

AXIS BANK

Statement of Account

Account Information

Account Holder: Mani Mohan	Account Number: 920000000786
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Race Course	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000786	Currency: INR

Account Summary

Opening Balance	₹467,053.00
Total Credits (+)	₹9,500,640.56
Total Debits (-)	₹3,039,840.11
Closing Balance	₹6,927,853.45
Total Transactions	1330

Transaction Details

(Complete 5-Year Transaction History - 1330 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2023	POS/141133/SREE ANNAPOORNA/CARD **8649	POS60622709	DR	1,117.00		465,936.00
02-05-2023	ATM/CASH WDL/S1AX1004/AXIS ATM THUDIYALUR	ATM27622956	DR	5,000.00		460,936.00
02-05-2023	UPI/422088518/OLA/ola@ybl	UPI170390661	DR	203.00		460,733.00
04-05-2023	UPI/946981074/MORE SUPERMARKET/moresupermarket@upi	UPI773670182	DR	1,426.00		459,307.00
04-05-2023	NEFT/191620/FAMILY SUPPORT/TRANSFER	NEFT87877993	DR	17,313.00		441,994.00
05-05-2023	POS/801067/AMAZON INDIA/CARD **8520	POS44373497	DR	391.00		441,603.00
05-05-2023	POS/658024/AJIO INDIA/CARD **3044	POS24793498	DR	955.00		440,648.00
05-05-2023	UPI/571205501/OLA/ola@ybl	UPI373891701	DR	366.00		440,282.00
06-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40823226	NET449289	DR	999.00		439,283.00
06-05-2023	POS/776799/AJIO INDIA/CARD **4449	POS43917204	DR	23,974.00		415,309.00
06-05-2023	UPI/132148078/SWIGGY/swiggy@hdfcbank	UPI582799182	DR	416.00		414,893.00
06-05-2023	POS/765366/HP PETROL RS PURAM/CARD **9309	FUEL99165975	DR	2,286.00		412,607.00
08-05-2023	POS/461352/SREE ANNAPOORNA/CARD **3508	POS80932753	DR	1,463.00		411,144.00
08-05-2023	UPI/385933923/UBER/uber@ybl	UPI122721391	DR	84.00		411,060.00
09-05-2023	UPI/677047585/SWIGGY/swiggy@hdfcbank	UPI520330826	DR	312.00		410,748.00
10-05-2023	UPI/365822058/ZOMATO/zomato@hdfcbank	UPI733740752	DR	220.00		410,528.00
11-05-2023	UPI/368681457/MORE SUPERMARKET/moresupermarket@upi	UPI913143315	DR	3,374.00		407,154.00
11-05-2023	UPI/724057488/UBER/uber@ybl	UPI380933701	DR	139.00		407,015.00
12-05-2023	UPI/600562877/EATSURE/eatsure@hdfcbank	UPI553300320	DR	235.00		406,780.00
14-05-2023	UPI/379349372/ZOMATO/zomato@hdfcbank	UPI636918063	DR	251.00		406,529.00
14-05-2023	UPI/553109615/RAPIDO/rapido@ybl	UPI280917905	DR	379.00		406,150.00
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3055914009	ELEC265067	DR	2,503.00		403,647.00
16-05-2023	UPI/935026888/NILGIRIS CBE/nilgircbe@upi	UPI401294431	DR	2,244.00		401,403.00
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX9019/PAYMENT	CC18964909	DR	34,187.62		367,215.38
19-05-2023	ATM/CASH WDL/S1AX3926/AXIS ATM KALAPATTI	ATM32181100	DR	1,000.00		366,215.38
19-05-2023	UPI/212500604/UBER/uber@ybl	UPI665451306	DR	108.00		366,107.38
20-05-2023	NEFT/PPF/AC677863838/PPF DEPOSIT	PPF7859244	DR	500.00		365,607.38
20-05-2023	UPI/191619331/ZOMATO/zomato@hdfcbank	UPI287342710	DR	593.00		365,014.38
20-05-2023	UPI/844909501/OLA/ola@ybl	UPI548544257	DR	150.00		364,864.38
21-05-2023	UPI/119777179/ZOMATO/zomato@hdfcbank	UPI475196430	DR	344.00		364,520.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2023	UPI/513992863/SWIGGY/swiggy@hdfcbank	UPI958392030	DR	758.00		363,762.38
23-05-2023	UPI/329657745/ZOMATO/zomato@hdfcbank	UPI479080071	DR	500.00		363,262.38
23-05-2023	UPI/937449547/ZOMATO/zomato@hdfcbank	UPI409406619	DR	570.00		362,692.38
24-05-2023	POS/403638/AJIO INDIA/CARD **3340	POS57795637	DR	6,897.00		355,795.38
24-05-2023	UPI/660628993/UBER/uber@ybl	UPI595390960	DR	119.00		355,676.38
25-05-2023	UPI/448789999/JIO RECHARGE/jio@paytm	UPI659056920	DR	599.00		355,077.38
26-05-2023	POS/824351/INDIAN OIL AVINASHI RD/CARD **7948	FUEL59677355	DR	3,077.00		352,000.38
27-05-2023	UPI/289359495/ZOMATO/zomato@hdfcbank	UPI231104752	DR	627.00		351,373.38
27-05-2023	POS/770536/SREE ANNAPOORNA/CARD **3337	POS54048292	DR	1,008.00		350,365.38
29-05-2023	UPI/684517317/EATSURE/eatsure@hdfcbank	UPI203585045	DR	383.00		349,982.38
30-05-2023	NEFT-151400-LMW LIMITED-SALARY MAY	NEFT16264205	CR		255,276.72	605,259.10
30-05-2023	ATM/CASH WDL/S1CA9375/CANARA ATM RS PURAM	ATM96921777	DR	5,000.00		600,259.10
03-06-2023	POS/422319/MEESHO INDIA/CARD **9805	POS20226473	DR	1,090.00		599,169.10
03-06-2023	POS/459679/SHELL TRICHY ROAD/CARD **4907	FUEL89834531	DR	2,730.00		596,439.10
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67568770	NET667298	DR	599.00		595,840.10
06-06-2023	POS/850048/SREE ANNAPOORNA/CARD **5385	POS23527515	DR	523.00		595,317.10
06-06-2023	POS/287268/HP PETROL RS PURAM/CARD **5754	FUEL95819489	DR	1,200.00		594,117.10
08-06-2023	POS/557926/BHARAT PETROLEUM CBE/CARD **5935	FUEL19908163	DR	2,150.00		591,967.10
09-06-2023	UPI/762859089/EATSURE/eatsure@hdfcbank	UPI870461773	DR	373.00		591,594.10
09-06-2023	UPI/996314704/EATSURE/eatsure@hdfcbank	UPI697405213	DR	151.00		591,443.10
09-06-2023	UPI/688335431/OLA/ola@ybl	UPI570741630	DR	324.00		591,119.10
10-06-2023	UPI/196417325/EATSURE/eatsure@hdfcbank	UPI797649781	DR	406.00		590,713.10
10-06-2023	NEFT/181449/FAMILY SUPPORT/TRANSFER	NEFT88772632	DR	23,813.00		566,900.10
11-06-2023	ATM/CASH WDL/S1AX2992/AXIS ATM HOPES COLLEGE	ATM22699166	DR	1,000.00		565,900.10
12-06-2023	POS/243645/FLIPKART INDIA/CARD **8649	POS49052987	DR	2,104.00		563,796.10
13-06-2023	UPI/628417699/INDANE GAS CBE/indane@ybl	UPI914114425	DR	1,084.00		562,712.10
13-06-2023	UPI/626285390/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI454491612	DR	330.00		562,382.10
14-06-2023	UPI/736566983/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI826331402	DR	4,103.00		558,279.10
15-06-2023	UPI/504979702/UBER/uber@ybl	UPI405065945	DR	379.00		557,900.10
16-06-2023	NEFT/PPF/AC816351083/PPF DEPOSIT	PPF6270083	DR	500.00		557,400.10
17-06-2023	ATM/CASH WDL/S1AX8076/AXIS ATM SINGANALLUR	ATM97132101	DR	1,000.00		556,400.10
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1263122940	ELEC233814	DR	2,770.00		553,630.10
18-06-2023	POS/302094/AMAZON INDIA/CARD **8581	POS92522412	DR	600.00		553,030.10
18-06-2023	UPI/911036108/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI116110610	DR	666.00		552,364.10
19-06-2023	UPI/414064924/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI283622257	DR	2,051.00		550,313.10
19-06-2023	UPI/914187910/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI690795631	DR	141.00		550,172.10
20-06-2023	UPI/159987618/UBER/uber@ybl	UPI924776028	DR	391.00		549,781.10
22-06-2023	UPI/121682511/JIO RECHARGE/jio@paytm	UPI902843420	DR	599.00		549,182.10
23-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX3347/PAYMENT	CC38581691	DR	30,503.78		518,678.32
27-06-2023	UPI/652198481/UBER/uber@ybl	UPI761875515	DR	329.00		518,349.32
28-06-2023	NEFT-461188-LMW LIMITED-SALARY JUN	NEFT79203961	CR		249,021.36	767,370.68
28-06-2023	UPI/633423547/MORE SUPERMARKET/moresupermarket@upi	UPI127730911	DR	2,882.00		764,488.68
28-06-2023	UPI/478577450/DMART COIMBATORE/dmartcoimbatore@upi	UPI731033656	DR	2,065.00		762,423.68
28-06-2023	UPI/625779879/ZOMATO/zomato@hdfcbank	UPI691614534	DR	470.00		761,953.68
29-06-2023	POS/159568/HP PETROL RS PURAM/CARD **7289	FUEL98237062	DR	3,319.00		758,634.68
29-06-2023	UPI/599328801/UBER/uber@ybl	UPI721313623	DR	375.00		758,259.68
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG409632	DR	17.70		758,241.98
30-06-2023	UPI/925560952/OLA/ola@ybl	UPI227160630	DR	374.00		757,867.98
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT528160	CR		3,978.81	761,846.79
01-07-2023	UPI/881899782/SWIGGY/swiggy@hdfcbank	UPI382695396	DR	748.00		761,098.79
02-07-2023	UPI/695300760/OLA/ola@ybl	UPI119765993	DR	159.00		760,939.79
03-07-2023	POS/581936/AJIO INDIA/CARD **1931	POS26391925	DR	508.00		760,431.79
06-07-2023	UPI/526052081/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI414625416	DR	4,097.00		756,334.79
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80438513	NET165707	DR	1,199.00		755,135.79
10-07-2023	POS/293527/FLIPKART INDIA/CARD **9989	POS14546205	DR	1,495.00		753,640.79
10-07-2023	UPI/874715605/ZOMATO/zomato@hdfcbank	UPI337932284	DR	364.00		753,276.79
11-07-2023	UPI/103289999/SWIGGY/swiggy@hdfcbank	UPI340465248	DR	235.00		753,041.79
11-07-2023	UPI/420295631/EATSURE/eatsure@hdfcbank	UPI189525625	DR	433.00		752,608.79
11-07-2023	UPI/337794924/UBER/uber@ybl	UPI832020196	DR	384.00		752,224.79
12-07-2023	POS/541420/MEESHO INDIA/CARD **3445	POS44290023	DR	11,232.00		740,992.79
12-07-2023	POS/642795/HP PETROL RS PURAM/CARD **1471	FUEL69336342	DR	2,255.00		738,737.79
13-07-2023	POS/623831/HOTEL ANNAPOORNA/CARD **5855	POS18704129	DR	386.00		738,351.79
15-07-2023	UPI/437467134/EATSURE/eatsure@hdfcbank	UPI980603937	DR	293.00		738,058.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2023	POS/225125/JUNIOR KUPPANNA/CARD **3497	POS20831850	DR	1,396.00		736,662.79
16-07-2023	UPI/993345857/NETMEDS CBE/netmedscbe@ybl	UPI778554409	DR	492.00		736,170.79
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9281654204	ELEC723754	DR	1,218.00		734,952.79
17-07-2023	UPI/894669394/SWIGGY/swiggy@hdfcbank	UPI243762733	DR	544.00		734,408.79
17-07-2023	ATM/CASH WDL/S1AX6749/AXIS ATM RACE COURSE	ATM46927026	DR	5,000.00		729,408.79
18-07-2023	NEFT/PPF/AC645295672/PPF DEPOSIT	PPF8677230	DR	500.00		728,908.79
18-07-2023	UPI/779826636/DMART COIMBATORE/dmartcoimbatore@upi	UPI613999650	DR	1,479.00		727,429.79
19-07-2023	ATM/CASH WDL/S1IC8486/ICICI ATM SARAVANAMPATTI	ATM83418616	DR	3,000.00		724,429.79
19-07-2023	UPI/884027903/UBER/uber@ybl	UPI686601682	DR	189.00		724,240.79
20-07-2023	POS/871972/SHREE ANANDHAAS/CARD **4429	POS13074453	DR	318.00		723,922.79
20-07-2023	POS/608744/BHARAT PETROLEUM CBE/CARD **5590	FUEL20397601	DR	2,850.00		721,072.79
20-07-2023	UPI/848823319/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI184955208	DR	526.00		720,546.79
21-07-2023	UPI/934782391/AIRTEL RECHARGE/airtel@paytm	UPI792961065	DR	399.00		720,147.79
21-07-2023	POS/279186/HP PETROL RS PURAM/CARD **6238	FUEL48413883	DR	2,162.00		717,985.79
22-07-2023	UPI/993505838/ZOMATO/zomato@hdfcbank	UPI983590485	DR	593.00		717,392.79
22-07-2023	ATM/CASH WDL/S1AX9837/AXIS ATM SAIBABA COLONY	ATM91367728	DR	5,000.00		712,392.79
23-07-2023	UPI/662041752/NETMEDS CBE/netmedscbe@ybl	UPI766348312	DR	380.00		712,012.79
24-07-2023	UPI/659574347/RAPIDO/rapido@ybl	UPI204237093	DR	248.00		711,764.79
24-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX7944/PAYMENT	CC84193616	DR	26,081.96		685,682.83
25-07-2023	POS/896750/BHARAT PETROLEUM CBE/CARD **5914	FUEL61624463	DR	1,027.00		684,655.83
26-07-2023	UPI/218341943/SWIGGY/swiggy@hdfcbank	UPI368986847	DR	452.00		684,203.83
26-07-2023	ATM/CASH WDL/S1AX1191/AXIS ATM SINGANALLUR	ATM57443857	DR	5,000.00		679,203.83
28-07-2023	POS/280342/MYNTRA INDIA/CARD **3839	POS56640775	DR	1,867.00		677,336.83
28-07-2023	UPI/965266278/SWIGGY/swiggy@hdfcbank	UPI560432099	DR	164.00		677,172.83
28-07-2023	UPI/715448733/SWIGGY/swiggy@hdfcbank	UPI959239356	DR	794.00		676,378.83
29-07-2023	NEFT-955881-LMW LIMITED-SALARY JUL	NEFT11562817	CR		252,110.40	928,489.23
29-07-2023	POS/511857/SHELL TRICHY ROAD/CARD **4967	FUEL36588476	DR	2,095.00		926,394.23
29-07-2023	ATM/CASH WDL/S1AX6276/AXIS ATM RACE COURSE	ATM79944594	DR	2,000.00		924,394.23
30-07-2023	UPI/479864618/EATSURE/eatsure@hdfcbank	UPI579425467	DR	775.00		923,619.23
30-07-2023	ATM/CASH WDL/S1AX7335/AXIS ATM METTUPALAYAM ROAD	ATM96073678	DR	2,000.00		921,619.23
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95545548	NET577306	DR	799.00		920,820.23
01-08-2023	UPI/505028222/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI610304016	DR	1,324.00		919,496.23
01-08-2023	POS/640468/SREE ANNAPOORNA/CARD **3306	POS34806947	DR	1,424.00		918,072.23
02-08-2023	UPI/911154761/EATSURE/eatsure@hdfcbank	UPI225944634	DR	753.00		917,319.23
02-08-2023	UPI/611321110/EATSURE/eatsure@hdfcbank	UPI298530601	DR	568.00		916,751.23
03-08-2023	UPI/461100242/DMART COIMBATORE/dmartcoimbatore@upi	UPI134784270	DR	2,627.00		914,124.23
03-08-2023	UPI/142325675/OLA/ola@ybl	UPI413684005	DR	315.00		913,809.23
03-08-2023	UPI/463337040/RAPIDO/rapido@ybl	UPI812159530	DR	198.00		913,611.23
03-08-2023	ACH/DEBIT/HOTSTAR/SUB79536026	SUB521389	DR	199.00		913,412.23
05-08-2023	UPI/359307404/UBER/uber@ybl	UPI203803314	DR	306.00		913,106.23
06-08-2023	UPI/225539174/EATSURE/eatsure@hdfcbank	UPI700309990	DR	762.00		912,344.23
06-08-2023	UPI/811909307/ZOMATO/zomato@hdfcbank	UPI215244011	DR	180.00		912,164.23
07-08-2023	UPI/857406506/INDANE GAS CBE/indane@ybl	UPI508936742	DR	926.00		911,238.23
07-08-2023	UPI/819929541/OLA/ola@ybl	UPI745939861	DR	181.00		911,057.23
08-08-2023	UPI/198873204/EATSURE/eatsure@hdfcbank	UPI816437615	DR	779.00		910,278.23
10-08-2023	NEFT/530933/FAMILY SUPPORT/TRANSFER	NEFT17014118	DR	14,125.00		896,153.23
11-08-2023	POS/741040/KOVAI BIRIYANI/CARD **9074	POS35663504	DR	528.00		895,625.23
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9320547020	ELEC161991	DR	1,166.00		894,459.23
12-08-2023	UPI/119065797/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI257580065	DR	229.00		894,230.23
13-08-2023	UPI/496272022/ZOMATO/zomato@hdfcbank	UPI792569942	DR	656.00		893,574.23
14-08-2023	UPI/108925806/ZOMATO/zomato@hdfcbank	UPI842346585	DR	691.00		892,883.23
15-08-2023	POS/221478/AMAZON INDIA/CARD **9748	POS83537458	DR	733.00		892,150.23
15-08-2023	UPI/731641081/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI742276260	DR	1,367.00		890,783.23
15-08-2023	UPI/308712696/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI259283891	DR	3,766.00		887,017.23
16-08-2023	NEFT/PPF/AC412696285/PPF DEPOSIT	PPF8847656	DR	500.00		886,517.23
18-08-2023	ATM/CASH WDL/S1AX6265/AXIS ATM THUDIYALUR	ATM60737164	DR	5,000.00		881,517.23
20-08-2023	POS/259297/AMAZON INDIA/CARD **4184	POS63596977	DR	2,165.00		879,352.23
20-08-2023	UPI/931596791/OLA/ola@ybl	UPI659460495	DR	163.00		879,189.23
21-08-2023	POS/279382/SHREE ANANDHAAS/CARD **8790	POS68241686	DR	860.00		878,329.23
22-08-2023	POS/906352/AJIO INDIA/CARD **8730	POS70470881	DR	1,180.00		877,149.23
23-08-2023	POS/923809/MEESHO INDIA/CARD **7331	POS73739188	DR	2,777.00		874,372.23
24-08-2023	UPI/936489308/SWIGGY/swiggy@hdfcbank	UPI248928720	DR	758.00		873,614.23
25-08-2023	UPI/693145565/AIRTEL RECHARGE/airtel@paytm	UPI343067633	DR	399.00		873,215.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-08-2023	UPI/852919951/SWIGGY/swiggy@hdfcbank	UPI420054755	DR	329.00		872,886.23
27-08-2023	ATM/CASH WDL/S1AX5130/AXIS ATM UKKADAM	ATM52559691	DR	1,000.00		871,886.23
28-08-2023	POS/347940/SHREE ANANDHAAS/CARD **8123	POS70230255	DR	1,058.00		870,828.23
29-08-2023	NEFT-410695-LMW LIMITED-SALARY AUG	NEFT36195018	CR		248,223.99	1,119,052.22
29-08-2023	UPI/363447454/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI528519001	DR	618.00		1,118,434.22
31-08-2023	UPI/594399682/EATSURE/eatsure@hdfcbank	UPI908862891	DR	420.00		1,118,014.22
02-09-2023	POS/245663/FLIPKART INDIA/CARD **4369	POS99737226	DR	17,624.00		1,100,390.22
04-09-2023	UPI/333445896/EATSURE/eatsure@hdfcbank	UPI189674667	DR	546.00		1,099,844.22
05-09-2023	UPI/372393567/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI604778235	DR	2,892.00		1,096,952.22
05-09-2023	ATM/CASH WDL/S1AX2442/AXIS ATM RS PURAM	ATM41652037	DR	10,000.00		1,086,952.22
07-09-2023	POS/523098/MEESHO INDIA/CARD **7701	POS70353936	DR	2,990.00		1,083,962.22
07-09-2023	POS/466625/FLIPKART INDIA/CARD **7323	POS19397385	DR	787.00		1,083,175.22
07-09-2023	ATM/CASH WDL/S1CA2798/CANARA ATM KALAPATTI	ATM56977084	DR	10,000.00		1,073,175.22
07-09-2023	NEFT/347230/FAMILY SUPPORT/TRANSFER	NEFT97517007	DR	19,356.00		1,053,819.22
07-09-2023	UPI/711220230/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI741373732	DR	811.00		1,053,008.22
08-09-2023	POS/630398/FLIPKART INDIA/CARD **5973	POS97190478	DR	595.00		1,052,413.22
08-09-2023	UPI/460077920/EATSURE/eatsure@hdfcbank	UPI121883861	DR	261.00		1,052,152.22
09-09-2023	POS/323043/INDIAN OIL GANDHIPURAM/CARD **1744	FUEL81492024	DR	2,970.00		1,049,182.22
10-09-2023	POS/451097/JUNIOR KUPPANNA/CARD **5963	POS86567929	DR	883.00		1,048,299.22
10-09-2023	UPI/228378391/RAPIDO/rapido@ybl	UPI898161759	DR	397.00		1,047,902.22
11-09-2023	UPI/968725266/ZOMATO/zomato@hdfcbank	UPI325694568	DR	438.00		1,047,464.22
12-09-2023	ATM/CASH WDL/S1AX8463/AXIS ATM UKKADAM	ATM26802144	DR	10,000.00		1,037,464.22
12-09-2023	ACH/DEBIT/NETFLIX/SUB54362660	SUB756362	DR	149.00		1,037,315.22
13-09-2023	UPI/366261556/SWIIGGY/swiggy@hdfcbank	UPI398147913	DR	422.00		1,036,893.22
13-09-2023	ATM/CASH WDL/S1AX9418/AXIS ATM VADAVALLI	ATM77470581	DR	10,000.00		1,026,893.22
14-09-2023	POS/397905/HP PETROL RS PURAM/CARD **8996	FUEL32793806	DR	2,348.00		1,024,545.22
14-09-2023	UPI/210715659/RAPIDO/rapido@ybl	UPI889094978	DR	115.00		1,024,430.22
16-09-2023	UPI/303865447/NILGIRIS CBE/nilgiriscbe@upi	UPI262246881	DR	1,539.00		1,022,891.22
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9135779236	ELEC412059	DR	1,326.00		1,021,565.22
17-09-2023	UPI/522990416/VI RECHARGE/vi@paytm	UPI497023639	DR	449.00		1,021,116.22
17-09-2023	UPI/815872328/UBER/uber@ybl	UPI250746417	DR	158.00		1,020,958.22
18-09-2023	UPI/426276684/ZOMATO/zomato@hdfcbank	UPI468897264	DR	614.00		1,020,344.22
18-09-2023	POS/276042/INDIAN OIL GANDHIPURAM/CARD **4538	FUEL40227970	DR	2,315.00		1,018,029.22
18-09-2023	UPI/323268309/UBER/uber@ybl	UPI294239148	DR	177.00		1,017,852.22
19-09-2023	POS/910212/AJIO INDIA/CARD **8613	POS57067682	DR	499.00		1,017,353.22
19-09-2023	UPI/416346783/NETMEDS CBE/netmedscbe@ybl	UPI140095113	DR	849.00		1,016,504.22
20-09-2023	NEFT/PPF/AC824338669/PPF DEPOSIT	PPF5618610	DR	500.00		1,016,004.22
20-09-2023	UPI/698719219/ZOMATO/zomato@hdfcbank	UPI124795976	DR	519.00		1,015,485.22
21-09-2023	UPI/370310756/ZOMATO/zomato@hdfcbank	UPI244891908	DR	162.00		1,015,323.22
22-09-2023	UPI/282495460/EATSURE/eatsure@hdfcbank	UPI762985953	DR	539.00		1,014,784.22
22-09-2023	UPI/793429994/RAPIDO/rapido@ybl	UPI100533204	DR	215.00		1,014,569.22
22-09-2023	UPI/836269327/NETMEDS CBE/netmedscbe@ybl	UPI655959812	DR	356.00		1,014,213.22
23-09-2023	UPI/100713398/ZOMATO/zomato@hdfcbank	UPI825278817	DR	727.00		1,013,486.22
23-09-2023	UPI/455882966/EATSURE/eatsure@hdfcbank	UPI282359704	DR	750.00		1,012,736.22
23-09-2023	UPI/871596227/SWIGGY/swiggy@hdfcbank	UPI589089778	DR	461.00		1,012,275.22
23-09-2023	UPI/905086149/RAPIDO/rapido@ybl	UPI886179884	DR	176.00		1,012,099.22
24-09-2023	UPI/728268003/NILGIRIS CBE/nilgiriscbe@upi	UPI111247646	DR	1,085.00		1,011,014.22
25-09-2023	POS/568863/AMAZON INDIA/CARD **4959	POS95523140	DR	1,169.00		1,009,845.22
25-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX2199/PAYMENT	CC28050510	DR	35,221.94		974,623.28
26-09-2023	UPI/147662109/SWIGGY/swiggy@hdfcbank	UPI454385671	DR	269.00		974,354.28
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG736772	DR	17.70		974,336.58
27-09-2023	POS/251127/MYNTRA INDIA/CARD **9960	POS65768023	DR	939.00		973,397.58
27-09-2023	ATM/CASH WDL/S1AX5670/AXIS ATM SINGANALLUR	ATM40595773	DR	1,000.00		972,397.58
27-09-2023	UPI/532371699/OLA/ola@ybl	UPI205377512	DR	95.00		972,302.58
28-09-2023	UPI/168252077/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI157688354	DR	1,539.00		970,763.58
28-09-2023	POS/891930/SHELL TRICHY ROAD/CARD **1144	FUEL47664902	DR	1,671.00		969,092.58
28-09-2023	ATM/CASH WDL/S1IO4063/IOB ATM HOPES COLLEGE	ATM67701582	DR	5,000.00		964,092.58
29-09-2023	NEFT-328263-LMW LIMITED-SALARY SEP	NEFT68662458	CR		248,980.28	1,213,072.86
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT236915	CR		6,368.63	1,219,441.49
01-10-2023	POS/613598/FLIPKART INDIA/CARD **6091	POS90466840	DR	1,886.00		1,217,555.49
02-10-2023	ATM/CASH WDL/S1CA4663/CANARA ATM GANAPATHY	ATM18256990	DR	5,000.00		1,212,555.49
03-10-2023	POS/153138/A2B ADYAR ANANDA BHAVAN/CARD **8195	POS56444736	DR	349.00		1,212,206.49
03-10-2023	UPI/530532886/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI964861688	DR	975.00		1,211,231.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2023	ATM/CASH WDL/S1AX2251/AXIS ATM TRICHY ROAD	ATM38165338	DR	5,000.00		1,206,231.49
05-10-2023	UPI/499038228/MORE SUPERMARKET/moresupermarket@upi	UPI236732305	DR	3,717.00		1,202,514.49
06-10-2023	POS/703285/MYNTRA INDIA/CARD **6141	POS75075638	DR	901.00		1,201,613.49
06-10-2023	UPI/674915521/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI522369178	DR	106.00		1,201,507.49
07-10-2023	UPI/191307144/MORE SUPERMARKET/moresupermarket@upi	UPI960838299	DR	2,960.00		1,198,547.49
08-10-2023	POS/693281/AJIO INDIA/CARD **4515	POS73391019	DR	947.00		1,197,600.49
08-10-2023	POS/263114/FLIPKART INDIA/CARD **6192	POS81124941	DR	2,567.00		1,195,033.49
08-10-2023	UPI/328335525/ZOMATO/zomato@hdfcbank	UPI297856552	DR	585.00		1,194,448.49
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54848100	NET839482	DR	999.00		1,193,449.49
11-10-2023	UPI/432110825/EATSURE/eatsure@hdfcbank	UPI241759064	DR	222.00		1,193,227.49
12-10-2023	UPI/809587773/EATSURE/eatsure@hdfcbank	UPI587405255	DR	388.00		1,192,839.49
12-10-2023	UPI/948604341/UBER/uber@ybl	UPI968653361	DR	192.00		1,192,647.49
13-10-2023	POS/999299/KOVAI BIRIYANI/CARD **3573	POS12053942	DR	710.00		1,191,937.49
15-10-2023	UPI/468444998/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI542370859	DR	3,777.00		1,188,160.49
15-10-2023	ATM/CASH WDL/S1HD3559/HDFC ATM RS PURAM	ATM29264317	DR	2,000.00		1,186,160.49
17-10-2023	NEFT/PPF/AC279491389/PPF DEPOSIT	PPF3377654	DR	500.00		1,185,660.49
17-10-2023	POS/671863/MEESHO INDIA/CARD **7011	POS61702626	DR	1,837.00		1,183,823.49
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8183950404	ELEC364469	DR	1,284.00		1,182,539.49
21-10-2023	UPI/459931425/VI RECHARGE/vi@paytm	UPI750230394	DR	599.00		1,181,940.49
21-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4031/PAYMENT	CC82857353	DR	54,064.84		1,127,875.65
22-10-2023	UPI/644864295/ZOMATO/zomato@hdfcbank	UPI786900539	DR	424.00		1,127,451.65
22-10-2023	UPI/821390074/EATSURE/eatsure@hdfcbank	UPI833883674	DR	226.00		1,127,225.65
23-10-2023	POS/133229/AMAZON INDIA/CARD **8286	POS24546159	DR	2,324.00		1,124,901.65
25-10-2023	UPI/558438766/SWIGGY/swiggy@hdfcbank	UPI240296370	DR	765.00		1,124,136.65
25-10-2023	UPI/670173703/RAPIDO/rapido@ybl	UPI565777940	DR	184.00		1,123,952.65
28-10-2023	NEFT-173026-LMW LIMITED-SALARY OCT	NEFT64963895	CR		252,843.00	1,376,795.65
28-10-2023	UPI/214897373/SWIGGY/swiggy@hdfcbank	UPI739168373	DR	228.00		1,376,567.65
28-10-2023	UPI/364039580/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI1826252716	DR	882.00		1,375,685.65
30-10-2023	UPI/436064878/UBER/uber@ybl	UPI428484803	DR	283.00		1,375,402.65
01-11-2023	POS/493434/SREE ANNAPOORNA/CARD **6795	POS44631783	DR	842.00		1,374,560.65
02-11-2023	UPI/133453921/MEDPLUS CBE/medpluscbe@ybl	UPI899670362	DR	484.00		1,374,076.65
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59396485	NET692995	DR	799.00		1,373,277.65
03-11-2023	UPI/432130173/SWIGGY/swiggy@hdfcbank	UPI272123323	DR	324.00		1,372,953.65
03-11-2023	POS/461274/SHREE ANANDHAAS/CARD **4617	POS53963056	DR	1,381.00		1,371,572.65
03-11-2023	ATM/CASH WDL/S1AX4738/AXIS ATM PEELAMEDU	ATM87315649	DR	2,000.00		1,369,572.65
04-11-2023	ATM/CASH WDL/S1AX7048/AXIS ATM UKKADAM	ATM33912066	DR	3,000.00		1,366,572.65
04-11-2023	UPI/578569259/NETMEDS CBE/netmedscbe@ybl	UPI580116004	DR	648.00		1,365,924.65
05-11-2023	POS/456874/FLIPKART INDIA/CARD **8076	POS97806880	DR	381.00		1,365,543.65
07-11-2023	UPI/816864314/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI269361697	DR	1,455.00		1,364,088.65
07-11-2023	POS/504568/SREE ANNAPOORNA/CARD **9677	POS24867142	DR	437.00		1,363,651.65
07-11-2023	ATM/CASH WDL/S1AX3378/AXIS ATM GANDHIPURAM	ATM77386855	DR	3,000.00		1,360,651.65
08-11-2023	POS/474199/AMAZON INDIA/CARD **3938	POS19189261	DR	903.00		1,359,748.65
08-11-2023	UPI/753794906/SWIGGY/swiggy@hdfcbank	UPI927977824	DR	783.00		1,358,965.65
09-11-2023	POS/612308/FLIPKART INDIA/CARD **2622	POS73746160	DR	2,851.00		1,356,114.65
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3927328739	ELEC581344	DR	1,168.00		1,354,946.65
15-11-2023	UPI/859461039/INDANE GAS CBE/indane@ybl	UPI862539489	DR	998.00		1,353,948.65
15-11-2023	UPI/887100387/EATSURE/eatsure@hdfcbank	UPI144409622	DR	682.00		1,353,266.65
15-11-2023	UPI/438561770/UBER/uber@ybl	UPI431649755	DR	393.00		1,352,873.65
17-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX4446/PAYMENT	CC32742612	DR	42,410.19		1,310,463.46
18-11-2023	UPI/230958263/EATSURE/eatsure@hdfcbank	UPI887445884	DR	329.00		1,310,134.46
19-11-2023	UPI/180428817/RAPIDO/rapido@ybl	UPI379967781	DR	161.00		1,309,973.46
20-11-2023	NEFT/PPF/AC860363606/PPF DEPOSIT	PPF4299399	DR	500.00		1,309,473.46
20-11-2023	UPI/219177699/RAPIDO/rapido@ybl	UPI403391956	DR	267.00		1,309,206.46
21-11-2023	UPI/361593718/JIO RECHARGE/jio@paytm	UPI912165856	DR	399.00		1,308,807.46
21-11-2023	POS/734241/MYNTRA INDIA/CARD **2338	POS76022283	DR	1,036.00		1,307,771.46
21-11-2023	UPI/797653677/SWIGGY/swiggy@hdfcbank	UPI169392538	DR	198.00		1,307,573.46
24-11-2023	POS/312036/MEESHO INDIA/CARD **3786	POS44975569	DR	16,808.00		1,290,765.46
24-11-2023	UPI/154001113/DMART COIMBATORE/dmartcoimbatore@upi	UPI873399475	DR	1,346.00		1,289,419.46
29-11-2023	UPI/176274082/UBER/uber@ybl	UPI779235035	DR	275.00		1,289,144.46
30-11-2023	POS/320096/MEESHO INDIA/CARD **3460	POS30762665	DR	705.00		1,288,439.46
30-11-2023	UPI/423511891/NILGIRIS CBE/nilgircbe@upi	UPI808170366	DR	3,477.00		1,284,962.46
01-12-2023	NEFT-8668181-LMW LIMITED-SALARY NOV	NEFT12508806	CR		251,773.56	1,536,736.02
02-12-2023	UPI/107090692/ZOMATO/zomato@hdfcbank	UPI433054473	DR	349.00		1,536,387.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2023	POS/672631/FLIPKART INDIA/CARD **7440	POS31260287	DR	2,654.00		1,533,733.02
05-12-2023	UPI/176568903/NILGIRIS CBE/nilgiriscbe@upi	UPI756666667	DR	2,451.00		1,531,282.02
05-12-2023	UPI/305030912/EATSURE/eatsure@hdfcbank	UPI702165740	DR	767.00		1,530,515.02
05-12-2023	ATM/CASH WDL/S1AX4800/AXIS ATM UKKADAM	ATM52026708	DR	2,000.00		1,528,515.02
06-12-2023	UPI/205635181/UBER/uber@ybl	UPI667111104	DR	162.00		1,528,353.02
07-12-2023	ATM/CASH WDL/S1HD8271/HDFC ATM METTUPALAYAM ROAD	ATM18106509	DR	1,000.00		1,527,353.02
07-12-2023	UPI/448880349/UBER/uber@ybl	UPI802424255	DR	165.00		1,527,188.02
08-12-2023	POS/591547/AJIO INDIA/CARD **3735	POS48057673	DR	2,788.00		1,524,400.02
09-12-2023	POS/868294/MYNTRA INDIA/CARD **6968	POS72401041	DR	498.00		1,523,902.02
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81326384	NET458651	DR	1,199.00		1,522,703.02
10-12-2023	POS/228070/INDIAN OIL AVINASHI RD/CARD **1496	FUEL90226017	DR	2,110.00		1,520,593.02
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2430958830	ELEC336588	DR	1,469.00		1,519,124.02
11-12-2023	ATM/CASH WDL/S1AX1076/AXIS ATM SINGANALLUR	ATM58378003	DR	3,000.00		1,516,124.02
12-12-2023	POS/663850/MYNTRA INDIA/CARD **3900	POS48858546	DR	2,979.00		1,513,145.02
13-12-2023	POS/812122/FLIPKART INDIA/CARD **3064	POS53017066	DR	2,937.00		1,510,208.02
13-12-2023	ATM/CASH WDL/S1HD1000/HDFC ATM SARAVANAMPATTI	ATM72752802	DR	5,000.00		1,505,208.02
13-12-2023	UPI/237516639/OLA/ola@ybl	UPI797999871	DR	206.00		1,505,002.02
14-12-2023	NEFT/PPF/AC682238009/PPF DEPOSIT	PPF5094401	DR	500.00		1,504,502.02
14-12-2023	UPI/710242091/EATSURE/eatsure@hdfcbank	UPI251528607	DR	246.00		1,504,256.02
15-12-2023	UPI/203240492/VI RECHARGE/vi@paytm	UPI926701454	DR	399.00		1,503,857.02
15-12-2023	ACH/DEBIT/HOTSTAR/SUB67243277	SUB905587	DR	149.00		1,503,708.02
16-12-2023	UPI/801812953/EATSURE/eatsure@hdfcbank	UPI164504727	DR	326.00		1,503,382.02
16-12-2023	UPI/144688573/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI226192833	DR	222.00		1,503,160.02
17-12-2023	UPI/800043289/NILGIRIS CBE/nilgiriscbe@upi	UPI184540194	DR	3,746.00		1,499,414.02
18-12-2023	UPI/572056924/UBER/uber@ybl	UPI296087100	DR	83.00		1,499,331.02
19-12-2023	UPI/934965671/SWIGGY/swiggy@hdfcbank	UPI287153584	DR	229.00		1,499,102.02
19-12-2023	POS/436393/KOVAI BIRIYANI/CARD **1720	POS69659399	DR	290.00		1,498,812.02
20-12-2023	POS/579009/FLIPKART INDIA/CARD **5676	POS75149824	DR	2,294.00		1,496,518.02
20-12-2023	POS/110532/HP PETROL RS PURAM/CARD **9822	FUEL58547136	DR	2,534.00		1,493,984.02
21-12-2023	UPI/142438471/EATSURE/eatsure@hdfcbank	UPI814023909	DR	631.00		1,493,353.02
22-12-2023	POS/926015/AMAZON INDIA/CARD **5043	POS23507383	DR	1,608.00		1,491,745.02
22-12-2023	UPI/744465602/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI874733544	DR	2,128.00		1,489,617.02
22-12-2023	ATM/CASH WDL/S1AX3351/AXIS ATM RS PURAM	ATM17863688	DR	5,000.00		1,484,617.02
24-12-2023	POS/173083/AMAZON INDIA/CARD **7329	POS20543775	DR	2,618.00		1,481,999.02
24-12-2023	UPI/409046963/MORE SUPERMARKET/moresupermarket@upi	UPI780478039	DR	2,737.00		1,479,262.02
25-12-2023	POS/810294/MYNTRA INDIA/CARD **1821	POS39235286	DR	23,641.00		1,455,621.02
26-12-2023	POS/559991/MYNTRA INDIA/CARD **5679	POS67068372	DR	1,663.00		1,453,958.02
26-12-2023	UPI/898791753/OLA/ola@ybl	UPI841616018	DR	206.00		1,453,752.02
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG545396	DR	17.70		1,453,734.32
28-12-2023	POS/350991/MEESHO INDIA/CARD **5782	POS33585831	DR	395.00		1,453,339.32
28-12-2023	POS/582574/MYNTRA INDIA/CARD **2157	POS15927594	DR	1,375.00		1,451,964.32
28-12-2023	POS/308495/SHREE ANANDHAAS/CARD **1361	POS34569129	DR	650.00		1,451,314.32
28-12-2023	UPI/235940318/RAPIDO/rapido@ybl	UPI130515573	DR	271.00		1,451,043.32
29-12-2023	UPI/516297305/SWIGGY/swiggy@hdfcbank	UPI228367676	DR	559.00		1,450,484.32
30-12-2023	NEFT-732996-LMW LIMITED-SALARY DEC	NEFT13878038	CR		250,545.08	1,701,029.40
30-12-2023	UPI/565448619/ZOMATO/zomato@hdfcbank	UPI861367860	DR	798.00		1,700,231.40
31-12-2023	UPI/932444940/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI630509338	DR	1,705.00		1,698,526.40
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT630885	CR		8,917.26	1,707,443.66
01-01-2024	UPI/543733953/RECEIVED FROM/friend@upi	UPI277944957	CR		3,557.00	1,711,000.66
03-01-2024	POS/915804/AJIO INDIA/CARD **4019	POS19877122	DR	1,378.00		1,709,622.66
03-01-2024	UPI/308699157/ZOMATO/zomato@hdfcbank	UPI254567092	DR	384.00		1,709,238.66
05-01-2024	POS/778063/MYNTRA INDIA/CARD **3945	POS54736016	DR	418.00		1,708,820.66
05-01-2024	ACH/DEBIT/HOTSTAR/SUB31583188	SUB938101	DR	299.00		1,708,521.66
07-01-2024	UPI/503041954/SWIGGY/swiggy@hdfcbank	UPI275404654	DR	162.00		1,708,359.66
08-01-2024	POS/348526/AJIO INDIA/CARD **6189	POS78871558	DR	664.00		1,707,695.66
10-01-2024	UPI/280738152/OLA/ola@ybl	UPI334781991	DR	81.00		1,707,614.66
10-01-2024	NEFT/663510/FAMILY SUPPORT/TRANSFER	NEFT42078400	DR	23,407.00		1,684,207.66
11-01-2024	NEFT/PPF/AC837733861/PPF DEPOSIT	PPF3091193	DR	500.00		1,683,707.66
11-01-2024	UPI/955111453/SWIGGY/swiggy@hdfcbank	UPI389369395	DR	792.00		1,682,915.66
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2884690661	ELEC530317	DR	1,437.00		1,681,478.66
12-01-2024	ATM/CASH WDL/S1HD3674/HDFC ATM AVINASHI ROAD	ATM22354066	DR	2,000.00		1,679,478.66
14-01-2024	POS/229025/AMAZON INDIA/CARD **3353	POS14679126	DR	550.00		1,678,928.66
17-01-2024	POS/930612/MYNTRA INDIA/CARD **4035	POS53255715	DR	2,310.00		1,676,618.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2024	POS/306068/AJIO INDIA/CARD **1698	POS12728610	DR	873.00		1,675,745.66
18-01-2024	UPI/934384323/INDANE GAS CBE/indane@ybl	UPI626660757	DR	913.00		1,674,832.66
18-01-2024	POS/587820/MYNTRA INDIA/CARD **7471	POS60115339	DR	1,535.00		1,673,297.66
18-01-2024	UPI/386246276/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI408907431	DR	3,542.00		1,669,755.66
18-01-2024	UPI/559175298/RAPIDO/rapido@ybl	UPI680295075	DR	395.00		1,669,360.66
19-01-2024	UPI/173041633/JIO RECHARGE/jio@paytm	UPI880078672	DR	599.00		1,668,761.66
19-01-2024	UPI/953468157/OLA/ola@ybl	UPI966619441	DR	364.00		1,668,397.66
19-01-2024	NEFT/751270/HEALTH INSURANCE/PREMIUM	INS44405063	DR	32,331.00		1,636,066.66
20-01-2024	POS/819691/SHREE ANANDHAAS/CARD **8857	POS53465459	DR	1,241.00		1,634,825.66
22-01-2024	POS/856569/FLIPKART INDIA/CARD **9182	POS75554976	DR	1,852.00		1,632,973.66
23-01-2024	UPI/828973071/SWIGGY/swiggy@hdfcbank	UPI814848407	DR	547.00		1,632,426.66
24-01-2024	UPI/393124562/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI854921488	DR	2,785.00		1,629,641.66
24-01-2024	UPI/990155333/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI246672008	DR	2,375.00		1,627,266.66
25-01-2024	UPI/128244304/MORE SUPERMARKET/moresupermarket@upi	UPI561043603	DR	2,471.00		1,624,795.66
25-01-2024	UPI/906814164/OLA/ola@ybl	UPI943640819	DR	260.00		1,624,535.66
28-01-2024	UPI/597864693/BOOKMYSHOW/bms@axisbank	UPI995505871	DR	583.00		1,623,952.66
29-01-2024	UPI/359537371/RAPIDO/rapido@ybl	UPI899128959	DR	268.00		1,623,684.66
30-01-2024	ATM/CASH WDL/S1SB2178/SBI ATM VADAVALLI	ATM21356118	DR	5,000.00		1,618,684.66
30-01-2024	ATM/CASH WDL/S1AX5363/AXIS ATM THUDIYALUR	ATM69050101	DR	3,000.00		1,615,684.66
01-02-2024	NEFT-847242-LMW LIMITED-SALARY JAN	NEFT57325081	CR		268,334.40	1,884,019.06
01-02-2024	POS/437079/FLIPKART INDIA/CARD **6950	POS69616704	DR	886.00		1,883,133.06
01-02-2024	UPI/260524427/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI825020670	DR	3,315.00		1,879,818.06
02-02-2024	POS/955033/AJIO INDIA/CARD **1925	POS22666710	DR	2,036.00		1,877,782.06
02-02-2024	UPI/470358708/ZOMATO/zomato@hdfcbank	UPI980275907	DR	458.00		1,877,324.06
03-02-2024	UPI/699496647/EATSURE/eatsure@hdfcbank	UPI152687932	DR	284.00		1,877,040.06
03-02-2024	POS/618155/SHELL TRICHY ROAD/CARD **4485	FUEL21337892	DR	1,256.00		1,875,784.06
04-02-2024	POS/440002/MEESHO INDIA/CARD **2679	POS67739908	DR	1,343.00		1,874,441.06
05-02-2024	UPI/474967395/RAPIDO/rapido@ybl	UPI807350075	DR	189.00		1,874,252.06
05-02-2024	NEFT/911898/FAMILY SUPPORT/TRANSFER	NEFT41941889	DR	5,506.00		1,868,746.06
05-02-2024	ACH/DEBIT/HOTSTAR/SUB62809007	SUB663588	DR	299.00		1,868,447.06
06-02-2024	POS/219015/SHELL TRICHY ROAD/CARD **1399	FUEL72529167	DR	2,480.00		1,865,967.06
08-02-2024	POS/655935/MYNTRA INDIA/CARD **8486	POS93463583	DR	348.00		1,865,619.06
08-02-2024	POS/426979/SHREE ANANDHAAS/CARD **1103	POS68581003	DR	1,206.00		1,864,413.06
09-02-2024	UPI/238753273/RAPIDO/rapido@ybl	UPI464236565	DR	262.00		1,864,151.06
10-02-2024	UPI/173734999/SWIGGY/swiggy@hdfcbank	UPI456223209	DR	668.00		1,863,483.06
11-02-2024	UPI/705903268/SWIGGY/swiggy@hdfcbank	UPI469648712	DR	350.00		1,863,133.06
13-02-2024	ATM/CASH WDL/S1AX5548/AXIS ATM SARAVANAMPATTI	ATM82991370	DR	2,000.00		1,861,133.06
13-02-2024	UPI/843005065/RAPIDO/rapido@ybl	UPI646724335	DR	83.00		1,861,050.06
14-02-2024	NEFT/PPF/AC353785579/PPF DEPOSIT	PPF6931326	DR	500.00		1,860,550.06
15-02-2024	UPI/853492854/DMART COIMBATORE/dmartcoimbatore@upi	UPI179241084	DR	3,127.00		1,857,423.06
17-02-2024	UPI/579460595/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI772517841	DR	1,833.00		1,855,590.06
17-02-2024	POS/504158/BHARAT PETROLEUM CBE/CARD **7014	FUEL97144726	DR	3,257.00		1,852,333.06
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4090615595	ELEC415939	DR	1,518.00		1,850,815.06
18-02-2024	UPI/384161132/SWIGGY/swiggy@hdfcbank	UPI372917119	DR	495.00		1,850,320.06
18-02-2024	UPI/151482866/UBER/uber@ybl	UPI621898195	DR	145.00		1,850,175.06
19-02-2024	ATM/CASH WDL/S1AX6111/AXIS ATM RACE COURSE	ATM15319161	DR	1,000.00		1,849,175.06
20-02-2024	POS/946544/MYNTRA INDIA/CARD **5098	POS17727821	DR	883.00		1,848,292.06
20-02-2024	POS/214930/KOVAI BIRIYANI/CARD **8053	POS41683490	DR	612.00		1,847,680.06
22-02-2024	UPI/590827290/INDANE GAS CBE/indane@ybl	UPI745819639	DR	885.00		1,846,795.06
22-02-2024	UPI/140755218/RAPIDO/rapido@ybl	UPI336642659	DR	282.00		1,846,513.06
22-02-2024	UPI/796091452/RAPIDO/rapido@ybl	UPI389804804	DR	227.00		1,846,286.06
23-02-2024	POS/602494/AMAZON INDIA/CARD **6102	POS71721619	DR	1,410.00		1,844,876.06
23-02-2024	UPI/669955449/RAPIDO/rapido@ybl	UPI708269589	DR	383.00		1,844,493.06
24-02-2024	UPI/279557810/AIRTEL RECHARGE/airtel@paytm	UPI778394163	DR	299.00		1,844,194.06
24-02-2024	UPI/544413744/SWIGGY/swiggy@hdfcbank	UPI351861016	DR	313.00		1,843,881.06
24-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX1667/PAYMENT	CC31051282	DR	32,588.55		1,811,292.51
25-02-2024	POS/313883/JUNIOR KUPPANNA/CARD **3349	POS78604052	DR	904.00		1,810,388.51
25-02-2024	POS/607013/HP PETROL RS PURAM/CARD **7761	FUEL39327357	DR	3,075.00		1,807,313.51
25-02-2024	UPI/742081278/UBER/uber@ybl	UPI140916186	DR	271.00		1,807,042.51
27-02-2024	POS/678535/MYNTRA INDIA/CARD **9737	POS37002992	DR	1,230.00		1,805,812.51
27-02-2024	POS/515724/SREE ANNAPOORNA/CARD **9108	POS10178727	DR	855.00		1,804,957.51
28-02-2024	NEFT-835072-LMW LIMITED-SALARY FEB	NEFT23086360	CR		264,081.32	2,069,038.83
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49254968	NET375552	DR	799.00		2,068,239.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2024	POS/576336/FLIPKART INDIA/CARD **7693	POS89242217	DR	1,213.00		2,067,026.83
05-03-2024	ATM/CASH WDL/S1AX4664/AXIS ATM HOPES COLLEGE	ATM51506356	DR	2,000.00		2,065,026.83
06-03-2024	POS/769641/AMAZON INDIA/CARD **5203	POS89322550	DR	2,890.00		2,062,136.83
07-03-2024	UPI/982854956/ZOMATO/zomato@hdfcbank	UPI848237231	DR	604.00		2,061,532.83
07-03-2024	POS/594836/INDIAN OIL AVINASHI RD/CARD **3571	FUEL20705057	DR	3,158.00		2,058,374.83
10-03-2024	POS/266580/AMAZON INDIA/CARD **7057	POS79284338	DR	579.00		2,057,795.83
10-03-2024	UPI/762827514/OLA/ola@ybl	UPI543264173	DR	378.00		2,057,417.83
11-03-2024	UPI/850200309/ZOMATO/zomato@hdfcbank	UPI594143058	DR	595.00		2,056,822.83
11-03-2024	UPI/939658697/SWIGGY/swiggy@hdfcbank	UPI350867464	DR	179.00		2,056,643.83
12-03-2024	UPI/271630567/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI249171411	DR	1,154.00		2,055,489.83
12-03-2024	UPI/123374652/UBER/uber@ybl	UPI647353594	DR	100.00		2,055,389.83
13-03-2024	UPI/236855348/OLA/ola@ybl	UPI335789281	DR	172.00		2,055,217.83
14-03-2024	POS/131114/MYNTRA INDIA/CARD **1617	POS90860185	DR	2,369.00		2,052,848.83
14-03-2024	ATM/CASH WDL/S1SB4848/SBI ATM RS PURAM	ATM71496520	DR	5,000.00		2,047,848.83
14-03-2024	UPI/525830332/UBER/uber@ybl	UPI323113097	DR	287.00		2,047,561.83
15-03-2024	NEFT/PPF/AC135174533/PPF DEPOSIT	PPF3607825	DR	500.00		2,047,061.83
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9415350203	ELEC844128	DR	2,847.00		2,044,214.83
15-03-2024	UPI/762272665/EATSURE/eatsure@hdfcbank	UPI390236664	DR	673.00		2,043,541.83
16-03-2024	UPI/152052620/EATSURE/eatsure@hdfcbank	UPI388719510	DR	610.00		2,042,931.83
16-03-2024	UPI/717571913/EATSURE/eatsure@hdfcbank	UPI551400823	DR	750.00		2,042,181.83
16-03-2024	ATM/CASH WDL/S1IC2819/ICICI ATM TOWN HALL	ATM91529549	DR	3,000.00		2,039,181.83
17-03-2024	UPI/586147838/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI587568639	DR	1,716.00		2,037,465.83
17-03-2024	POS/852619/HOTEL ANNAPOORNA/CARD **4829	POS98262243	DR	1,315.00		2,036,150.83
18-03-2024	POS/533899/AJIO INDIA/CARD **2526	POS12539164	DR	1,110.00		2,035,040.83
20-03-2024	POS/945338/AMAZON INDIA/CARD **1897	POS20788284	DR	2,921.00		2,032,119.83
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7426/PAYMENT	CC41371934	DR	34,235.65		1,997,884.18
21-03-2024	POS/412287/MYNTRA INDIA/CARD **1928	POS87822173	DR	2,477.00		1,995,407.18
21-03-2024	UPI/771103852/RAPIDO/rapido@ybl	UPI176940550	DR	125.00		1,995,282.18
24-03-2024	UPI/627957941/OLA/ola@ybl	UPI412019124	DR	208.00		1,995,074.18
25-03-2024	UPI/822578127/AIRTEL RECHARGE/airtel@paytm	UPI915211217	DR	599.00		1,994,475.18
26-03-2024	UPI/382778964/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI299507341	DR	3,368.00		1,991,107.18
28-03-2024	POS/508740/INDIAN OIL AVINASHI RD/CARD **4357	FUEL52124634	DR	2,295.00		1,988,812.18
28-03-2024	UPI/758128956/UBER/uber@ybl	UPI893998175	DR	140.00		1,988,672.18
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG340184	DR	17.70		1,988,654.48
29-03-2024	UPI/249446560/EATSURE/eatsure@hdfcbank	UPI234346741	DR	624.00		1,988,030.48
30-03-2024	UPI/738371997/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI609948746	DR	2,371.00		1,985,659.48
30-03-2024	UPI/799175388/MORE SUPERMARKET/moresupermarket@upi	UPI585935211	DR	2,635.00		1,983,024.48
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT134218	CR		12,325.27	1,995,349.75
01-04-2024	NEFT-909669-LMW LIMITED-SALARY MAR	NEFT83629600	CR		270,639.59	2,265,989.34
01-04-2024	UPI/963317205/SWIGGY/swiggy@hdfcbank	UPI741270583	DR	574.00		2,265,415.34
01-04-2024	POS/804051/HOTEL ANNAPOORNA/CARD **8906	POS33745043	DR	562.00		2,264,853.34
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85445387	NET610834	DR	999.00		2,263,854.34
02-04-2024	UPI/763501343/UBER/uber@ybl	UPI246309050	DR	340.00		2,263,514.34
03-04-2024	POS/210511/AMAZON INDIA/CARD **2308	POS15804503	DR	1,104.00		2,262,410.34
04-04-2024	POS/543974/AJIO INDIA/CARD **9176	POS99693724	DR	2,807.00		2,259,603.34
04-04-2024	UPI/344733561/RAPIDO/rapido@ybl	UPI937958293	DR	193.00		2,259,410.34
04-04-2024	ACH/DEBIT/NETFLIX/SUB50548400	SUB688635	DR	199.00		2,259,211.34
05-04-2024	UPI/971215799/ZOMATO/zomato@hdfcbank	UPI414753300	DR	626.00		2,258,585.34
06-04-2024	NEFT-449801-LMW LIMITED-BONUS FY2023-2024	NEFT39525233	CR		94,006.89	2,352,592.23
06-04-2024	POS/595587/FLIPKART INDIA/CARD **5983	POS45747486	DR	406.00		2,352,186.23
06-04-2024	POS/617683/ANNAPOORNA CBE/CARD **5673	POS50797740	DR	668.00		2,351,518.23
06-04-2024	ATM/CASH WDL/S1IO3006/IOB ATM SINGANALLUR	ATM75282759	DR	2,000.00		2,349,518.23
06-04-2024	ATM/CASH WDL/S1CA5292/CANARA ATM SINGANALLUR	ATM69193157	DR	2,000.00		2,347,518.23
06-04-2024	UPI/983495307/RAPIDO/rapido@ybl	UPI122877260	DR	145.00		2,347,373.23
08-04-2024	POS/102434/MEESHO INDIA/CARD **5803	POS72067510	DR	2,888.00		2,344,485.23
08-04-2024	UPI/470907659/SWIGGY/swiggy@hdfcbank	UPI545525189	DR	330.00		2,344,155.23
08-04-2024	UPI/727072204/SWIGGY/swiggy@hdfcbank	UPI250674807	DR	464.00		2,343,691.23
10-04-2024	NEFT/883715/FAMILY SUPPORT/TRANSFER	NEFT87640309	DR	6,059.00		2,337,632.23
12-04-2024	UPI/705123363/SWIGGY/swiggy@hdfcbank	UPI758324062	DR	716.00		2,336,916.23
14-04-2024	POS/963392/MEESHO INDIA/CARD **4521	POS45050752	DR	2,601.00		2,334,315.23
15-04-2024	UPI/453798144/EATSURE/eatsure@hdfcbank	UPI146777716	DR	360.00		2,333,955.23
16-04-2024	UPI/641211607/EATSURE/eatsure@hdfcbank	UPI697713785	DR	694.00		2,333,261.23
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX9447/PAYMENT	CC60765028	DR	30,549.74		2,302,711.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2024	NEFT/PPF/AC689057077/PPF DEPOSIT	PPF3675894	DR	500.00		2,302,211.49
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9834705814	ELEC297791	DR	2,425.00		2,299,786.49
20-04-2024	POS/869345/FLIPKART INDIA/CARD **5528	POS28190451	DR	20,619.00		2,279,167.49
21-04-2024	UPI/494992985/NILGIRIS CBE/nilgiriscbe@upi	UPI151395863	DR	2,653.00		2,276,514.49
21-04-2024	UPI/180380039/SWIGGY/swiggy@hdfcbank	UPI688565034	DR	459.00		2,276,055.49
21-04-2024	UPI/629506368/SWIGGY/swiggy@hdfcbank	UPI690544137	DR	369.00		2,275,686.49
21-04-2024	UPI/135692591/UBER/uber@ybl	UPI233344487	DR	243.00		2,275,443.49
22-04-2024	POS/631860/MYNTRA INDIA/CARD **1600	POS10792647	DR	646.00		2,274,797.49
22-04-2024	UPI/980297220/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI850978954	DR	1,892.00		2,272,905.49
22-04-2024	POS/821054/ANNAPOORNA CBE/CARD **2437	POS36374069	DR	1,065.00		2,271,840.49
22-04-2024	ATM/CASH WDL/S1IO6462/IOB ATM HOPES COLLEGE	ATM81348068	DR	5,000.00		2,266,840.49
22-04-2024	ATM/CASH WDL/S1AX1802/AXIS ATM HOPES COLLEGE	ATM47143766	DR	2,000.00		2,264,840.49
24-04-2024	UPI/989266758/NILGIRIS CBE/nilgiriscbe@upi	UPI891687889	DR	1,966.00		2,262,874.49
24-04-2024	ATM/CASH WDL/S1AX5835/AXIS ATM HOPES COLLEGE	ATM10484776	DR	5,000.00		2,257,874.49
25-04-2024	UPI/683885307/AIRTEL RECHARGE/airtel@paytm	UPI473051847	DR	599.00		2,257,275.49
26-04-2024	UPI/980803183/ZOMATO/zomato@hdfcbank	UPI738301985	DR	402.00		2,256,873.49
28-04-2024	UPI/990957383/OLA/ola@ybl	UPI785666150	DR	367.00		2,256,506.49
29-04-2024	UPI/152539016/ZOMATO/zomato@hdfcbank	UPI263751261	DR	386.00		2,256,120.49
29-04-2024	POS/776059/SHREE ANANDHAAS/CARD **7702	POS28554065	DR	503.00		2,255,617.49
30-04-2024	UPI/427181402/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI411663768	DR	3,513.00		2,252,104.49
30-04-2024	UPI/886427625/MORE SUPERMARKET/moresupermarket@upi	UPI449898793	DR	4,126.00		2,247,978.49
30-04-2024	ATM/CASH WDL/S1AX5533/AXIS ATM VADAVALLI	ATM70793719	DR	2,000.00		2,245,978.49
30-04-2024	UPI/853976697/RAPIDO/rapido@ybl	UPI284778744	DR	313.00		2,245,665.49
01-05-2024	NEFT-169614-LMW LIMITED-SALARY APR	NEFT42210644	CR		271,792.55	2,517,458.04
01-05-2024	UPI/833594519/SWIGGY/swiggy@hdfcbank	UPI649929576	DR	191.00		2,517,267.04
02-05-2024	UPI/552428458/INDANE GAS CBE/indane@ybl	UPI274325138	DR	890.00		2,516,377.04
02-05-2024	UPI/228394302/SWIGGY/swiggy@hdfcbank	UPI213080824	DR	367.00		2,516,010.04
03-05-2024	ACH/DEBIT/AMAZON PRIME/SUB10769340	SUB408337	DR	199.00		2,515,811.04
04-05-2024	UPI/913096732/DMART COIMBATORE/dmartcoimbatore@upi	UPI886033800	DR	3,708.00		2,512,103.04
04-05-2024	UPI/230852833/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI296556332	DR	3,091.00		2,509,012.04
04-05-2024	POS/917800/ANNAPOORNA CBE/CARD **7709	POS21644588	DR	1,361.00		2,507,651.04
04-05-2024	ATM/CASH WDL/S1AX9644/AXIS ATM AVINASHI ROAD	ATM36984890	DR	5,000.00		2,502,651.04
05-05-2024	NEFT/114298/FAMILY SUPPORT/TRANSFER	NEFT73443709	DR	6,821.00		2,495,830.04
06-05-2024	POS/778538/MEESHO INDIA/CARD **5421	POS82405671	DR	1,911.00		2,493,919.04
07-05-2024	UPI/323965895/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI447701443	DR	2,773.00		2,491,146.04
07-05-2024	ATM/CASH WDL/S1IC9771/ICICI ATM VADAVALLI	ATM10574289	DR	5,000.00		2,486,146.04
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28570648	NET951608	DR	999.00		2,485,147.04
08-05-2024	POS/224105/MEESHO INDIA/CARD **5404	POS50379818	DR	801.00		2,484,346.04
08-05-2024	ATM/CASH WDL/S1AX7941/AXIS ATM GANAPATHY	ATM45327696	DR	3,000.00		2,481,346.04
08-05-2024	UPI/170002563/RAPIDO/rapido@ybl	UPI801129809	DR	311.00		2,481,035.04
10-05-2024	UPI/336094513/SWIGGY/swiggy@hdfcbank	UPI442472090	DR	220.00		2,480,815.04
10-05-2024	UPI/138000219/RAPIDO/rapido@ybl	UPI649046088	DR	278.00		2,480,537.04
11-05-2024	UPI/911885925/ZOMATO/zomato@hdfcbank	UPI804076700	DR	210.00		2,480,327.04
11-05-2024	ATM/CASH WDL/S1CA3768/CANARA ATM SAIBABA COLONY	ATM96172439	DR	10,000.00		2,470,327.04
11-05-2024	ATM/CASH WDL/S1IO7737/IOB ATM AVINASHI ROAD	ATM89913730	DR	5,000.00		2,465,327.04
12-05-2024	UPI/524336351/EATSURE/eatsure@hdfcbank	UPI815679137	DR	759.00		2,464,568.04
12-05-2024	UPI/122144703/OLA/ola@ybl	UPI801831663	DR	207.00		2,464,361.04
13-05-2024	UPI/202303851/EATSURE/eatsure@hdfcbank	UPI982584748	DR	371.00		2,463,990.04
14-05-2024	NEFT/PPF/AC127238910/PPF DEPOSIT	PPF7179686	DR	500.00		2,463,490.04
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5697425881	ELEC923615	DR	2,436.00		2,461,054.04
14-05-2024	POS/894914/SHREE ANANDHAAS/CARD **7881	POS69839538	DR	1,526.00		2,459,528.04
15-05-2024	UPI/373242613/AIRTEL RECHARGE/airtel@paytm	UPI568829417	DR	399.00		2,459,129.04
16-05-2024	UPI/430008420/EATSURE/eatsure@hdfcbank	UPI336822716	DR	244.00		2,458,885.04
17-05-2024	POS/404318/MYNTRA INDIA/CARD **9954	POS89143901	DR	2,396.00		2,456,489.04
17-05-2024	POS/787461/HOTEL ANNAPOORNA/CARD **1048	POS51174220	DR	577.00		2,455,912.04
18-05-2024	UPI/854906946/MORE SUPERMARKET/moresupermarket@upi	UPI234456390	DR	4,011.00		2,451,901.04
19-05-2024	POS/382895/AMAZON INDIA/CARD **3553	POS18145498	DR	2,209.00		2,449,692.04
21-05-2024	UPI/122285647/RAPIDO/rapido@ybl	UPI863062051	DR	144.00		2,449,548.04
22-05-2024	POS/137240/FLIPKART INDIA/CARD **9895	POS28504886	DR	1,534.00		2,448,014.04
22-05-2024	ATM/CASH WDL/S1IO5604/IOB ATM GANAPATHY	ATM46957711	DR	5,000.00		2,443,014.04
25-05-2024	UPI/988570609/ZOMATO/zomato@hdfcbank	UPI124678128	DR	446.00		2,442,568.04
26-05-2024	POS/382604/MYNTRA INDIA/CARD **5606	POS22365152	DR	1,905.00		2,440,663.04
26-05-2024	UPI/672150543/ZOMATO/zomato@hdfcbank	UPI464663675	DR	489.00		2,440,174.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2024	POS/295058/HOTEL ANNAPOORNA/CARD **9919	POS22060387	DR	1,142.00		2,439,032.04
28-05-2024	UPI/387301455/SWIGGY/swiggy@hdfcbank	UPI212868315	DR	283.00		2,438,749.04
29-05-2024	UPI/433923352/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI773065483	DR	3,802.00		2,434,947.04
29-05-2024	UPI/790567193/RAPIDO/rapido@ybl	UPI478212865	DR	344.00		2,434,603.04
01-06-2024	NEFT-543239-LMW LIMITED-SALARY MAY	NEFT97331757	CR		264,850.56	2,699,453.60
02-06-2024	POS/250902/FLIPKART INDIA/CARD **8302	POS94024870	DR	1,699.00		2,697,754.60
03-06-2024	UPI/127791981/SWIGGY/swiggy@hdfcbank	UPI554569801	DR	772.00		2,696,982.60
03-06-2024	UPI/351758816/EATSURE/eatsure@hdfcbank	UPI425436316	DR	150.00		2,696,832.60
04-06-2024	POS/354054/FLIPKART INDIA/CARD **5570	POS56209327	DR	13,091.00		2,683,741.60
04-06-2024	POS/577125/FLIPKART INDIA/CARD **4106	POS39027587	DR	1,086.00		2,682,655.60
04-06-2024	POS/475556/MEESHO INDIA/CARD **6019	POS22720615	DR	1,669.00		2,680,986.60
06-06-2024	POS/790996/KOVAI BIRYANI/CARD **4707	POS59049624	DR	1,343.00		2,679,643.60
07-06-2024	UPI/494900041/INDANE GAS CBE/indane@ybl	UPI309218463	DR	897.00		2,678,746.60
07-06-2024	POS/774765/FLIPKART INDIA/CARD **2528	POS7103427	DR	490.00		2,678,256.60
08-06-2024	NEFT/338801/FAMILY SUPPORT/TRANSFER	NEFT56969172	DR	11,663.00		2,666,593.60
09-06-2024	UPI/546232231/OLA/ola@ybl	UPI696481176	DR	239.00		2,666,354.60
10-06-2024	UPI/743653507/EATSURE/eatsure@hdfcbank	UPI512786005	DR	780.00		2,665,574.60
10-06-2024	UPI/360676791/EATSURE/eatsure@hdfcbank	UPI343260577	DR	289.00		2,665,285.60
11-06-2024	UPI/466727655/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI712209605	DR	2,340.00		2,662,945.60
11-06-2024	ACH/DEBIT/HOTSTAR/SUB77346014	SUB481770	DR	199.00		2,662,746.60
12-06-2024	NEFT/PPF/AC272214382/PPF DEPOSIT	PPF4164592	DR	500.00		2,662,246.60
12-06-2024	POS/963239/AJIO INDIA/CARD **6719	POS44601409	DR	2,301.00		2,659,945.60
12-06-2024	UPI/226945637/ZOMATO/zomato@hdfcbank	UPI474256985	DR	505.00		2,659,440.60
14-06-2024	UPI/155637062/SWIGGY/swiggy@hdfcbank	UPI481122802	DR	506.00		2,658,934.60
14-06-2024	POS/902795/ANNAPOORNA CBE/CARD **3422	POS93040019	DR	671.00		2,658,263.60
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4496/PAYMENT	CC48179800	DR	23,760.05		2,634,503.55
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6056754937	ELEC998632	DR	2,442.00		2,632,061.55
17-06-2024	POS/189414/FLIPKART INDIA/CARD **8340	POS71534381	DR	2,439.00		2,629,622.55
17-06-2024	UPI/911139641/EATSURE/eatsure@hdfcbank	UPI847878237	DR	645.00		2,628,977.55
17-06-2024	ATM/CASH WDL/S1AX6869/AXIS ATM PEELAMEDU	ATM69976405	DR	2,000.00		2,626,977.55
18-06-2024	UPI/619481736/RAPIDO/rapido@ybl	UPI909510225	DR	336.00		2,626,641.55
19-06-2024	POS/517294/AJIO INDIA/CARD **9200	POS88192544	DR	656.00		2,625,985.55
19-06-2024	ATM/CASH WDL/S1AX2737/AXIS ATM AVINASHI ROAD	ATM11272633	DR	2,000.00		2,623,985.55
20-06-2024	UPI/628129688/EATSURE/eatsure@hdfcbank	UPI817868270	DR	212.00		2,623,773.55
20-06-2024	UPI/707810956/RAPIDO/rapido@ybl	UPI273604577	DR	369.00		2,623,404.55
21-06-2024	UPI/501148501/JIO RECHARGE/jio@paytm	UPI384987221	DR	449.00		2,622,955.55
21-06-2024	UPI/957577548/OLA/ola@ybl	UPI922287617	DR	184.00		2,622,771.55
22-06-2024	ATM/CASH WDL/S1SB5859/SBI ATM SAIBABA COLONY	ATM69343684	DR	2,000.00		2,620,771.55
26-06-2024	UPI/769156739/ZOMATO/zomato@hdfcbank	UPI169437231	DR	745.00		2,620,026.55
27-06-2024	UPI/374567388/SWIGGY/swiggy@hdfcbank	UPI444000970	DR	454.00		2,619,572.55
28-06-2024	UPI/420151270/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI140862161	DR	1,548.00		2,618,024.55
29-06-2024	UPI/649787888/RAPIDO/rapido@ybl	UPI503803395	DR	324.00		2,617,700.55
30-06-2024	NEFT-776860-LMW LIMITED-SALARY JUN	NEFT42026629	CR		263,131.50	2,880,832.05
30-06-2024	POS/125995/SHREE ANANDHAAS/CARD **1489	POS33759072	DR	329.00		2,880,503.05
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG221205	DR	17.70		2,880,485.35
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT165744	CR		15,122.55	2,895,607.90
01-07-2024	POS/225545/ANNAPOORNA CBE/CARD **8739	POS24124707	DR	1,361.00		2,894,246.90
02-07-2024	UPI/572470762/SWIGGY/swiggy@hdfcbank	UPI224990416	DR	744.00		2,893,502.90
02-07-2024	UPI/240067032/RAPIDO/rapido@ybl	UPI496768394	DR	133.00		2,893,369.90
03-07-2024	POS/179174/MEESHO INDIA/CARD **5101	POS13717573	DR	1,325.00		2,892,044.90
04-07-2024	POS/227904/AJIO INDIA/CARD **5187	POS22902608	DR	1,626.00		2,890,418.90
04-07-2024	UPI/812996838/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI497323456	DR	3,496.00		2,886,922.90
06-07-2024	UPI/719570835/SWIGGY/swiggy@hdfcbank	UPI529506373	DR	459.00		2,886,463.90
08-07-2024	NEFT/233061/FAMILY SUPPORT/TRANSFER	NEFT39091959	DR	5,375.00		2,881,088.90
08-07-2024	UPI/394067149/BOOKMYSHOW/bms@axisbank	UPI291316753	DR	694.00		2,880,394.90
10-07-2024	NEFT/PPF/AC776548431/PPF DEPOSIT	PPF6371017	DR	500.00		2,879,894.90
10-07-2024	UPI/290705982/OLA/ola@ybl	UPI646478411	DR	366.00		2,879,528.90
11-07-2024	ACH/DEBIT/NETFLIX/SUB48328132	SUB671387	DR	199.00		2,879,329.90
12-07-2024	ATM/CASH WDL/S1AX8113/AXIS ATM RS PURAM	ATM21789459	DR	5,000.00		2,874,329.90
13-07-2024	POS/145378/AJIO INDIA/CARD **1182	POS77901448	DR	2,886.00		2,871,443.90
14-07-2024	UPI/761875534/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI952354922	DR	3,292.00		2,868,151.90
16-07-2024	UPI/496906735/AIRTEL RECHARGE/airtel@paytm	UPI686287096	DR	599.00		2,867,552.90
16-07-2024	UPI/760244030/NILGIRIS CBE/nilgircbe@upi	UPI411467343	DR	2,019.00		2,865,533.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9176689783	ELEC808136	DR	1,263.00		2,864,270.90
17-07-2024	UPI/413454437/ZOMATO/zomato@hdfcbank	UPI847938060	DR	442.00		2,863,828.90
17-07-2024	POS/527244/BHARAT PETROLEUM CBE/CARD **9193	FUEL69061104	DR	3,162.00		2,860,666.90
18-07-2024	POS/613863/SHREE ANANDHAAS/CARD **2810	POS33772055	DR	1,538.00		2,859,128.90
20-07-2024	POS/413674/FLIPKART INDIA/CARD **5956	POS53387341	DR	1,144.00		2,857,984.90
20-07-2024	ATM/CASH WDL/S1AX1408/AXIS ATM AVINASHI ROAD	ATM91032988	DR	3,000.00		2,854,984.90
21-07-2024	POS/441155/AMAZON INDIA/CARD **1725	POS36201502	DR	2,920.00		2,852,064.90
21-07-2024	POS/238354/AJIO INDIA/CARD **3130	POS15584596	DR	1,113.00		2,850,951.90
21-07-2024	UPI/656681763/OLA/ola@ybl	UPI375274108	DR	383.00		2,850,568.90
23-07-2024	UPI/398017977/MORE SUPERMARKET/moresupermarket@upi	UPI283920679	DR	2,659.00		2,847,909.90
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1459/PAYMENT	CC82647683	DR	37,179.34		2,810,730.56
25-07-2024	POS/536598/HP PETROL RS PURAM/CARD **7347	FUEL29630273	DR	2,718.00		2,808,012.56
25-07-2024	UPI/235154154/RAPIDO/rapido@ybl	UPI551716613	DR	197.00		2,807,815.56
26-07-2024	ATM/CASH WDL/S1AX4285/AXIS ATM AVINASHI ROAD	ATM80413981	DR	10,000.00		2,797,815.56
26-07-2024	ATM/CASH WDL/S1AX1814/AXIS ATM KALAPATTI	ATM36550347	DR	1,000.00		2,796,815.56
27-07-2024	POS/484145/FLIPKART INDIA/CARD **1976	POS44992498	DR	2,266.00		2,794,549.56
27-07-2024	UPI/984332936/UBER/uber@ybl	UPI858712060	DR	192.00		2,794,357.56
28-07-2024	UPI/242905900/ZOMATO/zomato@hdfcbank	UPI921543109	DR	352.00		2,794,005.56
31-07-2024	UPI/953973924/SWIGGY/swiggy@hdfcbank	UPI539937754	DR	282.00		2,793,723.56
01-08-2024	NEFT-876985-LMW LIMITED-SALARY JUL	NEFT87732970	CR		268,321.39	3,062,044.95
01-08-2024	UPI/758423418/OLA/ola@ybl	UPI542917375	DR	278.00		3,061,766.95
03-08-2024	POS/842359/A2B ADYAR ANANDA BHAVAN/CARD **5165	POS34214355	DR	987.00		3,060,779.95
03-08-2024	UPI/429140591/RAPIDO/rapido@ybl	UPI288582364	DR	306.00		3,060,473.95
03-08-2024	UPI/959200779/RAPIDO/rapido@ybl	UPI396181572	DR	358.00		3,060,115.95
07-08-2024	POS/896298/AJIO INDIA/CARD **8136	POS51503358	DR	781.00		3,059,334.95
07-08-2024	POS/732245/MEESHO INDIA/CARD **2661	POS51902772	DR	1,056.00		3,058,278.95
07-08-2024	UPI/410847357/SWIGGY/swiggy@hdfcbank	UPI326349823	DR	475.00		3,057,803.95
07-08-2024	UPI/468440119/EATSURE/eatsure@hdfcbank	UPI275134252	DR	254.00		3,057,549.95
08-08-2024	POS/951630/AMAZON INDIA/CARD **7757	POS79022375	DR	541.00		3,057,008.95
08-08-2024	ACH/DEBIT/HOTSTAR/SUB64260758	SUB763255	DR	299.00		3,056,709.95
09-08-2024	ATM/CASH WDL/S1AX4824/AXIS ATM VADAVALLI	ATM70703030	DR	5,000.00		3,051,709.95
09-08-2024	NEFT/527040/FAMILY SUPPORT/TRANSFER	NEFT47090477	DR	13,726.00		3,037,983.95
10-08-2024	UPI/130367782/SWIGGY/swiggy@hdfcbank	UPI387048247	DR	278.00		3,037,705.95
11-08-2024	NEFT/PPF/AC128913112/PPF DEPOSIT	PPF2432237	DR	500.00		3,037,205.95
11-08-2024	ATM/CASH WDL/S1AX9376/AXIS ATM THUDIYALUR	ATM95316600	DR	10,000.00		3,027,205.95
13-08-2024	UPI/998008978/UBER/uber@ybl	UPI889423609	DR	191.00		3,027,014.95
14-08-2024	POS/700214/SREE ANNAPOORNA/CARD **4747	POS93081035	DR	1,360.00		3,025,654.95
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5131106186	ELEC563779	DR	1,419.00		3,024,235.95
16-08-2024	UPI/662825671/AIRTEL RECHARGE/airtel@paytm	UPI734544413	DR	599.00		3,023,636.95
16-08-2024	POS/415508/MYNTRA INDIA/CARD **1758	POS48329102	DR	2,059.00		3,021,577.95
17-08-2024	POS/520902/MEESHO INDIA/CARD **5950	POS88904589	DR	804.00		3,020,773.95
17-08-2024	UPI/151515263/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI169342831	DR	3,158.00		3,017,615.95
17-08-2024	UPI/310113510/SWIGGY/swiggy@hdfcbank	UPI197540183	DR	725.00		3,016,890.95
20-08-2024	UPI/658163553/DMART COIMBATORE/dmartcoimbatore@upi	UPI956681255	DR	2,725.00		3,014,165.95
23-08-2024	POS/134730/JUNIOR KUPPANNA/CARD **7047	POS98812774	DR	1,000.00		3,013,165.95
24-08-2024	POS/457444/MEESHO INDIA/CARD **1965	POS37056815	DR	2,202.00		3,010,963.95
25-08-2024	POS/289546/AJIO INDIA/CARD **5233	POS13405092	DR	2,633.00		3,008,330.95
25-08-2024	UPI/404683023/NILGIRIS CBE/nilgircbe@upi	UPI762087648	DR	2,199.00		3,006,131.95
25-08-2024	ATM/CASH WDL/S1AX4122/AXIS ATM RS PURAM	ATM98474331	DR	1,000.00		3,005,131.95
25-08-2024	UPI/993578004/MEDPLUS CBE/medpluscbe@ybl	UPI266954538	DR	118.00		3,005,013.95
26-08-2024	UPI/582014428/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI563276535	DR	2,890.00		3,002,123.95
28-08-2024	UPI/106349848/NILGIRIS CBE/nilgircbe@upi	UPI369494353	DR	1,628.00		3,000,495.95
28-08-2024	ATM/CASH WDL/S1IC9357/ICICI ATM HOPES COLLEGE	ATM67999210	DR	5,000.00		2,995,495.95
29-08-2024	NEFT-690751-LMW LIMITED-SALARY AUG	NEFT36901239	CR		267,130.95	3,262,626.90
30-08-2024	POS/564687/SREE ANNAPOORNA/CARD **8741	POS71153331	DR	960.00		3,261,666.90
30-08-2024	UPI/549026156/RAPIDO/rapido@ybl	UPI692374495	DR	339.00		3,261,327.90
31-08-2024	UPI/301065776/SWIGGY/swiggy@hdfcbank	UPI320238159	DR	371.00		3,260,956.90
01-09-2024	UPI/357863791/NILGIRIS CBE/nilgircbe@upi	UPI490950236	DR	2,244.00		3,258,712.90
01-09-2024	UPI/931180431/EATSURE/eatsure@hdfcbank	UPI855567412	DR	396.00		3,258,316.90
02-09-2024	UPI/396347921/NILGIRIS CBE/nilgircbe@upi	UPI874345305	DR	1,154.00		3,257,162.90
02-09-2024	ACH/DEBIT/HOTSTAR/SUB25195866	SUB794905	DR	149.00		3,257,013.90
03-09-2024	POS/224298/MEESHO INDIA/CARD **5056	POS18648468	DR	508.00		3,256,505.90
03-09-2024	UPI/725250791/ZOMATO/zomato@hdfcbank	UPI694832671	DR	416.00		3,256,089.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2024	POS/545983/MEESHO INDIA/CARD **9413	POS99059349	DR	2,027.00		3,254,062.90
05-09-2024	NEFT/537818/FAMILY SUPPORT/TRANSFER	NEFT30508998	DR	8,567.00		3,245,495.90
06-09-2024	POS/306116/MEESHO INDIA/CARD **6003	POS53054447	DR	735.00		3,244,760.90
06-09-2024	ATM/CASH WDL/S1IC9546/ICICI ATM THUDIYALUR	ATM34928932	DR	3,000.00		3,241,760.90
07-09-2024	UPI/783183202/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI469979570	DR	2,680.00		3,239,080.90
07-09-2024	UPI/104571495/ZOMATO/zomato@hdfcbank	UPI785098140	DR	469.00		3,238,611.90
07-09-2024	POS/673357/SHREE ANANDHAAS/CARD **1922	POS50573247	DR	943.00		3,237,668.90
09-09-2024	UPI/869016075/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI815223813	DR	3,039.00		3,234,629.90
09-09-2024	POS/996335/HP PETROL RS PURAM/CARD **7417	FUEL94954253	DR	3,500.00		3,231,129.90
09-09-2024	UPI/197050410/RAPIDO/rapido@ybl	UPI840839248	DR	198.00		3,230,931.90
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTB817368100	NET272354	DR	999.00		3,229,932.90
10-09-2024	ATM/CASH WDL/S1AX3976/AXIS ATM THUDIYALUR	ATM40310209	DR	5,000.00		3,224,932.90
10-09-2024	UPI/493689681/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI776045445	DR	783.00		3,224,149.90
11-09-2024	UPI/795655674/UBER/uber@ybl	UPI406233921	DR	379.00		3,223,770.90
11-09-2024	UPI/599896597/BOOKMYSHOW/bms@axisbank	UPI624211297	DR	462.00		3,223,308.90
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1600422183	ELEC457313	DR	1,283.00		3,222,025.90
14-09-2024	NEFT/PPF/AC21482346/PPF DEPOSIT	PPF7592066	DR	500.00		3,221,525.90
14-09-2024	UPI/789310773/EATSURE/eatsure@hdfcbank	UPI204388633	DR	626.00		3,220,899.90
18-09-2024	UPI/213222963/MORE SUPERMARKET/moresupermarket@upi	UPI263125591	DR	3,871.00		3,217,028.90
19-09-2024	ATM/CASH WDL/S1AX2785/AXIS ATM RACE COURSE	ATM37816668	DR	1,000.00		3,216,028.90
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8283/PAYMENT	CC63357386	DR	16,664.79		3,199,364.11
20-09-2024	UPI/782096920/SWIGGY/swiggy@hdfcbank	UPI883968297	DR	201.00		3,199,163.11
20-09-2024	POS/434679/A2B ADYAR ANANDA BHAVAN/CARD **5547	POS68406390	DR	1,270.00		3,197,893.11
22-09-2024	UPI/444096575/AIRTEL RECHARGE/airtel@paytm	UPI367046080	DR	599.00		3,197,294.11
22-09-2024	POS/631121/MYNTRA INDIA/CARD **3152	POS82626736	DR	1,851.00		3,195,443.11
22-09-2024	ATM/CASH WDL/S1HD4946/HDFC ATM HOPES COLLEGE	ATM79727080	DR	1,000.00		3,194,443.11
23-09-2024	POS/390172/AJIO INDIA/CARD **7321	POS82114576	DR	3,085.00		3,191,358.11
23-09-2024	POS/838287/MYNTRA INDIA/CARD **1209	POS72659519	DR	1,311.00		3,190,047.11
23-09-2024	ATM/CASH WDL/S1AX2680/AXIS ATM AVINASHI ROAD	ATM74576885	DR	10,000.00		3,180,047.11
23-09-2024	ATM/CASH WDL/S1AX1498/AXIS ATM VADAVALLI	ATM48284947	DR	1,000.00		3,179,047.11
25-09-2024	UPI/373590995/NETMEDS CBE/netmedscbe@ybl	UPI797955863	DR	962.00		3,178,085.11
26-09-2024	UPI/277649093/OLA/ola@ybl	UPI147889102	DR	91.00		3,177,994.11
27-09-2024	UPI/659677797/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI448001222	DR	464.00		3,177,530.11
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG579376	DR	17.70		3,177,512.41
28-09-2024	POS/271546/FLIPKART INDIA/CARD **5646	POS45535451	DR	381.00		3,177,131.41
28-09-2024	POS/216520/HP PETROL RS PURAM/CARD **5869	FUEL50962468	DR	2,671.00		3,174,460.41
29-09-2024	POS/860228/JUNIOR KUPPANNA/CARD **4890	POS81004252	DR	1,453.00		3,173,007.41
30-09-2024	NEFT-816839-LMW LIMITED-SALARY SEP	NEFT42378201	CR		266,692.20	3,439,699.61
30-09-2024	POS/361887/AMAZON INDIA/CARD **8983	POS42901360	DR	910.00		3,438,789.61
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT359585	CR		18,053.65	3,456,843.26
03-10-2024	UPI/939644451/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI963771737	DR	1,257.00		3,455,586.26
03-10-2024	NEFT/731849/FAMILY SUPPORT/TRANSFER	NEFT22915255	DR	19,236.00		3,436,350.26
05-10-2024	POS/508063/MYNTRA INDIA/CARD **2014	POS75023480	DR	2,582.00		3,433,768.26
05-10-2024	POS/734773/AJIO INDIA/CARD **2521	POS27739676	DR	6,612.00		3,427,156.26
05-10-2024	UPI/549772823/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI455035555	DR	2,117.00		3,425,039.26
05-10-2024	ATM/CASH WDL/S1AX3251/AXIS ATM RACE COURSE	ATM65091044	DR	5,000.00		3,420,039.26
05-10-2024	UPI/901428651/UBER/uber@ybl	UPI657653410	DR	98.00		3,419,941.26
06-10-2024	UPI/555920316/EATSURE/eatsure@hdfcbank	UPI747119791	DR	408.00		3,419,533.26
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTB89432322	NET406683	DR	999.00		3,418,534.26
07-10-2024	POS/186872/MYNTRA INDIA/CARD **8581	POS68233186	DR	2,509.00		3,416,025.26
07-10-2024	UPI/905261101/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI923827837	DR	2,396.00		3,413,629.26
07-10-2024	UPI/883282078/SWIGGY/swiggy@hdfcbank	UPI634499992	DR	752.00		3,412,877.26
07-10-2024	POS/578311/ANNAPOORNA CBE/CARD **4261	POS68391441	DR	883.00		3,411,994.26
07-10-2024	ATM/CASH WDL/S1AX7330/AXIS ATM KALAPATTI	ATM61211831	DR	5,000.00		3,406,994.26
07-10-2024	ATM/CASH WDL/S1CA4082/CANARA ATM SAIBABA COLONY	ATM93045202	DR	5,000.00		3,401,994.26
08-10-2024	ATM/CASH WDL/S1AX5140/AXIS ATM RACE COURSE	ATM42046019	DR	5,000.00		3,396,994.26
09-10-2024	UPI/468223174/OLA/ola@ybl	UPI179959445	DR	83.00		3,396,911.26
11-10-2024	ACH/DEBIT/AMAZON PRIME/SUB99381073	SUB620209	DR	499.00		3,396,412.26
12-10-2024	UPI/339519817/SWIGGY/swiggy@hdfcbank	UPI214097542	DR	248.00		3,396,164.26
14-10-2024	NEFT/PPF/AC664915761/PPF DEPOSIT	PPF6483999	DR	500.00		3,395,664.26
16-10-2024	POS/784914/SREE ANNAPOORNA/CARD **3427	POS43400272	DR	828.00		3,394,836.26
17-10-2024	POS/568535/MYNTRA INDIA/CARD **3243	POS43840406	DR	1,509.00		3,393,327.26
18-10-2024	UPI/997254266/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI404003631	DR	2,763.00		3,390,564.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8739893095	ELEC406661	DR	1,161.00		3,389,403.26
19-10-2024	UPI/918913572/SWIGGY/swiggy@hdfcbank	UPI780287754	DR	561.00		3,388,842.26
20-10-2024	UPI/311463889/JIO RECHARGE/jio@paytm	UPI499531846	DR	299.00		3,388,543.26
21-10-2024	POS/212075/AMAZON INDIA/CARD **1673	POS40918596	DR	814.00		3,387,729.26
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX9869/PAYOUTMENT	CC86934971	DR	48,768.33		3,338,960.93
23-10-2024	UPI/475687305/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI384160578	DR	3,443.00		3,335,517.93
23-10-2024	POS/754720/KOVAI BIRIYANI/CARD **9012	POS17439628	DR	909.00		3,334,608.93
26-10-2024	POS/261718/FLIPKART INDIA/CARD **2776	POS11605514	DR	2,951.00		3,331,657.93
29-10-2024	NEFT-280340-LMW LIMITED-SALARY OCT	NEFT79168911	CR		266,178.98	3,597,836.91
29-10-2024	UPI/522333117/OLA/ola@ybl	UPI560156212	DR	366.00		3,597,470.91
30-10-2024	ATM/CASH WDL/S1CA6879/CANARA ATM GANDHIPURAM	ATM73516512	DR	2,000.00		3,595,470.91
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14082121	NET536294	DR	1,199.00		3,594,271.91
06-11-2024	UPI/684718334/INDANE GAS CBE/indane@ybl	UPI925504949	DR	916.00		3,593,355.91
06-11-2024	POS/228680/AJIO INDIA/CARD **4146	POS36055690	DR	1,626.00		3,591,729.91
07-11-2024	POS/163042/MEESHO INDIA/CARD **4480	POS11077544	DR	2,549.00		3,589,180.91
07-11-2024	UPI/516923174/OLA/ola@ybl	UPI180905253	DR	91.00		3,589,089.91
08-11-2024	UPI/832602853/MORE SUPERMARKET/moresupermarket@upi	UPI628084784	DR	1,297.00		3,587,792.91
08-11-2024	POS/295782/INDIAN OIL AVINASHI RD/CARD **9736	FUEL37521371	DR	1,296.00		3,586,496.91
08-11-2024	POS/251362/INDIAN OIL AVINASHI RD/CARD **8209	FUEL77095329	DR	2,436.00		3,584,060.91
08-11-2024	POS/335729/BHARAT PETROLEUM CBE/CARD **2440	FUEL16490239	DR	1,063.00		3,582,997.91
09-11-2024	UPI/825222120/SWIGGY/swiggy@hdfcbank	UPI649988377	DR	163.00		3,582,834.91
09-11-2024	UPI/879192412/EATSURE/eatsure@hdfcbank	UPI308751135	DR	470.00		3,582,364.91
10-11-2024	NEFT/PPF/AC850540893/PPF DEPOSIT	PPF4394320	DR	500.00		3,581,864.91
10-11-2024	UPI/640700474/EATSURE/eatsure@hdfcbank	UPI993510936	DR	386.00		3,581,478.91
10-11-2024	ATM/CASH WDL/S1IO4596/IOB ATM VADAVALLI	ATM89386298	DR	2,000.00		3,579,478.91
10-11-2024	UPI/820160953/UBER/uber@ybl	UPI442560525	DR	234.00		3,579,244.91
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9342630239	ELEC509516	DR	1,384.00		3,577,860.91
11-11-2024	POS/523781/HOTEL ANNAPOORNA/CARD **2544	POS72309216	DR	1,009.00		3,576,851.91
12-11-2024	UPI/360657194/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI159730649	DR	4,128.00		3,572,723.91
12-11-2024	UPI/933046995/EATSURE/eatsure@hdfcbank	UPI123913714	DR	251.00		3,572,472.91
12-11-2024	ATM/CASH WDL/S1AX3143/AXIS ATM GANDHIPURAM	ATM98167569	DR	2,000.00		3,570,472.91
15-11-2024	POS/205864/AMAZON INDIA/CARD **8131	POS22019819	DR	2,253.00		3,568,219.91
15-11-2024	UPI/601760092/SWIGGY/swiggy@hdfcbank	UPI521501283	DR	266.00		3,567,953.91
17-11-2024	UPI/481004776/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI104049721	DR	4,097.00		3,563,856.91
17-11-2024	UPI/335151831/ZOMATO/zomato@hdfcbank	UPI146728871	DR	549.00		3,563,307.91
20-11-2024	UPI/160401296/ZOMATO/zomato@hdfcbank	UPI517840360	DR	639.00		3,562,668.91
20-11-2024	UPI/244647007/EATSURE/eatsure@hdfcbank	UPI113654426	DR	356.00		3,562,312.91
20-11-2024	ATM/CASH WDL/S1IC1274/ICICI ATM TRICHY ROAD	ATM80349908	DR	2,000.00		3,560,312.91
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1878/PAYOUTMENT	CC96546474	DR	50,227.18		3,510,085.73
21-11-2024	UPI/311146235/EATSURE/eatsure@hdfcbank	UPI228006797	DR	337.00		3,509,748.73
21-11-2024	ATM/CASH WDL/S1AX4323/AXIS ATM GANDHIPURAM	ATM15586051	DR	2,000.00		3,507,748.73
22-11-2024	UPI/470120840/VI RECHARGE/vi@paytm	UPI452643728	DR	449.00		3,507,299.73
22-11-2024	POS/304791/MEESHO INDIA/CARD **4147	POS20143325	DR	2,067.00		3,505,232.73
22-11-2024	UPI/161955073/ZOMATO/zomato@hdfcbank	UPI690797230	DR	519.00		3,504,713.73
23-11-2024	POS/222594/FLIPKART INDIA/CARD **8840	POS32042487	DR	2,318.00		3,502,395.73
23-11-2024	ATM/CASH WDL/S1HD4180/HDFC ATM SAIBABA COLONY	ATM40920084	DR	2,000.00		3,500,395.73
26-11-2024	POS/469581/AJIO INDIA/CARD **8381	POS14555948	DR	1,167.00		3,499,228.73
26-11-2024	UPI/361916434/ZOMATO/zomato@hdfcbank	UPI742910957	DR	711.00		3,498,517.73
26-11-2024	POS/887883/INDIAN OIL AVINASHI RD/CARD **7951	FUEL66941702	DR	1,514.00		3,497,003.73
26-11-2024	UPI/871509189/OLA/ola@ybl	UPI993696289	DR	380.00		3,496,623.73
28-11-2024	POS/962141/AMAZON INDIA/CARD **7328	POS57935158	DR	1,909.00		3,494,714.73
29-11-2024	UPI/988864155/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI674376449	DR	687.00		3,494,027.73
30-11-2024	UPI/757115102/EATSURE/eatsure@hdfcbank	UPI209940690	DR	204.00		3,493,823.73
01-12-2024	NEFT-286512-LMW LIMITED-SALARY NOV	NEFT35369365	CR		273,700.24	3,767,523.97
02-12-2024	POS/848020/HP PETROL RS PURAM/CARD **9599	FUEL23133018	DR	1,570.00		3,765,953.97
04-12-2024	UPI/295176022/INDANE GAS CBE/indane@ybl	UPI200548047	DR	1,061.00		3,764,892.97
04-12-2024	POS/148784/BHARAT PETROLEUM CBE/CARD **8860	FUEL56414286	DR	1,240.00		3,763,652.97
05-12-2024	UPI/330640496/MEDPLUS CBE/medpluscbe@ybl	UPI587056041	DR	470.00		3,763,182.97
07-12-2024	UPI/370437069/ZOMATO/zomato@hdfcbank	UPI785775220	DR	653.00		3,762,529.97
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91040469	NET888226	DR	599.00		3,761,930.97
08-12-2024	POS/809389/A2B ADYAR ANANDA BHAVAN/CARD **7151	POS87325206	DR	700.00		3,761,230.97
09-12-2024	POS/483766/AMAZON INDIA/CARD **1061	POS93580959	DR	2,509.00		3,758,721.97
10-12-2024	POS/588849/MEESHO INDIA/CARD **7529	POS94895383	DR	1,530.00		3,757,191.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2024	UPI/118646719/MORE SUPERMARKET/moresupermarket@upi	UPI230361256	DR	2,786.00		3,754,405.97
10-12-2024	POS/568773/SHELL TRICHY ROAD/CARD **1329	FUEL78463107	DR	3,313.00		3,751,092.97
12-12-2024	POS/310342/AMAZON INDIA/CARD **6439	POS34575583	DR	2,520.00		3,748,572.97
13-12-2024	UPI/408673812/OLA/ola@ybl	UPI313501713	DR	155.00		3,748,417.97
14-12-2024	NEFT/PPF/AC813087924/PPF DEPOSIT	PPF8777927	DR	500.00		3,747,917.97
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9317349215	ELEC773514	DR	1,444.00		3,746,473.97
14-12-2024	UPI/689513658/ZOMATO/zomato@hdfcbank	UPI796412441	DR	616.00		3,745,857.97
16-12-2024	UPI/524880432/EATSURE/eatsure@hdfcbank	UPI854383591	DR	304.00		3,745,553.97
16-12-2024	UPI/915762701/SWIGGY/swiggy@hdfcbank	UPI581281322	DR	368.00		3,745,185.97
16-12-2024	UPI/106878403/EATSURE/eatsure@hdfcbank	UPI896236430	DR	544.00		3,744,641.97
16-12-2024	POS/407167/JUNIOR KUPPANNA/CARD **7189	POS14224213	DR	1,096.00		3,743,545.97
16-12-2024	POS/824625/SHELL TRICHY ROAD/CARD **8363	FUEL50944691	DR	2,974.00		3,740,571.97
16-12-2024	UPI/610024920/UBER/uber@ybl	UPI177182217	DR	189.00		3,740,382.97
17-12-2024	UPI/904359485/ZOMATO/zomato@hdfcbank	UPI833646138	DR	236.00		3,740,146.97
17-12-2024	ATM/CASH WDL/S1IC9478/ICICI ATM SINGANALLUR	ATM20419520	DR	5,000.00		3,735,146.97
18-12-2024	UPI/787228238/EATSURE/eatsure@hdfcbank	UPI854545956	DR	472.00		3,734,674.97
20-12-2024	UPI/786777214/NETMEDS CBE/netmedscbe@ybl	UPI634221730	DR	122.00		3,734,552.97
21-12-2024	POS/623646/AMAZON INDIA/CARD **1667	POS97089166	DR	1,322.00		3,733,230.97
21-12-2024	UPI/261596459/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI884288988	DR	3,655.00		3,729,575.97
21-12-2024	UPI/135235404/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI670678986	DR	3,473.00		3,726,102.97
21-12-2024	UPI/569492517/MEDPLUS CBE/medpluscbe@ybl	UPI873566250	DR	461.00		3,725,641.97
22-12-2024	POS/666472/BHARAT PETROLEUM CBE/CARD **7538	FUEL39148426	DR	2,683.00		3,722,958.97
24-12-2024	UPI/390085763/VI RECHARGE/vi@paytm	UPI181675151	DR	699.00		3,722,259.97
24-12-2024	UPI/598776173/MORE SUPERMARKET/moresupermarket@upi	UPI542526350	DR	2,022.00		3,720,237.97
25-12-2024	UPI/498316099/ZOMATO/zomato@hdfcbank	UPI626268820	DR	155.00		3,720,082.97
27-12-2024	UPI/549036001/ZOMATO/zomato@hdfcbank	UPI641934287	DR	471.00		3,719,611.97
28-12-2024	UPI/513251451/EATSURE/eatsure@hdfcbank	UPI605853636	DR	697.00		3,718,914.97
29-12-2024	UPI/654550722/DMART COIMBATORE/dmartcoimbatore@upi	UPI749482708	DR	3,447.00		3,715,467.97
29-12-2024	ATM/CASH WDL/S1SB5881/SBI ATM SARAVANAMPATTI	ATM14619848	DR	1,000.00		3,714,467.97
29-12-2024	ATM/CASH WDL/S1AX4370/AXIS ATM SINGANALLUR	ATM69885824	DR	3,000.00		3,711,467.97
30-12-2024	NEFT-896513-LMW LIMITED-SALARY DEC	NEFT89648132	CR		268,330.00	3,979,797.97
31-12-2024	UPI/597038361/SWIGGY/swiggy@hdfcbank	UPI278760304	DR	300.00		3,979,497.97
31-12-2024	UPI/249960818/ZOMATO/zomato@hdfcbank	UPI188252396	DR	282.00		3,979,215.97
31-12-2024	ATM/CASH WDL/S1AX6739/AXIS ATM THUDIYALUR	ATM90458113	DR	5,000.00		3,974,215.97
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG336847	DR	17.70		3,974,198.27
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT254575	CR		20,864.54	3,995,062.81
02-01-2025	UPI/584898370/SWIGGY/swiggy@hdfcbank	UPI936889896	DR	779.00		3,994,283.81
03-01-2025	POS/914358/SHREE ANANDHAAS/CARD **4591	POS99182321	DR	1,512.00		3,992,771.81
04-01-2025	UPI/473834580/EATSURE/eatsure@hdfcbank	UPI844970804	DR	297.00		3,992,474.81
06-01-2025	POS/720826/MYNTRA INDIA/CARD **9241	POS60554296	DR	483.00		3,991,991.81
06-01-2025	POS/357902/AMAZON INDIA/CARD **3758	POS62709350	DR	2,948.00		3,989,043.81
06-01-2025	POS/772015/MYNTRA INDIA/CARD **5143	POS97398839	DR	3,057.00		3,985,986.81
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64570569	NET244864	DR	1,199.00		3,984,787.81
07-01-2025	UPI/973282358/EATSURE/eatsure@hdfcbank	UPI986342834	DR	616.00		3,984,171.81
09-01-2025	UPI/953214801/ZOMATO/zomato@hdfcbank	UPI640435977	DR	168.00		3,984,003.81
09-01-2025	ATM/CASH WDL/S1SB1375/SBI ATM TRICHY ROAD	ATM38236519	DR	2,000.00		3,982,003.81
09-01-2025	ACH/DEBIT/HOTSTAR/SUB28495790	SUB494418	DR	299.00		3,981,704.81
10-01-2025	ATM/CASH WDL/S1CA7698/CANARA ATM HOPES COLLEGE	ATM94259384	DR	5,000.00		3,976,704.81
11-01-2025	UPI/260200410/EATSURE/eatsure@hdfcbank	UPI152493044	DR	730.00		3,975,974.81
11-01-2025	NEFT/745894/HEALTH INSURANCE/PREMIUM	INS26571035	DR	19,674.00		3,956,300.81
12-01-2025	UPI/282532179/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI759036239	DR	3,325.00		3,952,975.81
13-01-2025	UPI/598332008/OLA/ola@ybl	UPI962836954	DR	393.00		3,952,582.81
14-01-2025	POS/795348/A2B ADYAR ANANDA BHAVAN/CARD **6931	POS15552157	DR	347.00		3,952,235.81
14-01-2025	ATM/CASH WDL/S1HD4598/HDFC ATM METTUPALAYAM ROAD	ATM57234915	DR	5,000.00		3,947,235.81
18-01-2025	NEFT/PPF/AC236504693/PPF DEPOSIT	PPF1773072	DR	500.00		3,946,735.81
18-01-2025	UPI/203279248/VI RECHARGE/vi@paytm	UPI983061094	DR	449.00		3,946,286.81
18-01-2025	UPI/163978509/OLA/ola@ybl	UPI849990461	DR	339.00		3,945,947.81
19-01-2025	ATM/CASH WDL/S1AX6515/AXIS ATM TOWN HALL	ATM35505216	DR	5,000.00		3,940,947.81
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8833188243	ELEC952667	DR	1,274.00		3,939,673.81
20-01-2025	UPI/504265776/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI955942410	DR	3,290.00		3,936,383.81
20-01-2025	UPI/399464614/RECEIVED FROM/friend@upi	UPI660217203	CR		13,744.00	3,950,127.81
22-01-2025	UPI/778478841/ZOMATO/zomato@hdfcbank	UPI707994798	DR	343.00		3,949,784.81
23-01-2025	UPI/361124045/NETMEDS CBE/netmedscbe@ybl	UPI815938222	DR	418.00		3,949,366.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2025	UPI/694665527/SWIGGY/swiggy@hdfcbank	UPI523992467	DR	637.00		3,948,729.81
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8030/PAYMENT	CC14461565	DR	32,556.15		3,916,173.66
25-01-2025	UPI/713441310/OLA/ola@ybl	UPI286480588	DR	98.00		3,916,075.66
27-01-2025	UPI/671496660/INDANE GAS CBE/indane@ybl	UPI517113260	DR	906.00		3,915,169.66
27-01-2025	UPI/362308789/EATSURE/eatsure@hdfcbank	UPI940972328	DR	436.00		3,914,733.66
27-01-2025	POS/564151/SHREE ANANDHAAS/CARD **2488	POS46776674	DR	391.00		3,914,342.66
30-01-2025	NEFT-431792-LMW LIMITED-SALARY JAN	NEFT51066981	CR		297,839.59	4,212,182.25
30-01-2025	POS/124313/MYNTRA INDIA/CARD **8144	POS42615256	DR	568.00		4,211,614.25
02-02-2025	UPI/502155700/INDANE GAS CBE/indane@ybl	UPI209146797	DR	999.00		4,210,615.25
03-02-2025	UPI/571933442/RAPIDO/rapido@ybl	UPI810588929	DR	320.00		4,210,295.25
03-02-2025	ACH/DEBIT/HOTSTAR/SUB59233221	SUB303219	DR	199.00		4,210,096.25
04-02-2025	ATM/CASH WDL/S1AX3896/AXIS ATM TOWN HALL	ATM58973835	DR	10,000.00		4,200,096.25
06-02-2025	UPI/915881568/RAPIDO/rapido@ybl	UPI452748229	DR	176.00		4,199,920.25
07-02-2025	UPI/964031410/SWIGGY/swiggy@hdfcbank	UPI677407368	DR	341.00		4,199,579.25
09-02-2025	UPI/519570103/NILGIRIS CBE/nilgiriscbe@upi	UPI790050071	DR	1,270.00		4,198,309.25
09-02-2025	ATM/CASH WDL/S1AX3998/AXIS ATM HOPES COLLEGE	ATM28563713	DR	2,000.00		4,196,309.25
11-02-2025	POS/154102/AJIO INDIA/CARD **3390	POS92601451	DR	2,221.00		4,194,088.25
11-02-2025	POS/101602/MEESHO INDIA/CARD **8779	POS54465798	DR	8,536.00		4,185,552.25
11-02-2025	UPI/232118445/DMART COIMBATORE/dmartcoimbatore@upi	UPI598360004	DR	1,395.00		4,184,157.25
12-02-2025	POS/253164/AJIO INDIA/CARD **1186	POS54094216	DR	2,998.00		4,181,159.25
12-02-2025	UPI/528815308/SWIGGY/swiggy@hdfcbank	UPI172839335	DR	391.00		4,180,768.25
12-02-2025	UPI/412468811/UBER/uber@ybl	UPI833235643	DR	318.00		4,180,450.25
13-02-2025	POS/595186/MYNTRA INDIA/CARD **8196	POS43304537	DR	640.00		4,179,810.25
15-02-2025	NEFT/PPF/AC835174390/PPF DEPOSIT	PPF9693406	DR	500.00		4,179,310.25
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6470826367	ELEC523768	DR	1,182.00		4,178,128.25
16-02-2025	UPI/923070112/EATSURE/eatsure@hdfcbank	UPI307921001	DR	235.00		4,177,893.25
17-02-2025	ATM/CASH WDL/S1AX6780/AXIS ATM AVINASHI ROAD	ATM53041396	DR	1,000.00		4,176,893.25
18-02-2025	UPI/241708698/ZOMATO/zomato@hdfcbank	UPI155442433	DR	630.00		4,176,263.25
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2318/PAYMENT	CC85443279	DR	31,030.16		4,145,233.09
20-02-2025	POS/659594/AMAZON INDIA/CARD **7348	POS96809522	DR	687.00		4,144,546.09
20-02-2025	UPI/434066401/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI391688240	DR	1,062.00		4,143,484.09
20-02-2025	UPI/172415554/EATSURE/eatsure@hdfcbank	UPI939652849	DR	472.00		4,143,012.09
20-02-2025	UPI/653239823/RAPIDO/rapido@ybl	UPI506950922	DR	261.00		4,142,751.09
21-02-2025	UPI/497765270/JIO RECHARGE/jio@paytm	UPI812494054	DR	699.00		4,142,052.09
21-02-2025	UPI/324174795/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI794361865	DR	2,573.00		4,139,479.09
21-02-2025	UPI/149344286/SWIGGY/swiggy@hdfcbank	UPI759717981	DR	388.00		4,139,091.09
22-02-2025	POS/351568/SHREE ANANDHAAS/CARD **5238	POS98025070	DR	1,116.00		4,137,975.09
26-02-2025	POS/424810/MYNTRA INDIA/CARD **2622	POS82018461	DR	1,493.00		4,136,482.09
28-02-2025	NEFT-876616-LMW LIMITED-SALARY FEB	NEFT14295760	CR		285,361.43	4,421,843.52
28-02-2025	POS/229231/AJIO INDIA/CARD **3436	POS32761403	DR	2,747.00		4,419,096.52
01-03-2025	POS/677858/FLIPKART INDIA/CARD **2946	POS52191658	DR	659.00		4,418,437.52
01-03-2025	POS/868690/AJIO INDIA/CARD **8895	POS21151368	DR	2,006.00		4,416,431.52
02-03-2025	POS/494073/A2B ADYAR ANANDA BHAVAN/CARD **6157	POS74826185	DR	656.00		4,415,775.52
02-03-2025	POS/747593/HOTEL ANNAPOORNA/CARD **9692	POS16621114	DR	1,199.00		4,414,576.52
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43035901	NET167686	DR	799.00		4,413,777.52
04-03-2025	UPI/816979565/KOVAI PAZHAMDİR kovaipazhamudir@upi	UPI267050652	DR	1,549.00		4,412,228.52
04-03-2025	UPI/233363512/UBER/uber@ybl	UPI798527631	DR	315.00		4,411,913.52
05-03-2025	UPI/776430946/EATSURE/eatsure@hdfcbank	UPI430942098	DR	322.00		4,411,591.52
05-03-2025	UPI/888471805/EATSURE/eatsure@hdfcbank	UPI789932344	DR	207.00		4,411,384.52
06-03-2025	UPI/107638780/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI597159151	DR	887.00		4,410,497.52
07-03-2025	UPI/980945259/SWIGGY/swiggy@hdfcbank	UPI440900555	DR	293.00		4,410,204.52
07-03-2025	NEFT/289274/FAMILY SUPPORT/TRANSFER	NEFT25253666	DR	19,523.00		4,390,681.52
09-03-2025	ACH/DEBIT/HOTSTAR/SUB60857819	SUB385097	DR	199.00		4,390,482.52
10-03-2025	UPI/691751837/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI543728439	DR	3,139.00		4,387,343.52
11-03-2025	UPI/124979091/ZOMATO/zomato@hdfcbank	UPI982466773	DR	408.00		4,386,935.52
13-03-2025	POS/591840/MYNTRA INDIA/CARD **7733	POS86876095	DR	15,639.00		4,371,296.52
13-03-2025	POS/822656/FLIPKART INDIA/CARD **5601	POS44976547	DR	811.00		4,370,485.52
13-03-2025	ATM/CASH WDL/S1IO2119/IOB ATM HOPES COLLEGE	ATM45314716	DR	1,000.00		4,369,485.52
13-03-2025	UPI/526798301/RAPIDO/rapido@ybl	UPI565000041	DR	189.00		4,369,296.52
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3709405047	ELEC639267	DR	2,479.00		4,366,817.52
14-03-2025	UPI/843910351/NETMEDS CBE/netmedscbe@ybl	UPI153911820	DR	707.00		4,366,110.52
16-03-2025	NEFT/PPF/AC495016472/PPF DEPOSIT	PPF5375337	DR	500.00		4,365,610.52
17-03-2025	UPI/881498051/ZOMATO/zomato@hdfcbank	UPI322098578	DR	687.00		4,364,923.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2025	ATM/CASH WDL/S1IC2605/ICICI ATM UKKADAM	ATM62408174	DR	5,000.00		4,359,923.52
19-03-2025	UPI/248553437/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI745092117	DR	365.00		4,359,558.52
23-03-2025	UPI/581913880/JIO RECHARGE/jio@paytm	UPI113268234	DR	399.00		4,359,159.52
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX6605/PAYMENT	CC12113879	DR	35,651.32		4,323,508.20
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG410115	DR	17.70		4,323,490.50
28-03-2025	UPI/562478863/BOOKMYSHOW/bms@axisbank	UPI928444694	DR	941.00		4,322,549.50
29-03-2025	UPI/824142210/UBER/uber@ybl	UPI536054909	DR	91.00		4,322,458.50
30-03-2025	NEFT-394785-LMW LIMITED-SALARY MAR	NEFT57989474	CR		294,862.61	4,617,321.11
31-03-2025	POS/623313/AJIO INDIA/CARD **5458	POS11364639	DR	2,647.00		4,614,674.11
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT144677	CR		25,128.97	4,639,803.08
01-04-2025	NEFT-827866-LMW LIMITED-BONUS FY2024-2025	NEFT91578188	CR		171,796.69	4,811,599.77
01-04-2025	POS/858156/MEESHO INDIA/CARD **9061	POS27378978	DR	613.00		4,810,986.77
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74927570	NET699844	DR	599.00		4,810,387.77
06-04-2025	UPI/222689168/BOOKMYSHOW/bms@axisbank	UPI976006922	DR	889.00		4,809,498.77
07-04-2025	UPI/518684670/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI703501080	DR	3,738.00		4,805,760.77
07-04-2025	ATM/CASH WDL/S1AX1927/AXIS ATM GANAPATHY	ATM33290802	DR	2,000.00		4,803,760.77
09-04-2025	POS/665531/FLIPKART INDIA/CARD **5634	POS87997365	DR	2,027.00		4,801,733.77
09-04-2025	UPI/536299720/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI895704087	DR	2,706.00		4,799,027.77
09-04-2025	UPI/310607935/EATSURE/eatsure@hdfcbank	UPI249481302	DR	283.00		4,798,744.77
09-04-2025	UPI/277718291/RAPIDO/rapido@ybl	UPI824530684	DR	369.00		4,798,375.77
10-04-2025	UPI/132093291/INDANE GAS CBE/indane@ybl	UPI348962179	DR	895.00		4,797,480.77
10-04-2025	ATM/CASH WDL/S1IO8577/IOB ATM TOWN HALL	ATM97391313	DR	1,000.00		4,796,480.77
11-04-2025	POS/988153/A2B ADYAR ANANDA BHAVAN/CARD **3133	POS79366015	DR	1,392.00		4,795,088.77
12-04-2025	POS/782158/MYNTRA INDIA/CARD **5839	POS25157418	DR	2,305.00		4,792,783.77
12-04-2025	UPI/589624739/MEDPLUS CBE/medpluscbe@ybl	UPI115590652	DR	219.00		4,792,564.77
13-04-2025	NEFT/PPF/AC569271865/PPF DEPOSIT	PPF1489241	DR	500.00		4,792,064.77
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7248204346	ELEC518101	DR	2,709.00		4,789,355.77
13-04-2025	UPI/667686719/MORE SUPERMARKET/moresupermarket@upi	UPI217242493	DR	3,279.00		4,786,076.77
13-04-2025	UPI/422721527/EATSURE/eatsure@hdfcbank	UPI610984487	DR	653.00		4,785,423.77
13-04-2025	POS/845709/A2B ADYAR ANANDA BHAVAN/CARD **2437	POS50501697	DR	1,315.00		4,784,108.77
13-04-2025	UPI/373927201/RAPIDO/rapido@ybl	UPI264374663	DR	354.00		4,783,754.77
15-04-2025	POS/995427/MYNTRA INDIA/CARD **8952	POS20278962	DR	1,210.00		4,782,544.77
15-04-2025	POS/425350/FLIPKART INDIA/CARD ***7789	POS97090464	DR	1,594.00		4,780,950.77
15-04-2025	UPI/593893375/SWIGGY/swiggy@hdfcbank	UPI869395309	DR	748.00		4,780,202.77
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4413/PAYMENT	CC57645766	DR	27,268.61		4,752,934.16
18-04-2025	POS/908725/MEESHO INDIA/CARD **6790	POS16974872	DR	1,624.00		4,751,310.16
18-04-2025	UPI/567998228/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI871611344	DR	3,788.00		4,747,522.16
18-04-2025	UPI/394910807/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI133998053	DR	2,098.00		4,745,424.16
18-04-2025	ATM/CASH WDL/S1SB1049/SBI ATM GANDHIPURAM	ATM10544202	DR	2,000.00		4,743,424.16
18-04-2025	UPI/186116274/OLA/ola@ybl	UPI304255764	DR	130.00		4,743,294.16
19-04-2025	ATM/CASH WDL/S1AX1170/AXIS ATM VADAVALLI	ATM16775902	DR	2,000.00		4,741,294.16
20-04-2025	POS/652538/MYNTRA INDIA/CARD **1788	POS51525293	DR	1,207.00		4,740,087.16
20-04-2025	UPI/244971114/ZOMATO/zomato@hdfcbank	UPI363180473	DR	415.00		4,739,672.16
22-04-2025	UPI/171932472/SWIGGY/swiggy@hdfcbank	UPI570826847	DR	539.00		4,739,133.16
23-04-2025	UPI/593838651/JIO RECHARGE/jio@paytm	UPI935984192	DR	399.00		4,738,734.16
24-04-2025	POS/361664/AJIO INDIA/CARD **2240	POS99350508	DR	15,000.00		4,723,734.16
25-04-2025	ATM/CASH WDL/S1AX9316/AXIS ATM THUDIYALUR	ATM47834147	DR	2,000.00		4,721,734.16
28-04-2025	NEFT-927885-LMW LIMITED-SALARY APR	NEFT90734798	CR		295,272.74	5,017,006.90
29-04-2025	POS/493542/SHREE ANANDHAAS/CARD **5218	POS97447057	DR	1,487.00		5,015,519.90
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29979483	NET115352	DR	599.00		5,014,920.90
02-05-2025	UPI/880881274/ZOMATO/zomato@hdfcbank	UPI806231777	DR	298.00		5,014,622.90
03-05-2025	ACH/DEBIT/AMAZON PRIME/SUB98542948	SUB786171	DR	299.00		5,014,323.90
04-05-2025	UPI/727923242/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI325261036	DR	4,012.00		5,010,311.90
06-05-2025	POS/442990/JUNIOR KUPPANNA/CARD **6907	POS70742941	DR	1,102.00		5,009,209.90
09-05-2025	POS/549749/MEESHO INDIA/CARD **6885	POS91646859	DR	2,590.00		5,006,619.90
10-05-2025	UPI/488265974/ZOMATO/zomato@hdfcbank	UPI728204586	DR	408.00		5,006,211.90
11-05-2025	NEFT/PPF/AC784874197/PPF DEPOSIT	PPF1460731	DR	500.00		5,005,711.90
13-05-2025	UPI/584512818/RAPIDO/rapido@ybl	UPI709895577	DR	348.00		5,005,363.90
14-05-2025	POS/673961/MYNTRA INDIA/CARD **7986	POS39986882	DR	2,471.00		5,002,892.90
14-05-2025	UPI/594506237/SWIGGY/swiggy@hdfcbank	UPI571118205	DR	701.00		5,002,191.90
14-05-2025	POS/993601/INDIAN OIL AVINASHI RD/CARD **4566	FUEL75317408	DR	2,562.00		4,999,629.90
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6312031127	ELEC616626	DR	2,642.00		4,996,987.90
15-05-2025	UPI/714945826/VI RECHARGE/vi@paytm	UPI145821027	DR	299.00		4,996,688.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2025	UPI/664281053/INDANE GAS CBE/indane@ybl	UPI146956788	DR	930.00		4,995,758.90
16-05-2025	POS/377716/MEESHO INDIA/CARD **4929	POS40288837	DR	16,314.00		4,979,444.90
16-05-2025	UPI/277659816/ZOMATO/zomato@hdfcbank	UPI617183839	DR	339.00		4,979,105.90
16-05-2025	POS/560998/JUNIOR KUPPANNA/CARD **5311	POS93140335	DR	1,503.00		4,977,602.90
17-05-2025	UPI/716438491/NILGIRIS CBE/nilgiriscbe@upi	UPI284680244	DR	2,398.00		4,975,204.90
17-05-2025	POS/503341/SREE ANNAPOORNA/CARD **1571	POS45108247	DR	1,065.00		4,974,139.90
17-05-2025	UPI/588433158/OLA/ola@ybl	UPI967484908	DR	327.00		4,973,812.90
18-05-2025	UPI/456483535/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI696300352	DR	2,780.00		4,971,032.90
18-05-2025	ATM/CASH WDL/S1CA7107/CANARA ATM UKKADAM	ATM28492132	DR	2,000.00		4,969,032.90
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX9855/PAYMENT	CC32924305	DR	37,633.02		4,931,399.88
20-05-2025	POS/293549/INDIAN OIL GANDHIPURAM/CARD **8626	FUEL87373150	DR	1,697.00		4,929,702.88
21-05-2025	UPI/478802974/SWIGGY/swiggy@hdfcbank	UPI257469432	DR	350.00		4,929,352.88
22-05-2025	UPI/994512950/NETMEDS CBE/netmedscbe@ybl	UPI927359027	DR	744.00		4,928,608.88
23-05-2025	UPI/410936808/UBER/uber@ybl	UPI402859397	DR	150.00		4,928,458.88
24-05-2025	UPI/940911697/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI952673093	DR	2,537.00		4,925,921.88
24-05-2025	ATM/CASH WDL/S1AX5767/AXIS ATM AVINASHI ROAD	ATM17582843	DR	10,000.00		4,915,921.88
24-05-2025	UPI/919522627/UBER/uber@ybl	UPI614005206	DR	128.00		4,915,793.88
25-05-2025	UPI/244761148/ZOMATO/zomato@hdfcbank	UPI525234939	DR	465.00		4,915,328.88
25-05-2025	UPI/332974923/SWIGGY/swiggy@hdfcbank	UPI804165558	DR	151.00		4,915,177.88
25-05-2025	UPI/864169050/ZOMATO/zomato@hdfcbank	UPI146461700	DR	646.00		4,914,531.88
26-05-2025	UPI/589378337/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI920228796	DR	1,556.00		4,912,975.88
27-05-2025	UPI/936783003/SWIGGY/swiggy@hdfcbank	UPI507078279	DR	600.00		4,912,375.88
28-05-2025	NEFT-857524-LMW LIMITED-SALARY MAY	NEFT74833003	CR		282,060.05	5,194,435.93
28-05-2025	POS/296081/AJIO INDIA/CARD **4834	POS60004657	DR	2,665.00		5,191,770.93
28-05-2025	UPI/381073192/RAPIDO/rapido@ybl	UPI951392738	DR	147.00		5,191,623.93
01-06-2025	UPI/689055988/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI247187678	DR	2,547.00		5,189,076.93
01-06-2025	UPI/926807096/SWIGGY/swiggy@hdfcbank	UPI401601688	DR	441.00		5,188,635.93
01-06-2025	POS/582534/SREE ANNAPOORNA/CARD **2909	POS76592531	DR	1,299.00		5,187,336.93
02-06-2025	UPI/182390455/OLA/ola@ybl	UPI880550322	DR	134.00		5,187,202.93
03-06-2025	UPI/695953185/ZOMATO/zomato@hdfcbank	UPI898759358	DR	714.00		5,186,488.93
03-06-2025	ACH/DEBIT/AMAZON PRIME/SUB79139170	SUB969379	DR	299.00		5,186,189.93
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32428818	NET116172	DR	599.00		5,185,590.93
04-06-2025	ATM/CASH WDL/S1AX5704/AXIS ATM RS PURAM	ATM56324085	DR	2,000.00		5,183,590.93
04-06-2025	UPI/948566067/OLA/ola@ybl	UPI244359492	DR	199.00		5,183,391.93
05-06-2025	UPI/788412233/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI337514937	DR	1,093.00		5,182,298.93
07-06-2025	UPI/213668333/UBER/uber@ybl	UPI123143140	DR	266.00		5,182,032.93
08-06-2025	POS/455314/FLIPKART INDIA/CARD **7083	POS34054529	DR	2,912.00		5,179,120.93
08-06-2025	NEFT/783329/FAMILY SUPPORT/TRANSFER	NEFT27718159	DR	20,915.00		5,158,205.93
09-06-2025	UPI/457488741/EATSURE/eatsure@hdfcbank	UPI331419374	DR	528.00		5,157,677.93
11-06-2025	UPI/157400973/EATSURE/eatsure@hdfcbank	UPI774267506	DR	352.00		5,157,325.93
14-06-2025	NEFT/PPF/AC327870917/PPF DEPOSIT	PPF4469675	DR	500.00		5,156,825.93
15-06-2025	POS/562863/FLIPKART INDIA/CARD **3424	POS71194429	DR	318.00		5,156,507.93
15-06-2025	ATM/CASH WDL/S1AX9468/AXIS ATM SUNGAM	ATM57754771	DR	10,000.00		5,146,507.93
17-06-2025	UPI/331040617/DMART COIMBATORE/dmartcoimbatore@upi	UPI594079696	DR	2,144.00		5,144,363.93
19-06-2025	UPI/491504666/JIO RECHARGE/jio@paytm	UPI844543474	DR	449.00		5,143,914.93
19-06-2025	POS/792425/HOTEL ANNAPOORNA/CARD **3586	POS61771945	DR	976.00		5,142,938.93
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6594084296	ELEC449441	DR	2,592.00		5,140,346.93
21-06-2025	POS/141980/MYNTRA INDIA/CARD **3190	POS43088587	DR	3,088.00		5,137,258.93
22-06-2025	ATM/CASH WDL/S1IO7928/IOB ATM PEELAMEDU	ATM23325022	DR	2,000.00		5,135,258.93
23-06-2025	UPI/212467699/DMART COIMBATORE/dmartcoimbatore@upi	UPI780401299	DR	1,641.00		5,133,617.93
23-06-2025	POS/726776/ANNAPOORNA CBE/CARD **2146	POS86842661	DR	1,123.00		5,132,494.93
24-06-2025	UPI/364927541/EATSURE/eatsure@hdfcbank	UPI948606757	DR	788.00		5,131,706.93
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1562/PAYMENT	CC57720514	DR	19,489.66		5,112,217.27
25-06-2025	UPI/136275050/OLA/ola@ybl	UPI950364301	DR	333.00		5,111,884.27
25-06-2025	UPI/762803716/UBER/uber@ybl	UPI630630597	DR	317.00		5,111,567.27
26-06-2025	UPI/998631379/MEDPLUS CBE/medpluscbe@ybl	UPI299121067	DR	555.00		5,111,012.27
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG222586	DR	17.70		5,110,994.57
28-06-2025	NEFT-503773-LMW LIMITED-SALARY JUN	NEFT89877072	CR		287,883.06	5,398,877.63
28-06-2025	UPI/414133063/ZOMATO/zomato@hdfcbank	UPI308949260	DR	391.00		5,398,486.63
28-06-2025	ATM/CASH WDL/S1AX5190/AXIS ATM UKKADAM	ATM14899961	DR	10,000.00		5,388,486.63
28-06-2025	UPI/288795081/RAPIDO/rapido@ybl	UPI485132724	DR	201.00		5,388,285.63
28-06-2025	UPI/300251220/OLA/ola@ybl	UPI629557487	DR	289.00		5,387,996.63
29-06-2025	POS/361657/SHREE ANANDHAAS/CARD **9032	POS23901040	DR	281.00		5,387,715.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT188721	CR		28,285.51	5,416,001.14
02-07-2025	UPI/107849041/ZOMATO/zomato@hdfcbank	UPI662748969	DR	725.00		5,415,276.14
05-07-2025	ATM/CASH WDL/S1AX5981/AXIS ATM GANDHIPURAM	ATM46356943	DR	2,000.00		5,413,276.14
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57816656	NET397286	DR	799.00		5,412,477.14
07-07-2025	POS/334769/AMAZON INDIA/CARD **7368	POS79102657	DR	1,390.00		5,411,087.14
08-07-2025	POS/184471/AMAZON INDIA/CARD **7178	POS51798787	DR	2,222.00		5,408,865.14
08-07-2025	UPI/353530023/EATSURE/eatsure@hdfcbank	UPI318177298	DR	761.00		5,408,104.14
10-07-2025	UPI/507977224/INDANE GAS CBE/indane@ybl	UPI575971541	DR	1,076.00		5,407,028.14
10-07-2025	POS/592274/KOVAI BIRYANI/CARD **4781	POS81315130	DR	1,390.00		5,405,638.14
11-07-2025	UPI/649258761/UBER/uber@ybl	UPI626308737	DR	300.00		5,405,338.14
12-07-2025	POS/700445/MEESHO INDIA/CARD **5411	POS12903867	DR	1,098.00		5,404,240.14
12-07-2025	UPI/719332862/ZOMATO/zomato@hdfcbank	UPI165359730	DR	373.00		5,403,867.14
13-07-2025	NEFT/PPF/AC45442205/PPF DEPOSIT	PPF5435593	DR	500.00		5,403,367.14
13-07-2025	UPI/169885376/SWIGGY/swiggy@hdfcbank	UPI203778367	DR	185.00		5,403,182.14
13-07-2025	POS/244332/SHELL TRICHY ROAD/CARD **1224	FUEL89194157	DR	2,705.00		5,400,477.14
13-07-2025	UPI/730559351/UBER/uber@ybl	UPI165263125	DR	337.00		5,400,140.14
17-07-2025	POS/673539/HP PETROL RS PURAM/CARD **5934	FUEL70454145	DR	2,505.00		5,397,635.14
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8323916855	ELEC633501	DR	1,261.00		5,396,374.14
18-07-2025	POS/359798/SHELL TRICHY ROAD/CARD **6637	FUEL42318249	DR	1,695.00		5,394,679.14
19-07-2025	POS/260050/MYNTRA INDIA/CARD **8102	POS47811129	DR	2,297.00		5,392,382.14
19-07-2025	UPI/866603621/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI390836971	DR	1,929.00		5,390,453.14
20-07-2025	ATM/CASH WDL/S1HD3767/HDFC ATM AVINASHI ROAD	ATM18579392	DR	10,000.00		5,380,453.14
21-07-2025	UPI/481793357/EATSURE/eatsure@hdfcbank	UPI933660728	DR	161.00		5,380,292.14
22-07-2025	UPI/544641102/EATSURE/eatsure@hdfcbank	UPI957760172	DR	773.00		5,379,519.14
25-07-2025	UPI/446690446/AIRTEL RECHARGE/airtel@paytm	UPI268591411	DR	599.00		5,378,920.14
25-07-2025	POS/787540/FLIPKART INDIA/CARD **2274	POS32822629	DR	1,972.00		5,376,948.14
25-07-2025	UPI/766362808/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI368400421	DR	2,509.00		5,374,439.14
25-07-2025	UPI/501629209/OLA/ola@ybl	UPI487715575	DR	350.00		5,374,089.14
26-07-2025	UPI/925524065/UBER/uber@ybl	UPI746931434	DR	242.00		5,373,847.14
28-07-2025	UPI/979945126/ZOMATO/zomato@hdfcbank	UPI266118163	DR	155.00		5,373,692.14
28-07-2025	UPI/300138043/EATSURE/eatsure@hdfcbank	UPI226938088	DR	570.00		5,373,122.14
29-07-2025	UPI/694110411/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI696353565	DR	1,679.00		5,371,443.14
29-07-2025	UPI/562668459/ZOMATO/zomato@hdfcbank	UPI693088145	DR	256.00		5,371,187.14
30-07-2025	NEFT-905665-LMW LIMITED-SALARY JUL	NEFT71093148	CR		285,959.42	5,657,146.56
30-07-2025	UPI/327079281/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI465645625	DR	4,119.00		5,653,027.56
31-07-2025	UPI/522390112/UBER/uber@ybl	UPI726765150	DR	248.00		5,652,779.56
02-08-2025	UPI/297205081/RAPIDO/rapido@ybl	UPI917882159	DR	397.00		5,652,382.56
05-08-2025	UPI/211128038/ZOMATO/zomato@hdfcbank	UPI700768142	DR	279.00		5,652,103.56
07-08-2025	UPI/900667421/EATSURE/eatsure@hdfcbank	UPI732027626	DR	295.00		5,651,808.56
07-08-2025	NEFT/838596/FAMILY SUPPORT/TRANSFER	NEFT65055009	DR	24,158.00		5,627,650.56
08-08-2025	UPI/922115067/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI437035989	DR	2,734.00		5,624,916.56
08-08-2025	UPI/167228075/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI682063654	DR	3,669.00		5,621,247.56
08-08-2025	ATM/CASH WDL/S1SB9244/SBI ATM TOWN HALL	ATM39365133	DR	1,000.00		5,620,247.56
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22732417	NET711245	DR	799.00		5,619,448.56
10-08-2025	ATM/CASH WDL/S1IC6757/ICICI ATM UKKADAM	ATM33538947	DR	10,000.00		5,609,448.56
10-08-2025	UPI/929662438/NETMEDS CBE/netmedscbe@ybl	UPI195342052	DR	838.00		5,608,610.56
12-08-2025	UPI/670177457/EATSURE/eatsure@hdfcbank	UPI682720212	DR	370.00		5,608,240.56
13-08-2025	NEFT/PPF/AC650241733/PPF DEPOSIT	PPF5057704	DR	500.00		5,607,740.56
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5740352498	ELEC264955	DR	1,270.00		5,606,470.56
13-08-2025	UPI/971335701/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI189515342	DR	2,719.00		5,603,751.56
14-08-2025	POS/927437/AMAZON INDIA/CARD **4187	POS54093450	DR	552.00		5,603,199.56
15-08-2025	UPI/250864640/VI RECHARGE/vi@paytm	UPI814894308	DR	449.00		5,602,750.56
15-08-2025	UPI/658143073/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI679452898	DR	1,479.00		5,601,271.56
15-08-2025	UPI/355498443/OLA/ola@ybl	UPI284686216	DR	298.00		5,600,973.56
17-08-2025	POS/318100/FLIPKART INDIA/CARD **2430	POS20369585	DR	721.00		5,600,252.56
20-08-2025	POS/840859/AJIO INDIA/CARD **1638	POS58422411	DR	18,459.00		5,581,793.56
20-08-2025	UPI/925791727/SWIGGY/swiggy@hdfcbank	UPI332609519	DR	724.00		5,581,069.56
21-08-2025	POS/334070/MEESHO INDIA/CARD **3652	POS52900065	DR	2,717.00		5,578,352.56
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7212/PAYMENT	CC39179229	DR	18,371.37		5,559,981.19
24-08-2025	UPI/143429085/ZOMATO/zomato@hdfcbank	UPI804206608	DR	256.00		5,559,725.19
24-08-2025	POS/717388/KOVAI BIRYANI/CARD **7075	POS14066306	DR	840.00		5,558,885.19
25-08-2025	POS/835856/SHELL TRICHY ROAD/CARD **8378	FUEL24963873	DR	2,648.00		5,556,237.19
25-08-2025	UPI/192930569/OLA/ola@ybl	UPI145520086	DR	374.00		5,555,863.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2025	POS/875700/HOTEL ANNAPOORNA/CARD **1937	POS93401200	DR	1,121.00		5,554,742.19
27-08-2025	POS/378297/HP PETROL RS PURAM/CARD **8960	FUEL22551294	DR	1,544.00		5,553,198.19
27-08-2025	ATM/CASH WDL/S1AX4276/AXIS ATM AVINASHI ROAD	ATM77969197	DR	10,000.00		5,543,198.19
28-08-2025	UPI/612954874/OLA/ola@ybl	UPI274672603	DR	303.00		5,542,895.19
28-08-2025	UPI/527855477/MEDPLUS CBE/medpluscbe@ybl	UPI915383145	DR	259.00		5,542,636.19
29-08-2025	UPI/284106647/EATSURE/eatsure@hdfcbank	UPI678770489	DR	635.00		5,542,001.19
29-08-2025	POS/186129/SREE ANNAPOORNA/CARD **3823	POS80478975	DR	586.00		5,541,415.19
30-08-2025	ATM/CASH WDL/S1IC9040/ICICI ATM TRICHY ROAD	ATM66982836	DR	2,000.00		5,539,415.19
30-08-2025	UPI/862031257/OLA/ola@ybl	UPI381281867	DR	88.00		5,539,327.19
30-08-2025	UPI/639918748/RAPIDO/rapido@ybl	UPI321898712	DR	356.00		5,538,971.19
31-08-2025	UPI/275884363/RECEIVED FROM/friend@upi	UPI110429310	CR		13,967.00	5,552,938.19
01-09-2025	NEFT-696381-LMW LIMITED-SALARY AUG	NEFT35727270	CR		284,648.99	5,837,587.18
01-09-2025	UPI/183409213/ZOMATO/zomato@hdfcbank	UPI918631505	DR	615.00		5,836,972.18
03-09-2025	UPI/974654316/RAPIDO/rapido@ybl	UPI766801108	DR	207.00		5,836,765.18
05-09-2025	UPI/308862259/RAPIDO/rapido@ybl	UPI593917064	DR	178.00		5,836,587.18
05-09-2025	UPI/126321537/BOOKMYSHOW/bms@axisbank	UPI621950465	DR	384.00		5,836,203.18
06-09-2025	NEFT/168702/FAMILY SUPPORT/TRANSFER	NEFT70119636	DR	15,904.00		5,820,299.18
07-09-2025	POS/358655/SREE ANNAPOORNA/CARD **3927	POS78934748	DR	1,141.00		5,819,158.18
08-09-2025	POS/681562/MYNTRA INDIA/CARD **6404	POS86379798	DR	2,912.00		5,816,246.18
08-09-2025	POS/583330/AJIO INDIA/CARD **9877	POS19681993	DR	951.00		5,815,295.18
08-09-2025	ATM/CASH WDL/S1AX5381/AXIS ATM SAIBABA COLONY	ATM10222071	DR	1,000.00		5,814,295.18
09-09-2025	UPI/439149432/MORE SUPERMARKET/moresupermarket@upi	UPI178542139	DR	4,100.00		5,810,195.18
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5052198632	ELEC723422	DR	1,327.00		5,808,868.18
11-09-2025	UPI/377375212/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI862265300	DR	870.00		5,807,998.18
12-09-2025	UPI/788922358/ZOMATO/zomato@hdfcbank	UPI518184007	DR	289.00		5,807,709.18
12-09-2025	UPI/829493788/SWIGGY/swiggy@hdfcbank	UPI160536831	DR	454.00		5,807,255.18
13-09-2025	POS/878009/AMAZON INDIA/CARD **2023	POS67914268	DR	363.00		5,806,892.18
13-09-2025	UPI/694466356/RAPIDO/rapido@ybl	UPI561805785	DR	86.00		5,806,806.18
15-09-2025	POS/351264/AMAZON INDIA/CARD **7040	POS69582772	DR	3,109.00		5,803,697.18
18-09-2025	UPI/214236036/DMART COIMBATORE/dmartcoimbatore@upi	UPI860667044	DR	1,873.00		5,801,824.18
18-09-2025	UPI/932021845/UBER/uber@ybl	UPI932322117	DR	183.00		5,801,641.18
19-09-2025	NEFT/PPF/AC113092361/PPF DEPOSIT	PPF1742526	DR	500.00		5,801,141.18
19-09-2025	UPI/891760970/JIO RECHARGE/jio@paytm	UPI492217936	DR	299.00		5,800,842.18
19-09-2025	POS/986488/MEESHO INDIA/CARD **2751	POS15963204	DR	1,452.00		5,799,390.18
19-09-2025	UPI/500615696/MEDPLUS CBE/medpluscbe@ybl	UPI770810560	DR	220.00		5,799,170.18
21-09-2025	UPI/630250941/SWIGGY/swiggy@hdfcbank	UPI481410544	DR	611.00		5,798,559.18
21-09-2025	ATM/CASH WDL/S1SB2200/SBI ATM TRICHY ROAD	ATM37367810	DR	1,000.00		5,797,559.18
22-09-2025	UPI/822066485/DMART COIMBATORE/dmartcoimbatore@upi	UPI882897643	DR	3,091.00		5,794,468.18
22-09-2025	POS/414084/ANNAPOORNA CBE/CARD **6367	POS28305214	DR	1,172.00		5,793,296.18
22-09-2025	POS/659995/HOTEL ANNAPOORNA/CARD **5814	POS82429559	DR	866.00		5,792,430.18
23-09-2025	UPI/6520266938/UBER/uber@ybl	UPI749960563	DR	166.00		5,792,264.18
25-09-2025	UPI/166124202/RAPIDO/rapido@ybl	UPI258545339	DR	106.00		5,792,158.18
26-09-2025	POS/665336/MYNTRA INDIA/CARD **9328	POS94519527	DR	2,502.00		5,789,656.18
27-09-2025	POS/386401/FLIPKART INDIA/CARD **8605	POS46629118	DR	1,599.00		5,788,057.18
29-09-2025	NEFT-273534-LMW LIMITED-SALARY SEP	NEFT44274397	CR		287,154.08	6,075,211.26
29-09-2025	UPI/246283033/MORE SUPERMARKET/moresupermarket@upi	UPI527665452	DR	3,217.00		6,071,994.26
29-09-2025	POS/703370/HOTEL ANNAPOORNA/CARD **5023	POS82041377	DR	525.00		6,071,469.26
29-09-2025	ATM/CASH WDL/S1SB8432/SBI ATM RS PURAM	ATM30164613	DR	2,000.00		6,069,469.26
29-09-2025	UPI/237035309/MEDPLUS CBE/medpluscbe@ybl	UPI453158060	DR	254.00		6,069,215.26
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG600518	DR	17.70		6,069,197.56
30-09-2025	UPI/274589133/ZOMATO/zomato@hdfcbank	UPI114010465	DR	297.00		6,068,900.56
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT717943	CR		31,861.73	6,100,762.29
02-10-2025	POS/187733/AJIO INDIA/CARD **5744	POS73768260	DR	339.00		6,100,423.29
03-10-2025	UPI/911079398/EATSURE/eatsure@hdfcbank	UPI256389473	DR	689.00		6,099,734.29
03-10-2025	UPI/143138213/ZOMATO/zomato@hdfcbank	UPI909276036	DR	794.00		6,098,940.29
04-10-2025	POS/903761/INDIAN OIL AVINASHI RD/CARD **1669	FUEL42872130	DR	3,481.00		6,095,459.29
05-10-2025	UPI/445865168/INDANE GAS CBE/indane@ybl	UPI440935640	DR	919.00		6,094,540.29
06-10-2025	POS/694538/MYNTRA INDIA/CARD **5187	POS84130388	DR	876.00		6,093,664.29
07-10-2025	UPI/780249012/SWIGGY/swiggy@hdfcbank	UPI886117834	DR	538.00		6,093,126.29
09-10-2025	UPI/397553028/EATSURE/eatsure@hdfcbank	UPI131614080	DR	305.00		6,092,821.29
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73142929	NET983207	DR	599.00		6,092,222.29
10-10-2025	POS/653935/A2B ADYAR ANANDA BHAVAN/CARD **9983	POS37492818	DR	268.00		6,091,954.29
11-10-2025	UPI/636689531/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI929559180	DR	3,503.00		6,088,451.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2025	POS/735096/INDIAN OIL GANDHIPURAM/CARD **9314	FUEL69991934	DR	2,785.00		6,085,666.29
12-10-2025	NEFT/PPF/AC769846233/PPF DEPOSIT	PPF6278373	DR	500.00		6,085,166.29
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4694740305	ELEC706535	DR	1,060.00		6,084,106.29
12-10-2025	UPI/404976746/SWIGGY/swiggy@hdfcbank	UPI467123524	DR	309.00		6,083,797.29
13-10-2025	UPI/329786083/EATSURE/eatsure@hdfcbank	UPI742234872	DR	726.00		6,083,071.29
13-10-2025	UPI/397105724/MEDPLUS CBE/medpluscbe@ybl	UPI717742379	DR	275.00		6,082,796.29
14-10-2025	POS/857412/MEESHO INDIA/CARD **7284	POS81170481	DR	2,095.00		6,080,701.29
16-10-2025	ATM/CASH WDL/S1AX5288/AXIS ATM SAIBABA COLONY	ATM68913454	DR	2,000.00		6,078,701.29
17-10-2025	UPI/490311926/AIRTEL RECHARGE/airtel@paytm	UPI730911335	DR	599.00		6,078,102.29
17-10-2025	UPI/890863903/NETMEDS CBE/netmedscbe@ybl	UPI586429533	DR	374.00		6,077,728.29
18-10-2025	UPI/324185692/DMART COIMBATORE/dmartcoimbatore@upi	UPI961552064	DR	2,304.00		6,075,424.29
19-10-2025	POS/289551/AMAZON INDIA/CARD **7929	POS46070294	DR	1,082.00		6,074,342.29
19-10-2025	POS/564584/MEESHO INDIA/CARD **5977	POS97310021	DR	24,841.00		6,049,501.29
20-10-2025	ATM/CASH WDL/S1CA4532/CANARA ATM SUNGAM	ATM77742928	DR	10,000.00		6,039,501.29
20-10-2025	UPI/192738542/OLA/ola@ybl	UPI897267025	DR	335.00		6,039,166.29
21-10-2025	UPI/719551773/ZOMATO/zomato@hdfcbank	UPI862106273	DR	388.00		6,038,778.29
23-10-2025	POS/972949/AMAZON INDIA/CARD **5806	POS64933684	DR	1,432.00		6,037,346.29
25-10-2025	ATM/CASH WDL/S1AX2129/AXIS ATM TOWN HALL	ATM31868964	DR	2,000.00		6,035,346.29
26-10-2025	POS/520433/MYNTRA INDIA/CARD **8186	POS61884635	DR	24,820.00		6,010,526.29
29-10-2025	POS/609181/MEESHO INDIA/CARD **6427	POS34653622	DR	2,552.00		6,007,974.29
29-10-2025	UPI/307657506/ZOMATO/zomato@hdfcbank	UPI279437584	DR	771.00		6,007,203.29
29-10-2025	ATM/CASH WDL/S1AX4006/AXIS ATM METTUPALAYAM ROAD	ATM96459453	DR	2,000.00		6,005,203.29
29-10-2025	UPI/244294411/RAPIDO/rapido@ybl	UPI927199482	DR	101.00		6,005,102.29
30-10-2025	NEFT-143706-LMW LIMITED-SALARY OCT	NEFT48655708	CR		285,383.73	6,290,486.02
30-10-2025	POS/705767/AJIO INDIA/CARD **6317	POS51488234	DR	777.00		6,289,709.02
30-10-2025	UPI/112314127/NILGIRIS CBE/nilgircbe@upi	UPI616250017	DR	1,093.00		6,288,616.02
31-10-2025	UPI/248603804/NILGIRIS CBE/nilgircbe@upi	UPI816437409	DR	3,790.00		6,284,826.02
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32320235	NET630603	DR	999.00		6,283,827.02
02-11-2025	UPI/738658675/OLA/ola@ybl	UPI426832286	DR	172.00		6,283,655.02
03-11-2025	POS/274046/AMAZON INDIA/CARD **3364	POS34302147	DR	2,524.00		6,281,131.02
03-11-2025	UPI/950940242/NILGIRIS CBE/nilgircbe@upi	UPI262487318	DR	2,790.00		6,278,341.02
04-11-2025	POS/810345/MEESHO INDIA/CARD **2519	POS80373799	DR	2,557.00		6,275,784.02
04-11-2025	POS/825068/FLIPKART INDIA/CARD **5962	POS46687786	DR	16,226.00		6,259,558.02
05-11-2025	UPI/152495057/SWIGGY/swiggy@hdfcbank	UPI385033589	DR	421.00		6,259,137.02
05-11-2025	UPI/326269110/UBER/uber@ybl	UPI303084330	DR	155.00		6,258,982.02
05-11-2025	NEFT/295980/FAMILY SUPPORT/TRANSFER	NEFT51324512	DR	14,885.00		6,244,097.02
06-11-2025	POS/148647/AJIO INDIA/CARD **9569	POS21599289	DR	535.00		6,243,562.02
06-11-2025	UPI/330225300/ZOMATO/zomato@hdfcbank	UPI849948426	DR	687.00		6,242,875.02
06-11-2025	POS/858624/SREE ANNAPOORNA/CARD **9186	POS25162549	DR	374.00		6,242,501.02
07-11-2025	POS/632397/FLIPKART INDIA/CARD **6790	POS46058733	DR	2,852.00		6,239,649.02
07-11-2025	UPI/385657571/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI593019182	DR	636.00		6,239,013.02
08-11-2025	POS/131110/MEESHO INDIA/CARD **5371	POS39792373	DR	1,613.00		6,237,400.02
08-11-2025	UPI/518569899/SWIGGY/swiggy@hdfcbank	UPI644842885	DR	363.00		6,237,037.02
08-11-2025	ACH/DEBIT/HOTSTAR/SUB56811565	SUB780035	DR	149.00		6,236,888.02
10-11-2025	POS/788743/MEESHO INDIA/CARD **9099	POS35616415	DR	1,887.00		6,235,001.02
10-11-2025	POS/862649/AJIO INDIA/CARD **6783	POS82203252	DR	415.00		6,234,586.02
10-11-2025	UPI/431316510/EATSURE/eatsure@hdfcbank	UPI720707014	DR	392.00		6,234,194.02
11-11-2025	POS/758502/INDIAN OIL AVINASHI RD/CARD **8927	FUEL94482094	DR	2,181.00		6,232,013.02
11-11-2025	ATM/CASH WDL/S1AX2841/AXIS ATM SAIBABA COLONY	ATM97088998	DR	5,000.00		6,227,013.02
12-11-2025	UPI/194048128/SWIGGY/swiggy@hdfcbank	UPI149059229	DR	348.00		6,226,665.02
12-11-2025	UPI/814519913/EATSURE/eatsure@hdfcbank	UPI548682095	DR	734.00		6,225,931.02
13-11-2025	UPI/625612446/SWIGGY/swiggy@hdfcbank	UPI518424876	DR	436.00		6,225,495.02
14-11-2025	UPI/148224260/INDANE GAS CBE/indane@ybl	UPI494620329	DR	1,042.00		6,224,453.02
15-11-2025	UPI/590869412/AIRTEL RECHARGE/airtel@paytm	UPI311627212	DR	399.00		6,224,054.02
15-11-2025	POS/865628/SHELL TRICHY ROAD/CARD **5259	FUEL35704997	DR	1,524.00		6,222,530.02
15-11-2025	ATM/CASH WDL/S1IC2953/ICICI ATM TOWN HALL	ATM48640392	DR	2,000.00		6,220,530.02
17-11-2025	NEFT/PPF/AC234382448/PPF DEPOSIT	PPF2245860	DR	500.00		6,220,030.02
17-11-2025	POS/841418/HOTEL ANNAPOORNA/CARD **5226	POS25282138	DR	1,427.00		6,218,603.02
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9558243716	ELEC177742	DR	1,316.00		6,217,287.02
18-11-2025	UPI/788750094/ZOMATO/zomato@hdfcbank	UPI163311574	DR	235.00		6,217,052.02
18-11-2025	POS/729117/INDIAN OIL AVINASHI RD/CARD **8163	FUEL79166719	DR	1,673.00		6,215,379.02
18-11-2025	UPI/127577487/OLA/ola@ybl	UPI913146066	DR	263.00		6,215,116.02
18-11-2025	UPI/556825252/OLA/ola@ybl	UPI497848334	DR	360.00		6,214,756.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2025	UPI/864782787/OLA/ola@ybl	UPI250230923	DR	259.00		6,214,497.02
20-11-2025	UPI/183578879/MORE SUPERMARKET/moresupermarket@upi	UPI554929960	DR	1,941.00		6,212,556.02
20-11-2025	POS/263937/A2B ADYAR ANANDA BHAVAN/CARD **6815	POS35618898	DR	363.00		6,212,193.02
20-11-2025	UPI/621442977/RAPIDO/rapido@ybl	UPI111069833	DR	97.00		6,212,096.02
22-11-2025	UPI/972468775/SWIGGY/swiggy@hdfcbank	UPI560852068	DR	406.00		6,211,690.02
22-11-2025	UPI/162931285/ZOMATO/zomato@hdfcbank	UPI543308878	DR	577.00		6,211,113.02
22-11-2025	UPI/584259570/ZOMATO/zomato@hdfcbank	UPI538411037	DR	785.00		6,210,328.02
24-11-2025	UPI/253796700/SWIGGY/swiggy@hdfcbank	UPI500031400	DR	417.00		6,209,911.02
24-11-2025	ATM/CASH WDL/S1AX6013/AXIS ATM TRICHY ROAD	ATM79579303	DR	2,000.00		6,207,911.02
24-11-2025	UPI/962373425/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI138427966	DR	419.00		6,207,492.02
26-11-2025	UPI/805171499/NETMEDS CBE/netmedscbe@ybl	UPI351377063	DR	720.00		6,206,772.02
27-11-2025	UPI/575642180/DMART COIMBATORE/dmartcoimbatore@upi	UPI991850734	DR	1,123.00		6,205,649.02
27-11-2025	ATM/CASH WDL/S1SB6748/SBI ATM GANDHIPURAM	ATM12311153	DR	3,000.00		6,202,649.02
27-11-2025	ATM/CASH WDL/S1AX8371/AXIS ATM SINGANALLUR	ATM94808025	DR	2,000.00		6,200,649.02
28-11-2025	UPI/415794244/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI142008303	DR	3,417.00		6,197,232.02
28-11-2025	POS/244166/HP PETROL RS PURAM/CARD **9152	FUEL78128108	DR	996.00		6,196,236.02
28-11-2025	UPI/834056943/UBER/uber@ybl	UPI506578954	DR	177.00		6,196,059.02
29-11-2025	NEFT-507864-LMW LIMITED-SALARY NOV	NEFT25773770	CR		287,430.13	6,483,489.15
29-11-2025	UPI/810173274/UBER/uber@ybl	UPI973861878	DR	385.00		6,483,104.15
29-11-2025	UPI/528329576/BOOKMYSHOW/bms@axisbank	UPI279534000	DR	496.00		6,482,608.15
30-11-2025	POS/825842/MYNTRA INDIA/CARD **9575	POS52231478	DR	2,010.00		6,480,598.15
30-11-2025	POS/824979/MYNTRA INDIA/CARD **4739	POS48259337	DR	9,623.00		6,470,975.15
30-11-2025	POS/978966/HP PETROL RS PURAM/CARD **7664	FUEL35911224	DR	3,075.00		6,467,900.15
02-12-2025	UPI/128439848/EATSURE/eatsure@hdfcbank	UPI154051737	DR	594.00		6,467,306.15
03-12-2025	UPI/419670562/EATSURE/eatsure@hdfcbank	UPI268530202	DR	730.00		6,466,576.15
04-12-2025	ATM/CASH WDL/S1AX3528/AXIS ATM UKKADAM	ATM38103914	DR	5,000.00		6,461,576.15
06-12-2025	UPI/338982340/NILGIRIS CBE/nilgircbe@upi	UPI964839551	DR	2,054.00		6,459,522.15
06-12-2025	NEFT/218631/FAMILY SUPPORT/TRANSFER	NEFT78706353	DR	24,036.00		6,435,486.15
07-12-2025	UPI/415362939/OLA/ola@ybl	UPI766561158	DR	92.00		6,435,394.15
08-12-2025	UPI/360376462/INDANE GAS CBE/indane@ybl	UPI842186490	DR	1,026.00		6,434,368.15
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89059032	NET524750	DR	599.00		6,433,769.15
09-12-2025	UPI/939073852/NILGIRIS CBE/nilgircbe@upi	UPI350701349	DR	1,535.00		6,432,234.15
09-12-2025	POS/553612/SHELL TRICHY ROAD/CARD **5525	FUEL32173779	DR	1,690.00		6,430,544.15
09-12-2025	ATM/CASH WDL/S1SB6606/SBI ATM SINGANALLUR	ATM96675504	DR	5,000.00		6,425,544.15
10-12-2025	UPI/506348678/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI941984321	DR	4,111.00		6,421,433.15
10-12-2025	UPI/222836658/EATSURE/eatsure@hdfcbank	UPI364555554	DR	228.00		6,421,205.15
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2181186195	ELEC179506	DR	1,309.00		6,419,896.15
14-12-2025	POS/910422/MYNTRA INDIA/CARD **1125	POS11302784	DR	3,106.00		6,416,790.15
15-12-2025	NEFT/PPF/AC431237692/PPF DEPOSIT	PPF4684819	DR	500.00		6,416,290.15
15-12-2025	ACH/DEBIT/AMAZON PRIME/SUB27746351	SUB246074	DR	149.00		6,416,141.15
16-12-2025	ATM/CASH WDL/S1SB6553/SBI ATM THUDIYALUR	ATM44052839	DR	5,000.00		6,411,141.15
17-12-2025	POS/292471/AJIO INDIA/CARD **1739	POS56198600	DR	479.00		6,410,662.15
20-12-2025	UPI/496981042/JIO RECHARGE/jio@paytm	UPI901635954	DR	299.00		6,410,363.15
21-12-2025	POS/692492/INDIAN OIL AVINASHI RD/CARD **6895	FUEL40767420	DR	3,036.00		6,407,327.15
22-12-2025	UPI/504211109/UBER/uber@ybl	UPI457784260	DR	186.00		6,407,141.15
23-12-2025	POS/148018/AMAZON INDIA/CARD **2456	POS23364374	DR	2,034.00		6,405,107.15
23-12-2025	POS/584689/A2B ADYAR ANANDA BHAVAN/CARD **7033	POS99691608	DR	434.00		6,404,673.15
23-12-2025	UPI/876297797/RAPIDO/rapido@ybl	UPI146444934	DR	288.00		6,404,385.15
24-12-2025	POS/276577/SHREE ANANDHAAS/CARD **3700	POS39456300	DR	1,312.00		6,403,073.15
25-12-2025	POS/615745/MEESHO INDIA/CARD **1409	POS70288176	DR	1,268.00		6,401,805.15
26-12-2025	UPI/676512401/NILGIRIS CBE/nilgircbe@upi	UPI839290996	DR	2,724.00		6,399,081.15
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG471506	DR	17.70		6,399,063.45
30-12-2025	ATM/CASH WDL/S1AX1758/AXIS ATM RS PURAM	ATM65864110	DR	2,000.00		6,397,063.45
31-12-2025	UPI/630753695/ZOMATO/zomato@hdfcbank	UPI345414287	DR	488.00		6,396,575.45
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT673179	CR		35,082.76	6,431,658.21
01-01-2026	NEFT-562780-LMW LIMITED-SALARY DEC	NEFT69560078	CR		285,854.14	6,717,512.35
01-01-2026	POS/601300/AMAZON INDIA/CARD **3786	POS44041183	DR	2,153.00		6,715,359.35
01-01-2026	UPI/429524332/RAPIDO/rapido@ybl	UPI376315110	DR	367.00		6,714,992.35
02-01-2026	POS/516744/MEESHO INDIA/CARD **4148	POS23374142	DR	8,124.00		6,706,868.35
02-01-2026	POS/149354/AMAZON INDIA/CARD **5062	POS57634047	DR	945.00		6,705,923.35
02-01-2026	UPI/791086691/ZOMATO/zomato@hdfcbank	UPI246475567	DR	181.00		6,705,742.35
02-01-2026	UPI/141838973/UBER/uber@ybl	UPI599607291	DR	322.00		6,705,420.35
02-01-2026	UPI/443402340/RAPIDO/rapido@ybl	UPI637831971	DR	356.00		6,705,064.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2026	UPI/775987445/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI431176253	DR	1,558.00		6,703,506.35
03-01-2026	ATM/CASH WDL/S1AX3844/AXIS ATM SARAVANAMPATTI	ATM34676962	DR	2,000.00		6,701,506.35
04-01-2026	UPI/590449941/ZOMATO/zomato@hdfcbank	UPI825288998	DR	390.00		6,701,116.35
04-01-2026	UPI/250636483/NETMEDS CBE/netmedscbe@ybl	UPI531798597	DR	895.00		6,700,221.35
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB98867432	NET934194	DR	599.00		6,699,622.35
06-01-2026	UPI/420868662/ZOMATO/zomato@hdfcbank	UPI957811136	DR	297.00		6,699,325.35
06-01-2026	ATM/CASH WDL/S1AX7592/AXIS ATM GANDHIPURAM	ATM13578376	DR	10,000.00		6,689,325.35
11-01-2026	UPI/676018165/SWIGGY/swiggy@hdfcbank	UPI478745467	DR	404.00		6,688,921.35
13-01-2026	NEFT/PPF/AC107433180/PPF DEPOSIT	PPF1586757	DR	500.00		6,688,421.35
13-01-2026	NEFT/693112/HEALTH INSURANCE/PREMIUM	INS85954648	DR	17,938.00		6,670,483.35
14-01-2026	ACH/DEBIT/NETFLIX/SUB56493054	SUB531827	DR	149.00		6,670,334.35
15-01-2026	POS/532754/AMAZON INDIA/CARD **6930	POS14238063	DR	1,313.00		6,669,021.35
15-01-2026	POS/371800/A2B ADYAR ANANDA BHAVAN/CARD **7985	POS70194951	DR	1,492.00		6,667,529.35
18-01-2026	POS/544696/FLIPKART INDIA/CARD **2282	POS44777785	DR	2,225.00		6,665,304.35
18-01-2026	POS/753330/MEESHO INDIA/CARD **7744	POS12527851	DR	2,644.00		6,662,660.35
19-01-2026	ATM/CASH WDL/S1SB2047/SBI ATM KALAPATTI	ATM66966239	DR	10,000.00		6,652,660.35
19-01-2026	UPI/147834466/UBER/uber@ybl	UPI846410039	DR	102.00		6,652,558.35
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4037432359	ELEC426469	DR	1,362.00		6,651,196.35
21-01-2026	POS/289062/MYNTRA INDIA/CARD **7083	POS26408830	DR	1,862.00		6,649,334.35
21-01-2026	UPI/268202040/EATSURE/eatsure@hdfcbank	UPI902109983	DR	627.00		6,648,707.35
21-01-2026	UPI/917904871/EATSURE/eatsure@hdfcbank	UPI590347763	DR	501.00		6,648,206.35
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX9731/PAYMENT	CC72075029	DR	23,853.16		6,624,353.19
22-01-2026	UPI/721297601/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI949243551	DR	2,568.00		6,621,785.19
23-01-2026	UPI/844665580/EATSURE/eatsure@hdfcbank	UPI743618976	DR	603.00		6,621,182.19
23-01-2026	UPI/384977623/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI800323957	DR	150.00		6,621,032.19
23-01-2026	UPI/757568999/MEDPLUS CBE/medpluscbe@ybl	UPI496032045	DR	565.00		6,620,467.19
25-01-2026	UPI/415747739/JIO RECHARGE/jio@paytm	UPI232352244	DR	449.00		6,620,018.19
25-01-2026	POS/275145/MYNTRA INDIA/CARD *6978	POS77032581	DR	2,631.00		6,617,387.19
26-01-2026	UPI/253984238/RAPIDO/rapido@ybl	UPI104414421	DR	179.00		6,617,208.19
27-01-2026	UPI/112099603/EATSURE/eatsure@hdfcbank	UPI525609272	DR	170.00		6,617,038.19
27-01-2026	UPI/302811808/EATSURE/eatsure@hdfcbank	UPI378889615	DR	474.00		6,616,564.19
27-01-2026	UPI/638742390/UBER/uber@ybl	UPI418914042	DR	162.00		6,616,402.19
28-01-2026	UPI/877818263/EATSURE/eatsure@hdfcbank	UPI254568101	DR	325.00		6,616,077.19
28-01-2026	POS/138311/SHREE ANANDHAAS/CARD **7383	POS43448434	DR	1,323.00		6,614,754.19
28-01-2026	UPI/337020058/OLA/ola@ybl	UPI798168100	DR	194.00		6,614,560.19
29-01-2026	UPI/368158770/ZOMATO/zomato@hdfcbank	UPI751090272	DR	162.00		6,614,398.19
29-01-2026	UPI/276388361/EATSURE/eatsure@hdfcbank	UPI421940016	DR	164.00		6,614,234.19
30-01-2026	NEFT-276291-LMW LIMITED-SALARY JAN	NEFT44139753	CR		315,911.26	6,930,145.45
31-01-2026	ATM/CASH WDL/S1HD9296/HDFC ATM HOPES COLLEGE	ATM43830086	DR	2,000.00		6,928,145.45
31-01-2026	UPI/746805549/OLA/ola@ybl	UPI842405829	DR	292.00		6,927,853.45

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