

AXIS BANK

Statement of Account

Account Information

Account Holder: Jagan Durai	Account Number: 920000000099
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Vadavalli	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000099	Currency: INR

Account Summary

Opening Balance	■ 182,298.00
Total Credits (+)	■ 5,095,359.28
Total Debits (-)	■ 3,364,292.13
Closing Balance	■ 1,913,365.15
Total Transactions	1488

Transaction Details

(Complete 5-Year Transaction History - 1488 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2023	ATM/CASH WDL/S1IC4363/ICICI ATM TOWN HALL	ATM36903516	DR	2,000.00		180,298.00
02-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48139984	NET127331	DR	599.00		179,699.00
02-02-2023	UPI/634535622/ZOMATO/zomato@hdfcbank	UPI835337955	DR	589.00		179,110.00
02-02-2023	UPI/342599174/OLA/ola@ybl	UPI212189434	DR	80.00		179,030.00
03-02-2023	SIP/AXISMUTUALFUND/SIP642753/MUTUAL FUND	MF4734338	DR	12,151.70		166,878.30
03-02-2023	POS/788249/AMAZON INDIA/CARD **1414	POS52681110	DR	3,083.00		163,795.30
03-02-2023	UPI/878842520/ZOMATO/zomato@hdfcbank	UPI928612238	DR	715.00		163,080.30
03-02-2023	UPI/227105578/UBER/uber@ybl	UPI386144777	DR	302.00		162,778.30
03-02-2023	UPI/710568632/UBER/uber@ybl	UPI976801862	DR	287.00		162,491.30
04-02-2023	UPI/608751857/OLA/ola@ybl	UPI587582126	DR	159.00		162,332.30
06-02-2023	POS/410006/MYNTRA INDIA/CARD **3571	POS94197496	DR	944.00		161,388.30
06-02-2023	UPI/423446778/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI877690407	DR	4,309.00		157,079.30
06-02-2023	UPI/430307670/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI753754077	DR	4,173.00		152,906.30
06-02-2023	UPI/534872731/SWIGGY/swiggy@hdfcbank	UPI601419179	DR	371.00		152,535.30
07-02-2023	POS/146926/MYNTRA INDIA/CARD **6573	POS52381204	DR	22,433.00		130,102.30
07-02-2023	UPI/977931179/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI780258793	DR	3,742.00		126,360.30
09-02-2023	POS/825716/MYNTRA INDIA/CARD **1221	POS15344717	DR	358.00		126,002.30
09-02-2023	UPI/234636649/ZOMATO/zomato@hdfcbank	UPI548095968	DR	152.00		125,850.30
09-02-2023	UPI/311155143/ZOMATO/zomato@hdfcbank	UPI430593435	DR	606.00		125,244.30
10-02-2023	UPI/102510612/RAPIDO/rapido@ybl	UPI625657788	DR	157.00		125,087.30
11-02-2023	ATM/CASH WDL/S1AX9307/AXIS ATM TOWN HALL	ATM70401313	DR	3,000.00		122,087.30
12-02-2023	UPI/294839683/NILGIRIS CBE/nilgircbe@upi	UPI841993520	DR	2,303.00		119,784.30
13-02-2023	POS/821191/MYNTRA INDIA/CARD **7245	POS80626135	DR	2,427.00		117,357.30
14-02-2023	UPI/520027215/UBER/uber@ybl	UPI956487372	DR	181.00		117,176.30
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9762170449	ELEC732332	DR	1,498.00		115,678.30
15-02-2023	UPI/718338792/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI885828799	DR	641.00		115,037.30
15-02-2023	UPI/332160547/MEDPLUS CBE/medpluscbe@ybl	UPI834551315	DR	181.00		114,856.30
16-02-2023	POS/670495/ANNAPOORNA CBE/CARD **3640	POS17910352	DR	793.00		114,063.30
16-02-2023	POS/870820/KOVAI BIRYANI/CARD **5962	POS95314134	DR	889.00		113,174.30
18-02-2023	ATM/CASH WDL/S1AX3863/AXIS ATM HOPES COLLEGE	ATM18470912	DR	2,000.00		111,174.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2023	UPI/842436548/OLA/ola@ybl	UPI505521438	DR	83.00		111,091.30
19-02-2023	POS/673326/AMAZON INDIA/CARD **9617	POS78884777	DR	2,268.00		108,823.30
20-02-2023	UPI/674632191/ZOMATO/zomato@hdfcbank	UPI106141822	DR	414.00		108,409.30
21-02-2023	UPI/755767509/INDANE GAS CBE/indane@ybl	UPI601004270	DR	992.00		107,417.30
21-02-2023	ATM/CASH WDL/S1AX3282/AXIS ATM KALAPATTI	ATM60339223	DR	5,000.00		102,417.30
23-02-2023	UPI/782734087/VI RECHARGE/vi@paytm	UPI713349298	DR	599.00		101,818.30
24-02-2023	UPI/531303497/EATSURE/eatsure@hdfcbank	UPI111246540	DR	387.00		101,431.30
25-02-2023	UPI/844961430/ZOMATO/zomato@hdfcbank	UPI131619666	DR	173.00		101,258.30
25-02-2023	UPI/667839048/MEDPLUS CBE/medpluscbe@ybl	UPI902654145	DR	463.00		100,795.30
28-02-2023	NEFT-602207-LMW LIMITED-SALARY FEB	NEFT46182780	CR		120,345.91	221,141.21
28-02-2023	UPI/745846871/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI734929205	DR	1,883.00		219,258.21
01-03-2023	UPI/326135413/ZOMATO/zomato@hdfcbank	UPI681468176	DR	604.00		218,654.21
01-03-2023	ATM/CASH WDL/S1HD5090/HDFC ATM SUNGAM	ATM28276384	DR	5,000.00		213,654.21
01-03-2023	UPI/881915930/BOOKMYSHOW/bms@axisbank	UPI693188028	DR	997.00		212,657.21
02-03-2023	ACH/DEBIT/AMAZON PRIME/SUB76537553	SUB581812	DR	149.00		212,508.21
03-03-2023	UPI/602947861/ZOMATO/zomato@hdfcbank	UPI781963971	DR	572.00		211,936.21
03-03-2023	NEFT/502538/FAMILY SUPPORT/TRANSFER	NEFT53027870	DR	9,262.00		202,674.21
04-03-2023	UPI/491765954/SWIGGY/swiggy@hdfcbank	UPI722094801	DR	712.00		201,962.21
05-03-2023	UPI/262117672/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI651982334	DR	3,352.00		198,610.21
05-03-2023	POS/502071/SHELL TRICHY ROAD/CARD **9814	FUEL35458387	DR	1,003.00		197,607.21
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57041567	NET453355	DR	799.00		196,808.21
06-03-2023	POS/815450/SHREE ANANDHAAS/CARD **3370	POS56964762	DR	1,228.00		195,580.21
06-03-2023	ATM/CASH WDL/S1IO5600/IOB ATM SUNGAM	ATM67761881	DR	2,000.00		193,580.21
06-03-2023	UPI/891595413/UBER/uber@ybl	UPI975842807	DR	106.00		193,474.21
06-03-2023	UPI/640899248/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI245488748	DR	913.00		192,561.21
07-03-2023	SIP/AXISMUTUALFUND/SIP558589/MUTUAL FUND	MF4708190	DR	12,151.70		180,409.51
10-03-2023	POS/719522/SHREE ANANDHAAS/CARD **7169	POS39758124	DR	1,532.00		178,877.51
12-03-2023	POS/320002/BHARAT PETROLEUM CBE/CARD **5917	FUEL13976843	DR	2,190.00		176,687.51
13-03-2023	POS/965264/MEESHO INDIA/CARD **2562	POS83432545	DR	587.00		176,100.51
13-03-2023	ATM/CASH WDL/S1AX1920/AXIS ATM THUDIYALUR	ATM15220393	DR	2,000.00		174,100.51
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5552616541	ELEC261775	DR	2,825.00		171,275.51
15-03-2023	POS/749822/BHARAT PETROLEUM CBE/CARD **9389	FUEL86989776	DR	1,629.00		169,646.51
16-03-2023	UPI/629639327/RAPIDO/rapido@ybl	UPI873585084	DR	227.00		169,419.51
17-03-2023	POS/343310/FLIPKART INDIA/CARD **8027	POS40828973	DR	2,777.00		166,642.51
17-03-2023	ATM/CASH WDL/S1AX4221/AXIS ATM TRICHY ROAD	ATM35490494	DR	1,000.00		165,642.51
18-03-2023	UPI/653840217/VI RECHARGE/vi@paytm	UPI548230788	DR	399.00		165,243.51
18-03-2023	UPI/674414244/NILGIRIS CBE/nilgirisbe@upi	UPI345840164	DR	2,923.00		162,320.51
18-03-2023	UPI/718329668/MEDPLUS CBE/medpluscbe@ybl	UPI690694236	DR	350.00		161,970.51
19-03-2023	UPI/965862480/ZOMATO/zomato@hdfcbank	UPI680087779	DR	546.00		161,424.51
20-03-2023	UPI/517310810/ZOMATO/zomato@hdfcbank	UPI883434305	DR	720.00		160,704.51
20-03-2023	UPI/234308910/OLA/ola@ybl	UPI337689384	DR	280.00		160,424.51
21-03-2023	UPI/589562127/SWIGGY/swiggy@hdfcbank	UPI984681604	DR	357.00		160,067.51
21-03-2023	ATM/CASH WDL/S1SB2838/SBI ATM AVINASHI ROAD	ATM88739877	DR	5,000.00		155,067.51
21-03-2023	UPI/919910098/UBER/uber@ybl	UPI603237886	DR	96.00		154,971.51
21-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX5982/PAYMENT	CC30123409	DR	16,022.38		138,949.13
22-03-2023	UPI/731325919/EATSURE/eatsure@hdfcbank	UPI779303006	DR	523.00		138,426.13
22-03-2023	UPI/785404608/ZOMATO/zomato@hdfcbank	UPI131165765	DR	405.00		138,021.13
22-03-2023	POS/487162/HP PETROL RS PURAM/CARD **1602	FUEL47808161	DR	1,342.00		136,679.13
23-03-2023	POS/597813/A2B ADYAR ANANDA BHAVAN/CARD **5104	POS16332087	DR	936.00		135,743.13
23-03-2023	ATM/CASH WDL/S1AX3300/AXIS ATM METTUPALAYAM ROAD	ATM93446609	DR	5,000.00		130,743.13
24-03-2023	UPI/659941295/OLA/ola@ybl	UPI805964480	DR	128.00		130,615.13
27-03-2023	UPI/786850435/UBER/uber@ybl	UPI293265921	DR	351.00		130,264.13
28-03-2023	UPI/620853996/DMART COIMBATORE/dmartcoimbatore@upi	UPI784976061	DR	1,768.00		128,496.13
28-03-2023	UPI/274955877/UBER/uber@ybl	UPI669089593	DR	344.00		128,152.13
29-03-2023	POS/911168/MYNTRA INDIA/CARD **5139	POS32251867	DR	1,558.00		126,594.13
30-03-2023	NEFT-232006-LMW LIMITED-SALARY MAR	NEFT96307026	CR		120,129.76	246,723.89
30-03-2023	UPI/122200116/NILGIRIS CBE/nilgirisbe@upi	UPI471601812	DR	1,863.00		244,860.89
31-03-2023	NEFT-732046-LMW LIMITED-BONUS FY2022-2023	NEFT61372722	CR		77,922.82	322,783.71
31-03-2023	POS/868377/JUNIOR KUPPANNA/CARD **7745	POS23389681	DR	429.00		322,354.71
31-03-2023	UPI/508904312/UBER/uber@ybl	UPI647264410	DR	225.00		322,129.71
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG234249	DR	17.70		322,112.01
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT197515	CR		1,691.09	323,803.10
01-04-2023	SIP/AXISMUTUALFUND/SIP657782/MUTUAL FUND	MF2998295	DR	12,151.70		311,651.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2023	ATM/CASH WDL/S1AX3500/AXIS ATM PEELEMEDU	ATM54114329	DR	3,000.00		308,651.40
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55594909	NET503911	DR	999.00		307,652.40
05-04-2023	UPI/533182402/ZOMATO/zomato@hdfcbank	UPI127374545	DR	470.00		307,182.40
06-04-2023	UPI/856064317/EATSURE/eatsure@hdfcbank	UPI797684397	DR	406.00		306,776.40
06-04-2023	UPI/115499275/EATSURE/eatsure@hdfcbank	UPI278380882	DR	442.00		306,334.40
06-04-2023	UPI/322607667/BOOKMYSHOW/bms@axisbank	UPI341528924	DR	562.00		305,772.40
08-04-2023	ATM/CASH WDL/S1AX8171/AXIS ATM GANDHIPURAM	ATM96299096	DR	3,000.00		302,772.40
13-04-2023	UPI/468920307/SWIGGY/swiggy@hdfcbank	UPI100468797	DR	215.00		302,557.40
13-04-2023	UPI/997814601/UBER/uber@ybl	UPI461055121	DR	349.00		302,208.40
14-04-2023	POS/939305/AJIO INDIA/CARD **2530	POS76275762	DR	2,022.00		300,186.40
14-04-2023	UPI/812514169/SWIGGY/swiggy@hdfcbank	UPI454769666	DR	352.00		299,834.40
14-04-2023	UPI/567009793/RAPIDO/rapido@ybl	UPI166145096	DR	232.00		299,602.40
15-04-2023	POS/617157/MEESHO INDIA/CARD **6153	POS46412334	DR	21,205.00		278,397.40
16-04-2023	POS/376551/MEESHO INDIA/CARD **8379	POS77599946	DR	786.00		277,611.40
16-04-2023	UPI/854870947/ZOMATO/zomato@hdfcbank	UPI165585085	DR	337.00		277,274.40
17-04-2023	UPI/656869051/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI914724766	DR	2,800.00		274,474.40
18-04-2023	UPI/501444770/NILGIRIS CBE/nilgircbe@upi	UPI442563927	DR	1,991.00		272,483.40
18-04-2023	UPI/302785986/ZOMATO/zomato@hdfcbank	UPI182704945	DR	739.00		271,744.40
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2600311517	ELEC134926	DR	2,662.00		269,082.40
19-04-2023	UPI/654589459/NETMEDS CBE/netmedscbe@ybl	UPI675293962	DR	117.00		268,965.40
19-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX3262/PAYMENT	CC60283548	DR	17,406.68		251,558.72
20-04-2023	POS/819582/MEESHO INDIA/CARD **9376	POS54660158	DR	735.00		250,823.72
20-04-2023	POS/580610/MYNTRA INDIA/CARD **3458	POS15391550	DR	1,012.00		249,811.72
21-04-2023	UPI/727056388/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI292101556	DR	1,317.00		248,494.72
21-04-2023	UPI/319680240/EATSURE/eatsure@hdfcbank	UPI470101726	DR	737.00		247,757.72
22-04-2023	UPI/777035681/VI RECHARGE/vi@paytm	UPI480604107	DR	449.00		247,308.72
22-04-2023	POS/127844/FLIPKART INDIA/CARD **6527	POS68051689	DR	2,061.00		245,247.72
22-04-2023	UPI/174231298/ZOMATO/zomato@hdfcbank	UPI361548440	DR	632.00		244,615.72
22-04-2023	UPI/274654140/ZOMATO/zomato@hdfcbank	UPI436118731	DR	418.00		244,197.72
24-04-2023	UPI/348134291/SWIGGY/swiggy@hdfcbank	UPI512957605	DR	269.00		243,928.72
26-04-2023	POS/318963/MYNTRA INDIA/CARD **3595	POS35939450	DR	17,936.00		225,992.72
26-04-2023	UPI/269553324/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI613959205	DR	3,388.00		222,604.72
26-04-2023	UPI/452643604/SWIGGY/swiggy@hdfcbank	UPI816814430	DR	367.00		222,237.72
26-04-2023	ATM/CASH WDL/S1AX9126/AXIS ATM GANDHIPURAM	ATM33730309	DR	1,000.00		221,237.72
28-04-2023	NEFT-417622-LMW LIMITED-SALARY APR	NEFT61420195	CR		118,805.06	340,042.78
29-04-2023	POS/298084/MYNTRA INDIA/CARD **8143	POS22298435	DR	7,722.00		332,320.78
30-04-2023	POS/677570/A2B ADYAR ANANDA BHAVAN/CARD **8559	POS34303782	DR	308.00		332,012.78
02-05-2023	UPI/740627561/SWIGGY/swiggy@hdfcbank	UPI681412349	DR	407.00		331,605.78
04-05-2023	UPI/631419286/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI525437558	DR	751.00		330,854.78
05-05-2023	ATM/CASH WDL/S1AX4874/AXIS ATM SINGANALLUR	ATM79233223	DR	10,000.00		320,854.78
06-05-2023	POS/212349/MEESHO INDIA/CARD **2869	POS31224805	DR	1,734.00		319,120.78
07-05-2023	SIP/AXISMUTUALFUND/SIP902693/MUTUAL FUND	MF9746324	DR	12,151.70		306,969.08
07-05-2023	UPI/251403442/MORE SUPERMARKET/moresupermarket@upi	UPI236272468	DR	3,095.00		303,874.08
07-05-2023	POS/519132/INDIAN OIL GANDHIPURAM/CARD **8249	FUEL42774423	DR	1,684.00		302,190.08
07-05-2023	POS/131497/BHARAT PETROLEUM CBE/CARD **2771	FUEL44809160	DR	2,607.00		299,583.08
08-05-2023	POS/323502/AJIO INDIA/CARD **6206	POS96457155	DR	2,163.00		297,420.08
08-05-2023	POS/203934/JUNIOR KUPPANNA/CARD **9747	POS26421694	DR	1,214.00		296,206.08
09-05-2023	ATM/CASH WDL/S1IO5401/IOB ATM GANDHIPURAM	ATM16600384	DR	2,000.00		294,206.08
12-05-2023	ACH/DEBIT/NETFLIX/SUB63929807	SUB103755	DR	199.00		294,007.08
13-05-2023	UPI/102020382/MEDPLUS CBE/medpluscbe@ybl	UPI191947454	DR	519.00		293,488.08
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9353636360	ELEC938081	DR	2,565.00		290,923.08
14-05-2023	POS/888083/MEESHO INDIA/CARD **6895	POS41875930	DR	835.00		290,088.08
14-05-2023	POS/380311/SHREE ANANDHAAS/CARD **2034	POS94117593	DR	1,439.00		288,649.08
14-05-2023	POS/754334/HP PETROL RS PURAM/CARD **8702	FUEL97330018	DR	1,137.00		287,512.08
14-05-2023	UPI/223737454/RAPIDO/rapido@ybl	UPI686188002	DR	121.00		287,391.08
15-05-2023	UPI/252483968/OLA/ola@ybl	UPI522359023	DR	170.00		287,221.08
15-05-2023	UPI/181754444/RAPIDO/rapido@ybl	UPI711423396	DR	113.00		287,108.08
16-05-2023	UPI/479303908/DMART COIMBATORE/dmartcoimbatore@upi	UPI463981305	DR	3,182.00		283,926.08
17-05-2023	POS/356748/FLIPKART INDIA/CARD **4270	POS23130264	DR	1,316.00		282,610.08
19-05-2023	POS/799186/MEESHO INDIA/CARD **4343	POS13521961	DR	1,154.00		281,456.08
19-05-2023	UPI/650454057/OLA/ola@ybl	UPI790557811	DR	202.00		281,254.08
19-05-2023	UPI/249866735/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI574483365	DR	862.00		280,392.08
21-05-2023	UPI/635910428/EATSURE/eatsure@hdfcbank	UPI655160504	DR	209.00		280,183.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2023	UPI/856874382/ZOMATO/zomato@hdfcbank	UPI505943578	DR	198.00		279,985.08
22-05-2023	UPI/469146525/RAPIDO/rapido@ybl	UPI578452371	DR	284.00		279,701.08
22-05-2023	UPI/825138036/RAPIDO/rapido@ybl	UPI902150332	DR	202.00		279,499.08
23-05-2023	POS/417780/AJIO INDIA/CARD **2392	POS68956985	DR	700.00		278,799.08
24-05-2023	UPI/513090567/AIRTEL RECHARGE/airtel@paytm	UPI601361334	DR	399.00		278,400.08
25-05-2023	UPI/625461999/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI439794764	DR	2,795.00		275,605.08
25-05-2023	UPI/123133128/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI123876941	DR	2,716.00		272,889.08
26-05-2023	UPI/447102209/EATSURE/eatsure@hdfcbank	UPI462221573	DR	640.00		272,249.08
26-05-2023	POS/496287/INDIAN OIL GANDHIPURAM/CARD **3898	FUEL70661088	DR	2,861.00		269,388.08
27-05-2023	UPI/703629178/OLA/ola@ybl	UPI326014848	DR	131.00		269,257.08
28-05-2023	NEFT-611247-LMW LIMITED-SALARY MAY	NEFT56395634	CR		119,456.47	388,713.55
29-05-2023	UPI/716603953/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI599632227	DR	4,269.00		384,444.55
31-05-2023	UPI/945054163/ZOMATO/zomato@hdfcbank	UPI374644031	DR	420.00		384,024.55
01-06-2023	SIP/AXISMUTUALFUND/SIP934287/MUTUAL FUND	MF6628886	DR	12,151.70		371,872.85
01-06-2023	UPI/764375773/RAPIDO/rapido@ybl	UPI252819260	DR	88.00		371,784.85
02-06-2023	UPI/710312704/ZOMATO/zomato@hdfcbank	UPI946653445	DR	307.00		371,477.85
02-06-2023	POS/273787/HP PETROL RS PURAM/CARD **3050	FUEL78297245	DR	1,619.00		369,858.85
04-06-2023	UPI/770392022/SWIGGY/swiggy@hdfcbank	UPI520077296	DR	335.00		369,523.85
04-06-2023	UPI/374144965/EATSURE/eatsure@hdfcbank	UPI398961088	DR	613.00		368,910.85
04-06-2023	ATM/CASH WDL/S1IO3248/IOB ATM UKKADAM	ATM53965393	DR	10,000.00		358,910.85
05-06-2023	UPI/976372470/SWIGGY/swiggy @ hdfcbank	UPI249575281	DR	533.00		358,377.85
06-06-2023	NEFT/342160/FAMILY SUPPORT/TRANSFER	NEFT86547406	DR	23,948.00		334,429.85
07-06-2023	UPI/447438835/RAPIDO/rapido@ybl	UPI781588020	DR	183.00		334,246.85
08-06-2023	POS/269646/AMAZON INDIA/CARD **8074	POS52243380	DR	1,129.00		333,117.85
10-06-2023	UPI/447667010/UBER/uber@ybl	UPI707083099	DR	207.00		332,910.85
11-06-2023	UPI/510974904/SWIGGY/swiggy @ hdfcbank	UPI513225543	DR	638.00		332,272.85
12-06-2023	UPI/750556691/SWIGGY/swiggy @ hdfcbank	UPI127197063	DR	704.00		331,568.85
13-06-2023	UPI/762594591/EATSURE/eatsure @ hdfcbank	UPI509976995	DR	323.00		331,245.85
15-06-2023	POS/218390/MYNTRA INDIA/CARD **4143	POS25320542	DR	2,195.00		329,050.85
15-06-2023	UPI/868936591/DMART COIMBATORE/dmartcoimbatore@upi	UPI678392965	DR	1,364.00		327,686.85
15-06-2023	UPI/506825565/ZOMATO/zomato @ hdfcbank	UPI489620858	DR	459.00		327,227.85
16-06-2023	POS/443695/MYNTRA INDIA/CARD **1742	POS91086118	DR	1,290.00		325,937.85
16-06-2023	UPI/297352421/ZOMATO/zomato @ hdfcbank	UPI268101298	DR	619.00		325,318.85
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9835075627	ELEC846917	DR	2,688.00		322,630.85
18-06-2023	UPI/484722836/SWIGGY/swiggy @ hdfcbank	UPI421882435	DR	680.00		321,950.85
18-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX8273/PAYOUT	CC14870435	DR	16,108.68		305,842.17
19-06-2023	ATM/CASH WDL/S1AX5329/AXIS ATM RACE COURSE	ATM99888293	DR	3,000.00		302,842.17
19-06-2023	UPI/139290144/MEDPLUS CBE/medpluscbe@ybl	UPI962363811	DR	128.00		302,714.17
20-06-2023	POS/680489/AJIO INDIA/CARD **2985	POS21712437	DR	3,165.00		299,549.17
21-06-2023	UPI/616964236/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI294873768	DR	1,642.00		297,907.17
21-06-2023	UPI/157493597/SWIGGY/swiggy @ hdfcbank	UPI206468563	DR	411.00		297,496.17
22-06-2023	UPI/428781924/ZOMATO/zomato @ hdfcbank	UPI740112234	DR	339.00		297,157.17
23-06-2023	ATM/CASH WDL/S1AX1489/AXIS ATM PEELAMEDU	ATM15022153	DR	5,000.00		292,157.17
24-06-2023	UPI/392834040/VI RECHARGE/vi@paytm	UPI443074566	DR	599.00		291,558.17
25-06-2023	POS/809751/AJIO INDIA/CARD **4351	POS53224467	DR	3,173.00		288,385.17
25-06-2023	POS/779870/HP PETROL RS PURAM/CARD **7987	FUEL55078542	DR	2,050.00		286,335.17
26-06-2023	POS/763403/AJIO INDIA/CARD **4642	POS31654596	DR	944.00		285,391.17
26-06-2023	UPI/996540615/OLA/ola@ybl	UPI112672505	DR	396.00		284,995.17
27-06-2023	POS/937274/SHELL TRICHY ROAD/CARD **9333	FUEL42952474	DR	1,733.00		283,262.17
27-06-2023	UPI/910717728/OLA/ola@ybl	UPI757588680	DR	270.00		282,992.17
28-06-2023	POS/619200/FLIPKART INDIA/CARD **4146	POS66355181	DR	1,663.00		281,329.17
28-06-2023	ATM/CASH WDL/S1AX5287/AXIS ATM AVINASHI ROAD	ATM32486889	DR	5,000.00		276,329.17
29-06-2023	POS/759164/AJIO INDIA/CARD **1735	POS55395760	DR	2,043.00		274,286.17
29-06-2023	POS/923404/SHREE ANANDHAAS/CARD **7554	POS65064432	DR	1,498.00		272,788.17
29-06-2023	UPI/450904118/RAPIDO/rapido@ybl	UPI167407974	DR	92.00		272,696.17
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG848987	DR	17.70		272,678.47
30-06-2023	NEFT-724828-LMW LIMITED-SALARY JUN	NEFT80335919	CR		123,556.89	396,235.36
30-06-2023	UPI/977019177/ZOMATO/zomato @ hdfcbank	UPI353865755	DR	287.00		395,948.36
30-06-2023	ATM/CASH WDL/S1HD6730/HDFC ATM GANAPATHY	ATM23617262	DR	1,000.00		394,948.36
30-06-2023	UPI/670637170/BOOKMYSHOW/bms @ axisbank	UPI583115984	DR	540.00		394,408.36
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT851582	CR		2,070.64	396,479.00
01-07-2023	UPI/612164716/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI189408085	DR	2,793.00		393,686.00
02-07-2023	UPI/725694522/INDANE GAS CBE/indane @ ybl	UPI341381422	DR	906.00		392,780.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2023	UPI/792065829/SWIGGY/swiggy@hdfcbank	UPI163773731	DR	714.00		392,066.00
03-07-2023	POS/523927/ANNAPOORNA CBE/CARD **3706	POS61022075	DR	434.00		391,632.00
04-07-2023	SIP/AXISMUTUALFUND/SIP988793/MUTUAL FUND	MF7381334	DR	12,151.70		379,480.30
05-07-2023	UPI/154355621/DMART COIMBATORE/dmartcoimbatore@upi	UPI270025344	DR	2,546.00		376,934.30
05-07-2023	ACH/DEBIT/NETFLIX/SUB97154966	SUB110463	DR	199.00		376,735.30
05-07-2023	UPI/150101881/BOOKMYSHOW/bms@axisbank	UPI374988878	DR	863.00		375,872.30
10-07-2023	UPI/560811209/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI851830034	DR	3,904.00		371,968.30
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4513904891	ELEC601809	DR	1,545.00		370,423.30
12-07-2023	UPI/181311776/ZOMATO/zomato@hdfcbank	UPI814782038	DR	265.00		370,158.30
13-07-2023	POS/871050/MYNTRA INDIA/CARD **5883	POS59955362	DR	2,137.00		368,021.30
14-07-2023	UPI/662939982/ZOMATO/zomato@hdfcbank	UPI689222520	DR	742.00		367,279.30
14-07-2023	UPI/574492934/UBER/uber@ybl	UPI319563675	DR	187.00		367,092.30
14-07-2023	UPI/625368424/RAPIDO/rapido@ybl	UPI337250832	DR	365.00		366,727.30
15-07-2023	POS/658299/MEESHO INDIA/CARD **8288	POS48198016	DR	2,458.00		364,269.30
15-07-2023	ATM/CASH WDL/S1AX1195/AXIS ATM SINGANALLUR	ATM37025664	DR	1,000.00		363,269.30
17-07-2023	ATM/CASH WDL/S1IC9870/ICICI ATM SUNGAM	ATM99187914	DR	10,000.00		353,269.30
18-07-2023	UPI/596283094/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI298950396	DR	1,954.00		351,315.30
18-07-2023	ATM/CASH WDL/S1AX3724/AXIS ATM TOWN HALL	ATM99687516	DR	1,000.00		350,315.30
19-07-2023	UPI/461486994/RAPIDO/rapido@ybl	UPI133292688	DR	372.00		349,943.30
19-07-2023	UPI/988821160/RAPIDO/rapido@ybl	UPI107740531	DR	281.00		349,662.30
21-07-2023	POS/924605/FLIPKART INDIA/CARD **2928	POS53524631	DR	620.00		349,042.30
21-07-2023	UPI/747032926/EATSURE/eatsure@hdfcbank	UPI829592812	DR	473.00		348,569.30
21-07-2023	UPI/309437853/RAPIDO/rapido@ybl	UPI509320505	DR	294.00		348,275.30
21-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX5345/PAYOUTMENT	CC60592321	DR	14,120.48		334,154.82
22-07-2023	ATM/CASH WDL/S1AX1348/AXIS ATM UKKADAM	ATM20986575	DR	5,000.00		329,154.82
23-07-2023	POS/132497/HOTEL ANNAPOORNA/CARD **3584	POS70477995	DR	707.00		328,447.82
25-07-2023	UPI/658227574/JIO RECHARGE/jio@paytm	UPI324100413	DR	399.00		328,048.82
25-07-2023	UPI/142111581/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI816902051	DR	3,768.00		324,280.82
29-07-2023	ATM/CASH WDL/S1AX5648/AXIS ATM RS PURAM	ATM36764686	DR	2,000.00		322,280.82
29-07-2023	UPI/718792517/UBER/uber@ybl	UPI191967662	DR	323.00		321,957.82
30-07-2023	UPI/318936555/ZOMATO/zomato@hdfcbank	UPI148030201	DR	765.00		321,192.82
01-08-2023	NEFT-510793-LMW LIMITED-SALARY JUL	NEFT81029234	CR		121,440.48	442,633.30
01-08-2023	UPI/676196564/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI511183942	DR	509.00		442,124.30
03-08-2023	POS/933197/AMAZON INDIA/CARD **1518	POS47172628	DR	487.00		441,637.30
03-08-2023	ATM/CASH WDL/S1IC1904/ICICI ATM AVINASHI ROAD	ATM10489468	DR	1,000.00		440,637.30
03-08-2023	ACH/DEBIT/AMAZON PRIME/SUB86819871	SUB144621	DR	149.00		440,488.30
04-08-2023	UPI/339531503/EATSURE/eatsure@hdfcbank	UPI731949572	DR	704.00		439,784.30
04-08-2023	ATM/CASH WDL/S1SB1336/SBI ATM UKKADAM	ATM94923363	DR	3,000.00		436,784.30
06-08-2023	SIP/AXISMUTUALFUND/SIP923115/MUTUAL FUND	MF3511204	DR	12,151.70		424,632.60
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32617925	NET300108	DR	799.00		423,833.60
08-08-2023	UPI/478748995/SWIGGY/swiggy@hdfcbank	UPI875588751	DR	262.00		423,571.60
08-08-2023	UPI/738652591/UBER/uber@ybl	UPI726705958	DR	191.00		423,380.60
09-08-2023	NEFT/668306/FAMILY SUPPORT/TRANSFER	NEFT44141218	DR	14,968.00		408,412.60
10-08-2023	UPI/573380065/EATSURE/eatsure@hdfcbank	UPI549428467	DR	736.00		407,676.60
11-08-2023	POS/640904/FLIPKART INDIA/CARD **4080	POS54016575	DR	1,627.00		406,049.60
12-08-2023	POS/899328/MEESHO INDIA/CARD **9435	POS66813684	DR	2,263.00		403,786.60
12-08-2023	UPI/414627922/EATSURE/eatsure@hdfcbank	UPI119016693	DR	186.00		403,600.60
14-08-2023	UPI/171171200/EATSURE/eatsure@hdfcbank	UPI962409789	DR	550.00		403,050.60
14-08-2023	POS/989121/SREE ANNAPOORNA/CARD **4189	POS47733320	DR	766.00		402,284.60
15-08-2023	POS/784911/FLIPKART INDIA/CARD **3796	POS99280220	DR	700.00		401,584.60
15-08-2023	ATM/CASH WDL/S1AX1338/AXIS ATM RACE COURSE	ATM67539156	DR	10,000.00		391,584.60
15-08-2023	UPI/402109011/UBER/uber@ybl	UPI120314637	DR	378.00		391,206.60
16-08-2023	UPI/880656228/SWIGGY/swiggy@hdfcbank	UPI450340604	DR	418.00		390,788.60
17-08-2023	POS/391260/AJIO INDIA/CARD **9672	POS81679066	DR	1,413.00		389,375.60
17-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX6297/PAYOUTMENT	CC97133830	DR	11,340.41		378,035.19
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3753208363	ELEC811561	DR	1,568.00		376,467.19
20-08-2023	POS/244378/AJIO INDIA/CARD **6417	POS71530314	DR	1,631.00		374,836.19
21-08-2023	UPI/274479636/VI RECHARGE/vi@paytm	UPI444765694	DR	699.00		374,137.19
21-08-2023	UPI/477119724/ZOMATO/zomato@hdfcbank	UPI156848083	DR	252.00		373,885.19
21-08-2023	UPI/247639775/ZOMATO/zomato@hdfcbank	UPI707346567	DR	442.00		373,443.19
21-08-2023	UPI/879466392/NETMEDS CBE/netmedscbe@ybl	UPI380921891	DR	297.00		373,146.19
22-08-2023	POS/730014/AJIO INDIA/CARD **6014	POS10631840	DR	1,112.00		372,034.19
22-08-2023	UPI/461504279/DMART COIMBATORE/dmartcoimbatore@upi	UPI110206313	DR	3,442.00		368,592.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2023	ATM/CASH WDL/S1AX9154/AXIS ATM UKKADAM	ATM65237234	DR	3,000.00		365,592.19
23-08-2023	UPI/932315545/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI463430090	DR	3,027.00		362,565.19
24-08-2023	UPI/192079521/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI641874813	DR	2,960.00		359,605.19
24-08-2023	UPI/461971900/ZOMATO/zomato@hdfcbank	UPI969575263	DR	301.00		359,304.19
24-08-2023	UPI/503391440/OLA/ola@ybl	UPI542279091	DR	368.00		358,936.19
25-08-2023	UPI/953945037/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI786938142	DR	4,369.00		354,567.19
26-08-2023	UPI/509860722/MORE SUPERMARKET/moresupermarket@upi	UPI216710406	DR	3,338.00		351,229.19
26-08-2023	ATM/CASH WDL/S1IC3528/ICICI ATM RS PURAM	ATM85451572	DR	3,000.00		348,229.19
27-08-2023	UPI/615218062/EATSURE/eatsure@hdfcbank	UPI734519661	DR	562.00		347,667.19
27-08-2023	UPI/665913097/MEDPLUS CBE/medpluscbe@ybl	UPI758606792	DR	781.00		346,886.19
28-08-2023	UPI/194124812/ZOMATO/zomato@hdfcbank	UPI657781012	DR	643.00		346,243.19
30-08-2023	UPI/943270510/ZOMATO/zomato@hdfcbank	UPI794928262	DR	163.00		346,080.19
30-08-2023	UPI/655218216/SWIGGY/swiggy@hdfcbank	UPI186288849	DR	507.00		345,573.19
31-08-2023	UPI/565417659/UBER/uber@ybl	UPI472207746	DR	187.00		345,386.19
01-09-2023	NEFT-539958-LMW LIMITED-SALARY AUG	NEFT14785347	CR		116,957.47	462,343.66
01-09-2023	POS/261834/FLIPKART INDIA/CARD **5267	POS82613489	DR	1,806.00		460,537.66
01-09-2023	POS/617346/FLIPKART INDIA/CARD **6530	POS86126788	DR	339.00		460,198.66
05-09-2023	ATM/CASH WDL/S1AX7687/AXIS ATM VADAVALLI	ATM73235272	DR	10,000.00		450,198.66
06-09-2023	ATM/CASH WDL/S1AX6431/AXIS ATM UKKADAM	ATM13420760	DR	2,000.00		448,198.66
07-09-2023	SIP/AXISMUTUALFUND/SIP801453/MUTUAL FUND	MF2737051	DR	12,151.70		436,046.96
09-09-2023	POS/583682/ANNAPOORNA CBE/CARD **5003	POS66463198	DR	543.00		435,503.96
11-09-2023	UPI/487844636/SWIGGY/swiggy@hdfcbank	UPI758825606	DR	380.00		435,123.96
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2530249055	ELEC771621	DR	1,227.00		433,896.96
13-09-2023	UPI/804192551/SWIGGY/swiggy@hdfcbank	UPI386761295	DR	224.00		433,672.96
13-09-2023	POS/536476/SREE ANNAPOORNA/CARD **5224	POS41841509	DR	1,432.00		432,240.96
13-09-2023	UPI/762518441/UBER/uber@ybl	UPI874174635	DR	94.00		432,146.96
13-09-2023	UPI/256459810/RAPIDO/rapido@ybl	UPI244409088	DR	199.00		431,947.96
15-09-2023	UPI/535898465/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI421453813	DR	2,069.00		429,878.96
15-09-2023	UPI/802051335/NILGIRIS CBE/nilgircbe@upi	UPI305746240	DR	2,873.00		427,005.96
15-09-2023	UPI/993207840/EATSURE/eatsure@hdfcbank	UPI820959486	DR	631.00		426,374.96
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX2470/PAYMENT	CC92537800	DR	15,338.57		411,036.39
16-09-2023	UPI/602647881/AIRTEL RECHARGE/airtel@paytm	UPI124576952	DR	699.00		410,337.39
16-09-2023	POS/707740/SHELL TRICHY ROAD/CARD **2253	FUEL75886651	DR	2,227.00		408,110.39
17-09-2023	UPI/251755672/OLA/ola@ybl	UPI687449441	DR	392.00		407,718.39
18-09-2023	UPI/113077522/ZOMATO/zomato@hdfcbank	UPI958030696	DR	323.00		407,395.39
20-09-2023	ATM/CASH WDL/S1CA9309/CANARA ATM THUDIYALUR	ATM14103785	DR	10,000.00		397,395.39
21-09-2023	POS/141083/MYNTRA INDIA/CARD **1644	POS36732876	DR	926.00		396,469.39
21-09-2023	POS/595627/MEESHO INDIA/CARD **1679	POS61130221	DR	2,143.00		394,326.39
22-09-2023	UPI/193706850/SWIGGY/swiggy@hdfcbank	UPI941897753	DR	737.00		393,589.39
22-09-2023	UPI/261032713/RAPIDO/rapido@ybl	UPI751427167	DR	385.00		393,204.39
22-09-2023	UPI/672329275/UBER/uber@ybl	UPI217939149	DR	118.00		393,086.39
23-09-2023	UPI/974643505/EATSURE/eatsure@hdfcbank	UPI287976834	DR	679.00		392,407.39
25-09-2023	UPI/188361782/ZOMATO/zomato@hdfcbank	UPI794066369	DR	304.00		392,103.39
26-09-2023	POS/331799/AMAZON INDIA/CARD **8832	POS98003987	DR	1,829.00		390,274.39
26-09-2023	UPI/404618229/ZOMATO/zomato@hdfcbank	UPI279455217	DR	570.00		389,704.39
27-09-2023	UPI/734163915/INDANE GAS CBE/indane@ybl	UPI145125821	DR	941.00		388,763.39
27-09-2023	UPI/928416645/EATSURE/eatsure@hdfcbank	UPI989734754	DR	502.00		388,261.39
28-09-2023	NEFT-420925-LMW LIMITED-SALARY SEP	NEFT37083093	CR		121,105.02	509,366.41
29-09-2023	UPI/128604209/SWIGGY/swiggy@hdfcbank	UPI987545461	DR	489.00		508,877.41
29-09-2023	POS/587478/INDIAN OIL GANDHIPURAM/CARD **9028	FUEL32725243	DR	1,342.00		507,535.41
30-09-2023	UPI/581535019/ZOMATO/zomato@hdfcbank	UPI750228312	DR	753.00		506,782.41
30-09-2023	UPI/109310210/SWIGGY/swiggy@hdfcbank	UPI715131131	DR	294.00		506,488.41
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG631620	DR	17.70		506,470.71
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT232692	CR		2,658.97	509,129.68
01-10-2023	POS/807761/FLIPKART INDIA/CARD **4816	POS77495725	DR	2,222.00		506,907.68
01-10-2023	UPI/125546388/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI442148979	DR	2,351.00		504,556.68
02-10-2023	POS/295402/AJIO INDIA/CARD **6938	POS83625397	DR	1,692.00		502,864.68
02-10-2023	POS/618396/AMAZON INDIA/CARD **4913	POS97387826	DR	2,850.00		500,014.68
02-10-2023	UPI/503624006/SWIGGY/swiggy@hdfcbank	UPI843092224	DR	520.00		499,494.68
03-10-2023	POS/562906/MEESHO INDIA/CARD **9296	POS59508335	DR	1,157.00		498,337.68
03-10-2023	ATM/CASH WDL/S1AX6606/AXIS ATM GANDHIPURAM	ATM88288581	DR	5,000.00		493,337.68
03-10-2023	ATM/CASH WDL/S1AX3125/AXIS ATM TOWN HALL	ATM21034487	DR	5,000.00		488,337.68
03-10-2023	UPI/657162597/RAPIDO/rapido@ybl	UPI893874246	DR	304.00		488,033.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2023	POS/818395/FLIPKART INDIA/CARD **9452	POS49865355	DR	13,380.00		474,653.68
04-10-2023	UPI/776987722/OLA/ola@ybl	UPI757637224	DR	358.00		474,295.68
06-10-2023	POS/894665/AJIO INDIA/CARD **1169	POS71132125	DR	3,167.00		471,128.68
07-10-2023	POS/161440/HOTEL ANNAPOORNA/CARD **2142	POS53340301	DR	1,598.00		469,530.68
07-10-2023	ATM/CASH WDL/S1IO9691/IOB ATM TRICHY ROAD	ATM48692826	DR	2,000.00		467,530.68
07-10-2023	NEFT/234679/FAMILY SUPPORT/TRANSFER	NEFT21015355	DR	22,019.00		445,511.68
08-10-2023	SIP/AXISMUTUALFUND/SIP531422/MUTUAL FUND	MF3709604	DR	12,151.70		433,359.98
08-10-2023	POS/586221/HP PETROL RS PURAM/CARD **4304	FUEL95566730	DR	2,926.00		430,433.98
09-10-2023	UPI/329521024/EATSURE/eatsure@hdfcbank	UPI253316078	DR	370.00		430,063.98
10-10-2023	UPI/491964246/SWIGGY/swiggy @hdfcbank	UPI285610986	DR	574.00		429,489.98
10-10-2023	POS/754894/SHELL TRICHY ROAD/CARD **4331	FUEL73649130	DR	1,777.00		427,712.98
11-10-2023	ATM/CASH WDL/S1AX1488/AXIS ATM KALAPATTI	ATM80838984	DR	10,000.00		417,712.98
12-10-2023	ACH/DEBIT/NETFLIX/SUB43575431	SUB852096	DR	149.00		417,563.98
13-10-2023	UPI/906489924/UBER/uber@ybl	UPI909346045	DR	108.00		417,455.98
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3490746596	ELEC429998	DR	1,545.00		415,910.98
14-10-2023	UPI/263992226/RAPIDO/rapido@ybl	UPI528087455	DR	217.00		415,693.98
16-10-2023	UPI/632667462/UBER/uber@ybl	UPI261061770	DR	208.00		415,485.98
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7320/PAYMENT	CC36377000	DR	28,738.42		386,747.56
18-10-2023	UPI/732935906/UBER/uber@ybl	UPI360255499	DR	369.00		386,378.56
19-10-2023	UPI/540552179/VI RECHARGE/vi@paytm	UPI650261275	DR	449.00		385,929.56
19-10-2023	ATM/CASH WDL/S1AX9128/AXIS ATM HOPES COLLEGE	ATM90988702	DR	10,000.00		375,929.56
20-10-2023	UPI/284462289/SWIGGY/swiggy @hdfcbank	UPI359599674	DR	540.00		375,389.56
20-10-2023	POS/576772/INDIAN OIL AVINASHI RD/CARD **7420	FUEL11244608	DR	2,439.00		372,950.56
22-10-2023	UPI/234651899/SWIGGY/swiggy @hdfcbank	UPI900203434	DR	307.00		372,643.56
22-10-2023	ATM/CASH WDL/S1AX9421/AXIS ATM GANAPATHY	ATM48584110	DR	5,000.00		367,643.56
23-10-2023	POS/528778/INDIAN OIL AVINASHI RD/CARD **9689	FUEL76091733	DR	1,277.00		366,366.56
23-10-2023	UPI/106792132/UBER/uber@ybl	UPI647772573	DR	393.00		365,973.56
26-10-2023	UPI/808344620/NILGIRIS CBE/nilgiriscbe@upi	UPI183433878	DR	2,010.00		363,963.56
27-10-2023	UPI/278599362/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI889394609	DR	2,383.00		361,580.56
28-10-2023	POS/838288/MEESHO INDIA/CARD **9199	POS69329872	DR	2,035.00		359,545.56
28-10-2023	POS/642663/INDIAN OIL AVINASHI RD/CARD **7336	FUEL98892289	DR	1,982.00		357,563.56
31-10-2023	UPI/402813874/UBER/uber@ybl	UPI318891039	DR	346.00		357,217.56
01-11-2023	NEFT-991859-LMW LIMITED-SALARY OCT	NEFT47784644	CR		119,519.61	476,737.17
01-11-2023	UPI/248829276/OLA/ola@ybl	UPI478735759	DR	372.00		476,365.17
02-11-2023	UPI/662181998/ZOMATO/zomato @hdfcbank	UPI265433020	DR	704.00		475,661.17
03-11-2023	POS/777320/MEESHO INDIA/CARD **8870	POS14403573	DR	3,226.00		472,435.17
05-11-2023	POS/695028/MEESHO INDIA/CARD **2371	POS39680329	DR	3,030.00		469,405.17
05-11-2023	UPI/630821858/SWIGGY/swiggy @hdfcbank	UPI779272753	DR	333.00		469,072.17
06-11-2023	UPI/137665971/RAPIDO/rapido@ybl	UPI102567964	DR	359.00		468,713.17
07-11-2023	UPI/551795237/BOOKMYSHOW/bms@axisbank	UPI522416725	DR	371.00		468,342.17
09-11-2023	ATM/CASH WDL/S1AX6760/AXIS ATM RACE COURSE	ATM75905956	DR	10,000.00		458,342.17
10-11-2023	SIP/AXISMUTUALFUND/SIP934188/MUTUAL FUND	MF9017444	DR	12,151.70		446,190.47
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14335789	NET514210	DR	799.00		445,391.47
10-11-2023	ATM/CASH WDL/S1IC7128/ICICI ATM PEELAMEDU	ATM98949953	DR	2,000.00		443,391.47
11-11-2023	UPI/703772169/OLA/ola@ybl	UPI122133861	DR	343.00		443,048.47
12-11-2023	UPI/833064314/SWIGGY/swiggy @hdfcbank	UPI382057400	DR	150.00		442,898.47
14-11-2023	UPI/512704332/EATSURE/eatsure@hdfcbank	UPI463691320	DR	481.00		442,417.47
14-11-2023	ATM/CASH WDL/S1SB1092/SBI ATM RACE COURSE	ATM86270108	DR	2,000.00		440,417.47
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2442655952	ELEC413178	DR	1,279.00		439,138.47
16-11-2023	UPI/146976603/INDANE GAS CBE/indane@ybl	UPI171261664	DR	863.00		438,275.47
17-11-2023	ATM/CASH WDL/S1AX5369/AXIS ATM METTUPALAYAM ROAD	ATM60402216	DR	5,000.00		433,275.47
18-11-2023	POS/324578/FLIPKART INDIA/CARD **2655	POS47600508	DR	1,606.00		431,669.47
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX5514/PAYMENT	CC14105908	DR	26,930.04		404,739.43
20-11-2023	POS/310381/MEESHO INDIA/CARD **5854	POS35366151	DR	2,859.00		401,880.43
20-11-2023	POS/517442/AMAZON INDIA/CARD **8237	POS83644870	DR	805.00		401,075.43
21-11-2023	ATM/CASH WDL/S1IO6076/IOB ATM SARAVANAMPATTI	ATM94503495	DR	2,000.00		399,075.43
23-11-2023	POS/685543/AJIO INDIA/CARD **3676	POS15219701	DR	1,272.00		397,803.43
23-11-2023	UPI/440443496/PAZHAMUDIR NILAYAM/pazhamudimilayam@upi	UPI619715383	DR	2,811.00		394,992.43
23-11-2023	UPI/576718801/UBER/uber@ybl	UPI329009084	DR	350.00		394,642.43
24-11-2023	UPI/132796753/AIRTEL RECHARGE/airtel @paytm	UPI907594388	DR	599.00		394,043.43
24-11-2023	POS/862332/AMAZON INDIA/CARD **8422	POS53174372	DR	18,759.00		375,284.43
24-11-2023	UPI/258075068/DMART COIMBATORE/dmartcoimbatore@upi	UPI199523536	DR	3,032.00		372,252.43
24-11-2023	ATM/CASH WDL/S1AX4917/AXIS ATM TRICHY ROAD	ATM12104225	DR	2,000.00		370,252.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2023	UPI/392565343/EATSURE/eatsure@hdfcbank	UPI966762086	DR	200.00		370,052.43
27-11-2023	POS/642112/KOVAI BIRIYANI/CARD **6212	POS21910314	DR	1,267.00		368,785.43
01-12-2023	NEFT-374612-LMW LIMITED-SALARY NOV	NEFT33789782	CR		120,296.40	489,081.83
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62653319	NET573191	DR	999.00		488,082.83
01-12-2023	POS/690007/A2B ADYAR ANANDA BHAVAN/CARD **1027	POS25022766	DR	685.00		487,397.83
01-12-2023	ATM/CASH WDL/S1AX2512/AXIS ATM THUDIYALUR	ATM33226015	DR	2,000.00		485,397.83
01-12-2023	UPI/146825178/RECEIVED FROM/friend@upi	UPI699391518	CR		11,800.00	497,197.83
02-12-2023	UPI/898264759/EATSURE/eatsure@hdfcbank	UPI291535142	DR	170.00		497,027.83
03-12-2023	UPI/476201337/DMART COIMBATORE/dmartcoimbatore@upi	UPI121937657	DR	1,115.00		495,912.83
03-12-2023	UPI/800944155/EATSURE/eatsure@hdfcbank	UPI181182945	DR	393.00		495,519.83
03-12-2023	UPI/480937545/SWIGGY/swiggy@hdfcbank	UPI189757742	DR	349.00		495,170.83
04-12-2023	SIP/AXISMUTUALFUND/SIP345650/MUTUAL FUND	MF1082812	DR	12,151.70		483,019.13
04-12-2023	UPI/926922358/ZOMATO/zomato@hdfcbank	UPI449450624	DR	373.00		482,646.13
05-12-2023	UPI/452056300/SWIGGY/swiggy@hdfcbank	UPI969705000	DR	238.00		482,408.13
05-12-2023	UPI/619472732/ZOMATO/zomato@hdfcbank	UPI377605483	DR	256.00		482,152.13
06-12-2023	POS/451965/KOVAI BIRIYANI/CARD **7137	POS23778885	DR	999.00		481,153.13
06-12-2023	ACH/DEBIT/AMAZON PRIME/SUB13688477	SUB582969	DR	499.00		480,654.13
07-12-2023	POS/759388/AJIO INDIA/CARD **9000	POS30755942	DR	425.00		480,229.13
07-12-2023	UPI/629492000/EATSURE/eatsure@hdfcbank	UPI403390828	DR	336.00		479,893.13
08-12-2023	POS/614098/A2B ADYAR ANANDA BHAVAN/CARD **3440	POS54698782	DR	238.00		479,655.13
09-12-2023	UPI/625702427 NILGIRIS CBE/nilgirisbe@upi	UPI243344683	DR	4,239.00		475,416.13
09-12-2023	UPI/240228241/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI415197685	DR	450.00		474,966.13
10-12-2023	UPI/811672726/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI940574551	DR	2,673.00		472,293.13
10-12-2023	UPI/769685627/SWIGGY/swiggy@hdfcbank	UPI509084420	DR	761.00		471,532.13
10-12-2023	UPI/938839556/RAPIDO/rapido@ybl	UPI658725197	DR	348.00		471,184.13
11-12-2023	POS/331385/FLIPKART INDIA/CARD **2573	POS33167110	DR	1,629.00		469,555.13
11-12-2023	POS/269641/AMAZON INDIA/CARD **5395	POS74718981	DR	931.00		468,624.13
12-12-2023	POS/177731/FLIPKART INDIA/CARD **3276	POS69437587	DR	640.00		467,984.13
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3580290732	ELEC990998	DR	1,368.00		466,616.13
14-12-2023	POS/828911/MEESHO INDIA/CARD **3573	POS29256733	DR	1,850.00		464,766.13
16-12-2023	POS/186522/AMAZON INDIA/CARD **8239	POS45122239	DR	1,226.00		463,540.13
18-12-2023	POS/980954/MEESHO INDIA/CARD **7581	POS39878116	DR	1,407.00		462,133.13
19-12-2023	UPI/987698561/JIO RECHARGE/jio@paytm	UPI199065615	DR	399.00		461,734.13
19-12-2023	POS/571295/AJIO INDIA/CARD **5179	POS62766720	DR	10,022.00		451,712.13
20-12-2023	POS/220371/FLIPKART INDIA/CARD **7777	POS96730189	DR	338.00		451,374.13
20-12-2023	UPI/787145852/EATSURE/eatsure@hdfcbank	UPI909122589	DR	484.00		450,890.13
21-12-2023	ATM/CASH WDL/S1AX5083/AXIS ATM TOWN HALL	ATM14746449	DR	1,000.00		449,890.13
22-12-2023	POS/894585/KOVAI BIRIYANI/CARD **5160	POS77764080	DR	640.00		449,250.13
22-12-2023	ATM/CASH WDL/S1CA1904/CANARA ATM HOPES COLLEGE	ATM74491408	DR	3,000.00		446,250.13
25-12-2023	UPI/724056721/SWIGGY/swiggy@hdfcbank	UPI135751679	DR	304.00		445,946.13
28-12-2023	UPI/303544842/UBER/uber@ybl	UPI500833858	DR	217.00		445,729.13
29-12-2023	UPI/328303467/ZOMATO/zomato@hdfcbank	UPI969735527	DR	327.00		445,402.13
29-12-2023	UPI/509060018/RAPIDO/rapido@ybl	UPI996379116	DR	387.00		445,015.13
30-12-2023	ATM/CASH WDL/S1AX9683/AXIS ATM AVINASHI ROAD	ATM44968099	DR	1,000.00		444,015.13
31-12-2023	UPI/730929390/SWIGGY/swiggy@hdfcbank	UPI396256539	DR	662.00		443,353.13
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG823484	DR	17.70		443,335.43
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT876470	CR		2,951.78	446,287.21
01-01-2024	NEFT-170178-LMW LIMITED-SALARY DEC	NEFT53554971	CR		118,908.56	565,195.77
01-01-2024	UPI/704535327/EATSURE/eatsure@hdfcbank	UPI170978486	DR	381.00		564,814.77
01-01-2024	POS/234659/BHARAT PETROLEUM CBE/CARD **6380	FUEL79256221	DR	1,630.00		563,184.77
01-01-2024	ATM/CASH WDL/S1IC6136/ICICI ATM AVINASHI ROAD	ATM97006558	DR	10,000.00		553,184.77
01-01-2024	ACH/DEBIT/HOTSTAR/SUB22219061	SUB780086	DR	149.00		553,035.77
03-01-2024	POS/572574/AMAZON INDIA/CARD **7935	POS54568814	DR	24,005.00		529,030.77
03-01-2024	POS/919200/AMAZON INDIA/CARD **7913	POS57869215	DR	2,642.00		526,388.77
03-01-2024	UPI/215580037/SWIGGY/swiggy@hdfcbank	UPI529579049	DR	210.00		526,178.77
05-01-2024	POS/676870/INDIAN OIL GANDHIPURAM/CARD **5284	FUEL28733272	DR	3,475.00		522,703.77
06-01-2024	POS/577865/MEESHO INDIA/CARD **8009	POS35525345	DR	3,193.00		519,510.77
07-01-2024	SIP/AXISMUTUALFUND/SIP495341/MUTUAL FUND	MF6448210	DR	12,704.05		506,806.72
07-01-2024	UPI/984328391/SWIGGY/swiggy@hdfcbank	UPI946053527	DR	537.00		506,269.72
07-01-2024	UPI/486501001/ZOMATO/zomato@hdfcbank	UPI763884264	DR	276.00		505,993.72
07-01-2024	POS/174495/A2B ADYAR ANANDA BHAVAN/CARD **1210	POS20459883	DR	1,412.00		504,581.72
08-01-2024	NEFT/1111179/FAMILY SUPPORT/TRANSFER	NEFT21746474	DR	22,925.00		481,656.72
09-01-2024	UPI/971581590/NILGIRIS CBE/nilgirisbe@upi	UPI893394564	DR	4,109.00		477,547.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2024	UPI/424231034/RAPIDO/rapido@ybl	UPI751011514	DR	294.00		477,253.72
11-01-2024	POS/299547/FLIPKART INDIA/CARD **2918	POS74732200	DR	2,850.00		474,403.72
11-01-2024	NEFT/615886/HEALTH INSURANCE/PREMIUM	INS92237543	DR	38,018.00		436,385.72
13-01-2024	UPI/952880520/RAPIDO/rapido@ybl	UPI337217288	DR	106.00		436,279.72
14-01-2024	UPI/361421167/ZOMATO/zomato@hdfcbank	UPI302757254	DR	223.00		436,056.72
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5748585892	ELEC456349	DR	1,150.00		434,906.72
18-01-2024	UPI/428284292 NILGIRIS CBE/nilgiriscbe@upi	UPI687385110	DR	3,127.00		431,779.72
18-01-2024	UPI/760332562/RAPIDO/rapido@ybl	UPI867185927	DR	352.00		431,427.72
19-01-2024	POS/826304/MEESHO INDIA/CARD **9043	POS30806591	DR	789.00		430,638.72
20-01-2024	POS/795534/AMAZON INDIA/CARD **9867	POS83682827	DR	1,528.00		429,110.72
20-01-2024	UPI/967649980/EATSURE/eatsure@hdfcbank	UPI531848224	DR	769.00		428,341.72
20-01-2024	POS/488486/BHARAT PETROLEUM CBE/CARD **4058	FUEL58874966	DR	1,689.00		426,652.72
20-01-2024	ATM/CASH WDL/S1AX1733/AXIS ATM GANAPATHY	ATM73578612	DR	10,000.00		416,652.72
21-01-2024	UPI/615178794/OLA/ola@ybl	UPI999579857	DR	280.00		416,372.72
22-01-2024	UPI/245127701/MORE SUPERMARKET/moresupermarket@upi	UPI338459569	DR	1,835.00		414,537.72
22-01-2024	ATM/CASH WDL/S1CA7190/CANARA ATM SUNGAM	ATM72332900	DR	1,000.00		413,537.72
23-01-2024	UPI/945125088 NILGIRIS CBE/nilgiriscbe@upi	UPI464358500	DR	1,707.00		411,830.72
23-01-2024	UPI/753303475/SWIGGY/swiggy@hdfcbank	UPI424442795	DR	202.00		411,628.72
24-01-2024	POS/398364/AJIO INDIA/CARD **6196	POS57905084	DR	597.00		411,031.72
24-01-2024	UPI/170474387/ZOMATO/zomato@hdfcbank	UPI450082399	DR	692.00		410,339.72
24-01-2024	ATM/CASH WDL/S1AX6852/AXIS ATM METTUPALAYAM ROAD	ATM26090554	DR	2,000.00		408,339.72
24-01-2024	UPI/310439180/RAPIDO/rapido@ybl	UPI549697230	DR	237.00		408,102.72
25-01-2024	UPI/741114785/JIO RECHARGE/jio@paytm	UPI831634245	DR	699.00		407,403.72
25-01-2024	UPI/198635216/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI377549836	DR	2,618.00		404,785.72
25-01-2024	UPI/738761675/EATSURE/eatsure@hdfcbank	UPI968628310	DR	270.00		404,515.72
25-01-2024	POS/947612/SREE ANNAPOORNA/CARD **9483	POS88203442	DR	603.00		403,912.72
25-01-2024	POS/480441/SHELL TRICHY ROAD/CARD **9416	FUEL90909223	DR	1,848.00		402,064.72
29-01-2024	NEFT-572179-LMW LIMITED-SALARY JAN	NEFT63693573	CR		137,011.84	539,076.56
29-01-2024	POS/980225/MEESHO INDIA/CARD **2391	POS66776068	DR	2,556.00		536,520.56
29-01-2024	UPI/997516780/SWIGGY/swiggy@hdfcbank	UPI924636138	DR	719.00		535,801.56
29-01-2024	ATM/CASH WDL/S1AX7903/AXIS ATM THUDIYALUR	ATM44399504	DR	2,000.00		533,801.56
29-01-2024	UPI/647714668/OLA/ola@ybl	UPI703090726	DR	307.00		533,494.56
30-01-2024	POS/818552/SREE ANNAPOORNA/CARD **9320	POS75612178	DR	875.00		532,619.56
31-01-2024	POS/773865/SHELL TRICHY ROAD/CARD **3044	FUEL20822458	DR	884.00		531,735.56
31-01-2024	ATM/CASH WDL/S1AX5237/AXIS ATM GANAPATHY	ATM47934417	DR	2,000.00		529,735.56
01-02-2024	UPI/161334136/SWIGGY/swiggy@hdfcbank	UPI396699351	DR	340.00		529,395.56
02-02-2024	UPI/495098397/ZOMATO/zomato@hdfcbank	UPI355368638	DR	669.00		528,726.56
02-02-2024	UPI/925200623/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI346411337	DR	251.00		528,475.56
03-02-2024	UPI/793978341/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI722263865	DR	2,918.00		525,557.56
03-02-2024	POS/848223/HOTEL ANNAPOORNA/CARD **2311	POS90625964	DR	1,022.00		524,535.56
03-02-2024	ATM/CASH WDL/S1AX8160/AXIS ATM GANAPATHY	ATM86014321	DR	1,000.00		523,535.56
03-02-2024	UPI/319850313/NETMEDS CBE/netmedscbe@ybl	UPI668063937	DR	423.00		523,112.56
04-02-2024	UPI/102671627/OLA/ola@ybl	UPI700504593	DR	319.00		522,793.56
04-02-2024	NEFT/712725/FAMILY SUPPORT/TRANSFER	NEFT26078054	DR	7,783.00		515,010.56
05-02-2024	POS/653305/FLIPKART INDIA/CARD **1942	POS40881822	DR	1,472.00		513,538.56
06-02-2024	SIP/AXISMUTUALFUND/SIP825492/MUTUAL FUND	MF6688227	DR	12,704.05		500,834.51
06-02-2024	POS/952728/MEESHO INDIA/CARD **6918	POS62135007	DR	2,426.00		498,408.51
06-02-2024	POS/789769/SREE ANNAPOORNA/CARD **9825	POS87263660	DR	382.00		498,026.51
06-02-2024	UPI/965985485/RAPIDO/rapido@ybl	UPI895599428	DR	193.00		497,833.51
07-02-2024	UPI/953774924/MORE SUPERMARKET/moresupermarket@upi	UPI611221419	DR	3,241.00		494,592.51
08-02-2024	POS/241648/MYNTRA INDIA/CARD **5771	POS78537924	DR	1,835.00		492,757.51
09-02-2024	UPI/506981343/EATSURE/eatsure@hdfcbank	UPI782942150	DR	455.00		492,302.51
09-02-2024	UPI/266211496/ZOMATO/zomato@hdfcbank	UPI629187269	DR	725.00		491,577.51
09-02-2024	POS/856423/JUNIOR KUPPANNA/CARD **6872	POS12755079	DR	737.00		490,840.51
10-02-2024	UPI/884280026/SWIGGY/swiggy@hdfcbank	UPI708896744	DR	493.00		490,347.51
10-02-2024	UPI/597825289/ZOMATO/zomato@hdfcbank	UPI239012366	DR	202.00		490,145.51
12-02-2024	UPI/219833882/SWIGGY/swiggy@hdfcbank	UPI766264230	DR	603.00		489,542.51
13-02-2024	POS/721868/AMAZON INDIA/CARD **2412	POS51697356	DR	982.00		488,560.51
14-02-2024	UPI/342495294/SWIGGY/swiggy@hdfcbank	UPI863392754	DR	578.00		487,982.51
14-02-2024	POS/461437/BHARAT PETROLEUM CBE/CARD **3950	FUEL77719356	DR	1,049.00		486,933.51
16-02-2024	UPI/667677497/UBER/uber@ybl	UPI327888150	DR	177.00		486,756.51
19-02-2024	UPI/829374989/VI RECHARGE/vi@paytm	UPI404065352	DR	599.00		486,157.51
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2341979976	ELEC154695	DR	1,348.00		484,809.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2024	UPI/613021556/OLA/ola@ybl	UPI965414588	DR	153.00		484,656.51
21-02-2024	UPI/690284572/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI399173957	DR	3,369.00		481,287.51
21-02-2024	UPI/185262057/ZOMATO/zomato@hdfcbank	UPI699835162	DR	241.00		481,046.51
22-02-2024	UPI/701795612/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI427983099	DR	1,773.00		479,273.51
23-02-2024	POS/235554/MEESHO INDIA/CARD **5502	POS69040945	DR	1,296.00		477,977.51
23-02-2024	POS/225123/SHREE ANANDHAAS/CARD **4466	POS46975128	DR	1,282.00		476,695.51
23-02-2024	ATM/CASH WDL/S1SB7821/SBI ATM AVINASHI ROAD	ATM42340719	DR	5,000.00		471,695.51
23-02-2024	UPI/414632760/OLA/ola@ybl	UPI129438936	DR	128.00		471,567.51
24-02-2024	UPI/553569250/ZOMATO/zomato@hdfcbank	UPI671543558	DR	677.00		470,890.51
25-02-2024	UPI/937938384/SWIGGY/swiggy@hdfcbank	UPI398710246	DR	272.00		470,618.51
25-02-2024	POS/312745/HP PETROL RS PURAM/CARD **1568	FUEL78702853	DR	1,187.00		469,431.51
26-02-2024	ATM/CASH WDL/S1AX2653/AXIS ATM RS PURAM	ATM17487276	DR	1,000.00		468,431.51
27-02-2024	POS/625630/AJIO INDIA/CARD **9368	POS63949937	DR	1,074.00		467,357.51
29-02-2024	NEFT-400882-LMW LIMITED-SALARY FEB	NEFT54067339	CR		135,377.47	602,734.98
29-02-2024	UPI/357339558/ZOMATO/zomato@hdfcbank	UPI341695919	DR	433.00		602,301.98
01-03-2024	SIP/AXISMUTUALFUND/SIP182049/MUTUAL FUND	MF1439231	DR	12,704.05		589,597.93
01-03-2024	UPI/411313329/RAPIDO/rapido@ybl	UPI247433682	DR	343.00		589,254.93
02-03-2024	UPI/635648690/UBER/uber@ybl	UPI674441178	DR	379.00		588,875.93
03-03-2024	UPI/153111028/ZOMATO/zomato@hdfcbank	UPI963485031	DR	496.00		588,379.93
04-03-2024	UPI/345576135/ZOMATO/zomato@hdfcbank	UPI760190851	DR	706.00		587,673.93
04-03-2024	UPI/778362046/ZOMATO/zomato@hdfcbank	UPI509733359	DR	252.00		587,421.93
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75251162	NET409005	DR	599.00		586,822.93
07-03-2024	UPI/664948652/INDANE GAS CBE/indane@ybl	UPI323810470	DR	1,062.00		585,760.93
07-03-2024	UPI/302827457/SWIGGY/swiggy@hdfcbank	UPI589527710	DR	241.00		585,519.93
07-03-2024	POS/878295/SHREE ANANDHAAS/CARD **9452	POS27717431	DR	800.00		584,719.93
08-03-2024	POS/436334/KOVAI BIRYANI/CARD **4154	POS95150518	DR	1,477.00		583,242.93
08-03-2024	NEFT/609417/FAMILY SUPPORT/TRANSFER	NEFT30209946	DR	15,881.00		567,361.93
09-03-2024	POS/681275/AMAZON INDIA/CARD **4315	POS84136789	DR	1,576.00		565,785.93
11-03-2024	UPI/952568800/RAPIDO/rapido@ybl	UPI487427184	DR	296.00		565,489.93
12-03-2024	UPI/869575949/ZOMATO/zomato@hdfcbank	UPI602413308	DR	420.00		565,069.93
12-03-2024	UPI/879539167/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI266044841	DR	553.00		564,516.93
13-03-2024	UPI/883191523/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI373848605	DR	1,473.00		563,043.93
13-03-2024	UPI/634260788/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI391333491	DR	3,820.00		559,223.93
13-03-2024	UPI/671432676/EATSURE/eatsure@hdfcbank	UPI970334254	DR	428.00		558,795.93
15-03-2024	UPI/916814099/UBER/uber@ybl	UPI432066980	DR	196.00		558,599.93
17-03-2024	POS/961365/FLIPKART INDIA/CARD **7572	POS85237552	DR	2,025.00		556,574.93
17-03-2024	UPI/841607770/SWIGGY/swiggy@hdfcbank	UPI127300732	DR	691.00		555,883.93
19-03-2024	UPI/299973448/ZOMATO/zomato@hdfcbank	UPI268171181	DR	184.00		555,699.93
19-03-2024	ATM/CASH WDL/S1SB1146/SBI ATM GANAPATHY	ATM63018487	DR	3,000.00		552,699.93
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7833957160	ELEC498665	DR	2,974.00		549,725.93
22-03-2024	UPI/575571340/VI RECHARGE/vi@paytm	UPI604226061	DR	399.00		549,326.93
22-03-2024	ATM/CASH WDL/S1AX7794/AXIS ATM AVINASHI ROAD	ATM55312373	DR	2,000.00		547,326.93
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4037/PAYMENT	CC52590890	DR	11,788.69		535,538.24
23-03-2024	POS/811144/FLIPKART INDIA/CARD **2261	POS70550285	DR	10,811.00		524,727.24
23-03-2024	UPI/107369657/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI678396995	DR	1,604.00		523,123.24
23-03-2024	UPI/582886360/SWIGGY/swiggy@hdfcbank	UPI121549713	DR	392.00		522,731.24
23-03-2024	UPI/578897900/OLA/ola@ybl	UPI233864081	DR	229.00		522,502.24
24-03-2024	POS/336838/FLIPKART INDIA/CARD **1057	POS79864885	DR	22,366.00		500,136.24
24-03-2024	UPI/710480569/EATSURE/eatsure@hdfcbank	UPI231449771	DR	686.00		499,450.24
25-03-2024	ATM/CASH WDL/S1AX3871/AXIS ATM SAIBABA COLONY	ATM22754324	DR	3,000.00		496,450.24
26-03-2024	UPI/782114898/SWIGGY/swiggy@hdfcbank	UPI145206301	DR	302.00		496,148.24
26-03-2024	UPI/726499517/NETMEDS CBE/netmedscbe@ybl	UPI528428770	DR	999.00		495,149.24
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG100976	DR	17.70		495,131.54
28-03-2024	ATM/CASH WDL/S1AX6916/AXIS ATM THUDIYALUR	ATM14728038	DR	5,000.00		490,131.54
29-03-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG710040	DR	500.00		489,631.54
30-03-2024	NEFT-988993-LMW LIMITED-SALARY MAR	NEFT73607864	CR		131,894.93	621,526.47
30-03-2024	POS/561625/MYNTRA INDIA/CARD **4693	POS56873537	DR	2,551.00		618,975.47
30-03-2024	UPI/807846440/OLA/ola@ybl	UPI664244583	DR	192.00		618,783.47
31-03-2024	UPI/621055409/EATSURE/eatsure@hdfcbank	UPI256284132	DR	626.00		618,157.47
31-03-2024	UPI/798698202/MEDPLUS CBE/medpluscbe@ybl	UPI172554079	DR	381.00		617,776.47
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT476744	CR		3,720.34	621,496.81
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42629225	NET541661	DR	799.00		620,697.81
02-04-2024	UPI/508883559/RAPIDO/rapido@ybl	UPI291075027	DR	237.00		620,460.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2024	NEFT-206295-LMW LIMITED-BONUS FY2023-2024	NEFT38398886	CR		90,860.00	711,320.81
04-04-2024	UPI/587203028/RAPIDO/rapido@ybl	UPI775275484	DR	385.00		710,935.81
07-04-2024	SIP/AXISMUTUALFUND/SIP242105/MUTUAL FUND	MF9918830	DR	12,704.05		698,231.76
07-04-2024	POS/116023/JUNIOR KUPPANNA/CARD **5898	POS81887366	DR	1,165.00		697,066.76
09-04-2024	POS/335633/MEESHO INDIA/CARD **2657	POS86341123	DR	487.00		696,579.76
09-04-2024	ATM/CASH WDL/S1AX7459/AXIS ATM SAIBABA COLONY	ATM57501746	DR	2,000.00		694,579.76
10-04-2024	POS/158848/MYNTRA INDIA/CARD **1079	POS43622816	DR	2,810.00		691,769.76
10-04-2024	ACH/DEBIT/HOTSTAR/SUB89144976	SUB369910	DR	499.00		691,270.76
11-04-2024	UPI/968385423/SWIGGY/swiggy@hdfcbank	UPI989254172	DR	665.00		690,605.76
11-04-2024	UPI/781717304/SWIGGY/swiggy@hdfcbank	UPI515602579	DR	777.00		689,828.76
12-04-2024	POS/114313/AJIO INDIA/CARD **5378	POS72245655	DR	1,063.00		688,765.76
13-04-2024	UPI/575392804/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI822949301	DR	1,839.00		686,926.76
14-04-2024	UPI/439803394/NILGIRIS CBE/nilgircbce@upi	UPI349019498	DR	2,504.00		684,422.76
14-04-2024	UPI/312480966/SWIGGY/swiggy@hdfcbank	UPI684029734	DR	736.00		683,686.76
14-04-2024	ATM/CASH WDL/S1CA1905/CANARA ATM METTUPALAYAM ROAD	ATM67548685	DR	3,000.00		680,686.76
15-04-2024	POS/921320/AMAZON INDIA/CARD **8652	POS30362326	DR	1,791.00		678,895.76
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3365323556	ELEC351100	DR	2,729.00		676,166.76
18-04-2024	POS/405567/HOTEL ANNAPOORNA/CARD **8091	POS75490077	DR	1,358.00		674,808.76
18-04-2024	UPI/886506725/RAPIDO/rapido@ybl	UPI744090331	DR	322.00		674,486.76
19-04-2024	UPI/428776174/EATSURE/eatsure@hdfcbank	UPI464250815	DR	464.00		674,022.76
20-04-2024	UPI/627250102/AIRTEL RECHARGE/airtel@paytm	UPI105906692	DR	449.00		673,573.76
22-04-2024	UPI/545513196/BOOKMYSHOW/bms@axisbank	UPI232011367	DR	986.00		672,587.76
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX8602/PAYOUT	CC26086998	DR	14,510.99		658,076.77
23-04-2024	ATM/CASH WDL/S1AX4148/AXIS ATM SINGANALLUR	ATM31942289	DR	5,000.00		653,076.77
24-04-2024	UPI/497546198/OLA/ola@ybl	UPI675896150	DR	296.00		652,780.77
26-04-2024	ATM/CASH WDL/S1CA5116/CANARA ATM HOPES COLLEGE	ATM70940010	DR	2,000.00		650,780.77
28-04-2024	NEFT-213393-LMW LIMITED-SALARY APR	NEFT97531822	CR		132,030.32	782,811.09
29-04-2024	UPI/790007912/SWIGGY/swiggy@hdfcbank	UPI347364851	DR	312.00		782,499.09
30-04-2024	ATM/CASH WDL/S1AX4935/AXIS ATM RACE COURSE	ATM64231504	DR	2,000.00		780,499.09
01-05-2024	UPI/393104053/ZOMATO/zomato@hdfcbank	UPI316515759	DR	250.00		780,249.09
02-05-2024	SIP/AXISMUTUALFUND/SIP508707/MUTUAL FUND	MF9042462	DR	12,704.05		767,545.04
03-05-2024	UPI/431152701/ZOMATO/zomato@hdfcbank	UPI332539093	DR	581.00		766,964.04
05-05-2024	ATM/CASH WDL/S1SB7127/SBI ATM METTUPALAYAM ROAD	ATM17698065	DR	3,000.00		763,964.04
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69124096	NET457452	DR	799.00		763,165.04
07-05-2024	POS/993368/AMAZON INDIA/CARD **5972	POS75197813	DR	2,351.00		760,814.04
07-05-2024	POS/638844/AJIO INDIA/CARD **1428	POS59200323	DR	1,739.00		759,075.04
08-05-2024	UPI/539500709/EATSURE/eatsure@hdfcbank	UPI951809289	DR	326.00		758,749.04
08-05-2024	UPI/716213148/UBER/uber@ybl	UPI991432578	DR	96.00		758,653.04
09-05-2024	UPI/752599389/UBER/uber@ybl	UPI771550180	DR	88.00		758,565.04
10-05-2024	NEFT/348185/FAMILY SUPPORT/TRANSFER	NEFT21443467	DR	9,899.00		748,666.04
11-05-2024	UPI/765238253/MEDPLUS CBE/medpluscbe@ybl	UPI605724276	DR	454.00		748,212.04
12-05-2024	POS/761065/AJIO INDIA/CARD **1801	POS90621920	DR	975.00		747,237.04
12-05-2024	UPI/118442079/DMART COIMBATORE/dmartcoimbatore@upi	UPI945214707	DR	1,793.00		745,444.04
13-05-2024	UPI/493047550/SWIGGY/swiggy@hdfcbank	UPI993615276	DR	774.00		744,670.04
13-05-2024	UPI/365649724/OLA/ola@ybl	UPI584725382	DR	340.00		744,330.04
15-05-2024	POS/488317/FLIPKART INDIA/CARD **5213	POS63687920	DR	1,312.00		743,018.04
15-05-2024	ATM/CASH WDL/S1AX7793/AXIS ATM VADAVALLI	ATM61158365	DR	10,000.00		733,018.04
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7626442162	ELEC923111	DR	2,578.00		730,440.04
16-05-2024	UPI/896417499/ZOMATO/zomato@hdfcbank	UPI674432083	DR	520.00		729,920.04
17-05-2024	POS/521786/MEESHO INDIA/CARD **8285	POS36061123	DR	646.00		729,274.04
18-05-2024	ATM/CASH WDL/S1AX7213/AXIS ATM VADAVALLI	ATM48155705	DR	5,000.00		724,274.04
19-05-2024	UPI/890109603/OLA/ola@ybl	UPI504423706	DR	329.00		723,945.04
20-05-2024	POS/743436/ANNAPOORNA CBE/CARD **1558	POS96984167	DR	1,429.00		722,516.04
21-05-2024	POS/626444/FLIPKART INDIA/CARD **2060	POS53308235	DR	1,965.00		720,551.04
21-05-2024	UPI/155412026/OLA/ola@ybl	UPI215718192	DR	186.00		720,365.04
22-05-2024	UPI/251152771/VI RECHARGE/vi@paytm	UPI594256067	DR	599.00		719,766.04
24-05-2024	POS/557474/AMAZON INDIA/CARD **6651	POS60802850	DR	1,319.00		718,447.04
24-05-2024	UPI/401797010/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI424835674	DR	3,744.00		714,703.04
25-05-2024	ATM/CASH WDL/S1AX9811/AXIS ATM TRICHY ROAD	ATM29640620	DR	2,000.00		712,703.04
28-05-2024	ATM/CASH WDL/S1SB6488/SBI ATM SINGANALLUR	ATM73886315	DR	2,000.00		710,703.04
30-05-2024	POS/561146/AJIO INDIA/CARD **5703	POS61336330	DR	505.00		710,198.04
01-06-2024	NEFT-461087-LMW LIMITED-SALARY MAY	NEFT58103398	CR		137,377.80	847,575.84
01-06-2024	UPI/736014739/EATSURE/eatsure@hdfcbank	UPI291375805	DR	676.00		846,899.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2024	POS/416829/MYNTRA INDIA/CARD **5174	POS94535426	DR	679.00		846,220.84
04-06-2024	UPI/776949483/EATSURE/eatsure@hdfcbank	UPI329810163	DR	260.00		845,960.84
04-06-2024	ATM/CASH WDL/S1AX9936/AXIS ATM SUNGAM	ATM91153231	DR	2,000.00		843,960.84
05-06-2024	SIP/AXISMUTUALFUND/SIP129486/MUTUAL FUND	MF9830001	DR	12,704.05		831,256.79
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40292682	NET919758	DR	1,199.00		830,057.79
05-06-2024	UPI/249088245/SWIGGY/swiggy@hdfcbank	UPI891873324	DR	404.00		829,653.79
06-06-2024	UPI/769598588/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI753374803	DR	2,976.00		826,677.79
07-06-2024	UPI/244684038/RECEIVED FROM/friend@upi	UPI402067227	CR		7,349.00	834,026.79
08-06-2024	UPI/978154471/NETMEDS CBE/netmedscbe@ybl	UPI731419065	DR	337.00		833,689.79
09-06-2024	UPI/277866694/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI933131590	DR	3,241.00		830,448.79
09-06-2024	UPI/928737720/OLA/ola@ybl	UPI759400324	DR	302.00		830,146.79
10-06-2024	UPI/979117610/MORE SUPERMARKET/moresupermarket@upi	UPI601598263	DR	2,280.00		827,866.79
11-06-2024	UPI/330553551/EATSURE/eatsure@hdfcbank	UPI556941547	DR	516.00		827,350.79
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6119524980	ELEC626908	DR	2,843.00		824,507.79
13-06-2024	UPI/224552017/MORE SUPERMARKET/moresupermarket@upi	UPI940170531	DR	4,348.00		820,159.79
13-06-2024	UPI/750356945/EATSURE/eatsure@hdfcbank	UPI840483467	DR	734.00		819,425.79
14-06-2024	UPI/212665766/OLA/ola@ybl	UPI967356952	DR	132.00		819,293.79
14-06-2024	UPI/167502083/OLA/ola@ybl	UPI657793245	DR	331.00		818,962.79
16-06-2024	UPI/216725537/AIRTEL RECHARGE/airtel@paytm	UPI920224872	DR	399.00		818,563.79
16-06-2024	POS/553082/ANNAPOORNA CBE/CARD **7454	POS35768572	DR	1,263.00		817,300.79
17-06-2024	POS/437937/MEESHO INDIA/CARD **4959	POS37993689	DR	16,644.00		800,656.79
17-06-2024	ATM/CASH WDL/S1AX7135/AXIS ATM KALAPATTI	ATM99901894	DR	5,000.00		795,656.79
18-06-2024	POS/622725/AMAZON INDIA/CARD **5203	POS65539813	DR	3,107.00		792,549.79
18-06-2024	UPI/520206127/OLA/ola@ybl	UPI677312471	DR	356.00		792,193.79
22-06-2024	UPI/855305296/ZOMATO/zomato@hdfcbank	UPI459975286	DR	301.00		791,892.79
22-06-2024	UPI/517047307/ZOMATO/zomato@hdfcbank	UPI869144453	DR	255.00		791,637.79
23-06-2024	UPI/308822217/MORE SUPERMARKET/moresupermarket@upi	UPI746173848	DR	2,546.00		789,091.79
24-06-2024	UPI/502230206/ZOMATO/zomato@hdfcbank	UPI303378706	DR	567.00		788,524.79
24-06-2024	UPI/685216419/EATSURE/eatsure@hdfcbank	UPI907980278	DR	553.00		787,971.79
25-06-2024	POS/191392/SREE ANNAPOORNA/CARD **9234	POS69575437	DR	635.00		787,336.79
27-06-2024	UPI/129029259/EATSURE/eatsure@hdfcbank	UPI367370566	DR	164.00		787,172.79
27-06-2024	UPI/481387651/EATSURE/eatsure@hdfcbank	UPI636707758	DR	571.00		786,601.79
27-06-2024	UPI/268508183/EATSURE/eatsure@hdfcbank	UPI799672448	DR	314.00		786,287.79
27-06-2024	POS/899003/JUNIOR KUPPANNA/CARD **4396	POS28636468	DR	318.00		785,969.79
28-06-2024	UPI/901098537/ZOMATO/zomato@hdfcbank	UPI627530170	DR	669.00		785,300.79
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG625282	DR	17.70		785,283.09
30-06-2024	NEFT-956482-LMW LIMITED-SALARY JUN	NEFT64901915	CR		135,415.24	920,698.33
30-06-2024	UPI/373018962/RAPIDO/rapido@ybl	UPI570937579	DR	166.00		920,532.33
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT195255	CR		4,832.79	925,365.12
01-07-2024	UPI/366161944/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI320549313	DR	4,030.00		921,335.12
01-07-2024	UPI/217837546/SWIGGY/swiggy@hdfcbank	UPI741839679	DR	312.00		921,023.12
02-07-2024	POS/548653/AMAZON INDIA/CARD **2366	POS37766612	DR	2,579.00		918,444.12
03-07-2024	SIP/AXISMUTUALFUND/SIP866914/MUTUAL FUND	MF6710162	DR	12,704.05		905,740.07
03-07-2024	POS/193662/FLIPKART INDIA/CARD **3278	POS33575831	DR	2,223.00		903,517.07
03-07-2024	UPI/559581064/EATSURE/eatsure@hdfcbank	UPI371483710	DR	631.00		902,886.07
03-07-2024	ATM/CASH WDL/S1AX9758/AXIS ATM SUNGAM	ATM88642217	DR	5,000.00		897,886.07
04-07-2024	NEFT/575169/FAMILY SUPPORT/TRANSFER	NEFT58033919	DR	18,921.00		878,965.07
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71020296	NET162832	DR	599.00		878,366.07
07-07-2024	UPI/516345562/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI750729661	DR	1,617.00		876,749.07
07-07-2024	ATM/CASH WDL/S1AX5982/AXIS ATM RS PURAM	ATM45239947	DR	3,000.00		873,749.07
07-07-2024	UPI/672982176/RAPIDO/rapido@ybl	UPI959125137	DR	347.00		873,402.07
08-07-2024	POS/731293/MYNTRA INDIA/CARD **4185	POS77449203	DR	663.00		872,739.07
09-07-2024	UPI/554002114/UBER/uber@ybl	UPI274576356	DR	227.00		872,512.07
14-07-2024	UPI/864766070/OLA/ola@ybl	UPI570437637	DR	146.00		872,366.07
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6868131179	ELEC916401	DR	1,586.00		870,780.07
18-07-2024	POS/689576/FLIPKART INDIA/CARD **2545	POS65558636	DR	788.00		869,992.07
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8817/PAYOUT	CC28269407	DR	9,058.88		860,933.19
19-07-2024	POS/362627/MEESHO INDIA/CARD **5615	POS62093610	DR	2,829.00		858,104.19
19-07-2024	UPI/322058484/ZOMATO/zomato@hdfcbank	UPI907843583	DR	405.00		857,699.19
19-07-2024	UPI/666421040/SWIGGY/swiggy@hdfcbank	UPI213736742	DR	399.00		857,300.19
20-07-2024	POS/952949/FLIPKART INDIA/CARD **5430	POS37055624	DR	2,023.00		855,277.19
20-07-2024	UPI/912570830/EATSURE/eatsure@hdfcbank	UPI190857227	DR	699.00		854,578.19
21-07-2024	UPI/319994298/DMART COIMBATORE/dmartcoimbatore@upi	UPI325157460	DR	3,180.00		851,398.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2024	UPI/512077547/SWIGGY/swiggy@hdfcbank	UPI938386537	DR	604.00		850,794.19
21-07-2024	UPI/525184513/ZOMATO/zomato@hdfcbank	UPI545218519	DR	718.00		850,076.19
21-07-2024	UPI/943887760/UBER/uber@ybl	UPI998058457	DR	333.00		849,743.19
22-07-2024	UPI/862324898/ZOMATO/zomato@hdfcbank	UPI859181968	DR	592.00		849,151.19
22-07-2024	UPI/177920068/EATSURE/eatsure@hdfcbank	UPI668909092	DR	596.00		848,555.19
25-07-2024	UPI/896115090/AIRTEL RECHARGE/airtel@paytm	UPI117832085	DR	699.00		847,856.19
25-07-2024	UPI/934164326/EATSURE/eatsure@hdfcbank	UPI847679997	DR	403.00		847,453.19
25-07-2024	ATM/CASH WDL/S1HD8806/HDFC ATM RACE COURSE	ATM28265712	DR	10,000.00		837,453.19
26-07-2024	ATM/CASH WDL/S1SB6064/SBI ATM HOPES COLLEGE	ATM92138260	DR	10,000.00		827,453.19
28-07-2024	UPI/424891890/ZOMATO/zomato@hdfcbank	UPI993507831	DR	503.00		826,950.19
29-07-2024	POS/203982/FLIPKART INDIA/CARD **7935	POS68243528	DR	1,653.00		825,297.19
30-07-2024	UPI/118018661/OLA/ola@ybl	UPI479003538	DR	110.00		825,187.19
31-07-2024	UPI/555761151/ZOMATO/zomato@hdfcbank	UPI526023760	DR	434.00		824,753.19
31-07-2024	POS/514144/A2B ADYAR ANANDA BHAVAN/CARD **6328	POS85721372	DR	654.00		824,099.19
01-08-2024	NEFT-727769-LMW LIMITED-SALARY JUL	NEFT93795417	CR		135,249.65	959,348.84
01-08-2024	UPI/894578189/OLA/ola@ybl	UPI351486014	DR	231.00		959,117.84
02-08-2024	UPI/348992305/UBER/uber@ybl	UPI924582495	DR	392.00		958,725.84
04-08-2024	UPI/755468352/DMART COIMBATORE/dmartcoimbatore@upi	UPI828554820	DR	1,551.00		957,174.84
05-08-2024	UPI/126523196/ZOMATO/zomato@hdfcbank	UPI649216011	DR	328.00		956,846.84
07-08-2024	POS/164660/HP PETROL RS PURAM/CARD **7086	FUEL91638121	DR	1,464.00		955,382.84
07-08-2024	UPI/513338243/UBER/uber@ybl	UPI690773034	DR	262.00		955,120.84
08-08-2024	SIP/AXISMUTUALFUND/SIP538687/MUTUAL FUND	MF9397905	DR	12,704.05		942,416.79
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31089660	NET317304	DR	1,199.00		941,217.79
08-08-2024	POS/343558/SHREE ANANDHAAS/CARD **4302	POS25707038	DR	1,457.00		939,760.79
09-08-2024	UPI/915251281/SWIGGY/swiggy@hdfcbank	UPI864687813	DR	248.00		939,512.79
09-08-2024	UPI/701295648/SWIGGY/swiggy@hdfcbank	UPI412225123	DR	631.00		938,881.79
09-08-2024	UPI/636941529/BOOKMYSHOW/bms@axisbank	UPI916289853	DR	873.00		938,008.79
10-08-2024	UPI/996373513/MORE SUPERMARKET/moresupermarket@upi	UPI800304052	DR	3,972.00		934,036.79
10-08-2024	UPI/496798683/ZOMATO/zomato@hdfcbank	UPI398068192	DR	474.00		933,562.79
11-08-2024	POS/861266/AJIO INDIA/CARD **8491	POS26268946	DR	1,792.00		931,770.79
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7977665050	ELEC883625	DR	1,484.00		930,286.79
12-08-2024	POS/993303/MEESHO INDIA/CARD **8823	POS92875145	DR	1,470.00		928,816.79
12-08-2024	ATM/CASH WDL/S1CA1241/CANARA ATM VADAVALLI	ATM57783375	DR	5,000.00		923,816.79
13-08-2024	UPI/254058043/UBER/uber@ybl	UPI341055284	DR	368.00		923,448.79
16-08-2024	POS/784717/MYNTRA INDIA/CARD **5011	POS79122056	DR	2,489.00		920,959.79
16-08-2024	UPI/889716038/UBER/uber@ybl	UPI439535769	DR	152.00		920,807.79
18-08-2024	UPI/451491240/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI152296000	DR	4,254.00		916,553.79
19-08-2024	UPI/264398139/EATSURE/eatsure@hdfcbank	UPI105648301	DR	171.00		916,382.79
20-08-2024	POS/933751/FLIPKART INDIA/CARD **2538	POS72139227	DR	2,780.00		913,602.79
20-08-2024	POS/489006/MEESHO INDIA/CARD **4061	POS74192807	DR	2,429.00		911,173.79
20-08-2024	UPI/549219866/SWIGGY/swiggy@hdfcbank	UPI839976080	DR	773.00		910,400.79
20-08-2024	UPI/839018828/SWIGGY/swiggy@hdfcbank	UPI837052226	DR	624.00		909,776.79
21-08-2024	UPI/353294067/AIRTEL RECHARGE/airtel@paytm	UPI287611769	DR	299.00		909,477.79
21-08-2024	UPI/574979246/ZOMATO/zomato@hdfcbank	UPI159502799	DR	714.00		908,763.79
22-08-2024	UPI/194351233/SWIGGY/swiggy@hdfcbank	UPI594083824	DR	695.00		908,068.79
22-08-2024	POS/137643/INDIAN OIL GANDHIPURAM/CARD **3857	FUEL78575517	DR	1,208.00		906,860.79
23-08-2024	UPI/697922703/INDANE GAS CBE/indane@ybl	UPI148775139	DR	1,031.00		905,829.79
25-08-2024	POS/986660/HP PETROL RS PURAM/CARD **4702	FUEL28957999	DR	1,151.00		904,678.79
26-08-2024	UPI/816690216/UBER/uber@ybl	UPI169012682	DR	274.00		904,404.79
27-08-2024	ATM/CASH WDL/S1AX7399/AXIS ATM SUNGAM	ATM99042707	DR	1,000.00		903,404.79
28-08-2024	POS/818942/FLIPKART INDIA/CARD **9630	POS27486641	DR	2,649.00		900,755.79
28-08-2024	UPI/602457129/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI474302566	DR	521.00		900,234.79
29-08-2024	NEFT-448883-LMW LIMITED-SALARY AUG	NEFT72682660	CR		136,269.13	1,036,503.92
30-08-2024	POS/457789/INDIAN OIL AVINASHI RD/CARD **9149	FUEL23444358	DR	2,246.00		1,034,257.92
02-09-2024	UPI/290706896/EATSURE/eatsure@hdfcbank	UPI347018824	DR	445.00		1,033,812.92
03-09-2024	ATM/CASH WDL/S1AX5252/AXIS ATM SINGANALLUR	ATM16087686	DR	1,000.00		1,032,812.92
04-09-2024	UPI/550034643/ZOMATO/zomato@hdfcbank	UPI737172217	DR	331.00		1,032,481.92
05-09-2024	SIP/AXISMUTUALFUND/SIP514162/MUTUAL FUND	MF8224878	DR	12,704.05		1,019,777.87
05-09-2024	POS/908486/MYNTRA INDIA/CARD **6011	POS41946273	DR	2,453.00		1,017,324.87
05-09-2024	UPI/549075226/ZOMATO/zomato@hdfcbank	UPI757511292	DR	642.00		1,016,682.87
06-09-2024	UPI/301639732/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI881957869	DR	1,160.00		1,015,522.87
06-09-2024	POS/476894/INDIAN OIL AVINASHI RD/CARD **2631	FUEL31134849	DR	2,986.00		1,012,536.87
06-09-2024	POS/772649/SHELL TRICHY ROAD/CARD **6196	FUEL52329665	DR	2,048.00		1,010,488.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2024	UPI/562151855/RAPIDO/rapido@ybl	UPI628798283	DR	265.00		1,010,223.87
08-09-2024	NEFT/795113/FAMILY SUPPORT/TRANSFER	NEFT96194249	DR	24,893.00		985,330.87
09-09-2024	UPI/773115128/BOOKMYSHOW/bms@axisbank	UPI421161663	DR	413.00		984,917.87
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4892444214	ELEC554906	DR	1,147.00		983,770.87
10-09-2024	POS/745667/INDIAN OIL GANDHIPURAM/CARD **2725	FUEL82812262	DR	3,492.00		980,278.87
11-09-2024	UPI/471876759/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI576794114	DR	2,877.00		977,401.87
11-09-2024	UPI/767852806/ZOMATO/zomato@hdfcbank	UPI379912090	DR	626.00		976,775.87
11-09-2024	POS/500806/BHARAT PETROLEUM CBE/CARD **1100	FUEL72852847	DR	3,147.00		973,628.87
11-09-2024	UPI/230585958/OLA/ola@ybl	UPI984654570	DR	335.00		973,293.87
14-09-2024	POS/580215/AMAZON INDIA/CARD **5989	POS34886576	DR	1,023.00		972,270.87
15-09-2024	UPI/309935180/ZOMATO/zomato@hdfcbank	UPI639879015	DR	317.00		971,953.87
15-09-2024	ATM/CASH WDL/S1AX6810/AXIS ATM PEELAMEDU	ATM47753897	DR	5,000.00		966,953.87
18-09-2024	POS/963630/AMAZON INDIA/CARD **6660	POS53098323	DR	3,076.00		963,877.87
18-09-2024	UPI/611099038/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI167529077	DR	4,101.00		959,776.87
19-09-2024	UPI/755852900/AIRTEL RECHARGE/airtel@paytm	UPI136892186	DR	599.00		959,177.87
19-09-2024	UPI/554766895/NILGIRIS CBE/nilgiriscbe@upi	UPI953482680	DR	2,373.00		956,804.87
22-09-2024	UPI/729747699/OLA/ola@ybl	UPI527060954	DR	374.00		956,430.87
23-09-2024	UPI/847568030/UBER/uber@ybl	UPI328623998	DR	102.00		956,328.87
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7904/PAYMENT	CC43422617	DR	12,351.49		943,977.38
24-09-2024	POS/826228/ANNAPOORNA CBE/CARD **4170	POS32504888	DR	775.00		943,202.38
24-09-2024	ATM/CASH WDL/S1AX3302/AXIS ATM GANAPATHY	ATM33738050	DR	5,000.00		938,202.38
25-09-2024	ATM/CASH WDL/S1IO8903/IOB ATM KALAPATTI	ATM51883242	DR	2,000.00		936,202.38
26-09-2024	POS/322866/MYNTRA INDIA/CARD **9723	POS95293468	DR	3,012.00		933,190.38
27-09-2024	ATM/CASH WDL/S1AX7201/AXIS ATM GANDHIPURAM	ATM22212236	DR	2,000.00		931,190.38
28-09-2024	UPI/719113082/DMART COIMBATORE/dmartcoimbatore@upi	UPI598810320	DR	3,971.00		927,219.38
28-09-2024	UPI/392807534/NETMEDS CBE/netmedscbe@ybl	UPI356817623	DR	852.00		926,367.38
29-09-2024	POS/359200/SHELL TRICHY ROAD/CARD **3499	FUEL86119072	DR	1,768.00		924,599.38
29-09-2024	UPI/138105335/UBER/uber@ybl	UPI936089595	DR	354.00		924,245.38
30-09-2024	NEFT-261881-LMW LIMITED-SALARY SEP	NEFT78384058	CR		136,555.62	1,060,801.00
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG585840	DR	17.70		1,060,783.30
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT657184	CR		5,569.11	1,066,352.41
01-10-2024	ATM/CASH WDL/S1AX3556/AXIS ATM GANDHIPURAM	ATM12876111	DR	1,000.00		1,065,352.41
01-10-2024	ATM/CASH WDL/S1SB7617/SBI ATM PEELAMEDU	ATM23818567	DR	5,000.00		1,060,352.41
02-10-2024	SIP/AXISMUTUALFUND/SIP212184/MUTUAL FUND	MF5406115	DR	12,704.05		1,047,648.36
02-10-2024	UPI/695778876/EATSURE/eatsure@hdfcbank	UPI664678754	DR	625.00		1,047,023.36
02-10-2024	UPI/969426656/SWIGGY/swiggy@hdfcbank	UPI354702896	DR	572.00		1,046,451.36
02-10-2024	ATM/CASH WDL/S1IO5506/IOB ATM SARAVANAMPATTI	ATM47880556	DR	5,000.00		1,041,451.36
02-10-2024	UPI/387397031/UBER/uber@ybl	UPI121795652	DR	281.00		1,041,170.36
03-10-2024	UPI/533250585/SWIGGY/swiggy@hdfcbank	UPI232370960	DR	727.00		1,040,443.36
03-10-2024	POS/217329/BHARAT PETROLEUM CBE/CARD **6374	FUEL76237497	DR	896.00		1,039,547.36
04-10-2024	POS/334501/MYNTRA INDIA/CARD **8474	POS77840413	DR	1,195.00		1,038,352.36
04-10-2024	POS/960858/FLIPKART INDIA/CARD **5158	POS32667160	DR	3,095.00		1,035,257.36
04-10-2024	UPI/275001226/OLA/ola@ybl	UPI161112361	DR	243.00		1,035,014.36
06-10-2024	POS/980715/MEESHO INDIA/CARD **2808	POS74671989	DR	1,951.00		1,033,063.36
07-10-2024	UPI/668191315/SWIGGY/swiggy@hdfcbank	UPI127186968	DR	517.00		1,032,546.36
07-10-2024	UPI/175601093/RAPIDO/rapido@ybl	UPI685116116	DR	168.00		1,032,378.36
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25744498	NET942801	DR	999.00		1,031,379.36
09-10-2024	POS/789877/MYNTRA INDIA/CARD **1821	POS16832542	DR	433.00		1,030,946.36
10-10-2024	UPI/910370857/EATSURE/eatsure@hdfcbank	UPI457899461	DR	570.00		1,030,376.36
11-10-2024	POS/319849/MYNTRA INDIA/CARD **8475	POS52438748	DR	3,202.00		1,027,174.36
11-10-2024	POS/793097/MEESHO INDIA/CARD **8540	POS81041528	DR	2,229.00		1,024,945.36
11-10-2024	ACH/DEBIT/HOTSTAR/SUB22223033	SUB215448	DR	199.00		1,024,746.36
12-10-2024	POS/942129/MYNTRA INDIA/CARD **5697	POS49385734	DR	1,671.00		1,023,075.36
13-10-2024	UPI/666542891/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi	UPI160879158	DR	4,067.00		1,019,008.36
13-10-2024	UPI/638186845/SWIGGY/swiggy@hdfcbank	UPI719241039	DR	176.00		1,018,832.36
13-10-2024	POS/941307/BHARAT PETROLEUM CBE/CARD **9198	FUEL47032104	DR	2,469.00		1,016,363.36
14-10-2024	POS/892835/MEESHO INDIA/CARD **6150	POS52859593	DR	3,031.00		1,013,332.36
14-10-2024	UPI/984203903/SWIGGY/swiggy@hdfcbank	UPI473954864	DR	570.00		1,012,762.36
15-10-2024	POS/333207/FLIPKART INDIA/CARD **4302	POS33704453	DR	2,845.00		1,009,917.36
15-10-2024	UPI/689281043/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi	UPI637075483	DR	3,533.00		1,006,384.36
15-10-2024	UPI/932218093/OLA/ola@ybl	UPI628388738	DR	101.00		1,006,283.36
15-10-2024	UPI/382089660/UBER/uber@ybl	UPI716294676	DR	384.00		1,005,899.36
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3197536495	ELEC697606	DR	1,370.00		1,004,529.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2024	UPI/657866502/AIRTEL RECHARGE/airtel@paytm	UPI121067014	DR	599.00		1,003,930.36
17-10-2024	UPI/783439022/ZOMATO/zomato@hdfcbank	UPI999489897	DR	745.00		1,003,185.36
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4180/PAYMENT	CC34629285	DR	29,032.48		974,152.88
19-10-2024	POS/767008/HOTEL ANNAPOORNA/CARD **9952	POS30437703	DR	1,318.00		972,834.88
19-10-2024	UPI/636938913/OLA/ola@ybl	UPI298944603	DR	367.00		972,467.88
20-10-2024	POS/616593/AMAZON INDIA/CARD **7972	POS88662154	DR	587.00		971,880.88
21-10-2024	ATM/CASH WDL/S1AX8900/AXIS ATM GANDHIPURAM	ATM48866697	DR	1,000.00		970,880.88
22-10-2024	UPI/959436739/NILGIRIS CBE/nilgiriscbe@upi	UPI875988157	DR	1,648.00		969,232.88
22-10-2024	POS/607960/HP PETROL RS PURAM/CARD **8176	FUEL66462358	DR	1,615.00		967,617.88
22-10-2024	ATM/CASH WDL/S1AX2902/AXIS ATM TOWN HALL	ATM73900536	DR	5,000.00		962,617.88
24-10-2024	POS/409876/MEESHO INDIA/CARD **6449	POS40008094	DR	768.00		961,849.88
25-10-2024	UPI/614598741/ZOMATO/zomato@hdfcbank	UPI142867152	DR	699.00		961,150.88
25-10-2024	UPI/172749525/EATSURE/eatsure@hdfcbank	UPI582928142	DR	759.00		960,391.88
27-10-2024	POS/587997/AJIO INDIA/CARD **9420	POS26080204	DR	1,826.00		958,565.88
27-10-2024	UPI/374625504/MORE SUPERMARKET/moresupermarket@upi	UPI206059040	DR	4,065.00		954,500.88
29-10-2024	UPI/139171859/EATSURE/eatsure@hdfcbank	UPI755537922	DR	565.00		953,935.88
29-10-2024	ATM/CASH WDL/S1IO3557/IOB ATM SINGANALLUR	ATM98437171	DR	5,000.00		948,935.88
30-10-2024	NEFT-129108-LMW LIMITED-SALARY OCT	NEFT65539550	CR		136,919.04	1,085,854.92
30-10-2024	UPI/933484166/ZOMATO/zomato@hdfcbank	UPI149535614	DR	514.00		1,085,340.92
30-10-2024	UPI/443756192/EATSURE/eatsure@hdfcbank	UPI128417056	DR	281.00		1,085,059.92
31-10-2024	POS/172275/KOVAI BIRIYANI/CARD **9049	POS20213843	DR	1,004.00		1,084,055.92
03-11-2024	UPI/620977019/SWIGGY/swiggy@hdfcbank	UPI737200985	DR	228.00		1,083,827.92
03-11-2024	POS/195314/SREE ANNAPOORNA/CARD **2182	POS11273292	DR	511.00		1,083,316.92
05-11-2024	POS/115645/AMAZON INDIA/CARD **4505	POS18749260	DR	528.00		1,082,788.92
05-11-2024	UPI/171212996/SWIGGY/swiggy@hdfcbank	UPI880749958	DR	740.00		1,082,048.92
05-11-2024	POS/564640/INDIAN OIL AVINASHI RD/CARD **9712	FUEL76119817	DR	2,705.00		1,079,343.92
06-11-2024	POS/709667/BHARAT PETROLEUM CBE/CARD **1416	FUEL78134092	DR	3,423.00		1,075,920.92
08-11-2024	SIP/AXISMUTUALFUND/SIP193242/MUTUAL FUND	MF2957331	DR	12,704.05		1,063,216.87
08-11-2024	UPI/805418844/SWIGGY/swiggy@hdfcbank	UPI348000195	DR	201.00		1,063,015.87
09-11-2024	ATM/CASH WDL/S1AX6326/AXIS ATM VADAVALLI	ATM50366845	DR	5,000.00		1,058,015.87
10-11-2024	POS/775418/AMAZON INDIA/CARD **8454	POS36007308	DR	2,023.00		1,055,992.87
10-11-2024	UPI/906348092/ZOMATO/zomato@hdfcbank	UPI254113638	DR	471.00		1,055,521.87
10-11-2024	UPI/951659897/ZOMATO/zomato@hdfcbank	UPI122784167	DR	434.00		1,055,087.87
11-11-2024	UPI/814464460/MORE SUPERMARKET/moresupermarket@upi	UPI541450987	DR	3,657.00		1,051,430.87
11-11-2024	UPI/704756608/OLA/ola@ybl	UPI900358157	DR	89.00		1,051,341.87
13-11-2024	UPI/827893477/SWIGGY/swiggy@hdfcbank	UPI203660540	DR	555.00		1,050,786.87
13-11-2024	POS/751754/INDIAN OIL GANDHIPURAM/CARD **9943	FUEL32999911	DR	1,364.00		1,049,422.87
14-11-2024	ATM/CASH WDL/S1CA5483/CANARA ATM SARAVANAMPATTI	ATM53514996	DR	5,000.00		1,044,422.87
14-11-2024	UPI/580641292/RAPIDO/rapido@ybl	UPI123526439	DR	100.00		1,044,322.87
16-11-2024	ATM/CASH WDL/S1AX7347/AXIS ATM SINGANALLUR	ATM40833780	DR	1,000.00		1,043,322.87
17-11-2024	POS/293783/INDIAN OIL AVINASHI RD/CARD **9619	FUEL43559956	DR	1,307.00		1,042,015.87
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4921/PAYMENT	CC32271650	DR	28,632.43		1,013,383.44
19-11-2024	UPI/186983227/OLA/ola@ybl	UPI393152935	DR	284.00		1,013,099.44
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2430347364	ELEC161585	DR	1,527.00		1,011,572.44
20-11-2024	POS/599158/AMAZON INDIA/CARD **6601	POS82619034	DR	679.00		1,010,893.44
20-11-2024	UPI/683046852/ZOMATO/zomato@hdfcbank	UPI107142628	DR	207.00		1,010,686.44
22-11-2024	POS/400253/MYNTRA INDIA/CARD **7257	POS48500401	DR	2,938.00		1,007,748.44
22-11-2024	UPI/118098921/EATSURE/eatsure@hdfcbank	UPI848351724	DR	476.00		1,007,272.44
23-11-2024	UPI/972415692/VI RECHARGE/vi@paytm	UPI816351459	DR	399.00		1,006,873.44
23-11-2024	POS/910539/AJIO INDIA/CARD **8254	POS98061773	DR	481.00		1,006,392.44
23-11-2024	ATM/CASH WDL/S1AX1504/AXIS ATM TOWN HALL	ATM88122084	DR	10,000.00		996,392.44
24-11-2024	ATM/CASH WDL/S1CA7532/CANARA ATM TRICHY ROAD	ATM71257893	DR	3,000.00		993,392.44
25-11-2024	POS/528513/MEESHO INDIA/CARD **5784	POS60112375	DR	1,550.00		991,842.44
25-11-2024	POS/629525/SHREE ANANDHAAS/CARD **3406	POS91277626	DR	1,113.00		990,729.44
27-11-2024	UPI/970174588/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI498476240	DR	2,137.00		988,592.44
27-11-2024	UPI/448369400/OLA/ola@ybl	UPI719890804	DR	300.00		988,292.44
28-11-2024	POS/718103/AMAZON INDIA/CARD **6385	POS98931379	DR	2,111.00		986,181.44
28-11-2024	UPI/514852367/DMART COIMBATORE/dmartcoimbatore@upi	UPI864553154	DR	3,684.00		982,497.44
28-11-2024	UPI/650809431/SWIGGY/swiggy@hdfcbank	UPI938800817	DR	328.00		982,169.44
28-11-2024	UPI/447538355/SWIGGY/swiggy@hdfcbank	UPI213441307	DR	497.00		981,672.44
28-11-2024	UPI/229082474/RAPIDO/rapido@ybl	UPI159265151	DR	332.00		981,340.44
28-11-2024	UPI/672339473/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI424695616	DR	635.00		980,705.44
29-11-2024	POS/326658/BHARAT PETROLEUM CBE/CARD **4999	FUEL60110719	DR	2,247.00		978,458.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2024	POS/795551/JUNIOR KUPPANNA/CARD **2388	POS69223913	DR	365.00		978,093.44
01-12-2024	NEFT-879088-LMW LIMITED-SALARY NOV	NEFT13457382	CR		131,485.75	1,109,579.19
01-12-2024	UPI/663578034/SWIGGY/swiggy@hdfcbank	UPI281651408	DR	773.00		1,108,806.19
02-12-2024	UPI/382902830/EATSURE/eatsure@hdfcbank	UPI241005257	DR	605.00		1,108,201.19
02-12-2024	UPI/808001360/SWIGGY/swiggy@hdfcbank	UPI470329442	DR	420.00		1,107,781.19
02-12-2024	UPI/388936965/ZOMATO/zomato@hdfcbank	UPI485786002	DR	357.00		1,107,424.19
04-12-2024	POS/745050/MYNTRA INDIA/CARD **8088	POS55457519	DR	14,502.00		1,092,922.19
05-12-2024	POS/976382/SHELL TRICHY ROAD/CARD **1201	FUEL63218846	DR	1,839.00		1,091,083.19
06-12-2024	SIP/AXISMUTUALFUND/SIP400695/MUTUAL FUND	MF4927645	DR	12,704.05		1,078,379.14
06-12-2024	UPI/122997212/NILGIRIS CBE/nilgiriscbe@upi	UPI943990296	DR	1,516.00		1,076,863.14
07-12-2024	UPI/122360205/EATSURE/eatsure@hdfcbank	UPI872692008	DR	480.00		1,076,383.14
08-12-2024	ATM/CASH WDL/S1SB6039/SBI ATM HOPES COLLEGE	ATM13723733	DR	5,000.00		1,071,383.14
08-12-2024	UPI/919519027/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI556293471	DR	830.00		1,070,553.14
09-12-2024	UPI/765331368/EATSURE/eatsure@hdfcbank	UPI993888683	DR	471.00		1,070,082.14
09-12-2024	POS/515611/SHREE ANANDHAAS/CARD **4436	POS75725409	DR	481.00		1,069,601.14
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15563207	NET649066	DR	599.00		1,069,002.14
11-12-2024	POS/619439/INDIAN OIL GANDHIPURAM/CARD **2437	FUEL91494353	DR	2,448.00		1,066,554.14
11-12-2024	UPI/251070261/OLA/ola@ybl	UPI697597733	DR	346.00		1,066,208.14
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4765185091	ELEC243014	DR	1,275.00		1,064,933.14
12-12-2024	POS/619907/MYNTRA INDIA/CARD **8779	POS59174807	DR	2,141.00		1,062,792.14
12-12-2024	POS/496476/HOTEL ANNAPOORNA/CARD **4648	POS70317946	DR	1,036.00		1,061,756.14
12-12-2024	UPI/939007471/UBER/uber@ybl	UPI486918318	DR	271.00		1,061,485.14
13-12-2024	UPI/877105950/OLA/ola@ybl	UPI537831676	DR	147.00		1,061,338.14
13-12-2024	UPI/521192760/MEDPLUS CBE/medpluscbe@ybl	UPI716093886	DR	322.00		1,061,016.14
14-12-2024	POS/676377/AJIO INDIA/CARD **1324	POS91922689	DR	2,336.00		1,058,680.14
15-12-2024	UPI/379912354/EATSURE/eatsure@hdfcbank	UPI765604950	DR	568.00		1,058,112.14
15-12-2024	POS/359251/SHELL TRICHY ROAD/CARD **9062	FUEL18204955	DR	1,151.00		1,056,961.14
16-12-2024	UPI/110128240/JIO RECHARGE/jio@paytm	UPI622672916	DR	449.00		1,056,512.14
16-12-2024	UPI/219401089/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI286387974	DR	4,193.00		1,052,319.14
18-12-2024	POS/325109/MYNTRA INDIA/CARD **8068	POS39596237	DR	367.00		1,051,952.14
18-12-2024	ATM/CASH WDL/S1AX5075/AXIS ATM GANAPATHY	ATM76117958	DR	5,000.00		1,046,952.14
18-12-2024	UPI/503068572/RAPIDO/rapido@ybl	UPI241799050	DR	256.00		1,046,696.14
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4997/PAYMENT	CC82845412	DR	24,924.28		1,021,771.86
19-12-2024	UPI/708483901/MORE SUPERMARKET/moresupermarket@upi	UPI214383687	DR	2,209.00		1,019,562.86
19-12-2024	UPI/862016923/ZOMATO/zomato@hdfcbank	UPI837218492	DR	748.00		1,018,814.86
20-12-2024	POS/608258/AJIO INDIA/CARD **4695	POS61727708	DR	1,977.00		1,016,837.86
24-12-2024	UPI/967368783/SWIGGY/swiggy@hdfcbank	UPI508915434	DR	165.00		1,016,672.86
24-12-2024	POS/629253/HP PETROL RS PURAM/CARD **6783	FUEL77779738	DR	1,945.00		1,014,727.86
26-12-2024	POS/782165/JUNIOR KUPPANNA/CARD **9903	POS55955374	DR	356.00		1,014,371.86
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG863519	DR	17.70		1,014,354.16
29-12-2024	NEFT-867003-LMW LIMITED-SALARY DEC	NEFT80073981	CR		136,411.99	1,150,766.15
29-12-2024	POS/348165/HP PETROL RS PURAM/CARD **8143	FUEL37097326	DR	1,362.00		1,149,404.15
30-12-2024	POS/330056/AMAZON INDIA/CARD **6484	POS43425267	DR	2,151.00		1,147,253.15
31-12-2024	UPI/956462248/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI775561203	DR	1,327.00		1,145,926.15
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT923903	CR		6,016.11	1,151,942.26
01-01-2025	SIP/AXISMUTUALFUND/SIP362131/MUTUAL FUND	MF8721349	DR	13,256.40		1,138,685.86
01-01-2025	UPI/842833272/OLA/ola@ybl	UPI946931682	DR	235.00		1,138,450.86
01-01-2025	UPI/622646000/RAPIDO/rapido@ybl	UPI866796509	DR	350.00		1,138,100.86
02-01-2025	UPI/735378375/UBER/uber@ybl	UPI644624885	DR	186.00		1,137,914.86
02-01-2025	UPI/452321261/RAPIDO/rapido@ybl	UPI741469815	DR	130.00		1,137,784.86
03-01-2025	UPI/488810833/NILGIRIS CBE/nilgiriscbe@upi	UPI797402673	DR	2,326.00		1,135,458.86
03-01-2025	UPI/447450237/EATSURE/eatsure@hdfcbank	UPI641204048	DR	390.00		1,135,068.86
04-01-2025	UPI/699664372/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI678985484	DR	649.00		1,134,419.86
05-01-2025	POS/726659/AJIO INDIA/CARD **3073	POS45527627	DR	1,817.00		1,132,602.86
05-01-2025	UPI/877594064/RAPIDO/rapido@ybl	UPI809507558	DR	200.00		1,132,402.86
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93117207	NET291657	DR	999.00		1,131,403.86
07-01-2025	UPI/198339492/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI745954081	DR	2,778.00		1,128,625.86
08-01-2025	UPI/193808383/EATSURE/eatsure@hdfcbank	UPI514683693	DR	318.00		1,128,307.86
09-01-2025	UPI/511204591/SWIGGY/swiggy@hdfcbank	UPI432912382	DR	229.00		1,128,078.86
10-01-2025	ATM/CASH WDL/S1AX1601/AXIS ATM TOWN HALL	ATM28830839	DR	2,000.00		1,126,078.86
11-01-2025	NEFT/114603/HEALTH INSURANCE/PREMIUM	INS78203410	DR	26,381.00		1,099,697.86
13-01-2025	POS/624081/KOVAI BIRIYANI/CARD **9509	POS53249914	DR	492.00		1,099,205.86
16-01-2025	UPI/247123560/SWIGGY/swiggy@hdfcbank	UPI218134490	DR	653.00		1,098,552.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2025	UPI/766211788/RECEIVED FROM/friend@upi	UPI265128210	CR		5,751.00	1,104,303.86
18-01-2025	UPI/755069915/VI RECHARGE/vi@paytm	UPI976031573	DR	699.00		1,103,604.86
18-01-2025	ATM/CASH WDL/S1AX5623/AXIS ATM PEELAMEDU	ATM48806735	DR	5,000.00		1,098,604.86
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1781676447	ELEC842036	DR	1,568.00		1,097,036.86
21-01-2025	UPI/581495944/ZOMATO/zomato@hdfcbank	UPI122918058	DR	273.00		1,096,763.86
21-01-2025	UPI/591509197/ZOMATO/zomato@hdfcbank	UPI839103466	DR	541.00		1,096,222.86
22-01-2025	UPI/369640756/UBER/uber@ybl	UPI171047260	DR	85.00		1,096,137.86
24-01-2025	UPI/386016783/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI865720876	DR	3,426.00		1,092,711.86
24-01-2025	UPI/735851910/EATSURE/eatsure@hdfcbank	UPI605048820	DR	310.00		1,092,401.86
27-01-2025	UPI/835829919/SWIGGY/swiggy@hdfcbank	UPI694183962	DR	445.00		1,091,956.86
28-01-2025	NEFT-779711-LMW LIMITED-SALARY JAN	NEFT65029012	CR		144,037.82	1,235,994.68
28-01-2025	UPI/760255866/ZOMATO/zomato@hdfcbank	UPI463440682	DR	759.00		1,235,235.68
28-01-2025	UPI/947761878/EATSURE/eatsure@hdfcbank	UPI781063239	DR	638.00		1,234,597.68
30-01-2025	POS/944550/MYNTRA INDIA/CARD **4843	POS82467480	DR	3,104.00		1,231,493.68
30-01-2025	UPI/414489910/EATSURE/eatsure@hdfcbank	UPI625847743	DR	300.00		1,231,193.68
31-01-2025	POS/246714/AMAZON INDIA/CARD **1111	POS47934474	DR	3,156.00		1,228,037.68
31-01-2025	UPI/635588588/SWIGGY/swiggy@hdfcbank	UPI446802072	DR	721.00		1,227,316.68
01-02-2025	UPI/275652292/ZOMATO/zomato@hdfcbank	UPI864902150	DR	228.00		1,227,088.68
01-02-2025	POS/578830/ANNAPOORNA CBE/CARD **7981	POS54568872	DR	1,140.00		1,225,948.68
01-02-2025	UPI/773657013/RAPIDO/rapido@ybl	UPI577067364	DR	233.00		1,225,715.68
02-02-2025	ATM/CASH WDL/S1AX6827/AXIS ATM RS PURAM	ATM64319386	DR	5,000.00		1,220,715.68
03-02-2025	SIP/AXISMUTUALFUND/SIP283836/MUTUAL FUND	MF6580534	DR	13,256.40		1,207,459.28
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14856346	NET592867	DR	599.00		1,206,860.28
04-02-2025	UPI/308458141/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI814638659	DR	3,684.00		1,203,176.28
04-02-2025	ATM/CASH WDL/S1CA3433/CANARA ATM VADAVALLI	ATM19874515	DR	5,000.00		1,198,176.28
05-02-2025	UPI/722302030/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI358255432	DR	2,154.00		1,196,022.28
05-02-2025	UPI/884774123/EATSURE/eatsure@hdfcbank	UPI138914651	DR	530.00		1,195,492.28
06-02-2025	POS/479755/AJIO INDIA/CARD **4982	POS96987818	DR	829.00		1,194,663.28
07-02-2025	UPI/494532548/SWIGGY/swiggy@hdfcbank	UPI584884355	DR	354.00		1,194,309.28
08-02-2025	ATM/CASH WDL/S1AX7993/AXIS ATM KALAPATTI	ATM25397854	DR	10,000.00		1,184,309.28
09-02-2025	UPI/837107910/EATSURE/eatsure@hdfcbank	UPI167208188	DR	577.00		1,183,732.28
10-02-2025	POS/624088/AJIO INDIA/CARD **2768	POS26198291	DR	3,201.00		1,180,531.28
10-02-2025	NEFT/561736/FAMILY SUPPORT/TRANSFER	NEFT42419574	DR	22,551.00		1,157,980.28
11-02-2025	POS/326469/JUNIOR KUPPANNA/CARD **6974	POS43749074	DR	682.00		1,157,298.28
12-02-2025	UPI/910926604/ZOMATO/zomato@hdfcbank	UPI433285257	DR	385.00		1,156,913.28
12-02-2025	UPI/531180405/ZOMATO/zomato@hdfcbank	UPI991092730	DR	611.00		1,156,302.28
12-02-2025	UPI/465216826/RAPIDO/rapido@ybl	UPI357333907	DR	376.00		1,155,926.28
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2311603699	ELEC628262	DR	1,385.00		1,154,541.28
13-02-2025	UPI/342633718/RAPIDO/rapido@ybl	UPI669146152	DR	170.00		1,154,371.28
14-02-2025	ATM/CASH WDL/S1AX7849/AXIS ATM METTUPALAYAM ROAD	ATM99611394	DR	3,000.00		1,151,371.28
15-02-2025	UPI/851134230/SWIGGY/swiggy@hdfcbank	UPI462186946	DR	530.00		1,150,841.28
16-02-2025	UPI/188932358/EATSURE/eatsure@hdfcbank	UPI340926708	DR	453.00		1,150,388.28
16-02-2025	ATM/CASH WDL/S1AX4623/AXIS ATM KALAPATTI	ATM92382626	DR	5,000.00		1,145,388.28
16-02-2025	UPI/954186676/RAPIDO/rapido@ybl	UPI250717306	DR	148.00		1,145,240.28
17-02-2025	UPI/324115417/UBER/uber@ybl	UPI788292618	DR	233.00		1,145,007.28
19-02-2025	ATM/CASH WDL/S1AX4121/AXIS ATM TOWN HALL	ATM56541818	DR	1,000.00		1,144,007.28
20-02-2025	UPI/718861179/EATSURE/eatsure@hdfcbank	UPI572812444	DR	525.00		1,143,482.28
20-02-2025	UPI/714730692/SWIGGY/swiggy@hdfcbank	UPI699521751	DR	225.00		1,143,257.28
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX3464/PAYMENT	CC96832499	DR	13,277.54		1,129,979.74
23-02-2025	UPI/221083303/JIO RECHARGE/jio@paytm	UPI261623514	DR	299.00		1,129,680.74
24-02-2025	POS/442893/HOTEL ANNAPOORNA/CARD **9941	POS92203633	DR	466.00		1,129,214.74
25-02-2025	UPI/610303348/SWIGGY/swiggy@hdfcbank	UPI411629591	DR	663.00		1,128,551.74
26-02-2025	POS/284723/AJIO INDIA/CARD **2247	POS11440396	DR	534.00		1,128,017.74
26-02-2025	UPI/633415930/ZOMATO/zomato@hdfcbank	UPI380276860	DR	197.00		1,127,820.74
27-02-2025	UPI/939210674/EATSURE/eatsure@hdfcbank	UPI610044483	DR	193.00		1,127,627.74
28-02-2025	NEFT-121309-LMW LIMITED-SALARY FEB	NEFT84173276	CR		143,575.11	1,271,202.85
28-02-2025	POS/850472/ANNAPOORNA CBE/CARD **3091	POS66527122	DR	1,401.00		1,269,801.85
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21168437	NET694931	DR	1,199.00		1,268,602.85
01-03-2025	UPI/184459689/RAPIDO/rapido@ybl	UPI290839077	DR	250.00		1,268,352.85
03-03-2025	UPI/982130469/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI662192243	DR	3,028.00		1,265,324.85
03-03-2025	UPI/282686319/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI423192213	DR	1,438.00		1,263,886.85
03-03-2025	UPI/654362899/SWIGGY/swiggy@hdfcbank	UPI488745494	DR	700.00		1,263,186.85
03-03-2025	UPI/727909625/ZOMATO/zomato@hdfcbank	UPI932521291	DR	756.00		1,262,430.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2025	UPI/309660408/RAPIDO/rapido@ybl	UPI114568003	DR	363.00		1,262,067.85
05-03-2025	UPI/588340962/SWIGGY/swiggy@hdfcbank	UPI230191541	DR	557.00		1,261,510.85
05-03-2025	POS/496006/INDIAN OIL GANDHIPURAM/CARD **5012	FUEL94822050	DR	1,122.00		1,260,388.85
06-03-2025	POS/336193/A2B ADYAR ANANDA BHAVAN/CARD **3148	POS25455898	DR	1,356.00		1,259,032.85
08-03-2025	UPI/695639431/EATSURE/eatsure@hdfcbank	UPI617646342	DR	233.00		1,258,799.85
08-03-2025	ATM/CASH WDL/S1AX3040/AXIS ATM RACE COURSE	ATM11186834	DR	10,000.00		1,248,799.85
09-03-2025	POS/297233/MEESHO INDIA/CARD **3936	POS34888108	DR	2,572.00		1,246,227.85
10-03-2025	SIP/AXISMUTUALFUND/SIP403344/MUTUAL FUND	MF9329421	DR	13,256.40		1,232,971.45
10-03-2025	UPI/128317632/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI951534104	DR	385.00		1,232,586.45
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4154867823	ELEC783679	DR	2,867.00		1,229,719.45
14-03-2025	POS/187296/AJIO INDIA/CARD **3744	POS44614239	DR	1,274.00		1,228,445.45
14-03-2025	UPI/742392470/NETMEDS CBE/netmedscbe@ybl	UPI827004632	DR	338.00		1,228,107.45
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX5577/PAYMENT	CC95708108	DR	12,788.17		1,215,319.28
16-03-2025	ATM/CASH WDL/S1AX8299/AXIS ATM TOWN HALL	ATM81975620	DR	5,000.00		1,210,319.28
18-03-2025	POS/812172/HP PETROL RS PURAM/CARD **5635	FUEL76767257	DR	1,556.00		1,208,763.28
18-03-2025	ATM/CASH WDL/S1AX8473/AXIS ATM RACE COURSE	ATM56282473	DR	10,000.00		1,198,763.28
18-03-2025	UPI/28853844/RAPIDO/rapido@ybl	UPI807578878	DR	100.00		1,198,663.28
21-03-2025	UPI/380146541/AIRTEL RECHARGE/airtel@paytm	UPI217481371	DR	449.00		1,198,214.28
22-03-2025	UPI/954915625/SWIGGY/swiggy@hdfcbank	UPI831938669	DR	583.00		1,197,631.28
22-03-2025	UPI/505561314/SWIGGY/swiggy@hdfcbank	UPI626230813	DR	534.00		1,197,097.28
22-03-2025	ATM/CASH WDL/S1CA5089/CANARA ATM RACE COURSE	ATM66257694	DR	5,000.00		1,192,097.28
23-03-2025	ATM/CASH WDL/S1AX3476/AXIS ATM TOWN HALL	ATM91028553	DR	2,000.00		1,190,097.28
23-03-2025	UPI/925562279/UBER/uber@ybl	UPI749431064	DR	228.00		1,189,869.28
26-03-2025	POS/147778/HP PETROL RS PURAM/CARD **7495	FUEL81311099	DR	2,253.00		1,187,616.28
27-03-2025	UPI/747244624/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI213647506	DR	4,315.00		1,183,301.28
27-03-2025	ATM/CASH WDL/S1IO5353/IOB ATM GANAPATHY	ATM54281687	DR	3,000.00		1,180,301.28
28-03-2025	UPI/838637797/RAPIDO/rapido@ybl	UPI228765107	DR	202.00		1,180,099.28
28-03-2025	UPI/531522177/BOOKMYSHOW/bms@axisbank	UPI919910120	DR	491.00		1,179,608.28
29-03-2025	POS/312143/FLIPKART INDIA/CARD **8382	POS45537679	DR	1,907.00		1,177,701.28
29-03-2025	UPI/649190983/SWIGGY/swiggy@hdfcbank	UPI446640772	DR	285.00		1,177,416.28
30-03-2025	NEFT-927115-LMW LIMITED-SALARY MAR	NEFT25310202	CR		147,015.52	1,324,431.80
30-03-2025	UPI/295032511/ZOMATO/zomato@hdfcbank	UPI310291216	DR	428.00		1,324,003.80
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG195748	DR	17.70		1,323,986.10
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT819737	CR		6,950.93	1,330,937.03
01-04-2025	UPI/519223281/SWIGGY/swiggy@hdfcbank	UPI615409093	DR	286.00		1,330,651.03
02-04-2025	ATM/CASH WDL/S1AX8976/AXIS ATM HOPES COLLEGE	ATM91736644	DR	2,000.00		1,328,651.03
02-04-2025	ATM/CASH WDL/S1CA6766/CANARA ATM TOWN HALL	ATM74693532	DR	3,000.00		1,325,651.03
04-04-2025	UPI/709023492/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI371068796	DR	3,112.00		1,322,539.03
04-04-2025	UPI/104667385/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI500145875	DR	1,138.00		1,321,401.03
04-04-2025	UPI/494180268/EATSURE/eatsure@hdfcbank	UPI197775709	DR	659.00		1,320,742.03
05-04-2025	POS/212258/FLIPKART INDIA/CARD **5700	POS33841725	DR	1,546.00		1,319,196.03
06-04-2025	UPI/710026428/ZOMATO/zomato@hdfcbank	UPI250535077	DR	268.00		1,318,928.03
06-04-2025	UPI/919745697/UBER/uber@ybl	UPI194399699	DR	237.00		1,318,691.03
07-04-2025	SIP/AXISMUTUALFUND/SIP608352/MUTUAL FUND	MF9102916	DR	13,256.40		1,305,434.63
07-04-2025	UPI/241145306/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI136746350	DR	2,222.00		1,303,212.63
07-04-2025	UPI/900533183/EATSURE/eatsure@hdfcbank	UPI223369572	DR	421.00		1,302,791.63
08-04-2025	POS/840063/MEESHO INDIA/CARD **3303	POS57601139	DR	550.00		1,302,241.63
09-04-2025	UPI/635948927/ZOMATO/zomato@hdfcbank	UPI424504249	DR	371.00		1,301,870.63
10-04-2025	POS/392581/AMAZON INDIA/CARD **5045	POS82232346	DR	566.00		1,301,304.63
10-04-2025	ACH/DEBIT/AMAZON PRIME/SUB58517045	SUB850922	DR	149.00		1,301,155.63
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5094142888	ELEC766356	DR	2,616.00		1,298,539.63
12-04-2025	UPI/478523389/UBER/uber@ybl	UPI117547894	DR	355.00		1,298,184.63
14-04-2025	UPI/511521680/SWIGGY/swiggy@hdfcbank	UPI443710481	DR	166.00		1,298,018.63
15-04-2025	UPI/112616953/INDANE GAS CBE/indane@ybl	UPI938868172	DR	1,036.00		1,296,982.63
16-04-2025	ATM/CASH WDL/S1CA8713/CANARA ATM TOWN HALL	ATM67680476	DR	3,000.00		1,293,982.63
18-04-2025	POS/282046/FLIPKART INDIA/CARD **8213	POS14038159	DR	2,015.00		1,291,967.63
19-04-2025	UPI/730593519/OLA/ola@ybl	UPI571080324	DR	180.00		1,291,787.63
20-04-2025	UPI/432781944/ZOMATO/zomato@hdfcbank	UPI556992184	DR	275.00		1,291,512.63
21-04-2025	POS/640276/A2B ADYAR ANANDA BHAVAN/CARD **8671	POS71368323	DR	1,057.00		1,290,455.63
22-04-2025	UPI/792101338/VI RECHARGE/vi@paytm	UPI938468581	DR	449.00		1,290,006.63
22-04-2025	UPI/340076350/EATSURE/eatsure@hdfcbank	UPI756412201	DR	411.00		1,289,595.63
23-04-2025	UPI/295845658/UBER/uber@ybl	UPI737777590	DR	182.00		1,289,413.63
23-04-2025	UPI/177273176/NETMEDS CBE/netmedscbe@ybl	UPI240162033	DR	396.00		1,289,017.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2025	UPI/463649621/MEDPLUS CBE/medpluscbe@ybl	UPI510377695	DR	941.00		1,288,076.63
26-04-2025	UPI/419879371/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI232461512	DR	2,955.00		1,285,121.63
26-04-2025	ATM/CASH WDL/S1AX4157/AXIS ATM RS PURAM	ATM14106371	DR	2,000.00		1,283,121.63
27-04-2025	UPI/232765687/SWIGGY/swiggy@hdfcbank	UPI763497033	DR	361.00		1,282,760.63
28-04-2025	UPI/256733164/NILGIRIS CBE/nilgircbe@upi	UPI204048634	DR	1,191.00		1,281,569.63
28-04-2025	UPI/636620403/EATSURE/eatsure@hdfcbank	UPI442360841	DR	549.00		1,281,020.63
28-04-2025	UPI/515992859/NETMEDS CBE/netmedscbe@ybl	UPI111630903	DR	547.00		1,280,473.63
01-05-2025	NEFT-746433-LMW LIMITED-SALARY APR	NEFT38606489	CR		146,722.71	1,427,196.34
01-05-2025	UPI/921119923/ZOMATO/zomato@hdfcbank	UPI595101386	DR	596.00		1,426,600.34
01-05-2025	POS/382249/SHREE ANANDHAAS/CARD **6065	POS27660757	DR	969.00		1,425,631.34
02-05-2025	SIP/AXISMUTUALFUND/SIP688015/MUTUAL FUND	MF8100784	DR	13,256.40		1,412,374.94
02-05-2025	POS/299757/FLIPKART INDIA/CARD **9281	POS19300169	DR	2,371.00		1,410,003.94
02-05-2025	POS/169038/MYNTRA INDIA/CARD **9410	POS51445946	DR	816.00		1,409,187.94
02-05-2025	POS/784806/A2B ADYAR ANANDA BHAVAN/CARD **7515	POS25118785	DR	1,143.00		1,408,044.94
02-05-2025	UPI/798569832/RAPIDO/rapido@ybl	UPI728770462	DR	307.00		1,407,737.94
04-05-2025	UPI/955316790/EATSURE/eatsure@hdfcbank	UPI509850691	DR	376.00		1,407,361.94
06-05-2025	ACH/DEBIT/HOTSTAR/SUB76976732	SUB263663	DR	199.00		1,407,162.94
07-05-2025	UPI/640282204/UBER/uber@ybl	UPI718454521	DR	263.00		1,406,899.94
08-05-2025	POS/855846/FLIPKART INDIA/CARD **5163	POS34589089	DR	2,228.00		1,404,671.94
08-05-2025	UPI/113103556/EATSURE/eatsure@hdfcbank	UPI628118599	DR	745.00		1,403,926.94
09-05-2025	POS/139093/AMAZON INDIA/CARD **5608	POS47253743	DR	896.00		1,403,030.94
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68299726	NET501250	DR	599.00		1,402,431.94
10-05-2025	UPI/565342290/ZOMATO/zomato@hdfcbank	UPI113773405	DR	744.00		1,401,687.94
10-05-2025	UPI/290532919/NETMEDS CBE/netmedscbe@ybl	UPI542149588	DR	922.00		1,400,765.94
11-05-2025	UPI/435819423/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI723346130	DR	1,780.00		1,398,985.94
11-05-2025	UPI/418461435/EATSURE/eatsure@hdfcbank	UPI445072673	DR	438.00		1,398,547.94
12-05-2025	UPI/242776366/RAPIDO/rapido@ybl	UPI629021117	DR	135.00		1,398,412.94
15-05-2025	POS/434000/FLIPKART INDIA/CARD **4142	POS45405953	DR	2,311.00		1,396,101.94
15-05-2025	UPI/690212949/ZOMATO/zomato@hdfcbank	UPI539536250	DR	267.00		1,395,834.94
15-05-2025	UPI/126128019/OLA/ola@ybl	UPI176565147	DR	324.00		1,395,510.94
16-05-2025	UPI/901422163/INDANE GAS CBE/indane@ybl	UPI238141902	DR	972.00		1,394,538.94
16-05-2025	UPI/371210292/ZOMATO/zomato@hdfcbank	UPI387234902	DR	263.00		1,394,275.94
18-05-2025	UPI/818182676/RECEIVED FROM/friend@upi	UPI755185493	CR		7,065.00	1,401,340.94
19-05-2025	UPI/483274260/MORE SUPERMARKET/moresupermarket@upi	UPI882745004	DR	2,522.00		1,398,818.94
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6455/PAYMENT	CC71507628	DR	14,834.71		1,383,984.23
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7900813553	ELEC309514	DR	2,847.00		1,381,137.23
20-05-2025	UPI/309032795/EATSURE/eatsure@hdfcbank	UPI194351803	DR	497.00		1,380,640.23
20-05-2025	ATM/CASH WDL/S1AX4422/AXIS ATM SAIABA COLONY	ATM63518432	DR	3,000.00		1,377,640.23
21-05-2025	POS/803035/MEESHO INDIA/CARD **1204	POS97209205	DR	676.00		1,376,964.23
21-05-2025	UPI/548077093/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI681963252	DR	911.00		1,376,053.23
22-05-2025	ATM/CASH WDL/S1AX9370/AXIS ATM GANDHIPURAM	ATM41745327	DR	10,000.00		1,366,053.23
23-05-2025	UPI/469291371/JIO RECHARGE/jio@paytm	UPI970645546	DR	299.00		1,365,754.23
24-05-2025	UPI/733602248/ZOMATO/zomato@hdfcbank	UPI899543709	DR	155.00		1,365,599.23
24-05-2025	ATM/CASH WDL/S1AX7528/AXIS ATM SINGANALLUR	ATM16246289	DR	2,000.00		1,363,599.23
25-05-2025	POS/210204/AJIO INDIA/CARD **4371	POS62556501	DR	19,927.00		1,343,672.23
25-05-2025	UPI/505681415/UBER/uber@ybl	UPI516274421	DR	374.00		1,343,298.23
26-05-2025	POS/570964/SREE ANNAPOORNA/CARD **5674	POS91678390	DR	1,399.00		1,341,899.23
28-05-2025	UPI/734236422/RAPIDO/rapido@ybl	UPI221953200	DR	321.00		1,341,578.23
29-05-2025	UPI/301902696/RAPIDO/rapido@ybl	UPI455400249	DR	369.00		1,341,209.23
30-05-2025	POS/529976/ANNAPOORNA CBE/CARD **5196	POS57075917	DR	260.00		1,340,949.23
31-05-2025	ATM/CASH WDL/S1AX8443/AXIS ATM HOPES COLLEGE	ATM92592159	DR	10,000.00		1,330,949.23
01-06-2025	NEFT-920486-LMW LIMITED-SALARY MAY	NEFT22579270	CR		140,749.28	1,471,698.51
01-06-2025	SIP/AXISMUTUALFUND/SIP896314/MUTUAL FUND	MF2548629	DR	13,256.40		1,458,442.11
02-06-2025	POS/173228/MEESHO INDIA/CARD **7488	POS76511958	DR	883.00		1,457,559.11
02-06-2025	UPI/635106524/ZOMATO/zomato@hdfcbank	UPI184718667	DR	397.00		1,457,162.11
02-06-2025	UPI/981120355/SWIGGY/swiggy@hdfcbank	UPI467983812	DR	725.00		1,456,437.11
03-06-2025	POS/311245/KOVAI BIRYANI/CARD **5755	POS25428294	DR	1,495.00		1,454,942.11
03-06-2025	ATM/CASH WDL/S1SB1891/SBI ATM SINGANALLUR	ATM13028633	DR	3,000.00		1,451,942.11
04-06-2025	POS/908044/AJIO INDIA/CARD **5982	POS51171642	DR	2,545.00		1,449,397.11
04-06-2025	UPI/295623576/SWIGGY/swiggy@hdfcbank	UPI429384684	DR	226.00		1,449,171.11
06-06-2025	POS/962909/KOVAI BIRYANI/CARD **9833	POS92352116	DR	709.00		1,448,462.11
08-06-2025	POS/250774/AJIO INDIA/CARD **1546	POS89332001	DR	1,301.00		1,447,161.11
08-06-2025	UPI/481692971/MEDPLUS CBE/medpluscbe@ybl	UPI702253127	DR	815.00		1,446,346.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46871931	NET252535	DR	799.00		1,445,547.11
09-06-2025	UPI/411294969/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI370124054	DR	2,327.00		1,443,220.11
09-06-2025	UPI/370830344/EATSURE/eatsure@hdfcbank	UPI860649411	DR	401.00		1,442,819.11
10-06-2025	UPI/406218843/ZOMATO/zomato@hdfcbank	UPI368969028	DR	533.00		1,442,286.11
11-06-2025	POS/770343/A2B ADYAR ANANDA BHAVAN/CARD **1652	POS31917317	DR	1,317.00		1,440,969.11
11-06-2025	UPI/152363004/UBER/uber@ybl	UPI971108106	DR	99.00		1,440,870.11
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9275802395	ELEC223851	DR	2,602.00		1,438,268.11
19-06-2025	POS/581022/MEESHO INDIA/CARD **5071	POS99802041	DR	3,205.00		1,435,063.11
19-06-2025	UPI/628863375/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI715605404	DR	2,280.00		1,432,783.11
19-06-2025	UPI/387375356/ZOMATO/zomato@hdfcbank	UPI241845991	DR	313.00		1,432,470.11
19-06-2025	UPI/939451944/EATSURE/eatsure@hdfcbank	UPI711528465	DR	716.00		1,431,754.11
19-06-2025	UPI/696367342/RAPIDO/rapido@ybl	UPI611813108	DR	338.00		1,431,416.11
20-06-2025	POS/886843/FLIPKART INDIA/CARD **4885	POS88248961	DR	22,997.00		1,408,419.11
22-06-2025	UPI/225633291/OLA/ola@ybl	UPI872134997	DR	228.00		1,408,191.11
23-06-2025	UPI/984055664/EATSURE/eatsure@hdfcbank	UPI438419539	DR	648.00		1,407,543.11
23-06-2025	UPI/520033282/ZOMATO/zomato@hdfcbank	UPI394026541	DR	316.00		1,407,227.11
23-06-2025	UPI/663900142/SWIGGY/swiggy@hdfcbank	UPI302522617	DR	389.00		1,406,838.11
23-06-2025	UPI/365315154/MEDPLUS CBE/medpluscbe@ybl	UPI730285416	DR	174.00		1,406,664.11
24-06-2025	UPI/281984916/INDANE GAS CBE/indane@ybl	UPI976876607	DR	1,012.00		1,405,652.11
25-06-2025	UPI/348135783/JIO RECHARGE/jio@paytm	UPI276883026	DR	699.00		1,404,953.11
26-06-2025	UPI/955894036/MORE SUPERMARKET/moresupermarket@upi	UPI266329092	DR	3,365.00		1,401,588.11
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG301915	DR	17.70		1,401,570.41
29-06-2025	NEFT-286842-LMW LIMITED-SALARY JUN	NEFT65750476	CR		141,311.42	1,542,881.83
30-06-2025	ATM/CASH WDL/S1AX2506/AXIS ATM GANDHIPURAM	ATM17056553	DR	1,000.00		1,541,881.83
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT484447	CR		8,094.88	1,549,976.71
02-07-2025	UPI/642566664/DMART COIMBATORE/dmartcoimbatore@upi	UPI950270378	DR	2,106.00		1,547,870.71
02-07-2025	UPI/999636082/NETMEDS CBE/netmedscbe@ybl	UPI767596967	DR	588.00		1,547,282.71
03-07-2025	UPI/624119942/ZOMATO/zomato@hdfcbank	UPI567911556	DR	424.00		1,546,858.71
03-07-2025	POS/372601/KOVAI BIRYANI/CARD **6711	POS55372731	DR	1,298.00		1,545,560.71
05-07-2025	SIP/AXISMUTUALFUND/SIP456053/MUTUAL FUND	MF6558032	DR	13,256.40		1,532,304.31
06-07-2025	UPI/273770140/UBER/uber@ybl	UPI720084426	DR	362.00		1,531,942.31
06-07-2025	NEFT/682341/FAMILY SUPPORT/TRANSFER	NEFT52166123	DR	18,066.00		1,513,876.31
07-07-2025	UPI/822985253/INDANE GAS CBE/indane@ybl	UPI432578786	DR	958.00		1,512,918.31
07-07-2025	UPI/682015589/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI551216056	DR	1,354.00		1,511,564.31
07-07-2025	UPI/123148087/UBER/uber@ybl	UPI360623413	DR	293.00		1,511,271.31
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13050466	NET617646	DR	999.00		1,510,272.31
09-07-2025	POS/661606/A2B ADYAR ANANDA BHAVAN/CARD **8858	POS83859247	DR	341.00		1,509,931.31
09-07-2025	UPI/845559315/RAPIDO/rapido@ybl	UPI405856972	DR	201.00		1,509,730.31
09-07-2025	ACH/DEBIT/HOTSTAR/SUB93826529	SUB204865	DR	299.00		1,509,431.31
10-07-2025	UPI/434274357/DMART COIMBATORE/dmartcoimbatore@upi	UPI547819624	DR	4,066.00		1,505,365.31
11-07-2025	POS/166235/HP PETROL RS PURAM/CARD **1752	FUEL18592050	DR	2,517.00		1,502,848.31
12-07-2025	POS/951868/AMAZON INDIA/CARD **9572	POS18650324	DR	5,573.00		1,497,275.31
13-07-2025	POS/273055/FLIPKART INDIA/CARD **2182	POS35479572	DR	1,754.00		1,495,521.31
14-07-2025	POS/129416/A2B ADYAR ANANDA BHAVAN/CARD **4554	POS77761476	DR	567.00		1,494,954.31
14-07-2025	UPI/806948258/OLA/ola@ybl	UPI466693829	DR	209.00		1,494,745.31
15-07-2025	POS/316814/AJIO INDIA/CARD **8412	POS80572081	DR	1,162.00		1,493,583.31
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1731840117	ELEC889631	DR	1,239.00		1,492,344.31
17-07-2025	UPI/606233197/OLA/ola@ybl	UPI387908338	DR	145.00		1,492,199.31
18-07-2025	UPI/382067147/ZOMATO/zomato@hdfcbank	UPI399795398	DR	355.00		1,491,844.31
19-07-2025	POS/752393/AJIO INDIA/CARD **4566	POS22498918	DR	637.00		1,491,207.31
20-07-2025	POS/328657/AMAZON INDIA/CARD **7622	POS69391323	DR	2,453.00		1,488,754.31
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9942/PAYMENT	CC18675214	DR	9,050.95		1,479,703.36
23-07-2025	POS/730606/MYNTRA INDIA/CARD **6917	POS56094242	DR	1,087.00		1,478,616.36
23-07-2025	UPI/532309648/BOOKMYSHOW/bms@axisbank	UPI551270364	DR	828.00		1,477,788.36
25-07-2025	UPI/911482978/AIRTEL RECHARGE/airtel@paytm	UPI161061162	DR	599.00		1,477,189.36
26-07-2025	UPI/875112302/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI208415638	DR	687.00		1,476,502.36
27-07-2025	ATM/CASH WDL/S1AX2190/AXIS ATM GANAPATHY	ATM21272266	DR	1,000.00		1,475,502.36
27-07-2025	UPI/190341363/OLA/ola@ybl	UPI157647411	DR	247.00		1,475,255.36
27-07-2025	UPI/191279618/UBER/uber@ybl	UPI210002724	DR	146.00		1,475,109.36
28-07-2025	NEFT-699525-LMW LIMITED-SALARY JUL	NEFT52025455	CR		145,725.82	1,620,835.18
28-07-2025	UPI/168790891/ZOMATO/zomato@hdfcbank	UPI288870051	DR	363.00		1,620,472.18
28-07-2025	POS/230665/JUNIOR KUPPANNA/CARD **5212	POS84083149	DR	1,192.00		1,619,280.18
29-07-2025	UPI/219992354/EATSURE/eatsure@hdfcbank	UPI111409871	DR	543.00		1,618,737.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2025	POS/478700/SHELL TRICHY ROAD/CARD **5897	FUEL51218081	DR	1,773.00		1,616,964.18
31-07-2025	UPI/839500145/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI596092231	DR	1,758.00		1,615,206.18
31-07-2025	ATM/CASH WDL/S1AX9787/AXIS ATM TRICHY ROAD	ATM85180397	DR	3,000.00		1,612,206.18
01-08-2025	UPI/608793887/SWIGGY/swiggy@hdfcbank	UPI993637643	DR	386.00		1,611,820.18
01-08-2025	POS/579772/ANNAPOORNA CBE/CARD **4948	POS31095029	DR	486.00		1,611,334.18
01-08-2025	UPI/960152046/UBER/uber@ybl	UPI580740843	DR	186.00		1,611,148.18
03-08-2025	ATM/CASH WDL/S1IO4724/IOB ATM KALAPATTI	ATM26576167	DR	2,000.00		1,609,148.18
03-08-2025	UPI/758255041/OLA/ola@ybl	UPI667697460	DR	351.00		1,608,797.18
04-08-2025	ATM/CASH WDL/S1IO3395/IOB ATM SARAVANAMPATTI	ATM39800052	DR	2,000.00		1,606,797.18
04-08-2025	UPI/841686849/RAPIDO/rapido@ybl	UPI491087084	DR	279.00		1,606,518.18
05-08-2025	ATM/CASH WDL/S1SB7922/SBI ATM SINGANALLUR	ATM11540743	DR	5,000.00		1,601,518.18
06-08-2025	SIP/AXISMUTUALFUND/SIP808620/MUTUAL FUND	MF7802547	DR	13,256.40		1,588,261.78
06-08-2025	POS/850353/AJIO INDIA/CARD **9498	POS97957162	DR	776.00		1,587,485.78
07-08-2025	UPI/900704478/SWIGGY/swiggy@hdfcbank	UPI279572288	DR	626.00		1,586,859.78
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97789702	NET844979	DR	799.00		1,586,060.78
08-08-2025	UPI/734538867/EATSURE/eatsure@hdfcbank	UPI382829477	DR	595.00		1,585,465.78
08-08-2025	UPI/406120895/OLA/ola@ybl	UPI322328317	DR	366.00		1,585,099.78
09-08-2025	UPI/330702658/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI810394390	DR	3,487.00		1,581,612.78
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4912266456	ELEC576102	DR	1,361.00		1,580,251.78
12-08-2025	POS/203324/FLIPKART INDIA/CARD **9932	POS82426811	DR	2,930.00		1,577,321.78
12-08-2025	UPI/701713773/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI325387781	DR	2,996.00		1,574,325.78
12-08-2025	UPI/982230516/ZOMATO/zomato@hdfcbank	UPI688719380	DR	339.00		1,573,986.78
12-08-2025	POS/280249/ANNAPOORNA CBE/CARD **5620	POS67471881	DR	446.00		1,573,540.78
13-08-2025	UPI/114073929/EATSURE/eatsure@hdfcbank	UPI706489370	DR	409.00		1,573,131.78
14-08-2025	UPI/838933431/SWIGGY/swiggy@hdfcbank	UPI865211848	DR	150.00		1,572,981.78
14-08-2025	ATM/CASH WDL/S1IC4149/ICICI ATM GANAPATHY	ATM20868111	DR	1,000.00		1,571,981.78
16-08-2025	POS/568761/AMAZON INDIA/CARD **4757	POS64111982	DR	1,709.00		1,570,272.78
17-08-2025	POS/321254/MYNTRA INDIA/CARD **8957	POS87862813	DR	797.00		1,569,475.78
17-08-2025	ATM/CASH WDL/S1HD7745/HDFC ATM TOWN HALL	ATM71840003	DR	10,000.00		1,559,475.78
17-08-2025	UPI/832676926/RECEIVED FROM/friend@upi	UPI400776835	CR		2,318.00	1,561,793.78
18-08-2025	UPI/645427268/OLA/ola@ybl	UPI419768561	DR	228.00		1,561,565.78
19-08-2025	UPI/350773377/UBER/uber@ybl	UPI341098768	DR	131.00		1,561,434.78
19-08-2025	UPI/425383291/RAPIDO/rapido@ybl	UPI437026838	DR	110.00		1,561,324.78
19-08-2025	UPI/360150520/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI141951441	DR	278.00		1,561,046.78
20-08-2025	POS/947412/KOVAI BIRIYANI/CARD **7462	POS39558295	DR	1,165.00		1,559,881.78
20-08-2025	UPI/663884916/NETMEDS CBE/netmedscbe@ybl	UPI837680234	DR	429.00		1,559,452.78
21-08-2025	POS/223323/MYNTRA INDIA/CARD **5877	POS42177895	DR	1,640.00		1,557,812.78
21-08-2025	POS/360081/MYNTRA INDIA/CARD **9402	POS73277550	DR	1,935.00		1,555,877.78
21-08-2025	POS/330073/INDIAN OIL GANDHIPURAM/CARD **2891	FUEL16415329	DR	857.00		1,555,020.78
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2473/PAYOUT	CC48211288	DR	11,478.86		1,543,541.92
24-08-2025	UPI/605426189/SWIGGY/swiggy@hdfcbank	UPI740103934	DR	277.00		1,543,264.92
24-08-2025	ATM/CASH WDL/S1SB2028/SBI ATM METTUPALAYAM ROAD	ATM72759144	DR	2,000.00		1,541,264.92
25-08-2025	UPI/694217054/AIRTEL RECHARGE/airtel@paytm	UPI903317839	DR	449.00		1,540,815.92
25-08-2025	POS/328981/MEESHO INDIA/CARD **7729	POS90677544	DR	984.00		1,539,831.92
25-08-2025	UPI/540699143/SWIGGY/swiggy@hdfcbank	UPI983937868	DR	198.00		1,539,633.92
27-08-2025	POS/105532/INDIAN OIL GANDHIPURAM/CARD **1291	FUEL65202895	DR	3,067.00		1,536,566.92
28-08-2025	UPI/394662714/INDANE GAS CBE/indane@ybl	UPI692367563	DR	1,063.00		1,535,503.92
28-08-2025	UPI/161950017/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI520848972	DR	3,666.00		1,531,837.92
29-08-2025	NEFT-302077-LMW LIMITED-SALARY AUG	NEFT52099269	CR		141,396.55	1,673,234.47
29-08-2025	UPI/891587070/MEDPLUS CBE/medpluscbe@ybl	UPI995373169	DR	915.00		1,672,319.47
30-08-2025	UPI/398195662/RAPIDO/rapido@ybl	UPI818174783	DR	323.00		1,671,996.47
31-08-2025	UPI/488049785/ZOMATO/zomato@hdfcbank	UPI843814973	DR	645.00		1,671,351.47
02-09-2025	POS/592239/FLIPKART INDIA/CARD **6552	POS45288940	DR	1,466.00		1,669,885.47
02-09-2025	POS/835566/MEESHO INDIA/CARD **6051	POS84126157	DR	1,315.00		1,668,570.47
02-09-2025	POS/417312/AJIO INDIA/CARD **8886	POS45474019	DR	2,245.00		1,666,325.47
03-09-2025	SIP/AXISMUTUALFUND/SIP894387/MUTUAL FUND	MF4266006	DR	13,256.40		1,653,069.07
04-09-2025	UPI/424466352/EATSURE/eatsure@hdfcbank	UPI820702678	DR	457.00		1,652,612.07
04-09-2025	POS/718567/SREE ANNAPOORNA/CARD **5848	POS25640174	DR	1,640.00		1,650,972.07
05-09-2025	UPI/338678362/SWIGGY/swiggy@hdfcbank	UPI410794730	DR	391.00		1,650,581.07
08-09-2025	UPI/294215724/EATSURE/eatsure@hdfcbank	UPI878945994	DR	729.00		1,649,852.07
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62303692	NET751288	DR	799.00		1,649,053.07
10-09-2025	UPI/254030281/MORE SUPERMARKET/moresupermarket@upi	UPI173199782	DR	4,115.00		1,644,938.07
10-09-2025	POS/517545/KOVAI BIRIYANI/CARD **1233	POS51304702	DR	1,615.00		1,643,323.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2025	UPI/546024881/UBER/uber@ybl	UPI607062982	DR	222.00		1,643,101.07
10-09-2025	NEFT/272050/FAMILY SUPPORT/TRANSFER	NEFT49512150	DR	19,431.00		1,623,670.07
11-09-2025	UPI/123742436/DMART COIMBATORE/dmartcoimbatore@upi	UPI372222097	DR	1,351.00		1,622,319.07
11-09-2025	ATM/CASH WDL/S1AX7740/AXIS ATM HOPES COLLEGE	ATM41364681	DR	3,000.00		1,619,319.07
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4100141648	ELEC125612	DR	1,424.00		1,617,895.07
12-09-2025	UPI/698898482/ZOMATO/zomato@hdfcbank	UPI355448235	DR	351.00		1,617,544.07
13-09-2025	UPI/692977238/ZOMATO/zomato@hdfcbank	UPI641306346	DR	723.00		1,616,821.07
15-09-2025	UPI/741671348/MORE SUPERMARKET/moresupermarket@upi	UPI943198387	DR	3,004.00		1,613,817.07
15-09-2025	ATM/CASH WDL/S1SB9208/SBI ATM HOPES COLLEGE	ATM37291680	DR	5,000.00		1,608,817.07
15-09-2025	ATM/CASH WDL/S1AX4923/AXIS ATM TOWN HALL	ATM98332703	DR	2,000.00		1,606,817.07
16-09-2025	POS/884155/MYNTRA INDIA/CARD **4894	POS54672805	DR	1,920.00		1,604,897.07
16-09-2025	POS/116142/HOTEL ANNAPOORNA/CARD **5408	POS30731052	DR	468.00		1,604,429.07
16-09-2025	UPI/168637299/UBER/uber@ybl	UPI159856649	DR	289.00		1,604,140.07
16-09-2025	UPI/189573260/RAPIDO/rapido@ybl	UPI652169694	DR	230.00		1,603,910.07
18-09-2025	POS/364060/FLIPKART INDIA/CARD **5282	POS96311599	DR	2,703.00		1,601,207.07
18-09-2025	UPI/554785123/EATSURE/eatsure@hdfcbank	UPI949350680	DR	485.00		1,600,722.07
19-09-2025	POS/930052/FLIPKART INDIA/CARD **6735	POS35696837	DR	1,329.00		1,599,393.07
19-09-2025	UPI/992092528/OLA/ola@ybl	UPI614514958	DR	271.00		1,599,122.07
20-09-2025	UPI/260935710/EATSURE/eatsure@hdfcbank	UPI230244488	DR	530.00		1,598,592.07
21-09-2025	UPI/202954125/AIRTEL RECHARGE/airtel@paytm	UPI513557032	DR	599.00		1,597,993.07
23-09-2025	UPI/642587260/OLA/ola@ybl	UPI428357421	DR	103.00		1,597,890.07
24-09-2025	UPI/707034472/SWIGGY/swiggy@hdfcbank	UPI266181290	DR	379.00		1,597,511.07
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9505/PAYMENT	CC77549987	DR	10,960.95		1,586,550.12
25-09-2025	UPI/916729822/ZOMATO/zomato@hdfcbank	UPI670697724	DR	475.00		1,586,075.12
27-09-2025	UPI/812580736/SWIGGY/swiggy@hdfcbank	UPI693386161	DR	359.00		1,585,716.12
28-09-2025	UPI/467100004/SWIGGY/swiggy@hdfcbank	UPI751887803	DR	287.00		1,585,429.12
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG711466	DR	17.70		1,585,411.42
29-09-2025	UPI/637612677/SWIGGY/swiggy@hdfcbank	UPI752033374	DR	615.00		1,584,796.42
29-09-2025	UPI/853965940/OLA/ola@ybl	UPI640865057	DR	146.00		1,584,650.42
30-09-2025	UPI/709114237/EATSURE/eatsure@hdfcbank	UPI103561042	DR	271.00		1,584,379.42
30-09-2025	UPI/732099010/RAPIDO/rapido@ybl	UPI899314871	DR	340.00		1,584,039.42
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT399816	CR		9,083.23	1,593,122.65
01-10-2025	NEFT-348312-LMW LIMITED-SALARY SEP	NEFT61445944	CR		146,099.87	1,739,222.52
01-10-2025	SIP/AXISMUTUALFUND/SIP738322/MUTUAL FUND	MF3059521	DR	13,256.40		1,725,966.12
01-10-2025	POS/661667/AMAZON INDIA/CARD **4716	POS54932985	DR	3,235.00		1,722,731.12
01-10-2025	UPI/740376045/SWIGGY/swiggy@hdfcbank	UPI632950648	DR	535.00		1,722,196.12
03-10-2025	UPI/210253331/ZOMATO/zomato@hdfcbank	UPI629476186	DR	361.00		1,721,835.12
03-10-2025	UPI/127402755/UBER/uber@ybl	UPI548741098	DR	200.00		1,721,635.12
05-10-2025	ATM/CASH WDL/S1AX7923/AXIS ATM KALAPATTI	ATM56329769	DR	5,000.00		1,716,635.12
06-10-2025	UPI/697612937/EATSURE/eatsure@hdfcbank	UPI838333089	DR	687.00		1,715,948.12
06-10-2025	POS/735228/INDIAN OIL AVINASHI RD/CARD **4310	FUEL91218251	DR	2,489.00		1,713,459.12
06-10-2025	UPI/214106062/UBER/uber@ybl	UPI681046986	DR	157.00		1,713,302.12
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53735091	NET518634	DR	599.00		1,712,703.12
08-10-2025	ATM/CASH WDL/S1IC1922/ICICI ATM SINGANALLUR	ATM21455310	DR	3,000.00		1,709,703.12
09-10-2025	POS/391986/FLIPKART INDIA/CARD **2554	POS43179564	DR	847.00		1,708,856.12
09-10-2025	UPI/553994919/RAPIDO/rapido@ybl	UPI533260428	DR	151.00		1,708,705.12
10-10-2025	ATM/CASH WDL/S1IO4240/IOB ATM SINGANALLUR	ATM12012361	DR	2,000.00		1,706,705.12
11-10-2025	POS/106710/MYNTRA INDIA/CARD **2024	POS98226539	DR	2,389.00		1,704,316.12
11-10-2025	UPI/185455695/EATSURE/eatsure@hdfcbank	UPI395875906	DR	295.00		1,704,021.12
11-10-2025	UPI/470001196/SWIGGY/swiggy@hdfcbank	UPI626628663	DR	353.00		1,703,668.12
11-10-2025	POS/862989/SREE ANNAPOORNA/CARD **2299	POS38655844	DR	1,494.00		1,702,174.12
12-10-2025	ATM/CASH WDL/S1HD1835/HDFC ATM GANAPATHY	ATM34709401	DR	5,000.00		1,697,174.12
13-10-2025	POS/935372/AMAZON INDIA/CARD **1662	POS69629553	DR	2,511.00		1,694,663.12
14-10-2025	UPI/502909366/ZOMATO/zomato@hdfcbank	UPI278784505	DR	772.00		1,693,891.12
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2803129237	ELEC454287	DR	1,223.00		1,692,668.12
15-10-2025	UPI/169214586/VI RECHARGE/vi@paytm	UPI339070322	DR	699.00		1,691,969.12
15-10-2025	UPI/783402113/OLA/ola@ybl	UPI494347435	DR	167.00		1,691,802.12
16-10-2025	POS/705163/A2B ADYAR ANANDA BHAVAN/CARD **3116	POS94974451	DR	1,008.00		1,690,794.12
17-10-2025	UPI/656987509/INDANE GAS CBE/indane@ybl	UPI528218908	DR	1,052.00		1,689,742.12
17-10-2025	POS/302239/MYNTRA INDIA/CARD **4982	POS16683912	DR	3,190.00		1,686,552.12
17-10-2025	UPI/441526912/EATSURE/eatsure@hdfcbank	UPI210237577	DR	549.00		1,686,003.12
17-10-2025	POS/524853/BHARAT PETROLEUM CBE/CARD **8901	FUEL52747774	DR	1,733.00		1,684,270.12
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2386/PAYMENT	CC40297441	DR	29,383.03		1,654,887.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2025	UPI/310012407/NILGIRIS CBE/nilgiriscbe@upi	UPI333766237	DR	3,918.00		1,650,969.09
18-10-2025	POS/603111/HOTEL ANNAPOORNA/CARD **6679	POS31836979	DR	1,165.00		1,649,804.09
19-10-2025	POS/804386/HP PETROL RS PURAM/CARD **9847	FUEL91765745	DR	3,150.00		1,646,654.09
20-10-2025	UPI/171540209/ZOMATO/zomato@hdfcbank	UPI459472046	DR	630.00		1,646,024.09
20-10-2025	UPI/569943791/SWIGGY/swiggy@hdfcbank	UPI949636212	DR	625.00		1,645,399.09
23-10-2025	POS/837534/AMAZON INDIA/CARD **9405	POS69829583	DR	2,376.00		1,643,023.09
24-10-2025	POS/902625/MYNTRA INDIA/CARD **8506	POS15264161	DR	1,391.00		1,641,632.09
24-10-2025	UPI/838613572/NILGIRIS CBE/nilgiriscbe@upi	UPI512760144	DR	4,167.00		1,637,465.09
24-10-2025	POS/742575/HP PETROL RS PURAM/CARD **2207	FUEL95919693	DR	3,031.00		1,634,434.09
24-10-2025	UPI/431292160/RAPIDO/rapido@ybl	UPI266038289	DR	278.00		1,634,156.09
26-10-2025	POS/216532/MYNTRA INDIA/CARD **2095	POS33689319	DR	1,415.00		1,632,741.09
26-10-2025	UPI/521832249/ZOMATO/zomato@hdfcbank	UPI962204124	DR	291.00		1,632,450.09
28-10-2025	UPI/113384998/RAPIDO/rapido@ybl	UPI688593092	DR	179.00		1,632,271.09
29-10-2025	NEFT-153658-LMW LIMITED-SALARY OCT	NEFT75319897	CR		146,061.06	1,778,332.15
29-10-2025	POS/197595/AJIO INDIA/CARD **3691	POS81063292	DR	897.00		1,777,435.15
29-10-2025	UPI/840721975/OLA/ola@ybl	UPI738892773	DR	201.00		1,777,234.15
30-10-2025	UPI/110322476/SWIGGY/swiggy@hdfcbank	UPI112685208	DR	751.00		1,776,483.15
30-10-2025	UPI/972268431/UBER/uber@ybl	UPI931773299	DR	212.00		1,776,271.15
31-10-2025	UPI/299284572/EATSURE/eatsure@hdfcbank	UPI270396750	DR	669.00		1,775,602.15
01-11-2025	POS/729067/SHREE ANANDHAAS/CARD **9005	POS88807659	DR	1,283.00		1,774,319.15
02-11-2025	UPI/435084995/ZOMATO/zomato@hdfcbank	UPI697093868	DR	680.00		1,773,639.15
02-11-2025	UPI/338297235/RAPIDO/rapido@ybl	UPI858113890	DR	157.00		1,773,482.15
06-11-2025	POS/290540/AMAZON INDIA/CARD **5782	POS41884474	DR	26,270.00		1,747,212.15
08-11-2025	UPI/795725251/NILGIRIS CBE/nilgiriscbe@upi	UPI594082642	DR	3,638.00		1,743,574.15
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77114731	NET900260	DR	599.00		1,742,975.15
09-11-2025	UPI/655288646/NILGIRIS CBE/nilgiriscbe@upi	UPI256653954	DR	2,486.00		1,740,489.15
10-11-2025	SIP/AXISMUTUALFUND/SIP975190/MUTUAL FUND	MF7724913	DR	13,256.40		1,727,232.75
10-11-2025	UPI/940571442/SWIGGY/swiggy@hdfcbank	UPI499955685	DR	726.00		1,726,506.75
10-11-2025	UPI/157712247/ZOMATO/zomato@hdfcbank	UPI913010434	DR	202.00		1,726,304.75
10-11-2025	ATM/CASH WDL/S1AX9961/AXIS ATM PEELAMEDU	ATM47160209	DR	2,000.00		1,724,304.75
13-11-2025	ATM/CASH WDL/S1AX9219/AXIS ATM PEELAMEDU	ATM54348533	DR	1,000.00		1,723,304.75
13-11-2025	ACH/DEBIT/HOTSTAR/SUB81855333	SUB883378	DR	149.00		1,723,155.75
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1677711056	ELEC595799	DR	1,475.00		1,721,680.75
15-11-2025	UPI/998034169/OLA/ola@ybl	UPI478531278	DR	235.00		1,721,445.75
17-11-2025	UPI/480251578/RAPIDO/rapido@ybl	UPI839522934	DR	100.00		1,721,345.75
17-11-2025	UPI/285467529/NETMEDS CBE/netmedscbe@ybl	UPI463497747	DR	984.00		1,720,361.75
18-11-2025	UPI/763154368/OLA/ola@ybl	UPI120006680	DR	342.00		1,720,019.75
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6928/PAYMENT	CC43759913	DR	20,925.77		1,699,093.98
19-11-2025	UPI/216934169/VI RECHARGE/vi@paytm	UPI821305429	DR	449.00		1,698,644.98
20-11-2025	UPI/462661329/UBER/uber@ybl	UPI262975960	DR	302.00		1,698,342.98
21-11-2025	POS/790787/AMAZON INDIA/CARD **9132	POS27879423	DR	1,221.00		1,697,121.98
21-11-2025	ATM/CASH WDL/S1AX7591/AXIS ATM GANAPATHY	ATM59596377	DR	10,000.00		1,687,121.98
21-11-2025	UPI/453825043/RAPIDO/rapido@ybl	UPI483217206	DR	374.00		1,686,747.98
23-11-2025	POS/602080/MEESHO INDIA/CARD **7001	POS64901660	DR	689.00		1,686,058.98
23-11-2025	POS/502534/FLIPKART INDIA/CARD **1699	POS50945761	DR	2,587.00		1,683,471.98
25-11-2025	UPI/164470756/EATSURE/eatsure@hdfcbank	UPI522321130	DR	642.00		1,682,829.98
26-11-2025	POS/375354/ANNAPOORNA CBE/CARD **3688	POS75768826	DR	306.00		1,682,523.98
27-11-2025	UPI/420960687/UBER/uber@ybl	UPI152871991	DR	195.00		1,682,328.98
28-11-2025	NEFT-629209-LMW LIMITED-SALARY NOV	NEFT94241925	CR		147,060.01	1,829,388.99
30-11-2025	UPI/164672550/RAPIDO/rapido@ybl	UPI416769369	DR	116.00		1,829,272.99
30-11-2025	UPI/331104428/BOOKMYSHOW/bms@axisbank	UPI659761380	DR	644.00		1,828,628.99
02-12-2025	SIP/AXISMUTUALFUND/SIP464226/MUTUAL FUND	MF5962195	DR	13,256.40		1,815,372.59
02-12-2025	UPI/729263905/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI533571115	DR	2,953.00		1,812,419.59
02-12-2025	UPI/668286708/ZOMATO/zomato@hdfcbank	UPI310007382	DR	334.00		1,812,085.59
03-12-2025	UPI/661070610/MORE SUPERMARKET/moresupermarket@upi	UPI995619825	DR	2,310.00		1,809,775.59
03-12-2025	POS/742337/INDIAN OIL GANDHIPURAM/CARD **4404	FUEL18007115	DR	3,072.00		1,806,703.59
03-12-2025	UPI/223625093/OLA/ola@ybl	UPI371696621	DR	330.00		1,806,373.59
03-12-2025	ACH/DEBIT/HOTSTAR/SUB54818138	SUB256156	DR	149.00		1,806,224.59
04-12-2025	UPI/795978792/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI457744776	DR	1,209.00		1,805,015.59
05-12-2025	NEFT/518009/FAMILY SUPPORT/TRANSFER	NEFT68095742	DR	5,288.00		1,799,727.59
06-12-2025	POS/154149/MYNTRA INDIA/CARD **2270	POS69709761	DR	2,832.00		1,796,895.59
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90138899	NET171416	DR	999.00		1,795,896.59
08-12-2025	UPI/549974785/NILGIRIS CBE/nilgiriscbe@upi	UPI992425698	DR	3,447.00		1,792,449.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2025	POS/623396/AJIO INDIA/CARD **3811	POS79418289	DR	1,936.00		1,790,513.59
09-12-2025	UPI/198458016/EATSURE/eatsure@hdfcbank	UPI478197420	DR	308.00		1,790,205.59
10-12-2025	UPI/676170845/ZOMATO/zomato@hdfcbank	UPI853549280	DR	768.00		1,789,437.59
12-12-2025	POS/544532/BHARAT PETROLEUM CBE/CARD **7009	FUEL38671490	DR	3,254.00		1,786,183.59
14-12-2025	UPI/782743538/NILGIRIS CBE/nilgiriscbe@upi	UPI645508020	DR	3,697.00		1,782,486.59
14-12-2025	UPI/261854897/ZOMATO/zomato@hdfcbank	UPI201717646	DR	480.00		1,782,006.59
16-12-2025	UPI/919361970/AIRTEL RECHARGE/airtel@paytm	UPI411620288	DR	399.00		1,781,607.59
16-12-2025	UPI/577615874/ZOMATO/zomato@hdfcbank	UPI386758386	DR	719.00		1,780,888.59
16-12-2025	ATM/CASH WDL/S1AX9191/AXIS ATM SAIBABA COLONY	ATM55384863	DR	5,000.00		1,775,888.59
17-12-2025	UPI/209807680/ZOMATO/zomato@hdfcbank	UPI702727981	DR	654.00		1,775,234.59
17-12-2025	POS/890306/JUNIOR KUPPANNA/CARD **6305	POS49317866	DR	856.00		1,774,378.59
17-12-2025	UPI/773873764/BOOKMYSHOW/bms@axisbank	UPI320517928	DR	339.00		1,774,039.59
18-12-2025	UPI/344576897/ZOMATO/zomato@hdfcbank	UPI276712751	DR	461.00		1,773,578.59
18-12-2025	POS/350339/A2B ADYAR ANANDA BHAVAN/CARD **4324	POS65633271	DR	1,006.00		1,772,572.59
19-12-2025	UPI/933966581/ZOMATO/zomato@hdfcbank	UPI815143801	DR	422.00		1,772,150.59
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4207825930	ELEC294281	DR	1,215.00		1,770,935.59
20-12-2025	ATM/CASH WDL/S1AX3678/AXIS ATM GANDHIPURAM	ATM74510785	DR	2,000.00		1,768,935.59
20-12-2025	UPI/775728138/UBER/uber@ybl	UPI682130392	DR	80.00		1,768,855.59
21-12-2025	ATM/CASH WDL/S1CA6838/CANARA ATM THUDIYALUR	ATM97354254	DR	3,000.00		1,765,855.59
24-12-2025	UPI/692810682/INDANE GAS CBE/indane@ybl	UPI667165730	DR	1,023.00		1,764,832.59
25-12-2025	POS/922550/AJIO INDIA/CARD **7177	POS88295793	DR	3,231.00		1,761,601.59
25-12-2025	UPI/903110418/SWIGGY/swiggy@hdfcbank	UPI462664640	DR	372.00		1,761,229.59
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG193668	DR	17.70		1,761,211.89
26-12-2025	UPI/475762870/OLA/ola@ybl	UPI312952912	DR	204.00		1,761,007.89
27-12-2025	POS/546145/MYNTRA INDIA/CARD **1443	POS70838929	DR	1,759.00		1,759,248.89
28-12-2025	POS/925373/SHREE ANANDHAAS/CARD **5783	POS73340357	DR	1,047.00		1,758,201.89
28-12-2025	ATM/CASH WDL/S1AX4313/AXIS ATM PEEELAMEDU	ATM40207209	DR	2,000.00		1,756,201.89
29-12-2025	NEFT-117426-LMW LIMITED-SALARY DEC	NEFT91660495	CR		144,735.94	1,900,937.83
30-12-2025	UPI/470984404/EATSURE/eatsure@hdfcbank	UPI352540415	DR	390.00		1,900,547.83
31-12-2025	POS/576794/SHREE ANANDHAAS/CARD **6266	POS15968643	DR	1,139.00		1,899,408.83
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT339347	CR		9,971.90	1,909,380.73
01-01-2026	UPI/517031119/NILGIRIS CBE/nilgiriscbe@upi	UPI406956698	DR	3,095.00		1,906,285.73
02-01-2026	ATM/CASH WDL/S1AX1086/AXIS ATM GANDHIPURAM	ATM85575058	DR	2,000.00		1,904,285.73
03-01-2026	POS/389096/INDIAN OIL GANDHIPURAM/CARD **2697	FUEL75320624	DR	2,889.00		1,901,396.73
04-01-2026	ACH/DEBIT/HOTSTAR/SUB87435008	SUB590807	DR	499.00		1,900,897.73
05-01-2026	POS/936333/MEESHO INDIA/CARD **1705	POS35276018	DR	15,486.00		1,885,411.73
05-01-2026	POS/394152/FLIPKART INDIA/CARD **9666	POS96139933	DR	20,065.00		1,865,346.73
05-01-2026	UPI/530971002/SWIGGY/swiggy@hdfcbank	UPI895657436	DR	237.00		1,865,109.73
05-01-2026	NEFT/215417/HEALTH INSURANCE/PREMIUM	INS54502081	DR	19,564.00		1,845,545.73
07-01-2026	UPI/438394612/SWIGGY/swiggy@hdfcbank	UPI644365036	DR	190.00		1,845,355.73
07-01-2026	POS/981366/HP PETROL RS PURAM/CARD **6846	FUEL34792419	DR	1,955.00		1,843,400.73
08-01-2026	ATM/CASH WDL/S1HD2101/HDFC ATM KALAPATTI	ATM64644945	DR	3,000.00		1,840,400.73
09-01-2026	SIP/AXISMUTUALFUND/SIP256240/MUTUAL FUND	MF6302264	DR	13,808.75		1,826,591.98
09-01-2026	UPI/861982620/OLA/ola@ybl	UPI928601862	DR	322.00		1,826,269.98
09-01-2026	NEFT/837949/FAMILY SUPPORT/TRANSFER	NEFT73825360	DR	22,346.00		1,803,923.98
12-01-2026	UPI/770296950/EATSURE/eatsure@hdfcbank	UPI169389203	DR	729.00		1,803,194.98
12-01-2026	POS/389576/HP PETROL RS PURAM/CARD **3316	FUEL73206286	DR	1,099.00		1,802,095.98
12-01-2026	UPI/199769488/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI571609699	DR	275.00		1,801,820.98
13-01-2026	UPI/436713160/UBER/uber@ybl	UPI739901974	DR	392.00		1,801,428.98
13-01-2026	UPI/945233035/MEDPLUS CBE/medpluscbe@ybl	UPI375845110	DR	990.00		1,800,438.98
14-01-2026	UPI/954231249/INDANE GAS CBE/indane@ybl	UPI139289770	DR	872.00		1,799,566.98
16-01-2026	POS/500954/INDIAN OIL AVINASHI RD/CARD **2860	FUEL72711146	DR	2,016.00		1,797,550.98
16-01-2026	UPI/752859135/OLA/ola@ybl	UPI503772650	DR	208.00		1,797,342.98
16-01-2026	UPI/793061036/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI625962392	DR	878.00		1,796,464.98
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5497689572	ELEC101871	DR	1,376.00		1,795,088.98
20-01-2026	UPI/783603316/JIO RECHARGE/jio@paytm	UPI540181530	DR	399.00		1,794,689.98
20-01-2026	POS/262343/AMAZON INDIA/CARD **5635	POS37361460	DR	1,823.00		1,792,866.98
21-01-2026	UPI/268288563/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI510375177	DR	2,827.00		1,790,039.98
21-01-2026	UPI/271691351/EATSURE/eatsure@hdfcbank	UPI704406934	DR	275.00		1,789,764.98
22-01-2026	POS/406092/AMAZON INDIA/CARD **5299	POS78784742	DR	2,950.00		1,786,814.98
22-01-2026	ATM/CASH WDL/S1AX9987/AXIS ATM SINGANALLUR	ATM35208159	DR	5,000.00		1,781,814.98
23-01-2026	UPI/749981910/EATSURE/eatsure@hdfcbank	UPI110830267	DR	576.00		1,781,238.98
24-01-2026	POS/574962/HP PETROL RS PURAM/CARD **9801	FUEL63319134	DR	1,260.00		1,779,978.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2026	UPI/867627373/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI282978740	DR	3,200.00		1,776,778.98
25-01-2026	ATM/CASH WDL/S1HD9249/HDFC ATM TRICHY ROAD	ATM73158258	DR	5,000.00		1,771,778.98
26-01-2026	UPI/913000337/NILGIRIS CBE/nilgirisbe@upi	UPI511603235	DR	3,710.00		1,768,068.98
26-01-2026	UPI/488243404/EATSURE/eatsure@hdfcbank	UPI397193127	DR	646.00		1,767,422.98
27-01-2026	UPI/712785603/ZOMATO/zomato@hdfcbank	UPI365778122	DR	671.00		1,766,751.98
27-01-2026	POS/620622/SREE ANNAPOORNA/CARD **3828	POS21622340	DR	491.00		1,766,260.98
28-01-2026	POS/714375/AMAZON INDIA/CARD **8839	POS27559713	DR	1,391.00		1,764,869.98
29-01-2026	NEFT-793130-LMW LIMITED-SALARY JAN	NEFT90342249	CR		151,670.17	1,916,540.15
29-01-2026	POS/799933/AMAZON INDIA/CARD **4981	POS56992946	DR	3,175.00		1,913,365.15

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