

AXIS BANK

Statement of Account

Account Information

Account Holder:	Gayathri Moorthy	Account Number:	920000000366
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saibaba Colony	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000366	Currency:	INR

Account Summary

Opening Balance	■163,002.00
Total Credits (+)	■5,497,666.74
Total Debits (-)	■5,985,448.89
Closing Balance	■-324,780.15
Total Transactions	2453

Transaction Details

(Complete 5-Year Transaction History - 2453 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2021	SIP/AXISMUTUALFUND/SIP123327/MUTUAL FUND	MF5452025	DR	5,290.00		157,712.00
02-06-2021	POS/647950/ANNAPOORNA CBE/CARD **9289	POS87459818	DR	772.00		156,940.00
02-06-2021	UPI/947591074/OLA/ola@ybl	UPI300671723	DR	255.00		156,685.00
03-06-2021	UPI/713969381/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI244393970	DR	2,009.00		154,676.00
03-06-2021	UPI/252301191/EATSURE/eatsure@hdfcbank	UPI621731123	DR	323.00		154,353.00
03-06-2021	ACH/DEBIT/AMAZON PRIME/SUB34899935	SUB248884	DR	149.00		154,204.00
04-06-2021	UPI/799898236/SWIGGY/swiggy@hdfcbank	UPI955094143	DR	178.00		154,026.00
05-06-2021	UPI/265244395/OLA/ola@ybl	UPI767174789	DR	382.00		153,644.00
06-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB56558545	NET763205	DR	599.00		153,045.00
06-06-2021	UPI/338538620/EATSURE/eatsure@hdfcbank	UPI232423602	DR	762.00		152,283.00
07-06-2021	UPI/322761575/UBER/uber@ybl	UPI581721687	DR	136.00		152,147.00
08-06-2021	EMI/AXISHOMELOAN/LN72569/HOME LOAN	LOAN2412472	DR	18,871.00		133,276.00
08-06-2021	UPI/340663154/SWIGGY/swiggy@hdfcbank	UPI583516073	DR	596.00		132,680.00
08-06-2021	UPI/229495689/RAPIDO/rapido@ybl	UPI829713885	DR	370.00		132,310.00
09-06-2021	POS/583440/KOVAI BIRIYANI/CARD **9763	POS71610395	DR	1,381.00		130,929.00
11-06-2021	NEFT/PPF/AC876856301/PPF DEPOSIT	PPF1149230	DR	500.00		130,429.00
11-06-2021	POS/417007/A2B ADYAR ANANDA BHAVAN/CARD **3363	POS49585586	DR	1,497.00		128,932.00
11-06-2021	UPI/609943728/OLA/ola@ybl	UPI431178236	DR	288.00		128,644.00
11-06-2021	UPI/729917496/NETMEDS CBE/netmedscbe@ybl	UPI680797494	DR	229.00		128,415.00
11-06-2021	UPI/348505261/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI878418000	DR	473.00		127,942.00
12-06-2021	POS/191666/AMAZON INDIA/CARD **8917	POS22320271	DR	11,185.00		116,757.00
12-06-2021	UPI/240192328/MEDPLUS CBE/medpluscbe@ybl	UPI880607405	DR	793.00		115,964.00
14-06-2021	ATM/CASH WDL/S1AX3982/AXIS ATM SARAVANAMPATTI	ATM47515405	DR	1,000.00		114,964.00
15-06-2021	POS/976283/AMAZON INDIA/CARD **6072	POS74480231	DR	962.00		114,002.00
15-06-2021	ATM/CASH WDL/S1AX6535/AXIS ATM PEELAMEDU	ATM31981444	DR	1,000.00		113,002.00
16-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX6859/PAYMENT	CC58468620	DR	8,610.27		104,391.73
17-06-2021	UPI/933798918/MORE SUPERMARKET/moresupermarket@upi	UPI190416251	DR	3,656.00		100,735.73
17-06-2021	UPI/803882951/ZOMATO/zomato@hdfcbank	UPI962634408	DR	477.00		100,258.73
20-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6976522702	ELEC214796	DR	3,235.00		97,023.73
22-06-2021	UPI/175232576/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI878440506	DR	2,598.00		94,425.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2021	UPI/875096373/EATSURE/eatsure@hdfcbank	UPI389344905	DR	609.00		93,816.73
22-06-2021	UPI/202805090/RECEIVED FROM/friend@upi	UPI537986889	CR		3,490.00	97,306.73
23-06-2021	UPI/156908068/JIO RECHARGE/jio@paytm	UPI763886674	DR	399.00		96,907.73
23-06-2021	ATM/CASH WDL/S1AX7383/AXIS ATM PEELAMEDU	ATM48637717	DR	2,000.00		94,907.73
24-06-2021	UPI/806130814/ZOMATO/zomato@hdfcbank	UPI833500213	DR	708.00		94,199.73
27-06-2021	POS/951518/FLIPKART INDIA/CARD **1615	POS68557186	DR	18,653.00		75,546.73
27-06-2021	ATM/CASH WDL/S1IC4143/CICI ATM SUNGAM	ATM37286787	DR	2,000.00		73,546.73
29-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG347101	DR	17.70		73,529.03
30-06-2021	NEFT-656248-LMW LIMITED-SALARY JUN	NEFT73008174	CR		79,359.55	152,888.58
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT396168	CR		802.67	153,691.25
02-07-2021	UPI/470705679/EATSURE/eatsure@hdfcbank	UPI398257299	DR	310.00		153,381.25
04-07-2021	POS/821093/JUNIOR KUPPANNA/CARD **8735	POS70904931	DR	1,789.00		151,592.25
05-07-2021	POS/989740/AMAZON INDIA/CARD **9793	POS72009443	DR	2,875.00		148,717.25
05-07-2021	UPI/213232693/UBER/uber@ybl	UPI730434665	DR	228.00		148,489.25
06-07-2021	EMI/AXISHOMELOAN/LN30062/HOME LOAN	LOAN2882138	DR	18,871.00		129,618.25
06-07-2021	POS/976177/MEESHO INDIA/CARD **1422	POS21023779	DR	2,013.00		127,605.25
06-07-2021	UPI/893101420/EATSURE/eatsure@hdfcbank	UPI210627410	DR	597.00		127,008.25
06-07-2021	NEFT/439550/FAMILY SUPPORT/TRANSFER	NEFT46230223	DR	8,867.00		118,141.25
07-07-2021	POS/320497/AMAZON INDIA/CARD **1500	POS36039485	DR	451.00		117,690.25
08-07-2021	UPI/893036417/OLA/ola@ybl	UPI481882390	DR	237.00		117,453.25
08-07-2021	UPI/962937001/OLA/ola@ybl	UPI797766239	DR	328.00		117,125.25
09-07-2021	POS/832627/MYNTRA INDIA/CARD **2569	POS28441849	DR	1,746.00		115,379.25
09-07-2021	UPI/998582093/ZOMATO/zomato@hdfcbank	UPI914042300	DR	542.00		114,837.25
10-07-2021	SIP/AXISMUTUALFUND/SIP546950/MUTUAL FUND	MF6527436	DR	5,290.00		109,547.25
10-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB16267725	NET246820	DR	599.00		108,948.25
10-07-2021	ACH/DEBIT/AMAZON PRIME/SUB74189929	SUB220562	DR	149.00		108,799.25
12-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2290956806	ELEC270802	DR	1,465.00		107,334.25
13-07-2021	UPI/289277762/EATSURE/eatsure@hdfcbank	UPI441913764	DR	736.00		106,598.25
13-07-2021	UPI/296260002/UBER/uber@ybl	UPI6300265934	DR	229.00		106,369.25
15-07-2021	POS/770964/MEESHO INDIA/CARD **4148	POS80100328	DR	1,807.00		104,562.25
15-07-2021	UPI/608079556/SWIGGY/swiggy@hdfcbank	UPI691495225	DR	780.00		103,782.25
15-07-2021	ATM/CASH WDL/S1AX3469/AXIS ATM GANDHIPURAM	ATM59159629	DR	10,000.00		93,782.25
16-07-2021	NEFT/PPF/AC935222650/PPF DEPOSIT	PPF6174140	DR	500.00		93,282.25
16-07-2021	UPI/829707681/JIO RECHARGE/jio@paytm	UPI625693476	DR	699.00		92,583.25
16-07-2021	UPI/923592951/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI768806181	DR	4,582.00		88,001.25
16-07-2021	BILLPAY/AXIS CREDIT CARD/XXX6553/PAYMENT	CC26705649	DR	10,532.08		77,469.17
17-07-2021	POS/139504/FLIPKART INDIA/CARD **5271	POS61746747	DR	2,778.00		74,691.17
17-07-2021	POS/386715/MYNTRA INDIA/CARD **2979	POS93259888	DR	979.00		73,712.17
17-07-2021	POS/252464/FLIPKART INDIA/CARD **7681	POS33594109	DR	3,328.00		70,384.17
17-07-2021	UPI/100206728/RAPIDO/rapido@ybl	UPI327564509	DR	395.00		69,989.17
17-07-2021	UPI/939783386/UBER/uber@ybl	UPI687792078	DR	159.00		69,830.17
18-07-2021	UPI/612346454/ZOMATO/zomato@hdfcbank	UPI345231291	DR	537.00		69,293.17
22-07-2021	UPI/714379012/UBER/uber@ybl	UPI455580654	DR	304.00		68,989.17
25-07-2021	POS/811579/SREE ANNAPPOORNA/CARD **7988	POS64843920	DR	1,663.00		67,326.17
28-07-2021	POS/158062/AJIO INDIA/CARD **5128	POS67198405	DR	2,105.00		65,221.17
28-07-2021	UPI/790871930/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI559889410	DR	3,834.00		61,387.17
28-07-2021	ATM/CASH WDL/S1CA3498/CANARA ATM RS PURAM	ATM23301882	DR	2,000.00		59,387.17
28-07-2021	ATM/CASH WDL/S1HD9659/HDFC ATM SAIBABA COLONY	ATM14635802	DR	3,000.00		56,387.17
28-07-2021	UPI/589382923/RAPIDO/rapido@ybl	UPI143670629	DR	296.00		56,091.17
28-07-2021	UPI/176595645/BOOKMYSHOW/bms@axisbank	UPI860323876	DR	800.00		55,291.17
29-07-2021	NEFT-715447-LMW LIMITED-SALARY JUL	NEFT79632840	CR		77,804.96	133,096.13
29-07-2021	UPI/966834171/EATSURE/eatsure@hdfcbank	UPI847532045	DR	262.00		132,834.13
03-08-2021	UPI/628350362/ZOMATO/zomato@hdfcbank	UPI854423228	DR	361.00		132,473.13
04-08-2021	ATM/CASH WDL/S1O6914/IOB ATM GANAPATHY	ATM63441074	DR	10,000.00		122,473.13
05-08-2021	EMI/AXISHOMELOAN/LN58368/HOME LOAN	LOAN9411208	DR	18,871.00		103,602.13
05-08-2021	UPI/134250348/DMART COIMBATORE/dmartcoimbatore@upi	UPI439016189	DR	3,830.00		99,772.13
05-08-2021	UPI/958518635/EATSURE/eatsure@hdfcbank	UPI226995057	DR	604.00		99,168.13
05-08-2021	POS/308314/KOVAI BIRIYANI/CARD **2096	POS71340340	DR	774.00		98,394.13
06-08-2021	UPI/357343333/ZOMATO/zomato@hdfcbank	UPI667434400	DR	262.00		98,132.13
08-08-2021	SIP/AXISMUTUALFUND/SIP167948/MUTUAL FUND	MF5634326	DR	5,290.00		92,842.13
08-08-2021	POS/496408/FLIPKART INDIA/CARD **4758	POS20463545	DR	3,322.00		89,520.13
10-08-2021	NEFT/PPF/AC722720959/PPF DEPOSIT	PPF1670170	DR	500.00		89,020.13
10-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB44898344	NET876351	DR	1,199.00		87,821.13

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-08-2021	POS/265042/AJIO INDIA/CARD **3544	POS95798584	DR	826.00		86,995.13
10-08-2021	POS/418277/AJIO INDIA/CARD **4342	POS55062845	DR	640.00		86,355.13
12-08-2021	POS/557746/AJIO INDIA/CARD **1647	POS49868397	DR	3,056.00		83,299.13
12-08-2021	UPI/602256833/RAPIDO/rapido@ybl	UPI737253552	DR	301.00		82,998.13
14-08-2021	POS/531176/ANNAPOORNA CBE/CARD **2372	POS50120635	DR	1,744.00		81,254.13
14-08-2021	UPI/899217150/OLA/ola@ybl	UPI723493251	DR	151.00		81,103.13
15-08-2021	POS/594827/JUNIOR KUPPANNA/CARD **9520	POS56431669	DR	521.00		80,582.13
15-08-2021	UPI/328599493/NETMEDS CBE/netmedscbe@ybl	UPI731305653	DR	595.00		79,987.13
16-08-2021	ATM/CASH WDL/S1AX8041/AXIS ATM KALAPATTI	ATM72508406	DR	5,000.00		74,987.13
16-08-2021	UPI/383659127/RAPIDO/rapido@ybl	UPI763824707	DR	92.00		74,895.13
17-08-2021	POS/979156/AJIO INDIA/CARD **9035	POS48390912	DR	2,111.00		72,784.13
17-08-2021	POS/335211/AJIO INDIA/CARD **3899	POS67866383	DR	3,227.00		69,557.13
17-08-2021	UPI/716541594/EATSURE/eatsure@hdfcbank	UPI262400619	DR	463.00		69,094.13
18-08-2021	UPI/590618952/VI RECHARGE/vi@paytm	UPI620479756	DR	399.00		68,695.13
18-08-2021	UPI/931789388/RAPIDO/rapido@ybl	UPI316623653	DR	102.00		68,593.13
18-08-2021	BILLPAY/AXIS CREDIT CARD/XXX2202/PAYMENT	CC55052835	DR	10,774.04		57,819.09
19-08-2021	UPI/714487318/NILGIRIS CBE/nilgiriscbe@upi	UPI674539506	DR	3,951.00		53,868.09
19-08-2021	UPI/814708333/NETMEDS CBE/netmedscbe@ybl	UPI290290230	DR	596.00		53,272.09
20-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4744881636	ELEC524029	DR	1,703.00		51,569.09
20-08-2021	UPI/516055299/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI963067721	DR	3,901.00		47,668.09
23-08-2021	POS/618376/MYNTRA INDIA/CARD **7694	POS69372197	DR	536.00		47,132.09
25-08-2021	POS/276425/FLIPKART INDIA/CARD **2323	POS10994193	DR	2,492.00		44,640.09
28-08-2021	POS/904480/MYNTRA INDIA/CARD **2997	POS46382221	DR	3,125.00		41,515.09
28-08-2021	UPI/745895469/MORE SUPERMARKET/moresupermarket@upi	UPI883302358	DR	2,689.00		38,826.09
29-08-2021	UPI/563315912/MEDPLUS CBE/medpluscbe@ybl	UPI746140244	DR	431.00		38,395.09
30-08-2021	UPI/953002749/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI174093154	DR	2,049.00		36,346.09
31-08-2021	UPI/371093452/RECEIVED FROM/friend@upi	UPI767925688	CR		10,553.00	46,899.09
01-09-2021	NEFT-377830-LMW LIMITED-SALARY AUG	NEFT68749835	CR		77,725.98	124,625.07
01-09-2021	POS/627582/MEESHO INDIA/CARD **1454	POS77455246	DR	3,473.00		121,152.07
02-09-2021	UPI/762096625/OLA/ola@ybl	UPI221566785	DR	353.00		120,799.07
04-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB31246229	NET689801	DR	799.00		120,000.07
05-09-2021	UPI/680108457/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI955196670	DR	2,840.00		117,160.07
05-09-2021	UPI/781040796/UBER/uber@ybl	UPI889844661	DR	122.00		117,038.07
06-09-2021	UPI/870655616/ZOMATO/zomato@hdfcbank	UPI636481005	DR	379.00		116,659.07
07-09-2021	SIP/AXISMUTUALFUND/SIP591682/MUTUAL FUND	MF4971530	DR	5,290.00		111,369.07
07-09-2021	UPI/691233166/OLA/ola@ybl	UPI837186134	DR	316.00		111,053.07
08-09-2021	NEFT/796417/FAMILY SUPPORT/TRANSFER	NEFT29116006	DR	24,626.00		86,427.07
09-09-2021	POS/478273/SHREE ANANDHAAS/CARD **2266	POS73918931	DR	1,789.00		84,638.07
10-09-2021	EMI/AXISHOMELOAN/LN48672/HOME LOAN	LOAN8875155	DR	18,871.00		65,767.07
10-09-2021	UPI/890398794/INDANE GAS CBE/indane@ybl	UPI494486079	DR	912.00		64,855.07
11-09-2021	ATM/CASH WDL/S1HD7496/HDFC ATM PEELAMEDU	ATM80491983	DR	5,000.00		59,855.07
11-09-2021	UPI/611982343/BOOKMYSHOW/bms@axisbank	UPI760096774	DR	942.00		58,913.07
12-09-2021	UPI/943611824/SWIGGY/swiggy@hdfcbank	UPI166879401	DR	412.00		58,501.07
12-09-2021	ATM/CASH WDL/S1AX9985/AXIS ATM SAIBABA COLONY	ATM70770636	DR	2,000.00		56,501.07
12-09-2021	UPI/206654560/OLA/ola@ybl	UPI887834413	DR	301.00		56,200.07
15-09-2021	UPI/647665788/SWIGGY/swiggy@hdfcbank	UPI449781505	DR	160.00		56,040.07
16-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8825639084	ELEC991598	DR	1,303.00		54,737.07
16-09-2021	UPI/967068905/EATSURE/eatsure@hdfcbank	UPI303661712	DR	484.00		54,253.07
17-09-2021	POS/970649/MYNTRA INDIA/CARD **9039	POS51830612	DR	3,194.00		51,059.07
17-09-2021	UPI/922586875/UBER/uber@ybl	UPI750658762	DR	298.00		50,761.07
17-09-2021	UPI/184145090/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI989003933	DR	514.00		50,247.07
18-09-2021	UPI/708963802/ZOMATO/zomato@hdfcbank	UPI364507872	DR	786.00		49,461.07
18-09-2021	ATM/CASH WDL/S1HD6511/HDFC ATM METTUPALAYAM ROAD	ATM47395918	DR	2,000.00		47,461.07
19-09-2021	ATM/CASH WDL/S1AX9394/AXIS ATM SUNGAM	ATM37160673	DR	5,000.00		42,461.07
20-09-2021	NEFT/PPF/AC481518806/PPF DEPOSIT	PPF4155517	DR	500.00		41,961.07
20-09-2021	POS/281233/KOVAI BIRIYANI/CARD **5911	POS51011689	DR	614.00		41,347.07
21-09-2021	UPI/276496210/VI RECHARGE/vi@paytm	UPI937673408	DR	299.00		41,048.07
21-09-2021	POS/666693/MEESHO INDIA/CARD **4650	POS60649101	DR	2,754.00		38,294.07
21-09-2021	ATM/CASH WDL/S1AX7166/AXIS ATM AVINASHI ROAD	ATM94936076	DR	2,000.00		36,294.07
22-09-2021	POS/738163/AMAZON INDIA/CARD **9904	POS93882599	DR	1,819.00		34,475.07
22-09-2021	UPI/212334549/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI343323204	DR	2,147.00		32,328.07
25-09-2021	UPI/628200729/ZOMATO/zomato@hdfcbank	UPI287253291	DR	460.00		31,868.07
25-09-2021	UPI/418830249/EATSURE/eatsure@hdfcbank	UPI514966716	DR	666.00		31,202.07

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-09-2021	ATM/CASH WDL/S1AX4967/AXIS ATM VADAVALLI	ATM56668786	DR	1,000.00		30,202.07
29-09-2021	POS/580286/HOTEL ANNAPOORNA/CARD **8875	POS47513081	DR	354.00		29,848.07
29-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG483475	DR	17.70		29,830.37
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT864210	CR		571.77	30,402.14
01-10-2021	NEFT-421635-LMW LIMITED-SALARY SEP	NEFT43610178	CR		79,077.36	109,479.50
01-10-2021	SIP/AXISMUTUALFUND/SIP128341/MUTUAL FUND	MF6699644	DR	5,290.00		104,189.50
02-10-2021	POS/681784/AMAZON INDIA/CARD **4419	POS65107353	DR	1,713.00		102,476.50
02-10-2021	UPI/969854812/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI253113440	DR	3,793.00		98,683.50
02-10-2021	UPI/482827544/SWIGGY/swiggy@hdfcbank	UPI960249592	DR	701.00		97,982.50
03-10-2021	UPI/778695495/INDANE GAS CBE/indane@ybl	UPI238140213	DR	916.00		97,066.50
03-10-2021	ATM/CASH WDL/S1IC5113/CICI ATM GANDHIPURAM	ATM74251704	DR	2,000.00		95,066.50
04-10-2021	ATM/CASH WDL/S1CA3346/CANARA ATM RACE COURSE	ATM86446368	DR	10,000.00		85,066.50
05-10-2021	UPI/206411984/OLA/ola@ybl	UPI697022770	DR	96.00		84,970.50
06-10-2021	UPI/800990062/ZOMATO/zomato@hdfcbank	UPI500619064	DR	475.00		84,495.50
06-10-2021	ATM/CASH WDL/S1CA7510/CANARA ATM KALAPATTI	ATM43109964	DR	10,000.00		74,495.50
07-10-2021	POS/631612/AJO INDIA/CARD **2735	POS51134174	DR	1,225.00		73,270.50
07-10-2021	ATM/CASH WDL/S1AX3345/AXIS ATM TOWN HALL	ATM24630839	DR	1,000.00		72,270.50
08-10-2021	UPI/219272614/ZOMATO/zomato@hdfcbank	UPI205834992	DR	264.00		72,006.50
08-10-2021	UPI/815259309/RECEIVED FROM/friend@upi	UPI941532241	CR		7,428.00	79,434.50
09-10-2021	EMI/AXISHOMELOAN/LN27708/HOME LOAN	LOAN6902348	DR	18,871.00		60,563.50
09-10-2021	POS/426188/ANNAPOORNA CBE/CARD **8291	POS98295568	DR	1,217.00		59,346.50
09-10-2021	ATM/CASH WDL/S1AX5758/AXIS ATM SINGANALLUR	ATM84692208	DR	1,000.00		58,346.50
10-10-2021	NEFT/PPF/AC781422463/PPF DEPOSIT	PPF6179152	DR	500.00		57,846.50
10-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB11209219	NET575599	DR	799.00		57,047.50
10-10-2021	UPI/488789928/SWIGGY/swiggy@hdfcbank	UPI192186545	DR	408.00		56,639.50
12-10-2021	POS/979056/ANNAPOORNA CBE/CARD **1479	POS45962366	DR	1,679.00		54,960.50
12-10-2021	ACH/DEBIT/AMAZON PRIME/SUB79261042	SUB853226	DR	149.00		54,811.50
13-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8976469665	ELEC134501	DR	1,630.00		53,181.50
15-10-2021	UPI/436309927/AIRTEL RECHARGE/airtel@paytm	UPI236125898	DR	449.00		52,732.50
16-10-2021	UPI/981924848/ZOMATO/zomato@hdfcbank	UPI968572375	DR	642.00		52,090.50
18-10-2021	UPI/403831687/OLA/ola@ybl	UPI702519505	DR	229.00		51,861.50
21-10-2021	POS/410215/HOTEL ANNAPOORNA/CARD **3870	POS79441518	DR	1,228.00		50,633.50
21-10-2021	UPI/985871114/OLA/ola@ybl	UPI941998251	DR	275.00		50,358.50
24-10-2021	POS/863726/JUNIOR KUPPANNA/CARD **6227	POS81626702	DR	1,479.00		48,879.50
24-10-2021	UPI/111289165/OLA/ola@ybl	UPI556556694	DR	265.00		48,614.50
25-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX4223/PAYMENT	CC63273550	DR	22,622.21		25,992.29
26-10-2021	UPI/698192319/EATSURE/eatsure@hdfcbank	UPI834145613	DR	689.00		25,303.29
27-10-2021	UPI/298066978/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI402920440	DR	4,146.00		21,157.29
29-10-2021	POS/974093/FLIPKART INDIA/CARD **2287	POS87279558	DR	431.00		20,726.29
31-10-2021	POS/871475/FLIPKART INDIA/CARD **4099	POS69029370	DR	589.00		20,137.29
01-11-2021	NEFT-641360-LMW LIMITED-SALARY OCT	NEFT15558407	CR		79,972.43	100,109.72
01-11-2021	UPI/242419116/OLA/ola@ybl	UPI974013652	DR	91.00		100,018.72
01-11-2021	UPI/601154982/UBER/uber@ybl	UPI967603546	DR	336.00		99,682.72
03-11-2021	POS/550869/MEESHO INDIA/CARD **6659	POS36923257	DR	10,766.00		88,916.72
03-11-2021	ATM/CASH WDL/S1AX5608/AXIS ATM TRICHY ROAD	ATM29838904	DR	2,000.00		86,916.72
03-11-2021	UPI/513745858/UBER/uber@ybl	UPI592235725	DR	399.00		86,517.72
05-11-2021	UPI/766483058/ZOMATO/zomato@hdfcbank	UPI624145684	DR	230.00		86,287.72
05-11-2021	ATM/CASH WDL/S1IO1688/IOB ATM GANDHIPURAM	ATM48302982	DR	2,000.00		84,287.72
05-11-2021	UPI/547309358/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI175499982	DR	701.00		83,586.72
06-11-2021	SIP/AXISMUTUALFUND/SIP178700/MUTUAL FUND	MF4160286	DR	5,290.00		78,296.72
06-11-2021	UPI/286589493/EATSURE/eatsure@hdfcbank	UPI663633513	DR	691.00		77,605.72
06-11-2021	UPI/270376882/EATSURE/eatsure@hdfcbank	UPI185465495	DR	429.00		77,176.72
06-11-2021	ATM/CASH WDL/S1AX3552/AXIS ATM SARAVANAMPATTI	ATM66844187	DR	3,000.00		74,176.72
06-11-2021	ACH/DEBIT/AMAZON PRIME/SUB54963625	SUB477406	DR	149.00		74,027.72
08-11-2021	EMI/AXISHOMELOAN/LN85354/HOME LOAN	LOAN4252376	DR	18,871.00		55,156.72
08-11-2021	UPI/301791718/UBER/uber@ybl	UPI494372166	DR	178.00		54,978.72
09-11-2021	UPI/218623420/INDANE GAS CBE/indane@ybl	UPI993011068	DR	1,007.00		53,971.72
09-11-2021	UPI/327096097/SWIGGY/swiggy@hdfcbank	UPI596534668	DR	168.00		53,803.72
10-11-2021	NEFT/PPF/AC775756437/PPF DEPOSIT	PPF1907995	DR	500.00		53,303.72
13-11-2021	UPI/646388297/OLA/ola@ybl	UPI624675650	DR	234.00		53,069.72
14-11-2021	UPI/863890817/SWIGGY/swiggy@hdfcbank	UPI367790110	DR	409.00		52,660.72
14-11-2021	POS/468647/SHELL TRICHY ROAD/CARD **9559	FUEL41620976	DR	2,100.00		50,560.72
15-11-2021	POS/288911/AMAZON INDIA/CARD **7700	POS12200569	DR	1,740.00		48,820.72

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-11-2021	UPI/695810234/ZOMATO/zomato@hdfcbank	UPI880845881	DR	658.00		48,162.72
15-11-2021	POS/654914/JUNIOR KUPPANNA/CARD **4533	POS69256102	DR	1,336.00		46,826.72
15-11-2021	POS/991342/SHREE ANANDHAAS/CARD **1203	POS30938354	DR	1,509.00		45,317.72
15-11-2021	POS/453382/KOVAI BIRIYANI/CARD **8156	POS72692682	DR	1,114.00		44,203.72
16-11-2021	UPI/632192266/ZOMATO/zomato@hdfcbank	UPI784177896	DR	252.00		43,951.72
18-11-2021	UPI/699739190/MORE SUPERMARKET/moresupermarket@upi	UPI527173158	DR	3,234.00		40,717.72
18-11-2021	UPI/882457505/SWIGGY/swiggy@hdfcbank	UPI361058063	DR	677.00		40,040.72
18-11-2021	UPI/860746482/RAPIDO/rapido@ybl	UPI421733509	DR	316.00		39,724.72
19-11-2021	POS/652035/MYNTRA INDIA/CARD **6155	POS55604301	DR	1,427.00		38,297.72
20-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3316024960	ELEC830433	DR	1,309.00		36,988.72
20-11-2021	UPI/201078022/VI RECHARGE/vi@paytm	UPI937556926	DR	399.00		36,589.72
20-11-2021	UPI/733607129/ZOMATO/zomato@hdfcbank	UPI775067094	DR	382.00		36,207.72
21-11-2021	POS/764932/SHREE ANANDHAAS/CARD **9903	POS59594626	DR	836.00		35,371.72
23-11-2021	UPI/280984362/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI921150954	DR	3,676.00		31,695.72
23-11-2021	ATM/CASH WDL/S1SB7406/SBI ATM SINGANALLUR	ATM10663914	DR	5,000.00		26,695.72
24-11-2021	UPI/110932819/EATSURE/eatsure@hdfcbank	UPI150764267	DR	797.00		25,898.72
24-11-2021	UPI/185651045/SWIGGY/swiggy@hdfcbank	UPI698333044	DR	648.00		25,250.72
24-11-2021	ATM/CASH WDL/S1C3669/CICI ATM GANDHIPURAM	ATM52506888	DR	2,000.00		23,250.72
24-11-2021	UPI/211933653/MEDPLUS CBE/medpluscbe@ybl	UPI971989815	DR	617.00		22,633.72
25-11-2021	POS/252016/BHARAT PETROLEUM CBE/CARD **4462	FUEL69475293	DR	2,704.00		19,929.72
25-11-2021	BILLPAY/AXIS CREDIT CARD/XXX1463/PAYMENT	CC31853088	DR	24,663.26		-4,733.54
26-11-2021	POS/647840/AMAZON INDIA/CARD **7401	POS46069471	DR	1,824.00		-6,557.54
26-11-2021	UPI/134305997/ZOMATO/zomato@hdfcbank	UPI847821852	DR	250.00		-6,807.54
28-11-2021	NEFT-960102-LMW LIMITED-SALARY NOV	NEFT90020715	CR		77,305.03	70,497.49
28-11-2021	ATM/CASH WDL/S1AX6798/AXIS ATM SARAVANAMPATTI	ATM66547172	DR	2,000.00		68,497.49
01-12-2021	POS/292744/AMAZON INDIA/CARD **8494	POS72319750	DR	1,164.00		67,333.49
01-12-2021	POS/590944/HP PETROL RS PURAM/CARD **5918	FUEL92836687	DR	2,936.00		64,397.49
01-12-2021	UPI/738090051/OLA/ola@ybl	UPI767733832	DR	258.00		64,139.49
02-12-2021	SIP/AXISMUTUALFUND/SIP550979/MUTUAL FUND	MF1380440	DR	5,290.00		58,849.49
02-12-2021	UPI/217035655/OLA/ola@ybl	UPI658464114	DR	298.00		58,551.49
02-12-2021	ACH/DEBIT/NETFLIX/SUB18810438	SUB962499	DR	149.00		58,402.49
04-12-2021	POS/736151/SHELL TRICHY ROAD/CARD **6632	FUEL82160923	DR	1,906.00		56,496.49
05-12-2021	EMI/AXISHOMELOAN/LN68654/HOME LOAN	LOAN2043489	DR	18,871.00		37,625.49
05-12-2021	POS/537702/AJO INDIA/CARD **4955	POS37108004	DR	1,873.00		35,752.49
07-12-2021	UPI/414640018/SWIGGY/swiggy@hdfcbank	UPI631443141	DR	511.00		35,241.49
07-12-2021	POS/557583/HP PETROL RS PURAM/CARD **5583	FUEL99075486	DR	1,006.00		34,235.49
07-12-2021	UPI/755581168/OLA/ola@ybl	UPI878203633	DR	289.00		33,946.49
08-12-2021	UPI/641940522/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI444373158	DR	4,754.00		29,192.49
08-12-2021	POS/195203/SHREE ANANDHAAS/CARD **7637	POS72428091	DR	366.00		28,826.49
09-12-2021	POS/667329/MYNTRA INDIA/CARD **2434	POS50122804	DR	704.00		28,122.49
10-12-2021	NEFT/PPF/AC670659777/PPF DEPOSIT	PPF2052056	DR	500.00		27,622.49
10-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB12885892	NET625581	DR	599.00		27,023.49
11-12-2021	UPI/518389143/ZOMATO/zomato@hdfcbank	UPI426378863	DR	724.00		26,299.49
11-12-2021	UPI/827442719/MEDPLUS CBE/medpluscbe@ybl	UPI123517032	DR	294.00		26,005.49
12-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8401998111	ELEC400632	DR	1,652.00		24,353.49
12-12-2021	UPI/398335730/INDANE GAS CBE/indane@ybl	UPI866110617	DR	946.00		23,407.49
12-12-2021	UPI/706739481/OLA/ola@ybl	UPI779152324	DR	315.00		23,092.49
13-12-2021	ATM/CASH WDL/S1AX2077/AXIS ATM TRICHY ROAD	ATM95951319	DR	1,000.00		22,092.49
14-12-2021	POS/451375/FLIPKART INDIA/CARD **7066	POS21523176	DR	2,057.00		20,035.49
14-12-2021	POS/150053/JUNIOR KUPPANNA/CARD **6585	POS46489669	DR	1,734.00		18,301.49
17-12-2021	UPI/890974498/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI590443612	DR	3,315.00		14,986.49
17-12-2021	UPI/118120232/SWIGGY/swiggy@hdfcbank	UPI451228998	DR	367.00		14,619.49
17-12-2021	ATM/CASH WDL/S1C2894/CICI ATM RS PURAM	ATM62748374	DR	5,000.00		9,619.49
17-12-2021	UPI/680571066/OLA/ola@ybl	UPI479822820	DR	299.00		9,320.49
18-12-2021	UPI/357109745/JIO RECHARGE/jio@paytm	UPI968739466	DR	699.00		8,621.49
18-12-2021	UPI/661017392/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI198346611	DR	4,560.00		4,061.49
18-12-2021	UPI/458788887/EATSURE/eatsure@hdfcbank	UPI686258342	DR	363.00		3,698.49
19-12-2021	ATM/CASH WDL/S1AX6344/AXIS ATM SARAVANAMPATTI	ATM18319168	DR	1,000.00		2,698.49
19-12-2021	UPI/381950197/BOOKMYSHOW/bms@axisbank	UPI744240352	DR	489.00		2,209.49
20-12-2021	UPI/237731532/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI706425333	DR	4,126.00		-1,916.51
21-12-2021	UPI/208514945/ZOMATO/zomato@hdfcbank	UPI958389655	DR	497.00		-2,413.51
21-12-2021	POS/952865/HP PETROL RS PURAM/CARD **3605	FUEL26911666	DR	2,419.00		-4,832.51
24-12-2021	POS/161343/MEESHO INDIA/CARD **5151	POS73142581	DR	854.00		-5,686.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2021	UPI/644465922/ZOMATO/zomato@hdfcbank	UPI217081234	DR	618.00		-6,304.51
24-12-2021	UPI/847286632/MEDPLUS CBE/medpluscbe@ybl	UPI738026758	DR	233.00		-6,537.51
24-12-2021	BILLPAY/AXIS CREDIT CARD/XXX7897/PAYMENT	CC70618311	DR	23,200.39		-29,737.90
25-12-2021	UPI/539783849/SWIGGY/swiggy@hdfcbank	UPI768849901	DR	407.00		-30,144.90
26-12-2021	UPI/685869721/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI928222393	DR	3,124.00		-33,268.90
27-12-2021	POS/697202/MEESHO INDIA/CARD **9191	POS88411275	DR	1,001.00		-34,269.90
27-12-2021	UPI/321237156/NETMEDS CBE/netmedscbe@ybl	UPI142030323	DR	353.00		-34,622.90
29-12-2021	ATM/CASH WDL/S1AX9708/AXIS ATM HOPES COLLEGE	ATM52351280	DR	5,000.00		-39,622.90
30-12-2021	ATM/CASH WDL/S1AX9334/AXIS ATM SAIBABA COLONY	ATM30301159	DR	2,000.00		-41,622.90
31-12-2021	POS/368603/INDIAN OIL AVINASHI RD/CARD **7175	FUEL79197167	DR	1,776.00		-43,398.90
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG152327	DR	17.70		-43,416.60
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT708902	CR		183.46	-43,233.14
01-01-2022	NEFT-118147-LMW LIMITED-SALARY DEC	NEFT54747563	CR		78,360.97	35,127.83
01-01-2022	UPI/707270834/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI600266746	DR	3,762.00		31,365.83
02-01-2022	ACH/DEBIT/AMAZON PRIME/SUB22238158	SUB550594	DR	149.00		31,216.83
03-01-2022	POS/839028/FLIPKART INDIA/CARD **4510	POS16009852	DR	1,942.00		29,274.83
04-01-2022	SIP/AXISMUTUALFUND/SIP626909/MUTUAL FUND	MF3852571	DR	5,554.50		23,720.33
04-01-2022	ATM/CASH WDL/S1AX2462/AXIS ATM AVINASHI ROAD	ATM33047154	DR	2,000.00		21,720.33
05-01-2022	EMI/AXISHOMELOAN/LN38556/HOME LOAN	LOAN3750625	DR	18,871.00		2,849.33
05-01-2022	UPI/348053789/ZOMATO/zomato@hdfcbank	UPI130668175	DR	791.00		2,058.33
05-01-2022	UPI/351306590/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI976413922	DR	798.00		1,260.33
08-01-2022	POS/806417/MEESHO INDIA/CARD **5184	POS83529517	DR	956.00		304.33
08-01-2022	UPI/725916970/NILGIRIS CBE/nilgiriscbe@upi	UPI194932223	DR	1,241.00		-936.67
08-01-2022	UPI/255127351/UBER/uber@ybl	UPI581970122	DR	134.00		-1,070.67
10-01-2022	UPI/872713388/EATSURE/eatsure@hdfcbank	UPI451199888	DR	246.00		-1,316.67
11-01-2022	POS/488773/MEESHO INDIA/CARD **3228	POS32874092	DR	2,140.00		-3,456.67
11-01-2022	UPI/929461419/NILGIRIS CBE/nilgiriscbe@upi	UPI599193309	DR	1,493.00		-4,949.67
12-01-2022	UPI/939808299/OLA/ola@ybl	UPI960064856	DR	318.00		-5,267.67
13-01-2022	UPI/209831930/EATSURE/eatsure@hdfcbank	UPI927871167	DR	552.00		-5,819.67
14-01-2022	UPI/195966849/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI117333612	DR	3,082.00		-8,901.67
14-01-2022	UPI/101661393/ZOMATO/zomato@hdfcbank	UPI913324743	DR	280.00		-9,181.67
14-01-2022	UPI/483386881/NETMEDS CBE/netmedscbe@ybl	UPI738924407	DR	968.00		-10,149.67
16-01-2022	NEFT/PPF/AC993857200/PPF DEPOSIT	PPF8685267	DR	500.00		-10,649.67
16-01-2022	UPI/584926131/NETMEDS CBE/netmedscbe@ybl	UPI468575029	DR	377.00		-11,026.67
17-01-2022	UPI/556441813/UBER/uber@ybl	UPI763232548	DR	294.00		-11,320.67
17-01-2022	UPI/167919073/RECEIVED FROM/friend@upi	UPI249139595	CR		9,045.00	-2,275.67
17-01-2022	NEFT/933674/HEALTH INSURANCE/PREMIUM	INS87812559	DR	29,497.00		-31,772.67
18-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1562685054	ELEC399759	DR	1,549.00		-33,321.67
18-01-2022	POS/235273/MEESHO INDIA/CARD **3268	POS15060732	DR	1,458.00		-34,779.67
19-01-2022	POS/100115/ANNAPOORNA CBE/CARD **1758	POS44933098	DR	270.00		-35,049.67
19-01-2022	BILLPAY/AXIS CREDIT CARD/XXX1501/PAYMENT	CC88420447	DR	10,236.42		-45,286.09
20-01-2022	ATM/CASH WDL/S1IC1604/ICICI ATM TOWN HALL	ATM53644133	DR	3,000.00		-48,286.09
21-01-2022	UPI/126321963/RAPIDO/rapido@ybl	UPI295236683	DR	116.00		-48,402.09
22-01-2022	POS/145434/FLIPKART INDIA/CARD **7317	POS49031522	DR	6,943.00		-55,345.09
23-01-2022	UPI/529118646/ZOMATO/zomato@hdfcbank	UPI630860780	DR	436.00		-55,781.09
24-01-2022	UPI/933894735/RAPIDO/rapido@ybl	UPI459048185	DR	372.00		-56,153.09
25-01-2022	UPI/135363272/VI RECHARGE/vi@paytm	UPI688670452	DR	449.00		-56,602.09
26-01-2022	UPI/915578481/ZOMATO/zomato@hdfcbank	UPI453337982	DR	263.00		-56,865.09
27-01-2022	POS/252454/FLIPKART INDIA/CARD **9314	POS45502336	DR	930.00		-57,795.09
27-01-2022	UPI/863020646/BOOKMYSHOW/bms@axisbank	UPI622560980	DR	546.00		-58,341.09
28-01-2022	NEFT-371814-LMW LIMITED-SALARY JAN	NEFT16851690	CR		82,220.25	23,879.16
29-01-2022	POS/637923/MYNTRA INDIA/CARD **7180	POS24678358	DR	21,801.00		2,078.16
29-01-2022	POS/359274/MYNTRA INDIA/CARD **7224	POS53043591	DR	1,689.00		389.16
29-01-2022	ATM/CASH WDL/S1AX2271/AXIS ATM GANDHIPURAM	ATM78009541	DR	1,000.00		-610.84
31-01-2022	POS/390808/MEESHO INDIA/CARD **4121	POS48902664	DR	1,295.00		-1,905.84
31-01-2022	UPI/966301421/OLA/ola@ybl	UPI407378186	DR	143.00		-2,048.84
01-02-2022	ATM/CASH WDL/S1AX5370/AXIS ATM RS PURAM	ATM86908605	DR	5,000.00		-7,048.84
01-02-2022	ACH/DEBIT/HOTSTAR/SUB32708677	SUB743843	DR	199.00		-7,247.84
03-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB55236772	NET773011	DR	599.00		-7,846.84
03-02-2022	UPI/938158200/ZOMATO/zomato@hdfcbank	UPI514912239	DR	480.00		-8,326.84
03-02-2022	UPI/140009036/SWIGGY/swiggy@hdfcbank	UPI849116613	DR	589.00		-8,915.84
04-02-2022	SIP/AXISMUTUALFUND/SIP197311/MUTUAL FUND	MF7635968	DR	5,554.50		-14,470.34
04-02-2022	NEFT/662606/FAMILY SUPPORT/TRANSFER	NEFT37565705	DR	17,672.00		-32,142.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2022	UPI/543927115/EATSURE/eatsure@hdfcbank	UPI782576645	DR	246.00		-32,388.34
06-02-2022	UPI/937850498/MORE SUPERMARKET/moresupermarket@upi	UPI383604734	DR	3,216.00		-35,604.34
07-02-2022	EMI/AXISHOMELOAN/LN72987/HOME LOAN	LOAN5475209	DR	18,871.00		-54,475.34
11-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4603244078	ELEC634219	DR	1,563.00		-56,038.34
11-02-2022	UPI/287908737/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI977264765	DR	1,768.00		-57,806.34
12-02-2022	POS/568735/FLIPKART INDIA/CARD **9769	POS20322877	DR	1,984.00		-59,790.34
12-02-2022	UPI/464721151/RAPIDO/rapido@ybl	UPI773892457	DR	279.00		-60,069.34
12-02-2022	UPI/528657919/MEDPLUS CBE/medpluscbe@ybl	UPI358403451	DR	771.00		-60,840.34
14-02-2022	UPI/138533638/SWIGGY/swiggy@hdfcbank	UPI602393672	DR	677.00		-61,517.34
16-02-2022	UPI/148805619/AIRTEL RECHARGE/airtel@paytm	UPI684649612	DR	599.00		-62,116.34
16-02-2022	UPI/616661746/EATSURE/eatsure@hdfcbank	UPI896475040	DR	374.00		-62,490.34
17-02-2022	POS/782153/SREE ANNAPOORNA/CARD **7985	POS48047331	DR	1,801.00		-64,291.34
17-02-2022	ATM/CASH WDL/S1C3944/CICI ATM HOPES COLLEGE	ATM85230968	DR	2,000.00		-66,291.34
18-02-2022	UPI/216221861/SWIGGY/swiggy@hdfcbank	UPI768040190	DR	227.00		-66,518.34
18-02-2022	UPI/400367435/OLA/ola@ybl	UPI187989162	DR	377.00		-66,895.34
18-02-2022	UPI/962430072/OLA/ola@ybl	UPI368809070	DR	266.00		-67,161.34
19-02-2022	UPI/551293339/EATSURE/eatsure@hdfcbank	UPI262397590	DR	723.00		-67,884.34
20-02-2022	NEFT/PPF/AC760487805/PPF DEPOSIT	PPF3055148	DR	500.00		-68,384.34
21-02-2022	UPI/871649752/EATSURE/eatsure@hdfcbank	UPI187657295	DR	565.00		-68,949.34
22-02-2022	POS/326216/AJO INDIA/CARD **7412	POS36981803	DR	13,119.00		-82,068.34
23-02-2022	POS/436592/MEESHO INDIA/CARD **8220	POS99927355	DR	2,291.00		-84,359.34
25-02-2022	UPI/458289755/DMART COIMBATORE/dmartcoimbatore@upi	UPI898092340	DR	2,742.00		-87,101.34
26-02-2022	POS/765110/FLIPKART INDIA/CARD **6349	POS54025209	DR	2,431.00		-89,532.34
26-02-2022	POS/184521/HOTEL ANNAPOORNA/CARD **1567	POS66433904	DR	1,433.00		-90,965.34
28-02-2022	NEFT-404641-LMW LIMITED-SALARY FEB	NEFT21734191	CR		82,222.43	-8,742.91
28-02-2022	UPI/960262348/DMART COIMBATORE/dmartcoimbatore@upi	UPI523143242	DR	4,450.00		-13,192.91
28-02-2022	UPI/368092710/SWIGGY/swiggy@hdfcbank	UPI833647658	DR	360.00		-13,552.91
01-03-2022	POS/512716/MYNTRA INDIA/CARD **2416	POS14965651	DR	2,557.00		-16,109.91
01-03-2022	UPI/614588276/SWIGGY/swiggy@hdfcbank	UPI180874258	DR	208.00		-16,317.91
01-03-2022	UPI/735199687/EATSURE/eatsure@hdfcbank	UPI550284676	DR	798.00		-17,115.91
03-03-2022	POS/451929/MEESHO INDIA/CARD **7821	POS91141004	DR	28,546.00		-45,661.91
03-03-2022	UPI/101586091/RAPIDO/rapido@ybl	UPI599844383	DR	180.00		-45,841.91
03-03-2022	ACH/DEBIT/HOTSTAR/SUB27222834	SUB175439	DR	199.00		-46,040.91
04-03-2022	POS/615787/MEESHO INDIA/CARD **3670	POS95676835	DR	14,008.00		-60,048.91
05-03-2022	UPI/504631734/INDANE GAS CBE/indane@ybl	UPI778283194	DR	1,063.00		-61,111.91
05-03-2022	UPI/819988584/UBER/uber@ybl	UPI536715097	DR	391.00		-61,502.91
06-03-2022	SIP/AXISMUTUALFUND/SIP832080/MUTUAL FUND	MF3694804	DR	5,554.50		-67,057.41
06-03-2022	UPI/821142584/RAPIDO/rapido@ybl	UPI467244336	DR	99.00		-67,156.41
07-03-2022	POS/696865/AMAZON INDIA/CARD **2810	POS64241949	DR	8,348.00		-75,504.41
07-03-2022	UPI/508003951/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI559367906	DR	3,708.00		-79,212.41
08-03-2022	UPI/765476317/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI893931315	DR	3,037.00		-82,249.41
08-03-2022	UPI/102540619/SWIGGY/swiggy@hdfcbank	UPI810669697	DR	343.00		-82,592.41
08-03-2022	UPI/605078358/NETMEDS CBE/netmedscbe@ybl	UPI393144657	DR	194.00		-82,786.41
09-03-2022	UPI/777301074/SWIGGY/swiggy@hdfcbank	UPI400143139	DR	611.00		-83,397.41
09-03-2022	POS/721851/HOTEL ANNAPOORNA/CARD **1421	POS34740837	DR	744.00		-84,141.41
10-03-2022	EMI/AXISHOMELOAN/LN95572/HOME LOAN	LOAN6133592	DR	18,871.00		-103,012.41
11-03-2022	UPI/337363600/SWIGGY/swiggy@hdfcbank	UPI522694893	DR	397.00		-103,409.41
12-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3491696334	ELEC304853	DR	3,268.00		-106,677.41
12-03-2022	UPI/887976332/ZOMATO/zomato@hdfcbank	UPI537080700	DR	756.00		-107,433.41
13-03-2022	UPI/906858294/RAPIDO/rapido@ybl	UPI184512669	DR	187.00		-107,620.41
15-03-2022	POS/305658/AMAZON INDIA/CARD **5423	POS17055918	DR	767.00		-108,387.41
16-03-2022	NEFT/PPF/AC429577362/PPF DEPOSIT	PPF8452722	DR	500.00		-108,887.41
16-03-2022	UPI/283766744/VI RECHARGE/vi@paytm	UPI598137935	DR	299.00		-109,186.41
16-03-2022	UPI/469635519/EATSURE/eatsure@hdfcbank	UPI575142123	DR	576.00		-109,762.41
17-03-2022	UPI/727437572/UBER/uber@ybl	UPI934159596	DR	328.00		-110,090.41
17-03-2022	UPI/580829071/BOOKMYSHOW/bms@axisbank	UPI834699360	DR	951.00		-111,041.41
18-03-2022	ATM/CASH WDL/S1AX7352/AXIS ATM TRICHY ROAD	ATM24722114	DR	5,000.00		-116,041.41
19-03-2022	ATM/CASH WDL/S1CA8118/CANARA ATM PEELAMEDU	ATM29439541	DR	2,000.00		-118,041.41
20-03-2022	POS/948822/A2B ADYAR ANANDA BHAVAN/CARD **1764	POS98461664	DR	387.00		-118,428.41
20-03-2022	UPI/281460244/UBER/uber@ybl	UPI765244865	DR	240.00		-118,668.41
22-03-2022	UPI/433792657/EATSURE/eatsure@hdfcbank	UPI353257005	DR	573.00		-119,241.41
22-03-2022	POS/843782/ANNAPOORNA CBE/CARD **1308	POS25371011	DR	1,217.00		-120,458.41
24-03-2022	POS/330705/AMAZON INDIA/CARD **6702	POS79988499	DR	22,896.00		-143,354.41

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-03-2022	UPI/903761484/SWIGGY/swiggy@hdfcbank	UPI586492877	DR	751.00		-144,105.41
25-03-2022	UPI/245890186/RAPIDO/rapido@ybl	UPI491549536	DR	101.00		-144,206.41
26-03-2022	UPI/949168040/EATSURE/eatsure@hdfcbank	UPI690981069	DR	352.00		-144,558.41
26-03-2022	UPI/549712671/EATSURE/eatsure@hdfcbank	UPI491692081	DR	657.00		-145,215.41
26-03-2022	UPI/768601278/EATSURE/eatsure@hdfcbank	UPI167957740	DR	658.00		-145,873.41
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG344566	DR	17.70		-145,891.11
27-03-2022	UPI/872009313/UBER/uber@ybl	UPI195255501	DR	147.00		-146,038.11
28-03-2022	POS/201914/MEESHO INDIA/CARD **2502	POS31198866	DR	24,668.00		-170,706.11
28-03-2022	UPI/702161355/ZOMATO/zomato@hdfcbank	UPI872781591	DR	751.00		-171,457.11
28-03-2022	ATM/CASH WDL/S1AX7393/AXIS ATM VADAVALLI	ATM49904064	DR	10,000.00		-181,457.11
29-03-2022	NEFT-850287-LMW LIMITED-SALARY MAR	NEFT24816061	CR		82,071.35	-99,385.76
30-03-2022	NEFT-648757-LMW LIMITED-BONUS FY2021-2022	NEFT73657034	CR		62,182.35	-37,203.41
30-03-2022	ATM/CASH WDL/S1AX1054/AXIS ATM METTUPALAYAM ROAD	ATM98411791	DR	2,000.00		-39,203.41
31-03-2022	UPI/745992674/SWIGGY/swiggy@hdfcbank	UPI113920335	DR	696.00		-39,899.41
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT848341	CR		75.00	-39,824.41
03-04-2022	UPI/231869034/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI305691910	DR	3,712.00		-43,536.41
03-04-2022	UPI/759201468/ZOMATO/zomato@hdfcbank	UPI848944371	DR	448.00		-43,984.41
03-04-2022	POS/582296/HOTEL ANNAPOORNA/CARD **3225	POS36037957	DR	1,592.00		-45,576.41
03-04-2022	UPI/455892135/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI654483226	DR	546.00		-46,122.41
03-04-2022	ACH/DEBIT/NETFLIX/SUB62489397	SUB107832	DR	499.00		-46,621.41
04-04-2022	POS/410450/SREE ANNAPOORNA/CARD **5909	POS60178624	DR	1,184.00		-47,805.41
05-04-2022	SIP/AXISMUTUALFUND/SIP947156/MUTUAL FUND	MF1657603	DR	5,554.50		-53,359.91
05-04-2022	POS/875107/INDIAN OIL GANDHIPURAM/CARD **6261	FUEL91062971	DR	1,834.00		-55,193.91
05-04-2022	ATM/CASH WDL/S1AX5802/AXIS ATM SUNGAM	ATM52515445	DR	1,000.00		-56,193.91
05-04-2022	NEFT/296345/FAMILY SUPPORT/TRANSFER	NEFT56517035	DR	13,541.00		-69,734.91
06-04-2022	UPI/586442966/RAPIDO/rapido@ybl	UPI447588572	DR	125.00		-69,859.91
09-04-2022	POS/462063/HOTEL ANNAPOORNA/CARD **1407	POS70236436	DR	1,797.00		-71,656.91
09-04-2022	UPI/700613875/OLA/ola@ybl	UPI818326479	DR	329.00		-71,985.91
09-04-2022	UPI/366503366/RAPIDO/rapido@ybl	UPI884026113	DR	272.00		-72,257.91
10-04-2022	EMI/AXISHOMELOAN/LN20907/HOME LOAN	LOAN2024764	DR	18,871.00		-91,128.91
10-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92611065	NET108783	DR	599.00		-91,727.91
12-04-2022	UPI/854554543/SWIGGY/swiggy@hdfcbank	UPI913137519	DR	421.00		-92,148.91
13-04-2022	POS/653938/MEESHO INDIA/CARD **1519	POS61524120	DR	1,751.00		-93,899.91
13-04-2022	UPI/672354167/EATSURE/eatsure@hdfcbank	UPI414979169	DR	436.00		-94,335.91
14-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6368112139	ELEC313013	DR	2,838.00		-97,173.91
16-04-2022	UPI/316419946/NILGIRIS CBE/nilgiriscbe@upi	UPI927408267	DR	3,615.00		-100,788.91
16-04-2022	UPI/214019679/DMART COIMBATORE/dmartcoimbatore@upi	UPI201439979	DR	2,805.00		-103,593.91
16-04-2022	POS/492801/BHARAT PETROLEUM CBE/CARD **1908	FUEL10310395	DR	3,105.00		-106,698.91
16-04-2022	UPI/199086969/RAPIDO/rapido@ybl	UPI976020006	DR	107.00		-106,805.91
17-04-2022	NEFT/PPF/AC153681613/PPF DEPOSIT	PPF7206226	DR	500.00		-107,305.91
17-04-2022	UPI/420813083/AIRTEL RECHARGE/airtel@paytm	UPI828486340	DR	299.00		-107,604.91
17-04-2022	POS/724808/INDIAN OIL GANDHIPURAM/CARD **3578	FUEL31850818	DR	1,691.00		-109,295.91
20-04-2022	UPI/439441798/OLA/ola@ybl	UPI173322091	DR	141.00		-109,436.91
20-04-2022	UPI/994253952/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI828304587	DR	167.00		-109,603.91
21-04-2022	POS/558482/MYNTRA INDIA/CARD **5776	POS35073805	DR	774.00		-110,377.91
22-04-2022	UPI/820742596/MORE SUPERMARKET/moresupermarket@upi	UPI368065905	DR	2,971.00		-113,348.91
23-04-2022	POS/606686/FLIPKART INDIA/CARD **4323	POS44083999	DR	30,021.00		-143,369.91
23-04-2022	POS/368684/JUNIOR KUPPANNA/CARD **3643	POS62988107	DR	1,212.00		-144,581.91
23-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX4258/PAYMENT	CC19764592	DR	10,194.13		-154,776.04
25-04-2022	POS/414442/AJO INDIA/CARD **1702	POS46976252	DR	1,861.00		-156,637.04
25-04-2022	UPI/146051672/MEDPLUS CBE/medpluscbe@ybl	UPI390795368	DR	548.00		-157,185.04
26-04-2022	ATM/CASH WDL/S1AX9664/AXIS ATM RACE COURSE	ATM30265255	DR	1,000.00		-158,185.04
27-04-2022	ATM/CASH WDL/S1AX8463/AXIS ATM SINGANALLUR	ATM77850201	DR	10,000.00		-168,185.04
28-04-2022	POS/616130/MYNTRA INDIA/CARD **9466	POS43610429	DR	2,019.00		-170,204.04
28-04-2022	UPI/881254066/EATSURE/eatsure@hdfcbank	UPI691427623	DR	749.00		-170,953.04
29-04-2022	NEFT-386838-LMW LIMITED-SALARY APR	NEFT28773068	CR		83,271.80	-87,681.24
29-04-2022	POS/991043/AMAZON INDIA/CARD **6852	POS82372732	DR	1,860.00		-89,541.24
29-04-2022	UPI/355829804/RAPIDO/rapido@ybl	UPI330189530	DR	202.00		-89,743.24
30-04-2022	ATM/CASH WDL/S1SB9151/SBI ATM GANAPATHY	ATM84400503	DR	5,000.00		-94,743.24
01-05-2022	POS/211267/MYNTRA INDIA/CARD **2096	POS75763428	DR	3,256.00		-97,999.24
01-05-2022	UPI/482557082/ZOMATO/zomato@hdfcbank	UPI716920394	DR	658.00		-98,657.24
02-05-2022	UPI/794637293/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI394502865	DR	1,927.00		-100,584.24
04-05-2022	POS/401886/KOVAI BIRIYANI/CARD **6940	POS94408230	DR	1,152.00		-101,736.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2022	UPI/861883859/ZOMATO/zomato@hdfcbank	UPI225282167	DR	170.00		-101,906.24
06-05-2022	POS/410592/MEESHO INDIA/CARD **8377	POS45378300	DR	1,789.00		-103,695.24
06-05-2022	POS/788426/MYNTRA INDIA/CARD **8286	POS93777671	DR	962.00		-104,657.24
06-05-2022	POS/980951/ANNAPOORNA CBE/CARD **8431	POS61847340	DR	605.00		-105,262.24
07-05-2022	UPI/940029675/ZOMATO/zomato@hdfcbank	UPI523198831	DR	785.00		-106,047.24
07-05-2022	ATM/CASH WDL/S1IC4718/CICI ATM TRICHY ROAD	ATM65610752	DR	5,000.00		-111,047.24
07-05-2022	ATM/CASH WDL/S1AX9556/AXIS ATM TOWN HALL	ATM17651165	DR	2,000.00		-113,047.24
08-05-2022	SIP/AXISMUTUALFUND/SIP265076/MUTUAL FUND	MF2544356	DR	5,554.50		-118,601.74
09-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB79656875	NET641523	DR	799.00		-119,400.74
09-05-2022	UPI/629917483/ZOMATO/zomato@hdfcbank	UPI223184834	DR	731.00		-120,131.74
09-05-2022	UPI/838623921/RAPIDO/rapido@ybl	UPI802914060	DR	173.00		-120,304.74
10-05-2022	EMI/AXISHOMELOAN/LN36671/HOME LOAN	LOAN6635658	DR	18,871.00		-139,175.74
11-05-2022	POS/953272/AMAZON INDIA/CARD **6228	POS18127684	DR	1,301.00		-140,476.74
12-05-2022	POS/674376/FLIPKART INDIA/CARD **6039	POS46490373	DR	2,321.00		-142,797.74
12-05-2022	UPI/534191060/EATSURE/eatsure@hdfcbank	UPI334695639	DR	372.00		-143,169.74
12-05-2022	UPI/829574871/RAPIDO/rapido@ybl	UPI275822316	DR	280.00		-143,449.74
13-05-2022	POS/321726/JUNIOR KUPPANNA/CARD **7150	POS41312557	DR	968.00		-144,417.74
13-05-2022	ACH/DEBIT/HOTSTAR/SUB40986742	SUB225595	DR	299.00		-144,716.74
14-05-2022	UPI/696987050/EATSURE/eatsure@hdfcbank	UPI834862796	DR	248.00		-144,964.74
14-05-2022	POS/693232/BHARAT PETROLEUM CBE/CARD **7380	FUEL47467807	DR	2,599.00		-147,563.74
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3327915917	ELEC793643	DR	3,312.00		-150,875.74
15-05-2022	UPI/731152852/ZOMATO/zomato@hdfcbank	UPI795946165	DR	302.00		-151,177.74
16-05-2022	ATM/CASH WDL/S1AX1532/AXIS ATM PEELAMEDU	ATM47845399	DR	5,000.00		-156,177.74
17-05-2022	UPI/389822228/DMART COIMBATORE/dmartcoimbatore@upi	UPI361100546	DR	3,980.00		-160,157.74
17-05-2022	UPI/550512403/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI759395206	DR	1,315.00		-161,472.74
17-05-2022	POS/204770/INDIAN OIL GANDHIPURAM/CARD **3021	FUEL88111127	DR	3,281.00		-164,753.74
18-05-2022	NEFT/PPF/AC763313634/PPF DEPOSIT	PPF3374141	DR	500.00		-165,253.74
18-05-2022	POS/771812/FLIPKART INDIA/CARD **1171	POS38386569	DR	859.00		-166,112.74
18-05-2022	UPI/675240247/EATSURE/eatsure@hdfcbank	UPI130581255	DR	253.00		-166,365.74
20-05-2022	UPI/439479004/VI RECHARGE/vi@paytm	UPI514217645	DR	699.00		-167,064.74
21-05-2022	ATM/CASH WDL/S1AX5272/AXIS ATM SARAVANAMPATTI	ATM46485431	DR	2,000.00		-169,064.74
22-05-2022	UPI/448458737/SWIGGY/swiggy@hdfcbank	UPI448375918	DR	330.00		-169,394.74
22-05-2022	ATM/CASH WDL/S1HD3917/HDFC ATM GANDHIPURAM	ATM26189240	DR	5,000.00		-174,394.74
22-05-2022	UPI/372805981/UBER/uber@ybl	UPI982969960	DR	190.00		-174,584.74
24-05-2022	POS/887178/AJO INDIA/CARD **3080	POS99274105	DR	1,631.00		-176,215.74
24-05-2022	UPI/778935867/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI107022427	DR	3,082.00		-179,297.74
24-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX4056/PAYMENT	CC40483958	DR	16,635.49		-195,933.23
25-05-2022	UPI/189986198/MORE SUPERMARKET/moresupermarket@upi	UPI511934686	DR	4,542.00		-200,475.23
26-05-2022	POS/687886/AMAZON INDIA/CARD **4145	POS90391656	DR	850.00		-201,325.23
26-05-2022	POS/535982/MYNTRA INDIA/CARD **3575	POS25806864	DR	1,704.00		-203,029.23
26-05-2022	UPI/850702172/SWIGGY/swiggy@hdfcbank	UPI663280720	DR	163.00		-203,192.23
27-05-2022	UPI/196761802/EATSURE/eatsure@hdfcbank	UPI699217119	DR	653.00		-203,845.23
27-05-2022	POS/653722/BHARAT PETROLEUM CBE/CARD **8893	FUEL15329023	DR	3,207.00		-207,052.23
27-05-2022	POS/202080/SHELL TRICHY ROAD/CARD **2581	FUEL30250819	DR	831.00		-207,883.23
27-05-2022	UPI/523488078/OLA/ola@ybl	UPI422437658	DR	346.00		-208,229.23
27-05-2022	UPI/586335599/OLA/ola@ybl	UPI478932256	DR	381.00		-208,610.23
28-05-2022	UPI/874415874/ZOMATO/zomato@hdfcbank	UPI333036762	DR	725.00		-209,335.23
28-05-2022	UPI/611329831/EATSURE/eatsure@hdfcbank	UPI955181139	DR	637.00		-209,972.23
28-05-2022	UPI/535057743/OLA/ola@ybl	UPI977916051	DR	165.00		-210,137.23
29-05-2022	UPI/953789086/SWIGGY/swiggy@hdfcbank	UPI791382399	DR	525.00		-210,662.23
29-05-2022	UPI/773136982/OLA/ola@ybl	UPI565754260	DR	326.00		-210,988.23
01-06-2022	NEFT-764183-LMW LIMITED-SALARY MAY	NEFT35878704	CR		84,700.62	-126,287.61
01-06-2022	SIP/AXISMUTUALFUND/SIP869476/MUTUAL FUND	MF3234787	DR	5,554.50		-131,842.11
01-06-2022	POS/546425/JUNIOR KUPPANNA/CARD **1455	POS25379198	DR	1,625.00		-133,467.11
01-06-2022	ATM/CASH WDL/S1IC9634/CICI ATM AVINASHI ROAD	ATM37131154	DR	10,000.00		-143,467.11
05-06-2022	ATM/CASH WDL/S1SB8220/SBI ATM TOWN HALL	ATM54206279	DR	2,000.00		-145,467.11
05-06-2022	NEFT/472019/FAMILY SUPPORT/TRANSFER	NEFT61270535	DR	6,610.00		-152,077.11
06-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB33392512	NET321002	DR	1,199.00		-153,276.11
06-06-2022	UPI/868662453/ZOMATO/zomato@hdfcbank	UPI778584273	DR	488.00		-153,764.11
08-06-2022	EMI/AXISHOMELOAN/LN60500/HOME LOAN	LOAN1746050	DR	18,871.00		-172,635.11
09-06-2022	UPI/791607309/ZOMATO/zomato@hdfcbank	UPI716745606	DR	264.00		-172,899.11
10-06-2022	POS/364909/AMAZON INDIA/CARD **6469	POS98948885	DR	908.00		-173,807.11
11-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1221629879	ELEC126314	DR	3,192.00		-176,999.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2022	NEFT/PPF/AC316258836/PPF DEPOSIT	PPF9954099	DR	500.00		-177,499.11
13-06-2022	UPI/254491045/EATSURE/eatsure@hdfcbank	UPI163341510	DR	779.00		-178,278.11
13-06-2022	UPI/361713164/RAPIDO/rapido@ybl	UPI889136596	DR	295.00		-178,573.11
14-06-2022	UPI/996530137/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI617595256	DR	2,329.00		-180,902.11
14-06-2022	UPI/997726369/EATSURE/eatsure@hdfcbank	UPI945054850	DR	700.00		-181,602.11
15-06-2022	POS/931638/MEESHO INDIA/CARD **7642	POS27604007	DR	1,558.00		-183,160.11
15-06-2022	UPI/707430780/UBER/uber@ybl	UPI993871187	DR	235.00		-183,395.11
18-06-2022	ATM/CASH WDL/S1AX9769/AXIS ATM SUNGAM	ATM90365572	DR	2,000.00		-185,395.11
21-06-2022	UPI/373589651/AIRTEL RECHARGE/airtel@paytm	UPI881993002	DR	699.00		-186,094.11
22-06-2022	UPI/995614196/ZOMATO/zomato@hdfcbank	UPI435098564	DR	408.00		-186,502.11
22-06-2022	UPI/331002563/UBER/uber@ybl	UPI525730385	DR	281.00		-186,783.11
22-06-2022	UPI/609677719/UBER/uber@ybl	UPI848428543	DR	204.00		-186,987.11
23-06-2022	POS/425739/JUNIOR KUPPANNA/CARD **5566	POS33174333	DR	394.00		-187,381.11
23-06-2022	UPI/650435399/RAPIDO/rapido@ybl	UPI300447930	DR	388.00		-187,769.11
24-06-2022	POS/969237/SHREE ANANDHAAS/CARD **3797	POS92058826	DR	457.00		-188,226.11
25-06-2022	UPI/318474776/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI579760929	DR	1,806.00		-190,032.11
25-06-2022	UPI/406354779/EATSURE/eatsure@hdfcbank	UPI826458641	DR	712.00		-190,744.11
25-06-2022	BILLPAY/AXIS CREDIT CARD/XXX8517/PAYMENT	CC88783880	DR	8,163.30		-198,907.41
26-06-2022	UPI/337396721/MEDPLUS CBE/medpluscbe@ybl	UPI108171936	DR	317.00		-199,224.41
27-06-2022	UPI/333172636/ZOMATO/zomato@hdfcbank	UPI558207145	DR	269.00		-199,493.41
29-06-2022	NEFT-719697-LMW LIMITED-SALARY JUN	NEFT47819631	CR		83,812.03	-115,681.38
29-06-2022	UPI/542424544/MEDPLUS CBE/medpluscbe@ybl	UPI313426786	DR	967.00		-116,648.38
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG701086	DR	17.70		-116,666.08
30-06-2022	POS/788013/MYNTRA INDIA/CARD **5220	POS58027790	DR	2,329.00		-118,995.08
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT337851	CR		75.00	-118,920.08
01-07-2022	UPI/632368519/SWIGGY/swiggy@hdfcbank	UPI920261567	DR	714.00		-119,634.08
02-07-2022	POS/277678/AMAZON INDIA/CARD **7296	POS17736191	DR	2,603.00		-122,237.08
02-07-2022	POS/521178/HP PETROL RS PURAM/CARD **1892	FUEL49898628	DR	3,177.00		-125,414.08
03-07-2022	UPI/801407707/NETMEDS CBE/netmedscbe@ybl	UPI590045649	DR	400.00		-125,814.08
04-07-2022	SIP/AXISMUTUALFUND/SIP169121/MUTUAL FUND	MF2677268	DR	5,554.50		-131,368.58
05-07-2022	UPI/256281310/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI886343037	DR	4,561.00		-135,929.58
05-07-2022	UPI/667235586/ZOMATO/zomato@hdfcbank	UPI714219914	DR	761.00		-136,690.58
05-07-2022	UPI/654014512/SWIGGY/swiggy@hdfcbank	UPI623100072	DR	608.00		-137,298.58
06-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60235465	NET889823	DR	999.00		-138,297.58
06-07-2022	UPI/711129310/SWIGGY/swiggy@hdfcbank	UPI628198434	DR	664.00		-138,961.58
06-07-2022	UPI/342461548/SWIGGY/swiggy@hdfcbank	UPI130266205	DR	449.00		-139,410.58
07-07-2022	EMI/AXISHOMELOAN/LN15416/HOME LOAN	LOAN5853798	DR	18,871.00		-158,281.58
07-07-2022	POS/159560/MYNTRA INDIA/CARD **9291	POS50635253	DR	1,524.00		-159,805.58
07-07-2022	UPI/781056665/ZOMATO/zomato@hdfcbank	UPI746993193	DR	598.00		-160,403.58
07-07-2022	ATM/CASH WDL/S1AX9150/AXIS ATM SARAVANAMPATTI	ATM54769248	DR	10,000.00		-170,403.58
08-07-2022	UPI/102775713/EATSURE/eatsure@hdfcbank	UPI165466893	DR	298.00		-170,701.58
09-07-2022	UPI/940073277/OLA/ola@ybl	UPI997317052	DR	113.00		-170,814.58
10-07-2022	POS/844004/MYNTRA INDIA/CARD **1103	POS41467216	DR	2,135.00		-172,949.58
10-07-2022	UPI/393135315/MEDPLUS CBE/medpluscbe@ybl	UPI845370997	DR	331.00		-173,280.58
11-07-2022	UPI/973836585/EATSURE/eatsure@hdfcbank	UPI255490621	DR	757.00		-174,037.58
12-07-2022	NEFT/PPF/AC266495445/PPF DEPOSIT	PPF6819826	DR	500.00		-174,537.58
14-07-2022	UPI/830984449/OLA/ola@ybl	UPI702630078	DR	117.00		-174,654.58
15-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9799552928	ELEC997864	DR	1,718.00		-176,372.58
17-07-2022	POS/352567/AJO INDIA/CARD **4339	POS17283622	DR	706.00		-177,078.58
17-07-2022	POS/754937/FLIPKART INDIA/CARD **2028	POS27891499	DR	2,807.00		-179,885.58
17-07-2022	UPI/157368954/ZOMATO/zomato@hdfcbank	UPI388643850	DR	426.00		-180,311.58
18-07-2022	POS/202316/AJO INDIA/CARD **9230	POS61187814	DR	2,799.00		-183,110.58
18-07-2022	UPI/929041354/NETMEDS CBE/netmedscbe@ybl	UPI446420507	DR	126.00		-183,236.58
19-07-2022	UPI/503930120/SWIGGY/swiggy@hdfcbank	UPI798465045	DR	644.00		-183,880.58
19-07-2022	UPI/483234573/UBER/uber@ybl	UPI561605549	DR	214.00		-184,094.58
21-07-2022	POS/265919/AJO INDIA/CARD **1443	POS94217250	DR	2,415.00		-186,509.58
21-07-2022	UPI/348289191/EATSURE/eatsure@hdfcbank	UPI857737263	DR	481.00		-186,990.58
22-07-2022	ATM/CASH WDL/S1C3874/ICICI ATM SARAVANAMPATTI	ATM44598514	DR	5,000.00		-191,990.58
23-07-2022	UPI/946494439/AIRTEL RECHARGE/airtel@paytm	UPI885403811	DR	299.00		-192,289.58
23-07-2022	POS/988721/SREE ANNAPOORNA/CARD **1289	POS33938548	DR	1,089.00		-193,378.58
24-07-2022	UPI/772272364/SWIGGY/swiggy@hdfcbank	UPI343647076	DR	571.00		-193,949.58
24-07-2022	UPI/163249575/EATSURE/eatsure@hdfcbank	UPI393811282	DR	772.00		-194,721.58
24-07-2022	ATM/CASH WDL/S1C1246/ICICI ATM SAIBABA COLONY	ATM40048846	DR	2,000.00		-196,721.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2022	POS/838005/ANNAPOORNA CBE/CARD **8832	POS69635319	DR	1,505.00		-198,226.58
27-07-2022	UPI/754720315/ZOMATO/zomato@hdfcbank	UPI255088344	DR	795.00		-199,021.58
27-07-2022	POS/102573/BHARAT PETROLEUM CBE/CARD **2148	FUEL73239623	DR	1,584.00		-200,605.58
30-07-2022	NEFT-339055-LMW LIMITED-SALARY JUL	NEFT36973209	CR		83,706.43	-116,899.15
31-07-2022	UPI/468055843/MORE SUPERMARKET/moresupermarket@upi	UPI191920400	DR	3,793.00		-120,692.15
01-08-2022	POS/196973/AMAZON INDIA/CARD **7799	POS47631575	DR	1,289.00		-121,981.15
02-08-2022	UPI/902570373/EATSURE/eatsure@hdfcbank	UPI564035463	DR	344.00		-122,325.15
02-08-2022	POS/639110/INDIAN OIL AVINASHI RD/CARD **7890	FUEL37918483	DR	3,151.00		-125,476.15
03-08-2022	POS/487574/MYNTRA INDIA/CARD **8731	POS78429768	DR	3,579.00		-129,055.15
03-08-2022	UPI/208221873/ZOMATO/zomato@hdfcbank	UPI124403160	DR	548.00		-129,603.15
03-08-2022	POS/259530/SHELL TRICHY ROAD/CARD **4331	FUEL94161381	DR	1,488.00		-131,091.15
04-08-2022	SIP/AXISMUTUALFUND/SIP407487/MUTUAL FUND	MF7696421	DR	5,554.50		-136,645.65
04-08-2022	UPI/769532197/ZOMATO/zomato@hdfcbank	UPI633736098	DR	665.00		-137,310.65
05-08-2022	UPI/992727554/NILGIRIS CBE/nilgiriscbe@upi	UPI148834992	DR	3,373.00		-140,683.65
05-08-2022	UPI/291766135/EATSURE/eatsure@hdfcbank	UPI575047802	DR	171.00		-140,854.65
05-08-2022	POS/575200/HP PETROL RS PURAM/CARD **4215	FUEL85405556	DR	2,573.00		-143,427.65
05-08-2022	UPI/647397525/UBER/uber@ybl	UPI619638466	DR	242.00		-143,669.65
06-08-2022	NEFT/626668/FAMILY SUPPORT/TRANSFER	NEFT90197463	DR	13,126.00		-156,795.65
07-08-2022	ATM/CASH WDL/S1SB7888/SBI ATM GANDHIPURAM	ATM90458080	DR	5,000.00		-161,795.65
08-08-2022	EMI/AXISHOMELOAN/LN54884/HOME LOAN	LOAN5866677	DR	18,871.00		-180,666.65
09-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69854669	NET993136	DR	1,199.00		-181,865.65
10-08-2022	POS/685217/FLIPKART INDIA/CARD **7622	POS15859850	DR	2,423.00		-184,288.65
13-08-2022	POS/296935/AJO INDIA/CARD **7636	POS31331164	DR	2,648.00		-186,936.65
13-08-2022	UPI/289163037/SWIGGY/swiggy@hdfcbank	UPI817246505	DR	751.00		-187,687.65
13-08-2022	POS/126100/JUNIOR KUPPANNA/CARD **2258	POS46911220	DR	978.00		-188,665.65
13-08-2022	ATM/CASH WDL/S1C7526/ICICI ATM METTUPALAYAM ROAD	ATM99710371	DR	5,000.00		-193,665.65
14-08-2022	UPI/549471432/SWIGGY/swiggy@hdfcbank	UPI617469691	DR	738.00		-194,403.65
14-08-2022	UPI/331173157/SWIGGY/swiggy@hdfcbank	UPI751604553	DR	211.00		-194,614.65
15-08-2022	UPI/113657584/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI711035576	DR	2,180.00		-196,794.65
16-08-2022	UPI/966002863/AIRTEL RECHARGE/airtel@paytm	UPI929865404	DR	449.00		-197,243.65
16-08-2022	POS/987101/HOTEL ANNAPOORNA/CARD **8423	POS43638783	DR	618.00		-197,861.65
16-08-2022	UPI/618472404/RAPIDO/rapido@ybl	UPI566657139	DR	392.00		-198,253.65
17-08-2022	POS/186528/AJO INDIA/CARD **8105	POS74248805	DR	585.00		-198,838.65
18-08-2022	NEFT/PPF/AC717008178/PPF DEPOSIT	PPF1745841	DR	500.00		-199,338.65
18-08-2022	POS/399534/AMAZON INDIA/CARD **8056	POS67793867	DR	1,643.00		-200,981.65
18-08-2022	UPI/662405461/EATSURE/eatsure@hdfcbank	UPI525333228	DR	391.00		-201,372.65
18-08-2022	POS/205589/A2B ADYAR ANANDA BHAVAN/CARD **9474	POS40080173	DR	616.00		-201,988.65
18-08-2022	POS/857498/INDIAN OIL GANDHIPURAM/CARD **2252	FUEL61188010	DR	2,430.00		-204,418.65
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4288580691	ELEC288085	DR	1,307.00		-205,725.65
19-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX1849/PAYMENT	CC36529227	DR	8,607.99		-214,333.64
21-08-2022	POS/654573/MYNTRA INDIA/CARD **6584	POS58449028	DR	715.00		-215,048.64
21-08-2022	UPI/705467487/ZOMATO/zomato@hdfcbank	UPI210812679	DR	323.00		-215,371.64
21-08-2022	UPI/410515739/ZOMATO/zomato@hdfcbank	UPI636076934	DR	352.00		-215,723.64
21-08-2022	UPI/687859740/ZOMATO/zomato@hdfcbank	UPI314458754	DR	387.00		-216,110.64
22-08-2022	UPI/222546872/EATSURE/eatsure@hdfcbank	UPI800491619	DR	408.00		-216,518.64
23-08-2022	UPI/328216652/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI259075808	DR	4,818.00		-221,336.64
23-08-2022	ATM/CASH WDL/S1AX6011/AXIS ATM SUNGAM	ATM53269343	DR	5,000.00		-226,336.64
24-08-2022	UPI/216949811/RELiance FRESH CBE/reliancefreshcbe@upi	UPI571545024	DR	3,841.00		-230,177.64
24-08-2022	UPI/547420257/EATSURE/eatsure@hdfcbank	UPI460587742	DR	531.00		-230,708.64
26-08-2022	POS/391540/KOVAI BIRIYANI/CARD **5405	POS97017299	DR	1,300.00		-232,008.64
27-08-2022	POS/641777/AMAZON INDIA/CARD **7519	POS56402461	DR	621.00		-232,629.64
28-08-2022	POS/867902/MEESHO INDIA/CARD **2063	POS92443621	DR	623.00		-233,252.64
29-08-2022	NEFT-207899-LMW LIMITED-SALARY AUG	NEFT64023692	CR		86,395.57	-146,857.07
30-08-2022	UPI/268767063/RAPIDO/rapido@ybl	UPI135593941	DR	163.00		-147,020.07
31-08-2022	UPI/343561992/ZOMATO/zomato@hdfcbank	UPI819133280	DR	590.00		-147,610.07
31-08-2022	POS/775094/INDIAN OIL GANDHIPURAM/CARD **8643	FUEL80152594	DR	2,142.00		-149,752.07
02-09-2022	UPI/595374128/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI707538425	DR	2,905.00		-152,657.07
02-09-2022	UPI/354526383/SWIGGY/swiggy@hdfcbank	UPI644893459	DR	468.00		-153,125.07
02-09-2022	POS/667406/SREE ANNAPOORNA/CARD **6609	POS67291829	DR	450.00		-153,575.07
02-09-2022	POS/628378/INDIAN OIL AVINASHI RD/CARD **6987	FUEL18546203	DR	3,480.00		-157,055.07
03-09-2022	UPI/943863125/SWIGGY/swiggy@hdfcbank	UPI608368791	DR	702.00		-157,757.07
03-09-2022	UPI/946504141/RAPIDO/rapido@ybl	UPI565308216	DR	281.00		-158,038.07
03-09-2022	ACH/DEBIT/HOTSTAR/SUB14811313	SUB362944	DR	299.00		-158,337.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2022	UPI/808702616/ZOMATO/zomato@hdfcbank	UPI404382046	DR	701.00		-159,038.07
05-09-2022	SIP/AXISMUTUALFUND/SIP709338/MUTUAL FUND	MF9175901	DR	5,554.50		-164,592.57
05-09-2022	UPI/166477451/OLA/ola@ybl	UPI944805591	DR	128.00		-164,720.57
07-09-2022	POS/661544/HP PETROL RS PURAM/CARD **2189	FUEL92128745	DR	1,364.00		-166,084.57
08-09-2022	EMI/AXISHOMELOAN/LN77844/HOME LOAN	LOAN2830766	DR	18,871.00		-184,955.57
08-09-2022	POS/328474/MEESHO INDIA/CARD **7412	POS66280118	DR	3,271.00		-188,226.57
08-09-2022	UPI/557905969/EATSURE/eatsure@hdfcbank	UPI710013719	DR	303.00		-188,529.57
08-09-2022	UPI/760488538/RAPIDO/rapido@ybl	UPI179944931	DR	330.00		-188,859.57
09-09-2022	UPI/776788584/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI916702212	DR	3,456.00		-192,315.57
09-09-2022	POS/113830/HP PETROL RS PURAM/CARD **2838	FUEL50828387	DR	2,388.00		-194,703.57
10-09-2022	POS/489730/AMAZON INDIA/CARD **7539	POS96476085	DR	1,164.00		-195,867.57
10-09-2022	POS/911533/AJO INDIA/CARD **8779	POS31283010	DR	3,352.00		-199,219.57
10-09-2022	UPI/398727678/RAPIDO/rapido@ybl	UPI132711152	DR	317.00		-199,536.57
11-09-2022	POS/866413/FLIPKART INDIA/CARD **3751	POS46856987	DR	2,979.00		-202,515.57
11-09-2022	POS/663864/JUNIOR KUPPANNA/CARD **1466	POS95822494	DR	1,418.00		-203,933.57
12-09-2022	UPI/401148956/ZOMATO/zomato@hdfcbank	UPI954644254	DR	738.00		-204,671.57
13-09-2022	POS/761518/FLIPKART INDIA/CARD **1887	POS42844530	DR	1,400.00		-206,071.57
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5815880034	ELEC196235	DR	1,630.00		-207,701.57
14-09-2022	POS/711171/FLIPKART INDIA/CARD **6255	POS93150072	DR	569.00		-208,270.57
15-09-2022	POS/893251/HOTEL ANNAPOORNA/CARD **6585	POS25725228	DR	792.00		-209,062.57
16-09-2022	UPI/895953706/EATSURE/eatsure@hdfcbank	UPI721944117	DR	766.00		-209,828.57
16-09-2022	ATM/CASH WDL/S1AX3897/AXIS ATM AVINASHI ROAD	ATM94942237	DR	1,000.00		-210,828.57
18-09-2022	UPI/801846809/JIO RECHARGE/jio@paytm	UPI671314128	DR	399.00		-211,227.57
18-09-2022	UPI/685738376/EATSURE/eatsure@hdfcbank	UPI684003162	DR	438.00		-211,665.57
19-09-2022	NEFT/PPF/AC617059932/PPF DEPOSIT	PPF5069952	DR	500.00		-212,165.57
19-09-2022	UPI/299060729/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI466475398	DR	4,690.00		-216,855.57
19-09-2022	UPI/994540075/ZOMATO/zomato@hdfcbank	UPI888775032	DR	310.00		-217,165.57
21-09-2022	POS/266540/FLIPKART INDIA/CARD **1365	POS60536893	DR	2,311.00		-219,476.57
21-09-2022	UPI/400836098/ZOMATO/zomato@hdfcbank	UPI731108173	DR	250.00		-219,726.57
21-09-2022	ATM/CASH WDL/S1AX7295/AXIS ATM METTUPALAYAM ROAD	ATM44675254	DR	2,000.00		-221,726.57
22-09-2022	UPI/462222947/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI478121507	DR	1,867.00		-223,593.57
23-09-2022	BILLPAY/AXIS CREDIT CARD/XXX2865/PAYMENT	CC28954054	DR	9,222.51		-232,816.08
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG602309	DR	17.70		-232,833.78
26-09-2022	UPI/535184741/ZOMATO/zomato@hdfcbank	UPI930881093	DR	334.00		-233,167.78
28-09-2022	POS/577248/AJO INDIA/CARD **2341	POS11218783	DR	2,643.00		-235,810.78
29-09-2022	POS/420788/MYNTRA INDIA/CARD **1440	POS29240842	DR	2,222.00		-238,032.78
29-09-2022	UPI/819425539/SWIGGY/swiggy@hdfcbank	UPI715152342	DR	602.00		-238,634.78
29-09-2022	UPI/448744067/SWIGGY/swiggy@hdfcbank	UPI976457045	DR	667.00		-239,301.78
30-09-2022	POS/919041/BHARAT PETROLEUM CBE/CARD **7309	FUEL64201545	DR	1,695.00		-240,996.78
30-09-2022	ATM/CASH WDL/S1AX2789/AXIS ATM RACE COURSE	ATM41322954	DR	1,000.00		-241,996.78
30-09-2022	UPI/710851568/RAPIDO/rapido@ybl	UPI174669001	DR	139.00		-242,135.78
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT189049	CR		75.00	-242,060.78
01-10-2022	NEFT-356810-LMW LIMITED-SALARY SEP	NEFT87835939	CR		85,380.37	-156,680.41
04-10-2022	POS/889815/MYNTRA INDIA/CARD **1723	POS13585198	DR	3,384.00		-160,064.41
04-10-2022	POS/253566/AMAZON INDIA/CARD **5414	POS92452945	DR	3,209.00		-163,273.41
05-10-2022	SIP/AXISMUTUALFUND/SIP800838/MUTUAL FUND	MF1879416	DR	5,554.50		-168,827.91
06-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67416794	NET335820	DR	599.00		-169,426.91
06-10-2022	POS/509204/A2B ADYAR ANANDA BHAVAN/CARD **6960	POS60606501	DR	1,784.00		-171,210.91
08-10-2022	UPI/405824466/ZOMATO/zomato@hdfcbank	UPI452738560	DR	662.00		-171,872.91
09-10-2022	EMI/AXISHOMELOAN/LN68827/HOME LOAN	LOAN5682271	DR	18,871.00		-190,743.91
09-10-2022	POS/983845/SHREE ANANDHAAS/CARD **3513	POS38416200	DR	580.00		-191,323.91
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1450471493	ELEC407976	DR	1,543.00		-192,866.91
11-10-2022	UPI/151407489/INDANE GAS CBE/indane@ybl	UPI935875741	DR	1,040.00		-193,906.91
12-10-2022	UPI/584090307/ZOMATO/zomato@hdfcbank	UPI622014735	DR	764.00		-194,670.91
13-10-2022	UPI/577794939/EATSURE/eatsure@hdfcbank	UPI587425459	DR	462.00		-195,132.91
13-10-2022	UPI/138056810/ZOMATO/zomato@hdfcbank	UPI509296263	DR	154.00		-195,286.91
15-10-2022	UPI/594781857/AIRTEL RECHARGE/airtel@paytm	UPI890161987	DR	699.00		-195,985.91
16-10-2022	UPI/806959397/ZOMATO/zomato@hdfcbank	UPI280304247	DR	602.00		-196,587.91
16-10-2022	UPI/806196275/OLA/ola@ybl	UPI929031785	DR	232.00		-196,819.91
17-10-2022	UPI/216673397/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI733196617	DR	2,396.00		-199,215.91
19-10-2022	NEFT/PPF/AC907247455/PPF DEPOSIT	PPF3928431	DR	500.00		-199,715.91
19-10-2022	UPI/835008255/NILGIRIS CBE/nilgiriscbe@upi	UPI337444588	DR	4,112.00		-203,827.91
19-10-2022	UPI/317883516/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI313926836	DR	3,363.00		-207,190.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2022	POS/968613/SREE ANNAPOORNA/CARD **1233	POS71121381	DR	345.00		-207,535.91
20-10-2022	POS/552632/MEESHO INDIA/CARD **1328	POS46494497	DR	3,257.00		-210,792.91
20-10-2022	UPI/441634406/DMART COIMBATORE/dmartcoimbatore@upi	UPI154027904	DR	2,779.00		-213,571.91
20-10-2022	UPI/735281976/SWIGGY/swiggy@hdfcbank	UPI969605101	DR	720.00		-214,291.91
20-10-2022	UPI/467728225/RECEIVED FROM/friend@upi	UPI189513777	CR		13,158.00	-201,133.91
22-10-2022	POS/893484/FLIPKART INDIA/CARD **8253	POS12417210	DR	3,194.00		-204,327.91
22-10-2022	UPI/116690229/UBER/uber@ybl	UPI682374440	DR	254.00		-204,581.91
23-10-2022	UPI/144679002/EATSURE/eatsure@hdfcbank	UPI298557147	DR	237.00		-204,818.91
24-10-2022	UPI/573075712/DMART COIMBATORE/dmartcoimbatore@upi	UPI889374272	DR	1,224.00		-206,042.91
26-10-2022	POS/546895/INDIAN OIL AVINASHI RD/CARD **8377	FUEL45329259	DR	3,493.00		-209,535.91
27-10-2022	ATM/CASH WDL/S1SB9748/SBI ATM VADAVALLI	ATM47387216	DR	10,000.00		-219,535.91
28-10-2022	POS/108692/INDIAN OIL GANDHIPURAM/CARD **3515	FUEL49801437	DR	3,165.00		-222,700.91
29-10-2022	NEFT-985718-LMW LIMITED-SALARY OCT	NEFT49900851	CR		86,545.86	-136,155.05
29-10-2022	UPI/354819287/SWIGGY/swiggy@hdfcbank	UPI440886928	DR	568.00		-136,723.05
31-10-2022	ATM/CASH WDL/S1AX8144/AXIS ATM SUNGAM	ATM95777959	DR	3,000.00		-139,723.05
31-10-2022	UPI/686090060/MEDPLUS CBE/medpluscbe@ybl	UPI968159364	DR	158.00		-139,881.05
02-11-2022	POS/272153/FLIPKART INDIA/CARD **3636	POS48714355	DR	2,242.00		-142,123.05
02-11-2022	POS/509825/JUNIOR KUPPANNA/CARD **5193	POS23551006	DR	1,340.00		-143,463.05
03-11-2022	UPI/470363669/UBER/uber@ybl	UPI108455067	DR	341.00		-143,804.05
05-11-2022	POS/543908/A2B ADYAR ANANDA BHAVAN/CARD **6476	POS59169367	DR	1,661.00		-145,465.05
06-11-2022	EMI/AXISHOMELOAN/LN44053/HOME LOAN	LOAN1317393	DR	18,871.00		-164,336.05
07-11-2022	SIP/AXISMUTUALFUND/SIP517508/MUTUAL FUND	MF5809485	DR	5,554.50		-169,890.55
08-11-2022	POS/773951/ANNAPOORNA CBE/CARD **4331	POS87469579	DR	513.00		-170,403.55
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1816490719	ELEC566476	DR	1,641.00		-172,044.55
12-11-2022	NEFT/PPF/AC600745438/PPF DEPOSIT	PPF9720580	DR	500.00		-172,544.55
12-11-2022	UPI/510654784/ZOMATO/zomato@hdfcbank	UPI560117101	DR	213.00		-172,757.55
12-11-2022	POS/539957/JUNIOR KUPPANNA/CARD **9342	POS34583727	DR	705.00		-173,462.55
14-11-2022	UPI/253703030/RAPIDO/rapido@ybl	UPI282343078	DR	358.00		-173,820.55
15-11-2022	UPI/562561344/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI746651414	DR	2,784.00		-176,604.55
15-11-2022	UPI/178972083/UBER/uber@ybl	UPI910760398	DR	123.00		-176,727.55
16-11-2022	UPI/715889937/DMART COIMBATORE/dmartcoimbatore@upi	UPI718771873	DR	3,286.00		-180,013.55
18-11-2022	POS/191540/FLIPKART INDIA/CARD **3997	POS13199804	DR	1,568.00		-181,581.55
18-11-2022	UPI/224603899/ZOMATO/zomato@hdfcbank	UPI152311747	DR	392.00		-181,973.55
18-11-2022	BILLPAY/AXIS CREDIT CARD/XXX8941/PAYMENT	CC80729644	DR	23,223.04		-205,196.59
19-11-2022	UPI/451803323/SWIGGY/swiggy@hdfcbank	UPI795795974	DR	763.00		-205,959.59
20-11-2022	UPI/651981477/RECEIVED FROM/friend@upi	UPI923950291	CR		12,918.00	-193,041.59
21-11-2022	ATM/CASH WDL/S1AX8424/AXIS ATM SUNGAM	ATM52593170	DR	2,000.00		-195,041.59
22-11-2022	UPI/981396498/JIO RECHARGE/jio@paytm	UPI817393238	DR	299.00		-195,340.59
22-11-2022	UPI/577503178/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI214908396	DR	1,866.00		-197,206.59
24-11-2022	POS/440091/AJIO INDIA/CARD **7728	POS23058558	DR	3,454.00		-200,660.59
24-11-2022	POS/607078/FLIPKART INDIA/CARD **9985	POS75534907	DR	1,656.00		-202,316.59
24-11-2022	UPI/662433287/SWIGGY/swiggy@hdfcbank	UPI441878043	DR	522.00		-202,838.59
24-11-2022	ATM/CASH WDL/S1C1695/ICICI ATM KALAPATTI	ATM81716337	DR	3,000.00		-205,838.59
26-11-2022	ATM/CASH WDL/S1AX4324/AXIS ATM HOPES COLLEGE	ATM69980092	DR	5,000.00		-210,838.59
27-11-2022	POS/171070/MYNTRA INDIA/CARD **4211	POS71004263	DR	2,905.00		-213,743.59
28-11-2022	POS/781850/AMAZON INDIA/CARD **8374	POS20858974	DR	1,616.00		-215,359.59
29-11-2022	UPI/914571585/NILGIRIS CBE/nilgiriscbe@upi	UPI986058042	DR	2,867.00		-218,226.59
30-11-2022	NEFT-880525-LMW LIMITED-SALARY NOV	NEFT56241601	CR		84,198.94	-134,027.65
30-11-2022	ATM/CASH WDL/S1AX2743/AXIS ATM KALAPATTI	ATM52603554	DR	3,000.00		-137,027.65
30-11-2022	UPI/912725310/RAPIDO/rapido@ybl	UPI574259188	DR	341.00		-137,368.65
01-12-2022	ATM/CASH WDL/S1AX6891/AXIS ATM SAIBABA COLONY	ATM47706733	DR	5,000.00		-142,368.65
03-12-2022	SIP/AXISMUTUALFUND/SIP243698/MUTUAL FUND	MF3365416	DR	5,554.50		-147,923.15
03-12-2022	POS/959810/FLIPKART INDIA/CARD **3641	POS91001596	DR	1,707.00		-149,630.15
03-12-2022	UPI/452602394/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI811497141	DR	901.00		-150,531.15
04-12-2022	UPI/622281790/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI225058571	DR	4,181.00		-154,712.15
05-12-2022	POS/681214/FLIPKART INDIA/CARD **2540	POS14451747	DR	1,753.00		-156,465.15
06-12-2022	UPI/859100240/SWIGGY/swiggy@hdfcbank	UPI163748620	DR	605.00		-157,070.15
06-12-2022	NEFT/578145/FAMILY SUPPORT/TRANSFER	NEFT36689534	DR	18,431.00		-175,501.15
07-12-2022	EMI/AXISHOMELOAN/LN34400/HOME LOAN	LOAN9386833	DR	18,871.00		-194,372.15
08-12-2022	UPI/591056672/ZOMATO/zomato@hdfcbank	UPI771934287	DR	422.00		-194,794.15
08-12-2022	ACH/DEBIT/AMAZON PRIME/SUB27472826	SUB178874	DR	299.00		-195,093.15
10-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94681106	NET593915	DR	1,199.00		-196,292.15
11-12-2022	POS/322848/MYNTRA INDIA/CARD **3789	POS41309615	DR	476.00		-196,768.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2022	UPI/984078670/ZOMATO/zomato@hdfcbank	UPI369541155	DR	550.00		-197,318.15
13-12-2022	UPI/808841520/OLA/ola@ybl	UPI732718853	DR	301.00		-197,619.15
14-12-2022	UPI/909209237/SWIGGY/swiggy@hdfcbank	UPI595660070	DR	601.00		-198,220.15
14-12-2022	ATM/CASH WDL/S1IO8729/IOB ATM RS PURAM	ATM73419290	DR	1,000.00		-199,220.15
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7178279508	ELEC382875	DR	1,716.00		-200,936.15
15-12-2022	POS/115215/AMAZON INDIA/CARD **4068	POS89628649	DR	2,766.00		-203,702.15
15-12-2022	POS/615733/MEESHO INDIA/CARD **7382	POS73435803	DR	1,170.00		-204,872.15
16-12-2022	NEFT/PPF/AC605868267/PPF DEPOSIT	PPF3351812	DR	500.00		-205,372.15
17-12-2022	UPI/825321025/DMART COIMBATORE/dmartcoimbatore@upi	UPI155803404	DR	4,579.00		-209,951.15
17-12-2022	UPI/646288624/SWIGGY/swiggy@hdfcbank	UPI976895757	DR	513.00		-210,464.15
18-12-2022	UPI/554801596/AIRTEL RECHARGE/airtel@paytm	UPI649146254	DR	299.00		-210,763.15
18-12-2022	POS/638971/MEESHO INDIA/CARD **1721	POS49317423	DR	365.00		-211,128.15
18-12-2022	POS/994165/JUNIOR KUPPANNA/CARD **2611	POS13705487	DR	852.00		-211,980.15
19-12-2022	ATM/CASH WDL/S1IC3601/CICI ATM GANDHIPURAM	ATM96920024	DR	5,000.00		-216,980.15
21-12-2022	POS/258767/AMAZON INDIA/CARD **6336	POS48070731	DR	3,323.00		-220,303.15
21-12-2022	UPI/774299903/UBER/uber@ybl	UPI228534875	DR	212.00		-220,515.15
22-12-2022	UPI/779348855/ZOMATO/zomato@hdfcbank	UPI305447252	DR	694.00		-221,209.15
22-12-2022	UPI/878799836/OLA/ola@ybl	UPI241463195	DR	236.00		-221,445.15
23-12-2022	UPI/728916664/EATSURE/eatsure@hdfcbank	UPI799588279	DR	710.00		-222,155.15
23-12-2022	UPI/186940431/OLA/ola@ybl	UPI879115205	DR	212.00		-222,367.15
24-12-2022	UPI/138012572/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI425897056	DR	579.00		-222,946.15
25-12-2022	POS/960910/AMAZON INDIA/CARD **3793	POS45511049	DR	1,802.00		-224,748.15
26-12-2022	UPI/916581469/INDANE GAS CBE/indane@ybl	UPI521165222	DR	1,047.00		-225,795.15
27-12-2022	UPI/167375388/ZOMATO/zomato@hdfcbank	UPI779782433	DR	298.00		-226,093.15
28-12-2022	POS/286238/AJO INDIA/CARD **4306	POS43371891	DR	2,523.00		-228,616.15
29-12-2022	UPI/632297404/EATSURE/eatsure@hdfcbank	UPI566266198	DR	155.00		-228,771.15
29-12-2022	ATM/CASH WDL/S1AX1696/AXIS ATM GANDHIPURAM	ATM98347718	DR	2,000.00		-230,771.15
30-12-2022	UPI/910630362/EATSURE/eatsure@hdfcbank	UPI330482137	DR	627.00		-231,398.15
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG836531	DR	17.70		-231,415.85
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT758553	CR		75.00	-231,340.85
01-01-2023	NEFT-198988-LMW LIMITED-SALARY DEC	NEFT82477551	CR		84,368.50	-146,972.35
01-01-2023	UPI/153762648/EATSURE/eatsure@hdfcbank	UPI731254538	DR	675.00		-147,647.35
02-01-2023	SIP/AXISMUTUALFUND/SIP551699/MUTUAL FUND	MF3954441	DR	5,819.00		-153,466.35
02-01-2023	UPI/308682754/SWIGGY/swiggy@hdfcbank	UPI632693945	DR	451.00		-153,917.35
03-01-2023	UPI/232649166/SWIGGY/swiggy@hdfcbank	UPI524931764	DR	635.00		-154,552.35
03-01-2023	ATM/CASH WDL/S1IO2498/IOB ATM TOWN HALL	ATM20496288	DR	2,000.00		-156,552.35
05-01-2023	EMI/AXISHOMELOAN/LN77905/HOME LOAN	LOAN5805387	DR	18,871.00		-175,423.35
05-01-2023	POS/497649/MYNTRA INDIA/CARD **2998	POS13497532	DR	629.00		-176,052.35
05-01-2023	UPI/320434706/ZOMATO/zomato@hdfcbank	UPI324861992	DR	645.00		-176,697.35
06-01-2023	UPI/642046562/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI755338065	DR	1,325.00		-178,022.35
06-01-2023	UPI/938727606/UBER/uber@ybl	UPI852890706	DR	246.00		-178,268.35
07-01-2023	UPI/185735845/EATSURE/eatsure@hdfcbank	UPI880413397	DR	748.00		-179,016.35
08-01-2023	POS/344433/AMAZON INDIA/CARD **1025	POS73100320	DR	2,539.00		-181,555.35
10-01-2023	POS/743265/SHREE ANANDHAAS/CARD **9469	POS31673526	DR	821.00		-182,376.35
10-01-2023	NEFT/223216/HEALTH INSURANCE/PREMIUM	INS36127438	DR	25,813.00		-208,189.35
11-01-2023	POS/584353/MEESHO INDIA/CARD **3607	POS99277458	DR	2,861.00		-211,050.35
11-01-2023	POS/344964/A2B ADYAR ANANDA BHAVAN/CARD **3444	POS24115729	DR	1,509.00		-212,559.35
11-01-2023	UPI/808065196/UBER/uber@ybl	UPI384850453	DR	377.00		-212,936.35
12-01-2023	NEFT/PPF/AC305839547/PPF DEPOSIT	PPF4846779	DR	500.00		-213,436.35
16-01-2023	POS/574083/MEESHO INDIA/CARD **1461	POS20714976	DR	372.00		-213,808.35
16-01-2023	UPI/934839103/ZOMATO/zomato@hdfcbank	UPI479928224	DR	758.00		-214,566.35
16-01-2023	ATM/CASH WDL/S1AX5348/AXIS ATM SARAVANAMPATTI	ATM72806129	DR	5,000.00		-219,566.35
18-01-2023	UPI/323872837/NILGIRIS CBE/nilgiriscbe@upi	UPI282783435	DR	4,015.00		-223,581.35
18-01-2023	UPI/822326771/ZOMATO/zomato@hdfcbank	UPI824792531	DR	743.00		-224,324.35
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8819518393	ELEC288151	DR	1,634.00		-225,958.35
20-01-2023	UPI/451077417/SWIGGY/swiggy@hdfcbank	UPI661722986	DR	691.00		-226,649.35
21-01-2023	UPI/783611805/SWIGGY/swiggy@hdfcbank	UPI747921324	DR	479.00		-227,128.35
21-01-2023	POS/229571/A2B ADYAR ANANDA BHAVAN/CARD **5615	POS15558028	DR	1,407.00		-228,535.35
21-01-2023	ATM/CASH WDL/S1AX2676/AXIS ATM GANDHIPURAM	ATM79324779	DR	3,000.00		-231,535.35
22-01-2023	UPI/756748377/AIRTEL RECHARGE/airtel@paytm	UPI490194369	DR	299.00		-231,834.35
22-01-2023	BILLPAY/AXIS CREDIT CARD/XXX9209/PAYMENT	CC80629860	DR	11,823.53		-243,657.88
23-01-2023	POS/362051/AMAZON INDIA/CARD **3082	POS75468459	DR	3,141.00		-246,798.88
24-01-2023	POS/675525/FLIPKART INDIA/CARD **6644	POS74611743	DR	2,474.00		-249,272.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2023	UPI/433584034/ZOMATO/zomato@hdfcbank	UPI688516271	DR	512.00		-249,784.88
26-01-2023	POS/403281/AMAZON INDIA/CARD **4891	POS39386064	DR	3,206.00		-252,990.88
27-01-2023	UPI/751859859/SWIGGY/swiggy@hdfcbank	UPI761657418	DR	327.00		-253,317.88
27-01-2023	UPI/571502303/UBER/uber@ybl	UPI550420117	DR	175.00		-253,492.88
28-01-2023	ATM/CASH WDL/S1AX9149/AXIS ATM HOPES COLLEGE	ATM95818744	DR	2,000.00		-255,492.88
29-01-2023	POS/315478/MEESHO INDIA/CARD **8943	POS78365414	DR	2,048.00		-257,540.88
30-01-2023	ATM/CASH WDL/S1AX3426/AXIS ATM UKKADAM	ATM82380542	DR	3,000.00		-260,540.88
31-01-2023	POS/460763/FLIPKART INDIA/CARD **7241	POS12622924	DR	2,345.00		-262,885.88
31-01-2023	UPI/226629736/EATSURE/eatsure@hdfcbank	UPI429573488	DR	242.00		-263,127.88
01-02-2023	NEFT-623365-LMW LIMITED-SALARY JAN	NEFT21132002	CR		90,745.41	-172,382.47
01-02-2023	UPI/437612488/MEDPLUS CBE/medpluscbe@ybl	UPI818934151	DR	977.00		-173,359.47
01-02-2023	ACH/DEBIT/HOTSTAR/SUB20921404	SUB422467	DR	499.00		-173,858.47
02-02-2023	UPI/208070821/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI976199334	DR	3,473.00		-177,331.47
02-02-2023	UPI/349026537/OLA/ola@ybl	UPI454054041	DR	283.00		-177,614.47
03-02-2023	UPI/250566356/INDANE GAS CBE/indane@ybl	UPI949714167	DR	896.00		-178,510.47
03-02-2023	POS/923313/AJO INDIA/CARD **7452	POS16193241	DR	2,710.00		-181,220.47
03-02-2023	NEFT/696707/FAMILY SUPPORT/TRANSFER	NEFT35810332	DR	8,975.00		-190,195.47
04-02-2023	SIP/AXISMUTUALFUND/SIP937367/MUTUAL FUND	MF8676659	DR	5,819.00		-196,014.47
04-02-2023	UPI/597395783/RAPIDO/rapido@ybl	UPI936043242	DR	208.00		-196,222.47
04-02-2023	UPI/666683225/BOOKMYSHOW/bms@axisbank	UPI920045398	DR	630.00		-196,852.47
06-02-2023	EMI/AXISHOMELOAN/LN91926/HOME LOAN	LOAN5838860	DR	18,871.00		-215,723.47
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11612567	NET809212	DR	799.00		-216,522.47
07-02-2023	UPI/547995726/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI929334981	DR	1,508.00		-218,030.47
08-02-2023	UPI/285987335/ZOMATO/zomato@hdfcbank	UPI827606786	DR	541.00		-218,571.47
08-02-2023	UPI/556345172/RAPIDO/rapido@ybl	UPI668800891	DR	111.00		-218,682.47
09-02-2023	UPI/256628693/EATSURE/eatsure@hdfcbank	UPI804582861	DR	643.00		-219,325.47
10-02-2023	POS/644424/AJO INDIA/CARD **9358	POS39026580	DR	513.00		-219,838.47
12-02-2023	POS/889624/AMAZON INDIA/CARD **5626	POS35778148	DR	1,842.00		-221,680.47
12-02-2023	UPI/184035282/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI757106523	DR	3,843.00		-225,523.47
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9620878446	ELEC459951	DR	1,598.00		-227,121.47
13-02-2023	POS/472440/AMAZON INDIA/CARD **5783	POS35902757	DR	2,447.00		-229,568.47
14-02-2023	POS/605668/FLIPKART INDIA/CARD **9255	POS11630512	DR	2,432.00		-232,000.47
16-02-2023	NEFT/PPF/AC102032281/PPF DEPOSIT	PPF9569776	DR	500.00		-232,500.47
17-02-2023	ATM/CASH WDL/S1AX9652/AXIS ATM THUDIYALUR	ATM17129673	DR	5,000.00		-237,500.47
17-02-2023	UPI/682378746/RAPIDO/rapido@ybl	UPI962988382	DR	253.00		-237,753.47
18-02-2023	UPI/788964398/AIRTEL RECHARGE/airtel@paytm	UPI969083852	DR	299.00		-238,052.47
19-02-2023	ATM/CASH WDL/S1SB4830/SBI ATM VADAVALLI	ATM75065455	DR	5,000.00		-243,052.47
20-02-2023	UPI/485535265/UBER/uber@ybl	UPI308427134	DR	314.00		-243,366.47
20-02-2023	UPI/436921258/OLA/ola@ybl	UPI360288694	DR	320.00		-243,686.47
20-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX7701/PAYMENT	CC71656104	DR	8,792.09		-252,478.56
21-02-2023	UPI/321758151/EATSURE/eatsure@hdfcbank	UPI672931067	DR	484.00		-252,962.56
22-02-2023	POS/292268/ANNAPOORNA CBE/CARD **7439	POS71762940	DR	273.00		-253,235.56
22-02-2023	ATM/CASH WDL/S1AX2487/AXIS ATM PEELAMEDU	ATM37248687	DR	2,000.00		-255,235.56
26-02-2023	UPI/341349380/EATSURE/eatsure@hdfcbank	UPI355756441	DR	682.00		-255,917.56
27-02-2023	POS/703490/FLIPKART INDIA/CARD **8468	POS64049007	DR	2,835.00		-258,752.56
27-02-2023	UPI/283734840/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI361006740	DR	2,672.00		-261,424.56
28-02-2023	NEFT-291314-LMW LIMITED-SALARY FEB	NEFT73093507	CR		89,343.20	-172,081.36
28-02-2023	UPI/691681890/RAPIDO/rapido@ybl	UPI839363448	DR	279.00		-172,360.36
01-03-2023	UPI/560507286/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI705497208	DR	3,193.00		-175,553.36
01-03-2023	UPI/577632152/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI101413444	DR	894.00		-176,447.36
02-03-2023	UPI/469438961/ZOMATO/zomato@hdfcbank	UPI641537093	DR	430.00		-176,877.36
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98684790	NET808472	DR	799.00		-177,676.36
04-03-2023	UPI/237393862/SWIGGY/swiggy@hdfcbank	UPI606646546	DR	176.00		-177,852.36
05-03-2023	POS/564172/FLIPKART INDIA/CARD **6469	POS86358975	DR	2,777.00		-180,629.36
06-03-2023	POS/191443/FLIPKART INDIA/CARD **3390	POS48862066	DR	2,954.00		-183,583.36
06-03-2023	ACH/DEBIT/AMAZON PRIME/SUB30703768	SUB199303	DR	499.00		-184,082.36
07-03-2023	EMI/AXISHOMELOAN/LN11408/HOME LOAN	LOAN7289688	DR	18,871.00		-202,953.36
07-03-2023	UPI/978922047/OLA/ola@ybl	UPI124179768	DR	130.00		-203,083.36
08-03-2023	SIP/AXISMUTUALFUND/SIP986200/MUTUAL FUND	MF5340540	DR	5,819.00		-208,902.36
08-03-2023	POS/444314/FLIPKART INDIA/CARD **1416	POS99276939	DR	17,187.00		-226,089.36
09-03-2023	UPI/479906588/SWIGGY/swiggy@hdfcbank	UPI307474923	DR	311.00		-226,400.36
11-03-2023	POS/376853/AMAZON INDIA/CARD **3857	POS31366345	DR	1,210.00		-227,610.36
11-03-2023	UPI/297152828/ZOMATO/zomato@hdfcbank	UPI593923453	DR	693.00		-228,303.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2023	UPI/181689306/RAPIDO/rapido@ybl	UPI952584354	DR	209.00		-228,512.36
11-03-2023	UPI/472088020/UBER/uber@ybl	UPI725486884	DR	293.00		-228,805.36
12-03-2023	NEFT/PPF/AC325627036/PPF DEPOSIT	PPF4796755	DR	500.00		-229,305.36
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2737449888	ELEC999503	DR	3,185.00		-232,490.36
16-03-2023	POS/624297/AMAZON INDIA/CARD **3673	POS59897966	DR	3,253.00		-235,743.36
16-03-2023	UPI/689321792/RAPIDO/rapido@ybl	UPI112135407	DR	102.00		-235,845.36
17-03-2023	UPI/854119398/SWIGGY/swiggy@hdfcbank	UPI220916759	DR	284.00		-236,129.36
18-03-2023	UPI/458885874/JIO RECHARGE/jio@paytm	UPI422702603	DR	449.00		-236,578.36
20-03-2023	UPI/310432034/ZOMATO/zomato@hdfcbank	UPI915810853	DR	256.00		-236,834.36
20-03-2023	POS/787932/KOVAI BIRIYANI/CARD **1993	POS44989197	DR	1,804.00		-238,638.36
20-03-2023	POS/508928/SREE ANNAPOORNA/CARD **8695	POS34116081	DR	1,451.00		-240,089.36
20-03-2023	ATM/CASH WDL/S1AX7427/AXIS ATM RACE COURSE	ATM62989749	DR	2,000.00		-242,089.36
20-03-2023	ATM/CASH WDL/S1IO1474/IOB ATM RS PURAM	ATM70687413	DR	5,000.00		-247,089.36
21-03-2023	UPI/941342370/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI981669704	DR	3,081.00		-250,170.36
21-03-2023	POS/372024/JUNIOR KUPPANNA/CARD **4297	POS25305060	DR	1,263.00		-251,433.36
22-03-2023	UPI/405482322/ZOMATO/zomato@hdfcbank	UPI348554545	DR	235.00		-251,668.36
22-03-2023	ATM/CASH WDL/S1AX7531/AXIS ATM HOPES COLLEGE	ATM91628126	DR	2,000.00		-253,668.36
23-03-2023	UPI/677437946/OLA/ola@ybl	UPI873180187	DR	271.00		-253,939.36
24-03-2023	UPI/509169232/EATSURE/eatsure@hdfcbank	UPI918149891	DR	198.00		-254,137.36
25-03-2023	BILLPAY/AXIS CREDIT CARD/XXX7668/PAYMENT	CC84794767	DR	9,184.67		-263,322.03
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG342609	DR	17.70		-263,339.73
28-03-2023	POS/892628/AMAZON INDIA/CARD **6812	POS12729512	DR	1,219.00		-264,558.73
28-03-2023	UPI/257851030/SWIGGY/swiggy@hdfcbank	UPI369115987	DR	755.00		-265,313.73
29-03-2023	UPI/262951414/ZOMATO/zomato@hdfcbank	UPI578247285	DR	256.00		-265,569.73
29-03-2023	UPI/770623187/EATSURE/eatsure@hdfcbank	UPI857507050	DR	756.00		-266,325.73
30-03-2023	POS/210714/MEESHO INDIA/CARD **3863	POS43861186	DR	2,151.00		-268,476.73
30-03-2023	UPI/615250413/SWIGGY/swiggy@hdfcbank	UPI476998859	DR	374.00		-268,850.73
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT784844	CR		75.00	-268,775.73
01-04-2023	NEFT-843388-LMW LIMITED-SALARY MAR	NEFT16232731	CR		88,149.65	-180,626.08
01-04-2023	ATM/CASH WDL/S1AX8455/AXIS ATM KALAPATTI	ATM12554147	DR	5,000.00		-185,626.08
03-04-2023	NEFT-618771-LMW LIMITED-BONUS FY2022-2023	NEFT55103118	CR		70,076.51	-115,549.57
03-04-2023	POS/865500/AMAZON INDIA/CARD **8059	POS50093456	DR	3,250.00		-118,799.57
03-04-2023	UPI/778965187/EATSURE/eatsure@hdfcbank	UPI841653343	DR	604.00		-119,403.57
03-04-2023	UPI/338890565/OLA/ola@ybl	UPI703399039	DR	146.00		-119,549.57
04-04-2023	UPI/679761701/ZOMATO/zomato@hdfcbank	UPI565678322	DR	289.00		-119,838.57
04-04-2023	NEFT/718066/FAMILY SUPPORT/TRANSFER	NEFT31400274	DR	21,612.00		-141,450.57
05-04-2023	EMI/AXISHOMELOAN/LN31670/HOME LOAN	LOAN4922698	DR	18,871.00		-160,321.57
05-04-2023	ATM/CASH WDL/S1SB9158/SBI ATM THUDIYALUR	ATM27280590	DR	2,000.00		-162,321.57
06-04-2023	SIP/AXISMUTUALFUND/SIP954612/MUTUAL FUND	MF2398783	DR	5,819.00		-168,140.57
07-04-2023	UPI/900423115/NILGIRIS CBE/nilgiriscbe@upi	UPI429856982	DR	2,079.00		-170,219.57
07-04-2023	POS/379218/KOVAI BIRIYANI/CARD **5314	POS24071754	DR	1,231.00		-171,450.57
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88856366	NET951250	DR	1,199.00		-172,649.57
09-04-2023	UPI/561829407/NETMEDS CBE/netmedscbe@ybl	UPI666263630	DR	559.00		-173,208.57
10-04-2023	UPI/393905343/SWIGGY/swiggy@hdfcbank	UPI577276863	DR	477.00		-173,685.57
12-04-2023	UPI/600839134/DMART COIMBATORE/dmartcoimbatore@upi	UPI175354551	DR	3,992.00		-177,677.57
12-04-2023	UPI/389682645/DMART COIMBATORE/dmartcoimbatore@upi	UPI155308524	DR	4,040.00		-181,717.57
13-04-2023	POS/824054/MYNTRA INDIA/CARD **6331	POS23575975	DR	1,867.00		-183,584.57
13-04-2023	POS/170785/SHREE ANANDHAAS/CARD **5357	POS35782857	DR	394.00		-183,978.57
13-04-2023	UPI/655865696/UBER/uber@ybl	UPI627082752	DR	140.00		-184,118.57
14-04-2023	NEFT/PPF/AC779384721/PPF DEPOSIT	PPF4426391	DR	500.00		-184,618.57
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3171482980	ELEC913903	DR	3,119.00		-187,737.57
16-04-2023	UPI/251124555/MEDPLUS CBE/medpluscbe@ybl	UPI466447981	DR	688.00		-188,425.57
17-04-2023	POS/277524/FLIPKART INDIA/CARD **6564	POS45213856	DR	1,147.00		-189,572.57
17-04-2023	UPI/124625069/ZOMATO/zomato@hdfcbank	UPI745419185	DR	298.00		-189,870.57
17-04-2023	UPI/765912231/NETMEDS CBE/netmedscbe@ybl	UPI150156678	DR	832.00		-190,702.57
18-04-2023	POS/620607/BHARAT PETROLEUM CBE/CARD **4898	FUEL15308658	DR	1,417.00		-192,119.57
18-04-2023	ATM/CASH WDL/S1AX8394/AXIS ATM THUDIYALUR	ATM81852097	DR	5,000.00		-197,119.57
18-04-2023	UPI/226264697/RAPIDO/rapido@ybl	UPI299264942	DR	250.00		-197,369.57
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXX8943/PAYMENT	CC75776158	DR	11,502.13		-208,871.70
19-04-2023	UPI/429138530/MORE SUPERMARKET/moresupermarket@upi	UPI345125230	DR	3,607.00		-212,478.70
20-04-2023	UPI/603951585/ZOMATO/zomato@hdfcbank	UPI305568796	DR	209.00		-212,687.70
20-04-2023	POS/393601/SHELL TRICHY ROAD/CARD **4916	FUEL61242719	DR	1,226.00		-213,913.70
20-04-2023	UPI/415333568/RAPIDO/rapido@ybl	UPI652204678	DR	376.00		-214,289.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2023	POS/952759/MYNTRA INDIA/CARD **5408	POS30302610	DR	2,916.00		-217,205.70
21-04-2023	UPI/254609969/RAPIDO/rapido@ybl	UPI700537444	DR	302.00		-217,507.70
22-04-2023	UPI/255127676/SWIGGY/swiggy@hdfcbank	UPI938751761	DR	384.00		-217,891.70
23-04-2023	POS/343350/SHELL TRICHY ROAD/CARD **4526	FUEL65037411	DR	3,256.00		-221,147.70
24-04-2023	UPI/150043934/SWIGGY/swiggy@hdfcbank	UPI504580003	DR	424.00		-221,571.70
24-04-2023	ATM/CASH WDL/S1IO6992/IOB ATM GANDHIPURAM	ATM43209038	DR	2,000.00		-223,571.70
25-04-2023	UPI/598858776/JIO RECHARGE/jio@paytm	UPI933594060	DR	699.00		-224,270.70
25-04-2023	POS/432293/BHARAT PETROLEUM CBE/CARD **2850	FUEL65939818	DR	2,800.00		-227,070.70
27-04-2023	POS/686081/MYNTRA INDIA/CARD **5029	POS10369882	DR	3,571.00		-230,641.70
27-04-2023	POS/903593/AJIO INDIA/CARD **8103	POS76393854	DR	29,894.00		-260,535.70
28-04-2023	POS/610870/FLIPKART INDIA/CARD **5943	POS88681287	DR	3,451.00		-263,986.70
29-04-2023	UPI/246519952/ZOMATO/zomato@hdfcbank	UPI739678185	DR	194.00		-264,180.70
30-04-2023	NEFT-101123-LMW LIMITED-SALARY APR	NEFT54793834	CR		90,478.57	-173,702.13
03-05-2023	SIP/AXISMUTUALFUND/SIP945164/MUTUAL FUND	MF1470159	DR	5,819.00		-179,521.13
03-05-2023	UPI/952095187/SWIGGY/swiggy@hdfcbank	UPI126451650	DR	525.00		-180,046.13
04-05-2023	UPI/246547028/RAPIDO/rapido@ybl	UPI270428436	DR	244.00		-180,290.13
06-05-2023	EMI/AXISHOMELOAN/LN69468/HOME LOAN	LOAN2893774	DR	18,871.00		-199,161.13
06-05-2023	UPI/965551068/ZOMATO/zomato@hdfcbank	UPI890360891	DR	265.00		-199,426.13
06-05-2023	UPI/519136912/EATSURE/eatsure@hdfcbank	UPI234496476	DR	167.00		-199,593.13
07-05-2023	UPI/156966596/UBER/uber@ybl	UPI396189257	DR	330.00		-199,923.13
08-05-2023	UPI/950082298/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI841719019	DR	4,086.00		-204,009.13
08-05-2023	POS/169465/INDIAN OIL GANDHIPURAM/CARD **7346	FUEL32860755	DR	1,262.00		-205,271.13
09-05-2023	POS/265678/AMAZON INDIA/CARD **2875	POS32803800	DR	3,464.00		-208,735.13
09-05-2023	NEFT/665205/FAMILY SUPPORT/TRANSFER	NEFT98475277	DR	21,303.00		-230,038.13
12-05-2023	POS/478796/AJIO INDIA/CARD **6198	POS20503516	DR	2,012.00		-232,050.13
12-05-2023	ATM/CASH WDL/S1HD7362/HDFC ATM TRICHY ROAD	ATM68157969	DR	5,000.00		-237,050.13
14-05-2023	NEFT/PPF/AC214466127/PPF DEPOSIT	PPF1433494	DR	500.00		-237,550.13
14-05-2023	UPI/720853567/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI461722838	DR	2,540.00		-240,090.13
15-05-2023	UPI/111296167/SWIGGY/swiggy@hdfcbank	UPI992441531	DR	255.00		-240,345.13
15-05-2023	POS/737894/ANNAPOORNA CBE/CARD **6575	POS38532281	DR	1,775.00		-242,120.13
15-05-2023	POS/189514/SHELL TRICHY ROAD/CARD **1757	FUEL14836948	DR	2,154.00		-244,274.13
17-05-2023	UPI/331828556/JIO RECHARGE/jio@paytm	UPI431117254	DR	449.00		-244,723.13
18-05-2023	POS/142519/AJIO INDIA/CARD **4118	POS68200300	DR	2,196.00		-246,919.13
18-05-2023	POS/952998/AMAZON INDIA/CARD **6657	POS52402099	DR	1,413.00		-248,332.13
18-05-2023	POS/416755/AJIO INDIA/CARD **4832	POS42203281	DR	29,149.00		-277,481.13
18-05-2023	UPI/344876647/ZOMATO/zomato@hdfcbank	UPI957418921	DR	776.00		-278,257.13
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3647719228	ELEC309190	DR	3,148.00		-281,405.13
20-05-2023	UPI/122149972/INDANE GAS CBE/indane@ybl	UPI867949427	DR	853.00		-282,258.13
20-05-2023	ATM/CASH WDL/S1IC2829/ICICI ATM AVINASHI ROAD	ATM68642208	DR	2,000.00		-284,258.13
21-05-2023	UPI/352817177/EATSURE/eatsure@hdfcbank	UPI133463579	DR	256.00		-284,514.13
21-05-2023	UPI/508530381/ZOMATO/zomato@hdfcbank	UPI238661034	DR	249.00		-284,763.13
21-05-2023	UPI/188137738/RAPIDO/rapido@ybl	UPI114627509	DR	398.00		-285,161.13
22-05-2023	UPI/657474623/ZOMATO/zomato@hdfcbank	UPI105851372	DR	237.00		-285,398.13
22-05-2023	POS/377605/INDIAN OIL GANDHIPURAM/CARD **6193	FUEL37557920	DR	2,144.00		-287,542.13
23-05-2023	UPI/861278626/SWIGGY/swiggy@hdfcbank	UPI546615537	DR	395.00		-287,937.13
23-05-2023	UPI/516805568/SWIGGY/swiggy@hdfcbank	UPI297976220	DR	525.00		-288,462.13
23-05-2023	POS/530521/SHELL TRICHY ROAD/CARD **2499	FUEL33280037	DR	2,001.00		-290,463.13
24-05-2023	UPI/415569100/ZOMATO/zomato@hdfcbank	UPI375204982	DR	475.00		-290,938.13
24-05-2023	UPI/405611695/RAPIDO/rapido@ybl	UPI983087406	DR	256.00		-291,194.13
25-05-2023	UPI/802780458/RECEIVED FROM/friend@upi	UPI935526286	CR		2,762.00	-288,432.13
27-05-2023	UPI/889697150/NILGIRIS CBE/nilgiriscbe@upi	UPI743406207	DR	4,220.00		-292,652.13
27-05-2023	ATM/CASH WDL/S1AX2756/AXIS ATM UKKADAM	ATM70069583	DR	5,000.00		-297,652.13
29-05-2023	UPI/400418443/ZOMATO/zomato@hdfcbank	UPI209659282	DR	501.00		-298,153.13
29-05-2023	POS/998564/INDIAN OIL AVINASHI RD/CARD **7923	FUEL63391238	DR	870.00		-299,023.13
29-05-2023	UPI/317479674/BOOKMYSHOW/bms@axisbank	UPI893492045	DR	939.00		-299,962.13
30-05-2023	NEFT-896967-LMW LIMITED-SALARY MAY	NEFT47729679	CR		88,339.59	-211,622.54
31-05-2023	POS/429938/MEESHO INDIA/CARD **9709	POS62597254	DR	635.00		-212,257.54
31-05-2023	UPI/988509717/EATSURE/eatsure@hdfcbank	UPI362168900	DR	205.00		-212,462.54
31-05-2023	UPI/824992627/SWIGGY/swiggy@hdfcbank	UPI309332507	DR	701.00		-213,163.54
01-06-2023	UPI/318652505/UBER/uber@ybl	UPI837358224	DR	109.00		-213,272.54
02-06-2023	UPI/149993630/SWIGGY/swiggy@hdfcbank	UPI487059125	DR	556.00		-213,828.54
03-06-2023	POS/411716/BHARAT PETROLEUM CBE/CARD **7530	FUEL84603798	DR	1,737.00		-215,565.54
04-06-2023	UPI/239116778/EATSURE/eatsure@hdfcbank	UPI663085067	DR	192.00		-215,757.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2023	POS/933445/MEESHO INDIA/CARD **1149	POS96560400	DR	3,613.00		-219,370.54
06-06-2023	UPI/450596141/UBER/uber@ybl	UPI194767081	DR	271.00		-219,641.54
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70964201	NET705955	DR	999.00		-220,640.54
08-06-2023	EMI/AXISHOMELOAN/LN29814/HOME LOAN	LOAN8550539	DR	18,871.00		-239,511.54
08-06-2023	UPI/479520206/ZOMATO/zomato@hdfcbank	UPI375398179	DR	598.00		-240,109.54
09-06-2023	UPI/395823405/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI679043886	DR	4,664.00		-244,773.54
10-06-2023	SIP/AXISMUTUALFUND/SIP867507/MUTUAL FUND	MF3956121	DR	5,819.00		-250,592.54
10-06-2023	UPI/485302111/DMART COIMBATORE/dmartcoimbatore@upi	UPI244052963	DR	3,812.00		-254,404.54
12-06-2023	UPI/239524585/ZOMATO/zomato@hdfcbank	UPI411034056	DR	703.00		-255,107.54
14-06-2023	UPI/110632876/SWIGGY/swiggy@hdfcbank	UPI531765389	DR	398.00		-255,505.54
14-06-2023	POS/949306/HP PETROL RS PURAM/CARD **3906	FUEL63019058	DR	2,597.00		-258,102.54
14-06-2023	ATM/CASH WDL/S1AX1723/AXIS ATM THUDIYALUR	ATM98953552	DR	10,000.00		-268,102.54
14-06-2023	UPI/133261243/UBER/uber@ybl	UPI424807009	DR	146.00		-268,248.54
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3947347450	ELEC296285	DR	2,888.00		-271,136.54
17-06-2023	UPI/3481411197/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI606875392	DR	1,684.00		-272,820.54
17-06-2023	UPI/664588119/SWIGGY/swiggy@hdfcbank	UPI421549389	DR	721.00		-273,541.54
17-06-2023	UPI/688940497/ZOMATO/zomato@hdfcbank	UPI246278091	DR	463.00		-274,004.54
18-06-2023	UPI/312730959/VI RECHARGE/vi@paytm	UPI540100726	DR	449.00		-274,453.54
18-06-2023	UPI/357309555/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI305985443	DR	1,724.00		-276,177.54
19-06-2023	NEFT/PPF/AC524367785/PPF DEPOSIT	PPF4620955	DR	500.00		-276,677.54
19-06-2023	UPI/998287813/ZOMATO/zomato@hdfcbank	UPI361095795	DR	496.00		-277,173.54
19-06-2023	UPI/460165282/SWIGGY/swiggy@hdfcbank	UPI160062401	DR	315.00		-277,488.54
20-06-2023	UPI/339155994/SWIGGY/swiggy@hdfcbank	UPI753098487	DR	699.00		-278,187.54
21-06-2023	POS/746045/AJO INDIA/CARD **8377	POS52510255	DR	2,183.00		-280,370.54
22-06-2023	UPI/247263213/RAPIDO/rapido@ybl	UPI447878526	DR	309.00		-280,679.54
23-06-2023	BILLPAY/AXIS CREDIT CARD/XXX1931/PAYMENT	CC74859580	DR	16,858.88		-297,538.42
25-06-2023	UPI/295040105/UBER/uber@ybl	UPI884776472	DR	203.00		-297,741.42
25-06-2023	UPI/996592737/RAPIDO/rapido@ybl	UPI853692439	DR	385.00		-298,126.42
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG104690	DR	17.70		-298,144.12
26-06-2023	UPI/857242455/NILGIRIS CBE/nilgiriscbe@upi	UPI908513791	DR	2,633.00		-300,777.12
26-06-2023	ATM/CASH WDL/S1SB9189/SBI ATM UKKADAM	ATM23026584	DR	3,000.00		-303,777.12
28-06-2023	NEFT-652960-LMW LIMITED-SALARY JUN	NEFT56808780	CR		86,891.42	-216,885.70
28-06-2023	POS/818388/MYNTRA INDIA/CARD **8090	POS20981119	DR	2,387.00		-219,272.70
29-06-2023	POS/697361/KOVAI BIRIYANI/CARD **5931	POS53233466	DR	1,545.00		-220,817.70
30-06-2023	ATM/CASH WDL/S1AX9529/AXIS ATM PEELAMEDU	ATM31870136	DR	2,000.00		-222,817.70
30-06-2023	UPI/625281319/UBER/uber@ybl	UPI347027170	DR	337.00		-223,154.70
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT475189	CR		75.00	-223,079.70
02-07-2023	UPI/426787586/DMART COIMBATORE/dmartcoimbatore@upi	UPI330777225	DR	1,248.00		-224,327.70
02-07-2023	UPI/345420692/SWIGGY/swiggy@hdfcbank	UPI362259202	DR	720.00		-225,047.70
02-07-2023	ATM/CASH WDL/S1AX8367/AXIS ATM THUDIYALUR	ATM58904335	DR	10,000.00		-235,047.70
02-07-2023	UPI/686029297/UBER/uber@ybl	UPI395787565	DR	366.00		-235,413.70
03-07-2023	UPI/655477023/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI125399985	DR	1,924.00		-237,337.70
03-07-2023	UPI/680745784/SWIGGY/swiggy@hdfcbank	UPI142334200	DR	334.00		-237,671.70
04-07-2023	SIP/AXISMUTUALFUND/SIP452712/MUTUAL FUND	MF1428094	DR	5,819.00		-243,490.70
05-07-2023	EMI/AXISHOMELOAN/LN80075/HOME LOAN	LOAN5283817	DR	18,871.00		-262,361.70
05-07-2023	POS/433356/AJO INDIA/CARD **1122	POS97356221	DR	1,892.00		-264,253.70
08-07-2023	UPI/590553167/SWIGGY/swiggy@hdfcbank	UPI914193328	DR	740.00		-264,993.70
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72017558	NET618208	DR	999.00		-265,992.70
09-07-2023	UPI/145346909/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI954782390	DR	1,511.00		-267,503.70
09-07-2023	UPI/463715182/SWIGGY/swiggy@hdfcbank	UPI451174928	DR	254.00		-267,757.70
09-07-2023	UPI/942920686/ZOMATO/zomato@hdfcbank	UPI851897643	DR	357.00		-268,114.70
10-07-2023	POS/170298/FLIPKART INDIA/CARD **7466	POS61975515	DR	1,194.00		-269,308.70
11-07-2023	NEFT/PPF/AC442162576/PPF DEPOSIT	PPF2550969	DR	500.00		-269,808.70
14-07-2023	UPI/356219539/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI232944793	DR	3,070.00		-272,878.70
14-07-2023	UPI/166904873/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI295341615	DR	493.00		-273,371.70
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7623386706	ELEC479685	DR	1,578.00		-274,949.70
17-07-2023	UPI/966585437/JIO RECHARGE/jio@paytm	UPI580170239	DR	299.00		-275,248.70
18-07-2023	POS/748739/AJO INDIA/CARD **3585	POS71308395	DR	2,418.00		-277,666.70
19-07-2023	UPI/828438466/RAPIDO/rapido@ybl	UPI395823162	DR	256.00		-277,922.70
20-07-2023	ATM/CASH WDL/S1AX7327/AXIS ATM SARAVANAMPATTI	ATM86702721	DR	1,000.00		-278,922.70
21-07-2023	POS/377828/JUNIOR KUPPANNA/CARD **8075	POS36350971	DR	275.00		-279,197.70
22-07-2023	UPI/228579295/ZOMATO/zomato@hdfcbank	UPI644809740	DR	482.00		-279,679.70
23-07-2023	UPI/309711292/SWIGGY/swiggy@hdfcbank	UPI683198128	DR	712.00		-280,391.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2023	ATM/CASH WDL/S1C1418/CICI ATM VADAVALLI	ATM91991695	DR	2,000.00		-282,391.70
23-07-2023	UPI/169317757/UBER/uber@ybl	UPI949315565	DR	375.00		-282,766.70
23-07-2023	BILLPAY/AXIS CREDIT CARD/XXX3626/PAYMENT	CC64159127	DR	11,420.63		-294,187.33
24-07-2023	POS/274127/AMAZON INDIA/CARD **7331	POS34475741	DR	2,488.00		-296,675.33
24-07-2023	UPI/196743073/EATSURE/eatsure@hdfcbank	UPI612809093	DR	395.00		-297,070.33
24-07-2023	UPI/686655192/UBER/uber@ybl	UPI849127996	DR	154.00		-297,224.33
25-07-2023	UPI/945621427/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI407072443	DR	2,415.00		-299,639.33
26-07-2023	UPI/145477702/MEDPLUS CBE/medpluscbe@ybl	UPI301840586	DR	677.00		-300,316.33
27-07-2023	POS/215956/MYNTRA INDIA/CARD **8523	POS75603111	DR	1,655.00		-301,971.33
27-07-2023	UPI/825900950/EATSURE/eatsure@hdfcbank	UPI264204896	DR	744.00		-302,715.33
28-07-2023	NEFT-294280-LMW LIMITED-SALARY JUL	NEFT54711076	CR		90,869.21	-211,846.12
29-07-2023	UPI/329465059/ZOMATO/zomato@hdfcbank	UPI215485982	DR	193.00		-212,039.12
29-07-2023	ATM/CASH WDL/S1AX4071/AXIS ATM HOPES COLLEGE	ATM15751603	DR	2,000.00		-214,039.12
30-07-2023	POS/959874/MYNTRA INDIA/CARD **6618	POS18501633	DR	2,967.00		-217,006.12
30-07-2023	UPI/720857983/MEDPLUS CBE/medpluscbe@ybl	UPI393400852	DR	253.00		-217,259.12
31-07-2023	UPI/847188499/RAPIDO/rapido@ybl	UPI304948217	DR	144.00		-217,403.12
01-08-2023	UPI/743635373/MORE SUPERMARKET/moresupermarket@upi	UPI402228731	DR	3,855.00		-221,258.12
02-08-2023	POS/371643/ANNAPOORNA CBE/CARD **8080	POS87134747	DR	273.00		-221,531.12
02-08-2023	POS/273570/HP PETROL RS PURAM/CARD **4446	FUEL82029972	DR	3,375.00		-224,906.12
02-08-2023	UPI/772808687/UBER/uber@ybl	UPI635890505	DR	290.00		-225,196.12
03-08-2023	UPI/759992714/RAPIDO/rapido@ybl	UPI904658612	DR	388.00		-225,584.12
03-08-2023	NEFT/505897/FAMILY SUPPORT/TRANSFER	NEFT95052242	DR	9,704.00		-235,288.12
05-08-2023	UPI/298525607/RAPIDO/rapido@ybl	UPI339155612	DR	177.00		-235,465.12
06-08-2023	UPI/804960257/RAPIDO/rapido@ybl	UPI239820722	DR	176.00		-235,641.12
07-08-2023	EMI/AXISHOMELOAN/LN22688/HOME LOAN	LOAN7318623	DR	18,871.00		-254,512.12
07-08-2023	SIP/AXISMUTUALFUND/SIP198995/MUTUAL FUND	MF8894646	DR	5,819.00		-260,331.12
07-08-2023	ATM/CASH WDL/S1AX6303/AXIS ATM GANAPATHY	ATM89595586	DR	3,000.00		-263,331.12
08-08-2023	UPI/259846527/INDANE GAS CBE/indane@ybl	UPI531766783	DR	957.00		-264,288.12
08-08-2023	POS/859687/JUNIOR KUPPANNA/CARD **6762	POS52070684	DR	980.00		-265,268.12
08-08-2023	POS/639956/HP PETROL RS PURAM/CARD **6584	FUEL39841122	DR	1,912.00		-267,180.12
08-08-2023	UPI/294643187/UBER/uber@ybl	UPI984841621	DR	134.00		-267,314.12
10-08-2023	POS/868520/FLIPKART INDIA/CARD **9096	POS96174464	DR	1,948.00		-269,262.12
10-08-2023	UPI/681628298/EATSURE/eatsure@hdfcbank	UPI859633066	DR	514.00		-269,776.12
11-08-2023	UPI/239466929/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI646472874	DR	780.00		-270,556.12
12-08-2023	NEFT/PPF/AC309598152/PPF DEPOSIT	PPF9829167	DR	500.00		-271,056.12
12-08-2023	POS/119329/INDIAN OIL AVINASHI RD/CARD **8216	FUEL65523920	DR	1,574.00		-272,630.12
15-08-2023	UPI/216209278/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI459154121	DR	3,438.00		-276,068.12
15-08-2023	POS/596695/HP PETROL RS PURAM/CARD **6543	FUEL56165812	DR	1,354.00		-277,422.12
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5431675349	ELEC175874	DR	1,605.00		-279,027.12
16-08-2023	POS/250603/MEESHO INDIA/CARD **4467	POS65060661	DR	963.00		-279,990.12
16-08-2023	POS/537939/MYNTRA INDIA/CARD **7085	POS80040608	DR	2,817.00		-282,807.12
16-08-2023	UPI/584391695/SWIGGY/swiggy@hdfcbank	UPI437325932	DR	247.00		-283,054.12
16-08-2023	POS/316095/INDIAN OIL AVINASHI RD/CARD **9775	FUEL84468067	DR	3,340.00		-286,394.12
16-08-2023	UPI/818251490/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI333059234	DR	966.00		-287,360.12
18-08-2023	UPI/124663305/AIRTEL RECHARGE/airtel@paytm	UPI314317349	DR	699.00		-288,059.12
18-08-2023	POS/613924/MEESHO INDIA/CARD **8196	POS33127128	DR	21,043.00		-309,102.12
20-08-2023	UPI/250829898/UBER/uber@ybl	UPI510010280	DR	325.00		-309,427.12
21-08-2023	UPI/911032780/NETMEDS CBE/netmedscbe@ybl	UPI556728589	DR	200.00		-309,627.12
24-08-2023	UPI/494416564/RAPIDO/rapido@ybl	UPI689798703	DR	233.00		-309,860.12
25-08-2023	BILLPAY/AXIS CREDIT CARD/XXX4327/PAYMENT	CC64180186	DR	13,165.01		-323,025.13
26-08-2023	UPI/902470693/EATSURE/eatsure@hdfcbank	UPI843208096	DR	444.00		-323,469.13
26-08-2023	ATM/CASH WDL/S1AX8630/AXIS ATM PEELAMEDU	ATM97449103	DR	10,000.00		-333,469.13
28-08-2023	UPI/990220789/EATSURE/eatsure@hdfcbank	UPI576677267	DR	313.00		-333,782.13
30-08-2023	NEFT-963582-LMW LIMITED-SALARY AUG	NEFT70436720	CR		88,320.36	-245,461.77
01-09-2023	UPI/605891033/ZOMATO/zomato@hdfcbank	UPI728924050	DR	799.00		-246,260.77
01-09-2023	UPI/676823551/SWIGGY/swiggy@hdfcbank	UPI235631706	DR	303.00		-246,563.77
02-09-2023	POS/133251/HP PETROL RS PURAM/CARD **6863	FUEL61750792	DR	2,321.00		-248,884.77
03-09-2023	UPI/362620145/SWIGGY/swiggy@hdfcbank	UPI472027267	DR	778.00		-249,662.77
04-09-2023	POS/851961/AJO INDIA/CARD **9215	POS80203163	DR	2,105.00		-251,767.77
04-09-2023	POS/415648/HP PETROL RS PURAM/CARD **1143	FUEL87197169	DR	1,654.00		-253,421.77
06-09-2023	SIP/AXISMUTUALFUND/SIP688493/MUTUAL FUND	MF7526995	DR	5,819.00		-259,240.77
06-09-2023	UPI/342382728/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI301523531	DR	4,091.00		-263,331.77
07-09-2023	UPI/795882197/SWIGGY/swiggy@hdfcbank	UPI749875923	DR	292.00		-263,623.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2023	UPI/729230066/EATSURE/eatsure@hdfcbank	UPI643078719	DR	236.00		-263,859.77
07-09-2023	UPI/202760093/UBER/uber@ybl	UPI745305470	DR	327.00		-264,186.77
08-09-2023	EMI/AXISHOMELOAN/LN47987/HOME LOAN	LOAN8428910	DR	18,871.00		-283,057.77
08-09-2023	UPI/279497735/SWIGGY/swiggy@hdfcbank	UPI983861612	DR	488.00		-283,545.77
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92519313	NET499149	DR	599.00		-284,144.77
10-09-2023	POS/173455/INDIAN OIL GANDHIPURAM/CARD **2821	FUEL98689853	DR	2,714.00		-286,858.77
10-09-2023	UPI/500865429/MEDPLUS CBE/medpluscbe@ybl	UPI604988505	DR	724.00		-287,582.77
12-09-2023	POS/505345/MEESHO INDIA/CARD **7170	POS39048948	DR	951.00		-288,533.77
12-09-2023	ATM/CASH WDL/S1AX3281/AXIS ATM RACE COURSE	ATM39680164	DR	5,000.00		-293,533.77
12-09-2023	UPI/707807234/OLA/ola@ybl	UPI920638559	DR	105.00		-293,638.77
13-09-2023	UPI/118750915/RAPIDO/rapido@ybl	UPI512868514	DR	161.00		-293,799.77
15-09-2023	UPI/860230678/SWIGGY/swiggy@hdfcbank	UPI624205683	DR	327.00		-294,126.77
15-09-2023	POS/998940/HP PETROL RS PURAM/CARD **4974	FUEL62064269	DR	1,513.00		-295,639.77
17-09-2023	UPI/745921285/JIO RECHARGE/jio@paytm	UPI560247884	DR	699.00		-296,338.77
18-09-2023	NEFT/PPF/AC512229850/PPF DEPOSIT	PPF7082481	DR	500.00		-296,838.77
18-09-2023	UPI/646539794/INDANE GAS CBE/indane@ybl	UPI216115333	DR	989.00		-297,827.77
19-09-2023	POS/411993/AJIO INDIA/CARD **5884	POS26747705	DR	1,141.00		-298,968.77
19-09-2023	POS/440583/AJIO INDIA/CARD **2114	POS45500203	DR	721.00		-299,689.77
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6738209326	ELEC510379	DR	1,689.00		-301,378.77
21-09-2023	UPI/511091203/NILGIRIS CBE/nilgiriscbe@upi	UPI967985062	DR	1,783.00		-303,161.77
21-09-2023	UPI/652426493/SWIGGY/swiggy@hdfcbank	UPI866081688	DR	252.00		-303,413.77
22-09-2023	POS/745057/MEESHO INDIA/CARD **7933	POS85250516	DR	599.00		-304,012.77
23-09-2023	ATM/CASH WDL/S1SB7780/SBI ATM THUDIYALUR	ATM29477727	DR	2,000.00		-306,012.77
24-09-2023	POS/676805/AMAZON INDIA/CARD **3339	POS59022322	DR	2,712.00		-308,724.77
24-09-2023	POS/222492/MYNTRA INDIA/CARD **4260	POS10740002	DR	1,445.00		-310,169.77
24-09-2023	UPI/794071983/NILGIRIS CBE/nilgiriscbe@upi	UPI921326765	DR	2,645.00		-312,814.77
24-09-2023	POS/129778/ANNAPOORNA CBE/CARD **8605	POS64465616	DR	1,388.00		-314,202.77
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG764543	DR	17.70		-314,220.47
26-09-2023	UPI/876487624/SWIGGY/swiggy@hdfcbank	UPI570822291	DR	607.00		-314,827.47
26-09-2023	POS/792034/HP PETROL RS PURAM/CARD **9089	FUEL43691847	DR	2,493.00		-317,320.47
27-09-2023	UPI/571102316/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI103944369	DR	2,877.00		-320,197.47
27-09-2023	UPI/889704789/EATSURE/eatsure@hdfcbank	UPI184242621	DR	263.00		-320,460.47
29-09-2023	NEFT-312515-LMW LIMITED-SALARY SEP	NEFT73122170	CR		89,935.33	-230,525.14
30-09-2023	POS/408366/HOTEL ANNAPOORNA/CARD **4002	POS19000013	DR	328.00		-230,853.14
30-09-2023	ATM/CASH WDL/S1AX4245/AXIS ATM PEELAMEDU	ATM21799788	DR	2,000.00		-232,853.14
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT750619	CR		75.00	-232,778.14
01-10-2023	UPI/537046805/UBER/uber@ybl	UPI885917588	DR	305.00		-233,083.14
01-10-2023	ACH/DEBIT/NETFLIX/SUB20712450	SUB530416	DR	299.00		-233,382.14
03-10-2023	POS/335813/AJIO INDIA/CARD **2697	POS43014727	DR	3,391.00		-236,773.14
04-10-2023	POS/611913/AJIO INDIA/CARD **2645	POS60365529	DR	1,060.00		-237,833.14
04-10-2023	UPI/393678412/SWIGGY/swiggy@hdfcbank	UPI162312988	DR	764.00		-238,597.14
06-10-2023	EMI/AXISHOMELOAN/LN32812/HOME LOAN	LOAN9265823	DR	18,871.00		-257,468.14
06-10-2023	POS/855643/AMAZON INDIA/CARD **2112	POS32807483	DR	2,002.00		-259,470.14
06-10-2023	UPI/788652418/EATSURE/eatsure@hdfcbank	UPI726351936	DR	746.00		-260,216.14
07-10-2023	SIP/AXISMUTUALFUND/SIP737038/MUTUAL FUND	MF3533702	DR	5,819.00		-266,035.14
08-10-2023	POS/238781/AMAZON INDIA/CARD **9960	POS82556936	DR	2,228.00		-268,263.14
08-10-2023	ATM/CASH WDL/S1AX7045/AXIS ATM SUNGAM	ATM59959671	DR	2,000.00		-270,263.14
08-10-2023	UPI/219711748/MEDPLUS CBE/medpluscbe@ybl	UPI932431020	DR	401.00		-270,664.14
09-10-2023	POS/941991/AJIO INDIA/CARD **5729	POS90911805	DR	3,525.00		-274,189.14
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21053909	NET684437	DR	1,199.00		-275,388.14
10-10-2023	POS/255477/MEESHO INDIA/CARD **6477	POS90963497	DR	1,898.00		-277,286.14
10-10-2023	UPI/197913459/OLA/ola@ybl	UPI231538146	DR	295.00		-277,581.14
11-10-2023	NEFT/PPF/AC993848680/PPF DEPOSIT	PPF4567429	DR	500.00		-278,081.14
11-10-2023	UPI/206552878/SWIGGY/swiggy@hdfcbank	UPI167129938	DR	725.00		-278,806.14
11-10-2023	UPI/899899407/EATSURE/eatsure@hdfcbank	UPI132502743	DR	353.00		-279,159.14
11-10-2023	UPI/541193024/EATSURE/eatsure@hdfcbank	UPI200323541	DR	524.00		-279,683.14
11-10-2023	UPI/150225058/RAPIDO/rapido@ybl	UPI623877962	DR	105.00		-279,788.14
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3450872118	ELEC324429	DR	1,324.00		-281,112.14
12-10-2023	POS/999353/SREE ANNAPOORNA/CARD **8986	POS44801850	DR	1,318.00		-282,430.14
12-10-2023	UPI/450228631/RAPIDO/rapido@ybl	UPI297343146	DR	152.00		-282,582.14
14-10-2023	POS/510204/MYNTRA INDIA/CARD **5719	POS10792401	DR	2,627.00		-285,209.14
15-10-2023	ATM/CASH WDL/S1AX1140/AXIS ATM METTUPALAYAM ROAD	ATM19712397	DR	2,000.00		-287,209.14
16-10-2023	UPI/677844316/ZOMATO/zomato@hdfcbank	UPI663780921	DR	590.00		-287,799.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2023	POS/238530/HOTEL ANNAPOORNA/CARD **6926	POS80118139	DR	977.00		-288,776.14
16-10-2023	UPI/169498602/NETMEDS CBE/netmedscbe@ybl	UPI839696418	DR	822.00		-289,598.14
17-10-2023	UPI/259066208/EATSURE/eatsure@hdfcbank	UPI294832894	DR	387.00		-289,985.14
17-10-2023	POS/554994/SREE ANNAPOORNA/CARD **1379	POS68719321	DR	1,265.00		-291,250.14
19-10-2023	UPI/978836848/INDANE GAS CBE/indane@ybl	UPI104519061	DR	980.00		-292,230.14
19-10-2023	UPI/904893009/ZOMATO/zomato@hdfcbank	UPI631680054	DR	664.00		-292,894.14
19-10-2023	UPI/420896420/EATSURE/eatsure@hdfcbank	UPI822299880	DR	785.00		-293,679.14
20-10-2023	POS/466604/MYNTRA INDIA/CARD **8666	POS55572970	DR	589.00		-294,268.14
21-10-2023	BILLPAY/AXIS CREDIT CARD/XXX1771/PAYMENT	CC53637541	DR	20,621.90		-314,890.04
22-10-2023	UPI/657828265/JIO RECHARGE/jio@paytm	UPI237845069	DR	299.00		-315,189.04
22-10-2023	UPI/339314029/EATSURE/eatsure@hdfcbank	UPI296217180	DR	608.00		-315,797.04
23-10-2023	UPI/227003229/DMART COIMBATORE/dmartcoimbatore@upi	UPI879142733	DR	2,527.00		-318,324.04
24-10-2023	POS/122389/MEESHO INDIA/CARD **8515	POS42705392	DR	1,499.00		-319,823.04
24-10-2023	POS/154453/FLIPKART INDIA/CARD **3088	POS45777581	DR	1,264.00		-321,087.04
24-10-2023	UPI/792252666/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI259699527	DR	1,839.00		-322,926.04
24-10-2023	UPI/581486249/NILGIRIS CBE/nilgiriscbe@upi	UPI735622652	DR	1,720.00		-324,646.04
25-10-2023	POS/959985/AJO INDIA/CARD **2064	POS39278701	DR	1,286.00		-325,932.04
25-10-2023	UPI/108986367/OLA/ola@ybl	UPI870378582	DR	82.00		-326,014.04
26-10-2023	UPI/114976793/EATSURE/eatsure@hdfcbank	UPI809103781	DR	174.00		-326,188.04
26-10-2023	ATM/CASH WDL/S1AX8005/AXIS ATM TRICHY ROAD	ATM24100169	DR	2,000.00		-328,188.04
26-10-2023	UPI/733689069/NETMEDS CBE/netmedscbe@ybl	UPI671506991	DR	926.00		-329,114.04
27-10-2023	UPI/369763688/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI399701334	DR	2,815.00		-331,929.04
27-10-2023	UPI/705324379/RAPIDO/rapido@ybl	UPI182402068	DR	130.00		-332,059.04
28-10-2023	ATM/CASH WDL/S1AX9300/AXIS ATM METTUPALAYAM ROAD	ATM67343827	DR	10,000.00		-342,059.04
30-10-2023	NEFT-422282-LMW LIMITED-SALARY OCT	NEFT78724318	CR		86,470.47	-255,588.57
30-10-2023	UPI/732924879/ZOMATO/zomato@hdfcbank	UPI122639790	DR	152.00		-255,740.57
31-10-2023	POS/435309/AJO INDIA/CARD **5253	POS31343828	DR	1,932.00		-257,672.57
31-10-2023	UPI/886651244/ZOMATO/zomato@hdfcbank	UPI949579598	DR	430.00		-258,102.57
31-10-2023	POS/764935/SHREE ANANDHAAS/CARD **1021	POS24798445	DR	966.00		-259,068.57
01-11-2023	UPI/616945455/ZOMATO/zomato@hdfcbank	UPI627986171	DR	276.00		-259,344.57
01-11-2023	POS/754258/SREE ANNAPOORNA/CARD **9317	POS81336080	DR	1,305.00		-260,649.57
02-11-2023	POS/761715/FLIPKART INDIA/CARD **3490	POS15150920	DR	2,148.00		-262,797.57
04-11-2023	POS/734483/FLIPKART INDIA/CARD **2592	POS22916820	DR	1,497.00		-264,294.57
04-11-2023	POS/598297/AMAZON INDIA/CARD **2926	POS64487605	DR	2,141.00		-266,435.57
04-11-2023	UPI/491730821/EATSURE/eatsure@hdfcbank	UPI926177693	DR	314.00		-266,749.57
04-11-2023	ATM/CASH WDL/S1IC2911/CICI ATM VADAVALLI	ATM81446511	DR	2,000.00		-268,749.57
05-11-2023	POS/405008/JUNIOR KUPPANNA/CARD **9136	POS75051517	DR	1,645.00		-270,394.57
06-11-2023	EMI/AXISHOMELOAN/LN57628/HOME LOAN	LOAN4654606	DR	18,871.00		-289,265.57
06-11-2023	UPI/368961923/EATSURE/eatsure@hdfcbank	UPI720991314	DR	663.00		-289,928.57
06-11-2023	ACH/DEBIT/AMAZON PRIME/SUB16376481	SUB248865	DR	299.00		-290,227.57
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35206263	NET734760	DR	999.00		-291,226.57
07-11-2023	POS/866541/MEESHO INDIA/CARD **7957	POS37558028	DR	1,892.00		-293,118.57
07-11-2023	UPI/518353449/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI647444385	DR	2,890.00		-296,008.57
07-11-2023	UPI/557781061/SWIGGY/swiggy@hdfcbank	UPI559708185	DR	596.00		-296,604.57
07-11-2023	UPI/630041987/EATSURE/eatsure@hdfcbank	UPI495378220	DR	463.00		-297,067.57
07-11-2023	POS/284460/JUNIOR KUPPANNA/CARD **5568	POS62132896	DR	1,704.00		-298,771.57
08-11-2023	SIP/AXISMUTUALFUND/SIP777560/MUTUAL FUND	MF7657454	DR	5,819.00		-304,590.57
09-11-2023	NEFT/252597/FAMILY SUPPORT/TRANSFER	NEFT26593935	DR	11,938.00		-316,528.57
11-11-2023	UPI/650199883/SWIGGY/swiggy@hdfcbank	UPI857360292	DR	643.00		-317,171.57
11-11-2023	ATM/CASH WDL/S1HD4120/HDFC ATM HOPES COLLEGE	ATM71369628	DR	2,000.00		-319,171.57
11-11-2023	UPI/999549531/UBER/uber@ybl	UPI565462997	DR	370.00		-319,541.57
11-11-2023	UPI/537426015/RECEIVED FROM/friend@upi	UPI352782668	CR		14,596.00	-304,945.57
12-11-2023	UPI/823412883/NILGIRIS CBE/nilgiriscbe@upi	UPI109446227	DR	4,588.00		-309,533.57
12-11-2023	UPI/172309381/RAPIDO/rapido@ybl	UPI951151775	DR	179.00		-309,712.57
13-11-2023	POS/672690/MYNTRA INDIA/CARD **4820	POS26659083	DR	1,831.00		-311,543.57
13-11-2023	UPI/775690012/NETMEDS CBE/netmedscbe@ybl	UPI292369758	DR	675.00		-312,218.57
14-11-2023	UPI/416538944/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI126107475	DR	661.00		-312,879.57
16-11-2023	UPI/141216721/INDANE GAS CBE/indane@ybl	UPI660859887	DR	1,034.00		-313,913.57
16-11-2023	POS/613828/AMAZON INDIA/CARD **9104	POS64673385	DR	2,627.00		-316,540.57
16-11-2023	ATM/CASH WDL/S1AX2381/AXIS ATM KALAPATTI	ATM78835149	DR	2,000.00		-318,540.57
17-11-2023	NEFT/PPF/AC103599587/PPF DEPOSIT	PPF4564119	DR	500.00		-319,040.57
17-11-2023	UPI/175536281/UBER/uber@ybl	UPI386636830	DR	201.00		-319,241.57
17-11-2023	UPI/741872148/MEDPLUS CBE/medpluscbe@ybl	UPI491002513	DR	969.00		-320,210.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2023	UPI/887718482/DMART COIMBATORE/dmartcoimbatore@upi	UPI162713961	DR	1,406.00		-321,616.57
18-11-2023	ATM/CASH WDL/S1AX6614/AXIS ATM PEELAMEDU	ATM85731759	DR	2,000.00		-323,616.57
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6156712859	ELEC459596	DR	1,628.00		-325,244.57
19-11-2023	UPI/564581211/SWIGGY/swiggy@hdfcbank	UPI866091639	DR	153.00		-325,397.57
20-11-2023	POS/357360/MEESHO INDIA/CARD **6046	POS81599225	DR	20,355.00		-345,752.57
20-11-2023	UPI/387244679/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI219351201	DR	4,083.00		-349,835.57
20-11-2023	BILLPAY/AXIS CREDIT CARD/XXX8968/PAYMENT	CC76375775	DR	24,093.77		-373,929.34
22-11-2023	ATM/CASH WDL/S1AX5576/AXIS ATM GANDHIPURAM	ATM43628627	DR	2,000.00		-375,929.34
22-11-2023	UPI/101976475/BOOKMYSHOW/bms@axisbank	UPI257056543	DR	356.00		-376,285.34
23-11-2023	POS/958008/FLIPKART INDIA/CARD **4830	POS90703970	DR	1,353.00		-377,638.34
23-11-2023	UPI/411866557/SWIGGY/swiggy@hdfcbank	UPI858327015	DR	329.00		-377,967.34
24-11-2023	UPI/813335602/AIRTEL RECHARGE/airtel@paytm	UPI940098326	DR	399.00		-378,366.34
24-11-2023	POS/329883/SREE ANNAPOORNA/CARD **8450	POS83653671	DR	1,605.00		-379,971.34
25-11-2023	POS/425865/AJO INDIA/CARD **9684	POS37071304	DR	1,233.00		-381,204.34
26-11-2023	UPI/666987018/EATSURE/eatsure@hdfcbank	UPI323646521	DR	206.00		-381,410.34
26-11-2023	ATM/CASH WDL/S1AX8449/AXIS ATM PEELAMEDU	ATM11516990	DR	5,000.00		-386,410.34
28-11-2023	UPI/181837720/EATSURE/eatsure@hdfcbank	UPI272833078	DR	193.00		-386,603.34
30-11-2023	NEFT-357880-LMW LIMITED-SALARY NOV	NEFT91162778	CR		88,065.55	-298,537.79
01-12-2023	POS/161251/AMAZON INDIA/CARD **4850	POS36101795	DR	2,999.00		-301,536.79
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36076473	NET122964	DR	599.00		-302,135.79
03-12-2023	POS/565210/AMAZON INDIA/CARD **2031	POS60280545	DR	26,057.00		-328,192.79
05-12-2023	POS/830701/AMAZON INDIA/CARD **1553	POS98693725	DR	2,519.00		-330,711.79
05-12-2023	UPI/662571505/SWIGGY/swiggy@hdfcbank	UPI935049739	DR	540.00		-331,251.79
06-12-2023	POS/934906/MEESHO INDIA/CARD **7682	POS11603182	DR	1,003.00		-332,254.79
06-12-2023	UPI/857301557/RAPIDO/rapido@ybl	UPI260236884	DR	359.00		-332,613.79
07-12-2023	SIP/AXISMUTUALFUND/SIP679062/MUTUAL FUND	MF3551131	DR	5,819.00		-338,432.79
07-12-2023	POS/993551/MEESHO INDIA/CARD **9873	POS58063841	DR	3,370.00		-341,802.79
07-12-2023	POS/548323/MYNTRA INDIA/CARD **3587	POS77810506	DR	2,572.00		-344,374.79
07-12-2023	UPI/533321838/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI823533747	DR	2,525.00		-346,899.79
08-12-2023	UPI/641802462/ZOMATO/zomato@hdfcbank	UPI447331254	DR	392.00		-347,291.79
09-12-2023	EMI/AXISHOMELOAN/LN91293/HOME LOAN	LOAN3531409	DR	18,871.00		-366,162.79
10-12-2023	UPI/777055961/OLA/ola@ybl	UPI171330223	DR	358.00		-366,520.79
11-12-2023	UPI/814706487/ZOMATO/zomato@hdfcbank	UPI820321296	DR	664.00		-367,184.79
12-12-2023	NEFT/PPF/AC261139455/PPF DEPOSIT	PPF4755283	DR	500.00		-367,684.79
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4556979359	ELEC635518	DR	1,589.00		-369,273.79
12-12-2023	UPI/162428843/ZOMATO/zomato@hdfcbank	UPI478062253	DR	214.00		-369,487.79
12-12-2023	UPI/902421699/ZOMATO/zomato@hdfcbank	UPI370582650	DR	637.00		-370,124.79
13-12-2023	UPI/358625165/ZOMATO/zomato@hdfcbank	UPI350288330	DR	381.00		-370,505.79
13-12-2023	UPI/416182734/UBER/uber@ybl	UPI706433135	DR	354.00		-370,859.79
14-12-2023	UPI/754797005/EATSURE/eatsure@hdfcbank	UPI309469961	DR	467.00		-371,326.79
15-12-2023	UPI/664324380/JIO RECHARGE/jio@paytm	UPI914721540	DR	699.00		-372,025.79
15-12-2023	ACH/DEBIT/HOTSTAR/SUB92383390	SUB376559	DR	299.00		-372,324.79
16-12-2023	POS/231683/MEESHO INDIA/CARD **7520	POS99947950	DR	1,982.00		-374,306.79
17-12-2023	POS/554076/AJO INDIA/CARD **8042	POS77304650	DR	1,578.00		-375,884.79
17-12-2023	UPI/887559812/EATSURE/eatsure@hdfcbank	UPI981470316	DR	223.00		-376,107.79
18-12-2023	UPI/206229074/UBER/uber@ybl	UPI492945080	DR	367.00		-376,474.79
18-12-2023	UPI/434568829/UBER/uber@ybl	UPI119081026	DR	378.00		-376,852.79
20-12-2023	UPI/213077597/ZOMATO/zomato@hdfcbank	UPI153238802	DR	523.00		-377,375.79
20-12-2023	UPI/757511739/MEDPLUS CBE/medpluscbe@ybl	UPI185492581	DR	977.00		-378,352.79
22-12-2023	ATM/CASH WDL/S1AX2543/AXIS ATM METTUPALAYAM ROAD	ATM85109815	DR	5,000.00		-383,352.79
23-12-2023	UPI/989243280/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI948886471	DR	1,400.00		-384,752.79
23-12-2023	UPI/177680979/ZOMATO/zomato@hdfcbank	UPI851303423	DR	193.00		-384,945.79
23-12-2023	UPI/276554722/EATSURE/eatsure@hdfcbank	UPI711711238	DR	398.00		-385,343.79
24-12-2023	POS/893854/AJO INDIA/CARD **4342	POS10623297	DR	1,340.00		-386,683.79
24-12-2023	POS/141581/AMAZON INDIA/CARD **7439	POS42140237	DR	2,277.00		-388,960.79
24-12-2023	ATM/CASH WDL/S1C8450/ICICI ATM VADAVALLI	ATM33432334	DR	5,000.00		-393,960.79
25-12-2023	POS/507974/MEESHO INDIA/CARD **1607	POS89156428	DR	400.00		-394,360.79
26-12-2023	UPI/968556152/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI975949137	DR	595.00		-394,955.79
28-12-2023	NEFT-116972-LMW LIMITED-SALARY DEC	NEFT14170174	CR		90,186.37	-304,769.42
28-12-2023	UPI/755582235/SWIGGY/swiggy@hdfcbank	UPI594304440	DR	706.00		-305,475.42
28-12-2023	UPI/300278183/ZOMATO/zomato@hdfcbank	UPI266058525	DR	708.00		-306,183.42
28-12-2023	UPI/868559532/MEDPLUS CBE/medpluscbe@ybl	UPI408776825	DR	942.00		-307,125.42
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG942946	DR	17.70		-307,143.12

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-12-2023	POS/846018/AMAZON INDIA/CARD **2521	POS45121073	DR	10,916.00		-318,059.12
31-12-2023	UPI/195716787/MORE SUPERMARKET/moresupermarket@upi	UPI274707058	DR	2,786.00		-320,845.12
31-12-2023	POS/939536/SHREE ANANDHAAS/CARD **2759	POS22307593	DR	1,600.00		-322,445.12
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT282585	CR		75.00	-322,370.12
01-01-2024	POS/475829/FLIPKART INDIA/CARD **7549	POS26014177	DR	3,117.00		-325,487.12
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19189639	NET714982	DR	799.00		-326,286.12
02-01-2024	POS/448927/AJO INDIA/CARD **9678	POS44475542	DR	3,047.00		-329,333.12
02-01-2024	UPI/253370956/ZOMATO/zomato@hdfcbank	UPI425554392	DR	176.00		-329,509.12
05-01-2024	EMI/AXISHOMELOAN/LN10468/HOME LOAN	LOAN2723098	DR	18,871.00		-348,380.12
06-01-2024	SIP/AXISMUTUALFUND/SIP353932/MUTUAL FUND	MF7799218	DR	6,083.50		-354,463.62
06-01-2024	NEFT/259028/FAMILY SUPPORT/TRANSFER	NEFT84955398	DR	22,125.00		-376,588.62
07-01-2024	UPI/232000559/ZOMATO/zomato@hdfcbank	UPI945508802	DR	410.00		-376,998.62
07-01-2024	UPI/616812176/EATSURE/eatsure@hdfcbank	UPI737661908	DR	539.00		-377,537.62
08-01-2024	ACH/DEBIT/AMAZON PRIME/SUB36861995	SUB721168	DR	499.00		-378,036.62
09-01-2024	UPI/418106368/SWIGGY/swiggy@hdfcbank	UPI553218647	DR	616.00		-378,652.62
10-01-2024	ATM/CASH WDL/S1AX4868/AXIS ATM TOWN HALL	ATM59645474	DR	5,000.00		-383,652.62
10-01-2024	UPI/283835417/RAPIDO/rapido@ybl	UPI734070467	DR	248.00		-383,900.62
11-01-2024	NEFT/PPF/AC231717967/PPF DEPOSIT	PPF5787600	DR	500.00		-384,400.62
11-01-2024	UPI/456564463/DMART COIMBATORE/dmartcoimbatore@upi	UPI151655605	DR	3,908.00		-388,308.62
11-01-2024	UPI/525735636/SWIGGY/swiggy@hdfcbank	UPI677654633	DR	352.00		-388,660.62
11-01-2024	UPI/273144137/UBER/uber@ybl	UPI410190707	DR	250.00		-388,910.62
12-01-2024	POS/523596/KOVAI BIRIYANI/CARD **8456	POS30719028	DR	486.00		-389,396.62
13-01-2024	POS/792378/MEESHO INDIA/CARD **5713	POS66554173	DR	3,043.00		-392,439.62
13-01-2024	UPI/116382793/RAPIDO/rapido@ybl	UPI604482206	DR	106.00		-392,545.62
14-01-2024	UPI/134471454/SWIGGY/swiggy@hdfcbank	UPI806464625	DR	633.00		-393,178.62
16-01-2024	POS/588911/AMAZON INDIA/CARD **8433	POS47999522	DR	486.00		-393,664.62
16-01-2024	UPI/819393990/EATSURE/eatsure@hdfcbank	UPI453962446	DR	558.00		-394,222.62
16-01-2024	UPI/610968451/EATSURE/eatsure@hdfcbank	UPI293459626	DR	644.00		-394,866.62
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6215670796	ELEC668160	DR	1,418.00		-396,284.62
17-01-2024	NEFT/857953/HEALTH INSURANCE/PREMIUM	INS34982274	DR	17,049.00		-413,333.62
18-01-2024	POS/879004/FLIPKART INDIA/CARD **3342	POS81622378	DR	2,142.00		-415,475.62
18-01-2024	ATM/CASH WDL/S1SB1382/SBI ATM SINGANALLUR	ATM87322778	DR	5,000.00		-420,475.62
18-01-2024	ATM/CASH WDL/S1AX6852/AXIS ATM RS PURAM	ATM12709725	DR	2,000.00		-422,475.62
19-01-2024	UPI/379378927/VI RECHARGE/vi@paytm	UPI584615910	DR	399.00		-422,874.62
20-01-2024	POS/768713/MYNTRA INDIA/CARD **3064	POS65929788	DR	3,016.00		-425,890.62
20-01-2024	UPI/908275429/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI339499708	DR	3,612.00		-429,502.62
20-01-2024	UPI/787623474/SWIGGY/swiggy@hdfcbank	UPI585841585	DR	530.00		-430,032.62
22-01-2024	UPI/198836267/EATSURE/eatsure@hdfcbank	UPI579219688	DR	570.00		-430,602.62
22-01-2024	POS/635384/SHREE ANANDHAAS/CARD **1237	POS23614752	DR	320.00		-430,922.62
23-01-2024	UPI/653990635/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI954645589	DR	514.00		-431,436.62
24-01-2024	UPI/868229921/INDANE GAS CBE/indane@ybl	UPI232068548	DR	873.00		-432,309.62
24-01-2024	ATM/CASH WDL/S1HD3607/HDFC ATM UKKADAM	ATM15320241	DR	2,000.00		-434,309.62
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7775/PAYMENT	CC96039469	DR	8,024.22		-442,333.84
27-01-2024	ATM/CASH WDL/S1SB5396/SBI ATM RS PURAM	ATM81527608	DR	1,000.00		-443,333.84
28-01-2024	NEFT-121307-LMW LIMITED-SALARY JAN	NEFT29679670	CR		96,093.91	-347,239.93
28-01-2024	POS/833706/MEESHO INDIA/CARD **9097	POS14358439	DR	3,228.00		-350,467.93
28-01-2024	ATM/CASH WDL/S1AX1485/AXIS ATM SARAVANAMPATTI	ATM97027271	DR	5,000.00		-355,467.93
29-01-2024	UPI/463954385/ZOMATO/zomato@hdfcbank	UPI287383345	DR	749.00		-356,216.93
29-01-2024	UPI/139584300/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI410934935	DR	317.00		-356,533.93
31-01-2024	UPI/108159327/EATSURE/eatsure@hdfcbank	UPI195814582	DR	516.00		-357,049.93
01-02-2024	SIP/AXISMUTUALFUND/SIP812903/MUTUAL FUND	MF8680256	DR	6,083.50		-363,133.43
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85344617	NET901869	DR	599.00		-363,732.43
01-02-2024	POS/521984/AMAZON INDIA/CARD **5451	POS78679978	DR	2,633.00		-366,365.43
01-02-2024	POS/575742/HOTEL ANNAPOORNA/CARD **1346	POS20414334	DR	719.00		-367,084.43
01-02-2024	POS/920935/ANNAPOORNA CBE/CARD **1761	POS37198183	DR	1,171.00		-368,255.43
03-02-2024	POS/551723/SHELL TRICHY ROAD/CARD **8868	FUEL21467139	DR	2,205.00		-370,460.43
05-02-2024	UPI/159312913/OLA/ola@ybl	UPI877466706	DR	385.00		-370,845.43
06-02-2024	UPI/942050740/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI985656649	DR	3,011.00		-373,856.43
06-02-2024	UPI/928377689/ZOMATO/zomato@hdfcbank	UPI657299633	DR	220.00		-374,076.43
06-02-2024	UPI/576045885/EATSURE/eatsure@hdfcbank	UPI945597699	DR	384.00		-374,460.43
06-02-2024	UPI/588032977/EATSURE/eatsure@hdfcbank	UPI217756943	DR	663.00		-375,123.43
06-02-2024	UPI/129273448/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI912259957	DR	765.00		-375,888.43
08-02-2024	ATM/CASH WDL/S1IO8201/IOB ATM UKKADAM	ATM62997731	DR	5,000.00		-380,888.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2024	NEFT/672720/FAMILY SUPPORT/TRANSFER	NEFT17724568	DR	8,751.00		-389,639.43
09-02-2024	EMI/AXISHOMELOAN/LN36145/HOME LOAN	LOAN4725106	DR	18,871.00		-408,510.43
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3036546465	ELEC475359	DR	1,445.00		-409,955.43
11-02-2024	UPI/587766547/NILGIRIS CBE/nilgiriscbe@upi	UPI533887183	DR	2,754.00		-412,709.43
12-02-2024	NEFT/PPF/AC350856479/PPF DEPOSIT	PPF2056689	DR	500.00		-413,209.43
12-02-2024	UPI/994880258/ZOMATO/zomato@hdfcbank	UPI882007205	DR	730.00		-413,939.43
12-02-2024	UPI/371213029/EATSURE/eatsure@hdfcbank	UPI669034224	DR	246.00		-414,185.43
16-02-2024	UPI/615176435/NILGIRIS CBE/nilgiriscbe@upi	UPI880410264	DR	1,611.00		-415,796.43
16-02-2024	UPI/702306668/NETMEDS CBE/netmedscbe@ybl	UPI607235828	DR	778.00		-416,574.43
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXX2454/PAYMENT	CC11712009	DR	9,452.65		-426,027.08
17-02-2024	POS/913787/HP PETROL RS PURAM/CARD **2901	FUEL94098453	DR	2,679.00		-428,706.08
18-02-2024	ATM/CASH WDL/S1SB7923/SBI ATM RACE COURSE	ATM72910755	DR	2,000.00		-430,706.08
19-02-2024	POS/353209/AMAZON INDIA/CARD **8878	POS98035799	DR	2,548.00		-433,254.08
19-02-2024	UPI/574014669/SWIGGY/swiggy@hdfcbank	UPI852249097	DR	304.00		-433,558.08
19-02-2024	ATM/CASH WDL/S1AX9641/AXIS ATM TOWN HALL	ATM45731906	DR	2,000.00		-435,558.08
21-02-2024	UPI/334202075/SWIGGY/swiggy@hdfcbank	UPI407607443	DR	584.00		-436,142.08
21-02-2024	POS/276217/SREE ANNAPOORNA/CARD **6813	POS50570866	DR	1,129.00		-437,271.08
22-02-2024	UPI/17779820/ZOMATO/zomato@hdfcbank	UPI703017964	DR	473.00		-437,744.08
23-02-2024	POS/420765/FLIPKART INDIA/CARD **4241	POS15318489	DR	1,182.00		-438,926.08
23-02-2024	UPI/299373769/SWIGGY/swiggy@hdfcbank	UPI491758906	DR	299.00		-439,225.08
23-02-2024	UPI/440715173/EATSURE/eatsure@hdfcbank	UPI278445325	DR	724.00		-439,949.08
24-02-2024	UPI/938840180/AIRTEL RECHARGE/airtel@paytm	UPI872310866	DR	299.00		-440,248.08
25-02-2024	POS/715255/AMAZON INDIA/CARD **5747	POS47960339	DR	3,251.00		-443,499.08
25-02-2024	UPI/135325161/SWIGGY/swiggy@hdfcbank	UPI806845897	DR	378.00		-443,877.08
26-02-2024	UPI/987759242/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI981284403	DR	2,765.00		-446,642.08
26-02-2024	UPI/535606094/ZOMATO/zomato@hdfcbank	UPI997769223	DR	728.00		-447,370.08
27-02-2024	ATM/CASH WDL/S1HD5625/HDFC ATM AVINASHI ROAD	ATM20627929	DR	5,000.00		-452,370.08
27-02-2024	UPI/314975090/OLA/ola@ybl	UPI563079047	DR	151.00		-452,521.08
28-02-2024	UPI/269154778/EATSURE/eatsure@hdfcbank	UPI452255938	DR	264.00		-452,785.08
29-02-2024	NEFT-979863-LMW LIMITED-SALARY FEB	NEFT74706199	CR		96,690.88	-356,094.20
29-02-2024	UPI/499669371/RECEIVED FROM/friend@upi	UPI417391213	CR		3,355.00	-352,739.20
02-03-2024	POS/346455/FLIPKART INDIA/CARD **8929	POS77210218	DR	2,753.00		-355,492.20
02-03-2024	POS/781020/MYNTRA INDIA/CARD **6797	POS72986418	DR	2,520.00		-358,012.20
02-03-2024	UPI/562253733/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI661130746	DR	3,946.00		-361,958.20
02-03-2024	UPI/631230393/OLA/ola@ybl	UPI994026859	DR	363.00		-362,321.20
02-03-2024	UPI/857557403/UBER/uber@ybl	UPI661944258	DR	233.00		-362,554.20
03-03-2024	POS/192744/FLIPKART INDIA/CARD **2949	POS38583921	DR	1,825.00		-364,379.20
03-03-2024	UPI/637487217/RECEIVED FROM/friend@upi	UPI956591976	CR		9,597.00	-354,782.20
04-03-2024	UPI/858933605/OLA/ola@ybl	UPI607679854	DR	313.00		-355,095.20
05-03-2024	POS/926644/AMAZON INDIA/CARD **6807	POS10471909	DR	3,145.00		-358,240.20
05-03-2024	POS/319411/A2B ADYAR ANANDA BHAVAN/CARD **5120	POS70372255	DR	1,441.00		-359,681.20
06-03-2024	EMI/AXISHOMELOAN/LN26504/HOME LOAN	LOAN9324875	DR	18,871.00		-378,552.20
06-03-2024	ATM/CASH WDL/S1CA4303/CANARA ATM UKKADAM	ATM36903978	DR	3,000.00		-381,552.20
08-03-2024	UPI/115134695/ZOMATO/zomato@hdfcbank	UPI368911352	DR	246.00		-381,798.20
08-03-2024	UPI/927913580/ZOMATO/zomato@hdfcbank	UPI101562571	DR	781.00		-382,579.20
09-03-2024	SIP/AXISMUTUALFUND/SIP513231/MUTUAL FUND	MF3938215	DR	6,083.50		-388,662.70
09-03-2024	ATM/CASH WDL/S1SB4748/SBI ATM GANAPATHY	ATM21334417	DR	10,000.00		-398,662.70
10-03-2024	POS/510008/AMAZON INDIA/CARD **9576	POS58961758	DR	3,585.00		-402,247.70
10-03-2024	ATM/CASH WDL/S1SB7174/SBI ATM RS PURAM	ATM23417943	DR	1,000.00		-403,247.70
10-03-2024	ACH/DEBIT/AMAZON PRIME/SUB59171629	SUB946442	DR	149.00		-403,396.70
11-03-2024	NEFT/PPF/AC538116527/PPF DEPOSIT	PPF4129476	DR	500.00		-403,896.70
11-03-2024	UPI/741878131/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI841036213	DR	1,514.00		-405,410.70
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5657077840	ELEC593061	DR	3,022.00		-408,432.70
14-03-2024	UPI/930196912/RAPIDO/rapido@ybl	UPI420833193	DR	390.00		-408,822.70
15-03-2024	POS/368830/AJO INDIA/CARD **6382	POS89288526	DR	2,871.00		-411,693.70
16-03-2024	UPI/239398710/UBER/uber@ybl	UPI465740466	DR	80.00		-411,773.70
17-03-2024	POS/417083/SREE ANNAPOORNA/CARD **2240	POS46642943	DR	867.00		-412,640.70
17-03-2024	ATM/CASH WDL/S1AX9586/AXIS ATM RACE COURSE	ATM35599610	DR	5,000.00		-417,640.70
19-03-2024	UPI/597793536/EATSURE/eatsure@hdfcbank	UPI414183898	DR	331.00		-417,971.70
20-03-2024	UPI/782721527/ZOMATO/zomato@hdfcbank	UPI416788277	DR	310.00		-418,281.70
20-03-2024	UPI/613815808/EATSURE/eatsure@hdfcbank	UPI126445933	DR	660.00		-418,941.70
21-03-2024	POS/198812/MYNTRA INDIA/CARD **5840	POS28772435	DR	440.00		-419,381.70
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX1424/PAYMENT	CC75039611	DR	14,786.67		-434,168.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2024	UPI/861837049/JIO RECHARGE/jio@paytm	UPI517728456	DR	449.00		-434,617.37
22-03-2024	UPI/493044009/UBER/uber@ybl	UPI429241904	DR	272.00		-434,889.37
23-03-2024	UPI/778957904/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI215247213	DR	1,482.00		-436,371.37
25-03-2024	ATM/CASH WDL/S1AX8062/AXIS ATM KALAPATTI	ATM30843903	DR	2,000.00		-438,371.37
25-03-2024	UPI/310527119/BOOKMYSHOW/bms@axisbank	UPI774955366	DR	599.00		-438,970.37
27-03-2024	UPI/196077839/EATSURE/eatsure@hdfcbank	UPI698121752	DR	560.00		-439,530.37
27-03-2024	UPI/697570376/EATSURE/eatsure@hdfcbank	UPI198936009	DR	619.00		-440,149.37
28-03-2024	NEFT-126174-LMW LIMITED-SALARY MAR	NEFT73644769	CR		96,371.76	-343,777.61
28-03-2024	ATM/CASH WDL/S1IO5077/IOB ATM VADAVALLI	ATM21302418	DR	2,000.00		-345,777.61
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG200675	DR	17.70		-345,795.31
29-03-2024	UPI/235042361/SWIGGY/swiggy@hdfcbank	UPI896361486	DR	613.00		-346,408.31
29-03-2024	UPI/450847010/EATSURE/eatsure@hdfcbank	UPI461395743	DR	706.00		-347,114.31
30-03-2024	UPI/264339258/DMART COIMBATORE/dmartcoimbatore@upi	UPI744370566	DR	2,295.00		-349,409.31
30-03-2024	UPI/524755125/ZOMATO/zomato@hdfcbank	UPI203825655	DR	202.00		-349,611.31
30-03-2024	UPI/994364802/RAPIDO/rapido@ybl	UPI879950937	DR	266.00		-349,877.31
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT349759	CR		75.00	-349,802.31
01-04-2024	UPI/424438613/UBER/uber@ybl	UPI319598018	DR	262.00		-350,064.31
02-04-2024	POS/261649/AJO INDIA/CARD **5930	POS40802608	DR	602.00		-350,666.31
03-04-2024	POS/147053/MEESHO INDIA/CARD **2052	POS18097788	DR	2,023.00		-352,689.31
03-04-2024	POS/100287/AJO INDIA/CARD **5323	POS40081075	DR	996.00		-353,685.31
03-04-2024	UPI/396084636/UBER/uber@ybl	UPI781900620	DR	206.00		-353,891.31
05-04-2024	ATM/CASH WDL/S1AX5027/AXIS ATM METTUPALAYAM ROAD	ATM25801169	DR	5,000.00		-358,891.31
05-04-2024	UPI/480312721/UBER/uber@ybl	UPI499675267	DR	91.00		-358,982.31
06-04-2024	EMI/AXISHOMELOAN/LN92717/HOME LOAN	LOAN5480017	DR	18,871.00		-377,853.31
07-04-2024	NEFT/870187/FAMILY SUPPORT/TRANSFER	NEFT62498097	DR	15,916.00		-393,769.31
08-04-2024	SIP/AXISMUTUALFUND/SIP262395/MUTUAL FUND	MF1635222	DR	6,083.50		-399,852.81
13-04-2024	UPI/548266536/SWIGGY/swiggy@hdfcbank	UPI304978079	DR	449.00		-400,301.81
13-04-2024	POS/794795/HOTEL ANNAPOORNA/CARD **7871	POS44386867	DR	717.00		-401,018.81
13-04-2024	UPI/338127273/UBER/uber@ybl	UPI853627972	DR	108.00		-401,126.81
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9145735493	ELEC241526	DR	3,167.00		-404,293.81
15-04-2024	POS/501062/MYNTRA INDIA/CARD **4735	POS28864390	DR	26,110.00		-430,403.81
15-04-2024	UPI/889020594/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI560926995	DR	1,640.00		-432,043.81
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXX5768/PAYMENT	CC21379625	DR	10,610.59		-442,654.40
17-04-2024	POS/228159/MEESHO INDIA/CARD **7709	POS43379179	DR	2,451.00		-445,105.40
17-04-2024	UPI/678938128/ZOMATO/zomato@hdfcbank	UPI459244281	DR	265.00		-445,370.40
17-04-2024	UPI/495591799/EATSURE/eatsure@hdfcbank	UPI778757656	DR	460.00		-445,830.40
18-04-2024	UPI/207544813/EATSURE/eatsure@hdfcbank	UPI139236285	DR	497.00		-446,327.40
19-04-2024	NEFT/PPF/AC707538885/PPF DEPOSIT	PPF8316666	DR	500.00		-446,827.40
19-04-2024	UPI/848304579/EATSURE/eatsure@hdfcbank	UPI890666648	DR	345.00		-447,172.40
19-04-2024	UPI/653835541/EATSURE/eatsure@hdfcbank	UPI336134461	DR	179.00		-447,351.40
19-04-2024	UPI/203523701/OLA/ola@ybl	UPI190184702	DR	110.00		-447,461.40
22-04-2024	UPI/495941799/EATSURE/eatsure@hdfcbank	UPI535713078	DR	184.00		-447,645.40
23-04-2024	UPI/276089289/AIRTEL RECHARGE/airtel@paytm	UPI736598805	DR	299.00		-447,944.40
23-04-2024	UPI/790501668/RAPIDO/rapido@ybl	UPI451939969	DR	211.00		-448,155.40
24-04-2024	POS/802482/AMAZON INDIA/CARD **1469	POS40628553	DR	1,459.00		-449,614.40
24-04-2024	UPI/749831125/SWIGGY/swiggy@hdfcbank	UPI814402885	DR	248.00		-449,862.40
25-04-2024	ATM/CASH WDL/S1AX5220/AXIS ATM VADAVALLI	ATM37824916	DR	5,000.00		-454,862.40
26-04-2024	ATM/CASH WDL/S1HD2187/HDFC ATM GANDHIPURAM	ATM59321037	DR	1,000.00		-455,862.40
26-04-2024	ATM/CASH WDL/S1AX8347/AXIS ATM THUDIYALUR	ATM64018227	DR	2,000.00		-457,862.40
26-04-2024	ATM/CASH WDL/S1AX7983/AXIS ATM TOWN HALL	ATM44255598	DR	3,000.00		-460,862.40
26-04-2024	UPI/484069548/OLA/ola@ybl	UPI363352155	DR	341.00		-461,203.40
27-04-2024	UPI/467564603/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI875338278	DR	1,469.00		-462,672.40
28-04-2024	NEFT-815491-LMW LIMITED-SALARY APR	NEFT34328505	CR		99,115.76	-363,556.64
29-04-2024	ATM/CASH WDL/S1C3572/ICICI ATM UKKADAM	ATM67547047	DR	2,000.00		-365,556.64
30-04-2024	UPI/798628445/RAPIDO/rapido@ybl	UPI373536250	DR	80.00		-365,636.64
01-05-2024	SIP/AXISMUTUALFUND/SIP567763/MUTUAL FUND	MF3597171	DR	6,083.50		-371,720.14
02-05-2024	UPI/627080412/DMART COIMBATORE/dmartcoimbatore@upi	UPI706567578	DR	2,679.00		-374,399.14
03-05-2024	UPI/819753070/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI935027642	DR	2,645.00		-377,044.14
03-05-2024	UPI/543558016/ZOMATO/zomato@hdfcbank	UPI127855818	DR	767.00		-377,811.14
03-05-2024	UPI/112212135/SWIGGY/swiggy@hdfcbank	UPI906333159	DR	705.00		-378,516.14
03-05-2024	NEFT/963741/FAMILY SUPPORT/TRANSFER	NEFT85047877	DR	21,685.00		-400,201.14
04-05-2024	POS/962167/AJO INDIA/CARD **6893	POS89334765	DR	817.00		-401,018.14
04-05-2024	POS/141000/BHARAT PETROLEUM CBE/CARD **7099	FUEL35555581	DR	2,437.00		-403,455.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2024	POS/967405/MYNTRA INDIA/CARD **3216	POS23638111	DR	1,394.00		-404,849.14
05-05-2024	ATM/CASH WDL/S1AX9820/AXIS ATM VADAVALLI	ATM37083546	DR	3,000.00		-407,849.14
06-05-2024	EMI/AXISHOMELOAN/LN10260/HOME LOAN	LOAN4233094	DR	18,871.00		-426,720.14
06-05-2024	UPI/563230727/NETMEDS CBE/netmedscbe@ybl	UPI996222041	DR	248.00		-426,968.14
07-05-2024	POS/571763/FLIPKART INDIA/CARD **5188	POS76377085	DR	2,842.00		-429,810.14
07-05-2024	ATM/CASH WDL/S1AX5747/AXIS ATM RS PURAM	ATM15967469	DR	2,000.00		-431,810.14
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44600363	NET311166	DR	599.00		-432,409.14
08-05-2024	UPI/203665125/SWIGGY/swiggy@hdfcbank	UPI587589369	DR	518.00		-432,927.14
08-05-2024	UPI/981117501/SWIGGY/swiggy@hdfcbank	UPI411195668	DR	311.00		-433,238.14
09-05-2024	ATM/CASH WDL/S1AX2117/AXIS ATM VADAVALLI	ATM76366601	DR	3,000.00		-436,238.14
10-05-2024	POS/145333/AMAZON INDIA/CARD **8205	POS39945410	DR	2,287.00		-438,525.14
10-05-2024	UPI/190825537/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI968402188	DR	609.00		-439,134.14
12-05-2024	UPI/697212445/OLA/ola@ybl	UPI334065257	DR	221.00		-439,355.14
13-05-2024	POS/188692/HP PETROL RS PURAM/CARD **5627	FUEL21921551	DR	1,537.00		-440,892.14
15-05-2024	UPI/844846400/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI205765663	DR	3,317.00		-444,209.14
16-05-2024	UPI/720927630/UBER/uber@ybl	UPI550000476	DR	350.00		-444,559.14
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9931423651	ELEC900585	DR	2,884.00		-447,443.14
18-05-2024	POS/634541/AJO INDIA/CARD **7940	POS90408653	DR	2,219.00		-449,662.14
18-05-2024	UPI/209866367/OLA/ola@ybl	UPI591333176	DR	116.00		-449,778.14
19-05-2024	NEFT/PPF/AC885539818/PPF DEPOSIT	PPF1131033	DR	500.00		-450,278.14
19-05-2024	UPI/311941077/VI RECHARGE/vi@paytm	UPI807479096	DR	399.00		-450,677.14
19-05-2024	UPI/644083049/OLA/ola@ybl	UPI255264162	DR	304.00		-450,981.14
19-05-2024	UPI/809326347/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI992730581	DR	150.00		-451,131.14
20-05-2024	POS/659409/MYNTRA INDIA/CARD **8840	POS82210289	DR	1,740.00		-452,871.14
20-05-2024	UPI/219804213/SWIGGY/swiggy@hdfcbank	UPI714615388	DR	369.00		-453,240.14
20-05-2024	POS/764722/A2B ADYAR ANANDA BHAVAN/CARD **2805	POS80700033	DR	1,539.00		-454,779.14
20-05-2024	POS/155947/SHELL TRICHY ROAD/CARD **6580	FUEL39017048	DR	1,111.00		-455,890.14
21-05-2024	UPI/645744020/DMART COIMBATORE/dmartcoimbatore@upi	UPI338521189	DR	3,642.00		-459,532.14
21-05-2024	UPI/788286605/BOOKMYSHOW/bms@axisbank	UPI441140017	DR	933.00		-460,465.14
22-05-2024	POS/738867/HOTEL ANNAPOORNA/CARD **3153	POS75740607	DR	602.00		-461,067.14
25-05-2024	POS/111872/FLIPKART INDIA/CARD **6696	POS42812007	DR	3,047.00		-464,114.14
26-05-2024	UPI/795220603/ZOMATO/zomato@hdfcbank	UPI619774178	DR	361.00		-464,475.14
26-05-2024	POS/336133/HP PETROL RS PURAM/CARD **5236	FUEL27217168	DR	3,052.00		-467,527.14
27-05-2024	POS/595384/AMAZON INDIA/CARD **1828	POS25051348	DR	2,731.00		-470,258.14
27-05-2024	UPI/792182879/UBER/uber@ybl	UPI657012371	DR	379.00		-470,637.14
30-05-2024	POS/910143/AJO INDIA/CARD **5598	POS18880756	DR	1,451.00		-472,088.14
30-05-2024	UPI/102009265/MORE SUPERMARKET/moresupermarket@upi	UPI957943455	DR	3,845.00		-475,933.14
30-05-2024	ATM/CASH WDL/S1AX2199/AXIS ATM AVINASHI ROAD	ATM18922672	DR	5,000.00		-480,933.14
01-06-2024	NEFT-390831-LMW LIMITED-SALARY MAY	NEFT10794134	CR		99,140.17	-381,792.97
01-06-2024	ATM/CASH WDL/S1AX5331/AXIS ATM RACE COURSE	ATM51561841	DR	10,000.00		-391,792.97
01-06-2024	UPI/731035020/RAPIDO/rapido@ybl	UPI319266041	DR	98.00		-391,890.97
03-06-2024	POS/404852/KOVAI BIRIYANI/CARD **8295	POS29763427	DR	1,654.00		-393,544.97
05-06-2024	POS/534286/MYNTRA INDIA/CARD **7309	POS50412437	DR	2,855.00		-396,399.97
06-06-2024	EMI/AXISHOMELOAN/LN19290/HOME LOAN	LOAN9919106	DR	18,871.00		-415,270.97
06-06-2024	SIP/AXISMUTUALFUND/SIP464014/MUTUAL FUND	MF8501420	DR	6,083.50		-421,354.47
07-06-2024	POS/506625/SHREE ANANDHAAS/CARD **7581	POS26528501	DR	498.00		-421,852.47
07-06-2024	POS/933963/INDIAN OIL AVINASHI RD/CARD **2918	FUEL12115732	DR	1,807.00		-423,659.47
07-06-2024	UPI/609746558/UBER/uber@ybl	UPI672956784	DR	124.00		-423,783.47
08-06-2024	ACH/DEBIT/NETFLIX/SUB97544240	SUB177591	DR	299.00		-424,082.47
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80595814	NET169226	DR	999.00		-425,081.47
09-06-2024	UPI/196241333/DMART COIMBATORE/dmartcoimbatore@upi	UPI159711614	DR	2,674.00		-427,755.47
11-06-2024	POS/843298/MYNTRA INDIA/CARD **6857	POS98495627	DR	2,992.00		-430,747.47
11-06-2024	UPI/254270951/EATSURE/eatsure@hdfcbank	UPI842142299	DR	419.00		-431,166.47
12-06-2024	POS/700655/KOVAI BIRIYANI/CARD **9986	POS30532099	DR	728.00		-431,894.47
12-06-2024	UPI/775324346/UBER/uber@ybl	UPI4111267591	DR	203.00		-432,097.47
13-06-2024	NEFT/PPF/AC607823056/PPF DEPOSIT	PPF7895316	DR	500.00		-432,597.47
13-06-2024	UPI/215830314/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI171998316	DR	1,581.00		-434,178.47
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4126011342	ELEC469436	DR	3,035.00		-437,213.47
17-06-2024	UPI/462426949/SWIGGY/swiggy@hdfcbank	UPI757407364	DR	152.00		-437,365.47
17-06-2024	ATM/CASH WDL/S1AX6459/AXIS ATM RACE COURSE	ATM19223915	DR	3,000.00		-440,365.47
19-06-2024	ATM/CASH WDL/S1IO5163/IOB ATM AVINASHI ROAD	ATM87186378	DR	5,000.00		-445,365.47
20-06-2024	UPI/331157887/OLA/ola@ybl	UPI364526309	DR	287.00		-445,652.47
21-06-2024	UPI/711612059/OLA/ola@ybl	UPI593130057	DR	355.00		-446,007.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2024	UPI/881716504/DMART COIMBATORE/dmartcoimbatore@upi	UPI138977842	DR	4,203.00		-450,210.47
22-06-2024	UPI/303975580/RAPIDO/rapido@ybl	UPI925766491	DR	158.00		-450,368.47
22-06-2024	UPI/610284405/NETMEDS CBE/netmedscbe@ybl	UPI602322189	DR	124.00		-450,492.47
23-06-2024	UPI/969356687/EATSURE/eatsure@hdfcbank	UPI736634320	DR	779.00		-451,271.47
24-06-2024	UPI/386308056/JIO RECHARGE/jio@paytm	UPI596154613	DR	399.00		-451,670.47
24-06-2024	UPI/576287017/EATSURE/eatsure@hdfcbank	UPI838725770	DR	518.00		-452,188.47
24-06-2024	UPI/335297490/NETMEDS CBE/netmedscbe@ybl	UPI595713397	DR	222.00		-452,410.47
25-06-2024	POS/812749/AMAZON INDIA/CARD **4744	POS96823227	DR	1,053.00		-453,463.47
25-06-2024	POS/747349/FLIPKART INDIA/CARD **8212	POS52098975	DR	14,396.00		-467,859.47
25-06-2024	UPI/567856228/RAPIDO/rapido@ybl	UPI738513466	DR	172.00		-468,031.47
26-06-2024	UPI/482796044/SWIGGY/swiggy@hdfcbank	UPI683888112	DR	406.00		-468,437.47
26-06-2024	POS/598544/SHELL TRICHY ROAD/CARD **3056	FUEL26358296	DR	1,496.00		-469,933.47
27-06-2024	POS/789434/AMAZON INDIA/CARD **7029	POS35861540	DR	1,312.00		-471,245.47
27-06-2024	UPI/128669279/EATSURE/eatsure@hdfcbank	UPI731181846	DR	706.00		-471,951.47
27-06-2024	POS/865697/BHARAT PETROLEUM CBE/CARD **4802	FUEL59919118	DR	1,585.00		-473,536.47
28-06-2024	NEFT-612504-LMW LIMITED-SALARY JUN	NEFT20931142	CR		99,392.59	-374,143.88
29-06-2024	UPI/605636325/ZOMATO/zomato@hdfcbank	UPI860068235	DR	158.00		-374,301.88
29-06-2024	UPI/301663743/RAPIDO/rapido@ybl	UPI426856970	DR	226.00		-374,527.88
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG905647	DR	17.70		-374,545.58
30-06-2024	POS/683885/FLIPKART INDIA/CARD **1885	POS25179605	DR	1,961.00		-376,506.58
30-06-2024	UPI/916655771/SWIGGY/swiggy@hdfcbank	UPI367135487	DR	307.00		-376,813.58
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT851770	CR		75.00	-376,738.58
01-07-2024	POS/617681/INDIAN OIL AVINASHI RD/CARD **7273	FUEL47077863	DR	2,716.00		-379,454.58
04-07-2024	POS/359420/MEESHO INDIA/CARD **7303	POS35041819	DR	595.00		-380,049.58
06-07-2024	EMI/AXISHOMELOAN/LN45225/HOME LOAN	LOAN2889051	DR	18,871.00		-398,920.58
07-07-2024	UPI/897104471/ZOMATO/zomato@hdfcbank	UPI240063331	DR	204.00		-399,124.58
07-07-2024	UPI/409733862/OLA/ola@ybl	UPI681425342	DR	226.00		-399,350.58
09-07-2024	UPI/411235843/SWIGGY/swiggy@hdfcbank	UPI224347787	DR	779.00		-400,129.58
10-07-2024	SIP/AXISMUTUALFUND/SIP410295/MUTUAL FUND	MF3584499	DR	6,083.50		-406,213.08
10-07-2024	UPI/609203893/ZOMATO/zomato@hdfcbank	UPI198051167	DR	246.00		-406,459.08
10-07-2024	NEFT/791384/FAMILY SUPPORT/TRANSFER	NEFT28391535	DR	6,887.00		-413,346.08
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2543685797	ELEC994264	DR	1,547.00		-414,893.08
11-07-2024	UPI/569282193/DMART COIMBATORE/dmartcoimbatore@upi	UPI964074706	DR	4,190.00		-419,083.08
12-07-2024	UPI/548067023/EATSURE/eatsure@hdfcbank	UPI713574931	DR	207.00		-419,290.08
12-07-2024	UPI/913631093/EATSURE/eatsure@hdfcbank	UPI850094221	DR	347.00		-419,637.08
13-07-2024	POS/445982/MYNTRA INDIA/CARD **9038	POS22008937	DR	2,129.00		-421,766.08
13-07-2024	POS/866833/HP PETROL RS PURAM/CARD **8371	FUEL53026557	DR	2,555.00		-424,321.08
13-07-2024	ATM/CASH WDL/S1AX9432/AXIS ATM GANAPATHY	ATM73599874	DR	10,000.00		-434,321.08
14-07-2024	POS/761353/KOVAI BIRIYANI/CARD **6293	POS76886566	DR	524.00		-434,845.08
19-07-2024	NEFT/PPF/AC119987739/PPF DEPOSIT	PPF4514275	DR	500.00		-435,345.08
21-07-2024	UPI/766494625/VI RECHARGE/vi@paytm	UPI415487835	DR	699.00		-436,044.08
21-07-2024	UPI/432055451/RAPIDO/rapido@ybl	UPI441903662	DR	354.00		-436,398.08
23-07-2024	UPI/540715836/NILGIRIS CBE/nilgirisce@upi	UPI370337365	DR	1,696.00		-438,094.08
25-07-2024	UPI/814398413/RAPIDO/rapido@ybl	UPI173570754	DR	196.00		-438,290.08
26-07-2024	UPI/447486721/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI273601391	DR	2,441.00		-440,731.08
26-07-2024	UPI/104833885/SWIGGY/swiggy@hdfcbank	UPI340967421	DR	598.00		-441,329.08
27-07-2024	UPI/109986156/SWIGGY/swiggy@hdfcbank	UPI576922464	DR	555.00		-441,884.08
27-07-2024	UPI/325091614/EATSURE/eatsure@hdfcbank	UPI715033586	DR	539.00		-442,423.08
28-07-2024	NEFT-347511-LMW LIMITED-SALARY JUL	NEFT34260457	CR		100,136.23	-342,286.85
28-07-2024	POS/385132/SHELL TRICHY ROAD/CARD **2662	FUEL11945336	DR	2,882.00		-345,168.85
29-07-2024	POS/339031/MYNTRA INDIA/CARD **6274	POS85352267	DR	2,234.00		-347,402.85
30-07-2024	POS/191244/AMAZON INDIA/CARD **1759	POS11771156	DR	2,186.00		-349,588.85
31-07-2024	ATM/CASH WDL/S1IO3949/IOB ATM SUNGAM	ATM82506714	DR	1,000.00		-350,588.85
01-08-2024	POS/179873/SHREE ANANDHAAS/CARD **2440	POS72820820	DR	1,336.00		-351,924.85
01-08-2024	UPI/900412250/OLA/ola@ybl	UPI408745853	DR	194.00		-352,118.85
03-08-2024	POS/503376/AJIO INDIA/CARD **9712	POS98714212	DR	527.00		-352,645.85
03-08-2024	UPI/201928024/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI251538472	DR	2,723.00		-355,368.85
04-08-2024	UPI/898317447/UBER/uber@ybl	UPI801208573	DR	382.00		-355,750.85
05-08-2024	POS/356802/MYNTRA INDIA/CARD **3180	POS91120469	DR	390.00		-356,140.85
05-08-2024	UPI/846002787/UBER/uber@ybl	UPI229116363	DR	121.00		-356,261.85
06-08-2024	POS/390020/AJIO INDIA/CARD **6927	POS64400157	DR	476.00		-356,737.85
06-08-2024	UPI/797254224/EATSURE/eatsure@hdfcbank	UPI379779881	DR	249.00		-356,986.85
06-08-2024	NEFT/924978/FAMILY SUPPORT/TRANSFER	NEFT98637496	DR	7,058.00		-364,044.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2024	EMI/AXISHOMELOAN/LN49673/HOME LOAN	LOAN2362946	DR	18,871.00		-382,915.85
09-08-2024	SIP/AXISMUTUALFUND/SIP924944/MUTUAL FUND	MF1703246	DR	6,083.50		-388,999.35
09-08-2024	ATM/CASH WDL/S1AX9961/AXIS ATM RS PURAM	ATM65226012	DR	3,000.00		-391,999.35
10-08-2024	POS/989163/FLIPKART INDIA/CARD **8011	POS89767369	DR	1,025.00		-393,024.35
11-08-2024	NEFT/PPF/AC741927032/PPF DEPOSIT	PPF9084835	DR	500.00		-393,524.35
11-08-2024	POS/826980/SHELL TRICHY ROAD/CARD **7457	FUEL48400938	DR	1,807.00		-395,331.35
11-08-2024	ATM/CASH WDL/S1CA8122/CANARA ATM RS PURAM	ATM23195912	DR	5,000.00		-400,331.35
12-08-2024	UPI/638177727/NILGIRIS CBE/nilgirisbe@upi	UPI523667422	DR	1,243.00		-401,574.35
13-08-2024	UPI/382576635/ZOMATO/zomato@hdfcbank	UPI583048073	DR	250.00		-401,824.35
14-08-2024	UPI/973799888/SWIGGY/swiggy@hdfcbank	UPI917378736	DR	583.00		-402,407.35
14-08-2024	UPI/702824641/RECEIVED FROM/friend@upi	UPI305276738	CR		5,376.00	-397,031.35
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6597927618	ELEC181152	DR	1,611.00		-398,642.35
15-08-2024	UPI/176503272/MEDPLUS CBE/medplusbe@ybl	UPI811903040	DR	307.00		-398,949.35
18-08-2024	POS/379894/SHELL TRICHY ROAD/CARD **4216	FUEL58933156	DR	1,499.00		-400,448.35
19-08-2024	UPI/437148932/UBER/uber@ybl	UPI274947686	DR	236.00		-400,684.35
19-08-2024	UPI/995655705/UBER/uber@ybl	UPI864825244	DR	117.00		-400,801.35
20-08-2024	UPI/988591090/SWIGGY/swiggy@hdfcbank	UPI263358028	DR	611.00		-401,412.35
20-08-2024	UPI/706924942/MEDPLUS CBE/medplusbe@ybl	UPI491960613	DR	545.00		-401,957.35
21-08-2024	UPI/532214084/INDANE GAS CBE/indane@ybl	UPI380411274	DR	909.00		-402,866.35
21-08-2024	ATM/CASH WDL/S1AX2210/AXIS ATM RACE COURSE	ATM96581984	DR	1,000.00		-403,866.35
21-08-2024	ATM/CASH WDL/S1AX6500/AXIS ATM TRICHY ROAD	ATM32871024	DR	1,000.00		-404,866.35
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXX2897/PAYMENT	CC77259255	DR	9,494.24		-414,360.59
22-08-2024	UPI/459854658/VI RECHARGE/vi@paytm	UPI640616741	DR	599.00		-414,959.59
22-08-2024	ATM/CASH WDL/S1AX6250/AXIS ATM HOPES COLLEGE	ATM70874379	DR	2,000.00		-416,959.59
22-08-2024	UPI/972360411/NETMEDS CBE/netmedsbe@ybl	UPI280100389	DR	129.00		-417,088.59
26-08-2024	UPI/172671887/EATSURE/eatsure@hdfcbank	UPI750478281	DR	172.00		-417,260.59
27-08-2024	POS/934738/FLIPKART INDIA/CARD **2671	POS61966150	DR	748.00		-418,008.59
28-08-2024	POS/760015/AMAZON INDIA/CARD **7632	POS79592108	DR	2,175.00		-420,183.59
29-08-2024	NEFT-844675-LMW LIMITED-SALARY AUG	NEFT92336438	CR		99,862.45	-320,321.14
31-08-2024	POS/759860/AJO INDIA/CARD **2058	POS94185572	DR	838.00		-321,159.14
31-08-2024	UPI/867523827/EATSURE/eatsure@hdfcbank	UPI265797781	DR	671.00		-321,830.14
31-08-2024	POS/306101/INDIAN OIL AVINASHI RD/CARD **5049	FUEL16762793	DR	2,823.00		-324,653.14
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71221933	NET331705	DR	1,199.00		-325,852.14
02-09-2024	POS/439977/MYNTRA INDIA/CARD **7342	POS53765429	DR	922.00		-326,774.14
03-09-2024	POS/257511/FLIPKART INDIA/CARD **1077	POS15017149	DR	3,493.00		-330,267.14
03-09-2024	UPI/777302154/UBER/uber@ybl	UPI627515458	DR	151.00		-330,418.14
04-09-2024	POS/381882/INDIAN OIL AVINASHI RD/CARD **6073	FUEL49455203	DR	945.00		-331,363.14
04-09-2024	UPI/328914611/RAPIDO/rapido@ybl	UPI840382032	DR	317.00		-331,680.14
05-09-2024	UPI/756604110/SWIGGY/swiggy@hdfcbank	UPI814567526	DR	275.00		-331,955.14
05-09-2024	POS/832339/SREE ANNAPOORNA/CARD **8570	POS67299254	DR	1,237.00		-333,192.14
07-09-2024	UPI/681715495/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI824260978	DR	4,444.00		-337,636.14
07-09-2024	UPI/575808886/ZOMATO/zomato@hdfcbank	UPI428295396	DR	332.00		-337,968.14
07-09-2024	UPI/299122985/ZOMATO/zomato@hdfcbank	UPI569554473	DR	182.00		-338,150.14
07-09-2024	POS/708674/SHREE ANANDHAAS/CARD **6377	POS94021666	DR	364.00		-338,514.14
08-09-2024	EMI/AXISHOMELOAN/LN39170/HOME LOAN	LOAN2647666	DR	18,871.00		-357,385.14
09-09-2024	SIP/AXISMUTUALFUND/SIP637316/MUTUAL FUND	MF3574514	DR	6,083.50		-363,468.64
10-09-2024	POS/735242/MYNTRA INDIA/CARD **3954	POS80448555	DR	3,468.00		-366,936.64
11-09-2024	UPI/939393759/MEDPLUS CBE/medplusbe@ybl	UPI425113588	DR	509.00		-367,445.64
12-09-2024	UPI/401547117/SWIGGY/swiggy@hdfcbank	UPI702735714	DR	593.00		-368,038.64
12-09-2024	UPI/525606849/UBER/uber@ybl	UPI592581031	DR	328.00		-368,366.64
13-09-2024	UPI/324379415/ZOMATO/zomato@hdfcbank	UPI691421151	DR	223.00		-368,589.64
13-09-2024	UPI/859197030/EATSURE/eatsure@hdfcbank	UPI534104467	DR	404.00		-368,993.64
14-09-2024	NEFT/PPF/AC675370642/PPF DEPOSIT	PPF1022059	DR	500.00		-369,493.64
14-09-2024	POS/140859/SREE ANNAPOORNA/CARD **6374	POS46505036	DR	429.00		-369,922.64
14-09-2024	POS/551633/SHELL TRICHY ROAD/CARD **7039	FUEL18315645	DR	3,441.00		-373,363.64
15-09-2024	UPI/423665160/OLA/ola@ybl	UPI872526283	DR	208.00		-373,571.64
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4316/PAYMENT	CC14728441	DR	8,160.19		-381,731.83
16-09-2024	UPI/588047544/ZOMATO/zomato@hdfcbank	UPI412628457	DR	455.00		-382,186.83
16-09-2024	ATM/CASH WDL/S1HD81411/HDFC ATM SARAVANAMPATTI	ATM96987147	DR	2,000.00		-384,186.83
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9221304695	ELEC274772	DR	1,696.00		-385,882.83
21-09-2024	UPI/580547245/AIRTEL RECHARGE/airtel@paytm	UPI617828304	DR	299.00		-386,181.83
22-09-2024	UPI/669243329/EATSURE/eatsure@hdfcbank	UPI199157565	DR	680.00		-386,861.83
24-09-2024	ATM/CASH WDL/S1AX6278/AXIS ATM HOPES COLLEGE	ATM89142017	DR	2,000.00		-388,861.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2024	UPI/858448473/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI707992467	DR	3,490.00		-392,351.83
25-09-2024	UPI/291545205/ZOMATO/zomato@hdfcbank	UPI864451046	DR	300.00		-392,651.83
27-09-2024	UPI/554842816/RAPIDO/rapido@ybl	UPI997808503	DR	92.00		-392,743.83
27-09-2024	UPI/546254245/OLA/ola@ybl	UPI507978365	DR	138.00		-392,881.83
28-09-2024	POS/522737/KOVAI BIRIYANI/CARD **6632	POS25700809	DR	1,599.00		-394,480.83
28-09-2024	UPI/529755348/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI930182144	DR	224.00		-394,704.83
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG935981	DR	17.70		-394,722.53
29-09-2024	NEFT-321470-LMW LIMITED-SALARY SEP	NEFT58411411	CR		99,839.34	-294,883.19
30-09-2024	POS/407708/HP PETROL RS PURAM/CARD **1830	FUEL93594393	DR	954.00		-295,837.19
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT437937	CR		75.00	-295,762.19
01-10-2024	UPI/344614783/RAPIDO/rapido@ybl	UPI951787041	DR	121.00		-295,883.19
02-10-2024	SIP/AXISMUTUALFUND/SIP212921/MUTUAL FUND	MF8436786	DR	6,083.50		-301,966.69
02-10-2024	ATM/CASH WDL/S1AX4457/AXIS ATM VADAVALLI	ATM54823570	DR	1,000.00		-302,966.69
02-10-2024	UPI/224886240/RAPIDO/rapido@ybl	UPI433459015	DR	119.00		-303,085.69
03-10-2024	UPI/171829186/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI208673677	DR	3,041.00		-306,126.69
03-10-2024	UPI/398230264/EATSURE/eatsure@hdfcbank	UPI226414768	DR	473.00		-306,599.69
03-10-2024	POS/193239/HP PETROL RS PURAM/CARD **7368	FUEL23737957	DR	2,282.00		-308,881.69
04-10-2024	POS/685494/AJO INDIA/CARD **3310	POS84666607	DR	1,461.00		-310,342.69
04-10-2024	UPI/259938662/SWIGGY/swiggy@hdfcbank	UPI710047126	DR	777.00		-311,119.69
05-10-2024	POS/689793/MEESHO INDIA/CARD **7222	POS30979697	DR	527.00		-311,646.69
05-10-2024	UPI/490569979/SWIGGY/swiggy@hdfcbank	UPI328321539	DR	481.00		-312,127.69
05-10-2024	ATM/CASH WDL/S1AX5824/AXIS ATM TOWN HALL	ATM56218277	DR	3,000.00		-315,127.69
05-10-2024	UPI/157782697/OLA/ola@ybl	UPI570260310	DR	183.00		-315,310.69
06-10-2024	UPI/203122958/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI108167453	DR	891.00		-316,201.69
08-10-2024	EMI/AXISHOMELOAN/LN64789/HOME LOAN	LOAN9190504	DR	18,871.00		-335,072.69
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54862965	NET865861	DR	599.00		-335,671.69
10-10-2024	UPI/587275542/SWIGGY/swiggy@hdfcbank	UPI580582566	DR	300.00		-335,971.69
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7687733749	ELEC888642	DR	1,391.00		-337,362.69
11-10-2024	ATM/CASH WDL/S1C2833/ICICI ATM SAIBABA COLONY	ATM59891150	DR	1,000.00		-338,362.69
11-10-2024	UPI/594930043/UBER/uber@ybl	UPI202232168	DR	351.00		-338,713.69
12-10-2024	NEFT/PPF/AC738683411/PPF DEPOSIT	PPF8225300	DR	500.00		-339,213.69
12-10-2024	UPI/638904741/ZOMATO/zomato@hdfcbank	UPI870997888	DR	626.00		-339,839.69
14-10-2024	POS/450385/FLIPKART INDIA/CARD **5073	POS27325443	DR	1,794.00		-341,633.69
16-10-2024	UPI/480739432/EATSURE/eatsure@hdfcbank	UPI613524954	DR	475.00		-342,108.69
16-10-2024	ATM/CASH WDL/S1AX8070/AXIS ATM RS PURAM	ATM63610102	DR	3,000.00		-345,108.69
17-10-2024	POS/141838/MYNTRA INDIA/CARD **6822	POS32604379	DR	3,191.00		-348,299.69
18-10-2024	UPI/140571968/AIRTEL RECHARGE/airtel@paytm	UPI151816165	DR	399.00		-348,698.69
18-10-2024	POS/342921/AJO INDIA/CARD **6225	POS16800851	DR	1,126.00		-349,824.69
18-10-2024	POS/361784/AJO INDIA/CARD **3801	POS74080331	DR	1,339.00		-351,163.69
18-10-2024	POS/261849/KOVAI BIRIYANI/CARD **8133	POS60695570	DR	1,050.00		-352,213.69
19-10-2024	UPI/133280959/MORE SUPERMARKET/moresupermarket@upi	UPI705861520	DR	3,807.00		-356,020.69
19-10-2024	UPI/659171765/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI597907114	DR	3,430.00		-359,450.69
19-10-2024	POS/717960/INDIAN OIL GANDHIPURAM/CARD **3146	FUEL93871664	DR	1,759.00		-361,209.69
20-10-2024	UPI/331238932/EATSURE/eatsure@hdfcbank	UPI189539886	DR	209.00		-361,418.69
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXX8449/PAYMENT	CC35025075	DR	24,865.18		-386,283.87
22-10-2024	UPI/406175562/BOOKMYSHOW/bms@axisbank	UPI406742425	DR	649.00		-386,932.87
23-10-2024	POS/599279/MEESHO INDIA/CARD **4636	POS29340763	DR	1,428.00		-388,360.87
24-10-2024	UPI/495096107/RAPIDO/rapido@ybl	UPI966400106	DR	335.00		-388,695.87
24-10-2024	UPI/648867284/RAPIDO/rapido@ybl	UPI799102844	DR	139.00		-388,834.87
25-10-2024	POS/755916/FLIPKART INDIA/CARD **1638	POS49255562	DR	3,508.00		-392,342.87
26-10-2024	POS/967538/AJO INDIA/CARD **1016	POS46307610	DR	23,996.00		-416,338.87
27-10-2024	POS/659080/HOTEL ANNAPOORNA/CARD **8138	POS45825103	DR	880.00		-417,218.87
28-10-2024	NEFT-420946-LMW LIMITED-SALARY OCT	NEFT49951983	CR		100,567.50	-316,651.37
28-10-2024	UPI/912215272/INDANE GAS CBE/indane@ybl	UPI688252865	DR	863.00		-317,514.37
29-10-2024	POS/130553/MEESHO INDIA/CARD **6082	POS95517540	DR	2,528.00		-320,042.37
29-10-2024	POS/726500/MEESHO INDIA/CARD **1811	POS20459458	DR	1,358.00		-321,400.37
29-10-2024	UPI/529004593/SWIGGY/swiggy@hdfcbank	UPI180806229	DR	389.00		-321,789.37
30-10-2024	POS/459804/AMAZON INDIA/CARD **8389	POS577110688	DR	445.00		-322,234.37
30-10-2024	UPI/911129907/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI824099316	DR	3,575.00		-325,809.37
30-10-2024	ATM/CASH WDL/S1AX3184/AXIS ATM KALAPATTI	ATM30789046	DR	3,000.00		-328,809.37
02-11-2024	POS/302326/HP PETROL RS PURAM/CARD **4036	FUEL78276224	DR	1,950.00		-330,759.37
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75917489	NET722458	DR	599.00		-331,358.37
03-11-2024	POS/676074/SHREE ANANDHAAS/CARD **2087	POS92597132	DR	1,546.00		-332,904.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2024	POS/501643/INDIAN OIL AVINASHI RD/CARD **9143	FUEL91159117	DR	2,831.00		-335,735.37
05-11-2024	ATM/CASH WDL/S1AX4801/AXIS ATM SAIBABA COLONY	ATM50081850	DR	2,000.00		-337,735.37
06-11-2024	EMI/AXISHOMELOAN/LN78199/HOME LOAN	LOAN8827156	DR	18,871.00		-356,606.37
06-11-2024	SIP/AXISMUTUALFUND/SIP201408/MUTUAL FUND	MF8597150	DR	6,083.50		-362,689.87
07-11-2024	POS/897999/AMAZON INDIA/CARD **5818	POS46118842	DR	895.00		-363,584.87
07-11-2024	POS/724866/HP PETROL RS PURAM/CARD **5289	FUEL76512781	DR	2,178.00		-365,762.87
09-11-2024	POS/345229/FLIPKART INDIA/CARD **2316	POS76216901	DR	1,632.00		-367,394.87
09-11-2024	POS/298195/MEESHO INDIA/CARD **9228	POS55869186	DR	2,814.00		-370,208.87
09-11-2024	ATM/CASH WDL/S1HD9938/HDFC ATM HOPES COLLEGE	ATM28326339	DR	1,000.00		-371,208.87
09-11-2024	UPI/303905940/OLA/ola@ybl	UPI392766984	DR	184.00		-371,392.87
10-11-2024	NEFT/PPF/AC830438068/PPF DEPOSIT	PPF4631988	DR	500.00		-371,892.87
10-11-2024	POS/543968/SREE ANNAPOORNA/CARD **8062	POS76416373	DR	1,114.00		-373,006.87
10-11-2024	UPI/533462604/OLA/ola@ybl	UPI147882713	DR	241.00		-373,247.87
10-11-2024	UPI/460504775/BOOKMYSHOW/bms@axisbank	UPI865374481	DR	441.00		-373,688.87
11-11-2024	POS/817414/MEESHO INDIA/CARD **3831	POS75338618	DR	3,025.00		-376,713.87
11-11-2024	POS/539453/BHARAT PETROLEUM CBE/CARD **7207	FUEL59296515	DR	2,341.00		-379,054.87
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1992030028	ELEC681418	DR	1,596.00		-380,650.87
14-11-2024	ACH/DEBIT/AMAZON PRIME/SUB28649643	SUB357104	DR	499.00		-381,149.87
15-11-2024	UPI/717530127/ZOMATO/zomato@hdfcbank	UPI553531236	DR	585.00		-381,734.87
16-11-2024	UPI/206504953/VI RECHARGE/vi@paytm	UPI326872824	DR	599.00		-382,333.87
17-11-2024	UPI/400739839/INDANE GAS CBE/indane@ybl	UPI471307140	DR	947.00		-383,280.87
17-11-2024	UPI/442552412/ZOMATO/zomato@hdfcbank	UPI302884084	DR	475.00		-383,755.87
17-11-2024	UPI/557696662/RAPIDO/rapido@ybl	UPI443330872	DR	124.00		-383,879.87
18-11-2024	ATM/CASH WDL/S1HD2624/HDFC ATM SARAVANAMPATTI	ATM51419856	DR	5,000.00		-388,879.87
19-11-2024	UPI/953832160/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI692600356	DR	3,263.00		-392,142.87
20-11-2024	UPI/724725547/EATSURE/eatsure@hdfcbank	UPI816104284	DR	348.00		-392,490.87
21-11-2024	ATM/CASH WDL/S1AX4166/AXIS ATM RACE COURSE	ATM65282608	DR	1,000.00		-393,490.87
22-11-2024	UPI/129527822/ZOMATO/zomato@hdfcbank	UPI645609455	DR	664.00		-394,154.87
22-11-2024	UPI/505254444/ZOMATO/zomato@hdfcbank	UPI623153448	DR	697.00		-394,851.87
23-11-2024	UPI/361568191/OLA/ola@ybl	UPI597208869	DR	175.00		-395,026.87
24-11-2024	UPI/351066582/RAPIDO/rapido@ybl	UPI455466391	DR	351.00		-395,377.87
25-11-2024	UPI/745515450/ZOMATO/zomato@hdfcbank	UPI719808063	DR	585.00		-395,962.87
25-11-2024	UPI/788283457/UBER/uber@ybl	UPI231836413	DR	386.00		-396,348.87
27-11-2024	UPI/805227797/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI872222559	DR	2,159.00		-398,507.87
28-11-2024	UPI/535748646/EATSURE/eatsure@hdfcbank	UPI458594981	DR	796.00		-399,303.87
29-11-2024	NEFT-895838-LMW LIMITED-SALARY NOV	NEFT23692092	CR		98,180.87	-301,123.00
30-11-2024	UPI/202308105/SWIGGY/swiggy@hdfcbank	UPI792343165	DR	398.00		-301,521.00
30-11-2024	POS/242358/BHARAT PETROLEUM CBE/CARD **2888	FUEL76056617	DR	1,306.00		-302,827.00
01-12-2024	ATM/CASH WDL/S1SB8093/SBI ATM SUNGAM	ATM62317504	DR	1,000.00		-303,827.00
01-12-2024	UPI/284500930/NETMEDS CBE/netmedscbe@ybl	UPI285014676	DR	539.00		-304,366.00
02-12-2024	SIP/AXISMUTUALFUND/SIP244427/MUTUAL FUND	MF9831250	DR	6,083.50		-310,449.50
02-12-2024	POS/384191/MEESHO INDIA/CARD **6462	POS14861266	DR	1,713.00		-312,162.50
02-12-2024	POS/495012/A2B ADYAR ANANDA BHAVAN/CARD **1441	POS17293365	DR	1,551.00		-313,713.50
03-12-2024	POS/664648/MEESHO INDIA/CARD **5683	POS99937130	DR	2,580.00		-316,293.50
03-12-2024	POS/754672/MEESHO INDIA/CARD **1404	POS34474508	DR	2,503.00		-318,796.50
03-12-2024	UPI/222457014/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI462016988	DR	1,652.00		-320,448.50
04-12-2024	UPI/476896700/ZOMATO/zomato@hdfcbank	UPI586747143	DR	385.00		-320,833.50
04-12-2024	UPI/904811119/EATSURE/eatsure@hdfcbank	UPI293778325	DR	797.00		-321,630.50
04-12-2024	POS/753175/INDIAN OIL GANDHIPURAM/CARD **1791	FUEL73877918	DR	2,583.00		-324,213.50
04-12-2024	UPI/292355147/MEDPLUS CBE/medpluscbe@ybl	UPI320817244	DR	599.00		-324,812.50
04-12-2024	ACH/DEBIT/HOTSTAR/SUB97216233	SUB974340	DR	199.00		-325,011.50
05-12-2024	ATM/CASH WDL/S1HD1218/HDFC ATM SARAVANAMPATTI	ATM55236726	DR	2,000.00		-327,011.50
05-12-2024	UPI/744571776/OLA/ola@ybl	UPI515183683	DR	80.00		-327,091.50
06-12-2024	UPI/120793604/EATSURE/eatsure@hdfcbank	UPI887077983	DR	538.00		-327,629.50
06-12-2024	UPI/360731779/SWIGGY/swiggy@hdfcbank	UPI746042567	DR	555.00		-328,184.50
07-12-2024	POS/952751/MEESHO INDIA/CARD **6645	POS46857348	DR	2,314.00		-330,498.50
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97539423	NET416988	DR	799.00		-331,297.50
09-12-2024	EMI/AXISHOMELOAN/LN61598/HOME LOAN	LOAN3105690	DR	18,871.00		-350,168.50
10-12-2024	UPI/401536245/MORE SUPERMARKET/moresupermarket@upi	UPI619829742	DR	3,463.00		-353,631.50
10-12-2024	POS/804088/KOVAI BIRIYANI/CARD **5048	POS30881130	DR	1,195.00		-354,826.50
11-12-2024	NEFT/PPF/AC897779398/PPF DEPOSIT	PPF3926480	DR	500.00		-355,326.50
11-12-2024	UPI/521571161/EATSURE/eatsure@hdfcbank	UPI752674078	DR	207.00		-355,533.50
11-12-2024	ATM/CASH WDL/S1AX5693/AXIS ATM SINGANALLUR	ATM41376569	DR	5,000.00		-360,533.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2024	UPI/229214710/SWIGGY/swiggy@hdfcbank	UPI583872455	DR	283.00		-360,816.50
12-12-2024	ATM/CASH WDL/S1AX8960/AXIS ATM SINGANALLUR	ATM64335904	DR	3,000.00		-363,816.50
14-12-2024	ATM/CASH WDL/S1SB2331/SBI ATM SINGANALLUR	ATM69246937	DR	5,000.00		-368,816.50
15-12-2024	UPI/125300505/RAPIDO/rapido@ybl	UPI103461871	DR	364.00		-369,180.50
16-12-2024	UPI/204889706/ZOMATO/zomato@hdfcbank	UPI280124443	DR	544.00		-369,724.50
16-12-2024	POS/901105/INDIAN OIL AVINASHI RD/CARD **4613	FUEL77167842	DR	3,084.00		-372,808.50
17-12-2024	UPI/906568547/SWIGGY/swiggy@hdfcbank	UPI410739866	DR	690.00		-373,498.50
17-12-2024	POS/502119/KOVAI BIRIYANI/CARD **7938	POS49675236	DR	1,120.00		-374,618.50
18-12-2024	POS/702527/MYNTRA INDIA/CARD **2258	POS31864802	DR	7,477.00		-382,095.50
18-12-2024	UPI/342817265/ZOMATO/zomato@hdfcbank	UPI132497772	DR	150.00		-382,245.50
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8937/PAYMENT	CC36671917	DR	24,658.14		-406,903.64
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1145170950	ELEC168917	DR	1,644.00		-408,547.64
19-12-2024	POS/437100/AMAZON INDIA/CARD **8769	POS90358884	DR	3,059.00		-411,606.64
19-12-2024	POS/532647/AMAZON INDIA/CARD **6152	POS29894634	DR	3,471.00		-415,077.64
19-12-2024	POS/737642/HP PETROL RS PURAM/CARD **1082	FUEL53135435	DR	2,724.00		-417,801.64
20-12-2024	UPI/502821221/SWIGGY/swiggy@hdfcbank	UPI850323019	DR	409.00		-418,210.64
21-12-2024	POS/574850/AMAZON INDIA/CARD **7810	POS80752133	DR	2,844.00		-421,054.64
21-12-2024	UPI/796409793/UBER/uber@ybl	UPI224129324	DR	202.00		-421,256.64
22-12-2024	UPI/101293664/AIRTEL RECHARGE/airtel@paytm	UPI409594800	DR	299.00		-421,555.64
22-12-2024	POS/933693/JUNIOR KUPPANNA/CARD **1282	POS24211182	DR	922.00		-422,477.64
23-12-2024	POS/871871/MEESHO INDIA/CARD **3037	POS79623358	DR	1,280.00		-423,757.64
23-12-2024	ATM/CASH WDL/S1CA3191/CANARA ATM HOPES COLLEGE	ATM19520842	DR	2,000.00		-425,757.64
24-12-2024	UPI/222873101/MORE SUPERMARKET/moresupermarket@upi	UPI610360602	DR	3,738.00		-429,495.64
24-12-2024	UPI/512587437/UBER/uber@ybl	UPI775542409	DR	288.00		-429,783.64
26-12-2024	UPI/381735174/RAPIDO/rapido@ybl	UPI236915251	DR	201.00		-429,984.64
27-12-2024	POS/709730/MYNTRA INDIA/CARD **4036	POS42360147	DR	2,650.00		-432,634.64
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG581742	DR	17.70		-432,652.34
28-12-2024	NEFT-673644-LMW LIMITED-SALARY DEC	NEFT31994945	CR		98,050.83	-334,601.51
29-12-2024	POS/591632/MEESHO INDIA/CARD **7151	POS62723788	DR	3,302.00		-337,903.51
29-12-2024	UPI/786612228/EATSURE/eatsure@hdfcbank	UPI273912172	DR	483.00		-338,386.51
30-12-2024	POS/890278/MYNTRA INDIA/CARD **8393	POS97029823	DR	3,585.00		-341,971.51
30-12-2024	UPI/657629134/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI162932623	DR	1,575.00		-343,546.51
30-12-2024	POS/730649/INDIAN OIL GANDHIPURAM/CARD **9733	FUEL98084812	DR	2,085.00		-345,631.51
31-12-2024	UPI/627243072/EATSURE/eatsure@hdfcbank	UPI278005058	DR	177.00		-345,808.51
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT595267	CR		75.00	-345,733.51
01-01-2025	UPI/209930610/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI361206454	DR	225.00		-345,958.51
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48042821	NET559171	DR	1,199.00		-347,157.51
02-01-2025	POS/588642/AJO INDIA/CARD **4736	POS53505387	DR	2,583.00		-349,740.51
04-01-2025	POS/795543/AJO INDIA/CARD **2603	POS10504508	DR	539.00		-350,279.51
04-01-2025	POS/968810/MEESHO INDIA/CARD **8188	POS80222386	DR	885.00		-351,164.51
05-01-2025	POS/709860/MEESHO INDIA/CARD **6435	POS22804886	DR	704.00		-351,868.51
05-01-2025	UPI/346725551/EATSURE/eatsure@hdfcbank	UPI485680605	DR	310.00		-352,178.51
06-01-2025	UPI/787065988/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI698774436	DR	3,878.00		-356,056.51
06-01-2025	ATM/CASH WDL/S1AX5685/AXIS ATM RS PURAM	ATM29371157	DR	10,000.00		-366,056.51
07-01-2025	UPI/986375773/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI847285531	DR	934.00		-366,990.51
08-01-2025	EMI/AXISHOMELOAN/LN22378/HOME LOAN	LOAN3747842	DR	18,871.00		-385,861.51
08-01-2025	POS/936381/AMAZON INDIA/CARD **9416	POS99625040	DR	2,205.00		-388,066.51
09-01-2025	UPI/358756768/DMART COIMBATORE/dmartcoimbatore@upi	UPI785520018	DR	3,597.00		-391,663.51
10-01-2025	SIP/AXISMUTUALFUND/SIP842638/MUTUAL FUND	MF6261593	DR	6,348.00		-398,011.51
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7690786786	ELEC536171	DR	1,441.00		-399,452.51
11-01-2025	POS/116312/SHREE ANANDHAAS/CARD **7090	POS22346649	DR	1,125.00		-400,577.51
12-01-2025	UPI/282861384/ZOMATO/zomato@hdfcbank	UPI330011594	DR	239.00		-400,816.51
13-01-2025	UPI/540359519/ZOMATO/zomato@hdfcbank	UPI767403463	DR	379.00		-401,195.51
14-01-2025	UPI/640125559/MORE SUPERMARKET/moresupermarket@upi	UPI657953513	DR	2,140.00		-403,335.51
15-01-2025	ACH/DEBIT/NETFLIX/SUB47842604	SUB879254	DR	299.00		-403,634.51
16-01-2025	UPI/104360196/UBER/uber@ybl	UPI385256115	DR	395.00		-404,029.51
17-01-2025	ATM/CASH WDL/S1AX6371/AXIS ATM SARAVANAMPATTI	ATM49230972	DR	1,000.00		-405,029.51
17-01-2025	UPI/443455374/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI787576953	DR	650.00		-405,679.51
18-01-2025	UPI/895219101/EATSURE/eatsure@hdfcbank	UPI449255039	DR	220.00		-405,899.51
18-01-2025	NEFT/543048/HEALTH INSURANCE/PREMIUM	INS26719009	DR	26,194.00		-432,093.51
19-01-2025	POS/291189/AJO INDIA/CARD **3360	POS64083462	DR	11,231.00		-443,324.51
20-01-2025	NEFT/PPF/AC715231043/PPF DEPOSIT	PPF9830894	DR	500.00		-443,824.51
21-01-2025	UPI/319097547/JIO RECHARGE/jio@paytm	UPI401164228	DR	699.00		-444,523.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2025	ATM/CASH WDL/S1SB3261/SBI ATM TRICHY ROAD	ATM21142123	DR	3,000.00		-447,523.51
22-01-2025	POS/442633/MEESHO INDIA/CARD **5543	POS79630936	DR	390.00		-447,913.51
23-01-2025	UPI/653260998/SWIGGY/swiggy@hdfcbank	UPI397578467	DR	722.00		-448,635.51
23-01-2025	POS/725197/JUNIOR KUPPANNA/CARD **5522	POS75774323	DR	1,342.00		-449,977.51
24-01-2025	UPI/605708375/ZOMATO/zomato@hdfcbank	UPI632558369	DR	413.00		-450,390.51
24-01-2025	POS/219725/HOTEL ANNAPOORNA/CARD **1853	POS86131840	DR	506.00		-450,896.51
25-01-2025	UPI/147658361/SWIGGY/swiggy@hdfcbank	UPI206909072	DR	675.00		-451,571.51
25-01-2025	UPI/870992088/RAPIDO/rapido@ybl	UPI570184400	DR	106.00		-451,677.51
26-01-2025	ATM/CASH WDL/S1AX3194/AXIS ATM PEELAMEDU	ATM96249317	DR	2,000.00		-453,677.51
27-01-2025	POS/596222/AMAZON INDIA/CARD **1674	POS83300887	DR	3,526.00		-457,203.51
27-01-2025	UPI/818347644/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI322133538	DR	1,690.00		-458,893.51
28-01-2025	UPI/313694422/ZOMATO/zomato@hdfcbank	UPI580740016	DR	644.00		-459,537.51
30-01-2025	NEFT-862180-LMW LIMITED-SALARY JAN	NEFT74768536	CR		104,895.77	-354,641.74
31-01-2025	POS/852131/AMAZON INDIA/CARD **3314	POS19671027	DR	3,153.00		-357,794.74
31-01-2025	UPI/876649508/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI734368010	DR	1,841.00		-359,635.74
31-01-2025	UPI/844572836/SWIGGY/swiggy@hdfcbank	UPI238514889	DR	678.00		-360,313.74
31-01-2025	UPI/510954601/RAPIDO/rapido@ybl	UPI608225756	DR	134.00		-360,447.74
02-02-2025	SIP/AXISMUTUALFUND/SIP640502/MUTUAL FUND	MF9891441	DR	6,348.00		-366,795.74
02-02-2025	UPI/713204170/RAPIDO/rapido@ybl	UPI770958503	DR	99.00		-366,894.74
03-02-2025	UPI/321286904/ZOMATO/zomato@hdfcbank	UPI715829566	DR	331.00		-367,225.74
03-02-2025	UPI/804614024/ZOMATO/zomato@hdfcbank	UPI210082816	DR	248.00		-367,473.74
03-02-2025	UPI/488340034/UBER/uber@ybl	UPI607033705	DR	140.00		-367,613.74
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73358979	NET387473	DR	1,199.00		-368,812.74
04-02-2025	UPI/599755505/EATSURE/eatsure@hdfcbank	UPI865236537	DR	156.00		-368,968.74
05-02-2025	UPI/463993487/UBER/uber@ybl	UPI165030427	DR	386.00		-369,354.74
06-02-2025	UPI/317930712/EATSURE/eatsure@hdfcbank	UPI124894091	DR	191.00		-369,545.74
06-02-2025	ATM/CASH WDL/S1HD8447/HDFC ATM RACE COURSE	ATM73613033	DR	5,000.00		-374,545.74
06-02-2025	UPI/503219378/OLA/ola@ybl	UPI469614246	DR	94.00		-374,639.74
07-02-2025	POS/163724/HOTEL ANNAPOORNA/CARD **4092	POS50856569	DR	1,322.00		-375,961.74
08-02-2025	UPI/148080173/UBER/uber@ybl	UPI941505643	DR	328.00		-376,289.74
09-02-2025	EMI/AXISHOMELOAN/LN12758/HOME LOAN	LOAN6997356	DR	18,871.00		-395,160.74
11-02-2025	UPI/759831458/INDANE GAS CBE/indane@ybl	UPI833468244	DR	972.00		-396,132.74
11-02-2025	ATM/CASH WDL/S1AX7874/AXIS ATM PEELAMEDU	ATM92886818	DR	3,000.00		-399,132.74
12-02-2025	UPI/468044436/EATSURE/eatsure@hdfcbank	UPI955878492	DR	683.00		-399,815.74
12-02-2025	UPI/433529792/SWIGGY/swiggy@hdfcbank	UPI250824970	DR	585.00		-400,400.74
12-02-2025	ATM/CASH WDL/S1CA2838/CANARA ATM SINGANALLUR	ATM26570094	DR	10,000.00		-410,400.74
13-02-2025	NEFT/PPF/AC534320582/PPF DEPOSIT	PPF7439291	DR	500.00		-410,900.74
13-02-2025	UPI/741225643/ZOMATO/zomato@hdfcbank	UPI788251134	DR	583.00		-411,483.74
13-02-2025	ATM/CASH WDL/S1AX3745/AXIS ATM METTUPALAYAM ROAD	ATM18764987	DR	10,000.00		-421,483.74
16-02-2025	UPI/689954213/EATSURE/eatsure@hdfcbank	UPI179719833	DR	762.00		-422,245.74
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7551158413	ELEC542751	DR	1,599.00		-423,844.74
18-02-2025	UPI/296177174/JIO RECHARGE/jio@paytm	UPI422576190	DR	449.00		-424,293.74
18-02-2025	POS/340424/AMAZON INDIA/CARD **2385	POS51031110	DR	2,055.00		-426,348.74
18-02-2025	UPI/330921995/SWIGGY/swiggy@hdfcbank	UPI941655766	DR	439.00		-426,787.74
19-02-2025	UPI/215314628/EATSURE/eatsure@hdfcbank	UPI626809176	DR	446.00		-427,233.74
19-02-2025	UPI/435507419/EATSURE/eatsure@hdfcbank	UPI549667128	DR	257.00		-427,490.74
20-02-2025	UPI/524249143/UBER/uber@ybl	UPI284724358	DR	378.00		-427,868.74
21-02-2025	UPI/674147709/NILGIRIS CBE/nilgirisce@upi	UPI990977894	DR	3,754.00		-431,622.74
21-02-2025	UPI/723114481/ZOMATO/zomato@hdfcbank	UPI424071472	DR	614.00		-432,236.74
21-02-2025	ATM/CASH WDL/S1HD1329/HDFC ATM KALAPATTI	ATM26672525	DR	3,000.00		-435,236.74
23-02-2025	POS/970614/AMAZON INDIA/CARD **6870	POS56228570	DR	918.00		-436,154.74
23-02-2025	POS/154271/KOVAI BIRIYANI/CARD **9610	POS78060466	DR	337.00		-436,491.74
24-02-2025	ATM/CASH WDL/S1AX9972/AXIS ATM RS PURAM	ATM77069801	DR	5,000.00		-441,491.74
25-02-2025	POS/684905/AJIO INDIA/CARD **1709	POS73088090	DR	1,422.00		-442,913.74
25-02-2025	POS/280921/ANNAPOORNA CBE/CARD **5161	POS59924845	DR	359.00		-443,272.74
26-02-2025	UPI/370108505/OLA/ola@ybl	UPI371773334	DR	137.00		-443,409.74
28-02-2025	UPI/297846933/NILGIRIS CBE/nilgirisce@upi	UPI183285763	DR	3,121.00		-446,530.74
01-03-2025	NEFT-506096-LMW LIMITED-SALARY FEB	NEFT36295488	CR		107,958.16	-338,572.58
02-03-2025	ATM/CASH WDL/S1SB7081/SBI ATM KALAPATTI	ATM69214385	DR	5,000.00		-343,572.58
03-03-2025	UPI/693603122/EATSURE/eatsure@hdfcbank	UPI817067663	DR	611.00		-344,183.58
03-03-2025	ATM/CASH WDL/S1SB3798/SBI ATM SINGANALLUR	ATM69648512	DR	10,000.00		-354,183.58
03-03-2025	ATM/CASH WDL/S1AX6990/AXIS ATM UKKADAM	ATM89707974	DR	10,000.00		-364,183.58
03-03-2025	ACH/DEBIT/HOTSTAR/SUB26709489	SUB355360	DR	149.00		-364,332.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2025	SIP/AXISMUTUALFUND/SIP660985/MUTUAL FUND	MF4852281	DR	6,348.00		-370,680.58
04-03-2025	POS/613433/SHELL TRICHY ROAD/CARD **5642	FUEL38343668	DR	1,291.00		-371,971.58
04-03-2025	ATM/CASH WDL/S1HD9929/HDFC ATM AVINASHI ROAD	ATM53518214	DR	10,000.00		-381,971.58
05-03-2025	EMI/AXISHOMELOAN/LN28339/HOME LOAN	LOAN5186899	DR	18,871.00		-400,842.58
06-03-2025	POS/955353/AMAZON INDIA/CARD **5107	POS57277862	DR	2,602.00		-403,444.58
06-03-2025	UPI/733316847/NILGIRIS CBE/nilgiriscbe@upi	UPI965996243	DR	4,628.00		-408,072.58
08-03-2025	UPI/305602001/ZOMATO/zomato@hdfcbank	UPI760188764	DR	313.00		-408,385.58
10-03-2025	NEFT/587526/FAMILY SUPPORT/TRANSFER	NEFT32150423	DR	23,168.00		-431,553.58
12-03-2025	UPI/704217557/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI702811855	DR	3,271.00		-434,824.58
16-03-2025	UPI/271614952/INDANE GAS CBE/indane@ybl	UPI658663764	DR	885.00		-435,709.58
16-03-2025	UPI/829084577/DMART COIMBATORE/dmartcoimbatore@upi	UPI753832015	DR	4,770.00		-440,479.58
16-03-2025	UPI/250379512/MEDPLUS CBE/medpluscbe@ybl	UPI864408813	DR	288.00		-440,767.58
18-03-2025	ATM/CASH WDL/S1AX1254/AXIS ATM GANAPATHY	ATM80171986	DR	3,000.00		-443,767.58
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7573169123	ELEC203609	DR	3,293.00		-447,060.58
19-03-2025	UPI/564655712/ZOMATO/zomato@hdfcbank	UPI201920439	DR	293.00		-447,353.58
20-03-2025	NEFT/PPF/AC645204405/PPF DEPOSIT	PPF6443795	DR	500.00		-447,853.58
20-03-2025	UPI/418877309/ZOMATO/zomato@hdfcbank	UPI754689233	DR	588.00		-448,441.58
20-03-2025	UPI/387068291/EATSURE/eatsure@hdfcbank	UPI109366517	DR	534.00		-448,975.58
20-03-2025	UPI/441925937/OLA/ola@ybl	UPI570188593	DR	129.00		-449,104.58
22-03-2025	UPI/794106304/JIO RECHARGE/jio@paytm	UPI128493909	DR	449.00		-449,553.58
22-03-2025	POS/782575/MYNTRA INDIA/CARD **2517	POS14876700	DR	1,663.00		-451,216.58
22-03-2025	UPI/462060603/SWIGGY/swiggy@hdfcbank	UPI818239729	DR	221.00		-451,437.58
23-03-2025	UPI/718290031/MORE SUPERMARKET/moresupermarket@upi	UPI647655326	DR	2,149.00		-453,586.58
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXX4125/PAYMENT	CC62566259	DR	9,561.07		-463,147.65
25-03-2025	POS/873669/INDIAN OIL GANDHIPURAM/CARD **9385	FUEL96521566	DR	2,712.00		-465,859.65
27-03-2025	UPI/548861778/OLA/ola@ybl	UPI4813111438	DR	203.00		-466,062.65
29-03-2025	POS/346154/KOVAI BIRIYANI/CARD **2286	POS69602506	DR	1,222.00		-467,284.65
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG427374	DR	17.70		-467,302.35
31-03-2025	POS/783124/AJO INDIA/CARD **2023	POS98422926	DR	3,506.00		-470,808.35
31-03-2025	UPI/943219174/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI729423724	DR	3,642.00		-474,450.35
31-03-2025	UPI/512031257/SWIGGY/swiggy@hdfcbank	UPI739349987	DR	591.00		-475,041.35
31-03-2025	ATM/CASH WDL/S1IO6196/IOB ATM SARAVANAMPATTI	ATM48957640	DR	5,000.00		-480,041.35
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT256535	CR		75.00	-479,966.35
01-04-2025	NEFT-485915-LMW LIMITED-SALARY MAR	NEFT10335953	CR		109,182.44	-370,783.91
02-04-2025	POS/306783/AMAZON INDIA/CARD **2868	POS36398575	DR	2,151.00		-372,934.91
02-04-2025	POS/976876/BHARAT PETROLEUM CBE/CARD **4135	FUEL33241574	DR	3,317.00		-376,251.91
02-04-2025	UPI/197808801/UBER/uber@ybl	UPI930223246	DR	302.00		-376,553.91
02-04-2025	UPI/192852824/RAPIDO/rapido@ybl	UPI816449714	DR	255.00		-376,808.91
03-04-2025	NEFT-593739-LMW LIMITED-BONUS FY2024-2025	NEFT26934857	CR		62,003.29	-314,805.62
04-04-2025	POS/994714/SREE ANNAPOORNA/CARD **9033	POS84200200	DR	954.00		-315,759.62
04-04-2025	ATM/CASH WDL/S1AX5039/AXIS ATM VADAVALLI	ATM641114003	DR	5,000.00		-320,759.62
04-04-2025	ATM/CASH WDL/S1AX6897/AXIS ATM SAIBABA COLONY	ATM93576252	DR	5,000.00		-325,759.62
04-04-2025	UPI/474474968/OLA/ola@ybl	UPI705770508	DR	384.00		-326,143.62
05-04-2025	UPI/984668723/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI426722985	DR	3,411.00		-329,554.62
05-04-2025	UPI/429940087/EATSURE/eatsure@hdfcbank	UPI916508450	DR	278.00		-329,832.62
06-04-2025	EMI/AXISHOMELOAN/LN96595/HOME LOAN	LOAN4444027	DR	18,871.00		-348,703.62
06-04-2025	SIP/AXISMUTUALFUND/SIP508115/MUTUAL FUND	MF3830290	DR	6,348.00		-355,051.62
06-04-2025	POS/226973/MYNTRA INDIA/CARD **7282	POS43233696	DR	3,042.00		-358,093.62
06-04-2025	UPI/176839781/ZOMATO/zomato@hdfcbank	UPI627525576	DR	578.00		-358,671.62
07-04-2025	POS/382788/AJO INDIA/CARD **9817	POS44826562	DR	17,612.00		-376,283.62
08-04-2025	UPI/472258389/MORE SUPERMARKET/moresupermarket@upi	UPI831722094	DR	4,467.00		-380,750.62
08-04-2025	ATM/CASH WDL/S1AX4264/AXIS ATM UKKADAM	ATM64759245	DR	5,000.00		-385,750.62
09-04-2025	ATM/CASH WDL/S1AX9621/AXIS ATM KALAPATTI	ATM51923053	DR	2,000.00		-387,750.62
09-04-2025	UPI/610545552/RAPIDO/rapido@ybl	UPI978575577	DR	239.00		-387,989.62
09-04-2025	UPI/372177873/RAPIDO/rapido@ybl	UPI188289581	DR	80.00		-388,069.62
09-04-2025	NEFT/752859/FAMILY SUPPORT/TRANSFER	NEFT61240908	DR	7,213.00		-395,282.62
10-04-2025	UPI/658134959/EATSURE/eatsure@hdfcbank	UPI443628933	DR	390.00		-395,672.62
12-04-2025	UPI/867220542/UBER/uber@ybl	UPI599251109	DR	342.00		-396,014.62
14-04-2025	POS/829009/KOVAI BIRIYANI/CARD **8275	POS98541685	DR	1,664.00		-397,678.62
16-04-2025	POS/293560/AMAZON INDIA/CARD **2318	POS52194686	DR	1,383.00		-399,061.62
16-04-2025	POS/706888/MYNTRA INDIA/CARD **3229	POS39690368	DR	639.00		-399,700.62
16-04-2025	UPI/481979657/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI353520537	DR	4,428.00		-404,128.62
16-04-2025	UPI/975527954/ZOMATO/zomato@hdfcbank	UPI238548985	DR	730.00		-404,858.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2025	POS/324914/INDIAN OIL GANDHIPURAM/CARD **1492	FUEL63865936	DR	2,747.00		-407,605.62
17-04-2025	NEFT/PPF/AC565736950/PPF DEPOSIT	PPF1578835	DR	500.00		-408,105.62
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7225876495	ELEC914310	DR	2,944.00		-411,049.62
19-04-2025	UPI/738633065/JIO RECHARGE/jio@paytm	UPI310764231	DR	699.00		-411,748.62
19-04-2025	POS/900782/INDIAN OIL GANDHIPURAM/CARD **9919	FUEL35213142	DR	2,056.00		-413,804.62
20-04-2025	POS/657102/JUNIOR KUPPANNA/CARD **9120	POS91104692	DR	1,404.00		-415,208.62
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXX7075/PAYMENT	CC45972462	DR	9,851.11		-425,059.73
21-04-2025	POS/573721/MYNTRA INDIA/CARD **8350	POS22247850	DR	1,046.00		-426,105.73
21-04-2025	UPI/494488740/MORE SUPERMARKET/moresupermarket@upi	UPI664108751	DR	2,119.00		-428,224.73
21-04-2025	UPI/641666335/ZOMATO/zomato@hdfcbank	UPI947075968	DR	307.00		-428,531.73
21-04-2025	UPI/169400756/RAPIDO/rapido@ybl	UPI148787621	DR	169.00		-428,700.73
23-04-2025	POS/293402/SHREE ANANDHAAS/CARD **1852	POS53520997	DR	907.00		-429,607.73
25-04-2025	UPI/587063939/ZOMATO/zomato@hdfcbank	UPI232702728	DR	489.00		-430,096.73
25-04-2025	ATM/CASH WDL/S1AX2289/AXIS ATM UKKADAM	ATM97678822	DR	3,000.00		-433,096.73
25-04-2025	UPI/391131065/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI724199487	DR	124.00		-433,220.73
28-04-2025	UPI/743593978/NETMEDS CBE/netmedscbe@ybl	UPI183058401	DR	294.00		-433,514.73
01-05-2025	NEFT-237750-LMW LIMITED-SALARY APR	NEFT99120832	CR		106,786.01	-326,728.72
02-05-2025	SIP/AXISMUTUALFUND/SIP787205/MUTUAL FUND	MF7654749	DR	6,348.00		-333,076.72
03-05-2025	UPI/777707299/INDANE GAS CBE/indane@ybl	UPI529846175	DR	899.00		-333,975.72
08-05-2025	POS/265094/KOVAI BIRIYANI/CARD **1484	POS40235022	DR	1,722.00		-335,697.72
08-05-2025	ATM/CASH WDL/S1IC7691/CICI ATM TRICHY ROAD	ATM97417314	DR	5,000.00		-340,697.72
08-05-2025	ACH/DEBIT/NETFLIX/SUB48234060	SUB309968	DR	199.00		-340,896.72
09-05-2025	UPI/429109123/ZOMATO/zomato@hdfcbank	UPI604738200	DR	565.00		-341,461.72
10-05-2025	EMI/AXISHOMELOAN/LN22645/HOME LOAN	LOAN4922250	DR	18,871.00		-360,332.72
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9636918197	ELEC274686	DR	3,039.00		-363,371.72
10-05-2025	UPI/960747870/SWIGGY/swiggy@hdfcbank	UPI943385505	DR	469.00		-363,840.72
11-05-2025	UPI/640961870/EATSURE/eatsure@hdfcbank	UPI514447736	DR	584.00		-364,424.72
13-05-2025	NEFT/PPF/AC971064859/PPF DEPOSIT	PPF8074227	DR	500.00		-364,924.72
14-05-2025	UPI/863188939/ZOMATO/zomato@hdfcbank	UPI654507831	DR	399.00		-365,323.72
14-05-2025	UPI/292211490/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI431458262	DR	741.00		-366,064.72
15-05-2025	UPI/373983941/VI RECHARGE/vi@paytm	UPI826966755	DR	699.00		-366,763.72
15-05-2025	UPI/231833791/NILGIRIS CBE/nilgiriscbe@upi	UPI805447816	DR	1,302.00		-368,065.72
15-05-2025	UPI/910921796/SWIGGY/swiggy@hdfcbank	UPI599095746	DR	368.00		-368,433.72
16-05-2025	POS/271463/MYNTRA INDIA/CARD **4409	POS50948002	DR	2,178.00		-370,611.72
16-05-2025	ATM/CASH WDL/S1CA7021/CANARA ATM GANAPATHY	ATM86689535	DR	3,000.00		-373,611.72
17-05-2025	UPI/644761233/SWIGGY/swiggy@hdfcbank	UPI530858883	DR	242.00		-373,853.72
17-05-2025	UPI/258885739/MEDPLUS CBE/medpluscbe@ybl	UPI737252253	DR	710.00		-374,563.72
17-05-2025	UPI/690613822/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI831117578	DR	504.00		-375,067.72
18-05-2025	POS/332016/MYNTRA INDIA/CARD **7225	POS67483041	DR	1,191.00		-376,258.72
18-05-2025	UPI/597026627/RAPIDO/rapido@ybl	UPI536844674	DR	359.00		-376,617.72
18-05-2025	UPI/941827679/OLA/ola@ybl	UPI941346456	DR	244.00		-376,861.72
20-05-2025	ATM/CASH WDL/S1AX5461/AXIS ATM GANAPATHY	ATM61138902	DR	2,000.00		-378,861.72
21-05-2025	UPI/606415471/MORE SUPERMARKET/moresupermarket@upi	UPI729422077	DR	3,046.00		-381,907.72
22-05-2025	UPI/722386043/EATSURE/eatsure@hdfcbank	UPI680284453	DR	279.00		-382,186.72
22-05-2025	UPI/367326272/EATSURE/eatsure@hdfcbank	UPI315302367	DR	597.00		-382,783.72
22-05-2025	UPI/585319027/EATSURE/eatsure@hdfcbank	UPI181867954	DR	537.00		-383,320.72
22-05-2025	ATM/CASH WDL/S1SB8884/SBI ATM METTUPALAYAM ROAD	ATM35015862	DR	1,000.00		-384,320.72
22-05-2025	UPI/931936205/OLA/ola@ybl	UPI130731264	DR	351.00		-384,671.72
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXX4230/PAYMENT	CC45092968	DR	9,555.46		-394,227.18
25-05-2025	ATM/CASH WDL/S1SB4545/SBI ATM KALAPATTI	ATM90932729	DR	5,000.00		-399,227.18
25-05-2025	ATM/CASH WDL/S1AX3885/AXIS ATM TRICHY ROAD	ATM65848658	DR	5,000.00		-404,227.18
26-05-2025	POS/533577/MYNTRA INDIA/CARD **5350	POS30535296	DR	2,785.00		-407,012.18
26-05-2025	UPI/559484767/UBER/uber@ybl	UPI648386561	DR	102.00		-407,114.18
27-05-2025	UPI/247546700/RAPIDO/rapido@ybl	UPI743933032	DR	123.00		-407,237.18
28-05-2025	POS/490756/FLIPKART INDIA/CARD **8912	POS95263574	DR	2,019.00		-409,256.18
28-05-2025	UPI/624895037/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI724155331	DR	4,001.00		-413,257.18
30-05-2025	NEFT-675725-LMW LIMITED-SALARY MAY	NEFT63943626	CR		105,496.39	-307,760.79
01-06-2025	POS/744240/MYNTRA INDIA/CARD **3194	POS13285812	DR	994.00		-308,754.79
01-06-2025	POS/269581/AJIO INDIA/CARD **4448	POS34012502	DR	2,312.00		-311,066.79
01-06-2025	UPI/525826868/ZOMATO/zomato@hdfcbank	UPI249523562	DR	542.00		-311,608.79
01-06-2025	ATM/CASH WDL/S1IO4959/IOB ATM SARAVANAMPATTI	ATM76404424	DR	1,000.00		-312,608.79
02-06-2025	POS/878673/KOVAI BIRIYANI/CARD **7911	POS37299644	DR	1,608.00		-314,216.79
02-06-2025	UPI/782803965/RAPIDO/rapido@ybl	UPI758617302	DR	327.00		-314,543.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2025	UPI/547877798/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI944042460	DR	3,122.00		-317,665.79
03-06-2025	UPI/404449154/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI416115316	DR	376.00		-318,041.79
04-06-2025	NEFT/401932/FAMILY SUPPORT/TRANSFER	NEFT35490618	DR	6,758.00		-324,799.79
04-06-2025	ACH/DEBIT/AMAZON PRIME/SUB84348551	SUB396236	DR	299.00		-325,098.79
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11912939	NET691389	DR	799.00		-325,897.79
05-06-2025	ATM/CASH WDL/S1AX7390/AXIS ATM PEELAMEDU	ATM12332395	DR	10,000.00		-335,897.79
06-06-2025	UPI/802873724/EATSURE/eatsure@hdfcbank	UPI322444594	DR	348.00		-336,245.79
06-06-2025	UPI/961391668/EATSURE/eatsure@hdfcbank	UPI997374036	DR	502.00		-336,747.79
06-06-2025	UPI/110659177/RAPIDO/rapido@ybl	UPI772770288	DR	104.00		-336,851.79
08-06-2025	UPI/524883025/ZOMATO/zomato@hdfcbank	UPI234661458	DR	590.00		-337,441.79
08-06-2025	UPI/823039132/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI863776548	DR	320.00		-337,761.79
09-06-2025	SIP/AXISMUTUALFUND/SIP576447/MUTUAL FUND	MF3983035	DR	6,348.00		-344,109.79
09-06-2025	UPI/240889913/ZOMATO/zomato@hdfcbank	UPI959447946	DR	171.00		-344,280.79
09-06-2025	POS/123381/INDIAN OIL GANDHIPURAM/CARD **2057	FUEL18230341	DR	1,605.00		-345,885.79
10-06-2025	EMI/AXISHOMELOAN/LN75509/HOME LOAN	LOAN1381057	DR	18,871.00		-364,756.79
11-06-2025	ATM/CASH WDL/S1IC6890/ICICI ATM TOWN HALL	ATM57804954	DR	2,000.00		-366,756.79
13-06-2025	POS/906472/MEESHO INDIA/CARD **1839	POS80289017	DR	8,380.00		-375,136.79
13-06-2025	UPI/332769410/EATSURE/eatsure@hdfcbank	UPI728553222	DR	497.00		-375,633.79
14-06-2025	POS/479869/MEESHO INDIA/CARD **6446	POS83514739	DR	848.00		-376,481.79
14-06-2025	UPI/787072907/ZOMATO/zomato@hdfcbank	UPI994628880	DR	322.00		-376,803.79
15-06-2025	UPI/790047123/EATSURE/eatsure@hdfcbank	UPI961747232	DR	468.00		-377,271.79
15-06-2025	POS/767911/JUNIOR KUPPANNA/CARD **2080	POS31002232	DR	410.00		-377,681.79
16-06-2025	ATM/CASH WDL/S1IC8680/ICICI ATM GANAPATHY	ATM57452555	DR	10,000.00		-387,681.79
17-06-2025	NEFT/PPF/AC640729784/PPF DEPOSIT	PPF3814335	DR	500.00		-388,181.79
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3945401967	ELEC922115	DR	3,017.00		-391,198.79
18-06-2025	POS/409003/HP PETROL RS PURAM/CARD **3872	FUEL29593390	DR	2,441.00		-393,639.79
18-06-2025	UPI/620443700/RECEIVED FROM/friend@upi	UPI897181347	CR		4,642.00	-388,997.79
19-06-2025	ATM/CASH WDL/S1IC8602/ICICI ATM THUDIYALUR	ATM33252066	DR	10,000.00		-398,997.79
20-06-2025	UPI/883749623/ZOMATO/zomato@hdfcbank	UPI943403363	DR	401.00		-399,398.79
20-06-2025	UPI/622210786/EATSURE/eatsure@hdfcbank	UPI770130175	DR	423.00		-399,821.79
20-06-2025	UPI/179042920/EATSURE/eatsure@hdfcbank	UPI558300267	DR	623.00		-400,444.79
21-06-2025	POS/123933/AMAZON INDIA/CARD **9872	POS55588375	DR	836.00		-401,280.79
21-06-2025	UPI/136401664/EATSURE/eatsure@hdfcbank	UPI951823719	DR	169.00		-401,449.79
22-06-2025	UPI/587408080/RAPIDO/rapido@ybl	UPI280138307	DR	394.00		-401,843.79
23-06-2025	UPI/702565676/AIRTEL RECHARGE/airtel@paytm	UPI634891499	DR	399.00		-402,242.79
26-06-2025	ATM/CASH WDL/S1AX6359/AXIS ATM THUDIYALUR	ATM32645306	DR	1,000.00		-403,242.79
28-06-2025	NEFT-914858-LMW LIMITED-SALARY JUN	NEFT23199827	CR		106,559.84	-296,682.95
28-06-2025	UPI/756537836/EATSURE/eatsure@hdfcbank	UPI888405956	DR	308.00		-296,990.95
28-06-2025	UPI/458526039/ZOMATO/zomato@hdfcbank	UPI211285779	DR	671.00		-297,661.95
29-06-2025	POS/847844/FLIPKART INDIA/CARD **8152	POS67027647	DR	2,194.00		-299,855.95
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG398981	DR	17.70		-299,873.65
30-06-2025	UPI/600605969/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI267986846	DR	2,948.00		-302,821.65
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT842121	CR		75.00	-302,746.65
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10817078	NET796905	DR	799.00		-303,545.65
04-07-2025	UPI/645147089/ZOMATO/zomato@hdfcbank	UPI525709410	DR	421.00		-303,966.65
06-07-2025	SIP/AXISMUTUALFUND/SIP403860/MUTUAL FUND	MF6420033	DR	6,348.00		-310,314.65
06-07-2025	NEFT/128696/FAMILY SUPPORT/TRANSFER	NEFT74152216	DR	20,972.00		-331,286.65
07-07-2025	UPI/460095067/MORE SUPERMARKET/moresupermarket@upi	UPI531005467	DR	3,735.00		-335,021.65
07-07-2025	UPI/826424554/RAPIDO/rapido@ybl	UPI448546977	DR	184.00		-335,205.65
09-07-2025	POS/759828/MYNTRA INDIA/CARD **1678	POS38057369	DR	2,742.00		-337,947.65
09-07-2025	UPI/948564555/EATSURE/eatsure@hdfcbank	UPI851016087	DR	334.00		-338,281.65
10-07-2025	EMI/AXISHOMELOAN/LN86952/HOME LOAN	LOAN1722225	DR	18,871.00		-357,152.65
10-07-2025	UPI/822300841/ZOMATO/zomato@hdfcbank	UPI285155640	DR	554.00		-357,706.65
10-07-2025	ATM/CASH WDL/S1IO3633/IOB ATM AVINASHI ROAD	ATM36043426	DR	2,000.00		-359,706.65
11-07-2025	UPI/231671966/SWIGGY/swiggy@hdfcbank	UPI524757878	DR	714.00		-360,420.65
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6131744956	ELEC503685	DR	1,708.00		-362,128.65
13-07-2025	POS/748709/MEESHO INDIA/CARD **5259	POS12129999	DR	2,369.00		-364,497.65
13-07-2025	UPI/994815862/ZOMATO/zomato@hdfcbank	UPI502599429	DR	636.00		-365,133.65
15-07-2025	NEFT/PPF/AC358161721/PPF DEPOSIT	PPF6892003	DR	500.00		-365,633.65
15-07-2025	UPI/367275000/INDANE GAS CBE/indane@ybl	UPI413565733	DR	867.00		-366,500.65
15-07-2025	UPI/488472917/ZOMATO/zomato@hdfcbank	UPI312196141	DR	218.00		-366,718.65
15-07-2025	UPI/531678234/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI545361179	DR	913.00		-367,631.65
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX8042/PAYMENT	CC33931273	DR	13,575.21		-381,206.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2025	POS/546263/JUNIOR KUPPANNA/CARD **4562	POS57235231	DR	629.00		-381,835.86
16-07-2025	POS/147854/INDIAN OIL AVINASHI RD/CARD **9254	FUEL96458212	DR	819.00		-382,654.86
20-07-2025	UPI/734320361/NILGIRIS CBE/nilgirisbe@upi	UPI187985503	DR	2,146.00		-384,800.86
20-07-2025	UPI/758595434/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI650022090	DR	2,835.00		-387,635.86
20-07-2025	UPI/253378807/ZOMATO/zomato@hdfcbank	UPI993533703	DR	606.00		-388,241.86
21-07-2025	POS/791568/ANNAPOORNA CBE/CARD **1432	POS59557565	DR	302.00		-388,543.86
21-07-2025	UPI/497293575/UBER/uber@ybl	UPI123769622	DR	333.00		-388,876.86
22-07-2025	POS/505709/AJO INDIA/CARD **9856	POS22537599	DR	3,174.00		-392,050.86
23-07-2025	UPI/845098106/ZOMATO/zomato@hdfcbank	UPI133183273	DR	621.00		-392,671.86
23-07-2025	ATM/CASH WDL/S1AX5308/AXIS ATM GANDHIPURAM	ATM71055330	DR	2,000.00		-394,671.86
24-07-2025	ATM/CASH WDL/S1HD5028/HDFC ATM HOPES COLLEGE	ATM38284920	DR	5,000.00		-399,671.86
25-07-2025	UPI/340561700/VI RECHARGE/vi@paytm	UPI355413901	DR	299.00		-399,970.86
25-07-2025	ATM/CASH WDL/S1AX1875/AXIS ATM TOWN HALL	ATM60420232	DR	5,000.00		-404,970.86
26-07-2025	UPI/947296570/RAPIDO/rapido@ybl	UPI616195241	DR	353.00		-405,323.86
28-07-2025	NEFT-509527-LMW LIMITED-SALARY JUL	NEFT92240040	CR		104,081.85	-301,242.01
28-07-2025	POS/358791/BHARAT PETROLEUM CBE/CARD **8060	FUEL77266231	DR	1,924.00		-303,166.01
28-07-2025	UPI/371128300/RAPIDO/rapido@ybl	UPI217806313	DR	188.00		-303,354.01
30-07-2025	UPI/715634641/DMART COIMBATORE/dmartcoimbatore@upi	UPI354603803	DR	4,656.00		-308,010.01
30-07-2025	ATM/CASH WDL/S1AX6003/AXIS ATM PEELAMEDU	ATM94771636	DR	5,000.00		-313,010.01
31-07-2025	UPI/940631149/EATSURE/eatsure@hdfcbank	UPI738234986	DR	608.00		-313,618.01
02-08-2025	POS/316342/AJO INDIA/CARD **3717	POS55125593	DR	557.00		-314,175.01
03-08-2025	SIP/AXISMUTUALFUND/SIP829243/MUTUAL FUND	MF5099652	DR	6,348.00		-320,523.01
03-08-2025	UPI/927607470/ZOMATO/zomato@hdfcbank	UPI895247686	DR	534.00		-321,057.01
04-08-2025	POS/420780/INDIAN OIL GANDHIPURAM/CARD **9167	FUEL59484736	DR	2,997.00		-324,054.01
04-08-2025	ATM/CASH WDL/S1IO3396/IOB ATM KALAPATTI	ATM38364003	DR	10,000.00		-334,054.01
04-08-2025	UPI/130770649/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI154844692	DR	654.00		-334,708.01
06-08-2025	UPI/328963667/ZOMATO/zomato@hdfcbank	UPI902547333	DR	311.00		-335,019.01
07-08-2025	UPI/654302686/NETMEDS CBE/netmedsbe@ybl	UPI149135007	DR	448.00		-335,467.01
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59558712	NET130729	DR	999.00		-336,466.01
08-08-2025	UPI/768821571/SWIGGY/swiggy@hdfcbank	UPI859434185	DR	761.00		-337,227.01
08-08-2025	POS/654462/HOTEL ANNAPOORNA/CARD **7051	POS94269403	DR	1,469.00		-338,696.01
09-08-2025	EMI/AXISHOMELOAN/LN40914/HOME LOAN	LOAN7617718	DR	18,871.00		-357,567.01
09-08-2025	UPI/528176885/UBER/uber@ybl	UPI957545304	DR	225.00		-357,792.01
10-08-2025	UPI/711760974/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI601724180	DR	3,915.00		-361,707.01
10-08-2025	UPI/565141304/NILGIRIS CBE/nilgirisbe@upi	UPI384048583	DR	1,455.00		-363,162.01
10-08-2025	UPI/559407396/UBER/uber@ybl	UPI653372770	DR	251.00		-363,413.01
11-08-2025	NEFT/PPF/AC693607638/PPF DEPOSIT	PPF4592837	DR	500.00		-363,913.01
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1413825445	ELEC258463	DR	1,381.00		-365,294.01
15-08-2025	POS/501260/MYNTRA INDIA/CARD **2144	POS19987159	DR	1,014.00		-366,308.01
17-08-2025	UPI/501976362/VI RECHARGE/vi@paytm	UPI842794534	DR	399.00		-366,707.01
17-08-2025	UPI/600135688/OLA/ola@ybl	UPI716231794	DR	211.00		-366,918.01
17-08-2025	UPI/661895111/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI297337368	DR	480.00		-367,398.01
18-08-2025	UPI/855775863/DMART COIMBATORE/dmartcoimbatore@upi	UPI831435267	DR	3,509.00		-370,907.01
19-08-2025	UPI/303680565/ZOMATO/zomato@hdfcbank	UPI262242478	DR	192.00		-371,099.01
19-08-2025	POS/441552/A2B ADYAR ANANDA BHAVAN/CARD **1577	POS59062616	DR	1,090.00		-372,189.01
21-08-2025	UPI/956500021/SWIGGY/swiggy@hdfcbank	UPI559861888	DR	595.00		-372,784.01
21-08-2025	POS/935307/HP PETROL RS PURAM/CARD **3935	FUEL75927785	DR	1,180.00		-373,964.01
22-08-2025	POS/599727/AJO INDIA/CARD **7189	POS99427927	DR	2,067.00		-376,031.01
22-08-2025	POS/901493/SHELL TRICHY ROAD/CARD **3826	FUEL52652758	DR	2,456.00		-378,487.01
23-08-2025	POS/232955/AJO INDIA/CARD **3261	POS76824132	DR	2,318.00		-380,805.01
24-08-2025	UPI/392219876/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI303265613	DR	1,884.00		-382,689.01
24-08-2025	UPI/883731735/ZOMATO/zomato@hdfcbank	UPI713388782	DR	366.00		-383,055.01
24-08-2025	POS/297533/HOTEL ANNAPOORNA/CARD **4113	POS85768740	DR	668.00		-383,723.01
25-08-2025	ATM/CASH WDL/S1AX1599/AXIS ATM TOWN HALL	ATM57628200	DR	5,000.00		-388,723.01
26-08-2025	POS/768154/MEESHO INDIA/CARD **6393	POS48146424	DR	1,775.00		-390,498.01
26-08-2025	POS/850417/INDIAN OIL GANDHIPURAM/CARD **2635	FUEL40897301	DR	3,085.00		-393,583.01
29-08-2025	UPI/195014372/BOOKMYSHOW/bms@axisbank	UPI848800088	DR	322.00		-393,905.01
30-08-2025	NEFT-121669-LMW LIMITED-SALARY AUG	NEFT16692172	CR		107,777.99	-286,127.02
30-08-2025	UPI/310244329/EATSURE/eatsure@hdfcbank	UPI377163576	DR	653.00		-286,780.02
30-08-2025	UPI/349327744/UBER/uber@ybl	UPI567230973	DR	111.00		-286,891.02
31-08-2025	POS/864964/AJO INDIA/CARD **4517	POS46762913	DR	1,895.00		-288,786.02
31-08-2025	POS/197292/KOVAI BIRIYANI/CARD **1706	POS30087398	DR	533.00		-289,319.02
01-09-2025	UPI/929592055/DMART COIMBATORE/dmartcoimbatore@upi	UPI763051543	DR	1,681.00		-291,000.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2025	UPI/135543866/RAPIDO/rapido@ybl	UPI439495916	DR	204.00		-291,204.02
01-09-2025	UPI/956177100/RAPIDO/rapido@ybl	UPI798570774	DR	372.00		-291,576.02
04-09-2025	POS/561468/A2B ADYAR ANANDA BHAVAN/CARD **6884	POS78305887	DR	967.00		-292,543.02
05-09-2025	UPI/622884011/DMART COIMBATORE/dmartcoimbatore@upi	UPI909050349	DR	4,210.00		-296,753.02
06-09-2025	EMI/AXISHOMELOAN/LN90014/HOME LOAN	LOAN4353347	DR	18,871.00		-315,624.02
07-09-2025	UPI/201475269/RAPIDO/rapido@ybl	UPI243225765	DR	108.00		-315,732.02
09-09-2025	POS/935088/SHREE ANANDHAAS/CARD **4355	POS53485512	DR	1,268.00		-317,000.02
10-09-2025	SIP/AXISMUTUALFUND/SIP965862/MUTUAL FUND	MF1855699	DR	6,348.00		-323,348.02
10-09-2025	UPI/822989606/EATSURE/eatsure@hdfcbank	UPI832445288	DR	544.00		-323,892.02
10-09-2025	NEFT/961511/FAMILY SUPPORT/TRANSFER	NEFT84789041	DR	16,960.00		-340,852.02
11-09-2025	UPI/332253889/EATSURE/eatsure@hdfcbank	UPI430021622	DR	692.00		-341,544.02
12-09-2025	ATM/CASH WDL/S1AX5254/AXIS ATM THUDIYALUR	ATM86045459	DR	2,000.00		-343,544.02
13-09-2025	UPI/521529696/NILGIRIS CBE/nilgiriscbe@upi	UPI658572169	DR	1,878.00		-345,422.02
13-09-2025	POS/466158/A2B ADYAR ANANDA BHAVAN/CARD **7486	POS66063842	DR	796.00		-346,218.02
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6411557732	ELEC547240	DR	1,726.00		-347,944.02
16-09-2025	NEFT/PPF/AC495113667/PPF DEPOSIT	PPF4007580	DR	500.00		-348,444.02
16-09-2025	UPI/194651360/UBER/uber@ybl	UPI467242598	DR	116.00		-348,560.02
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9570/PAYMENT	CC33275458	DR	11,432.44		-359,992.46
19-09-2025	UPI/698000916/ZOMATO/zomato@hdfcbank	UPI985904752	DR	607.00		-360,599.46
20-09-2025	UPI/482839150/EATSURE/eatsure@hdfcbank	UPI772114833	DR	162.00		-360,761.46
21-09-2025	UPI/279288915/JIO RECHARGE/jio@paytm	UPI135536310	DR	599.00		-361,360.46
23-09-2025	POS/169218/MEESHO INDIA/CARD **6125	POS99682102	DR	2,637.00		-363,997.46
24-09-2025	UPI/386216748/SWIGGY/swiggy@hdfcbank	UPI490834934	DR	202.00		-364,199.46
25-09-2025	POS/474571/AMAZON INDIA/CARD **1051	POS25983780	DR	655.00		-364,854.46
25-09-2025	UPI/594136901/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI163852790	DR	2,329.00		-367,183.46
25-09-2025	UPI/972424713/RAPIDO/rapido@ybl	UPI586935626	DR	319.00		-367,502.46
26-09-2025	UPI/793621109/INDANE GAS CBE/indane@ybl	UPI556361573	DR	1,063.00		-368,565.46
26-09-2025	POS/878017/FLIPKART INDIA/CARD **9369	POS99028701	DR	973.00		-369,538.46
26-09-2025	ATM/CASH WDL/S1AX5009/AXIS ATM METTUPALAYAM ROAD	ATM99548948	DR	5,000.00		-374,538.46
27-09-2025	UPI/479694082/ZOMATO/zomato@hdfcbank	UPI964688746	DR	321.00		-374,859.46
28-09-2025	NEFT-582309-LMW LIMITED-SALARY SEP	NEFT49819955	CR		107,013.62	-267,845.84
28-09-2025	UPI/358275947/EATSURE/eatsure@hdfcbank	UPI554169349	DR	273.00		-268,118.84
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG335737	DR	17.70		-268,136.54
29-09-2025	UPI/936825198/EATSURE/eatsure@hdfcbank	UPI489172837	DR	355.00		-268,491.54
30-09-2025	UPI/166280716/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI485682011	DR	1,991.00		-270,482.54
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT313352	CR		75.00	-270,407.54
01-10-2025	UPI/383141682/ZOMATO/zomato@hdfcbank	UPI557039503	DR	357.00		-270,764.54
01-10-2025	UPI/960576211/NETMEDS CBE/netmedscbe@ybl	UPI867342545	DR	842.00		-271,606.54
01-10-2025	UPI/209905115/MEDPLUS CBE/medpluscbe@ybl	UPI549478461	DR	805.00		-272,411.54
02-10-2025	POS/620546/AJIO INDIA/CARD **7555	POS19889609	DR	1,039.00		-273,450.54
03-10-2025	SIP/AXISMUTUALFUND/SIP542525/MUTUAL FUND	MF1256089	DR	6,348.00		-279,798.54
03-10-2025	UPI/535520295/SWIGGY/swiggy@hdfcbank	UPI259683442	DR	308.00		-280,106.54
04-10-2025	UPI/787979067/NETMEDS CBE/netmedscbe@ybl	UPI591796418	DR	165.00		-280,271.54
05-10-2025	UPI/610369070/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI582724200	DR	1,518.00		-281,789.54
06-10-2025	EMI/AXISHOMELOAN/LN62070/HOME LOAN	LOAN7152848	DR	18,871.00		-300,660.54
06-10-2025	POS/909789/AJIO INDIA/CARD **7561	POS26255409	DR	2,178.00		-302,838.54
06-10-2025	ATM/CASH WDL/S1AX6591/AXIS ATM SAIBABA COLONY	ATM12903778	DR	1,000.00		-303,838.54
08-10-2025	UPI/208078239/ZOMATO/zomato@hdfcbank	UPI864795901	DR	781.00		-304,619.54
08-10-2025	UPI/132423295/EATSURE/eatsure@hdfcbank	UPI632362734	DR	498.00		-305,117.54
09-10-2025	UPI/743643730/ZOMATO/zomato@hdfcbank	UPI851582952	DR	358.00		-305,475.54
10-10-2025	NEFT/PPF/AC718494383/PPF DEPOSIT	PPF9897996	DR	500.00		-305,975.54
11-10-2025	ATM/CASH WDL/S1AX6019/AXIS ATM KALAPATTI	ATM98510942	DR	5,000.00		-310,975.54
11-10-2025	UPI/546382005/UBER/uber@ybl	UPI926064588	DR	276.00		-311,251.54
12-10-2025	POS/451057/FLIPKART INDIA/CARD **3686	POS17602962	DR	1,613.00		-312,864.54
13-10-2025	UPI/733301908/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI405513693	DR	2,125.00		-314,989.54
13-10-2025	POS/310676/BHARAT PETROLEUM CBE/CARD **9786	FUEL55890351	DR	3,053.00		-318,042.54
13-10-2025	POS/421999/INDIAN OIL GANDHIPURAM/CARD **3124	FUEL46778856	DR	3,454.00		-321,496.54
13-10-2025	UPI/246699591/UBER/uber@ybl	UPI209620237	DR	400.00		-321,896.54
13-10-2025	ACH/DEBIT/HOTSTAR/SUB81640539	SUB544132	DR	499.00		-322,395.54
14-10-2025	POS/165736/FLIPKART INDIA/CARD **7247	POS46746963	DR	3,421.00		-325,816.54
15-10-2025	UPI/748893801/OLA/ola@ybl	UPI781510136	DR	196.00		-326,012.54
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4660203967	ELEC748256	DR	1,539.00		-327,551.54
18-10-2025	UPI/156318202/JIO RECHARGE/jio@paytm	UPI773891147	DR	599.00		-328,150.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2025	POS/645928/A2B ADYAR ANANDA BHAVAN/CARD **8766	POS58149048	DR	1,483.00		-329,633.54
20-10-2025	POS/452717/MYNTRA INDIA/CARD **9044	POS41428350	DR	2,058.00		-331,691.54
21-10-2025	POS/190667/INDIAN OIL AVINASHI RD/CARD **7977	FUEL83329176	DR	950.00		-332,641.54
22-10-2025	POS/610602/AMAZON INDIA/CARD **6306	POS99158742	DR	1,651.00		-334,292.54
25-10-2025	POS/582760/MYNTRA INDIA/CARD **6287	POS81821985	DR	2,433.00		-336,725.54
25-10-2025	UPI/324539976/ZOMATO/zomato@hdfcbank	UPI152114136	DR	602.00		-337,327.54
26-10-2025	UPI/361252200/EATSURE/eatsure@hdfcbank	UPI367190421	DR	170.00		-337,497.54
26-10-2025	UPI/497712023/ZOMATO/zomato@hdfcbank	UPI627340352	DR	626.00		-338,123.54
26-10-2025	ATM/CASH WDL/S1AX9023/AXIS ATM THUDIYALUR	ATM17236470	DR	1,000.00		-339,123.54
27-10-2025	UPI/484092776/ZOMATO/zomato@hdfcbank	UPI606870686	DR	659.00		-339,782.54
28-10-2025	NEFT-168834-LMW LIMITED-SALARY OCT	NEFT50168526	CR		107,742.76	-232,039.78
28-10-2025	POS/268647/MEESHO INDIA/CARD **6079	POS75553995	DR	898.00		-232,937.78
28-10-2025	ATM/CASH WDL/S1AX2131/AXIS ATM HOPES COLLEGE	ATM84781336	DR	3,000.00		-235,937.78
28-10-2025	UPI/377208004/OLA/ola@ybl	UPI314022639	DR	238.00		-236,175.78
30-10-2025	POS/738701/BHARAT PETROLEUM CBE/CARD **6461	FUEL85113480	DR	3,196.00		-239,371.78
31-10-2025	POS/802741/AJO INDIA/CARD **9978	POS79530274	DR	396.00		-239,767.78
01-11-2025	POS/382975/FLIPKART INDIA/CARD **5868	POS70581179	DR	2,498.00		-242,265.78
01-11-2025	UPI/578296786/RECEIVED FROM/friend@upi	UPI343196562	CR		2,132.00	-240,133.78
02-11-2025	POS/155642/AMAZON INDIA/CARD **8625	POS46113898	DR	2,083.00		-242,216.78
02-11-2025	UPI/101718468/SWIGGY/swiggy@hdfcbank	UPI523147900	DR	182.00		-242,398.78
04-11-2025	UPI/350699479/EATSURE/eatsure@hdfcbank	UPI413438609	DR	188.00		-242,586.78
05-11-2025	SIP/AXISMUTUALFUND/SIP238836/MUTUAL FUND	MF6310381	DR	6,348.00		-248,934.78
05-11-2025	POS/571129/JUNIOR KUPPANNA/CARD **7699	POS81531251	DR	678.00		-249,612.78
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78195175	NET905868	DR	599.00		-250,211.78
06-11-2025	UPI/101238482/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI949213363	DR	2,350.00		-252,561.78
06-11-2025	ATM/CASH WDL/S1CA9845/CANARA ATM SARAVANAMPATTI	ATM16181295	DR	10,000.00		-262,561.78
07-11-2025	EMI/AXISHOMELOAN/LN62195/HOME LOAN	LOAN6226391	DR	18,871.00		-281,432.78
07-11-2025	ATM/CASH WDL/S1AX3381/AXIS ATM PEELAMEDU	ATM81454039	DR	3,000.00		-284,432.78
08-11-2025	POS/219299/MEESHO INDIA/CARD **4571	POS60099649	DR	1,389.00		-285,821.78
08-11-2025	POS/565679/AJO INDIA/CARD **6086	POS84019153	DR	24,701.00		-310,522.78
08-11-2025	UPI/621294745/ZOMATO/zomato@hdfcbank	UPI569145019	DR	741.00		-311,263.78
09-11-2025	POS/447888/SHELL TRICHY ROAD/CARD **5553	FUEL58629102	DR	2,955.00		-314,218.78
10-11-2025	POS/676606/MYNTRA INDIA/CARD **9611	POS48509964	DR	1,013.00		-315,231.78
10-11-2025	UPI/472488314/RAPIDO/rapido@ybl	UPI602288607	DR	263.00		-315,494.78
12-11-2025	POS/145939/SHELL TRICHY ROAD/CARD **4100	FUEL45025319	DR	1,100.00		-316,594.78
13-11-2025	POS/214793/FLIPKART INDIA/CARD **6669	POS22438207	DR	3,508.00		-320,102.78
14-11-2025	POS/183337/MEESHO INDIA/CARD **8686	POS53602047	DR	2,642.00		-322,744.78
14-11-2025	UPI/106720078/SWIGGY/swiggy@hdfcbank	UPI859603172	DR	165.00		-322,909.78
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3996988009	ELEC670652	DR	1,576.00		-324,485.78
16-11-2025	UPI/864186075/VI RECHARGE/vi@paytm	UPI572083599	DR	299.00		-324,784.78
16-11-2025	UPI/456165418/UBER/uber@ybl	UPI500255807	DR	330.00		-325,114.78
17-11-2025	UPI/609079783/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI501402570	DR	2,305.00		-327,419.78
17-11-2025	UPI/269093258/ZOMATO/zomato@hdfcbank	UPI662409009	DR	598.00		-328,017.78
18-11-2025	POS/796750/MEESHO INDIA/CARD **3017	POS22401106	DR	2,114.00		-330,131.78
19-11-2025	NEFT/PPF/AC986624699/PPF DEPOSIT	PPF2627385	DR	500.00		-330,631.78
20-11-2025	POS/182118/FLIPKART INDIA/CARD **3653	POS67027399	DR	1,299.00		-331,930.78
21-11-2025	POS/754599/AJO INDIA/CARD **2643	POS51824673	DR	1,004.00		-332,934.78
22-11-2025	UPI/222942845/EATSURE/eatsure@hdfcbank	UPI757395718	DR	443.00		-333,377.78
22-11-2025	UPI/298123021/ZOMATO/zomato@hdfcbank	UPI948734006	DR	391.00		-333,768.78
23-11-2025	UPI/324349162/EATSURE/eatsure@hdfcbank	UPI613861499	DR	520.00		-334,288.78
24-11-2025	POS/810958/FLIPKART INDIA/CARD **7036	POS35830080	DR	1,837.00		-336,125.78
25-11-2025	UPI/838851758/EATSURE/eatsure@hdfcbank	UPI958546340	DR	627.00		-336,752.78
26-11-2025	UPI/430641897/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI249026113	DR	398.00		-337,150.78
27-11-2025	UPI/308078636/MORE SUPERMARKET/moresupermarket@upi	UPI608160736	DR	3,317.00		-340,467.78
29-11-2025	POS/926230/MYNTRA INDIA/CARD **6590	POS48725681	DR	3,049.00		-343,516.78
30-11-2025	UPI/557710190/NETMEDS CBE/netmedscbe@ybl	UPI569710946	DR	864.00		-344,380.78
01-12-2025	NEFT-267795-LMW LIMITED-SALARY NOV	NEFT33860469	CR		103,650.69	-240,730.09
01-12-2025	UPI/588147108/ZOMATO/zomato@hdfcbank	UPI928357041	DR	414.00		-241,144.09
02-12-2025	UPI/182535602/ZOMATO/zomato@hdfcbank	UPI407653591	DR	249.00		-241,393.09
03-12-2025	UPI/192106451/INDANE GAS CBE/indane@ybl	UPI438438832	DR	957.00		-242,350.09
05-12-2025	UPI/166720908/EATSURE/eatsure@hdfcbank	UPI749489990	DR	469.00		-242,819.09
05-12-2025	POS/961193/HOTEL ANNAPOORNA/CARD **8441	POS60528934	DR	1,521.00		-244,340.09
05-12-2025	NEFT/223298/FAMILY SUPPORT/TRANSFER	NEFT40199709	DR	22,146.00		-266,486.09

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15172152	NET714695	DR	999.00		-267,485.09
07-12-2025	EMI/AXISHOMELOAN/LN77546/HOME LOAN	LOAN4302285	DR	18,871.00		-286,356.09
07-12-2025	ATM/CASH WDL/S1IO9951/IOB ATM AVINASHI ROAD	ATM41360042	DR	3,000.00		-289,356.09
08-12-2025	POS/207494/FLIPKART INDIA/CARD **4994	POS85412512	DR	2,347.00		-291,703.09
08-12-2025	UPI/762334156/EATSURE/eatsure@hdfcbank	UPI608462519	DR	182.00		-291,885.09
08-12-2025	UPI/406416266/SWIGGY/swiggy@hdfcbank	UPI718857399	DR	455.00		-292,340.09
08-12-2025	POS/496300/SREE ANNAPOORNA/CARD **8224	POS99741769	DR	780.00		-293,120.09
08-12-2025	ATM/CASH WDL/S1AX4832/AXIS ATM RACE COURSE	ATM99342922	DR	1,000.00		-294,120.09
08-12-2025	ATM/CASH WDL/S1AX7195/AXIS ATM THUDIYALUR	ATM43477559	DR	3,000.00		-297,120.09
08-12-2025	UPI/498603312/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI848931656	DR	769.00		-297,889.09
09-12-2025	SIP/AXISMUTUALFUND/SIP700530/MUTUAL FUND	MF7668792	DR	6,348.00		-304,237.09
09-12-2025	POS/191165/AJO INDIA/CARD **4668	POS40655187	DR	1,972.00		-306,209.09
10-12-2025	UPI/647526647/SWIGGY/swiggy@hdfcbank	UPI383295667	DR	191.00		-306,400.09
10-12-2025	UPI/132127713/MEDPLUS CBE/medpluscbe@ybl	UPI357653226	DR	175.00		-306,575.09
11-12-2025	UPI/461790292/SWIGGY/swiggy@hdfcbank	UPI871261289	DR	535.00		-307,110.09
12-12-2025	POS/138868/AMAZON INDIA/CARD **5088	POS70814094	DR	1,196.00		-308,306.09
12-12-2025	UPI/614037628/MEDPLUS CBE/medpluscbe@ybl	UPI996413466	DR	796.00		-309,102.09
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8470168535	ELEC545383	DR	1,612.00		-310,714.09
13-12-2025	UPI/932591752/OLA/ola@ybl	UPI207708641	DR	364.00		-311,078.09
13-12-2025	UPI/757030943/OLA/ola@ybl	UPI900801894	DR	336.00		-311,414.09
14-12-2025	POS/805981/AMAZON INDIA/CARD **4976	POS53121862	DR	1,002.00		-312,416.09
14-12-2025	UPI/619074334/EATSURE/eatsure@hdfcbank	UPI166266738	DR	800.00		-313,216.09
14-12-2025	ATM/CASH WDL/S1AX5754/AXIS ATM RS PURAM	ATM78625181	DR	5,000.00		-318,216.09
15-12-2025	POS/231292/FLIPKART INDIA/CARD **1024	POS74604088	DR	29,106.00		-347,322.09
16-12-2025	NEFT/PPF/AC233623043/PPF DEPOSIT	PPF8691914	DR	500.00		-347,822.09
17-12-2025	UPI/700658947/ZOMATO/zomato@hdfcbank	UPI310530859	DR	602.00		-348,424.09
18-12-2025	POS/744919/HOTEL ANNAPOORNA/CARD **2539	POS36418492	DR	916.00		-349,340.09
18-12-2025	ATM/CASH WDL/S1AX1587/AXIS ATM METTUPALAYAM ROAD	ATM55405308	DR	5,000.00		-354,340.09
18-12-2025	UPI/376285906/UBER/uber@ybl	UPI718581350	DR	338.00		-354,678.09
19-12-2025	UPI/824900276/VI RECHARGE/vi@paytm	UPI205776947	DR	699.00		-355,377.09
20-12-2025	UPI/987756418/ZOMATO/zomato@hdfcbank	UPI634748044	DR	348.00		-355,725.09
20-12-2025	UPI/220933625/EATSURE/eatsure@hdfcbank	UPI349892706	DR	420.00		-356,145.09
20-12-2025	UPI/832504590/BOOKMYSHOW/bms@axisbank	UPI592733394	DR	986.00		-357,131.09
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXX8318/PAYMENT	CC88463425	DR	23,102.50		-380,233.59
21-12-2025	UPI/526829200/ZOMATO/zomato@hdfcbank	UPI415255396	DR	433.00		-380,666.59
23-12-2025	POS/867912/SHREE ANANDHAAS/CARD **1775	POS87022840	DR	1,596.00		-382,262.59
24-12-2025	UPI/113002763/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI711099467	DR	3,876.00		-386,138.59
24-12-2025	UPI/864481678/SWIGGY/swiggy@hdfcbank	UPI852727125	DR	441.00		-386,579.59
24-12-2025	UPI/979177926/SWIGGY/swiggy@hdfcbank	UPI683673341	DR	417.00		-386,996.59
25-12-2025	UPI/798094823/OLA/ola@ybl	UPI974711924	DR	400.00		-387,396.59
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG253699	DR	17.70		-387,414.29
27-12-2025	UPI/111778745/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI372894312	DR	1,617.00		-389,031.29
28-12-2025	POS/261103/AJO INDIA/CARD **6775	POS56650433	DR	15,464.00		-404,495.29
30-12-2025	UPI/900586149/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI199644782	DR	1,864.00		-406,359.29
31-12-2025	UPI/468312809/NILGIRIS CBE/nilgirisce@upi	UPI303052663	DR	1,943.00		-408,302.29
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT851339	CR		75.00	-408,227.29
01-01-2026	NEFT-361018-LMW LIMITED-SALARY DEC	NEFT15528334	CR		105,283.85	-302,943.44
01-01-2026	SIP/AXISMUTUALFUND/SIP491881/MUTUAL FUND	MF3783771	DR	6,612.50		-309,555.94
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB82811373	NET641794	DR	599.00		-310,154.94
01-01-2026	UPI/906516512/ZOMATO/zomato@hdfcbank	UPI125115759	DR	633.00		-310,787.94
02-01-2026	UPI/217676196/MORE SUPERMARKET/moresupermarket@upi	UPI878161052	DR	3,689.00		-314,476.94
02-01-2026	POS/694354/INDIAN OIL GANDHIPURAM/CARD **3811	FUEL75707275	DR	1,230.00		-315,706.94
05-01-2026	UPI/291707858/INDANE GAS CBE/indane@ybl	UPI796408306	DR	914.00		-316,620.94
05-01-2026	POS/429639/SREE ANNAPOORNA/CARD **2248	POS40329232	DR	406.00		-317,026.94
05-01-2026	UPI/492770075/NETMEDS CBE/netmedscbe@ybl	UPI801947672	DR	669.00		-317,695.94
06-01-2026	EMI/AXISHOMELOAN/LN87231/HOME LOAN	LOAN4725766	DR	18,871.00		-336,566.94
08-01-2026	POS/435059/INDIAN OIL AVINASHI RD/CARD **7917	FUEL73687439	DR	867.00		-337,433.94
09-01-2026	NEFT/686534/HEALTH INSURANCE/PREMIUM	INS87252230	DR	24,129.00		-361,562.94
10-01-2026	NEFT/PPF/AC646287927/PPF DEPOSIT	PPF5186170	DR	500.00		-362,062.94
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9781265744	ELEC831856	DR	1,418.00		-363,480.94
10-01-2026	POS/126225/HOTEL ANNAPOORNA/CARD **9685	POS46543951	DR	924.00		-364,404.94
10-01-2026	UPI/933669427/OLA/ola@ybl	UPI291095250	DR	371.00		-364,775.94
11-01-2026	UPI/133636774/NILGIRIS CBE/nilgirisce@upi	UPI754690600	DR	3,297.00		-368,072.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2026	ATM/CASH WDL/S1SB3742/SBI ATM KALAPATTI	ATM87878477	DR	2,000.00		-370,072.94
16-01-2026	UPI/612715864/AIRTEL RECHARGE/airtel@paytm	UPI583219350	DR	299.00		-370,371.94
17-01-2026	POS/338425/AMAZON INDIA/CARD **8288	POS76114882	DR	2,271.00		-372,642.94
18-01-2026	UPI/381756601/EATSURE/eatsure@hdfcbank	UPI392196347	DR	705.00		-373,347.94
18-01-2026	UPI/239358950/SWIGGY/swiggy@hdfcbank	UPI996042506	DR	612.00		-373,959.94
19-01-2026	UPI/266169925/ZOMATO/zomato@hdfcbank	UPI371482293	DR	397.00		-374,356.94
20-01-2026	POS/259545/AJO INDIA/CARD **1664	POS69519324	DR	25,427.00		-399,783.94
20-01-2026	ATM/CASH WDL/S1AX9519/AXIS ATM GANDHIPURAM	ATM60281816	DR	2,000.00		-401,783.94
20-01-2026	UPI/894370648/MEDPLUS CBE/medpluscbe@ybl	UPI680512083	DR	681.00		-402,464.94
21-01-2026	POS/938536/SHELL TRICHY ROAD/CARD **2085	FUEL19695652	DR	1,160.00		-403,624.94
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7476/PAYMENT	CC33500995	DR	13,483.68		-417,108.62
22-01-2026	POS/270276/MYNTRA INDIA/CARD **8488	POS56882673	DR	2,007.00		-419,115.62
22-01-2026	UPI/563239316/ZOMATO/zomato@hdfcbank	UPI621571910	DR	485.00		-419,600.62
22-01-2026	UPI/970870743/EATSURE/eatsure@hdfcbank	UPI381115008	DR	645.00		-420,245.62
22-01-2026	UPI/957663361/EATSURE/eatsure@hdfcbank	UPI286700967	DR	621.00		-420,866.62
22-01-2026	ATM/CASH WDL/S1AX2682/AXIS ATM VADAVALLI	ATM81143636	DR	3,000.00		-423,866.62
23-01-2026	UPI/548962406/EATSURE/eatsure@hdfcbank	UPI104610943	DR	587.00		-424,453.62
25-01-2026	UPI/111421075/ZOMATO/zomato@hdfcbank	UPI819862369	DR	543.00		-424,996.62
25-01-2026	POS/534380/KOVAI BIRIYANI/CARD **8041	POS10858321	DR	1,243.00		-426,239.62
27-01-2026	POS/428182/MYNTRA INDIA/CARD **5340	POS88981605	DR	1,445.00		-427,684.62
27-01-2026	UPI/776387897/RAPIDO/rapido@ybl	UPI157162750	DR	148.00		-427,832.62
27-01-2026	UPI/159841937/MEDPLUS CBE/medpluscbe@ybl	UPI433885824	DR	537.00		-428,369.62
28-01-2026	POS/432565/FLIPKART INDIA/CARD **1701	POS69881693	DR	883.00		-429,252.62
28-01-2026	POS/362531/FLIPKART INDIA/CARD **7844	POS84455642	DR	1,938.00		-431,190.62
28-01-2026	UPI/236371811/EATSURE/eatsure@hdfcbank	UPI223011259	DR	232.00		-431,422.62
29-01-2026	POS/502620/BHARAT PETROLEUM CBE/CARD **2866	FUEL39061564	DR	3,425.00		-434,847.62
30-01-2026	NEFT-508302-LMW LIMITED-SALARY JAN	NEFT78474397	CR		115,427.47	-319,420.15
30-01-2026	ATM/CASH WDL/S1CA8352/CANARA ATM RS PURAM	ATM98951636	DR	2,000.00		-321,420.15
31-01-2026	UPI/663112988/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI824403943	DR	3,360.00		-324,780.15

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.