.32
27-11-2024	UPI/950292141/EATSURE/eatsure@hdfcbank	UPI781359018	DR	232.00		502,105.32
27-11-2024	UPI/899607299/RAPIDO/rapido@ybl	UPI875598794	DR	264.00		501,841.32
27-11-2024	UPI/707631899/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI362354232	DR	220.00		501,621.32
28-11-2024	NEFT-362614-LMW LIMITED-SALARY NOV	NEFT64963224	CR		115,386.09	617,007.41
30-11-2024	UPI/878347435/INDANE GAS CBE/indane@ybl	UPI775573102	DR	1,066.00		615,941.41
02-12-2024	SIP/AXISMUTUALFUND/SIP876221/MUTUAL FUND	MF6907922	DR	13,004.20		602,937.21
02-12-2024	UPI/286492166/LANDLORD RENT/landlord@okhdfc	UPI140059520	DR	31,591.00		571,346.21
02-12-2024	UPI/215628954/EATSURE/eatsure@hdfcbank	UPI741622147	DR	426.00		570,920.21
02-12-2024	POS/789618/ANNAPOORNA CBE/CARD **3113	POS43953336	DR	826.00		570,094.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13341962	NET759613	DR	799.00		569,295.21
04-12-2024	UPI/731157468/ZOMATO/zomato@hdfcbank	UPI968501708	DR	717.00		568,578.21
04-12-2024	ACH/DEBIT/HOTSTAR/SUB88529221	SUB320479	DR	199.00		568,379.21
05-12-2024	POS/701190/KOVAI BIRIYANI/CARD **6581	POS93276495	DR	892.00		567,487.21
08-12-2024	UPI/803930879/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI638177322	DR	793.00		566,694.21
10-12-2024	NEFT/PPF/AC637258638/PPF DEPOSIT	PPF3008239	DR	1,000.00		565,694.21
10-12-2024	ATM/CASH WDL/S1AX3760/AXIS ATM UKKADAM	ATM24124018	DR	2,000.00		563,694.21
11-12-2024	EMI/AXISPERSONALLOAN/PL89790/PERSONAL LOAN	LOAN3975510	DR	7,562.00		556,132.21
11-12-2024	UPI/426895112/ZOMATO/zomato@hdfcbank	UPI708639959	DR	437.00		555,695.21
11-12-2024	POS/540756/HOTEL ANNAPOORNA/CARD **5907	POS84783804	DR	295.00		555,400.21
11-12-2024	ATM/CASH WDL/S1SB6442/SBI ATM GANAPATHY	ATM38447752	DR	10,000.00		545,400.21
12-12-2024	POS/182100/AJO INDIA/CARD **8297	POS34597354	DR	1,379.00		544,021.21
15-12-2024	UPI/260093438/NILGIRIS CBE/nilgiriscbe@upi	UPI933810277	DR	2,317.00		541,704.21
15-12-2024	UPI/776727383/EATSURE/eatsure@hdfcbank	UPI247270124	DR	479.00		541,225.21
15-12-2024	UPI/411538047/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI176141769	DR	328.00		540,897.21
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2224098323	ELEC522671	DR	758.00		540,139.21
16-12-2024	POS/431063/MEESHO INDIA/CARD **9835	POS78685551	DR	954.00		539,185.21
16-12-2024	UPI/615401559/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI611947115	DR	651.00		538,534.21
18-12-2024	UPI/637057183/AIRTEL RECHARGE/airtel@paytm	UPI725635270	DR	599.00		537,935.21
19-12-2024	UPI/363417400/EATSURE/eatsure@hdfcbank	UPI895804345	DR	747.00		537,188.21
19-12-2024	UPI/960686839/SWIGGY/swiggy@hdfcbank	UPI208971541	DR	705.00		536,483.21
20-12-2024	POS/832643/MEESHO INDIA/CARD **1161	POS66140379	DR	475.00		536,008.21
20-12-2024	UPI/195995754/SWIGGY/swiggy@hdfcbank	UPI913652751	DR	222.00		535,786.21
22-12-2024	UPI/416812273/RAPIDO/rapido@ybl	UPI346306402	DR	244.00		535,542.21
22-12-2024	UPI/868228233/NETMEDS CBE/netmedscbe@ybl	UPI139658750	DR	909.00		534,633.21
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXX6822/PAYMENT	CC97235082	DR	13,046.12		521,587.09
24-12-2024	UPI/774489057/INDANE GAS CBE/indane@ybl	UPI566169915	DR	903.00		520,684.09
24-12-2024	UPI/314179837/OLA/ola@ybl	UPI867861113	DR	400.00		520,284.09
26-12-2024	UPI/947021960/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI667184618	DR	683.00		519,601.09
26-12-2024	POS/323746/BHARAT PETROLEUM CBE/CARD **7980	FUEL20394938	DR	1,009.00		518,592.09
26-12-2024	ATM/CASH WDL/S1AX6298/AXIS ATM SUNGAM	ATM95058307	DR	3,000.00		515,592.09
27-12-2024	UPI/220900691/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI408919025	DR	852.00		514,740.09
27-12-2024	POS/829271/INDIAN OIL AVINASHI RD/CARD **5032	FUEL67412723	DR	2,214.00		512,526.09
27-12-2024	ATM/CASH WDL/S1IO5869/IOB ATM HOPES COLLEGE	ATM21880380	DR	2,000.00		510,526.09
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG436625	DR	17.70		510,508.39
28-12-2024	POS/877344/FLIPKART INDIA/CARD **7587	POS33764988	DR	1,876.00		508,632.39
29-12-2024	NEFT-760410-LMW LIMITED-SALARY DEC	NEFT46803086	CR		116,023.09	624,655.48
29-12-2024	UPI/747304569/BOOKMYSHOW/bms@axisbank	UPI741273356	DR	982.00		623,673.48
31-12-2024	UPI/906729208/UBER/uber@ybl	UPI287069610	DR	297.00		623,376.48
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT773945	CR		3,272.73	626,649.21
01-01-2025	UPI/455672913/RAPIDO/rapido@ybl	UPI307432881	DR	192.00		626,457.21
02-01-2025	SIP/AXISMUTUALFUND/SIP575828/MUTUAL FUND	MF5182270	DR	13,569.60		612,887.61
02-01-2025	UPI/659936308/OLA/ola@ybl	UPI713691820	DR	353.00		612,534.61
03-01-2025	UPI/944528253/LANDLORD RENT/landlord@okhdfc	UPI248462150	DR	32,964.00		579,570.61
03-01-2025	POS/837409/MEESHO INDIA/CARD **4527	POS77013506	DR	875.00		578,695.61
03-01-2025	ATM/CASH WDL/S1AX1216/AXIS ATM AVINASHI ROAD	ATM59217410	DR	5,000.00		573,695.61
04-01-2025	UPI/309307131/RAPIDO/rapido@ybl	UPI884005695	DR	187.00		573,508.61
07-01-2025	EMI/AXISPERSONALLOAN/PL89582/PERSONAL LOAN	LOAN8162838	DR	7,562.00		565,946.61
08-01-2025	UPI/543255416/EATSURE/eatsure@hdfcbank	UPI622485058	DR	342.00		565,604.61
11-01-2025	UPI/533454717/EATSURE/eatsure@hdfcbank	UPI726377283	DR	298.00		565,306.61
14-01-2025	NEFT/PPF/AC941016185/PPF DEPOSIT	PPF4260515	DR	1,000.00		564,306.61
14-01-2025	UPI/954388339/SWIGGY/swiggy@hdfcbank	UPI901444191	DR	502.00		563,804.61
16-01-2025	UPI/573872710/RAPIDO/rapido@ybl	UPI314516298	DR	88.00		563,716.61
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXX3390/PAYMENT	CC87730637	DR	4,833.06		558,883.55
18-01-2025	POS/471079/JUNIOR KUPPANNA/CARD **9950	POS95105319	DR	252.00		558,631.55
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2678876611	ELEC286789	DR	752.00		557,879.55
19-01-2025	NEFT/200361/HEALTH INSURANCE/PREMIUM	INS61429335	DR	31,420.00		526,459.55
20-01-2025	UPI/639747513/SWIGGY/swiggy@hdfcbank	UPI160624477	DR	743.00		525,716.55
20-01-2025	POS/815660/JUNIOR KUPPANNA/CARD **2195	POS15296717	DR	740.00		524,976.55
20-01-2025	ATM/CASH WDL/S1AX8364/AXIS ATM AVINASHI ROAD	ATM83975917	DR	5,000.00		519,976.55
21-01-2025	UPI/310592287/JIO RECHARGE/jio@paytm	UPI292440461	DR	599.00		519,377.55
21-01-2025	UPI/897078017/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI198849626	DR	949.00		518,428.55
21-01-2025	POS/918448/HP PETROL RS PURAM/CARD **9018	FUEL88011363	DR	2,680.00		515,748.55

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-01-2025	UPI/112624320/EATSURE/eatsure@hdfcbank	UPI841680147	DR	759.00		514,989.55
23-01-2025	UPI/950902300/RAPIDO/rapido@ybl	UPI473149671	DR	201.00		514,788.55
23-01-2025	UPI/451339301/NETMEDS CBE/netmedscbe@ybl	UPI920564689	DR	554.00		514,234.55
24-01-2025	UPI/792463572/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI350407341	DR	1,988.00		512,246.55
24-01-2025	UPI/374334920/EATSURE/eatsure@hdfcbank	UPI236737051	DR	674.00		511,572.55
26-01-2025	UPI/506045362/OLA/ola@ybl	UPI219531071	DR	379.00		511,193.55
28-01-2025	UPI/464381167/EATSURE/eatsure@hdfcbank	UPI863313989	DR	742.00		510,451.55
28-01-2025	POS/281281/SREE ANNAPOORNA/CARD **7082	POS20331681	DR	311.00		510,140.55
29-01-2025	UPI/301093385/UBER/uber@ybl	UPI210841593	DR	300.00		509,840.55
30-01-2025	POS/888663/HP PETROL RS PURAM/CARD **1244	FUEL37329920	DR	2,536.00		507,304.55
30-01-2025	POS/602024/HP PETROL RS PURAM/CARD **4405	FUEL32935806	DR	3,374.00		503,930.55
31-01-2025	UPI/956524745/RAPIDO/rapido@ybl	UPI764046008	DR	153.00		503,777.55
01-02-2025	NEFT-723118-LMW LIMITED-SALARY JAN	NEFT65924605	CR		123,825.35	627,602.90
01-02-2025	UPI/462096305/LANDLORD RENT/landlord@okhdfc	UPI364779853	DR	32,964.00		594,638.90
03-02-2025	UPI/737852526/MEDPLUS CBE/medpluscbe@ybl	UPI240749867	DR	376.00		594,262.90
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24231426	NET625045	DR	999.00		593,263.90
04-02-2025	ATM/CASH WDL/S1HD7601/HDFC ATM RS PURAM	ATM42827557	DR	5,000.00		588,263.90
06-02-2025	SIP/AXISMUTUALFUND/SIP354706/MUTUAL FUND	MF4723504	DR	13,569.60		574,694.30
07-02-2025	EMI/AXISPERSONALLOAN/PL48093/PERSONAL LOAN	LOAN4101799	DR	7,562.00		567,132.30
09-02-2025	UPI/748000971/EATSURE/eatsure@hdfcbank	UPI147224345	DR	532.00		566,600.30
09-02-2025	POS/416981/SREE ANNAPOORNA/CARD **4998	POS30427438	DR	723.00		565,877.30
10-02-2025	ATM/CASH WDL/S1AX4648/AXIS ATM THUDIYALUR	ATM40788792	DR	2,000.00		563,877.30
10-02-2025	UPI/859021857/RAPIDO/rapido@ybl	UPI404461264	DR	254.00		563,623.30
11-02-2025	ACH/DEBIT/HOTSTAR/SUB95090013	SUB982536	DR	149.00		563,474.30
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3251096615	ELEC126555	DR	652.00		562,822.30
12-02-2025	UPI/361688399/SWIGGY/swiggy@hdfcbank	UPI242755039	DR	589.00		562,233.30
12-02-2025	UPI/517034835/SWIGGY/swiggy@hdfcbank	UPI588359018	DR	323.00		561,910.30
13-02-2025	UPI/717311566/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI155484006	DR	1,101.00		560,809.30
15-02-2025	NEFT/PPF/AC734367826/PPF DEPOSIT	PPF5668157	DR	1,000.00		559,809.30
16-02-2025	POS/787688/AJO INDIA/CARD **3537	POS10364302	DR	795.00		559,014.30
17-02-2025	UPI/718572720/VI RECHARGE/vi@paytm	UPI700507337	DR	599.00		558,415.30
18-02-2025	UPI/622473636/SWIGGY/swiggy@hdfcbank	UPI661547972	DR	436.00		557,979.30
20-02-2025	UPI/564496583/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI175302660	DR	771.00		557,208.30
20-02-2025	UPI/835866663/MORE SUPERMARKET/moresupermarket@upi	UPI685024241	DR	688.00		556,520.30
20-02-2025	UPI/869943621/ZOMATO/zomato@hdfcbank	UPI403245153	DR	600.00		555,920.30
20-02-2025	POS/572437/SHELL TRICHY ROAD/CARD **3666	FUEL70010979	DR	2,987.00		552,933.30
20-02-2025	UPI/414562981/OLA/ola@ybl	UPI418892260	DR	188.00		552,745.30
20-02-2025	UPI/676017801/OLA/ola@ybl	UPI793842031	DR	338.00		552,407.30
21-02-2025	UPI/212201080/MORE SUPERMARKET/moresupermarket@upi	UPI259970508	DR	2,213.00		550,194.30
21-02-2025	ATM/CASH WDL/S1CA9011/CANARA ATM RACE COURSE	ATM11068817	DR	5,000.00		545,194.30
23-02-2025	UPI/848781478/NETMEDS CBE/netmedscbe@ybl	UPI810778845	DR	341.00		544,853.30
24-02-2025	POS/566594/BHARAT PETROLEUM CBE/CARD **4881	FUEL46390566	DR	3,416.00		541,437.30
26-02-2025	UPI/332487038/ZOMATO/zomato@hdfcbank	UPI719184090	DR	614.00		540,823.30
26-02-2025	ATM/CASH WDL/S1SB8173/SBI ATM TRICHY ROAD	ATM30871180	DR	5,000.00		535,823.30
26-02-2025	UPI/967466687/NETMEDS CBE/netmedscbe@ybl	UPI547275074	DR	783.00		535,040.30
27-02-2025	POS/528260/BHARAT PETROLEUM CBE/CARD **7352	FUEL95741370	DR	1,470.00		533,570.30
28-02-2025	NEFT-107633-LMW LIMITED-SALARY FEB	NEFT54428817	CR		126,487.13	660,057.43
28-02-2025	UPI/897761699/SWIGGY/swiggy@hdfcbank	UPI635913551	DR	495.00		659,562.43
03-03-2025	UPI/752356240/LANDLORD RENT/landlord@okhdfc	UPI621675443	DR	32,964.00		626,598.43
04-03-2025	UPI/270041043/NETMEDS CBE/netmedscbe@ybl	UPI531499513	DR	150.00		626,448.43
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83768952	NET214434	DR	599.00		625,849.43
06-03-2025	ATM/CASH WDL/S1AX6265/AXIS ATM RS PURAM	ATM57784755	DR	1,000.00		624,849.43
07-03-2025	SIP/AXISMUTUALFUND/SIP858274/MUTUAL FUND	MF5658295	DR	13,569.60		611,279.83
07-03-2025	UPI/182452172/DMART COIMBATORE/dmartcoimbatore@upi	UPI884349129	DR	847.00		610,432.83
09-03-2025	EMI/AXISPERSONALLOAN/PL93298/PERSONAL LOAN	LOAN2434457	DR	7,562.00		602,870.83
09-03-2025	UPI/715192104/OLA/ola@ybl	UPI124882252	DR	327.00		602,543.83
12-03-2025	NEFT/PPF/AC773364038/PPF DEPOSIT	PPF6711452	DR	1,000.00		601,543.83
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8849347458	ELEC432810	DR	1,431.00		600,112.83
12-03-2025	ATM/CASH WDL/S1CA2888/CANARA ATM GANAPATHY	ATM30187458	DR	5,000.00		595,112.83
12-03-2025	ACH/DEBIT/HOTSTAR/SUB39117127	SUB174494	DR	149.00		594,963.83
16-03-2025	UPI/728496151/NILGIRIS CBE/nilgiriscbe@upi	UPI222736237	DR	1,414.00		593,549.83
17-03-2025	POS/934469/MEESHO INDIA/CARD **4184	POS33490263	DR	8,130.00		585,419.83
17-03-2025	POS/516098/HOTEL ANNAPOORNA/CARD **8592	POS98934131	DR	692.00		584,727.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2025	UPI/746419981/EATSURE/eatsure@hdfcbank	UPI529950129	DR	472.00		584,255.83
19-03-2025	POS/605484/MYNTRA INDIA/CARD **7444	POS66070316	DR	1,529.00		582,726.83
19-03-2025	POS/103665/HOTEL ANNAPOORNA/CARD **1668	POS24302354	DR	612.00		582,114.83
20-03-2025	UPI/150765403/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI803632171	DR	640.00		581,474.83
21-03-2025	ATM/CASH WDL/S1SB5241/SBI ATM SINGANALLUR	ATM29868643	DR	3,000.00		578,474.83
22-03-2025	ATM/CASH WDL/S1CA5943/CANARA ATM SAIBABA COLONY	ATM92464940	DR	2,000.00		576,474.83
23-03-2025	UPI/958432087/VI RECHARGE/vi@paytm	UPI651780235	DR	299.00		576,175.83
24-03-2025	ATM/CASH WDL/S1AX2957/AXIS ATM SAIBABA COLONY	ATM84892046	DR	1,000.00		575,175.83
25-03-2025	UPI/533975997/DMART COIMBATORE/dmartcoimbatore@upi	UPI927716929	DR	1,371.00		573,804.83
26-03-2025	UPI/977379134/DMART COIMBATORE/dmartcoimbatore@upi	UPI775876681	DR	1,604.00		572,200.83
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG774997	DR	17.70		572,183.13
28-03-2025	NEFT-590063-LMW LIMITED-SALARY MAR	NEFT30280518	CR		124,186.95	696,370.08
28-03-2025	POS/830774/MYNTRA INDIA/CARD **1074	POS71148029	DR	584.00		695,786.08
28-03-2025	UPI/319743251/SWIGGY/swiggy@hdfcbank	UPI863655421	DR	198.00		695,588.08
28-03-2025	POS/746302/A2B ADYAR ANANDA BHAVAN/CARD **5119	POS63140121	DR	894.00		694,694.08
28-03-2025	ATM/CASH WDL/S1AX9694/AXIS ATM GANAPATHY	ATM37905659	DR	5,000.00		689,694.08
29-03-2025	NEFT-623692-LMW LIMITED-BONUS FY2024-2025	NEFT18937014	CR		96,576.04	786,270.12
30-03-2025	UPI/725412290/RAPIDO/rapido@ybl	UPI414985510	DR	172.00		786,098.12
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT676986	CR		4,127.02	790,225.14
01-04-2025	UPI/483375432/ZOMATO/zomato@hdfcbank	UPI540125860	DR	774.00		789,451.14
01-04-2025	POS/799568/HP PETROL RS PURAM/CARD **7238	FUEL24834424	DR	806.00		788,645.14
02-04-2025	UPI/456181478/LANDLORD RENT/landlord@okhdfc	UPI275614225	DR	32,964.00		755,681.14
03-04-2025	POS/357918/HP PETROL RS PURAM/CARD **7543	FUEL38231984	DR	1,771.00		753,910.14
04-04-2025	ACH/DEBIT/HOTSTAR/SUB98327802	SUB362198	DR	199.00		753,711.14
05-04-2025	SIP/AXISMUTUALFUND/SIP106300/MUTUAL FUND	MF4726730	DR	13,569.60		740,141.54
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75923585	NET252704	DR	1,199.00		738,942.54
07-04-2025	UPI/134701748/OLA/ola@ybl	UPI932532186	DR	351.00		738,591.54
08-04-2025	NEFT/922547/FAMILY SUPPORT/TRANSFER	NEFT71478330	DR	12,876.00		725,715.54
09-04-2025	ATM/CASH WDL/S1AX2067/AXIS ATM SUNGAM	ATM19917046	DR	5,000.00		720,715.54
10-04-2025	EMI/AXISPERSONALLOAN/PL23682/PERSONAL LOAN	LOAN1936542	DR	7,562.00		713,153.54
10-04-2025	UPI/811727565/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI614244569	DR	1,838.00		711,315.54
11-04-2025	POS/751990/MEESHO INDIA/CARD **1842	POS46360796	DR	933.00		710,382.54
11-04-2025	POS/988197/ANNAPOORNA CBE/CARD **2446	POS23286986	DR	361.00		710,021.54
12-04-2025	POS/730163/AJO INDIA/CARD **8790	POS14940346	DR	1,178.00		708,843.54
12-04-2025	UPI/369407612/RAPIDO/rapido@ybl	UPI660249341	DR	400.00		708,443.54
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6211260171	ELEC498393	DR	1,836.00		706,607.54
15-04-2025	POS/467619/BHARAT PETROLEUM CBE/CARD **4534	FUEL11798198	DR	1,533.00		705,074.54
15-04-2025	UPI/994064975/UBER/uber@ybl	UPI884319946	DR	151.00		704,923.54
16-04-2025	UPI/562972712/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI994811830	DR	749.00		704,174.54
17-04-2025	NEFT/PPF/AC111078675/PPF DEPOSIT	PPF1697419	DR	1,000.00		703,174.54
17-04-2025	UPI/442902402/EATSURE/eatsure@hdfcbank	UPI250522967	DR	280.00		702,894.54
18-04-2025	POS/853160/FLIPKART INDIA/CARD **7200	POS79198721	DR	11,855.00		691,039.54
18-04-2025	UPI/960742662/UBER/uber@ybl	UPI380211626	DR	348.00		690,691.54
20-04-2025	UPI/194874245/VI RECHARGE/vi@paytm	UPI694302885	DR	449.00		690,242.54
20-04-2025	POS/324845/BHARAT PETROLEUM CBE/CARD **4037	FUEL18866779	DR	2,027.00		688,215.54
22-04-2025	POS/592828/FLIPKART INDIA/CARD **9182	POS42497896	DR	1,288.00		686,927.54
22-04-2025	ATM/CASH WDL/S1IO4406/IOB ATM KALAPATTI	ATM94166968	DR	3,000.00		683,927.54
24-04-2025	POS/222900/AJO INDIA/CARD **8567	POS48339113	DR	1,196.00		682,731.54
25-04-2025	UPI/782432684/ZOMATO/zomato@hdfcbank	UPI122079889	DR	281.00		682,450.54
28-04-2025	UPI/284377094/DMART COIMBATORE/dmartcoimbatore@upi	UPI359040248	DR	1,183.00		681,267.54
29-04-2025	NEFT-934038-LMW LIMITED-SALARY APR	NEFT44007203	CR		127,693.70	808,961.24
29-04-2025	POS/732202/ANNAPOORNA CBE/CARD **5811	POS97216241	DR	938.00		808,023.24
30-04-2025	ATM/CASH WDL/S1AX9950/AXIS ATM RS PURAM	ATM54608242	DR	1,000.00		807,023.24
30-04-2025	UPI/516195337/UBER/uber@ybl	UPI221595312	DR	148.00		806,875.24
01-05-2025	UPI/710699865/LANDLORD RENT/landlord@okhdfc	UPI169731072	DR	32,964.00		773,911.24
01-05-2025	ATM/CASH WDL/S1HD6838/HDFC ATM THUDIYALUR	ATM13783370	DR	1,000.00		772,911.24
01-05-2025	UPI/796966581/RAPIDO/rapido@ybl	UPI602169283	DR	186.00		772,725.24
03-05-2025	POS/774219/FLIPKART INDIA/CARD **3764	POS85862311	DR	1,534.00		771,191.24
04-05-2025	UPI/854569495/OLA/ola@ybl	UPI161111304	DR	180.00		771,011.24
04-05-2025	UPI/539264588/UBER/uber@ybl	UPI709428298	DR	245.00		770,766.24
05-05-2025	ATM/CASH WDL/S1AX8593/AXIS ATM AVINASHI ROAD	ATM70411849	DR	2,000.00		768,766.24
06-05-2025	UPI/468918594/MORE SUPERMARKET/moresupermarket@upi	UPI837255865	DR	1,007.00		767,759.24
08-05-2025	ATM/CASH WDL/S1AX1607/AXIS ATM SUNGAM	ATM78149265	DR	5,000.00		762,759.24

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-05-2025	EMI/AXISPERSONALLOAN/PL59365/PERSONAL LOAN	LOAN2839811	DR	7,562.00		755,197.24
10-05-2025	SIP/AXISMUTUALFUND/SIP895455/MUTUAL FUND	MF4360300	DR	13,569.60		741,627.64
10-05-2025	UPI/147298060/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI670362909	DR	1,502.00		740,125.64
10-05-2025	POS/846746/A2B ADYAR ANANDA BHAVAN/CARD **9328	POS36254434	DR	207.00		739,918.64
10-05-2025	UPI/479966392/UBER/uber@ybl	UPI831302145	DR	200.00		739,718.64
11-05-2025	UPI/705755247/RAPIDO/rapido@ybl	UPI374961480	DR	162.00		739,556.64
15-05-2025	UPI/717409608/AIRTEL RECHARGE/airtel@paytm	UPI775210559	DR	699.00		738,857.64
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXX9919/PAYMENT	CC73080085	DR	5,188.23		733,669.41
19-05-2025	NEFT/PPF/AC957879587/PPF DEPOSIT	PPF2121826	DR	1,000.00		732,669.41
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9596672431	ELEC489872	DR	1,810.00		730,859.41
19-05-2025	UPI/975167271/UBER/uber@ybl	UPI731927516	DR	287.00		730,572.41
22-05-2025	ATM/CASH WDL/S1HD7351/HDFC ATM KALAPATTI	ATM51696184	DR	5,000.00		725,572.41
23-05-2025	UPI/457656767/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI531709084	DR	696.00		724,876.41
23-05-2025	UPI/988964725/EATSURE/eatsure@hdfcbank	UPI967983585	DR	558.00		724,318.41
25-05-2025	UPI/265666986/ZOMATO/zomato@hdfcbank	UPI459448016	DR	558.00		723,760.41
26-05-2025	ATM/CASH WDL/S1AX8542/AXIS ATM HOPES COLLEGE	ATM76107517	DR	2,000.00		721,760.41
28-05-2025	UPI/449103071/SWIGGY/swiggy@hdfcbank	UPI384371810	DR	546.00		721,214.41
29-05-2025	NEFT-821107-LMW LIMITED-SALARY MAY	NEFT62410424	CR		121,492.31	842,706.72
29-05-2025	UPI/353500318/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI565019289	DR	1,940.00		840,766.72
31-05-2025	POS/570817/AJO INDIA/CARD **1073	POS87748657	DR	9,161.00		831,605.72
31-05-2025	UPI/128044429/OLA/ola@ybl	UPI209092215	DR	233.00		831,372.72
02-06-2025	ATM/CASH WDL/S1AX5362/AXIS ATM AVINASHI ROAD	ATM23721899	DR	3,000.00		828,372.72
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38169564	NET370563	DR	999.00		827,373.72
03-06-2025	UPI/207257039/LANDLORD RENT/landlord@okhdfc	UPI844328998	DR	32,964.00		794,409.72
03-06-2025	UPI/712836240/RAPIDO/rapido@ybl	UPI899812325	DR	185.00		794,224.72
05-06-2025	SIP/AXISMUTUALFUND/SIP517926/MUTUAL FUND	MF3720208	DR	13,569.60		780,655.12
06-06-2025	POS/768873/HP PETROL RS PURAM/CARD **3161	FUEL71746857	DR	2,882.00		777,773.12
06-06-2025	ATM/CASH WDL/S1CA5042/CANARA ATM SUNGAM	ATM13596886	DR	2,000.00		775,773.12
08-06-2025	POS/271296/BHARAT PETROLEUM CBE/CARD **2407	FUEL23004688	DR	1,513.00		774,260.12
08-06-2025	ACH/DEBIT/HOTSTAR/SUB11913002	SUB426513	DR	499.00		773,761.12
09-06-2025	UPI/188065574/SWIGGY/swiggy@hdfcbank	UPI724573318	DR	399.00		773,362.12
10-06-2025	UPI/504540541/EATSURE/eatsure@hdfcbank	UPI442582810	DR	450.00		772,912.12
12-06-2025	POS/417062/JUNIOR KUPPANNA/CARD **9858	POS55489098	DR	809.00		772,103.12
13-06-2025	EMI/AXISPERSONALLOAN/PL75029/PERSONAL LOAN	LOAN2649421	DR	7,562.00		764,541.12
14-06-2025	NEFT/PPF/AC123611338/PPF DEPOSIT	PPF4153279	DR	1,000.00		763,541.12
14-06-2025	UPI/879010492/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI424294677	DR	514.00		763,027.12
15-06-2025	UPI/182996047/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI343544260	DR	1,580.00		761,447.12
15-06-2025	UPI/997180809/UBER/uber@ybl	UPI552545819	DR	371.00		761,076.12
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1629597920	ELEC589358	DR	1,466.00		759,610.12
18-06-2025	UPI/520889042/VI RECHARGE/vi@paytm	UPI850345628	DR	449.00		759,161.12
18-06-2025	UPI/872519843/MEDPLUS CBE/medpluscbe@ybl	UPI680089495	DR	622.00		758,539.12
19-06-2025	UPI/602587639/NILGIRIS CBE/nilgiriscbe@upi	UPI779224513	DR	1,054.00		757,485.12
19-06-2025	ATM/CASH WDL/S1SB6142/SBI ATM PEELAMEDU	ATM81066689	DR	2,000.00		755,485.12
21-06-2025	POS/655839/AMAZON INDIA/CARD **8170	POS16520379	DR	1,049.00		754,436.12
22-06-2025	UPI/617702095/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI661392331	DR	889.00		753,547.12
23-06-2025	UPI/237228774/MORE SUPERMARKET/moresupermarket@upi	UPI706990628	DR	989.00		752,558.12
23-06-2025	UPI/721182087/ZOMATO/zomato@hdfcbank	UPI242881705	DR	439.00		752,119.12
23-06-2025	UPI/510180874/EATSURE/eatsure@hdfcbank	UPI359015642	DR	251.00		751,868.12
26-06-2025	POS/582407/MYNTRA INDIA/CARD **3630	POS86278907	DR	451.00		751,417.12
27-06-2025	POS/513795/AJO INDIA/CARD **2867	POS21650347	DR	14,671.00		736,746.12
27-06-2025	UPI/233547793/RAPIDO/rapido@ybl	UPI304752476	DR	200.00		736,546.12
28-06-2025	UPI/132591154/ZOMATO/zomato@hdfcbank	UPI292057641	DR	773.00		735,773.12
29-06-2025	NEFT-475550-LMW LIMITED-SALARY JUN	NEFT27775193	CR		121,677.83	857,450.95
30-06-2025	UPI/685237346/MORE SUPERMARKET/moresupermarket@upi	UPI838348343	DR	1,135.00		856,315.95
30-06-2025	UPI/890799320/RAPIDO/rapido@ybl	UPI692626978	DR	195.00		856,120.95
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG721938	DR	17.70		856,103.25
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT525766	CR		4,494.54	860,597.79
02-07-2025	ATM/CASH WDL/S1IO9706/IOB ATM SINGANALLUR	ATM68809766	DR	5,000.00		855,597.79
03-07-2025	SIP/AXISMUTUALFUND/SIP468891/MUTUAL FUND	MF6841454	DR	13,569.60		842,028.19
03-07-2025	UPI/849022981/LANDLORD RENT/landlord@okhdfc	UPI128604852	DR	32,964.00		809,064.19
04-07-2025	POS/327393/AMAZON INDIA/CARD **3326	POS71081406	DR	589.00		808,475.19
04-07-2025	UPI/769370020/ZOMATO/zomato@hdfcbank	UPI535824405	DR	633.00		807,842.19
05-07-2025	UPI/242161981/RAPIDO/rapido@ybl	UPI581398181	DR	284.00		807,558.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2025	NEFT/982840/FAMILY SUPPORT/TRANSFER	NEFT48002026	DR	24,267.00		783,291.19
07-07-2025	POS/659509/AJIO INDIA/CARD **5138	POS99186836	DR	1,178.00		782,113.19
08-07-2025	ATM/CASH WDL/S1CA2985/CANARA ATM GANDHIPURAM	ATM99493563	DR	10,000.00		772,113.19
09-07-2025	ATM/CASH WDL/S1IO5561/IOB ATM THUDIYALUR	ATM85523191	DR	10,000.00		762,113.19
10-07-2025	EMI/AXISPERSONALLOAN/PL99557/PERSONAL LOAN	LOAN2161412	DR	7,562.00		754,551.19
10-07-2025	NEFT/PPF/AC966546982/PPF DEPOSIT	PPF9157337	DR	1,000.00		753,551.19
10-07-2025	UPI/230881176/DMART COIMBATORE/dmartcoimbatore@upi	UPI969421469	DR	1,165.00		752,386.19
10-07-2025	ATM/CASH WDL/S1IO5105/IOB ATM VADAVALLI	ATM28187871	DR	5,000.00		747,386.19
10-07-2025	UPI/526633177/OLA/ola@ybl	UPI890316816	DR	105.00		747,281.19
12-07-2025	UPI/513402526/UBER/uber@ybl	UPI769446413	DR	107.00		747,174.19
12-07-2025	ACH/DEBIT/AMAZON PRIME/SUB38654986	SUB206522	DR	149.00		747,025.19
15-07-2025	UPI/710859817/OLA/ola@ybl	UPI659257947	DR	142.00		746,883.19
15-07-2025	UPI/178295543/OLA/ola@ybl	UPI882393835	DR	111.00		746,772.19
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4733013370	ELEC351230	DR	773.00		745,999.19
16-07-2025	UPI/589008775/ZOMATO/zomato@hdfcbank	UPI302226365	DR	537.00		745,462.19
18-07-2025	UPI/448437645/EATSURE/eatsure@hdfcbank	UPI224976036	DR	687.00		744,775.19
20-07-2025	UPI/244936503/VI RECHARGE/vi@paytm	UPI763374353	DR	449.00		744,326.19
20-07-2025	UPI/615310786/MEDPLUS CBE/medpluscbe@ybl	UPI256162579	DR	806.00		743,520.19
21-07-2025	UPI/827659517/MORE SUPERMARKET/moresupermarket@upi	UPI357467818	DR	2,140.00		741,380.19
22-07-2025	ATM/CASH WDL/S1AX2974/AXIS ATM TOWN HALL	ATM12465782	DR	5,000.00		736,380.19
23-07-2025	UPI/904291582/UBER/uber@ybl	UPI122000736	DR	347.00		736,033.19
24-07-2025	UPI/527066340/SWIGGY/swiggy@hdfcbank	UPI230081484	DR	607.00		735,426.19
25-07-2025	UPI/555425654/INDANE GAS CBE/indane@ybl	UPI199340488	DR	904.00		734,522.19
25-07-2025	POS/552918/FLIPKART INDIA/CARD **4094	POS52820771	DR	1,381.00		733,141.19
25-07-2025	ATM/CASH WDL/S1IO5049/IOB ATM SAIBABA COLONY	ATM86802581	DR	5,000.00		728,141.19
28-07-2025	POS/530577/SREE ANNAPOORNA/CARD **8615	POS44694642	DR	660.00		727,481.19
29-07-2025	UPI/970579102/EATSURE/eatsure@hdfcbank	UPI163931005	DR	712.00		726,769.19
29-07-2025	UPI/511845566/UBER/uber@ybl	UPI912768318	DR	299.00		726,470.19
29-07-2025	UPI/336961081/RECEIVED FROM/friend@upi	UPI485711205	CR		6,964.00	733,434.19
30-07-2025	NEFT-950458-LMW LIMITED-SALARY JUL	NEFT63955539	CR		123,417.02	856,851.21
31-07-2025	UPI/647934846/UBER/uber@ybl	UPI612767969	DR	271.00		856,580.21
01-08-2025	UPI/894738319/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI890254421	DR	1,078.00		855,502.21
03-08-2025	SIP/AXISMUTUALFUND/SIP879341/MUTUAL FUND	MF4754685	DR	13,569.60		841,932.61
03-08-2025	UPI/879462613/LANDLORD RENT/landlord@okhdfc	UPI407533759	DR	32,964.00		808,968.61
04-08-2025	ATM/CASH WDL/S1SB5306/SBI ATM SUNGAM	ATM24668593	DR	3,000.00		805,968.61
04-08-2025	UPI/403085180/RAPIDO/rapido@ybl	UPI935736740	DR	302.00		805,666.61
05-08-2025	UPI/716846885/SWIGGY/swiggy@hdfcbank	UPI180223672	DR	241.00		805,425.61
06-08-2025	UPI/269176195/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI505607615	DR	108.00		805,317.61
07-08-2025	ATM/CASH WDL/S1AX7085/AXIS ATM VADAVALLI	ATM23074459	DR	3,000.00		802,317.61
08-08-2025	EMI/AXISPERSONALLOAN/PL40729/PERSONAL LOAN	LOAN5519541	DR	7,562.00		794,755.61
08-08-2025	POS/958359/AJIO INDIA/CARD **3984	POS50502123	DR	738.00		794,017.61
08-08-2025	ATM/CASH WDL/S1AX2304/AXIS ATM SUNGAM	ATM50998428	DR	10,000.00		784,017.61
09-08-2025	UPI/296568511/OLA/ola@ybl	UPI952331071	DR	238.00		783,779.61
09-08-2025	NEFT/458096/FAMILY SUPPORT/TRANSFER	NEFT60280453	DR	21,142.00		762,637.61
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82720749	NET308835	DR	799.00		761,838.61
10-08-2025	POS/660243/KOVAI BIRIYANI/CARD **4064	POS63242469	DR	851.00		760,987.61
12-08-2025	POS/714205/SREE ANNAPOORNA/CARD **5522	POS66818662	DR	685.00		760,302.61
12-08-2025	UPI/306070902/OLA/ola@ybl	UPI499063075	DR	361.00		759,941.61
13-08-2025	UPI/622119851/INDANE GAS CBE/indane@ybl	UPI624611653	DR	1,068.00		758,873.61
15-08-2025	POS/432898/AJIO INDIA/CARD **4887	POS34756950	DR	1,878.00		756,995.61
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX9805/PAYMENT	CC40581307	DR	4,758.06		752,237.55
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5267887624	ELEC408341	DR	1,036.00		751,201.55
16-08-2025	UPI/118454991/DMART COIMBATORE/dmartcoimbatore@upi	UPI326306264	DR	1,413.00		749,788.55
16-08-2025	UPI/245343758/UBER/uber@ybl	UPI518716923	DR	334.00		749,454.55
17-08-2025	NEFT/PPF/AC437092520/PPF DEPOSIT	PPF7593942	DR	1,000.00		748,454.55
17-08-2025	POS/734872/MEESHO INDIA/CARD **1699	POS44121144	DR	1,433.00		747,021.55
17-08-2025	UPI/922835696/RAPIDO/rapido@ybl	UPI291583469	DR	221.00		746,800.55
20-08-2025	UPI/358836329/MORE SUPERMARKET/moresupermarket@upi	UPI175322735	DR	1,967.00		744,833.55
20-08-2025	UPI/348660632/RAPIDO/rapido@ybl	UPI840915757	DR	300.00		744,533.55
21-08-2025	UPI/760604791/SWIGGY/swiggy@hdfcbank	UPI985012452	DR	529.00		744,004.55
23-08-2025	UPI/564493558/OLA/ola@ybl	UPI259233900	DR	376.00		743,628.55
24-08-2025	UPI/331058968/AIRTEL RECHARGE/airtel@paytm	UPI663822479	DR	399.00		743,229.55
24-08-2025	POS/190669/ANNAPOORNA CBE/CARD **1948	POS49546350	DR	687.00		742,542.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2025	UPI/123283230/RAPIDO/rapido@ybl	UPI867258791	DR	175.00		742,367.55
27-08-2025	ATM/CASH WDL/S1AX3316/AXIS ATM THUDIYALUR	ATM90964549	DR	1,000.00		741,367.55
28-08-2025	NEFT-393894-LMW LIMITED-SALARY AUG	NEFT12064084	CR		124,981.52	866,349.07
29-08-2025	UPI/131481495/SWIGGY/swiggy@hdfcbank	UPI855933192	DR	160.00		866,189.07
30-08-2025	UPI/980208761/ZOMATO/zomato@hdfcbank	UPI767086496	DR	598.00		865,591.07
31-08-2025	ATM/CASH WDL/S1HD6339/HDFC ATM THUDIYALUR	ATM11464894	DR	5,000.00		860,591.07
02-09-2025	UPI/964083611/LANDLORD RENT/landlord@okhdfc	UPI496895658	DR	32,964.00		827,627.07
02-09-2025	ATM/CASH WDL/S1AX8673/AXIS ATM VADAVALLI	ATM58934050	DR	2,000.00		825,627.07
02-09-2025	UPI/278979140/RECEIVED FROM/friend@upi	UPI765400586	CR		2,360.00	827,987.07
03-09-2025	SIP/AXISMUTUALFUND/SIP963261/MUTUAL FUND	MF1595889	DR	13,569.60		814,417.47
03-09-2025	UPI/799257827/OLA/ola@ybl	UPI259453996	DR	134.00		814,283.47
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76968394	NET585332	DR	999.00		813,284.47
04-09-2025	UPI/279564014/NILGIRIS CBE/nilgirisbe@upi	UPI987027032	DR	2,215.00		811,069.47
06-09-2025	ATM/CASH WDL/S1SB8664/SBI ATM KALAPATTI	ATM17261767	DR	5,000.00		806,069.47
07-09-2025	UPI/584636953/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI895975131	DR	874.00		805,195.47
07-09-2025	ACH/DEBIT/NETFLIX/SUB42792098	SUB130361	DR	149.00		805,046.47
08-09-2025	EMI/AXISPERSONALLOAN/PL37564/PERSONAL LOAN	LOAN8252076	DR	7,562.00		797,484.47
09-09-2025	POS/139818/INDIAN OIL AVINASHI RD/CARD **7861	FUEL20541140	DR	1,021.00		796,463.47
11-09-2025	UPI/164143968/SWIGGY/swiggy@hdfcbank	UPI271195524	DR	580.00		795,883.47
11-09-2025	POS/251730/SHREE ANANDHAAS/CARD **5802	POS58514954	DR	869.00		795,014.47
11-09-2025	UPI/175553487/UBER/uber@ybl	UPI612695320	DR	362.00		794,652.47
12-09-2025	UPI/303180525/SWIGGY/swiggy@hdfcbank	UPI542926295	DR	450.00		794,202.47
12-09-2025	UPI/541812251/UBER/uber@ybl	UPI627207593	DR	131.00		794,071.47
13-09-2025	UPI/147174535/SWIGGY/swiggy@hdfcbank	UPI447331577	DR	692.00		793,379.47
13-09-2025	UPI/472737427/OLA/ola@ybl	UPI486393253	DR	211.00		793,168.47
14-09-2025	NEFT/PPF/AC239721897/PPF DEPOSIT	PPF5486606	DR	1,000.00		792,168.47
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4857133709	ELEC762931	DR	1,046.00		791,122.47
16-09-2025	UPI/709421237/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI596769108	DR	683.00		790,439.47
16-09-2025	POS/416358/INDIAN OIL AVINASHI RD/CARD **7030	FUEL90041289	DR	1,852.00		788,587.47
16-09-2025	ATM/CASH WDL/S1AX8687/AXIS ATM THUDIYALUR	ATM54658157	DR	3,000.00		785,587.47
17-09-2025	POS/156212/SHELL TRICHY ROAD/CARD **3348	FUEL71177997	DR	3,175.00		782,412.47
17-09-2025	UPI/140953746/OLA/ola@ybl	UPI604082745	DR	281.00		782,131.47
18-09-2025	ATM/CASH WDL/S1AX8802/AXIS ATM PEELAMEDU	ATM94422074	DR	10,000.00		772,131.47
19-09-2025	UPI/829493563/VI RECHARGE/vi@paytm	UPI634977391	DR	299.00		771,832.47
19-09-2025	UPI/951976680/MORE SUPERMARKET/moresupermarket@upi	UPI349925097	DR	795.00		771,037.47
20-09-2025	POS/786378/MYNTRA INDIA/CARD **1781	POS55126910	DR	1,409.00		769,628.47
21-09-2025	POS/847807/A2B ADYAR ANANDA BHAVAN/CARD **6655	POS62540949	DR	318.00		769,310.47
21-09-2025	UPI/468730090/RAPIDO/rapido@ybl	UPI237096548	DR	210.00		769,100.47
22-09-2025	POS/561826/JUNIOR KUPPANNA/CARD **5233	POS17612307	DR	782.00		768,318.47
22-09-2025	POS/155540/SREE ANNAPOORNA/CARD **8319	POS90974580	DR	637.00		767,681.47
22-09-2025	UPI/145167891/RAPIDO/rapido@ybl	UPI558844153	DR	187.00		767,494.47
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9798/PAYMENT	CC27096210	DR	5,116.48		762,377.99
24-09-2025	UPI/423103236/ZOMATO/zomato@hdfcbank	UPI241690989	DR	260.00		762,117.99
24-09-2025	UPI/765579724/EATSURE/eatsure@hdfcbank	UPI602509241	DR	726.00		761,391.99
24-09-2025	UPI/353815426/RAPIDO/rapido@ybl	UPI438072884	DR	171.00		761,220.99
25-09-2025	ATM/CASH WDL/S1HD3684/HDFC ATM METTUPALAYAM ROAD	ATM96557341	DR	2,000.00		759,220.99
25-09-2025	UPI/852188084/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI520170453	DR	225.00		758,995.99
26-09-2025	UPI/730720274/INDANE GAS CBE/indane@ybl	UPI500028181	DR	906.00		758,089.99
26-09-2025	POS/438220/AMAZON INDIA/CARD **2327	POS17428971	DR	848.00		757,241.99
29-09-2025	POS/724064/AMAZON INDIA/CARD **6483	POS22524963	DR	1,387.00		755,854.99
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG908083	DR	17.70		755,837.29
30-09-2025	NEFT-540716-LMW LIMITED-SALARY SEP	NEFT76997817	CR		128,399.62	884,236.91
30-09-2025	UPI/791561921/NILGIRIS CBE/nilgirisbe@upi	UPI517787753	DR	1,576.00		882,660.91
30-09-2025	UPI/784976052/ZOMATO/zomato@hdfcbank	UPI461640421	DR	660.00		882,000.91
30-09-2025	POS/632873/HP PETROL RS PURAM/CARD **1361	FUEL84566230	DR	1,551.00		880,449.91
30-09-2025	UPI/187737897/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI438617674	DR	309.00		880,140.91
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT642666	CR		4,620.74	884,761.65
01-10-2025	UPI/335801693/LANDLORD RENT/landlord@okhdfc	UPI172497846	DR	32,964.00		851,797.65
04-10-2025	ACH/DEBIT/AMAZON PRIME/SUB27434423	SUB648466	DR	299.00		851,498.65
05-10-2025	EMI/AXISPERSONALLOAN/PL19959/PERSONAL LOAN	LOAN6665628	DR	7,562.00		843,936.65
06-10-2025	POS/634170/MEESHO INDIA/CARD **1560	POS18863850	DR	825.00		843,111.65
07-10-2025	SIP/AXISMUTUALFUND/SIP264862/MUTUAL FUND	MF4582107	DR	13,569.60		829,542.05
07-10-2025	UPI/640229199/EATSURE/eatsure@hdfcbank	UPI996075752	DR	425.00		829,117.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2025	UPI/935723578/ZOMATO/zomato@hdfcbank	UPI250993992	DR	632.00		828,485.05
11-10-2025	POS/657414/KOVALI BIRIYANI/CARD **4094	POS48541319	DR	504.00		827,981.05
11-10-2025	POS/698848/KOVALI BIRIYANI/CARD **8089	POS35737731	DR	303.00		827,678.05
11-10-2025	UPI/381321087/UBER/uber@ybl	UPI529239875	DR	355.00		827,323.05
13-10-2025	UPI/547764457/INDANE GAS CBE/indane@ybl	UPI426307928	DR	1,067.00		826,256.05
14-10-2025	NEFT/PPF/AC856196734/PPF DEPOSIT	PPF5999334	DR	1,000.00		825,256.05
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1094988132	ELEC866054	DR	751.00		824,505.05
15-10-2025	UPI/267780408/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI261809851	DR	600.00		823,905.05
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1143/PAYMENT	CC20191737	DR	12,382.94		811,522.11
16-10-2025	ATM/CASH WDL/S1CA9464/CANARA ATM GANDHIPURAM	ATM12054184	DR	2,000.00		809,522.11
17-10-2025	UPI/236104500/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI701685348	DR	1,789.00		807,733.11
17-10-2025	UPI/295978772/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI467080621	DR	1,655.00		806,078.11
18-10-2025	POS/301553/INDIAN OIL AVINASHI RD/CARD **1298	FUEL35965127	DR	1,967.00		804,111.11
19-10-2025	POS/908587/INDIAN OIL GANDHIPURAM/CARD **1440	FUEL27877668	DR	2,667.00		801,444.11
20-10-2025	UPI/626467855/EATSURE/eatsure@hdfcbank	UPI928939911	DR	224.00		801,220.11
20-10-2025	UPI/452877050/UBER/uber@ybl	UPI216945769	DR	131.00		801,089.11
21-10-2025	UPI/600613329/SWIGGY/swiggy@hdfcbank	UPI336532547	DR	313.00		800,776.11
22-10-2025	UPI/657559000/ZOMATO/zomato@hdfcbank	UPI939814289	DR	408.00		800,368.11
22-10-2025	POS/509957/SHELL TRICHY ROAD/CARD **3370	FUEL57158868	DR	3,006.00		797,362.11
22-10-2025	UPI/724849645/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI258177059	DR	687.00		796,675.11
24-10-2025	ATM/CASH WDL/S1AX9136/AXIS ATM METTUPALAYAM ROAD	ATM72813783	DR	5,000.00		791,675.11
24-10-2025	ATM/CASH WDL/S1SB9151/SBI ATM RACE COURSE	ATM47793263	DR	5,000.00		786,675.11
25-10-2025	UPI/595241476/VI RECHARGE/vi@paytm	UPI682722683	DR	699.00		785,976.11
25-10-2025	POS/301489/AMAZON INDIA/CARD **6088	POS48696074	DR	1,018.00		784,958.11
25-10-2025	POS/685461/SREE ANNAPOORNA/CARD **6735	POS54810951	DR	744.00		784,214.11
26-10-2025	POS/956875/SHREE ANANDHAAS/CARD **9405	POS88608352	DR	479.00		783,735.11
28-10-2025	ATM/CASH WDL/S1AX8680/AXIS ATM THUDIYALUR	ATM23456374	DR	5,000.00		778,735.11
28-10-2025	ATM/CASH WDL/S1AX2581/AXIS ATM UKKADAM	ATM37152911	DR	10,000.00		768,735.11
29-10-2025	UPI/239866892/SWIGGY/swiggy@hdfcbank	UPI984584098	DR	623.00		768,112.11
30-10-2025	POS/987080/AJO INDIA/CARD **9844	POS23920930	DR	1,094.00		767,018.11
30-10-2025	ATM/CASH WDL/S1AX6363/AXIS ATM SAIBABA COLONY	ATM68778384	DR	10,000.00		757,018.11
01-11-2025	NEFT-590126-LMW LIMITED-SALARY OCT	NEFT27536191	CR		123,714.07	880,732.18
01-11-2025	UPI/918888115/LANDLORD RENT/landlord@okhdfc	UPI632916760	DR	32,964.00		847,768.18
01-11-2025	UPI/871687255/MEDPLUS CBE/medpluscbe@ybl	UPI637703443	DR	365.00		847,403.18
02-11-2025	SIP/AXISMUTUALFUND/SIP831666/MUTUAL FUND	MF6695987	DR	13,569.60		833,833.58
05-11-2025	UPI/657097586/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI900327073	DR	1,166.00		832,667.58
07-11-2025	UPI/419812514/MEDPLUS CBE/medpluscbe@ybl	UPI207198625	DR	743.00		831,924.58
08-11-2025	EMI/AXISPERSONALLOAN/PL55195/PERSONAL LOAN	LOAN2962997	DR	7,562.00		824,362.58
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33459923	NET835647	DR	799.00		823,563.58
09-11-2025	ATM/CASH WDL/S1AX2844/AXIS ATM RACE COURSE	ATM90846395	DR	3,000.00		820,563.58
10-11-2025	UPI/789077511/OLA/ola@ybl	UPI230969075	DR	105.00		820,458.58
12-11-2025	UPI/232968993/NILGIRIS CBE/nilgiriscbe@upi	UPI772788806	DR	636.00		819,822.58
13-11-2025	ATM/CASH WDL/S1AX2137/AXIS ATM TRICHY ROAD	ATM43775240	DR	2,000.00		817,822.58
15-11-2025	POS/384788/FLIPKART INDIA/CARD **3981	POS71338879	DR	4,310.00		813,512.58
17-11-2025	NEFT/PPF/AC104438595/PPF DEPOSIT	PPF9675223	DR	1,000.00		812,512.58
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7553560094	ELEC573450	DR	689.00		811,823.58
17-11-2025	UPI/756776383/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI750251634	DR	1,482.00		810,341.58
20-11-2025	UPI/796385898/AIRTEL RECHARGE/airtel@paytm	UPI429077844	DR	699.00		809,642.58
20-11-2025	UPI/741981700/ZOMATO/zomato@hdfcbank	UPI603840518	DR	670.00		808,972.58
20-11-2025	UPI/775019719/SWIGGY/swiggy@hdfcbank	UPI275538021	DR	739.00		808,233.58
21-11-2025	ATM/CASH WDL/S1HD2009/HDFC ATM GANDHIPURAM	ATM83532631	DR	5,000.00		803,233.58
21-11-2025	ATM/CASH WDL/S1AX1460/AXIS ATM GANDHIPURAM	ATM38572318	DR	3,000.00		800,233.58
23-11-2025	POS/749531/A2B ADYAR ANANDA BHAVAN/CARD **8894	POS97384356	DR	210.00		800,023.58
23-11-2025	ATM/CASH WDL/S1AX7771/AXIS ATM HOPES COLLEGE	ATM83723440	DR	1,000.00		799,023.58
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1781/PAYMENT	CC35960590	DR	12,032.94		786,990.64
24-11-2025	UPI/409947316/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI109321462	DR	325.00		786,665.64
27-11-2025	UPI/775884319/OLA/ola@ybl	UPI544280502	DR	154.00		786,511.64
28-11-2025	UPI/748284515/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI480983893	DR	1,242.00		785,269.64
29-11-2025	NEFT-955000-LMW LIMITED-SALARY NOV	NEFT74823126	CR		126,961.02	912,230.66
29-11-2025	UPI/628304040/OLA/ola@ybl	UPI836061812	DR	301.00		911,929.66
01-12-2025	POS/892274/AJO INDIA/CARD **4192	POS68906113	DR	1,741.00		910,188.66
02-12-2025	UPI/751474889/LANDLORD RENT/landlord@okhdfc	UPI904852525	DR	32,964.00		877,224.66
02-12-2025	UPI/959285140/NETMEDS CBE/netmedscbe@ybl	UPI123387753	DR	107.00		877,117.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2025	SIP/AXISMUTUALFUND/SIP169057/MUTUAL FUND	MF1763402	DR	13,569.60		863,548.06
03-12-2025	UPI/783429922/SWIGGY/swiggy@hdfcbank	UPI774489936	DR	462.00		863,086.06
04-12-2025	POS/851156/BHARAT PETROLEUM CBE/CARD **6399	FUEL61176292	DR	3,333.00		859,753.06
06-12-2025	UPI/361280714/EATSURE/eatsure@hdfcbank	UPI738049264	DR	455.00		859,298.06
06-12-2025	POS/678893/HP PETROL RS PURAM/CARD **2774	FUEL94718890	DR	3,390.00		855,908.06
08-12-2025	POS/927159/AMAZON INDIA/CARD **6533	POS82201627	DR	320.00		855,588.06
08-12-2025	POS/861453/JUNIOR KUPPANNA/CARD **2557	POS98896102	DR	494.00		855,094.06
09-12-2025	EMI/AXISPERSONALLOAN/PL62391/PERSONAL LOAN	LOAN7678294	DR	7,562.00		847,532.06
09-12-2025	POS/528427/KOVAI BIRIYANI/CARD **7775	POS13854341	DR	392.00		847,140.06
11-12-2025	NEFT/PPF/AC800569425/PPF DEPOSIT	PPF3074199	DR	1,000.00		846,140.06
11-12-2025	ATM/CASH WDL/S1AX4487/AXIS ATM HOPES COLLEGE	ATM67374927	DR	5,000.00		841,140.06
15-12-2025	UPI/157242155/EATSURE/eatsure@hdfcbank	UPI261343258	DR	246.00		840,894.06
16-12-2025	UPI/774568159/EATSURE/eatsure@hdfcbank	UPI124612620	DR	691.00		840,203.06
16-12-2025	POS/354102/INDIAN OIL GANDHIPURAM/CARD **6495	FUEL62422922	DR	1,842.00		838,361.06
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8848349969	ELEC836932	DR	997.00		837,364.06
17-12-2025	POS/645967/HP PETROL RS PURAM/CARD **6815	FUEL88195899	DR	1,174.00		836,190.06
17-12-2025	ATM/CASH WDL/S1AX2826/AXIS ATM METTUPALAYAM ROAD	ATM58462986	DR	3,000.00		833,190.06
19-12-2025	POS/741101/A2B ADYAR ANANDA BHAVAN/CARD **8182	POS29462793	DR	468.00		832,722.06
19-12-2025	UPI/502877559/UBER/uber@ybl	UPI587442101	DR	107.00		832,615.06
20-12-2025	POS/199736/MEESHO INDIA/CARD **8617	POS98219251	DR	921.00		831,694.06
20-12-2025	ATM/CASH WDL/S1AX6425/AXIS ATM KALAPATTI	ATM21099602	DR	5,000.00		826,694.06
21-12-2025	UPI/602616286/NILGIRIS CBE/nilgiriscbe@upi	UPI631978753	DR	1,451.00		825,243.06
21-12-2025	POS/287031/SREE ANNAPOORNA/CARD **8155	POS78004189	DR	779.00		824,464.06
22-12-2025	UPI/305310548/VI RECHARGE/vi@paytm	UPI306452342	DR	399.00		824,065.06
22-12-2025	ATM/CASH WDL/S1AX5544/AXIS ATM TOWN HALL	ATM50343846	DR	2,000.00		822,065.06
23-12-2025	POS/151554/MYNTRA INDIA/CARD **1793	POS79315522	DR	717.00		821,348.06
24-12-2025	UPI/772178744/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI319512889	DR	2,078.00		819,270.06
24-12-2025	UPI/197001527/SWIGGY/swiggy@hdfcbank	UPI638463582	DR	352.00		818,918.06
25-12-2025	POS/414152/INDIAN OIL AVINASHI RD/CARD **2184	FUEL15903279	DR	2,065.00		816,853.06
25-12-2025	UPI/681787031/RAPIDO/rapido@ybl	UPI987889160	DR	221.00		816,632.06
25-12-2025	UPI/465384739/UBER/uber@ybl	UPI790226804	DR	85.00		816,547.06
26-12-2025	ATM/CASH WDL/S1AX2328/AXIS ATM SINGANALLUR	ATM54813022	DR	10,000.00		806,547.06
26-12-2025	UPI/558329452/OLA/ola@ybl	UPI313965398	DR	138.00		806,409.06
28-12-2025	UPI/354867704/INDANE GAS CBE/indane@ybl	UPI941719939	DR	918.00		805,491.06
28-12-2025	UPI/8035354587/SWIGGY/swiggy@hdfcbank	UPI836707423	DR	431.00		805,060.06
29-12-2025	UPI/695502641/RAPIDO/rapido@ybl	UPI408817927	DR	94.00		804,966.06
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG570504	DR	17.70		804,948.36
30-12-2025	NEFT-188055-LMW LIMITED-SALARY DEC	NEFT55359166	CR		127,147.11	932,095.47
31-12-2025	UPI/792328496/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI725083943	DR	2,071.00		930,024.47
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT841825	CR		4,882.63	934,907.10
01-01-2026	UPI/165971730/LANDLORD RENT/landlord@okhdfc	UPI143273353	DR	34,337.00		900,570.10
01-01-2026	POS/501806/KOVAI BIRIYANI/CARD **3671	POS32197326	DR	831.00		899,739.10
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB36021690	NET295722	DR	999.00		898,740.10
02-01-2026	POS/853275/FLIPKART INDIA/CARD **5961	POS13465399	DR	478.00		898,262.10
02-01-2026	UPI/437333104/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI360137680	DR	874.00		897,388.10
03-01-2026	UPI/713672314/MORE SUPERMARKET/moresupermarket@upi	UPI294020512	DR	629.00		896,759.10
03-01-2026	UPI/857230686/ZOMATO/zomato@hdfcbank	UPI322090238	DR	334.00		896,425.10
04-01-2026	UPI/540855543/MORE SUPERMARKET/moresupermarket@upi	UPI112271223	DR	1,640.00		894,785.10
07-01-2026	UPI/446156130/OLA/ola@ybl	UPI987176372	DR	367.00		894,418.10
08-01-2026	UPI/573146232/ZOMATO/zomato@hdfcbank	UPI369232256	DR	322.00		894,096.10
09-01-2026	EMI/AXISPERSONALLOAN/PL58604/PERSONAL LOAN	LOAN9675112	DR	7,562.00		886,534.10
09-01-2026	UPI/332523188/RAPIDO/rapido@ybl	UPI557115918	DR	129.00		886,405.10
10-01-2026	SIP/AXISMUTUALFUND/SIP448990/MUTUAL FUND	MF4767799	DR	14,135.00		872,270.10
11-01-2026	ATM/CASH WDL/S1AX9217/AXIS ATM PEELAMEDU	ATM36518736	DR	5,000.00		867,270.10
12-01-2026	NEFT/PPF/AC200054208/PPF DEPOSIT	PPF1278871	DR	1,000.00		866,270.10
12-01-2026	UPI/477746547/OLA/ola@ybl	UPI789094971	DR	251.00		866,019.10
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3542119533	ELEC560243	DR	701.00		865,318.10
15-01-2026	POS/220419/AMAZON INDIA/CARD **8572	POS65679666	DR	628.00		864,690.10
16-01-2026	UPI/594078565/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI716651495	DR	1,144.00		863,546.10
16-01-2026	ATM/CASH WDL/S1IO4893/IOB ATM THUDIYALUR	ATM27111646	DR	1,000.00		862,546.10
17-01-2026	NEFT/428504/HEALTH INSURANCE/PREMIUM	INS62402774	DR	39,769.00		822,777.10
19-01-2026	UPI/106303607/UBER/uber@ybl	UPI786650953	DR	130.00		822,647.10
20-01-2026	POS/603399/MYNTRA INDIA/CARD **1425	POS39062076	DR	782.00		821,865.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2026	UPI/850708326/AIRTEL RECHARGE/airtel@paytm	UPI517020780	DR	599.00		821,266.10
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2262/PAYMENT	CC12519069	DR	5,122.14		816,143.96
26-01-2026	POS/321242/MYNTRA INDIA/CARD **6540	POS88287323	DR	1,382.00		814,761.96
27-01-2026	UPI/676186371/RAPIDO/rapido@ybl	UPI304896884	DR	338.00		814,423.96
29-01-2026	UPI/729282308/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI410514563	DR	2,264.00		812,159.96
29-01-2026	UPI/636887243/RECEIVED FROM/friend@upi	UPI566907512	CR		5,837.00	817,996.96
30-01-2026	POS/914127/MYNTRA INDIA/CARD **3842	POS46663288	DR	7,023.00		810,973.96
31-01-2026	UPI/599636472/SWIGGY/swiggy@hdfcbank	UPI973220805	DR	780.00		810,193.96
01-02-2026	NEFT-220656-LMW LIMITED-SALARY JAN	NEFT35881715	CR		129,037.45	939,231.41

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.