

AXIS BANK

Statement of Account

Account Information

Account Holder:	Hema Sundaram	Account Number:	920000000364
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Avinashi Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000364	Currency:	INR

Account Summary

Opening Balance	■52,039.00
Total Credits (+)	■1,962,266.57
Total Debits (-)	■1,558,650.35
Closing Balance	■455,655.22
Total Transactions	914

Transaction Details

(Complete 5-Year Transaction History - 914 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2024	ATM/CASH WDL/S1CA9510/CANARA ATM SUNGAM	ATM28402256	DR	5,000.00		47,039.00
02-02-2024	POS/676742/HP PETROL RS PURAM/CARD **7446	FUEL92644645	DR	2,099.00		44,940.00
03-02-2024	UPI/795866928/ZOMATO/zomato@hdfcbank	UPI224489467	DR	269.00		44,671.00
04-02-2024	UPI/116080637/SWIGGY/swiggy@hdfcbank	UPI720879354	DR	773.00		43,898.00
04-02-2024	UPI/328695497/RAPIDO/rapido@ybl	UPI855229722	DR	322.00		43,576.00
05-02-2024	POS/191530/AMAZON INDIA/CARD **1568	POS71511717	DR	411.00		43,165.00
06-02-2024	UPI/751471885/INDANE GAS CBE/indane@ybl	UPI266748155	DR	961.00		42,204.00
06-02-2024	ACH/DEBIT/NETFLIX/SUB51323530	SUB311563	DR	149.00		42,055.00
07-02-2024	UPI/890425496/MORE SUPERMARKET/moresupermarket@upi	UPI582024567	DR	3,016.00		39,039.00
08-02-2024	SIP/AXISMUTUALFUND/SIP246767/MUTUAL FUND	MF8025521	DR	3,778.90		35,260.10
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45464484	NET575565	DR	599.00		34,661.10
08-02-2024	UPI/965391455/UBER/uber@ybl	UPI445500222	DR	212.00		34,449.10
08-02-2024	NEFT/479633/FAMILY SUPPORT/TRANSFER	NEFT53373548	DR	10,493.00		23,956.10
09-02-2024	UPI/627097211/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI739869650	DR	2,656.00		21,300.10
10-02-2024	EMI/AXISCARLOAN/VL63294/VEHICLE LOAN	LOAN7749133	DR	7,001.00		14,299.10
10-02-2024	POS/569543/SHREE ANANDHAAS/CARD **2403	POS94990956	DR	574.00		13,725.10
10-02-2024	UPI/359890873/UBER/uber@ybl	UPI219621267	DR	369.00		13,356.10
10-02-2024	UPI/387307940/RAPIDO/rapido@ybl	UPI353734955	DR	275.00		13,081.10
12-02-2024	UPI/283834076/RAPIDO/rapido@ybl	UPI213031773	DR	138.00		12,943.10
14-02-2024	UPI/280836581/BOOKMYSHOW/bms@axisbank	UPI813223819	DR	729.00		12,214.10
15-02-2024	UPI/521021755/JIO RECHARGE/jio@paytm	UPI415361956	DR	299.00		11,915.10
17-02-2024	ATM/CASH WDL/S1HD6175/HDFC ATM SAIBABA COLONY	ATM54560112	DR	3,000.00		8,915.10
18-02-2024	UPI/138623324/RAPIDO/rapido@ybl	UPI844881093	DR	152.00		8,763.10
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8604373659	ELEC784173	DR	940.00		7,823.10
19-02-2024	POS/132222/AJIO INDIA/CARD **3171	POS90748825	DR	2,088.00		5,735.10
19-02-2024	UPI/567997265/MEDPLUS CBE/medpluscbe@ybl	UPI787255172	DR	539.00		5,196.10
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXX8649/PAYMENT	CC56212584	DR	4,008.74		1,187.36
23-02-2024	UPI/186021673/ZOMATO/zomato@hdfcbank	UPI672001801	DR	630.00		557.36
23-02-2024	POS/282279/BHARAT PETROLEUM CBE/CARD **4045	FUEL95123288	DR	1,037.00		-479.64
25-02-2024	ATM/CASH WDL/S1AX5775/AXIS ATM GANDHIPURAM	ATM98494341	DR	2,000.00		-2,479.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2024	UPI/304776937/MEDPLUS CBE/medpluscbe@ybl	UPI693764790	DR	960.00		-3,439.64
28-02-2024	ATM/CASH WDL/S1HD8269/HDFC ATM TRICHY ROAD	ATM27908862	DR	10,000.00		-13,439.64
28-02-2024	UPI/177918126/RECEIVED FROM/friend@upi	UPI921912973	CR		2,964.00	-10,475.64
29-02-2024	NEFT-937994-LMW LIMITED-SALARY FEB	NEFT17671776	CR		72,251.85	61,776.21
29-02-2024	UPI/883880580/OLA/ola@ybl	UPI346887687	DR	350.00		61,426.21
01-03-2024	POS/493530/BHARAT PETROLEUM CBE/CARD **3961	FUEL14519330	DR	2,296.00		59,130.21
02-03-2024	UPI/968335313/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI638774720	DR	858.00		58,272.21
02-03-2024	UPI/555279847/EATSURE/eatsure@hdfcbank	UPI982036575	DR	549.00		57,723.21
04-03-2024	ATM/CASH WDL/S1IO6096/IOB ATM SAIBABA COLONY	ATM21034515	DR	2,000.00		55,723.21
05-03-2024	ATM/CASH WDL/S1AX4743/AXIS ATM THUDIYALUR	ATM56262130	DR	1,000.00		54,723.21
06-03-2024	UPI/458665166/RAPIDO/rapido@ybl	UPI796947065	DR	309.00		54,414.21
07-03-2024	EMI/AXISCARLOAN/VL21272/VEHICLE LOAN	LOAN3403645	DR	7,001.00		47,413.21
09-03-2024	POS/515435/AJO INDIA/CARD **1217	POS71497135	DR	1,531.00		45,882.21
10-03-2024	SIP/AXISMUTUALFUND/SIP130108/MUTUAL FUND	MF8418220	DR	3,778.90		42,103.31
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10618891	NET303215	DR	799.00		41,304.31
10-03-2024	POS/253774/ANNAPOORNA CBE/CARD **5901	POS53776190	DR	722.00		40,582.31
11-03-2024	POS/634812/AJO INDIA/CARD **6313	POS74542605	DR	1,089.00		39,493.31
12-03-2024	POS/909428/SHREE ANANDHAAS/CARD **2337	POS67628015	DR	311.00		39,182.31
12-03-2024	POS/776800/SHREE ANANDHAAS/CARD **2732	POS85429743	DR	615.00		38,567.31
12-03-2024	UPI/672135111/UBER/uber@ybl	UPI219428034	DR	131.00		38,436.31
12-03-2024	ACH/DEBIT/NETFLIX/SUB11875543	SUB109601	DR	499.00		37,937.31
13-03-2024	UPI/619370266/DMART COIMBATORE/dmartcoimbatore@upi	UPI298446581	DR	2,800.00		35,137.31
13-03-2024	UPI/489364815/MORE SUPERMARKET/moresupermarket@upi	UPI890648488	DR	2,368.00		32,769.31
13-03-2024	POS/3071147/INDIAN OIL GANDHIPURAM/CARD **7183	FUEL67098954	DR	2,529.00		30,240.31
13-03-2024	UPI/899291465/RAPIDO/rapido@ybl	UPI209889413	DR	216.00		30,024.31
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9013974161	ELEC872109	DR	2,041.00		27,983.31
14-03-2024	ATM/CASH WDL/S1AX8086/AXIS ATM GANAPATHY	ATM73801471	DR	1,000.00		26,983.31
18-03-2024	POS/719742/MYNTRA INDIA/CARD **4203	POS53361539	DR	1,131.00		25,852.31
18-03-2024	UPI/533957710/ZOMATO/zomato@hdfcbank	UPI107677712	DR	279.00		25,573.31
18-03-2024	UPI/811764290/ZOMATO/zomato@hdfcbank	UPI989031495	DR	416.00		25,157.31
20-03-2024	POS/917513/ANNAPOORNA CBE/CARD **4353	POS20332606	DR	389.00		24,768.31
21-03-2024	UPI/108407631/VI RECHARGE/vi@paytm	UPI909418063	DR	449.00		24,319.31
21-03-2024	UPI/983674609/EATSURE/eatsure@hdfcbank	UPI200823694	DR	791.00		23,528.31
21-03-2024	POS/210553/INDIAN OIL GANDHIPURAM/CARD **2524	FUEL24095851	DR	1,558.00		21,970.31
22-03-2024	UPI/243832162/EATSURE/eatsure@hdfcbank	UPI756955079	DR	190.00		21,780.31
22-03-2024	UPI/538667703/NETMEDS CBE/netmedscbe@ybl	UPI815068974	DR	508.00		21,272.31
25-03-2024	POS/325359/AMAZON INDIA/CARD **1833	POS35471957	DR	1,017.00		20,255.31
25-03-2024	UPI/202635527/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI212436473	DR	451.00		19,804.31
26-03-2024	POS/811230/MEESHO INDIA/CARD **9131	POS95807984	DR	1,906.00		17,898.31
26-03-2024	UPI/296004627/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI829303307	DR	844.00		17,054.31
27-03-2024	UPI/983613428/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI759947980	DR	1,566.00		15,488.31
28-03-2024	UPI/858138211/SWIGGY/swiggy@hdfcbank	UPI289200478	DR	369.00		15,119.31
29-03-2024	UPI/821186897/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI748734865	DR	1,145.00		13,974.31
29-03-2024	ATM/CASH WDL/S1AX4008/AXIS ATM VADAVALLI	ATM16554888	DR	5,000.00		8,974.31
30-03-2024	UPI/725616662/BOOKMYSHOW/bms@axisbank	UPI289631963	DR	841.00		8,133.31
31-03-2024	UPI/619308507/INDANE GAS CBE/indane@ybl	UPI208222045	DR	925.00		7,208.31
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG757207	DR	17.70		7,190.61
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT760066	CR		688.86	7,879.47
01-04-2024	NEFT-698234-LMW LIMITED-SALARY MAR	NEFT96153591	CR		70,618.65	78,498.12
01-04-2024	UPI/763241277/SWIGGY/swiggy@hdfcbank	UPI772845246	DR	292.00		78,206.12
01-04-2024	UPI/311448387/SWIGGY/swiggy@hdfcbank	UPI520825216	DR	377.00		77,829.12
02-04-2024	UPI/663166953/RAPIDO/rapido@ybl	UPI583906080	DR	372.00		77,457.12
04-04-2024	UPI/237262745/MORE SUPERMARKET/moresupermarket@upi	UPI692619855	DR	1,194.00		76,263.12
04-04-2024	POS/884750/SREE ANNAPOORNA/CARD **1109	POS26538215	DR	685.00		75,578.12
06-04-2024	NEFT-245682-LMW LIMITED-BONUS FY2023-2024	NEFT57724291	CR		53,402.58	128,980.70
06-04-2024	EMI/AXISCARLOAN/VL56322/VEHICLE LOAN	LOAN1326092	DR	7,001.00		121,979.70
06-04-2024	UPI/783192551/RAPIDO/rapido@ybl	UPI133897498	DR	159.00		121,820.70
07-04-2024	UPI/319867236/RAPIDO/rapido@ybl	UPI459323557	DR	82.00		121,738.70
09-04-2024	SIP/AXISMUTUALFUND/SIP962286/MUTUAL FUND	MF5285159	DR	3,778.90		117,959.80
09-04-2024	POS/117652/AJO INDIA/CARD **5643	POS91454673	DR	860.00		117,099.80
09-04-2024	POS/503471/HOTEL ANNAPOORNA/CARD **2320	POS76145534	DR	507.00		116,592.80
09-04-2024	ATM/CASH WDL/S1AX9039/AXIS ATM SARAVANAMPATTI	ATM58624418	DR	1,000.00		115,592.80
09-04-2024	UPI/789088532/OLA/ola@ybl	UPI880570975	DR	97.00		115,495.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2024	UPI/940359950/DMART COIMBATORE/dmartcoimbatore@upi	UPI868082294	DR	806.00		114,689.80
11-04-2024	UPI/355062625/EATSURE/eatsure@hdfcbank	UPI641946532	DR	627.00		114,062.80
11-04-2024	UPI/270745156/ZOMATO/zomato@hdfcbank	UPI748902385	DR	411.00		113,651.80
12-04-2024	POS/808448/MEESHO INDIA/CARD **5663	POS35967904	DR	515.00		113,136.80
13-04-2024	UPI/749092374/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI158685272	DR	1,776.00		111,360.80
13-04-2024	POS/922905/HP PETROL RS PURAM/CARD **6079	FUEL36858932	DR	3,479.00		107,881.80
14-04-2024	POS/347364/HOTEL ANNAPOORNA/CARD **9668	POS68425980	DR	1,091.00		106,790.80
14-04-2024	ATM/CASH WDL/S1AX2090/AXIS ATM AVINASHI ROAD	ATM48174830	DR	5,000.00		101,790.80
14-04-2024	ATM/CASH WDL/S1IO4760/IOB ATM VADAVALLI	ATM76699932	DR	2,000.00		99,790.80
14-04-2024	UPI/967598678/RAPIDO/rapido@ybl	UPI479584355	DR	354.00		99,436.80
16-04-2024	UPI/258355942/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI295573923	DR	2,450.00		96,986.80
16-04-2024	UPI/334741051/EATSURE/eatsure@hdfcbank	UPI541354269	DR	536.00		96,450.80
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7559159656	ELEC566360	DR	2,215.00		94,235.80
17-04-2024	POS/945675/A2B ADYAR ANANDA BHAVAN/CARD **3751	POS62130939	DR	712.00		93,523.80
18-04-2024	UPI/521611232/RAPIDO/rapido@ybl	UPI429151504	DR	193.00		93,330.80
19-04-2024	UPI/797773434/INDANE GAS CBE/indane@ybl	UPI832411271	DR	1,072.00		92,258.80
19-04-2024	POS/822249/SHELL TRICHY ROAD/CARD **6976	FUEL90270792	DR	2,952.00		89,306.80
21-04-2024	POS/780740/HP PETROL RS PURAM/CARD **1971	FUEL46379000	DR	2,592.00		86,714.80
22-04-2024	POS/162851/MYNTRA INDIA/CARD **1950	POS73805026	DR	882.00		85,832.80
22-04-2024	POS/732502/MEESHO INDIA/CARD **4098	POS27300613	DR	1,572.00		84,260.80
24-04-2024	UPI/474792064/UBER/uber@ybl	UPI668239051	DR	201.00		84,059.80
25-04-2024	UPI/526037097/VI RECHARGE/vi@paytm	UPI297063838	DR	299.00		83,760.80
26-04-2024	UPI/884000622/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI655365124	DR	1,464.00		82,296.80
27-04-2024	UPI/600059989/ZOMATO/zomato@hdfcbank	UPI489770945	DR	548.00		81,748.80
29-04-2024	ATM/CASH WDL/S1AX3995/AXIS ATM KALAPATTI	ATM58258704	DR	1,000.00		80,748.80
30-04-2024	ATM/CASH WDL/S1IO8207/IOB ATM SINGANALLUR	ATM85249195	DR	1,000.00		79,748.80
01-05-2024	NEFT-284956-LMW LIMITED-SALARY APR	NEFT65789750	CR		71,641.60	151,390.40
01-05-2024	SIP/AXISMUTUALFUND/SIP142303/MUTUAL FUND	MF4139251	DR	3,778.90		147,611.50
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18650238	NET758478	DR	999.00		146,612.50
01-05-2024	POS/619320/A2B ADYAR ANANDA BHAVAN/CARD **2345	POS22524192	DR	916.00		145,696.50
01-05-2024	ATM/CASH WDL/S1AX4570/AXIS ATM SAIBABA COLONY	ATM20290656	DR	5,000.00		140,696.50
01-05-2024	UPI/569435865/UBER/uber@ybl	UPI444436563	DR	393.00		140,303.50
01-05-2024	ACH/DEBIT/NETFLIX/SUB87511001	SUB775459	DR	299.00		140,004.50
05-05-2024	UPI/214563731/RAPIDO/rapido@ybl	UPI798234004	DR	333.00		139,671.50
05-05-2024	UPI/613391527/UBER/uber@ybl	UPI307402932	DR	400.00		139,271.50
07-05-2024	POS/255159/MEESHO INDIA/CARD **7927	POS80871733	DR	1,496.00		137,775.50
07-05-2024	UPI/808665939/EATSURE/eatsure@hdfcbank	UPI543874991	DR	208.00		137,567.50
07-05-2024	POS/956147/SREE ANNAPOORNA/CARD **4072	POS57445747	DR	250.00		137,317.50
09-05-2024	POS/367517/MEESHO INDIA/CARD **9721	POS26641483	DR	1,090.00		136,227.50
09-05-2024	POS/739564/INDIAN OIL GANDHIPURAM/CARD **1662	FUEL82689762	DR	1,365.00		134,862.50
10-05-2024	EMI/AXISCARLOAN/VL87760/VEHICLE LOAN	LOAN9741948	DR	7,001.00		127,861.50
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3900580648	ELEC334437	DR	1,904.00		125,957.50
10-05-2024	ATM/CASH WDL/S1HD7065/HDFC ATM TRICHY ROAD	ATM11674795	DR	5,000.00		120,957.50
11-05-2024	POS/638205/HOTEL ANNAPOORNA/CARD **4261	POS31756866	DR	529.00		120,428.50
11-05-2024	UPI/428408756/OLA/ola@ybl	UPI556434963	DR	368.00		120,060.50
12-05-2024	UPI/242625679/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI579613934	DR	2,745.00		117,315.50
13-05-2024	UPI/464916680/OLA/ola@ybl	UPI244817891	DR	328.00		116,987.50
15-05-2024	UPI/139062907/SWIGGY/swiggy@hdfcbank	UPI927041738	DR	445.00		116,542.50
15-05-2024	POS/994014/BHARAT PETROLEUM CBE/CARD **2284	FUEL93196904	DR	2,565.00		113,977.50
15-05-2024	UPI/769673165/RAPIDO/rapido@ybl	UPI513062819	DR	88.00		113,889.50
16-05-2024	UPI/447915503/UBER/uber@ybl	UPI311945318	DR	249.00		113,640.50
17-05-2024	UPI/167753033/DMART COIMBATORE/dmartcoimbatore@upi	UPI295702855	DR	2,519.00		111,121.50
18-05-2024	UPI/282037837/ZOMATO/zomato@hdfcbank	UPI339684873	DR	432.00		110,689.50
20-05-2024	POS/312900/AJO INDIA/CARD **1337	POS81182918	DR	995.00		109,694.50
21-05-2024	UPI/722132592/SWIGGY/swiggy@hdfcbank	UPI104764738	DR	511.00		109,183.50
21-05-2024	POS/656195/HP PETROL RS PURAM/CARD **9452	FUEL31616131	DR	1,641.00		107,542.50
22-05-2024	POS/540214/A2B ADYAR ANANDA BHAVAN/CARD **4087	POS77256507	DR	851.00		106,691.50
25-05-2024	UPI/306763481/VI RECHARGE/vi@paytm	UPI193388138	DR	599.00		106,092.50
25-05-2024	POS/450947/FLIPKART INDIA/CARD **4047	POS94129848	DR	660.00		105,432.50
25-05-2024	UPI/458651647/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI500954006	DR	197.00		105,235.50
26-05-2024	UPI/874937313/OLA/ola@ybl	UPI358087301	DR	166.00		105,069.50
28-05-2024	UPI/748659651/NILGIRIS CBE/nilgiriscbe@upi	UPI517651682	DR	1,643.00		103,426.50
29-05-2024	NEFT-892910-LMW LIMITED-SALARY MAY	NEFT12136013	CR		70,409.49	173,835.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2024	ATM/CASH WDL/S1CA2030/CANARA ATM SINGANALLUR	ATM23102658	DR	5,000.00		168,835.99
02-06-2024	POS/662099/MYNTRA INDIA/CARD **7597	POS43975295	DR	1,338.00		167,497.99
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29537865	NET647935	DR	1,199.00		166,298.99
05-06-2024	POS/243768/HOTEL ANNAPOORNA/CARD **6510	POS73504430	DR	1,062.00		165,236.99
06-06-2024	EMI/AXISCARLOAN/VL73457/VEHICLE LOAN	LOAN9416822	DR	7,001.00		158,235.99
06-06-2024	SIP/AXISMUTUALFUND/SIP371059/MUTUAL FUND	MF6812513	DR	3,778.90		154,457.09
06-06-2024	POS/695384/AMAZON INDIA/CARD **2588	POS96566570	DR	406.00		154,051.09
06-06-2024	POS/401848/INDIAN OIL GANDHIPURAM/CARD **1016	FUEL77160537	DR	3,328.00		150,723.09
08-06-2024	POS/602379/MEESHO INDIA/CARD **7773	POS98700464	DR	272.00		150,451.09
09-06-2024	POS/949041/AMAZON INDIA/CARD **6645	POS52874682	DR	1,010.00		149,441.09
09-06-2024	UPI/198103987/SWIGGY/swiggy@hdfcbank	UPI992200855	DR	362.00		149,079.09
09-06-2024	POS/838840/INDIAN OIL GANDHIPURAM/CARD **2167	FUEL30248778	DR	3,030.00		146,049.09
09-06-2024	ATM/CASH WDL/S1AX7306/AXIS ATM RS PURAM	ATM79280964	DR	5,000.00		141,049.09
11-06-2024	UPI/164416300/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI996149747	DR	1,613.00		139,436.09
11-06-2024	UPI/462924673/SWIGGY/swiggy@hdfcbank	UPI428451207	DR	517.00		138,919.09
11-06-2024	UPI/463175435/UBER/uber@ybl	UPI195018824	DR	203.00		138,716.09
12-06-2024	POS/151177/MEESHO INDIA/CARD **3239	POS70691627	DR	2,233.00		136,483.09
13-06-2024	UPI/757688592/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI964678651	DR	472.00		136,011.09
14-06-2024	POS/613655/AMAZON INDIA/CARD **7281	POS16739039	DR	1,908.00		134,103.09
14-06-2024	UPI/427022768/SWIGGY/swiggy@hdfcbank	UPI169066224	DR	287.00		133,816.09
14-06-2024	UPI/448678816/SWIGGY/swiggy@hdfcbank	UPI362122225	DR	721.00		133,095.09
16-06-2024	UPI/405478676/ZOMATO/zomato@hdfcbank	UPI694198451	DR	735.00		132,360.09
16-06-2024	UPI/601340028/UBER/uber@ybl	UPI176038708	DR	126.00		132,234.09
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7507173128	ELEC547446	DR	2,229.00		130,005.09
17-06-2024	UPI/613260414/VI RECHARGE/vi@paytm	UPI742530332	DR	699.00		129,306.09
17-06-2024	POS/671948/HP PETROL RS PURAM/CARD **1420	FUEL91127412	DR	1,603.00		127,703.09
17-06-2024	ATM/CASH WDL/S1C1331/CICI ATM SUNGAM	ATM39522343	DR	3,000.00		124,703.09
19-06-2024	POS/666813/INDIAN OIL GANDHIPURAM/CARD **3846	FUEL15946972	DR	3,420.00		121,283.09
19-06-2024	UPI/451364773/OLA/ola@ybl	UPI187212818	DR	185.00		121,098.09
19-06-2024	UPI/581708172/RECEIVED FROM/friend@upi	UPI609252574	CR		3,940.00	125,038.09
20-06-2024	UPI/796717576/SWIGGY/swiggy@hdfcbank	UPI554241782	DR	594.00		124,444.09
20-06-2024	UPI/824665001/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI126134614	DR	427.00		124,017.09
21-06-2024	UPI/368699475/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI578625458	DR	1,243.00		122,774.09
23-06-2024	UPI/888415645/MEDPLUS CBE/medpluscbe@ybl	UPI205020628	DR	441.00		122,333.09
25-06-2024	UPI/896750843/SWIGGY/swiggy@hdfcbank	UPI125178013	DR	777.00		121,556.09
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG226284	DR	17.70		121,538.39
26-06-2024	UPI/690810121/MORE SUPERMARKET/moresupermarket@upi	UPI693282535	DR	2,012.00		119,526.39
26-06-2024	ATM/CASH WDL/S1O9688/IOB ATM SARAVANAMPATTI	ATM41606142	DR	10,000.00		109,526.39
27-06-2024	ATM/CASH WDL/S1HD5925/HDFC ATM KALAPATTI	ATM52238929	DR	10,000.00		99,526.39
29-06-2024	UPI/987550551/EATSURE/eatsure@hdfcbank	UPI863758905	DR	524.00		99,002.39
30-06-2024	UPI/735259366/EATSURE/eatsure@hdfcbank	UPI691221374	DR	355.00		98,647.39
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT687316	CR		891.07	99,538.46
01-07-2024	NEFT-391632-LMW LIMITED-SALARY JUN	NEFT47096876	CR		71,080.67	170,619.13
01-07-2024	UPI/373843718/UBER/uber@ybl	UPI569651392	DR	213.00		170,406.13
03-07-2024	POS/767575/SHELL TRICHY ROAD/CARD **8760	FUEL28555561	DR	2,225.00		168,181.13
04-07-2024	UPI/730099287/ZOMATO/zomato@hdfcbank	UPI465449759	DR	767.00		167,414.13
04-07-2024	UPI/279253752/UBER/uber@ybl	UPI828433660	DR	232.00		167,182.13
06-07-2024	POS/123974/MYNTRA INDIA/CARD **8110	POS24951836	DR	528.00		166,654.13
06-07-2024	POS/141270/INDIAN OIL AVINASHI RD/CARD **2353	FUEL67421277	DR	1,083.00		165,571.13
06-07-2024	UPI/306985687/OLA/ola@ybl	UPI633324452	DR	106.00		165,465.13
07-07-2024	UPI/321243803/OLA/ola@ybl	UPI157318680	DR	181.00		165,284.13
09-07-2024	SIP/AXISMUTUALFUND/SIP590283/MUTUAL FUND	MF8482612	DR	3,778.90		161,505.23
10-07-2024	UPI/611495110/ZOMATO/zomato@hdfcbank	UPI244357978	DR	550.00		160,955.23
11-07-2024	EMI/AXISCARLOAN/VL85649/VEHICLE LOAN	LOAN6704103	DR	7,001.00		153,954.23
11-07-2024	POS/489234/MEESHO INDIA/CARD **4605	POS10488787	DR	13,893.00		140,061.23
11-07-2024	POS/316771/MEESHO INDIA/CARD **4546	POS13089690	DR	1,569.00		138,492.23
11-07-2024	ACH/DEBIT/AMAZON PRIME/SUB98588029	SUB3011141	DR	149.00		138,343.23
12-07-2024	UPI/197756691/UBER/uber@ybl	UPI893419415	DR	315.00		138,028.23
13-07-2024	POS/992194/SHREE ANANDHAAS/CARD **3242	POS77102951	DR	707.00		137,321.23
14-07-2024	POS/888514/BHARAT PETROLEUM CBE/CARD **5016	FUEL39538464	DR	1,957.00		135,364.23
15-07-2024	UPI/712942570/MORE SUPERMARKET/moresupermarket@upi	UPI165326237	DR	911.00		134,453.23
16-07-2024	UPI/385868281/INDANE GAS CBE/indane@ybl	UPI110695712	DR	955.00		133,498.23
17-07-2024	UPI/140697231/VI RECHARGE/vi@paytm	UPI842464379	DR	699.00		132,799.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2024	UPI/279747318/EATSURE/eatsure@hdfcbank	UPI881805020	DR	510.00		132,289.23
17-07-2024	POS/404624/HP PETROL RS PURAM/CARD **3775	FUEL67308231	DR	1,037.00		131,252.23
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6731121358	ELEC351276	DR	1,214.00		130,038.23
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXX9562/PAYMENT	CC34080201	DR	5,876.64		124,161.59
20-07-2024	POS/350018/MYNTRA INDIA/CARD **7486	POS37097615	DR	488.00		123,673.59
20-07-2024	ATM/CASH WDL/S1AX2523/AXIS ATM TOWN HALL	ATM32696500	DR	3,000.00		120,673.59
20-07-2024	UPI/371365896/RAPIDO/rapido@ybl	UPI314045968	DR	382.00		120,291.59
23-07-2024	POS/783619/SHREE ANANDHAAS/CARD **2022	POS40428815	DR	1,055.00		119,236.59
24-07-2024	POS/909199/AJO INDIA/CARD **6388	POS54921053	DR	6,042.00		113,194.59
24-07-2024	POS/808375/A2B ADYAR ANANDA BHAVAN/CARD **2914	POS66828711	DR	206.00		112,988.59
24-07-2024	ATM/CASH WDL/S1AX2147/AXIS ATM METTUPALAYAM ROAD	ATM98002074	DR	1,000.00		111,988.59
24-07-2024	UPI/911158625/OLA/ola@ybl	UPI839141147	DR	396.00		111,592.59
29-07-2024	UPI/659036830/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI641915542	DR	1,312.00		110,280.59
30-07-2024	UPI/307126182/UBER/uber@ybl	UPI171206898	DR	119.00		110,161.59
31-07-2024	POS/560885/HP PETROL RS PURAM/CARD **7597	FUEL36798024	DR	3,338.00		106,823.59
01-08-2024	NEFT-523938-LMW LIMITED-SALARY JUL	NEFT24268330	CR		71,833.96	178,657.55
01-08-2024	SIP/AXISMUTUALFUND/SIP748273/MUTUAL FUND	MF7192999	DR	3,778.90		174,878.65
01-08-2024	UPI/811040468/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI265073276	DR	1,009.00		173,869.65
01-08-2024	UPI/144808446/EATSURE/eatsure@hdfcbank	UPI709315267	DR	442.00		173,427.65
02-08-2024	POS/240786/AJO INDIA/CARD **3493	POS42676686	DR	1,913.00		171,514.65
02-08-2024	UPI/697438092/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI752821543	DR	2,482.00		169,032.65
02-08-2024	UPI/980077972/ZOMATO/zomato@hdfcbank	UPI999775824	DR	610.00		168,422.65
02-08-2024	UPI/448150992/OLA/ola@ybl	UPI797242662	DR	262.00		168,160.65
02-08-2024	UPI/413880097/OLA/ola@ybl	UPI786558189	DR	139.00		168,021.65
03-08-2024	POS/282698/SREE ANNAPOORNA/CARD **4637	POS15276351	DR	441.00		167,580.65
03-08-2024	UPI/805328560/UBER/uber@ybl	UPI418469796	DR	353.00		167,227.65
05-08-2024	POS/260071/HP PETROL RS PURAM/CARD **7115	FUEL18446540	DR	2,972.00		164,255.65
06-08-2024	POS/491069/INDIAN OIL GANDHIPURAM/CARD **7783	FUEL33314064	DR	1,784.00		162,471.65
07-08-2024	POS/192657/SHELL TRICHY ROAD/CARD **6239	FUEL74459073	DR	1,442.00		161,029.65
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97679375	NET720559	DR	599.00		160,430.65
09-08-2024	EMI/AXISCARLOAN/VL11150/VEHICLE LOAN	LOAN2865551	DR	7,001.00		153,429.65
09-08-2024	UPI/935131172/RAPIDO/rapido@ybl	UPI829159164	DR	164.00		153,265.65
10-08-2024	POS/429517/FLIPKART INDIA/CARD **8192	POS94676081	DR	1,270.00		151,995.65
10-08-2024	UPI/321412353/NILGIRIS CBE/nilgiriscbe@upi	UPI403947826	DR	3,015.00		148,980.65
11-08-2024	UPI/534086825/ZOMATO/zomato@hdfcbank	UPI991131904	DR	480.00		148,500.65
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7796182869	ELEC890693	DR	1,093.00		147,407.65
12-08-2024	UPI/159883757/SWIGGY/swiggy@hdfcbank	UPI682208815	DR	179.00		147,228.65
14-08-2024	POS/660801/JUNIOR KUPPANNA/CARD **9475	POS11348698	DR	998.00		146,230.65
14-08-2024	POS/321933/INDIAN OIL AVINASHI RD/CARD **9787	FUEL11514944	DR	3,267.00		142,963.65
16-08-2024	UPI/661509594/SWIGGY/swiggy@hdfcbank	UPI587163356	DR	153.00		142,810.65
18-08-2024	UPI/552287280/EATSURE/eatsure@hdfcbank	UPI737491680	DR	349.00		142,461.65
18-08-2024	POS/269554/JUNIOR KUPPANNA/CARD **3453	POS99732313	DR	205.00		142,256.65
18-08-2024	UPI/110880931/RECEIVED FROM/friend@upi	UPI904345132	CR		12,578.00	154,834.65
19-08-2024	UPI/116789351/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI663556532	DR	2,877.00		151,957.65
21-08-2024	UPI/522119426/RAPIDO/rapido@ybl	UPI868543585	DR	153.00		151,804.65
22-08-2024	UPI/336752727/MEDPLUS CBE/medpluscbe@ybl	UPI191081340	DR	637.00		151,167.65
23-08-2024	UPI/155221339/ZOMATO/zomato@hdfcbank	UPI180447976	DR	211.00		150,956.65
23-08-2024	UPI/108173110/ZOMATO/zomato@hdfcbank	UPI170623524	DR	408.00		150,548.65
23-08-2024	ATM/CASH WDL/S1IC6347/ICICI ATM SINGANALLUR	ATM29825035	DR	3,000.00		147,548.65
24-08-2024	UPI/648959205/AIRTEL RECHARGE/airtel@paytm	UPI348870785	DR	449.00		147,099.65
24-08-2024	POS/756096/SHELL TRICHY ROAD/CARD **7059	FUEL29431907	DR	1,078.00		146,021.65
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXX5121/PAYMENT	CC91722373	DR	3,260.22		142,761.43
26-08-2024	ATM/CASH WDL/S1AX7260/AXIS ATM METTUPALAYAM ROAD	ATM52945379	DR	5,000.00		137,761.43
26-08-2024	UPI/297792142/OLA/ola@ybl	UPI322962097	DR	348.00		137,413.43
29-08-2024	POS/974593/FLIPKART INDIA/CARD **1501	POS10310487	DR	738.00		136,675.43
30-08-2024	ATM/CASH WDL/S1AX1041/AXIS ATM AVINASHI ROAD	ATM40466865	DR	5,000.00		131,675.43
01-09-2024	NEFT-157665-LMW LIMITED-SALARY AUG	NEFT60770088	CR		71,725.51	203,400.94
01-09-2024	SIP/AXISMUTUALFUND/SIP109716/MUTUAL FUND	MF2388706	DR	3,778.90		199,622.04
01-09-2024	UPI/227757120/SWIGGY/swiggy@hdfcbank	UPI817200178	DR	309.00		199,313.04
01-09-2024	POS/281463/SHELL TRICHY ROAD/CARD **3260	FUEL87181895	DR	3,189.00		196,124.04
02-09-2024	UPI/451470987/DMART COIMBATORE/dmartcoimbatore@upi	UPI566270542	DR	2,305.00		193,819.04
04-09-2024	ATM/CASH WDL/S1HD5918/HDFC ATM PEELAMEDU	ATM71305201	DR	5,000.00		188,819.04
05-09-2024	POS/434469/SREE ANNAPOORNA/CARD **9657	POS63846236	DR	542.00		188,277.04

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-09-2024	EMI/AXISCARLOAN/VL47830/VEHICLE LOAN	LOAN1787893	DR	7,001.00		181,276.04
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32666311	NET257075	DR	599.00		180,677.04
06-09-2024	ACH/DEBIT/HOTSTAR/SUB81113695	SUB729095	DR	199.00		180,478.04
07-09-2024	UPI/101133157/SWIGGY/swiggy@hdfcbank	UPI174661634	DR	451.00		180,027.04
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1403276002	ELEC325105	DR	816.00		179,211.04
10-09-2024	UPI/434171917/SWIGGY/swiggy@hdfcbank	UPI891488619	DR	394.00		178,817.04
11-09-2024	UPI/491530008/UBER/uber@ybl	UPI530943231	DR	379.00		178,438.04
12-09-2024	UPI/989319629/RAPIDO/rapido@ybl	UPI138442914	DR	104.00		178,334.04
13-09-2024	UPI/495845582/INDANE GAS CBE/indane@ybl	UPI984181874	DR	1,051.00		177,283.04
13-09-2024	UPI/303468574/UBER/uber@ybl	UPI242951554	DR	151.00		177,132.04
16-09-2024	POS/408262/MEESHO INDIA/CARD **9765	POS76355763	DR	941.00		176,191.04
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXX7565/PAYMENT	CC56654094	DR	3,285.94		172,905.10
18-09-2024	UPI/403035552/AIRTEL RECHARGE/airtel@paytm	UPI817460835	DR	399.00		172,506.10
19-09-2024	POS/929465/SHELL TRICHY ROAD/CARD **1523	FUEL79955466	DR	2,073.00		170,433.10
21-09-2024	POS/373582/MEESHO INDIA/CARD **2927	POS22251713	DR	755.00		169,678.10
21-09-2024	UPI/873015037/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI883535272	DR	2,396.00		167,282.10
22-09-2024	POS/833214/SREE ANNAPOORNA/CARD **2083	POS78770868	DR	722.00		166,560.10
22-09-2024	ATM/CASH WDL/S1IC6789//CICI ATM THUDIYALUR	ATM97172700	DR	2,000.00		164,560.10
22-09-2024	UPI/583153134/BOOKMYSHOW/bms@axisbank	UPI541292782	DR	510.00		164,050.10
23-09-2024	UPI/526732170/DMART COIMBATORE/dmartcoimbatore@upi	UPI436151089	DR	2,353.00		161,697.10
23-09-2024	POS/144804/HP PETROL RS PURAM/CARD **5548	FUEL84319634	DR	930.00		160,767.10
26-09-2024	UPI/129983555/SWIGGY/swiggy@hdfcbank	UPI507995142	DR	310.00		160,457.10
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG487605	DR	17.70		160,439.40
29-09-2024	NEFT-407142-LMW LIMITED-SALARY SEP	NEFT40493031	CR		71,821.45	232,260.85
29-09-2024	POS/585854/AJO INDIA/CARD **3961	POS54829381	DR	1,857.00		230,403.85
29-09-2024	ATM/CASH WDL/S1AX9838/AXIS ATM KALAPATTI	ATM25037637	DR	3,000.00		227,403.85
29-09-2024	UPI/416489224/RAPIDO/rapido@ybl	UPI917130746	DR	81.00		227,322.85
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT929435	CR		1,193.44	228,516.29
01-10-2024	POS/415397/FLIPKART INDIA/CARD **5978	POS43012715	DR	2,023.00		226,493.29
01-10-2024	POS/542140/ANNAPOORNA CBE/CARD **8957	POS74932865	DR	1,134.00		225,359.29
02-10-2024	UPI/456522228/RAPIDO/rapido@ybl	UPI154366123	DR	323.00		225,036.29
04-10-2024	UPI/476123873/ZOMATO/zomato@hdfcbank	UPI719664469	DR	570.00		224,466.29
04-10-2024	UPI/151011871/EATSURE/eatsure@hdfcbank	UPI413178011	DR	432.00		224,034.29
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22862680	NET322564	DR	1,199.00		222,835.29
07-10-2024	EMI/AXISCARLOAN/VL83365/VEHICLE LOAN	LOAN4669911	DR	7,001.00		215,834.29
07-10-2024	POS/361450/SHREE ANANDHAAS/CARD **2693	POS45406620	DR	755.00		215,079.29
10-10-2024	SIP/AXISMUTUALFUND/SIP833123/MUTUAL FUND	MF9575623	DR	3,778.90		211,300.39
10-10-2024	UPI/101941114/SWIGGY/swiggy@hdfcbank	UPI438670224	DR	420.00		210,880.39
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3531109309	ELEC273327	DR	955.00		209,925.39
13-10-2024	ATM/CASH WDL/S1SB1652/SBI ATM THUDIYALUR	ATM63943968	DR	5,000.00		204,925.39
13-10-2024	UPI/770791983/RAPIDO/rapido@ybl	UPI499515803	DR	369.00		204,556.39
14-10-2024	UPI/241264437/DMART COIMBATORE/dmartcoimbatore@upi	UPI608114977	DR	1,725.00		202,831.39
17-10-2024	POS/161036/FLIPKART INDIA/CARD **6270	POS82013298	DR	1,447.00		201,384.39
17-10-2024	UPI/752839863/EATSURE/eatsure@hdfcbank	UPI3948111646	DR	224.00		201,160.39
17-10-2024	UPI/992756024/RAPIDO/rapido@ybl	UPI230245715	DR	149.00		201,011.39
18-10-2024	UPI/457199976/JIO RECHARGE/jio@paytm	UPI864444897	DR	449.00		200,562.39
18-10-2024	UPI/642509345/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI794623030	DR	2,285.00		198,277.39
18-10-2024	ATM/CASH WDL/S1CA6343/CANARA ATM TOWN HALL	ATM28612697	DR	5,000.00		193,277.39
18-10-2024	ATM/CASH WDL/S1AX3339/AXIS ATM METTUPALAYAM ROAD	ATM12602568	DR	5,000.00		188,277.39
19-10-2024	POS/645557/MYNTRA INDIA/CARD **7098	POS33228262	DR	1,681.00		186,596.39
19-10-2024	UPI/277457395/ZOMATO/zomato@hdfcbank	UPI220803278	DR	724.00		185,872.39
22-10-2024	POS/920750/AJO INDIA/CARD **1841	POS38978329	DR	1,268.00		184,604.39
22-10-2024	POS/177484/INDIAN OIL GANDHIPURAM/CARD **2359	FUEL95325744	DR	1,667.00		182,937.39
23-10-2024	POS/984960/INDIAN OIL AVINASHI RD/CARD **9074	FUEL64729760	DR	1,551.00		181,386.39
24-10-2024	ATM/CASH WDL/S1AX3522/AXIS ATM TRICHY ROAD	ATM50191517	DR	2,000.00		179,386.39
25-10-2024	UPI/943792400/SWIGGY/swiggy@hdfcbank	UPI705009466	DR	435.00		178,951.39
25-10-2024	POS/885701/A2B ADYAR ANANDA BHAVAN/CARD **6960	POS64131540	DR	1,135.00		177,816.39
25-10-2024	UPI/771963130/NETMEDS CBE/netmedscbe@ybl	UPI107744247	DR	725.00		177,091.39
28-10-2024	NEFT-284255-LMW LIMITED-SALARY OCT	NEFT30580493	CR		69,109.40	246,200.79
29-10-2024	POS/536719/HOTEL ANNAPOORNA/CARD **8688	POS26308958	DR	652.00		245,548.79
30-10-2024	ATM/CASH WDL/S1AX7891/AXIS ATM HOPES COLLEGE	ATM53747462	DR	5,000.00		240,548.79
31-10-2024	UPI/610642008/RAPIDO/rapido@ybl	UPI175582450	DR	332.00		240,216.79
01-11-2024	UPI/596457987/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI885449666	DR	1,461.00		238,755.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2024	UPI/251264166/NETMEDS CBE/netmedscbe@ybl	UPI771568956	DR	742.00		238,013.79
03-11-2024	SIP/AXISMUTUALFUND/SIP859908/MUTUAL FUND	MF2412424	DR	3,778.90		234,234.89
03-11-2024	POS/138873/MYNTRA INDIA/CARD **8360	POS40571900	DR	1,226.00		233,008.89
03-11-2024	POS/498205/AJIO INDIA/CARD **5120	POS38764322	DR	2,194.00		230,814.89
04-11-2024	UPI/324150180/ZOMATO/zomato@hdfcbank	UPI295684975	DR	486.00		230,328.89
05-11-2024	UPI/737884533/RAPIDO/rapido@ybl	UPI642484152	DR	233.00		230,095.89
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47788745	NET610320	DR	999.00		229,096.89
06-11-2024	POS/218417/KOVAI BIRIYANI/CARD **2572	POS63239085	DR	225.00		228,871.89
06-11-2024	POS/414620/INDIAN OIL GANDHIPURAM/CARD **1532	FUEL45628039	DR	918.00		227,953.89
07-11-2024	ATM/CASH WDL/S1IO7913/IOB ATM SINGANALLUR	ATM58188738	DR	5,000.00		222,953.89
08-11-2024	UPI/408581535/EATSURE/eatsure@hdfcbank	UPI536586842	DR	284.00		222,669.89
08-11-2024	UPI/106687099/OLA/ola@ybl	UPI461665702	DR	177.00		222,492.89
10-11-2024	EMI/AXISCARLOAN/VL36118/VEHICLE LOAN	LOAN7297688	DR	7,001.00		215,491.89
12-11-2024	POS/352838/FLIPKART INDIA/CARD **6217	POS70315695	DR	1,596.00		213,895.89
12-11-2024	UPI/603674576/ZOMATO/zomato@hdfcbank	UPI337752992	DR	736.00		213,159.89
12-11-2024	POS/647562/SHREE ANANDHAAS/CARD **6554	POS17298469	DR	1,089.00		212,070.89
12-11-2024	ACH/DEBIT/NETFLIX/SUB68270531	SUB548080	DR	199.00		211,871.89
13-11-2024	POS/415516/FLIPKART INDIA/CARD **1211	POS14467202	DR	1,481.00		210,390.89
14-11-2024	UPI/366662564/RAPIDO/rapido@ybl	UPI745020677	DR	92.00		210,298.89
15-11-2024	POS/297187/A2B ADYAR ANANDA BHAVAN/CARD **7674	POS39990359	DR	855.00		209,443.89
16-11-2024	UPI/595825090/JIO RECHARGE/jio@paytm	UPI291915912	DR	599.00		208,844.89
18-11-2024	UPI/858653520/NILGIRIS CBE/nilgirisbe@upi	UPI835137534	DR	1,688.00		207,156.89
18-11-2024	UPI/638439593/UBER/uber@ybl	UPI914065458	DR	200.00		206,956.89
18-11-2024	UPI/741528398/RAPIDO/rapido@ybl	UPI520287858	DR	330.00		206,626.89
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5146053161	ELEC507313	DR	897.00		205,729.89
20-11-2024	ATM/CASH WDL/S1AX3281/AXIS ATM HOPES COLLEGE	ATM55940774	DR	2,000.00		203,729.89
20-11-2024	ATM/CASH WDL/S1SB1843/SBI ATM PEELAMEDU	ATM58698287	DR	10,000.00		193,729.89
24-11-2024	POS/521509/AJIO INDIA/CARD **5040	POS81809336	DR	10,698.00		183,031.89
24-11-2024	POS/577925/BHARAT PETROLEUM CBE/CARD **9802	FUEL54687613	DR	3,466.00		179,565.89
25-11-2024	POS/306188/FLIPKART INDIA/CARD **3448	POS38151565	DR	859.00		178,706.89
25-11-2024	POS/334823/INDIAN OIL AVINASHI RD/CARD **4397	FUEL55849137	DR	1,477.00		177,229.89
25-11-2024	UPI/449163598/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI917019946	DR	840.00		176,389.89
27-11-2024	UPI/134125963/EATSURE/eatsure@hdfcbank	UPI527179525	DR	789.00		175,600.89
28-11-2024	UPI/601499666/NILGIRIS CBE/nilgirisbe@upi	UPI645476355	DR	1,682.00		173,918.89
28-11-2024	POS/406241/JUNIOR KUPPANNA/CARD **8331	POS80601360	DR	551.00		173,367.89
29-11-2024	NEFT-383268-LMW LIMITED-SALARY NOV	NEFT29941712	CR		69,672.63	243,040.52
30-11-2024	POS/319264/BHARAT PETROLEUM CBE/CARD **9559	FUEL63806146	DR	2,124.00		240,916.52
01-12-2024	POS/875359/INDIAN OIL GANDHIPURAM/CARD **4169	FUEL64147813	DR	1,967.00		238,949.52
02-12-2024	UPI/894814427/ZOMATO/zomato@hdfcbank	UPI820733577	DR	233.00		238,716.52
03-12-2024	UPI/304464497/MORE SUPERMARKET/moresupermarket@upi	UPI875410776	DR	1,843.00		236,873.52
03-12-2024	UPI/100885072/RAPIDO/rapido@ybl	UPI584229708	DR	231.00		236,642.52
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79342998	NET239079	DR	799.00		235,843.52
05-12-2024	UPI/879517686/UBER/uber@ybl	UPI195590529	DR	367.00		235,476.52
06-12-2024	UPI/311060110/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI244372966	DR	1,359.00		234,117.52
06-12-2024	UPI/263045497/SWIGGY/swiggy@hdfcbank	UPI163892783	DR	350.00		233,767.52
06-12-2024	UPI/223948119/ZOMATO/zomato@hdfcbank	UPI721126225	DR	548.00		233,219.52
06-12-2024	UPI/755650140/SWIGGY/swiggy@hdfcbank	UPI160974733	DR	409.00		232,810.52
06-12-2024	ATM/CASH WDL/S1AX9366/AXIS ATM AVINASHI ROAD	ATM34818792	DR	5,000.00		227,810.52
07-12-2024	POS/231588/A2B ADYAR ANANDA BHAVAN/CARD **7311	POS10494889	DR	734.00		227,076.52
07-12-2024	NEFT/205015/FAMILY SUPPORT/TRANSFER	NEFT80846435	DR	7,507.00		219,569.52
09-12-2024	EMI/AXISCARLOAN/VL84450/VEHICLE LOAN	LOAN7651032	DR	7,001.00		212,568.52
09-12-2024	POS/346510/MYNTRA INDIA/CARD **9371	POS72075941	DR	1,468.00		211,100.52
10-12-2024	SIP/AXISMUTUALFUND/SIP849421/MUTUAL FUND	MF3165291	DR	3,778.90		207,321.62
10-12-2024	UPI/133973820/MEDPLUS CBE/medpluscbe@ybl	UPI974897735	DR	133.00		207,188.62
11-12-2024	UPI/437046192/RAPIDO/rapido@ybl	UPI736144500	DR	203.00		206,985.62
12-12-2024	POS/214957/AMAZON INDIA/CARD **2498	POS10418759	DR	536.00		206,449.62
14-12-2024	ATM/CASH WDL/S1SB8670/SBI ATM SARAVANAMPATTI	ATM31602105	DR	2,000.00		204,449.62
16-12-2024	POS/799738/INDIAN OIL AVINASHI RD/CARD **6463	FUEL63946035	DR	3,143.00		201,306.62
16-12-2024	UPI/131052264/UBER/uber@ybl	UPI463546785	DR	165.00		201,141.62
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4322/PAYMENT	CC47263391	DR	10,153.02		190,988.60
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4720442703	ELEC140661	DR	1,169.00		189,819.60
20-12-2024	UPI/132714147/JIO RECHARGE/jio@paytm	UPI675734781	DR	599.00		189,220.60
20-12-2024	UPI/350267674/EATSURE/eatsure@hdfcbank	UPI362267408	DR	500.00		188,720.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2024	UPI/627563480/SWIGGY/swiggy@hdfcbank	UPI302005069	DR	785.00		187,935.60
23-12-2024	POS/735266/AJIO INDIA/CARD **5763	POS52446203	DR	1,789.00		186,146.60
24-12-2024	POS/426516/BHARAT PETROLEUM CBE/CARD **8148	FUEL79136540	DR	2,310.00		183,836.60
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG142805	DR	17.70		183,818.90
26-12-2024	POS/317905/AJIO INDIA/CARD **2973	POST74098379	DR	1,301.00		182,517.90
26-12-2024	POS/563219/BHARAT PETROLEUM CBE/CARD **2965	FUEL68837510	DR	2,856.00		179,661.90
27-12-2024	POS/155577/MEESHO INDIA/CARD **4644	POS22951524	DR	1,921.00		177,740.90
27-12-2024	POS/241871/ANNAPOORNA CBE/CARD **2766	POS23834885	DR	782.00		176,958.90
27-12-2024	POS/957653/SHREE ANANDHAAS/CARD **6074	POS67235152	DR	674.00		176,284.90
28-12-2024	UPI/289324267/MEDPLUS CBE/medpluscbe@ybl	UPI822447592	DR	904.00		175,380.90
29-12-2024	NEFT-258697-LMW LIMITED-SALARY DEC	NEFT68871381	CR		72,468.12	247,849.02
29-12-2024	UPI/562794389/OLA/ola@ybl	UPI295541749	DR	347.00		247,502.02
30-12-2024	POS/616637/BHARAT PETROLEUM CBE/CARD **9079	FUEL66734301	DR	3,254.00		244,248.02
31-12-2024	POS/101527/MEESHO INDIA/CARD **7531	POS46729997	DR	1,352.00		242,896.02
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT870507	CR		1,275.20	244,171.22
01-01-2025	UPI/599934782/UBER/uber@ybl	UPI136940677	DR	84.00		244,087.22
02-01-2025	POS/519800/AJIO INDIA/CARD **2844	POS59735056	DR	6,193.00		237,894.22
03-01-2025	UPI/922466282/INDANE GAS CBE/indane@ybl	UPI238238511	DR	959.00		236,935.22
03-01-2025	POS/545085/A2B ADYAR ANANDA BHAVAN/CARD **8541	POS98370204	DR	671.00		236,264.22
04-01-2025	UPI/464257873/ZOMATO/zomato@hdfcbank	UPI312264790	DR	364.00		235,900.22
05-01-2025	UPI/513160981/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI938657781	DR	342.00		235,558.22
06-01-2025	SIP/AXISMUTUALFUND/SIP336527/MUTUAL FUND	MF9622708	DR	3,943.20		231,615.02
06-01-2025	UPI/500260468/MORE SUPERMARKET/moresupermarket@upi	UPI709429817	DR	2,609.00		229,006.02
07-01-2025	NEFT/120305/HEALTH INSURANCE/PREMIUM	INS29645887	DR	29,907.00		199,099.02
09-01-2025	EMI/AXISCARLOAN/VL97871/VEHICLE LOAN	LOAN7996232	DR	7,001.00		192,098.02
09-01-2025	POS/153042/A2B ADYAR ANANDA BHAVAN/CARD **7150	POS67370757	DR	1,087.00		191,011.02
09-01-2025	ATM/CASH WDL/S1SB6611/SBI ATM GANAPATHY	ATM66631743	DR	2,000.00		189,011.02
11-01-2025	UPI/540456647/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI615792620	DR	2,080.00		186,931.02
13-01-2025	ACH/DEBIT/AMAZON PRIME/SUB63839879	SUB988747	DR	499.00		186,432.02
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2606014718	ELEC259818	DR	933.00		185,499.02
16-01-2025	UPI/463873670/SWIGGY/swiggy@hdfcbank	UPI920202988	DR	384.00		185,115.02
18-01-2025	POS/395705/MYNTRA INDIA/CARD **5839	POS67640769	DR	1,446.00		183,669.02
18-01-2025	UPI/784046858/EATSURE/eatsure@hdfcbank	UPI816693097	DR	327.00		183,342.02
19-01-2025	UPI/199902875/SWIGGY/swiggy@hdfcbank	UPI336228476	DR	776.00		182,566.02
19-01-2025	ATM/CASH WDL/S1AX5443/AXIS ATM RS PURAM	ATM80850955	DR	1,000.00		181,566.02
20-01-2025	POS/848935/HOTEL ANNAPOORNA/CARD **1867	POS62956529	DR	248.00		181,318.02
20-01-2025	UPI/366119217/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI347579629	DR	733.00		180,585.02
22-01-2025	UPI/105909841/JIO RECHARGE/jio@paytm	UPI385611117	DR	399.00		180,186.02
22-01-2025	UPI/606907261/EATSURE/eatsure@hdfcbank	UPI846748785	DR	745.00		179,441.02
22-01-2025	POS/619144/KOVAI BIRIYANI/CARD **9749	POS25123614	DR	267.00		179,174.02
22-01-2025	ATM/CASH WDL/S1AX9391/AXIS ATM SUNGAM	ATM59152833	DR	5,000.00		174,174.02
23-01-2025	UPI/882494550/UBER/uber@ybl	UPI244695533	DR	124.00		174,050.02
24-01-2025	UPI/736097944/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI774226156	DR	3,066.00		170,984.02
26-01-2025	ATM/CASH WDL/S1HD6440/HDFC ATM THUDIYALUR	ATM71198531	DR	10,000.00		160,984.02
27-01-2025	ATM/CASH WDL/S1IO6234/IOB ATM VADAVALLI	ATM82432036	DR	5,000.00		155,984.02
27-01-2025	UPI/581987308/OLA/ola@ybl	UPI832187028	DR	394.00		155,590.02
27-01-2025	UPI/927944466/OLA/ola@ybl	UPI181503394	DR	380.00		155,210.02
28-01-2025	NEFT-306538-LMW LIMITED-SALARY JAN	NEFT10723636	CR		79,897.41	235,107.43
29-01-2025	UPI/820298370/NETMEDS CBE/netmedscbe@ybl	UPI585961435	DR	726.00		234,381.43
31-01-2025	POS/409229/HP PETROL RS PURAM/CARD **7591	FUEL21408131	DR	1,089.00		233,292.43
31-01-2025	POS/822042/HP PETROL RS PURAM/CARD **4677	FUEL28435623	DR	3,239.00		230,053.43
31-01-2025	ATM/CASH WDL/S1SB6336/SBI ATM SINGANALLUR	ATM65518966	DR	5,000.00		225,053.43
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76462647	NET918886	DR	799.00		224,254.43
04-02-2025	UPI/160739838/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI819421279	DR	1,907.00		222,347.43
04-02-2025	POS/982917/SHREE ANANDHAAS/CARD **6977	POS76789758	DR	504.00		221,843.43
05-02-2025	NEFT/718834/FAMILY SUPPORT/TRANSFER	NEFT42139196	DR	20,609.00		201,234.43
06-02-2025	UPI/524773526/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI398311374	DR	2,476.00		198,758.43
06-02-2025	UPI/706882556/ZOMATO/zomato@hdfcbank	UPI403466965	DR	520.00		198,238.43
07-02-2025	EMI/AXISCARLOAN/VL64348/VEHICLE LOAN	LOAN5576887	DR	7,001.00		191,237.43
08-02-2025	SIP/AXISMUTUALFUND/SIP438450/MUTUAL FUND	MF1950309	DR	3,943.20		187,294.23
08-02-2025	POS/557642/BHARAT PETROLEUM CBE/CARD **3660	FUEL70245666	DR	2,136.00		185,158.23
08-02-2025	ATM/CASH WDL/S1CA9598/CANARA ATM TRICHY ROAD	ATM43019273	DR	3,000.00		182,158.23
09-02-2025	ATM/CASH WDL/S1CA9735/CANARA ATM GANDHIPURAM	ATM62159042	DR	2,000.00		180,158.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2025	ATM/CASH WDL/S1AX9470/AXIS ATM SINGANALLUR	ATM76089096	DR	2,000.00		178,158.23
09-02-2025	ATM/CASH WDL/S1AX9628/AXIS ATM PEELAMEDU	ATM16735812	DR	2,000.00		176,158.23
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4322954072	ELEC974957	DR	1,172.00		174,986.23
13-02-2025	ATM/CASH WDL/S1AX3190/AXIS ATM GANDHIPURAM	ATM79769490	DR	3,000.00		171,986.23
14-02-2025	UPI/130490711/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI150520760	DR	1,493.00		170,493.23
15-02-2025	UPI/485810149/VI RECHARGE/vi@paytm	UPI426140692	DR	599.00		169,894.23
15-02-2025	POS/781451/INDIAN OIL AVINASHI RD/CARD **2450	FUEL26982599	DR	2,155.00		167,739.23
15-02-2025	UPI/818418440/UBER/uber@ybl	UPI994741822	DR	201.00		167,538.23
16-02-2025	UPI/327724882/OLA/ola@ybl	UPI511387289	DR	247.00		167,291.23
18-02-2025	UPI/723410025/ZOMATO/zomato@hdfcbank	UPI500905527	DR	761.00		166,530.23
19-02-2025	POS/162697/HOTEL ANNAPOORNA/CARD **2165	POS64070092	DR	957.00		165,573.23
21-02-2025	UPI/105714668/UBER/uber@ybl	UPI629581353	DR	91.00		165,482.23
23-02-2025	UPI/957351123/EATSURE/eatsure@hdfcbank	UPI954089838	DR	213.00		165,269.23
24-02-2025	UPI/132621115/SWIGGY/swiggy@hdfcbank	UPI268528778	DR	446.00		164,823.23
25-02-2025	POS/237436/MYNTRA INDIA/CARD **8350	POS56192632	DR	1,449.00		163,374.23
25-02-2025	ATM/CASH WDL/S1AX1968/AXIS ATM PEELAMEDU	ATM93320251	DR	1,000.00		162,374.23
26-02-2025	POS/814994/AMAZON INDIA/CARD **8389	POS48808651	DR	360.00		162,014.23
26-02-2025	UPI/204386136/ZOMATO/zomato@hdfcbank	UPI185305070	DR	315.00		161,699.23
26-02-2025	POS/526995/HP PETROL RS PURAM/CARD **6854	FUEL95381952	DR	2,737.00		158,962.23
26-02-2025	POS/862137/HP PETROL RS PURAM/CARD **6685	FUEL29515462	DR	2,623.00		156,339.23
27-02-2025	UPI/399974647/RAPIDO/rapido@ybl	UPI203288619	DR	316.00		156,023.23
28-02-2025	NEFT-460749-LMW LIMITED-SALARY FEB	NEFT12246198	CR		78,748.00	234,771.23
28-02-2025	UPI/961688447/SWIGGY/swiggy@hdfcbank	UPI740570553	DR	515.00		234,256.23
01-03-2025	UPI/440565408/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI599877736	DR	1,023.00		233,233.23
01-03-2025	ACH/DEBIT/AMAZON PRIME/SUB60201241	SUB786074	DR	149.00		233,084.23
03-03-2025	SIP/AXISMUTUALFUND/SIP994472/MUTUAL FUND	MF6108375	DR	3,943.20		229,141.03
03-03-2025	UPI/899551574/BOOKMYSHOW/bms@axisbank	UPI515089664	DR	446.00		228,695.03
04-03-2025	UPI/484069774/OLA/ola@ybl	UPI562817209	DR	348.00		228,347.03
04-03-2025	UPI/938286157/RAPIDO/rapido@ybl	UPI523850238	DR	276.00		228,071.03
06-03-2025	POS/504163/MEESHO INDIA/CARD **5382	POS78514374	DR	2,028.00		226,043.03
06-03-2025	POS/364697/SHELL TRICHY ROAD/CARD **5158	FUEL92836136	DR	1,923.00		224,120.03
08-03-2025	EMI/AXISCARLOAN/VL48369/VEHICLE LOAN	LOAN4014360	DR	7,001.00		217,119.03
09-03-2025	UPI/302908743/MEDPLUS CBE/medpluscbe@ybl	UPI727412844	DR	813.00		216,306.03
10-03-2025	ATM/CASH WDL/S1AX4248/AXIS ATM RS PURAM	ATM88968657	DR	2,000.00		214,306.03
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9138207065	ELEC782196	DR	1,936.00		212,370.03
11-03-2025	UPI/631286538/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI995863961	DR	2,807.00		209,563.03
13-03-2025	UPI/961594229/MORE SUPERMARKET/moresupermarket@upi	UPI112096437	DR	1,549.00		208,014.03
17-03-2025	POS/710954/HOTEL ANNAPOORNA/CARD **6310	POS16598916	DR	549.00		207,465.03
18-03-2025	UPI/509047085/ZOMATO/zomato@hdfcbank	UPI121171843	DR	694.00		206,771.03
18-03-2025	POS/233083/BHARAT PETROLEUM CBE/CARD **8668	FUEL45116743	DR	3,331.00		203,440.03
18-03-2025	UPI/379105722/UBER/uber@ybl	UPI302810000	DR	86.00		203,354.03
18-03-2025	UPI/424452247/RAPIDO/rapido@ybl	UPI255484770	DR	340.00		203,014.03
18-03-2025	UPI/373089656/RECEIVED FROM/friend@upi	UPI999318904	CR		3,625.00	206,639.03
20-03-2025	ATM/CASH WDL/S1AX1785/AXIS ATM THUDIYALUR	ATM21782037	DR	5,000.00		201,639.03
22-03-2025	POS/104509/A2B ADYAR ANANDA BHAVAN/CARD **8078	POS13025403	DR	875.00		200,764.03
23-03-2025	UPI/820170769/JIO RECHARGE/jio@paytm	UPI930718218	DR	399.00		200,365.03
23-03-2025	ATM/CASH WDL/S1SB7317/SBI ATM VADAVALLI	ATM99465273	DR	10,000.00		190,365.03
24-03-2025	POS/735420/MYNTRA INDIA/CARD **5940	POS47487570	DR	1,777.00		188,588.03
26-03-2025	UPI/423437385/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI485367608	DR	1,118.00		187,470.03
26-03-2025	UPI/922293960/ZOMATO/zomato@hdfcbank	UPI962384619	DR	771.00		186,699.03
29-03-2025	NEFT-354101-LMW LIMITED-SALARY MAR	NEFT51299893	CR		76,184.14	262,883.17
29-03-2025	POS/868616/INDIAN OIL GANDHIPURAM/CARD **9906	FUEL73655443	DR	1,189.00		261,694.17
29-03-2025	ATM/CASH WDL/S1IC7153/ICICI ATM PEELAMEDU	ATM71419361	DR	2,000.00		259,694.17
30-03-2025	NEFT-845862-LMW LIMITED-BONUS FY2024-2025	NEFT25810348	CR		39,792.32	299,486.49
30-03-2025	UPI/900036610/ZOMATO/zomato@hdfcbank	UPI666504498	DR	328.00		299,158.49
30-03-2025	UPI/381072704/UBER/uber@ybl	UPI544850635	DR	358.00		298,800.49
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG780602	DR	17.70		298,782.79
31-03-2025	UPI/877725966/NILGIRIS CBE/nilgiriscbe@upi	UPI340261984	DR	2,534.00		296,248.79
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT657259	CR		1,555.31	297,804.10
02-04-2025	UPI/809011115/INDANE GAS CBE/indane@ybl	UPI446839221	DR	968.00		296,836.10
02-04-2025	UPI/287197106/SWIGGY/swiggy@hdfcbank	UPI614758867	DR	364.00		296,472.10
03-04-2025	SIP/AXISMUTUALFUND/SIP114322/MUTUAL FUND	MF9240737	DR	3,943.20		292,528.90
04-04-2025	UPI/983928119/OLA/ola@ybl	UPI603168585	DR	227.00		292,301.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2025	ATM/CASH WDL/S1AX6363/AXIS ATM HOPES COLLEGE	ATM26534686	DR	2,000.00		290,301.90
06-04-2025	UPI/295133695/SWIGGY/swiggy@hdfcbank	UPI674681050	DR	427.00		289,874.90
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42532009	NET932067	DR	999.00		288,875.90
07-04-2025	UPI/885338377/ZOMATO/zomato@hdfcbank	UPI413114141	DR	161.00		288,714.90
08-04-2025	EMI/AXISCARLOAN/VL51726/VEHICLE LOAN	LOAN5151656	DR	7,001.00		281,713.90
08-04-2025	UPI/121703768/MORE SUPERMARKET/moresupermarket@upi	UPI196896865	DR	1,507.00		280,206.90
08-04-2025	ATM/CASH WDL/S1AX6763/AXIS ATM GANDHIPURAM	ATM28703511	DR	2,000.00		278,206.90
09-04-2025	UPI/240435045/OLA/ola@ybl	UPI259655080	DR	262.00		277,944.90
11-04-2025	POS/404702/ANNAPOORNA CBE/CARD **5108	POS97480367	DR	1,142.00		276,802.90
11-04-2025	POS/177488/INDIAN OIL AVINASHI RD/CARD **2998	FUEL59806174	DR	1,811.00		274,991.90
11-04-2025	ATM/CASH WDL/S1AX3206/AXIS ATM KALAPATTI	ATM24830146	DR	3,000.00		271,991.90
11-04-2025	UPI/228583795/RAPIDO/rapido@ybl	UPI689773242	DR	230.00		271,761.90
11-04-2025	UPI/839750818/RECEIVED FROM/friend@upi	UPI659603637	CR		2,592.00	274,353.90
12-04-2025	POS/590344/JUNIOR KUPPANNA/CARD **3562	POS15238565	DR	791.00		273,562.90
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6488248461	ELEC596074	DR	2,117.00		271,445.90
15-04-2025	ATM/CASH WDL/S1IC8858/CICI ATM SAIBABA COLONY	ATM99818381	DR	5,000.00		266,445.90
17-04-2025	UPI/914203406/JIO RECHARGE/jio@paytm	UPI403451752	DR	449.00		265,996.90
18-04-2025	POS/308328/MYNTRA INDIA/CARD **5418	POS76948494	DR	1,409.00		264,587.90
18-04-2025	UPI/588027768/EATSURE/eatsure@hdfcbank	UPI618860332	DR	770.00		263,817.90
18-04-2025	ATM/CASH WDL/S1AX1992/AXIS ATM TRICHY ROAD	ATM30284263	DR	5,000.00		258,817.90
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7219/PAYMENT	CC99707733	DR	3,625.96		255,191.94
20-04-2025	POS/870313/ANNAPOORNA CBE/CARD **5533	POS55447443	DR	526.00		254,665.94
21-04-2025	POS/814099/AJIO INDIA/CARD **6760	POS75598149	DR	962.00		253,703.94
21-04-2025	UPI/511107486/EATSURE/eatsure@hdfcbank	UPI910765828	DR	307.00		253,396.94
22-04-2025	POS/328199/AJIO INDIA/CARD **7569	POS68522863	DR	762.00		252,634.94
22-04-2025	UPI/273822797/SWIGGY/swiggy@hdfcbank	UPI246275104	DR	328.00		252,306.94
22-04-2025	UPI/978313087/EATSURE/eatsure@hdfcbank	UPI369462167	DR	431.00		251,875.94
23-04-2025	UPI/787270145/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI283795115	DR	1,867.00		250,008.94
23-04-2025	UPI/101824387/ZOMATO/zomato@hdfcbank	UPI397824280	DR	518.00		249,490.94
23-04-2025	UPI/290621584/OLA/ola@ybl	UPI785986012	DR	116.00		249,374.94
24-04-2025	UPI/918129817/UBER/uber@ybl	UPI794297560	DR	365.00		249,009.94
25-04-2025	POS/743390/INDIAN OIL AVINASHI RD/CARD **3089	FUEL72837301	DR	1,997.00		247,012.94
25-04-2025	UPI/563805546/UBER/uber@ybl	UPI880746937	DR	126.00		246,886.94
26-04-2025	POS/286514/MYNTRA INDIA/CARD **6461	POS55401212	DR	508.00		246,378.94
26-04-2025	POS/170806/AMAZON INDIA/CARD **2107	POS26298201	DR	656.00		245,722.94
28-04-2025	NEFT-887733-LMW LIMITED-SALARY APR	NEFT46245268	CR		77,211.91	322,934.85
28-04-2025	ATM/CASH WDL/S1CA4909/CANARA ATM VADAVALLI	ATM99650805	DR	5,000.00		317,934.85
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38990984	NET450607	DR	999.00		316,935.85
01-05-2025	UPI/150157345/SWIGGY/swiggy@hdfcbank	UPI302356521	DR	737.00		316,198.85
01-05-2025	ATM/CASH WDL/S1CA8797/CANARA ATM TRICHY ROAD	ATM49322608	DR	1,000.00		315,198.85
02-05-2025	UPI/463642911/DMART COIMBATORE/dmartcoimbatore@upi	UPI110991904	DR	2,987.00		312,211.85
03-05-2025	ATM/CASH WDL/S1AX1992/AXIS ATM PEELAMEDU	ATM16807923	DR	2,000.00		310,211.85
04-05-2025	UPI/235917513/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI601041094	DR	485.00		309,726.85
05-05-2025	POS/949872/AJIO INDIA/CARD **6614	POS93138025	DR	1,849.00		307,877.85
07-05-2025	EMI/AXISCARLOAN/VL34303/VEHICLE LOAN	LOAN7925617	DR	7,001.00		300,876.85
07-05-2025	POS/122478/SHREE ANANDHAAS/CARD **2322	POS79538943	DR	1,006.00		299,870.85
07-05-2025	UPI/591351752/OLA/ola@ybl	UPI731066954	DR	106.00		299,764.85
09-05-2025	UPI/199406285/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI275131038	DR	2,006.00		297,758.85
09-05-2025	UPI/196887608/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI465428650	DR	945.00		296,813.85
10-05-2025	SIP/AXISMUTUALFUND/SIP622776/MUTUAL FUND	MF8942798	DR	3,943.20		292,870.65
10-05-2025	POS/186578/HOTEL ANNAPOORNA/CARD **3415	POS78515310	DR	1,132.00		291,738.65
10-05-2025	POS/816534/BHARAT PETROLEUM CBE/CARD **2788	FUEL34416394	DR	2,692.00		289,046.65
10-05-2025	UPI/861934246/RAPIDO/rapido@ybl	UPI383327977	DR	234.00		288,812.65
11-05-2025	UPI/264862849/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI948967210	DR	952.00		287,860.65
11-05-2025	UPI/279165882/SWIGGY/swiggy@hdfcbank	UPI785044331	DR	360.00		287,500.65
11-05-2025	ATM/CASH WDL/S1AX1820/AXIS ATM SAIBABA COLONY	ATM81809694	DR	2,000.00		285,500.65
12-05-2025	UPI/876858598/UBER/uber@ybl	UPI980748393	DR	247.00		285,253.65
14-05-2025	UPI/216647326/OLA/ola@ybl	UPI569850115	DR	342.00		284,911.65
14-05-2025	UPI/348495228/UBER/uber@ybl	UPI780091309	DR	180.00		284,731.65
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6273139709	ELEC464008	DR	1,902.00		282,829.65
17-05-2025	POS/684963/SHREE ANANDHAAS/CARD **6260	POS77910143	DR	589.00		282,240.65
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX3133/PAYMENT	CC72337006	DR	5,941.61		276,299.04
19-05-2025	POS/882831/MEESHO INDIA/CARD **5252	POS70403063	DR	1,067.00		275,232.04

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-05-2025	ATM/CASH WDL/S1AX4359/AXIS ATM THUDIYALUR	ATM47004119	DR	1,000.00		274,232.04
22-05-2025	UPI/515870894/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI215867850	DR	2,331.00		271,901.04
22-05-2025	POS/384111/INDIAN OIL GANDHIPURAM/CARD **9977	FUEL56880782	DR	1,074.00		270,827.04
23-05-2025	UPI/758028112/AIRTEL RECHARGE/airtel@paytm	UPI801434461	DR	599.00		270,228.04
24-05-2025	UPI/693952916/OLA/ola@ybl	UPI778085175	DR	139.00		270,089.04
24-05-2025	UPI/725807799/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI728179496	DR	982.00		269,107.04
27-05-2025	UPI/761383058/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI639065220	DR	884.00		268,223.04
27-05-2025	UPI/255819065/SWIGGY/swiggy@hdfcbank	UPI501818633	DR	537.00		267,686.04
29-05-2025	NEFT-524497-LMW LIMITED-SALARY MAY	NEFT74350095	CR		77,347.18	345,033.22
29-05-2025	POS/851479/JUNIOR KUPPANNA/CARD **8086	POST74389511	DR	274.00		344,759.22
30-05-2025	UPI/316941114/UBER/uber@ybl	UPI144234674	DR	150.00		344,609.22
01-06-2025	UPI/102750982/EATSURE/eatsure@hdfcbank	UPI486193353	DR	186.00		344,423.22
01-06-2025	ATM/CASH WDL/S1AX5892/AXIS ATM GANDHIPURAM	ATM50705258	DR	5,000.00		339,423.22
02-06-2025	UPI/504151674/SWIGGY/swiggy@hdfcbank	UPI645824982	DR	362.00		339,061.22
03-06-2025	SIP/AXISMUTUALFUND/SIP797201/MUTUAL FUND	MF9543928	DR	3,943.20		335,118.02
03-06-2025	UPI/510071660/EATSURE/eatsure@hdfcbank	UPI644077282	DR	414.00		334,704.02
05-06-2025	POS/805948/MEESHO INDIA/CARD **4052	POS37673687	DR	1,045.00		333,659.02
06-06-2025	POS/769270/HP PETROL RS PURAM/CARD **6664	FUEL15927998	DR	3,146.00		330,513.02
07-06-2025	EMI/AXISCARLOAN/VL85230/VEHICLE LOAN	LOAN6234779	DR	7,001.00		323,512.02
07-06-2025	UPI/735715252/UBER/uber@ybl	UPI745834453	DR	379.00		323,133.02
07-06-2025	UPI/561182149/BOOKMYSHOW/bms@axisbank	UPI565956387	DR	990.00		322,143.02
09-06-2025	UPI/661769868/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI909607880	DR	2,894.00		319,249.02
10-06-2025	POS/765223/HP PETROL RS PURAM/CARD **6670	FUEL11653924	DR	2,939.00		316,310.02
11-06-2025	POS/704335/SHREE ANANDHAAS/CARD **8537	POS71634630	DR	872.00		315,438.02
12-06-2025	UPI/635999035/SWIGGY/swiggy@hdfcbank	UPI439558137	DR	641.00		314,797.02
13-06-2025	POS/565008/MEESHO INDIA/CARD **6625	POS53410644	DR	1,096.00		313,701.02
13-06-2025	POS/914782/AMAZON INDIA/CARD **8255	POS85732146	DR	1,318.00		312,383.02
13-06-2025	UPI/563728819/ZOMATO/zomato@hdfcbank	UPI692443257	DR	743.00		311,640.02
13-06-2025	ATM/CASH WDL/S1AX3352/AXIS ATM RS PURAM	ATM25215661	DR	5,000.00		306,640.02
14-06-2025	POS/231542/HP PETROL RS PURAM/CARD **8119	FUEL72597168	DR	921.00		305,719.02
15-06-2025	POS/144755/AJO INDIA/CARD **8286	POS46129029	DR	7,391.00		298,328.02
15-06-2025	ATM/CASH WDL/S1AX7158/AXIS ATM THUDIYALUR	ATM62495794	DR	2,000.00		296,328.02
18-06-2025	UPI/946047147/AIRTEL RECHARGE/airtel@paytm	UPI941933838	DR	299.00		296,029.02
18-06-2025	UPI/778251530/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI153702940	DR	2,084.00		293,945.02
18-06-2025	UPI/809057674/UBER/uber@ybl	UPI184879717	DR	400.00		293,545.02
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1537110391	ELEC351851	DR	1,829.00		291,716.02
19-06-2025	UPI/898876192/RECEIVED FROM/friend@upi	UPI933499068	CR		14,251.00	305,967.02
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8418/PAYMENT	CC79097275	DR	3,805.55		302,161.47
21-06-2025	UPI/132360403/EATSURE/eatsure@hdfcbank	UPI998593426	DR	211.00		301,950.47
21-06-2025	UPI/565577270/EATSURE/eatsure@hdfcbank	UPI866228848	DR	739.00		301,211.47
22-06-2025	ATM/CASH WDL/S1AX4504/AXIS ATM RACE COURSE	ATM91121864	DR	2,000.00		299,211.47
23-06-2025	POS/715724/MYNTRA INDIA/CARD **9829	POS29975400	DR	1,855.00		297,356.47
23-06-2025	UPI/785399351/UBER/uber@ybl	UPI871825058	DR	179.00		297,177.47
24-06-2025	UPI/318407945/ZOMATO/zomato@hdfcbank	UPI873778718	DR	418.00		296,759.47
24-06-2025	POS/448418/SREE ANNAPPOORNA/CARD **9050	POS76424798	DR	430.00		296,329.47
24-06-2025	ATM/CASH WDL/S1AX9631/AXIS ATM TRICHY ROAD	ATM98584284	DR	2,000.00		294,329.47
24-06-2025	UPI/584361737/RAPIDO/rapido@ybl	UPI242489015	DR	338.00		293,991.47
25-06-2025	UPI/878939348/UBER/uber@ybl	UPI321047443	DR	237.00		293,754.47
26-06-2025	UPI/498537095/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI989727809	DR	1,394.00		292,360.47
26-06-2025	UPI/425571333/OLA/ola@ybl	UPI314772283	DR	210.00		292,150.47
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG290873	DR	17.70		292,132.77
28-06-2025	UPI/177198838/DMART COIMBATORE/dmartcoimbatore@upi	UPI874832438	DR	2,294.00		289,838.77
28-06-2025	POS/908606/HP PETROL RS PURAM/CARD **6798	FUEL42055406	DR	2,028.00		287,810.77
29-06-2025	NEFT-648911-LMW LIMITED-SALARY JUN	NEFT43422624	CR		76,633.14	364,443.91
29-06-2025	UPI/428575490/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI261543839	DR	2,579.00		361,864.91
30-06-2025	UPI/987464595/INDANE GAS CBE/indane@ybl	UPI342471722	DR	1,073.00		360,791.91
30-06-2025	POS/337585/AJO INDIA/CARD **3068	POS74436673	DR	1,880.00		358,911.91
30-06-2025	UPI/536235003/OLA/ola@ybl	UPI926661417	DR	253.00		358,658.91
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT214466	CR		1,882.96	360,541.87
01-07-2025	SIP/AXISMUTUALFUND/SIP282364/MUTUAL FUND	MF4570864	DR	3,943.20		356,598.67
02-07-2025	UPI/797745645/DMART COIMBATORE/dmartcoimbatore@upi	UPI762839255	DR	1,695.00		354,903.67
02-07-2025	POS/653217/SREE ANNAPPOORNA/CARD **5078	POS86100176	DR	219.00		354,684.67
02-07-2025	UPI/450628313/RAPIDO/rapido@ybl	UPI630870223	DR	359.00		354,325.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2025	UPI/639036003/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI339470892	DR	1,238.00		353,087.67
05-07-2025	UPI/929569610/RAPIDO/rapido@ybl	UPI729437218	DR	244.00		352,843.67
06-07-2025	UPI/828250817/RAPIDO/rapido@ybl	UPI793477423	DR	156.00		352,687.67
07-07-2025	EMI/AXISCARLOAN/VL42672/VEHICLE LOAN	LOAN9026319	DR	7,001.00		345,686.67
08-07-2025	UPI/131395019/MORE SUPERMARKET/moresupermarket@upi	UPI414583608	DR	2,996.00		342,690.67
08-07-2025	ACH/DEBIT/HOTSTAR/SUB81465639	SUB879452	DR	149.00		342,541.67
09-07-2025	UPI/200569654/RECEIVED FROM/friend@upi	UPI132266704	CR		13,935.00	356,476.67
10-07-2025	POS/833403/AMAZON INDIA/CARD **5099	POS54909621	DR	1,055.00		355,421.67
12-07-2025	POS/284390/SHELL TRICHY ROAD/CARD **5453	FUEL58044846	DR	2,072.00		353,349.67
12-07-2025	UPI/407154251/OLA/ola@ybl	UPI684749942	DR	200.00		353,149.67
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4880180669	ELEC935486	DR	844.00		352,305.67
13-07-2025	UPI/812157687/ZOMATO/zomato@hdfcbank	UPI841376690	DR	695.00		351,610.67
13-07-2025	UPI/852043723/SWIGGY/swiggy@hdfcbank	UPI827279747	DR	157.00		351,453.67
13-07-2025	UPI/950875888/SWIGGY/swiggy@hdfcbank	UPI846153509	DR	729.00		350,724.67
13-07-2025	POS/913977/HP PETROL RS PURAM/CARD **4809	FUEL42367711	DR	2,301.00		348,423.67
15-07-2025	POS/730120/HP PETROL RS PURAM/CARD **3016	FUEL16288126	DR	1,662.00		346,761.67
16-07-2025	UPI/178070955/AIRTEL RECHARGE/airtel@paytm	UPI132260514	DR	599.00		346,162.67
19-07-2025	POS/553530/AMAZON INDIA/CARD **9711	POS67583930	DR	2,049.00		344,113.67
20-07-2025	UPI/862438692/EATSURE/eatsure@hdfcbank	UPI279277305	DR	511.00		343,602.67
20-07-2025	UPI/808593818/RAPIDO/rapido@ybl	UPI934202611	DR	384.00		343,218.67
24-07-2025	UPI/637936314/SWIGGY/swiggy@hdfcbank	UPI388794322	DR	700.00		342,518.67
25-07-2025	POS/442486/MYNTRA INDIA/CARD **5905	POS28963409	DR	1,192.00		341,326.67
26-07-2025	ATM/CASH WDL/S1AX1764/AXIS ATM GANAPATHY	ATM95624392	DR	10,000.00		331,326.67
27-07-2025	ATM/CASH WDL/S1AX6904/AXIS ATM SUNGAM	ATM80440994	DR	5,000.00		326,326.67
27-07-2025	ATM/CASH WDL/S1AX5877/AXIS ATM THUDIYALUR	ATM99569010	DR	2,000.00		324,326.67
29-07-2025	NEFT-842654-LMW LIMITED-SALARY JUL	NEFT63258041	CR		75,860.17	400,186.84
29-07-2025	POS/555815/INDIAN OIL AVINASHI RD/CARD **7596	FUEL60755396	DR	970.00		399,216.84
29-07-2025	ATM/CASH WDL/S1IC9248/ICICI ATM SARAVANAMPATTI	ATM64256069	DR	5,000.00		394,216.84
29-07-2025	UPI/202816930/MEDPLUS CBE/medpluscbe@ybl	UPI355056699	DR	817.00		393,399.84
30-07-2025	UPI/760271670/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI350549578	DR	2,521.00		390,878.84
30-07-2025	ATM/CASH WDL/S1AX4061/AXIS ATM THUDIYALUR	ATM31992706	DR	1,000.00		389,878.84
31-07-2025	UPI/503748784/SWIGGY/swiggy@hdfcbank	UPI654086997	DR	775.00		389,103.84
31-07-2025	POS/941144/BHARAT PETROLEUM CBE/CARD **6177	FUEL39090620	DR	2,896.00		386,207.84
02-08-2025	UPI/399861919/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI882693314	DR	983.00		385,224.84
03-08-2025	UPI/528461738/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI727350707	DR	2,793.00		382,431.84
03-08-2025	UPI/529762977/OLA/ola@ybl	UPI120478705	DR	325.00		382,106.84
03-08-2025	ACH/DEBIT/NETFLIX/SUB66110464	SUB707157	DR	299.00		381,807.84
04-08-2025	POS/324450/AMAZON INDIA/CARD **1814	POS23396753	DR	931.00		380,876.84
05-08-2025	EMI/AXISCARLOAN/VL42073/VEHICLE LOAN	LOAN7510751	DR	7,001.00		373,875.84
05-08-2025	POS/973271/MYNTRA INDIA/CARD **1029	POS17792005	DR	603.00		373,272.84
07-08-2025	SIP/AXISMUTUALFUND/SIP593393/MUTUAL FUND	MF4239153	DR	3,943.20		369,329.64
07-08-2025	UPI/677081795/MEDPLUS CBE/medpluscbe@ybl	UPI353449461	DR	848.00		368,481.64
09-08-2025	POS/533587/AMAZON INDIA/CARD **1698	POS10900950	DR	1,439.00		367,042.64
09-08-2025	UPI/704308793/EATSURE/eatsure@hdfcbank	UPI313330203	DR	302.00		366,740.64
09-08-2025	UPI/193498991/ZOMATO/zomato@hdfcbank	UPI288411665	DR	208.00		366,532.64
11-08-2025	UPI/513275654/DMART COIMBATORE/dmartcoimbatore@upi	UPI107463147	DR	2,085.00		364,447.64
12-08-2025	UPI/758138668/DMART COIMBATORE/dmartcoimbatore@upi	UPI382830315	DR	1,028.00		363,419.64
12-08-2025	UPI/919048242/UBER/uber@ybl	UPI487782556	DR	330.00		363,089.64
12-08-2025	UPI/645831115/RAPIDO/rapido@ybl	UPI943291335	DR	90.00		362,999.64
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4669141594	ELEC173542	DR	955.00		362,044.64
13-08-2025	POS/846023/FLIPKART INDIA/CARD **1922	POS18513934	DR	842.00		361,202.64
14-08-2025	POS/477914/AJIO INDIA/CARD **9694	POS75814547	DR	847.00		360,355.64
14-08-2025	POS/624911/SHELL TRICHY ROAD/CARD **2121	FUEL53197283	DR	2,510.00		357,845.64
14-08-2025	ATM/CASH WDL/S1CA7306/CANARA ATM METTUPALAYAM ROAD	ATM20501760	DR	3,000.00		354,845.64
15-08-2025	UPI/260033135/ZOMATO/zomato@hdfcbank	UPI579656777	DR	401.00		354,444.64
15-08-2025	POS/876584/BHARAT PETROLEUM CBE/CARD **7781	FUEL62637325	DR	1,004.00		353,440.64
20-08-2025	POS/803046/INDIAN OIL AVINASHI RD/CARD **2355	FUEL71129138	DR	2,626.00		350,814.64
21-08-2025	POS/429953/BHARAT PETROLEUM CBE/CARD **4528	FUEL14205380	DR	3,050.00		347,764.64
22-08-2025	POS/546243/HP PETROL RS PURAM/CARD **4941	FUEL84532487	DR	3,290.00		344,474.64
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1771/PAYMENT	CC63149622	DR	3,368.05		341,106.59
25-08-2025	UPI/430918978/JIO RECHARGE/jio@paytm	UPI193299640	DR	449.00		340,657.59
25-08-2025	UPI/428510665/INDANE GAS CBE/indane@ybl	UPI585340666	DR	1,031.00		339,626.59
25-08-2025	ATM/CASH WDL/S1IO9691/IOB ATM RS PURAM	ATM96597760	DR	10,000.00		329,626.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2025	UPI/545099546/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI787073751	DR	425.00		329,201.59
27-08-2025	POS/979253/ANNAPOORNA CBE/CARD **4445	POS18118818	DR	515.00		328,686.59
28-08-2025	NEFT-147855-LMW LIMITED-SALARY AUG	NEFT68045974	CR		80,443.43	409,130.02
30-08-2025	ATM/CASH WDL/S1AX2619/AXIS ATM RACE COURSE	ATM35089500	DR	10,000.00		399,130.02
31-08-2025	UPI/137555899/UBER/uber@ybl	UPI146670986	DR	171.00		398,959.02
01-09-2025	POS/146120/JUNIOR KUPPANNA/CARD **3297	POS58424676	DR	871.00		398,088.02
02-09-2025	UPI/447343537/EATSURE/eatsure@hdfcbank	UPI602075127	DR	641.00		397,447.02
02-09-2025	UPI/437630655/OLA/ola@ybl	UPI424944676	DR	116.00		397,331.02
03-09-2025	POS/898968/FLIPKART INDIA/CARD **7602	POS11173074	DR	411.00		396,920.02
03-09-2025	UPI/338993078/ZOMATO/zomato@hdfcbank	UPI551126268	DR	244.00		396,676.02
04-09-2025	POS/768037/SHREE ANANDHAAS/CARD **3736	POS41318817	DR	329.00		396,347.02
04-09-2025	POS/602549/SHELL TRICHY ROAD/CARD **7338	FUEL60257902	DR	920.00		395,427.02
04-09-2025	UPI/353594277/UBER/uber@ybl	UPI131491499	DR	199.00		395,228.02
05-09-2025	UPI/521759503/RAPIDO/rapido@ybl	UPI777344224	DR	108.00		395,120.02
06-09-2025	UPI/470717473/ZOMATO/zomato@hdfcbank	UPI989499972	DR	155.00		394,965.02
08-09-2025	UPI/615797815/DMART COIMBATORE/dmartcoimbatore@upi	UPI472396676	DR	2,075.00		392,890.02
10-09-2025	SIP/AXISMUTUALFUND/SIP718090/MUTUAL FUND	MF5687556	DR	3,943.20		388,946.82
11-09-2025	EMI/AXISCARLOAN/VL47452/VEHICLE LOAN	LOAN6170942	DR	7,001.00		381,945.82
11-09-2025	UPI/818176452/NETMEDS CBE/netmedscbe@ybl	UPI244224830	DR	948.00		380,997.82
12-09-2025	ATM/CASH WDL/S1SB6800/SBI ATM GANAPATHY	ATM16548362	DR	2,000.00		378,997.82
13-09-2025	ACH/DEBIT/AMAZON PRIME/SUB74348332	SUB414967	DR	299.00		378,698.82
13-09-2025	UPI/332312182/BOOKMYSHOW/bms@axisbank	UPI876435545	DR	444.00		378,254.82
14-09-2025	POS/545235/AMAZON INDIA/CARD **4930	POS26622655	DR	1,745.00		376,509.82
14-09-2025	UPI/741490112/MEDPLUS CBE/medpluscbe@ybl	UPI320647526	DR	246.00		376,263.82
16-09-2025	UPI/356755718/ZOMATO/zomato@hdfcbank	UPI397294091	DR	343.00		375,920.82
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9768747240	ELEC565676	DR	1,177.00		374,743.82
19-09-2025	UPI/713254055/VI RECHARGE/vi@paytm	UPI354899107	DR	449.00		374,294.82
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXX2803/PAYMENT	CC17655891	DR	7,608.18		366,686.64
21-09-2025	POS/966891/MYNTRA INDIA/CARD **2107	POS66944914	DR	614.00		366,072.64
22-09-2025	UPI/700757093/SWIGGY/swiggy@hdfcbank	UPI146930178	DR	724.00		365,348.64
24-09-2025	UPI/771317035/SWIGGY/swiggy@hdfcbank	UPI128975238	DR	431.00		364,917.64
24-09-2025	UPI/805660957/OLA/ola@ybl	UPI699060799	DR	387.00		364,530.64
26-09-2025	UPI/582605741/OLA/ola@ybl	UPI545979506	DR	351.00		364,179.64
27-09-2025	POS/862150/AJO INDIA/CARD **3544	POS90639396	DR	680.00		363,499.64
28-09-2025	ATM/CASH WDL/S1AX1053/AXIS ATM GANAPATHY	ATM26849122	DR	2,000.00		361,499.64
30-09-2025	NEFT-378475-LMW LIMITED-SALARY SEP	NEFT62357136	CR		77,899.32	439,398.96
30-09-2025	UPI/619080004/MORE SUPERMARKET/moresupermarket@upi	UPI871755171	DR	1,958.00		437,440.96
30-09-2025	POS/549400/SHELL TRICHY ROAD/CARD **8037	FUEL83749946	DR	1,404.00		436,036.96
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG825536	DR	17.70		436,019.26
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT167296	CR		2,289.10	438,308.36
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72699558	NET853709	DR	1,199.00		437,109.36
02-10-2025	UPI/914641525/OLA/ola@ybl	UPI657212754	DR	379.00		436,730.36
03-10-2025	SIP/AXISMUTUALFUND/SIP517153/MUTUAL FUND	MF6078344	DR	3,943.20		432,787.16
03-10-2025	UPI/971798172/RAPIDO/rapido@ybl	UPI369438969	DR	132.00		432,655.16
04-10-2025	UPI/159338475/SWIGGY/swiggy@hdfcbank	UPI348586564	DR	324.00		432,331.16
04-10-2025	POS/328352/KOVAI BIRIYANI/CARD **4415	POS50090412	DR	511.00		431,820.16
04-10-2025	POS/693057/SREE ANNAPOORNA/CARD **4489	POS10714691	DR	934.00		430,886.16
04-10-2025	UPI/599415366/OLA/ola@ybl	UPI565639228	DR	360.00		430,526.16
06-10-2025	POS/398596/MEESHO INDIA/CARD **2410	POS69331104	DR	1,984.00		428,542.16
07-10-2025	UPI/834687584/RAPIDO/rapido@ybl	UPI450131239	DR	368.00		428,174.16
08-10-2025	UPI/971279830/SWIGGY/swiggy@hdfcbank	UPI833079514	DR	403.00		427,771.16
08-10-2025	ATM/CASH WDL/S1SB3900/SBI ATM GANAPATHY	ATM26877828	DR	2,000.00		425,771.16
08-10-2025	ACH/DEBIT/AMAZON PRIME/SUB49707069	SUB758719	DR	149.00		425,622.16
11-10-2025	EMI/AXISCARLOAN/VL75665/VEHICLE LOAN	LOAN8930252	DR	7,001.00		418,621.16
11-10-2025	UPI/164299593/ZOMATO/zomato@hdfcbank	UPI439144015	DR	212.00		418,409.16
13-10-2025	UPI/571552256/RAPIDO/rapido@ybl	UPI973082528	DR	283.00		418,126.16
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4078795184	ELEC113647	DR	1,076.00		417,050.16
17-10-2025	POS/348296/INDIAN OIL GANDHIPURAM/CARD **9623	FUEL85223682	DR	1,484.00		415,566.16
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9045/PAYMENT	CC85427389	DR	9,250.69		406,315.47
18-10-2025	UPI/898858646/DMART COIMBATORE/dmartcoimbatore@upi	UPI664737095	DR	2,097.00		404,218.47
18-10-2025	ATM/CASH WDL/S1HD6841/HDFC ATM TOWN HALL	ATM96066572	DR	10,000.00		394,218.47
19-10-2025	POS/746295/MYNTRA INDIA/CARD **9976	POS45715602	DR	17,195.00		377,023.47
19-10-2025	UPI/957387447/ZOMATO/zomato@hdfcbank	UPI232137020	DR	646.00		376,377.47

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-10-2025	UPI/490245072/RAPIDO/rapido@ybl	UPI718580127	DR	302.00		376,075.47
20-10-2025	UPI/917154183/RAPIDO/rapido@ybl	UPI235894391	DR	267.00		375,808.47
21-10-2025	UPI/418037798/VI RECHARGE/vi@paytm	UPI603603305	DR	299.00		375,509.47
21-10-2025	POS/471200/BHARAT PETROLEUM CBE/CARD **2872	FUEL65007517	DR	1,365.00		374,144.47
24-10-2025	POS/164405/FLIPKART INDIA/CARD **9080	POS13129623	DR	1,362.00		372,782.47
24-10-2025	UPI/248041565/SWIGGY/swiggy@hdfcbank	UPI285684519	DR	226.00		372,556.47
25-10-2025	POS/325139/MEESHO INDIA/CARD **5746	POS61626220	DR	1,516.00		371,040.47
28-10-2025	UPI/126570339/MORE SUPERMARKET/moresupermarket@upi	UPI645423472	DR	3,017.00		368,023.47
28-10-2025	POS/695263/HP PETROL RS PURAM/CARD **1073	FUEL85031273	DR	3,369.00		364,654.47
28-10-2025	ATM/CASH WDL/S1C4040/ICICI ATM TRICHY ROAD	ATM83928505	DR	5,000.00		359,654.47
30-10-2025	NEFT-243594-LMW LIMITED-SALARY OCT	NEFT10145930	CR		78,974.72	438,629.19
30-10-2025	UPI/892676419/RAPIDO/rapido@ybl	UPI144694337	DR	393.00		438,236.19
31-10-2025	UPI/651770018/MEDPLUS CBE/medpluscbe@ybl	UPI293801164	DR	415.00		437,821.19
02-11-2025	POS/450199/SHELL TRICHY ROAD/CARD **4580	FUEL73910838	DR	1,403.00		436,418.19
03-11-2025	UPI/629186616/ZOMATO/zomato@hdfcbank	UPI514326872	DR	782.00		435,636.19
03-11-2025	UPI/197824373/RAPIDO/rapido@ybl	UPI500048988	DR	251.00		435,385.19
03-11-2025	ACH/DEBIT/NETFLIX/SUB68589658	SUB288036	DR	499.00		434,886.19
04-11-2025	SIP/AXISMUTUALFUND/SIP826508/MUTUAL FUND	MF7585664	DR	3,943.20		430,942.99
04-11-2025	UPI/417262294/OLA/ola@ybl	UPI721447595	DR	139.00		430,803.99
05-11-2025	POS/155778/AMAZON INDIA/CARD **3184	POS31601394	DR	714.00		430,089.99
06-11-2025	POS/682012/SREE ANNAPOORNA/CARD **3681	POS32745165	DR	642.00		429,447.99
08-11-2025	ATM/CASH WDL/S1CA1039/CANARA ATM TOWN HALL	ATM33190974	DR	5,000.00		424,447.99
08-11-2025	ATM/CASH WDL/S1AX2650/AXIS ATM RACE COURSE	ATM89303912	DR	3,000.00		421,447.99
09-11-2025	EMI/AXISCARLOAN/VL82805/VEHICLE LOAN	LOAN4929387	DR	7,001.00		414,446.99
09-11-2025	UPI/828419578/EATSURE/eatsure@hdfcbank	UPI799580429	DR	288.00		414,158.99
09-11-2025	UPI/383117322/UBER/uber@ybl	UPI657875647	DR	263.00		413,895.99
10-11-2025	POS/974298/ANNAPOORNA CBE/CARD **6136	POS57383387	DR	270.00		413,625.99
11-11-2025	POS/299409/FLIPKART INDIA/CARD **9519	POS47728384	DR	885.00		412,740.99
12-11-2025	POS/257640/SHELL TRICHY ROAD/CARD **5340	FUEL57249937	DR	1,307.00		411,433.99
14-11-2025	UPI/325656447/OLA/ola@ybl	UPI683519765	DR	278.00		411,155.99
15-11-2025	POS/684154/BHARAT PETROLEUM CBE/CARD **4586	FUEL31155591	DR	1,657.00		409,498.99
15-11-2025	ATM/CASH WDL/S1CA9258/CANARA ATM METTUPALAYAM ROAD	ATM89946043	DR	5,000.00		404,498.99
17-11-2025	POS/162559/ANNAPOORNA CBE/CARD **6163	POS62431875	DR	1,056.00		403,442.99
17-11-2025	POS/678659/INDIAN OIL GANDHIPURAM/CARD **8467	FUEL16420706	DR	1,723.00		401,719.99
18-11-2025	UPI/389294025/ZOMATO/zomato@hdfcbank	UPI683000754	DR	513.00		401,206.99
19-11-2025	UPI/294569561/RAPIDO/rapido@ybl	UPI784689272	DR	311.00		400,895.99
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1950/PAYMENT	CC41772797	DR	8,732.09		392,163.90
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2968958473	ELEC444046	DR	818.00		391,345.90
20-11-2025	UPI/903895504/VI RECHARGE/vi@paytm	UPI663828136	DR	599.00		390,746.90
22-11-2025	UPI/955882948/UBER/uber@ybl	UPI866297904	DR	241.00		390,505.90
23-11-2025	UPI/914017136/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI701897602	DR	1,270.00		389,235.90
25-11-2025	POS/936358/INDIAN OIL AVINASHI RD/CARD **6640	FUEL64990845	DR	3,275.00		385,960.90
27-11-2025	UPI/945024158/UBER/uber@ybl	UPI792405896	DR	200.00		385,760.90
27-11-2025	UPI/303215950/UBER/uber@ybl	UPI834906293	DR	391.00		385,369.90
28-11-2025	NEFT-872397-LMW LIMITED-SALARY NOV	NEFT87552024	CR		76,701.94	462,071.84
29-11-2025	POS/610714/AMAZON INDIA/CARD **4398	POS48645388	DR	6,456.00		455,615.84
29-11-2025	UPI/693343353/NILGIRIS CBE/nilgiriscbe@upi	UPI209228348	DR	2,252.00		453,363.84
29-11-2025	UPI/403125678/EATSURE/eatsure@hdfcbank	UPI737845358	DR	373.00		452,990.84
30-11-2025	POS/767568/AJO INDIA/CARD **1844	POS67131987	DR	2,265.00		450,725.84
01-12-2025	ATM/CASH WDL/S1SB4136/SBI ATM HOPES COLLEGE	ATM59822522	DR	10,000.00		440,725.84
01-12-2025	UPI/917660407/RAPIDO/rapido@ybl	UPI147494128	DR	382.00		440,343.84
03-12-2025	UPI/899753916/OLA/ola@ybl	UPI497294164	DR	169.00		440,174.84
04-12-2025	UPI/177876662/SWIGGY/swiggy@hdfcbank	UPI154323922	DR	585.00		439,589.84
04-12-2025	ATM/CASH WDL/S1C5008/ICICI ATM GANAPATHY	ATM58156619	DR	10,000.00		429,589.84
04-12-2025	UPI/391055951/UBER/uber@ybl	UPI792604355	DR	380.00		429,209.84
05-12-2025	ACH/DEBIT/HOTSTAR/SUB82229942	SUB780872	DR	499.00		428,710.84
06-12-2025	UPI/838519411/DMART COIMBATORE/dmartcoimbatore@upi	UPI174121040	DR	2,252.00		426,458.84
06-12-2025	POS/591820/SHELL TRICHY ROAD/CARD **2239	FUEL33528633	DR	1,525.00		424,933.84
07-12-2025	SIP/AXISMUTUALFUND/SIP930750/MUTUAL FUND	MF3201542	DR	3,943.20		420,990.64
07-12-2025	UPI/923075654/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI429006231	DR	1,630.00		419,360.64
09-12-2025	EMI/AXISCARLOAN/VL23836/VEHICLE LOAN	LOAN4701732	DR	7,001.00		412,359.64
09-12-2025	UPI/911630378/SWIGGY/swiggy@hdfcbank	UPI267705193	DR	661.00		411,698.64
09-12-2025	UPI/422024643/SWIGGY/swiggy@hdfcbank	UPI627196251	DR	766.00		410,932.64

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-12-2025	POS/242616/JUNIOR KUPPANNA/CARD **6750	POST72521963	DR	511.00		410,421.64
09-12-2025	UPI/928205717/OLA/ola@ybl	UPI344066061	DR	141.00		410,280.64
10-12-2025	UPI/912815775/INDANE GAS CBE/indane@ybl	UPI717064750	DR	943.00		409,337.64
10-12-2025	UPI/745828272/OLA/ola@ybl	UPI397016278	DR	229.00		409,108.64
12-12-2025	UPI/351099849/ZOMATO/zomato@hdfcbank	UPI946140998	DR	616.00		408,492.64
12-12-2025	POS/956801/INDIAN OIL AVINASHI RD/CARD **4648	FUEL44409117	DR	3,418.00		405,074.64
15-12-2025	POS/918381/MEESHO INDIA/CARD **5705	POS90493374	DR	416.00		404,658.64
15-12-2025	UPI/898196032/MEDPLUS CBE/medpluscbe@ybl	UPI165706881	DR	286.00		404,372.64
16-12-2025	UPI/746797028/VI RECHARGE/vi@paytm	UPI699156032	DR	449.00		403,923.64
16-12-2025	UPI/399425280/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI278078668	DR	1,165.00		402,758.64
16-12-2025	UPI/999973705/UBER/uber@ybl	UPI147872159	DR	339.00		402,419.64
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2407/PAYMENT	CC80999978	DR	10,505.26		391,914.38
17-12-2025	UPI/951460161/SWIGGY/swiggy@hdfcbank	UPI479908330	DR	380.00		391,534.38
19-12-2025	POS/992674/AJIO INDIA/CARD **2952	POST78914984	DR	1,119.00		390,415.38
19-12-2025	UPI/888006633/MORE SUPERMARKET/moresupermarket@upi	UPI667288367	DR	2,265.00		388,150.38
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5901689402	ELEC932521	DR	828.00		387,322.38
20-12-2025	UPI/254204109/SWIGGY/swiggy@hdfcbank	UPI309690566	DR	518.00		386,804.38
20-12-2025	POS/527782/HOTEL ANNAPOORNA/CARD **7432	POS22407071	DR	186.00		386,618.38
23-12-2025	UPI/855390671/UBER/uber@ybl	UPI360529283	DR	308.00		386,310.38
24-12-2025	UPI/713620358/RAPIDO/rapido@ybl	UPI244679594	DR	263.00		386,047.38
25-12-2025	POS/326481/MYNTRA INDIA/CARD **7988	POS11424414	DR	1,995.00		384,052.38
26-12-2025	POS/131531/AMAZON INDIA/CARD **6458	POS19091324	DR	1,568.00		382,484.38
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG139423	DR	17.70		382,466.68
27-12-2025	UPI/993974842/SWIGGY/swiggy@hdfcbank	UPI862914528	DR	759.00		381,707.68
28-12-2025	NEFT-314372-LMW LIMITED-SALARY DEC	NEFT25961806	CR		77,301.89	459,009.57
31-12-2025	UPI/281078356/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI195792776	DR	905.00		458,104.57
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT367375	CR		2,405.05	460,509.62
01-01-2026	SIP/AXISMUTUALFUND/SIP806050/MUTUAL FUND	MF2843620	DR	4,107.50		456,402.12
02-01-2026	POS/349129/INDIAN OIL AVINASHI RD/CARD **2426	FUEL66626333	DR	2,272.00		454,130.12
03-01-2026	UPI/636581314/NILGIRIS CBE/nilgiriscbe@upi	UPI429300179	DR	1,918.00		452,212.12
05-01-2026	UPI/269354000/EATSURE/eatsure@hdfcbank	UPI495089440	DR	733.00		451,479.12
05-01-2026	ATM/CASH WDL/S1HD5234/HDFC ATM UKKADAM	ATM41480747	DR	3,000.00		448,479.12
06-01-2026	ACH/DEBIT/HOTSTAR/SUB98502730	SUB781266	DR	299.00		448,180.12
07-01-2026	ATM/CASH WDL/S1HD1601/HDFC ATM SARAVANAMPATTI	ATM67758158	DR	10,000.00		438,180.12
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB91679902	NET935804	DR	599.00		437,581.12
08-01-2026	UPI/421994696/RECEIVED FROM/friend@upi	UPI481703578	CR		4,426.00	442,007.12
09-01-2026	ATM/CASH WDL/S1SB3072/SBI ATM PEELAMEDU	ATM30004864	DR	5,000.00		437,007.12
10-01-2026	EMI/AXISCARLOAN/VL36457/VEHICLE LOAN	LOAN6091318	DR	7,001.00		430,006.12
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6215529470	ELEC898840	DR	1,111.00		428,895.12
11-01-2026	UPI/424165708/EATSURE/eatsure@hdfcbank	UPI313057262	DR	547.00		428,348.12
12-01-2026	UPI/764020388/SWIGGY/swiggy@hdfcbank	UPI368557519	DR	699.00		427,649.12
17-01-2026	UPI/213086519/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI574619668	DR	2,658.00		424,991.12
17-01-2026	POS/204919/INDIAN OIL GANDHIPURAM/CARD **2228	FUEL61293877	DR	1,780.00		423,211.12
17-01-2026	ATM/CASH WDL/S1AX6589/AXIS ATM TOWN HALL	ATM29378310	DR	5,000.00		418,211.12
18-01-2026	POS/531540/AMAZON INDIA/CARD **2486	POS38781082	DR	1,112.00		417,099.12
18-01-2026	POS/877787/SHELL TRICHY ROAD/CARD **1063	FUEL17593375	DR	1,251.00		415,848.12
19-01-2026	NEFT/908417/HEALTH INSURANCE/PREMIUM	INS31041666	DR	28,636.00		387,212.12
20-01-2026	UPI/625988300/SWIGGY/swiggy@hdfcbank	UPI426433730	DR	357.00		386,855.12
20-01-2026	POS/816063/HP PETROL RS PURAM/CARD **1781	FUEL59305650	DR	2,136.00		384,719.12
21-01-2026	UPI/946925165/ZOMATO/zomato@hdfcbank	UPI300023736	DR	644.00		384,075.12
22-01-2026	UPI/899233858/VI RECHARGE/vi@paytm	UPI562971861	DR	299.00		383,776.12
22-01-2026	UPI/722089775/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI971031612	DR	2,980.00		380,796.12
22-01-2026	UPI/707776733/ZOMATO/zomato@hdfcbank	UPI971771997	DR	316.00		380,480.12
22-01-2026	UPI/502379626/OLA/ola@ybl	UPI524314835	DR	96.00		380,384.12
23-01-2026	UPI/764778068/EATSURE/eatsure@hdfcbank	UPI678592089	DR	199.00		380,185.12
26-01-2026	UPI/832756362/ZOMATO/zomato@hdfcbank	UPI296932833	DR	748.00		379,437.12
27-01-2026	UPI/218714291/INDANE GAS CBE/indane@ybl	UPI748063608	DR	961.00		378,476.12
27-01-2026	POS/315848/MYNTRA INDIA/CARD **6317	POS49273527	DR	664.00		377,812.12
29-01-2026	NEFT-211688-LMW LIMITED-SALARY JAN	NEFT23547010	CR		82,743.10	460,555.22
29-01-2026	POS/340105/SREE ANNAPPOORNA/CARD **3636	POS59992896	DR	597.00		459,958.22
29-01-2026	POS/288857/SHELL TRICHY ROAD/CARD **8428	FUEL19325680	DR	1,594.00		458,364.22
29-01-2026	UPI/600418002/UBER/uber@ybl	UPI742962792	DR	135.00		458,229.22
30-01-2026	UPI/634302523/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI539171975	DR	2,097.00		456,132.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2026	POS/944860/KOVAI BIRIYANI/CARD **2944	POS84491001	DR	155.00		455,977.22
31-01-2026	UPI/447445042/SWIGGY/swiggy@hdfcbank	UPI578492925	DR	322.00		455,655.22

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