

AXIS BANK

Statement of Account

Account Information

Account Holder:	Chitralekha Mohan	Account Number:	920000000358
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Thudiyalur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000358	Currency:	INR

Account Summary

Opening Balance	■68,340.00
Total Credits (+)	■1,132,190.79
Total Debits (-)	■1,971,397.61
Closing Balance	■-770,866.82
Total Transactions	915

Transaction Details

(Complete 5-Year Transaction History - 915 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2024	UPI/430717868/EATSURE/eatsure@hdfcbank	UPI742016272	DR	305.00		68,035.00
01-06-2024	POS/554290/HOTEL ANNAPOORNA/CARD **4006	POS29974845	DR	1,468.00		66,567.00
03-06-2024	UPI/533182696/LANDLORD RENT/landlord@okhdfc	UPI621230115	DR	8,133.00		58,434.00
03-06-2024	UPI/366146450/ZOMATO/zomato@hdfcbank	UPI365851408	DR	195.00		58,239.00
04-06-2024	UPI/411647537/SWIGGY/swiggy@hdfcbank	UPI447253778	DR	211.00		58,028.00
05-06-2024	ATM/CASH WDL/S1AX8684/AXIS ATM KALAPATTI	ATM37308067	DR	5,000.00		53,028.00
06-06-2024	SIP/AXISMUTUALFUND/SIP168833/MUTUAL FUND	MF2263727	DR	3,109.60		49,918.40
07-06-2024	UPI/523828006/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI748462390	DR	4,207.00		45,711.40
07-06-2024	UPI/162170774/ZOMATO/zomato@hdfcbank	UPI158713368	DR	738.00		44,973.40
10-06-2024	UPI/434945569/UBER/uber@ybl	UPI825966811	DR	103.00		44,870.40
11-06-2024	ATM/CASH WDL/S1C3568/ICICI ATM RACE COURSE	ATM71887546	DR	2,000.00		42,870.40
15-06-2024	UPI/448262411/ZOMATO/zomato@hdfcbank	UPI481289744	DR	751.00		42,119.40
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1116709117	ELEC164186	DR	3,548.00		38,571.40
16-06-2024	UPI/689400761/JIO RECHARGE/jio@paytm	UPI442623956	DR	399.00		38,172.40
16-06-2024	UPI/127417385/EATSURE/eatsure@hdfcbank	UPI128281005	DR	560.00		37,612.40
17-06-2024	UPI/892572541/EATSURE/eatsure@hdfcbank	UPI777027682	DR	760.00		36,852.40
21-06-2024	POS/419886/AJIO INDIA/CARD **9768	POS55474893	DR	1,302.00		35,550.40
22-06-2024	UPI/625830443/EATSURE/eatsure@hdfcbank	UPI881412753	DR	743.00		34,807.40
22-06-2024	UPI/997827785/EATSURE/eatsure@hdfcbank	UPI779876604	DR	231.00		34,576.40
23-06-2024	POS/259057/MEESHO INDIA/CARD **5649	POS91980095	DR	1,777.00		32,799.40
23-06-2024	UPI/557949619/ZOMATO/zomato@hdfcbank	UPI830822936	DR	477.00		32,322.40
23-06-2024	UPI/648000310/SWIGGY/swiggy@hdfcbank	UPI826180928	DR	510.00		31,812.40
24-06-2024	UPI/894232952/ZOMATO/zomato@hdfcbank	UPI523271148	DR	276.00		31,536.40
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1741/PAYMENT	CC62944056	DR	6,704.32		24,832.08
25-06-2024	UPI/714986564/EATSURE/eatsure@hdfcbank	UPI593386492	DR	520.00		24,312.08
25-06-2024	UPI/951995817/ZOMATO/zomato@hdfcbank	UPI342760075	DR	362.00		23,950.08
25-06-2024	POS/209123/SREE ANNAPOORNA/CARD **2107	POS20536491	DR	472.00		23,478.08
26-06-2024	UPI/843736875/OLA/ola@ybl	UPI175465610	DR	230.00		23,248.08
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG624510	DR	17.70		23,230.38
27-06-2024	POS/231780/SREE ANNAPOORNA/CARD **1757	POS20864609	DR	1,763.00		21,467.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2024	POS/397267/FLIPKART INDIA/CARD **7286	POS47207565	DR	2,682.00		18,785.38
29-06-2024	NEFT-207741-LMW LIMITED-SALARY JUN	NEFT23238244	CR		48,822.27	67,607.65
30-06-2024	UPI/170181541/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI952695408	DR	1,733.00		65,874.65
30-06-2024	UPI/919547572/SWIGGY/swiggy@hdfcbank	UPI180334076	DR	556.00		65,318.65
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT142299	CR		342.92	65,661.57
01-07-2024	SIP/AXISMUTUALFUND/SIP790530/MUTUAL FUND	MF5033603	DR	3,109.60		62,551.97
01-07-2024	POS/674903/FLIPKART INDIA/CARD **4511	POS26988902	DR	3,592.00		58,959.97
01-07-2024	UPI/874354459/EATSURE/eatsure@hdfcbank	UPI189131121	DR	278.00		58,681.97
01-07-2024	UPI/802348412/EATSURE/eatsure@hdfcbank	UPI894933003	DR	291.00		58,390.97
01-07-2024	ATM/CASH WDL/S1AX1332/AXIS ATM PEELAMEDU	ATM57516921	DR	2,000.00		56,390.97
02-07-2024	UPI/524067015/SWIGGY/swiggy@hdfcbank	UPI313441214	DR	749.00		55,641.97
02-07-2024	POS/460935/INDIAN OIL GANDHIPURAM/CARD **8172	FUEL72575618	DR	1,961.00		53,680.97
03-07-2024	POS/537490/MYNTRA INDIA/CARD **7697	POS82756600	DR	991.00		52,689.97
03-07-2024	POS/629080/MEESHO INDIA/CARD **8266	POS13773968	DR	3,722.00		48,967.97
03-07-2024	ATM/CASH WDL/S1AX4470/AXIS ATM AVINASHI ROAD	ATM10163154	DR	5,000.00		43,967.97
03-07-2024	NEFT/456408/FAMILY SUPPORT/TRANSFER	NEFT83283267	DR	23,592.00		20,375.97
04-07-2024	UPI/696762901/LANDLORD RENT/landlord@okhdfc	UPI637560811	DR	8,133.00		12,242.97
04-07-2024	UPI/314846757/SWIGGY/swiggy@hdfcbank	UPI867077769	DR	163.00		12,079.97
05-07-2024	POS/359463/AJO INDIA/CARD **1112	POS54800228	DR	3,343.00		8,736.97
06-07-2024	UPI/864933362/EATSURE/eatsure@hdfcbank	UPI594987152	DR	163.00		8,573.97
06-07-2024	UPI/548266424/SWIGGY/swiggy@hdfcbank	UPI299857904	DR	336.00		8,237.97
08-07-2024	UPI/881570950/EATSURE/eatsure@hdfcbank	UPI872748000	DR	495.00		7,742.97
09-07-2024	POS/896001/AMAZON INDIA/CARD **8979	POS80609737	DR	3,100.00		4,642.97
09-07-2024	UPI/475473612/EATSURE/eatsure@hdfcbank	UPI266728677	DR	167.00		4,475.97
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47147624	NET593308	DR	999.00		3,476.97
10-07-2024	POS/207419/INDIAN OIL GANDHIPURAM/CARD **3633	FUEL63396771	DR	2,848.00		628.97
11-07-2024	UPI/892602433/RAPIDO/rapido@ybl	UPI420888953	DR	276.00		352.97
12-07-2024	UPI/625144203/BOOKMYSHOW/bms@axisbank	UPI327941375	DR	642.00		-289.03
13-07-2024	UPI/898954330/SWIGGY/swiggy@hdfcbank	UPI631525135	DR	155.00		-444.03
14-07-2024	UPI/302814909/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI150457507	DR	4,227.00		-4,671.03
14-07-2024	UPI/773034952/ZOMATO/zomato@hdfcbank	UPI951389955	DR	754.00		-5,425.03
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2412934552	ELEC939154	DR	1,389.00		-6,814.03
15-07-2024	UPI/478108889/EATSURE/eatsure@hdfcbank	UPI418454196	DR	700.00		-7,514.03
16-07-2024	UPI/868516073/EATSURE/eatsure@hdfcbank	UPI505037007	DR	242.00		-7,756.03
17-07-2024	POS/582196/MYNTRA INDIA/CARD **7919	POS17691073	DR	2,132.00		-9,888.03
17-07-2024	UPI/805272421/EATSURE/eatsure@hdfcbank	UPI457427174	DR	420.00		-10,308.03
17-07-2024	POS/182631/JUNIOR KUPPANNA/CARD **3616	POS63833654	DR	1,914.00		-12,222.03
18-07-2024	UPI/373844048/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI696091791	DR	2,465.00		-14,687.03
18-07-2024	UPI/390596271/RAPIDO/rapido@ybl	UPI830533399	DR	100.00		-14,787.03
19-07-2024	UPI/585887840/VI RECHARGE/vi@paytm	UPI326103134	DR	449.00		-15,236.03
20-07-2024	ATM/CASH WDL/S1AX8883/AXIS ATM TRICHY ROAD	ATM59847035	DR	3,000.00		-18,236.03
21-07-2024	UPI/508536292/INDANE GAS CBE/indane@ybl	UPI537340791	DR	897.00		-19,133.03
24-07-2024	POS/964697/SHELL TRICHY ROAD/CARD **8486	FUEL65983260	DR	2,831.00		-21,964.03
25-07-2024	UPI/890356414/ZOMATO/zomato@hdfcbank	UPI918742639	DR	264.00		-22,228.03
25-07-2024	POS/363063/BHARAT PETROLEUM CBE/CARD **3181	FUEL70378554	DR	3,304.00		-25,532.03
26-07-2024	POS/558744/AJO INDIA/CARD **4215	POS49670492	DR	22,086.00		-47,618.03
27-07-2024	UPI/311549998/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI968059382	DR	3,681.00		-51,299.03
27-07-2024	UPI/549700826/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI998930510	DR	3,456.00		-54,755.03
28-07-2024	NEFT-508339-LMW LIMITED-SALARY JUL	NEFT21466578	CR		49,471.47	-5,283.56
28-07-2024	UPI/555919896/EATSURE/eatsure@hdfcbank	UPI388223805	DR	328.00		-5,611.56
28-07-2024	POS/104637/JUNIOR KUPPANNA/CARD **4450	POS32595527	DR	971.00		-6,582.56
29-07-2024	POS/172651/KOVAI BIRIYANI/CARD **1335	POS99633330	DR	1,618.00		-8,200.56
30-07-2024	ATM/CASH WDL/S1AX1713/AXIS ATM TRICHY ROAD	ATM91187630	DR	10,000.00		-18,200.56
01-08-2024	SIP/AXISMUTUALFUND/SIP426141/MUTUAL FUND	MF9695171	DR	3,109.60		-21,310.16
02-08-2024	UPI/234437666/LANDLORD RENT/landlord@okhdfc	UPI948181979	DR	8,133.00		-29,443.16
04-08-2024	POS/444675/AMAZON INDIA/CARD **4998	POS31027819	DR	1,294.00		-30,737.16
04-08-2024	UPI/407895251/RAPIDO/rapido@ybl	UPI186530928	DR	241.00		-30,978.16
06-08-2024	UPI/348325026/EATSURE/eatsure@hdfcbank	UPI310060216	DR	388.00		-31,366.16
06-08-2024	UPI/697725687/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI380564367	DR	969.00		-32,335.16
07-08-2024	UPI/966903288/ZOMATO/zomato@hdfcbank	UPI410335730	DR	604.00		-32,939.16
08-08-2024	NEFT/242012/FAMILY SUPPORT/TRANSFER	NEFT34515710	DR	19,047.00		-51,986.16
10-08-2024	UPI/784776754/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI836037078	DR	1,683.00		-53,669.16
10-08-2024	UPI/822073133/OLA/ola@ybl	UPI366504048	DR	343.00		-54,012.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2024	POS/968563/MYNTRA INDIA/CARD **3649	POS32859996	DR	3,091.00		-57,103.16
13-08-2024	UPI/294307250/UBER/uber@ybl	UPI141487724	DR	186.00		-57,289.16
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8967951293	ELEC419396	DR	1,557.00		-58,846.16
14-08-2024	POS/353358/MEESHO INDIA/CARD **4147	POS85176130	DR	1,022.00		-59,868.16
14-08-2024	UPI/377599142/SWIGGY/swiggy@hdfcbank	UPI812250629	DR	559.00		-60,427.16
14-08-2024	ATM/CASH WDL/S1CA9175/CANARA ATM METTUPALAYAM ROAD	ATM87637449	DR	3,000.00		-63,427.16
14-08-2024	UPI/540804893/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI227442131	DR	266.00		-63,693.16
16-08-2024	UPI/922423868/AIRTEL RECHARGE/airtel@paytm	UPI979424302	DR	399.00		-64,092.16
16-08-2024	UPI/604159821/RAPIDO/rapido@ybl	UPI829406643	DR	147.00		-64,239.16
17-08-2024	UPI/305376707/INDANE GAS CBE/indane@ybl	UPI707086720	DR	937.00		-65,176.16
17-08-2024	POS/497126/AJIO INDIA/CARD **3544	POS10083316	DR	30,480.00		-95,656.16
17-08-2024	UPI/693044054/SWIGGY/swiggy@hdfcbank	UPI331253336	DR	712.00		-96,368.16
17-08-2024	UPI/670467667/RAPIDO/rapido@ybl	UPI449071562	DR	335.00		-96,703.16
18-08-2024	POS/299175/MEESHO INDIA/CARD **5666	POS67428012	DR	1,988.00		-98,691.16
18-08-2024	UPI/248200599/ZOMATO/zomato@hdfcbank	UPI531231721	DR	536.00		-99,227.16
19-08-2024	UPI/975669043/SWIGGY/swiggy@hdfcbank	UPI754294428	DR	367.00		-99,594.16
19-08-2024	UPI/130347125/EATSURE/eatsure@hdfcbank	UPI281806583	DR	448.00		-100,042.16
20-08-2024	POS/752750/MEESHO INDIA/CARD **5492	POS82346221	DR	643.00		-100,685.16
20-08-2024	UPI/642738874/SWIGGY/swiggy@hdfcbank	UPI811036201	DR	258.00		-100,943.16
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXX1417/PAYMENT	CC88421958	DR	7,508.72		-108,451.88
21-08-2024	POS/651989/MYNTRA INDIA/CARD **3860	POS75772215	DR	830.00		-109,281.88
21-08-2024	POS/248837/A2B ADYAR ANANDA BHAVAN/CARD **1247	POS43331995	DR	637.00		-109,918.88
21-08-2024	UPI/725926983/UBER/uber@ybl	UPI553893319	DR	135.00		-110,053.88
22-08-2024	UPI/200125020/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI917670585	DR	2,953.00		-113,006.88
22-08-2024	UPI/305231830/SWIGGY/swiggy@hdfcbank	UPI859474486	DR	291.00		-113,297.88
23-08-2024	POS/285347/FLIPKART INDIA/CARD **4383	POS95216548	DR	2,492.00		-115,789.88
24-08-2024	ATM/CASH WDL/S1AX9239/AXIS ATM HOPES COLLEGE	ATM40045848	DR	5,000.00		-120,789.88
25-08-2024	UPI/942666616/ZOMATO/zomato@hdfcbank	UPI704283846	DR	298.00		-121,087.88
25-08-2024	UPI/573277049/UBER/uber@ybl	UPI905400294	DR	311.00		-121,398.88
27-08-2024	POS/371850/MEESHO INDIA/CARD **6446	POS42105976	DR	12,241.00		-133,639.88
28-08-2024	NEFT-831303-LMW LIMITED-SALARY AUG	NEFT22980739	CR		50,057.45	-83,582.43
28-08-2024	UPI/576117404/ZOMATO/zomato@hdfcbank	UPI915170523	DR	537.00		-84,119.43
29-08-2024	POS/616319/AJIO INDIA/CARD **9945	POS92258467	DR	3,829.00		-87,948.43
30-08-2024	UPI/131798182/EATSURE/eatsure@hdfcbank	UPI673736364	DR	378.00		-88,326.43
30-08-2024	UPI/378409828/EATSURE/eatsure@hdfcbank	UPI280041109	DR	493.00		-88,819.43
31-08-2024	UPI/331167745/RAPIDO/rapido@ybl	UPI473373576	DR	263.00		-89,082.43
01-09-2024	UPI/374816424/ZOMATO/zomato@hdfcbank	UPI261636508	DR	482.00		-89,564.43
01-09-2024	POS/311633/SHREE ANANDHAAS/CARD **4864	POS82430723	DR	1,453.00		-91,017.43
03-09-2024	POS/159454/A2B ADYAR ANANDA BHAVAN/CARD **7079	POS38649290	DR	1,966.00		-92,983.43
04-09-2024	UPI/668041040/LANDLORD RENT/landlord@okhdfc	UPI326198658	DR	8,133.00		-101,116.43
04-09-2024	UPI/638254944/RAPIDO/rapido@ybl	UPI525751634	DR	310.00		-101,426.43
06-09-2024	UPI/167785435/SWIGGY/swiggy@hdfcbank	UPI907312861	DR	466.00		-101,892.43
06-09-2024	UPI/695752939/EATSURE/eatsure@hdfcbank	UPI863875236	DR	379.00		-102,271.43
06-09-2024	UPI/330039057/UBER/uber@ybl	UPI262781639	DR	169.00		-102,440.43
07-09-2024	POS/348052/MEESHO INDIA/CARD **7140	POS91883859	DR	2,354.00		-104,794.43
08-09-2024	UPI/708402244/INDANE GAS CBE/indane@ybl	UPI843102234	DR	935.00		-105,729.43
09-09-2024	SIP/AXISMUTUALFUND/SIP194668/MUTUAL FUND	MF3050077	DR	3,109.60		-108,839.03
12-09-2024	POS/160376/AJIO INDIA/CARD **6349	POS20133476	DR	1,744.00		-110,583.03
12-09-2024	UPI/604037143/EATSURE/eatsure@hdfcbank	UPI568912084	DR	622.00		-111,205.03
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8457283971	ELEC516543	DR	1,396.00		-112,601.03
13-09-2024	UPI/791541737/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI914705099	DR	5,031.00		-117,632.03
13-09-2024	UPI/472291810/ZOMATO/zomato@hdfcbank	UPI415265193	DR	251.00		-117,883.03
13-09-2024	UPI/815440542/RAPIDO/rapido@ybl	UPI136508677	DR	302.00		-118,185.03
15-09-2024	UPI/909466424/RECEIVED FROM/friend@upi	UPI839195359	CR		4,074.00	-114,111.03
15-09-2024	ACH/DEBIT/NETFLIX/SUB66241356	SUB481342	DR	499.00		-114,610.03
16-09-2024	UPI/302836752/NILGIRIS CBE/nilgirisce@upi	UPI820125134	DR	2,621.00		-117,231.03
17-09-2024	UPI/558758309/UBER/uber@ybl	UPI302211631	DR	378.00		-117,609.03
18-09-2024	UPI/667786122/EATSURE/eatsure@hdfcbank	UPI435145930	DR	756.00		-118,365.03
19-09-2024	POS/665994/MYNTRA INDIA/CARD **6206	POS31359635	DR	2,316.00		-120,681.03
19-09-2024	UPI/499993178/EATSURE/eatsure@hdfcbank	UPI857033521	DR	422.00		-121,103.03
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXX6651/PAYMENT	CC82196354	DR	3,856.97		-124,960.00
20-09-2024	UPI/550540894/JIO RECHARGE/jio@paytm	UPI934943233	DR	599.00		-125,559.00
20-09-2024	ATM/CASH WDL/S1CA9880/CANARA ATM SINGANALLUR	ATM65171399	DR	2,000.00		-127,559.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2024	POS/180060/AMAZON INDIA/CARD **9080	POS34094792	DR	3,392.00		-130,951.00
21-09-2024	POS/123238/MYNTRA INDIA/CARD **6939	POS33020211	DR	1,286.00		-132,237.00
21-09-2024	UPI/699010449/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI269846459	DR	3,424.00		-135,661.00
21-09-2024	POS/766647/SREE ANNAPOORNA/CARD **1671	POS44186427	DR	1,890.00		-137,551.00
22-09-2024	POS/594902/FLIPKART INDIA/CARD **7680	POS26070831	DR	12,731.00		-150,282.00
22-09-2024	UPI/546253885/RAPIDO/rapido@ybl	UPI554380751	DR	122.00		-150,404.00
23-09-2024	UPI/682876833/EATSURE/eatsure@hdfcbank	UPI692343067	DR	693.00		-151,097.00
24-09-2024	POS/682122/FLIPKART INDIA/CARD **6307	POS93114240	DR	649.00		-151,746.00
24-09-2024	UPI/837235185/MEDPLUS CBE/medpluscbe@ybl	UPI467859640	DR	259.00		-152,005.00
25-09-2024	ATM/CASH WDL/S1SB3355/SBI ATM GANAPATHY	ATM84808520	DR	2,000.00		-154,005.00
25-09-2024	ATM/CASH WDL/S1IC6681/CICI ATM GANAPATHY	ATM65525714	DR	2,000.00		-156,005.00
26-09-2024	UPI/510073461/ZOMATO/zomato@hdfcbank	UPI723200689	DR	625.00		-156,630.00
26-09-2024	UPI/415660276/SWIGGY/swiggy@hdfcbank	UPI218970702	DR	168.00		-156,798.00
26-09-2024	POS/366607/JUNIOR KUPPANNA/CARD **2401	POS23181747	DR	1,480.00		-158,278.00
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG351142	DR	17.70		-158,295.70
27-09-2024	UPI/165700150/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI990886426	DR	1,742.00		-160,037.70
30-09-2024	NEFT-333985-LMW LIMITED-SALARY SEP	NEFT60191161	CR		47,715.73	-112,321.97
30-09-2024	UPI/159244141/EATSURE/eatsure@hdfcbank	UPI584986046	DR	382.00		-112,703.97
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT933466	CR		75.00	-112,628.97
01-10-2024	UPI/278100409/UBER/uber@ybl	UPI206881445	DR	216.00		-112,844.97
02-10-2024	UPI/677722568/DMART COIMBATORE/dmartcoimbatore@upi	UPI120935457	DR	2,666.00		-115,510.97
02-10-2024	UPI/979756019/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI484776119	DR	4,564.00		-120,074.97
02-10-2024	POS/836434/HP PETROL RS PURAM/CARD **3065	FUEL95031915	DR	2,813.00		-122,887.97
02-10-2024	ATM/CASH WDL/S1IO4492/IOB ATM RACE COURSE	ATM55841340	DR	2,000.00		-124,887.97
03-10-2024	UPI/882860161/LANDLORD RENT/landlord@okhdfc	UPI518392746	DR	8,133.00		-133,020.97
03-10-2024	POS/948193/HP PETROL RS PURAM/CARD **2571	FUEL32851989	DR	1,670.00		-134,690.97
03-10-2024	ACH/DEBIT/HOTSTAR/SUB75454253	SUB427982	DR	299.00		-134,989.97
04-10-2024	SIP/AXISMUTUALFUND/SIP106666/MUTUAL FUND	MF1314108	DR	3,109.60		-138,099.57
04-10-2024	UPI/386337300/ZOMATO/zomato@hdfcbank	UPI902008023	DR	797.00		-138,896.57
04-10-2024	UPI/380910035/ZOMATO/zomato@hdfcbank	UPI121891578	DR	430.00		-139,326.57
05-10-2024	UPI/176018022/OLA/ola@ybl	UPI609796842	DR	154.00		-139,480.57
06-10-2024	POS/403268/SHREE ANANDHAAS/CARD **6333	POS23535698	DR	1,750.00		-141,230.57
07-10-2024	POS/881191/FLIPKART INDIA/CARD **5382	POS78745462	DR	3,464.00		-144,694.57
09-10-2024	UPI/949812525/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI475476263	DR	3,924.00		-148,618.57
09-10-2024	UPI/257511274/EATSURE/eatsure@hdfcbank	UPI793131399	DR	218.00		-148,836.57
09-10-2024	UPI/929060172/BOOKMYSHOW/bms@axisbank	UPI788252347	DR	729.00		-149,565.57
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71307821	NET231210	DR	999.00		-150,564.57
10-10-2024	UPI/474088298/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI444920445	DR	1,697.00		-152,261.57
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9794186231	ELEC859659	DR	1,803.00		-154,064.57
11-10-2024	POS/765835/AMAZON INDIA/CARD **5585	POS48196830	DR	3,029.00		-157,093.57
11-10-2024	UPI/709358591/RAPIDO/rapido@ybl	UPI994359087	DR	163.00		-157,256.57
12-10-2024	POS/146528/MEESHO INDIA/CARD **6831	POS96646437	DR	3,679.00		-160,935.57
14-10-2024	POS/685596/MEESHO INDIA/CARD **7408	POS66953104	DR	3,309.00		-164,244.57
16-10-2024	UPI/717085196/VI RECHARGE/vi@paytm	UPI721595890	DR	449.00		-164,693.57
18-10-2024	POS/604498/FLIPKART INDIA/CARD **1749	POS77389278	DR	3,681.00		-168,374.57
19-10-2024	UPI/406391438/SWIGGY/swiggy@hdfcbank	UPI448189523	DR	352.00		-168,726.57
20-10-2024	POS/511135/AMAZON INDIA/CARD **7695	POS68725930	DR	1,671.00		-170,397.57
20-10-2024	UPI/380961661/SWIGGY/swiggy@hdfcbank	UPI988498189	DR	340.00		-170,737.57
21-10-2024	UPI/875172402/INDANE GAS CBE/indane@ybl	UPI349568193	DR	1,007.00		-171,744.57
22-10-2024	POS/823375/MEESHO INDIA/CARD **3550	POS13851028	DR	3,790.00		-175,534.57
22-10-2024	POS/995164/SHREE ANANDHAAS/CARD **9819	POS21434114	DR	428.00		-175,962.57
22-10-2024	POS/506597/HP PETROL RS PURAM/CARD **3144	FUEL61752773	DR	1,967.00		-177,929.57
22-10-2024	UPI/620963167/UBER/uber@ybl	UPI789113589	DR	392.00		-178,321.57
22-10-2024	UPI/519670431/OLA/ola@ybl	UPI176293702	DR	275.00		-178,596.57
23-10-2024	POS/727842/AMAZON INDIA/CARD **5161	POS79839907	DR	3,332.00		-181,928.57
24-10-2024	UPI/554606830/ZOMATO/zomato@hdfcbank	UPI205645505	DR	407.00		-182,335.57
24-10-2024	UPI/720733507/RAPIDO/rapido@ybl	UPI301652087	DR	108.00		-182,443.57
25-10-2024	UPI/265644595/SWIGGY/swiggy@hdfcbank	UPI331595170	DR	331.00		-182,774.57
25-10-2024	UPI/581092119/RAPIDO/rapido@ybl	UPI872020420	DR	235.00		-183,009.57
28-10-2024	POS/518046/AMAZON INDIA/CARD **5212	POS66417368	DR	8,959.00		-191,968.57
28-10-2024	UPI/785732565/UBER/uber@ybl	UPI984441385	DR	271.00		-192,239.57
29-10-2024	POS/473258/INDIAN OIL AVINASHI RD/CARD **3593	FUEL17743523	DR	1,629.00		-193,868.57
29-10-2024	ATM/CASH WDL/S1AX2143/AXIS ATM SINGANALLUR	ATM78884204	DR	3,000.00		-196,868.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2024	POS/194952/AJIO INDIA/CARD **9863	POS64068362	DR	17,371.00		-214,239.57
31-10-2024	UPI/154351979/RECEIVED FROM/friend@upi	UPI603047683	CR		8,367.00	-205,872.57
01-11-2024	NEFT-647436-LMW LIMITED-SALARY OCT	NEFT81035704	CR		48,001.40	-157,871.17
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58613111	NET261992	DR	799.00		-158,670.17
01-11-2024	POS/349219/AMAZON INDIA/CARD **8898	POS53320912	DR	2,975.00		-161,645.17
02-11-2024	POS/716426/MYNTRA INDIA/CARD **2367	POS82922697	DR	3,822.00		-165,467.17
02-11-2024	POS/979374/MYNTRA INDIA/CARD **4703	POS92198714	DR	624.00		-166,091.17
02-11-2024	UPI/466165673/OLA/ola@ybl	UPI225417461	DR	323.00		-166,414.17
03-11-2024	UPI/606360014/LANDLORD RENT/landlord@okhdfc	UPI932037228	DR	8,133.00		-174,547.17
03-11-2024	UPI/501487273/NETMEDS CBE/netmedscbe@ybl	UPI532374856	DR	387.00		-174,934.17
04-11-2024	SIP/AXISMUTUALFUND/SIP872028/MUTUAL FUND	MF1501551	DR	3,109.60		-178,043.77
06-11-2024	UPI/149629606/EATSURE/eatsure@hdfcbank	UPI557984128	DR	779.00		-178,822.77
06-11-2024	POS/998021/SHELL TRICHY ROAD/CARD **4954	FUEL10562387	DR	3,084.00		-181,906.77
06-11-2024	UPI/406657288/UBER/uber@ybl	UPI935800289	DR	392.00		-182,298.77
08-11-2024	POS/924804/AMAZON INDIA/CARD **1675	POS24245403	DR	790.00		-183,088.77
08-11-2024	POS/255187/ANNAPOORNA CBE/CARD **1241	POS30740047	DR	577.00		-183,665.77
09-11-2024	UPI/506290680/ZOMATO/zomato@hdfcbank	UPI905245764	DR	568.00		-184,233.77
09-11-2024	UPI/723729769/SWIGGY/swiggy@hdfcbank	UPI139858815	DR	200.00		-184,433.77
10-11-2024	UPI/371741764/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI716290585	DR	1,812.00		-186,245.77
10-11-2024	UPI/27666946/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI108819086	DR	2,669.00		-188,914.77
10-11-2024	ATM/CASH WDL/S1AX6477/AXIS ATM KALAPATTI	ATM96473940	DR	2,000.00		-190,914.77
10-11-2024	ATM/CASH WDL/S1CA8162/CANARA ATM METTUPALAYAM ROAD	ATM16197840	DR	3,000.00		-193,914.77
12-11-2024	UPI/742720010/EATSURE/eatsure@hdfcbank	UPI118816025	DR	693.00		-194,607.77
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8817899009	ELEC922870	DR	1,446.00		-196,053.77
13-11-2024	POS/975208/INDIAN OIL AVINASHI RD/CARD **2110	FUEL46426151	DR	1,632.00		-197,685.77
14-11-2024	POS/253961/INDIAN OIL GANDHIPURAM/CARD **5881	FUEL39426541	DR	1,142.00		-198,827.77
15-11-2024	POS/724579/MYNTRA INDIA/CARD **6116	POS50460459	DR	3,382.00		-202,209.77
15-11-2024	UPI/510676430/RAPIDO/rapido@ybl	UPI543951186	DR	327.00		-202,536.77
15-11-2024	UPI/388754831/UBER/uber@ybl	UPI833350315	DR	191.00		-202,727.77
16-11-2024	UPI/287937987/ZOMATO/zomato@hdfcbank	UPI215911852	DR	477.00		-203,204.77
18-11-2024	POS/331103/FLIPKART INDIA/CARD **9803	POS32906919	DR	497.00		-203,701.77
18-11-2024	POS/599025/INDIAN OIL GANDHIPURAM/CARD **7587	FUEL55513174	DR	1,619.00		-205,320.77
19-11-2024	UPI/678410984/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI235177081	DR	1,999.00		-207,319.77
19-11-2024	POS/577361/A2B ADYAR ANANDA BHAVAN/CARD **1208	POS14483411	DR	1,544.00		-208,863.77
19-11-2024	UPI/383807614/UBER/uber@ybl	UPI207633541	DR	222.00		-209,085.77
20-11-2024	POS/716548/FLIPKART INDIA/CARD **3609	POS80372164	DR	3,280.00		-212,365.77
20-11-2024	UPI/429613275/UBER/uber@ybl	UPI828359522	DR	122.00		-212,487.77
21-11-2024	ATM/CASH WDL/S1AX2226/AXIS ATM TOWN HALL	ATM54282040	DR	3,000.00		-215,487.77
21-11-2024	UPI/248325715/OLA/ola@ybl	UPI546357476	DR	267.00		-215,754.77
22-11-2024	POS/901346/MEESHO INDIA/CARD **8751	POS71166020	DR	2,941.00		-218,695.77
22-11-2024	POS/926638/MEESHO INDIA/CARD **6572	POS30986807	DR	1,688.00		-220,383.77
22-11-2024	UPI/447601633/DMART COIMBATORE/dmartcoimbatore@upi	UPI418395523	DR	3,437.00		-223,820.77
22-11-2024	UPI/152645925/UBER/uber@ybl	UPI888451315	DR	190.00		-224,010.77
23-11-2024	UPI/163991899/VI RECHARGE/vi@paytm	UPI400827816	DR	699.00		-224,709.77
23-11-2024	POS/465131/AJIO INDIA/CARD **7349	POS76027104	DR	3,457.00		-228,166.77
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXX8265/PAYMENT	CC50798315	DR	11,089.99		-239,256.76
24-11-2024	POS/101041/MYNTRA INDIA/CARD **2245	POS36428756	DR	846.00		-240,102.76
24-11-2024	POS/870879/AJIO INDIA/CARD **3785	POS41161291	DR	3,291.00		-243,393.76
24-11-2024	UPI/186239806/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI554014808	DR	4,047.00		-247,440.76
24-11-2024	UPI/469207896/SWIGGY/swiggy@hdfcbank	UPI749180498	DR	422.00		-247,862.76
25-11-2024	ATM/CASH WDL/S1AX3943/AXIS ATM TOWN HALL	ATM39214038	DR	2,000.00		-249,862.76
28-11-2024	POS/195337/MEESHO INDIA/CARD **2626	POS76863856	DR	2,768.00		-252,630.76
28-11-2024	POS/542736/HP PETROL RS PURAM/CARD **5284	FUEL78862461	DR	3,116.00		-255,746.76
29-11-2024	NEFT-780969-LMW LIMITED-SALARY NOV	NEFT87448088	CR		48,960.63	-206,786.13
29-11-2024	POS/398780/FLIPKART INDIA/CARD **2686	POS72527593	DR	1,517.00		-208,303.13
29-11-2024	POS/532322/FLIPKART INDIA/CARD **3543	POS43685770	DR	2,270.00		-210,573.13
01-12-2024	UPI/859385951/LANDLORD RENT/landlord@okhdfc	UPI820428433	DR	8,133.00		-218,706.13
01-12-2024	POS/609033/AJIO INDIA/CARD **9719	POS29914145	DR	2,320.00		-221,026.13
01-12-2024	POS/596405/FLIPKART INDIA/CARD **8626	POS84528035	DR	1,978.00		-223,004.13
02-12-2024	POS/221234/MEESHO INDIA/CARD **2376	POS82903510	DR	3,777.00		-226,781.13
03-12-2024	ATM/CASH WDL/S1AX7683/AXIS ATM HOPES COLLEGE	ATM26512149	DR	1,000.00		-227,781.13
05-12-2024	POS/194238/MEESHO INDIA/CARD **9184	POS45162524	DR	2,774.00		-230,555.13
06-12-2024	UPI/817560535/EATSURE/eatsure@hdfcbank	UPI715556927	DR	362.00		-230,917.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49985971	NET986730	DR	799.00		-231,716.13
07-12-2024	POS/102162/MYNTRA INDIA/CARD **8999	POS42087488	DR	1,234.00		-232,950.13
08-12-2024	POS/974161/AMAZON INDIA/CARD **2841	POS62608333	DR	1,146.00		-234,096.13
08-12-2024	UPI/887330716/NILGIRIS CBE/nilgirisbe@upi	UPI370961834	DR	2,599.00		-236,695.13
08-12-2024	UPI/427790122/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI743929541	DR	2,586.00		-239,281.13
08-12-2024	POS/274225/SHREE ANANDHAAS/CARD **1587	POS93047962	DR	979.00		-240,260.13
09-12-2024	SIP/AXISMUTUALFUND/SIP457621/MUTUAL FUND	MF2158026	DR	3,109.60		-243,369.73
09-12-2024	POS/499325/AJO INDIA/CARD **8241	POS97906873	DR	3,152.00		-246,521.73
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3679786797	ELEC509760	DR	1,396.00		-247,917.73
11-12-2024	ATM/CASH WDL/S1AX8615/AXIS ATM SINGANALLUR	ATM65847134	DR	3,000.00		-250,917.73
13-12-2024	UPI/394333232/SWIGGY/swiggy@hdfcbank	UPI720375441	DR	586.00		-251,503.73
13-12-2024	UPI/380138950/RAPIDO/rapido@ybl	UPI359680858	DR	354.00		-251,857.73
14-12-2024	POS/915158/AJO INDIA/CARD **3772	POS74274149	DR	848.00		-252,705.73
14-12-2024	UPI/142067668/ZOMATO/zomato@hdfcbank	UPI617673498	DR	328.00		-253,033.73
14-12-2024	UPI/515521591/SWIGGY/swiggy@hdfcbank	UPI329676743	DR	430.00		-253,463.73
16-12-2024	UPI/122884595/EATSURE/eatsure@hdfcbank	UPI868717803	DR	187.00		-253,650.73
18-12-2024	POS/828559/MEESHO INDIA/CARD **8846	POS20667586	DR	2,770.00		-256,420.73
19-12-2024	UPI/722832588/EATSURE/eatsure@hdfcbank	UPI903722532	DR	769.00		-257,189.73
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXX6323/PAYMENT	CC48855404	DR	12,033.34		-269,223.07
21-12-2024	UPI/846002434/SWIGGY/swiggy@hdfcbank	UPI422387690	DR	201.00		-269,424.07
22-12-2024	ATM/CASH WDL/S1IC4925/CICI ATM SUNGAM	ATM12260409	DR	5,000.00		-274,424.07
23-12-2024	UPI/970660934/AIRTEL RECHARGE/airtel@paytm	UPI969163611	DR	599.00		-275,023.07
23-12-2024	UPI/290013629/SWIGGY/swiggy@hdfcbank	UPI648424229	DR	589.00		-275,612.07
23-12-2024	UPI/525146893/EATSURE/eatsure@hdfcbank	UPI649623174	DR	413.00		-276,025.07
24-12-2024	UPI/871579741/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI714789877	DR	2,897.00		-278,922.07
25-12-2024	UPI/369706523/SWIGGY/swiggy@hdfcbank	UPI184905363	DR	349.00		-279,271.07
25-12-2024	UPI/476705421/SWIGGY/swiggy@hdfcbank	UPI100981916	DR	580.00		-279,851.07
26-12-2024	UPI/181912503/RAPIDO/rapido@ybl	UPI647895693	DR	213.00		-280,064.07
27-12-2024	POS/596721/AMAZON INDIA/CARD **6591	POS94247278	DR	1,060.00		-281,124.07
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG833457	DR	17.70		-281,141.77
30-12-2024	NEFT-320779-LMW LIMITED-SALARY DEC	NEFT19964666	CR		49,061.80	-232,079.97
30-12-2024	UPI/492564635/INDANE GAS CBE/indane@ybl	UPI521815388	DR	1,095.00		-233,174.97
30-12-2024	ATM/CASH WDL/S1AX2626/AXIS ATM AVINASHI ROAD	ATM76727598	DR	1,000.00		-234,174.97
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT463594	CR		75.00	-234,099.97
01-01-2025	UPI/499654799/EATSURE/eatsure@hdfcbank	UPI633026596	DR	237.00		-234,336.97
01-01-2025	UPI/166151961/EATSURE/eatsure@hdfcbank	UPI853549812	DR	656.00		-234,992.97
01-01-2025	UPI/683982700/SWIGGY/swiggy@hdfcbank	UPI573215682	DR	603.00		-235,595.97
01-01-2025	UPI/265371968/OLA/ola@ybl	UPI203810295	DR	282.00		-235,877.97
02-01-2025	SIP/AXISMUTUALFUND/SIP298989/MUTUAL FUND	MF1593852	DR	3,244.80		-239,122.77
02-01-2025	UPI/284575524/UBER/uber@ybl	UPI145212898	DR	325.00		-239,447.77
02-01-2025	UPI/135010460/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI469247653	DR	575.00		-240,022.77
03-01-2025	POS/791556/ANNAPORNA CBE/CARD **3782	POS10922850	DR	1,806.00		-241,828.77
04-01-2025	UPI/373302134/SWIGGY/swiggy@hdfcbank	UPI944293811	DR	757.00		-242,585.77
05-01-2025	UPI/542657677/LANDLORD RENT/landlord@okhdfc	UPI574741153	DR	8,486.00		-251,071.77
06-01-2025	ATM/CASH WDL/S1AX8188/AXIS ATM GANDHIPURAM	ATM97706027	DR	5,000.00		-256,071.77
06-01-2025	UPI/170559410/UBER/uber@ybl	UPI766619345	DR	338.00		-256,409.77
08-01-2025	UPI/294299268/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI334026225	DR	2,651.00		-259,060.77
08-01-2025	UPI/791912172/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI610987944	DR	1,704.00		-260,764.77
08-01-2025	UPI/359845093/SWIGGY/swiggy@hdfcbank	UPI490646331	DR	657.00		-261,421.77
08-01-2025	ATM/CASH WDL/S1SB2314/SBI ATM TOWN HALL	ATM46033748	DR	1,000.00		-262,421.77
09-01-2025	UPI/660732564/BOOKMYSHOW/bms@axisbank	UPI936251833	DR	331.00		-262,752.77
10-01-2025	NEFT/368242/HEALTH INSURANCE/PREMIUM	INS54152626	DR	19,497.00		-282,249.77
13-01-2025	UPI/242264539/EATSURE/eatsure@hdfcbank	UPI796167299	DR	235.00		-282,484.77
15-01-2025	UPI/590357802/ZOMATO/zomato@hdfcbank	UPI404759706	DR	292.00		-282,776.77
15-01-2025	UPI/221421604/EATSURE/eatsure@hdfcbank	UPI999426768	DR	610.00		-283,386.77
15-01-2025	POS/499281/SHREE ANANDHAAS/CARD **7677	POS30071227	DR	1,130.00		-284,516.77
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9763066153	ELEC947748	DR	1,824.00		-286,340.77
17-01-2025	UPI/296947318/ZOMATO/zomato@hdfcbank	UPI194634860	DR	730.00		-287,070.77
18-01-2025	UPI/148030321/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI248569233	DR	1,881.00		-288,951.77
18-01-2025	ATM/CASH WDL/S1AX5466/AXIS ATM SINGANALLUR	ATM39240786	DR	1,000.00		-289,951.77
19-01-2025	UPI/593028275/EATSURE/eatsure@hdfcbank	UPI132137776	DR	596.00		-290,547.77
19-01-2025	UPI/631605681/EATSURE/eatsure@hdfcbank	UPI995731562	DR	529.00		-291,076.77
19-01-2025	UPI/503476670/OLA/ola@ybl	UPI575677640	DR	377.00		-291,453.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2025	UPI/724338980/SWIGGY/swiggy@hdfcbank	UPI510343980	DR	646.00		-292,099.77
22-01-2025	POS/461641/MEESHO INDIA/CARD **5069	POS88685015	DR	2,098.00		-294,197.77
22-01-2025	UPI/173784493/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI964166688	DR	3,080.00		-297,277.77
22-01-2025	UPI/945132579/EATSURE/eatsure@hdfcbank	UPI983413284	DR	606.00		-297,883.77
22-01-2025	UPI/196767045/SWIGGY/swiggy@hdfcbank	UPI508569305	DR	600.00		-298,483.77
22-01-2025	UPI/946010370/UBER/uber@ybl	UPI445112485	DR	358.00		-298,841.77
23-01-2025	UPI/281132566/VI RECHARGE/vi@paytm	UPI486243314	DR	299.00		-299,140.77
24-01-2025	POS/709355/AJO INDIA/CARD **8819	POS57964577	DR	3,206.00		-302,346.77
24-01-2025	POS/341369/FLIPKART INDIA/CARD **2279	POS42070641	DR	794.00		-303,140.77
24-01-2025	ATM/CASH WDL/S1AX3328/AXIS ATM HOPES COLLEGE	ATM83019776	DR	2,000.00		-305,140.77
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXX9610/PAYMENT	CC48068699	DR	5,022.32		-310,163.09
26-01-2025	POS/418117/AMAZON INDIA/CARD **5199	POS23608570	DR	1,463.00		-311,626.09
26-01-2025	UPI/262884150/NETMEDS CBE/netmedscbe@ybl	UPI325889524	DR	211.00		-311,837.09
28-01-2025	UPI/843999875/UBER/uber@ybl	UPI763161628	DR	163.00		-312,000.09
29-01-2025	NEFT-346152-LMW LIMITED-SALARY JAN	NEFT11809997	CR		55,370.74	-256,629.35
29-01-2025	UPI/867021729/INDANE GAS CBE/indane@ybl	UPI286619563	DR	1,089.00		-257,718.35
29-01-2025	UPI/424540410/NETMEDS CBE/netmedscbe@ybl	UPI282364630	DR	639.00		-258,357.35
30-01-2025	UPI/544678584/EATSURE/eatsure@hdfcbank	UPI727115214	DR	671.00		-259,028.35
30-01-2025	ATM/CASH WDL/S1AX3119/AXIS ATM SARAVANAMPATTI	ATM15476710	DR	1,000.00		-260,028.35
31-01-2025	POS/845353/FLIPKART INDIA/CARD **2923	POS76394464	DR	3,834.00		-263,862.35
31-01-2025	ATM/CASH WDL/S1AX5927/AXIS ATM TRICHY ROAD	ATM25500509	DR	5,000.00		-268,862.35
01-02-2025	ATM/CASH WDL/S1HD9017/HDFC ATM UKKADAM	ATM98082588	DR	2,000.00		-270,862.35
02-02-2025	UPI/794478919/MORE SUPERMARKET/moresupermarket@upi	UPI814722986	DR	5,232.00		-276,094.35
02-02-2025	UPI/122635834/ZOMATO/zomato@hdfcbank	UPI948816864	DR	638.00		-276,732.35
02-02-2025	UPI/403810300/OLA/ola@ybl	UPI578178046	DR	127.00		-276,859.35
03-02-2025	SIP/AXISMUTUALFUND/SIP587281/MUTUAL FUND	MF1627915	DR	3,244.80		-280,104.15
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82843443	NET174311	DR	999.00		-281,103.15
03-02-2025	UPI/583411447/EATSURE/eatsure@hdfcbank	UPI169316869	DR	416.00		-281,519.15
04-02-2025	UPI/627516305/EATSURE/eatsure@hdfcbank	UPI388537629	DR	493.00		-282,012.15
05-02-2025	UPI/491704771/LANDLORD RENT/landlord@okhdfc	UPI340079313	DR	8,486.00		-290,498.15
05-02-2025	UPI/539650431/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI623807849	DR	3,452.00		-293,950.15
05-02-2025	UPI/330259276/RAPIDO/rapido@ybl	UPI964189101	DR	337.00		-294,287.15
06-02-2025	POS/521094/AJO INDIA/CARD **7182	POS86537444	DR	2,643.00		-296,930.15
07-02-2025	UPI/718029723/ZOMATO/zomato@hdfcbank	UPI449480298	DR	212.00		-297,142.15
07-02-2025	UPI/770965404/UBER/uber@ybl	UPI967342796	DR	144.00		-297,286.15
08-02-2025	UPI/812779239/SWIGGY/swiggy@hdfcbank	UPI730839362	DR	179.00		-297,465.15
09-02-2025	ATM/CASH WDL/S1SB8630/SBI ATM PEELAMEDU	ATM42460455	DR	5,000.00		-302,465.15
11-02-2025	UPI/807250125/INDANE GAS CBE/indane@ybl	UPI496706968	DR	857.00		-303,322.15
11-02-2025	UPI/380065391/UBER/uber@ybl	UPI113596506	DR	118.00		-303,440.15
12-02-2025	ATM/CASH WDL/S1CA7753/CANARA ATM RS PURAM	ATM95666939	DR	3,000.00		-306,440.15
13-02-2025	POS/210407/AJO INDIA/CARD **2866	POS97176826	DR	3,025.00		-309,465.15
14-02-2025	POS/547596/FLIPKART INDIA/CARD **1391	POS35919646	DR	1,376.00		-310,841.15
14-02-2025	UPI/929085352/ZOMATO/zomato@hdfcbank	UPI834454260	DR	357.00		-311,198.15
15-02-2025	UPI/202227963/NILGIRIS CBE/nilgiriscbe@upi	UPI795103629	DR	2,342.00		-313,540.15
15-02-2025	UPI/793983790/ZOMATO/zomato@hdfcbank	UPI934689162	DR	183.00		-313,723.15
15-02-2025	UPI/494457361/RAPIDO/rapido@ybl	UPI254096749	DR	319.00		-314,042.15
16-02-2025	POS/443186/FLIPKART INDIA/CARD **3973	POS96297970	DR	945.00		-314,987.15
16-02-2025	UPI/254034114/EATSURE/eatsure@hdfcbank	UPI326241270	DR	622.00		-315,609.15
16-02-2025	UPI/840135056/ZOMATO/zomato@hdfcbank	UPI981311732	DR	613.00		-316,222.15
17-02-2025	UPI/321132941/SWIGGY/swiggy@hdfcbank	UPI378856472	DR	461.00		-316,683.15
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7313644060	ELEC394754	DR	1,731.00		-318,414.15
18-02-2025	UPI/362109517/MORE SUPERMARKET/moresupermarket@upi	UPI619764996	DR	1,658.00		-320,072.15
18-02-2025	ATM/CASH WDL/S1AX7855/AXIS ATM SAIBABA COLONY	ATM61289215	DR	3,000.00		-323,072.15
21-02-2025	POS/425263/SREE ANNAPPOORNA/CARD **2236	POS99953440	DR	1,523.00		-324,595.15
22-02-2025	UPI/959623570/EATSURE/eatsure@hdfcbank	UPI263378597	DR	473.00		-325,068.15
23-02-2025	POS/162665/SHREE ANANDHAAS/CARD **5969	POS15098879	DR	856.00		-325,924.15
23-02-2025	UPI/539051479/UBER/uber@ybl	UPI613752383	DR	208.00		-326,132.15
23-02-2025	UPI/683303577/UBER/uber@ybl	UPI626154176	DR	355.00		-326,487.15
24-02-2025	UPI/677755242/EATSURE/eatsure@hdfcbank	UPI612727885	DR	283.00		-326,770.15
25-02-2025	UPI/723049027/AIRTEL RECHARGE/airtel@paytm	UPI361579156	DR	299.00		-327,069.15
25-02-2025	POS/765374/AMAZON INDIA/CARD **1360	POS11359499	DR	28,669.00		-355,738.15
25-02-2025	POS/236064/AJO INDIA/CARD **2686	POS44150485	DR	3,556.00		-359,294.15
25-02-2025	POS/740242/HOTEL ANNAPOORNA/CARD **2721	POS49949481	DR	1,499.00		-360,793.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2025	UPI/801035702/UBER/uber@ybl	UPI948058577	DR	286.00		-361,079.15
27-02-2025	UPI/484335551/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI432066701	DR	1,771.00		-362,850.15
27-02-2025	UPI/932874307/ZOMATO/zomato@hdfcbank	UPI473111676	DR	451.00		-363,301.15
01-03-2025	NEFT-632829-LMW LIMITED-SALARY FEB	NEFT62175116	CR		55,369.28	-307,931.87
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15335587	NET294883	DR	799.00		-308,730.87
02-03-2025	UPI/513540585/SWIGGY/swiggy@hdfcbank	UPI941615692	DR	424.00		-309,154.87
02-03-2025	UPI/472350549/RAPIDO/rapido@ybl	UPI833780620	DR	105.00		-309,259.87
02-03-2025	UPI/833224708/RECEIVED FROM/friend@upi	UPI869762487	CR		12,091.00	-297,168.87
03-03-2025	POS/190905/MEESHO INDIA/CARD **9592	POS78951823	DR	2,945.00		-300,113.87
03-03-2025	UPI/170727163/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI810876844	DR	1,917.00		-302,030.87
04-03-2025	UPI/265540079/SWIGGY/swiggy@hdfcbank	UPI473380573	DR	431.00		-302,461.87
05-03-2025	UPI/320163654/LANDLORD RENT/landlord@okhdfc	UPI999650986	DR	8,486.00		-310,947.87
06-03-2025	POS/568299/SREE ANNAPOORNA/CARD **9249	POS55832012	DR	1,648.00		-312,595.87
08-03-2025	SIP/AXISMUTUALFUND/SIP413779/MUTUAL FUND	MF7800419	DR	3,244.80		-315,840.67
08-03-2025	POS/429062/AMAZON INDIA/CARD **6416	POS36203304	DR	2,461.00		-318,301.67
08-03-2025	UPI/352642031/SWIGGY/swiggy@hdfcbank	UPI695149281	DR	772.00		-319,073.67
08-03-2025	POS/644577/HP PETROL RS PURAM/CARD **7103	FUEL34679626	DR	923.00		-319,996.67
08-03-2025	UPI/175698501/MEDPLUS CBE/medpluscbe@ybl	UPI130641787	DR	570.00		-320,566.67
09-03-2025	UPI/312376816/INDANE GAS CBE/indane@ybl	UPI348020238	DR	936.00		-321,502.67
09-03-2025	UPI/540309764/SWIGGY/swiggy@hdfcbank	UPI800199975	DR	777.00		-322,279.67
09-03-2025	UPI/129706382/UBER/uber@ybl	UPI843186359	DR	217.00		-322,496.67
09-03-2025	UPI/207829760/RAPIDO/rapido@ybl	UPI689664083	DR	284.00		-322,780.67
09-03-2025	NEFT/647838/FAMILY SUPPORT/TRANSFER	NEFT24001015	DR	12,874.00		-335,654.67
12-03-2025	POS/295903/INDIAN OIL AVINASHI RD/CARD **1199	FUEL23081954	DR	2,732.00		-338,386.67
13-03-2025	ATM/CASH WDL/S1AX3924/AXIS ATM GANAPATHY	ATM35866639	DR	2,000.00		-340,386.67
13-03-2025	UPI/187490282/BOOKMYSHOW/bms@axisbank	UPI381172978	DR	727.00		-341,113.67
14-03-2025	UPI/472420974/SWIGGY/swiggy@hdfcbank	UPI227653356	DR	641.00		-341,754.67
14-03-2025	UPI/468371447/OLA/ola@ybl	UPI583036729	DR	342.00		-342,096.67
15-03-2025	POS/884118/MEESHO INDIA/CARD **3126	POS50941496	DR	523.00		-342,619.67
15-03-2025	POS/200014/HOTEL ANNAPOORNA/CARD **8255	POS49944059	DR	487.00		-343,106.67
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9826840651	ELEC569216	DR	3,364.00		-346,470.67
16-03-2025	POS/258007/AJO INDIA/CARD **2583	POS68563201	DR	1,026.00		-347,496.67
16-03-2025	POS/947844/SREE ANNAPOORNA/CARD **8498	POS66954443	DR	1,385.00		-348,881.67
18-03-2025	UPI/262507960/SWIGGY/swiggy@hdfcbank	UPI418385733	DR	244.00		-349,125.67
18-03-2025	UPI/779523369/UBER/uber@ybl	UPI605273701	DR	140.00		-349,265.67
19-03-2025	POS/230334/AMAZON INDIA/CARD **2603	POS61645168	DR	3,285.00		-352,550.67
19-03-2025	UPI/234109230/SWIGGY/swiggy@hdfcbank	UPI554038508	DR	738.00		-353,288.67
20-03-2025	UPI/320540717/JIO RECHARGE/jio@paytm	UPI775199967	DR	699.00		-353,987.67
22-03-2025	ATM/CASH WDL/S1AX7689/AXIS ATM THUDIYALUR	ATM13544044	DR	10,000.00		-363,987.67
24-03-2025	POS/798427/AMAZON INDIA/CARD **7037	POS40798915	DR	3,757.00		-367,744.67
25-03-2025	ATM/CASH WDL/S1AX7480/AXIS ATM UKKADAM	ATM57480215	DR	2,000.00		-369,744.67
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4534/PAYMENT	CC82192800	DR	6,090.87		-375,835.54
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG843384	DR	17.70		-375,853.24
27-03-2025	UPI/502613294/UBER/uber@ybl	UPI706167229	DR	243.00		-376,096.24
28-03-2025	UPI/262165650/DMART COIMBATORE/dmartcoimbatore@upi	UPI557699076	DR	4,090.00		-380,186.24
28-03-2025	UPI/818227953/SWIGGY/swiggy@hdfcbank	UPI780675397	DR	582.00		-380,768.24
29-03-2025	NEFT-495021-LMW LIMITED-SALARY MAR	NEFT23442505	CR		54,655.58	-326,112.66
30-03-2025	NEFT-697874-LMW LIMITED-BONUS FY2024-2025	NEFT56347653	CR		34,101.59	-292,011.07
30-03-2025	UPI/405731629/SWIGGY/swiggy@hdfcbank	UPI543287234	DR	278.00		-292,289.07
31-03-2025	UPI/612080238/UBER/uber@ybl	UPI949525072	DR	176.00		-292,465.07
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT198770	CR		75.00	-292,390.07
02-04-2025	UPI/428854773/LANDLORD RENT/landlord@okhdfc	UPI223786609	DR	8,486.00		-300,876.07
04-04-2025	SIP/AXISMUTUALFUND/SIP500678/MUTUAL FUND	MF7824567	DR	3,244.80		-304,120.87
04-04-2025	POS/432874/AJO INDIA/CARD **7116	POS99660326	DR	728.00		-304,848.87
04-04-2025	ACH/DEBIT/NETFLIX/SUB80773473	SUB665505	DR	299.00		-305,147.87
05-04-2025	POS/530823/A2B ADYAR ANANDA BHAVAN/CARD **1565	POS78805716	DR	929.00		-306,076.87
07-04-2025	UPI/799314293/INDANE GAS CBE/indane@ybl	UPI749093171	DR	1,061.00		-307,137.87
07-04-2025	UPI/999477143/EATSURE/eatsure@hdfcbank	UPI484014739	DR	242.00		-307,379.87
07-04-2025	ATM/CASH WDL/S1IO9190/IOB ATM RACE COURSE	ATM29831271	DR	2,000.00		-309,379.87
07-04-2025	UPI/396581446/RAPIDO/rapido@ybl	UPI495607458	DR	138.00		-309,517.87
07-04-2025	UPI/885111045/UBER/uber@ybl	UPI644748695	DR	365.00		-309,882.87
07-04-2025	UPI/198871320/MEDPLUS CBE/medpluscbe@ybl	UPI869982963	DR	577.00		-310,459.87
08-04-2025	NEFT/662939/FAMILY SUPPORT/TRANSFER	NEFT46884471	DR	16,013.00		-326,472.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2025	UPI/548884461/UBER/uber@ybl	UPI799234850	DR	363.00		-326,835.87
10-04-2025	POS/515251/AJIO INDIA/CARD **1226	POS31128342	DR	9,194.00		-336,029.87
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2366947085	ELEC294359	DR	3,249.00		-339,278.87
11-04-2025	UPI/262016879/SWIGGY/swiggy@hdfcbank	UPI567455939	DR	185.00		-339,463.87
12-04-2025	POS/909023/AJIO INDIA/CARD **6870	POS557632181	DR	1,640.00		-341,103.87
12-04-2025	POS/983152/SHELL TRICHY ROAD/CARD **9889	FUEL61607211	DR	1,210.00		-342,313.87
13-04-2025	POS/268325/FLIPKART INDIA/CARD **6679	POST74327663	DR	2,980.00		-345,293.87
13-04-2025	ATM/CASH WDL/S1CA3837/CANARA ATM THUDIYALUR	ATM56191416	DR	10,000.00		-355,293.87
14-04-2025	POS/752933/FLIPKART INDIA/CARD **8789	POS67050175	DR	1,537.00		-356,830.87
16-04-2025	ATM/CASH WDL/S1AX1097/AXIS ATM UKKADAM	ATM46196083	DR	2,000.00		-358,830.87
17-04-2025	UPI/450999705/NILGIRIS CBE/nilgirisbe@upi	UPI830147104	DR	2,067.00		-360,897.87
17-04-2025	UPI/814234935/ZOMATO/zomato@hdfcbank	UPI452587580	DR	791.00		-361,688.87
18-04-2025	POS/706472/MYNTRA INDIA/CARD **9050	POS36805908	DR	530.00		-362,218.87
18-04-2025	UPI/556763927/OLA/ola@ybl	UPI724124378	DR	130.00		-362,348.87
19-04-2025	UPI/271899931/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI244367512	DR	4,498.00		-366,846.87
20-04-2025	POS/621088/MYNTRA INDIA/CARD **9585	POS23069342	DR	2,012.00		-368,858.87
21-04-2025	UPI/599040969/ZOMATO/zomato@hdfcbank	UPI207454872	DR	157.00		-369,015.87
22-04-2025	POS/200412/SHELL TRICHY ROAD/CARD **4072	FUEL92210712	DR	1,057.00		-370,072.87
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXX1520/PAYMENT	CC36431454	DR	6,970.12		-377,042.99
23-04-2025	UPI/972391467/JIO RECHARGE/jio@paytm	UPI107853081	DR	449.00		-377,491.99
25-04-2025	UPI/173360156/EATSURE/eatsure@hdfcbank	UPI696647775	DR	497.00		-377,988.99
26-04-2025	UPI/912036408/BOOKMYSHOW/bms@axisbank	UPI129392175	DR	661.00		-378,649.99
27-04-2025	POS/923601/FLIPKART INDIA/CARD **8300	POS25162570	DR	798.00		-379,447.99
28-04-2025	POS/708718/MYNTRA INDIA/CARD **3869	POS94888038	DR	29,251.00		-408,698.99
30-04-2025	UPI/497412010/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI640562899	DR	5,087.00		-413,785.99
30-04-2025	UPI/541502331/EATSURE/eatsure@hdfcbank	UPI796902715	DR	244.00		-414,029.99
30-04-2025	UPI/247623408/SWIGGY/swiggy@hdfcbank	UPI904834176	DR	211.00		-414,240.99
30-04-2025	ATM/CASH WDL/S1CA4295/CANARA ATM THUDIYALUR	ATM64190319	DR	10,000.00		-424,240.99
01-05-2025	NEFT-634306-LMW LIMITED-SALARY APR	NEFT83354955	CR		56,200.82	-368,040.17
01-05-2025	UPI/564910300/NILGIRIS CBE/nilgirisbe@upi	UPI270248303	DR	5,097.00		-373,137.17
01-05-2025	UPI/622688937/SWIGGY/swiggy@hdfcbank	UPI271807371	DR	491.00		-373,628.17
02-05-2025	POS/348454/AMAZON INDIA/CARD **9485	POS77929308	DR	3,205.00		-376,833.17
02-05-2025	POS/902225/SHELL TRICHY ROAD/CARD **8425	FUEL63127325	DR	1,543.00		-378,376.17
03-05-2025	UPI/579103512/ZOMATO/zomato@hdfcbank	UPI614038564	DR	747.00		-379,123.17
04-05-2025	UPI/387434905/LANDLORD RENT/landlord@okhdfc	UPI537963182	DR	8,486.00		-387,609.17
05-05-2025	POS/318663/AMAZON INDIA/CARD **6370	POS37059230	DR	3,883.00		-391,492.17
05-05-2025	UPI/947731080/NILGIRIS CBE/nilgirisbe@upi	UPI664892060	DR	3,030.00		-394,522.17
05-05-2025	UPI/527240562/ZOMATO/zomato@hdfcbank	UPI910288377	DR	723.00		-395,245.17
05-05-2025	UPI/105269027/EATSURE/eatsure@hdfcbank	UPI405952111	DR	547.00		-395,792.17
05-05-2025	POS/929952/ANNAPOORNA CBE/CARD **3513	POS13436028	DR	1,314.00		-397,106.17
06-05-2025	UPI/410402528/EATSURE/eatsure@hdfcbank	UPI539576376	DR	205.00		-397,311.17
07-05-2025	SIP/AXISMUTUALFUND/SIP821464/MUTUAL FUND	MF7295983	DR	3,244.80		-400,555.97
08-05-2025	POS/159404/AJIO INDIA/CARD **3817	POS70106427	DR	25,385.00		-425,940.97
08-05-2025	UPI/415886043/SWIGGY/swiggy@hdfcbank	UPI245758947	DR	254.00		-426,194.97
09-05-2025	POS/678371/FLIPKART INDIA/CARD **6594	POS95202006	DR	2,666.00		-428,860.97
10-05-2025	POS/146031/FLIPKART INDIA/CARD **5164	POS39230531	DR	3,654.00		-432,514.97
10-05-2025	UPI/936131582/MEDPLUS CBE/medplusbe@ybl	UPI809829789	DR	383.00		-432,897.97
10-05-2025	ACH/DEBIT/AMAZON PRIME/SUB33230087	SUB279114	DR	499.00		-433,396.97
11-05-2025	POS/505929/AMAZON INDIA/CARD **2833	POS27997067	DR	1,027.00		-434,423.97
11-05-2025	UPI/959634300/UBER/uber@ybl	UPI811259684	DR	121.00		-434,544.97
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6196874175	ELEC130178	DR	3,297.00		-437,841.97
12-05-2025	ATM/CASH WDL/S1AX9507/AXIS ATM HOPES COLLEGE	ATM96048857	DR	3,000.00		-440,841.97
13-05-2025	UPI/673109683/ZOMATO/zomato@hdfcbank	UPI307796065	DR	244.00		-441,085.97
13-05-2025	POS/154391/INDIAN OIL GANDHIPURAM/CARD **4639	FUEL54076588	DR	1,068.00		-442,153.97
13-05-2025	UPI/119270316/UBER/uber@ybl	UPI735617234	DR	88.00		-442,241.97
14-05-2025	POS/565395/FLIPKART INDIA/CARD **9877	POS54108051	DR	1,724.00		-443,965.97
14-05-2025	POS/525884/HOTEL ANNAPOORNA/CARD **2647	POS52940127	DR	1,085.00		-445,050.97
14-05-2025	POS/951724/SHELL TRICHY ROAD/CARD **8274	FUEL98311610	DR	2,057.00		-447,107.97
14-05-2025	UPI/224385507/UBER/uber@ybl	UPI266148742	DR	164.00		-447,271.97
16-05-2025	UPI/349519229/SWIGGY/swiggy@hdfcbank	UPI468083955	DR	613.00		-447,884.97
18-05-2025	UPI/881457402/SWIGGY/swiggy@hdfcbank	UPI977270000	DR	414.00		-448,298.97
18-05-2025	UPI/943198858/RAPIDO/rapido@ybl	UPI866237329	DR	361.00		-448,659.97
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXX9563/PAYMENT	CC58700464	DR	7,304.61		-455,964.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2025	POS/168650/FLIPKART INDIA/CARD **6335	POS59636241	DR	1,242.00		-457,206.58
19-05-2025	ATM/CASH WDL/S1AX9430/AXIS ATM UKKADAM	ATM89152470	DR	5,000.00		-462,206.58
21-05-2025	POS/785642/FLIPKART INDIA/CARD **8939	POS21370551	DR	3,612.00		-465,818.58
21-05-2025	UPI/184631570/SWIGGY/swiggy@hdfcbank	UPI926476960	DR	664.00		-466,482.58
21-05-2025	POS/842725/JUNIOR KUPPANNA/CARD **4667	POS76682640	DR	1,814.00		-468,296.58
22-05-2025	UPI/741553825/JIO RECHARGE/jio@paytm	UPI487867981	DR	449.00		-468,745.58
22-05-2025	UPI/856695948/SWIGGY/swiggy@hdfcbank	UPI164438477	DR	340.00		-469,085.58
23-05-2025	UPI/971831937/INDANE GAS CBE/indane@ybl	UPI965392547	DR	884.00		-469,969.58
23-05-2025	UPI/793170920/UBER/uber@ybl	UPI699141169	DR	132.00		-470,101.58
24-05-2025	UPI/590691631/EATSURE/eatsure@hdfcbank	UPI567930579	DR	250.00		-470,351.58
26-05-2025	UPI/908299462/ZOMATO/zomato@hdfcbank	UPI833335919	DR	405.00		-470,756.58
27-05-2025	UPI/573887512/RAPIDO/rapido@ybl	UPI597254269	DR	288.00		-471,044.58
28-05-2025	NEFT-476035-LMW LIMITED-SALARY MAY	NEFT67448029	CR		54,159.88	-416,884.70
28-05-2025	UPI/710012953/BOOKMYSHOW/bms@axisbank	UPI200593613	DR	944.00		-417,828.70
29-05-2025	POS/387780/AJIO INDIA/CARD **3482	POS43074054	DR	2,418.00		-420,246.70
29-05-2025	UPI/523428094/SWIGGY/swiggy@hdfcbank	UPI107362682	DR	213.00		-420,459.70
30-05-2025	UPI/149704550/EATSURE/eatsure@hdfcbank	UPI167433476	DR	759.00		-421,218.70
01-06-2025	SIP/AXISMUTUALFUND/SIP981267/MUTUAL FUND	MF4909404	DR	3,244.80		-424,463.50
01-06-2025	UPI/969271391/LANDLORD RENT/landlord@okhdfc	UPI246488140	DR	8,486.00		-432,949.50
01-06-2025	POS/735175/FLIPKART INDIA/CARD **1293	POS43776433	DR	1,845.00		-434,794.50
02-06-2025	POS/544532/AMAZON INDIA/CARD **4791	POS53659301	DR	3,298.00		-438,092.50
02-06-2025	POS/927378/AMAZON INDIA/CARD **9615	POS48226640	DR	9,193.00		-447,285.50
02-06-2025	UPI/785956745/NETMEDS CBE/netmeds@ybl	UPI495777630	DR	241.00		-447,526.50
03-06-2025	POS/670082/AMAZON INDIA/CARD **7125	POS36171826	DR	666.00		-448,192.50
04-06-2025	ATM/CASH WDL/S1AX9757/AXIS ATM HOPES COLLEGE	ATM38402785	DR	2,000.00		-450,192.50
05-06-2025	UPI/559745512/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI808336076	DR	5,081.00		-455,273.50
05-06-2025	UPI/708998648/SWIGGY/swiggy@hdfcbank	UPI259518111	DR	715.00		-455,988.50
05-06-2025	UPI/127207567/SWIGGY/swiggy@hdfcbank	UPI653952382	DR	658.00		-456,646.50
06-06-2025	POS/338784/FLIPKART INDIA/CARD **6462	POS31230282	DR	3,715.00		-460,361.50
06-06-2025	UPI/529405453/SWIGGY/swiggy@hdfcbank	UPI341807311	DR	603.00		-460,964.50
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90924612	NET805341	DR	599.00		-461,563.50
08-06-2025	POS/465128/BHARAT PETROLEUM CBE/CARD **5221	FUEL18405827	DR	3,451.00		-465,014.50
11-06-2025	POS/997378/AMAZON INDIA/CARD **2970	POS17927045	DR	2,796.00		-467,810.50
11-06-2025	ATM/CASH WDL/S1CA3255/CANARA ATM VADAVALLI	ATM84181725	DR	5,000.00		-472,810.50
13-06-2025	POS/505718/AMAZON INDIA/CARD **7522	POS85110733	DR	399.00		-473,209.50
14-06-2025	UPI/401390869/UBER/uber@ybl	UPI744125183	DR	215.00		-473,424.50
16-06-2025	UPI/309397885/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI135767220	DR	3,113.00		-476,537.50
17-06-2025	POS/389290/INDIAN OIL GANDHIPURAM/CARD **6015	FUEL43486099	DR	1,954.00		-478,491.50
18-06-2025	UPI/699016020/SWIGGY/swiggy@hdfcbank	UPI269637713	DR	693.00		-479,184.50
19-06-2025	POS/134277/INDIAN OIL GANDHIPURAM/CARD **9500	FUEL11562954	DR	2,631.00		-481,815.50
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9258042212	ELEC319321	DR	3,110.00		-484,925.50
20-06-2025	UPI/317845023/JIO RECHARGE/jio@paytm	UPI282744927	DR	699.00		-485,624.50
20-06-2025	POS/936571/MEESHO INDIA/CARD **8062	POS51092056	DR	2,988.00		-488,612.50
20-06-2025	UPI/130291899/EATSURE/eatsure@hdfcbank	UPI617157366	DR	403.00		-489,015.50
20-06-2025	POS/997865/A2B ADYAR ANANDA BHAVAN/CARD **1734	POS63548754	DR	1,582.00		-490,597.50
20-06-2025	ATM/CASH WDL/S1AX5104/AXIS ATM UKKADAM	ATM34669491	DR	1,000.00		-491,597.50
21-06-2025	POS/948963/INDIAN OIL GANDHIPURAM/CARD **5229	FUEL57011755	DR	821.00		-492,418.50
21-06-2025	UPI/100824808/OLA/ola@ybl	UPI963303383	DR	304.00		-492,722.50
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9303/PAYMENT	CC65912464	DR	8,202.21		-500,924.71
25-06-2025	UPI/953164677/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI556000249	DR	4,380.00		-505,304.71
25-06-2025	ATM/CASH WDL/S1IO3769/IOB ATM SARAVANAMPATTI	ATM57360853	DR	2,000.00		-507,304.71
26-06-2025	UPI/689853717/SWIGGY/swiggy@hdfcbank	UPI895368984	DR	153.00		-507,457.71
26-06-2025	ATM/CASH WDL/S1AX3906/AXIS ATM KALAPATTI	ATM60440261	DR	1,000.00		-508,457.71
26-06-2025	UPI/112550434/OLA/ola@ybl	UPI295874005	DR	363.00		-508,820.71
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG574133	DR	17.70		-508,838.41
28-06-2025	POS/309469/FLIPKART INDIA/CARD **2020	POS15342512	DR	2,756.00		-511,594.41
28-06-2025	UPI/591785502/SWIGGY/swiggy@hdfcbank	UPI457148101	DR	578.00		-512,172.41
28-06-2025	UPI/511712806/RAPIDO/rapido@ybl	UPI735848649	DR	244.00		-512,416.41
29-06-2025	POS/482676/AJIO INDIA/CARD **9128	POS84124567	DR	3,347.00		-515,763.41
29-06-2025	UPI/807094616/OLA/ola@ybl	UPI239463373	DR	335.00		-516,098.41
30-06-2025	UPI/842725102/APOLLO PHARMACY CBE/apollopharmacy@ybl	UPI568938428	DR	916.00		-517,014.41
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT508029	CR		75.00	-516,939.41
01-07-2025	NEFT-381103-LMW LIMITED-SALARY JUN	NEFT45992782	CR		53,551.89	-463,387.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2025	UPI/576648062/ZOMATO/zomato@hdfcbank	UPI568874316	DR	643.00		-464,030.52
02-07-2025	POS/670449/FLIPKART INDIA/CARD **7271	POS23981215	DR	3,123.00		-467,153.52
02-07-2025	POS/797794/AJIO INDIA/CARD **8821	POS19628950	DR	888.00		-468,041.52
03-07-2025	UPI/354958614/LANDLORD RENT/landlord@okhdfc	UPI444200223	DR	8,486.00		-476,527.52
03-07-2025	NEFT/614515/FAMILY SUPPORT/TRANSFER	NEFT93608366	DR	10,066.00		-486,593.52
03-07-2025	UPI/250932350/NETMEDS CBE/netmedscbe@ybl	UPI279571856	DR	969.00		-487,562.52
04-07-2025	POS/146175/AMAZON INDIA/CARD **7673	POS20552687	DR	2,037.00		-489,599.52
04-07-2025	UPI/333820478/EATSURE/eatsure@hdfcbank	UPI652547627	DR	793.00		-490,392.52
04-07-2025	ACH/DEBIT/NETFLIX/SUB97176280	SUB908793	DR	149.00		-490,541.52
05-07-2025	POS/270110/AJIO INDIA/CARD **9470	POS24639501	DR	1,832.00		-492,373.52
07-07-2025	UPI/254772220/RAPIDO/rapido@ybl	UPI524348167	DR	119.00		-492,492.52
09-07-2025	UPI/984116226/NILGIRIS CBE/nilgirisbe@upi	UPI818992158	DR	4,613.00		-497,105.52
09-07-2025	UPI/769687401/DMART COIMBATORE/dmartcoimbatore@upi	UPI703747519	DR	2,296.00		-499,401.52
09-07-2025	UPI/688858795/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI477589453	DR	2,070.00		-501,471.52
09-07-2025	UPI/415635745/ZOMATO/zomato@hdfcbank	UPI453332390	DR	215.00		-501,686.52
09-07-2025	UPI/889867019/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI358342472	DR	702.00		-502,388.52
10-07-2025	SIP/AXISMUTUALFUND/SIP299404/MUTUAL FUND	MF6935598	DR	3,244.80		-505,633.32
10-07-2025	UPI/184382346/EATSURE/eatsure@hdfcbank	UPI908623876	DR	236.00		-505,869.32
11-07-2025	POS/914719/AMAZON INDIA/CARD **5262	POS93244881	DR	695.00		-506,564.32
12-07-2025	ATM/CASH WDL/S1AX4836/AXIS ATM SAIBABA COLONY	ATM93770175	DR	10,000.00		-516,564.32
13-07-2025	POS/532649/HOTEL ANNAPOORNA/CARD **8242	POS65128414	DR	1,052.00		-517,616.32
14-07-2025	UPI/497565290/INDANE GAS CBE/indane@ybl	UPI969392012	DR	1,036.00		-518,652.32
14-07-2025	UPI/929561226/UBER/uber@ybl	UPI957997140	DR	356.00		-519,008.32
14-07-2025	UPI/627654269/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI402665687	DR	267.00		-519,275.32
15-07-2025	UPI/570566893/EATSURE/eatsure@hdfcbank	UPI614344986	DR	326.00		-519,601.32
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6005/PAYMENT	CC27972790	DR	3,734.76		-523,336.08
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2094478321	ELEC520944	DR	1,469.00		-524,805.08
16-07-2025	POS/863810/MEESHO INDIA/CARD **2639	POS49688238	DR	1,351.00		-526,156.08
17-07-2025	UPI/699755657/ZOMATO/zomato@hdfcbank	UPI553641848	DR	513.00		-526,669.08
17-07-2025	UPI/560497587/EATSURE/eatsure@hdfcbank	UPI369299671	DR	269.00		-526,938.08
17-07-2025	UPI/291260468/UBER/uber@ybl	UPI479523821	DR	345.00		-527,283.08
18-07-2025	UPI/760670148/UBER/uber@ybl	UPI972207878	DR	159.00		-527,442.08
20-07-2025	UPI/398254935/VI RECHARGE/vi@paytm	UPI929359924	DR	449.00		-527,891.08
20-07-2025	POS/675791/MYNTRA INDIA/CARD **8563	POS18315646	DR	663.00		-528,554.08
22-07-2025	UPI/260732682/ZOMATO/zomato@hdfcbank	UPI650001919	DR	212.00		-528,766.08
22-07-2025	UPI/551012027/UBER/uber@ybl	UPI108340878	DR	318.00		-529,084.08
24-07-2025	UPI/449608080/RAPIDO/rapido@ybl	UPI314076068	DR	142.00		-529,226.08
25-07-2025	ATM/CASH WDL/S1AX4635/AXIS ATM THUDIYALUR	ATM32747218	DR	2,000.00		-531,226.08
26-07-2025	POS/868465/MYNTRA INDIA/CARD **8238	POS50416746	DR	774.00		-532,000.08
27-07-2025	UPI/988838638/SWIGGY/swiggy@hdfcbank	UPI857013660	DR	683.00		-532,683.08
28-07-2025	UPI/326631851/OLA/ola@ybl	UPI641726574	DR	219.00		-532,902.08
29-07-2025	POS/231199/FLIPKART INDIA/CARD **1818	POS65031102	DR	2,073.00		-534,975.08
29-07-2025	UPI/692684945/MORE SUPERMARKET/moresupermarket@upi	UPI756677722	DR	4,763.00		-539,738.08
30-07-2025	NEFT-548640-LMW LIMITED-SALARY JUL	NEFT53396570	CR		56,089.73	-483,648.35
30-07-2025	POS/412050/MYNTRA INDIA/CARD **9304	POS60573248	DR	1,007.00		-484,655.35
30-07-2025	UPI/968950419/OLA/ola@ybl	UPI649752677	DR	308.00		-484,963.35
01-08-2025	UPI/393127212/INDANE GAS CBE/indane@ybl	UPI583570928	DR	890.00		-485,853.35
01-08-2025	POS/516415/HP PETROL RS PURAM/CARD **9948	FUEL12064432	DR	3,283.00		-489,136.35
02-08-2025	POS/610582/FLIPKART INDIA/CARD **6741	POS51120872	DR	3,907.00		-493,043.35
03-08-2025	NEFT/554310/FAMILY SUPPORT/TRANSFER	NEFT89513246	DR	20,269.00		-513,312.35
04-08-2025	UPI/105720946/LANDLORD RENT/landlord@okhdfc	UPI690694755	DR	8,486.00		-521,798.35
04-08-2025	POS/451669/AMAZON INDIA/CARD **6600	POS88017250	DR	1,010.00		-522,808.35
04-08-2025	UPI/822635657/SWIGGY/swiggy@hdfcbank	UPI637287376	DR	251.00		-523,059.35
06-08-2025	UPI/978358035/EATSURE/eatsure@hdfcbank	UPI527387569	DR	216.00		-523,275.35
06-08-2025	UPI/278771405/UBER/uber@ybl	UPI251874104	DR	386.00		-523,661.35
07-08-2025	UPI/269650008/ZOMATO/zomato@hdfcbank	UPI622616301	DR	477.00		-524,138.35
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBBS9434713	NET493792	DR	599.00		-524,737.35
08-08-2025	POS/499647/AJIO INDIA/CARD **8570	POS81643198	DR	3,736.00		-528,473.35
08-08-2025	UPI/826752033/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI176401309	DR	5,246.00		-533,719.35
09-08-2025	UPI/678643399/EATSURE/eatsure@hdfcbank	UPI803295739	DR	565.00		-534,284.35
09-08-2025	UPI/851639465/SWIGGY/swiggy@hdfcbank	UPI758203248	DR	383.00		-534,667.35
10-08-2025	SIP/AXISMUTUALFUND/SIP579354/MUTUAL FUND	MF4179839	DR	3,244.80		-537,912.15
11-08-2025	UPI/122877832/SWIGGY/swiggy@hdfcbank	UPI176101146	DR	196.00		-538,108.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2025	ATM/CASH WDL/S1C4411/CICI ATM AVINASHI ROAD	ATM69651579	DR	3,000.00		-541,108.15
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1530184261	ELEC195129	DR	1,545.00		-542,653.15
13-08-2025	UPI/509883283/SWIGGY/swiggy@hdfcbank	UPI753037921	DR	308.00		-542,961.15
13-08-2025	ATM/CASH WDL/S1AX7646/AXIS ATM UKKADAM	ATM27419284	DR	5,000.00		-547,961.15
13-08-2025	UPI/460376429/BOOKMYSHOW/bms@axisbank	UPI466624182	DR	628.00		-548,589.15
15-08-2025	ATM/CASH WDL/S1AX1081/AXIS ATM TOWN HALL	ATM93283402	DR	1,000.00		-549,589.15
16-08-2025	UPI/577854679/SWIGGY/swiggy@hdfcbank	UPI460489227	DR	155.00		-549,744.15
17-08-2025	POS/682040/MYNTRA INDIA/CARD **4630	POS98080282	DR	3,345.00		-553,089.15
17-08-2025	UPI/718263257/SWIGGY/swiggy@hdfcbank	UPI384205250	DR	175.00		-553,264.15
17-08-2025	ATM/CASH WDL/S1AX1275/AXIS ATM GANDHIPURAM	ATM70612305	DR	10,000.00		-563,264.15
19-08-2025	POS/773970/MEESHO INDIA/CARD **7251	POS99825614	DR	3,727.00		-566,991.15
21-08-2025	UPI/163816941/AIRTEL RECHARGE/airtel@paytm	UPI652579821	DR	299.00		-567,290.15
21-08-2025	POS/789361/AJO INDIA/CARD **4085	POS25995384	DR	3,222.00		-570,512.15
21-08-2025	POS/515869/AMAZON INDIA/CARD **7687	POS84410267	DR	16,750.00		-587,262.15
24-08-2025	POS/439005/MYNTRA INDIA/CARD **6988	POS34414818	DR	11,843.00		-599,105.15
24-08-2025	POS/117674/FLIPKART INDIA/CARD **1034	POS13528851	DR	1,803.00		-600,908.15
24-08-2025	UPI/295016034/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI487491738	DR	3,005.00		-603,913.15
24-08-2025	UPI/349579368/ZOMATO/zomato@hdfcbank	UPI608044310	DR	445.00		-604,358.15
25-08-2025	POS/155563/HOTEL ANNAPOORNA/CARD **7820	POS62312321	DR	792.00		-605,150.15
26-08-2025	UPI/713562676/RAPIDO/rapido@ybl	UPI330134334	DR	323.00		-605,473.15
26-08-2025	UPI/137642438/NETMEDS CBE/netmedscbe@ybl	UPI107991491	DR	963.00		-606,436.15
28-08-2025	NEFT-744671-LMW LIMITED-SALARY AUG	NEFT70976920	CR		55,947.09	-550,489.06
28-08-2025	UPI/333223062/EATSURE/eatsure@hdfcbank	UPI811926392	DR	719.00		-551,208.06
30-08-2025	POS/567280/BHARAT PETROLEUM CBE/CARD **2762	FUEL43537999	DR	806.00		-552,014.06
31-08-2025	POS/612076/AJO INDIA/CARD **5376	POS17972368	DR	1,467.00		-553,481.06
31-08-2025	UPI/407609125/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI755829429	DR	5,181.00		-558,662.06
01-09-2025	UPI/257462254/MEDPLUS CBE/medpluscbe@ybl	UPI731727940	DR	263.00		-558,925.06
01-09-2025	UPI/517104686/NETMEDS CBE/netmedscbe@ybl	UPI248609401	DR	166.00		-559,091.06
02-09-2025	POS/602630/AJO INDIA/CARD **1239	POS22144109	DR	1,722.00		-560,813.06
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67355288	NET459696	DR	599.00		-561,412.06
03-09-2025	POS/535058/SHREE ANANDHAAS/CARD **5435	POS82798122	DR	1,270.00		-562,682.06
04-09-2025	UPI/808480719/LANDLORD RENT/landlord@okhdfc	UPI264828512	DR	8,486.00		-571,168.06
04-09-2025	POS/153797/AJO INDIA/CARD **8311	POS47103850	DR	1,729.00		-572,897.06
05-09-2025	POS/359989/SHREE ANANDHAAS/CARD **5631	POS71834185	DR	821.00		-573,718.06
06-09-2025	SIP/AXISMUTUALFUND/SIP486229/MUTUAL FUND	MF8392998	DR	3,244.80		-576,962.86
07-09-2025	UPI/801581389/EATSURE/eatsure@hdfcbank	UPI856378850	DR	457.00		-577,419.86
07-09-2025	ATM/CASH WDL/S1AX9921/AXIS ATM KALAPATTI	ATM49713115	DR	2,000.00		-579,419.86
09-09-2025	POS/271975/AJO INDIA/CARD **3312	POS41244595	DR	3,489.00		-582,908.86
09-09-2025	UPI/712381139/SWIGGY/swiggy@hdfcbank	UPI207378915	DR	236.00		-583,144.86
09-09-2025	UPI/790289263/OLA/ola@ybl	UPI283991953	DR	276.00		-583,420.86
10-09-2025	UPI/975785418/DMART COIMBATORE/dmartcoimbatore@upi	UPI245273995	DR	2,619.00		-586,039.86
10-09-2025	UPI/700867678/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI498762504	DR	343.00		-586,382.86
11-09-2025	UPI/756269496/INDANE GAS CBE/indane@ybl	UPI172894470	DR	920.00		-587,302.86
11-09-2025	ATM/CASH WDL/S1CA7903/CANARA ATM UKKADAM	ATM27303091	DR	5,000.00		-592,302.86
12-09-2025	ACH/DEBIT/AMAZON PRIME/SUB24112266	SUB672722	DR	199.00		-592,501.86
13-09-2025	UPI/950402913/ZOMATO/zomato@hdfcbank	UPI979731484	DR	758.00		-593,259.86
14-09-2025	POS/958824/FLIPKART INDIA/CARD **6942	POS44013005	DR	3,477.00		-596,736.86
14-09-2025	UPI/512660958/MORE SUPERMARKET/moresupermarket@upi	UPI968312662	DR	4,168.00		-600,904.86
14-09-2025	ATM/CASH WDL/S1AX8494/AXIS ATM TOWN HALL	ATM25970650	DR	2,000.00		-602,904.86
15-09-2025	POS/341387/MEESHO INDIA/CARD **7745	POS80740470	DR	3,556.00		-606,460.86
16-09-2025	POS/470324/AMAZON INDIA/CARD **5839	POS82082486	DR	1,513.00		-607,973.86
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9412263523	ELEC467627	DR	1,616.00		-609,589.86
17-09-2025	POS/240243/AMAZON INDIA/CARD **8384	POS50571432	DR	1,242.00		-610,831.86
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9048/PAYMENT	CC48502834	DR	7,561.98		-618,393.84
18-09-2025	POS/734783/FLIPKART INDIA/CARD **6160	POS86707501	DR	2,824.00		-621,217.84
18-09-2025	POS/198129/AMAZON INDIA/CARD **2330	POS53467267	DR	9,740.00		-630,957.84
21-09-2025	POS/623656/MEESHO INDIA/CARD **5916	POS52856206	DR	1,122.00		-632,079.84
21-09-2025	UPI/451046697/SWIGGY/swiggy@hdfcbank	UPI922856892	DR	769.00		-632,848.84
23-09-2025	UPI/483363616/DMART COIMBATORE/dmartcoimbatore@upi	UPI818666555	DR	4,302.00		-637,150.84
23-09-2025	POS/503312/INDIAN OIL GANDHIPURAM/CARD **8736	FUEL60891741	DR	2,897.00		-640,047.84
24-09-2025	UPI/221579797/OLA/ola@ybl	UPI894236697	DR	291.00		-640,338.84
25-09-2025	UPI/809713520/VI RECHARGE/vi@paytm	UPI512552732	DR	399.00		-640,737.84
25-09-2025	UPI/796295363/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI741813251	DR	5,061.00		-645,798.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2025	UPI/411245707/RAPIDO/rapido@ybl	UPI846021406	DR	225.00		-646,023.84
26-09-2025	POS/776876/HP PETROL RS PURAM/CARD **7700	FUEL73560993	DR	871.00		-646,894.84
26-09-2025	POS/191684/INDIAN OIL GANDHIPURAM/CARD **9988	FUEL48468202	DR	1,099.00		-647,993.84
27-09-2025	ATM/CASH WDL/S1IC7248/CICI ATM SARAVANAMPATTI	ATM79086852	DR	2,000.00		-649,993.84
29-09-2025	UPI/659216736/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI405156593	DR	1,445.00		-651,438.84
30-09-2025	UPI/489480624/ZOMATO/zomato@hdfcbank	UPI870737961	DR	621.00		-652,059.84
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG641746	DR	17.70		-652,077.54
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT692511	CR		75.00	-652,002.54
01-10-2025	NEFT-177293-LMW LIMITED-SALARY SEP	NEFT53702855	CR		56,312.31	-595,690.23
01-10-2025	POS/682114/MYNTRA INDIA/CARD **8871	POS76827649	DR	1,757.00		-597,447.23
02-10-2025	UPI/809564979/SWIGGY/swiggy@hdfcbank	UPI645358075	DR	609.00		-598,056.23
03-10-2025	UPI/117977975/DMART COIMBATORE/dmartcoimbatore@upi	UPI842260475	DR	1,984.00		-600,040.23
03-10-2025	UPI/647094220/EATSURE/eatsure@hdfcbank	UPI411232114	DR	427.00		-600,467.23
04-10-2025	UPI/461160985/LANDLORD RENT/landlord@okhdfc	UPI149751197	DR	8,486.00		-608,953.23
04-10-2025	UPI/234037929/OLA/ola@ybl	UPI107199301	DR	136.00		-609,089.23
04-10-2025	ACH/DEBIT/NETFLIX/SUB86280901	SUB773217	DR	149.00		-609,238.23
05-10-2025	UPI/660974351/OLA/ola@ybl	UPI681539887	DR	263.00		-609,501.23
06-10-2025	POS/984244/FLIPKART INDIA/CARD **3437	POS95870647	DR	3,056.00		-612,557.23
06-10-2025	POS/785848/AJO INDIA/CARD **3000	POS85792467	DR	2,604.00		-615,161.23
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79000557	NET864661	DR	799.00		-615,960.23
08-10-2025	UPI/563105986/ZOMATO/zomato@hdfcbank	UPI769795526	DR	572.00		-616,532.23
08-10-2025	UPI/969218498/UBER/uber@ybl	UPI273939703	DR	392.00		-616,924.23
09-10-2025	UPI/166016840/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI827525752	DR	2,249.00		-619,173.23
10-10-2025	SIP/AXISMUTUALFUND/SIP447122/MUTUAL FUND	MF6065544	DR	3,244.80		-622,418.03
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5230295061	ELEC982902	DR	1,513.00		-623,931.03
11-10-2025	UPI/669374373/INDANE GAS CBE/indane@ybl	UPI257068098	DR	914.00		-624,845.03
11-10-2025	POS/491912/JUNIOR KUPPANNA/CARD **9508	POS13161795	DR	1,872.00		-626,717.03
11-10-2025	UPI/202565462/OLA/ola@ybl	UPI101565103	DR	171.00		-626,888.03
13-10-2025	UPI/501412553/ZOMATO/zomato@hdfcbank	UPI964674504	DR	550.00		-627,438.03
14-10-2025	POS/849438/AMAZON INDIA/CARD **9041	POS22740071	DR	2,012.00		-629,450.03
14-10-2025	POS/110590/JUNIOR KUPPANNA/CARD **3373	POS48987558	DR	275.00		-629,725.03
14-10-2025	UPI/494045413/RAPIDO/rapido@ybl	UPI892387202	DR	240.00		-629,965.03
15-10-2025	ATM/CASH WDL/S1AX7881/AXIS ATM UKKADAM	ATM62191528	DR	5,000.00		-634,965.03
16-10-2025	POS/754541/AJO INDIA/CARD **4009	POS32804362	DR	6,834.00		-641,799.03
16-10-2025	POS/350796/A2B ADYAR ANANDA BHAVAN/CARD **8155	POS53062668	DR	1,240.00		-643,039.03
16-10-2025	UPI/208534960/RECEIVED FROM/friend@upi	UPI537950799	CR		9,541.00	-633,498.03
18-10-2025	POS/960368/MEESHO INDIA/CARD **6479	POS67619531	DR	769.00		-634,267.03
20-10-2025	POS/781612/AJO INDIA/CARD **3800	POS97147490	DR	1,659.00		-635,926.03
20-10-2025	POS/571010/AMAZON INDIA/CARD **8718	POS18281418	DR	27,981.00		-663,907.03
20-10-2025	UPI/494638317/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI522533803	DR	2,959.00		-666,866.03
20-10-2025	UPI/958225061/EATSURE/eatsure@hdfcbank	UPI547972378	DR	699.00		-667,565.03
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6696/PAYMENT	CC14808393	DR	9,295.83		-676,860.86
21-10-2025	POS/580738/AJO INDIA/CARD **2500	POS56405640	DR	2,111.00		-678,971.86
22-10-2025	UPI/844971211/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI736080979	DR	1,779.00		-680,750.86
22-10-2025	UPI/636013184/EATSURE/eatsure@hdfcbank	UPI520477361	DR	510.00		-681,260.86
22-10-2025	POS/322773/SREE ANNAPPOORNA/CARD **4420	POS27929472	DR	1,233.00		-682,493.86
22-10-2025	UPI/155367915/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI822200790	DR	438.00		-682,931.86
23-10-2025	UPI/435547936/AIRTEL RECHARGE/airtel@paytm	UPI718294041	DR	699.00		-683,630.86
24-10-2025	POS/558872/FLIPKART INDIA/CARD **3964	POS61075634	DR	3,096.00		-686,726.86
24-10-2025	ATM/CASH WDL/S1HD8728/HDFC ATM SINGANALLUR	ATM18550237	DR	2,000.00		-688,726.86
25-10-2025	POS/518585/AJO INDIA/CARD **9328	POS91772448	DR	30,208.00		-718,934.86
25-10-2025	UPI/694175242/OLA/ola@ybl	UPI733759995	DR	211.00		-719,145.86
25-10-2025	UPI/488347919/UBER/uber@ybl	UPI227335998	DR	214.00		-719,359.86
26-10-2025	UPI/658948857/ZOMATO/zomato@hdfcbank	UPI497825373	DR	606.00		-719,965.86
27-10-2025	ATM/CASH WDL/S1HD7473/HDFC ATM GANAPATHY	ATM74130984	DR	2,000.00		-721,965.86
29-10-2025	NEFT-460692-LMW LIMITED-SALARY OCT	NEFT48457655	CR		53,730.75	-668,235.11
29-10-2025	POS/691612/MYNTRA INDIA/CARD **4159	POS10740884	DR	1,265.00		-669,500.11
30-10-2025	POS/722083/FLIPKART INDIA/CARD **1508	POS36307899	DR	2,554.00		-672,054.11
30-10-2025	UPI/664788733/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI173558777	DR	2,335.00		-674,389.11
31-10-2025	POS/847734/AMAZON INDIA/CARD **6506	POS56319224	DR	2,410.00		-676,799.11
31-10-2025	POS/378669/AJO INDIA/CARD **1841	POS61005828	DR	3,714.00		-680,513.11
01-11-2025	POS/640278/SHELL TRICHY ROAD/CARD **2299	FUEL13425055	DR	1,310.00		-681,823.11
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14391322	NET271389	DR	999.00		-682,822.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2025	UPI/126109416/RAPIDO/rapido@ybl	UPI655555602	DR	105.00		-682,927.11
03-11-2025	UPI/789554128/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI640425492	DR	1,925.00		-684,852.11
03-11-2025	UPI/554557018/EATSURE/eatsure@hdfcbank	UPI662914886	DR	167.00		-685,019.11
03-11-2025	POS/384150/A2B ADYAR ANANDA BHAVAN/CARD **6131	POS36586939	DR	567.00		-685,586.11
04-11-2025	UPI/860962794/SWIGGY/swiggy@hdfcbank	UPI920230396	DR	577.00		-686,163.11
04-11-2025	UPI/570062134/SWIGGY/swiggy@hdfcbank	UPI692619369	DR	181.00		-686,344.11
05-11-2025	UPI/380276625/LANDLORD RENT/landlord@okhdfc	UPI799206209	DR	8,486.00		-694,830.11
05-11-2025	UPI/547505735/ZOMATO/zomato@hdfcbank	UPI450871991	DR	361.00		-695,191.11
06-11-2025	POS/707022/AMAZON INDIA/CARD **1819	POS65080772	DR	522.00		-695,713.11
07-11-2025	UPI/326398144/SWIGGY/swiggy@hdfcbank	UPI155219241	DR	352.00		-696,065.11
09-11-2025	UPI/844719736/SWIGGY/swiggy@hdfcbank	UPI886770079	DR	314.00		-696,379.11
09-11-2025	POS/162945/JUNIOR KUPPANNA/CARD **6079	POS80610761	DR	1,684.00		-698,063.11
10-11-2025	SIP/AXISMUTUALFUND/SIP676546/MUTUAL FUND	MF2271121	DR	3,244.80		-701,307.91
10-11-2025	UPI/705370098/EATSURE/eatsure@hdfcbank	UPI877285559	DR	736.00		-702,043.91
11-11-2025	ATM/CASH WDL/S1AX7444/AXIS ATM SINGANALLUR	ATM48837277	DR	3,000.00		-705,043.91
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2683316399	ELEC369516	DR	1,612.00		-706,655.91
12-11-2025	POS/800178/MEESHO INDIA/CARD **7020	POS78432832	DR	922.00		-707,577.91
12-11-2025	POS/226314/AJO INDIA/CARD **1426	POS26596866	DR	3,396.00		-710,973.91
12-11-2025	UPI/825360020/DMART COIMBATORE/dmartcoimbatore@upi	UPI657941227	DR	1,779.00		-712,752.91
12-11-2025	UPI/497624221/EATSURE/eatsure@hdfcbank	UPI315060991	DR	682.00		-713,434.91
13-11-2025	POS/592041/AJO INDIA/CARD **3614	POS12648018	DR	1,044.00		-714,478.91
13-11-2025	POS/823177/AMAZON INDIA/CARD **5958	POS18878012	DR	3,369.00		-717,847.91
13-11-2025	UPI/328933626/NILGIRIS CBE/nilgiriscbe@upi	UPI408301246	DR	5,025.00		-722,872.91
13-11-2025	UPI/451104567/EATSURE/eatsure@hdfcbank	UPI625106402	DR	624.00		-723,496.91
14-11-2025	UPI/424528131/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI395005718	DR	2,119.00		-725,615.91
15-11-2025	ATM/CASH WDL/S1SB9569/SBI ATM RS PURAM	ATM18214179	DR	3,000.00		-728,615.91
15-11-2025	UPI/393097305/RAPIDO/rapido@ybl	UPI116713685	DR	173.00		-728,788.91
16-11-2025	POS/281848/AJO INDIA/CARD **1854	POS76036792	DR	3,148.00		-731,936.91
16-11-2025	POS/344576/MYNTRA INDIA/CARD **2940	POS56181468	DR	3,872.00		-735,808.91
17-11-2025	POS/196057/MYNTRA INDIA/CARD **3453	POS91005859	DR	1,603.00		-737,411.91
18-11-2025	UPI/909046382/EATSURE/eatsure@hdfcbank	UPI881077774	DR	715.00		-738,126.91
19-11-2025	UPI/249511214/NILGIRIS CBE/nilgiriscbe@upi	UPI789156536	DR	4,561.00		-742,687.91
20-11-2025	UPI/477652609/AIRTEL RECHARGE/airtel@paytm	UPI857175401	DR	449.00		-743,136.91
20-11-2025	POS/378575/HP PETROL RS PURAM/CARD **8399	FUEL25294607	DR	3,144.00		-746,280.91
20-11-2025	POS/624949/SHELL TRICHY ROAD/CARD **3873	FUEL73103549	DR	1,818.00		-748,098.91
20-11-2025	UPI/746745889/RAPIDO/rapido@ybl	UPI351831365	DR	393.00		-748,491.91
21-11-2025	UPI/667135315/SWIGGY/swiggy@hdfcbank	UPI196940645	DR	211.00		-748,702.91
21-11-2025	UPI/226406804/OLA/ola@ybl	UPI435084819	DR	392.00		-749,094.91
21-11-2025	UPI/427296585/OLA/ola@ybl	UPI187710974	DR	209.00		-749,303.91
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2613/PAYMENT	CC75560319	DR	11,495.87		-760,799.78
22-11-2025	UPI/333943477/BOOKMYSHOW/bms@axisbank	UPI286594198	DR	952.00		-761,751.78
24-11-2025	POS/651630/MEESHO INDIA/CARD **6751	POS34116902	DR	596.00		-762,347.78
24-11-2025	UPI/940552239/ZOMATO/zomato@hdfcbank	UPI111290834	DR	435.00		-762,782.78
24-11-2025	UPI/616165702/UBER/uber@ybl	UPI956789061	DR	194.00		-762,976.78
25-11-2025	UPI/892669929/SWIGGY/swiggy@hdfcbank	UPI864592816	DR	388.00		-763,364.78
26-11-2025	POS/458961/MEESHO INDIA/CARD **2165	POS45337456	DR	2,566.00		-765,930.78
26-11-2025	UPI/575367158/EATSURE/eatsure@hdfcbank	UPI233252077	DR	476.00		-766,406.78
27-11-2025	UPI/157333807/ZOMATO/zomato@hdfcbank	UPI901000403	DR	393.00		-766,799.78
28-11-2025	UPI/159287699/INDANE GAS CBE/indane@ybl	UPI738361452	DR	1,080.00		-767,879.78
28-11-2025	POS/350073/AMAZON INDIA/CARD **2629	POS38377453	DR	2,879.00		-770,758.78
29-11-2025	POS/558444/MEESHO INDIA/CARD **1855	POS56932446	DR	1,330.00		-772,088.78
30-11-2025	POS/721524/AMAZON INDIA/CARD **4691	POS36301059	DR	3,686.00		-775,774.78
01-12-2025	NEFT-908014-LMW LIMITED-SALARY NOV	NEFT43041865	CR		56,101.54	-719,673.24
01-12-2025	UPI/404008339/LANDLORD RENT/landlord@okhdfc	UPI874085006	DR	8,486.00		-728,159.24
01-12-2025	POS/569178/MYNTRA INDIA/CARD **3556	POS21138676	DR	3,875.00		-732,034.24
02-12-2025	POS/858006/SHREE ANANDHAAS/CARD **1376	POS17985913	DR	1,658.00		-733,692.24
03-12-2025	SIP/AXISMUTUALFUND/SIP272909/MUTUAL FUND	MF7265654	DR	3,244.80		-736,937.04
04-12-2025	UPI/184822279/SWIGGY/swiggy@hdfcbank	UPI866679260	DR	736.00		-737,673.04
06-12-2025	ATM/CASH WDL/S1SB3865/SBI ATM SUNGAM	ATM70762036	DR	3,000.00		-740,673.04
07-12-2025	UPI/842850634/SWIGGY/swiggy@hdfcbank	UPI631565831	DR	380.00		-741,053.04
07-12-2025	UPI/670638703/EATSURE/eatsure@hdfcbank	UPI804412502	DR	332.00		-741,385.04
07-12-2025	UPI/177196413/UBER/uber@ybl	UPI174882961	DR	182.00		-741,567.04
08-12-2025	ACH/DEBIT/NETFLIX/SUB74909798	SUB291623	DR	149.00		-741,716.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2025	POS/618106/MEESHO INDIA/CARD **9882	POS85199634	DR	1,907.00		-743,623.04
09-12-2025	UPI/314652026/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI620151551	DR	3,792.00		-747,415.04
09-12-2025	UPI/146516038/EATSURE/eatsure@hdfcbank	UPI312417798	DR	788.00		-748,203.04
10-12-2025	POS/527960/AMAZON INDIA/CARD **5240	POS60477522	DR	3,579.00		-751,782.04
10-12-2025	ATM/CASH WDL/S1IO7325/IOB ATM UKKADAM	ATM89002849	DR	5,000.00		-756,782.04
11-12-2025	UPI/632874812/SWIGGY/swiggy@hdfcbank	UPI568934004	DR	787.00		-757,569.04
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6291791913	ELEC241275	DR	1,553.00		-759,122.04
15-12-2025	UPI/678431464/EATSURE/eatsure@hdfcbank	UPI556811528	DR	263.00		-759,385.04
15-12-2025	UPI/704624342/ZOMATO/zomato@hdfcbank	UPI964603239	DR	401.00		-759,786.04
15-12-2025	UPI/957919157/ZOMATO/zomato@hdfcbank	UPI857590205	DR	720.00		-760,506.04
15-12-2025	UPI/456976712/EATSURE/eatsure@hdfcbank	UPI640943916	DR	262.00		-760,768.04
16-12-2025	UPI/447073133/DMART COIMBATORE/dmartcoimbatore@upi	UPI718240261	DR	4,651.00		-765,419.04
16-12-2025	UPI/785833506/ZOMATO/zomato@hdfcbank	UPI605750738	DR	436.00		-765,855.04
17-12-2025	POS/834448/AJO INDIA/CARD **4070	POS73487757	DR	884.00		-766,739.04
19-12-2025	UPI/704945457/EATSURE/eatsure@hdfcbank	UPI960162416	DR	695.00		-767,434.04
19-12-2025	UPI/627575963/EATSURE/eatsure@hdfcbank	UPI522872514	DR	194.00		-767,628.04
20-12-2025	UPI/933937735/RAPIDO/rapido@ybl	UPI700841513	DR	130.00		-767,758.04
22-12-2025	UPI/471599586/AIRTEL RECHARGE/airtel@paytm	UPI241594652	DR	449.00		-768,207.04
22-12-2025	UPI/178488479/ZOMATO/zomato@hdfcbank	UPI653988196	DR	646.00		-768,853.04
22-12-2025	UPI/524513672/RAPIDO/rapido@ybl	UPI387674908	DR	260.00		-769,113.04
23-12-2025	UPI/569528267/ZOMATO/zomato@hdfcbank	UPI164613943	DR	339.00		-769,452.04
26-12-2025	UPI/163630055/OLA/ola@ybl	UPI501382550	DR	300.00		-769,752.04
29-12-2025	UPI/309675650/EATSURE/eatsure@hdfcbank	UPI209482743	DR	279.00		-770,031.04
30-12-2025	NEFT-624962-LMW LIMITED-SALARY DEC	NEFT77740909	CR		55,191.37	-714,839.67
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG926203	DR	17.70		-714,857.37
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT234898	CR		75.00	-714,782.37
02-01-2026	UPI/801365365/LANDLORD RENT/landlord@okhdfc	UPI592954991	DR	8,839.00		-723,621.37
02-01-2026	UPI/611150161/EATSURE/eatsure@hdfcbank	UPI888301569	DR	745.00		-724,366.37
02-01-2026	POS/746777/SHELL TRICHY ROAD/CARD **5914	FUEL52621463	DR	963.00		-725,329.37
02-01-2026	UPI/722910423/RAPIDO/rapido@ybl	UPI796823829	DR	297.00		-725,626.37
02-01-2026	UPI/861409353/OLA/ola@ybl	UPI132483012	DR	82.00		-725,708.37
03-01-2026	POS/288254/ANNAPOORNA CBE/CARD **3082	POS69222142	DR	1,848.00		-727,556.37
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB44080864	NET216189	DR	599.00		-728,155.37
07-01-2026	POS/962969/MEESHO INDIA/CARD **6246	POS37438656	DR	3,920.00		-732,075.37
08-01-2026	POS/522099/FLIPKART INDIA/CARD **7310	POS47018195	DR	1,712.00		-733,787.37
08-01-2026	UPI/815923985/DMART COIMBATORE/dmartcoimbatore@upi	UPI925789685	DR	4,762.00		-738,549.37
10-01-2026	SIP/AXISMUTUALFUND/SIP305829/MUTUAL FUND	MF7970068	DR	3,380.00		-741,929.37
11-01-2026	UPI/305966282/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI181482430	DR	2,714.00		-744,643.37
12-01-2026	POS/799233/MEESHO INDIA/CARD **8027	POS25111060	DR	1,261.00		-745,904.37
12-01-2026	ATM/CASH WDL/S1HD1538/HDFC ATM PEELAMEDU	ATM68532911	DR	2,000.00		-747,904.37
13-01-2026	ATM/CASH WDL/S1AX8026/AXIS ATM UKKADAM	ATM40147915	DR	2,000.00		-749,904.37
14-01-2026	ATM/CASH WDL/S1AX4157/AXIS ATM SAIBABA COLONY	ATM63349301	DR	2,000.00		-751,904.37
15-01-2026	UPI/580112958/VI RECHARGE/vi@paytm	UPI137779288	DR	599.00		-752,503.37
17-01-2026	UPI/426206971/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI646317609	DR	4,396.00		-756,899.37
18-01-2026	POS/817051/MEESHO INDIA/CARD **3878	POS42591437	DR	819.00		-757,718.37
18-01-2026	NEFT/979383/HEALTH INSURANCE/PREMIUM	INS67139919	DR	35,206.00		-792,924.37
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3003606420	ELEC994912	DR	1,404.00		-794,328.37
19-01-2026	UPI/185023758/SWIGGY/swiggy@hdfcbank	UPI734550514	DR	734.00		-795,062.37
20-01-2026	POS/648472/BHARAT PETROLEUM CBE/CARD **1804	FUEL83524477	DR	2,241.00		-797,303.37
20-01-2026	ATM/CASH WDL/S1HD3833/HDFC ATM HOPES COLLEGE	ATM40397836	DR	5,000.00		-802,303.37
21-01-2026	ATM/CASH WDL/S1AX3183/AXIS ATM GANAPATHY	ATM53082061	DR	2,000.00		-804,303.37
22-01-2026	POS/596900/MEESHO INDIA/CARD **9818	POS87841780	DR	789.00		-805,092.37
22-01-2026	POS/580562/MEESHO INDIA/CARD **8530	POS93770418	DR	2,459.00		-807,551.37
22-01-2026	UPI/676996465/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI171477624	DR	3,445.00		-810,996.37
22-01-2026	POS/761683/INDIAN OIL AVINASHI RD/CARD **6340	FUEL75235910	DR	2,347.00		-813,343.37
22-01-2026	POS/649182/SHELL TRICHY ROAD/CARD **6305	FUEL28468525	DR	2,856.00		-816,199.37
23-01-2026	UPI/632982089/ZOMATO/zomato@hdfcbank	UPI583040415	DR	525.00		-816,724.37
24-01-2026	UPI/253160297/BOOKMYSHOW/bms@axisbank	UPI843840239	DR	927.00		-817,651.37
25-01-2026	ATM/CASH WDL/S1AX2372/AXIS ATM PEELAMEDU	ATM31714474	DR	5,000.00		-822,651.37
26-01-2026	UPI/265113212/EATSURE/eatsure@hdfcbank	UPI655520462	DR	512.00		-823,163.37
26-01-2026	UPI/863276615/ZOMATO/zomato@hdfcbank	UPI336927943	DR	780.00		-823,943.37
27-01-2026	UPI/952431857/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI572668443	DR	1,618.00		-825,561.37
27-01-2026	UPI/969413491/SWIGGY/swiggy@hdfcbank	UPI208030864	DR	232.00		-825,793.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2026	NEFT-296735-LMW LIMITED-SALARY JAN	NEFT70964492	CR		58,451.55	-767,341.82
29-01-2026	UPI/354125788/EATSURE/eatsure@hdfcbank	UPI378923788	DR	521.00		-767,862.82
31-01-2026	POS/607345/MEESHO INDIA/CARD **4345	POS78835909	DR	3,004.00		-770,866.82

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