

AXIS BANK

Statement of Account

Account Information

Account Holder:	Meena Balaji	Account Number:	920000000005
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Trichy Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000005	Currency:	INR

Account Summary

Opening Balance	■162,226.00
Total Credits (+)	■3,925,762.77
Total Debits (-)	■4,934,117.48
Closing Balance	■-846,128.71
Total Transactions	1863

Transaction Details

(Complete 5-Year Transaction History - 1863 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2022	POS/178228/FLIPKART INDIA/CARD **5354	POS78616779	DR	865.00		161,361.00
02-09-2022	UPI/356750958/EATSURE/eatsure@hdfcbank	UPI757829698	DR	465.00		160,896.00
03-09-2022	UPI/334670474/LANDLORD RENT/landlord@okhdfc	UPI605764849	DR	13,640.00		147,256.00
03-09-2022	UPI/968789569/UBER/uber@ybl	UPI427488403	DR	342.00		146,914.00
04-09-2022	POS/910482/AJIO INDIA/CARD **4915	POS84526545	DR	1,993.00		144,921.00
04-09-2022	POS/732836/FLIPKART INDIA/CARD **3444	POS69577419	DR	1,809.00		143,112.00
04-09-2022	ATM/CASH WDL/S1IO9554/IOB ATM VADAVALLI	ATM18884073	DR	3,000.00		140,112.00
05-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB97081599	NET337982	DR	599.00		139,513.00
05-09-2022	UPI/782389688/EATSURE/eatsure@hdfcbank	UPI150128420	DR	496.00		139,017.00
06-09-2022	UPI/997188377/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI627189263	DR	4,190.00		134,827.00
09-09-2022	POS/842586/MEESHO INDIA/CARD **6160	POS12984114	DR	3,022.00		131,805.00
09-09-2022	UPI/324634685/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI599291494	DR	396.00		131,409.00
10-09-2022	SIP/AXISMUTUALFUND/SIP898908/MUTUAL FUND	MF4288054	DR	5,401.20		126,007.80
12-09-2022	UPI/144780631/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI250794607	DR	2,819.00		123,188.80
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1151521850	ELEC450148	DR	1,827.00		121,361.80
13-09-2022	POS/784327/AMAZON INDIA/CARD **3005	POS65575540	DR	407.00		120,954.80
13-09-2022	UPI/195121428/SWIGGY/swiggy@hdfcbank	UPI425052044	DR	172.00		120,782.80
13-09-2022	UPI/997908491/OLA/ola@ybl	UPI486678572	DR	355.00		120,427.80
13-09-2022	ACH/DEBIT/HOTSTAR/SUB17351251	SUB262819	DR	299.00		120,128.80
14-09-2022	POS/417521/A2B ADYAR ANANDA BHAVAN/CARD **9015	POS90216669	DR	1,251.00		118,877.80
14-09-2022	UPI/886368716/RAPIDO/rapido@ybl	UPI779160796	DR	184.00		118,693.80
14-09-2022	UPI/475574708/OLA/ola@ybl	UPI725812828	DR	105.00		118,588.80
16-09-2022	UPI/511864481/VI RECHARGE/vi@paytm	UPI645789166	DR	449.00		118,139.80
16-09-2022	POS/865900/FLIPKART INDIA/CARD **6636	POS80786583	DR	1,163.00		116,976.80
16-09-2022	ATM/CASH WDL/S1SB9533/SBI ATM PEELAMEDU	ATM89187968	DR	3,000.00		113,976.80
16-09-2022	UPI/721118347/RAPIDO/rapido@ybl	UPI434682124	DR	265.00		113,711.80
18-09-2022	ATM/CASH WDL/S1AX5313/AXIS ATM AVINASHI ROAD	ATM82779967	DR	2,000.00		111,711.80
19-09-2022	POS/938456/AJIO INDIA/CARD **4619	POS91382227	DR	3,286.00		108,425.80
19-09-2022	POS/825393/FLIPKART INDIA/CARD **4014	POS33713243	DR	2,798.00		105,627.80
19-09-2022	UPI/288036108/SWIGGY/swiggy@hdfcbank	UPI997404346	DR	225.00		105,402.80

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-09-2022	UPI/712929097/ZOMATO/zomato@hdfcbank	UPI186654360	DR	783.00		104,619.80
19-09-2022	UPI/697560671/ZOMATO/zomato@hdfcbank	UPI156030499	DR	500.00		104,119.80
19-09-2022	ATM/CASH WDL/S1IC9927/ICICI ATM VADAVALLI	ATM13192233	DR	1,000.00		103,119.80
21-09-2022	BILLPAY/AXIS CREDIT CARD/XXX9523/PAYMENT	CC68770988	DR	15,668.82		87,450.98
25-09-2022	ATM/CASH WDL/S1HD8578/HDFC ATM METTUPALAYAM ROAD	ATM13032521	DR	2,000.00		85,450.98
26-09-2022	UPI/587039672/ZOMATO/zomato@hdfcbank	UPI705166843	DR	690.00		84,760.98
26-09-2022	ATM/CASH WDL/S1IO9231/IOB ATM AVINASHI ROAD	ATM25318071	DR	10,000.00		74,760.98
27-09-2022	POS/483336/MEESHO INDIA/CARD **1543	POS91576265	DR	2,821.00		71,939.98
28-09-2022	UPI/768324192/UBER/uber@ybl	UPI898837166	DR	127.00		71,812.98
28-09-2022	UPI/978068838/NETMEDS CBE/netmedscbe@ybl	UPI421600643	DR	940.00		70,872.98
29-09-2022	UPI/864765051/EATSURE/eatsure@hdfcbank	UPI165750734	DR	390.00		70,482.98
29-09-2022	UPI/262354904/EATSURE/eatsure@hdfcbank	UPI690480970	DR	697.00		69,785.98
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG954208	DR	17.70		69,768.28
30-09-2022	NEFT-730168-LMW LIMITED-SALARY SEP	NEFT55890888	CR		75,288.01	145,056.29
30-09-2022	POS/142058/MYNTRA INDIA/CARD **8928	POS51903666	DR	3,541.00		141,515.29
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT408241	CR		742.96	142,258.25
02-10-2022	POS/517221/FLIPKART INDIA/CARD **1073	POS93811639	DR	3,722.00		138,536.25
04-10-2022	UPI/569391980/SWIGGY/swiggy@hdfcbank	UPI893256113	DR	492.00		138,044.25
05-10-2022	UPI/848166164/LANDLORD RENT/landlord@okhdfc	UPI738705883	DR	13,640.00		124,404.25
05-10-2022	POS/503040/AMAZON INDIA/CARD **9180	POS71085683	DR	410.00		123,994.25
05-10-2022	POS/209935/AJO INDIA/CARD **5136	POS75157510	DR	4,006.00		119,988.25
06-10-2022	POS/181718/MEESHO INDIA/CARD **8945	POS65166079	DR	3,866.00		116,122.25
06-10-2022	UPI/603374292/EATSURE/eatsure@hdfcbank	UPI896111176	DR	568.00		115,554.25
07-10-2022	UPI/454557570/EATSURE/eatsure@hdfcbank	UPI197596117	DR	288.00		115,266.25
07-10-2022	ATM/CASH WDL/S1AX8330/AXIS ATM METTUPALAYAM ROAD	ATM92704361	DR	2,000.00		113,266.25
08-10-2022	SIP/AXISMUTUALFUND/SIP546690/MUTUAL FUND	MF4934389	DR	5,401.20		107,865.05
08-10-2022	POS/370196/MEESHO INDIA/CARD **6022	POS77117691	DR	3,221.00		104,644.05
08-10-2022	POS/454261/MEESHO INDIA/CARD **2053	POS31082245	DR	997.00		103,647.05
08-10-2022	UPI/162786847/MEDPLUS CBE/medpluscbe@ybl	UPI125771035	DR	515.00		103,132.05
10-10-2022	UPI/335734230/MORE SUPERMARKET/moresupermarket@upi	UPI829166753	DR	4,905.00		98,227.05
10-10-2022	UPI/553793776/OLA/ola@ybl	UPI549159156	DR	136.00		98,091.05
10-10-2022	NEFT/147600/FAMILY SUPPORT/TRANSFER	NEFT85825963	DR	13,415.00		84,676.05
11-10-2022	POS/431754/AJO INDIA/CARD **7506	POS20011290	DR	1,496.00		83,180.05
13-10-2022	UPI/548078214/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI493888244	DR	884.00		82,296.05
14-10-2022	UPI/124347361/EATSURE/eatsure@hdfcbank	UPI309179998	DR	652.00		81,644.05
16-10-2022	POS/514715/AJO INDIA/CARD **9593	POS77865531	DR	924.00		80,720.05
16-10-2022	BILLPAY/AXIS CREDIT CARD/XXX2072/PAYMENT	CC73506948	DR	25,434.09		55,285.96
17-10-2022	UPI/568195242/ZOMATO/zomato@hdfcbank	UPI826055962	DR	599.00		54,686.96
17-10-2022	UPI/875849257/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI770691068	DR	453.00		54,233.96
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7499295573	ELEC428193	DR	1,715.00		52,518.96
19-10-2022	POS/183856/AMAZON INDIA/CARD **3321	POS79119341	DR	1,421.00		51,097.96
19-10-2022	UPI/230776087/DMART COIMBATORE/dmartcoimbatore@upi	UPI545245040	DR	3,285.00		47,812.96
19-10-2022	UPI/956303625/EATSURE/eatsure@hdfcbank	UPI659767407	DR	510.00		47,302.96
20-10-2022	POS/815684/AJO INDIA/CARD **7177	POS15744011	DR	1,401.00		45,901.96
20-10-2022	POS/400840/AMAZON INDIA/CARD **3904	POS75534962	DR	751.00		45,150.96
21-10-2022	POS/519936/MYNTRA INDIA/CARD **2672	POS21547663	DR	3,241.00		41,909.96
21-10-2022	ATM/CASH WDL/S1AX4149/AXIS ATM RS PURAM	ATM845559429	DR	5,000.00		36,909.96
22-10-2022	ATM/CASH WDL/S1AX5893/AXIS ATM AVINASHI ROAD	ATM15934420	DR	2,000.00		34,909.96
23-10-2022	UPI/822703644/VI RECHARGE/vi@paytm	UPI507292477	DR	299.00		34,610.96
23-10-2022	POS/107422/FLIPKART INDIA/CARD **7546	POS91745771	DR	3,034.00		31,576.96
24-10-2022	UPI/199524446/NILGIRIS CBE/nilgiriscbe@upi	UPI235237798	DR	1,782.00		29,794.96
25-10-2022	UPI/209430393/SWIGGY/swiggy@hdfcbank	UPI138425210	DR	471.00		29,323.96
26-10-2022	POS/209327/AJO INDIA/CARD **3864	POS99270733	DR	3,458.00		25,865.96
26-10-2022	POS/513712/AMAZON INDIA/CARD **2332	POS90738913	DR	570.00		25,295.96
26-10-2022	UPI/747074276/RAPIDO/rapido@ybl	UPI818894194	DR	234.00		25,061.96
27-10-2022	UPI/643549149/ZOMATO/zomato@hdfcbank	UPI686221488	DR	589.00		24,472.96
28-10-2022	NEFT-277993-LMW LIMITED-SALARY OCT	NEFT66785868	CR		74,063.84	98,536.80
29-10-2022	UPI/930378227/SWIGGY/swiggy@hdfcbank	UPI725779005	DR	599.00		97,937.80
30-10-2022	UPI/945870445/SWIGGY/swiggy@hdfcbank	UPI910271073	DR	491.00		97,446.80
30-10-2022	UPI/843845156/EATSURE/eatsure@hdfcbank	UPI654500238	DR	636.00		96,810.80
30-10-2022	POS/757825/SREE ANNAPOORNA/CARD **1432	POS82466983	DR	820.00		95,990.80
31-10-2022	UPI/743888823/ZOMATO/zomato@hdfcbank	UPI560126676	DR	200.00		95,790.80
01-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBBS3681204	NET950335	DR	1,199.00		94,591.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2022	UPI/625742634/ZOMATO/zomato@hdfcbank	UPI886028983	DR	649.00		93,942.80
02-11-2022	POS/154558/AMAZON INDIA/CARD **8237	POS72197940	DR	2,131.00		91,811.80
02-11-2022	POS/796090/SHREE ANANDHAAS/CARD **3416	POS10147099	DR	1,213.00		90,598.80
03-11-2022	UPI/108033522/LANDLORD RENT/landlord@okhdfc	UPI217346907	DR	13,640.00		76,958.80
03-11-2022	POS/514638/MYNTRA INDIA/CARD **9359	POS56689442	DR	3,932.00		73,026.80
04-11-2022	SIP/AXISMUTUALFUND/SIP411126/MUTUAL FUND	MF1099637	DR	5,401.20		67,625.60
04-11-2022	POS/131239/AJO INDIA/CARD **1499	POS87190178	DR	2,046.00		65,579.60
05-11-2022	UPI/192667707/MORE SUPERMARKET/moresupermarket@upi	UPI108177953	DR	2,589.00		62,990.60
05-11-2022	UPI/620043731/ZOMATO/zomato@hdfcbank	UPI966417028	DR	781.00		62,209.60
05-11-2022	POS/206265/A2B ADYAR ANANDA BHAVAN/CARD **2763	POS89566103	DR	1,358.00		60,851.60
05-11-2022	ATM/CASH WDL/S1AX2827/AXIS ATM UKKADAM	ATM37581739	DR	2,000.00		58,851.60
10-11-2022	POS/741637/AMAZON INDIA/CARD **1055	POS14686051	DR	3,313.00		55,538.60
10-11-2022	UPI/750222602/ZOMATO/zomato@hdfcbank	UPI297011876	DR	610.00		54,928.60
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5345919690	ELEC659312	DR	1,733.00		53,195.60
11-11-2022	POS/416554/SHREE ANANDHAAS/CARD **6034	POS62945262	DR	1,811.00		51,384.60
14-11-2022	POS/994369/MYNTRA INDIA/CARD **7888	POS60130261	DR	1,810.00		49,574.60
14-11-2022	UPI/859229787/DMART COIMBATORE/dmartcoimbatore@upi	UPI554231929	DR	3,662.00		45,912.60
15-11-2022	UPI/466068895/RAPIDO/rapido@ybl	UPI267581775	DR	350.00		45,562.60
17-11-2022	UPI/257283768/OLA/ola@ybl	UPI290822315	DR	137.00		45,425.60
18-11-2022	UPI/605743508/AIRTEL RECHARGE/airtel@paytm	UPI330058198	DR	699.00		44,726.60
18-11-2022	UPI/382008119/EATSURE/eatsure@hdfcbank	UPI787581714	DR	621.00		44,105.60
19-11-2022	UPI/265344299/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI930170089	DR	2,060.00		42,045.60
19-11-2022	UPI/237725854/SWIGGY/swiggy@hdfcbank	UPI175703654	DR	751.00		41,294.60
19-11-2022	UPI/713552593/UBER/uber@ybl	UPI941249330	DR	356.00		40,938.60
20-11-2022	UPI/900411910/ZOMATO/zomato@hdfcbank	UPI624059221	DR	710.00		40,228.60
20-11-2022	UPI/279749843/EATSURE/eatsure@hdfcbank	UPI939551594	DR	174.00		40,054.60
20-11-2022	ATM/CASH WDL/S1IO8879/IOB ATM GANDHIPURAM	ATM53416699	DR	10,000.00		30,054.60
21-11-2022	UPI/348279256/EATSURE/eatsure@hdfcbank	UPI225931884	DR	299.00		29,755.60
21-11-2022	UPI/984868198/ZOMATO/zomato@hdfcbank	UPI749637067	DR	621.00		29,134.60
24-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX3789/PAYMENT	CC35944748	DR	24,926.59		4,208.01
25-11-2022	UPI/413656809/SWIGGY/swiggy@hdfcbank	UPI711977490	DR	776.00		3,432.01
26-11-2022	UPI/720904646/EATSURE/eatsure@hdfcbank	UPI984453279	DR	704.00		2,728.01
26-11-2022	UPI/143809681/NETMEDS CBE/netmedscbe@ybl	UPI492440295	DR	355.00		2,373.01
27-11-2022	UPI/180619762/EATSURE/eatsure@hdfcbank	UPI142543234	DR	301.00		2,072.01
27-11-2022	POS/137283/KOVAI BIRIYANI/CARD **9623	POS46067581	DR	1,314.00		758.01
28-11-2022	POS/900139/MEESHO INDIA/CARD **8602	POS35631457	DR	2,532.00		-1,773.99
29-11-2022	NEFT-338478-LMW LIMITED-SALARY NOV	NEFT66653084	CR		78,080.74	76,306.75
29-11-2022	ATM/CASH WDL/S1HD5622/HDFC ATM TOWN HALL	ATM99157366	DR	5,000.00		71,306.75
30-11-2022	UPI/231683492/SWIGGY/swiggy@hdfcbank	UPI656736524	DR	290.00		71,016.75
03-12-2022	UPI/711678993/LANDLORD RENT/landlord@okhdfc	UPI141154509	DR	13,640.00		57,376.75
04-12-2022	UPI/969734475/EATSURE/eatsure@hdfcbank	UPI773666890	DR	654.00		56,722.75
04-12-2022	UPI/268658123/OLA/ola@ybl	UPI398489061	DR	345.00		56,377.75
06-12-2022	UPI/181103305/EATSURE/eatsure@hdfcbank	UPI137782502	DR	655.00		55,722.75
06-12-2022	UPI/489412330/SWIGGY/swiggy@hdfcbank	UPI347206990	DR	336.00		55,386.75
07-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB97161967	NET658945	DR	999.00		54,387.75
07-12-2022	POS/890845/MYNTRA INDIA/CARD **2871	POS29630249	DR	2,209.00		52,178.75
07-12-2022	POS/796585/AMAZON INDIA/CARD **6581	POS86057602	DR	3,377.00		48,801.75
07-12-2022	UPI/181042950/EATSURE/eatsure@hdfcbank	UPI374266982	DR	587.00		48,214.75
07-12-2022	ATM/CASH WDL/S1AX5501/AXIS ATM THUDIYALUR	ATM71710504	DR	5,000.00		43,214.75
09-12-2022	SIP/AXISMUTUALFUND/SIP178275/MUTUAL FUND	MF5342959	DR	5,401.20		37,813.55
09-12-2022	UPI/753481056/INDANE GAS CBE/indane@ybl	UPI826880979	DR	1,097.00		36,716.55
09-12-2022	UPI/416428352/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI313199019	DR	4,731.00		31,985.55
09-12-2022	ATM/CASH WDL/S1AX4618/AXIS ATM SARAVANAMPATTI	ATM44122776	DR	2,000.00		29,985.55
10-12-2022	POS/742966/FLIPKART INDIA/CARD **4556	POS36622780	DR	18,774.00		11,211.55
10-12-2022	UPI/736373933/BOOKMYSHOW/bms@axisbank	UPI909649229	DR	500.00		10,711.55
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5059358615	ELEC386989	DR	1,494.00		9,217.55
12-12-2022	UPI/184539943/UBER/uber@ybl	UPI297845379	DR	164.00		9,053.55
13-12-2022	UPI/415973312/ZOMATO/zomato@hdfcbank	UPI767432712	DR	610.00		8,443.55
13-12-2022	ACH/DEBIT/HOTSTAR/SUB21600017	SUB571478	DR	199.00		8,244.55
14-12-2022	POS/195496/MYNTRA INDIA/CARD **6148	POS71016100	DR	1,064.00		7,180.55
14-12-2022	POS/813400/MEESHO INDIA/CARD **6383	POS86557560	DR	3,788.00		3,392.55
15-12-2022	POS/608918/MEESHO INDIA/CARD **5643	POS52750186	DR	3,240.00		152.55
15-12-2022	POS/960686/A2B ADYAR ANANDA BHAVAN/CARD **2355	POS27465769	DR	417.00		-264.45

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17-12-2022	UPI/500184362/SWIGGY/swiggy@hdfcbank	UPI298432453	DR	485.00		-749.45
18-12-2022	ATM/CASH WDL/S1AX9921/AXIS ATM SAIBABA COLONY	ATM70176505	DR	5,000.00		-5,749.45
18-12-2022	ATM/CASH WDL/S1HD5515/HDFC ATM TOWN HALL	ATM52749093	DR	3,000.00		-8,749.45
19-12-2022	POS/459711/FLIPKART INDIA/CARD **5489	POS22706776	DR	1,849.00		-10,598.45
19-12-2022	UPI/700446388/EATSURE/eatsure@hdfcbank	UPI461553583	DR	795.00		-11,393.45
19-12-2022	UPI/481771396/ZOMATO/zomato@hdfcbank	UPI109910859	DR	175.00		-11,568.45
20-12-2022	UPI/593608953/ZOMATO/zomato@hdfcbank	UPI413460938	DR	481.00		-12,049.45
21-12-2022	POS/298604/FLIPKART INDIA/CARD **4920	POS15571068	DR	1,389.00		-13,438.45
21-12-2022	UPI/693660090/ZOMATO/zomato@hdfcbank	UPI546459598	DR	430.00		-13,868.45
22-12-2022	POS/780572/AJIO INDIA/CARD **1381	POS97832157	DR	2,522.00		-16,390.45
23-12-2022	POS/434462/AJIO INDIA/CARD **6052	POS99542744	DR	735.00		-17,125.45
23-12-2022	UPI/972448897/MORE SUPERMARKET/moresupermarket@upi	UPI750364372	DR	4,180.00		-21,305.45
24-12-2022	UPI/374407611/JIO RECHARGE/jio@paytm	UPI693674310	DR	599.00		-21,904.45
24-12-2022	POS/296285/A2B ADYAR ANANDA BHAVAN/CARD **5061	POS16161492	DR	1,499.00		-23,403.45
24-12-2022	UPI/447371571/RAPIDO/rapido@ybl	UPI772987830	DR	190.00		-23,593.45
25-12-2022	POS/415618/MEESHO INDIA/CARD **4609	POS65572342	DR	2,731.00		-26,324.45
25-12-2022	POS/674662/FLIPKART INDIA/CARD **2462	POS84565294	DR	16,686.00		-43,010.45
26-12-2022	POS/162248/AJIO INDIA/CARD **2243	POS44367807	DR	3,688.00		-46,698.45
26-12-2022	ATM/CASH WDL/S1HD8338/HDFC ATM GANDHIPURAM	ATM21377795	DR	2,000.00		-48,698.45
27-12-2022	UPI/292797326/UBER/uber@ybl	UPI748388736	DR	340.00		-49,038.45
28-12-2022	NEFT-591686-LMW LIMITED-SALARY DEC	NEFT53860528	CR		76,883.27	27,844.82
28-12-2022	UPI/403088382/ZOMATO/zomato@hdfcbank	UPI846571563	DR	491.00		27,353.82
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG857084	DR	17.70		27,336.12
30-12-2022	UPI/332566755/ZOMATO/zomato@hdfcbank	UPI841275615	DR	187.00		27,149.12
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT242877	CR		142.53	27,291.65
01-01-2023	POS/338595/HOTEL ANNAPOORNA/CARD **7009	POS40745467	DR	1,140.00		26,151.65
02-01-2023	UPI/337159747/SWIGGY/swiggy@hdfcbank	UPI322616949	DR	718.00		25,433.65
04-01-2023	UPI/511516942/SWIGGY/swiggy@hdfcbank	UPI424732523	DR	661.00		24,772.65
04-01-2023	POS/372692/ANNAPOORNA CBE/CARD **9737	POS41103374	DR	1,183.00		23,589.65
05-01-2023	UPI/153886781/LANDLORD RENT/landlord@okhdfc	UPI331001523	DR	14,289.00		9,300.65
05-01-2023	UPI/205991853/ZOMATO/zomato@hdfcbank	UPI406762031	DR	643.00		8,657.65
06-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63879251	NET631891	DR	799.00		7,858.65
06-01-2023	POS/403200/FLIPKART INDIA/CARD **5774	POS92129740	DR	2,957.00		4,901.65
07-01-2023	ATM/CASH WDL/S1AX4644/AXIS ATM HOPES COLLEGE	ATM14772120	DR	10,000.00		-5,098.35
08-01-2023	SIP/AXISMUTUALFUND/SIP949309/MUTUAL FUND	MF1441084	DR	5,658.40		-10,756.75
08-01-2023	POS/347401/AMAZON INDIA/CARD **5846	POS71267404	DR	2,102.00		-12,858.75
08-01-2023	UPI/192590547/SWIGGY/swiggy@hdfcbank	UPI411456702	DR	332.00		-13,190.75
09-01-2023	UPI/459893798/DMART COIMBATORE/dmartcoimbatore@upi	UPI233832752	DR	3,130.00		-16,320.75
09-01-2023	UPI/495144935/ZOMATO/zomato@hdfcbank	UPI319442694	DR	761.00		-17,081.75
10-01-2023	UPI/372297390/EATSURE/eatsure@hdfcbank	UPI172661578	DR	352.00		-17,433.75
12-01-2023	UPI/834884754/ZOMATO/zomato@hdfcbank	UPI635993288	DR	235.00		-17,668.75
13-01-2023	UPI/196397850/DMART COIMBATORE/dmartcoimbatore@upi	UPI888783620	DR	2,132.00		-19,800.75
13-01-2023	UPI/865388552/ZOMATO/zomato@hdfcbank	UPI316486916	DR	755.00		-20,555.75
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4925393286	ELEC551698	DR	1,892.00		-22,447.75
14-01-2023	UPI/103795734/NILGIRIS CBE/nilgiriscbe@upi	UPI375981015	DR	2,660.00		-25,107.75
14-01-2023	UPI/847734427/MEDPLUS CBE/medpluscbe@ybl	UPI662817262	DR	113.00		-25,220.75
15-01-2023	NEFT/879546/HEALTH INSURANCE/PREMIUM	INS24367263	DR	32,882.00		-58,102.75
16-01-2023	UPI/756135483/OLA/ola@ybl	UPI851560230	DR	236.00		-58,338.75
17-01-2023	UPI/622820014/VI RECHARGE/vi@paytm	UPI302610551	DR	449.00		-58,787.75
17-01-2023	UPI/273352263/ZOMATO/zomato@hdfcbank	UPI443708248	DR	314.00		-59,101.75
17-01-2023	UPI/934892398/SWIGGY/swiggy@hdfcbank	UPI416968557	DR	626.00		-59,727.75
17-01-2023	UPI/381294714/BOOKMYSHOW/bms@axisbank	UPI264181214	DR	695.00		-60,422.75
19-01-2023	POS/357893/JUNIOR KUPPANNA/CARD **9147	POS83934927	DR	652.00		-61,074.75
20-01-2023	POS/756185/AJIO INDIA/CARD **2521	POS50636978	DR	1,890.00		-62,964.75
20-01-2023	POS/253474/AJIO INDIA/CARD **7200	POS61616755	DR	2,762.00		-65,726.75
20-01-2023	ATM/CASH WDL/S1AX7403/AXIS ATM PEELAMEDU	ATM35168310	DR	5,000.00		-70,726.75
20-01-2023	UPI/333551650/UBER/uber@ybl	UPI334624600	DR	107.00		-70,833.75
22-01-2023	POS/533648/MEESHO INDIA/CARD **8290	POS82446339	DR	3,512.00		-74,345.75
22-01-2023	UPI/287496022/SWIGGY/swiggy@hdfcbank	UPI755400072	DR	398.00		-74,743.75
22-01-2023	UPI/428202784/SWIGGY/swiggy@hdfcbank	UPI298192511	DR	690.00		-75,433.75
22-01-2023	UPI/642072698/RAPIDO/rapido@ybl	UPI503219852	DR	400.00		-75,833.75
23-01-2023	UPI/519878592/ZOMATO/zomato@hdfcbank	UPI824193895	DR	304.00		-76,137.75
23-01-2023	UPI/460152608/ZOMATO/zomato@hdfcbank	UPI486949583	DR	162.00		-76,299.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2023	POS/909509/JUNIOR KUPPANNA/CARD **1558	POS32509785	DR	826.00		-77,125.75
24-01-2023	POS/791317/AMAZON INDIA/CARD **2123	POS91944629	DR	616.00		-77,741.75
24-01-2023	ATM/CASH WDL/S1AX1192/AXIS ATM SINGANALLUR	ATM83890533	DR	1,000.00		-78,741.75
25-01-2023	ATM/CASH WDL/S1IO1297/IOB ATM VADAVALLI	ATM66742088	DR	3,000.00		-81,741.75
25-01-2023	UPI/573560128/OLA/ola@ybl	UPI635136612	DR	381.00		-82,122.75
26-01-2023	UPI/289381670/INDANE GAS CBE/indane@ybl	UPI292209615	DR	1,095.00		-83,217.75
27-01-2023	UPI/525869258/SWIGGY/swiggy@hdfcbank	UPI670614237	DR	495.00		-83,712.75
27-01-2023	UPI/623175052/SWIGGY/swiggy@hdfcbank	UPI349946077	DR	416.00		-84,128.75
29-01-2023	NEFT-738133-LMW LIMITED-SALARY JAN	NEFT51940703	CR		81,651.50	-2,477.25
01-02-2023	UPI/559795417/NILGIRIS CBE/nilgirisbe@upi	UPI528283207	DR	4,583.00		-7,060.25
01-02-2023	UPI/594047372/ZOMATO/zomato@hdfcbank	UPI578896674	DR	735.00		-7,795.25
01-02-2023	POS/881408/ANNAPOORNA CBE/CARD **3732	POS18725562	DR	1,447.00		-9,242.25
01-02-2023	POS/201193/SREE ANNAPOORNA/CARD **2049	POS84949418	DR	1,341.00		-10,583.25
02-02-2023	POS/637478/AJO INDIA/CARD **6319	POS78423126	DR	1,704.00		-12,287.25
02-02-2023	UPI/165053482/MORE SUPERMARKET/moresupermarket@upi	UPI750577805	DR	1,627.00		-13,914.25
02-02-2023	UPI/117742396/EATSURE/eatsure@hdfcbank	UPI456236843	DR	273.00		-14,187.25
02-02-2023	UPI/557263126/ZOMATO/zomato@hdfcbank	UPI788837327	DR	183.00		-14,370.25
02-02-2023	ATM/CASH WDL/S1AX6574/AXIS ATM AVINASHI ROAD	ATM16322135	DR	5,000.00		-19,370.25
03-02-2023	UPI/660740181/LANDLORD RENT/landlord@okhdfc	UPI167494238	DR	14,289.00		-33,659.25
03-02-2023	UPI/498039651/EATSURE/eatsure@hdfcbank	UPI310635569	DR	365.00		-34,024.25
04-02-2023	POS/931255/SREE ANNAPOORNA/CARD **2252	POS39253899	DR	556.00		-34,580.25
06-02-2023	SIP/AXISMUTUALFUND/SIP743230/MUTUAL FUND	MF7268097	DR	5,658.40		-40,238.65
06-02-2023	UPI/789403681/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI566535559	DR	4,246.00		-44,484.65
06-02-2023	UPI/495851892/SWIGGY/swiggy@hdfcbank	UPI600197733	DR	414.00		-44,898.65
07-02-2023	POS/871650/MYNTRA INDIA/CARD **4276	POS83608606	DR	29,991.00		-74,889.65
07-02-2023	UPI/671780889/RAPIDO/rapido@ybl	UPI906471571	DR	92.00		-74,981.65
08-02-2023	POS/771081/AJO INDIA/CARD **3782	POS33059832	DR	1,157.00		-76,138.65
08-02-2023	UPI/253767819/EATSURE/eatsure@hdfcbank	UPI321121272	DR	749.00		-76,887.65
08-02-2023	POS/633046/INDIAN OIL GANDHIPURAM/CARD **2037	FUEL57534033	DR	2,547.00		-79,434.65
08-02-2023	NEFT/197306/FAMILY SUPPORT/TRANSFER	NEFT20179427	DR	18,336.00		-97,770.65
08-02-2023	ACH/DEBIT/HOTSTAR/SUB37141168	SUB370299	DR	299.00		-98,069.65
09-02-2023	POS/257871/AJO INDIA/CARD **6955	POS28111948	DR	2,995.00		-101,064.65
09-02-2023	UPI/205827682/ZOMATO/zomato@hdfcbank	UPI913553732	DR	434.00		-101,498.65
09-02-2023	UPI/229607545/MEDPLUS CBE/medpluscbe@ybl	UPI768408720	DR	809.00		-102,307.65
12-02-2023	UPI/953625939/SWIGGY/swiggy@hdfcbank	UPI813391958	DR	490.00		-102,797.65
12-02-2023	ATM/CASH WDL/S1AX1729/AXIS ATM GANAPATHY	ATM33791567	DR	2,000.00		-104,797.65
12-02-2023	ATM/CASH WDL/S1HD9524/HDFC ATM UKKADAM	ATM94240397	DR	5,000.00		-109,797.65
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1572510347	ELEC211250	DR	1,716.00		-111,513.65
13-02-2023	POS/946742/HP PETROL RS PURAM/CARD **1478	FUEL19746840	DR	2,516.00		-114,029.65
14-02-2023	UPI/968950776/ZOMATO/zomato@hdfcbank	UPI441034993	DR	734.00		-114,763.65
14-02-2023	UPI/910016245/OLA/ola@ybl	UPI803632125	DR	82.00		-114,845.65
16-02-2023	UPI/412032389/EATSURE/eatsure@hdfcbank	UPI927297157	DR	259.00		-115,104.65
16-02-2023	POS/228662/JUNIOR KUPPANNA/CARD **3831	POS54796899	DR	318.00		-115,422.65
17-02-2023	UPI/255823830/JIO RECHARGE/jio@paytm	UPI886789266	DR	449.00		-115,871.65
18-02-2023	POS/604913/FLIPKART INDIA/CARD **8855	POS67299114	DR	1,727.00		-117,598.65
20-02-2023	UPI/915785239/EATSURE/eatsure@hdfcbank	UPI206770599	DR	703.00		-118,301.65
21-02-2023	UPI/568208979/DMART COIMBATORE/dmartcoimbatore@upi	UPI837194166	DR	4,427.00		-122,728.65
22-02-2023	POS/503088/FLIPKART INDIA/CARD **9091	POS37653119	DR	9,172.00		-131,900.65
22-02-2023	POS/763006/MEESHO INDIA/CARD **7024	POS17791030	DR	1,280.00		-133,180.65
22-02-2023	UPI/976791388/SWIGGY/swiggy@hdfcbank	UPI934487372	DR	769.00		-133,949.65
23-02-2023	UPI/617651730/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI302174619	DR	2,505.00		-136,454.65
23-02-2023	POS/335025/HP PETROL RS PURAM/CARD **3272	FUEL16903692	DR	1,941.00		-138,395.65
24-02-2023	POS/437840/MEESHO INDIA/CARD **8446	POS79579123	DR	1,741.00		-140,136.65
24-02-2023	POS/109917/MYNTRA INDIA/CARD **5573	POS81604097	DR	18,153.00		-158,289.65
24-02-2023	UPI/485260198/EATSURE/eatsure@hdfcbank	UPI618939842	DR	269.00		-158,558.65
24-02-2023	UPI/259082738/EATSURE/eatsure@hdfcbank	UPI401181834	DR	414.00		-158,972.65
26-02-2023	UPI/140580456/ZOMATO/zomato@hdfcbank	UPI261287836	DR	348.00		-159,320.65
26-02-2023	UPI/946880136/OLA/ola@ybl	UPI378753557	DR	197.00		-159,517.65
27-02-2023	UPI/844611073/INDANE GAS CBE/indane@ybl	UPI813352709	DR	1,046.00		-160,563.65
27-02-2023	UPI/236452756/EATSURE/eatsure@hdfcbank	UPI253953317	DR	529.00		-161,092.65
28-02-2023	NEFT-821745-LMW LIMITED-SALARY FEB	NEFT44701871	CR		80,713.16	-80,379.49
02-03-2023	SIP/AXISMUTUALFUND/SIP387080/MUTUAL FUND	MF5017403	DR	5,658.40		-86,037.89
02-03-2023	POS/225695/MYNTRA INDIA/CARD **2892	POS40638892	DR	2,713.00		-88,750.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2023	UPI/308070827/SWIGGY/swiggy@hdfcbank	UPI481565702	DR	308.00		-89,058.89
02-03-2023	UPI/214138776/OLA/ola@ybl	UPI374599069	DR	99.00		-89,157.89
03-03-2023	UPI/196455714/LANDLORD RENT/landlord@okhdfc	UPI618070106	DR	14,289.00		-103,446.89
04-03-2023	POS/361292/AJIO INDIA/CARD **4948	POS16188068	DR	1,875.00		-105,321.89
04-03-2023	POS/822768/AJIO INDIA/CARD **9198	POS81807024	DR	444.00		-105,765.89
06-03-2023	POS/778202/AMAZON INDIA/CARD **7872	POS76394215	DR	2,097.00		-107,862.89
06-03-2023	UPI/174426788/SWIGGY/swiggy@hdfcbank	UPI329317621	DR	613.00		-108,475.89
06-03-2023	NEFT/995744/FAMILY SUPPORT/TRANSFER	NEFT11354302	DR	17,042.00		-125,517.89
07-03-2023	UPI/446964753/SWIGGY/swiggy@hdfcbank	UPI703604606	DR	170.00		-125,687.89
07-03-2023	UPI/248780192/ZOMATO/zomato@hdfcbank	UPI697085465	DR	162.00		-125,849.89
07-03-2023	UPI/351923220/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI516804012	DR	445.00		-126,294.89
08-03-2023	POS/934141/FLIPKART INDIA/CARD **4484	POS79161678	DR	1,916.00		-128,210.89
08-03-2023	UPI/376678832/SWIGGY/swiggy@hdfcbank	UPI732525024	DR	545.00		-128,755.89
09-03-2023	POS/760567/FLIPKART INDIA/CARD **9440	POS88961108	DR	453.00		-129,208.89
10-03-2023	POS/703862/MEESHO INDIA/CARD **7137	POS54375645	DR	2,678.00		-131,886.89
10-03-2023	UPI/841074731/NILGIRIS CBE/nilgiriscbe@upi	UPI461716932	DR	5,129.00		-137,015.89
10-03-2023	POS/569465/SHELL TRICHY ROAD/CARD **8269	FUEL31638437	DR	1,386.00		-138,401.89
12-03-2023	UPI/192402513/ZOMATO/zomato@hdfcbank	UPI179149231	DR	241.00		-138,642.89
12-03-2023	POS/710273/INDIAN OIL AVINASHI RD/CARD **8517	FUEL37356706	DR	835.00		-139,477.89
13-03-2023	UPI/499340534/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI835527424	DR	5,229.00		-144,706.89
13-03-2023	UPI/709761569/UBER/uber@ybl	UPI779712757	DR	266.00		-144,972.89
15-03-2023	UPI/552013569/EATSURE/eatsure@hdfcbank	UPI619354031	DR	555.00		-145,527.89
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9625453285	ELEC449305	DR	3,410.00		-148,937.89
17-03-2023	POS/505902/AJIO INDIA/CARD **3668	POS49597983	DR	3,763.00		-152,700.89
17-03-2023	POS/888635/FLIPKART INDIA/CARD **3973	POS90916374	DR	3,791.00		-156,491.89
17-03-2023	UPI/259062299/SWIGGY/swiggy@hdfcbank	UPI686203990	DR	625.00		-157,116.89
18-03-2023	UPI/265476214/ZOMATO/zomato@hdfcbank	UPI818829400	DR	666.00		-157,782.89
19-03-2023	UPI/384345844/JIO RECHARGE/jio@paytm	UPI501900570	DR	699.00		-158,481.89
20-03-2023	ATM/CASH WDL/S1SB7031/SBI ATM TOWN HALL	ATM84286307	DR	3,000.00		-161,481.89
21-03-2023	POS/152865/SREE ANNAPOORNA/CARD **1194	POS57955314	DR	767.00		-162,248.89
22-03-2023	UPI/349012895/ZOMATO/zomato@hdfcbank	UPI216816072	DR	526.00		-162,774.89
22-03-2023	POS/547116/HP PETROL RS PURAM/CARD **1215	FUEL27244808	DR	2,972.00		-165,746.89
22-03-2023	ATM/CASH WDL/S1HD8495/HDFC ATM SINGANALLUR	ATM69578100	DR	10,000.00		-175,746.89
23-03-2023	UPI/698657281/SWIGGY/swiggy@hdfcbank	UPI633138314	DR	793.00		-176,539.89
24-03-2023	UPI/246815373/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI918624434	DR	2,526.00		-179,065.89
24-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX7867/PAYMENT	CC53805060	DR	12,120.55		-191,186.44
27-03-2023	ATM/CASH WDL/S1AX6013/AXIS ATM UKKADAM	ATM98178215	DR	2,000.00		-193,186.44
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG570456	DR	17.70		-193,204.14
28-03-2023	POS/999334/SREE ANNAPOORNA/CARD **1596	POS27099930	DR	400.00		-193,604.14
28-03-2023	ATM/CASH WDL/S1IC1393/ICICI ATM SINGANALLUR	ATM94740240	DR	2,000.00		-195,604.14
30-03-2023	UPI/194422491/INDANE GAS CBE/indane@ybl	UPI903231121	DR	1,091.00		-196,695.14
30-03-2023	POS/630825/SREE ANNAPOORNA/CARD **3183	POS14089145	DR	334.00		-197,029.14
30-03-2023	POS/951694/HP PETROL RS PURAM/CARD **3075	FUEL65975789	DR	2,815.00		-199,844.14
31-03-2023	UPI/306755839/ZOMATO/zomato@hdfcbank	UPI634360400	DR	542.00		-200,386.14
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT934126	CR		75.00	-200,311.14
01-04-2023	NEFT-507319-LMW LIMITED-SALARY MAR	NEFT36613773	CR		81,326.85	-118,984.29
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50844927	NET754603	DR	999.00		-119,983.29
01-04-2023	UPI/635388373/LANDLORD RENT/landlord@okhdfc	UPI811401663	DR	14,289.00		-134,272.29
02-04-2023	NEFT-993908-LMW LIMITED-BONUS FY2022-2023	NEFT41575016	CR		63,778.25	-70,494.04
02-04-2023	UPI/491251677/MORE SUPERMARKET/moresupermarket@upi	UPI686132454	DR	3,767.00		-74,261.04
02-04-2023	ATM/CASH WDL/S1AX8221/AXIS ATM PEELAMEDU	ATM18995648	DR	2,000.00		-76,261.04
02-04-2023	ATM/CASH WDL/S1AX1874/AXIS ATM KALAPATTI	ATM99949463	DR	10,000.00		-86,261.04
03-04-2023	POS/378953/ANNAPOORNA CBE/CARD **6176	POS64708454	DR	626.00		-86,887.04
03-04-2023	POS/692182/SREE ANNAPOORNA/CARD **5693	POS37045457	DR	1,991.00		-88,878.04
03-04-2023	ATM/CASH WDL/S1HD4016/HDFC ATM PEELAMEDU	ATM87265048	DR	2,000.00		-90,878.04
03-04-2023	UPI/596268933/OLA/ola@ybl	UPI965133992	DR	339.00		-91,217.04
04-04-2023	UPI/959818145/EATSURE/eatsure@hdfcbank	UPI422643033	DR	793.00		-92,010.04
07-04-2023	POS/379054/AMAZON INDIA/CARD **7265	POS88723614	DR	3,604.00		-95,614.04
07-04-2023	ATM/CASH WDL/S1HD2140/HDFC ATM THUDIYALUR	ATM76073991	DR	10,000.00		-105,614.04
09-04-2023	POS/621282/MYNTRA INDIA/CARD **9960	POS99845353	DR	1,215.00		-106,829.04
09-04-2023	UPI/373238615/ZOMATO/zomato@hdfcbank	UPI928325872	DR	641.00		-107,470.04
09-04-2023	UPI/283117981/RAPIDO/rapido@ybl	UPI807082699	DR	341.00		-107,811.04
10-04-2023	SIP/AXISMUTUALFUND/SIP632290/MUTUAL FUND	MF8795327	DR	5,658.40		-113,469.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2023	UPI/914993356/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI678636112	DR	143.00		-113,612.44
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2860540694	ELEC645131	DR	3,374.00		-116,986.44
15-04-2023	UPI/621532073/OLA/ola@ybl	UPI324062570	DR	195.00		-117,181.44
16-04-2023	UPI/962600946/INDANE GAS CBE/indane@ybl	UPI319089674	DR	912.00		-118,093.44
17-04-2023	POS/443040/MEESHO INDIA/CARD **6661	POS94995975	DR	3,413.00		-121,506.44
17-04-2023	POS/706027/AJO INDIA/CARD **4025	POS22684451	DR	599.00		-122,105.44
18-04-2023	UPI/270686110/EATSURE/eatsure@hdfcbank	UPI310220039	DR	544.00		-122,649.44
19-04-2023	POS/360645/FLIPKART INDIA/CARD **4172	POS54357496	DR	2,184.00		-124,833.44
21-04-2023	POS/664803/FLIPKART INDIA/CARD **3495	POS51535182	DR	3,799.00		-128,632.44
24-04-2023	POS/118252/MEESHO INDIA/CARD **7468	POS15448206	DR	1,647.00		-130,279.44
24-04-2023	BILLPAY/AXIS CREDIT CARD/XXX8149/PAYMENT	CC84805075	DR	7,899.67		-138,179.11
25-04-2023	UPI/346194913/VI RECHARGE/vi@paytm	UPI633071569	DR	699.00		-138,878.11
25-04-2023	UPI/856670184/MORE SUPERMARKET/moresupermarket@upi	UPI769749286	DR	3,504.00		-142,382.11
25-04-2023	UPI/946757489/MORE SUPERMARKET/moresupermarket@upi	UPI823048380	DR	4,853.00		-147,235.11
25-04-2023	ATM/CASH WDL/S1AX4469/AXIS ATM KALAPATTI	ATM31455740	DR	5,000.00		-152,235.11
25-04-2023	UPI/718781020/OLA/ola@ybl	UPI967136876	DR	235.00		-152,470.11
26-04-2023	POS/632634/AMAZON INDIA/CARD **6956	POS66026995	DR	3,295.00		-155,765.11
26-04-2023	UPI/976973721/DMART COIMBATORE/dmartcoimbatore@upi	UPI770801581	DR	4,411.00		-160,176.11
27-04-2023	POS/357753/HOTEL ANNAPOORNA/CARD **2395	POS87512161	DR	1,806.00		-161,982.11
28-04-2023	UPI/414774271/ZOMATO/zomato@hdfcbank	UPI631783064	DR	208.00		-162,190.11
29-04-2023	NEFT-894699-LMW LIMITED-SALARY APR	NEFT14879586	CR		82,896.38	-79,293.73
29-04-2023	ATM/CASH WDL/S1CA8691/CANARA ATM GANAPATHY	ATM64096626	DR	10,000.00		-89,293.73
30-04-2023	UPI/866637306/ZOMATO/zomato@hdfcbank	UPI786320032	DR	569.00		-89,862.73
02-05-2023	SIP/AXISMUTUALFUND/SIP640218/MUTUAL FUND	MF9828524	DR	5,658.40		-95,521.13
02-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48183898	NET424174	DR	999.00		-96,520.13
02-05-2023	ATM/CASH WDL/S1SB2704/SBI ATM GANDHIPURAM	ATM83253055	DR	1,000.00		-97,520.13
03-05-2023	UPI/967310661/LANDLORD RENT/landlord@okhdfc	UPI661695690	DR	14,289.00		-111,809.13
03-05-2023	UPI/830464616/EATSURE/eatsure@hdfcbank	UPI726816455	DR	592.00		-112,401.13
04-05-2023	UPI/107547708/DMART COIMBATORE/dmartcoimbatore@upi	UPI126062428	DR	5,346.00		-117,747.13
05-05-2023	POS/485522/AMAZON INDIA/CARD **4478	POS47445067	DR	970.00		-118,717.13
06-05-2023	POS/253441/INDIAN OIL GANDHIPURAM/CARD **8805	FUEL89784772	DR	963.00		-119,680.13
06-05-2023	ATM/CASH WDL/S1AX6150/AXIS ATM SAIBABA COLONY	ATM60584060	DR	3,000.00		-122,680.13
07-05-2023	POS/996126/FLIPKART INDIA/CARD **3674	POS37949210	DR	1,443.00		-124,123.13
07-05-2023	UPI/824758605/DMART COIMBATORE/dmartcoimbatore@upi	UPI855742131	DR	2,300.00		-126,423.13
07-05-2023	ATM/CASH WDL/S1SB3437/SBI ATM SUNGAM	ATM18822217	DR	2,000.00		-128,423.13
07-05-2023	NEFT/295047/FAMILY SUPPORT/TRANSFER	NEFT38904418	DR	20,547.00		-148,970.13
08-05-2023	UPI/324481526/EATSURE/eatsure@hdfcbank	UPI183874938	DR	170.00		-149,140.13
08-05-2023	UPI/608332503/EATSURE/eatsure@hdfcbank	UPI702084157	DR	290.00		-149,430.13
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4375351348	ELEC796092	DR	3,600.00		-153,030.13
10-05-2023	POS/287014/KOVAI BIRIYANI/CARD **3367	POS39347989	DR	1,719.00		-154,749.13
10-05-2023	POS/585154/INDIAN OIL GANDHIPURAM/CARD **9303	FUEL65012795	DR	2,469.00		-157,218.13
11-05-2023	POS/104537/AJO INDIA/CARD **1405	POS76209132	DR	3,786.00		-161,004.13
11-05-2023	ACH/DEBIT/HOTSTAR/SUB15645053	SUB623745	DR	149.00		-161,153.13
12-05-2023	POS/368009/HOTEL ANNAPOORNA/CARD **2266	POS28725317	DR	1,298.00		-162,451.13
14-05-2023	ATM/CASH WDL/S1AX1377/AXIS ATM GANDHIPURAM	ATM84191421	DR	2,000.00		-164,451.13
15-05-2023	UPI/947122972/SWIGGY/swiggy@hdfcbank	UPI432907088	DR	313.00		-164,764.13
15-05-2023	POS/272096/JUNIOR KUPPANNA/CARD **9307	POS69285830	DR	2,023.00		-166,787.13
16-05-2023	POS/972530/MYNTRA INDIA/CARD **7557	POS99609269	DR	1,279.00		-168,066.13
17-05-2023	POS/546924/AJO INDIA/CARD **6475	POS95228999	DR	2,008.00		-170,074.13
17-05-2023	ATM/CASH WDL/S1HD9316/HDFC ATM SARAVANAMPATTI	ATM46173231	DR	3,000.00		-173,074.13
18-05-2023	POS/361566/JUNIOR KUPPANNA/CARD **6013	POS59277846	DR	496.00		-173,570.13
19-05-2023	UPI/223606582/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI975759224	DR	3,477.00		-177,047.13
21-05-2023	UPI/422335022/AIRTEL RECHARGE/airtel@paytm	UPI975825681	DR	449.00		-177,496.13
22-05-2023	UPI/618605994/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI231982141	DR	4,995.00		-182,491.13
27-05-2023	UPI/228309767/INDANE GAS CBE/indane@ybl	UPI973688874	DR	994.00		-183,485.13
27-05-2023	UPI/841970684/ZOMATO/zomato@hdfcbank	UPI313433767	DR	571.00		-184,056.13
27-05-2023	ATM/CASH WDL/S1C6784/ICICI ATM TOWN HALL	ATM97372622	DR	10,000.00		-194,056.13
28-05-2023	UPI/190868120/NETMEDS CBE/netmedscbe@ybl	UPI820796810	DR	888.00		-194,944.13
29-05-2023	NEFT-356700-LMW LIMITED-SALARY MAY	NEFT72911271	CR		80,475.97	-114,468.16
29-05-2023	POS/729707/AJO INDIA/CARD **7021	POS52354542	DR	2,004.00		-116,472.16
29-05-2023	UPI/115409548/RAPIDO/rapido@ybl	UPI682492395	DR	204.00		-116,676.16
31-05-2023	UPI/643169535/UBER/uber@ybl	UPI614439135	DR	234.00		-116,910.16
31-05-2023	UPI/634843904/NETMEDS CBE/netmedscbe@ybl	UPI218883249	DR	696.00		-117,606.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2023	POS/386231/AJO INDIA/CARD **9846	POS43137545	DR	3,329.00		-120,935.16
01-06-2023	ATM/CASH WDL/S1AX1719/AXIS ATM RS PURAM	ATM25407165	DR	5,000.00		-125,935.16
05-06-2023	UPI/484830460/LANDLORD RENT/landlord@okhdfc	UPI338484417	DR	14,289.00		-140,224.16
05-06-2023	POS/738047/AMAZON INDIA/CARD **9182	POS80116942	DR	12,392.00		-152,616.16
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10413747	NET256961	DR	1,199.00		-153,815.16
06-06-2023	UPI/634572121/SWIGGY/swiggy@hdfcbank	UPI483460639	DR	360.00		-154,175.16
06-06-2023	POS/538373/INDIAN OIL GANDHIPURAM/CARD **1449	FUEL43874244	DR	1,466.00		-155,641.16
07-06-2023	SIP/AXISMUTUALFUND/SIP909113/MUTUAL FUND	MF9105672	DR	5,658.40		-161,299.56
07-06-2023	NEFT/215250/FAMILY SUPPORT/TRANSFER	NEFT17409013	DR	20,508.00		-181,807.56
08-06-2023	POS/230899/SHREE ANANDHAAS/CARD **5807	POS26634827	DR	338.00		-182,145.56
09-06-2023	UPI/136252469/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI733325144	DR	2,939.00		-185,084.56
09-06-2023	POS/849543/BHARAT PETROLEUM CBE/CARD **8959	FUEL41583216	DR	1,040.00		-186,124.56
10-06-2023	POS/442074/AMAZON INDIA/CARD **2628	POS53634843	DR	3,087.00		-189,211.56
10-06-2023	POS/869866/AMAZON INDIA/CARD **7861	POS25133505	DR	1,485.00		-190,696.56
10-06-2023	UPI/283916798/NETMEDS CBE/netmedscbe@ybl	UPI605516849	DR	920.00		-191,616.56
12-06-2023	UPI/697482185/EATSURE/eatsure@hdfcbank	UPI811240577	DR	242.00		-191,858.56
12-06-2023	UPI/786046722/EATSURE/eatsure@hdfcbank	UPI933833504	DR	639.00		-192,497.56
12-06-2023	UPI/985163794/ZOMATO/zomato@hdfcbank	UPI280182442	DR	419.00		-192,916.56
12-06-2023	POS/154656/SHELL TRICHY ROAD/CARD **6627	FUEL67375148	DR	2,290.00		-195,206.56
13-06-2023	UPI/921065682/EATSURE/eatsure@hdfcbank	UPI698549867	DR	699.00		-195,905.56
13-06-2023	UPI/409441378/ZOMATO/zomato@hdfcbank	UPI523638984	DR	582.00		-196,487.56
13-06-2023	UPI/920490766/SWIGGY/swiggy@hdfcbank	UPI147678232	DR	759.00		-197,246.56
13-06-2023	UPI/448780501/EATSURE/eatsure@hdfcbank	UPI138808199	DR	601.00		-197,847.56
13-06-2023	ATM/CASH WDL/S1IO2627/IOB ATM KALAPATTI	ATM59556270	DR	2,000.00		-199,847.56
13-06-2023	UPI/489620198/OLA/ola@ybl	UPI445843102	DR	160.00		-200,007.56
15-06-2023	ATM/CASH WDL/S1IO1124/IOB ATM VADAVALLI	ATM47736054	DR	2,000.00		-202,007.56
18-06-2023	UPI/360102237/EATSURE/eatsure@hdfcbank	UPI747209619	DR	308.00		-202,315.56
18-06-2023	UPI/551597665/EATSURE/eatsure@hdfcbank	UPI917274315	DR	412.00		-202,727.56
18-06-2023	POS/850161/HOTEL ANNAPOORNA/CARD **7767	POS94133327	DR	589.00		-203,316.56
18-06-2023	ATM/CASH WDL/S1AX4173/AXIS ATM SUNGAM	ATM95287040	DR	5,000.00		-208,316.56
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7248023834	ELEC947575	DR	3,312.00		-211,628.56
19-06-2023	UPI/360148322/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI134636441	DR	2,946.00		-214,574.56
19-06-2023	ATM/CASH WDL/S1IO6594/IOB ATM GANAPATHY	ATM43238940	DR	3,000.00		-217,574.56
20-06-2023	UPI/735962868/SWIGGY/swiggy@hdfcbank	UPI106086130	DR	263.00		-217,837.56
21-06-2023	UPI/978394927/AIRTEL RECHARGE/airtel@paytm	UPI565941813	DR	699.00		-218,536.56
21-06-2023	UPI/956080696/DMART COIMBATORE/dmartcoimbatore@upi	UPI298226718	DR	3,924.00		-222,460.56
23-06-2023	UPI/790385811/EATSURE/eatsure@hdfcbank	UPI551549861	DR	433.00		-222,893.56
23-06-2023	UPI/572784095/SWIGGY/swiggy@hdfcbank	UPI646638645	DR	730.00		-223,623.56
25-06-2023	BILLPAY/AXIS CREDIT CARD/XXX9121/PAYMENT	CC52258828	DR	7,919.54		-231,543.10
26-06-2023	UPI/407333889/RAPIDO/rapido@ybl	UPI892212781	DR	178.00		-231,721.10
26-06-2023	UPI/739340142/RAPIDO/rapido@ybl	UPI284826109	DR	110.00		-231,831.10
27-06-2023	UPI/351598285/OLA/ola@ybl	UPI457626037	DR	259.00		-232,090.10
28-06-2023	POS/427092/INDIAN OIL GANDHIPURAM/CARD **2174	FUEL67433604	DR	1,215.00		-233,305.10
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG656987	DR	17.70		-233,322.80
29-06-2023	UPI/125968090/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI626569484	DR	3,239.00		-236,561.80
29-06-2023	POS/507214/JUNIOR KUPPANNA/CARD **4706	POS62016172	DR	1,333.00		-237,894.80
29-06-2023	UPI/538423448/RAPIDO/rapido@ybl	UPI134379574	DR	212.00		-238,106.80
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT337143	CR		75.00	-238,031.80
01-07-2023	NEFT-478205-LMW LIMITED-SALARY JUN	NEFT31362297	CR		82,429.32	-155,602.48
01-07-2023	UPI/293234443/LANDLORD RENT/landlord@okhdfc	UPI905791552	DR	14,289.00		-169,891.48
01-07-2023	ATM/CASH WDL/S1AX4037/AXIS ATM TOWN HALL	ATM75663915	DR	2,000.00		-171,891.48
02-07-2023	SIP/AXISMUTUALFUND/SIP306319/MUTUAL FUND	MF9655508	DR	5,658.40		-177,549.88
02-07-2023	ATM/CASH WDL/S1AX7040/AXIS ATM TRICHY ROAD	ATM27560415	DR	3,000.00		-180,549.88
04-07-2023	UPI/112318996/EATSURE/eatsure@hdfcbank	UPI627486804	DR	485.00		-181,034.88
04-07-2023	POS/562880/JUNIOR KUPPANNA/CARD **2127	POS43196558	DR	790.00		-181,824.88
04-07-2023	UPI/154681663/UBER/uber@ybl	UPI180325259	DR	149.00		-181,973.88
05-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11963304	NET533511	DR	799.00		-182,772.88
05-07-2023	NEFT/137373/FAMILY SUPPORT/TRANSFER	NEFT97933338	DR	5,691.00		-188,463.88
06-07-2023	UPI/349060478/RAPIDO/rapido@ybl	UPI955814890	DR	329.00		-188,792.88
07-07-2023	POS/284921/HOTEL ANNAPOORNA/CARD **9123	POS69419513	DR	1,049.00		-189,841.88
07-07-2023	POS/429484/KOVAI BIRIYANI/CARD **5465	POS91940909	DR	1,531.00		-191,372.88
08-07-2023	UPI/240023220/OLA/ola@ybl	UPI241712538	DR	396.00		-191,768.88
08-07-2023	UPI/448125518/UBER/uber@ybl	UPI525323073	DR	267.00		-192,035.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2023	UPI/381574704/OLA/ola@ybl	UPI849550432	DR	291.00		-192,326.88
10-07-2023	POS/534145/AJIO INDIA/CARD **8502	POS69598139	DR	2,170.00		-194,496.88
10-07-2023	ATM/CASH WDL/S1CA8321/CANARA ATM RACE COURSE	ATM59409771	DR	5,000.00		-199,496.88
11-07-2023	UPI/963268797/NETMEDS CBE/netmedscbe@ybl	UPI893033461	DR	807.00		-200,303.88
12-07-2023	ACH/DEBIT/HOTSTAR/SUB38173400	SUB217729	DR	299.00		-200,602.88
14-07-2023	POS/563688/FLIPKART INDIA/CARD **4107	POS38206989	DR	1,118.00		-201,720.88
14-07-2023	POS/886745/AMAZON INDIA/CARD **3784	POS69486612	DR	2,724.00		-204,444.88
14-07-2023	UPI/532321325/RAPIDO/rapido@ybl	UPI317017055	DR	286.00		-204,730.88
15-07-2023	UPI/601320586/SWIGGY/swiggy@hdfcbank	UPI491783654	DR	476.00		-205,206.88
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7567016247	ELEC805221	DR	1,671.00		-206,877.88
16-07-2023	ATM/CASH WDL/S1SB4960/SBI ATM GANAPATHY	ATM65686179	DR	5,000.00		-211,877.88
17-07-2023	UPI/815820926/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI638972606	DR	1,511.00		-213,388.88
17-07-2023	ATM/CASH WDL/S1AX1141/AXIS ATM SINGANALLUR	ATM16523683	DR	1,000.00		-214,388.88
18-07-2023	UPI/148629265/AIRTEL RECHARGE/airtel@paytm	UPI511035379	DR	449.00		-214,837.88
19-07-2023	UPI/794547490/DMART COIMBATORE/dmartcoimbatore@upi	UPI818191059	DR	1,670.00		-216,507.88
19-07-2023	UPI/832576190/EATSURE/eatsure@hdfcbank	UPI439556010	DR	693.00		-217,200.88
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXX9290/PAYMENT	CC36338364	DR	10,855.26		-228,056.14
21-07-2023	POS/964127/AJIO INDIA/CARD **4325	POS10546391	DR	559.00		-228,615.14
24-07-2023	UPI/173683063/ZOMATO/zomato@hdfcbank	UPI813743554	DR	531.00		-229,146.14
24-07-2023	POS/955390/HOTEL ANNAPOORNA/CARD **8345	POS59438648	DR	759.00		-229,905.14
25-07-2023	POS/230568/MEESHO INDIA/CARD **5630	POS49571909	DR	1,899.00		-231,804.14
25-07-2023	POS/330595/AMAZON INDIA/CARD **5279	POS17959969	DR	3,461.00		-235,265.14
25-07-2023	UPI/139056082/SWIGGY/swiggy@hdfcbank	UPI712376493	DR	767.00		-236,032.14
25-07-2023	UPI/681337029/ZOMATO/zomato@hdfcbank	UPI389532253	DR	604.00		-236,636.14
25-07-2023	UPI/542491231/RAPIDO/rapido@ybl	UPI784738173	DR	151.00		-236,787.14
28-07-2023	NEFT-259317-LMW LIMITED-SALARY JUL	NEFT75142453	CR		81,901.83	-154,885.31
30-07-2023	ATM/CASH WDL/S1AX1774/AXIS ATM SARAVANAMPATTI	ATM90343387	DR	5,000.00		-159,885.31
30-07-2023	UPI/855362477/UBER/uber@ybl	UPI927999453	DR	305.00		-160,190.31
01-08-2023	UPI/754104185/UBER/uber@ybl	UPI293826277	DR	363.00		-160,553.31
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66873769	NET571657	DR	999.00		-161,552.31
02-08-2023	UPI/114167792/SWIGGY/swiggy@hdfcbank	UPI185842432	DR	310.00		-161,862.31
02-08-2023	POS/344579/ANNAPOORNA CBE/CARD **9290	POS50904861	DR	288.00		-162,150.31
02-08-2023	UPI/135536743/OLA/ola@ybl	UPI143567903	DR	391.00		-162,541.31
03-08-2023	UPI/208258124/LANDLORD RENT/landlord@okhdfc	UPI226351013	DR	14,289.00		-176,830.31
03-08-2023	UPI/770876850/SWIGGY/swiggy@hdfcbank	UPI180800461	DR	537.00		-177,367.31
03-08-2023	ATM/CASH WDL/S1HD4808/HDFC ATM SINGANALLUR	ATM25251269	DR	2,000.00		-179,367.31
04-08-2023	POS/598792/MEESHO INDIA/CARD **9598	POS74163167	DR	3,723.00		-183,090.31
04-08-2023	UPI/783821158/SWIGGY/swiggy@hdfcbank	UPI679430767	DR	752.00		-183,842.31
04-08-2023	UPI/578213357/ZOMATO/zomato@hdfcbank	UPI951816580	DR	266.00		-184,108.31
04-08-2023	UPI/636812830/OLA/ola@ybl	UPI538569035	DR	235.00		-184,343.31
06-08-2023	SIP/AXISMUTUALFUND/SIP774202/MUTUAL FUND	MF5994526	DR	5,658.40		-190,001.71
06-08-2023	UPI/490035922/ZOMATO/zomato@hdfcbank	UPI795927112	DR	204.00		-190,205.71
07-08-2023	POS/934219/MEESHO INDIA/CARD **9955	POS53518517	DR	899.00		-191,104.71
07-08-2023	UPI/955119366/MEDPLUS CBE/medpluscbe@ybl	UPI437750969	DR	118.00		-191,222.71
09-08-2023	UPI/355277258/EATSURE/eatsure@hdfcbank	UPI616226669	DR	625.00		-191,847.71
09-08-2023	POS/703308/BHARAT PETROLEUM CBE/CARD **3914	FUEL96458161	DR	1,839.00		-193,686.71
09-08-2023	ATM/CASH WDL/S1IO2406/IOB ATM TOWN HALL	ATM62906656	DR	10,000.00		-203,686.71
09-08-2023	ACH/DEBIT/HOTSTAR/SUB22985075	SUB874286	DR	149.00		-203,835.71
10-08-2023	UPI/451814463/SWIGGY/swiggy@hdfcbank	UPI558153767	DR	683.00		-204,518.71
10-08-2023	UPI/677199363/EATSURE/eatsure@hdfcbank	UPI666321897	DR	418.00		-204,936.71
10-08-2023	POS/722402/HP PETROL RS PURAM/CARD **9484	FUEL16091450	DR	3,016.00		-207,952.71
11-08-2023	UPI/970926076/ZOMATO/zomato@hdfcbank	UPI172738641	DR	414.00		-208,366.71
12-08-2023	POS/694813/MEESHO INDIA/CARD **6382	POS34850758	DR	2,575.00		-210,941.71
12-08-2023	UPI/101954412/OLA/ola@ybl	UPI375276268	DR	301.00		-211,242.71
13-08-2023	UPI/825180989/OLA/ola@ybl	UPI693063328	DR	210.00		-211,452.71
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2618600284	ELEC391110	DR	1,776.00		-213,228.71
14-08-2023	UPI/214648938/RAPIDO/rapido@ybl	UPI181088450	DR	230.00		-213,458.71
15-08-2023	UPI/537803022/AIRTEL RECHARGE/airtel@paytm	UPI257150324	DR	699.00		-214,157.71
15-08-2023	UPI/283020397/ZOMATO/zomato@hdfcbank	UPI470644966	DR	394.00		-214,551.71
16-08-2023	UPI/751533458/SWIGGY/swiggy@hdfcbank	UPI222940195	DR	175.00		-214,726.71
16-08-2023	UPI/444107075/EATSURE/eatsure@hdfcbank	UPI326173280	DR	790.00		-215,516.71
17-08-2023	UPI/506292812/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI938294969	DR	4,035.00		-219,551.71
19-08-2023	POS/807141/JUNIOR KUPPANNA/CARD **2713	POS12810511	DR	1,026.00		-220,577.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2023	UPI/470523485/SWIGGY/swiggy@hdfcbank	UPI858226973	DR	773.00		-221,350.71
22-08-2023	BILLPAY/AXIS CREDIT CARD/XXX9237/PAYMENT	CC82988024	DR	11,788.95		-233,139.66
23-08-2023	POS/890353/BHARAT PETROLEUM CBE/CARD **9972	FUEL78620646	DR	1,421.00		-234,560.66
23-08-2023	ATM/CASH WDL/S1AX9487/AXIS ATM TRICHY ROAD	ATM98125515	DR	1,000.00		-235,560.66
23-08-2023	UPI/596748225/MEDPLUS CBE/medpluscbe@ybl	UPI584183996	DR	571.00		-236,131.66
24-08-2023	POS/766553/MYNTRA INDIA/CARD **2196	POS93278384	DR	2,579.00		-238,710.66
24-08-2023	UPI/265998438/OLA/ola@ybl	UPI415973495	DR	398.00		-239,108.66
25-08-2023	UPI/236316879/INDANE GAS CBE/indane@ybl	UPI829411383	DR	934.00		-240,042.66
25-08-2023	POS/505129/HIP PETROL RS PURAM/CARD **7886	FUEL97630859	DR	1,770.00		-241,812.66
26-08-2023	POS/653552/BHARAT PETROLEUM CBE/CARD **5580	FUEL70290531	DR	2,233.00		-244,045.66
26-08-2023	ATM/CASH WDL/S1SB1155/SBI ATM VADAVALLI	ATM85583301	DR	1,000.00		-245,045.66
26-08-2023	UPI/718306591/MEDPLUS CBE/medpluscbe@ybl	UPI949817457	DR	427.00		-245,472.66
28-08-2023	UPI/406390544/EATSURE/eatsure@hdfcbank	UPI713860692	DR	305.00		-245,777.66
28-08-2023	UPI/485046584/RAPIDO/rapido@ybl	UPI703672294	DR	330.00		-246,107.66
29-08-2023	POS/358502/AJO INDIA/CARD **1045	POS70659168	DR	1,540.00		-247,647.66
29-08-2023	UPI/946698844/ZOMATO/zomato@hdfcbank	UPI567974423	DR	680.00		-248,327.66
30-08-2023	NEFT-663647-LMW LIMITED-SALARY AUG	NEFT32062195	CR		84,135.00	-164,192.66
31-08-2023	UPI/175868264/MORE SUPERMARKET/moresupermarket@upi	UPI346495325	DR	1,398.00		-165,590.66
31-08-2023	UPI/486226405/EATSURE/eatsure@hdfcbank	UPI977670515	DR	627.00		-166,217.66
01-09-2023	UPI/492266615/EATSURE/eatsure@hdfcbank	UPI106978976	DR	205.00		-166,422.66
01-09-2023	UPI/947763157/OLA/ola@ybl	UPI821708743	DR	310.00		-166,732.66
02-09-2023	UPI/454352192/EATSURE/eatsure@hdfcbank	UPI718490304	DR	154.00		-166,886.66
02-09-2023	POS/903152/ANNAPOORNA CBE/CARD **6281	POS35504837	DR	1,333.00		-168,219.66
02-09-2023	ATM/CASH WDL/S1AX8949/AXIS ATM KALAPATTI	ATM52882699	DR	1,000.00		-169,219.66
04-09-2023	UPI/264499961/DMART COIMBATORE/dmartcoimbatore@upi	UPI845705416	DR	2,813.00		-172,032.66
04-09-2023	UPI/297597951/DMART COIMBATORE/dmartcoimbatore@upi	UPI972959308	DR	3,132.00		-175,164.66
04-09-2023	POS/135121/SHELL TRICHY ROAD/CARD **1224	FUEL93619263	DR	1,797.00		-176,961.66
05-09-2023	SIP/AXISMUTUALFUND/SIP200297/MUTUAL FUND	MF8482971	DR	5,658.40		-182,620.06
05-09-2023	UPI/898081073/LANDLORD RENT/landlord@okhdfc	UPI521476218	DR	14,289.00		-196,909.06
06-09-2023	POS/713293/AMAZON INDIA/CARD **7574	POS31741474	DR	1,167.00		-198,076.06
07-09-2023	POS/464270/MYNTRA INDIA/CARD **6708	POS50858784	DR	29,620.00		-227,696.06
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87947785	NET240674	DR	799.00		-228,495.06
08-09-2023	NEFT/763343/FAMILY SUPPORT/TRANSFER	NEFT19784963	DR	10,540.00		-239,035.06
09-09-2023	POS/732354/FLIPKART INDIA/CARD **9003	POS80689175	DR	1,279.00		-240,314.06
09-09-2023	UPI/872275541/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI907217181	DR	4,709.00		-245,023.06
09-09-2023	ATM/CASH WDL/S1AX2728/AXIS ATM GANDHIPURAM	ATM80585336	DR	2,000.00		-247,023.06
11-09-2023	UPI/913032781/ZOMATO/zomato@hdfcbank	UPI230542705	DR	466.00		-247,489.06
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3021170730	ELEC828274	DR	1,726.00		-249,215.06
12-09-2023	POS/860071/INDIAN OIL AVINASHI RD/CARD **5601	FUEL86728691	DR	2,946.00		-252,161.06
12-09-2023	POS/773363/BHARAT PETROLEUM CBE/CARD **8614	FUEL80779714	DR	1,981.00		-254,142.06
13-09-2023	POS/421948/AJO INDIA/CARD **2597	POS31375320	DR	1,645.00		-255,787.06
13-09-2023	UPI/463896616/BOOKMYSHOW/bms@axisbank	UPI118051009	DR	411.00		-256,198.06
14-09-2023	POS/736019/MEESHO INDIA/CARD **6699	POS80160291	DR	2,186.00		-258,384.06
14-09-2023	ATM/CASH WDL/S1AX5750/AXIS ATM RS PURAM	ATM17649769	DR	1,000.00		-259,384.06
14-09-2023	UPI/646792787/OLA/ola@ybl	UPI567865299	DR	188.00		-259,572.06
15-09-2023	POS/532114/AJO INDIA/CARD **8043	POS12817465	DR	624.00		-260,196.06
15-09-2023	POS/373211/SREE ANNAPOORNA/CARD **6254	POS51179700	DR	1,631.00		-261,827.06
15-09-2023	POS/356304/INDIAN OIL AVINASHI RD/CARD **5412	FUEL25085854	DR	3,450.00		-265,277.06
15-09-2023	ATM/CASH WDL/S1AX6848/AXIS ATM SARAVANAMPATTI	ATM61730217	DR	1,000.00		-266,277.06
15-09-2023	ACH/DEBIT/AMAZON PRIME/SUB38584297	SUB221876	DR	199.00		-266,476.06
16-09-2023	UPI/549675741/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI139021460	DR	630.00		-267,106.06
18-09-2023	POS/291528/INDIAN OIL GANDHIPURAM/CARD **9174	FUEL12000798	DR	3,085.00		-270,191.06
19-09-2023	POS/176660/AMAZON INDIA/CARD **8296	POS31743658	DR	1,975.00		-272,166.06
19-09-2023	POS/706722/SREE ANNAPOORNA/CARD **3004	POS64869030	DR	725.00		-272,891.06
20-09-2023	UPI/389532705/UBER/uber@ybl	UPI297524111	DR	241.00		-273,132.06
22-09-2023	UPI/462601808/EATSURE/eatsure@hdfcbank	UPI187189110	DR	708.00		-273,840.06
22-09-2023	UPI/625269249/OLA/ola@ybl	UPI674914880	DR	297.00		-274,137.06
23-09-2023	ATM/CASH WDL/S1AX3990/AXIS ATM UKKADAM	ATM31736327	DR	5,000.00		-279,137.06
24-09-2023	UPI/414975042/EATSURE/eatsure@hdfcbank	UPI104005215	DR	423.00		-279,560.06
24-09-2023	UPI/782554337/UBER/uber@ybl	UPI328336423	DR	297.00		-279,857.06
25-09-2023	UPI/153829972/AIRTEL RECHARGE/airtel@paytm	UPI414391345	DR	699.00		-280,556.06
25-09-2023	UPI/138289630/INDANE GAS CBE/indane@ybl	UPI360345976	DR	1,090.00		-281,646.06
25-09-2023	POS/154145/MYNTRA INDIA/CARD **5577	POS23780174	DR	2,888.00		-284,534.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2023	UPI/194196417/SWIGGY/swiggy@hdfcbank	UPI393667983	DR	282.00		-284,816.06
25-09-2023	UPI/583689461/SWIGGY/swiggy@hdfcbank	UPI112599531	DR	231.00		-285,047.06
26-09-2023	POS/680717/MEESHO INDIA/CARD **1367	POS56053130	DR	3,811.00		-288,858.06
26-09-2023	UPI/899351142/MEDPLUS CBE/medpluscbe@ybl	UPI165122510	DR	766.00		-289,624.06
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG803868	DR	17.70		-289,641.76
27-09-2023	UPI/494152328/UBER/uber@ybl	UPI285436331	DR	210.00		-289,851.76
28-09-2023	NEFT-756569-LMW LIMITED-SALARY SEP	NEFT59321032	CR		82,666.28	-207,185.48
28-09-2023	UPI/300624475/SWIGGY/swiggy@hdfcbank	UPI190716400	DR	449.00		-207,634.48
28-09-2023	UPI/132498228/RAPIDO/rapido@ybl	UPI538230850	DR	307.00		-207,941.48
29-09-2023	UPI/234947083/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI270787426	DR	2,639.00		-210,580.48
29-09-2023	UPI/324957619/SWIGGY/swiggy@hdfcbank	UPI357632722	DR	620.00		-211,200.48
29-09-2023	POS/203040/A2B ADYAR ANANDA BHAVAN/CARD **2354	POS23242803	DR	737.00		-211,937.48
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT602419	CR		75.00	-211,862.48
04-10-2023	UPI/776805827/LANDLORD RENT/landlord@okhdfc	UPI853625496	DR	14,289.00		-226,151.48
04-10-2023	POS/172167/MYNTRA INDIA/CARD **8448	POS57438444	DR	702.00		-226,853.48
04-10-2023	UPI/228389920/ZOMATO/zomato@hdfcbank	UPI537992185	DR	460.00		-227,313.48
05-10-2023	UPI/995927328/EATSURE/eatsure@hdfcbank	UPI789426036	DR	724.00		-228,037.48
05-10-2023	UPI/336021616/OLA/ola@ybl	UPI129004527	DR	227.00		-228,264.48
07-10-2023	UPI/669721352/INDANE GAS CBE/indane@ybl	UPI486081644	DR	1,086.00		-229,350.48
07-10-2023	POS/797838/AJO INDIA/CARD **9300	POS31006713	DR	1,446.00		-230,796.48
07-10-2023	POS/383551/SHREE ANANDHAAS/CARD **3074	POS61572722	DR	1,708.00		-232,504.48
08-10-2023	NEFT/789172/FAMILY SUPPORT/TRANSFER	NEFT15646674	DR	21,687.00		-254,191.48
09-10-2023	SIP/AXISMUTUALFUND/SIP273866/MUTUAL FUND	MF3663551	DR	5,658.40		-259,849.88
10-10-2023	POS/179743/MYNTRA INDIA/CARD **1476	POS52644222	DR	3,708.00		-263,557.88
14-10-2023	POS/548985/JUNIOR KUPPANNA/CARD **4609	POS61193580	DR	2,029.00		-265,586.88
14-10-2023	UPI/665252646/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI798611903	DR	698.00		-266,284.88
15-10-2023	POS/734123/MYNTRA INDIA/CARD **5522	POS42031411	DR	3,232.00		-269,516.88
16-10-2023	UPI/782719858/NILGIRIS CBE/nilgiriscbe@upi	UPI923581199	DR	3,959.00		-273,475.88
16-10-2023	UPI/569744446/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI394199855	DR	881.00		-274,356.88
17-10-2023	POS/227225/MYNTRA INDIA/CARD **6386	POS39047954	DR	3,626.00		-277,982.88
17-10-2023	UPI/974423934/EATSURE/eatsure@hdfcbank	UPI873557250	DR	386.00		-278,368.88
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2780717825	ELEC678757	DR	1,525.00		-279,893.88
18-10-2023	UPI/663182763/JIO RECHARGE/jio@paytm	UPI340567204	DR	699.00		-280,592.88
18-10-2023	UPI/924209991/UBER/uber@ybl	UPI221002752	DR	221.00		-280,813.88
19-10-2023	UPI/306540902/NILGIRIS CBE/nilgiriscbe@upi	UPI149078372	DR	1,517.00		-282,330.88
19-10-2023	UPI/383133789/OLA/ola@ybl	UPI116457160	DR	320.00		-282,650.88
19-10-2023	UPI/295206699/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI786718272	DR	450.00		-283,100.88
20-10-2023	UPI/758785438/SWIGGY/swiggy@hdfcbank	UPI154318682	DR	756.00		-283,856.88
20-10-2023	POS/520229/SREE ANNAPOORNA/CARD **9563	POS38615657	DR	714.00		-284,570.88
20-10-2023	UPI/600814292/UBER/uber@ybl	UPI154207379	DR	143.00		-284,713.88
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1375/PAYMENT	CC73589559	DR	22,361.12		-307,075.00
22-10-2023	ATM/CASH WDL/S1AX7070/AXIS ATM AVINASHI ROAD	ATM38895614	DR	2,000.00		-309,075.00
23-10-2023	ATM/CASH WDL/S1AX9399/AXIS ATM SINGANALLUR	ATM38595254	DR	2,000.00		-311,075.00
24-10-2023	UPI/812509640/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI268256244	DR	4,687.00		-315,762.00
25-10-2023	UPI/685196904/OLA/ola@ybl	UPI802783897	DR	334.00		-316,096.00
26-10-2023	POS/547190/AJO INDIA/CARD **3898	POS21850853	DR	1,148.00		-317,244.00
27-10-2023	UPI/653800650/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI554098054	DR	4,247.00		-321,491.00
27-10-2023	UPI/517165604/BOOKMYSHOW/bms@axisbank	UPI773556007	DR	448.00		-321,939.00
29-10-2023	UPI/272025159/ZOMATO/zomato@hdfcbank	UPI597092300	DR	605.00		-322,544.00
30-10-2023	NEFT-156727-LMW LIMITED-SALARY OCT	NEFT15301354	CR		85,096.96	-237,447.04
30-10-2023	UPI/202590061/SWIGGY/swiggy@hdfcbank	UPI568744127	DR	582.00		-238,029.04
31-10-2023	POS/875637/HOTEL ANNAPOORNA/CARD **1907	POS714111145	DR	691.00		-238,720.04
31-10-2023	UPI/643451492/RAPIDO/rapido@ybl	UPI890198432	DR	326.00		-239,046.04
02-11-2023	UPI/206695675/SWIGGY/swiggy@hdfcbank	UPI829012489	DR	779.00		-239,825.04
03-11-2023	UPI/354130876/LANDLORD RENT/landlord@okhdfc	UPI930199625	DR	14,289.00		-254,114.04
03-11-2023	POS/491426/FLIPKART INDIA/CARD **5744	POS48285475	DR	9,650.00		-263,764.04
03-11-2023	UPI/885947172/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI466858026	DR	5,406.00		-269,170.04
03-11-2023	UPI/796016536/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI986430409	DR	736.00		-269,906.04
04-11-2023	ATM/CASH WDL/S1CA9780/CANARA ATM KALAPATTI	ATM17087355	DR	2,000.00		-271,906.04
04-11-2023	ACH/DEBIT/NETFLIX/SUB92493221	SUB917062	DR	299.00		-272,205.04
05-11-2023	UPI/984426166/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI459292500	DR	5,190.00		-277,395.04
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75308320	NET321684	DR	599.00		-277,994.04
07-11-2023	UPI/596003121/ZOMATO/zomato@hdfcbank	UPI865783285	DR	402.00		-278,396.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2023	UPI/536915702/MEDPLUS CBE/medpluscbe@ybl	UPI580522023	DR	850.00		-279,246.04
09-11-2023	SIP/AXISMUTUALFUND/SIP143507/MUTUAL FUND	MF2073582	DR	5,658.40		-284,904.44
09-11-2023	UPI/998292079/SWIGGY/swiggy@hdfcbank	UPI666148115	DR	356.00		-285,260.44
09-11-2023	ATM/CASH WDL/S1AX2848/AXIS ATM THUDIYALUR	ATM78529049	DR	5,000.00		-290,260.44
09-11-2023	NEFT/329604/FAMILY SUPPORT/TRANSFER	NEFT90115304	DR	6,144.00		-296,404.44
09-11-2023	UPI/935408187/MEDPLUS CBE/medpluscbe@ybl	UPI458578799	DR	109.00		-296,513.44
10-11-2023	UPI/219146668/DMART COIMBATORE/dmartcoimbatore@upi	UPI972429271	DR	1,910.00		-298,423.44
10-11-2023	UPI/760762338/RAPIDO/rapido@ybl	UPI670792993	DR	108.00		-298,531.44
11-11-2023	POS/376341/AJO INDIA/CARD **8874	POS80073371	DR	3,784.00		-302,315.44
11-11-2023	UPI/302574295/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI770158904	DR	2,376.00		-304,691.44
12-11-2023	POS/683846/AJO INDIA/CARD **8869	POS18731366	DR	18,560.00		-323,251.44
12-11-2023	UPI/633561402/UBER/uber@ybl	UPI717369156	DR	237.00		-323,488.44
13-11-2023	POS/810123/SREE ANNAPOORNA/CARD **2717	POS43863921	DR	1,949.00		-325,437.44
14-11-2023	POS/634407/FLIPKART INDIA/CARD **4489	POS21219613	DR	1,536.00		-326,973.44
14-11-2023	POS/305942/A2B ADYAR ANANDA BHAVAN/CARD **3282	POS85208441	DR	763.00		-327,736.44
14-11-2023	UPI/898000159/BOOKMYSHOW/bms@axisbank	UPI351043641	DR	632.00		-328,368.44
15-11-2023	POS/622685/FLIPKART INDIA/CARD **7343	POS38396336	DR	9,992.00		-338,360.44
15-11-2023	UPI/198001504/EATSURE/eatsure@hdfcbank	UPI136546253	DR	162.00		-338,522.44
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6141752437	ELEC505829	DR	1,727.00		-340,249.44
17-11-2023	UPI/833913077/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI302752617	DR	2,391.00		-342,640.44
20-11-2023	UPI/377824337/AIRTEL RECHARGE/airtel@paytm	UPI968760234	DR	449.00		-343,089.44
20-11-2023	POS/219967/AMAZON INDIA/CARD **4662	POS13554657	DR	2,088.00		-345,177.44
23-11-2023	POS/402576/AJO INDIA/CARD **1854	POS72554998	DR	3,616.00		-348,793.44
23-11-2023	UPI/287721885/OLA/ola@ybl	UPI288258371	DR	286.00		-349,079.44
25-11-2023	UPI/602235436/EATSURE/eatsure@hdfcbank	UPI322654845	DR	220.00		-349,299.44
27-11-2023	POS/794305/MYNTRA INDIA/CARD **1222	POS65151493	DR	3,543.00		-352,842.44
30-11-2023	POS/675342/AJO INDIA/CARD **7275	POS72565665	DR	1,286.00		-354,128.44
01-12-2023	NEFT-481216-LMW LIMITED-SALARY NOV	NEFT40847516	CR		81,349.68	-272,778.76
01-12-2023	SIP/AXISMUTUALFUND/SIP647069/MUTUAL FUND	MF6224257	DR	5,658.40		-278,437.16
02-12-2023	POS/415193/FLIPKART INDIA/CARD **4876	POS28208444	DR	1,795.00		-280,232.16
02-12-2023	UPI/758749896/EATSURE/eatsure@hdfcbank	UPI327206707	DR	376.00		-280,608.16
03-12-2023	UPI/922434137/LANDLORD RENT/landlord@okhdfc	UPI415179617	DR	14,289.00		-294,897.16
03-12-2023	POS/313830/MYNTRA INDIA/CARD **3481	POS98491643	DR	2,518.00		-297,415.16
05-12-2023	POS/237631/MYNTRA INDIA/CARD **8008	POS98969249	DR	1,015.00		-298,430.16
05-12-2023	UPI/865845265/ZOMATO/zomato@hdfcbank	UPI908113875	DR	635.00		-299,065.16
05-12-2023	NEFT/878719/FAMILY SUPPORT/TRANSFER	NEFT65015608	DR	8,405.00		-307,470.16
07-12-2023	POS/699175/FLIPKART INDIA/CARD **6428	POS41100033	DR	1,707.00		-309,177.16
07-12-2023	UPI/713764368/MORE SUPERMARKET/moresupermarket@upi	UPI839672055	DR	2,949.00		-312,126.16
10-12-2023	POS/658550/AMAZON INDIA/CARD **2332	POS16317025	DR	1,086.00		-313,212.16
10-12-2023	UPI/902679966/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI173723422	DR	3,600.00		-316,812.16
10-12-2023	ACH/DEBIT/AMAZON PRIME/SUB29269659	SUB972796	DR	499.00		-317,311.16
11-12-2023	POS/748812/MYNTRA INDIA/CARD **7947	POS68849256	DR	2,832.00		-320,143.16
13-12-2023	UPI/121921522/SWIGGY/swiggy@hdfcbank	UPI304143008	DR	735.00		-320,878.16
13-12-2023	ATM/CASH WDL/S1AX8527/AXIS ATM VADAVALLI	ATM35585211	DR	3,000.00		-323,878.16
14-12-2023	UPI/149476944/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI342341269	DR	3,624.00		-327,502.16
14-12-2023	POS/675599/KOVAI BIRIYANI/CARD **3098	POS32986785	DR	1,614.00		-329,116.16
15-12-2023	POS/878757/MEESHO INDIA/CARD **4663	POS28363207	DR	1,337.00		-330,453.16
15-12-2023	UPI/852558823/EATSURE/eatsure@hdfcbank	UPI363462203	DR	460.00		-330,913.16
15-12-2023	POS/964974/KOVAI BIRIYANI/CARD **3665	POS43124066	DR	942.00		-331,855.16
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8040658510	ELEC900577	DR	1,683.00		-333,538.16
16-12-2023	POS/236948/AJO INDIA/CARD **8494	POS12396748	DR	2,532.00		-336,070.16
16-12-2023	UPI/313150808/MORE SUPERMARKET/moresupermarket@upi	UPI205049001	DR	4,463.00		-340,533.16
16-12-2023	UPI/492624283/RAPIDO/rapido@ybl	UPI759243480	DR	375.00		-340,908.16
17-12-2023	UPI/599768478/VI RECHARGE/vi@paytm	UPI649016777	DR	299.00		-341,207.16
17-12-2023	UPI/529966987/SWIGGY/swiggy@hdfcbank	UPI244880347	DR	768.00		-341,975.16
17-12-2023	ATM/CASH WDL/S1C8224/CICI ATM SUNGAM	ATM32217899	DR	3,000.00		-344,975.16
18-12-2023	UPI/464055285/NETMEDS CBE/netmedscbe@ybl	UPI527716822	DR	689.00		-345,664.16
19-12-2023	POS/652191/MEESHO INDIA/CARD **6106	POS41752494	DR	1,791.00		-347,455.16
19-12-2023	UPI/115468608/ZOMATO/zomato@hdfcbank	UPI471216134	DR	357.00		-347,812.16
19-12-2023	UPI/942253342/EATSURE/eatsure@hdfcbank	UPI286051551	DR	595.00		-348,407.16
21-12-2023	POS/238828/AJO INDIA/CARD **3115	POS89681040	DR	3,193.00		-351,600.16
22-12-2023	UPI/174515564/DMART COIMBATORE/dmartcoimbatore@upi	UPI119262191	DR	2,610.00		-354,210.16
24-12-2023	POS/937262/A2B ADYAR ANANDA BHAVAN/CARD **4288	POS51729891	DR	683.00		-354,893.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2023	ATM/CASH WDL/S1AX7433/AXIS ATM GANAPATHY	ATM43284876	DR	5,000.00		-359,893.16
24-12-2023	ATM/CASH WDL/S1HD2287/HDFC ATM VADAVALLI	ATM29484459	DR	2,000.00		-361,893.16
25-12-2023	POS/364719/MEESHO INDIA/CARD **2762	POS93063764	DR	1,748.00		-363,641.16
27-12-2023	UPI/238708642/RAPIDO/rapido@ybl	UPI351571146	DR	184.00		-363,825.16
28-12-2023	NEFT-462960-LMW LIMITED-SALARY DEC	NEFT47216197	CR		84,748.74	-279,076.42
28-12-2023	POS/912738/AJO INDIA/CARD **1087	POS77953010	DR	3,216.00		-282,292.42
29-12-2023	POS/677632/MYNTRA INDIA/CARD **6966	POS73411504	DR	3,508.00		-285,800.42
29-12-2023	POS/415319/FLIPKART INDIA/CARD **9394	POS49260551	DR	8,470.00		-294,270.42
30-12-2023	POS/515372/AJO INDIA/CARD **5006	POS39276459	DR	2,663.00		-296,933.42
31-12-2023	UPI/602754125/SWIGGY/swiggy@hdfcbank	UPI121800967	DR	479.00		-297,412.42
31-12-2023	UPI/203485813/UBER/uber@ybl	UPI312874774	DR	273.00		-297,685.42
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG675881	DR	17.70		-297,703.12
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT760325	CR		75.00	-297,628.12
01-01-2024	UPI/498922083/RAPIDO/rapido@ybl	UPI139866290	DR	395.00		-298,023.12
02-01-2024	UPI/706309032/LANDLORD RENT/landlord@okhdfc	UPI951243475	DR	14,938.00		-312,961.12
02-01-2024	POS/880976/AJO INDIA/CARD **2031	POS52938491	DR	3,329.00		-316,290.12
03-01-2024	UPI/101935528/EATSURE/eatsure@hdfcbank	UPI458386438	DR	439.00		-316,729.12
04-01-2024	POS/981199/MEESHO INDIA/CARD **6957	POS81185976	DR	3,438.00		-320,167.12
05-01-2024	SIP/AXISMUTUALFUND/SIP448236/MUTUAL FUND	MF6570677	DR	5,915.60		-326,082.72
05-01-2024	UPI/634813138/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI298646264	DR	1,564.00		-327,646.72
06-01-2024	UPI/518205180/INDANE GAS CBE/indane@ybl	UPI641096072	DR	1,092.00		-328,738.72
06-01-2024	UPI/488277967/OLA/ola@ybl	UPI892283470	DR	180.00		-328,918.72
07-01-2024	ATM/CASH WDL/S1AX3336/AXIS ATM KALAPATTI	ATM98482841	DR	2,000.00		-330,918.72
08-01-2024	UPI/517085789/SWIGGY/swiggy@hdfcbank	UPI551893589	DR	155.00		-331,073.72
08-01-2024	UPI/252231062/SWIGGY/swiggy@hdfcbank	UPI340328783	DR	351.00		-331,424.72
08-01-2024	NEFT/413645/HEALTH INSURANCE/PREMIUM	INS52162260	DR	32,667.00		-364,091.72
09-01-2024	POS/498204/SREE ANNAPOORNA/CARD **7978	POS53708469	DR	1,064.00		-365,155.72
09-01-2024	UPI/948119169/UBER/uber@ybl	UPI123737000	DR	115.00		-365,270.72
10-01-2024	NEFT/146935/FAMILY SUPPORT/TRANSFER	NEFT48753412	DR	7,193.00		-372,463.72
11-01-2024	POS/405256/FLIPKART INDIA/CARD **6370	POS19240658	DR	14,460.00		-386,923.72
13-01-2024	UPI/263820582/NILGIRIS CBE/nilgirisbe@upi	UPI571135970	DR	2,645.00		-389,568.72
13-01-2024	UPI/397740596/EATSURE/eatsure@hdfcbank	UPI771000695	DR	392.00		-389,960.72
15-01-2024	UPI/239147745/EATSURE/eatsure@hdfcbank	UPI756847910	DR	556.00		-390,516.72
15-01-2024	UPI/773525729/ZOMATO/zomato@hdfcbank	UPI646521314	DR	403.00		-390,919.72
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2091397482	ELEC170981	DR	1,773.00		-392,692.72
17-01-2024	UPI/583658401/JIO RECHARGE/jio@paytm	UPI134564318	DR	299.00		-392,991.72
17-01-2024	UPI/430713763/RECEIVED FROM/friend@upi	UPI102951761	CR		12,133.00	-380,858.72
18-01-2024	POS/250897/MYNTRA INDIA/CARD **6172	POS95023699	DR	2,285.00		-383,143.72
18-01-2024	POS/877491/AMAZON INDIA/CARD **5177	POS28281665	DR	1,772.00		-384,915.72
18-01-2024	UPI/605455679/SWIGGY/swiggy@hdfcbank	UPI542689534	DR	316.00		-385,231.72
18-01-2024	UPI/544854827/SWIGGY/swiggy@hdfcbank	UPI340996525	DR	488.00		-385,719.72
19-01-2024	UPI/825019626/SWIGGY/swiggy@hdfcbank	UPI252774930	DR	188.00		-385,907.72
19-01-2024	UPI/155288045/OLA/ola@ybl	UPI207750514	DR	220.00		-386,127.72
19-01-2024	UPI/901211300/OLA/ola@ybl	UPI652262727	DR	321.00		-386,448.72
20-01-2024	POS/463237/MYNTRA INDIA/CARD **6485	POS56177996	DR	2,499.00		-388,947.72
22-01-2024	ATM/CASH WDL/S1C6315/ICICI ATM METTUPALAYAM ROAD	ATM71394558	DR	1,000.00		-389,947.72
24-01-2024	POS/653561/MYNTRA INDIA/CARD **3177	POS80536246	DR	1,941.00		-391,888.72
24-01-2024	UPI/772560838/DMART COIMBATORE/dmartcoimbatore@upi	UPI877489315	DR	5,279.00		-397,167.72
25-01-2024	POS/452680/MEESHO INDIA/CARD **5504	POS13933626	DR	2,696.00		-399,863.72
25-01-2024	POS/923591/AMAZON INDIA/CARD **1475	POS69345582	DR	3,010.00		-402,873.72
25-01-2024	UPI/6911172050/EATSURE/eatsure@hdfcbank	UPI950730658	DR	433.00		-403,306.72
25-01-2024	UPI/762218240/RAPIDO/rapido@ybl	UPI578354879	DR	299.00		-403,605.72
26-01-2024	UPI/452599645/SWIGGY/swiggy@hdfcbank	UPI539350572	DR	507.00		-404,112.72
26-01-2024	UPI/165278864/EATSURE/eatsure@hdfcbank	UPI622392386	DR	190.00		-404,302.72
28-01-2024	POS/898487/FLIPKART INDIA/CARD **7764	POS12624131	DR	1,876.00		-406,178.72
28-01-2024	UPI/290529842/SWIGGY/swiggy@hdfcbank	UPI717109807	DR	520.00		-406,698.72
28-01-2024	UPI/293551211/ZOMATO/zomato@hdfcbank	UPI767855726	DR	315.00		-407,013.72
28-01-2024	UPI/232528468/OLA/ola@ybl	UPI725324317	DR	183.00		-407,196.72
31-01-2024	ATM/CASH WDL/S1C1255/ICICI ATM SARAVANAMPATTI	ATM59024154	DR	5,000.00		-412,196.72
01-02-2024	NEFT-981156-LMW LIMITED-SALARY JAN	NEFT56926513	CR		89,886.00	-322,310.72
01-02-2024	SIP/AXISMUTUALFUND/SIP746747/MUTUAL FUND	MF5563593	DR	5,915.60		-328,226.32
01-02-2024	POS/632993/INDIAN OIL GANDHIPURAM/CARD **4642	FUEL24760964	DR	1,614.00		-329,840.32
01-02-2024	ATM/CASH WDL/S1CA2036/CANARA ATM RACE COURSE	ATM86466107	DR	5,000.00		-334,840.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2024	UPI/963329175/LANDLORD RENT/landlord@okhdfc	UPI798106675	DR	14,938.00		-349,778.32
02-02-2024	UPI/315932552/ZOMATO/zomato@hdfcbank	UPI379538051	DR	782.00		-350,560.32
02-02-2024	UPI/570797726/UBER/uber@ybl	UPI665346363	DR	216.00		-350,776.32
03-02-2024	NEFT/439950/FAMILY SUPPORT/TRANSFER	NEFT79534491	DR	23,791.00		-374,567.32
06-02-2024	UPI/767921836/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI422967427	DR	3,035.00		-377,602.32
06-02-2024	UPI/141613653/EATSURE/eatsure@hdfcbank	UPI533765851	DR	174.00		-377,776.32
07-02-2024	UPI/759974959/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI777218354	DR	4,394.00		-382,170.32
07-02-2024	POS/150751/SHELL TRICHY ROAD/CARD **4394	FUEL90499733	DR	2,734.00		-384,904.32
08-02-2024	POS/219736/MEESHO INDIA/CARD **7724	POS92468168	DR	1,248.00		-386,152.32
08-02-2024	UPI/340392149/SWIGGY/swiggy@hdfcbank	UPI215299977	DR	547.00		-386,699.32
08-02-2024	ATM/CASH WDL/S1CA9221/CANARA ATM TRICHY ROAD	ATM30824275	DR	5,000.00		-391,699.32
08-02-2024	UPI/228346502/NETMEDS CBE/netmedscbe@ybl	UPI364233651	DR	740.00		-392,439.32
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98344615	NET713252	DR	599.00		-393,038.32
10-02-2024	POS/364136/AJO INDIA/CARD **9564	POS48960428	DR	866.00		-393,904.32
12-02-2024	POS/996757/AMAZON INDIA/CARD **9266	POS22501400	DR	2,548.00		-396,452.32
12-02-2024	UPI/715713936/MORE SUPERMARKET/moresupermarket@upi	UPI388425640	DR	3,202.00		-399,654.32
12-02-2024	UPI/661776561/SWIGGY/swiggy@hdfcbank	UPI996634906	DR	593.00		-400,247.32
13-02-2024	POS/281455/SHELL TRICHY ROAD/CARD **5384	FUEL57677179	DR	1,492.00		-401,739.32
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2110453490	ELEC255246	DR	1,436.00		-403,175.32
14-02-2024	UPI/440069367/SWIGGY/swiggy@hdfcbank	UPI772671075	DR	181.00		-403,356.32
14-02-2024	POS/346608/SHELL TRICHY ROAD/CARD **2333	FUEL87404940	DR	2,064.00		-405,420.32
14-02-2024	POS/940072/INDIAN OIL AVINASHI RD/CARD **8930	FUEL14878899	DR	1,889.00		-407,309.32
14-02-2024	ACH/DEBIT/NETFLIX/SUB53910483	SUB336354	DR	149.00		-407,458.32
15-02-2024	UPI/798010080/BOOKMYSHOW/bms@axisbank	UPI639812615	DR	956.00		-408,414.32
16-02-2024	ATM/CASH WDL/S1HD7780/HDFC ATM PEELAMEDU	ATM35808008	DR	3,000.00		-411,414.32
17-02-2024	ATM/CASH WDL/S1CA1404/CANARA ATM AVINASHI ROAD	ATM47127723	DR	3,000.00		-414,414.32
17-02-2024	UPI/983230390/OLA/ola@ybl	UPI156064852	DR	102.00		-414,516.32
17-02-2024	UPI/535866948/UBER/uber@ybl	UPI485533120	DR	206.00		-414,722.32
19-02-2024	UPI/984368994/EATSURE/eatsure@hdfcbank	UPI680754808	DR	366.00		-415,088.32
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXX5106/PAYMENT	CC76942038	DR	8,603.75		-423,692.07
21-02-2024	ATM/CASH WDL/S1AX5263/AXIS ATM RACE COURSE	ATM30729636	DR	5,000.00		-428,692.07
21-02-2024	ATM/CASH WDL/S1CA1527/CANARA ATM SARAVANAMPATTI	ATM68993003	DR	2,000.00		-430,692.07
22-02-2024	UPI/755407685/ZOMATO/zomato@hdfcbank	UPI461056297	DR	559.00		-431,251.07
23-02-2024	POS/906274/FLIPKART INDIA/CARD **9948	POS47702553	DR	3,382.00		-434,633.07
23-02-2024	UPI/796098592/ZOMATO/zomato@hdfcbank	UPI404031957	DR	667.00		-435,300.07
24-02-2024	POS/811475/AMAZON INDIA/CARD **4532	POS75827988	DR	3,619.00		-438,919.07
24-02-2024	UPI/448828795/ZOMATO/zomato@hdfcbank	UPI939901077	DR	621.00		-439,540.07
24-02-2024	UPI/208180250/SWIGGY/swiggy@hdfcbank	UPI872178297	DR	266.00		-439,806.07
25-02-2024	UPI/596903764/JIO RECHARGE/jio@paytm	UPI453930579	DR	599.00		-440,405.07
25-02-2024	UPI/788028719/EATSURE/eatsure@hdfcbank	UPI496763080	DR	389.00		-440,794.07
26-02-2024	UPI/426404621/RAPIDO/rapido@ybl	UPI427976310	DR	210.00		-441,004.07
27-02-2024	UPI/352103899/SWIGGY/swiggy@hdfcbank	UPI416410160	DR	685.00		-441,689.07
28-02-2024	NEFT-870814-LMW LIMITED-SALARY FEB	NEFT38471849	CR		92,522.90	-349,166.17
28-02-2024	POS/141521/MYNTRA INDIA/CARD **3970	POS88593865	DR	1,309.00		-350,475.17
28-02-2024	POS/610898/KOVAI BIRIYANI/CARD **7584	POS94468509	DR	798.00		-351,273.17
28-02-2024	UPI/366839413/RAPIDO/rapido@ybl	UPI832725821	DR	351.00		-351,624.17
28-02-2024	UPI/334553378/MEDPLUS CBE/medpluscbe@ybl	UPI414424637	DR	925.00		-352,549.17
29-02-2024	UPI/125550301/EATSURE/eatsure@hdfcbank	UPI866102208	DR	361.00		-352,910.17
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88312628	NET629872	DR	799.00		-353,709.17
02-03-2024	POS/942792/KOVAI BIRIYANI/CARD **3977	POS12367328	DR	536.00		-354,245.17
03-03-2024	SIP/AXISMUTUALFUND/SIP690536/MUTUAL FUND	MF3593267	DR	5,915.60		-360,160.77
03-03-2024	ATM/CASH WDL/S1HD2117/HDFC ATM KALAPATTI	ATM24757505	DR	1,000.00		-361,160.77
03-03-2024	UPI/618918298/UBER/uber@ybl	UPI214596696	DR	128.00		-361,288.77
04-03-2024	UPI/477166915/LANDLORD RENT/landlord@okhdfc	UPI597408655	DR	14,938.00		-376,226.77
04-03-2024	POS/317840/MEESHO INDIA/CARD **4059	POS21244263	DR	908.00		-377,134.77
04-03-2024	UPI/679907716/EATSURE/eatsure@hdfcbank	UPI431759024	DR	297.00		-377,431.77
05-03-2024	UPI/653149896/ZOMATO/zomato@hdfcbank	UPI246260933	DR	578.00		-378,009.77
05-03-2024	UPI/493125479/ZOMATO/zomato@hdfcbank	UPI332271833	DR	177.00		-378,186.77
05-03-2024	POS/889349/KOVAI BIRIYANI/CARD **6420	POS46681904	DR	1,737.00		-379,923.77
05-03-2024	ATM/CASH WDL/S1CA9690/CANARA ATM METTUPALAYAM ROAD	ATM24845582	DR	3,000.00		-382,923.77
06-03-2024	ATM/CASH WDL/S1AX9387/AXIS ATM GANAPATHY	ATM83529572	DR	3,000.00		-385,923.77
07-03-2024	UPI/198863486/ZOMATO/zomato@hdfcbank	UPI583106666	DR	609.00		-386,532.77
07-03-2024	UPI/404853184/EATSURE/eatsure@hdfcbank	UPI817556870	DR	292.00		-386,824.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2024	POS/442085/AMAZON INDIA/CARD **2934	POS83589732	DR	2,758.00		-389,582.77
09-03-2024	UPI/660090861/UBER/uber@ybl	UPI731479095	DR	215.00		-389,797.77
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5787342901	ELEC134613	DR	3,277.00		-393,074.77
10-03-2024	POS/372412/MEESHO INDIA/CARD **6303	POS88960822	DR	3,703.00		-396,777.77
10-03-2024	UPI/539765268/SWIGGY/swiggy@hdfcbank	UPI303312100	DR	608.00		-397,385.77
10-03-2024	UPI/760347459/OLA/ola@ybl	UPI722588791	DR	217.00		-397,602.77
10-03-2024	NEFT/287025/FAMILY SUPPORT/TRANSFER	NEFT98713647	DR	17,756.00		-415,358.77
12-03-2024	POS/553893/AJO INDIA/CARD **3476	POS84563561	DR	2,595.00		-417,953.77
14-03-2024	UPI/555710798/ZOMATO/zomato@hdfcbank	UPI628639761	DR	567.00		-418,520.77
14-03-2024	UPI/917599042/SWIGGY/swiggy@hdfcbank	UPI977019404	DR	226.00		-418,746.77
15-03-2024	UPI/637572751/EATSURE/eatsure@hdfcbank	UPI779889975	DR	304.00		-419,050.77
15-03-2024	UPI/268856866/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI717446844	DR	458.00		-419,508.77
15-03-2024	ACH/DEBIT/NETFLIX/SUB42507254	SUB655192	DR	499.00		-420,007.77
16-03-2024	UPI/603916244/OLA/ola@ybl	UPI359420426	DR	324.00		-420,331.77
18-03-2024	UPI/668980418/SWIGGY/swiggy@hdfcbank	UPI113248213	DR	616.00		-420,947.77
18-03-2024	UPI/458014181/EATSURE/eatsure@hdfcbank	UPI773365900	DR	468.00		-421,415.77
19-03-2024	UPI/609142183/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI652184577	DR	983.00		-422,398.77
20-03-2024	UPI/599783753/EATSURE/eatsure@hdfcbank	UPI553107880	DR	777.00		-423,175.77
20-03-2024	UPI/801036317/OLA/ola@ybl	UPI760276132	DR	375.00		-423,550.77
21-03-2024	UPI/877771840/JIO RECHARGE/jio@paytm	UPI658883702	DR	449.00		-423,999.77
23-03-2024	UPI/962591526/EATSURE/eatsure@hdfcbank	UPI358787697	DR	695.00		-424,694.77
24-03-2024	UPI/330944370/SWIGGY/swiggy@hdfcbank	UPI392584043	DR	584.00		-425,278.77
24-03-2024	UPI/468264036/SWIGGY/swiggy@hdfcbank	UPI747499497	DR	337.00		-425,615.77
24-03-2024	ATM/CASH WDL/S1AX4541/AXIS ATM UKKADAM	ATM13447362	DR	3,000.00		-428,615.77
25-03-2024	POS/422444/AJO INDIA/CARD **8847	POS88707365	DR	18,128.00		-446,743.77
25-03-2024	UPI/535555497/EATSURE/eatsure@hdfcbank	UPI148626040	DR	461.00		-447,204.77
25-03-2024	UPI/566707939/OLA/ola@ybl	UPI261283383	DR	263.00		-447,467.77
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7110/PAYMENT	CC39390272	DR	8,292.38		-455,760.15
26-03-2024	POS/506837/MYNTRA INDIA/CARD **4851	POS48919162	DR	17,048.00		-472,808.15
26-03-2024	POS/267446/MEESHO INDIA/CARD **2383	POS42056971	DR	2,538.00		-475,346.15
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG652351	DR	17.70		-475,363.85
28-03-2024	NEFT-847694-LMW LIMITED-SALARY MAR	NEFT83889451	CR		89,845.29	-385,518.56
28-03-2024	UPI/318699712/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI554050019	DR	2,597.00		-388,115.56
28-03-2024	POS/417704/SHREE ANANDHAAS/CARD **2082	POS10661075	DR	847.00		-388,962.56
29-03-2024	POS/593131/AMAZON INDIA/CARD **7347	POS91124734	DR	434.00		-389,396.56
29-03-2024	UPI/369168421/NILGIRIS CBE/nilgiriscbe@upi	UPI331025982	DR	5,126.00		-394,522.56
30-03-2024	POS/885466/FLIPKART INDIA/CARD **9042	POS96056158	DR	2,854.00		-397,376.56
31-03-2024	NEFT-547667-LMW LIMITED-BONUS FY2023-2024	NEFT81810528	CR		34,248.54	-363,128.02
31-03-2024	POS/149883/FLIPKART INDIA/CARD **3215	POS86945905	DR	823.00		-363,951.02
31-03-2024	UPI/448737651/OLA/ola@ybl	UPI879155330	DR	289.00		-364,240.02
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT172604	CR		75.00	-364,165.02
01-04-2024	POS/913699/AJO INDIA/CARD **7623	POS64495319	DR	2,083.00		-366,248.02
02-04-2024	UPI/322883136/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI378961771	DR	3,287.00		-369,535.02
02-04-2024	POS/867283/JUNIOR KUPPANNA/CARD **8410	POS98427256	DR	548.00		-370,083.02
02-04-2024	UPI/137542264/OLA/ola@ybl	UPI549539405	DR	200.00		-370,283.02
03-04-2024	POS/294848/MYNTRA INDIA/CARD **1649	POS75277101	DR	922.00		-371,205.02
03-04-2024	UPI/781024268/UBER/uber@ybl	UPI425038869	DR	294.00		-371,499.02
04-04-2024	POS/220273/FLIPKART INDIA/CARD **1633	POS37632295	DR	1,104.00		-372,603.02
05-04-2024	UPI/490806573/LANDLORD RENT/landlord@okhdfc	UPI950419174	DR	14,938.00		-387,541.02
05-04-2024	UPI/109643359/EATSURE/eatsure@hdfcbank	UPI413782179	DR	787.00		-388,328.02
05-04-2024	ATM/CASH WDL/S1HD5664/HDFC ATM SARAVANAMPATTI	ATM15762832	DR	1,000.00		-389,328.02
05-04-2024	UPI/737657448/OLA/ola@ybl	UPI224297491	DR	108.00		-389,436.02
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63404642	NET146111	DR	599.00		-390,035.02
07-04-2024	UPI/637400407/UBER/uber@ybl	UPI655563832	DR	275.00		-390,310.02
08-04-2024	UPI/283951979/INDANE GAS CBE/indane@ybl	UPI827071131	DR	870.00		-391,180.02
09-04-2024	SIP/AXISMUTUALFUND/SIP404688/MUTUAL FUND	MF2759343	DR	5,915.60		-397,095.62
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9357768450	ELEC974845	DR	3,544.00		-400,639.62
11-04-2024	UPI/796387111/MORE SUPERMARKET/moresupermarket@upi	UPI231592511	DR	2,025.00		-402,664.62
14-04-2024	UPI/392057786/RAPIDO/rapido@ybl	UPI101393793	DR	227.00		-402,891.62
15-04-2024	UPI/578478017/SWIGGY/swiggy@hdfcbank	UPI378225370	DR	659.00		-403,550.62
15-04-2024	UPI/327833519/RAPIDO/rapido@ybl	UPI927989485	DR	139.00		-403,689.62
16-04-2024	UPI/166680182/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI140644074	DR	3,490.00		-407,179.62
18-04-2024	UPI/121706664/VI RECHARGE/vi@paytm	UPI544711896	DR	449.00		-407,628.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2024	POS/415127/FLIPKART INDIA/CARD **6774	POS25485262	DR	2,337.00		-409,965.62
19-04-2024	UPI/619477762/ZOMATO/zomato@hdfcbank	UPI628130280	DR	460.00		-410,425.62
19-04-2024	UPI/463792280/SWIGGY/swiggy@hdfcbank	UPI819993274	DR	559.00		-410,984.62
19-04-2024	UPI/148470293/RAPIDO/rapido@ybl	UPI344494846	DR	96.00		-411,080.62
20-04-2024	UPI/380359950/ZOMATO/zomato@hdfcbank	UPI656871646	DR	321.00		-411,401.62
20-04-2024	ATM/CASH WDL/S1AX7454/AXIS ATM VADAVALLI	ATM17846458	DR	1,000.00		-412,401.62
21-04-2024	UPI/377762977/RECEIVED FROM/friend@upi	UPI704820511	CR		8,502.00	-403,899.62
22-04-2024	UPI/955401600/ZOMATO/zomato@hdfcbank	UPI306475955	DR	427.00		-404,326.62
23-04-2024	UPI/421885095/SWIGGY/swiggy@hdfcbank	UPI992143162	DR	768.00		-405,094.62
23-04-2024	UPI/486242158/SWIGGY/swiggy@hdfcbank	UPI374494367	DR	568.00		-405,662.62
23-04-2024	UPI/611893877/UBER/uber@ybl	UPI269500417	DR	352.00		-406,014.62
24-04-2024	UPI/972833840/SWIGGY/swiggy@hdfcbank	UPI606364411	DR	261.00		-406,275.62
26-04-2024	POS/782280/AJO INDIA/CARD **6273	POS46144273	DR	487.00		-406,762.62
26-04-2024	ATM/CASH WDL/S1CA3889/CANARA ATM GANDHIPURAM	ATM22229612	DR	1,000.00		-407,762.62
28-04-2024	UPI/323806875/NILGIRIS CBE/nilgiriscbe@upi	UPI534261212	DR	1,469.00		-409,231.62
30-04-2024	NEFT-969412-LMW LIMITED-SALARY APR	NEFT37042338	CR		92,143.67	-317,087.95
30-04-2024	POS/103187/FLIPKART INDIA/CARD **8526	POS61801610	DR	1,374.00		-318,461.95
01-05-2024	SIP/AXISMUTUALFUND/SIP852821/MUTUAL FUND	MF3226445	DR	5,915.60		-324,377.55
01-05-2024	UPI/557573429/SWIGGY/swiggy@hdfcbank	UPI274595487	DR	430.00		-324,807.55
02-05-2024	POS/977283/AJO INDIA/CARD **3109	POS35881019	DR	11,576.00		-336,383.55
02-05-2024	UPI/751766140/ZOMATO/zomato@hdfcbank	UPI177948901	DR	751.00		-337,134.55
03-05-2024	UPI/292817123/LANDLORD RENT/landlord@okhdfc	UPI174083417	DR	14,938.00		-352,072.55
03-05-2024	UPI/379645890/SWIGGY/swiggy@hdfcbank	UPI886346004	DR	450.00		-352,522.55
03-05-2024	POS/491586/INDIAN OIL AVINASHI RD/CARD **6596	FUEL57699722	DR	1,723.00		-354,245.55
06-05-2024	POS/778194/MYNTRA INDIA/CARD **1907	POS62588695	DR	960.00		-355,205.55
06-05-2024	POS/156978/FLIPKART INDIA/CARD **6591	POS73319359	DR	1,252.00		-356,457.55
07-05-2024	UPI/656336025/NILGIRIS CBE/nilgiriscbe@upi	UPI929233770	DR	3,413.00		-359,870.55
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91247948	NET766492	DR	799.00		-360,669.55
08-05-2024	POS/866163/AMAZON INDIA/CARD **1574	POS91999805	DR	2,004.00		-362,673.55
08-05-2024	UPI/762853032/SWIGGY/swiggy@hdfcbank	UPI300854731	DR	484.00		-363,157.55
08-05-2024	POS/308546/BHARAT PETROLEUM CBE/CARD **2286	FUEL84205717	DR	3,434.00		-366,591.55
09-05-2024	UPI/922047608/SWIGGY/swiggy@hdfcbank	UPI545628499	DR	533.00		-367,124.55
10-05-2024	UPI/901585874/UBER/uber@ybl	UPI491708671	DR	327.00		-367,451.55
11-05-2024	UPI/102187596/INDANE GAS CBE/indane@ybl	UPI533663351	DR	1,078.00		-368,529.55
11-05-2024	POS/964525/MYNTRA INDIA/CARD **3983	POS43187750	DR	3,991.00		-372,520.55
11-05-2024	UPI/504337180/SWIGGY/swiggy@hdfcbank	UPI302493524	DR	586.00		-373,106.55
11-05-2024	UPI/607784943/ZOMATO/zomato@hdfcbank	UPI395081147	DR	772.00		-373,878.55
12-05-2024	POS/754270/AJO INDIA/CARD **5962	POS97146029	DR	29,947.00		-403,825.55
12-05-2024	UPI/984928005/SWIGGY/swiggy@hdfcbank	UPI158990563	DR	228.00		-404,053.55
12-05-2024	UPI/510767461/SWIGGY/swiggy@hdfcbank	UPI899233571	DR	378.00		-404,431.55
12-05-2024	UPI/395743771/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI499623734	DR	299.00		-404,730.55
13-05-2024	UPI/610806521/EATSURE/eatsure@hdfcbank	UPI776789255	DR	276.00		-405,006.55
13-05-2024	UPI/357367751/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI823090099	DR	107.00		-405,113.55
13-05-2024	ACH/DEBIT/AMAZON PRIME/SUB72329279	SUB857163	DR	149.00		-405,262.55
14-05-2024	UPI/512015990/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI191046159	DR	4,140.00		-409,402.55
14-05-2024	ATM/CASH WDL/S1HD5258/HDFC ATM RACE COURSE	ATM16878506	DR	3,000.00		-412,402.55
15-05-2024	UPI/914218985/EATSURE/eatsure@hdfcbank	UPI431207804	DR	528.00		-412,930.55
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7882826931	ELEC525169	DR	3,503.00		-416,433.55
17-05-2024	UPI/466958015/EATSURE/eatsure@hdfcbank	UPI328096303	DR	232.00		-416,665.55
18-05-2024	POS/378674/MYNTRA INDIA/CARD **5420	POS33543726	DR	2,989.00		-419,654.55
18-05-2024	POS/971514/INDIAN OIL GANDHIPURAM/CARD **9549	FUEL55518186	DR	1,168.00		-420,822.55
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXX3567/PAYMENT	CC55431167	DR	9,166.14		-429,988.69
21-05-2024	POS/603920/JUNIOR KUPPANNA/CARD **9246	POS23412241	DR	892.00		-430,880.69
23-05-2024	POS/211090/AJO INDIA/CARD **8983	POS59024146	DR	2,597.00		-433,477.69
23-05-2024	POS/336545/MEESHO INDIA/CARD **1251	POS67973720	DR	1,151.00		-434,628.69
23-05-2024	UPI/684797737/MEDPLUS CBE/medpluscbe@ybl	UPI165145729	DR	385.00		-435,013.69
25-05-2024	UPI/415720004/VI RECHARGE/vi@paytm	UPI714428694	DR	599.00		-435,612.69
27-05-2024	UPI/467935811/ZOMATO/zomato@hdfcbank	UPI415676013	DR	176.00		-435,788.69
28-05-2024	UPI/507347117/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI169848275	DR	1,981.00		-437,769.69
29-05-2024	NEFT-730877-LMW LIMITED-SALARY MAY	NEFT86405351	CR		92,873.98	-344,895.71
29-05-2024	UPI/678865138/ZOMATO/zomato@hdfcbank	UPI344420498	DR	686.00		-345,581.71
30-05-2024	POS/591039/SHELL TRICHY ROAD/CARD **5433	FUEL99602169	DR	3,271.00		-348,852.71
31-05-2024	POS/705898/INDIAN OIL GANDHIPURAM/CARD **1470	FUEL66497571	DR	2,988.00		-351,840.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2024	ATM/CASH WDL/S1SB3959/SBI ATM GANAPATHY	ATM61348139	DR	10,000.00		-361,840.71
31-05-2024	UPI/520175941/RAPIDO/rapido@ybl	UPI305496034	DR	219.00		-362,059.71
01-06-2024	UPI/481826992/ZOMATO/zomato@hdfcbank	UPI222638111	DR	261.00		-362,320.71
02-06-2024	POS/120624/MYNTRA INDIA/CARD **4086	POS67974967	DR	3,221.00		-365,541.71
03-06-2024	POS/557186/AMAZON INDIA/CARD **2957	POS46243381	DR	4,054.00		-369,595.71
03-06-2024	POS/982962/MEESHO INDIA/CARD **4137	POS37790510	DR	17,204.00		-386,799.71
03-06-2024	UPI/837019382/ZOMATO/zomato@hdfcbank	UPI654764601	DR	347.00		-387,146.71
04-06-2024	SIP/AXISMUTUALFUND/SIP183337/MUTUAL FUND	MF4671662	DR	5,915.60		-393,062.31
04-06-2024	UPI/597740568/LANDLORD RENT/landlord@okhdfc	UPI178257759	DR	14,938.00		-408,000.31
06-06-2024	POS/549327/MYNTRA INDIA/CARD **9550	POS50447858	DR	1,065.00		-409,065.31
07-06-2024	POS/827306/FLIPKART INDIA/CARD **8629	POS19455136	DR	2,831.00		-411,896.31
08-06-2024	UPI/928585660/MEDPLUS CBE/medpluscbe@ybl	UPI460349994	DR	127.00		-412,023.31
08-06-2024	UPI/118844960/MEDPLUS CBE/medpluscbe@ybl	UPI758997961	DR	600.00		-412,623.31
09-06-2024	POS/272937/AJO INDIA/CARD **4483	POS98155368	DR	3,664.00		-416,287.31
11-06-2024	UPI/502260872/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI532988587	DR	3,417.00		-419,704.31
12-06-2024	UPI/944720231/ZOMATO/zomato@hdfcbank	UPI552705856	DR	702.00		-420,406.31
12-06-2024	ATM/CASH WDL/S1AX7288/AXIS ATM TRICHY ROAD	ATM52412650	DR	2,000.00		-422,406.31
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2398616180	ELEC608969	DR	3,533.00		-425,939.31
14-06-2024	POS/208353/HOTEL ANNAPOORNA/CARD **4439	POS80580109	DR	1,706.00		-427,645.31
15-06-2024	ATM/CASH WDL/S1SB4970/SBI ATM SAIBABA COLONY	ATM92348597	DR	10,000.00		-437,645.31
16-06-2024	POS/757091/KOVAI BIRIYANI/CARD **2827	POS72619469	DR	1,507.00		-439,152.31
17-06-2024	UPI/793079791/VI RECHARGE/vi@paytm	UPI118317294	DR	699.00		-439,851.31
17-06-2024	UPI/921687137/DMART COIMBATORE/dmartcoimbatore@upi	UPI766555942	DR	2,050.00		-441,901.31
20-06-2024	UPI/721937963/ZOMATO/zomato@hdfcbank	UPI116805745	DR	708.00		-442,609.31
22-06-2024	UPI/666290518/INDANE GAS CBE/indane@ybl	UPI562145114	DR	1,012.00		-443,621.31
22-06-2024	POS/673747/MYNTRA INDIA/CARD **3693	POS77374139	DR	30,251.00		-473,872.31
22-06-2024	POS/175301/SHREE ANANDHAAS/CARD **1807	POS18568757	DR	540.00		-474,412.31
24-06-2024	POS/680022/AJO INDIA/CARD **4022	POS97625409	DR	2,662.00		-477,074.31
24-06-2024	UPI/654715748/RAPIDO/rapido@ybl	UPI635785630	DR	380.00		-477,454.31
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXX6387/PAYMENT	CC87985207	DR	11,370.50		-488,824.81
25-06-2024	POS/823500/AJO INDIA/CARD **3309	POS12493293	DR	3,031.00		-491,855.81
26-06-2024	ATM/CASH WDL/S1C3513/ICICI ATM SARAVANAMPATTI	ATM56141487	DR	10,000.00		-501,855.81
28-06-2024	NEFT-282390-LMW LIMITED-SALARY JUN	NEFT27387066	CR		92,046.73	-409,809.08
28-06-2024	UPI/232007960/ZOMATO/zomato@hdfcbank	UPI401665475	DR	789.00		-410,598.08
28-06-2024	ATM/CASH WDL/S1CA1385/CANARA ATM KALAPATTI	ATM78664876	DR	3,000.00		-413,598.08
28-06-2024	UPI/151737905/OLA/ola@ybl	UPI851193148	DR	269.00		-413,867.08
29-06-2024	ATM/CASH WDL/S1CA2245/CANARA ATM GANDHIPURAM	ATM31032579	DR	1,000.00		-414,867.08
30-06-2024	UPI/609579565/OLA/ola@ybl	UPI919593124	DR	246.00		-415,113.08
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG6663555	DR	17.70		-415,130.78
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT832497	CR		75.00	-415,055.78
01-07-2024	POS/295876/AJO INDIA/CARD **3440	POS48491655	DR	31,318.00		-446,373.78
01-07-2024	POS/698838/AJO INDIA/CARD **5571	POS55286142	DR	22,983.00		-469,356.78
01-07-2024	UPI/239659475/EATSURE/eatsure@hdfcbank	UPI391140771	DR	321.00		-469,677.78
02-07-2024	UPI/434517432/LANDLORD RENT/landlord@okhdfc	UPI934819681	DR	14,938.00		-484,615.78
02-07-2024	UPI/183630760/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI329606742	DR	1,871.00		-486,486.78
03-07-2024	POS/256631/INDIAN OIL GANDHIPURAM/CARD **7577	FUEL61235247	DR	3,055.00		-489,541.78
03-07-2024	ATM/CASH WDL/S1CA4011/CANARA ATM KALAPATTI	ATM99268910	DR	1,000.00		-490,541.78
04-07-2024	UPI/603901028/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI583798925	DR	4,582.00		-495,123.78
04-07-2024	ACH/DEBIT/NETFLIX/SUB36813480	SUB704474	DR	499.00		-495,622.78
05-07-2024	POS/243675/MEESHO INDIA/CARD **4329	POS24462552	DR	1,091.00		-496,713.78
05-07-2024	POS/318659/MEESHO INDIA/CARD **6463	POS45527848	DR	430.00		-497,143.78
05-07-2024	UPI/594921984/OLA/ola@ybl	UPI727721370	DR	383.00		-497,526.78
06-07-2024	POS/119956/MEESHO INDIA/CARD **8998	POS46270408	DR	14,632.00		-512,158.78
06-07-2024	POS/238063/INDIAN OIL GANDHIPURAM/CARD **3375	FUEL98154264	DR	3,323.00		-515,481.78
08-07-2024	SIP/AXISMUTUALFUND/SIP210474/MUTUAL FUND	MF5837390	DR	5,915.60		-521,397.38
08-07-2024	POS/415943/A2B ADYAR ANANDA BHAVAN/CARD **2864	POS69056993	DR	807.00		-522,204.38
08-07-2024	POS/753748/JUNIOR KUPPANNA/CARD **6744	POS28926122	DR	798.00		-523,002.38
09-07-2024	UPI/325802280/SWIGGY/swiggy@hdfcbank	UPI196949638	DR	185.00		-523,187.38
10-07-2024	POS/362621/INDIAN OIL GANDHIPURAM/CARD **8626	FUEL82516507	DR	1,588.00		-524,775.38
11-07-2024	POS/258279/SHREE ANANDHAAS/CARD **1526	POS47081727	DR	1,777.00		-526,552.38
12-07-2024	UPI/927781819/SWIGGY/swiggy@hdfcbank	UPI184176037	DR	361.00		-526,913.38
14-07-2024	UPI/759553477/SWIGGY/swiggy@hdfcbank	UPI640608098	DR	165.00		-527,078.38
14-07-2024	UPI/661956733/RAPIDO/rapido@ybl	UPI467554491	DR	113.00		-527,191.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2024	UPI/270254051/EATSURE/eatsure@hdfcbank	UPI465771683	DR	707.00		-527,898.38
17-07-2024	UPI/137897674/SWIGGY/swiggy@hdfcbank	UPI773247058	DR	718.00		-528,616.38
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3341848958	ELEC960974	DR	1,846.00		-530,462.38
18-07-2024	UPI/141304813/VI RECHARGE/vi@paytm	UPI474416330	DR	299.00		-530,761.38
18-07-2024	UPI/197067115/ZOMATO/zomato@hdfcbank	UPI524800119	DR	602.00		-531,363.38
20-07-2024	POS/960427/AJIO INDIA/CARD **2441	POS63804454	DR	1,643.00		-533,006.38
20-07-2024	POS/992920/AJIO INDIA/CARD **5868	POS33370579	DR	1,591.00		-534,597.38
20-07-2024	UPI/147520587/SWIGGY/swiggy@hdfcbank	UPI109105204	DR	632.00		-535,229.38
21-07-2024	UPI/749681010/RAPIDO/rapido@ybl	UPI495093995	DR	385.00		-535,614.38
22-07-2024	UPI/890413235/EATSURE/eatsure@hdfcbank	UPI130533209	DR	391.00		-536,005.38
22-07-2024	UPI/305185294/BOOKMYSHOW/bms@axisbank	UPI758698731	DR	903.00		-536,908.38
23-07-2024	UPI/794373686/DMART COIMBATORE/dmartcoimbatore@upi	UPI687955396	DR	3,819.00		-540,727.38
23-07-2024	UPI/676125602/SWIGGY/swiggy@hdfcbank	UPI595050855	DR	309.00		-541,036.38
24-07-2024	POS/564076/SREE ANNAPOORNA/CARD **2935	POS72714339	DR	732.00		-541,768.38
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXX5052/PAYMENT	CC38852300	DR	11,084.85		-552,853.23
25-07-2024	UPI/542178585/INDANE GAS CBE/indane@ybl	UPI584717455	DR	965.00		-553,818.23
25-07-2024	UPI/344422483/EATSURE/eatsure@hdfcbank	UPI830784268	DR	426.00		-554,244.23
25-07-2024	UPI/689626853/SWIGGY/swiggy@hdfcbank	UPI943397679	DR	692.00		-554,936.23
26-07-2024	POS/351397/HP PETROL RS PURAM/CARD **7340	FUEL38195988	DR	2,197.00		-557,133.23
27-07-2024	UPI/630455495/ZOMATO/zomato@hdfcbank	UPI654721096	DR	221.00		-557,354.23
27-07-2024	ATM/CASH WDL/S1IO5291/IOB ATM TRICHY ROAD	ATM27858343	DR	10,000.00		-567,354.23
27-07-2024	UPI/342564739/RAPIDO/rapido@ybl	UPI456766796	DR	102.00		-567,456.23
28-07-2024	NEFT-656861-LMW LIMITED-SALARY JUL	NEFT27298341	CR		94,364.33	-473,091.90
28-07-2024	UPI/726616409/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI635800696	DR	2,882.00		-475,973.90
29-07-2024	POS/374756/AJIO INDIA/CARD **3001	POS85412060	DR	742.00		-476,715.90
29-07-2024	POS/438980/BHARAT PETROLEUM CBE/CARD **1449	FUEL83047138	DR	2,512.00		-479,227.90
01-08-2024	UPI/985624629/LANDLORD RENT/landlord@okhdfc	UPI219099281	DR	14,938.00		-494,165.90
01-08-2024	UPI/391090055/OLA/ola@ybl	UPI165856052	DR	183.00		-494,348.90
02-08-2024	POS/856776/AMAZON INDIA/CARD **5549	POS16621413	DR	19,661.00		-514,009.90
02-08-2024	UPI/550482734/SWIGGY/swiggy@hdfcbank	UPI374174244	DR	751.00		-514,760.90
03-08-2024	ATM/CASH WDL/S1SB9467/SBI ATM SINGANALLUR	ATM71154761	DR	2,000.00		-516,760.90
03-08-2024	UPI/360016843/OLA/ola@ybl	UPI312291702	DR	332.00		-517,092.90
05-08-2024	SIP/AXISMUTUALFUND/SIP404393/MUTUAL FUND	MF3348103	DR	5,915.60		-523,008.50
10-08-2024	POS/768491/AMAZON INDIA/CARD **1617	POS11057857	DR	1,890.00		-524,898.50
11-08-2024	POS/620945/MEESHO INDIA/CARD **5454	POS73407972	DR	18,233.00		-543,131.50
12-08-2024	POS/847880/INDIAN OIL AVINASHI RD/CARD **9218	FUEL79806622	DR	2,578.00		-545,709.50
12-08-2024	ACH/DEBIT/HOTSTAR/SUB75163357	SUB539585	DR	199.00		-545,908.50
13-08-2024	UPI/310370553/RAPIDO/rapido@ybl	UPI811457312	DR	118.00		-546,026.50
13-08-2024	UPI/889115380/UBER/uber@ybl	UPI914029139	DR	344.00		-546,370.50
16-08-2024	POS/242985/AMAZON INDIA/CARD **5800	POS11865532	DR	862.00		-547,232.50
16-08-2024	UPI/561193186/SWIGGY/swiggy@hdfcbank	UPI718492267	DR	249.00		-547,481.50
17-08-2024	POS/526036/SREE ANNAPOORNA/CARD **4303	POS62992520	DR	1,834.00		-549,315.50
18-08-2024	UPI/862182606/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI273304144	DR	5,346.00		-554,661.50
18-08-2024	UPI/806811901/ZOMATO/zomato@hdfcbank	UPI129003255	DR	669.00		-555,330.50
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2797806649	ELEC267026	DR	1,547.00		-556,877.50
21-08-2024	POS/722387/INDIAN OIL GANDHIPURAM/CARD **7680	FUEL67485645	DR	1,448.00		-558,325.50
21-08-2024	POS/422334/SHELL TRICHY ROAD/CARD **5422	FUEL70700754	DR	2,832.00		-561,157.50
21-08-2024	ATM/CASH WDL/S1AX1205/AXIS ATM GANDHIPURAM	ATM36941791	DR	5,000.00		-566,157.50
22-08-2024	UPI/679608641/EATSURE/eatsure@hdfcbank	UPI987982834	DR	248.00		-566,405.50
23-08-2024	UPI/561170755/JIO RECHARGE/jio@paytm	UPI273204114	DR	599.00		-567,004.50
23-08-2024	POS/680638/MEESHO INDIA/CARD **7936	POS75888768	DR	2,142.00		-569,146.50
23-08-2024	UPI/748849366/EATSURE/eatsure@hdfcbank	UPI319640537	DR	186.00		-569,332.50
23-08-2024	UPI/137982645/SWIGGY/swiggy@hdfcbank	UPI732488898	DR	244.00		-569,576.50
24-08-2024	POS/793425/MYNTRA INDIA/CARD **7760	POS58293955	DR	2,774.00		-572,350.50
24-08-2024	POS/496108/AJIO INDIA/CARD **4269	POS82599101	DR	2,777.00		-575,127.50
24-08-2024	ATM/CASH WDL/S1AX9716/AXIS ATM VADAVALLI	ATM29961646	DR	3,000.00		-578,127.50
25-08-2024	ATM/CASH WDL/S1C5672/ICICI ATM AVINASHI ROAD	ATM98529212	DR	3,000.00		-581,127.50
27-08-2024	POS/522954/HP PETROL RS PURAM/CARD **6108	FUEL40803486	DR	3,440.00		-584,567.50
28-08-2024	NEFT-979572-LMW LIMITED-SALARY AUG	NEFT14151881	CR		94,185.84	-490,381.66
29-08-2024	UPI/495324406/NILGIRIS CBE/nilgirisbe@upi	UPI893869868	DR	3,396.00		-493,777.66
29-08-2024	POS/818757/INDIAN OIL AVINASHI RD/CARD **2669	FUEL10015120	DR	3,421.00		-497,198.66
30-08-2024	POS/283097/MYNTRA INDIA/CARD **5533	POS40135748	DR	1,457.00		-498,655.66
01-09-2024	UPI/140626892/LANDLORD RENT/landlord@okhdfc	UPI578408303	DR	14,938.00		-513,593.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2024	POS/885170/AMAZON INDIA/CARD **5433	POS90592491	DR	3,145.00		-516,738.66
02-09-2024	POS/346489/FLIPKART INDIA/CARD **1839	POS92748013	DR	25,871.00		-542,609.66
02-09-2024	ATM/CASH WDL/S1AX1306/AXIS ATM RS PURAM	ATM14149011	DR	3,000.00		-545,609.66
03-09-2024	ATM/CASH WDL/S1SB1945/SBI ATM AVINASHI ROAD	ATM77210012	DR	10,000.00		-555,609.66
03-09-2024	ACH/DEBIT/AMAZON PRIME/SUB83407954	SUB723337	DR	499.00		-556,108.66
04-09-2024	UPI/326513799/ZOMATO/zomato@hdfcbank	UPI182189760	DR	382.00		-556,490.66
04-09-2024	UPI/843238476/ZOMATO/zomato@hdfcbank	UPI645763277	DR	452.00		-556,942.66
04-09-2024	NEFT/971696/FAMILY SUPPORT/TRANSFER	NEFT87062904	DR	22,835.00		-579,777.66
05-09-2024	UPI/813750807/MEDPLUS CBE/medpluscbe@ybl	UPI634585627	DR	841.00		-580,618.66
06-09-2024	POS/964756/MYNTRA INDIA/CARD **6498	POS69332815	DR	2,993.00		-583,611.66
06-09-2024	ATM/CASH WDL/S1AX8530/AXIS ATM METTUPALAYAM ROAD	ATM22250784	DR	2,000.00		-585,611.66
08-09-2024	ATM/CASH WDL/S1IO5906/IOB ATM UKKADAM	ATM68408850	DR	10,000.00		-595,611.66
09-09-2024	SIP/AXISMUTUALFUND/SIP705334/MUTUAL FUND	MF7495701	DR	5,915.60		-601,527.26
09-09-2024	UPI/812260998/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI905940575	DR	3,922.00		-605,449.26
09-09-2024	UPI/553171703/ZOMATO/zomato@hdfcbank	UPI833751025	DR	798.00		-606,247.26
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9688601924	ELEC186194	DR	1,632.00		-607,879.26
12-09-2024	UPI/218702937/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI417163875	DR	4,149.00		-612,028.26
12-09-2024	UPI/815203556/RAPIDO/rapido@ybl	UPI248718121	DR	158.00		-612,186.26
13-09-2024	UPI/525392289/ZOMATO/zomato@hdfcbank	UPI275900437	DR	432.00		-612,618.26
14-09-2024	UPI/293627621/OLA/ola@ybl	UPI338908119	DR	356.00		-612,974.26
15-09-2024	UPI/863554234/EATSURE/eatsure@hdfcbank	UPI272767108	DR	215.00		-613,189.26
19-09-2024	UPI/949834321/SWIGGY/swiggy@hdfcbank	UPI833919084	DR	181.00		-613,370.26
21-09-2024	UPI/282110302/VI RECHARGE/vi@paytm	UPI334879879	DR	449.00		-613,819.26
22-09-2024	POS/895352/SHREE ANANDHAAS/CARD **1162	POS33632470	DR	923.00		-614,742.26
22-09-2024	ATM/CASH WDL/S1IC8033/ICICI ATM SARAVANAMPATTI	ATM16828895	DR	2,000.00		-616,742.26
23-09-2024	UPI/649865539/RAPIDO/rapido@ybl	UPI947055275	DR	173.00		-616,915.26
24-09-2024	ATM/CASH WDL/S1IO3020/IOB ATM SAIBABA COLONY	ATM30888688	DR	10,000.00		-626,915.26
26-09-2024	POS/741618/AJO INDIA/CARD **7843	POS56954943	DR	2,605.00		-629,520.26
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG898593	DR	17.70		-629,537.96
27-09-2024	UPI/480933967/OLA/ola@ybl	UPI118244224	DR	124.00		-629,661.96
28-09-2024	POS/767922/HOTEL ANNAPOORNA/CARD **1788	POS50339519	DR	1,121.00		-630,782.96
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT163601	CR		75.00	-630,707.96
01-10-2024	NEFT-658072-LMW LIMITED-SALARY SEP	NEFT38173641	CR		91,176.31	-539,531.65
01-10-2024	UPI/391231470/RAPIDO/rapido@ybl	UPI919088437	DR	194.00		-539,725.65
01-10-2024	UPI/545642018/OLA/ola@ybl	UPI504362954	DR	377.00		-540,102.65
01-10-2024	UPI/236025169/MEDPLUS CBE/medpluscbe@ybl	UPI291250587	DR	843.00		-540,945.65
02-10-2024	UPI/776350692/ZOMATO/zomato@hdfcbank	UPI135399300	DR	496.00		-541,441.65
02-10-2024	ATM/CASH WDL/S1CA2948/CANARA ATM SARAVANAMPATTI	ATM80726296	DR	5,000.00		-546,441.65
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40840518	NET980104	DR	799.00		-547,240.65
03-10-2024	POS/128533/JUNIOR KUPPANNA/CARD **4732	POS56934104	DR	1,829.00		-549,069.65
03-10-2024	ATM/CASH WDL/S1AX7098/AXIS ATM UKKADAM	ATM77500993	DR	5,000.00		-554,069.65
04-10-2024	UPI/849298504/OLA/ola@ybl	UPI617192264	DR	203.00		-554,272.65
05-10-2024	SIP/AXISMUTUALFUND/SIP101336/MUTUAL FUND	MF6790210	DR	5,915.60		-560,188.25
05-10-2024	UPI/307544054/LANDLORD RENT/landlord@okhdfc	UPI650632693	DR	14,938.00		-575,126.25
05-10-2024	POS/692017/MEESHO INDIA/CARD **7234	POS79068605	DR	2,505.00		-577,631.25
05-10-2024	UPI/535683473/SWIGGY/swiggy@hdfcbank	UPI680886021	DR	619.00		-578,250.25
06-10-2024	UPI/979067911/EATSURE/eatsure@hdfcbank	UPI846663491	DR	390.00		-578,640.25
06-10-2024	POS/840108/KOVAI BIRIYANI/CARD **8111	POS90298158	DR	1,247.00		-579,887.25
08-10-2024	POS/420330/AJO INDIA/CARD **7289	POS27283662	DR	3,497.00		-583,384.25
08-10-2024	UPI/692935381/SWIGGY/swiggy@hdfcbank	UPI528474589	DR	281.00		-583,665.25
08-10-2024	UPI/201285419/RAPIDO/rapido@ybl	UPI996300237	DR	112.00		-583,777.25
10-10-2024	UPI/181315104/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI561217417	DR	4,212.00		-587,989.25
10-10-2024	ACH/DEBIT/HOTSTAR/SUB18024571	SUB217932	DR	499.00		-588,488.25
11-10-2024	POS/382875/MYNTRA INDIA/CARD **7604	POS41193807	DR	3,444.00		-591,932.25
11-10-2024	UPI/225615905/SWIGGY/swiggy@hdfcbank	UPI929966656	DR	662.00		-592,594.25
12-10-2024	EMI/AXISPERSONALLOAN/PL57074/PERSONAL LOAN	LOAN9325862	DR	6,330.00		-598,924.25
12-10-2024	UPI/776435443/OLA/ola@ybl	UPI186813588	DR	258.00		-599,182.25
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5893883740	ELEC201234	DR	1,864.00		-601,046.25
14-10-2024	UPI/660050441/EATSURE/eatsure@hdfcbank	UPI418625373	DR	432.00		-601,478.25
15-10-2024	UPI/353650945/EATSURE/eatsure@hdfcbank	UPI452302520	DR	552.00		-602,030.25
15-10-2024	UPI/538942838/EATSURE/eatsure@hdfcbank	UPI469791193	DR	735.00		-602,765.25
15-10-2024	ATM/CASH WDL/S1HD4474/HDFC ATM THUDIYALUR	ATM73957550	DR	2,000.00		-604,765.25
17-10-2024	ATM/CASH WDL/S1HD7324/HDFC ATM GANAPATHY	ATM30454748	DR	5,000.00		-609,765.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2024	UPI/925164657/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI221176821	DR	801.00		-610,566.25
19-10-2024	UPI/199864990/VI RECHARGE/vi@paytm	UPI944539241	DR	699.00		-611,265.25
19-10-2024	UPI/762000911/INDANE GAS CBE/indane@ybl	UPI522710925	DR	968.00		-612,233.25
19-10-2024	ATM/CASH WDL/S1AX9369/AXIS ATM THUDIYALUR	ATM11958433	DR	2,000.00		-614,233.25
20-10-2024	UPI/719802854/UBER/uber@ybl	UPI890286759	DR	195.00		-614,428.25
22-10-2024	POS/741088/AJO INDIA/CARD **2997	POS98556139	DR	16,329.00		-630,757.25
23-10-2024	POS/415168/MEESHO INDIA/CARD **5189	POS59410687	DR	3,607.00		-634,364.25
23-10-2024	UPI/712094404/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI198873249	DR	2,486.00		-636,850.25
25-10-2024	UPI/560383205/SWIGGY/swiggy@hdfcbank	UPI427487018	DR	326.00		-637,176.25
27-10-2024	POS/339220/AMAZON INDIA/CARD **2772	POS53576820	DR	24,152.00		-661,328.25
28-10-2024	POS/757773/KOVAI BIRIYANI/CARD **3509	POS52990179	DR	1,788.00		-663,116.25
29-10-2024	ATM/CASH WDL/S1AX5135/AXIS ATM TRICHY ROAD	ATM50740443	DR	1,000.00		-664,116.25
30-10-2024	UPI/256776215/MEDPLUS CBE/medpluscbe@ybl	UPI622046246	DR	162.00		-664,278.25
01-11-2024	NEFT-817659-LMW LIMITED-SALARY OCT	NEFT85659042	CR		92,203.90	-572,074.35
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19286890	NET586966	DR	599.00		-572,673.35
02-11-2024	POS/583346/MEESHO INDIA/CARD **5056	POS85607524	DR	1,428.00		-574,101.35
02-11-2024	UPI/340911148/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI955598478	DR	2,392.00		-576,493.35
03-11-2024	UPI/755885027/LANDLORD RENT/landlord@okhdfc	UPI682943778	DR	14,938.00		-591,431.35
03-11-2024	POS/662027/AJO INDIA/CARD **9484	POS32231919	DR	958.00		-592,389.35
03-11-2024	ATM/CASH WDL/S1AX5868/AXIS ATM METTUPALAYAM ROAD	ATM22605856	DR	5,000.00		-597,389.35
04-11-2024	UPI/814282181/MORE SUPERMARKET/moresupermarket@upi	UPI695337781	DR	2,056.00		-599,445.35
04-11-2024	UPI/936478542/EATSURE/eatsure@hdfcbank	UPI169324838	DR	576.00		-600,021.35
04-11-2024	ATM/CASH WDL/S1SB1123/SBI ATM TOWN HALL	ATM72285987	DR	2,000.00		-602,021.35
06-11-2024	SIP/AXISMUTUALFUND/SIP119669/MUTUAL FUND	MF6362726	DR	5,915.60		-607,936.95
06-11-2024	POS/518595/MYNTRA INDIA/CARD **3731	POS99317508	DR	2,495.00		-610,431.95
06-11-2024	UPI/320701791/SWIGGY/swiggy@hdfcbank	UPI274675242	DR	164.00		-610,595.95
06-11-2024	UPI/651235702/ZOMATO/zomato@hdfcbank	UPI738536762	DR	611.00		-611,206.95
09-11-2024	POS/619119/MYNTRA INDIA/CARD **1732	POS49888577	DR	1,853.00		-613,059.95
12-11-2024	EMI/AXISPERSONALLOAN/PL47475/PERSONAL LOAN	LOAN6862673	DR	6,330.00		-619,389.95
12-11-2024	POS/572758/MYNTRA INDIA/CARD **2143	POS90683551	DR	2,889.00		-622,278.95
12-11-2024	UPI/632480968/ZOMATO/zomato@hdfcbank	UPI181937116	DR	540.00		-622,818.95
13-11-2024	POS/326576/AMAZON INDIA/CARD **8378	POS88067913	DR	16,002.00		-638,820.95
13-11-2024	UPI/439588730/EATSURE/eatsure@hdfcbank	UPI663046370	DR	313.00		-639,133.95
14-11-2024	UPI/934496156/ZOMATO/zomato@hdfcbank	UPI289774317	DR	191.00		-639,324.95
14-11-2024	ACH/DEBIT/AMAZON PRIME/SUB45631477	SUB685361	DR	149.00		-639,473.95
15-11-2024	POS/633261/MYNTRA INDIA/CARD **7084	POS52708467	DR	3,750.00		-643,223.95
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6084356251	ELEC636857	DR	1,503.00		-644,726.95
17-11-2024	POS/286130/AJO INDIA/CARD **9866	POS35914295	DR	1,157.00		-645,883.95
18-11-2024	UPI/276693638/INDANE GAS CBE/indane@ybl	UPI272015361	DR	1,007.00		-646,890.95
18-11-2024	POS/819247/MEESHO INDIA/CARD **3049	POS75597984	DR	1,700.00		-648,590.95
18-11-2024	POS/489453/MYNTRA INDIA/CARD **8891	POS59565267	DR	733.00		-649,323.95
18-11-2024	UPI/633729251/SWIGGY/swiggy@hdfcbank	UPI250397425	DR	358.00		-649,681.95
18-11-2024	POS/195167/ANNAPORNA CBE/CARD **1815	POS85087988	DR	1,497.00		-651,178.95
19-11-2024	POS/329530/AMAZON INDIA/CARD **6878	POS32824513	DR	3,402.00		-654,580.95
19-11-2024	UPI/531490321/NETMEDS CBE/netmedscbe@ybl	UPI970959074	DR	383.00		-654,963.95
20-11-2024	UPI/871401996/JIO RECHARGE/jio@paytm	UPI652959631	DR	299.00		-655,262.95
20-11-2024	POS/465011/AJO INDIA/CARD **7483	POS32978296	DR	3,677.00		-658,939.95
20-11-2024	UPI/733829707/MORE SUPERMARKET/moresupermarket@upi	UPI867994281	DR	2,295.00		-661,234.95
20-11-2024	UPI/249871200/EATSURE/eatsure@hdfcbank	UPI970558725	DR	420.00		-661,654.95
20-11-2024	ATM/CASH WDL/S1IC9855/ICICI ATM THUDIYALUR	ATM71572761	DR	2,000.00		-663,654.95
20-11-2024	UPI/656469476/UBER/uber@ybl	UPI992462949	DR	342.00		-663,996.95
21-11-2024	UPI/376295909/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI668580782	DR	4,727.00		-668,723.95
22-11-2024	POS/790210/MYNTRA INDIA/CARD **3706	POS76764512	DR	2,096.00		-670,819.95
23-11-2024	POS/764973/MYNTRA INDIA/CARD **6839	POS26801817	DR	4,005.00		-674,824.95
24-11-2024	POS/705095/JUNIOR KUPPANNA/CARD **1001	POS18413502	DR	1,195.00		-676,019.95
24-11-2024	UPI/238117122/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI509703850	DR	421.00		-676,440.95
25-11-2024	POS/713040/MEESHO INDIA/CARD **4212	POS87312339	DR	25,068.00		-701,508.95
26-11-2024	POS/162899/SREE ANNAPORNA/CARD **9397	POS69137968	DR	1,018.00		-702,526.95
27-11-2024	ATM/CASH WDL/S1IO1133/IOB ATM PEELAMEDU	ATM40710935	DR	5,000.00		-707,526.95
28-11-2024	UPI/337439045/ZOMATO/zomato@hdfcbank	UPI733769774	DR	581.00		-708,107.95
29-11-2024	NEFT-119148-LMW LIMITED-SALARY NOV	NEFT54101792	CR		90,225.30	-617,882.65
29-11-2024	ATM/CASH WDL/S1AX9395/AXIS ATM GANDHIPURAM	ATM44033080	DR	5,000.00		-622,882.65
29-11-2024	UPI/747529520/OLA/ola@ybl	UPI521380652	DR	122.00		-623,004.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2024	UPI/803661376/NETMEDS CBE/netmedscbe@ybl	UPI215137304	DR	489.00		-623,493.65
02-12-2024	POS/326970/A2B ADYAR ANANDA BHAVAN/CARD **2572	POS78780619	DR	670.00		-624,163.65
03-12-2024	UPI/596470987/EATSURE/eatsure@hdfcbank	UPI937359617	DR	714.00		-624,877.65
04-12-2024	UPI/418635261/OLA/ola@ybl	UPI236823548	DR	277.00		-625,154.65
05-12-2024	UPI/180664787/LANDLORD RENT/landlord@okhdfc	UPI823829984	DR	14,938.00		-640,092.65
05-12-2024	POS/946860/AJO INDIA/CARD **7092	POS58911639	DR	31,025.00		-671,117.65
05-12-2024	UPI/237353013/EATSURE/eatsure@hdfcbank	UPI204707302	DR	449.00		-671,566.65
06-12-2024	UPI/690918777/ZOMATO/zomato@hdfcbank	UPI850080572	DR	724.00		-672,290.65
07-12-2024	UPI/925605815/DMART COIMBATORE/dmartcoimbatore@upi	UPI893347070	DR	2,930.00		-675,220.65
07-12-2024	UPI/866098488/EATSURE/eatsure@hdfcbank	UPI519885393	DR	289.00		-675,509.65
09-12-2024	SIP/AXISMUTUALFUND/SIP793346/MUTUAL FUND	MF6566270	DR	5,915.60		-681,425.25
10-12-2024	EMI/AXISPERSONALLOAN/PL48952/PERSONAL LOAN	LOAN2566922	DR	6,330.00		-687,755.25
10-12-2024	UPI/921754259/SWIGGY/swiggy@hdfcbank	UPI649103049	DR	433.00		-688,188.25
10-12-2024	ATM/CASH WDL/S1AX4538/AXIS ATM AVINASHI ROAD	ATM77721128	DR	2,000.00		-690,188.25
10-12-2024	ATM/CASH WDL/S1AX5910/AXIS ATM GANDHIPURAM	ATM44467740	DR	5,000.00		-695,188.25
11-12-2024	POS/981845/HP PETROL RS PURAM/CARD **2203	FUEL56864828	DR	3,106.00		-698,294.25
12-12-2024	UPI/850783024/SWIGGY/swiggy@hdfcbank	UPI139648352	DR	355.00		-698,649.25
12-12-2024	UPI/133967737/RAPIDO/rapido@ybl	UPI484516420	DR	283.00		-698,932.25
15-12-2024	POS/812624/INDIAN OIL GANDHIPURAM/CARD **9195	FUEL53858566	DR	1,506.00		-700,438.25
15-12-2024	POS/495787/BHARAT PETROLEUM CBE/CARD **7399	FUEL13358573	DR	2,004.00		-702,442.25
15-12-2024	UPI/227341777/OLA/ola@ybl	UPI127905056	DR	250.00		-702,692.25
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4230084637	ELEC457038	DR	1,900.00		-704,592.25
16-12-2024	POS/875804/HP PETROL RS PURAM/CARD **6844	FUEL33944776	DR	3,379.00		-707,971.25
17-12-2024	POS/944485/MYNTRA INDIA/CARD **9815	POS90625922	DR	3,201.00		-711,172.25
17-12-2024	POS/207363/AJO INDIA/CARD **4470	POS88939658	DR	2,502.00		-713,674.25
17-12-2024	UPI/824381737/SWIGGY/swiggy@hdfcbank	UPI181667788	DR	674.00		-714,348.25
17-12-2024	UPI/175517315/SWIGGY/swiggy@hdfcbank	UPI138176159	DR	206.00		-714,554.25
17-12-2024	UPI/552495772/SWIGGY/swiggy@hdfcbank	UPI669472719	DR	673.00		-715,227.25
17-12-2024	UPI/520073413/UBER/uber@ybl	UPI557648087	DR	221.00		-715,448.25
17-12-2024	UPI/252081524/RAPIDO/rapido@ybl	UPI707043950	DR	329.00		-715,777.25
19-12-2024	ATM/CASH WDL/S1CA2883/CANARA ATM GANDHIPURAM	ATM82752939	DR	3,000.00		-718,777.25
20-12-2024	UPI/770500808/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI788426587	DR	1,928.00		-720,705.25
21-12-2024	UPI/626469192/OLA/ola@ybl	UPI947760823	DR	314.00		-721,019.25
22-12-2024	POS/335443/MYNTRA INDIA/CARD **3647	POS31766798	DR	1,652.00		-722,671.25
22-12-2024	UPI/380690697/SWIGGY/swiggy@hdfcbank	UPI182885895	DR	782.00		-723,453.25
23-12-2024	UPI/618809613/VI RECHARGE/vi@paytm	UPI458861183	DR	699.00		-724,152.25
24-12-2024	UPI/235379970/ZOMATO/zomato@hdfcbank	UPI654993537	DR	554.00		-724,706.25
25-12-2024	UPI/971958872/EATSURE/eatsure@hdfcbank	UPI700263740	DR	293.00		-724,999.25
25-12-2024	UPI/894025245/NETMEDS CBE/netmedscbe@ybl	UPI109427406	DR	954.00		-725,953.25
27-12-2024	UPI/482836757/RAPIDO/rapido@ybl	UPI145452952	DR	398.00		-726,351.25
28-12-2024	POS/294265/AJO INDIA/CARD **5872	POS59908912	DR	3,442.00		-729,793.25
28-12-2024	POS/184678/AJO INDIA/CARD **2366	POS29875787	DR	3,882.00		-733,675.25
28-12-2024	POS/815174/A2B ADYAR ANANDA BHAVAN/CARD **8200	POS16507901	DR	1,402.00		-735,077.25
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG548189	DR	17.70		-735,094.95
29-12-2024	NEFT-850344-LMW LIMITED-SALARY DEC	NEFT81532752	CR		90,904.81	-644,190.14
29-12-2024	POS/198367/AJO INDIA/CARD **7716	POS63779802	DR	4,028.00		-648,218.14
30-12-2024	POS/348995/A2B ADYAR ANANDA BHAVAN/CARD **2602	POS56021161	DR	876.00		-649,094.14
30-12-2024	UPI/462426893/OLA/ola@ybl	UPI708354827	DR	366.00		-649,460.14
31-12-2024	POS/226384/SHELL TRICHY ROAD/CARD **9774	FUEL92225661	DR	1,593.00		-651,053.14
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT7111184	CR		75.00	-650,978.14
01-01-2025	UPI/389885914/LANDLORD RENT/landlord@okhdfc	UPI752592363	DR	15,587.00		-666,565.14
01-01-2025	POS/264646/MYNTRA INDIA/CARD **4853	POS12488478	DR	1,622.00		-668,187.14
01-01-2025	ACH/DEBIT/AMAZON PRIME/SUB87781503	SUB984098	DR	199.00		-668,386.14
03-01-2025	POS/202197/BHARAT PETROLEUM CBE/CARD **6578	FUEL23233945	DR	3,086.00		-671,472.14
04-01-2025	UPI/8711140592/UBER/uber@ybl	UPI216366100	DR	123.00		-671,595.14
05-01-2025	UPI/716443420/NILGIRIS CBE/nilgiriscbe@upi	UPI532151723	DR	2,658.00		-674,253.14
05-01-2025	UPI/517742295/MORE SUPERMARKET/moresupermarket@upi	UPI509213434	DR	5,317.00		-679,570.14
06-01-2025	UPI/248675868/ZOMATO/zomato@hdfcbank	UPI634377847	DR	189.00		-679,759.14
06-01-2025	UPI/351663934/EATSURE/eatsure@hdfcbank	UPI914813356	DR	257.00		-680,016.14
06-01-2025	POS/341092/HP PETROL RS PURAM/CARD **9825	FUEL90292199	DR	2,995.00		-683,011.14
07-01-2025	SIP/AXISMUTUALFUND/SIP827404/MUTUAL FUND	MF7214585	DR	6,172.80		-689,183.94
08-01-2025	POS/607361/MEESHO INDIA/CARD **1785	POS96346658	DR	2,001.00		-691,184.94
08-01-2025	UPI/668672948/ZOMATO/zomato@hdfcbank	UPI266088774	DR	486.00		-691,670.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66355476	NET890595	DR	1,199.00		-692,869.94
10-01-2025	EMI/AXISPERSONALLOAN/PL29223/PERSONAL LOAN	LOAN4271949	DR	6,330.00		-699,199.94
11-01-2025	POS/598938/MEESHO INDIA/CARD **9038	POS25687034	DR	2,079.00		-701,278.94
12-01-2025	POS/474644/AMAZON INDIA/CARD **7555	POS63983202	DR	3,880.00		-705,158.94
14-01-2025	POS/775284/HOTEL ANNAPOORNA/CARD **5971	POS91255180	DR	821.00		-705,979.94
15-01-2025	UPI/531076928/OLA/ola@ybl	UPI707445316	DR	301.00		-706,280.94
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2497/PAYMENT	CC95709486	DR	8,413.36		-714,694.30
17-01-2025	POS/556498/HP PETROL RS PURAM/CARD **4330	FUEL31493271	DR	1,735.00		-716,429.30
18-01-2025	UPI/257712973/INDANE GAS CBE/indane@ybl	UPI280515617	DR	1,044.00		-717,473.30
18-01-2025	POS/261491/MEESHO INDIA/CARD **8802	POS36703887	DR	1,717.00		-719,190.30
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7256701620	ELEC472359	DR	1,722.00		-720,912.30
19-01-2025	UPI/825855868/JIO RECHARGE/jio@paytm	UPI347947236	DR	399.00		-721,311.30
19-01-2025	UPI/575554981/UBER/uber@ybl	UPI868921376	DR	389.00		-721,700.30
20-01-2025	UPI/173997942/SWIGGY/swiggy@hdfcbank	UPI452829234	DR	497.00		-722,197.30
20-01-2025	UPI/813893576/RAPIDO/rapido@ybl	UPI773284381	DR	202.00		-722,399.30
20-01-2025	NEFT/128454/HEALTH INSURANCE/PREMIUM	INS59184748	DR	28,989.00		-751,388.30
21-01-2025	UPI/495921765/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI829281041	DR	3,466.00		-754,854.30
21-01-2025	UPI/630809904/UBER/uber@ybl	UPI262189923	DR	336.00		-755,190.30
22-01-2025	ATM/CASH WDL/S1AX2845/AXIS ATM UKKADAM	ATM77670873	DR	3,000.00		-758,190.30
24-01-2025	POS/711209/AJO INDIA/CARD **7632	POS26968577	DR	3,840.00		-762,030.30
24-01-2025	POS/704584/MEESHO INDIA/CARD **2028	POS41657230	DR	25,672.00		-787,702.30
24-01-2025	UPI/762689793/UBER/uber@ybl	UPI592218681	DR	397.00		-788,099.30
25-01-2025	POS/117983/AMAZON INDIA/CARD **3862	POS38090326	DR	4,016.00		-792,115.30
25-01-2025	UPI/677966126/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI367759182	DR	995.00		-793,110.30
26-01-2025	POS/816140/MEESHO INDIA/CARD **1273	POS66572847	DR	1,826.00		-794,936.30
26-01-2025	POS/381593/AJO INDIA/CARD **5776	POS75885003	DR	3,787.00		-798,723.30
26-01-2025	POS/362282/INDIAN OIL GANDHIPURAM/CARD **4826	FUEL61095768	DR	1,640.00		-800,363.30
26-01-2025	ATM/CASH WDL/S1IO1118/IOB ATM PEELAMEDU	ATM35990201	DR	2,000.00		-802,363.30
27-01-2025	UPI/919893016/DMART COIMBATORE/dmartcoimbatore@upi	UPI438393782	DR	2,903.00		-805,266.30
27-01-2025	UPI/237582219/EATSURE/eatsure@hdfcbank	UPI624079405	DR	430.00		-805,696.30
28-01-2025	NEFT-115298-LMW LIMITED-SALARY JAN	NEFT41613316	CR		100,044.63	-705,651.67
29-01-2025	ATM/CASH WDL/S1AX1863/AXIS ATM GANAPATHY	ATM59560003	DR	2,000.00		-707,651.67
30-01-2025	UPI/653043088/OLA/ola@ybl	UPI273182744	DR	173.00		-707,824.67
30-01-2025	UPI/645569761/RECEIVED FROM/friend@upi	UPI579877556	CR		4,680.00	-703,144.67
31-01-2025	UPI/357288103/MEDPLUS CBE/medpluscbe@ybl	UPI192014312	DR	295.00		-703,439.67
02-02-2025	POS/682241/FLIPKART INDIA/CARD **6934	POS66893594	DR	17,607.00		-721,046.67
02-02-2025	UPI/138958972/NILGIRIS CBE/nilgirisbe@upi	UPI362506296	DR	1,463.00		-722,509.67
02-02-2025	POS/612798/HOTEL ANNAPOORNA/CARD **9792	POS32782756	DR	1,406.00		-723,915.67
03-02-2025	UPI/507467496/LANDLORD RENT/landlord@okhdfc	UPI813272843	DR	15,587.00		-739,502.67
03-02-2025	UPI/998402393/ZOMATO/zomato@hdfcbank	UPI569779284	DR	512.00		-740,014.67
04-02-2025	SIP/AXISMUTUALFUND/SIP497592/MUTUAL FUND	MF6851231	DR	6,172.80		-746,187.47
04-02-2025	POS/903304/FLIPKART INDIA/CARD **3158	POS26923484	DR	1,776.00		-747,963.47
04-02-2025	UPI/477242436/RAPIDO/rapido@ybl	UPI207535128	DR	96.00		-748,059.47
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30275868	NET494226	DR	1,199.00		-749,258.47
06-02-2025	POS/780101/MEESHO INDIA/CARD **7197	POS53130215	DR	540.00		-749,798.47
06-02-2025	UPI/498261901/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI639517024	DR	2,968.00		-752,766.47
06-02-2025	NEFT/942206/FAMILY SUPPORT/TRANSFER	NEFT82097863	DR	17,315.00		-770,081.47
07-02-2025	POS/140349/MEESHO INDIA/CARD **6730	POS56318789	DR	2,889.00		-772,970.47
07-02-2025	UPI/909466598/EATSURE/eatsure@hdfcbank	UPI303049782	DR	629.00		-773,599.47
07-02-2025	UPI/808904090/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI142233653	DR	266.00		-773,865.47
09-02-2025	ATM/CASH WDL/S1CA2115/CANARA ATM RACE COURSE	ATM69747669	DR	10,000.00		-783,865.47
10-02-2025	UPI/577848593/EATSURE/eatsure@hdfcbank	UPI957478303	DR	174.00		-784,039.47
11-02-2025	EMI/AXISPERSONALLOAN/PL44746/PERSONAL LOAN	LOAN6548665	DR	6,330.00		-790,369.47
11-02-2025	UPI/318306153/ZOMATO/zomato@hdfcbank	UPI859631547	DR	678.00		-791,047.47
12-02-2025	ATM/CASH WDL/S1AX5977/AXIS ATM AVINASHI ROAD	ATM96503559	DR	3,000.00		-794,047.47
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2362189033	ELEC216398	DR	1,774.00		-795,821.47
13-02-2025	POS/373849/AMAZON INDIA/CARD **5831	POS21896692	DR	20,130.00		-815,951.47
13-02-2025	UPI/342930456/SWIGGY/swiggy@hdfcbank	UPI768587642	DR	331.00		-816,282.47
13-02-2025	UPI/456440438/ZOMATO/zomato@hdfcbank	UPI179852252	DR	248.00		-816,530.47
14-02-2025	POS/766402/ANNAPOORNA CBE/CARD **8773	POS90988104	DR	1,733.00		-818,263.47
15-02-2025	UPI/437336066/EATSURE/eatsure@hdfcbank	UPI481665968	DR	506.00		-818,769.47
15-02-2025	ACH/DEBIT/HOTSTAR/SUB51053172	SUB519766	DR	199.00		-818,968.47
17-02-2025	UPI/663938407/EATSURE/eatsure@hdfcbank	UPI296197892	DR	700.00		-819,668.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2025	POS/117841/JUNIOR KUPPANNA/CARD **3609	POS12932693	DR	1,746.00		-821,414.47
17-02-2025	UPI/605451055/UBER/uber@ybl	UPI235907391	DR	211.00		-821,625.47
18-02-2025	UPI/731624536/EATSURE/eatsure@hdfcbank	UPI925876885	DR	474.00		-822,099.47
18-02-2025	UPI/329079264/UBER/uber@ybl	UPI383258009	DR	239.00		-822,338.47
19-02-2025	POS/438408/MYNTRA INDIA/CARD **8995	POS81253168	DR	2,226.00		-824,564.47
19-02-2025	UPI/976797913/DMART COIMBATORE/dmartcoimbatore@upi	UPI539724753	DR	1,782.00		-826,346.47
19-02-2025	UPI/259059255/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI891124710	DR	4,658.00		-831,004.47
20-02-2025	POS/426988/AMAZON INDIA/CARD **3479	POS73463890	DR	1,964.00		-832,968.47
20-02-2025	UPI/265401235/ZOMATO/zomato@hdfcbank	UPI168584222	DR	546.00		-833,514.47
20-02-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG818543	DR	500.00		-834,014.47
21-02-2025	POS/565551/SHREE ANANDHAAS/CARD **2091	POS16619496	DR	437.00		-834,451.47
23-02-2025	UPI/259127744/VI RECHARGE/vi@paytm	UPI332939374	DR	399.00		-834,850.47
23-02-2025	POS/194492/AJO INDIA/CARD **5455	POS82764368	DR	2,673.00		-837,523.47
25-02-2025	UPI/790997526/OLA/ola@ybl	UPI757176235	DR	249.00		-837,772.47
28-02-2025	UPI/291349238/RAPIDO/rapido@ybl	UPI202546188	DR	307.00		-838,079.47
28-02-2025	UPI/955609772/OLA/ola@ybl	UPI140029149	DR	322.00		-838,401.47
01-03-2025	NEFT-169425-LMW LIMITED-SALARY FEB	NEFT86507302	CR		97,715.97	-740,685.50
01-03-2025	UPI/772701243/LANDLORD RENT/landlord@okhdfc	UPI923130050	DR	15,587.00		-756,272.50
01-03-2025	ATM/CASH WDL/S1IO9541/IOB ATM RACE COURSE	ATM11735178	DR	2,000.00		-758,272.50
02-03-2025	SIP/AXISMUTUALFUND/SIP631210/MUTUAL FUND	MF2992934	DR	6,172.80		-764,445.30
03-03-2025	POS/870989/BHARAT PETROLEUM CBE/CARD **9024	FUEL48329090	DR	1,807.00		-766,252.30
04-03-2025	POS/805631/FLIPKART INDIA/CARD **9447	POS35795511	DR	2,969.00		-769,221.30
04-03-2025	UPI/490410498/SWIGGY/swiggy@hdfcbank	UPI819723328	DR	710.00		-769,931.30
05-03-2025	UPI/845822503/SWIGGY/swiggy@hdfcbank	UPI543858613	DR	463.00		-770,394.30
06-03-2025	POS/718639/MEESHO INDIA/CARD **3839	POS87403554	DR	2,578.00		-772,972.30
06-03-2025	UPI/750844773/SWIGGY/swiggy@hdfcbank	UPI869221308	DR	433.00		-773,405.30
07-03-2025	UPI/717272624/RAPIDO/rapido@ybl	UPI792858686	DR	265.00		-773,670.30
07-03-2025	NEFT/400437/FAMILY SUPPORT/TRANSFER	NEFT66622650	DR	15,902.00		-789,572.30
08-03-2025	EMI/AXISPERSONALLOAN/PL11641/PERSONAL LOAN	LOAN1226870	DR	6,330.00		-795,902.30
09-03-2025	ATM/CASH WDL/S1AX5761/AXIS ATM RACE COURSE	ATM37421739	DR	10,000.00		-805,902.30
11-03-2025	UPI/677365233/MEDPLUS CBE/medpluscbe@ybl	UPI676339178	DR	134.00		-806,036.30
11-03-2025	UPI/940432718/MEDPLUS CBE/medpluscbe@ybl	UPI811543760	DR	760.00		-806,796.30
12-03-2025	UPI/888099879/INDANE GAS CBE/indane@ybl	UPI513567601	DR	997.00		-807,793.30
13-03-2025	UPI/704821856/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI527577314	DR	2,673.00		-810,466.30
13-03-2025	UPI/471128842/EATSURE/eatsure@hdfcbank	UPI879152212	DR	200.00		-810,666.30
13-03-2025	POS/543245/INDIAN OIL AVINASHI RD/CARD **7227	FUEL86264155	DR	3,276.00		-813,942.30
15-03-2025	POS/428071/MEESHO INDIA/CARD **2503	POS70821178	DR	11,845.00		-825,787.30
16-03-2025	UPI/459113632/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI747988720	DR	2,107.00		-827,894.30
16-03-2025	UPI/268255564/UBER/uber@ybl	UPI889319132	DR	241.00		-828,135.30
17-03-2025	ATM/CASH WDL/S1CA9539/CANARA ATM HOPES COLLEGE	ATM14555847	DR	3,000.00		-831,135.30
17-03-2025	ATM/CASH WDL/S1AX8742/AXIS ATM HOPES COLLEGE	ATM88097725	DR	5,000.00		-836,135.30
18-03-2025	POS/797593/MYNTRA INDIA/CARD **8251	POS29977188	DR	563.00		-836,698.30
18-03-2025	UPI/961326959/SWIGGY/swiggy@hdfcbank	UPI748678993	DR	497.00		-837,195.30
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1151/PAYMENT	CC61328549	DR	10,949.04		-848,144.34
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5908606457	ELEC475341	DR	3,232.00		-851,376.34
21-03-2025	UPI/789180579/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI577414694	DR	2,348.00		-853,724.34
22-03-2025	UPI/999656301/AIRTEL RECHARGE/airtel@paytm	UPI795163362	DR	399.00		-854,123.34
23-03-2025	UPI/675080141/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI424088224	DR	4,518.00		-858,641.34
23-03-2025	POS/586774/KOVAI BIRIYANI/CARD **7271	POS76250078	DR	316.00		-858,957.34
23-03-2025	UPI/597324455/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI897285798	DR	132.00		-859,089.34
24-03-2025	POS/906697/AJO INDIA/CARD **4142	POS26131659	DR	1,190.00		-860,279.34
25-03-2025	ATM/CASH WDL/S1SB7694/SBI ATM PEELAMEDU	ATM10866497	DR	5,000.00		-865,279.34
28-03-2025	POS/561345/JUNIOR KUPPANNA/CARD **9757	POS34010213	DR	438.00		-865,717.34
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG818105	DR	17.70		-865,735.04
29-03-2025	POS/410996/INDIAN OIL AVINASHI RD/CARD **1326	FUEL50118604	DR	1,211.00		-866,946.04
31-03-2025	POS/419307/ANNAPORNA CBE/CARD **5045	POS37896040	DR	1,113.00		-868,059.04
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT478301	CR		75.00	-867,984.04
01-04-2025	NEFT-230574-LMW LIMITED-SALARY MAR	NEFT45176124	CR		97,783.75	-770,200.29
02-04-2025	SIP/AXISMUTUALFUND/SIP133448/MUTUAL FUND	MF6357930	DR	6,172.80		-776,373.09
03-04-2025	NEFT-547122-LMW LIMITED-BONUS FY2024-2025	NEFT37510827	CR		73,848.25	-702,524.84
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB6368661	NETT712913	DR	599.00		-703,123.84
03-04-2025	UPI/677389247/LANDLORD RENT/landlord@okhdfc	UPI447980709	DR	15,587.00		-718,710.84
03-04-2025	UPI/642945443/SWIGGY/swiggy@hdfcbank	UPI933588218	DR	791.00		-719,501.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2025	POS/697087/KOVAI BIRIYANI/CARD **5590	POS19858711	DR	572.00		-720,073.84
03-04-2025	ATM/CASH WDL/S1SB7462/SBI ATM RS PURAM	ATM59417050	DR	5,000.00		-725,073.84
03-04-2025	ACH/DEBIT/NETFLIX/SUB97717718	SUB897883	DR	149.00		-725,222.84
04-04-2025	UPI/798789332/ZOMATO/zomato@hdfcbank	UPI868140916	DR	613.00		-725,835.84
07-04-2025	POS/646630/FLIPKART INDIA/CARD **4897	POS39586080	DR	708.00		-726,543.84
07-04-2025	ATM/CASH WDL/S1AX1555/AXIS ATM TRICHY ROAD	ATM56819818	DR	2,000.00		-728,543.84
08-04-2025	UPI/241928871/EATSURE/eatsure@hdfcbank	UPI660729553	DR	579.00		-729,122.84
09-04-2025	EMI/AXISPERSONALLOAN/PL43976/PERSONAL LOAN	LOAN7648195	DR	6,330.00		-735,452.84
09-04-2025	POS/806518/AMAZON INDIA/CARD **8316	POS56983453	DR	3,761.00		-739,213.84
09-04-2025	POS/309319/JUNIOR KUPPANNA/CARD **6824	POS30900870	DR	572.00		-739,785.84
10-04-2025	ATM/CASH WDL/S1AX8528/AXIS ATM PEELAMEDU	ATM41278700	DR	10,000.00		-749,785.84
11-04-2025	UPI/850322425/INDANE GAS CBE/indane@ybl	UPI193531038	DR	1,050.00		-750,835.84
11-04-2025	POS/305143/AMAZON INDIA/CARD **7174	POS82831073	DR	732.00		-751,567.84
11-04-2025	ATM/CASH WDL/S1AX7153/AXIS ATM RACE COURSE	ATM78846391	DR	2,000.00		-753,567.84
12-04-2025	UPI/140823801/UBER/uber@ybl	UPI990087395	DR	90.00		-753,657.84
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9184832695	ELEC741352	DR	3,626.00		-757,283.84
14-04-2025	UPI/923656488/EATSURE/eatsure@hdfcbank	UPI677580864	DR	358.00		-757,641.84
14-04-2025	ATM/CASH WDL/S1AX1171/AXIS ATM UKKADAM	ATM58039043	DR	3,000.00		-760,641.84
15-04-2025	UPI/136291827/SWIGGY/swiggy@hdfcbank	UPI172938697	DR	393.00		-761,034.84
15-04-2025	UPI/237234753/RAPIDO/rapido@ybl	UPI509626470	DR	230.00		-761,264.84
16-04-2025	UPI/100220503/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI232694987	DR	4,907.00		-766,171.84
16-04-2025	UPI/887485478/UBER/uber@ybl	UPI542030273	DR	95.00		-766,266.84
17-04-2025	ATM/CASH WDL/S1SB8200/SBI ATM TOWN HALL	ATM67862887	DR	10,000.00		-776,266.84
18-04-2025	UPI/118967787/EATSURE/eatsure@hdfcbank	UPI303931697	DR	749.00		-777,015.84
19-04-2025	POS/431824/MYNTRA INDIA/CARD **2333	POS11909919	DR	2,487.00		-779,502.84
20-04-2025	UPI/539598429/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI360620968	DR	2,782.00		-782,284.84
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXX2281/PAYMENT	CC14707868	DR	16,663.24		-798,948.08
22-04-2025	UPI/971747311/MORE SUPERMARKET/moresupermarket@upi	UPI944961832	DR	3,174.00		-802,122.08
22-04-2025	UPI/105050872/SWIGGY/swiggy@hdfcbank	UPI114141542	DR	475.00		-802,597.08
23-04-2025	UPI/165844536/AIRTEL RECHARGE/airtel@paytm	UPI380915585	DR	699.00		-803,296.08
23-04-2025	UPI/514486609/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI962274218	DR	4,552.00		-807,848.08
23-04-2025	POS/727280/HOTEL ANNAPOORNA/CARD **3694	POS47419106	DR	532.00		-808,380.08
23-04-2025	POS/540779/INDIAN OIL AVINASHI RD/CARD **6832	FUEL83149467	DR	1,421.00		-809,801.08
24-04-2025	POS/496071/AMAZON INDIA/CARD **8516	POS74351949	DR	1,298.00		-811,099.08
24-04-2025	UPI/139991797/OLA/ola@ybl	UPI772474645	DR	83.00		-811,182.08
25-04-2025	POS/925050/ANNAPOORNA CBE/CARD **5067	POS56090876	DR	805.00		-811,987.08
27-04-2025	UPI/956079364/ZOMATO/zomato@hdfcbank	UPI148922031	DR	269.00		-812,256.08
27-04-2025	POS/864549/HP PETROL RS PURAM/CARD **5910	FUEL97723701	DR	924.00		-813,180.08
28-04-2025	NEFT-120629-LMW LIMITED-SALARY APR	NEFT72928685	CR		98,763.61	-714,416.47
28-04-2025	POS/903973/FLIPKART INDIA/CARD **7159	POS63890421	DR	3,635.00		-718,051.47
29-04-2025	POS/598356/INDIAN OIL GANDHIPURAM/CARD **9956	FUEL17717948	DR	2,379.00		-720,430.47
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99410693	NET405606	DR	599.00		-721,029.47
01-05-2025	POS/653001/SREE ANNAPOORNA/CARD **7243	POS93926859	DR	1,360.00		-722,389.47
02-05-2025	UPI/972078037/INDANE GAS CBE/indane@ybl	UPI898393889	DR	890.00		-723,279.47
02-05-2025	UPI/698464685/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI174126290	DR	689.00		-723,968.47
04-05-2025	UPI/986931797/LANDLORD RENT/landlord@okhdfc	UPI396352031	DR	15,587.00		-739,555.47
04-05-2025	POS/218403/AJIO INDIA/CARD **9138	POS87054674	DR	1,532.00		-741,087.47
05-05-2025	POS/666046/A2B ADYAR ANANDA BHAVAN/CARD **8734	POS20450857	DR	992.00		-742,079.47
06-05-2025	UPI/969219822/ZOMATO/zomato@hdfcbank	UPI965460514	DR	214.00		-742,293.47
07-05-2025	EMI/AXISPERSONALLOAN/PL54105/PERSONAL LOAN	LOAN9856707	DR	6,330.00		-748,623.47
08-05-2025	POS/844280/AJIO INDIA/CARD **4668	POS56070530	DR	1,494.00		-750,117.47
08-05-2025	UPI/246492880/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI852255658	DR	5,359.00		-755,476.47
08-05-2025	POS/969405/JUNIOR KUPPANNA/CARD **4859	POS35119039	DR	965.00		-756,441.47
08-05-2025	UPI/357801319/UBER/uber@ybl	UPI325484338	DR	299.00		-756,740.47
09-05-2025	SIP/AXISMUTUALFUND/SIP498889/MUTUAL FUND	MF6251680	DR	6,172.80		-762,913.27
09-05-2025	POS/206483/MYNTRA INDIA/CARD **9084	POS23261339	DR	1,496.00		-764,409.27
09-05-2025	UPI/449528331/SWIGGY/swiggy@hdfcbank	UPI199173450	DR	603.00		-765,012.27
10-05-2025	POS/214186/MYNTRA INDIA/CARD **5344	POS53284543	DR	21,315.00		-786,327.27
11-05-2025	POS/681815/BHARAT PETROLEUM CBE/CARD **2705	FUEL57658365	DR	3,348.00		-789,675.27
11-05-2025	ATM/CASH WDL/S1SB8121/SBI ATM SARAVANAMPATTI	ATM52854208	DR	5,000.00		-794,675.27
14-05-2025	UPI/545218206/RAPIDO/rapido@ybl	UPI978775901	DR	92.00		-794,767.27
16-05-2025	UPI/818712287/JIO RECHARGE/jio@paytm	UPI170570265	DR	299.00		-795,066.27
16-05-2025	POS/321726/FLIPKART INDIA/CARD **3085	POS91125194	DR	1,314.00		-796,380.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2090694054	ELEC616809	DR	3,346.00		-799,726.27
17-05-2025	UPI/517138748/EATSURE/eatsure@hdfcbank	UPI622814557	DR	592.00		-800,318.27
17-05-2025	POS/641523/HP PETROL RS PURAM/CARD **3070	FUEL35088728	DR	2,761.00		-803,079.27
17-05-2025	ATM/CASH WDL/S1SB5896/SBI ATM PEELAMEDU	ATM10573851	DR	2,000.00		-805,079.27
18-05-2025	UPI/876881202/EATSURE/eatsure@hdfcbank	UPI366830837	DR	468.00		-805,547.27
19-05-2025	UPI/978594504/RAPIDO/rapido@ybl	UPI963009605	DR	90.00		-805,637.27
20-05-2025	UPI/350503529/UBER/uber@ybl	UPI412258801	DR	160.00		-805,797.27
21-05-2025	UPI/990684282/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI469505724	DR	4,303.00		-810,100.27
21-05-2025	UPI/148314988/EATSURE/eatsure@hdfcbank	UPI840372833	DR	321.00		-810,421.27
21-05-2025	UPI/974425200/EATSURE/eatsure@hdfcbank	UPI886281542	DR	558.00		-810,979.27
21-05-2025	POS/634434/SHELL TRICHY ROAD/CARD **1890	FUEL66851051	DR	2,694.00		-813,673.27
21-05-2025	POS/839895/INDIAN OIL GANDHIPURAM/CARD **1720	FUEL69423458	DR	1,724.00		-815,397.27
22-05-2025	UPI/921106283/OLA/ola@ybl	UPI387474161	DR	318.00		-815,715.27
23-05-2025	POS/972556/SHREE ANANDHAAS/CARD **8545	POS50279839	DR	938.00		-816,653.27
23-05-2025	ATM/CASH WDL/S1AX1403/AXIS ATM HOPES COLLEGE	ATM16247397	DR	5,000.00		-821,653.27
24-05-2025	UPI/871485191/EATSURE/eatsure@hdfcbank	UPI202680297	DR	352.00		-822,005.27
24-05-2025	UPI/456282254/ZOMATO/zomato@hdfcbank	UPI975749545	DR	699.00		-822,704.27
24-05-2025	UPI/814119484/OLA/ola@ybl	UPI687552229	DR	180.00		-822,884.27
24-05-2025	UPI/130881356/UBER/uber@ybl	UPI513183994	DR	260.00		-823,144.27
26-05-2025	POS/807287/MEESHO INDIA/CARD **6059	POS68837707	DR	1,385.00		-824,529.27
28-05-2025	UPI/101861336/EATSURE/eatsure@hdfcbank	UPI561895508	DR	631.00		-825,160.27
29-05-2025	NEFT-419314-LMW LIMITED-SALARY MAY	NEFT37142712	CR		102,335.42	-722,824.85
29-05-2025	UPI/994020109/UBER/uber@ybl	UPI916263535	DR	104.00		-722,928.85
31-05-2025	UPI/171963857/SWIGGY/swiggy@hdfcbank	UPI367388886	DR	478.00		-723,406.85
01-06-2025	SIP/AXISMUTUALFUND/SIP568594/MUTUAL FUND	MF1930697	DR	6,172.80		-729,579.65
02-06-2025	UPI/278217393/LANDLORD RENT/landlord@okhdfc	UPI697795690	DR	15,587.00		-745,166.65
03-06-2025	UPI/849416974/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI763958582	DR	3,447.00		-748,613.65
03-06-2025	POS/823075/INDIAN OIL GANDHIPURAM/CARD **6605	FUEL37965147	DR	2,014.00		-750,627.65
05-06-2025	UPI/127687879/MEDPLUS CBE/medpluscbe@ybl	UPI836114079	DR	882.00		-751,509.65
06-06-2025	UPI/858239350/SWIGGY/swiggy@hdfcbank	UPI375555631	DR	343.00		-751,852.65
07-06-2025	UPI/949645667/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI682602955	DR	964.00		-752,816.65
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89809450	NET520509	DR	799.00		-753,615.65
08-06-2025	ATM/CASH WDL/S1CA5783/CANARA ATM SAIBABA COLONY	ATM56460526	DR	2,000.00		-755,615.65
09-06-2025	EMI/AXISPERSONALLOAN/PL59479/PERSONAL LOAN	LOAN2793307	DR	6,330.00		-761,945.65
09-06-2025	POS/937878/MEESHO INDIA/CARD **6775	POS54060370	DR	2,820.00		-764,765.65
09-06-2025	POS/131344/FLIPKART INDIA/CARD **9465	POS76520657	DR	29,159.00		-793,924.65
09-06-2025	POS/231497/HOTEL ANNAPOORNA/CARD **8991	POS94987800	DR	1,295.00		-795,219.65
10-06-2025	UPI/643433700/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI289365972	DR	3,309.00		-798,528.65
10-06-2025	UPI/110214174/EATSURE/eatsure@hdfcbank	UPI269325853	DR	717.00		-799,245.65
10-06-2025	UPI/982271228/RAPIDO/rapido@ybl	UPI778435959	DR	361.00		-799,606.65
10-06-2025	NEFT/987197/FAMILY SUPPORT/TRANSFER	NEFT24694984	DR	24,152.00		-823,758.65
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3477749081	ELEC735318	DR	3,570.00		-827,328.65
11-06-2025	UPI/229833429/SWIGGY/swiggy@hdfcbank	UPI393988886	DR	511.00		-827,839.65
11-06-2025	UPI/650835120/SWIGGY/swiggy@hdfcbank	UPI889601547	DR	310.00		-828,149.65
11-06-2025	POS/944868/SREE ANNAPOORNA/CARD **5352	POS37721242	DR	1,706.00		-829,855.65
11-06-2025	ATM/CASH WDL/S1AX6083/AXIS ATM RS PURAM	ATM68603718	DR	1,000.00		-830,855.65
12-06-2025	POS/272750/SHELL TRICHY ROAD/CARD **5479	FUEL83909761	DR	887.00		-831,742.65
12-06-2025	ATM/CASH WDL/S1HD3173/HDFC ATM GANAPATHY	ATM55718493	DR	2,000.00		-833,742.65
13-06-2025	UPI/160692158/SWIGGY/swiggy@hdfcbank	UPI487178969	DR	753.00		-834,495.65
13-06-2025	UPI/349874633/EATSURE/eatsure@hdfcbank	UPI102323221	DR	231.00		-834,726.65
13-06-2025	UPI/790835099/RAPIDO/rapido@ybl	UPI292292297	DR	158.00		-834,884.65
13-06-2025	ACH/DEBIT/AMAZON PRIME/SUB89992081	SUB964708	DR	149.00		-835,033.65
14-06-2025	UPI/306314641/EATSURE/eatsure@hdfcbank	UPI272390527	DR	485.00		-835,518.65
15-06-2025	UPI/837996319/ZOMATO/zomato@hdfcbank	UPI159582758	DR	741.00		-836,259.65
15-06-2025	ATM/CASH WDL/S1AX5450/AXIS ATM AVINASHI ROAD	ATM62819731	DR	5,000.00		-841,259.65
16-06-2025	POS/207861/AJIO INDIA/CARD **1928	POS58427282	DR	886.00		-842,145.65
16-06-2025	POS/935841/MEESHO INDIA/CARD **1278	POS95310593	DR	1,681.00		-843,826.65
17-06-2025	UPI/201325344/SWIGGY/swiggy@hdfcbank	UPI863685142	DR	236.00		-844,062.65
18-06-2025	UPI/908535284/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI877226355	DR	3,465.00		-847,527.65
19-06-2025	UPI/292953702/ZOMATO/zomato@hdfcbank	UPI411617757	DR	224.00		-847,751.65
19-06-2025	UPI/527867230/OLA/ola@ybl	UPI637890372	DR	218.00		-847,969.65
20-06-2025	UPI/366515816/ZOMATO/zomato@hdfcbank	UPI944303390	DR	318.00		-848,287.65
20-06-2025	UPI/314272688/MEDPLUS CBE/medpluscbe@ybl	UPI720076880	DR	859.00		-849,146.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2025	POS/217218/AMAZON INDIA/CARD **2608	POS42397113	DR	3,369.00		-852,515.65
21-06-2025	ATM/CASH WDL/S1AX8692/AXIS ATM HOPES COLLEGE	ATM42346067	DR	5,000.00		-857,515.65
22-06-2025	UPI/718004237/JIO RECHARGE/jio@paytm	UPI464254259	DR	699.00		-858,214.65
22-06-2025	POS/459327/SHELL TRICHY ROAD/CARD **6196	FUEL36639553	DR	1,517.00		-859,731.65
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8789/PAYMENT	CC46679382	DR	12,671.04		-872,402.69
23-06-2025	UPI/172074515/RAPIDO/rapido@ybl	UPI356349695	DR	136.00		-872,538.69
24-06-2025	UPI/253765061/ZOMATO/zomato@hdfcbank	UPI616669960	DR	408.00		-872,946.69
24-06-2025	UPI/755411883/ZOMATO/zomato@hdfcbank	UPI521341534	DR	562.00		-873,508.69
24-06-2025	POS/781282/HP PETROL RS PURAM/CARD **9283	FUEL50125016	DR	2,526.00		-876,034.69
24-06-2025	UPI/826900010/UBER/uber@ybl	UPI584293482	DR	263.00		-876,297.69
26-06-2025	UPI/193356946/NILGIRIS CBE/nilgirisbe@upi	UPI946023957	DR	2,836.00		-879,133.69
26-06-2025	UPI/688758550/SWIGGY/swiggy@hdfcbank	UPI746480064	DR	165.00		-879,298.69
26-06-2025	UPI/259450892/OLA/ola@ybl	UPI259355043	DR	232.00		-879,530.69
27-06-2025	POS/701446/MYNTRA INDIA/CARD **9858	POS21058545	DR	2,246.00		-881,776.69
28-06-2025	UPI/748307145/EATSURE/eatsure@hdfcbank	UPI327857346	DR	681.00		-882,457.69
28-06-2025	UPI/433892502/ZOMATO/zomato@hdfcbank	UPI316006228	DR	463.00		-882,920.69
28-06-2025	UPI/405268432/BOOKMYSHOW/bms@axisbank	UPI535599834	DR	373.00		-883,293.69
29-06-2025	POS/191286/BHARAT PETROLEUM CBE/CARD **4558	FUEL67610816	DR	2,891.00		-886,184.69
29-06-2025	UPI/105360020/OLA/ola@ybl	UPI834892070	DR	208.00		-886,392.69
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG713698	DR	17.70		-886,410.39
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT124740	CR		75.00	-886,335.39
01-07-2025	NEFT-265409-LMW LIMITED-SALARY JUN	NEFT25361535	CR		101,766.69	-784,568.70
01-07-2025	UPI/169817755/UBER/uber@ybl	UPI341065563	DR	273.00		-784,841.70
02-07-2025	UPI/405569248/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI449974194	DR	3,641.00		-788,482.70
03-07-2025	UPI/840822090/ZOMATO/zomato@hdfcbank	UPI507617419	DR	362.00		-788,844.70
04-07-2025	UPI/599798241/LANDLORD RENT/landlord@okhdfc	UPI140890790	DR	15,587.00		-804,431.70
04-07-2025	UPI/689923358/OLA/ola@ybl	UPI159776310	DR	316.00		-804,747.70
05-07-2025	SIP/AXISMUTUALFUND/SIP224303/MUTUAL FUND	MF6775142	DR	6,172.80		-810,920.50
06-07-2025	UPI/596466078/INDANE GAS CBE/indane@ybl	UPI952782087	DR	880.00		-811,800.50
06-07-2025	POS/473542/AMAZON INDIA/CARD **7963	POS23878673	DR	1,425.00		-813,225.50
06-07-2025	ATM/CASH WDL/S1SB9067/SBI ATM SUNGAM	ATM29006438	DR	5,000.00		-818,225.50
07-07-2025	UPI/295363347/ZOMATO/zomato@hdfcbank	UPI134089465	DR	276.00		-818,501.50
08-07-2025	POS/347254/AMAZON INDIA/CARD **9555	POS91584524	DR	1,274.00		-819,775.50
08-07-2025	UPI/923400496/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI350490919	DR	4,475.00		-824,250.50
09-07-2025	EMI/AXISPERSONALLOAN/PL19839/PERSONAL LOAN	LOAN6265471	DR	6,330.00		-830,580.50
09-07-2025	UPI/739559329/NETMEDS CBE/netmedscbe@ybl	UPI232633564	DR	148.00		-830,728.50
12-07-2025	ATM/CASH WDL/S1AX6500/AXIS ATM RACE COURSE	ATM57912186	DR	5,000.00		-835,728.50
12-07-2025	UPI/183183374/UBER/uber@ybl	UPI205759135	DR	388.00		-836,116.50
14-07-2025	UPI/522710651/ZOMATO/zomato@hdfcbank	UPI803168943	DR	468.00		-836,584.50
15-07-2025	POS/423016/MEESHO INDIA/CARD **6781	POS26141082	DR	1,503.00		-838,087.50
16-07-2025	UPI/756803240/ZOMATO/zomato@hdfcbank	UPI395493960	DR	395.00		-838,482.50
17-07-2025	POS/457974/MYNTRA INDIA/CARD **4929	POS65050791	DR	16,462.00		-854,944.50
17-07-2025	UPI/232650090/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI118646852	DR	5,019.00		-859,963.50
17-07-2025	UPI/957373015/OLA/ola@ybl	UPI677900574	DR	259.00		-860,222.50
18-07-2025	UPI/558639595/ZOMATO/zomato@hdfcbank	UPI761443073	DR	424.00		-860,646.50
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9159575460	ELEC939796	DR	1,457.00		-862,103.50
19-07-2025	UPI/107912408/SWIGGY/swiggy@hdfcbank	UPI979870108	DR	435.00		-862,538.50
23-07-2025	UPI/716787411/AIRTEL RECHARGE/airtel@paytm	UPI493831038	DR	299.00		-862,837.50
23-07-2025	UPI/866085754/EATSURE/eatsure@hdfcbank	UPI876683724	DR	685.00		-863,522.50
25-07-2025	UPI/856548117/EATSURE/eatsure@hdfcbank	UPI364821847	DR	163.00		-863,685.50
26-07-2025	POS/596070/MYNTRA INDIA/CARD **1537	POS29538847	DR	448.00		-864,133.50
29-07-2025	POS/446555/KOVAI BIRIYANI/CARD **2735	POS11412483	DR	364.00		-864,497.50
29-07-2025	UPI/817443922/RAPIDO/rapido@ybl	UPI982956395	DR	374.00		-864,871.50
30-07-2025	NEFT-466314-LMW LIMITED-SALARY JUL	NEFT21148027	CR		100,900.70	-763,970.80
01-08-2025	ACH/DEBIT/NETFLIX/SUB27802600	SUB303334	DR	149.00		-764,119.80
02-08-2025	UPI/806464895/RAPIDO/rapido@ybl	UPI872480827	DR	317.00		-764,436.80
03-08-2025	UPI/590587510/NETMEDS CBE/netmedscbe@ybl	UPI144887906	DR	205.00		-764,641.80
05-08-2025	SIP/AXISMUTUALFUND/SIP405443/MUTUAL FUND	MF8507636	DR	6,172.80		-770,814.60
05-08-2025	UPI/525037845/LANDLORD RENT/landlord@okhdfc	UPI342468356	DR	15,587.00		-786,401.60
06-08-2025	UPI/213790734/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI417539079	DR	4,747.00		-791,148.60
06-08-2025	UPI/774994206/SWIGGY/swiggy@hdfcbank	UPI336897649	DR	221.00		-791,369.60
06-08-2025	ATM/CASH WDL/S1AX1924/AXIS ATM METTUPALAYAM ROAD	ATM92081271	DR	5,000.00		-796,369.60
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88012979	NET104933	DR	599.00		-796,968.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2025	UPI/481529840/RAPIDO/rapido@ybl	UPI403305648	DR	350.00		-797,318.60
08-08-2025	EMI/AXISPERSONALLOAN/PL60335/PERSONAL LOAN	LOAN6383506	DR	6,330.00		-803,648.60
08-08-2025	ATM/CASH WDL/S1AX8030/AXIS ATM KALAPATTI	ATM65488235	DR	3,000.00		-806,648.60
09-08-2025	POS/308405/MEESHO INDIA/CARD **6358	POS48457108	DR	3,729.00		-810,377.60
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7008231480	ELEC993627	DR	1,473.00		-811,850.60
14-08-2025	UPI/627725734/EATSURE/eatsure@hdfcbank	UPI484192472	DR	247.00		-812,097.60
15-08-2025	UPI/843580385/NETMEDS CBE/netmedscbe@ybl	UPI601091895	DR	639.00		-812,736.60
16-08-2025	ATM/CASH WDL/S1CA2915/CANARA ATM SUNGAM	ATM78638080	DR	3,000.00		-815,736.60
17-08-2025	POS/796740/MYNTRA INDIA/CARD **9399	POS55894198	DR	2,086.00		-817,822.60
17-08-2025	POS/603525/AMAZON INDIA/CARD **8576	POS27110182	DR	2,755.00		-820,577.60
19-08-2025	UPI/979653475/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI285696552	DR	5,123.00		-825,700.60
20-08-2025	UPI/204698570/ZOMATO/zomato@hdfcbank	UPI356022306	DR	765.00		-826,465.60
21-08-2025	UPI/572580223/ZOMATO/zomato@hdfcbank	UPI860275913	DR	754.00		-827,219.60
22-08-2025	UPI/326835322/DMART COIMBATORE/dmartcoimbatore@upi	UPI720253401	DR	2,748.00		-829,967.60
23-08-2025	UPI/304510120/VI RECHARGE/vi@paytm	UPI922014998	DR	299.00		-830,266.60
23-08-2025	POS/186397/A2B ADYAR ANANDA BHAVAN/CARD **5396	POS66410955	DR	547.00		-830,813.60
23-08-2025	ATM/CASH WDL/S1AX4907/AXIS ATM SUNGAM	ATM29177787	DR	10,000.00		-840,813.60
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7192/PAYMENT	CC26241254	DR	10,944.56		-851,758.16
25-08-2025	UPI/630558805/MORE SUPERMARKET/moresupermarket@upi	UPI647088583	DR	1,634.00		-853,392.16
26-08-2025	POS/370846/AJO INDIA/CARD **3816	POS67529422	DR	716.00		-854,108.16
27-08-2025	UPI/379158483/BOOKMYSHOW/bms@axisbank	UPI417924724	DR	817.00		-854,925.16
28-08-2025	POS/442333/AMAZON INDIA/CARD **2869	POS61756330	DR	437.00		-855,362.16
28-08-2025	UPI/640651842/ZOMATO/zomato@hdfcbank	UPI567541659	DR	499.00		-855,861.16
28-08-2025	UPI/389658488/SWIGGY/swiggy@hdfcbank	UPI257766541	DR	314.00		-856,175.16
30-08-2025	NEFT-934001-LMW LIMITED-SALARY AUG	NEFT15235496	CR		97,989.85	-758,185.31
30-08-2025	UPI/141156954/RAPIDO/rapido@ybl	UPI587645668	DR	379.00		-758,564.31
01-09-2025	UPI/910930735/MORE SUPERMARKET/moresupermarket@upi	UPI941623528	DR	5,268.00		-763,832.31
01-09-2025	UPI/259212747/ZOMATO/zomato@hdfcbank	UPI646746463	DR	690.00		-764,522.31
03-09-2025	SIP/AXISMUTUALFUND/SIP671963/MUTUAL FUND	MF3950385	DR	6,172.80		-770,695.11
03-09-2025	UPI/707292297/LANDLORD RENT/landlord@okhdfc	UPI548005616	DR	15,587.00		-786,282.11
03-09-2025	UPI/167770640/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI848695380	DR	2,943.00		-789,225.11
04-09-2025	POS/428394/SREE ANNAPOORNA/CARD **1413	POS28205095	DR	731.00		-789,956.11
04-09-2025	ATM/CASH WDL/S1AX9229/AXIS ATM GANDHIPURAM	ATM50082924	DR	2,000.00		-791,956.11
04-09-2025	ACH/DEBIT/AMAZON PRIME/SUB53097944	SUB976805	DR	299.00		-792,255.11
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39184708	NET338592	DR	799.00		-793,054.11
07-09-2025	ATM/CASH WDL/S1IO3846/IOB ATM THUDIYALUR	ATM86267021	DR	2,000.00		-795,054.11
11-09-2025	POS/975145/MEESHO INDIA/CARD **9275	POS50516903	DR	2,254.00		-797,308.11
11-09-2025	UPI/379885517/BOOKMYSHOW/bms@axisbank	UPI199715944	DR	515.00		-797,823.11
12-09-2025	EMI/AXISPERSONALLOAN/PL34672/PERSONAL LOAN	LOAN6911427	DR	6,330.00		-804,153.11
12-09-2025	UPI/435013075/UBER/uber@ybl	UPI602796585	DR	349.00		-804,502.11
13-09-2025	UPI/427427760/UBER/uber@ybl	UPI247901320	DR	229.00		-804,731.11
14-09-2025	UPI/247435599/ZOMATO/zomato@hdfcbank	UPI940262792	DR	767.00		-805,498.11
15-09-2025	POS/714723/FLIPKART INDIA/CARD **8043	POS64552725	DR	1,798.00		-807,296.11
15-09-2025	UPI/469309697/EATSURE/eatsure@hdfcbank	UPI118939141	DR	266.00		-807,562.11
17-09-2025	POS/994246/FLIPKART INDIA/CARD **6870	POS87155807	DR	589.00		-808,151.11
18-09-2025	POS/294643/AMAZON INDIA/CARD **4037	POS46682734	DR	2,709.00		-810,860.11
18-09-2025	POS/692827/AJO INDIA/CARD **3230	POS75515160	DR	3,583.00		-814,443.11
19-09-2025	POS/462312/ANNAPOORNA CBE/CARD **8899	POS13920118	DR	1,375.00		-815,818.11
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8941390326	ELEC226247	DR	1,571.00		-817,389.11
20-09-2025	UPI/319816864/UBER/uber@ybl	UPI649146557	DR	249.00		-817,638.11
21-09-2025	POS/827952/AMAZON INDIA/CARD **1514	POS59072154	DR	26,864.00		-844,502.11
22-09-2025	UPI/434780338/ZOMATO/zomato@hdfcbank	UPI766229409	DR	217.00		-844,719.11
23-09-2025	POS/281959/MYNTRA INDIA/CARD **8574	POS14814692	DR	3,565.00		-848,284.11
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7862/PAYMENT	CC90992688	DR	14,278.83		-862,562.94
25-09-2025	UPI/218380306/AIRTEL RECHARGE/airtel@paytm	UPI459755907	DR	399.00		-862,961.94
25-09-2025	POS/582452/FLIPKART INDIA/CARD **2294	POS18760940	DR	1,371.00		-864,332.94
25-09-2025	UPI/370601698/OLA/ola@ybl	UPI497933447	DR	183.00		-864,515.94
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG991470	DR	17.70		-864,533.64
27-09-2025	UPI/414826635/EATSURE/eatsure@hdfcbank	UPI901365653	DR	305.00		-864,838.64
28-09-2025	NEFT-412148-LMW LIMITED-SALARY SEP	NEFT28154089	CR		100,950.75	-763,887.89
28-09-2025	UPI/981844265/SWIGGY/swiggy@hdfcbank	UPI805973275	DR	780.00		-764,667.89
30-09-2025	POS/582275/MEESHO INDIA/CARD **6752	POS57938329	DR	3,708.00		-768,375.89
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT876290	CR		75.00	-768,300.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51385926	NET693131	DR	999.00		-769,299.89
03-10-2025	UPI/383799067/RAPIDO/rapido@ybl	UPI414749448	DR	312.00		-769,611.89
05-10-2025	SIP/AXISMUTUALFUND/SIP319621/MUTUAL FUND	MF4638032	DR	6,172.80		-775,784.69
05-10-2025	UPI/966278812/LANDLORD RENT/landlord@okhdfc	UPI836982039	DR	15,587.00		-791,371.69
05-10-2025	ATM/CASH WDL/S1AX2100/AXIS ATM TOWN HALL	ATM10061368	DR	2,000.00		-793,371.69
06-10-2025	UPI/454540406/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI906273347	DR	2,028.00		-795,399.69
06-10-2025	UPI/920493990/EATSURE/eatsure@hdfcbank	UPI346191244	DR	793.00		-796,192.69
06-10-2025	UPI/791889909/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI437352851	DR	122.00		-796,314.69
07-10-2025	POS/786239/MYNTRA INDIA/CARD **3374	POS96020695	DR	1,870.00		-798,184.69
08-10-2025	UPI/677133453/ZOMATO/zomato@hdfcbank	UPI390472537	DR	300.00		-798,484.69
08-10-2025	POS/497345/SHREE ANANDHAAS/CARD **6505	POS76394378	DR	1,313.00		-799,797.69
08-10-2025	NEFT/285146/FAMILY SUPPORT/TRANSFER	NEFT84266355	DR	20,957.00		-820,754.69
10-10-2025	POS/298790/FLIPKART INDIA/CARD **2442	POS79675195	DR	30,375.00		-851,129.69
11-10-2025	EMI/AXISPERSONALLOAN/PL74674/PERSONAL LOAN	LOAN8778084	DR	6,330.00		-857,459.69
11-10-2025	UPI/920558839/RAPIDO/rapido@ybl	UPI351355161	DR	308.00		-857,767.69
12-10-2025	POS/738475/AJO INDIA/CARD **8505	POS58027853	DR	2,123.00		-859,890.69
14-10-2025	UPI/789652296/ZOMATO/zomato@hdfcbank	UPI247507340	DR	309.00		-860,199.69
15-10-2025	UPI/993476792/ZOMATO/zomato@hdfcbank	UPI854065457	DR	568.00		-860,767.69
16-10-2025	POS/305783/FLIPKART INDIA/CARD **8241	POS18238306	DR	3,848.00		-864,615.69
16-10-2025	UPI/373808492/EATSURE/eatsure@hdfcbank	UPI837590058	DR	184.00		-864,799.69
17-10-2025	ATM/CASH WDL/S1IC8123/CICI ATM PEELAMEDU	ATM21601702	DR	2,000.00		-866,799.69
18-10-2025	UPI/993430198/SWIGGY/swiggy@hdfcbank	UPI159676529	DR	650.00		-867,449.69
18-10-2025	UPI/667278150/RECEIVED FROM/friend@upi	UPI853368696	CR		13,475.00	-853,974.69
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2285698031	ELEC533573	DR	1,779.00		-855,753.69
20-10-2025	UPI/171552685/VI RECHARGE/vi@paytm	UPI861514549	DR	599.00		-856,352.69
20-10-2025	UPI/325011852/RAPIDO/rapido@ybl	UPI622877966	DR	198.00		-856,550.69
23-10-2025	POS/817621/MEESHO INDIA/CARD **5528	POS63143051	DR	1,870.00		-858,420.69
23-10-2025	POS/311061/FLIPKART INDIA/CARD **4167	POS79671752	DR	2,518.00		-860,938.69
23-10-2025	UPI/248041169/ZOMATO/zomato@hdfcbank	UPI864015395	DR	371.00		-861,309.69
24-10-2025	UPI/678527410/RAPIDO/rapido@ybl	UPI198160396	DR	246.00		-861,555.69
25-10-2025	POS/988095/FLIPKART INDIA/CARD **2605	POS69521802	DR	1,634.00		-863,189.69
26-10-2025	UPI/130270042/NILGIRIS CBE/nilgiriscbe@upi	UPI505936192	DR	5,313.00		-868,502.69
26-10-2025	POS/176968/SHREE ANANDHAAS/CARD **3243	POS99981846	DR	687.00		-869,189.69
28-10-2025	POS/817798/AMAZON INDIA/CARD **8992	POS47495428	DR	1,174.00		-870,363.69
28-10-2025	UPI/882647523/NILGIRIS CBE/nilgiriscbe@upi	UPI873984260	DR	4,344.00		-874,707.69
29-10-2025	UPI/748052182/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI829705152	DR	1,825.00		-876,532.69
30-10-2025	NEFT-739010-LMW LIMITED-SALARY OCT	NEFT88220890	CR		102,554.88	-773,977.81
30-10-2025	POS/481725/MEESHO INDIA/CARD **4038	POS72758059	DR	2,100.00		-776,077.81
30-10-2025	UPI/475964076/ZOMATO/zomato@hdfcbank	UPI693266780	DR	230.00		-776,307.81
30-10-2025	UPI/847362909/RAPIDO/rapido@ybl	UPI128394087	DR	277.00		-776,584.81
01-11-2025	POS/642565/FLIPKART INDIA/CARD **4897	POS85570541	DR	2,151.00		-778,735.81
01-11-2025	UPI/974064868/EATSURE/eatsure@hdfcbank	UPI463647462	DR	714.00		-779,449.81
02-11-2025	SIP/AXISMUTUALFUND/SIP421014/MUTUAL FUND	MF7739565	DR	6,172.80		-785,622.61
02-11-2025	UPI/842706885/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI989734713	DR	3,541.00		-789,163.61
02-11-2025	ATM/CASH WDL/S1CA3795/CANARA ATM UKKADAM	ATM86830871	DR	1,000.00		-790,163.61
02-11-2025	UPI/357266991/RAPIDO/rapido@ybl	UPI379337930	DR	374.00		-790,537.61
03-11-2025	POS/317635/AJO INDIA/CARD **1327	POS98491968	DR	2,865.00		-793,402.61
03-11-2025	UPI/116700873/ZOMATO/zomato@hdfcbank	UPI329521407	DR	388.00		-793,790.61
03-11-2025	NEFT/829513/FAMILY SUPPORT/TRANSFER	NEFT96808282	DR	11,002.00		-804,792.61
04-11-2025	UPI/133161088/LANDLORD RENT/landlord@okhdfc	UPI350099263	DR	15,587.00		-820,379.61
04-11-2025	POS/324914/AJO INDIA/CARD **3881	POS62193500	DR	26,394.00		-846,773.61
04-11-2025	UPI/480955735/OLA/ola@ybl	UPI320092815	DR	161.00		-846,934.61
05-11-2025	POS/722572/AMAZON INDIA/CARD **9832	POS82256154	DR	2,028.00		-848,962.61
05-11-2025	POS/459196/AMAZON INDIA/CARD **4460	POS48052679	DR	629.00		-849,591.61
05-11-2025	UPI/119650023/SWIGGY/swiggy@hdfcbank	UPI975766503	DR	526.00		-850,117.61
06-11-2025	UPI/649627516/EATSURE/eatsure@hdfcbank	UPI897543925	DR	444.00		-850,561.61
07-11-2025	POS/758219/MEESHO INDIA/CARD **3858	POS90199951	DR	598.00		-851,159.61
08-11-2025	EMI/AXISPERSONALLOAN/PL68098/PERSONAL LOAN	LOAN9549831	DR	6,330.00		-857,489.61
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45567815	NET365076	DR	999.00		-858,488.61
08-11-2025	UPI/301842179/SWIGGY/swiggy@hdfcbank	UPI128110655	DR	312.00		-858,800.61
10-11-2025	POS/719888/HOTEL ANNAPOORNA/CARD **1592	POS77234208	DR	353.00		-859,153.61
11-11-2025	ATM/CASH WDL/S1AX4477/AXIS ATM HOPES COLLEGE	ATM56365336	DR	2,000.00		-861,153.61
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2929270663	ELEC704995	DR	1,435.00		-862,588.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2025	POS/694749/MYNTRA INDIA/CARD **4553	POS91399871	DR	1,511.00		-864,099.61
16-11-2025	POS/684125/INDIAN OIL AVINASHI RD/CARD **2648	FUEL77198331	DR	2,889.00		-866,988.61
17-11-2025	UPI/174145599/VI RECHARGE/vi@paytm	UPI806503588	DR	299.00		-867,287.61
17-11-2025	POS/650189/AJO INDIA/CARD **1004	POS32020890	DR	1,531.00		-868,818.61
17-11-2025	UPI/625642104/EATSURE/eatsure@hdfcbank	UPI120135826	DR	345.00		-869,163.61
17-11-2025	UPI/377049253/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI332585988	DR	600.00		-869,763.61
18-11-2025	UPI/130402620/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI195413124	DR	4,501.00		-874,264.61
18-11-2025	UPI/339973043/ZOMATO/zomato@hdfcbank	UPI535638815	DR	572.00		-874,836.61
18-11-2025	POS/860117/BHARAT PETROLEUM CBE/CARD **3062	FUEL68760623	DR	2,461.00		-877,297.61
19-11-2025	UPI/618337290/NILGIRIS CBE/nilgirisce@upi	UPI870870063	DR	3,882.00		-881,179.61
19-11-2025	UPI/697182785/NILGIRIS CBE/nilgirisce@upi	UPI959026271	DR	3,725.00		-884,904.61
19-11-2025	UPI/167967437/MORE SUPERMARKET/moresupermarket@upi	UPI678120993	DR	4,889.00		-889,793.61
20-11-2025	POS/665468/FLIPKART INDIA/CARD **1293	POS32976818	DR	4,043.00		-893,836.61
20-11-2025	POS/974664/HP PETROL RS PURAM/CARD **7270	FUEL69045958	DR	1,479.00		-895,315.61
21-11-2025	POS/446709/AMAZON INDIA/CARD **2144	POS87909246	DR	2,177.00		-897,492.61
21-11-2025	UPI/711497276/SWIGGY/swiggy@hdfcbank	UPI602915209	DR	301.00		-897,793.61
21-11-2025	UPI/599424286/SWIGGY/swiggy@hdfcbank	UPI293929797	DR	752.00		-898,545.61
21-11-2025	ATM/CASH WDL/S1AX6125/AXIS ATM GANDHIPURAM	ATM70995148	DR	10,000.00		-908,545.61
21-11-2025	ATM/CASH WDL/S1AX2791/AXIS ATM VADAVALLI	ATM82826621	DR	3,000.00		-911,545.61
23-11-2025	POS/396801/AMAZON INDIA/CARD **3333	POS57826095	DR	1,838.00		-913,383.61
23-11-2025	ATM/CASH WDL/S1IC6249/CICI ATM HOPES COLLEGE	ATM81871516	DR	3,000.00		-916,383.61
26-11-2025	POS/409692/AMAZON INDIA/CARD **2912	POS52223182	DR	1,936.00		-918,319.61
26-11-2025	UPI/293497028/ZOMATO/zomato@hdfcbank	UPI669621109	DR	764.00		-919,083.61
26-11-2025	UPI/169848612/ZOMATO/zomato@hdfcbank	UPI815813390	DR	778.00		-919,861.61
27-11-2025	UPI/286556024/BOOKMYSHOW/bms@axisbank	UPI314882283	DR	399.00		-920,260.61
28-11-2025	POS/559656/HOTEL ANNAPOORNA/CARD **2835	POS43514050	DR	626.00		-920,886.61
29-11-2025	NEFT-866634-LMW LIMITED-SALARY NOV	NEFT18008796	CR		103,073.67	-817,812.94
29-11-2025	ATM/CASH WDL/S1AX2423/AXIS ATM GANAPATHY	ATM60570144	DR	2,000.00		-819,812.94
30-11-2025	UPI/103009734/EATSURE/eatsure@hdfcbank	UPI977348567	DR	315.00		-820,127.94
30-11-2025	POS/354023/INDIAN OIL GANDHIPURAM/CARD **6629	FUEL79731076	DR	1,454.00		-821,581.94
01-12-2025	POS/513437/AJO INDIA/CARD **2276	POS47426810	DR	571.00		-822,152.94
01-12-2025	UPI/362411218/EATSURE/eatsure@hdfcbank	UPI403215593	DR	436.00		-822,588.94
02-12-2025	UPI/152557374/LANDLORD RENT/landlord@okhdfc	UPI381408002	DR	15,587.00		-838,175.94
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59505212	NET232813	DR	999.00		-839,174.94
03-12-2025	POS/676542/AMAZON INDIA/CARD **3825	POS80677516	DR	812.00		-839,986.94
03-12-2025	ATM/CASH WDL/S1SB5201/SBI ATM HOPES COLLEGE	ATM40443072	DR	5,000.00		-844,986.94
05-12-2025	ATM/CASH WDL/S1IC7887/CICI ATM TRICHY ROAD	ATM30737306	DR	2,000.00		-846,986.94
06-12-2025	POS/227518/FLIPKART INDIA/CARD **4453	POS15617939	DR	1,045.00		-848,031.94
07-12-2025	SIP/AXISMUTUALFUND/SIP457137/MUTUAL FUND	MF7662484	DR	6,172.80		-854,204.74
07-12-2025	POS/827396/MYNTRA INDIA/CARD **9090	POS84228321	DR	1,573.00		-855,777.74
07-12-2025	POS/592871/AJO INDIA/CARD **9683	POS94569162	DR	1,221.00		-856,998.74
08-12-2025	UPI/794019345/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI392382586	DR	2,272.00		-859,270.74
08-12-2025	UPI/405177869/RAPIDO/rapido@ybl	UPI693532260	DR	286.00		-859,556.74
09-12-2025	EMI/AXISPERSONALLOAN/PL85420/PERSONAL LOAN	LOAN1947703	DR	6,330.00		-865,886.74
10-12-2025	NEFT/490978/FAMILY SUPPORT/TRANSFER	NEFT45870687	DR	16,096.00		-881,982.74
10-12-2025	UPI/110763450/MEDPLUS CBE/medpluscbe@ybl	UPI968042242	DR	576.00		-882,558.74
12-12-2025	UPI/778495949/EATSURE/eatsure@hdfcbank	UPI876189504	DR	570.00		-883,128.74
12-12-2025	UPI/819687387/NETMEDS CBE/netmedscbe@ybl	UPI811787071	DR	464.00		-883,592.74
13-12-2025	UPI/984464500/SWIGGY/swiggy@hdfcbank	UPI127650576	DR	183.00		-883,775.74
13-12-2025	UPI/793758148/SWIGGY/swiggy@hdfcbank	UPI674662007	DR	561.00		-884,336.74
14-12-2025	POS/537540/AMAZON INDIA/CARD **7231	POS11605895	DR	2,251.00		-886,587.74
14-12-2025	UPI/220751858/EATSURE/eatsure@hdfcbank	UPI709146757	DR	612.00		-887,199.74
14-12-2025	ATM/CASH WDL/S1AX2114/AXIS ATM METTUPALAYAM ROAD	ATM97462406	DR	2,000.00		-889,199.74
16-12-2025	UPI/434067530/EATSURE/eatsure@hdfcbank	UPI701485384	DR	240.00		-889,439.74
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9788094284	ELEC948200	DR	1,879.00		-891,318.74
18-12-2025	UPI/632472190/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI404063380	DR	5,067.00		-896,385.74
18-12-2025	UPI/752242902/ZOMATO/zomato@hdfcbank	UPI695485255	DR	449.00		-896,834.74
20-12-2025	UPI/903994450/EATSURE/eatsure@hdfcbank	UPI386700589	DR	660.00		-897,494.74
21-12-2025	UPI/497139514/ZOMATO/zomato@hdfcbank	UPI769954765	DR	244.00		-897,738.74
22-12-2025	POS/210977/MEESHO INDIA/CARD **9461	POS44219920	DR	989.00		-898,727.74
22-12-2025	UPI/345752412/UBER/uber@ybl	UPI369952758	DR	280.00		-899,007.74
23-12-2025	UPI/724454009/VI RECHARGE/vi@paytm	UPI505872749	DR	449.00		-899,456.74
23-12-2025	UPI/492291676/SWIGGY/swiggy@hdfcbank	UPI476322966	DR	305.00		-899,761.74

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-12-2025	UPI/902172078/OLA/ola@ybl	UPI821530763	DR	143.00		-899,904.74
25-12-2025	UPI/377688637/SWIGGY/swiggy@hdfcbank	UPI480335742	DR	706.00		-900,610.74
25-12-2025	UPI/409584812/SWIGGY/swiggy@hdfcbank	UPI642367148	DR	543.00		-901,153.74
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG455757	DR	17.70		-901,171.44
27-12-2025	UPI/355702602/SWIGGY/swiggy@hdfcbank	UPI755384077	DR	752.00		-901,923.44
27-12-2025	UPI/262002833/ZOMATO/zomato@hdfcbank	UPI739137811	DR	389.00		-902,312.44
27-12-2025	UPI/554571101/EATSURE/eatsure@hdfcbank	UPI648538032	DR	390.00		-902,702.44
28-12-2025	NEFT-746447-LMW LIMITED-SALARY DEC	NEFT97277053	CR		99,861.38	-802,841.06
28-12-2025	POS/130935/AMAZON INDIA/CARD **3905	POS29133984	DR	905.00		-803,746.06
28-12-2025	UPI/151522439/NILGIRIS CBE/nilgirisbe@upi	UPI952437225	DR	2,923.00		-806,669.06
28-12-2025	ATM/CASH WDL/S1AX8023/AXIS ATM SUNGAM	ATM19363839	DR	5,000.00		-811,669.06
29-12-2025	POS/479562/ANNAPOORNA CBE/CARD **3019	POS16645006	DR	1,509.00		-813,178.06
29-12-2025	ATM/CASH WDL/S1AX6437/AXIS ATM TRICHY ROAD	ATM21699859	DR	2,000.00		-815,178.06
29-12-2025	UPI/838285508/NETMEDS CBE/netmedsbe@ybl	UPI682824562	DR	581.00		-815,759.06
30-12-2025	POS/816677/HOTEL ANNAPOORNA/CARD **1597	POS86545583	DR	341.00		-816,100.06
31-12-2025	POS/581104/MYNTRA INDIA/CARD **7319	POS65377846	DR	1,884.00		-817,984.06
31-12-2025	UPI/833062458/SWIGGY/swiggy@hdfcbank	UPI708526647	DR	339.00		-818,323.06
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT458649	CR		75.00	-818,248.06
01-01-2026	UPI/903035148/EATSURE/eatsure@hdfcbank	UPI237260190	DR	757.00		-819,005.06
02-01-2026	UPI/342954008/ZOMATO/zomato@hdfcbank	UPI618394091	DR	549.00		-819,554.06
02-01-2026	UPI/308331128/ZOMATO/zomato@hdfcbank	UPI325219247	DR	452.00		-820,006.06
02-01-2026	UPI/319257544/OLA/ola@ybl	UPI694438348	DR	144.00		-820,150.06
03-01-2026	UPI/562786681/UBER/uber@ybl	UPI411697761	DR	352.00		-820,502.06
04-01-2026	ACH/DEBIT/HOTSTAR/SUB12270561	SUB192833	DR	199.00		-820,701.06
05-01-2026	UPI/770756193/LANDLORD RENT/landlord@okhdfc	UPI288855465	DR	16,236.00		-836,937.06
05-01-2026	UPI/720041253/SWIGGY/swiggy@hdfcbank	UPI739273835	DR	191.00		-837,128.06
05-01-2026	UPI/810618847/UBER/uber@ybl	UPI964645948	DR	115.00		-837,243.06
06-01-2026	SIP/AXISMUTUALFUND/SIP800035/MUTUAL FUND	MF7446653	DR	6,430.00		-843,673.06
06-01-2026	UPI/907177429/EATSURE/eatsure@hdfcbank	UPI641789890	DR	204.00		-843,877.06
08-01-2026	EMI/AXISPERSONALLOAN/PL80868/PERSONAL LOAN	LOAN1730346	DR	6,330.00		-850,207.06
08-01-2026	POS/338911/AJO INDIA/CARD **4617	POS95514426	DR	2,733.00		-852,940.06
08-01-2026	ATM/CASH WDL/S1IO5309/IOB ATM TOWN HALL	ATM81484407	DR	2,000.00		-854,940.06
08-01-2026	UPI/531680092/UBER/uber@ybl	UPI455434291	DR	170.00		-855,110.06
09-01-2026	POS/610052/AJO INDIA/CARD **6897	POS15748326	DR	1,587.00		-856,697.06
09-01-2026	UPI/634114006/ZOMATO/zomato@hdfcbank	UPI389793853	DR	490.00		-857,187.06
10-01-2026	UPI/808116770/DMART COIMBATORE/dmartcoimbatore@upi	UPI966718024	DR	3,725.00		-860,912.06
10-01-2026	UPI/798209934/SWIGGY/swiggy@hdfcbank	UPI659382597	DR	689.00		-861,601.06
10-01-2026	NEFT/273317/FAMILY SUPPORT/TRANSFER	NEFT45861467	DR	8,035.00		-869,636.06
11-01-2026	POS/225082/AMAZON INDIA/CARD **5343	POS68396140	DR	1,516.00		-871,152.06
11-01-2026	UPI/125416985/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI528055273	DR	5,010.00		-876,162.06
11-01-2026	ATM/CASH WDL/S1IO7338/IOB ATM SARAVANAMPATTI	ATM96621994	DR	5,000.00		-881,162.06
12-01-2026	POS/865662/MEESHO INDIA/CARD **5325	POS59683166	DR	534.00		-881,696.06
12-01-2026	POS/804759/MYNTRA INDIA/CARD **6425	POS25375604	DR	3,519.00		-885,215.06
12-01-2026	UPI/443122279/ZOMATO/zomato@hdfcbank	UPI203023079	DR	591.00		-885,806.06
12-01-2026	UPI/564209096/OLA/ola@ybl	UPI942457393	DR	351.00		-886,157.06
13-01-2026	UPI/562041027/SWIGGY/swiggy@hdfcbank	UPI112357302	DR	191.00		-886,348.06
14-01-2026	ATM/CASH WDL/S1AX3715/AXIS ATM TRICHY ROAD	ATM29361642	DR	5,000.00		-891,348.06
15-01-2026	UPI/156351366/JIO RECHARGE/jio@paytm	UPI814494335	DR	399.00		-891,747.06
15-01-2026	UPI/611137149/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI745018663	DR	3,539.00		-895,286.06
17-01-2026	POS/311525/AMAZON INDIA/CARD **2006	POS22987031	DR	2,862.00		-898,148.06
17-01-2026	UPI/951766116/SWIGGY/swiggy@hdfcbank	UPI619669952	DR	576.00		-898,724.06
17-01-2026	POS/948045/ANNAPOORNA CBE/CARD **7470	POS78870703	DR	983.00		-899,707.06
18-01-2026	UPI/746514688/SWIGGY/swiggy@hdfcbank	UPI431445282	DR	208.00		-899,915.06
18-01-2026	POS/933817/SHREE ANANDHAAS/CARD **2851	POS83553405	DR	1,302.00		-901,217.06
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2889393651	ELEC631459	DR	1,854.00		-903,071.06
20-01-2026	UPI/115964772/EATSURE/eatsure@hdfcbank	UPI670185522	DR	482.00		-903,553.06
20-01-2026	ATM/CASH WDL/S1IO5708/IOB ATM GANDHIPURAM	ATM16288948	DR	5,000.00		-908,553.06
20-01-2026	NEFT/297454/HEALTH INSURANCE/PREMIUM	INS33854215	DR	31,773.00		-940,326.06
23-01-2026	UPI/795477684/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI283990955	DR	4,648.00		-944,974.06
23-01-2026	UPI/393139151/SWIGGY/swiggy@hdfcbank	UPI563890372	DR	255.00		-945,229.06
23-01-2026	UPI/537279184/MEDPLUS CBE/medplusbe@ybl	UPI749066384	DR	323.00		-945,552.06
24-01-2026	UPI/224326215/UBER/uber@ybl	UPI774331651	DR	181.00		-945,733.06
24-01-2026	UPI/411244628/RAPIDO/rapido@ybl	UPI327501217	DR	85.00		-945,818.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2026	UPI/981239510/SWIGGY/swiggy@hdfcbank	UPI977169582	DR	625.00		-946,443.06
27-01-2026	UPI/162351478/EATSURE/eatsure@hdfcbank	UPI574454308	DR	610.00		-947,053.06
27-01-2026	ATM/CASH WDL/S1SB5225/SBI ATM AVINASHI ROAD	ATM60962195	DR	10,000.00		-957,053.06
28-01-2026	UPI/410120865/DMART COIMBATORE/dmartcoimbatore@upi	UPI852881754	DR	2,181.00		-959,234.06
29-01-2026	NEFT-567697-LMW LIMITED-SALARY JAN	NEFT10199084	CR		113,484.35	-845,749.71
29-01-2026	UPI/144564476/ZOMATO/zomato@hdfcbank	UPI334994086	DR	379.00		-846,128.71

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