

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Prabhu Kumar	<b>Account Number:</b> 920000000895
<b>Account Type:</b> Burgundy Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Singanallur	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000895	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 271,062.00
<b>Total Credits (+)</b>	■ 10,192,567.71
<b>Total Debits (-)</b>	■ 6,072,896.52
<b>Closing Balance</b>	■ 4,390,733.19
<b>Total Transactions</b>	2400

### Transaction Details

(Complete 5-Year Transaction History - 2400 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2021	UPI/670761530/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI252160193	DR	2,123.00		268,939.00
01-02-2021	ATM/CASH WDL/S1AX9467/AXIS ATM SARAVANAMPATTI	ATM93753589	DR	2,000.00		266,939.00
02-02-2021	UPI/647522549/ZOMATO/zomato@hdfcbank	UPI817470438	DR	236.00		266,703.00
02-02-2021	POS/176750/BHARAT PETROLEUM CBE/CARD **5563	FUEL17873147	DR	1,658.00		265,045.00
04-02-2021	ATM/CASH WDL/S1AX1362/AXIS ATM TRICHY ROAD	ATM51428641	DR	2,000.00		263,045.00
05-02-2021	UPI/664397577/OLA/ola@ybl	UPI305243305	DR	146.00		262,899.00
05-02-2021	UPI/495584152/NETMEDS CBE/netmedscbe@ybl	UPI569117519	DR	622.00		262,277.00
06-02-2021	SIP/AXISMUTUALFUND/SIP744447/MUTUAL FUND	MF6147589	DR	15,053.00		247,224.00
06-02-2021	UPI/439399128/SWIGGY/swiggy@hdfcbank	UPI297998599	DR	464.00		246,760.00
07-02-2021	UPI/410304723/MORE SUPERMARKET/moresupermarket@upi	UPI408085667	DR	812.00		245,948.00
07-02-2021	UPI/900450119/EATSURE/eatsure@hdfcbank	UPI843754836	DR	353.00		245,595.00
07-02-2021	POS/108708/BHARAT PETROLEUM CBE/CARD **9213	FUEL84207681	DR	2,716.00		242,879.00
07-02-2021	POS/652100/BHARAT PETROLEUM CBE/CARD **8405	FUEL91778265	DR	2,266.00		240,613.00
10-02-2021	POS/154031/KOVAI BIRIYANI/CARD **4845	POS73036265	DR	900.00		239,713.00
11-02-2021	NEFT/PPF/AC675769222/PPF DEPOSIT	PPF7328923	DR	5,000.00		234,713.00
12-02-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5045268718	ELEC895014	DR	1,133.00		233,580.00
15-02-2021	UPI/489654808/EATSURE/eatsure@hdfcbank	UPI922381312	DR	525.00		233,055.00
16-02-2021	POS/765206/FLIPKART INDIA/CARD **2444	POS92499201	DR	840.00		232,215.00
16-02-2021	ATM/CASH WDL/S1IO5888/IOB ATM SAIBABA COLONY	ATM32767711	DR	2,000.00		230,215.00
16-02-2021	ATM/CASH WDL/S1AX2353/AXIS ATM THUDIYALUR	ATM45594157	DR	3,000.00		227,215.00
17-02-2021	POS/694313/AJIO INDIA/CARD **5964	POS16094841	DR	2,140.00		225,075.00
17-02-2021	UPI/639057138/SWIGGY/swiggy@hdfcbank	UPI686222360	DR	755.00		224,320.00
18-02-2021	POS/121258/AMAZON INDIA/CARD **7688	POS78282401	DR	862.00		223,458.00
19-02-2021	UPI/322599555/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI175739866	DR	871.00		222,587.00
19-02-2021	BILLPAY/AXIS CREDIT CARD/XXXX6855/PAYMENT	CC65386416	DR	10,239.44		212,347.56
21-02-2021	UPI/536028138/ZOMATO/zomato@hdfcbank	UPI957178696	DR	569.00		211,778.56
22-02-2021	UPI/378192909/OLA/ola@ybl	UPI741928488	DR	239.00		211,539.56
22-02-2021	UPI/393112424/OLA/ola@ybl	UPI803221230	DR	161.00		211,378.56
23-02-2021	UPI/593168386/RAPIDO/rapido@ybl	UPI559516193	DR	247.00		211,131.56
24-02-2021	UPI/974746481/AIRTEL RECHARGE/airtel@paytm	UPI927388072	DR	299.00		210,832.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2021	ATM/CASH WDL/S1AX3859/AXIS ATM RS PURAM	ATM35310186	DR	1,000.00		209,832.56
27-02-2021	UPI/571816632/NILGIRIS CBE/nilgiriscbe@upi	UPI512709139	DR	2,085.00		207,747.56
27-02-2021	ATM/CASH WDL/S1AX2589/AXIS ATM TRICHY ROAD	ATM47254107	DR	3,000.00		204,747.56
28-02-2021	NEFT-109724-LMW LIMITED-SALARY FEB	NEFT29887847	CR		138,898.46	343,646.02
02-03-2021	UPI/921157500/EATSURE/eatsure@hdfcbank	UPI503906730	DR	500.00		343,146.02
02-03-2021	UPI/831341316/SWIGGY/swiggy@hdfcbank	UPI340527732	DR	236.00		342,910.02
03-03-2021	SIP/AXISMUTUALFUND/SIP715917/MUTUAL FUND	MF8442440	DR	15,053.00		327,857.02
04-03-2021	ATM/CASH WDL/S1AX5454/AXIS ATM THUDIYALUR	ATM51406719	DR	1,000.00		326,857.02
08-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB83109104	NET842557	DR	599.00		326,258.02
08-03-2021	POS/930123/FLIPKART INDIA/CARD **7391	POS39877370	DR	1,637.00		324,621.02
08-03-2021	UPI/834542269/OLA/ola@ybl	UPI767080537	DR	207.00		324,414.02
09-03-2021	UPI/726761037/ZOMATO/zomato@hdfcbank	UPI364032284	DR	242.00		324,172.02
10-03-2021	UPI/598586384/ZOMATO/zomato@hdfcbank	UPI173521959	DR	640.00		323,532.02
11-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3274044945	ELEC441860	DR	2,169.00		321,363.02
11-03-2021	ATM/CASH WDL/S1AX6566/AXIS ATM SUNGAM	ATM80354421	DR	2,000.00		319,363.02
12-03-2021	POS/880321/MEESHO INDIA/CARD **2958	POS99059413	DR	598.00		318,765.02
14-03-2021	UPI/334283561/INDANE GAS CBE/indane@ybl	UPI396390970	DR	1,016.00		317,749.02
15-03-2021	UPI/620715595/RAPIDO/rapido@ybl	UPI242346687	DR	138.00		317,611.02
16-03-2021	UPI/895197256/EATSURE/eatsure@hdfcbank	UPI108228356	DR	623.00		316,988.02
16-03-2021	UPI/150249157/EATSURE/eatsure@hdfcbank	UPI524317178	DR	640.00		316,348.02
17-03-2021	UPI/885009916/MORE SUPERMARKET/moresupermarket@upi	UPI976582616	DR	2,214.00		314,134.02
18-03-2021	NEFT/PPF/AC572725717/PPF DEPOSIT	PPF6719374	DR	5,000.00		309,134.02
18-03-2021	UPI/530043052/EATSURE/eatsure@hdfcbank	UPI395840326	DR	251.00		308,883.02
18-03-2021	BILLPAY/AXIS CREDIT CARD/XXXX8334/PAYMENT	CC38896253	DR	10,560.22		298,322.80
20-03-2021	UPI/241387211/VI RECHARGE/vi@paytm	UPI406879599	DR	699.00		297,623.80
20-03-2021	POS/599001/AMAZON INDIA/CARD **3616	POS85128913	DR	1,233.00		296,390.80
20-03-2021	UPI/726327536/MEDPLUS CBE/medpluscbe@ybl	UPI969055096	DR	922.00		295,468.80
21-03-2021	POS/160960/JUNIOR KUPPANNA/CARD **2266	POS10449398	DR	934.00		294,534.80
21-03-2021	POS/134836/KOVAI BIRIYANI/CARD **3986	POS32443431	DR	1,045.00		293,489.80
21-03-2021	ATM/CASH WDL/S1AX3942/AXIS ATM SAIBABA COLONY	ATM12213451	DR	1,000.00		292,489.80
22-03-2021	POS/320488/INDIAN OIL AVINASHI RD/CARD **7381	FUEL59366741	DR	1,265.00		291,224.80
23-03-2021	UPI/876514164/ZOMATO/zomato@hdfcbank	UPI830195192	DR	605.00		290,619.80
24-03-2021	POS/338838/BHARAT PETROLEUM CBE/CARD **3346	FUEL69844398	DR	807.00		289,812.80
24-03-2021	ATM/CASH WDL/S1CA6437/CANARA ATM SARAVANAMPATTI	ATM57060908	DR	1,000.00		288,812.80
24-03-2021	UPI/411476659/OLA/ola@ybl	UPI370090367	DR	316.00		288,496.80
25-03-2021	UPI/328577526/RAPIDO/rapido@ybl	UPI496530436	DR	167.00		288,329.80
26-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG415106	DR	17.70		288,312.10
28-03-2021	UPI/619633903/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI335178469	DR	1,135.00		287,177.10
29-03-2021	UPI/827732699/EATSURE/eatsure@hdfcbank	UPI273651950	DR	196.00		286,981.10
30-03-2021	POS/540387/ANNAPOORNA CBE/CARD **4150	POS58403946	DR	568.00		286,413.10
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT962591	CR		2,215.02	288,628.12
01-04-2021	NEFT-397892-LMW LIMITED-SALARY MAR	NEFT21071023	CR		135,495.92	424,124.04
02-04-2021	UPI/482980286/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI752265927	DR	2,059.00		422,065.04
03-04-2021	UPI/390161592/RAPIDO/rapido@ybl	UPI855998824	DR	318.00		421,747.04
04-04-2021	UPI/267414505/SWIGGY/swiggy@hdfcbank	UPI799359241	DR	298.00		421,449.04
05-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB44133282	NET140072	DR	1,199.00		420,250.04
07-04-2021	POS/690886/FLIPKART INDIA/CARD **5738	POS81691167	DR	1,194.00		419,056.04
07-04-2021	POS/818014/SHELL TRICHY ROAD/CARD **6369	FUEL58469447	DR	3,485.00		415,571.04
07-04-2021	UPI/568794986/RAPIDO/rapido@ybl	UPI166480935	DR	167.00		415,404.04
08-04-2021	POS/877587/MEESHO INDIA/CARD **6623	POS15051413	DR	13,352.00		402,052.04
08-04-2021	UPI/615709511/EATSURE/eatsure@hdfcbank	UPI914479663	DR	305.00		401,747.04
09-04-2021	SIP/AXISMUTUALFUND/SIP335815/MUTUAL FUND	MF8795669	DR	15,053.00		386,694.04
09-04-2021	UPI/579988716/OLA/ola@ybl	UPI484877271	DR	313.00		386,381.04
10-04-2021	NEFT/363136/FAMILY SUPPORT/TRANSFER	NEFT95133007	DR	9,635.00		376,746.04
10-04-2021	ACH/DEBIT/AMAZON PRIME/SUB21991353	SUB456308	DR	299.00		376,447.04
11-04-2021	NEFT/PPF/AC724404132/PPF DEPOSIT	PPF7764967	DR	5,000.00		371,447.04
12-04-2021	UPI/455016595/OLA/ola@ybl	UPI893400932	DR	344.00		371,103.04
13-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8297686528	ELEC678842	DR	2,066.00		369,037.04
13-04-2021	UPI/387500798/SWIGGY/swiggy@hdfcbank	UPI410822990	DR	466.00		368,571.04
14-04-2021	POS/207311/HP PETROL RS PURAM/CARD **4121	FUEL16590324	DR	3,474.00		365,097.04
14-04-2021	POS/499757/SHELL TRICHY ROAD/CARD **1683	FUEL84254817	DR	2,382.00		362,715.04
16-04-2021	UPI/799446068/AIRTEL RECHARGE/airtel@paytm	UPI408420479	DR	299.00		362,416.04
17-04-2021	POS/982237/KOVAI BIRIYANI/CARD **2876	POS43039267	DR	952.00		361,464.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2021	UPI/439734531/RAPIDO/rapido@ybl	UPI604536384	DR	343.00		361,121.04
18-04-2021	POS/264268/JUNIOR KUPPANNA/CARD **3561	POS44372875	DR	379.00		360,742.04
18-04-2021	POS/922149/INDIAN OIL GANDHIPURAM/CARD **1635	FUEL87792994	DR	1,852.00		358,890.04
19-04-2021	ATM/CASH WDL/S1AX6268/AXIS ATM THUDIYALUR	ATM58859240	DR	3,000.00		355,890.04
20-04-2021	POS/327398/FLIPKART INDIA/CARD **1053	POS12671933	DR	2,284.00		353,606.04
23-04-2021	POS/864480/KOVAI BIRIYANI/CARD **2754	POS45115672	DR	892.00		352,714.04
26-04-2021	UPI/945105277/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI572752261	DR	1,282.00		351,432.04
26-04-2021	UPI/876629832/OLA/ola@ybl	UPI908926718	DR	338.00		351,094.04
27-04-2021	UPI/453503517/EATSURE/eatsure@hdfcbank	UPI329120974	DR	557.00		350,537.04
27-04-2021	UPI/885254477/UBER/uber@ybl	UPI727021296	DR	295.00		350,242.04
28-04-2021	ATM/CASH WDL/S1AX7928/AXIS ATM RS PURAM	ATM38924289	DR	2,000.00		348,242.04
30-04-2021	UPI/862442356/OLA/ola@ybl	UPI643865552	DR	190.00		348,052.04
01-05-2021	NEFT-286297-LMW LIMITED-SALARY APR	NEFT17606346	CR		135,467.55	483,519.59
01-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB22652833	NET355146	DR	799.00		482,720.59
03-05-2021	UPI/882725632/SWIGGY/swiggy@hdfcbank	UPI750388491	DR	570.00		482,150.59
06-05-2021	POS/296351/FLIPKART INDIA/CARD **4587	POS68409085	DR	1,852.00		480,298.59
07-05-2021	SIP/AXISMUTUALFUND/SIP712621/MUTUAL FUND	MF7222992	DR	15,053.00		465,245.59
07-05-2021	POS/796303/INDIAN OIL AVINASHI RD/CARD **7446	FUEL71667021	DR	1,887.00		463,358.59
08-05-2021	POS/268754/MEESHO INDIA/CARD **1001	POS46118900	DR	817.00		462,541.59
08-05-2021	ACH/DEBIT/AMAZON PRIME/SUB46544438	SUB727511	DR	149.00		462,392.59
10-05-2021	UPI/699168876/INDANE GAS CBE/indane@ybl	UPI869662955	DR	1,038.00		461,354.59
10-05-2021	UPI/171561388/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI746749487	DR	390.00		460,964.59
11-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1508573792	ELEC707728	DR	1,931.00		459,033.59
11-05-2021	UPI/459482128/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI484027280	DR	1,606.00		457,427.59
14-05-2021	POS/274481/MYNTRA INDIA/CARD **5929	POS34224114	DR	1,259.00		456,168.59
14-05-2021	UPI/224315237/ZOMATO/zomato@hdfcbank	UPI543207144	DR	549.00		455,619.59
15-05-2021	POS/561486/A2B ADYAR ANANDA BHAVAN/CARD **2934	POS28082747	DR	793.00		454,826.59
16-05-2021	UPI/283336281/JIO RECHARGE/jio@paytm	UPI198090368	DR	399.00		454,427.59
16-05-2021	UPI/244710539/EATSURE/eatsure@hdfcbank	UPI849284343	DR	209.00		454,218.59
16-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX7524/PAYMENT	CC54339627	DR	14,005.32		440,213.27
17-05-2021	UPI/985967096/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI152593774	DR	1,504.00		438,709.27
18-05-2021	UPI/116313109/NILGIRIS CBE/nilgircbe@upi	UPI591441783	DR	2,941.00		435,768.27
20-05-2021	NEFT/PPF/AC218398719/PPF DEPOSIT	PPF2231431	DR	5,000.00		430,768.27
22-05-2021	POS/544068/ANNAPOORNA CBE/CARD **7364	POS43294909	DR	338.00		430,430.27
22-05-2021	UPI/997180901/RAPIDO/rapido@ybl	UPI158648088	DR	233.00		430,197.27
22-05-2021	UPI/124560144/UBER/uber@ybl	UPI985271716	DR	299.00		429,898.27
24-05-2021	UPI/680955054/EATSURE/eatsure@hdfcbank	UPI190356835	DR	669.00		429,229.27
25-05-2021	POS/532630/BHARAT PETROLEUM CBE/CARD **3602	FUEL14024617	DR	1,668.00		427,561.27
26-05-2021	POS/550040/FLIPKART INDIA/CARD **5436	POS97112075	DR	505.00		427,056.27
27-05-2021	UPI/286630046/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI456238859	DR	2,024.00		425,032.27
27-05-2021	POS/616691/INDIAN OIL GANDHIPURAM/CARD **1316	FUEL96547956	DR	2,863.00		422,169.27
27-05-2021	ATM/CASH WDL/S1AX5871/AXIS ATM GANAPATHY	ATM84927518	DR	5,000.00		417,169.27
28-05-2021	UPI/954451900/NETMEDS CBE/netmedscbe@ybl	UPI704553375	DR	626.00		416,543.27
29-05-2021	UPI/216148190/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI156523759	DR	2,542.00		414,001.27
30-05-2021	NEFT-226043-LMW LIMITED-SALARY MAY	NEFT84715805	CR		138,336.99	552,338.26
30-05-2021	UPI/529090144/RAPIDO/rapido@ybl	UPI846323004	DR	206.00		552,132.26
30-05-2021	UPI/375274952/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI894520839	DR	367.00		551,765.26
31-05-2021	ATM/CASH WDL/S1AX2257/AXIS ATM TOWN HALL	ATM55555012	DR	2,000.00		549,765.26
01-06-2021	UPI/789311730/ZOMATO/zomato@hdfcbank	UPI209302671	DR	445.00		549,320.26
02-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB70624516	NET303661	DR	599.00		548,721.26
02-06-2021	POS/798773/AJIO INDIA/CARD **5079	POS99829092	DR	1,889.00		546,832.26
02-06-2021	UPI/378464802/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI967060311	DR	1,199.00		545,633.26
03-06-2021	UPI/321455463/EATSURE/eatsure@hdfcbank	UPI1330274510	DR	558.00		545,075.26
03-06-2021	UPI/737986875/SWIGGY/swiggy@hdfcbank	UPI119060420	DR	304.00		544,771.26
04-06-2021	SIP/AXISMUTUALFUND/SIP269175/MUTUAL FUND	MF7458636	DR	15,053.00		529,718.26
04-06-2021	POS/496534/HOTEL ANNAPOORNA/CARD **3627	POS99310056	DR	1,085.00		528,633.26
04-06-2021	NEFT/762226/FAMILY SUPPORT/TRANSFER	NEFT28359585	DR	9,906.00		518,727.26
07-06-2021	POS/741055/BHARAT PETROLEUM CBE/CARD **4618	FUEL51077405	DR	2,022.00		516,705.26
07-06-2021	ATM/CASH WDL/S1AX7388/AXIS ATM PEELAMEDU	ATM27330179	DR	2,000.00		514,705.26
08-06-2021	UPI/548809678/INDANE GAS CBE/indane@ybl	UPI481524123	DR	990.00		513,715.26
11-06-2021	UPI/739314497/SWIGGY/swiggy@hdfcbank	UPI766816465	DR	407.00		513,308.26
14-06-2021	UPI/993317833/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI916614796	DR	1,647.00		511,661.26
14-06-2021	POS/968349/ANNAPOORNA CBE/CARD **5831	POS17874408	DR	182.00		511,479.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2021	POS/178813/BHARAT PETROLEUM CBE/CARD **3848	FUEL31692584	DR	2,484.00		508,995.26
15-06-2021	UPI/118475511/ZOMATO/zomato@hdfcbank	UPI116251263	DR	557.00		508,438.26
15-06-2021	UPI/810135468/NETMEDS CBE/netmedscbe@ybl	UPI981202215	DR	589.00		507,849.26
16-06-2021	NEFT/PPF/AC494349694/PPF DEPOSIT	PPF3181605	DR	5,000.00		502,849.26
17-06-2021	POS/209069/AJIO INDIA/CARD **8957	POS33309126	DR	11,700.00		491,149.26
17-06-2021	POS/234931/SREE ANNAPOORNA/CARD **2417	POS54167248	DR	453.00		490,696.26
17-06-2021	POS/269871/KOVAI BIRIYANI/CARD **7397	POS96160658	DR	506.00		490,190.26
18-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8302279838	ELEC219610	DR	1,740.00		488,450.26
18-06-2021	POS/811654/MYNTRA INDIA/CARD **3399	POS66227315	DR	2,058.00		486,392.26
19-06-2021	UPI/591003569/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI821097418	DR	2,474.00		483,918.26
20-06-2021	UPI/383915383/DMART COIMBATORE/dmartcoimbatore@upi	UPI414695429	DR	1,116.00		482,802.26
20-06-2021	ATM/CASH WDL/S1SB4821/SBI ATM SARAVANAMPATTI	ATM91710944	DR	10,000.00		472,802.26
21-06-2021	UPI/644548027/DMART COIMBATORE/dmartcoimbatore@upi	UPI640377478	DR	1,988.00		470,814.26
21-06-2021	POS/855311/INDIAN OIL GANDHIPURAM/CARD **5184	FUEL74415226	DR	1,525.00		469,289.26
21-06-2021	POS/921414/BHARAT PETROLEUM CBE/CARD **2620	FUEL71352910	DR	1,499.00		467,790.26
22-06-2021	POS/925625/MEESHO INDIA/CARD **6209	POS72734378	DR	1,108.00		466,682.26
22-06-2021	UPI/358276842/ZOMATO/zomato@hdfcbank	UPI589078665	DR	645.00		466,037.26
24-06-2021	UPI/795159671/VI RECHARGE/vi@paytm	UPI371705424	DR	699.00		465,338.26
24-06-2021	UPI/287102389/RECEIVED FROM/friend@upi	UPI607568101	CR		10,784.00	476,122.26
24-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX3473/PAYMENT	CC81964655	DR	9,319.22		466,803.04
27-06-2021	UPI/773369380/RAPIDO/rapido@ybl	UPI791146737	DR	130.00		466,673.04
27-06-2021	UPI/781331733/NETMEDS CBE/netmedscbe@ybl	UPI839138897	DR	747.00		465,926.04
28-06-2021	NEFT-934521-LMW LIMITED-SALARY JUN	NEFT46421960	CR		138,990.96	604,917.00
29-06-2021	UPI/138995164/UBER/uber@ybl	UPI188786407	DR	244.00		604,673.00
30-06-2021	UPI/781220175/SWIGGY/swiggy@hdfcbank	UPI313896506	DR	370.00		604,303.00
30-06-2021	UPI/583253862/SWIGGY/swiggy@hdfcbank	UPI573402390	DR	501.00		603,802.00
30-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG557587	DR	17.70		603,784.30
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT783664	CR		3,169.87	606,954.17
02-07-2021	UPI/348192539/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI528054115	DR	2,586.00		604,368.17
03-07-2021	POS/209377/SHELL TRICHY ROAD/CARD **1837	FUEL44128827	DR	3,250.00		601,118.17
04-07-2021	UPI/513318901/EATSURE/eatsure@hdfcbank	UPI379490834	DR	670.00		600,448.17
05-07-2021	POS/585037/SHELL TRICHY ROAD/CARD **7470	FUEL48279138	DR	3,060.00		597,388.17
07-07-2021	POS/962190/MEESHO INDIA/CARD **8690	POS45383892	DR	1,781.00		595,607.17
07-07-2021	POS/824085/SHELL TRICHY ROAD/CARD **5920	FUEL64636820	DR	1,703.00		593,904.17
07-07-2021	UPI/197627395/RAPIDO/rapido@ybl	UPI278333562	DR	88.00		593,816.17
08-07-2021	SIP/AXISMUTUALFUND/SIP118513/MUTUAL FUND	MF3247410	DR	15,053.00		578,763.17
09-07-2021	UPI/624430795/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI956688476	DR	1,481.00		577,282.17
09-07-2021	POS/578331/SHELL TRICHY ROAD/CARD **7528	FUEL87965393	DR	1,999.00		575,283.17
09-07-2021	UPI/656885190/RAPIDO/rapido@ybl	UPI317045236	DR	301.00		574,982.17
10-07-2021	UPI/521171729/ZOMATO/zomato@hdfcbank	UPI387723794	DR	238.00		574,744.17
11-07-2021	UPI/872339965/UBER/uber@ybl	UPI291326680	DR	394.00		574,350.17
13-07-2021	NEFT/PPF/AC526373469/PPF DEPOSIT	PPF9995110	DR	5,000.00		569,350.17
13-07-2021	UPI/905532763/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI209750668	DR	1,800.00		567,550.17
16-07-2021	POS/298774/AJIO INDIA/CARD **4978	POS57459101	DR	447.00		567,103.17
16-07-2021	UPI/129895245/ZOMATO/zomato@hdfcbank	UPI581118666	DR	427.00		566,676.17
16-07-2021	UPI/681189885/EATSURE/eatsure@hdfcbank	UPI137194019	DR	320.00		566,356.17
16-07-2021	ATM/CASH WDL/S1AX4544/AXIS ATM HOPES COLLEGE	ATM63759192	DR	2,000.00		564,356.17
17-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4993026167	ELEC741937	DR	888.00		563,468.17
17-07-2021	UPI/509338024/DMART COIMBATORE/dmartcoimbatore@upi	UPI960738600	DR	1,615.00		561,853.17
17-07-2021	UPI/560263201/SWIGGY/swiggy@hdfcbank	UPI692182920	DR	412.00		561,441.17
18-07-2021	POS/375295/SREE ANNAPOORNA/CARD **3910	POS43363398	DR	1,113.00		560,328.17
19-07-2021	UPI/413464765/SWIGGY/swiggy@hdfcbank	UPI261247367	DR	491.00		559,837.17
21-07-2021	UPI/371603476/AIRTEL RECHARGE/airtel@paytm	UPI717936260	DR	449.00		559,388.17
21-07-2021	UPI/363698050/EATSURE/eatsure@hdfcbank	UPI816722120	DR	733.00		558,655.17
21-07-2021	ATM/CASH WDL/S1IO2066/IOB ATM AVINASHI ROAD	ATM89318461	DR	5,000.00		553,655.17
24-07-2021	UPI/473270485/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI480352657	DR	768.00		552,887.17
24-07-2021	POS/217519/SHELL TRICHY ROAD/CARD **9813	FUEL68082011	DR	928.00		551,959.17
25-07-2021	UPI/645711037/ZOMATO/zomato@hdfcbank	UPI233201414	DR	403.00		551,556.17
28-07-2021	UPI/828203377/RAPIDO/rapido@ybl	UPI760718319	DR	87.00		551,469.17
28-07-2021	UPI/312017610/UBER/uber@ybl	UPI546627326	DR	274.00		551,195.17
28-07-2021	UPI/860189855/MEDPLUS CBE/medpluscbe@ybl	UPI524369563	DR	993.00		550,202.17
29-07-2021	NEFT-422419-LMW LIMITED-SALARY JUL	NEFT71566329	CR		137,840.29	688,042.46
31-07-2021	UPI/738190026/ZOMATO/zomato@hdfcbank	UPI475543084	DR	223.00		687,819.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2021	POS/446413/SREE ANNAPOORNA/CARD **9268	POS42233317	DR	1,018.00		686,801.46
03-08-2021	SIP/AXISMUTUALFUND/SIP137379/MUTUAL FUND	MF3243890	DR	15,053.00		671,748.46
03-08-2021	POS/175743/AJIO INDIA/CARD **1595	POS52195959	DR	2,160.00		669,588.46
03-08-2021	UPI/399363264/NILGIRIS CBE/nilgiriscbe@upi	UPI474295589	DR	1,073.00		668,515.46
03-08-2021	UPI/361136028/ZOMATO/zomato@hdfcbank	UPI892778694	DR	620.00		667,895.46
06-08-2021	ACH/DEBIT/AMAZON PRIME/SUB70803031	SUB834929	DR	149.00		667,746.46
07-08-2021	POS/577575/MEESHO INDIA/CARD **7213	POS45946982	DR	1,906.00		665,840.46
07-08-2021	UPI/310147620/MORE SUPERMARKET/moresupermarket@upi	UPI488482376	DR	3,003.00		662,837.46
08-08-2021	UPI/618720517/INDANE GAS CBE/indane@ybl	UPI176146189	DR	1,047.00		661,790.46
10-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9947178501	ELEC191825	DR	893.00		660,897.46
10-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB80976372	NET155103	DR	599.00		660,298.46
11-08-2021	UPI/182078557/OLA/ola@ybl	UPI419738760	DR	105.00		660,193.46
13-08-2021	POS/749394/FLIPKART INDIA/CARD **2839	POS33096469	DR	1,318.00		658,875.46
14-08-2021	UPI/829868194/ZOMATO/zomato@hdfcbank	UPI754691897	DR	150.00		658,725.46
16-08-2021	UPI/736692937/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI659828756	DR	1,913.00		656,812.46
16-08-2021	UPI/272666907/SWIGGY/swiggy@hdfcbank	UPI956863006	DR	436.00		656,376.46
16-08-2021	POS/925461/HP PETROL RS PURAM/CARD **9136	FUEL95058549	DR	3,391.00		652,985.46
17-08-2021	POS/135198/AJIO INDIA/CARD **4463	POS75474541	DR	740.00		652,245.46
17-08-2021	ATM/CASH WDL/S1AX7381/AXIS ATM GANAPATHY	ATM78409709	DR	1,000.00		651,245.46
18-08-2021	UPI/135485484/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI775040780	DR	1,423.00		649,822.46
19-08-2021	NEFT/PPF/AC402214723/PPF DEPOSIT	PPF3677138	DR	5,000.00		644,822.46
19-08-2021	POS/680775/FLIPKART INDIA/CARD **4996	POS58302792	DR	1,985.00		642,837.46
20-08-2021	POS/649822/A2B ADYAR ANANDA BHAVAN/CARD **1763	POS91220111	DR	329.00		642,508.46
20-08-2021	UPI/572949863/UBER/uber@ybl	UPI260549049	DR	224.00		642,284.46
21-08-2021	UPI/491828822/SWIGGY/swiggy@hdfcbank	UPI417081186	DR	624.00		641,660.46
22-08-2021	POS/118508/MYNTRA INDIA/CARD **6055	POS78828562	DR	1,493.00		640,167.46
23-08-2021	UPI/299268555/ZOMATO/zomato@hdfcbank	UPI406846979	DR	461.00		639,706.46
24-08-2021	UPI/241348224/JIO RECHARGE/jio@paytm	UPI402833590	DR	399.00		639,307.46
24-08-2021	POS/426320/HOTEL ANNAPOORNA/CARD **1445	POS58354428	DR	358.00		638,949.46
24-08-2021	ATM/CASH WDL/S1CA5824/CANARA ATM SUNGAM	ATM19242949	DR	3,000.00		635,949.46
25-08-2021	POS/799581/JUNIOR KUPPANNA/CARD **4980	POS66522798	DR	649.00		635,300.46
25-08-2021	POS/373769/INDIAN OIL GANDHIPURAM/CARD **9894	FUEL68854992	DR	1,084.00		634,216.46
26-08-2021	UPI/184466862/EATSURE/eatsure@hdfcbank	UPI656119721	DR	721.00		633,495.46
27-08-2021	POS/227039/HP PETROL RS PURAM/CARD **2186	FUEL85760228	DR	1,730.00		631,765.46
27-08-2021	POS/939798/BHARAT PETROLEUM CBE/CARD **3345	FUEL55943312	DR	2,987.00		628,778.46
27-08-2021	UPI/579052949/NETMEDS CBE/netmedscbe@ybl	UPI749550249	DR	811.00		627,967.46
30-08-2021	UPI/572980382/RAPIDO/rapido@ybl	UPI978239566	DR	327.00		627,640.46
31-08-2021	UPI/636156849/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI418327425	DR	1,605.00		626,035.46
31-08-2021	UPI/291172209/SWIGGY/swiggy@hdfcbank	UPI719589333	DR	235.00		625,800.46
01-09-2021	NEFT-156293-LMW LIMITED-SALARY AUG	NEFT92560913	CR		134,934.39	760,734.85
02-09-2021	POS/390041/MYNTRA INDIA/CARD **3900	POS12421393	DR	479.00		760,255.85
02-09-2021	ATM/CASH WDL/S1HD8098/HDFC ATM SAIBABA COLONY	ATM24326044	DR	5,000.00		755,255.85
04-09-2021	SIP/AXISMUTUALFUND/SIP148499/MUTUAL FUND	MF3279711	DR	15,053.00		740,202.85
04-09-2021	UPI/435888258/EATSURE/eatsure@hdfcbank	UPI338871048	DR	401.00		739,801.85
04-09-2021	POS/786337/INDIAN OIL AVINASHI RD/CARD **6914	FUEL83349864	DR	2,962.00		736,839.85
06-09-2021	UPI/142947852/ZOMATO/zomato@hdfcbank	UPI196411739	DR	582.00		736,257.85
08-09-2021	ATM/CASH WDL/S1IC4861/ICICI ATM GANDHIPURAM	ATM40926944	DR	3,000.00		733,257.85
09-09-2021	UPI/951565268/SWIGGY/swiggy@hdfcbank	UPI974549518	DR	314.00		732,943.85
09-09-2021	UPI/348037103/UBER/uber@ybl	UPI437106855	DR	210.00		732,733.85
09-09-2021	UPI/114078121/NETMEDS CBE/netmedscbe@ybl	UPI456741233	DR	188.00		732,545.85
10-09-2021	UPI/563649428/INDANE GAS CBE/indane@ybl	UPI126472910	DR	884.00		731,661.85
10-09-2021	UPI/830963364/UBER/uber@ybl	UPI699569599	DR	205.00		731,456.85
13-09-2021	POS/441242/MEESHO INDIA/CARD **9811	POS81676104	DR	8,051.00		723,405.85
14-09-2021	UPI/337818168/UBER/uber@ybl	UPI540531892	DR	390.00		723,015.85
15-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8477732389	ELEC299428	DR	817.00		722,198.85
17-09-2021	POS/656341/FLIPKART INDIA/CARD **7079	POS88089651	DR	2,030.00		720,168.85
17-09-2021	POS/581358/INDIAN OIL AVINASHI RD/CARD **9971	FUEL81536978	DR	1,399.00		718,769.85
19-09-2021	NEFT/PPF/AC645411937/PPF DEPOSIT	PPF9189742	DR	5,000.00		713,769.85
19-09-2021	UPI/679779755/SWIGGY/swiggy@hdfcbank	UPI777303988	DR	212.00		713,557.85
20-09-2021	UPI/517691750/SWIGGY/swiggy@hdfcbank	UPI517109020	DR	537.00		713,020.85
20-09-2021	POS/507908/INDIAN OIL GANDHIPURAM/CARD **6830	FUEL10404284	DR	3,443.00		709,577.85
20-09-2021	UPI/245536224/OLA/ola@ybl	UPI833870518	DR	170.00		709,407.85
20-09-2021	UPI/884847298/OLA/ola@ybl	UPI867892021	DR	88.00		709,319.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2021	UPI/658514686/UBER/uber@ybl	UPI576378388	DR	391.00		708,928.85
23-09-2021	UPI/303740643/EATSURE/eatsure@hdfcbank	UPI716497145	DR	287.00		708,641.85
23-09-2021	POS/538609/HOTEL ANNAPOORNA/CARD **7920	POS97729857	DR	218.00		708,423.85
23-09-2021	UPI/537617166/RAPIDO/rapido@ybl	UPI994726371	DR	142.00		708,281.85
25-09-2021	UPI/283304566/JIO RECHARGE/jio@paytm	UPI426384220	DR	449.00		707,832.85
25-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG893089	DR	17.70		707,815.15
26-09-2021	UPI/516042168/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI864786614	DR	3,040.00		704,775.15
27-09-2021	UPI/708964593/NILGIRIS CBE/nilgiriscbe@upi	UPI560085174	DR	929.00		703,846.15
27-09-2021	POS/838995/HP PETROL RS PURAM/CARD **1100	FUEL88029946	DR	3,098.00		700,748.15
29-09-2021	POS/925997/AMAZON INDIA/CARD **5853	POS61297316	DR	1,788.00		698,960.15
30-09-2021	NEFT-880935-LMW LIMITED-SALARY SEP	NEFT25014373	CR		135,966.23	834,926.38
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT953249	CR		4,383.36	839,309.74
01-10-2021	ATM/CASH WDL/S1AX5199/AXIS ATM GANAPATHY	ATM63146982	DR	2,000.00		837,309.74
03-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB51789120	NET727396	DR	999.00		836,310.74
03-10-2021	POS/346564/FLIPKART INDIA/CARD **1637	POS85803203	DR	2,154.00		834,156.74
03-10-2021	POS/540337/HOTEL ANNAPOORNA/CARD **2145	POS76402850	DR	492.00		833,664.74
04-10-2021	SIP/AXISMUTUALFUND/SIP657339/MUTUAL FUND	MF5850591	DR	15,053.00		818,611.74
04-10-2021	POS/302715/MEESHO INDIA/CARD **8196	POS82050603	DR	812.00		817,799.74
04-10-2021	POS/780575/SREE ANNAPOORNA/CARD **4148	POS71943205	DR	1,002.00		816,797.74
06-10-2021	UPI/344967316/OLA/ola@ybl	UPI298842984	DR	215.00		816,582.74
07-10-2021	EMI/AXISCARLOAN/VL52245/VEHICLE LOAN	LOAN7617333	DR	15,314.00		801,268.74
07-10-2021	UPI/968148408/ZOMATO/zomato@hdfcbank	UPI174385495	DR	651.00		800,617.74
07-10-2021	UPI/344492002/UBER/uber@ybl	UPI303927544	DR	110.00		800,507.74
08-10-2021	UPI/541262722/EATSURE/eatsure@hdfcbank	UPI344022775	DR	604.00		799,903.74
09-10-2021	UPI/283194710/MORE SUPERMARKET/moresupermarket@upi	UPI651329976	DR	2,779.00		797,124.74
09-10-2021	UPI/528399219/OLA/ola@ybl	UPI952190773	DR	151.00		796,973.74
10-10-2021	NEFT/PPF/AC430786051/PPF DEPOSIT	PPF8875474	DR	5,000.00		791,973.74
10-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6316999879	ELEC589877	DR	753.00		791,220.74
12-10-2021	UPI/953997617/OLA/ola@ybl	UPI286306400	DR	132.00		791,088.74
13-10-2021	UPI/335545525/MEDPLUS CBE/medpluscbe@ybl	UPI293266733	DR	550.00		790,538.74
14-10-2021	ATM/CASH WDL/S1IO8914/IOB ATM HOPES COLLEGE	ATM74219525	DR	3,000.00		787,538.74
15-10-2021	UPI/446729569/JIO RECHARGE/jio@paytm	UPI252487222	DR	699.00		786,839.74
15-10-2021	POS/836491/SHELL TRICHY ROAD/CARD **9590	FUEL42616701	DR	3,414.00		783,425.74
15-10-2021	UPI/445157071/RAPIDO/rapido@ybl	UPI349173545	DR	213.00		783,212.74
19-10-2021	UPI/348742835/OLA/ola@ybl	UPI914715401	DR	384.00		782,828.74
20-10-2021	UPI/152028604/INDANE GAS CBE/indane@ybl	UPI830181979	DR	929.00		781,899.74
20-10-2021	UPI/764563425/MORE SUPERMARKET/moresupermarket@upi	UPI468866072	DR	1,791.00		780,108.74
20-10-2021	POS/991851/BHARAT PETROLEUM CBE/CARD **8146	FUEL57521361	DR	1,774.00		778,334.74
20-10-2021	POS/279360/INDIAN OIL GANDHIPURAM/CARD **6061	FUEL81207762	DR	2,484.00		775,850.74
22-10-2021	UPI/717373405/NETMEDS CBE/netmedscbe@ybl	UPI307372382	DR	298.00		775,552.74
23-10-2021	POS/605397/ANNAPOORNA CBE/CARD **3699	POS60511640	DR	205.00		775,347.74
24-10-2021	UPI/298581612/NILGIRIS CBE/nilgiriscbe@upi	UPI905395556	DR	2,783.00		772,564.74
25-10-2021	UPI/663712520/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI830242398	DR	1,053.00		771,511.74
25-10-2021	UPI/341389341/EATSURE/eatsure@hdfcbank	UPI236557506	DR	564.00		770,947.74
25-10-2021	ATM/CASH WDL/S1AX2644/AXIS ATM TOWN HALL	ATM28617992	DR	1,000.00		769,947.74
26-10-2021	POS/438551/FLIPKART INDIA/CARD **9814	POS12379926	DR	7,061.00		762,886.74
26-10-2021	UPI/467406391/RAPIDO/rapido@ybl	UPI161321252	DR	92.00		762,794.74
27-10-2021	POS/815141/AMAZON INDIA/CARD **8167	POS87318619	DR	2,263.00		760,531.74
27-10-2021	ATM/CASH WDL/S1AX2550/AXIS ATM GANDHIPURAM	ATM46363739	DR	10,000.00		750,531.74
28-10-2021	NEFT-894596-LMW LIMITED-SALARY OCT	NEFT65425918	CR		139,476.24	890,007.98
28-10-2021	UPI/588331870/SWIGGY/swiggy@hdfcbank	UPI745420262	DR	522.00		889,485.98
28-10-2021	POS/428328/INDIAN OIL AVINASHI RD/CARD **5136	FUEL75035578	DR	1,666.00		887,819.98
28-10-2021	ATM/CASH WDL/S1AX1879/AXIS ATM SINGANALLUR	ATM64802578	DR	2,000.00		885,819.98
01-11-2021	POS/781360/SHREE ANANDHAAS/CARD **3413	POS25084772	DR	257.00		885,562.98
02-11-2021	POS/721712/SHELL TRICHY ROAD/CARD **7916	FUEL99433742	DR	3,168.00		882,394.98
04-11-2021	POS/344272/AMAZON INDIA/CARD **6218	POS85490168	DR	339.00		882,055.98
05-11-2021	ATM/CASH WDL/S1AX8802/AXIS ATM RACE COURSE	ATM57229003	DR	5,000.00		877,055.98
06-11-2021	ATM/CASH WDL/S1IC5204/ICICI ATM HOPES COLLEGE	ATM55634363	DR	5,000.00		872,055.98
07-11-2021	UPI/302849391/KOVAI PAZHAMDUR/kovalapazhamudir@upi	UPI433581989	DR	893.00		871,162.98
09-11-2021	SIP/AXISMUTUALFUND/SIP117930/MUTUAL FUND	MF5505333	DR	15,053.00		856,109.98
09-11-2021	ATM/CASH WDL/S1HD5401/HDFC ATM GANDHIPURAM	ATM10912493	DR	2,000.00		854,109.98
10-11-2021	EMI/AXISCARLOAN/VL70803/VEHICLE LOAN	LOAN6901167	DR	15,314.00		838,795.98
10-11-2021	POS/505205/SREE ANNAPOORNA/CARD **1359	POS29433280	DR	593.00		838,202.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2021	POS/925045/INDIAN OIL GANDHIPURAM/CARD **8553	FUEL23176280	DR	2,950.00		835,252.98
10-11-2021	UPI/492481781/UBER/uber@ybl	UPI509593442	DR	198.00		835,054.98
11-11-2021	UPI/737076317/ZOMATO/zomato@hdfcbank	UPI911536594	DR	413.00		834,641.98
11-11-2021	UPI/804289285/RAPIDO/rapido@ybl	UPI357080250	DR	218.00		834,423.98
12-11-2021	ATM/CASH WDL/S1AX2800/AXIS ATM GANDHIPURAM	ATM15766119	DR	2,000.00		832,423.98
13-11-2021	UPI/774613269/EATSURE/eatsure@hdfcbank	UPI546837693	DR	762.00		831,661.98
14-11-2021	UPI/303900941/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI770455252	DR	382.00		831,279.98
15-11-2021	NEFT/PPF/AC599049527/PPF DEPOSIT	PPF9367181	DR	5,000.00		826,279.98
16-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3675368475	ELEC125248	DR	1,010.00		825,269.98
16-11-2021	UPI/866207248/RAPIDO/rapido@ybl	UPI234538389	DR	274.00		824,995.98
17-11-2021	POS/391856/AJIO INDIA/CARD **6868	POS12553962	DR	1,223.00		823,772.98
19-11-2021	UPI/929981862/RAPIDO/rapido@ybl	UPI854908008	DR	182.00		823,590.98
19-11-2021	UPI/144267056/RAPIDO/rapido@ybl	UPI840035020	DR	208.00		823,382.98
20-11-2021	POS/336443/SREE ANNAPOORNA/CARD **4029	POS15353604	DR	159.00		823,223.98
21-11-2021	UPI/229950910/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI289920754	DR	2,212.00		821,011.98
21-11-2021	UPI/150408812/BOOKMYSHOW/bms@axisbank	UPI368224036	DR	537.00		820,474.98
22-11-2021	POS/391699/FLIPKART INDIA/CARD **1425	POS41980198	DR	1,152.00		819,322.98
23-11-2021	UPI/820025462/AIRTEL RECHARGE/airtel@paytm	UPI966006016	DR	699.00		818,623.98
23-11-2021	UPI/815372374/ZOMATO/zomato@hdfcbank	UPI516669118	DR	491.00		818,132.98
28-11-2021	POS/934649/AJIO INDIA/CARD **1285	POS72243199	DR	6,922.00		811,210.98
29-11-2021	UPI/675774653/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI730396516	DR	1,126.00		810,084.98
29-11-2021	ATM/CASH WDL/S1AX4387/AXIS ATM GANAPATHY	ATM18630881	DR	5,000.00		805,084.98
30-11-2021	NEFT-289628-LMW LIMITED-SALARY NOV	NEFT49575137	CR		134,998.82	940,083.80
01-12-2021	SIP/AXISMUTUALFUND/SIP140379/MUTUAL FUND	MF3443339	DR	15,053.00		925,030.80
02-12-2021	UPI/664574091/EATSURE/eatsure@hdfcbank	UPI511634952	DR	257.00		924,773.80
03-12-2021	POS/122516/MYNTRA INDIA/CARD **4029	POS46060402	DR	1,610.00		923,163.80
03-12-2021	UPI/333516988/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI625760668	DR	1,374.00		921,789.80
04-12-2021	POS/290746/AJIO INDIA/CARD **5974	POS40933315	DR	1,557.00		920,232.80
05-12-2021	UPI/606130365/OLA/ola@ybl	UPI762554431	DR	271.00		919,961.80
05-12-2021	NEFT/495282/FAMILY SUPPORT/TRANSFER	NEFT99371001	DR	24,815.00		895,146.80
06-12-2021	POS/102467/INDIAN OIL AVINASHI RD/CARD **9904	FUEL73484671	DR	1,464.00		893,682.80
09-12-2021	EMI/AXISCARLOAN/VL37821/VEHICLE LOAN	LOAN6908921	DR	15,314.00		878,368.80
10-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB89120325	NET714409	DR	1,199.00		877,169.80
11-12-2021	NEFT/PPF/AC252053348/PPF DEPOSIT	PPF4535024	DR	5,000.00		872,169.80
12-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5402221535	ELEC762416	DR	880.00		871,289.80
13-12-2021	POS/455008/MEESHO INDIA/CARD **9488	POS62599122	DR	10,330.00		860,959.80
13-12-2021	UPI/203171969/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI755973706	DR	2,318.00		858,641.80
14-12-2021	POS/853918/MYNTRA INDIA/CARD **9373	POS47135968	DR	6,450.00		852,191.80
14-12-2021	UPI/759177236/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI183077721	DR	2,757.00		849,434.80
14-12-2021	UPI/582891053/SWIGGY/swiggy@hdfcbank	UPI938530845	DR	427.00		849,007.80
14-12-2021	ATM/CASH WDL/S1AX1301/AXIS ATM GANAPATHY	ATM94346495	DR	2,000.00		847,007.80
15-12-2021	UPI/826639635/AIRTEL RECHARGE/airtel@paytm	UPI128965826	DR	399.00		846,608.80
15-12-2021	UPI/897404557/RAPIDO/rapido@ybl	UPI691829361	DR	393.00		846,215.80
16-12-2021	POS/826738/AJIO INDIA/CARD **3320	POS34595146	DR	369.00		845,846.80
16-12-2021	POS/322964/SHELL TRICHY ROAD/CARD **1179	FUEL12887101	DR	2,740.00		843,106.80
17-12-2021	POS/138986/SREE ANNAPOORNA/CARD **6039	POS74374422	DR	164.00		842,942.80
19-12-2021	UPI/602325743/INDANE GAS CBE/indane@ybl	UPI292838710	DR	1,039.00		841,903.80
19-12-2021	UPI/464707130/SWIGGY/swiggy@hdfcbank	UPI226539096	DR	367.00		841,536.80
20-12-2021	ATM/CASH WDL/S1IC1491/ICICI ATM SINGANALLUR	ATM42290721	DR	10,000.00		831,536.80
21-12-2021	UPI/405310277/NILGIRIS CBE/nilgircbce@upi	UPI204559172	DR	2,817.00		828,719.80
21-12-2021	UPI/662539774/SWIGGY/swiggy@hdfcbank	UPI382564607	DR	530.00		828,189.80
22-12-2021	UPI/546719238/RAPIDO/rapido@ybl	UPI730582452	DR	387.00		827,802.80
23-12-2021	UPI/345961610/ZOMATO/zomato@hdfcbank	UPI420340191	DR	474.00		827,328.80
23-12-2021	POS/135646/KOVAI BIRYANI/CARD **9183	POS34225399	DR	961.00		826,367.80
24-12-2021	POS/972467/FLIPKART INDIA/CARD **8323	POS10670956	DR	633.00		825,734.80
25-12-2021	POS/143848/ANNAPOORNA CBE/CARD **4717	POS14516050	DR	253.00		825,481.80
25-12-2021	POS/650102/INDIAN OIL GANDHIPURAM/CARD **8147	FUEL84511574	DR	3,080.00		822,401.80
26-12-2021	ATM/CASH WDL/S1IC1346/ICICI ATM SARAVANAMPATTI	ATM79531784	DR	10,000.00		812,401.80
27-12-2021	UPI/609265582/RECEIVED FROM/friend@upi	UPI888008679	CR		13,158.00	825,559.80
27-12-2021	UPI/261584558/NETMEDS CBE/netmedscbe@ybl	UPI440162526	DR	344.00		825,215.80
27-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG510989	DR	17.70		825,198.10
28-12-2021	NEFT-673995-LMW LIMITED-SALARY DEC	NEFT32361390	CR		132,567.00	957,765.10
28-12-2021	UPI/438696380/SWIGGY/swiggy@hdfcbank	UPI640888371	DR	593.00		957,172.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2021	POS/749784/BHARAT PETROLEUM CBE/CARD **9094	FUEL79343299	DR	2,910.00		954,262.10
30-12-2021	UPI/191506099/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI315883423	DR	334.00		953,928.10
31-12-2021	UPI/537628952/ZOMATO/zomato@hdfcbank	UPI692912745	DR	202.00		953,726.10
31-12-2021	UPI/219376625/OLA/ola@ybl	UPI648519922	DR	127.00		953,599.10
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT801742	CR		5,006.40	958,605.50
02-01-2022	UPI/733979402/UBER/uber@ybl	UPI904106004	DR	107.00		958,498.50
03-01-2022	ATM/CASH WDL/S1CA3596/CANARA ATM HOPES COLLEGE	ATM87159369	DR	2,000.00		956,498.50
04-01-2022	NEFT/598507/FAMILY SUPPORT/TRANSFER	NEFT90525410	DR	12,046.00		944,452.50
05-01-2022	UPI/967647541/RAPIDO/rapido@ybl	UPI342497634	DR	121.00		944,331.50
06-01-2022	POS/998534/INDIAN OIL AVINASHI RD/CARD **6347	FUEL65234748	DR	1,198.00		943,133.50
07-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB33012998	NET959891	DR	999.00		942,134.50
07-01-2022	UPI/364571083/INDANE GAS CBE/indane@ybl	UPI521359853	DR	1,035.00		941,099.50
07-01-2022	UPI/584016437/ZOMATO/zomato@hdfcbank	UPI512279623	DR	345.00		940,754.50
10-01-2022	SIP/AXISMUTUALFUND/SIP392985/MUTUAL FUND	MF8368410	DR	15,805.65		924,948.85
10-01-2022	POS/204749/FLIPKART INDIA/CARD **1914	POS59544908	DR	1,079.00		923,869.85
10-01-2022	UPI/946283016/EATSURE/eatsure@hdfcbank	UPI388209140	DR	248.00		923,621.85
11-01-2022	UPI/104941720/NILGIRIS CBE/nilgiriscbe@upi	UPI462163800	DR	1,018.00		922,603.85
11-01-2022	ATM/CASH WDL/S1AX1595/AXIS ATM SARAVANAMPATTI	ATM32494198	DR	5,000.00		917,603.85
12-01-2022	EMI/AXISCARLOAN/VL81015/VEHICLE LOAN	LOAN8653159	DR	15,314.00		902,289.85
12-01-2022	POS/341176/INDIAN OIL AVINASHI RD/CARD **7360	FUEL26377718	DR	2,681.00		899,608.85
14-01-2022	POS/388830/INDIAN OIL GANDHIPURAM/CARD **1340	FUEL33809071	DR	2,868.00		896,740.85
16-01-2022	NEFT/PPF/AC448263641/PPF DEPOSIT	PPF4850544	DR	5,000.00		891,740.85
16-01-2022	UPI/469060418/EATSURE/eatsure@hdfcbank	UPI327632255	DR	355.00		891,385.85
17-01-2022	UPI/560531950/DMART COIMBATORE/dmartcoimbatore@upi	UPI775924340	DR	1,468.00		889,917.85
17-01-2022	POS/704392/INDIAN OIL GANDHIPURAM/CARD **1264	FUEL45053358	DR	970.00		888,947.85
17-01-2022	ATM/CASH WDL/S1AX7769/AXIS ATM SARAVANAMPATTI	ATM57820345	DR	5,000.00		883,947.85
17-01-2022	NEFT/774187/HEALTH INSURANCE/PREMIUM	INS94019919	DR	18,604.00		865,343.85
17-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX8432/PAYMENT	CC82919480	DR	8,723.28		856,620.57
18-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2241151699	ELEC492317	DR	851.00		855,769.57
18-01-2022	UPI/464383314/MEDPLUS CBE/medpluscbe@ybl	UPI464188678	DR	193.00		855,576.57
19-01-2022	POS/248836/HOTEL ANNAPOORNA/CARD **8298	POS64666054	DR	1,116.00		854,460.57
20-01-2022	ATM/CASH WDL/S1IC2512/ICICI ATM TRICHY ROAD	ATM35164760	DR	2,000.00		852,460.57
21-01-2022	UPI/306579181/JIO RECHARGE/jio@paytm	UPI745990469	DR	299.00		852,161.57
21-01-2022	POS/439144/MYNTRA INDIA/CARD **7267	POS36114235	DR	1,155.00		851,006.57
21-01-2022	UPI/157590335/OLA/ola@ybl	UPI695871177	DR	284.00		850,722.57
22-01-2022	UPI/99987996/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI813474284	DR	2,080.00		848,642.57
22-01-2022	UPI/500823744/UBER/uber@ybl	UPI501721572	DR	276.00		848,366.57
24-01-2022	ATM/CASH WDL/S1AX1495/AXIS ATM GANAPATHY	ATM74756478	DR	3,000.00		845,366.57
25-01-2022	UPI/210685492/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI984535071	DR	2,212.00		843,154.57
25-01-2022	UPI/776880383/EATSURE/eatsure@hdfcbank	UPI817426593	DR	172.00		842,982.57
27-01-2022	UPI/272053473/ZOMATO/zomato@hdfcbank	UPI485629990	DR	547.00		842,435.57
29-01-2022	ATM/CASH WDL/S1AX2049/AXIS ATM THUDIYALUR	ATM16455415	DR	1,000.00		841,435.57
30-01-2022	POS/647755/AJIO INDIA/CARD **9145	POS88706145	DR	1,713.00		839,722.57
31-01-2022	UPI/309081911/EATSURE/eatsure@hdfcbank	UPI422856512	DR	260.00		839,462.57
01-02-2022	NEFT-524335-LMW LIMITED-SALARY JAN	NEFT85745137	CR		150,489.38	989,951.95
01-02-2022	POS/481545/AJIO INDIA/CARD **9806	POS92685849	DR	521.00		989,430.95
01-02-2022	ATM/CASH WDL/S1CA1528/CANARA ATM SINGANALLUR	ATM76316582	DR	3,000.00		986,430.95
01-02-2022	UPI/489147026/RAPIDO/rapido@ybl	UPI802132718	DR	221.00		986,209.95
02-02-2022	UPI/640844997/ZOMATO/zomato@hdfcbank	UPI825413272	DR	722.00		985,487.95
02-02-2022	UPI/215869403/ZOMATO/zomato@hdfcbank	UPI521844030	DR	201.00		985,286.95
02-02-2022	ATM/CASH WDL/S1AX8059/AXIS ATM AVINASHI ROAD	ATM62461245	DR	1,000.00		984,286.95
03-02-2022	POS/435292/MEESHO INDIA/CARD **5469	POS65723157	DR	1,631.00		982,655.95
04-02-2022	POS/297669/AJIO INDIA/CARD **9869	POS51120839	DR	1,395.00		981,260.95
04-02-2022	ATM/CASH WDL/S1AX2147/AXIS ATM VADAVALLI	ATM17592922	DR	2,000.00		979,260.95
04-02-2022	ATM/CASH WDL/S1AX9325/AXIS ATM AVINASHI ROAD	ATM14828418	DR	3,000.00		976,260.95
05-02-2022	UPI/408037473/RAPIDO/rapido@ybl	UPI743077949	DR	181.00		976,079.95
06-02-2022	EMI/AXISCARLOAN/VL18124/VEHICLE LOAN	LOAN7079009	DR	15,314.00		960,765.95
06-02-2022	ACH/DEBIT/AMAZON PRIME/SUB13471115	SUB713759	DR	299.00		960,466.95
07-02-2022	SIP/AXISMUTUALFUND/SIP415548/MUTUAL FUND	MF7849938	DR	15,805.65		944,661.30
08-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB74479434	NET411830	DR	599.00		944,062.30
09-02-2022	UPI/593867139/OLA/ola@ybl	UPI404800096	DR	88.00		943,974.30
10-02-2022	POS/269929/SHREE ANANDHAAS/CARD **8339	POS506196668	DR	433.00		943,541.30
10-02-2022	UPI/243709887/NETMEDS CBE/netmedscbe@ybl	UPI929358178	DR	859.00		942,682.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2022	NEFT/PPF/AC437140170/PPF DEPOSIT	PPF8721406	DR	5,000.00		937,682.30
12-02-2022	UPI/425748856/MORE SUPERMARKET/moresupermarket@upi	UPI131240041	DR	1,850.00		935,832.30
12-02-2022	ATM/CASH WDL/S1AX6046/AXIS ATM VADAVALLI	ATM33911849	DR	2,000.00		933,832.30
12-02-2022	UPI/782241090/OLA/ola@ybl	UPI459970865	DR	138.00		933,694.30
13-02-2022	UPI/670306378/INDANE GAS CBE/indane@ybl	UPI570186859	DR	980.00		932,714.30
13-02-2022	UPI/114820795/OLA/ola@ybl	UPI347813408	DR	390.00		932,324.30
13-02-2022	UPI/563615953/BOOKMYSHOW/bms@axisbank	UPI405744977	DR	310.00		932,014.30
14-02-2022	POS/309791/BHARAT PETROLEUM CBE/CARD **6788	FUEL27012076	DR	1,320.00		930,694.30
15-02-2022	UPI/443710004/DMART COIMBATORE/dmartcoimbatore@upi	UPI884416305	DR	2,414.00		928,280.30
16-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7217317449	ELEC805729	DR	1,101.00		927,179.30
17-02-2022	UPI/762329161/AIRTEL RECHARGE/airtel@paytm	UPI721920572	DR	299.00		926,880.30
17-02-2022	UPI/115603088/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI406087826	DR	1,947.00		924,933.30
18-02-2022	UPI/536565040/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI716590281	DR	2,899.00		922,034.30
18-02-2022	UPI/629093051/RAPIDO/rapido@ybl	UPI809054228	DR	334.00		921,700.30
20-02-2022	UPI/219892261/EATSURE/eatsure@hdfcbank	UPI547752980	DR	253.00		921,447.30
20-02-2022	UPI/369516604/SWIGGY/swiggy@hdfcbank	UPI143352669	DR	200.00		921,247.30
22-02-2022	UPI/136804826/ZOMATO/zomato@hdfcbank	UPI328539090	DR	319.00		920,928.30
22-02-2022	ATM/CASH WDL/S1CA1177/CANARA ATM SAIBABA COLONY	ATM30842491	DR	2,000.00		918,928.30
23-02-2022	UPI/405293687/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI285195930	DR	3,054.00		915,874.30
24-02-2022	UPI/371877417/SWIGGY/swiggy@hdfcbank	UPI927120570	DR	651.00		915,223.30
25-02-2022	UPI/301024667/MEDPLUS CBE/medpluscbe@ybl	UPI672483879	DR	517.00		914,706.30
26-02-2022	UPI/722375788/SWIGGY/swiggy@hdfcbank	UPI626081589	DR	721.00		913,985.30
27-02-2022	POS/197400/INDIAN OIL AVINASHI RD/CARD **8592	FUEL89870708	DR	3,203.00		910,782.30
28-02-2022	NEFT-329590-LMW LIMITED-SALARY FEB	NEFT40047013	CR		146,327.62	1,057,109.92
28-02-2022	UPI/295657547/ZOMATO/zomato@hdfcbank	UPI777816509	DR	163.00		1,056,946.92
28-02-2022	UPI/816390789/EATSURE/eatsure@hdfcbank	UPI361976757	DR	295.00		1,056,651.92
01-03-2022	SIP/AXISMUTUALFUND/SIP670372/MUTUAL FUND	MF4150516	DR	15,805.65		1,040,846.27
01-03-2022	POS/144050/AJIO INDIA/CARD **2809	POS54687690	DR	237.00		1,040,609.27
03-03-2022	UPI/909661782/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI745850602	DR	1,279.00		1,039,330.27
05-03-2022	POS/519238/KOVAI BIRIYANI/CARD **6700	POS97155820	DR	668.00		1,038,662.27
07-03-2022	NEFT/319428/FAMILY SUPPORT/TRANSFER	NEFT41302531	DR	18,803.00		1,019,859.27
08-03-2022	UPI/781599309/NILGIRIS CBE/nilgircbe@upi	UPI652223369	DR	1,355.00		1,018,504.27
08-03-2022	POS/830760/HOTEL ANNAPOORNA/CARD **4324	POS82990982	DR	446.00		1,018,058.27
08-03-2022	UPI/439918435/OLA/ola@ybl	UPI102831781	DR	168.00		1,017,890.27
09-03-2022	EMI/AXISCARLOAN/VL73020/VEHICLE LOAN	LOAN6990366	DR	15,314.00		1,002,576.27
09-03-2022	UPI/271045619/RAPIDO/rapido@ybl	UPI293570604	DR	125.00		1,002,451.27
11-03-2022	UPI/187639482/ZOMATO/zomato@hdfcbank	UPI857897001	DR	582.00		1,001,869.27
11-03-2022	ATM/CASH WDL/S1SB7001/SBI ATM KALAPATTI	ATM76052524	DR	10,000.00		991,869.27
11-03-2022	UPI/650704304/UBER/uber@ybl	UPI209924892	DR	127.00		991,742.27
11-03-2022	UPI/240121825/UBER/uber@ybl	UPI561453845	DR	108.00		991,634.27
12-03-2022	UPI/704122369/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI694175466	DR	2,023.00		989,611.27
13-03-2022	NEFT/PPF/AC293827809/PPF DEPOSIT	PPF9053577	DR	5,000.00		984,611.27
13-03-2022	POS/417501/SREE ANNAPOORNA/CARD **6422	POS84468387	DR	254.00		984,357.27
13-03-2022	ATM/CASH WDL/S1AX7272/AXIS ATM THUDIYALUR	ATM34987618	DR	5,000.00		979,357.27
14-03-2022	POS/862619/MEESHO INDIA/CARD **3618	POS71471047	DR	1,902.00		977,455.27
15-03-2022	UPI/838240892/NILGIRIS CBE/nilgircbe@upi	UPI582496217	DR	2,254.00		975,201.27
15-03-2022	POS/756966/INDIAN OIL GANDHIPURAM/CARD **1365	FUEL62237529	DR	3,040.00		972,161.27
16-03-2022	UPI/815972806/ZOMATO/zomato@hdfcbank	UPI736116925	DR	631.00		971,530.27
18-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9314690794	ELEC593078	DR	1,911.00		969,619.27
18-03-2022	POS/964617/FLIPKART INDIA/CARD **3828	POS60942211	DR	1,807.00		967,812.27
18-03-2022	ATM/CASH WDL/S1IO7223/IOB ATM PEELAMEDU	ATM76503069	DR	5,000.00		962,812.27
18-03-2022	UPI/825625419/RAPIDO/rapido@ybl	UPI144067634	DR	142.00		962,670.27
20-03-2022	UPI/843205106/AIRTEL RECHARGE/airtel@paytm	UPI370105688	DR	699.00		961,971.27
20-03-2022	POS/878982/JUNIOR KUPPANNA/CARD **7742	POS34389524	DR	610.00		961,361.27
21-03-2022	POS/549835/INDIAN OIL AVINASHI RD/CARD **7212	FUEL34353926	DR	1,421.00		959,940.27
25-03-2022	UPI/987651978/DMART COIMBATORE/dmartcoimbatore@upi	UPI164229672	DR	1,181.00		958,759.27
26-03-2022	UPI/785609308/SWIGGY/swiggy@hdfcbank	UPI169548692	DR	212.00		958,547.27
28-03-2022	NEFT-627250-LMW LIMITED-SALARY MAR	NEFT58996272	CR		149,847.03	1,108,394.30
28-03-2022	UPI/322909671/OLA/ola@ybl	UPI539154566	DR	124.00		1,108,270.30
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG304656	DR	17.70		1,108,252.60
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT639087	CR		6,130.52	1,114,383.12
02-04-2022	NEFT-751241-LMW LIMITED-BONUS FY2021-2022	NEFT52668817	CR		59,466.39	1,173,849.51
03-04-2022	UPI/192767925/DMART COIMBATORE/dmartcoimbatore@upi	UPI715727704	DR	1,932.00		1,171,917.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2022	SIP/AXISMUTUALFUND/SIP380988/MUTUAL FUND	MF2673733	DR	15,805.65		1,156,111.86
07-04-2022	ATM/CASH WDL/S1CA5982/CANARA ATM UKKADAM	ATM72391774	DR	1,000.00		1,155,111.86
08-04-2022	UPI/986119584/INDANE GAS CBE/indane@ybl	UPI741186254	DR	893.00		1,154,218.86
08-04-2022	UPI/596790815/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI684387124	DR	2,539.00		1,151,679.86
08-04-2022	POS/758200/BHARAT PETROLEUM CBE/CARD **5199	FUEL57497192	DR	1,957.00		1,149,722.86
09-04-2022	POS/543279/SHELL TRICHY ROAD/CARD **7957	FUEL30227286	DR	2,945.00		1,146,777.86
10-04-2022	EMI/AXISCARLOAN/VL12634/VEHICLE LOAN	LOAN9462682	DR	15,314.00		1,131,463.86
10-04-2022	UPI/850668651/SWIGGY/swiggy@hdfcbank	UPI762377781	DR	745.00		1,130,718.86
13-04-2022	UPI/357142506/DMART COIMBATORE/dmartcoimbatore@upi	UPI341255147	DR	2,783.00		1,127,935.86
14-04-2022	POS/365797/BHARAT PETROLEUM CBE/CARD **7222	FUEL23072551	DR	938.00		1,126,997.86
14-04-2022	POS/737496/BHARAT PETROLEUM CBE/CARD **9606	FUEL53225244	DR	1,889.00		1,125,108.86
16-04-2022	POS/621488/AMAZON INDIA/CARD **5071	POS72773571	DR	1,280.00		1,123,828.86
16-04-2022	ATM/CASH WDL/S1AX3753/AXIS ATM GANDHIPURAM	ATM95981489	DR	5,000.00		1,118,828.86
17-04-2022	POS/878499/SHELL TRICHY ROAD/CARD **4674	FUEL88297460	DR	1,003.00		1,117,825.86
18-04-2022	NEFT/PPF/AC116526498/PPF DEPOSIT	PPF7206553	DR	5,000.00		1,112,825.86
18-04-2022	UPI/676891651/SWIGGY/swiggy@hdfcbank	UPI520934701	DR	414.00		1,112,411.86
18-04-2022	UPI/926192630/OLA/ola@ybl	UPI304432491	DR	364.00		1,112,047.86
18-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX6854/PAYMENT	CC87728293	DR	9,366.47		1,102,681.39
19-04-2022	POS/561386/AJIO INDIA/CARD **6553	POS25904545	DR	2,203.00		1,100,478.39
20-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3986346481	ELEC291398	DR	1,967.00		1,098,511.39
21-04-2022	UPI/747516925/ZOMATO/zomato@hdfcbank	UPI1887842434	DR	236.00		1,098,275.39
21-04-2022	UPI/655542463/UBER/uber@ybl	UPI122543609	DR	357.00		1,097,918.39
21-04-2022	UPI/580902471/BOOKMYSHOW/bms@axisbank	UPI604362298	DR	871.00		1,097,047.39
22-04-2022	POS/816047/AJIO INDIA/CARD **6514	POS23957559	DR	1,854.00		1,095,193.39
23-04-2022	UPI/849115712/ZOMATO/zomato@hdfcbank	UPI632994143	DR	636.00		1,094,557.39
23-04-2022	UPI/262709672/RAPIDO/rapido@ybl	UPI752099795	DR	380.00		1,094,177.39
25-04-2022	UPI/310046005/JIO RECHARGE/jio@paytm	UPI169399367	DR	599.00		1,093,578.39
25-04-2022	UPI/681181244/ZOMATO/zomato@hdfcbank	UPI666035371	DR	223.00		1,093,355.39
25-04-2022	ATM/CASH WDL/S1AX2312/AXIS ATM PEELAMEDU	ATM11187055	DR	2,000.00		1,091,355.39
26-04-2022	UPI/449102832/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI666807852	DR	1,013.00		1,090,342.39
26-04-2022	POS/132779/KOVAI BIRIYANI/CARD **1847	POS30964219	DR	1,136.00		1,089,206.39
28-04-2022	NEFT-406230-LMW LIMITED-SALARY APR	NEFT94385037	CR		148,015.91	1,237,222.30
28-04-2022	UPI/483460643/SWIGGY/swiggy@hdfcbank	UPI337758950	DR	250.00		1,236,972.30
30-04-2022	UPI/864139435/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI351091586	DR	2,829.00		1,234,143.30
30-04-2022	ATM/CASH WDL/S1IO7910//OB ATM RACE COURSE	ATM24004676	DR	5,000.00		1,229,143.30
01-05-2022	ATM/CASH WDL/S1CA4311/CANARA ATM RACE COURSE	ATM56306793	DR	5,000.00		1,224,143.30
02-05-2022	SIP/AXISMUTUALFUND/SIP191526/MUTUAL FUND	MF8399348	DR	15,805.65		1,208,337.65
02-05-2022	POS/834629/SHELL TRICHY ROAD/CARD **3881	FUEL50156111	DR	806.00		1,207,531.65
04-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61552248	NET429000	DR	999.00		1,206,532.65
06-05-2022	EMI/AXISCARLOAN/VL45615/VEHICLE LOAN	LOAN5117560	DR	15,314.00		1,191,218.65
06-05-2022	UPI/904415577/UBER/uber@ybl	UPI984970102	DR	338.00		1,190,880.65
06-05-2022	UPI/198386358/MEDPLUS CBE/medpluscbe@ybl	UPI872624441	DR	962.00		1,189,918.65
07-05-2022	POS/583891/KOVAI BIRIYANI/CARD **4730	POS43738198	DR	698.00		1,189,220.65
07-05-2022	ATM/CASH WDL/S1AX8953/AXIS ATM GANDHIPURAM	ATM76444402	DR	2,000.00		1,187,220.65
08-05-2022	POS/697901/MYNTRA INDIA/CARD **5838	POS28066580	DR	1,447.00		1,185,773.65
08-05-2022	UPI/920486416/NILGIRIS CBE/nilgircbe@upi	UPI675564195	DR	899.00		1,184,874.65
09-05-2022	NEFT/931260/FAMILY SUPPORT/TRANSFER	NEFT35298962	DR	24,086.00		1,160,788.65
10-05-2022	POS/497099/MYNTRA INDIA/CARD **7208	POS94076619	DR	1,899.00		1,158,889.65
11-05-2022	UPI/559713930/ZOMATO/zomato@hdfcbank	UPI907755558	DR	290.00		1,158,599.65
11-05-2022	POS/844368/HP PETROL RS PURAM/CARD **3145	FUEL24466348	DR	987.00		1,157,612.65
12-05-2022	POS/818842/FLIPKART INDIA/CARD **8922	POS53024700	DR	1,863.00		1,155,749.65
12-05-2022	UPI/811161286/RAPIDO/rapido@ybl	UPI554557761	DR	151.00		1,155,598.65
12-05-2022	UPI/918679358/RAPIDO/rapido@ybl	UPI941126800	DR	290.00		1,155,308.65
12-05-2022	UPI/872402530/RAPIDO/rapido@ybl	UPI448299293	DR	89.00		1,155,219.65
13-05-2022	POS/981377/BHARAT PETROLEUM CBE/CARD **4579	FUEL26816057	DR	1,777.00		1,153,442.65
16-05-2022	UPI/707078489/AIRTEL RECHARGE/airtel@paytm	UPI368671828	DR	299.00		1,153,143.65
16-05-2022	UPI/336027239/EATSURE/eatsure@hdfcbank	UPI138535151	DR	645.00		1,152,498.65
16-05-2022	ATM/CASH WDL/S1AX8974/AXIS ATM AVINASHI ROAD	ATM39865400	DR	10,000.00		1,142,498.65
17-05-2022	UPI/190071300/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI919685117	DR	2,135.00		1,140,363.65
18-05-2022	POS/855251/SHREE ANANDHAAS/CARD **9455	POS15122029	DR	922.00		1,139,441.65
18-05-2022	UPI/345567458/OLA/ola@ybl	UPI902878249	DR	262.00		1,139,179.65
20-05-2022	NEFT/PPF/AC645264090/PPF DEPOSIT	PPF3819165	DR	5,000.00		1,134,179.65
20-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4904350694	ELEC126127	DR	2,055.00		1,132,124.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2022	UPI/992011943/SWIGGY/swiggy@hdfcbank	UPI750647930	DR	226.00		1,131,898.65
22-05-2022	ATM/CASH WDL/S1CA8586/CANARA ATM SINGANALLUR	ATM32812435	DR	5,000.00		1,126,898.65
22-05-2022	UPI/321821262/RAPIDO/rapido@ybl	UPI353994500	DR	349.00		1,126,549.65
25-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX3663/PAYMENT	CC93881411	DR	17,053.58		1,109,496.07
26-05-2022	UPI/210608601/SWIGGY/swiggy@hdfcbank	UPI390868635	DR	585.00		1,108,911.07
26-05-2022	UPI/167265353/SWIGGY/swiggy@hdfcbank	UPI660270348	DR	704.00		1,108,207.07
26-05-2022	UPI/992806884/ZOMATO/zomato@hdfcbank	UPI797336831	DR	215.00		1,107,992.07
26-05-2022	POS/882737/SHREE ANANDHAAS/CARD **6259	POS89710427	DR	407.00		1,107,585.07
26-05-2022	POS/692101/SHELL TRICHY ROAD/CARD **9789	FUEL21582270	DR	841.00		1,106,744.07
29-05-2022	UPI/249023947/DMART COIMBATORE/dmartcoimbatore@upi	UPI148880691	DR	1,263.00		1,105,481.07
30-05-2022	UPI/943601171/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI748890201	DR	1,623.00		1,103,858.07
01-06-2022	NEFT-358513-LMW LIMITED-SALARY MAY	NEFT71134749	CR		149,754.70	1,253,612.77
01-06-2022	UPI/739561716/ZOMATO/zomato@hdfcbank	UPI947999008	DR	389.00		1,253,223.77
01-06-2022	ATM/CASH WDL/S1SB6528/SBI ATM AVINASHI ROAD	ATM95788659	DR	2,000.00		1,251,223.77
01-06-2022	UPI/182424318/UBER/uber@ybl	UPI529107013	DR	364.00		1,250,859.77
02-06-2022	POS/354037/FLIPKART INDIA/CARD **6981	POS43813071	DR	1,393.00		1,249,466.77
04-06-2022	SIP/AXISMUTUALFUND/SIP390476/MUTUAL FUND	MF2825612	DR	15,805.65		1,233,661.12
04-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53336095	NET905141	DR	599.00		1,233,062.12
05-06-2022	POS/447306/BHARAT PETROLEUM CBE/CARD **8580	FUEL14176814	DR	2,398.00		1,230,664.12
07-06-2022	UPI/775246041/UBER/uber@ybl	UPI112458018	DR	333.00		1,230,331.12
09-06-2022	EMI/AXISCARLOAN/VL86779/VEHICLE LOAN	LOAN3345553	DR	15,314.00		1,215,017.12
09-06-2022	POS/422919/MYNTRA INDIA/CARD **2317	POS81498072	DR	543.00		1,214,474.12
09-06-2022	POS/166702/HOTEL ANNAPOORNA/CARD **7878	POS49729337	DR	454.00		1,214,020.12
10-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1399022916	ELEC302675	DR	2,072.00		1,211,948.12
10-06-2022	ATM/CASH WDL/S1HD8705/HDFC ATM RACE COURSE	ATM56796058	DR	5,000.00		1,206,948.12
10-06-2022	UPI/661133404/OLA/ola@ybl	UPI797855033	DR	86.00		1,206,862.12
10-06-2022	UPI/716811282/RAPIDO/rapido@ybl	UPI350582875	DR	387.00		1,206,475.12
11-06-2022	POS/678809/INDIAN OIL AVINASHI RD/CARD **8069	FUEL80819980	DR	1,755.00		1,204,720.12
12-06-2022	UPI/454046218/NILGIRIS CBE/nilgircbce@upi	UPI938176341	DR	1,334.00		1,203,386.12
13-06-2022	NEFT/PPF/AC190110750/PPF DEPOSIT	PPF9426856	DR	5,000.00		1,198,386.12
13-06-2022	ATM/CASH WDL/S1AX4407/AXIS ATM RACE COURSE	ATM15680991	DR	1,000.00		1,197,386.12
15-06-2022	UPI/726685702/INDANE GAS CBE/indane@ybl	UPI384130399	DR	1,046.00		1,196,340.12
18-06-2022	UPI/382085771/EATSURE/eatsure@hdfcbank	UPI433689341	DR	197.00		1,196,143.12
21-06-2022	POS/610270/MYNTRA INDIA/CARD **6762	POS72286307	DR	1,403.00		1,194,740.12
21-06-2022	UPI/534448338/ZOMATO/zomato@hdfcbank	UPI363625734	DR	643.00		1,194,097.12
22-06-2022	UPI/289110894/AIRTEL RECHARGE/airtel@paytm	UPI418179416	DR	699.00		1,193,398.12
22-06-2022	POS/397543/INDIAN OIL GANDHIPURAM/CARD **4115	FUEL44442642	DR	1,211.00		1,192,187.12
23-06-2022	UPI/432206097/EATSURE/eatsure@hdfcbank	UPI697228718	DR	160.00		1,192,027.12
24-06-2022	UPI/974395996/ZOMATO/zomato@hdfcbank	UPI108406936	DR	600.00		1,191,427.12
24-06-2022	UPI/896747952/ZOMATO/zomato@hdfcbank	UPI857888744	DR	381.00		1,191,046.12
25-06-2022	UPI/388335361/SWIGGY/swiggy@hdfcbank	UPI311228383	DR	513.00		1,190,533.12
25-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX7495/PAYMENT	CC37403686	DR	12,772.04		1,177,761.08
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG250120	DR	17.70		1,177,743.38
26-06-2022	POS/942845/AJIO INDIA/CARD **8918	POS70807760	DR	986.00		1,176,757.38
26-06-2022	UPI/257953838/RELIANCE FRESH CBE/reliancefreshcbce@upi	UPI472530100	DR	2,220.00		1,174,537.38
26-06-2022	UPI/819794624/SWIGGY/swiggy@hdfcbank	UPI587554029	DR	233.00		1,174,304.38
28-06-2022	NEFT-551674-LMW LIMITED-SALARY JUN	NEFT65701932	CR		151,597.18	1,325,901.56
28-06-2022	POS/489668/AMAZON INDIA/CARD **3750	POS52722047	DR	257.00		1,325,644.56
28-06-2022	UPI/224776047/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI613386480	DR	2,936.00		1,322,708.56
28-06-2022	POS/540482/HP PETROL RS PURAM/CARD **3156	FUEL10667903	DR	2,604.00		1,320,104.56
28-06-2022	UPI/313911215/UBER/uber@ybl	UPI107658478	DR	353.00		1,319,751.56
29-06-2022	ATM/CASH WDL/S1IC5993/ICICI ATM TOWN HALL	ATM48066443	DR	3,000.00		1,316,751.56
29-06-2022	ATM/CASH WDL/S1SB9256/SBI ATM SARAVANAMPATTI	ATM52593219	DR	5,000.00		1,311,751.56
30-06-2022	POS/923976/BHARAT PETROLEUM CBE/CARD **7858	FUEL14110019	DR	3,313.00		1,308,438.56
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT811078	CR		6,869.30	1,315,307.86
01-07-2022	UPI/869872308/SWIGGY/swiggy@hdfcbank	UPI768024465	DR	570.00		1,314,737.86
04-07-2022	UPI/855372047/RECEIVED FROM/friend@upi	UPI400846041	CR		3,025.00	1,317,762.86
05-07-2022	POS/727434/HOTEL ANNAPOORNA/CARD **5911	POS18521308	DR	369.00		1,317,393.86
06-07-2022	UPI/998392664/ZOMATO/zomato@hdfcbank	UPI885759885	DR	695.00		1,316,698.86
07-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB2389375	NET704565	DR	999.00		1,315,699.86
07-07-2022	UPI/698426709/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI471724404	DR	2,875.00		1,312,824.86
08-07-2022	POS/452998/SHELL TRICHY ROAD/CARD **9428	FUEL10703976	DR	1,902.00		1,310,922.86
08-07-2022	UPI/763610622/OLA/ola@ybl	UPI981546796	DR	80.00		1,310,842.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2022	SIP/AXISMUTUALFUND/SIP627983/MUTUAL FUND	MF7762978	DR	15,805.65		1,295,037.21
10-07-2022	UPI/733878217/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI298819926	DR	2,474.00		1,292,563.21
11-07-2022	EMI/AXISCARLOAN/VL58665/VEHICLE LOAN	LOAN8510870	DR	15,314.00		1,277,249.21
11-07-2022	UPI/257821259/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI980668841	DR	2,253.00		1,274,996.21
11-07-2022	POS/249229/A2B ADYAR ANANDA BHAVAN/CARD **8373	POS19690791	DR	430.00		1,274,566.21
13-07-2022	ATM/CASH WDL/S1AX8969/AXIS ATM UKKADAM	ATM79886517	DR	5,000.00		1,269,566.21
14-07-2022	UPI/877873510/SWIGGY/swiggy@hdfcbank	UPI433322669	DR	778.00		1,268,788.21
14-07-2022	UPI/837204418/NETMEDS CBE/netmedscbe@ybl	UPI444148683	DR	559.00		1,268,229.21
14-07-2022	ACH/DEBIT/HOTSTAR/SUB35997860	SUB958659	DR	299.00		1,267,930.21
16-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1935865558	ELEC508549	DR	925.00		1,267,005.21
17-07-2022	UPI/159001102/NETMEDS CBE/netmedscbe@ybl	UPI522235167	DR	872.00		1,266,133.21
18-07-2022	ATM/CASH WDL/S1AX8257/AXIS ATM SAIBABA COLONY	ATM72282733	DR	10,000.00		1,256,133.21
19-07-2022	NEFT/PPF/AC861623011/PPF DEPOSIT	PPF4469899	DR	5,000.00		1,251,133.21
19-07-2022	POS/137486/JUNIOR KUPPANNA/CARD **3716	POS85127874	DR	1,111.00		1,250,022.21
20-07-2022	UPI/764153424/EATSURE/eatsure@hdfcbank	UPI914052929	DR	531.00		1,249,491.21
20-07-2022	POS/952084/JUNIOR KUPPANNA/CARD **9614	POS26569654	DR	1,089.00		1,248,402.21
21-07-2022	ATM/CASH WDL/S1HD6020/HDFC ATM PEELAMEDU	ATM33836125	DR	5,000.00		1,243,402.21
22-07-2022	POS/485102/INDIAN OIL GANDHIPURAM/CARD **6093	FUEL28667230	DR	2,515.00		1,240,887.21
23-07-2022	UPI/196486033/JIO RECHARGE/jio@paytm	UPI347644408	DR	299.00		1,240,588.21
23-07-2022	POS/264583/SHELL TRICHY ROAD/CARD **1141	FUEL29510113	DR	1,750.00		1,238,838.21
23-07-2022	UPI/999312310/OLA/ola@ybl	UPI130313967	DR	242.00		1,238,596.21
23-07-2022	UPI/702608554/UBER/uber@ybl	UPI894442397	DR	322.00		1,238,274.21
24-07-2022	UPI/406373984/OLA/ola@ybl	UPI443740648	DR	322.00		1,237,952.21
25-07-2022	UPI/685982970/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI126003983	DR	1,764.00		1,236,188.21
26-07-2022	POS/165792/MEESHO INDIA/CARD **3239	POS40615141	DR	2,208.00		1,233,980.21
26-07-2022	UPI/906552014/RAPIDO/rapido@ybl	UPI583559292	DR	228.00		1,233,752.21
27-07-2022	UPI/646490470/EATSURE/eatsure@hdfcbank	UPI152636341	DR	656.00		1,233,096.21
27-07-2022	POS/747698/BHARAT PETROLEUM CBE/CARD **2735	FUEL54490713	DR	2,046.00		1,231,050.21
28-07-2022	NEFT-332205-LMW LIMITED-SALARY JUL	NEFT47120635	CR		145,050.18	1,376,100.39
29-07-2022	POS/210866/BHARAT PETROLEUM CBE/CARD **2836	FUEL73268730	DR	2,171.00		1,373,929.39
31-07-2022	POS/436882/FLIPKART INDIA/CARD **8216	POS56022263	DR	8,981.00		1,364,948.39
02-08-2022	POS/232563/INDIAN OIL GANDHIPURAM/CARD **7993	FUEL83535207	DR	839.00		1,364,109.39
03-08-2022	POS/914760/MYNTRA INDIA/CARD **6390	POS70324972	DR	1,528.00		1,362,581.39
03-08-2022	POS/308161/INDIAN OIL AVINASHI RD/CARD **1120	FUEL71561485	DR	1,662.00		1,360,919.39
05-08-2022	POS/545604/AMAZON INDIA/CARD **4952	POS99626071	DR	1,094.00		1,359,825.39
05-08-2022	UPI/697838271/EATSURE/eatsure@hdfcbank	UPI179641820	DR	734.00		1,359,091.39
07-08-2022	SIP/AXISMUTUALFUND/SIP625407/MUTUAL FUND	MF4943711	DR	15,805.65		1,343,285.74
07-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB27099066	NET890726	DR	799.00		1,342,486.74
08-08-2022	ATM/CASH WDL/S1AX3177/AXIS ATM RS PURAM	ATM89625390	DR	2,000.00		1,340,486.74
08-08-2022	NEFT/5533547/FAMILY SUPPORT/TRANSFER	NEFT26461634	DR	20,712.00		1,319,774.74
09-08-2022	UPI/501132559/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI399554576	DR	1,478.00		1,318,296.74
10-08-2022	EMI/AXISCARLOAN/VL87636/VEHICLE LOAN	LOAN9913860	DR	15,314.00		1,302,982.74
10-08-2022	UPI/973259653/ZOMATO/zomato@hdfcbank	UPI387277628	DR	214.00		1,302,768.74
10-08-2022	POS/674665/JUNIOR KUPPANNA/CARD **6233	POS40527783	DR	1,105.00		1,301,663.74
10-08-2022	ATM/CASH WDL/S1AX9940/AXIS ATM SARAVANAMPATTI	ATM39998610	DR	2,000.00		1,299,663.74
10-08-2022	ATM/CASH WDL/S1HD4348/HDFC ATM METTUPALAYAM ROAD	ATM76886303	DR	1,000.00		1,298,663.74
10-08-2022	ATM/CASH WDL/S1AX5531/AXIS ATM HOPES COLLEGE	ATM90915475	DR	10,000.00		1,288,663.74
13-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2717732697	ELEC861715	DR	882.00		1,287,781.74
14-08-2022	NEFT/PPF/AC971632939/PPF DEPOSIT	PPF8002263	DR	5,000.00		1,282,781.74
16-08-2022	POS/264924/SHREE ANANDHAAS/CARD **8843	POS35063245	DR	421.00		1,282,360.74
18-08-2022	UPI/963585252/SWIGGY/swiggy@hdfcbank	UPI760147852	DR	304.00		1,282,056.74
19-08-2022	POS/243997/MYNTRA INDIA/CARD **7091	POS82379230	DR	1,093.00		1,280,963.74
24-08-2022	UPI/624196342/JIO RECHARGE/jio@paytm	UPI419046060	DR	399.00		1,280,564.74
24-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX1409/PAYOUTMENT	CC38116506	DR	15,602.95		1,264,961.79
25-08-2022	UPI/545162293/OLA/ola@ybl	UPI393191306	DR	129.00		1,264,832.79
27-08-2022	UPI/903091774/MORE SUPERMARKET/moresupermarket@upi	UPI753195222	DR	2,787.00		1,262,045.79
27-08-2022	UPI/563334970/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI297497688	DR	392.00		1,261,653.79
28-08-2022	ATM/CASH WDL/S1AX2849/AXIS ATM VADAVALLI	ATM13123801	DR	2,000.00		1,259,653.79
29-08-2022	NEFT-688255-LMW LIMITED-SALARY AUG	NEFT10507848	CR		147,914.94	1,407,568.73
30-08-2022	UPI/467194684/OLA/ola@ybl	UPI787911777	DR	171.00		1,407,397.73
31-08-2022	UPI/230620295/SWIGGY/swiggy@hdfcbank	UPI706245664	DR	428.00		1,406,969.73
31-08-2022	POS/729624/A2B ADYAR ANANDA BHAVAN/CARD **6220	POS69462530	DR	446.00		1,406,523.73
01-09-2022	UPI/336586326/EATSURE/eatsure@hdfcbank	UPI627311139	DR	279.00		1,406,244.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2022	SIP/AXISMUTUALFUND/SIP694197/MUTUAL FUND	MF3861737	DR	15,805.65		1,390,439.08
02-09-2022	UPI/233802882/EATSURE/eatsure@hdfcbank	UPI477341328	DR	600.00		1,389,839.08
03-09-2022	UPI/562591105/EATSURE/eatsure@hdfcbank	UPI856922558	DR	404.00		1,389,435.08
04-09-2022	POS/362501/AJIO INDIA/CARD **7833	POS88237949	DR	2,033.00		1,387,402.08
04-09-2022	POS/822890/AMAZON INDIA/CARD **1172	POS90722083	DR	940.00		1,386,462.08
04-09-2022	UPI/315133150/SWIGGY/swiggy@hdfcbank	UPI453301298	DR	554.00		1,385,908.08
04-09-2022	ATM/CASH WDL/S1IO1193/IOB ATM RACE COURSE	ATM32004503	DR	2,000.00		1,383,908.08
04-09-2022	UPI/440343918/RAPIDO/rapido@ybl	UPI427658234	DR	228.00		1,383,680.08
05-09-2022	POS/630342/MEESHO INDIA/CARD **4207	POS11388591	DR	913.00		1,382,767.08
06-09-2022	ATM/CASH WDL/S1AX9773/AXIS ATM VADAVALLI	ATM59220458	DR	2,000.00		1,380,767.08
06-09-2022	UPI/405803672/MEDPLUS CBE/medpluscbe@ybl	UPI752334928	DR	998.00		1,379,769.08
07-09-2022	UPI/187799185/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI549753195	DR	2,499.00		1,377,270.08
07-09-2022	UPI/921240787/RAPIDO/rapido@ybl	UPI347943421	DR	373.00		1,376,897.08
07-09-2022	NEFT/173814/FAMILY SUPPORT/TRANSFER	NEFT34124013	DR	13,681.00		1,363,216.08
08-09-2022	POS/639614/HOTEL ANNAPOORNA/CARD **6349	POS46056007	DR	545.00		1,362,671.08
10-09-2022	EMI/AXISCARLOAN/VL57035/VEHICLE LOAN	LOAN1030428	DR	15,314.00		1,347,357.08
11-09-2022	POS/142396/AJIO INDIA/CARD **2025	POS44593531	DR	1,413.00		1,345,944.08
11-09-2022	UPI/257804418/MORE SUPERMARKET/moresupermarket@upi	UPI430764879	DR	2,094.00		1,343,850.08
11-09-2022	ATM/CASH WDL/S1AX4968/AXIS ATM AVINASHI ROAD	ATM32256042	DR	5,000.00		1,338,850.08
12-09-2022	POS/580813/SHREE ANANDHAAS/CARD **1793	POS65177305	DR	393.00		1,338,457.08
13-09-2022	NEFT/PPF/AC499214256/PPF DEPOSIT	PPF2885341	DR	5,000.00		1,333,457.08
13-09-2022	UPI/695239590/EATSURE/eatsure@hdfcbank	UPI259632481	DR	436.00		1,333,021.08
13-09-2022	POS/291579/INDIAN OIL AVINASHI RD/CARD **4770	FUEL66771024	DR	3,262.00		1,329,759.08
13-09-2022	UPI/917391490/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI908022556	DR	723.00		1,329,036.08
14-09-2022	UPI/738838749/INDANE GAS CBE/indane@ybl	UPI478057762	DR	1,099.00		1,327,937.08
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5142032414	ELEC330644	DR	802.00		1,327,135.08
15-09-2022	UPI/507717128/VI RECHARGE/vi@paytm	UPI406856134	DR	699.00		1,326,436.08
17-09-2022	ATM/CASH WDL/S1AX3200/AXIS ATM TOWN HALL	ATM46564677	DR	10,000.00		1,316,436.08
18-09-2022	ATM/CASH WDL/S1AX3208/AXIS ATM GANDHIPURAM	ATM76680808	DR	1,000.00		1,315,436.08
18-09-2022	UPI/739644192/BOOKMYSHOW/bms@axisbank	UPI101677655	DR	509.00		1,314,927.08
19-09-2022	POS/728230/SREE ANNAPOORNA/CARD **1673	POS54785815	DR	671.00		1,314,256.08
21-09-2022	ATM/CASH WDL/S1CA1680/CANARA ATM SINGANALLUR	ATM48438795	DR	3,000.00		1,311,256.08
22-09-2022	POS/246224/HOTEL ANNAPOORNA/CARD **1263	POS92511390	DR	1,054.00		1,310,202.08
23-09-2022	POS/777324/HP PETROL RS PURAM/CARD **7168	FUEL43574525	DR	807.00		1,309,395.08
24-09-2022	UPI/352612982/EATSURE/eatsure@hdfcbank	UPI800144817	DR	203.00		1,309,192.08
25-09-2022	UPI/614870751/ZOMATO/zomato@hdfcbank	UPI493087971	DR	589.00		1,308,603.08
25-09-2022	POS/456202/SHELL TRICHY ROAD/CARD **1235	FUEL85485264	DR	1,805.00		1,306,798.08
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG385388	DR	17.70		1,306,780.38
27-09-2022	UPI/330571081/EATSURE/eatsure@hdfcbank	UPI636703864	DR	354.00		1,306,426.38
28-09-2022	NEFT-713427-LMW LIMITED-SALARY SEP	NEFT40798208	CR		151,033.09	1,457,459.47
28-09-2022	UPI/741775318/MEDPLUS CBE/medpluscbe@ybl	UPI557025863	DR	957.00		1,456,502.47
29-09-2022	UPI/379687727/EATSURE/eatsure@hdfcbank	UPI703099520	DR	332.00		1,456,170.47
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT374479	CR		7,644.90	1,463,815.37
01-10-2022	ATM/CASH WDL/S1CA2024/CANARA ATM PEELAMEDU	ATM80034655	DR	5,000.00		1,458,815.37
01-10-2022	UPI/802730929/UBER/uber@ybl	UPI945486056	DR	259.00		1,458,556.37
01-10-2022	UPI/419272463/RECEIVED FROM/friend@upi	UPI634723873	CR		4,209.00	1,462,765.37
02-10-2022	UPI/920509136/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI436748789	DR	1,369.00		1,461,396.37
03-10-2022	POS/913136/MYNTRA INDIA/CARD **1664	POS35983943	DR	535.00		1,460,861.37
03-10-2022	UPI/527700969/NILGIRIS CBE/nilgirisbe@upi	UPI198914092	DR	2,464.00		1,458,397.37
03-10-2022	UPI/121915075/SWIGGY/swiggy@hdfcbank	UPI490677599	DR	589.00		1,457,808.37
04-10-2022	NEFT/969556/FAMILY SUPPORT/TRANSFER	NEFT17769873	DR	20,399.00		1,437,409.37
04-10-2022	UPI/792098974/NETMEDS CBE/netmedscbe@ybl	UPI132421802	DR	872.00		1,436,537.37
05-10-2022	SIP/AXISMUTUALFUND/SIP745737/MUTUAL FUND	MF3870690	DR	15,805.65		1,420,731.72
05-10-2022	POS/334462/SHREE ANANDHAAS/CARD **2482	POS87502621	DR	1,054.00		1,419,677.72
07-10-2022	UPI/986276201/SWIGGY/swiggy@hdfcbank	UPI754654607	DR	162.00		1,419,515.72
08-10-2022	UPI/135215595/OLA/ola@ybl	UPI902543119	DR	332.00		1,419,183.72
09-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80555046	NET794822	DR	599.00		1,418,584.72
10-10-2022	POS/366077/FLIPKART INDIA/CARD **2564	POS92296000	DR	2,269.00		1,416,315.72
10-10-2022	POS/943716/AMAZON INDIA/CARD **8227	POS17558075	DR	998.00		1,415,317.72
10-10-2022	UPI/772558655/SWIGGY/swiggy@hdfcbank	UPI145545282	DR	377.00		1,414,940.72
11-10-2022	EMI/AXISCARLOAN/VL34449/VEHICLE LOAN	LOAN4128507	DR	15,314.00		1,399,626.72
11-10-2022	UPI/287802327/EATSURE/eatsure@hdfcbank	UPI986077694	DR	396.00		1,399,230.72
11-10-2022	ATM/CASH WDL/S1AX1976/AXIS ATM THUDIYALUR	ATM34451481	DR	5,000.00		1,394,230.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2022	POS/724244/AMAZON INDIA/CARD **1778	POS20120124	DR	12,421.00		1,381,809.72
13-10-2022	POS/123297/SHELL TRICHY ROAD/CARD **8245	FUEL55028628	DR	1,147.00		1,380,662.72
13-10-2022	ATM/CASH WDL/S1IO9047/IOB ATM HOPES COLLEGE	ATM27717967	DR	2,000.00		1,378,662.72
14-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2127968193	ELEC505081	DR	871.00		1,377,791.72
14-10-2022	ATM/CASH WDL/S1AX5009/AXIS ATM GANDHIPURAM	ATM84593315	DR	5,000.00		1,372,791.72
14-10-2022	UPI/859528085/UBER/uber@ybl	UPI944684887	DR	210.00		1,372,581.72
16-10-2022	POS/861857/FLIPKART INDIA/CARD **1925	POS26288358	DR	1,517.00		1,371,064.72
16-10-2022	UPI/157241973/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI342876661	DR	1,686.00		1,369,378.72
16-10-2022	UPI/437539588/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI178362881	DR	1,249.00		1,368,129.72
17-10-2022	NEFT/PPF/AC259547132/PPF DEPOSIT	PPF3002330	DR	5,000.00		1,363,129.72
17-10-2022	UPI/271525516/UBER/uber@ybl	UPI447618221	DR	301.00		1,362,828.72
18-10-2022	UPI/612702958/SWIGGY/swiggy@hdfcbank	UPI174404424	DR	230.00		1,362,598.72
18-10-2022	ATM/CASH WDL/S1HD6742/HDFC ATM SINGANALLUR	ATM79462123	DR	2,000.00		1,360,598.72
19-10-2022	POS/188359/AMAZON INDIA/CARD **2296	POS27538469	DR	1,452.00		1,359,146.72
22-10-2022	UPI/584019755/NILGIRIS CBE/nilgiriscbe@upi	UPI928802027	DR	1,706.00		1,357,440.72
25-10-2022	UPI/596619257/AIRTEL RECHARGE/airtel@paytm	UPI972304613	DR	299.00		1,357,141.72
25-10-2022	POS/611382/SREE ANNAPOORNA/CARD **1950	POS22744290	DR	1,001.00		1,356,140.72
25-10-2022	ATM/CASH WDL/S1IO1548/IOB ATM GANDHIPURAM	ATM85700998	DR	2,000.00		1,354,140.72
26-10-2022	UPI/194165626/EATSURE/eatsure@hdfcbank	UPI547787920	DR	209.00		1,353,931.72
26-10-2022	POS/910223/JUNIOR KUPPANNA/CARD **3742	POS29724731	DR	391.00		1,353,540.72
27-10-2022	POS/518499/KOVAI BIRIYANI/CARD **8201	POS24690390	DR	630.00		1,352,910.72
27-10-2022	POS/840581/HP PETROL RS PURAM/CARD **2372	FUEL61723532	DR	1,907.00		1,351,003.72
27-10-2022	POS/861962/INDIAN OIL GANDHIPURAM/CARD **1082	FUEL22835960	DR	1,238.00		1,349,765.72
28-10-2022	UPI/372561298/MEDPLUS CBE/medpluscbe@ybl	UPI650873074	DR	607.00		1,349,158.72
28-10-2022	UPI/751558823/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI511415431	DR	212.00		1,348,946.72
29-10-2022	POS/112389/MEESHO INDIA/CARD **9922	POS74815597	DR	7,836.00		1,341,110.72
30-10-2022	NEFT-257174-LMW LIMITED-SALARY OCT	NEFT25896629	CR		149,638.58	1,490,749.30
03-11-2022	UPI/589769551/ZOMATO/zomato@hdfcbank	UPI554230799	DR	366.00		1,490,383.30
03-11-2022	UPI/827658797/EATSURE/eatsure@hdfcbank	UPI102043007	DR	210.00		1,490,173.30
04-11-2022	UPI/364256269/INDANE GAS CBE/indane@ybl	UPI200728308	DR	892.00		1,489,281.30
04-11-2022	ATM/CASH WDL/S1SB4716/SBI ATM HOPES COLLEGE	ATM46607064	DR	2,000.00		1,487,281.30
07-11-2022	SIP/AXISMUTUALFUND/SIP237957/MUTUAL FUND	MF9665674	DR	15,805.65		1,471,475.65
08-11-2022	UPI/360127958/SWIGGY/swiggy@hdfcbank	UPI351440908	DR	659.00		1,470,816.65
09-11-2022	EMI/AXISCARLOAN/VL84672/VEHICLE LOAN	LOAN7947563	DR	15,314.00		1,455,502.65
09-11-2022	UPI/263924899/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI830950039	DR	796.00		1,454,706.65
11-11-2022	POS/159597/FLIPKART INDIA/CARD **5595	POS88572012	DR	1,587.00		1,453,119.65
12-11-2022	UPI/231637345/EATSURE/eatsure@hdfcbank	UPI233608294	DR	555.00		1,452,564.65
12-11-2022	UPI/975029397/EATSURE/eatsure@hdfcbank	UPI305464515	DR	665.00		1,451,899.65
13-11-2022	UPI/340233556/SWIGGY/swiggy@hdfcbank	UPI927574197	DR	624.00		1,451,275.65
13-11-2022	UPI/492031350/RAPIDO/rapido@ybl	UPI302379217	DR	89.00		1,451,186.65
14-11-2022	UPI/498421830/NILGIRIS CBE/nilgiriscbe@upi	UPI857340906	DR	2,323.00		1,448,863.65
14-11-2022	ATM/CASH WDL/S1AX5211/AXIS ATM HOPES COLLEGE	ATM55477304	DR	5,000.00		1,443,863.65
15-11-2022	UPI/846717010/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI655858510	DR	914.00		1,442,949.65
15-11-2022	POS/185710/HP PETROL RS PURAM/CARD **1396	FUEL60454878	DR	2,172.00		1,440,777.65
16-11-2022	NEFT/PPF/AC861269100/PPF DEPOSIT	PPF1554954	DR	5,000.00		1,435,777.65
18-11-2022	POS/290074/INDIAN OIL AVINASHI RD/CARD **1706	FUEL29872388	DR	2,895.00		1,432,882.65
19-11-2022	UPI/983267735/SWIGGY/swiggy@hdfcbank	UPI665105724	DR	261.00		1,432,621.65
19-11-2022	ATM/CASH WDL/S1AX4120/AXIS ATM UKKADAM	ATM68385139	DR	2,000.00		1,430,621.65
20-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2966498968	ELEC484853	DR	988.00		1,429,633.65
20-11-2022	UPI/275498959/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI147202481	DR	170.00		1,429,463.65
20-11-2022	UPI/638917636/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI591378748	DR	793.00		1,428,670.65
21-11-2022	UPI/679425031/VI RECHARGE/vi@paytm	UPI265400085	DR	299.00		1,428,371.65
22-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX1067/PAYMENT	CC41670843	DR	19,883.63		1,408,488.02
23-11-2022	UPI/993542925/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI809742358	DR	2,219.00		1,406,269.02
23-11-2022	UPI/658034028/SWIGGY/swiggy@hdfcbank	UPI615005635	DR	760.00		1,405,509.02
24-11-2022	POS/967126/MEESHO INDIA/CARD **4420	POS97501947	DR	315.00		1,405,194.02
25-11-2022	UPI/218453250/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI526031377	DR	2,519.00		1,402,675.02
25-11-2022	POS/658120/SHREE ANANDHAAS/CARD **1235	POS61411920	DR	396.00		1,402,279.02
26-11-2022	ATM/CASH WDL/S1AX7391/AXIS ATM SARAVANAMPATTI	ATM93285094	DR	5,000.00		1,397,279.02
27-11-2022	UPI/614035236/OLA/ola@ybl	UPI927988316	DR	236.00		1,397,043.02
29-11-2022	NEFT-659854-LMW LIMITED-SALARY NOV	NEFT38133204	CR		148,087.81	1,545,130.83
29-11-2022	POS/447646/MYNTRA INDIA/CARD **5044	POS70577515	DR	362.00		1,544,768.83
29-11-2022	POS/713831/ANNAPOORNA CBE/CARD **8722	POS73730668	DR	516.00		1,544,252.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2022	POS/484543/JUNIOR KUPPANNA/CARD **6495	POS30232327	DR	382.00		1,543,870.83
30-11-2022	POS/316502/HOTEL ANNAPOORNA/CARD **3436	POS23875563	DR	1,016.00		1,542,854.83
01-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB96560526	NET497259	DR	799.00		1,542,055.83
02-12-2022	SIP/AXISMUTUALFUND/SIP719503/MUTUAL FUND	MF6358317	DR	15,805.65		1,526,250.18
02-12-2022	POS/715295/FLIPKART INDIA/CARD **7139	POS87224161	DR	1,816.00		1,524,434.18
02-12-2022	POS/787466/AJIO INDIA/CARD **3106	POS96881908	DR	1,446.00		1,522,988.18
04-12-2022	POS/543413/MEESHO INDIA/CARD **6836	POS29278399	DR	236.00		1,522,752.18
04-12-2022	UPI/936947961/BOOKMYSHOW/bms@axisbank	UPI245294357	DR	992.00		1,521,760.18
05-12-2022	UPI/902569578/INDANE GAS CBE/indane@ybl	UPI121677845	DR	954.00		1,520,806.18
05-12-2022	POS/996764/AJIO INDIA/CARD **3100	POS96093998	DR	1,203.00		1,519,603.18
05-12-2022	UPI/129370312/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI479336012	DR	1,539.00		1,518,064.18
05-12-2022	UPI/954237376/ZOMATO/zomato@hdfcbank	UPI385718136	DR	265.00		1,517,799.18
06-12-2022	UPI/756113854/SWIGGY/swiggy@hdfcbank	UPI233830881	DR	211.00		1,517,588.18
06-12-2022	ATM/CASH WDL/S1AX5242/AXIS ATM HOPES COLLEGE	ATM20340191	DR	3,000.00		1,514,588.18
07-12-2022	UPI/239497355/EATSURE/eatsure@hdfcbank	UPI926397696	DR	535.00		1,514,053.18
10-12-2022	UPI/270177173/RAPIDO/rapido@ybl	UPI259714095	DR	98.00		1,513,955.18
11-12-2022	UPI/563914403/UBER/uber@ybl	UPI607855044	DR	392.00		1,513,563.18
12-12-2022	EMI/AXISCARLOAN/VL77048/VEHICLE LOAN	LOAN5753658	DR	15,314.00		1,498,249.18
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1911759928	ELEC310355	DR	1,005.00		1,497,244.18
13-12-2022	POS/288387/FLIPKART INDIA/CARD **7462	POS99427257	DR	1,168.00		1,496,076.18
15-12-2022	UPI/115756024/DMART COIMBATORE/dmartcoimbatore@upi	UPI183778583	DR	2,101.00		1,493,975.18
15-12-2022	POS/849116/SHELL TRICHY ROAD/CARD **9632	FUEL83365678	DR	1,984.00		1,491,991.18
16-12-2022	UPI/622832708/EATSURE/eatsure@hdfcbank	UPI942105711	DR	303.00		1,491,688.18
17-12-2022	NEFT/PPF/AC579068360/PPF DEPOSIT	PPF8972554	DR	5,000.00		1,486,688.18
17-12-2022	UPI/312380176/AIRTEL RECHARGE/airtel@paytm	UPI448302618	DR	449.00		1,486,239.18
18-12-2022	ATM/CASH WDL/S1AX1937/AXIS ATM VADAVALLI	ATM63014677	DR	3,000.00		1,483,239.18
19-12-2022	POS/875779/SHREE ANANDHAAS/CARD **8340	POS92349343	DR	587.00		1,482,652.18
20-12-2022	UPI/881758686/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI407859839	DR	1,845.00		1,480,807.18
20-12-2022	UPI/171828440/EATSURE/eatsure@hdfcbank	UPI898339459	DR	657.00		1,480,150.18
21-12-2022	UPI/872135040/ZOMATO/zomato@hdfcbank	UPI539286015	DR	246.00		1,479,904.18
22-12-2022	POS/204425/KOVAI BIRIYANI/CARD **4922	POS56170138	DR	561.00		1,479,343.18
22-12-2022	POS/330892/INDIAN OIL AVINASHI RD/CARD **2034	FUEL63186018	DR	916.00		1,478,427.18
22-12-2022	ATM/CASH WDL/S1AX1217/AXIS ATM GANAPATHY	ATM28934923	DR	1,000.00		1,477,427.18
25-12-2022	UPI/154561081/EATSURE/eatsure@hdfcbank	UPI633666892	DR	192.00		1,477,235.18
26-12-2022	UPI/264139000/ZOMATO/zomato@hdfcbank	UPI311516794	DR	180.00		1,477,055.18
26-12-2022	UPI/270315342/OLA/ola@ybl	UPI764376490	DR	366.00		1,476,689.18
27-12-2022	POS/102692/HP PETROL RS PURAM/CARD **5129	FUEL28224563	DR	2,570.00		1,474,119.18
30-12-2022	NEFT-481997-LMW LIMITED-SALARY DEC	NEFT44585768	CR		150,619.06	1,624,738.24
30-12-2022	POS/804244/AJIO INDIA/CARD **4061	POS15106726	DR	398.00		1,624,340.24
30-12-2022	UPI/350488392/OLA/ola@ybl	UPI317905579	DR	351.00		1,623,989.24
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG309440	DR	17.70		1,623,971.54
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT627462	CR		8,525.85	1,632,497.39
01-01-2023	UPI/613374831/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI358504664	DR	851.00		1,631,646.39
02-01-2023	POS/372212/KOVAI BIRIYANI/CARD **3819	POS74530145	DR	740.00		1,630,906.39
04-01-2023	UPI/443752130/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI133185240	DR	1,729.00		1,629,177.39
05-01-2023	SIP/AXISMUTUALFUND/SIP438517/MUTUAL FUND	MF9539064	DR	16,558.30		1,612,619.09
05-01-2023	UPI/465448816/SWIGGY/swiggy@hdfcbank	UPI207694934	DR	519.00		1,612,100.09
06-01-2023	ACH/DEBIT/AMAZON PRIME/SUB92799314	SUB108597	DR	299.00		1,611,801.09
07-01-2023	UPI/908983751/UBER/uber@ybl	UPI700804780	DR	264.00		1,611,537.09
09-01-2023	EMI/AXISCARLOAN/VL22873/VEHICLE LOAN	LOAN5545644	DR	15,314.00		1,596,223.09
10-01-2023	POS/309291/AJIO INDIA/CARD **8892	POS52808730	DR	10,904.00		1,585,319.09
10-01-2023	POS/831175/HP PETROL RS PURAM/CARD **3910	FUEL91347865	DR	1,723.00		1,583,596.09
11-01-2023	UPI/533863648/OLA/ola@ybl	UPI694462233	DR	156.00		1,583,440.09
11-01-2023	NEFT/634573/HEALTH INSURANCE/PREMIUM	INS90663709	DR	39,528.00		1,543,912.09
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2908137642	ELEC525721	DR	904.00		1,543,008.09
14-01-2023	POS/156625/AMAZON INDIA/CARD **4614	POS51915080	DR	1,344.00		1,541,664.09
15-01-2023	ATM/CASH WDL/S1SB8071/SBI ATM SARAVANAMPATTI	ATM56365808	DR	10,000.00		1,531,664.09
15-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX1093/PAYOUT	CC69878656	DR	9,269.16		1,522,394.93
16-01-2023	NEFT/PPF/AC998279291/PPF DEPOSIT	PPF9495929	DR	5,000.00		1,517,394.93
16-01-2023	UPI/939332186/OLA/ola@ybl	UPI351369283	DR	115.00		1,517,279.93
17-01-2023	POS/284484/AMAZON INDIA/CARD **2353	POS57336398	DR	803.00		1,516,476.93
19-01-2023	POS/911258/FLIPKART INDIA/CARD **5166	POS66641774	DR	255.00		1,516,221.93
21-01-2023	POS/369456/KOVAI BIRIYANI/CARD **3387	POS51955069	DR	641.00		1,515,580.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2023	UPI/576274781/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI169676981	DR	2,040.00		1,513,540.93
23-01-2023	UPI/752965097/VI RECHARGE/vi@paytm	UPI972810553	DR	599.00		1,512,941.93
23-01-2023	UPI/763030405/SWIGGY/swiggy@hdfcbank	UPI371367811	DR	759.00		1,512,182.93
23-01-2023	UPI/285984789/OLA/ola@ybl	UPI236042754	DR	107.00		1,512,075.93
24-01-2023	UPI/443133254/ZOMATO/zomato@hdfcbank	UPI400087148	DR	679.00		1,511,396.93
24-01-2023	POS/389791/BHARAT PETROLEUM CBE/CARD **6661	FUEL56153967	DR	1,653.00		1,509,743.93
24-01-2023	ATM/CASH WDL/S1IC7214/ICICI ATM PEELAMEDU	ATM67365117	DR	5,000.00		1,504,743.93
24-01-2023	UPI/708936160/RAPIDO/rapido@ybl	UPI697354358	DR	351.00		1,504,392.93
24-01-2023	UPI/471483718/UBER/uber@ybl	UPI561368045	DR	276.00		1,504,116.93
25-01-2023	POS/697131/SHREE ANANDHAAS/CARD **7915	POS72273835	DR	212.00		1,503,904.93
26-01-2023	UPI/452225332/UBER/uber@ybl	UPI792110651	DR	90.00		1,503,814.93
27-01-2023	POS/195375/AMAZON INDIA/CARD **2297	POS40135614	DR	766.00		1,503,048.93
27-01-2023	UPI/168582135/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI273780605	DR	2,124.00		1,500,924.93
27-01-2023	POS/591840/KOVAI BIRIYANI/CARD **9762	POS92005005	DR	394.00		1,500,530.93
27-01-2023	ATM/CASH WDL/S1AX2443/AXIS ATM KALAPATTI	ATM18175045	DR	5,000.00		1,495,530.93
28-01-2023	NEFT-982403-LMW LIMITED-SALARY JAN	NEFT23035700	CR		156,119.48	1,651,650.41
04-02-2023	UPI/702021677/ZOMATO/zomato@hdfcbank	UPI927202773	DR	659.00		1,650,991.41
04-02-2023	POS/988036/BHARAT PETROLEUM CBE/CARD **5758	FUEL54376055	DR	2,776.00		1,648,215.41
04-02-2023	POS/664469/SHELL TRICHY ROAD/CARD **9775	FUEL53616190	DR	2,499.00		1,645,716.41
04-02-2023	ATM/CASH WDL/S1HD9956/HDFC ATM SUNGAM	ATM81364186	DR	1,000.00		1,644,716.41
06-02-2023	EMI/AXISCARLOAN/VL29952/VEHICLE LOAN	LOAN7057228	DR	15,314.00		1,629,402.41
06-02-2023	POS/559708/A2B ADYAR ANANDA BHAVAN/CARD **7469	POS93605640	DR	499.00		1,628,903.41
07-02-2023	ACH/DEBIT/AMAZON PRIME/SUB38730187	SUB611207	DR	299.00		1,628,604.41
08-02-2023	SIP/AXISMUTUALFUND/SIP956215/MUTUAL FUND	MF3991665	DR	16,558.30		1,612,046.11
08-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66453309	NET736551	DR	599.00		1,611,447.11
08-02-2023	POS/918339/MYNTRA INDIA/CARD **5688	POS63674864	DR	2,016.00		1,609,431.11
08-02-2023	UPI/571193438/SWIGGY/swiggy@hdfcbank	UPI735538087	DR	790.00		1,608,641.11
08-02-2023	UPI/300485479/RAPIDO/rapido@ybl	UPI359763523	DR	101.00		1,608,540.11
08-02-2023	UPI/855732645/RECEIVED FROM/friend@upi	UPI167274149	CR		5,211.00	1,613,751.11
09-02-2023	POS/210717/KOVAI BIRIYANI/CARD **8012	POS34165837	DR	824.00		1,612,927.11
09-02-2023	POS/608038/BHARAT PETROLEUM CBE/CARD **2460	FUEL67490415	DR	3,012.00		1,609,915.11
09-02-2023	UPI/225402325/RAPIDO/rapido@ybl	UPI137821341	DR	278.00		1,609,637.11
10-02-2023	POS/374395/MEESHO INDIA/CARD **7444	POS92588107	DR	1,847.00		1,607,790.11
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7886731982	ELEC815811	DR	759.00		1,607,031.11
12-02-2023	NEFT/PPF/AC433337920/PPF DEPOSIT	PPF9240803	DR	5,000.00		1,602,031.11
12-02-2023	POS/266585/SREE ANNAPOORNA/CARD **4463	POS25889606	DR	449.00		1,601,582.11
14-02-2023	UPI/121548951/EATSURE/eatsure@hdfcbank	UPI998007828	DR	391.00		1,601,191.11
15-02-2023	UPI/624867177/JIO RECHARGE/jio@paytm	UPI997025617	DR	699.00		1,600,492.11
16-02-2023	POS/408250/MYNTRA INDIA/CARD **6486	POS51105911	DR	235.00		1,600,257.11
18-02-2023	UPI/692299222/NILGIRIS CBE/nilgiriscbe@upi	UPI659777084	DR	1,032.00		1,599,225.11
19-02-2023	POS/573569/MYNTRA INDIA/CARD **3205	POS79462642	DR	1,106.00		1,598,119.11
19-02-2023	UPI/562115012/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI434503075	DR	2,911.00		1,595,208.11
19-02-2023	UPI/958193061/RAPIDO/rapido@ybl	UPI624559042	DR	269.00		1,594,939.11
20-02-2023	POS/387962/MEESHO INDIA/CARD **5392	POS10418248	DR	1,311.00		1,593,628.11
21-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX9551/PAYMENT	CC29323937	DR	9,316.38		1,584,311.73
22-02-2023	POS/389877/AJIO INDIA/CARD **1845	POS69865997	DR	365.00		1,583,946.73
23-02-2023	POS/169988/BHARAT PETROLEUM CBE/CARD **9000	FUEL79326787	DR	2,692.00		1,581,254.73
24-02-2023	UPI/326244941/RAPIDO/rapido@ybl	UPI886519416	DR	392.00		1,580,862.73
26-02-2023	ATM/CASH WDL/S1AX7973/AXIS ATM THUDIYALUR	ATM60925379	DR	5,000.00		1,575,862.73
26-02-2023	UPI/400781784/OLA/ola@ybl	UPI799809985	DR	197.00		1,575,665.73
27-02-2023	UPI/627105841/NETMEDS CBE/netmedscbe@ybl	UPI952363629	DR	145.00		1,575,520.73
28-02-2023	NEFT-431610-LMW LIMITED-SALARY FEB	NEFT28592855	CR		152,617.56	1,728,138.29
02-03-2023	SIP/AXISMUTUALFUND/SIP675470/MUTUAL FUND	MF8924759	DR	16,558.30		1,711,579.99
02-03-2023	UPI/291073341/SWIGGY/swiggy@hdfcbank	UPI185153598	DR	265.00		1,711,314.99
02-03-2023	POS/631022/HOTEL ANNAPOORNA/CARD **9109	POS94050937	DR	414.00		1,710,900.99
04-03-2023	ATM/CASH WDL/S1IC6014/ICICI ATM TOWN HALL	ATM91991402	DR	5,000.00		1,705,900.99
04-03-2023	UPI/258085943/RAPIDO/rapido@ybl	UPI743569542	DR	129.00		1,705,771.99
04-03-2023	UPI/419537435/OLA/ola@ybl	UPI627082299	DR	383.00		1,705,388.99
05-03-2023	POS/107238/INDIAN OIL GANDHIPURAM/CARD **6908	FUEL20495967	DR	3,418.00		1,701,970.99
05-03-2023	UPI/983693064/OLA/ola@ybl	UPI343951356	DR	85.00		1,701,885.99
06-03-2023	NEFT/343564/FAMILY SUPPORT/TRANSFER	NEFT26627019	DR	19,142.00		1,682,743.99
07-03-2023	UPI/978982611/INDANE GAS CBE/indane@ybl	UPI892926107	DR	912.00		1,681,831.99
07-03-2023	POS/294248/FLIPKART INDIA/CARD **4260	POS56755612	DR	1,488.00		1,680,343.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2023	POS/406282/BHARAT PETROLEUM CBE/CARD **9160	FUEL17213879	DR	3,378.00		1,676,965.99
08-03-2023	EMI/AXISCARLOAN/VL46772/VEHICLE LOAN	LOAN6280240	DR	15,314.00		1,661,651.99
08-03-2023	ATM/CASH WDL/S1AX5377/AXIS ATM RACE COURSE	ATM19232060	DR	3,000.00		1,658,651.99
08-03-2023	UPI/997886705/NETMEDS CBE/netmedscbe@ybl	UPI871575647	DR	317.00		1,658,334.99
12-03-2023	UPI/502905808/SWIGGY/swiggy@hdfcbank	UPI171819299	DR	188.00		1,658,146.99
13-03-2023	UPI/796399757/DMART COIMBATORE/dmartcoimbatore@upi	UPI587001136	DR	2,735.00		1,655,411.99
13-03-2023	UPI/881489720/ZOMATO/zomato@hdfcbank	UPI801041962	DR	291.00		1,655,120.99
13-03-2023	ACH/DEBIT/HOTSTAR/SUB85365158	SUB792643	DR	499.00		1,654,621.99
14-03-2023	UPI/217538919/EATSURE/eatsure@hdfcbank	UPI140770466	DR	301.00		1,654,320.99
14-03-2023	ATM/CASH WDL/S1AX5933/AXIS ATM SINGANALLUR	ATM49753729	DR	5,000.00		1,649,320.99
15-03-2023	UPI/138836381/MEDPLUS CBE/medpluscbe@ybl	UPI607550092	DR	178.00		1,649,142.99
16-03-2023	NEFT/PPF/AC978650459/PPF DEPOSIT	PPF5087871	DR	5,000.00		1,644,142.99
16-03-2023	UPI/959498523/JIO RECHARGE/jio@paytm	UPI360675118	DR	599.00		1,643,543.99
16-03-2023	UPI/481050910/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI724870493	DR	2,305.00		1,641,238.99
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8036712272	ELEC782761	DR	2,203.00		1,639,035.99
17-03-2023	UPI/904473504/ZOMATO/zomato@hdfcbank	UPI415236065	DR	613.00		1,638,422.99
17-03-2023	POS/896336/INDIAN OIL AVINASHI RD/CARD **9263	FUEL87424145	DR	3,272.00		1,635,150.99
17-03-2023	POS/529191/INDIAN OIL GANDHIPURAM/CARD **1750	FUEL72856286	DR	2,780.00		1,632,370.99
17-03-2023	UPI/572107804/OLA/ola@ybl	UPI936763805	DR	177.00		1,632,193.99
18-03-2023	POS/605183/FLIPKART INDIA/CARD **6014	POS31362931	DR	2,042.00		1,630,151.99
19-03-2023	UPI/581020086/ZOMATO/zomato@hdfcbank	UPI509783928	DR	551.00		1,629,600.99
20-03-2023	POS/533447/INDIAN OIL GANDHIPURAM/CARD **1331	FUEL84183058	DR	2,790.00		1,626,810.99
20-03-2023	ATM/CASH WDL/S1IO2567/IOB ATM TOWN HALL	ATM24231082	DR	3,000.00		1,623,810.99
21-03-2023	UPI/559150000/ZOMATO/zomato@hdfcbank	UPI223549542	DR	337.00		1,623,473.99
21-03-2023	ATM/CASH WDL/S1HD9146/HDFC ATM GANAPATHY	ATM71105221	DR	3,000.00		1,620,473.99
24-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX4408/PAYMENT	CC24669653	DR	13,258.10		1,607,215.89
25-03-2023	UPI/934784116/OLA/ola@ybl	UPI257436615	DR	113.00		1,607,102.89
26-03-2023	POS/509032/MYNTRA INDIA/CARD **1104	POS58993824	DR	12,066.00		1,595,036.89
26-03-2023	UPI/810380331/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI887206089	DR	2,952.00		1,592,084.89
27-03-2023	POS/776259/JUNIOR KUPPANNA/CARD **7944	POS88638433	DR	393.00		1,591,691.89
29-03-2023	NEFT-118278-LMW LIMITED-SALARY MAR	NEFT95306095	CR		157,817.00	1,749,508.89
29-03-2023	UPI/168994850/BOOKMYSHOW/bms@axisbank	UPI795127926	DR	553.00		1,748,955.89
30-03-2023	UPI/630076225/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI844368830	DR	1,710.00		1,747,245.89
30-03-2023	UPI/675818288/ZOMATO/zomato@hdfcbank	UPI833426570	DR	422.00		1,746,823.89
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG637066	DR	17.70		1,746,806.19
31-03-2023	ATM/CASH WDL/S1AX9216/AXIS ATM HOPES COLLEGE	ATM71192735	DR	10,000.00		1,736,806.19
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT886098	CR		9,559.35	1,746,365.54
01-04-2023	SIP/AXISMUTUALFUND/SIP512523/MUTUAL FUND	MF3938485	DR	16,558.30		1,729,807.24
02-04-2023	NEFT-809213-LMW LIMITED-BONUS FY2022-2023	NEFT93687269	CR		84,022.30	1,813,829.54
02-04-2023	UPI/389310667/OLA/ola@ybl	UPI560617999	DR	137.00		1,813,692.54
03-04-2023	POS/837086/HP PETROL RS PURAM/CARD **2280	FUEL34100073	DR	3,426.00		1,810,266.54
04-04-2023	POS/180676/ANNAPOORNA CBE/CARD **8617	POS88279523	DR	450.00		1,809,816.54
05-04-2023	POS/852176/AMAZON INDIA/CARD **6905	POS92712538	DR	603.00		1,809,213.54
06-04-2023	UPI/206994405/ZOMATO/zomato@hdfcbank	UPI406398718	DR	511.00		1,808,702.54
09-04-2023	EMI/AXISCARLOAN/VL51895/VEHICLE LOAN	LOAN9334613	DR	15,314.00		1,793,388.54
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74211194	NET610725	DR	1,199.00		1,792,189.54
09-04-2023	UPI/906745151/SWIGGY/swiggy@hdfcbank	UPI572475500	DR	720.00		1,791,469.54
09-04-2023	UPI/345068933/RAPIDO/rapido@ybl	UPI273983708	DR	302.00		1,791,167.54
10-04-2023	ATM/CASH WDL/S1IO9059/IOB ATM RACE COURSE	ATM51283623	DR	3,000.00		1,788,167.54
11-04-2023	UPI/288901763/INDANE GAS CBE/indane@ybl	UPI285821889	DR	947.00		1,787,220.54
11-04-2023	POS/877698/AJIO INDIA/CARD **2126	POS81244420	DR	325.00		1,786,895.54
11-04-2023	UPI/686119602/EATSURE/eatsure@hdfcbank	UPI112442307	DR	326.00		1,786,569.54
11-04-2023	UPI/304024363/UBER/uber@ybl	UPI310382419	DR	352.00		1,786,217.54
12-04-2023	UPI/490651956/ZOMATO/zomato@hdfcbank	UPI855743934	DR	773.00		1,785,444.54
13-04-2023	UPI/771634514/SWIGGY/swiggy@hdfcbank	UPI379516087	DR	212.00		1,785,232.54
13-04-2023	UPI/967566711/OLA/ola@ybl	UPI146433541	DR	150.00		1,785,082.54
14-04-2023	UPI/995785619/OLA/ola@ybl	UPI388419595	DR	102.00		1,784,980.54
15-04-2023	UPI/264181219/ZOMATO/zomato@hdfcbank	UPI937915202	DR	595.00		1,784,385.54
15-04-2023	POS/924221/KOVAI BIRIYANI/CARD **6374	POS46005905	DR	975.00		1,783,410.54
18-04-2023	NEFT/PPF/AC978336297/PPF DEPOSIT	PPF3336303	DR	5,000.00		1,778,410.54
18-04-2023	UPI/688613759/MORE SUPERMARKET/moresupermarket@upi	UPI444068693	DR	2,340.00		1,776,070.54
19-04-2023	UPI/923124912/EATSURE/eatsure@hdfcbank	UPI632676098	DR	695.00		1,775,375.54
19-04-2023	POS/658788/SHREE ANANDHAAS/CARD **7853	POS47497144	DR	473.00		1,774,902.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 1419492471	ELEC103429	DR	2,201.00		1,772,701.54
20-04-2023	UPI/184905787/ZOMATO/zomato@hdfcbank	UPI770067603	DR	356.00		1,772,345.54
20-04-2023	POS/420095/A2B ADYAR ANANDA BHAVAN/CARD **8288	POS20120905	DR	750.00		1,771,595.54
22-04-2023	UPI/567047057/JIO RECHARGE/jio@paytm	UPI124316704	DR	699.00		1,770,896.54
23-04-2023	POS/223737/FLIPKART INDIA/CARD **1502	POS13755361	DR	1,995.00		1,768,901.54
23-04-2023	POS/788587/HP PETROL RS PURAM/CARD **4117	FUEL85319834	DR	1,940.00		1,766,961.54
24-04-2023	POS/652861/HP PETROL RS PURAM/CARD **8778	FUEL18027999	DR	3,161.00		1,763,800.54
24-04-2023	UPI/409090752/UBER/uber@ybl	UPI950136792	DR	365.00		1,763,435.54
25-04-2023	UPI/107789232/MORE SUPERMARKET/moresupermarket@upi	UPI189706704	DR	2,091.00		1,761,344.54
25-04-2023	POS/766929/SHELL TRICHY ROAD/CARD **6187	FUEL46163653	DR	2,698.00		1,758,646.54
26-04-2023	ATM/CASH WDL/S1AX6630/AXIS ATM HOPES COLLEGE	ATM56562282	DR	2,000.00		1,756,646.54
27-04-2023	ATM/CASH WDL/S1AX2731/AXIS ATM RACE COURSE	ATM79358535	DR	5,000.00		1,751,646.54
28-04-2023	UPI/342572431/MEDPLUS CBE/medpluscbe@ybl	UPI254237111	DR	625.00		1,751,021.54
30-04-2023	POS/793214/MEESHO INDIA/CARD **3367	POS67733577	DR	1,341.00		1,749,680.54
30-04-2023	UPI/189370600/SWIGGY/swiggy@hdfcbank	UPI142517243	DR	289.00		1,749,391.54
01-05-2023	NEFT-961935-LMW LIMITED-SALARY APR	NEFT38194367	CR		153,016.88	1,902,408.42
01-05-2023	POS/206929/MYNTRA INDIA/CARD **6434	POS83323293	DR	2,062.00		1,900,346.42
01-05-2023	UPI/481240406/UBER/uber@ybl	UPI845315324	DR	100.00		1,900,246.42
02-05-2023	POS/412791/ANNAPOORNA CBE/CARD **6296	POS45918556	DR	848.00		1,899,398.42
04-05-2023	UPI/649225083/EATSURE/eatsure@hdfcbank	UPI279820853	DR	290.00		1,899,108.42
04-05-2023	UPI/375812703/OLA/ola@ybl	UPI515347279	DR	399.00		1,898,709.42
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85390673	NET401847	DR	799.00		1,897,910.42
06-05-2023	EMI/AXISCARLOAN/VL91825/VEHICLE LOAN	LOAN6959332	DR	15,314.00		1,882,596.42
07-05-2023	SIP/AXISMUTUALFUND/SIP537775/MUTUAL FUND	MF3438723	DR	16,558.30		1,866,038.12
09-05-2023	POS/124397/INDIAN OIL GANDHIPURAM/CARD **9574	FUEL93456364	DR	1,327.00		1,864,711.12
10-05-2023	UPI/158542362/NETMEDS CBE/netmedscbe@ybl	UPI378950194	DR	286.00		1,864,425.12
11-05-2023	UPI/890804854/ZOMATO/zomato@hdfcbank	UPI602892742	DR	323.00		1,864,102.12
12-05-2023	UPI/948316647/MEDPLUS CBE/medpluscbe@ybl	UPI779233613	DR	184.00		1,863,918.12
13-05-2023	ATM/CASH WDL/S1AX7232/AXIS ATM TOWN HALL	ATM21419724	DR	2,000.00		1,861,918.12
13-05-2023	UPI/548091156/MEDPLUS CBE/medpluscbe@ybl	UPI498804031	DR	892.00		1,861,026.12
14-05-2023	UPI/701818602/NILGIRIS CBE/nilgircbe@upi	UPI599186577	DR	1,783.00		1,859,243.12
15-05-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 7428686967	ELEC319317	DR	2,207.00		1,857,036.12
15-05-2023	UPI/361906643/EATSURE/eatsure@hdfcbank	UPI910476243	DR	530.00		1,856,506.12
15-05-2023	UPI/947510646/EATSURE/eatsure@hdfcbank	UPI279732879	DR	763.00		1,855,743.12
15-05-2023	UPI/755964422/EATSURE/eatsure@hdfcbank	UPI870535881	DR	525.00		1,855,218.12
15-05-2023	UPI/682320381/EATSURE/eatsure@hdfcbank	UPI188117219	DR	423.00		1,854,795.12
16-05-2023	POS/160412/SHREE ANANDHAAS/CARD **7895	POS69813445	DR	617.00		1,854,178.12
17-05-2023	NEFT/PPF/AC962510201/PPF DEPOSIT	PPF5698315	DR	5,000.00		1,849,178.12
17-05-2023	ATM/CASH WDL/S1CA9343/CANARA ATM METTUPALAYAM ROAD	ATM44116100	DR	2,000.00		1,847,178.12
18-05-2023	ATM/CASH WDL/S1IC9477//ICICI ATM AVINASHI ROAD	ATM85647146	DR	5,000.00		1,842,178.12
19-05-2023	POS/884634/INDIAN OIL GANDHIPURAM/CARD **8325	FUEL51660384	DR	936.00		1,841,242.12
20-05-2023	UPI/327685445/ZOMATO/zomato@hdfcbank	UPI305842096	DR	798.00		1,840,444.12
22-05-2023	POS/419935/MYNTRA INDIA/CARD **2119	POS48178677	DR	910.00		1,839,534.12
22-05-2023	UPI/405687340/EATSURE/eatsure@hdfcbank	UPI380048943	DR	215.00		1,839,319.12
23-05-2023	UPI/475261462/AIRTEL RECHARGE/airtel@paytm	UPI507623821	DR	399.00		1,838,920.12
23-05-2023	POS/172103/ANNAPOORNA CBE/CARD **6379	POS97195949	DR	1,114.00		1,837,806.12
25-05-2023	UPI/540090597/ZOMATO/zomato@hdfcbank	UPI841303763	DR	789.00		1,837,017.12
26-05-2023	UPI/737482370/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI177637453	DR	2,232.00		1,834,785.12
29-05-2023	NEFT-240308-LMW LIMITED-SALARY MAY	NEFT70680348	CR		153,191.74	1,987,976.86
29-05-2023	UPI/318514412/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI103755625	DR	2,371.00		1,985,605.86
29-05-2023	UPI/816668657/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI498756990	DR	1,857.00		1,983,748.86
30-05-2023	UPI/777162471/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI201020767	DR	2,043.00		1,981,705.86
30-05-2023	UPI/998768171/RAPIDO/rapido@ybl	UPI269217038	DR	385.00		1,981,320.86
01-06-2023	SIP/AXISMUTUALFUND/SIP640899/MUTUAL FUND	MF2253711	DR	16,558.30		1,964,762.56
01-06-2023	UPI/914957602/EATSURE/eatsure@hdfcbank	UPI418844431	DR	544.00		1,964,218.56
01-06-2023	UPI/612835230/RAPIDO/rapido@ybl	UPI156827307	DR	361.00		1,963,857.56
01-06-2023	UPI/842309656/OLA/ola@ybl	UPI688713841	DR	276.00		1,963,581.56
02-06-2023	UPI/405481862/EATSURE/eatsure@hdfcbank	UPI589545328	DR	318.00		1,963,263.56
03-06-2023	ATM/CASH WDL/S1AX7033/AXIS ATM SUNGAM	ATM85715372	DR	2,000.00		1,961,263.56
04-06-2023	ATM/CASH WDL/S1IC2570//ICICI ATM HOPES COLLEGE	ATM22576101	DR	2,000.00		1,959,263.56
04-06-2023	UPI/557902828/RAPIDO/rapido@ybl	UPI222249951	DR	316.00		1,958,947.56
05-06-2023	ATM/CASH WDL/S1AX6035/AXIS ATM SUNGAM	ATM52131309	DR	5,000.00		1,953,947.56
07-06-2023	EMI/AXISCARLOAN/VL95405/VEHICLE LOAN	LOAN3038798	DR	15,314.00		1,938,633.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2023	POS/863273/AMAZON INDIA/CARD **6510	POS56897788	DR	1,396.00		1,937,237.56
07-06-2023	POS/668261/MYNTRA INDIA/CARD **3220	POS29677599	DR	892.00		1,936,345.56
07-06-2023	POS/587865/INDIAN OIL GANDHIPURAM/CARD **4913	FUEL53121168	DR	1,489.00		1,934,856.56
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99914771	NET932790	DR	799.00		1,934,057.56
09-06-2023	ATM/CASH WDL/S1AX1051/AXIS ATM UKKADAM	ATM89612978	DR	5,000.00		1,929,057.56
09-06-2023	ATM/CASH WDL/S1IO6220/IOB ATM VADAVALLI	ATM52931015	DR	1,000.00		1,928,057.56
10-06-2023	UPI/748522823/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI770380249	DR	1,413.00		1,926,644.56
11-06-2023	ACH/DEBIT/NETFLIX/SUB69988424	SUB448105	DR	499.00		1,926,145.56
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9759385276	ELEC956311	DR	2,082.00		1,924,063.56
12-06-2023	UPI/273574181/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI675386052	DR	2,728.00		1,921,335.56
12-06-2023	UPI/148725924/SWIGGY/swiggy@hdfcbank	UPI948346470	DR	499.00		1,920,836.56
12-06-2023	UPI/605184382/UBER/uber@ybl	UPI576015581	DR	226.00		1,920,610.56
15-06-2023	UPI/676553024/RAPIDO/rapido@ybl	UPI766891961	DR	283.00		1,920,327.56
15-06-2023	UPI/673818261/OLA/ola@ybl	UPI833036896	DR	325.00		1,920,002.56
17-06-2023	UPI/489389345/VI RECHARGE/vi@paytm	UPI176863918	DR	299.00		1,919,703.56
17-06-2023	POS/225124/MYNTRA INDIA/CARD **3763	POS52040993	DR	737.00		1,918,966.56
18-06-2023	ATM/CASH WDL/S1IO5830/IOB ATM SARAVANAMPATTI	ATM94022133	DR	2,000.00		1,916,966.56
19-06-2023	UPI/188217769/ZOMATO/zomato@hdfcbank	UPI988875755	DR	274.00		1,916,692.56
19-06-2023	POS/728597/HP PETROL RS PURAM/CARD **2353	FUEL99146872	DR	2,404.00		1,914,288.56
20-06-2023	NEFT/PPF/AC198137932/PPF DEPOSIT	PPF3353922	DR	5,000.00		1,909,288.56
20-06-2023	UPI/465218519/SWIGGY/swiggy@hdfcbank	UPI264671901	DR	574.00		1,908,714.56
25-06-2023	POS/549062/AJIO INDIA/CARD **2148	POS88314627	DR	538.00		1,908,176.56
25-06-2023	UPI/824322712/SWIGGY/swiggy@hdfcbank	UPI524992307	DR	305.00		1,907,871.56
25-06-2023	UPI/289153422/OLA/ola@ybl	UPI650509650	DR	255.00		1,907,616.56
26-06-2023	UPI/535283352/ZOMATO/zomato@hdfcbank	UPI999777284	DR	600.00		1,907,016.56
26-06-2023	UPI/366444872/UBER/uber@ybl	UPI540940335	DR	320.00		1,906,696.56
27-06-2023	UPI/134320605/ZOMATO/zomato@hdfcbank	UPI528520857	DR	539.00		1,906,157.56
27-06-2023	POS/555030/HP PETROL RS PURAM/CARD **4489	FUEL99700039	DR	2,833.00		1,903,324.56
28-06-2023	POS/142798/HOTEL ANNAPOORNA/CARD **1049	POS49333996	DR	453.00		1,902,871.56
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG620915	DR	17.70		1,902,853.86
29-06-2023	NEFT-392445-LMW LIMITED-SALARY JUN	NEFT65765651	CR		157,891.54	2,060,745.40
30-06-2023	UPI/148086413/INDANE GAS CBE/indane@ybl	UPI118540458	DR	1,066.00		2,059,679.40
30-06-2023	UPI/709384974/EATSURE/eatsure@hdfcbank	UPI178667352	DR	493.00		2,059,186.40
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT315552	CR		10,810.73	2,069,997.13
01-07-2023	POS/361456/MEESHO INDIA/CARD **9100	POS74411839	DR	945.00		2,069,052.13
01-07-2023	UPI/916207093/SWIGGY/swiggy@hdfcbank	UPI847516773	DR	192.00		2,068,860.13
01-07-2023	POS/470543/A2B ADYAR ANANDA BHAVAN/CARD **6043	POS62776697	DR	898.00		2,067,962.13
01-07-2023	ACH/DEBIT/AMAZON PRIME/SUB70283237	SUB734557	DR	499.00		2,067,463.13
02-07-2023	SIP/AXISMUTUALFUND/SIP361250/MUTUAL FUND	MF3560198	DR	16,558.30		2,050,904.83
02-07-2023	POS/445336/BHARAT PETROLEUM CBE/CARD **2198	FUEL74960403	DR	1,440.00		2,049,464.83
02-07-2023	ATM/CASH WDL/S1AX5207/AXIS ATM HOPES COLLEGE	ATM95436028	DR	2,000.00		2,047,464.83
03-07-2023	POS/805338/A2B ADYAR ANANDA BHAVAN/CARD **7367	POS81501967	DR	733.00		2,046,731.83
05-07-2023	UPI/912231461/EATSURE/eatsure@hdfcbank	UPI538629064	DR	607.00		2,046,124.83
06-07-2023	NEFT/627770/FAMILY SUPPORT/TRANSFER	NEFT99098003	DR	17,544.00		2,028,580.83
08-07-2023	UPI/534922822/INDANE GAS CBE/indane@ybl	UPI101335340	DR	977.00		2,027,603.83
09-07-2023	UPI/140610919/ZOMATO/zomato@hdfcbank	UPI969177600	DR	438.00		2,027,165.83
09-07-2023	POS/986923/KOVAI BIRIYANI/CARD **2980	POS63283290	DR	1,073.00		2,026,092.83
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3602745646	ELEC301352	DR	1,166.00		2,024,926.83
11-07-2023	EMI/AXISCARLOAN/VL88050/VEHICLE LOAN	LOAN7870281	DR	15,314.00		2,009,612.83
11-07-2023	POS/287989/SREE ANNAPOORNA/CARD **9537	POS52200367	DR	1,012.00		2,008,600.83
11-07-2023	UPI/818414245/OLA/ola@ybl	UPI483772441	DR	114.00		2,008,486.83
12-07-2023	UPI/946947762/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI262654075	DR	2,978.00		2,005,508.83
12-07-2023	ATM/CASH WDL/S1SB3934/SBI ATM GANDHIPURAM	ATM14849425	DR	3,000.00		2,002,508.83
13-07-2023	NEFT/PPF/AC439914344/PPF DEPOSIT	PPF2222561	DR	5,000.00		1,997,508.83
13-07-2023	POS/802414/AJIO INDIA/CARD **1702	POS30720058	DR	1,544.00		1,995,964.83
13-07-2023	UPI/902035636/RAPIDO/rapido@ybl	UPI421518208	DR	288.00		1,995,676.83
14-07-2023	UPI/613528548/RAPIDO/rapido@ybl	UPI162187353	DR	302.00		1,995,374.83
15-07-2023	ATM/CASH WDL/S1AX6958/AXIS ATM SAIBABA COLONY	ATM16709361	DR	10,000.00		1,985,374.83
16-07-2023	UPI/215916111/UBER/uber@ybl	UPI255176131	DR	138.00		1,985,236.83
18-07-2023	UPI/519237173/ZOMATO/zomato@hdfcbank	UPI118212926	DR	774.00		1,984,462.83
18-07-2023	UPI/359309354/EATSURE/eatsure@hdfcbank	UPI316349948	DR	277.00		1,984,185.83
18-07-2023	UPI/838777124/OLA/ola@ybl	UPI502118451	DR	183.00		1,984,002.83
19-07-2023	POS/610223/INDIAN OIL AVINASHI RD/CARD **4624	FUEL26254099	DR	1,383.00		1,982,619.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2023	POS/333562/SHELL TRICHY ROAD/CARD **1137	FUEL93901291	DR	2,398.00		1,980,221.83
20-07-2023	ATM/CASH WDL/S1IC5550/ICICI ATM UKKADAM	ATM56122817	DR	1,000.00		1,979,221.83
20-07-2023	UPI/909579811/UBER/uber@ybl	UPI559861431	DR	266.00		1,978,955.83
21-07-2023	UPI/343131923 NILGIRIS CBE/nilgircbe@upi	UPI389026286	DR	2,505.00		1,976,450.83
21-07-2023	ATM/CASH WDL/S1AX6587/AXIS ATM GANDHIPURAM	ATM36326452	DR	5,000.00		1,971,450.83
22-07-2023	POS/290295/HP PETROL RS PURAM/CARD **1996	FUEL63615104	DR	2,819.00		1,968,631.83
23-07-2023	UPI/475442701/AIRTEL RECHARGE/airtel@paytm	UPI292336642	DR	699.00		1,967,932.83
27-07-2023	UPI/993494126/OLA/ola@ybl	UPI282193303	DR	350.00		1,967,582.83
27-07-2023	UPI/748706951/UBER/uber@ybl	UPI596453161	DR	90.00		1,967,492.83
28-07-2023	ATM/CASH WDL/S1AX5074/AXIS ATM AVINASHI ROAD	ATM80732504	DR	1,000.00		1,966,492.83
30-07-2023	NEFT-240645-LMW LIMITED-SALARY JUL	NEFT48251277	CR		152,597.63	2,119,090.46
30-07-2023	POS/477366/AJIO INDIA/CARD **4277	POS74578684	DR	463.00		2,118,627.46
01-08-2023	UPI/180477478/NETMEDS CBE/netmedscbe@ybl	UPI537467767	DR	808.00		2,117,819.46
03-08-2023	POS/493662/MEESHO INDIA/CARD **6153	POS59259553	DR	13,581.00		2,104,238.46
03-08-2023	ATM/CASH WDL/S1AX6203/AXIS ATM SUNGAM	ATM97190497	DR	5,000.00		2,099,238.46
04-08-2023	UPI/971270357/SWIGGY/swiggy@hdfcbank	UPI250489078	DR	472.00		2,098,766.46
05-08-2023	UPI/613065603/EATSURE/eatsure@hdfcbank	UPI292171859	DR	544.00		2,098,222.46
06-08-2023	UPI/429324020/ZOMATO/zomato@hdfcbank	UPI193719051	DR	576.00		2,097,646.46
06-08-2023	NEFT/487462/FAMILY SUPPORT/TRANSFER	NEFT63504490	DR	18,714.00		2,078,932.46
09-08-2023	EMI/AXISCARLOAN/VL56540/VEHICLE LOAN	LOAN1475548	DR	15,314.00		2,063,618.46
09-08-2023	POS/758337/FLIPKART INDIA/CARD **7470	POS60091280	DR	926.00		2,062,692.46
09-08-2023	UPI/526580702/EATSURE/eatsure@hdfcbank	UPI140471933	DR	423.00		2,062,269.46
10-08-2023	SIP/AXISMUTUALFUND/SIP290482/MUTUAL FUND	MF9091285	DR	16,558.30		2,045,711.16
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7887672569	ELEC402559	DR	1,053.00		2,044,658.16
13-08-2023	POS/253524/MEESHO INDIA/CARD **6380	POS99396633	DR	569.00		2,044,089.16
13-08-2023	UPI/535578895/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI499904146	DR	865.00		2,043,224.16
14-08-2023	POS/811414/MEESHO INDIA/CARD **4936	POS56523832	DR	1,036.00		2,042,188.16
14-08-2023	UPI/857811872/UBER/uber@ybl	UPI276967402	DR	126.00		2,042,062.16
15-08-2023	UPI/872387722/UBER/uber@ybl	UPI681155648	DR	207.00		2,041,855.16
15-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX5258/PAYMENT	CC11985039	DR	7,758.88		2,034,096.28
16-08-2023	ATM/CASH WDL/S1AX3052/AXIS ATM HOPES COLLEGE	ATM81023795	DR	10,000.00		2,024,096.28
17-08-2023	POS/427446/INDIAN OIL AVINASHI RD/CARD **3651	FUEL61389246	DR	3,456.00		2,020,640.28
17-08-2023	UPI/121704734/NETMEDS CBE/netmedscbe@ybl	UPI714396271	DR	267.00		2,020,373.28
18-08-2023	NEFT/PPF/AC426535325/PPF DEPOSIT	PPF1279580	DR	5,000.00		2,015,373.28
18-08-2023	UPI/227917338/ZOMATO/zomato@hdfcbank	UPI792216812	DR	422.00		2,014,951.28
19-08-2023	UPI/285371165/INDANE GAS CBE/indane@ybl	UPI971754559	DR	1,018.00		2,013,933.28
19-08-2023	POS/643777/BHARAT PETROLEUM CBE/CARD **8799	FUEL19887170	DR	1,599.00		2,012,334.28
22-08-2023	UPI/213243907/JIO RECHARGE/jio@paytm	UPI338309631	DR	599.00		2,011,735.28
23-08-2023	UPI/387645215/MORE SUPERMARKET/moresupermarket@upi	UPI252690779	DR	2,842.00		2,008,893.28
24-08-2023	POS/358671/ANNAPOORNA CBE/CARD **5242	POS82469248	DR	404.00		2,008,489.28
25-08-2023	ATM/CASH WDL/S1AX3711/AXIS ATM SARAVANAMPATTI	ATM35566631	DR	5,000.00		2,003,489.28
27-08-2023	UPI/110369936/DMART COIMBATORE/dmartcoimbatore@upi	UPI542089904	DR	2,925.00		2,000,564.28
28-08-2023	UPI/622868493/DMART COIMBATORE/dmartcoimbatore@upi	UPI486962387	DR	913.00		1,999,651.28
31-08-2023	UPI/121196663/MORE SUPERMARKET/moresupermarket@upi	UPI527553371	DR	2,532.00		1,997,119.28
31-08-2023	UPI/874407143/SWIGGY/swiggy@hdfcbank	UPI416217299	DR	711.00		1,996,408.28
01-09-2023	NEFT-785621-LMW LIMITED-SALARY AUG	NEFT32092976	CR		160,467.20	2,156,875.48
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33999316	NET460748	DR	999.00		2,155,876.48
04-09-2023	POS/837970/FLIPKART INDIA/CARD **3078	POS95712013	DR	282.00		2,155,594.48
04-09-2023	UPI/847112747/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI320270035	DR	1,408.00		2,154,186.48
04-09-2023	UPI/144894160/UBER/uber@ybl	UPI692015895	DR	275.00		2,153,911.48
05-09-2023	SIP/AXISMUTUALFUND/SIP973746/MUTUAL FUND	MF3297868	DR	16,558.30		2,137,353.18
06-09-2023	POS/806720/HP PETROL RS PURAM/CARD **5123	FUEL30386846	DR	1,706.00		2,135,647.18
06-09-2023	UPI/556658457/OLA/ola@ybl	UPI990721814	DR	327.00		2,135,320.18
07-09-2023	UPI/112291428/SWIGGY/swiggy@hdfcbank	UPI660126987	DR	800.00		2,134,520.18
08-09-2023	UPI/872555631/ZOMATO/zomato@hdfcbank	UPI522116499	DR	776.00		2,133,744.18
10-09-2023	EMI/AXISCARLOAN/VL76706/VEHICLE LOAN	LOAN7456346	DR	15,314.00		2,118,430.18
11-09-2023	NEFT/PPF/AC531457102/PPF DEPOSIT	PPF5863610	DR	5,000.00		2,113,430.18
11-09-2023	POS/319432/INDIAN OIL GANDHIPURAM/CARD **2360	FUEL99899986	DR	3,309.00		2,110,121.18
11-09-2023	UPI/541224155/RAPIDO/rapido@ybl	UPI389284637	DR	328.00		2,109,793.18
13-09-2023	POS/710892/MYNTRA INDIA/CARD **5751	POS19304411	DR	345.00		2,109,448.18
13-09-2023	UPI/143796905/RAPIDO/rapido@ybl	UPI774288290	DR	104.00		2,109,344.18
13-09-2023	UPI/437632699/MEDPLUS CBE/medpluscbe@ybl	UPI389765566	DR	768.00		2,108,576.18
14-09-2023	UPI/532157634/RAPIDO/rapido@ybl	UPI502382336	DR	319.00		2,108,257.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2023	UPI/854922159/DMART COIMBATORE/dmartcoimbatore@upi	UPI228677326	DR	2,915.00		2,105,342.18
16-09-2023	UPI/763178269/EATSURE/eatsure@hdfcbank	UPI584414266	DR	280.00		2,105,062.18
16-09-2023	ATM/CASH WDL/S1CA9968/CANARA ATM RACE COURSE	ATM58771125	DR	5,000.00		2,100,062.18
17-09-2023	UPI/582716386/UBER/uber@ybl	UPI421651907	DR	259.00		2,099,803.18
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7076940672	ELEC939879	DR	972.00		2,098,831.18
20-09-2023	UPI/559239027/INDANE GAS CBE/indane@ybl	UPI221705904	DR	1,000.00		2,097,831.18
20-09-2023	UPI/270890611/ZOMATO/zomato@hdfcbank	UPI955822908	DR	319.00		2,097,512.18
20-09-2023	UPI/338752989/EATSURE/eatsure@hdfcbank	UPI594771376	DR	473.00		2,097,039.18
21-09-2023	UPI/185408577/EATSURE/eatsure@hdfcbank	UPI314861486	DR	509.00		2,096,530.18
21-09-2023	UPI/156633126/ZOMATO/zomato@hdfcbank	UPI900861645	DR	388.00		2,096,142.18
21-09-2023	UPI/403471398/ZOMATO/zomato@hdfcbank	UPI188987736	DR	412.00		2,095,730.18
22-09-2023	POS/291986/MYNTRA INDIA/CARD **2733	POS58374277	DR	778.00		2,094,952.18
24-09-2023	UPI/238146447/VI RECHARGE/vi@paytm	UPI753538571	DR	449.00		2,094,503.18
24-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX8972/PAYMENT	CC32119817	DR	17,690.31		2,076,812.87
25-09-2023	POS/546763/KOVAI BIRIYANI/CARD **6962	POS54071350	DR	1,140.00		2,075,672.87
25-09-2023	ATM/CASH WDL/S1AX4071/AXIS ATM GANDHIPURAM	ATM89085689	DR	10,000.00		2,065,672.87
25-09-2023	UPI/342338633/OLA/ola@ybl	UPI192215304	DR	365.00		2,065,307.87
27-09-2023	POS/891368/MYNTRA INDIA/CARD **5242	POS65865228	DR	1,216.00		2,064,091.87
27-09-2023	UPI/852223520/SWIGGY/swiggy@hdfcbank	UPI205146085	DR	597.00		2,063,494.87
27-09-2023	UPI/900057668/RAPIDO/rapido@ybl	UPI612668547	DR	122.00		2,063,372.87
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG579986	DR	17.70		2,063,355.17
28-09-2023	NEFT-563244-LMW LIMITED-SALARY SEP	NEFT63485145	CR		155,147.17	2,218,502.34
28-09-2023	POS/280453/INDIAN OIL AVINASHI RD/CARD **5749	FUEL65512946	DR	2,672.00		2,215,830.34
28-09-2023	UPI/168029875/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI318423243	DR	554.00		2,215,276.34
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT591425	CR		11,630.20	2,226,906.54
01-10-2023	POS/645322/SREE ANNAPOORNA/CARD **9224	POS45868243	DR	696.00		2,226,210.54
02-10-2023	POS/790469/MEESHO INDIA/CARD **8391	POS40870080	DR	962.00		2,225,248.54
03-10-2023	UPI/118970860/NETMEDS CBE/netmedscbe@ybl	UPI712219059	DR	786.00		2,224,462.54
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22847146	NET496411	DR	799.00		2,223,663.54
04-10-2023	UPI/490162128/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI352346488	DR	2,453.00		2,221,210.54
05-10-2023	SIP/AXISMUTUALFUND/SIP113867/MUTUAL FUND	MF6230157	DR	16,558.30		2,204,652.24
05-10-2023	ATM/CASH WDL/S1AX1628/AXIS ATM RACE COURSE	ATM42627527	DR	2,000.00		2,202,652.24
06-10-2023	ATM/CASH WDL/S1AX8615/AXIS ATM SAIBABA COLONY	ATM65546051	DR	2,000.00		2,200,652.24
08-10-2023	EMI/AXISCARLOAN/VL66972/VEHICLE LOAN	LOAN9727295	DR	15,314.00		2,185,338.24
08-10-2023	UPI/846528612/EATSURE/eatsure@hdfcbank	UPI359836723	DR	184.00		2,185,154.24
09-10-2023	POS/891495/AJIO INDIA/CARD **2520	POS29448290	DR	9,951.00		2,175,203.24
09-10-2023	UPI/514927987/SWIGGY/swiggy@hdfcbank	UPI684770830	DR	587.00		2,174,616.24
09-10-2023	ATM/CASH WDL/S1AX6240/AXIS ATM VADAVALLI	ATM56911791	DR	1,000.00		2,173,616.24
10-10-2023	POS/539695/AMAZON INDIA/CARD **8128	POS87556162	DR	1,589.00		2,172,027.24
10-10-2023	UPI/422731469/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI826094725	DR	1,314.00		2,170,713.24
10-10-2023	ATM/CASH WDL/S1AX5505/AXIS ATM KALAPATTI	ATM78684743	DR	1,000.00		2,169,713.24
10-10-2023	UPI/106525506/UBER/uber@ybl	UPI917904083	DR	271.00		2,169,442.24
10-10-2023	UPI/782558762/UBER/uber@ybl	UPI885917958	DR	331.00		2,169,111.24
11-10-2023	UPI/355249811/SWIGGY/swiggy@hdfcbank	UPI446474530	DR	476.00		2,168,635.24
11-10-2023	POS/517558/BHARAT PETROLEUM CBE/CARD **3625	FUEL36960207	DR	2,757.00		2,165,878.24
11-10-2023	ATM/CASH WDL/S1AX9413/AXIS ATM SARAVANAMPATTI	ATM15977707	DR	2,000.00		2,163,878.24
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6672619569	ELEC270384	DR	867.00		2,163,011.24
15-10-2023	NEFT/PPF/AC157720188/PPF DEPOSIT	PPF6879835	DR	5,000.00		2,158,011.24
15-10-2023	UPI/604105097/EATSURE/eatsure@hdfcbank	UPI581420554	DR	219.00		2,157,792.24
17-10-2023	POS/487383/HP PETROL RS PURAM/CARD **3303	FUEL26055805	DR	823.00		2,156,969.24
18-10-2023	UPI/129819374/ZOMATO/zomato@hdfcbank	UPI844656198	DR	353.00		2,156,616.24
18-10-2023	UPI/854576631/OLA/ola@ybl	UPI316742755	DR	323.00		2,156,293.24
25-10-2023	UPI/376235834/AIRTEL RECHARGE/airtel@paytm	UPI911069584	DR	299.00		2,155,994.24
26-10-2023	ATM/CASH WDL/S1CA2676/CANARA ATM TRICHY ROAD	ATM68036305	DR	2,000.00		2,153,994.24
28-10-2023	NEFT-905612-LMW LIMITED-SALARY OCT	NEFT58045302	CR		160,874.06	2,314,868.30
28-10-2023	UPI/541834689/UBER/uber@ybl	UPI703389348	DR	106.00		2,314,762.30
29-10-2023	UPI/444772624/EATSURE/eatsure@hdfcbank	UPI737862648	DR	211.00		2,314,551.30
30-10-2023	POS/356794/AMAZON INDIA/CARD **5755	POS45226615	DR	596.00		2,313,955.30
30-10-2023	UPI/630933583/SWIGGY/swiggy@hdfcbank	UPI538653138	DR	278.00		2,313,677.30
30-10-2023	UPI/796831127/EATSURE/eatsure@hdfcbank	UPI965818937	DR	432.00		2,313,245.30
31-10-2023	UPI/591686331/SWIGGY/swiggy@hdfcbank	UPI890212622	DR	674.00		2,312,571.30
31-10-2023	UPI/477971319/OLA/ola@ybl	UPI804865055	DR	245.00		2,312,326.30
01-11-2023	UPI/181023155/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI391178202	DR	2,082.00		2,310,244.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2023	POS/434852/INDIAN OIL AVINASHI RD/CARD **8223	FUEL81010580	DR	1,698.00		2,308,546.30
03-11-2023	SIP/AXISMUTUALFUND/SIP705473/MUTUAL FUND	MF8330621	DR	16,558.30		2,291,988.00
03-11-2023	UPI/819815291/OLA/ola@ybl	UPI356033731	DR	161.00		2,291,827.00
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66062886	NET717208	DR	999.00		2,290,828.00
05-11-2023	NEFT/973863/FAMILY SUPPORT/TRANSFER	NEFT44333398	DR	15,923.00		2,274,905.00
06-11-2023	UPI/625291544/SWIGGY/swiggy@hdfcbank	UPI739032394	DR	590.00		2,274,315.00
06-11-2023	UPI/533447675/MEDPLUS CBE/medpluscbe@ybl	UPI548627691	DR	728.00		2,273,587.00
08-11-2023	POS/333636/AJIO INDIA/CARD **5659	POS17571610	DR	1,393.00		2,272,194.00
08-11-2023	POS/336426/KOVAI BIRYANI/CARD **1822	POS25391943	DR	404.00		2,271,790.00
09-11-2023	ATM/CASH WDL/S1AX5201/AXIS ATM RS PURAM	ATM76891625	DR	2,000.00		2,269,790.00
09-11-2023	UPI/204707445/RAPIDO/rapido@ybl	UPI222555555	DR	297.00		2,269,493.00
10-11-2023	UPI/744520010/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI616284408	DR	248.00		2,269,245.00
11-11-2023	EMI/AXISCARLOAN/VL57005/VEHICLE LOAN	LOAN2998090	DR	15,314.00		2,253,931.00
12-11-2023	NEFT/PPF/AC105778160/PPF DEPOSIT	PPF8906249	DR	5,000.00		2,248,931.00
13-11-2023	UPI/481985123/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI534521950	DR	2,795.00		2,246,136.00
13-11-2023	UPI/528286680/ZOMATO/zomato@hdfcbank	UPI886055179	DR	488.00		2,245,648.00
14-11-2023	UPI/837743162/SWIGGY/swiggy@hdfcbank	UPI817795856	DR	265.00		2,245,383.00
14-11-2023	ATM/CASH WDL/S1AX9282/AXIS ATM RS PURAM	ATM53062380	DR	3,000.00		2,242,383.00
15-11-2023	POS/560688/AMAZON INDIA/CARD **7576	POS59336754	DR	930.00		2,241,453.00
15-11-2023	UPI/722359221/EATSURE/eatsure@hdfcbank	UPI772513088	DR	341.00		2,241,112.00
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3781055294	ELEC406613	DR	1,077.00		2,240,035.00
16-11-2023	POS/685990/AJIO INDIA/CARD **4907	POS54851604	DR	762.00		2,239,273.00
17-11-2023	UPI/359362409/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI905723448	DR	1,146.00		2,238,127.00
17-11-2023	UPI/215321944/OLA/ola@ybl	UPI909885746	DR	337.00		2,237,790.00
18-11-2023	UPI/201593704/ZOMATO/zomato@hdfcbank	UPI580330413	DR	495.00		2,237,295.00
18-11-2023	POS/830858/HP PETROL RS PURAM/CARD **2212	FUEL69011256	DR	2,699.00		2,234,596.00
18-11-2023	POS/772829/SHELL TRICHY ROAD/CARD **7743	FUEL21463562	DR	1,895.00		2,232,701.00
18-11-2023	UPI/984436235/MEDPLUS CBE/medpluscbe@ybl	UPI748582388	DR	536.00		2,232,165.00
19-11-2023	UPI/606417774/EATSURE/eatsure@hdfcbank	UPI334724009	DR	310.00		2,231,855.00
19-11-2023	POS/608275/HP PETROL RS PURAM/CARD **1320	FUEL81225918	DR	3,439.00		2,228,416.00
20-11-2023	UPI/975687325/JIO RECHARGE/jio@paytm	UPI243503652	DR	699.00		2,227,717.00
21-11-2023	ATM/CASH WDL/S1IO9931/IOB ATM RS PURAM	ATM83078921	DR	10,000.00		2,217,717.00
22-11-2023	POS/320838/SREE ANNAPOORNA/CARD **4350	POS14193350	DR	219.00		2,217,498.00
22-11-2023	POS/260007/HOTEL ANNAPOORNA/CARD **8353	POS24871341	DR	185.00		2,217,313.00
23-11-2023	POS/632963/SHELL TRICHY ROAD/CARD **9083	FUEL37069207	DR	2,192.00		2,215,121.00
23-11-2023	UPI/881082772/OLA/ola@ybl	UPI708985457	DR	282.00		2,214,839.00
25-11-2023	UPI/773978311/UBER/uber@ybl	UPI528913475	DR	131.00		2,214,708.00
28-11-2023	NEFT-466165-LMW LIMITED-SALARY NOV	NEFT36128429	CR		156,649.24	2,371,357.24
01-12-2023	ATM/CASH WDL/S1SB2905/SBI ATM SAIBABA COLONY	ATM93028381	DR	5,000.00		2,366,357.24
02-12-2023	UPI/509338626/OLA/ola@ybl	UPI275916677	DR	206.00		2,366,151.24
03-12-2023	POS/961264/HOTEL ANNAPOORNA/CARD **4709	POS32726823	DR	595.00		2,365,556.24
04-12-2023	UPI/575419848/INDANE GAS CBE/indane@ybl	UPI562192602	DR	1,096.00		2,364,460.24
05-12-2023	SIP/AXISMUTUALFUND/SIP589130/MUTUAL FUND	MF5149941	DR	16,558.30		2,347,901.94
05-12-2023	UPI/150400498/RAPIDO/rapido@ybl	UPI310208914	DR	227.00		2,347,674.94
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21496449	NET300253	DR	999.00		2,346,675.94
07-12-2023	UPI/451473615/ZOMATO/zomato@hdfcbank	UPI714615628	DR	314.00		2,346,361.94
07-12-2023	POS/699729/SHREE ANANDHAAS/CARD **7829	POS37354030	DR	198.00		2,346,163.94
08-12-2023	UPI/771806030/OLA/ola@ybl	UPI153000225	DR	259.00		2,345,904.94
09-12-2023	NEFT/428738/FAMILY SUPPORT/TRANSFER	NEFT80014641	DR	10,738.00		2,335,166.94
10-12-2023	EMI/AXISCARLOAN/VL83369/VEHICLE LOAN	LOAN2918799	DR	15,314.00		2,319,852.94
11-12-2023	NEFT/PPF/AC452108193/PPF DEPOSIT	PPF8540024	DR	5,000.00		2,314,852.94
11-12-2023	UPI/599312432/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI456729927	DR	1,298.00		2,313,554.94
12-12-2023	POS/387740/MEESHO INDIA/CARD **1463	POS70001606	DR	9,155.00		2,304,399.94
13-12-2023	POS/340913/AJIO INDIA/CARD **3551	POS58179994	DR	8,789.00		2,295,610.94
13-12-2023	UPI/298014644/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI104589075	DR	2,820.00		2,292,790.94
14-12-2023	POS/278111/HP PETROL RS PURAM/CARD **7690	FUEL63900810	DR	877.00		2,291,913.94
15-12-2023	UPI/253720227/EATSURE/eatsure@hdfcbank	UPI880221019	DR	522.00		2,291,391.94
16-12-2023	UPI/667332631/ZOMATO/zomato@hdfcbank	UPI388713670	DR	262.00		2,291,129.94
16-12-2023	POS/936037/INDIAN OIL AVINASHI RD/CARD **1838	FUEL24051943	DR	954.00		2,290,175.94
17-12-2023	UPI/213228478/NILGIRIS CBE/nilgirisbe@upi	UPI749186343	DR	1,506.00		2,288,669.94
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4351924429	ELEC628603	DR	1,186.00		2,287,483.94
19-12-2023	UPI/960128865/SWIGGY/swiggy@hdfcbank	UPI561315707	DR	705.00		2,286,778.94
20-12-2023	POS/735072/ANNAPOORNA CBE/CARD **2257	POS10075934	DR	303.00		2,286,475.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2023	POS/287902/MEESHO INDIA/CARD **6922	POS11560331	DR	1,777.00		2,284,698.94
21-12-2023	UPI/232384859/EATSURE/eatsure@hdfcbank	UPI131326428	DR	270.00		2,284,428.94
23-12-2023	POS/382406/FLIPKART INDIA/CARD **3242	POS76941803	DR	2,222.00		2,282,206.94
23-12-2023	UPI/272545330/ZOMATO/zomato@hdfcbank	UPI733598980	DR	271.00		2,281,935.94
24-12-2023	ATM/CASH WDL/S1SB3233/SBI ATM METTUPALAYAM ROAD	ATM50466609	DR	5,000.00		2,276,935.94
24-12-2023	UPI/327250635/OLA/ola@ybl	UPI946459006	DR	130.00		2,276,805.94
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX9064/PAYMENT	CC63863824	DR	20,674.99		2,256,130.95
25-12-2023	UPI/307135234/VI RECHARGE/vi@paytm	UPI600836317	DR	399.00		2,255,731.95
25-12-2023	UPI/190087601/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI370827986	DR	2,532.00		2,253,199.95
25-12-2023	UPI/682375772/SWIGGY/swiggy@hdfcbank	UPI199133054	DR	337.00		2,252,862.95
26-12-2023	POS/310148/BHARAT PETROLEUM CBE/CARD **3846	FUEL48335469	DR	2,501.00		2,250,361.95
27-12-2023	UPI/523761262/SWIGGY/swiggy@hdfcbank	UPI283312023	DR	399.00		2,249,962.95
27-12-2023	ATM/CASH WDL/S1IO4211/IOB ATM SARAVANAMPATTI	ATM63360234	DR	5,000.00		2,244,962.95
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG372114	DR	17.70		2,244,945.25
30-12-2023	NEFT-442761-LMW LIMITED-SALARY DEC	NEFT90199956	CR		160,935.24	2,405,880.49
31-12-2023	UPI/158111871/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI909624081	DR	1,928.00		2,403,952.49
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT318670	CR		12,620.75	2,416,573.24
01-01-2024	SIP/AXISMUTUALFUND/SIP819022/MUTUAL FUND	MF5176982	DR	17,310.95		2,399,262.29
02-01-2024	ATM/CASH WDL/S1IC6559/ICICI ATM SINGANALLUR	ATM83018663	DR	10,000.00		2,389,262.29
02-01-2024	UPI/467092527/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI196911375	DR	810.00		2,388,452.29
03-01-2024	UPI/433897621/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI440836147	DR	2,127.00		2,386,325.29
03-01-2024	POS/329042/INDIAN OIL AVINASHI RD/CARD **2752	FUEL55944202	DR	1,014.00		2,385,311.29
03-01-2024	ATM/CASH WDL/S1SB8630/SBI ATM METTUPALAYAM ROAD	ATM46778662	DR	3,000.00		2,382,311.29
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56736284	NET430521	DR	799.00		2,381,512.29
04-01-2024	POS/381266/BHARAT PETROLEUM CBE/CARD **5404	FUEL63999792	DR	2,894.00		2,378,618.29
05-01-2024	UPI/477737242/SWIGGY/swiggy@hdfcbank	UPI136846458	DR	685.00		2,377,933.29
08-01-2024	POS/658697/FLIPKART INDIA/CARD **6397	POS94251734	DR	1,445.00		2,376,488.29
09-01-2024	EMI/AXISCARLOAN/VL67861/VEHICLE LOAN	LOAN1655910	DR	15,314.00		2,361,174.29
09-01-2024	POS/989787/MYNTRA INDIA/CARD **2952	POS77815198	DR	2,069.00		2,359,105.29
09-01-2024	POS/217138/BHARAT PETROLEUM CBE/CARD **5062	FUEL84971798	DR	2,200.00		2,356,905.29
09-01-2024	UPI/365964115/OLA/ola@ybl	UPI305938510	DR	94.00		2,356,811.29
10-01-2024	POS/535553/INDIAN OIL AVINASHI RD/CARD **1764	FUEL64773595	DR	3,315.00		2,353,496.29
11-01-2024	UPI/636078981/OLA/ola@ybl	UPI164158444	DR	319.00		2,353,177.29
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5805848042	ELEC705428	DR	1,093.00		2,352,084.29
13-01-2024	UPI/664688585/ZOMATO/zomato@hdfcbank	UPI165835128	DR	327.00		2,351,757.29
14-01-2024	NEFT/PPF/AC377653418/PPF DEPOSIT	PPF9437234	DR	5,000.00		2,346,757.29
14-01-2024	UPI/389705628/OLA/ola@ybl	UPI202292997	DR	266.00		2,346,491.29
14-01-2024	UPI/982711177/UBER/uber@ybl	UPI887375548	DR	240.00		2,346,251.29
16-01-2024	UPI/230121521/NETMEDS CBE/netmedscbe@ybl	UPI500975235	DR	982.00		2,345,269.29
17-01-2024	UPI/571109314/AIRTEL RECHARGE/airtel@paytm	UPI764041513	DR	599.00		2,344,670.29
17-01-2024	UPI/914511480/MORE SUPERMARKET/moresupermarket@upi	UPI223856065	DR	2,071.00		2,342,599.29
17-01-2024	UPI/280688227/EATSURE/eatsure@hdfcbank	UPI627461794	DR	592.00		2,342,007.29
18-01-2024	UPI/410440979/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI447587823	DR	1,103.00		2,340,904.29
20-01-2024	UPI/161231157/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI722937638	DR	803.00		2,340,101.29
20-01-2024	NEFT/912327/HEALTH INSURANCE/PREMIUM	INS29046005	DR	37,157.00		2,302,944.29
24-01-2024	UPI/165120298/SWIGGY/swiggy@hdfcbank	UPI950929901	DR	334.00		2,302,610.29
25-01-2024	UPI/445252840/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI407733595	DR	1,301.00		2,301,309.29
25-01-2024	ATM/CASH WDL/S1AX8010/AXIS ATM TRICHY ROAD	ATM57702764	DR	5,000.00		2,296,309.29
25-01-2024	UPI/516938418/RAPIDO/rapido@ybl	UPI840325065	DR	396.00		2,295,913.29
25-01-2024	UPI/657348500/BOOKMYSHOW/bms@axisbank	UPI585889531	DR	460.00		2,295,453.29
26-01-2024	POS/125833/MEESHO INDIA/CARD **1519	POS85891977	DR	4,918.00		2,290,535.29
26-01-2024	POS/668181/SHREE ANANDHAAS/CARD **8667	POS59254802	DR	1,089.00		2,289,446.29
27-01-2024	UPI/526410302/EATSURE/eatsure@hdfcbank	UPI862253404	DR	632.00		2,288,814.29
27-01-2024	POS/666640/SHREE ANANDHAAS/CARD **9743	POS82059809	DR	189.00		2,288,625.29
30-01-2024	NEFT-487440-LMW LIMITED-SALARY JAN	NEFT69641650	CR		167,054.93	2,455,680.22
30-01-2024	UPI/447192578/EATSURE/eatsure@hdfcbank	UPI651083253	DR	302.00		2,455,378.22
31-01-2024	POS/115278/AMAZON INDIA/CARD **3297	POS27518822	DR	2,202.00		2,453,176.22
01-02-2024	SIP/AXISMUTUALFUND/SIP858172/MUTUAL FUND	MF6336984	DR	17,310.95		2,435,865.27
01-02-2024	UPI/504794517/SWIGGY/swiggy@hdfcbank	UPI915458504	DR	341.00		2,435,524.27
02-02-2024	UPI/732265294/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI629329042	DR	1,818.00		2,433,706.27
02-02-2024	ACH/DEBIT/HOTSTAR/SUB87386275	SUB358436	DR	149.00		2,433,557.27
03-02-2024	POS/270689/MEESHO INDIA/CARD **5275	POS47514300	DR	773.00		2,432,784.27
03-02-2024	ATM/CASH WDL/S1AX5081/AXIS ATM THUDIYALUR	ATM54404714	DR	3,000.00		2,429,784.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2024	UPI/171248945/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI477759269	DR	2,604.00		2,427,180.27
06-02-2024	EMI/AXISCARLOAN/VL64061/VEHICLE LOAN	LOAN2840193	DR	15,314.00		2,411,866.27
06-02-2024	UPI/296991620/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI379080334	DR	2,676.00		2,409,190.27
07-02-2024	UPI/913662037/SWIGGY/swiggy@hdfcbank	UPI276726316	DR	306.00		2,408,884.27
07-02-2024	POS/971232/ANNAPOORNA CBE/CARD **8765	POS77179711	DR	358.00		2,408,526.27
08-02-2024	POS/278606/INDIAN OIL GANDHIPURAM/CARD **8413	FUEL76706596	DR	1,409.00		2,407,117.27
09-02-2024	UPI/660509530/UBER/uber@ybl	UPI664157179	DR	344.00		2,406,773.27
09-02-2024	NEFT/771124/FAMILY SUPPORT/TRANSFER	NEFT29037819	DR	18,399.00		2,388,374.27
12-02-2024	UPI/130746491/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI130144534	DR	662.00		2,387,712.27
13-02-2024	UPI/511593255/SWIGGY/swiggy@hdfcbank	UPI267861324	DR	577.00		2,387,135.27
13-02-2024	UPI/350034455/EATSURE/eatsure@hdfcbank	UPI419285417	DR	440.00		2,386,695.27
13-02-2024	UPI/666288735/ZOMATO/zomato@hdfcbank	UPI379074182	DR	554.00		2,386,141.27
14-02-2024	NEFT/PPF/AC594885674/PPF DEPOSIT	PPF1089949	DR	5,000.00		2,381,141.27
15-02-2024	UPI/418987140/AIRTEL RECHARGE/airtel@paytm	UPI706472949	DR	699.00		2,380,442.27
15-02-2024	POS/602455/AMAZON INDIA/CARD **6541	POS77525887	DR	1,605.00		2,378,837.27
15-02-2024	UPI/648089856/OLA/ola@ybl	UPI533040450	DR	363.00		2,378,474.27
16-02-2024	UPI/767768539/OLA/ola@ybl	UPI499887609	DR	312.00		2,378,162.27
18-02-2024	POS/858904/MEESHO INDIA/CARD **7381	POS46558724	DR	11,537.00		2,366,625.27
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1662832056	ELEC449959	DR	728.00		2,365,897.27
19-02-2024	UPI/438224253/EATSURE/eatsure@hdfcbank	UPI871424718	DR	240.00		2,365,657.27
19-02-2024	ATM/CASH WDL/S1AX7177/AXIS ATM UKKADAM	ATM70275537	DR	5,000.00		2,360,657.27
20-02-2024	POS/648314/SHELL TRICHY ROAD/CARD **3851	FUEL57280322	DR	862.00		2,359,795.27
22-02-2024	POS/507071/BHARAT PETROLEUM CBE/CARD **6046	FUEL30418269	DR	1,641.00		2,358,154.27
23-02-2024	UPI/299715107/UBER/uber@ybl	UPI556712048	DR	320.00		2,357,834.27
25-02-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG303162	DR	600.00		2,357,234.27
27-02-2024	ATM/CASH WDL/S1IO1563/IOB ATM UKKADAM	ATM53081435	DR	2,000.00		2,355,234.27
28-02-2024	POS/515861/BHARAT PETROLEUM CBE/CARD **2488	FUEL15866211	DR	2,914.00		2,352,320.27
28-02-2024	POS/863534/HP PETROL RS PURAM/CARD **5451	FUEL94261677	DR	1,390.00		2,350,930.27
29-02-2024	UPI/206600314/MORE SUPERMARKET/moresupermarket@upi	UPI162932528	DR	1,688.00		2,349,242.27
29-02-2024	UPI/793364102/ZOMATO/zomato@hdfcbank	UPI391388142	DR	155.00		2,349,087.27
29-02-2024	UPI/784778673/SWIGGY/swiggy@hdfcbank	UPI536409428	DR	571.00		2,348,516.27
01-03-2024	NEFT-963981-LMW LIMITED-SALARY FEB	NEFT32065611	CR		167,451.55	2,515,967.82
03-03-2024	UPI/625966591/EATSURE/eatsure@hdfcbank	UPI493987391	DR	547.00		2,515,420.82
03-03-2024	ACH/DEBIT/AMAZON PRIME/SUB17448918	SUB794166	DR	299.00		2,515,121.82
06-03-2024	SIP/AXISMUTUALFUND/SIP973827/MUTUAL FUND	MF3046685	DR	17,310.95		2,497,810.87
06-03-2024	UPI/769674738/ZOMATO/zomato@hdfcbank	UPI153730089	DR	226.00		2,497,584.87
06-03-2024	ATM/CASH WDL/S1AX9241/AXIS ATM AVINASHI ROAD	ATM99795239	DR	3,000.00		2,494,584.87
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48554551	NET101093	DR	799.00		2,493,785.87
10-03-2024	EMI/AXISCARLOAN/VL49253/VEHICLE LOAN	LOAN8008847	DR	15,314.00		2,478,471.87
10-03-2024	POS/619394/MYNTRA INDIA/CARD **5019	POS56209446	DR	2,156.00		2,476,315.87
10-03-2024	UPI/206672945/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI827127805	DR	192.00		2,476,123.87
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9951936025	ELEC559389	DR	1,841.00		2,474,282.87
12-03-2024	ATM/CASH WDL/S1HD2417/HDFC ATM UKKADAM	ATM36753432	DR	5,000.00		2,469,282.87
12-03-2024	UPI/835777920/UBER/uber@ybl	UPI547753645	DR	216.00		2,469,066.87
13-03-2024	UPI/286193207/INDANE GAS CBE/indane@ybl	UPI641214309	DR	858.00		2,468,208.87
13-03-2024	UPI/903748575/UBER/uber@ybl	UPI887082867	DR	239.00		2,467,969.87
14-03-2024	NEFT/PPF/AC190396962/PPF DEPOSIT	PPF8746364	DR	5,000.00		2,462,969.87
15-03-2024	UPI/620502580/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI855975448	DR	1,948.00		2,461,021.87
16-03-2024	UPI/597951807/RAPIDO/rapido@ybl	UPI557727789	DR	168.00		2,460,853.87
17-03-2024	UPI/791028919/UBER/uber@ybl	UPI304383051	DR	273.00		2,460,580.87
18-03-2024	UPI/700252046/JIO RECHARGE/jio@paytm	UPI176579912	DR	399.00		2,460,181.87
18-03-2024	UPI/427999674/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI462953474	DR	2,706.00		2,457,475.87
18-03-2024	UPI/696330904/OLA/ola@ybl	UPI162668848	DR	346.00		2,457,129.87
19-03-2024	POS/579678/FLIPKART INDIA/CARD **2745	POS40940568	DR	1,380.00		2,455,749.87
19-03-2024	POS/525941/SHELL TRICHY ROAD/CARD **1883	FUEL36192438	DR	3,313.00		2,452,436.87
21-03-2024	POS/266196/AMAZON INDIA/CARD **3992	POS17205596	DR	1,145.00		2,451,291.87
21-03-2024	UPI/552919623/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI198650944	DR	942.00		2,450,349.87
25-03-2024	UPI/572449523/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI737801979	DR	1,198.00		2,449,151.87
25-03-2024	UPI/847268531/RAPIDO/rapido@ybl	UPI195516034	DR	250.00		2,448,901.87
27-03-2024	UPI/760480286/ZOMATO/zomato@hdfcbank	UPI256099815	DR	518.00		2,448,383.87
27-03-2024	POS/799999/A2B ADYAR ANANDA BHAVAN/CARD **8887	POS54390135	DR	294.00		2,448,089.87
28-03-2024	NEFT-770740-LMW LIMITED-SALARY MAR	NEFT42163479	CR		172,068.48	2,620,158.35
28-03-2024	POS/587399/SHELL TRICHY ROAD/CARD **3771	FUEL17871076	DR	1,315.00		2,618,843.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2024	UPI/430297702/RAPIDO/rapido@ybl	UPI774909657	DR	172.00		2,618,671.35
30-03-2024	UPI/803249059/RECEIVED FROM/friend@upi	UPI870566918	CR		14,888.00	2,633,559.35
31-03-2024	ATM/CASH WDL/S1SB7550/SBI ATM SAIBABA COLONY	ATM81744051	DR	3,000.00		2,630,559.35
31-03-2024	ATM/CASH WDL/S1AX1066/AXIS ATM METTUPALAYAM ROAD	ATM64567296	DR	2,000.00		2,628,559.35
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG879240	DR	17.70		2,628,541.65
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT655814	CR		13,799.84	2,642,341.49
01-04-2024	POS/197518/SHREE ANANDHAAS/CARD **9318	POS75737298	DR	1,058.00		2,641,283.49
03-04-2024	POS/237193/INDIAN OIL GANDHIPURAM/CARD **8468	FUEL89244887	DR	2,525.00		2,638,758.49
03-04-2024	ATM/CASH WDL/S1AX6111/AXIS ATM HOPES COLLEGE	ATM16257141	DR	5,000.00		2,633,758.49
04-04-2024	ACH/DEBIT/HOTSTAR/SUB82421866	SUB260758	DR	149.00		2,633,609.49
05-04-2024	POS/742667/HP PETROL RS PURAM/CARD **4449	FUEL60913983	DR	2,210.00		2,631,399.49
06-04-2024	UPI/793599994/OLA/ola@ybl	UPI380641904	DR	94.00		2,631,305.49
06-04-2024	UPI/761705091/UBER/uber@ybl	UPI183963587	DR	210.00		2,631,095.49
07-04-2024	NEFT/205561/FAMILY SUPPORT/TRANSFER	NEFT61558617	DR	17,862.00		2,613,233.49
08-04-2024	EMI/AXISCARLOAN/VL29719/VEHICLE LOAN	LOAN6290749	DR	15,314.00		2,597,919.49
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52682059	NET474350	DR	599.00		2,597,320.49
08-04-2024	UPI/296620883/RAPIDO/rapido@ybl	UPI266711721	DR	257.00		2,597,063.49
09-04-2024	UPI/558265263/EATSURE/eatsure@hdfcbank	UPI549545917	DR	258.00		2,596,805.49
09-04-2024	ATM/CASH WDL/S1HD3463/HDFC ATM RS PURAM	ATM80448811	DR	5,000.00		2,591,805.49
10-04-2024	SIP/AXISMUTUALFUND/SIP374106/MUTUAL FUND	MF5782046	DR	17,310.95		2,574,494.54
11-04-2024	UPI/695795829/MORE SUPERMARKET/moresupermarket@upi	UPI444620896	DR	2,448.00		2,572,046.54
13-04-2024	POS/950830/MEESHO INDIA/CARD **4615	POS31324000	DR	2,260.00		2,569,786.54
14-04-2024	POS/323029/MEESHO INDIA/CARD **5554	POS69767595	DR	419.00		2,569,367.54
16-04-2024	POS/779466/SREE ANNAPOORNA/CARD **2284	POS79330056	DR	593.00		2,568,774.54
16-04-2024	ATM/CASH WDL/S1AX5042/AXIS ATM SINGANALLUR	ATM78583436	DR	2,000.00		2,566,774.54
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4160839830	ELEC794430	DR	1,885.00		2,564,889.54
17-04-2024	UPI/973372361/OLA/ola@ybl	UPI547764189	DR	351.00		2,564,538.54
18-04-2024	UPI/620509298/AIRTEL RECHARGE/airtel@paytm	UPI498997700	DR	699.00		2,563,839.54
18-04-2024	UPI/282828993/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI864580766	DR	1,252.00		2,562,587.54
18-04-2024	UPI/948584084/UBER/uber@ybl	UPI656890130	DR	189.00		2,562,398.54
19-04-2024	NEFT/PPF/AC411181631/PPF DEPOSIT	PPF8121116	DR	5,000.00		2,557,398.54
19-04-2024	POS/325056/AJIO INDIA/CARD **8096	POS66717566	DR	1,680.00		2,555,718.54
20-04-2024	UPI/684085515/UBER/uber@ybl	UPI458073989	DR	143.00		2,555,575.54
21-04-2024	POS/269539/FLIPKART INDIA/CARD **3639	POS82500300	DR	2,084.00		2,553,491.54
21-04-2024	UPI/995191164/EATSURE/eatsure@hdfcbank	UPI859505149	DR	686.00		2,552,805.54
21-04-2024	ATM/CASH WDL/S1AX7459/AXIS ATM TOWN HALL	ATM53049354	DR	1,000.00		2,551,805.54
21-04-2024	UPI/287382496/UBER/uber@ybl	UPI824908433	DR	290.00		2,551,515.54
22-04-2024	POS/411081/MEESHO INDIA/CARD **6040	POS35217882	DR	465.00		2,551,050.54
22-04-2024	POS/755112/HOTEL ANNAPOORNA/CARD **8892	POS85782028	DR	1,068.00		2,549,982.54
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX3682/PAYOUTMENT	CC35486609	DR	15,185.99		2,534,796.55
24-04-2024	UPI/919657077/ZOMATO/zomato@hdfcbank	UPI425072543	DR	491.00		2,534,305.55
24-04-2024	POS/160194/INDIAN OIL GANDHIPURAM/CARD **4413	FUEL85400735	DR	1,823.00		2,532,482.55
24-04-2024	ATM/CASH WDL/S1AX1881/AXIS ATM SINGANALLUR	ATM33745351	DR	2,000.00		2,530,482.55
25-04-2024	POS/826261/KOVAI BIRIYANI/CARD **9986	POS57522252	DR	942.00		2,529,540.55
25-04-2024	UPI/997208768/MEDPLUS CBE/medpluscbe@ybl	UPI391175638	DR	249.00		2,529,291.55
28-04-2024	POS/471756/SHELL TRICHY ROAD/CARD **4197	FUEL52584567	DR	1,032.00		2,528,259.55
29-04-2024	ATM/CASH WDL/S1AX9099/AXIS ATM HOPES COLLEGE	ATM41851553	DR	2,000.00		2,526,259.55
30-04-2024	NEFT-241780-LMW LIMITED-SALARY APR	NEFT42672147	CR		168,378.96	2,694,638.51
30-04-2024	POS/718719/FLIPKART INDIA/CARD **5159	POS87027080	DR	1,929.00		2,692,709.51
30-04-2024	UPI/959779447/EATSURE/eatsure@hdfcbank	UPI317405963	DR	437.00		2,692,272.51
30-04-2024	UPI/560469876/EATSURE/eatsure@hdfcbank	UPI753727206	DR	514.00		2,691,758.51
30-04-2024	POS/481442/SHELL TRICHY ROAD/CARD **8276	FUEL52944645	DR	1,441.00		2,690,317.51
30-04-2024	UPI/325679938/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI766502179	DR	595.00		2,689,722.51
01-05-2024	POS/424890/A2B ADYAR ANANDA BHAVAN/CARD **4340	POS17685866	DR	758.00		2,688,964.51
05-05-2024	POS/810642/INDIAN OIL GANDHIPURAM/CARD **1760	FUEL41640258	DR	1,352.00		2,687,612.51
06-05-2024	SIP/AXISMUTUALFUND/SIP820017/MUTUAL FUND	MF6435806	DR	17,310.95		2,670,301.56
06-05-2024	UPI/488922331/DMART COIMBATORE/dmartcoimbatore@upi	UPI205863160	DR	2,104.00		2,668,197.56
06-05-2024	ATM/CASH WDL/S1IC7493/ICICI ATM RS PURAM	ATM46953966	DR	2,000.00		2,666,197.56
06-05-2024	UPI/187360783/RAPIDO/rapido@ybl	UPI107042873	DR	136.00		2,666,061.56
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18369764	NET493137	DR	1,199.00		2,664,862.56
07-05-2024	UPI/153817560/ZOMATO/zomato@hdfcbank	UPI342789801	DR	588.00		2,664,274.56
08-05-2024	EMI/AXISCARLOAN/VL69015/VEHICLE LOAN	LOAN6902611	DR	15,314.00		2,648,960.56
08-05-2024	ATM/CASH WDL/S1AX1625/AXIS ATM TRICHY ROAD	ATM62070431	DR	1,000.00		2,647,960.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 9368424073	ELEC176917	DR	1,953.00		2,646,007.56
12-05-2024	POS/955566/AMAZON INDIA/CARD **8349	POS56683859	DR	10,964.00		2,635,043.56
13-05-2024	POS/822786/BHARAT PETROLEUM CBE/CARD **4144	FUEL22529241	DR	1,388.00		2,633,655.56
13-05-2024	POS/942514/BHARAT PETROLEUM CBE/CARD **6565	FUEL41266623	DR	1,836.00		2,631,819.56
13-05-2024	ATM/CASH WDL/S1AX9913/AXIS ATM METTUPALAYAM ROAD	ATM52851860	DR	5,000.00		2,626,819.56
15-05-2024	POS/692394/ANNAPOORNA CBE/CARD **8596	POS82193150	DR	1,145.00		2,625,674.56
16-05-2024	ATM/CASH WDL/S1IC1914/ICICI ATM SINGANALLUR	ATM21627374	DR	10,000.00		2,615,674.56
17-05-2024	UPI/514257071/SWIGGY/swiggy@hdfcbank	UPI409123360	DR	358.00		2,615,316.56
17-05-2024	ATM/CASH WDL/S1AX7490/AXIS ATM RACE COURSE	ATM94560936	DR	10,000.00		2,605,316.56
17-05-2024	BILPPAY/AXIS CREDIT CARD/XXXX2271/PAYMENT	CC56307985	DR	15,253.16		2,590,063.40
19-05-2024	NEFT/PPF/AC500518823/PPF DEPOSIT	PPF2672651	DR	5,000.00		2,585,063.40
19-05-2024	UPI/371871947/OLA/ola@ybl	UPI400128761	DR	150.00		2,584,913.40
20-05-2024	UPI/102033433/AIRTEL RECHARGE/airtel@paytm	UPI541048840	DR	299.00		2,584,614.40
20-05-2024	UPI/967893009/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI388052547	DR	2,118.00		2,582,496.40
21-05-2024	POS/321259/MYNTRA INDIA/CARD **1798	POS16338374	DR	1,902.00		2,580,594.40
21-05-2024	ATM/CASH WDL/S1CA9919/CANARA ATM TOWN HALL	ATM94536333	DR	2,000.00		2,578,594.40
24-05-2024	POS/240089/HP PETROL RS PURAM/CARD **4479	FUEL15599362	DR	1,359.00		2,577,235.40
24-05-2024	POS/948411/HP PETROL RS PURAM/CARD **4372	FUEL38938136	DR	3,355.00		2,573,880.40
25-05-2024	POS/555009/MEESHO INDIA/CARD **2179	POS85503594	DR	1,943.00		2,571,937.40
25-05-2024	POS/608906/HOTEL ANNAPOORNA/CARD **5888	POS16117760	DR	685.00		2,571,252.40
25-05-2024	UPI/719315389/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI358606428	DR	771.00		2,570,481.40
26-05-2024	UPI/904991017/MEDPLUS CBE/medpluscbe@ybl	UPI120497077	DR	301.00		2,570,180.40
27-05-2024	UPI/703630077/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI785589459	DR	2,415.00		2,567,765.40
28-05-2024	NEFT-319411-LMW LIMITED-SALARY MAY	NEFT58742965	CR		168,857.29	2,736,622.69
28-05-2024	UPI/321226178/SWIGGY/swiggy@hdfcbank	UPI228708702	DR	335.00		2,736,287.69
02-06-2024	SIP/AXISMUTUALFUND/SIP747321/MUTUAL FUND	MF8053745	DR	17,310.95		2,718,976.74
02-06-2024	POS/752961/HP PETROL RS PURAM/CARD **7121	FUEL62104709	DR	3,207.00		2,715,769.74
03-06-2024	POS/533725/SHREE ANANDHAAS/CARD **4621	POS52809256	DR	270.00		2,715,499.74
03-06-2024	ATM/CASH WDL/S1AX2150/AXIS ATM VADAVALLI	ATM64841864	DR	3,000.00		2,712,499.74
06-06-2024	POS/222650/HOTEL ANNAPOORNA/CARD **7715	POS36236987	DR	980.00		2,711,519.74
06-06-2024	POS/827036/JUNIOR KUPPANNA/CARD **7579	POS30001605	DR	369.00		2,711,150.74
06-06-2024	UPI/754810367/RAPIDO/rapido@ybl	UPI966381633	DR	212.00		2,710,938.74
07-06-2024	POS/775826/AMAZON INDIA/CARD **5511	POS41199312	DR	669.00		2,710,269.74
07-06-2024	ATM/CASH WDL/S1AX8094/AXIS ATM AVINASHI ROAD	ATM93113132	DR	2,000.00		2,708,269.74
07-06-2024	UPI/883538915/MEDPLUS CBE/medpluscbe@ybl	UPI982509585	DR	111.00		2,708,158.74
08-06-2024	UPI/535580418/DMART COIMBATORE/dmartcoimbatore@upi	UPI665669166	DR	1,781.00		2,706,377.74
08-06-2024	UPI/656530831/NETMEDS CBE/netmedscbe@ybl	UPI814967572	DR	578.00		2,705,799.74
10-06-2024	EMI/AXISCARLOAN/VL40273/VEHICLE LOAN	LOAN7630027	DR	15,314.00		2,690,485.74
10-06-2024	UPI/417183982/EATSURE/eatsure@hdfcbank	UPI620874343	DR	363.00		2,690,122.74
11-06-2024	NEFT/PPF/AC227225252/PPF DEPOSIT	PPF8074022	DR	5,000.00		2,685,122.74
11-06-2024	POS/385200/BHARAT PETROLEUM CBE/CARD **6013	FUEL69313201	DR	2,145.00		2,682,977.74
12-06-2024	UPI/383698324/OLA/ola@ybl	UPI487308506	DR	379.00		2,682,598.74
13-06-2024	UPI/570405357/RAPIDO/rapido@ybl	UPI427531684	DR	327.00		2,682,271.74
14-06-2024	POS/610563/FLIPKART INDIA/CARD **9085	POS22467523	DR	2,080.00		2,680,191.74
14-06-2024	UPI/888614674/ZOMATO/zomato@hdfcbank	UPI699680527	DR	473.00		2,679,718.74
17-06-2024	POS/545905/FLIPKART INDIA/CARD **2766	POS52840589	DR	795.00		2,678,923.74
17-06-2024	POS/197774/MYNTRA INDIA/CARD **3051	POS37630382	DR	850.00		2,678,073.74
17-06-2024	POS/583321/FLIPKART INDIA/CARD **8551	POS78725044	DR	1,021.00		2,677,052.74
17-06-2024	UPI/262647720/SWIGGY/swiggy@hdfcbank	UPI455296388	DR	316.00		2,676,736.74
18-06-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 7898264700	ELEC738850	DR	2,193.00		2,674,543.74
19-06-2024	UPI/453656273/DMART COIMBATORE/dmartcoimbatore@upi	UPI892758756	DR	1,124.00		2,673,419.74
19-06-2024	POS/685795/INDIAN OIL GANDHIPURAM/CARD **3051	FUEL10433117	DR	1,284.00		2,672,135.74
19-06-2024	UPI/260419967/RAPIDO/rapido@ybl	UPI536890488	DR	275.00		2,671,860.74
20-06-2024	ATM/CASH WDL/S1AX9230/AXIS ATM AVINASHI ROAD	ATM82297877	DR	2,000.00		2,669,860.74
21-06-2024	UPI/708464936/ZOMATO/zomato@hdfcbank	UPI869299328	DR	700.00		2,669,160.74
21-06-2024	UPI/992876121/SWIGGY/swiggy@hdfcbank	UPI966091006	DR	231.00		2,668,929.74
22-06-2024	UPI/513190215/AIRTEL RECHARGE/airtel@paytm	UPI210406469	DR	299.00		2,668,630.74
22-06-2024	UPI/127489880/OLA/ola@ybl	UPI618601112	DR	354.00		2,668,276.74
22-06-2024	UPI/691494291/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI783186375	DR	590.00		2,667,686.74
24-06-2024	UPI/595042647/NILGIRIS CBE/nilgiriscke@upi	UPI100012527	DR	2,169.00		2,665,517.74
25-06-2024	POS/813529/AJIO INDIA/CARD **5125	POS61797122	DR	938.00		2,664,579.74
27-06-2024	POS/127730/HOTEL ANNAPOORNA/CARD **9918	POS85680098	DR	683.00		2,663,896.74
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG353915	DR	17.70		2,663,879.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2024	NEFT-969837-LMW LIMITED-SALARY JUN	NEFT26265031	CR		164,715.33	2,828,594.37
29-06-2024	UPI/608173537/INDANE GAS CBE/indane@ybl	UPI655928190	DR	1,012.00		2,827,582.37
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT417500	CR		14,844.81	2,842,427.18
01-07-2024	UPI/427958056/OLA/ola@ybl	UPI138840840	DR	243.00		2,842,184.18
02-07-2024	POS/835598/MYNTRA INDIA/CARD **2551	POS91015511	DR	1,855.00		2,840,329.18
02-07-2024	UPI/413782022/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI964097274	DR	2,558.00		2,837,771.18
03-07-2024	POS/473256/AJIO INDIA/CARD **4786	POS13092242	DR	710.00		2,837,061.18
04-07-2024	UPI/444108395/MORE SUPERMARKET/moresupermarket@upi	UPI630539713	DR	1,504.00		2,835,557.18
04-07-2024	UPI/777594453/NETMEDS CBE/netmedscbe@ybl	UPI880871821	DR	727.00		2,834,830.18
05-07-2024	POS/837400/SREE ANNAPOORNA/CARD **2873	POS75229349	DR	181.00		2,834,649.18
06-07-2024	POS/648829/INDIAN OIL AVINASHI RD/CARD **1315	FUEL18987593	DR	1,955.00		2,832,694.18
07-07-2024	SIP/AXISMUTUALFUND/SIP298430/MUTUAL FUND	MF8307518	DR	17,310.95		2,815,383.23
07-07-2024	ATM/CASH WDL/S1AX2300/AXIS ATM PEELAMEDU	ATM48066663	DR	5,000.00		2,810,383.23
08-07-2024	EMI/AXISCARLOAN/VL92698/VEHICLE LOAN	LOAN7358162	DR	15,314.00		2,795,069.23
08-07-2024	UPI/844019106/UBER/uber@ybl	UPI809746109	DR	321.00		2,794,748.23
10-07-2024	NEFT/PPF/AC541988709/PPF DEPOSIT	PPF4077372	DR	5,000.00		2,789,748.23
11-07-2024	UPI/506916678/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI528628874	DR	2,298.00		2,787,450.23
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1100225837	ELEC296622	DR	734.00		2,786,716.23
12-07-2024	ATM/CASH WDL/S1AX7215/AXIS ATM THUDIYALUR	ATM17651239	DR	2,000.00		2,784,716.23
13-07-2024	UPI/327161525/SWIGGY/swiggy@hdfcbank	UPI441951121	DR	339.00		2,784,377.23
15-07-2024	POS/869132/AMAZON INDIA/CARD **3421	POS49777466	DR	1,951.00		2,782,426.23
15-07-2024	ATM/CASH WDL/S1SB7791/SBI ATM RACE COURSE	ATM84590891	DR	10,000.00		2,772,426.23
16-07-2024	ATM/CASH WDL/S1IO2236/IOB ATM PEELAMEDU	ATM57141238	DR	2,000.00		2,770,426.23
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8355/PAYMENT	CC34555511	DR	14,180.61		2,756,245.62
17-07-2024	ATM/CASH WDL/S1AX3506/AXIS ATM SINGANALLUR	ATM30778296	DR	2,000.00		2,754,245.62
19-07-2024	UPI/763202899/OLA/ola@ybl	UPI896514070	DR	276.00		2,753,969.62
20-07-2024	UPI/433380043/NETMEDS CBE/netmedscbe@ybl	UPI621327917	DR	475.00		2,753,494.62
21-07-2024	POS/608438/INDIAN OIL GANDHIPURAM/CARD **4852	FUEL65974699	DR	1,352.00		2,752,142.62
24-07-2024	UPI/123100962/OLA/ola@ybl	UPI390441516	DR	273.00		2,751,869.62
25-07-2024	UPI/442603164/VI RECHARGE/vi@paytm	UPI469837175	DR	399.00		2,751,470.62
25-07-2024	UPI/426253573/SWIGGY/swiggy@hdfcbank	UPI180475040	DR	226.00		2,751,244.62
26-07-2024	UPI/180347471/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI944074870	DR	2,543.00		2,748,701.62
27-07-2024	POS/580928/ANNAPOORNA CBE/CARD **9217	POS48581550	DR	873.00		2,747,828.62
27-07-2024	ATM/CASH WDL/S1AX2355/AXIS ATM HOPES COLLEGE	ATM72085327	DR	10,000.00		2,737,828.62
28-07-2024	POS/478691/BHARAT PETROLEUM CBE/CARD **3455	FUEL91112631	DR	1,378.00		2,736,450.62
29-07-2024	NEFT-839844-LMW LIMITED-SALARY JUL	NEFT26581369	CR		171,731.85	2,908,182.47
30-07-2024	UPI/766174816/EATSURE/eatsure@hdfcbank	UPI401930694	DR	340.00		2,907,842.47
31-07-2024	UPI/368144618/INDANE GAS CBE/indane@ybl	UPI519522661	DR	1,098.00		2,906,744.47
31-07-2024	UPI/975884445/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI212780632	DR	1,956.00		2,904,788.47
03-08-2024	UPI/987525209/UBER/uber@ybl	UPI826014935	DR	201.00		2,904,587.47
03-08-2024	UPI/582807652/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI889833833	DR	168.00		2,904,419.47
05-08-2024	POS/973486/BHARAT PETROLEUM CBE/CARD **2884	FUEL82495153	DR	1,696.00		2,902,723.47
07-08-2024	SIP/AXISMUTUALFUND/SIP586131/MUTUAL FUND	MF8267816	DR	17,310.95		2,885,412.52
07-08-2024	UPI/386789950/UBER/uber@ybl	UPI494739840	DR	138.00		2,885,274.52
08-08-2024	UPI/858005426/MORE SUPERMARKET/moresupermarket@upi	UPI743970224	DR	1,393.00		2,883,881.52
08-08-2024	POS/447644/HOTEL ANNAPOORNA/CARD **4493	POS83351597	DR	523.00		2,883,358.52
09-08-2024	POS/820354/ANNAPOORNA CBE/CARD **1200	POS26836858	DR	353.00		2,883,005.52
09-08-2024	ATM/CASH WDL/S1IC7009/ICICI ATM VADAVALLI	ATM64447133	DR	5,000.00		2,878,005.52
09-08-2024	UPI/510186220/OLA/ola@ybl	UPI127608781	DR	370.00		2,877,635.52
11-08-2024	EMI/AXISCARLOAN/VL76821/VEHICLE LOAN	LOAN8503963	DR	15,314.00		2,862,321.52
11-08-2024	NEFT/PPF/AC486637857/PPF DEPOSIT	PPF6046167	DR	5,000.00		2,857,321.52
11-08-2024	POS/763408/MYNTRA INDIA/CARD **3918	POS76553588	DR	858.00		2,856,463.52
11-08-2024	UPI/609413416/DMART COIMBATORE/dmartcoimbatore@upi	UPI132339935	DR	2,745.00		2,853,718.52
14-08-2024	UPI/637718574/RAPIDO/rapido@ybl	UPI155217447	DR	294.00		2,853,424.52
14-08-2024	UPI/556231354/BOOKMYSHOW/bms@axisbank	UPI666175293	DR	618.00		2,852,806.52
16-08-2024	POS/686562/MYNTRA INDIA/CARD **3295	POS48644093	DR	1,444.00		2,851,362.52
16-08-2024	ATM/CASH WDL/S1AX5558/AXIS ATM GANDHIPURAM	ATM99654260	DR	2,000.00		2,849,362.52
17-08-2024	UPI/211026903/ZOMATO/zomato@hdfcbank	UPI472743203	DR	508.00		2,848,854.52
18-08-2024	UPI/286812661/ZOMATO/zomato@hdfcbank	UPI284078163	DR	232.00		2,848,622.52
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6537527866	ELEC592619	DR	1,105.00		2,847,517.52
20-08-2024	POS/939483/AMAZON INDIA/CARD **7648	POS71955144	DR	1,068.00		2,846,449.52
20-08-2024	UPI/982861226/EATSURE/eatsure@hdfcbank	UPI141533912	DR	255.00		2,846,194.52
21-08-2024	UPI/993808157/AIRTEL RECHARGE/airtel@paytm	UPI125918835	DR	299.00		2,845,895.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2024	POS/982968/SHREE ANANDHAAS/CARD **3426	POS50960828	DR	909.00		2,844,986.52
23-08-2024	POS/963126/A2B ADYAR ANANDA BHAVAN/CARD **5179	POS63703955	DR	1,116.00		2,843,870.52
23-08-2024	UPI/213976321/NETMEDS CBE/netmedscbe@ybl	UPI991566415	DR	521.00		2,843,349.52
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1579/PAYMENT	CC97607798	DR	14,663.80		2,828,685.72
24-08-2024	POS/140993/BHARAT PETROLEUM CBE/CARD **3754	FUEL38583195	DR	914.00		2,827,771.72
25-08-2024	UPI/200833363/EATSURE/eatsure@hdfcbank	UPI180592830	DR	718.00		2,827,053.72
25-08-2024	UPI/187683690/EATSURE/eatsure@hdfcbank	UPI971901370	DR	486.00		2,826,567.72
27-08-2024	UPI/826913763/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI521872325	DR	1,793.00		2,824,774.72
27-08-2024	UPI/140668078/SWIGGY/swiggy@hdfcbank	UPI308814562	DR	400.00		2,824,374.72
28-08-2024	NEFT-608133-LMW LIMITED-SALARY AUG	NEFT73290526	CR		172,687.06	2,997,061.78
28-08-2024	ATM/CASH WDL/S1AX1491/AXIS ATM GANAPATHY	ATM42145410	DR	1,000.00		2,996,061.78
31-08-2024	UPI/436614981/RAPIDO/rapido@ybl	UPI437981971	DR	366.00		2,995,695.78
03-09-2024	UPI/682786469/EATSURE/eatsure@hdfcbank	UPI685767812	DR	223.00		2,995,472.78
03-09-2024	UPI/807903354/UBER/uber@ybl	UPI538397143	DR	217.00		2,995,255.78
04-09-2024	UPI/107548803/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI843610930	DR	2,620.00		2,992,635.78
04-09-2024	UPI/754119185/RAPIDO/rapido@ybl	UPI257278633	DR	112.00		2,992,523.78
06-09-2024	UPI/953456435/OLA/ola@ybl	UPI575786312	DR	128.00		2,992,395.78
07-09-2024	UPI/699957527/INDANE GAS CBE/indane@ybl	UPI715680826	DR	946.00		2,991,449.78
07-09-2024	POS/505975/MEESHO INDIA/CARD **3281	POS42153349	DR	1,078.00		2,990,371.78
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17170454	NET856856	DR	599.00		2,989,772.78
08-09-2024	UPI/871482161/SWIGGY/swiggy@hdfcbank	UPI921632557	DR	337.00		2,989,435.78
08-09-2024	NEFT/862169/FAMILY SUPPORT/TRANSFER	NEFT45460711	DR	10,257.00		2,979,178.78
09-09-2024	SIP/AXISMUTUALFUND/SIP405703/MUTUAL FUND	MF4913849	DR	17,310.95		2,961,867.83
09-09-2024	UPI/367022037/SWIGGY/swiggy@hdfcbank	UPI250789576	DR	515.00		2,961,352.83
09-09-2024	UPI/408520286/SWIGGY/swiggy@hdfcbank	UPI910620736	DR	388.00		2,960,964.83
09-09-2024	POS/450797/INDIAN OIL AVINASHI RD/CARD **1274	FUEL13609710	DR	869.00		2,960,095.83
10-09-2024	EMI/AXISCARLOAN/VL50778/VEHICLE LOAN	LOAN5197230	DR	15,314.00		2,944,781.83
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6414008773	ELEC406102	DR	810.00		2,943,971.83
10-09-2024	UPI/455037853/UBER/uber@ybl	UPI348225713	DR	251.00		2,943,720.83
11-09-2024	UPI/434667067/OLA/ola@ybl	UPI313984904	DR	173.00		2,943,547.83
12-09-2024	POS/150539/BHARAT PETROLEUM CBE/CARD **1465	FUEL17004574	DR	2,495.00		2,941,052.83
13-09-2024	UPI/928121512/SWIGGY/swiggy@hdfcbank	UPI869550937	DR	465.00		2,940,587.83
13-09-2024	ATM/CASH WDL/S1HD2339/HDFC ATM VADAVALLI	ATM84073233	DR	1,000.00		2,939,587.83
13-09-2024	UPI/957820533/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI576918462	DR	583.00		2,939,004.83
14-09-2024	ATM/CASH WDL/S1SB5613/SBI ATM SINGANALLUR	ATM15601836	DR	10,000.00		2,929,004.83
15-09-2024	POS/815552/INDIAN OIL AVINASHI RD/CARD **6242	FUEL23024409	DR	3,193.00		2,925,811.83
16-09-2024	NEFT/PPF/AC347879644/PPF DEPOSIT	PPF2462418	DR	5,000.00		2,920,811.83
16-09-2024	UPI/156911915/SWIGGY/swiggy@hdfcbank	UPI980342946	DR	207.00		2,920,604.83
17-09-2024	UPI/711098376/AIRTEL RECHARGE/airtel@paytm	UPI845482916	DR	699.00		2,919,905.83
17-09-2024	POS/598265/AMAZON INDIA/CARD **6998	POS39875434	DR	1,948.00		2,917,957.83
18-09-2024	POS/524474/MEESHO INDIA/CARD **6278	POS64249756	DR	9,179.00		2,908,778.83
18-09-2024	ATM/CASH WDL/S1AX7600/AXIS ATM UKKADAM	ATM65454136	DR	10,000.00		2,898,778.83
19-09-2024	UPI/541797419/SWIGGY/swiggy@hdfcbank	UPI173116059	DR	700.00		2,898,078.83
20-09-2024	ATM/CASH WDL/S1CA8699/CANARA ATM METTUPALAYAM ROAD	ATM21298004	DR	3,000.00		2,895,078.83
20-09-2024	ATM/CASH WDL/S1AX6708/AXIS ATM AVINASHI ROAD	ATM61289266	DR	5,000.00		2,890,078.83
21-09-2024	POS/540370/AJIO INDIA/CARD **8833	POS14077385	DR	805.00		2,889,273.83
21-09-2024	POS/935480/HP PETROL RS PURAM/CARD **3438	FUEL75022978	DR	3,312.00		2,885,961.83
21-09-2024	UPI/646044661/UBER/uber@ybl	UPI875268108	DR	84.00		2,885,877.83
22-09-2024	UPI/478927461/SWIGGY/swiggy@hdfcbank	UPI285989556	DR	480.00		2,885,397.83
22-09-2024	UPI/846394044/ZOMATO/zomato@hdfcbank	UPI497147026	DR	154.00		2,885,243.83
23-09-2024	POS/520706/KOVAI BIRIYANI/CARD **9243	POS74293738	DR	274.00		2,884,969.83
24-09-2024	POS/225291/HOTEL ANNAPOORNA/CARD **8946	POS42222534	DR	587.00		2,884,382.83
25-09-2024	UPI/384052201/UBER/uber@ybl	UPI742618780	DR	389.00		2,883,993.83
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG758199	DR	17.70		2,883,976.13
29-09-2024	UPI/711384219/DMART COIMBATORE/dmartcoimbatore@upi	UPI907614663	DR	2,954.00		2,881,022.13
29-09-2024	UPI/364790432/UBER/uber@ybl	UPI992713535	DR	330.00		2,880,692.13
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT462874	CR		16,001.49	2,896,693.62
01-10-2024	NEFT-641187-LMW LIMITED-SALARY SEP	NEFT52562093	CR		167,210.23	3,063,903.85
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46967842	NET374170	DR	1,199.00		3,062,704.85
04-10-2024	ATM/CASH WDL/S1AX2877/AXIS ATM TOWN HALL	ATM91291245	DR	5,000.00		3,057,704.85
04-10-2024	UPI/346437085/RAPIDO/rapido@ybl	UPI261885120	DR	341.00		3,057,363.85
05-10-2024	SIP/AXISMUTUALFUND/SIP741275/MUTUAL FUND	MF2142176	DR	17,310.95		3,040,052.90
05-10-2024	ATM/CASH WDL/S1SB2101/SBI ATM THUDIYALUR	ATM74000900	DR	5,000.00		3,035,052.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2024	ATM/CASH WDL/S1IC3580/ICICI ATM THUDIYALUR	ATM62674486	DR	2,000.00		3,033,052.90
05-10-2024	UPI/531816413/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI374153218	DR	976.00		3,032,076.90
06-10-2024	POS/748650/MYNTRA INDIA/CARD **4339	POS10533569	DR	391.00		3,031,685.90
06-10-2024	POS/421728/HP PETROL RS PURAM/CARD **6218	FUEL24648187	DR	2,851.00		3,028,834.90
07-10-2024	UPI/459967331/ZOMATO/zomato@hdfcbank	UPI629926143	DR	584.00		3,028,250.90
08-10-2024	EMI/AXISCARLOAN/VL96365/VEHICLE LOAN	LOAN9112329	DR	15,314.00		3,012,936.90
08-10-2024	ATM/CASH WDL/S1AX7288/AXIS ATM TOWN HALL	ATM18320393	DR	5,000.00		3,007,936.90
08-10-2024	UPI/510259580/UBER/uber@ybl	UPI359683569	DR	81.00		3,007,855.90
09-10-2024	UPI/826729093/OLA/ola@ybl	UPI870298915	DR	93.00		3,007,762.90
09-10-2024	ACH/DEBIT/AMAZON PRIME/SUB94853836	SUB780783	DR	149.00		3,007,613.90
11-10-2024	POS/988097/INDIAN OIL GANDHIPURAM/CARD **8236	FUEL72901219	DR	2,640.00		3,004,973.90
11-10-2024	UPI/989762631/UBER/uber@ybl	UPI654679798	DR	264.00		3,004,709.90
12-10-2024	POS/587299/FLIPKART INDIA/CARD **9492	POS66227582	DR	764.00		3,003,945.90
12-10-2024	ATM/CASH WDL/S1CA8603/CANARA ATM SUNGAM	ATM45642551	DR	3,000.00		3,000,945.90
14-10-2024	POS/679929/MYNTRA INDIA/CARD **7823	POS31184449	DR	1,506.00		2,999,439.90
14-10-2024	POS/102552/AMAZON INDIA/CARD **8571	POS82005757	DR	1,475.00		2,997,964.90
14-10-2024	UPI/573503889/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI690162329	DR	252.00		2,997,712.90
17-10-2024	POS/767556/AJIO INDIA/CARD **1433	POS71082070	DR	267.00		2,997,445.90
17-10-2024	UPI/918403923/DMART COIMBATORE/dmartcoimbatore@upi	UPI769060612	DR	2,228.00		2,995,217.90
17-10-2024	UPI/132308632/ZOMATO/zomato@hdfcbank	UPI704682907	DR	498.00		2,994,719.90
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5499923770	ELEC119806	DR	836.00		2,993,883.90
18-10-2024	POS/817143/MYNTRA INDIA/CARD **6696	POS59848669	DR	2,188.00		2,991,695.90
18-10-2024	UPI/732121044/ZOMATO/zomato@hdfcbank	UPI537491824	DR	166.00		2,991,529.90
19-10-2024	NEFT/PPF/AC338195544/PPF DEPOSIT	PPF5883083	DR	5,000.00		2,986,529.90
19-10-2024	UPI/851508855/EATSURE/eatsure@hdfcbank	UPI350472012	DR	754.00		2,985,775.90
19-10-2024	POS/335324/HP PETROL RS PURAM/CARD **7958	FUEL38712195	DR	3,082.00		2,982,693.90
19-10-2024	UPI/883581615/RAPIDO/rapido@ybl	UPI865586908	DR	189.00		2,982,504.90
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX8088/PAYMENT	CC34220622	DR	22,895.33		2,959,609.57
21-10-2024	UPI/342713244/EATSURE/eatsure@hdfcbank	UPI208377511	DR	563.00		2,959,046.57
21-10-2024	POS/588817/SHELL TRICHY ROAD/CARD **2104	FUEL86988960	DR	867.00		2,958,179.57
22-10-2024	UPI/701587918/INDANE GAS CBE/indane@ybl	UPI999466397	DR	886.00		2,957,293.57
24-10-2024	POS/324455/AMAZON INDIA/CARD **5537	POS87256203	DR	243.00		2,957,050.57
25-10-2024	UPI/647512122/VI RECHARGE/vi@paytm	UPI107533107	DR	449.00		2,956,601.57
25-10-2024	UPI/773302466/SWIGGY/swiggy@hdfcbank	UPI797930055	DR	753.00		2,955,848.57
25-10-2024	UPI/820722957/EATSURE/eatsure@hdfcbank	UPI935017216	DR	768.00		2,955,080.57
26-10-2024	POS/314705/A2B ADYAR ANANDA BHAVAN/CARD **4768	POS38631504	DR	538.00		2,954,542.57
26-10-2024	UPI/224317400/RAPIDO/rapido@ybl	UPI970986416	DR	170.00		2,954,372.57
28-10-2024	UPI/443459802/EATSURE/eatsure@hdfcbank	UPI501893926	DR	459.00		2,953,913.57
28-10-2024	UPI/689604749/MEDPLUS CBE/medpluscbe@ybl	UPI917128454	DR	710.00		2,953,203.57
29-10-2024	NEFT-826309-LMW LIMITED-SALARY OCT	NEFT15731976	CR		171,316.12	3,124,519.69
29-10-2024	UPI/746266216/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI880154121	DR	2,673.00		3,121,846.69
29-10-2024	UPI/347405468/ZOMATO/zomato@hdfcbank	UPI129529136	DR	547.00		3,121,299.69
30-10-2024	POS/871896/HOTEL ANNAPOORNA/CARD **3269	POS20910887	DR	574.00		3,120,725.69
31-10-2024	POS/143584/SHREE ANANDHAAS/CARD **3646	POS61810512	DR	902.00		3,119,823.69
01-11-2024	UPI/494993064/UBER/uber@ybl	UPI205834893	DR	267.00		3,119,556.69
02-11-2024	SIP/AXISMUTUALFUND/SIP944008/MUTUAL FUND	MF7803658	DR	17,310.95		3,102,245.74
02-11-2024	UPI/186589016/UBER/uber@ybl	UPI889217007	DR	107.00		3,102,138.74
03-11-2024	POS/457625/MEESHO INDIA/CARD **1284	POS77875341	DR	654.00		3,101,484.74
04-11-2024	UPI/642338189/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI370032002	DR	975.00		3,100,509.74
05-11-2024	UPI/310542675/SWIGGY/swiggy@hdfcbank	UPI123773870	DR	425.00		3,100,084.74
05-11-2024	NEFT/129120/FAMILY SUPPORT/TRANSFER	NEFT29356094	DR	20,961.00		3,079,123.74
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67971843	NET839755	DR	599.00		3,078,524.74
06-11-2024	POS/491970/FLIPKART INDIA/CARD **2008	POS34673918	DR	1,726.00		3,076,798.74
07-11-2024	UPI/263661195/SWIGGY/swiggy@hdfcbank	UPI144670829	DR	158.00		3,076,640.74
07-11-2024	ACH/DEBIT/HOTSTAR/SUB55243666	SUB529599	DR	199.00		3,076,441.74
08-11-2024	POS/771551/AJIO INDIA/CARD **1103	POS85182026	DR	2,000.00		3,074,441.74
10-11-2024	EMI/AXISCARLOAN/VL46124/VEHICLE LOAN	LOAN2156056	DR	15,314.00		3,059,127.74
10-11-2024	ATM/CASH WDL/S1AX1925/AXIS ATM TRICHY ROAD	ATM57114530	DR	10,000.00		3,049,127.74
12-11-2024	POS/625799/INDIAN OIL AVINASHI RD/CARD **7691	FUEL11405063	DR	2,424.00		3,046,703.74
12-11-2024	UPI/244846495/OLA/ola@ybl	UPI135751462	DR	391.00		3,046,312.74
12-11-2024	UPI/146483755/MEDPLUS CBE/medpluscbe@ybl	UPI958730443	DR	463.00		3,045,849.74
13-11-2024	UPI/911929387/ZOMATO/zomato@hdfcbank	UPI780801761	DR	601.00		3,045,248.74
14-11-2024	UPI/840884561/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI755803419	DR	1,569.00		3,043,679.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2024	UPI/843182957/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI505911934	DR	871.00		3,042,808.74
16-11-2024	NEFT/PPF/AC551592083/PPF DEPOSIT	PPF9267421	DR	5,000.00		3,037,808.74
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9043956491	ELEC439730	DR	748.00		3,037,060.74
16-11-2024	ATM/CASH WDL/S1CA4181/CANARA ATM UKKADAM	ATM27811875	DR	10,000.00		3,027,060.74
18-11-2024	UPI/105307519/AIRTEL RECHARGE/airtel@paytm	UPI392511969	DR	599.00		3,026,461.74
19-11-2024	POS/257827/AJIO INDIA/CARD **9369	POS29420737	DR	474.00		3,025,987.74
19-11-2024	UPI/291156346/ZOMATO/zomato@hdfcbank	UPI100837992	DR	210.00		3,025,777.74
20-11-2024	UPI/703830079/EATSURE/eatsure@hdfcbank	UPI488230582	DR	750.00		3,025,027.74
20-11-2024	POS/449578/HP PETROL RS PURAM/CARD **3277	FUEL92054674	DR	2,857.00		3,022,170.74
21-11-2024	UPI/163301026/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI647911348	DR	1,811.00		3,020,359.74
21-11-2024	UPI/784397776/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI616612227	DR	1,335.00		3,019,024.74
21-11-2024	UPI/150364086/EATSURE/eatsure@hdfcbank	UPI873411996	DR	427.00		3,018,597.74
21-11-2024	UPI/304437214/ZOMATO/zomato@hdfcbank	UPI590204228	DR	624.00		3,017,973.74
22-11-2024	POS/476159/HP PETROL RS PURAM/CARD **8615	FUEL50868807	DR	3,337.00		3,014,636.74
23-11-2024	UPI/198438926/INDANE GAS CBE/indane@ybl	UPI278768920	DR	886.00		3,013,750.74
23-11-2024	POS/525729/AJIO INDIA/CARD **1355	POS25642742	DR	11,550.00		3,002,200.74
23-11-2024	POS/412338/AJIO INDIA/CARD **8880	POS15322278	DR	1,204.00		3,000,996.74
23-11-2024	UPI/730502872/DMART COIMBATORE/dmartcoimbatore@upi	UPI462747416	DR	2,109.00		2,998,887.74
24-11-2024	UPI/612594353/EATSURE/eatsure@hdfcbank	UPI261128007	DR	645.00		2,998,242.74
24-11-2024	POS/796443/A2B ADYAR ANANDA BHAVAN/CARD **6911	POS85527336	DR	1,008.00		2,997,234.74
27-11-2024	POS/892422/MYNTRA INDIA/CARD **7125	POS83286307	DR	1,432.00		2,995,802.74
28-11-2024	POS/626531/AMAZON INDIA/CARD **2109	POS21602856	DR	4,324.00		2,991,478.74
29-11-2024	NEFT-167972-LMW LIMITED-SALARY NOV	NEFT87143594	CR		173,819.61	3,165,298.35
29-11-2024	POS/581870/FLIPKART INDIA/CARD **3959	POS33531933	DR	1,875.00		3,163,423.35
02-12-2024	POS/970864/AJIO INDIA/CARD **9523	POS13046938	DR	1,988.00		3,161,435.35
03-12-2024	UPI/962408824/UBER/uber@ybl	UPI915350484	DR	301.00		3,161,134.35
04-12-2024	POS/103969/FLIPKART INDIA/CARD **5161	POS41852311	DR	1,397.00		3,159,737.35
05-12-2024	SIP/AXISMUTUALFUND/SIP973790/MUTUAL FUND	MF3332526	DR	17,310.95		3,142,426.40
06-12-2024	POS/875595/AMAZON INDIA/CARD **1974	POS99243337	DR	1,719.00		3,140,707.40
06-12-2024	POS/126577/SREE ANNAPOORNA/CARD **8823	POS34610886	DR	485.00		3,140,222.40
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43348921	NET199138	DR	1,199.00		3,139,023.40
08-12-2024	NEFT/617931/FAMILY SUPPORT/TRANSFER	NEFT64190013	DR	6,015.00		3,133,008.40
10-12-2024	UPI/155088741/SWIGGY/swiggy@hdfcbank	UPI928720293	DR	582.00		3,132,426.40
12-12-2024	EMI/AXISCARLOAN/VL55412/VEHICLE LOAN	LOAN6622097	DR	15,314.00		3,117,112.40
12-12-2024	UPI/172954809/UBER/uber@ybl	UPI289513502	DR	366.00		3,116,746.40
14-12-2024	NEFT/PPF/AC904656603/PPF DEPOSIT	PPF3982545	DR	5,000.00		3,111,746.40
14-12-2024	POS/453030/INDIAN OIL AVINASHI RD/CARD **8098	FUEL30441142	DR	2,132.00		3,109,614.40
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5673970883	ELEC985829	DR	1,145.00		3,108,469.40
16-12-2024	UPI/624271437/MEDPLUS CBE/medpluscbe@ybl	UPI245286565	DR	111.00		3,108,358.40
18-12-2024	POS/457143/BHARAT PETROLEUM CBE/CARD **7884	FUEL14021361	DR	1,455.00		3,106,903.40
19-12-2024	ATM/CASH WDL/S1HD8691/HDFC ATM TRICHY ROAD	ATM99956964	DR	5,000.00		3,101,903.40
20-12-2024	UPI/828485832/AIRTEL RECHARGE/airtel@paytm	UPI904783707	DR	399.00		3,101,504.40
20-12-2024	UPI/983421417/UBER/uber@ybl	UPI410390026	DR	129.00		3,101,375.40
21-12-2024	POS/312023/SHELL TRICHY ROAD/CARD **5304	FUEL29682590	DR	1,386.00		3,099,989.40
21-12-2024	ATM/CASH WDL/S1AX3574/AXIS ATM UKKADAM	ATM96059859	DR	10,000.00		3,089,989.40
21-12-2024	UPI/252477459/RECEIVED FROM/friend@upi	UPI704711744	CR		14,984.00	3,104,973.40
22-12-2024	POS/477312/MYNTRA INDIA/CARD **7726	POS86277950	DR	13,561.00		3,091,412.40
23-12-2024	ATM/CASH WDL/S1AX3676/AXIS ATM RACE COURSE	ATM92493700	DR	1,000.00		3,090,412.40
24-12-2024	UPI/812147647/MORE SUPERMARKET/moresupermarket@upi	UPI850310789	DR	912.00		3,089,500.40
26-12-2024	UPI/353881549/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI706394853	DR	2,575.00		3,086,925.40
26-12-2024	UPI/989630794/RAPIDO/rapido@ybl	UPI163996958	DR	134.00		3,086,791.40
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG637601	DR	17.70		3,086,773.70
27-12-2024	UPI/245033813/SWIGGY/swiggy@hdfcbank	UPI286176400	DR	192.00		3,086,581.70
28-12-2024	NEFT-622514-LMW LIMITED-SALARY DEC	NEFT61444638	CR		169,353.06	3,255,934.76
28-12-2024	POS/967801/KOVAI BIRIYANI/CARD **3608	POS61663039	DR	1,034.00		3,254,900.76
31-12-2024	UPI/594985527/ZOMATO/zomato@hdfcbank	UPI616245258	DR	241.00		3,254,659.76
31-12-2024	ATM/CASH WDL/S1SB2359/SBI ATM TOWN HALL	ATM93940899	DR	2,000.00		3,252,659.76
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT990909	CR		17,076.46	3,269,736.22
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37830529	NET851369	DR	799.00		3,268,937.22
01-01-2025	ATM/CASH WDL/S1IC7213/ICI ATM SUNGAM	ATM40590658	DR	10,000.00		3,258,937.22
01-01-2025	UPI/719059370/RAPIDO/rapido@ybl	UPI924172342	DR	249.00		3,258,688.22
02-01-2025	ATM/CASH WDL/S1AX8881/AXIS ATM KALAPATTI	ATM45577350	DR	3,000.00		3,255,688.22
04-01-2025	POS/595347/AJIO INDIA/CARD **7376	POS15224572	DR	1,108.00		3,254,580.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2025	POS/833041/AMAZON INDIA/CARD **7734	POS65064286	DR	15,390.00		3,239,190.22
05-01-2025	UPI/582901099/INDANE GAS CBE/indane@ybl	UPI897405614	DR	996.00		3,238,194.22
06-01-2025	POS/154483/INDIAN OIL GANDHIPURAM/CARD **7906	FUEL49086261	DR	830.00		3,237,364.22
06-01-2025	POS/753817/INDIAN OIL AVINASHI RD/CARD **7432	FUEL61753825	DR	2,259.00		3,235,105.22
07-01-2025	UPI/231577545/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI617462458	DR	2,016.00		3,233,089.22
07-01-2025	UPI/128331544/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI686647334	DR	1,217.00		3,231,872.22
08-01-2025	ATM/CASH WDL/S1AX3771/AXIS ATM PEELAMEDU	ATM65635425	DR	5,000.00		3,226,872.22
08-01-2025	NEFT/719045/FAMILY SUPPORT/TRANSFER	NEFT52951913	DR	9,393.00		3,217,479.22
09-01-2025	UPI/261015929/RAPIDO/rapido@ybl	UPI500828212	DR	101.00		3,217,378.22
10-01-2025	EMI/AXISCARLOAN/VL18474/VEHICLE LOAN	LOAN8215114	DR	15,314.00		3,202,064.22
10-01-2025	SIP/AXISMUTUALFUND/SIP902663/MUTUAL FUND	MF7366758	DR	18,063.60		3,184,000.62
12-01-2025	NEFT/163629/HEALTH INSURANCE/PREMIUM	INS77558701	DR	29,343.00		3,154,657.62
12-01-2025	ACH/DEBIT/AMAZON PRIME/SUB94833054	SUB144760	DR	299.00		3,154,358.62
14-01-2025	NEFT/PPF/AC267585863/PPF DEPOSIT	PPF2952311	DR	5,000.00		3,149,358.62
14-01-2025	ATM/CASH WDL/S1CA2618/CANARA ATM SINGANALLUR	ATM59965670	DR	5,000.00		3,144,358.62
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3536281779	ELEC762669	DR	1,183.00		3,143,175.62
16-01-2025	UPI/922938292/SWIGGY/swiggy@hdfcbank	UPI768925595	DR	384.00		3,142,791.62
17-01-2025	POS/334496/MEESHO INDIA/CARD **2224	POS71204550	DR	803.00		3,141,988.62
17-01-2025	ATM/CASH WDL/S1AX8327/AXIS ATM PEELAMEDU	ATM80924925	DR	10,000.00		3,131,988.62
20-01-2025	UPI/645721691/SWIGGY/swiggy@hdfcbank	UPI174076582	DR	674.00		3,131,314.62
20-01-2025	UPI/639523676/OLA/ola@ybl	UPI348212227	DR	245.00		3,131,069.62
21-01-2025	UPI/657656927/SWIGGY/swiggy@hdfcbank	UPI143373767	DR	690.00		3,130,379.62
23-01-2025	UPI/625166963/SWIGGY/swiggy@hdfcbank	UPI1892145391	DR	409.00		3,129,970.62
23-01-2025	POS/550574/A2B ADYAR ANANDA BHAVAN/CARD **5727	POS42176522	DR	554.00		3,129,416.62
23-01-2025	POS/573199/INDIAN OIL GANDHIPURAM/CARD **7070	FUEL35027900	DR	1,251.00		3,128,165.62
23-01-2025	UPI/829434122/MEDPLUS CBE/medpluscbe@ybl	UPI211297986	DR	796.00		3,127,369.62
23-01-2025	UPI/276353382/MEDPLUS CBE/medpluscbe@ybl	UPI611321781	DR	495.00		3,126,874.62
24-01-2025	UPI/819784992/JIO RECHARGE/jio@paytm	UPI624314936	DR	299.00		3,126,575.62
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1187/PAYMENT	CC82104641	DR	15,528.57		3,111,047.05
26-01-2025	UPI/678560073/DMART COIMBATORE/dmartcoimbatore@upi	UPI975022684	DR	1,165.00		3,109,882.05
27-01-2025	POS/692597/FLIPKART INDIA/CARD **3106	POS37271732	DR	268.00		3,109,614.05
27-01-2025	POS/455438/AJIO INDIA/CARD **7810	POS11984870	DR	1,136.00		3,108,478.05
28-01-2025	POS/240151/SHELL TRICHY ROAD/CARD **6366	FUEL94309228	DR	2,112.00		3,106,366.05
28-01-2025	UPI/598242209/UBER/uber@ybl	UPI977619706	DR	162.00		3,106,204.05
29-01-2025	ATM/CASH WDL/S1HD9939/HDFC ATM METTUPALAYAM ROAD	ATM29246664	DR	5,000.00		3,101,204.05
30-01-2025	NEFT-809400-LMW LIMITED-SALARY JAN	NEFT21328785	CR		185,591.65	3,286,795.70
30-01-2025	UPI/356988042/ZOMATO/zomato@hdfcbank	UPI696490703	DR	483.00		3,286,312.70
01-02-2025	UPI/171033380/UBER/uber@ybl	UPI857751982	DR	90.00		3,286,222.70
02-02-2025	UPI/546865387/MORE SUPERMARKET/moresupermarket@upi	UPI524501193	DR	998.00		3,285,224.70
03-02-2025	SIP/AXISMUTUALFUND/SIP183297/MUTUAL FUND	MF1759751	DR	18,063.60		3,267,161.10
03-02-2025	POS/737077/MYNTRA INDIA/CARD **3649	POS65074794	DR	890.00		3,266,271.10
03-02-2025	UPI/887186837/NILGIRIS CBE/nilgircbe@upi	UPI721792525	DR	2,222.00		3,264,049.10
03-02-2025	POS/981050/BHARAT PETROLEUM CBE/CARD **9837	FUEL48916958	DR	2,044.00		3,262,005.10
04-02-2025	ATM/CASH WDL/S1HD2848/HDFC ATM SINGANALLUR	ATM58020539	DR	10,000.00		3,252,005.10
05-02-2025	UPI/121638084/UBER/uber@ybl	UPI751375473	DR	308.00		3,251,697.10
06-02-2025	UPI/299726157/UBER/uber@ybl	UPI897725865	DR	268.00		3,251,429.10
08-02-2025	EMI/AXISCARLOAN/VL20870/VEHICLE LOAN	LOAN9200226	DR	15,314.00		3,236,115.10
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95377999	NET638122	DR	999.00		3,235,116.10
08-02-2025	POS/562364/FLIPKART INDIA/CARD **4766	POS17008290	DR	1,452.00		3,233,664.10
08-02-2025	UPI/787213030/NILGIRIS CBE/nilgircbe@upi	UPI665075543	DR	1,517.00		3,232,147.10
09-02-2025	UPI/908688268/EATSURE/eatsure@hdfcbank	UPI180488062	DR	256.00		3,231,891.10
09-02-2025	UPI/586793327/RAPIDO/rapido@ybl	UPI577661992	DR	283.00		3,231,608.10
09-02-2025	NEFT/184839/FAMILY SUPPORT/TRANSFER	NEFT16357857	DR	22,208.00		3,209,400.10
09-02-2025	ACH/DEBIT/AMAZON PRIME/SUB84745535	SUB440990	DR	199.00		3,209,201.10
12-02-2025	UPI/175862249/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI970714061	DR	1,334.00		3,207,867.10
14-02-2025	ATM/CASH WDL/S1HD5115/HDFC ATM SARAVANAMPATTI	ATM46279691	DR	2,000.00		3,205,867.10
15-02-2025	UPI/457073571/EATSURE/eatsure@hdfcbank	UPI648766260	DR	795.00		3,205,072.10
16-02-2025	UPI/652961158/JIO RECHARGE/jio@paytm	UPI294824300	DR	449.00		3,204,623.10
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX8025/PAYMENT	CC73111363	DR	8,963.92		3,195,659.18
17-02-2025	NEFT/PPF/AC623863109/PPF DEPOSIT	PPF2403672	DR	5,000.00		3,190,659.18
17-02-2025	POS/953311/AMAZON INDIA/CARD **1076	POS84439919	DR	292.00		3,190,367.18
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1217572409	ELEC405851	DR	1,200.00		3,189,167.18
18-02-2025	UPI/138936663/EATSURE/eatsure@hdfcbank	UPI449722153	DR	586.00		3,188,581.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2025	UPI/327893685/ZOMATO/zomato@hdfcbank	UPI914765416	DR	421.00		3,188,160.18
18-02-2025	POS/339638/ANNAPOORNA CBE/CARD **7510	POS96629016	DR	636.00		3,187,524.18
18-02-2025	UPI/320942722/NETMEDS CBE/netmedscbe@ybl	UPI109578678	DR	135.00		3,187,389.18
22-02-2025	UPI/210642076/DMART COIMBATORE/dmartcoimbatore@upi	UPI676172377	DR	1,584.00		3,185,805.18
23-02-2025	UPI/629853125/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI594742404	DR	841.00		3,184,964.18
25-02-2025	POS/121729/AJIO INDIA/CARD **6045	POS79834759	DR	1,398.00		3,183,566.18
25-02-2025	POS/299010/INDIAN OIL GANDHIPURAM/CARD **4987	FUEL33582974	DR	1,848.00		3,181,718.18
27-02-2025	UPI/874621717/EATSURE/eatsure@hdfcbank	UPI854605620	DR	744.00		3,180,974.18
27-02-2025	ATM/CASH WDL/S1SB9591/SBI ATM UKKADAM	ATM17168418	DR	5,000.00		3,175,974.18
01-03-2025	NEFT-606954-LMW LIMITED-SALARY FEB	NEFT72452953	CR		187,130.99	3,363,105.17
01-03-2025	POS/340473/SHREE ANANDHAAS/CARD **7202	POS72200963	DR	169.00		3,362,936.17
02-03-2025	UPI/868396433/EATSURE/eatsure@hdfcbank	UPI112065299	DR	442.00		3,362,494.17
02-03-2025	ATM/CASH WDL/S1IO7728/IOB ATM HOPES COLLEGE	ATM90684371	DR	2,000.00		3,360,494.17
02-03-2025	ATM/CASH WDL/S1HD6666/HDFC ATM TOWN HALL	ATM19186669	DR	3,000.00		3,357,494.17
03-03-2025	SIP/AXISMUTUALFUND/SIP582963/MUTUAL FUND	MF9508964	DR	18,063.60		3,339,430.57
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89225340	NET285949	DR	799.00		3,338,631.57
04-03-2025	POS/705100/AJIO INDIA/CARD **5901	POS99293271	DR	15,022.00		3,323,609.57
04-03-2025	UPI/663391003/ZOMATO/zomato@hdfcbank	UPI171507470	DR	245.00		3,323,364.57
04-03-2025	POS/977242/SHREE ANANDHAAS/CARD **1363	POS75980062	DR	157.00		3,323,207.57
06-03-2025	UPI/867394857/MEDPLUS CBE/medpluscbe@ybl	UPI795802842	DR	573.00		3,322,634.57
07-03-2025	POS/461975/SHELL TRICHY ROAD/CARD **2044	FUEL43962772	DR	898.00		3,321,736.57
08-03-2025	EMI/AXISCARLOAN/VL34737/VEHICLE LOAN	LOAN1561990	DR	15,314.00		3,306,422.57
08-03-2025	POS/709103/HOTEL ANNAPOORNA/CARD **6876	POS96247791	DR	946.00		3,305,476.57
09-03-2025	ATM/CASH WDL/S1AX8935/AXIS ATM HOPES COLLEGE	ATM93557902	DR	3,000.00		3,302,476.57
10-03-2025	UPI/729550763 NILGIRIS CBE/nilgircbe@upi	UPI538966605	DR	1,686.00		3,300,790.57
10-03-2025	POS/908780/HP PETROL RS PURAM/CARD **8601	FUEL46546806	DR	2,575.00		3,298,215.57
11-03-2025	NEFT/PPF/AC259188163/PPF DEPOSIT	PPF2106000	DR	5,000.00		3,293,215.57
13-03-2025	UPI/841135778/ZOMATO/zomato@hdfcbank	UPI904911123	DR	508.00		3,292,707.57
14-03-2025	UPI/451132857/MORE SUPERMARKET/moresupermarket@upi	UPI269646594	DR	2,564.00		3,290,143.57
14-03-2025	ATM/CASH WDL/S1AX4925/AXIS ATM GANAPATHY	ATM20964148	DR	3,000.00		3,287,143.57
15-03-2025	UPI/198409016/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI766728458	DR	1,836.00		3,285,307.57
15-03-2025	UPI/529144872/BOOKMYSHOW/bms@axisbank	UPI225682734	DR	331.00		3,284,976.57
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7824306144	ELEC404514	DR	1,716.00		3,283,260.57
18-03-2025	POS/666611/INDIAN OIL AVINASHI RD/CARD **9797	FUEL36461995	DR	1,561.00		3,281,699.57
19-03-2025	UPI/149345759/AIRTEL RECHARGE/airtel@paytm	UPI558449660	DR	699.00		3,281,000.57
19-03-2025	UPI/274954503/RAPIDO/rapido@ybl	UPI806886646	DR	367.00		3,280,633.57
23-03-2025	UPI/749981229/OLA/ola@ybl	UPI797343682	DR	207.00		3,280,426.57
24-03-2025	UPI/744300792/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI516235210	DR	775.00		3,279,651.57
25-03-2025	UPI/627702248/UBER/uber@ybl	UPI212496312	DR	182.00		3,279,469.57
25-03-2025	UPI/113858910/OLA/ola@ybl	UPI708565453	DR	209.00		3,279,260.57
28-03-2025	POS/291232/FLIPKART INDIA/CARD **1159	POS74263581	DR	885.00		3,278,375.57
28-03-2025	POS/769047/KOVAI BIRIYANI/CARD **3931	POS71114687	DR	587.00		3,277,788.57
28-03-2025	POS/847618/INDIAN OIL GANDHIPURAM/CARD **4068	FUEL73002142	DR	878.00		3,276,910.57
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG835300	DR	17.70		3,276,892.87
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT584343	CR		18,638.17	3,295,531.04
01-04-2025	NEFT-553779-LMW LIMITED-SALARY MAR	NEFT24540560	CR		187,434.92	3,482,965.96
02-04-2025	UPI/552077833/SWIGGY/swiggy@hdfcbank	UPI442055907	DR	415.00		3,482,550.96
02-04-2025	UPI/994403605/RAPIDO/rapido@ybl	UPI193592511	DR	83.00		3,482,467.96
03-04-2025	NEFT-636833-LMW LIMITED-BONUS FY2024-2025	NEFT28774929	CR		85,799.36	3,568,267.32
04-04-2025	POS/885441/MYNTRA INDIA/CARD **7468	POS20479680	DR	2,120.00		3,566,147.32
04-04-2025	ACH/DEBIT/AMAZON PRIME/SUB46854984	SUB461460	DR	299.00		3,565,848.32
06-04-2025	UPI/296681101/ZOMATO/zomato@hdfcbank	UPI592351609	DR	450.00		3,565,398.32
07-04-2025	ATM/CASH WDL/S1IO6280/IOB ATM GANDHIPURAM	ATM18425247	DR	5,000.00		3,560,398.32
08-04-2025	POS/700685/FLIPKART INDIA/CARD **2254	POS95432832	DR	1,958.00		3,558,440.32
08-04-2025	ATM/CASH WDL/S1AX9261/AXIS ATM TOWN HALL	ATM48496201	DR	5,000.00		3,553,440.32
09-04-2025	SIP/AXISMUTUALFUND/SIP845666/MUTUAL FUND	MF4337680	DR	18,063.60		3,535,376.72
09-04-2025	ATM/CASH WDL/S1IC8449/ICICI ATM HOPES COLLEGE	ATM32550247	DR	2,000.00		3,533,376.72
10-04-2025	UPI/803164416/EATSURE/eatsure@hdfcbank	UPI972715600	DR	152.00		3,533,224.72
10-04-2025	POS/426041/ANNAPOORNA CBE/CARD **9006	POS82016531	DR	764.00		3,532,460.72
11-04-2025	EMI/AXISCARLOAN/VL26414/VEHICLE LOAN	LOAN2209556	DR	15,314.00		3,517,146.72
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3048539995	ELEC968521	DR	2,170.00		3,514,976.72
13-04-2025	UPI/532397772/OLA/ola@ybl	UPI439160731	DR	306.00		3,514,670.72
13-04-2025	UPI/703797198/UBER/uber@ybl	UPI337700602	DR	147.00		3,514,523.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2025	UPI/143345770/NILGIRIS CBE/nilgiriscbe@upi	UPI721892709	DR	2,023.00		3,512,500.72
15-04-2025	POS/877454/FLIPKART INDIA/CARD **6690	POS55669373	DR	567.00		3,511,933.72
16-04-2025	POS/649559/FLIPKART INDIA/CARD **8033	POS98569537	DR	1,950.00		3,509,983.72
16-04-2025	POS/460213/INDIAN OIL AVINASHI RD/CARD **1760	FUEL50540950	DR	1,974.00		3,508,009.72
16-04-2025	ATM/CASH WDL/S1AX1054/AXIS ATM SINGANALLUR	ATM68434928	DR	10,000.00		3,498,009.72
16-04-2025	UPI/564295176/RAPIDO/rapido@ybl	UPI685807925	DR	147.00		3,497,862.72
17-04-2025	POS/279394/HP PETROL RS PURAM/CARD **6491	FUEL12307580	DR	1,725.00		3,496,137.72
18-04-2025	UPI/763180420/AIRTEL RECHARGE/airtel@paytm	UPI438659081	DR	449.00		3,495,688.72
18-04-2025	UPI/713229005/RAPIDO/rapido@ybl	UPI784006990	DR	108.00		3,495,580.72
19-04-2025	NEFT/PPF/AC608548107/PPF DEPOSIT	PPF6881910	DR	5,000.00		3,490,580.72
20-04-2025	POS/882050/INDIAN OIL AVINASHI RD/CARD **4358	FUEL24229319	DR	2,554.00		3,488,026.72
21-04-2025	POS/643217/AJIO INDIA/CARD **6821	POS87187284	DR	1,377.00		3,486,649.72
21-04-2025	POS/665000/BHARAT PETROLEUM CBE/CARD **3048	FUEL78783916	DR	1,155.00		3,485,494.72
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1993/PAYMENT	CC46532369	DR	17,397.13		3,468,097.59
22-04-2025	UPI/861974919/EATSURE/eatsure@hdfcbank	UPI221548122	DR	234.00		3,467,863.59
22-04-2025	ATM/CASH WDL/S1AX2433/AXIS ATM SARAVANAMPATTI	ATM16643413	DR	2,000.00		3,465,863.59
22-04-2025	UPI/543428783/RAPIDO/rapido@ybl	UPI649383183	DR	161.00		3,465,702.59
22-04-2025	UPI/429298526/UBER/uber@ybl	UPI377402603	DR	317.00		3,465,385.59
23-04-2025	UPI/698921615/INDANE GAS CBE/indane@ybl	UPI331996515	DR	1,050.00		3,464,335.59
23-04-2025	UPI/626950083/SWIGGY/swiggy@hdfcbank	UPI389378248	DR	411.00		3,463,924.59
24-04-2025	POS/888442/INDIAN OIL AVINASHI RD/CARD **8417	FUEL84812071	DR	1,994.00		3,461,930.59
24-04-2025	UPI/354863876/MEDPLUS CBE/medpluscbe@ybl	UPI677769069	DR	212.00		3,461,718.59
27-04-2025	UPI/153488001/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI867787228	DR	1,920.00		3,459,798.59
28-04-2025	ATM/CASH WDL/S1AX9415/AXIS ATM SARAVANAMPATTI	ATM21808193	DR	10,000.00		3,449,798.59
28-04-2025	UPI/848267423/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI976085405	DR	157.00		3,449,641.59
29-04-2025	NEFT-416782-LMW LIMITED-SALARY APR	NEFT90717280	CR		191,508.03	3,641,149.62
29-04-2025	UPI/289390097/EATSURE/eatsure@hdfcbank	UPI739522417	DR	704.00		3,640,445.62
02-05-2025	SIP/AXISMUTUALFUND/SIP450734/MUTUAL FUND	MF8203428	DR	18,063.60		3,622,382.02
03-05-2025	NEFT/730585/FAMILY SUPPORT/TRANSFER	NEFT73383218	DR	5,662.00		3,616,720.02
03-05-2025	UPI/627816357/NETMEDS CBE/netmedscbe@ybl	UPI308801939	DR	972.00		3,615,748.02
04-05-2025	POS/538327/ANNAPOORNA CBE/CARD **8079	POS63748677	DR	657.00		3,615,091.02
05-05-2025	ATM/CASH WDL/S1SB8343/SBI ATM SARAVANAMPATTI	ATM80039773	DR	5,000.00		3,610,091.02
06-05-2025	POS/600037/A2B ADYAR ANANDA BHAVAN/CARD **9521	POS18429677	DR	414.00		3,609,677.02
06-05-2025	ACH/DEBIT/AMAZON PRIME/SUB27863908	SUB259424	DR	199.00		3,609,478.02
07-05-2025	UPI/622831416/SWIGGY/swiggy@hdfcbank	UPI567544230	DR	765.00		3,608,713.02
08-05-2025	UPI/732481527/EATSURE/eatsure@hdfcbank	UPI135302248	DR	251.00		3,608,462.02
08-05-2025	UPI/351410047/OLA/ola@ybl	UPI740702691	DR	250.00		3,608,212.02
10-05-2025	EMI/AXISCARLOAN/VL46453/VEHICLE LOAN	LOAN1449298	DR	15,314.00		3,592,898.02
10-05-2025	UPI/254099380/UBER/uber@ybl	UPI700167179	DR	281.00		3,592,617.02
10-05-2025	UPI/345618891/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI466137007	DR	162.00		3,592,455.02
11-05-2025	UPI/407951855/INDANE GAS CBE/indane@ybl	UPI361262759	DR	1,044.00		3,591,411.02
11-05-2025	UPI/226900935/EATSURE/eatsure@hdfcbank	UPI741018463	DR	664.00		3,590,747.02
12-05-2025	UPI/796361180/OLA/ola@ybl	UPI278009418	DR	211.00		3,590,536.02
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1459679420	ELEC452881	DR	1,722.00		3,588,814.02
15-05-2025	UPI/373176518/OLA/ola@ybl	UPI974450032	DR	369.00		3,588,445.02
15-05-2025	UPI/917454363/RAPIDO/rapido@ybl	UPI913720201	DR	214.00		3,588,231.02
16-05-2025	POS/463650/KOVAI BIRIYANI/CARD **3894	POS87664003	DR	546.00		3,587,685.02
17-05-2025	POS/521011/MYNTRA INDIA/CARD **7404	POS190879991	DR	1,824.00		3,585,861.02
18-05-2025	UPI/969222438/DMART COIMBATORE/dmartcoimbatore@upi	UPI960662665	DR	1,523.00		3,584,338.02
18-05-2025	POS/349951/HP PETROL RS PURAM/CARD **4095	FUEL54200522	DR	3,017.00		3,581,321.02
18-05-2025	UPI/993615881/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI299870022	DR	507.00		3,580,814.02
20-05-2025	NEFT/PPF/AC614161184/PPF DEPOSIT	PPF1194814	DR	5,000.00		3,575,814.02
21-05-2025	UPI/836592266/RAPIDO/rapido@ybl	UPI880800927	DR	289.00		3,575,525.02
22-05-2025	POS/116358/AMAZON INDIA/CARD **4351	POS68837024	DR	1,341.00		3,574,184.02
22-05-2025	POS/729155/INDIAN OIL GANDHIPURAM/CARD **1771	FUEL26445928	DR	2,938.00		3,571,246.02
22-05-2025	ATM/CASH WDL/S1IC3116/ICICI ATM METTUPALAYAM ROAD	ATM50311266	DR	5,000.00		3,566,246.02
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX8025/PAYMENT	CC91768495	DR	11,373.76		3,554,872.26
23-05-2025	UPI/294991452/JIO RECHARGE/jio@paytm	UPI180920641	DR	399.00		3,554,473.26
23-05-2025	UPI/230336404/UBER/uber@ybl	UPI104090319	DR	242.00		3,554,231.26
24-05-2025	POS/954667/FLIPKART INDIA/CARD **8616	POS53590263	DR	1,777.00		3,552,454.26
24-05-2025	POS/664814/HOTEL ANNAPOORNA/CARD **5275	POS72989528	DR	607.00		3,551,847.26
25-05-2025	POS/186252/INDIAN OIL AVINASHI RD/CARD **8347	FUEL46573728	DR	2,571.00		3,549,276.26
26-05-2025	POS/424991/MEESHO INDIA/CARD **2662	POS23966775	DR	961.00		3,548,315.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2025	UPI/280782169/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI392910927	DR	2,607.00		3,545,708.26
28-05-2025	NEFT-801799-LMW LIMITED-SALARY MAY	NEFT92668949	CR		190,083.45	3,735,791.71
29-05-2025	UPI/251490584/RECEIVED FROM/friend@upi	UPI299064254	CR		12,761.00	3,748,552.71
30-05-2025	POS/918961/AMAZON INDIA/CARD **3121	POS20620204	DR	1,165.00		3,747,387.71
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69753823	NET557028	DR	799.00		3,746,588.71
03-06-2025	SIP/AXISMUTUALFUND/SIP505624/MUTUAL FUND	MF6621579	DR	18,063.60		3,728,525.11
03-06-2025	ATM/CASH WDL/S1AX5170/AXIS ATM METTUPALAYAM ROAD	ATM36655236	DR	2,000.00		3,726,525.11
04-06-2025	POS/469172/INDIAN OIL GANDHIPURAM/CARD **4328	FUEL43449290	DR	2,344.00		3,724,181.11
06-06-2025	UPI/564485729/DMART COIMBATORE/dmartcoimbatore@upi	UPI955950588	DR	896.00		3,723,285.11
06-06-2025	ATM/CASH WDL/S1AX9129/AXIS ATM RS PURAM	ATM13350240	DR	2,000.00		3,721,285.11
09-06-2025	UPI/796444274/NETMEDS CBE/netmedscbe@ybl	UPI215076998	DR	307.00		3,720,978.11
10-06-2025	EMI/AXISCARLOAN/VL52466/VEHICLE LOAN	LOAN4597140	DR	15,314.00		3,705,664.11
10-06-2025	UPI/545832313/UBER/uber@ybl	UPI503648837	DR	355.00		3,705,309.11
10-06-2025	UPI/987954191/UBER/uber@ybl	UPI919959630	DR	137.00		3,705,172.11
11-06-2025	NEFT/PPF/AC540041130/PPF DEPOSIT	PPF7062966	DR	5,000.00		3,700,172.11
11-06-2025	UPI/687258777/EATSURE/eatsure@hdfcbank	UPI492781043	DR	329.00		3,699,843.11
11-06-2025	ACH/DEBIT/AMAZON PRIME/SUB10577232	SUB178540	DR	499.00		3,699,344.11
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6728018076	ELEC702879	DR	1,728.00		3,697,616.11
12-06-2025	POS/200074/MYNTRA INDIA/CARD **8327	POS51811864	DR	1,612.00		3,696,004.11
12-06-2025	UPI/827743867/UBER/uber@ybl	UPI835924968	DR	119.00		3,695,885.11
12-06-2025	UPI/978082001/RAPIDO/rapido@ybl	UPI583077190	DR	279.00		3,695,606.11
12-06-2025	UPI/218545212/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI313112876	DR	615.00		3,694,991.11
13-06-2025	UPI/149798737/SWIGGY/swiggy@hdfcbank	UPI957381041	DR	489.00		3,694,502.11
13-06-2025	ATM/CASH WDL/S1AX3821/AXIS ATM THUDIYALUR	ATM35239687	DR	1,000.00		3,693,502.11
13-06-2025	UPI/472693426/UBER/uber@ybl	UPI723116957	DR	347.00		3,693,155.11
15-06-2025	UPI/144926262/ZOMATO/zomato@hdfcbank	UPI137559494	DR	456.00		3,692,699.11
16-06-2025	UPI/616096627/INDANE GAS CBE/indane@ybl	UPI186708698	DR	892.00		3,691,807.11
16-06-2025	UPI/204403853/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI889558196	DR	2,310.00		3,689,497.11
16-06-2025	UPI/822802785/ZOMATO/zomato@hdfcbank	UPI962343012	DR	558.00		3,688,939.11
16-06-2025	POS/217940/BHARAT PETROLEUM CBE/CARD **9076	FUEL71889315	DR	1,519.00		3,687,420.11
17-06-2025	UPI/208949389/JIO RECHARGE/jio@paytm	UPI813858571	DR	399.00		3,687,021.11
18-06-2025	POS/581610/AMAZON INDIA/CARD **4543	POS78756937	DR	727.00		3,686,294.11
19-06-2025	POS/804615/BHARAT PETROLEUM CBE/CARD **3373	FUEL51824010	DR	1,472.00		3,684,822.11
19-06-2025	ATM/CASH WDL/S1AX5748/AXIS ATM UKKADAM	ATM45892507	DR	3,000.00		3,681,822.11
22-06-2025	UPI/290243829/SWIGGY/swiggy@hdfcbank	UPI695359242	DR	674.00		3,681,148.11
23-06-2025	POS/434207/KOVAI BIRYANI/CARD **3250	POS72178239	DR	234.00		3,680,914.11
24-06-2025	UPI/312275182/ZOMATO/zomato@hdfcbank	UPI865990327	DR	700.00		3,680,214.11
24-06-2025	ATM/CASH WDL/S1AX6046/AXIS ATM SUNGAM	ATM56137315	DR	2,000.00		3,678,214.11
24-06-2025	UPI/376974369/RAPIDO/rapido@ybl	UPI351884611	DR	335.00		3,677,879.11
25-06-2025	UPI/462493492/SWIGGY/swiggy@hdfcbank	UPI759586902	DR	355.00		3,677,524.11
25-06-2025	ATM/CASH WDL/S1AX2875/AXIS ATM METTUPALAYAM ROAD	ATM80569457	DR	2,000.00		3,675,524.11
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG404933	DR	17.70		3,675,506.41
27-06-2025	POS/299322/AMAZON INDIA/CARD **1565	POS49244070	DR	11,915.00		3,663,591.41
27-06-2025	POS/974378/SREE ANNAPOORNA/CARD **9087	POS25679929	DR	482.00		3,663,109.41
28-06-2025	UPI/734887498/SWIGGY/swiggy@hdfcbank	UPI509993188	DR	411.00		3,662,698.41
28-06-2025	POS/397448/SHELL TRICHY ROAD/CARD **5476	FUEL14288795	DR	855.00		3,661,843.41
29-06-2025	NEFT-335670-LMW LIMITED-SALARY JUN	NEFT86729889	CR		185,943.21	3,847,786.62
29-06-2025	UPI/846721799/EATSURE/eatsure@hdfcbank	UPI411480626	DR	566.00		3,847,220.62
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT908381	CR		20,197.91	3,867,418.53
01-07-2025	UPI/215266208/EATSURE/eatsure@hdfcbank	UPI833366946	DR	183.00		3,867,235.53
01-07-2025	UPI/585543459/ZOMATO/zomato@hdfcbank	UPI591151326	DR	157.00		3,867,078.53
02-07-2025	POS/925285/AJIO INDIA/CARD **8931	POS66755696	DR	2,114.00		3,864,964.53
02-07-2025	POS/198921/AJIO INDIA/CARD **5993	POS78842393	DR	750.00		3,864,214.53
02-07-2025	UPI/646419411/EATSURE/eatsure@hdfcbank	UPI804416502	DR	774.00		3,863,440.53
02-07-2025	UPI/770395879/UBER/uber@ybl	UPI373127656	DR	375.00		3,863,065.53
03-07-2025	SIP/AXISMUTUALFUND/SIP181201/MUTUAL FUND	MF3667887	DR	18,063.60		3,845,001.93
03-07-2025	UPI/405474181/MEDPLUS CBE/medpluscbe@ybl	UPI975978923	DR	404.00		3,844,597.93
05-07-2025	ATM/CASH WDL/S1AX9036/AXIS ATM SAIBABA COLONY	ATM74143914	DR	3,000.00		3,841,597.93
05-07-2025	ATM/CASH WDL/S1AX2484/AXIS ATM PEELAMEDU	ATM65110720	DR	2,000.00		3,839,597.93
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43135736	NET700204	DR	999.00		3,838,598.93
09-07-2025	UPI/121803112/BOOKMYSHOW/bms@axisbank	UPI500271232	DR	924.00		3,837,674.93
10-07-2025	UPI/277506241/SWIGGY/swiggy@hdfcbank	UPI829542624	DR	618.00		3,837,056.93
10-07-2025	NEFT/907706/FAMILY SUPPORT/TRANSFER	NEFT31193864	DR	17,649.00		3,819,407.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2025	POS/324005/INDIAN OIL AVINASHI RD/CARD **3795	FUEL94395216	DR	3,430.00		3,815,977.93
12-07-2025	EMI/AXISCARLOAN/VL70952/VEHICLE LOAN	LOAN8280913	DR	15,314.00		3,800,663.93
12-07-2025	POS/116586/BHARAT PETROLEUM CBE/CARD **7056	FUEL29426495	DR	2,448.00		3,798,215.93
13-07-2025	ATM/CASH WDL/S1CA9563/CANARA ATM THUDIYALUR	ATM21971564	DR	5,000.00		3,793,215.93
15-07-2025	UPI/861902048/MORE SUPERMARKET/moresupermarket@upi	UPI731285105	DR	2,730.00		3,790,485.93
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4022/PAYMENT	CC78216570	DR	11,575.55		3,778,910.38
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5158522380	ELEC796505	DR	964.00		3,777,946.38
17-07-2025	POS/788695/A2B ADYAR ANANDA BHAVAN/CARD **4596	POS54293673	DR	1,129.00		3,776,817.38
18-07-2025	NEFT/PPF/AC362974588/PPF DEPOSIT	PPF5778128	DR	5,000.00		3,771,817.38
19-07-2025	POS/958052/SHELL TRICHY ROAD/CARD **8962	FUEL21677188	DR	2,639.00		3,769,178.38
20-07-2025	POS/349361/HOTEL ANNAPOORNA/CARD **2525	POS53812413	DR	1,129.00		3,768,049.38
24-07-2025	UPI/519379435/SWIGGY/swiggy@hdfcbank	UPI882077054	DR	411.00		3,767,638.38
25-07-2025	UPI/319660648/VI RECHARGE/vi@paytm	UPI287640809	DR	449.00		3,767,189.38
28-07-2025	POS/936804/FLIPKART INDIA/CARD **9987	POS93025837	DR	235.00		3,766,954.38
29-07-2025	UPI/451744231/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI232465939	DR	1,044.00		3,765,910.38
30-07-2025	ATM/CASH WDL/S1IC2728/ICICI ATM TOWN HALL	ATM76636400	DR	10,000.00		3,755,910.38
30-07-2025	UPI/962323173/UBER/uber@ybl	UPI423961238	DR	209.00		3,755,701.38
31-07-2025	UPI/120459073/OLA/ola@ybl	UPI375118479	DR	223.00		3,755,478.38
01-08-2025	NEFT-213895-LMW LIMITED-SALARY JUL	NEFT59526470	CR		188,191.98	3,943,670.36
01-08-2025	UPI/696252906/OLA/ola@ybl	UPI294853368	DR	384.00		3,943,286.36
02-08-2025	SIP/AXISMUTUALFUND/SIP585927/MUTUAL FUND	MF5374198	DR	18,063.60		3,925,222.76
02-08-2025	UPI/227030201/DMART COIMBATORE/dmartcoimbatore@upi	UPI121265804	DR	1,143.00		3,924,079.76
03-08-2025	ATM/CASH WDL/S1AX5126/AXIS ATM SINGANALLUR	ATM32231409	DR	2,000.00		3,922,079.76
04-08-2025	UPI/875500313/KOVAI PAZHAMDUR/kovaipezhamudir@upi	UPI664497228	DR	1,452.00		3,920,627.76
04-08-2025	UPI/523712689/SWIGGY/swiggy@hdfcbank	UPI879174015	DR	158.00		3,920,469.76
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73713962	NET632764	DR	799.00		3,919,670.76
05-08-2025	UPI/322525233/RAPIDO/rapido@ybl	UPI875715926	DR	86.00		3,919,584.76
06-08-2025	POS/755625/INDIAN OIL AVINASHI RD/CARD **5395	FUEL98349098	DR	2,687.00		3,916,897.76
06-08-2025	POS/884878/BHARAT PETROLEUM CBE/CARD **1496	FUEL93415477	DR	2,338.00		3,914,559.76
08-08-2025	POS/428099/AMAZON INDIA/CARD **4724	POS47708135	DR	1,024.00		3,913,535.76
10-08-2025	UPI/857387992/EATSURE/eatsure@hdfcbank	UPI182643958	DR	240.00		3,913,295.76
10-08-2025	ATM/CASH WDL/S1AX8152/AXIS ATM TRICHY ROAD	ATM49629842	DR	5,000.00		3,908,295.76
10-08-2025	ATM/CASH WDL/S1AX2276/AXIS ATM PEELAMEDU	ATM20526562	DR	2,000.00		3,906,295.76
10-08-2025	ACH/DEBIT/AMAZON PRIME/SUB34043925	SUB853889	DR	299.00		3,905,996.76
11-08-2025	EMI/AXISCARLOAN/VL29324/VEHICLE LOAN	LOAN6065498	DR	15,314.00		3,890,682.76
11-08-2025	NEFT/PPF/AC503983788/PPF DEPOSIT	PPF7301693	DR	5,000.00		3,885,682.76
13-08-2025	UPI/218552626/RAPIDO/rapido@ybl	UPI221369789	DR	132.00		3,885,550.76
14-08-2025	UPI/403869324/SWIGGY/swiggy@hdfcbank	UPI132176149	DR	548.00		3,885,002.76
14-08-2025	ATM/CASH WDL/S1AX1697/AXIS ATM GANAPATHY	ATM15682500	DR	2,000.00		3,883,002.76
17-08-2025	UPI/637111037/JIO RECHARGE/jio@paytm	UPI453817267	DR	399.00		3,882,603.76
18-08-2025	POS/313097/HP PETROL RS PURAM/CARD **1537	FUEL11257276	DR	2,833.00		3,879,770.76
18-08-2025	UPI/829485048/RAPIDO/rapido@ybl	UPI600247189	DR	306.00		3,879,464.76
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8848144840	ELEC496341	DR	1,084.00		3,878,380.76
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5560/PAYMENT	CC51234032	DR	15,588.49		3,862,792.27
20-08-2025	UPI/323590326/SWIGGY/swiggy@hdfcbank	UPI427685952	DR	174.00		3,862,618.27
20-08-2025	POS/429020/KOVAI BIRYANI/CARD **5114	POS16899141	DR	172.00		3,862,446.27
21-08-2025	POS/796111/AMAZON INDIA/CARD **8629	POS19365162	DR	2,154.00		3,860,292.27
21-08-2025	POS/562561/SHREE ANANDHAAS/CARD **7411	POS22077072	DR	616.00		3,859,676.27
22-08-2025	POS/861004/ANNAPOORNA CBE/CARD **4255	POS78850540	DR	926.00		3,858,750.27
23-08-2025	POS/690451/AJIO INDIA/CARD **1960	POS31057646	DR	2,247.00		3,856,503.27
23-08-2025	UPI/639293476/DMART COIMBATORE/dmartcoimbatore@upi	UPI941599849	DR	1,058.00		3,855,445.27
25-08-2025	POS/382089/AMAZON INDIA/CARD **6234	POS75763920	DR	1,366.00		3,854,079.27
25-08-2025	UPI/286655496/SWIGGY/swiggy@hdfcbank	UPI872193914	DR	279.00		3,853,800.27
25-08-2025	UPI/675229867/RAPIDO/rapido@ybl	UPI352099902	DR	367.00		3,853,433.27
25-08-2025	UPI/960375730/OLA/ola@ybl	UPI653364859	DR	322.00		3,853,111.27
26-08-2025	UPI/615744309/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI273848848	DR	2,774.00		3,850,337.27
26-08-2025	ATM/CASH WDL/S1AX7407/AXIS ATM PEELAMEDU	ATM40872791	DR	5,000.00		3,845,337.27
28-08-2025	UPI/523042176/SWIGGY/swiggy@hdfcbank	UPI293113869	DR	394.00		3,844,943.27
30-08-2025	POS/992511/INDIAN OIL AVINASHI RD/CARD **2519	FUEL38124393	DR	1,706.00		3,843,237.27
30-08-2025	UPI/728019525/MEDPLUS CBE/medpluscbe@ybl	UPI677672863	DR	992.00		3,842,245.27
01-09-2025	NEFT-153707-LMW LIMITED-SALARY AUG	NEFT92927994	CR		188,543.59	4,030,788.86
01-09-2025	UPI/175987914/SWIGGY/swiggy@hdfcbank	UPI599563067	DR	203.00		4,030,585.86
02-09-2025	SIP/AXISMUTUALFUND/SIP433314/MUTUAL FUND	MF2566589	DR	18,063.60		4,012,522.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2025	POS/198369/AMAZON INDIA/CARD **7875	POS51020345	DR	1,448.00		4,011,074.26
04-09-2025	UPI/516309510/NILGIRIS CBE/nilgiriscbe@upi	UPI920168650	DR	972.00		4,010,102.26
04-09-2025	POS/539705/A2B ADYAR ANANDA BHAVAN/CARD **6324	POS21819930	DR	247.00		4,009,855.26
05-09-2025	UPI/544649225/UBER/uber@ybl	UPI178242758	DR	169.00		4,009,686.26
06-09-2025	NEFT/572250/FAMILY SUPPORT/TRANSFER	NEFT46368863	DR	9,968.00		3,999,718.26
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51694578	NET540054	DR	1,199.00		3,998,519.26
08-09-2025	EMI/AXISCARLOAN/VL98821/VEHICLE LOAN	LOAN3201493	DR	15,314.00		3,983,205.26
08-09-2025	POS/576840/KOVAI BIRIYANI/CARD **2408	POS73458866	DR	1,145.00		3,982,060.26
08-09-2025	POS/324277/SHELL TRICHY ROAD/CARD **6118	FUEL94768473	DR	951.00		3,981,109.26
08-09-2025	UPI/779558996/NETMEDS CBE/netmedscbe@ybl	UPI962701368	DR	989.00		3,980,120.26
09-09-2025	UPI/671031153/NILGIRIS CBE/nilgiriscbe@upi	UPI373399931	DR	1,031.00		3,979,089.26
10-09-2025	UPI/199523179/NILGIRIS CBE/nilgiriscbe@upi	UPI957471811	DR	2,493.00		3,976,596.26
10-09-2025	UPI/969473704/UBER/uber@ybl	UPI249748372	DR	181.00		3,976,415.26
12-09-2025	ATM/CASH WDL/S1AX5276/AXIS ATM VADAVALLI	ATM20758029	DR	10,000.00		3,966,415.26
12-09-2025	UPI/349894140/UBER/uber@ybl	UPI104640985	DR	315.00		3,966,100.26
12-09-2025	ACH/DEBIT/NETFLIX/SUB38853202	SUB753966	DR	149.00		3,965,951.26
13-09-2025	UPI/854855230/SWIGGY/swiggy@hdfcbank	UPI285928461	DR	368.00		3,965,583.26
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7078544364	ELEC730156	DR	980.00		3,964,603.26
16-09-2025	UPI/587331205/UBER/uber@ybl	UPI942672460	DR	345.00		3,964,258.26
17-09-2025	POS/416650/AJIO INDIA/CARD **8942	POS70187801	DR	1,130.00		3,963,128.26
17-09-2025	UPI/533462704/SWIGGY/swiggy@hdfcbank	UPI858056004	DR	256.00		3,962,872.26
17-09-2025	UPI/223237485/EATSURE/eatsure@hdfcbank	UPI800310860	DR	463.00		3,962,409.26
17-09-2025	UPI/164847361/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI127997763	DR	887.00		3,961,522.26
18-09-2025	UPI/724347157/INDANE GAS CBE/indane@ybl	UPI578894703	DR	980.00		3,960,542.26
18-09-2025	POS/601947/MYNTRA INDIA/CARD **1854	POS78460864	DR	1,548.00		3,958,994.26
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX5918/PAYMENT	CC95751541	DR	9,825.27		3,949,168.99
20-09-2025	NEFT/PPF/AC630382033/PPF DEPOSIT	PPF8026300	DR	5,000.00		3,944,168.99
21-09-2025	POS/681458/HP PETROL RS PURAM/CARD **6154	FUEL38374408	DR	2,240.00		3,941,928.99
21-09-2025	UPI/901896415/OLA/ola@ybl	UPI614844481	DR	166.00		3,941,762.99
22-09-2025	UPI/409772674/EATSURE/eatsure@hdfcbank	UPI248000449	DR	209.00		3,941,553.99
22-09-2025	POS/636792/INDIAN OIL AVINASHI RD/CARD **8394	FUEL87142520	DR	3,441.00		3,938,112.99
23-09-2025	UPI/350220758/NILGIRIS CBE/nilgiriscbe@upi	UPI916928953	DR	1,610.00		3,936,502.99
23-09-2025	UPI/515147215/EATSURE/eatsure@hdfcbank	UPI610630420	DR	482.00		3,936,020.99
23-09-2025	POS/429873/HP PETROL RS PURAM/CARD **2214	FUEL49609568	DR	3,014.00		3,933,006.99
24-09-2025	POS/279429/AMAZON INDIA/CARD **6412	POS36940459	DR	430.00		3,932,576.99
24-09-2025	ATM/CASH WDL/S1AX5702/AXIS ATM THUDIYALUR	ATM55670991	DR	10,000.00		3,922,576.99
25-09-2025	UPI/250943745/JIO RECHARGE/jio@paytm	UPI312652614	DR	299.00		3,922,277.99
25-09-2025	UPI/382326834/ZOMATO/zomato@hdfcbank	UPI207522443	DR	458.00		3,921,819.99
26-09-2025	UPI/940287965/EATSURE/eatsure@hdfcbank	UPI829360217	DR	266.00		3,921,553.99
27-09-2025	POS/647123/SHELL TRICHY ROAD/CARD **7379	FUEL21205914	DR	2,128.00		3,919,425.99
27-09-2025	UPI/782834809/RAPIDO/rapido@ybl	UPI461123837	DR	130.00		3,919,295.99
27-09-2025	UPI/882968212/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI778449572	DR	597.00		3,918,698.99
29-09-2025	NEFT-987983-LMW LIMITED-SALARY SEP	NEFT17077572	CR		183,274.74	4,101,973.73
29-09-2025	UPI/465098530/RAPIDO/rapido@ybl	UPI470619084	DR	379.00		4,101,594.73
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG136232	DR	17.70		4,101,577.03
30-09-2025	POS/100079/AJIO INDIA/CARD **1389	POS65498202	DR	2,127.00		4,099,450.03
30-09-2025	UPI/415663853/RAPIDO/rapido@ybl	UPI411014903	DR	94.00		4,099,356.03
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT901576	CR		21,521.62	4,120,877.65
01-10-2025	SIP/AXISMUTUALFUND/SIP183532/MUTUAL FUND	MF7236598	DR	18,063.60		4,102,814.05
01-10-2025	UPI/158481303/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI873832351	DR	1,739.00		4,101,075.05
01-10-2025	POS/965463/ANNAPOORNA CBE/CARD **1739	POS17624265	DR	466.00		4,100,609.05
01-10-2025	ATM/CASH WDL/S1AX4371/AXIS ATM SUNGAM	ATM65819469	DR	1,000.00		4,099,609.05
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28824237	NET705766	DR	1,199.00		4,098,410.05
02-10-2025	UPI/267054965/BOOKMYSHOW/bms@axisbank	UPI108312332	DR	454.00		4,097,956.05
03-10-2025	UPI/616063838/EATSURE/eatsure@hdfcbank	UPI321542903	DR	712.00		4,097,244.05
04-10-2025	POS/772798/MYNTRA INDIA/CARD **2298	POS61877288	DR	1,669.00		4,095,575.05
05-10-2025	UPI/746830653/SWIGGY/swiggy@hdfcbank	UPI665452834	DR	293.00		4,095,282.05
05-10-2025	POS/225622/HP PETROL RS PURAM/CARD **3599	FUEL58109018	DR	2,214.00		4,093,068.05
06-10-2025	UPI/504323200/UBER/uber@ybl	UPI300650937	DR	250.00		4,092,818.05
06-10-2025	ACH/DEBIT/AMAZON PRIME/SUB92458706	SUB837183	DR	199.00		4,092,619.05
07-10-2025	UPI/271049589/EATSURE/eatsure@hdfcbank	UPI777985063	DR	330.00		4,092,289.05
07-10-2025	UPI/347005554/EATSURE/eatsure@hdfcbank	UPI154659452	DR	181.00		4,092,108.05
07-10-2025	NEFT/511734/FAMILY SUPPORT/TRANSFER	NEFT82674653	DR	23,054.00		4,069,054.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2025	UPI/472255516/EATSURE/eatsure@hdfcbank	UPI994679061	DR	558.00		4,068,496.05
09-10-2025	EMI/AXISCARLOAN/VL71365/VEHICLE LOAN	LOAN1816280	DR	15,314.00		4,053,182.05
10-10-2025	NEFT/PPF/AC131894969/PPF DEPOSIT	PPF7694122	DR	5,000.00		4,048,182.05
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5897241729	ELEC325733	DR	1,084.00		4,047,098.05
11-10-2025	UPI/917137071/RAPIDO/rapido@ybl	UPI119439004	DR	250.00		4,046,848.05
12-10-2025	POS/439894/INDIAN OIL GANDHIPURAM/CARD **5769	FUEL99333470	DR	2,932.00		4,043,916.05
14-10-2025	POS/182975/MYNTRA INDIA/CARD **2198	POS63223030	DR	690.00		4,043,226.05
14-10-2025	UPI/967369632/EATSURE/eatsure@hdfcbank	UPI969701608	DR	252.00		4,042,974.05
14-10-2025	ATM/CASH WDL/S1AX8759/AXIS ATM SAIABA COLONY	ATM72394284	DR	2,000.00		4,040,974.05
15-10-2025	UPI/795822271/JIO RECHARGE/jio@paytm	UPI978419982	DR	399.00		4,040,575.05
15-10-2025	POS/151633/AJIO INDIA/CARD **4684	POS90623000	DR	398.00		4,040,177.05
15-10-2025	POS/803210/JUNIOR KUPPANNA/CARD **5273	POS74730861	DR	952.00		4,039,225.05
17-10-2025	UPI/546549027/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI749011657	DR	2,713.00		4,036,512.05
19-10-2025	POS/470770/SHREE ANANDHAAS/CARD **8286	POS45093452	DR	694.00		4,035,818.05
19-10-2025	ATM/CASH WDL/S1HD5623/HDFC ATM AVINASHI ROAD	ATM68215891	DR	2,000.00		4,033,818.05
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX5147/PAYMENT	CC18424205	DR	26,303.41		4,007,514.64
21-10-2025	UPI/765358099/OLA/ola@ybl	UPI421673382	DR	88.00		4,007,426.64
23-10-2025	POS/773794/BHARAT PETROLEUM CBE/CARD **9272	FUEL44577870	DR	1,552.00		4,005,874.64
24-10-2025	ATM/CASH WDL/S1IC6283/ICICI ATM RS PURAM	ATM55969648	DR	1,000.00		4,004,874.64
25-10-2025	ATM/CASH WDL/S1AX1986/AXIS ATM UKKADAM	ATM66083210	DR	10,000.00		3,994,874.64
26-10-2025	UPI/269669130/OLA/ola@ybl	UPI721985872	DR	233.00		3,994,641.64
27-10-2025	UPI/237988280/RAPIDO/rapido@ybl	UPI582104291	DR	331.00		3,994,310.64
28-10-2025	NEFT-676375-LMW LIMITED-SALARY OCT	NEFT18083615	CR		182,671.73	4,176,982.37
28-10-2025	POS/347220/KOVAI BIRIYANI/CARD **4728	POS88731523	DR	825.00		4,176,157.37
29-10-2025	UPI/132377589/EATSURE/eatsure@hdfcbank	UPI489053982	DR	679.00		4,175,478.37
30-10-2025	UPI/609404992/RAPIDO/rapido@ybl	UPI115176205	DR	369.00		4,175,109.37
31-10-2025	UPI/167117596/SWIGGY/swiggy@hdfcbank	UPI669752791	DR	648.00		4,174,461.37
31-10-2025	UPI/803100029/SWIGGY/swiggy@hdfcbank	UPI985833021	DR	240.00		4,174,221.37
01-11-2025	POS/954221/BHARAT PETROLEUM CBE/CARD **4970	FUEL28237342	DR	1,006.00		4,173,215.37
02-11-2025	ATM/CASH WDL/S1AX7231/AXIS ATM TRICHY ROAD	ATM85981986	DR	1,000.00		4,172,215.37
03-11-2025	SIP/AXISMUTUALFUND/SIP950500/MUTUAL FUND	MF3403101	DR	18,063.60		4,154,151.77
03-11-2025	UPI/605902456/SWIGGY/swiggy@hdfcbank	UPI760012080	DR	682.00		4,153,469.77
03-11-2025	UPI/759923399/RAPIDO/rapido@ybl	UPI228968364	DR	236.00		4,153,233.77
04-11-2025	ACH/DEBIT/AMAZON PRIME/SUB93305468	SUB339294	DR	149.00		4,153,084.77
05-11-2025	UPI/185013893/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI498957199	DR	809.00		4,152,275.77
05-11-2025	UPI/703720376/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI416671743	DR	2,103.00		4,150,172.77
05-11-2025	ATM/CASH WDL/S1IC5440/ICICI ATM AVINASHI ROAD	ATM41208246	DR	5,000.00		4,145,172.77
05-11-2025	UPI/812211779/UBER/uber@ybl	UPI128518370	DR	328.00		4,144,844.77
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40686402	NET179456	DR	599.00		4,144,245.77
06-11-2025	POS/402736/AMAZON INDIA/CARD **2438	POS43880575	DR	1,782.00		4,142,463.77
07-11-2025	EMI/AXISCARLOAN/VL35444/VEHICLE LOAN	LOAN5234603	DR	15,314.00		4,127,149.77
07-11-2025	ATM/CASH WDL/S1AX8636/AXIS ATM SARAVANAMPATTI	ATM26292747	DR	5,000.00		4,122,149.77
07-11-2025	NEFT/855884/FAMILY SUPPORT/TRANSFER	NEFT55902841	DR	8,545.00		4,113,604.77
08-11-2025	UPI/702779508/EATSURE/eatsure@hdfcbank	UPI487975536	DR	425.00		4,113,179.77
09-11-2025	POS/195886/AMAZON INDIA/CARD **8674	POS29696521	DR	1,674.00		4,111,505.77
09-11-2025	UPI/410154102/DMART COIMBATORE/dmartcoimbatore@upi	UPI384374368	DR	1,227.00		4,110,278.77
09-11-2025	UPI/432671638/ZOMATO/zomato@hdfcbank	UPI976454298	DR	623.00		4,109,655.77
09-11-2025	POS/912053/SREE ANNAPOORNA/CARD **1973	POS51075563	DR	634.00		4,109,021.77
10-11-2025	UPI/777074151/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI334446629	DR	510.00		4,108,511.77
12-11-2025	UPI/457506815/NILGIRIS CBE/nilgircbe@upi	UPI612051729	DR	1,184.00		4,107,327.77
13-11-2025	POS/770217/HP PETROL RS PURAM/CARD **7554	FUEL79144332	DR	913.00		4,106,414.77
13-11-2025	UPI/188817204/OLA/ola@ybl	UPI507517344	DR	318.00		4,106,096.77
14-11-2025	POS/997456/MYNTRA INDIA/CARD **2196	POS65315479	DR	18,090.00		4,088,006.77
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2456968034	ELEC836318	DR	1,147.00		4,086,859.77
15-11-2025	POS/815107/FLIPKART INDIA/CARD **3199	POS46817156	DR	2,103.00		4,084,756.77
15-11-2025	POS/528921/SREE ANNAPOORNA/CARD **5479	POS61662066	DR	819.00		4,083,937.77
15-11-2025	POS/411107/BHARAT PETROLEUM CBE/CARD **1544	FUEL10547107	DR	1,772.00		4,082,165.77
16-11-2025	POS/586097/JUNIOR KUPPANNA/CARD **2751	POS25078316	DR	473.00		4,081,692.77
16-11-2025	UPI/114398639/RAPIDO/rapido@ybl	UPI147156401	DR	109.00		4,081,583.77
17-11-2025	POS/553371/MEESHO INDIA/CARD **9146	POS48564335	DR	1,047.00		4,080,536.77
17-11-2025	UPI/747202590/ZOMATO/zomato@hdfcbank	UPI706481495	DR	444.00		4,080,092.77
17-11-2025	POS/925876/SREE ANNAPOORNA/CARD **6929	POS26635110	DR	344.00		4,079,748.77
17-11-2025	UPI/462353460/RAPIDO/rapido@ybl	UPI883746257	DR	180.00		4,079,568.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2025	POS/779653/MEESHO INDIA/CARD **3244	POS71151957	DR	1,030.00		4,078,538.77
18-11-2025	UPI/739027157/EATSURE/eatsure@hdfcbank	UPI715051529	DR	172.00		4,078,366.77
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX5347/PAYMENT	CC24398414	DR	25,452.58		4,052,914.19
19-11-2025	NEFT/PPF/AC268730809/PPF DEPOSIT	PPF2983222	DR	5,000.00		4,047,914.19
19-11-2025	POS/161096/AJIO INDIA/CARD **9919	POS58042382	DR	375.00		4,047,539.19
19-11-2025	UPI/484614145/UBER/uber@ybl	UPI856916420	DR	222.00		4,047,317.19
21-11-2025	UPI/513922892/AIRTEL RECHARGE/airtel@paytm	UPI132916390	DR	599.00		4,046,718.19
23-11-2025	UPI/552684492/SWIGGY/swiggy@hdfcbank	UPI493686640	DR	350.00		4,046,368.19
23-11-2025	POS/674266/BHARAT PETROLEUM CBE/CARD **6254	FUEL64712556	DR	2,018.00		4,044,350.19
23-11-2025	UPI/524975591/RAPIDO/rapido@ybl	UPI314771769	DR	274.00		4,044,076.19
24-11-2025	POS/803077/AJIO INDIA/CARD **4075	POS31180364	DR	998.00		4,043,078.19
26-11-2025	POS/795922/HP PETROL RS PURAM/CARD **4512	FUEL25460782	DR	2,023.00		4,041,055.19
27-11-2025	UPI/917696378/DMART COIMBATORE/dmartcoimbatore@upi	UPI624885372	DR	962.00		4,040,093.19
29-11-2025	UPI/799773176/ZOMATO/zomato@hdfcbank	UPI561817897	DR	646.00		4,039,447.19
30-11-2025	POS/874707/AJIO INDIA/CARD **5191	POS92769604	DR	4,987.00		4,034,460.19
01-12-2025	NEFT-457445-LMW LIMITED-SALARY NOV	NEFT25141117	CR		180,958.25	4,215,418.44
01-12-2025	SIP/AXISMUTUALFUND/SIP258578/MUTUAL FUND	MF3629006	DR	18,063.60		4,197,354.84
02-12-2025	UPI/751417178/DMART COIMBATORE/dmartcoimbatore@upi	UPI975543534	DR	1,413.00		4,195,941.84
03-12-2025	POS/623034/HP PETROL RS PURAM/CARD **3157	FUEL32459995	DR	2,698.00		4,193,243.84
03-12-2025	UPI/737208175/OLA/ola@ybl	UPI545154229	DR	311.00		4,192,932.84
04-12-2025	POS/580660/MYNTRA INDIA/CARD **6374	POS62310633	DR	467.00		4,192,465.84
04-12-2025	POS/580004/INDIAN OIL AVINASHI RD/CARD **4014	FUEL73079732	DR	2,824.00		4,189,641.84
04-12-2025	UPI/828373768/OLA/ola@ybl	UPI343901053	DR	244.00		4,189,397.84
06-12-2025	UPI/946428706/NILGIRIS CBE/nilgiriscbe@upi	UPI224622146	DR	1,363.00		4,188,034.84
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98922616	NET943588	DR	1,199.00		4,186,835.84
10-12-2025	EMI/AXISCARLOAN/VL49698/VEHICLE LOAN	LOAN3645849	DR	15,314.00		4,171,521.84
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1636236513	ELEC802271	DR	1,067.00		4,170,454.84
12-12-2025	UPI/248624635/SWIGGY/swiggy@hdfcbank	UPI300719451	DR	512.00		4,169,942.84
13-12-2025	UPI/161370186/SWIGGY/swiggy@hdfcbank	UPI691500411	DR	631.00		4,169,311.84
13-12-2025	POS/215212/INDIAN OIL GANDHIPURAM/CARD **7318	FUEL36234307	DR	2,672.00		4,166,639.84
14-12-2025	UPI/392733220/SWIGGY/swiggy@hdfcbank	UPI767597356	DR	162.00		4,166,477.84
14-12-2025	POS/379425/A2B ADYAR ANANDA BHAVAN/CARD **7168	POS33655987	DR	684.00		4,165,793.84
15-12-2025	NEFT/PPF/AC88523805/PPF DEPOSIT	PPF4418001	DR	5,000.00		4,160,793.84
15-12-2025	ATM/CASH WDL/S1IO5185/IOB ATM SAIBABA COLONY	ATM58201263	DR	5,000.00		4,155,793.84
15-12-2025	UPI/506577540/OLA/ola@ybl	UPI506393279	DR	389.00		4,155,404.84
16-12-2025	UPI/330565743/AIRTEL RECHARGE/airtel@paytm	UPI494443261	DR	699.00		4,154,705.84
16-12-2025	UPI/139394789/ZOMATO/zomato@hdfcbank	UPI285086571	DR	315.00		4,154,390.84
18-12-2025	POS/898459/AMAZON INDIA/CARD **8344	POS28497356	DR	975.00		4,153,415.84
18-12-2025	UPI/806371935/SWIGGY/swiggy@hdfcbank	UPI863034767	DR	733.00		4,152,682.84
18-12-2025	UPI/356642699/ZOMATO/zomato@hdfcbank	UPI394753639	DR	192.00		4,152,490.84
19-12-2025	UPI/829209406/SWIGGY/swiggy@hdfcbank	UPI930410968	DR	586.00		4,151,904.84
19-12-2025	POS/882317/INDIAN OIL AVINASHI RD/CARD **5506	FUEL60291682	DR	1,755.00		4,150,149.84
21-12-2025	UPI/670554932/SWIGGY/swiggy@hdfcbank	UPI604976447	DR	413.00		4,149,736.84
21-12-2025	POS/513331/INDIAN OIL GANDHIPURAM/CARD **1166	FUEL29321674	DR	2,521.00		4,147,215.84
22-12-2025	UPI/360329330/INDANE GAS CBE/indane@ybl	UPI712756156	DR	991.00		4,146,224.84
26-12-2025	UPI/188665009/UBER/uber@ybl	UPI315589412	DR	400.00		4,145,824.84
27-12-2025	POS/971118/AJIO INDIA/CARD **7879	POS15443626	DR	1,310.00		4,144,514.84
27-12-2025	UPI/531299027/NILGIRIS CBE/nilgiriscbe@upi	UPI749683344	DR	1,404.00		4,143,110.84
27-12-2025	ATM/CASH WDL/S1HD6198/HDFC ATM RACE COURSE	ATM25730978	DR	3,000.00		4,140,110.84
30-12-2025	NEFT-967917-LMW LIMITED-SALARY DEC	NEFT54174176	CR		187,755.49	4,327,866.33
30-12-2025	POS/544090/SREE ANNAPOORNA/CARD **6210	POS29529474	DR	559.00		4,327,307.33
30-12-2025	UPI/347021797/UBER/uber@ybl	UPI378749875	DR	263.00		4,327,044.33
31-12-2025	UPI/139348801/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI257619350	DR	2,042.00		4,325,002.33
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG370690	DR	17.70		4,324,984.63
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT339662	CR		22,706.17	4,347,690.80
01-01-2026	UPI/882123854/DMART COIMBATORE/dmartcoimbatore@upi	UPI150244725	DR	3,023.00		4,344,667.80
01-01-2026	UPI/179997622/ZOMATO/zomato@hdfcbank	UPI926370999	DR	391.00		4,344,276.80
01-01-2026	POS/420887/ANNAPOORNA CBE/CARD **6212	POS53467436	DR	667.00		4,343,609.80
01-01-2026	UPI/408671070/RAPIDO/rapido@ybl	UPI756765798	DR	100.00		4,343,509.80
02-01-2026	POS/957026/AMAZON INDIA/CARD **5431	POS18154215	DR	337.00		4,343,172.80
02-01-2026	POS/390518/INDIAN OIL AVINASHI RD/CARD **4108	FUEL25910159	DR	2,498.00		4,340,674.80
04-01-2026	UPI/523669679/ZOMATO/zomato@hdfcbank	UPI359803975	DR	216.00		4,340,458.80
06-01-2026	EMI/AXISCARLOAN/VL84276/VEHICLE LOAN	LOAN5558659	DR	15,314.00		4,325,144.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2026	ATM/CASH WDL/S1HD9555/HDFC ATM PEELEMEDU	ATM96199951	DR	5,000.00		4,320,144.80
07-01-2026	SIP/AXISMUTUALFUND/SIP490533/MUTUAL FUND	MF4950957	DR	18,816.25		4,301,328.55
07-01-2026	ATM/CASH WDL/S1AX8019/AXIS ATM GANDHIPURAM	ATM38788723	DR	10,000.00		4,291,328.55
08-01-2026	ACH/DEBIT/NETFLIX/SUB72636108	SUB469522	DR	299.00		4,291,029.55
09-01-2026	POS/171936/MYNTRA INDIA/CARD **6008	POS80758609	DR	2,168.00		4,288,861.55
09-01-2026	UPI/106390924/EATSURE/eatsure@hdfcbank	UPI499408450	DR	595.00		4,288,266.55
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB49852217	NET725474	DR	599.00		4,287,667.55
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6251631897	ELEC274876	DR	828.00		4,286,839.55
12-01-2026	POS/822199/FLIPKART INDIA/CARD **7682	POS29980675	DR	1,308.00		4,285,531.55
12-01-2026	POS/700112/AJIO INDIA/CARD **9798	POS95685207	DR	18,064.00		4,267,467.55
12-01-2026	UPI/310472494/OLA/ola@ybl	UPI130388138	DR	362.00		4,267,105.55
13-01-2026	UPI/947309359/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI103286803	DR	1,948.00		4,265,157.55
13-01-2026	POS/133623/INDIAN OIL AVINASHI RD/CARD **6700	FUEL55936166	DR	1,499.00		4,263,658.55
13-01-2026	UPI/703633237/NETMEDS CBE/netmedscbe@ybl	UPI693651313	DR	523.00		4,263,135.55
14-01-2026	UPI/989066858/ZOMATO/zomato@hdfcbank	UPI560723407	DR	308.00		4,262,827.55
15-01-2026	UPI/430568177/EATSURE/eatsure@hdfcbank	UPI346632874	DR	607.00		4,262,220.55
15-01-2026	UPI/332154670/SWIGGY/swiggy@hdfcbank	UPI171965601	DR	440.00		4,261,780.55
15-01-2026	UPI/356519295/SWIGGY/swiggy@hdfcbank	UPI764319711	DR	563.00		4,261,217.55
16-01-2026	UPI/956248958/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI255487926	DR	2,228.00		4,258,989.55
16-01-2026	UPI/488827357/SWIGGY/swiggy@hdfcbank	UPI757599784	DR	447.00		4,258,542.55
18-01-2026	ATM/CASH WDL/S1IO9918/IOB ATM SAIBABA COLONY	ATM49558567	DR	5,000.00		4,253,542.55
19-01-2026	NEFT/PPF/AC324051098/PPF DEPOSIT	PPF6111603	DR	5,000.00		4,248,542.55
19-01-2026	POS/939176/AMAZON INDIA/CARD **2089	POS59987583	DR	1,239.00		4,247,303.55
19-01-2026	NEFT/766213/HEALTH INSURANCE/PREMIUM	INS64215570	DR	34,095.00		4,213,208.55
20-01-2026	POS/938875/SHELL TRICHY ROAD/CARD **1892	FUEL44156604	DR	3,305.00		4,209,903.55
21-01-2026	UPI/755573573/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI420078983	DR	2,689.00		4,207,214.55
21-01-2026	POS/891617/INDIAN OIL GANDHIPURAM/CARD **3338	FUEL72735886	DR	1,126.00		4,206,088.55
22-01-2026	UPI/770491902/AIRTEL RECHARGE/airtel@paytm	UPI338794662	DR	299.00		4,205,789.55
23-01-2026	POS/541147/JUNIOR KUPPANNA/CARD **1868	POS90028982	DR	815.00		4,204,974.55
23-01-2026	POS/999022/KOVAI BIRIYANI/CARD **6937	POS57430539	DR	661.00		4,204,313.55
23-01-2026	POS/667571/BHARAT PETROLEUM CBE/CARD **6859	FUEL26678904	DR	1,726.00		4,202,587.55
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3488/PAYMENT	CC67036739	DR	15,517.73		4,187,069.82
26-01-2026	UPI/220136867/NETMEDS CBE/netmedscbe@ybl	UPI971054006	DR	332.00		4,186,737.82
28-01-2026	UPI/843640315/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI451272322	DR	2,604.00		4,184,133.82
29-01-2026	POS/256729/AJIO INDIA/CARD **2725	POS65518465	DR	907.00		4,183,226.82
30-01-2026	NEFT-661603-LMW LIMITED-SALARY JAN	NEFT94581477	CR		208,501.37	4,391,728.19
30-01-2026	POS/673913/JUNIOR KUPPANNA/CARD **6225	POS38554601	DR	580.00		4,391,148.19
31-01-2026	UPI/407095640/RAPIDO/rapido@ybl	UPI443133445	DR	176.00		4,390,972.19
31-01-2026	UPI/178562119/UBER/uber@ybl	UPI149127213	DR	239.00		4,390,733.19

**NOTE:** This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.