

AXIS BANK

Statement of Account

Account Information

Account Holder:	Krishna Kannan	Account Number:	920000000189
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Singanallur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000189	Currency:	INR

Account Summary

Opening Balance	■202,594.00
Total Credits (+)	■4,616,893.72
Total Debits (-)	■2,933,229.57
Closing Balance	■1,886,258.15
Total Transactions	1277

Transaction Details

(Complete 5-Year Transaction History - 1277 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2023	POS/925195/HP PETROL RS PURAM/CARD **1669	FUEL93887283	DR	3,069.00		199,525.00
01-07-2023	ACH/DEBIT/AMAZON PRIME/SUB66397271	SUB231157	DR	149.00		199,376.00
02-07-2023	UPI/107692131/SWIGGY/swiggy@hdfcbank	UPI709258899	DR	320.00		199,056.00
03-07-2023	POS/764908/JUNIOR KUPPANNA/CARD **9890	POS20489728	DR	1,169.00		197,887.00
03-07-2023	ATM/CASH WDL/S1AX7359/AXIS ATM TRICHY ROAD	ATM77539905	DR	1,000.00		196,887.00
03-07-2023	ATM/CASH WDL/S1IO2149/IOB ATM TRICHY ROAD	ATM90247306	DR	5,000.00		191,887.00
04-07-2023	UPI/167070469/SWIGGY/swiggy@hdfcbank	UPI889566774	DR	614.00		191,273.00
05-07-2023	POS/327195/HP PETROL RS PURAM/CARD **4298	FUEL95648001	DR	2,344.00		188,929.00
06-07-2023	POS/869156/AJO INDIA/CARD **7143	POS78194502	DR	1,213.00		187,716.00
07-07-2023	EMI/AXISCARLOAN/VL16830/VEHICLE LOAN	LOAN9905689	DR	13,655.00		174,061.00
08-07-2023	UPI/897884691/EATSURE/eatsure@hdfcbank	UPI817639790	DR	508.00		173,553.00
09-07-2023	NEFT/939700/FAMILY SUPPORT/TRANSFER	NEFT32271336	DR	13,077.00		160,476.00
10-07-2023	POS/405193/SHELL TRICHY ROAD/CARD **2285	FUEL25006309	DR	918.00		159,558.00
11-07-2023	NEFT/PPF/AC951792956/PPF DEPOSIT	PPF4010749	DR	5,000.00		154,558.00
12-07-2023	ATM/CASH WDL/S1AX3903/AXIS ATM THUDIYALUR	ATM56465809	DR	3,000.00		151,558.00
12-07-2023	UPI/866971272/UBER/uber@ybl	UPI323932502	DR	345.00		151,213.00
13-07-2023	POS/163189/SREE ANNAPOORNA/CARD **4869	POS85784059	DR	824.00		150,389.00
14-07-2023	UPI/308504726/ZOMATO/zomato@hdfcbank	UPI690164919	DR	475.00		149,914.00
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX2630/PAYMENT	CC77930087	DR	9,905.77		140,008.23
17-07-2023	POS/806822/MEESHO INDIA/CARD **2285	POS94497823	DR	1,724.00		138,284.23
19-07-2023	UPI/426695832/ZOMATO/zomato@hdfcbank	UPI887903606	DR	200.00		138,084.23
19-07-2023	UPI/699596129/EATSURE/eatsure@hdfcbank	UPI435126676	DR	326.00		137,758.23
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2546046536	ELEC362015	DR	1,244.00		136,514.23
21-07-2023	UPI/642035710/AIRTEL RECHARGE/airtel@paytm	UPI910580194	DR	299.00		136,215.23
23-07-2023	ATM/CASH WDL/S1CA9185/CANARA ATM TOWN HALL	ATM89140451	DR	10,000.00		126,215.23
23-07-2023	UPI/741157386/NETMEDS CBE/netmedscbe@ybl	UPI607784221	DR	571.00		125,644.23
24-07-2023	UPI/636401534/SWIGGY/swiggy@hdfcbank	UPI677650365	DR	665.00		124,979.23
24-07-2023	ATM/CASH WDL/S1AX7832/AXIS ATM VADAVALLI	ATM32144422	DR	5,000.00		119,979.23
25-07-2023	POS/537050/KOVAI BIRIYANI/CARD **8376	POS53252435	DR	1,127.00		118,852.23
26-07-2023	UPI/955861270/MEDPLUS CBE/medpluscbe@ybl	UPI675669891	DR	232.00		118,620.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2023	UPI/464268612/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI782784100	DR	1,294.00		117,326.23
28-07-2023	NEFT-786820-LMW LIMITED-SALARY JUL	NEFT70633930	CR		124,121.93	241,448.16
28-07-2023	POS/716039/INDIAN OIL GANDHIPURAM/CARD **6807	FUEL20479020	DR	1,166.00		240,282.16
29-07-2023	UPI/902851864/RAPIDO/rapido@ybl	UPI998400453	DR	323.00		239,959.16
30-07-2023	UPI/952271891/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI482101118	DR	2,514.00		237,445.16
30-07-2023	UPI/505986375/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI539573414	DR	1,132.00		236,313.16
30-07-2023	UPI/694219362/EATSURE/eatsure@hdfcbank	UPI861481442	DR	478.00		235,835.16
30-07-2023	POS/313658/BHARAT PETROLEUM CBE/CARD **5622	FUEL98318993	DR	1,514.00		234,321.16
31-07-2023	UPI/629603367/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI106425456	DR	1,399.00		232,922.16
31-07-2023	ATM/CASH WDL/S1CA5541/CANARA ATM VADAVALLI	ATM85638523	DR	1,000.00		231,922.16
01-08-2023	UPI/656268376/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI980595632	DR	1,759.00		230,163.16
01-08-2023	UPI/377685942/UBER/uber@ybl	UPI217907132	DR	217.00		229,946.16
01-08-2023	UPI/220073120/NETMEDS CBE/netmedscbe@ybl	UPI661991704	DR	309.00		229,637.16
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31274993	NET819016	DR	999.00		228,638.16
03-08-2023	POS/468332/AJO INDIA/CARD **1478	POS76445678	DR	18,683.00		209,955.16
06-08-2023	EMI/AXISCARLOAN/VL24770/VEHICLE LOAN	LOAN7795498	DR	13,655.00		196,300.16
06-08-2023	ATM/CASH WDL/S1IO5798/IOB ATM PEELAMEDU	ATM77978036	DR	5,000.00		191,300.16
07-08-2023	POS/316099/HP PETROL RS PURAM/CARD **9044	FUEL85130776	DR	1,768.00		189,532.16
07-08-2023	ATM/CASH WDL/S1C3443/ICICI ATM VADAVALLI	ATM76738418	DR	3,000.00		186,532.16
09-08-2023	ATM/CASH WDL/S1AX9461/AXIS ATM PEELAMEDU	ATM31391430	DR	2,000.00		184,532.16
10-08-2023	UPI/659407132/OLA/ola@ybl	UPI574360392	DR	372.00		184,160.16
13-08-2023	UPI/401890426/SWIGGY/swiggy@hdfcbank	UPI644506087	DR	193.00		183,967.16
14-08-2023	UPI/414911621/EATSURE/eatsure@hdfcbank	UPI551183491	DR	190.00		183,777.16
15-08-2023	NEFT/PPF/AC168442148/PPF DEPOSIT	PPF8856261	DR	5,000.00		178,777.16
15-08-2023	UPI/346193866/SWIGGY/swiggy@hdfcbank	UPI900308643	DR	666.00		178,111.16
15-08-2023	UPI/922328036/OLA/ola@ybl	UPI651480852	DR	146.00		177,965.16
16-08-2023	UPI/901507694/VI RECHARGE/vi@paytm	UPI259696393	DR	599.00		177,366.16
17-08-2023	UPI/310003812/MEDPLUS CBE/medpluscbe@ybl	UPI701253274	DR	776.00		176,590.16
18-08-2023	UPI/127786100/RAPIDO/rapido@ybl	UPI329281914	DR	92.00		176,498.16
19-08-2023	UPI/685404257/DMART COIMBATORE/dmartcoimbatore@upi	UPI203849497	DR	2,032.00		174,466.16
19-08-2023	POS/723481/KOVAI BIRIYANI/CARD **3898	POS54293176	DR	820.00		173,646.16
19-08-2023	ATM/CASH WDL/S1AX6395/AXIS ATM TOWN HALL	ATM64944284	DR	3,000.00		170,646.16
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6756253468	ELEC437646	DR	1,413.00		169,233.16
21-08-2023	UPI/449921602/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI929911601	DR	1,603.00		167,630.16
22-08-2023	POS/142219/MEESHO INDIA/CARD **7265	POS95453199	DR	1,121.00		166,509.16
22-08-2023	UPI/433356434/UBER/uber@ybl	UPI616135170	DR	108.00		166,401.16
23-08-2023	UPI/575624185/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI5070111075	DR	2,924.00		163,477.16
23-08-2023	UPI/257050304/SWIGGY/swiggy@hdfcbank	UPI452084523	DR	553.00		162,924.16
24-08-2023	UPI/347878309/OLA/ola@ybl	UPI857014365	DR	93.00		162,831.16
25-08-2023	POS/472257/MYNTRA INDIA/CARD **9762	POS64246180	DR	2,012.00		160,819.16
25-08-2023	UPI/657253634/SWIGGY/swiggy@hdfcbank	UPI260820885	DR	581.00		160,238.16
25-08-2023	UPI/964509839/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI658728868	DR	478.00		159,760.16
26-08-2023	UPI/279704164/INDANE GAS CBE/indane@ybl	UPI418397967	DR	1,026.00		158,734.16
26-08-2023	POS/170579/AMAZON INDIA/CARD **7285	POS12174260	DR	2,304.00		156,430.16
26-08-2023	ATM/CASH WDL/S1AX4292/AXIS ATM GANDHIPURAM	ATM44000493	DR	5,000.00		151,430.16
27-08-2023	POS/961102/MEESHO INDIA/CARD **8309	POS29927059	DR	894.00		150,536.16
27-08-2023	POS/528751/KOVAI BIRIYANI/CARD **1954	POS25250792	DR	1,287.00		149,249.16
27-08-2023	POS/851688/HP PETROL RS PURAM/CARD **2014	FUEL39292272	DR	1,118.00		148,131.16
27-08-2023	ATM/CASH WDL/S1AX3461/AXIS ATM AVINASHI ROAD	ATM49436821	DR	5,000.00		143,131.16
27-08-2023	UPI/389056443/RAPIDO/rapido@ybl	UPI558557814	DR	238.00		142,893.16
28-08-2023	NEFT-175795-LMW LIMITED-SALARY AUG	NEFT35415327	CR		119,802.53	262,695.69
29-08-2023	UPI/346865799/ZOMATO/zomato@hdfcbank	UPI129947341	DR	446.00		262,249.69
29-08-2023	POS/352696/HOTEL ANNAPOORNA/CARD **1750	POS76000927	DR	537.00		261,712.69
29-08-2023	UPI/505582402/UBER/uber@ybl	UPI284884348	DR	146.00		261,566.69
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81247041	NET463113	DR	1,199.00		260,367.69
02-09-2023	ATM/CASH WDL/S1AX5773/AXIS ATM HOPES COLLEGE	ATM11786665	DR	5,000.00		255,367.69
03-09-2023	POS/454349/MYNTRA INDIA/CARD **5456	POS96864969	DR	13,554.00		241,813.69
03-09-2023	POS/627325/BHARAT PETROLEUM CBE/CARD **2104	FUEL35568804	DR	3,487.00		238,326.69
03-09-2023	UPI/670417821/MEDPLUS CBE/medpluscbe@ybl	UPI996637010	DR	976.00		237,350.69
05-09-2023	ATM/CASH WDL/S1C3060/ICICI ATM RS PURAM	ATM13359966	DR	2,000.00		235,350.69
05-09-2023	UPI/235635036/NETMEDS CBE/netmedscbe@ybl	UPI153214210	DR	361.00		234,989.69
06-09-2023	POS/790556/MEESHO INDIA/CARD **1034	POS47816859	DR	698.00		234,291.69
07-09-2023	EMI/AXISCARLOAN/VL86526/VEHICLE LOAN	LOAN1244849	DR	13,655.00		220,636.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2023	POS/489424/MYNTRA INDIA/CARD **9827	POS38541685	DR	358.00		220,278.69
07-09-2023	UPI/867959156/OLA/ola@ybl	UPI365244953	DR	341.00		219,937.69
08-09-2023	UPI/954785486/NETMEDS CBE/netmedsbe@ybl	UPI917597971	DR	297.00		219,640.69
10-09-2023	UPI/1271411191/DMART COIMBATORE/dmartcoimbatore@upi	UPI377095329	DR	1,082.00		218,558.69
11-09-2023	POS/503235/MYNTRA INDIA/CARD **7010	POS66750114	DR	322.00		218,236.69
11-09-2023	POS/639590/AMAZON INDIA/CARD **5852	POS18211325	DR	2,418.00		215,818.69
11-09-2023	UPI/768175147/UBER/uber@ybl	UPI347423687	DR	378.00		215,440.69
13-09-2023	NEFT/PPF/AC507643707/PPF DEPOSIT	PPF1757812	DR	5,000.00		210,440.69
13-09-2023	POS/246809/INDIAN OIL AVINASHI RD/CARD **7395	FUEL80209686	DR	1,996.00		208,444.69
14-09-2023	UPI/251489835/SWIGGY/swiggy@hdfcbank	UPI914695263	DR	325.00		208,119.69
14-09-2023	UPI/693600850/EATSURE/eatsure@hdfcbank	UPI877411909	DR	287.00		207,832.69
15-09-2023	UPI/590780255/INDANE GAS CBE/indane@ybl	UPI510702054	DR	1,070.00		206,762.69
16-09-2023	UPI/500569258/EATSURE/eatsure@hdfcbank	UPI295212740	DR	610.00		206,152.69
16-09-2023	POS/183242/INDIAN OIL AVINASHI RD/CARD **5099	FUEL47091514	DR	1,625.00		204,527.69
17-09-2023	POS/834545/MYNTRA INDIA/CARD **3096	POS57312100	DR	539.00		203,988.69
18-09-2023	ATM/CASH WDL/S1SB7214/SBI ATM PEELAMEDU	ATM67797291	DR	10,000.00		193,988.69
19-09-2023	ATM/CASH WDL/S1C3796/CICI ATM RS PURAM	ATM74329688	DR	5,000.00		188,988.69
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1525272786	ELEC341141	DR	1,003.00		187,985.69
20-09-2023	UPI/765508463/VI RECHARGE/vi@paytm	UPI250761545	DR	399.00		187,586.69
20-09-2023	UPI/736738684/ZOMATO/zomato@hdfcbank	UPI310163835	DR	687.00		186,899.69
21-09-2023	UPI/908900468/SWIGGY/swiggy@hdfcbank	UPI444150625	DR	778.00		186,121.69
21-09-2023	UPI/825714462/RAPIDO/rapido@ybl	UPI928775362	DR	284.00		185,837.69
22-09-2023	UPI/318504633/ZOMATO/zomato@hdfcbank	UPI893916079	DR	164.00		185,673.69
22-09-2023	POS/734981/SREE ANNAPOORNA/CARD **9050	POS39554973	DR	613.00		185,060.69
22-09-2023	UPI/764703075/RAPIDO/rapido@ybl	UPI206390410	DR	246.00		184,814.69
24-09-2023	UPI/838758263/DMART COIMBATORE/dmartcoimbatore@upi	UPI876569370	DR	3,293.00		181,521.69
24-09-2023	UPI/546237984/SWIGGY/swiggy@hdfcbank	UPI422137391	DR	196.00		181,325.69
25-09-2023	UPI/874363987/EATSURE/eatsure@hdfcbank	UPI118170590	DR	480.00		180,845.69
26-09-2023	POS/269458/SHELL TRICHY ROAD/CARD **8431	FUEL30778892	DR	3,080.00		177,765.69
27-09-2023	POS/793211/HOTEL ANNAPOORNA/CARD **4702	POS41149189	DR	1,335.00		176,430.69
29-09-2023	NEFT-634135-LMW LIMITED-SALARY SEP	NEFT79940118	CR		124,745.87	301,176.56
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG306153	DR	17.70		301,158.86
30-09-2023	UPI/694359711/EATSURE/eatsure@hdfcbank	UPI366400308	DR	768.00		300,390.86
30-09-2023	UPI/584262116/ZOMATO/zomato@hdfcbank	UPI731923228	DR	495.00		299,895.86
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT920763	CR		1,574.45	301,470.31
01-10-2023	POS/579185/MEESHO INDIA/CARD **5097	POS74360947	DR	2,434.00		299,036.31
01-10-2023	POS/328416/HP PETROL RS PURAM/CARD **3182	FUEL99240424	DR	3,066.00		295,970.31
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12108663	NET595717	DR	599.00		295,371.31
02-10-2023	UPI/837058538/MORE SUPERMARKET/moresupermarket@upi	UPI110476158	DR	3,046.00		292,325.31
02-10-2023	UPI/273047430/SWIGGY/swiggy@hdfcbank	UPI253843222	DR	622.00		291,703.31
04-10-2023	ATM/CASH WDL/S1AX8640/AXIS ATM RS PURAM	ATM47737921	DR	5,000.00		286,703.31
05-10-2023	EMI/AXISCARLOAN/VL87033/VEHICLE LOAN	LOAN7241940	DR	13,655.00		273,048.31
05-10-2023	UPI/730408189/NILGIRIS CBE/nilgiriscbe@upi	UPI716264643	DR	1,106.00		271,942.31
05-10-2023	ATM/CASH WDL/S1C1959/CICI ATM PEELAMEDU	ATM50452426	DR	1,000.00		270,942.31
06-10-2023	POS/406248/MEESHO INDIA/CARD **1676	POS57596548	DR	2,456.00		268,486.31
06-10-2023	POS/766238/INDIAN OIL GANDHIPURAM/CARD **5664	FUEL36945364	DR	2,547.00		265,939.31
06-10-2023	UPI/806728249/RAPIDO/rapido@ybl	UPI819630868	DR	337.00		265,602.31
07-10-2023	POS/305336/AMAZON INDIA/CARD **7106	POS69857178	DR	1,535.00		264,067.31
08-10-2023	POS/155611/MYNTRA INDIA/CARD **7926	POS98338109	DR	1,436.00		262,631.31
09-10-2023	UPI/160609308/EATSURE/eatsure@hdfcbank	UPI965306521	DR	541.00		262,090.31
09-10-2023	POS/786069/SREE ANNAPOORNA/CARD **6925	POS83497776	DR	987.00		261,103.31
09-10-2023	ATM/CASH WDL/S1AX4992/AXIS ATM RS PURAM	ATM74889619	DR	5,000.00		256,103.31
10-10-2023	POS/583997/MYNTRA INDIA/CARD **9893	POS85677942	DR	785.00		255,318.31
10-10-2023	POS/765312/KOVAI BIRIYANI/CARD **5090	POS94664614	DR	1,289.00		254,029.31
10-10-2023	NEFT/559758/FAMILY SUPPORT/TRANSFER	NEFT48198954	DR	21,512.00		232,517.31
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8219881550	ELEC865210	DR	1,356.00		231,161.31
13-10-2023	POS/966040/SHELL TRICHY ROAD/CARD **4820	FUEL58326678	DR	3,215.00		227,946.31
14-10-2023	POS/698433/AJO INDIA/CARD **7998	POS92481652	DR	1,519.00		226,427.31
16-10-2023	ATM/CASH WDL/S1AX4319/AXIS ATM RACE COURSE	ATM84619922	DR	2,000.00		224,427.31
18-10-2023	NEFT/PPF/AC290548777/PPF DEPOSIT	PPF8063732	DR	5,000.00		219,427.31
18-10-2023	UPI/222028268/ZOMATO/zomato@hdfcbank	UPI997294072	DR	180.00		219,247.31
20-10-2023	UPI/187669463/INDANE GAS CBE/indane@ybl	UPI860918230	DR	871.00		218,376.31
20-10-2023	POS/673822/AMAZON INDIA/CARD **3869	POS78427961	DR	1,346.00		217,030.31

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-10-2023	UPI/956490806/ZOMATO/zomato@hdfcbank	UPI130185719	DR	507.00		216,523.31
24-10-2023	UPI/911973782/VI RECHARGE/vi@paytm	UPI276015847	DR	299.00		216,224.31
27-10-2023	POS/462188/MEESHO INDIA/CARD **2404	POS55043786	DR	2,097.00		214,127.31
28-10-2023	POS/857607/AMAZON INDIA/CARD **2767	POS37652879	DR	895.00		213,232.31
28-10-2023	UPI/451862470/ZOMATO/zomato@hdfcbank	UPI343077177	DR	780.00		212,452.31
29-10-2023	POS/468281/SHREE ANANDHAAS/CARD **3354	POS19700618	DR	290.00		212,162.31
30-10-2023	NEFT-908900-LMW LIMITED-SALARY OCT	NEFT56583971	CR		120,387.95	332,550.26
31-10-2023	POS/531135/MEESHO INDIA/CARD **8746	POS54185793	DR	1,777.00		330,773.26
31-10-2023	UPI/360306354/RAPIDO/rapido@ybl	UPI820717841	DR	319.00		330,454.26
02-11-2023	UPI/498353877/ZOMATO/zomato@hdfcbank	UPI986398529	DR	371.00		330,083.26
03-11-2023	UPI/631497415/ZOMATO/zomato@hdfcbank	UPI857118508	DR	209.00		329,874.26
04-11-2023	ATM/CASH WDL/S1HD2543/HDFC ATM TRICHY ROAD	ATM71331547	DR	2,000.00		327,874.26
04-11-2023	NEFT/998319/FAMILY SUPPORT/TRANSFER	NEFT16682069	DR	9,863.00		318,011.26
05-11-2023	POS/195573/AMAZON INDIA/CARD **4053	POS62231976	DR	2,706.00		315,305.26
08-11-2023	POS/539532/AMAZON INDIA/CARD **1999	POS50762664	DR	2,516.00		312,789.26
08-11-2023	UPI/929222919/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI753529716	DR	1,326.00		311,463.26
09-11-2023	POS/254292/FLIPKART INDIA/CARD **5885	POS74397305	DR	5,597.00		305,866.26
09-11-2023	POS/113674/HP PETROL RS PURAM/CARD **7945	FUEL26376583	DR	3,482.00		302,384.26
09-11-2023	ATM/CASH WDL/S1AX6866/AXIS ATM RS PURAM	ATM19266008	DR	2,000.00		300,384.26
10-11-2023	ACH/DEBIT/HOTSTAR/SUB59219628	SUB389396	DR	149.00		300,235.26
11-11-2023	EMI/AXISCARLOAN/VL74808/VEHICLE LOAN	LOAN2385805	DR	13,655.00		286,580.26
12-11-2023	POS/827917/MEESHO INDIA/CARD **8362	POS26854258	DR	9,932.00		276,648.26
13-11-2023	POS/667466/MYNTRA INDIA/CARD **8981	POS73885639	DR	643.00		276,005.26
13-11-2023	POS/828299/INDIAN OIL GANDHIPURAM/CARD **4374	FUEL23560337	DR	3,247.00		272,758.26
13-11-2023	UPI/923704933/RAPIDO/rapido@ybl	UPI136238107	DR	84.00		272,674.26
14-11-2023	POS/452397/MYNTRA INDIA/CARD **9240	POS46173093	DR	1,643.00		271,031.26
14-11-2023	UPI/364227642/ZOMATO/zomato@hdfcbank	UPI893936343	DR	189.00		270,842.26
14-11-2023	ATM/CASH WDL/S1HD9423/HDFC ATM PEELAMEDU	ATM66981849	DR	2,000.00		268,842.26
15-11-2023	POS/270222/MYNTRA INDIA/CARD **2146	POS28373401	DR	754.00		268,088.26
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5272302800	ELEC718737	DR	1,223.00		266,865.26
16-11-2023	POS/720141/FLIPKART INDIA/CARD **8930	POS47023501	DR	2,353.00		264,512.26
16-11-2023	UPI/820617621/EATSURE/eatsure@hdfcbank	UPI720845747	DR	227.00		264,285.26
16-11-2023	UPI/863683021/UBER/uber@ybl	UPI695282364	DR	185.00		264,100.26
17-11-2023	UPI/724383328/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI765688639	DR	2,163.00		261,937.26
18-11-2023	UPI/708543592/VI RECHARGE/vi@paytm	UPI566814008	DR	449.00		261,488.26
18-11-2023	POS/660641/SHELL TRICHY ROAD/CARD **3062	FUEL96627887	DR	2,827.00		258,661.26
19-11-2023	NEFT/PPF/AC486424359/PPF DEPOSIT	PPF5979963	DR	5,000.00		253,661.26
19-11-2023	UPI/269647699/SWIGGY/swiggy@hdfcbank	UPI276799653	DR	480.00		253,181.26
19-11-2023	POS/196850/KOVAI BIRIYANI/CARD **3452	POS69229974	DR	492.00		252,689.26
21-11-2023	UPI/186090144/UBER/uber@ybl	UPI722685470	DR	350.00		252,339.26
22-11-2023	POS/357534/KOVAI BIRIYANI/CARD **3161	POS58862049	DR	1,098.00		251,241.26
22-11-2023	UPI/402230493/UBER/uber@ybl	UPI223773219	DR	314.00		250,927.26
23-11-2023	ATM/CASH WDL/S1CA4820/CANARA ATM KALAPATTI	ATM46783768	DR	3,000.00		247,927.26
23-11-2023	UPI/389300994/OLA/ola@ybl	UPI209148812	DR	147.00		247,780.26
24-11-2023	ATM/CASH WDL/S1AX6877/AXIS ATM AVINASHI ROAD	ATM71197570	DR	2,000.00		245,780.26
26-11-2023	POS/448763/FLIPKART INDIA/CARD **3304	POS72252920	DR	2,737.00		243,043.26
26-11-2023	UPI/699588599/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI412931264	DR	2,310.00		240,733.26
26-11-2023	UPI/749948613/EATSURE/eatsure@hdfcbank	UPI515553146	DR	666.00		240,067.26
27-11-2023	POS/251371/BHARAT PETROLEUM CBE/CARD **2033	FUEL72008469	DR	3,428.00		236,639.26
27-11-2023	POS/477772/INDIAN OIL GANDHIPURAM/CARD **3249	FUEL71295598	DR	3,408.00		233,231.26
29-11-2023	NEFT-588116-LMW LIMITED-SALARY NOV	NEFT34874526	CR		120,503.09	353,734.35
30-11-2023	ATM/CASH WDL/S1AX5288/AXIS ATM UKKADAM	ATM75659224	DR	5,000.00		348,734.35
01-12-2023	POS/327562/MYNTRA INDIA/CARD **2587	POS79336132	DR	13,449.00		335,285.35
01-12-2023	UPI/341881828/SWIGGY/swiggy@hdfcbank	UPI174218851	DR	706.00		334,579.35
05-12-2023	UPI/185931880/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI745240791	DR	2,040.00		332,539.35
05-12-2023	POS/982961/HOTEL ANNAPOORNA/CARD **2827	POS63303701	DR	1,238.00		331,301.35
05-12-2023	UPI/254152847/NETMEDS CBE/netmedscbe@ybl	UPI378916367	DR	402.00		330,899.35
06-12-2023	POS/702985/MYNTRA INDIA/CARD **5100	POS51031573	DR	9,074.00		321,825.35
06-12-2023	POS/398032/BHARAT PETROLEUM CBE/CARD **7552	FUEL39795301	DR	3,339.00		318,486.35
07-12-2023	UPI/690167376/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI564994178	DR	165.00		318,321.35
08-12-2023	EMI/AXISCARLOAN/VL50168/VEHICLE LOAN	LOAN8225295	DR	13,655.00		304,666.35
08-12-2023	POS/937975/AMAZON INDIA/CARD **7406	POS64863255	DR	1,883.00		302,783.35
08-12-2023	POS/906927/SREE ANNAPOORNA/CARD **6286	POS70892253	DR	1,286.00		301,497.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2023	UPI/909110763/NETMEDS CBE/netmedscbe@ybl	UPI303576965	DR	994.00		300,503.35
08-12-2023	ACH/DEBIT/HOTSTAR/SUB79574685	SUB541110	DR	149.00		300,354.35
09-12-2023	ATM/CASH WDL/S1AX8018/AXIS ATM RACE COURSE	ATM15943125	DR	3,000.00		297,354.35
10-12-2023	NEFT/842015/FAMILY SUPPORT/TRANSFER	NEFT82591571	DR	24,080.00		273,274.35
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7827970941	ELEC325825	DR	1,189.00		272,085.35
13-12-2023	ATM/CASH WDL/S1AX1084/AXIS ATM TRICHY ROAD	ATM22882885	DR	2,000.00		270,085.35
14-12-2023	POS/341021/HP PETROL RS PURAM/CARD **4843	FUEL58814266	DR	926.00		269,159.35
15-12-2023	POS/843724/MYNTRA INDIA/CARD **1805	POS34590688	DR	2,013.00		267,146.35
15-12-2023	POS/573307/SHELL TRICHY ROAD/CARD **4148	FUEL36709107	DR	1,403.00		265,743.35
16-12-2023	UPI/977600199/EATSURE/eatsure@hdfcbank	UPI786122051	DR	155.00		265,588.35
18-12-2023	UPI/840034798/NILGIRIS CBE/nilgirisbe@upi	UPI263119426	DR	1,602.00		263,986.35
19-12-2023	NEFT/PPF/AC202906382/PPF DEPOSIT	PPF4670629	DR	5,000.00		258,986.35
20-12-2023	UPI/241004920/EATSURE/eatsure@hdfcbank	UPI566920363	DR	547.00		258,439.35
23-12-2023	UPI/674751523/UBER/uber@ybl	UPI589826475	DR	224.00		258,215.35
24-12-2023	ATM/CASH WDL/S1IC6098/ICICI ATM SARAVANAMPATTI	ATM58323227	DR	2,000.00		256,215.35
25-12-2023	UPI/905226787/JIO RECHARGE/jio@paytm	UPI164970588	DR	699.00		255,516.35
26-12-2023	POS/298717/SHELL TRICHY ROAD/CARD **9746	FUEL38297216	DR	1,757.00		253,759.35
28-12-2023	POS/213986/AMAZON INDIA/CARD **2116	POS70171967	DR	1,715.00		252,044.35
28-12-2023	ATM/CASH WDL/S1AX3430/AXIS ATM SINGANALLUR	ATM60783684	DR	2,000.00		250,044.35
28-12-2023	UPI/601988257/RAPIDO/rapido@ybl	UPI674198742	DR	222.00		249,822.35
29-12-2023	NEFT-361273-LMW LIMITED-SALARY DEC	NEFT81011636	CR		122,072.01	371,894.36
30-12-2023	POS/838899/MYNTRA INDIA/CARD **2533	POS40019367	DR	2,080.00		369,814.36
30-12-2023	POS/904189/MYNTRA INDIA/CARD **9208	POS68744608	DR	2,007.00		367,807.36
30-12-2023	UPI/289176606/OLA/ola@ybl	UPI618813448	DR	326.00		367,481.36
30-12-2023	UPI/188783336/UBER/uber@ybl	UPI180120804	DR	390.00		367,091.36
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG419170	DR	17.70		367,073.66
31-12-2023	ATM/CASH WDL/S1HD5497/HDFC ATM VADAVALLI	ATM65483806	DR	3,000.00		364,073.66
31-12-2023	UPI/843565964/OLA/ola@ybl	UPI129460315	DR	137.00		363,936.66
31-12-2023	UPI/249069686/UBER/uber@ybl	UPI613598229	DR	323.00		363,613.66
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT681205	CR		1,908.97	365,522.63
01-01-2024	POS/679085/MEESHO INDIA/CARD **3891	POS58578786	DR	2,773.00		362,749.63
02-01-2024	ATM/CASH WDL/S1AX8958/AXIS ATM THUDIYALUR	ATM81103115	DR	2,000.00		360,749.63
07-01-2024	POS/339602/MEESHO INDIA/CARD **4175	POS14092411	DR	2,581.00		358,168.63
07-01-2024	ATM/CASH WDL/S1AX2954/AXIS ATM GANAPATHY	ATM64875181	DR	5,000.00		353,168.63
07-01-2024	UPI/922683393/RAPIDO/rapido@ybl	UPI860726272	DR	382.00		352,786.63
08-01-2024	POS/770453/AJO INDIA/CARD **4662	POS62878960	DR	1,513.00		351,273.63
09-01-2024	EMI/AXISCARLOAN/VL30786/VEHICLE LOAN	LOAN8184989	DR	13,655.00		337,618.63
09-01-2024	UPI/603870697/RAPIDO/rapido@ybl	UPI577082738	DR	195.00		337,423.63
10-01-2024	UPI/480507604/SWIGGY/swiggy@hdfcbank	UPI588130519	DR	380.00		337,043.63
10-01-2024	POS/238064/BHARAT PETROLEUM CBE/CARD **4930	FUEL53381837	DR	2,372.00		334,671.63
13-01-2024	POS/458976/AJO INDIA/CARD **1719	POS86673783	DR	2,039.00		332,632.63
14-01-2024	POS/546351/AMAZON INDIA/CARD **7406	POS91424508	DR	510.00		332,122.63
15-01-2024	UPI/282481071/MORE SUPERMARKET/moresupermarket@upi	UPI546127987	DR	2,714.00		329,408.63
15-01-2024	UPI/103879726/ZOMATO/zomato@hdfcbank	UPI391035637	DR	273.00		329,135.63
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1798332557	ELEC416634	DR	1,036.00		328,099.63
16-01-2024	NEFT/702240/HEALTH INSURANCE/PREMIUM	INST1593680	DR	29,361.00		298,738.63
17-01-2024	NEFT/PPF/AC788925971/PPF DEPOSIT	PPF7552694	DR	5,000.00		293,738.63
18-01-2024	POS/697137/HP PETROL RS PURAM/CARD **9611	FUEL78158834	DR	2,939.00		290,799.63
21-01-2024	UPI/338653747/ZOMATO/zomato@hdfcbank	UPI969921011	DR	298.00		290,501.63
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXX6578/PAYMENT	CC20233097	DR	12,146.48		278,355.15
22-01-2024	UPI/127048098/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI541925926	DR	3,071.00		275,284.15
22-01-2024	UPI/622200485/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI841044601	DR	2,632.00		272,652.15
22-01-2024	UPI/853884939/SWIGGY/swiggy@hdfcbank	UPI241091870	DR	502.00		272,150.15
22-01-2024	POS/513228/INDIAN OIL GANDHIPURAM/CARD **6422	FUEL13442560	DR	3,336.00		268,814.15
22-01-2024	ATM/CASH WDL/S1AX3466/AXIS ATM PEELAMEDU	ATM64245146	DR	1,000.00		267,814.15
22-01-2024	ATM/CASH WDL/S1AX4990/AXIS ATM PEELAMEDU	ATM13793808	DR	5,000.00		262,814.15
25-01-2024	UPI/808276844/VI RECHARGE/vi@paytm	UPI262221612	DR	299.00		262,515.15
26-01-2024	POS/559323/KOVAI BIRIYANI/CARD **5090	POS82636090	DR	1,351.00		261,164.15
27-01-2024	UPI/662938227/SWIGGY/swiggy@hdfcbank	UPI881062866	DR	683.00		260,481.15
27-01-2024	UPI/532411427/OLA/ola@ybl	UPI161520815	DR	106.00		260,375.15
28-01-2024	NEFT-978057-LMW LIMITED-SALARY JAN	NEFT23215041	CR		138,313.10	398,688.25
28-01-2024	ATM/CASH WDL/S1IC7307/ICICI ATM SUNGAM	ATM20183028	DR	3,000.00		395,688.25
29-01-2024	UPI/498594870/INDANE GAS CBE/indane@ybl	UPI192029256	DR	1,068.00		394,620.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2024	POS/115470/AJO INDIA/CARD **5591	POST74944099	DR	1,449.00		393,171.25
31-01-2024	POS/169518/FLIPKART INDIA/CARD **1775	POS77815835	DR	1,385.00		391,786.25
31-01-2024	UPI/375461690/EATSURE/eatsure@hdfcbank	UPI839686511	DR	674.00		391,112.25
01-02-2024	POS/758893/SREE ANNAPOORNA/CARD **5500	POS41179527	DR	454.00		390,658.25
01-02-2024	ACH/DEBIT/HOTSTAR/SUB43414299	SUB429183	DR	499.00		390,159.25
03-02-2024	UPI/171275635/EATSURE/eatsure@hdfcbank	UPI743905806	DR	436.00		389,723.25
04-02-2024	POS/637193/JUNIOR KUPPANNA/CARD **2760	POS86868468	DR	345.00		389,378.25
05-02-2024	ATM/CASH WDL/S1AX8705/AXIS ATM METTUPALAYAM ROAD	ATM88593072	DR	10,000.00		379,378.25
07-02-2024	POS/964642/MYNTRA INDIA/CARD **8639	POS23564755	DR	1,722.00		377,656.25
07-02-2024	POS/150909/HOTEL ANNAPOORNA/CARD **4615	POS54317900	DR	586.00		377,070.25
08-02-2024	UPI/262419498/SWIGGY/swiggy@hdfcbank	UPI340341647	DR	307.00		376,763.25
09-02-2024	POS/797192/MEESHO INDIA/CARD **3904	POS14541695	DR	1,681.00		375,082.25
09-02-2024	POS/854156/SHREE ANANDHAAS/CARD **7223	POS77074896	DR	380.00		374,702.25
09-02-2024	UPI/280237699/RAPIDO/rapido@ybl	UPI645117166	DR	203.00		374,499.25
10-02-2024	UPI/317477019/DMART COIMBATORE/dmartcoimbatore@upi	UPI991841553	DR	1,410.00		373,089.25
10-02-2024	UPI/345689814/ZOMATO/zomato@hdfcbank	UPI173828763	DR	263.00		372,826.25
10-02-2024	UPI/544261644/RAPIDO/rapido@ybl	UPI414241573	DR	320.00		372,506.25
11-02-2024	EMI/AXISCARLOAN/VL59268/VEHICLE LOAN	LOAN3993710	DR	13,655.00		358,851.25
11-02-2024	UPI/186553752/EATSURE/eatsure@hdfcbank	UPI339939410	DR	741.00		358,110.25
11-02-2024	POS/777832/HP PETROL RS PURAM/CARD **1748	FUEL79596112	DR	2,465.00		355,645.25
11-02-2024	UPI/694206059/RAPIDO/rapido@ybl	UPI847557324	DR	267.00		355,378.25
12-02-2024	POS/444792/MEESHO INDIA/CARD **6906	POS63495515	DR	1,872.00		353,506.25
14-02-2024	UPI/994675392/SWIGGY/swiggy@hdfcbank	UPI826332604	DR	417.00		353,089.25
14-02-2024	UPI/949574334/UBER/uber@ybl	UPI881607884	DR	107.00		352,982.25
15-02-2024	POS/470713/FLIPKART INDIA/CARD **6334	POS51720742	DR	1,159.00		351,823.25
16-02-2024	UPI/168119131/EATSURE/eatsure@hdfcbank	UPI252944160	DR	505.00		351,318.25
16-02-2024	UPI/247666498/ZOMATO/zomato@hdfcbank	UPI849138655	DR	605.00		350,713.25
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7923129124	ELEC680710	DR	954.00		349,759.25
17-02-2024	POS/782626/INDIAN OIL AVINASHI RD/CARD **5238	FUEL49920986	DR	931.00		348,828.25
18-02-2024	UPI/681862715/VI RECHARGE/vi@paytm	UPI537112581	DR	449.00		348,379.25
18-02-2024	UPI/298353038/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI153318095	DR	2,691.00		345,688.25
19-02-2024	NEFT/PPF/AC390592937/PPF DEPOSIT	PPF3177544	DR	5,000.00		340,688.25
20-02-2024	UPI/638859469/ZOMATO/zomato@hdfcbank	UPI302433006	DR	597.00		340,091.25
20-02-2024	UPI/948035680/SWIGGY/swiggy@hdfcbank	UPI739919851	DR	589.00		339,502.25
20-02-2024	ATM/CASH WDL/S1SB6017/SBI ATM GANAPATHY	ATM29709498	DR	2,000.00		337,502.25
20-02-2024	UPI/623974062/RAPIDO/rapido@ybl	UPI545225580	DR	120.00		337,382.25
22-02-2024	ATM/CASH WDL/S1HD3845/HDFC ATM HOPES COLLEGE	ATM57667703	DR	5,000.00		332,382.25
23-02-2024	ATM/CASH WDL/S1AX3342/AXIS ATM TRICHY ROAD	ATM64053424	DR	2,000.00		330,382.25
23-02-2024	UPI/672446924/OLA/ola@ybl	UPI661536655	DR	168.00		330,214.25
23-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX5780/PAYMENT	CC78151265	DR	15,824.51		314,389.74
24-02-2024	UPI/997621044/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI541533737	DR	1,565.00		312,824.74
26-02-2024	POS/995464/AMAZON INDIA/CARD **9061	POS47606214	DR	1,626.00		311,198.74
26-02-2024	UPI/853300165/UBER/uber@ybl	UPI959274872	DR	380.00		310,818.74
28-02-2024	ATM/CASH WDL/S1IO6694/IOB ATM RACE COURSE	ATM86353436	DR	2,000.00		308,818.74
29-02-2024	NEFT-379012-LMW LIMITED-SALARY FEB	NEFT93438559	CR		134,906.75	443,725.49
29-02-2024	UPI/233630124/EATSURE/eatsure@hdfcbank	UPI383108703	DR	325.00		443,400.49
01-03-2024	POS/538205/ANNAPOORNA CBE/CARD **2922	POS23951192	DR	443.00		442,957.49
03-03-2024	UPI/985702073/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI291775852	DR	533.00		442,424.49
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22034146	NET273645	DR	799.00		441,625.49
06-03-2024	ATM/CASH WDL/S1IC9083/ICICI ATM GANDHIPURAM	ATM79142987	DR	2,000.00		439,625.49
06-03-2024	ATM/CASH WDL/S1AX9527/AXIS ATM THUDIYALUR	ATM44426746	DR	5,000.00		434,625.49
08-03-2024	EMI/AXISCARLOAN/VL49905/VEHICLE LOAN	LOAN8320686	DR	13,655.00		420,970.49
08-03-2024	UPI/112317779/NILGIRIS CBE/nilgiriscbe@upi	UPI361728281	DR	2,294.00		418,676.49
09-03-2024	UPI/925712815/NETMEDS CBE/netmedscbe@ybl	UPI381839678	DR	349.00		418,327.49
10-03-2024	NEFT/PPF/AC301172298/PPF DEPOSIT	PPF8361011	DR	5,000.00		413,327.49
10-03-2024	UPI/992094261/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI130885172	DR	1,904.00		411,423.49
11-03-2024	UPI/126564381/RAPIDO/rapido@ybl	UPI690652088	DR	221.00		411,202.49
13-03-2024	ACH/DEBIT/AMAZON PRIME/SUB28612389	SUB141348	DR	149.00		411,053.49
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2394733231	ELEC599812	DR	2,254.00		408,799.49
14-03-2024	POS/431847/MYNTRA INDIA/CARD **4862	POS67370227	DR	707.00		408,092.49
14-03-2024	UPI/388569084/EATSURE/eatsure@hdfcbank	UPI682885804	DR	421.00		407,671.49
15-03-2024	POS/428563/MEESHO INDIA/CARD **5378	POS94044709	DR	2,461.00		405,210.49
15-03-2024	ATM/CASH WDL/S1CA1704/CANARA ATM PEELAMEDU	ATM82934167	DR	5,000.00		400,210.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2024	UPI/220517424/AIRTEL RECHARGE/airtel@paytm	UPI993512271	DR	399.00		399,811.49
16-03-2024	POS/920317/MEESHO INDIA/CARD **9399	POS87745176	DR	690.00		399,121.49
17-03-2024	UPI/782424960/RAPIDO/rapido@ybl	UPI562981084	DR	383.00		398,738.49
18-03-2024	UPI/940073527/UBER/uber@ybl	UPI194062170	DR	157.00		398,581.49
18-03-2024	UPI/852716595/RAPIDO/rapido@ybl	UPI671209323	DR	102.00		398,479.49
19-03-2024	POS/800815/AMAZON INDIA/CARD **1623	POS95411544	DR	1,970.00		396,509.49
21-03-2024	POS/386258/INDIAN OIL GANDHIPURAM/CARD **6201	FUEL28362634	DR	1,332.00		395,177.49
22-03-2024	POS/867102/ANNAPOORNA CBE/CARD **9784	POS86459377	DR	1,116.00		394,061.49
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXX1215/PAYMENT	CC13164679	DR	10,950.46		383,111.03
23-03-2024	UPI/437119266/SWIGGY/swiggy@hdfcbank	UPI897914482	DR	474.00		382,637.03
26-03-2024	POS/754935/A2B ADYAR ANANDA BHAVAN/CARD **6496	POS71779656	DR	986.00		381,651.03
26-03-2024	POS/430831/INDIAN OIL GANDHIPURAM/CARD **8099	FUEL67057774	DR	1,539.00		380,112.03
26-03-2024	UPI/725551191/UBER/uber@ybl	UPI811437062	DR	216.00		379,896.03
28-03-2024	UPI/129828593/ZOMATO/zomato@hdfcbank	UPI398652186	DR	213.00		379,683.03
29-03-2024	NEFT-769509-LMW LIMITED-SALARY MAR	NEFT92132625	CR		133,469.17	513,152.20
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG933585	DR	17.70		513,134.50
30-03-2024	UPI/877651196/NILGIRIS CBE/nilgiriscbe@upi	UPI299734669	DR	2,863.00		510,271.50
31-03-2024	ATM/CASH WDL/S1AX6666/AXIS ATM THUDIYALUR	ATM56998945	DR	10,000.00		500,271.50
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT151471	CR		3,178.24	503,449.74
01-04-2024	UPI/493312107/EATSURE/eatsure@hdfcbank	UPI557108228	DR	516.00		502,933.74
02-04-2024	NEFT-938011-LMW LIMITED-BONUS FY2023-2024	NEFT43597460	CR		105,107.22	608,040.96
02-04-2024	POS/927417/BHARAT PETROLEUM CBE/CARD **4502	FUEL91627973	DR	2,015.00		606,025.96
02-04-2024	ATM/CASH WDL/S1IO9842/IOB ATM UKKADAM	ATM48883090	DR	2,000.00		604,025.96
02-04-2024	UPI/764513864/OLA/ola@ybl	UPI489222556	DR	140.00		603,885.96
04-04-2024	UPI/267687770/RAPIDO/rapido@ybl	UPI362827555	DR	98.00		603,787.96
05-04-2024	UPI/833479310/EATSURE/eatsure@hdfcbank	UPI730880636	DR	691.00		603,096.96
05-04-2024	UPI/511034253/MEDPLUS CBE/medpluscbe@ybl	UPI543030058	DR	794.00		602,302.96
06-04-2024	UPI/319568002/EATSURE/eatsure@hdfcbank	UPI886191770	DR	712.00		601,590.96
06-04-2024	UPI/993768351/RAPIDO/rapido@ybl	UPI510676888	DR	80.00		601,510.96
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32135203	NET529859	DR	599.00		600,911.96
07-04-2024	UPI/709199401/INDANE GAS CBE/indane@ybl	UPI211316094	DR	1,056.00		599,855.96
07-04-2024	UPI/295368975/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI907216737	DR	3,488.00		596,367.96
07-04-2024	UPI/530773004/NETMEDS CBE/netmedscbe@ybl	UPI847824739	DR	443.00		595,924.96
08-04-2024	POS/214336/MEESHO INDIA/CARD **3230	POS42614060	DR	1,506.00		594,418.96
09-04-2024	ATM/CASH WDL/S1AX9672/AXIS ATM VADAVALLI	ATM31453883	DR	3,000.00		591,418.96
11-04-2024	EMI/AXISCARLOAN/VL51698/VEHICLE LOAN	LOAN1757553	DR	13,655.00		577,763.96
11-04-2024	POS/594708/MYNTRA INDIA/CARD **4386	POS40879669	DR	17,167.00		560,596.96
12-04-2024	UPI/618419265/NILGIRIS CBE/nilgiriscbe@upi	UPI235387728	DR	2,047.00		558,549.96
13-04-2024	ACH/DEBIT/HOTSTAR/SUB63991861	SUB972377	DR	149.00		558,400.96
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4552318657	ELEC245643	DR	2,500.00		555,900.96
16-04-2024	UPI/596643798/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI182450811	DR	2,393.00		553,507.96
18-04-2024	POS/912948/INDIAN OIL AVINASHI RD/CARD **3985	FUEL23333323	DR	935.00		552,572.96
18-04-2024	ATM/CASH WDL/S1AX5185/AXIS ATM KALAPATTI	ATM60488090	DR	3,000.00		549,572.96
19-04-2024	UPI/895796632/EATSURE/eatsure@hdfcbank	UPI416801348	DR	746.00		548,826.96
19-04-2024	POS/582363/ANNAPOORNA CBE/CARD **9452	POS26372940	DR	1,217.00		547,609.96
20-04-2024	NEFT/PPF/AC859513934/PPF DEPOSIT	PPF8191124	DR	5,000.00		542,609.96
20-04-2024	UPI/829183389/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI188222960	DR	3,159.00		539,450.96
22-04-2024	UPI/188184661/RAPIDO/rapido@ybl	UPI681874062	DR	130.00		539,320.96
24-04-2024	UPI/293854423/VI RECHARGE/vi@paytm	UPI391317189	DR	449.00		538,871.96
24-04-2024	UPI/902601414/BOOKMYSHOW/bms@axisbank	UPI319883144	DR	878.00		537,993.96
26-04-2024	ATM/CASH WDL/S1AX6004/AXIS ATM VADAVALLI	ATM68251405	DR	3,000.00		534,993.96
28-04-2024	POS/800946/AJIO INDIA/CARD **9958	POS53354374	DR	1,072.00		533,921.96
28-04-2024	ATM/CASH WDL/S1AX8285/AXIS ATM TRICHY ROAD	ATM92141913	DR	2,000.00		531,921.96
28-04-2024	UPI/111477763/RAPIDO/rapido@ybl	UPI287145006	DR	210.00		531,711.96
29-04-2024	UPI/913814846/EATSURE/eatsure@hdfcbank	UPI566895020	DR	393.00		531,318.96
29-04-2024	UPI/377929968/NETMEDS CBE/netmedscbe@ybl	UPI925945121	DR	658.00		530,660.96
30-04-2024	POS/455443/AJIO INDIA/CARD **1691	POS68610302	DR	2,337.00		528,323.96
01-05-2024	NEFT-239115-LMW LIMITED-SALARY APR	NEFT94282734	CR		136,769.93	665,093.89
01-05-2024	UPI/863796461/ZOMATO/zomato@hdfcbank	UPI654711074	DR	404.00		664,689.89
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42309603	NET518783	DR	1,199.00		663,490.89
05-05-2024	POS/210275/AJIO INDIA/CARD **6253	POS59978123	DR	2,290.00		661,200.89
06-05-2024	EMI/AXISCARLOAN/VL55741/VEHICLE LOAN	LOAN8137938	DR	13,655.00		647,545.89
06-05-2024	UPI/665630628/OLA/ola@ybl	UPI575450795	DR	264.00		647,281.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2024	ATM/CASH WDL/S1AX9877/AXIS ATM HOPES COLLEGE	ATM83558419	DR	2,000.00		645,281.89
09-05-2024	UPI/340848924/SWIGGY/swiggy@hdfcbank	UPI327371921	DR	520.00		644,761.89
09-05-2024	UPI/699367052/UBER/uber@ybl	UPI492860794	DR	273.00		644,488.89
11-05-2024	UPI/252927848/DMART COIMBATORE/dmartcoimbatore@upi	UPI374413693	DR	3,160.00		641,328.89
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3416714156	ELEC851472	DR	2,280.00		639,048.89
12-05-2024	UPI/896688286/EATSURE/eatsure@hdfcbank	UPI708958140	DR	796.00		638,252.89
12-05-2024	ATM/CASH WDL/S1AX3660/AXIS ATM VADAVALLI	ATM95420353	DR	3,000.00		635,252.89
13-05-2024	ATM/CASH WDL/S1SB7042/SBI ATM AVINASHI ROAD	ATM36931568	DR	2,000.00		633,252.89
13-05-2024	ACH/DEBIT/HOTSTAR/SUB52317911	SUB268819	DR	149.00		633,103.89
14-05-2024	POS/290917/INDIAN OIL GANDHIPURAM/CARD **6568	FUEL24635837	DR	2,821.00		630,282.89
16-05-2024	ATM/CASH WDL/S1AX6302/AXIS ATM VADAVALLI	ATM66429390	DR	2,000.00		628,282.89
17-05-2024	POS/469331/BHARAT PETROLEUM CBE/CARD **8776	FUEL22512823	DR	3,498.00		624,784.89
17-05-2024	UPI/347168742/UBER/uber@ybl	UPI796076388	DR	255.00		624,529.89
18-05-2024	NEFT/PPF/AC778738042/PPF DEPOSIT	PPF4425179	DR	5,000.00		619,529.89
18-05-2024	UPI/831686338/AIRTEL RECHARGE/airtel@paytm	UPI159269935	DR	299.00		619,230.89
18-05-2024	POS/854408/MEESHO INDIA/CARD **6086	POS96493220	DR	2,335.00		616,895.89
19-05-2024	UPI/181499560/OLA/ola@ybl	UPI265421996	DR	288.00		616,607.89
20-05-2024	UPI/760898649/INDANE GAS CBE/indane@ybl	UPI750050277	DR	939.00		615,668.89
20-05-2024	POS/217703/INDIAN OIL AVINASHI RD/CARD **9886	FUEL74265028	DR	2,370.00		613,298.89
21-05-2024	UPI/858034883/UBER/uber@ybl	UPI381205199	DR	312.00		612,986.89
21-05-2024	UPI/473995144/MEDPLUS CBE/medpluscbe@ybl	UPI489561307	DR	491.00		612,495.89
23-05-2024	UPI/181905012/OLA/ola@ybl	UPI664568146	DR	380.00		612,115.89
24-05-2024	UPI/986988583/ZOMATO/zomato@hdfcbank	UPI327266598	DR	569.00		611,546.89
26-05-2024	UPI/931256663/NILGIRIS CBE/nilgiriscbe@upi	UPI994176734	DR	1,801.00		609,745.89
26-05-2024	POS/895864/SREE ANNAPOORNA/CARD **1347	POST2873492	DR	941.00		608,804.89
27-05-2024	POS/539058/BHARAT PETROLEUM CBE/CARD **7409	FUEL80870594	DR	1,310.00		607,494.89
27-05-2024	UPI/262104578/RAPIDO/rapido@ybl	UPI115589796	DR	350.00		607,144.89
29-05-2024	ATM/CASH WDL/S1AX6415/AXIS ATM KALAPATTI	ATM15649137	DR	5,000.00		602,144.89
30-05-2024	NEFT-211121-LMW LIMITED-SALARY MAY	NEFT14937248	CR		134,362.88	736,507.77
30-05-2024	UPI/994155343/NETMEDS CBE/netmedscbe@ybl	UPI760753658	DR	947.00		735,560.77
31-05-2024	UPI/330483396/MORE SUPERMARKET/moresupermarket@upi	UPI775655851	DR	1,502.00		734,058.77
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76271640	NET234670	DR	1,199.00		732,859.77
01-06-2024	UPI/319045719/RAPIDO/rapido@ybl	UPI579563621	DR	142.00		732,717.77
01-06-2024	UPI/209308984/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI141255841	DR	815.00		731,902.77
01-06-2024	ACH/DEBIT/AMAZON PRIME/SUB41088295	SUB353602	DR	499.00		731,403.77
02-06-2024	UPI/146409898/OLA/ola@ybl	UPI953685444	DR	323.00		731,080.77
03-06-2024	UPI/408678503/NILGIRIS CBE/nilgiriscbe@upi	UPI383142909	DR	1,376.00		729,704.77
03-06-2024	UPI/462427194/RECEIVED FROM/friend@upi	UPI521139001	CR		7,908.00	737,612.77
05-06-2024	UPI/349468464/DMART COIMBATORE/dmartcoimbatore@upi	UPI335650387	DR	2,058.00		735,554.77
06-06-2024	UPI/551840553/ZOMATO/zomato@hdfcbank	UPI110315209	DR	279.00		735,275.77
07-06-2024	UPI/878449227/SWIGGY/swiggy@hdfcbank	UPI815239461	DR	334.00		734,941.77
08-06-2024	UPI/551463290/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI127834099	DR	1,158.00		733,783.77
10-06-2024	NEFT/PPF/AC726680610/PPF DEPOSIT	PPF1255025	DR	5,000.00		728,783.77
10-06-2024	UPI/356504750/EATSURE/eatsure@hdfcbank	UPI484535138	DR	180.00		728,603.77
10-06-2024	NEFT/747323/FAMILY SUPPORT/TRANSFER	NEFT44085622	DR	14,490.00		714,113.77
11-06-2024	EMI/AXISCARLOAN/VL75529/VEHICLE LOAN	LOAN5474647	DR	13,655.00		700,458.77
11-06-2024	POS/998865/BHARAT PETROLEUM CBE/CARD **4088	FUEL79132587	DR	1,132.00		699,326.77
11-06-2024	ATM/CASH WDL/S1HD4406/HDFC ATM KALAPATTI	ATM86871850	DR	2,000.00		697,326.77
11-06-2024	ATM/CASH WDL/S1AX8610/AXIS ATM VADAVALLI	ATM45316756	DR	10,000.00		687,326.77
12-06-2024	POS/456802/INDIAN OIL AVINASHI RD/CARD **3520	FUEL71593010	DR	845.00		686,481.77
13-06-2024	POS/814921/HP PETROL RS PURAM/CARD **9378	FUEL73089364	DR	3,038.00		683,443.77
13-06-2024	ATM/CASH WDL/S1SB6057/SBI ATM SUNGAM	ATM49713979	DR	5,000.00		678,443.77
13-06-2024	UPI/279533617/NETMEDS CBE/netmedscbe@ybl	UPI567639451	DR	135.00		678,308.77
14-06-2024	POS/601252/MEESHO INDIA/CARD **5451	POS62259433	DR	1,240.00		677,068.77
16-06-2024	UPI/455715962/UBER/uber@ybl	UPI462984035	DR	396.00		676,672.77
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX6341/PAYMENT	CC18796028	DR	12,814.18		663,858.59
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6867179548	ELEC952996	DR	2,497.00		661,361.59
18-06-2024	UPI/798256685/SWIGGY/swiggy@hdfcbank	UPI659752444	DR	299.00		661,062.59
18-06-2024	UPI/295662084/ZOMATO/zomato@hdfcbank	UPI319973155	DR	637.00		660,425.59
18-06-2024	POS/785164/KOVAI BIRIYANI/CARD **2074	POS36050441	DR	665.00		659,760.59
21-06-2024	UPI/823758720/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI868543687	DR	1,893.00		657,867.59
23-06-2024	UPI/478725651/AIRTEL RECHARGE/airtel@paytm	UPI475096377	DR	599.00		657,268.59
23-06-2024	POS/967521/AJO INDIA/CARD **5749	POS36149653	DR	683.00		656,585.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2024	POS/681396/AJIO INDIA/CARD **1255	POS57160130	DR	297.00		656,288.59
23-06-2024	POS/329183/MYNTRA INDIA/CARD **8326	POS57444484	DR	1,023.00		655,265.59
23-06-2024	UPI/183421035/OLA/ola@ybl	UPI174975965	DR	321.00		654,944.59
25-06-2024	UPI/542498832/ZOMATO/zomato@hdfcbank	UPI487222803	DR	470.00		654,474.59
25-06-2024	UPI/427030687/EATSURE/eatsure@hdfcbank	UPI427683375	DR	691.00		653,783.59
25-06-2024	POS/770208/BHARAT PETROLEUM CBE/CARD **1178	FUEL73493448	DR	3,451.00		650,332.59
25-06-2024	UPI/245646224/UBER/uber@ybl	UPI540457196	DR	90.00		650,242.59
27-06-2024	ATM/CASH WDL/S1SB1952/SBI ATM PEELAMEDU	ATM48065279	DR	3,000.00		647,242.59
28-06-2024	UPI/993906291/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI998859136	DR	3,333.00		643,909.59
28-06-2024	UPI/287445852/NETMEDS CBE/netmedscbe@ybl	UPI524474713	DR	657.00		643,252.59
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG998928	DR	17.70		643,234.89
29-06-2024	UPI/5991211106/INDANE GAS CBE/indane@ybl	UPI738712690	DR	877.00		642,357.89
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT690433	CR		4,088.08	646,445.97
01-07-2024	NEFT-317917-LMW LIMITED-SALARY JUN	NEFT46535645	CR		136,324.58	782,770.55
01-07-2024	UPI/738135454/MORE SUPERMARKET/moresupermarket@upi	UPI911684983	DR	1,133.00		781,637.55
01-07-2024	POS/119557/BHARAT PETROLEUM CBE/CARD **1576	FUEL81271468	DR	2,910.00		778,727.55
02-07-2024	UPI/165192137/SWIGGY/swiggy@hdfcbank	UPI525052405	DR	672.00		778,055.55
02-07-2024	UPI/557849233/RAPIDO/rapido@ybl	UPI829322085	DR	90.00		777,965.55
03-07-2024	ATM/CASH WDL/S1AX1621/AXIS ATM KALAPATTI	ATM69047345	DR	3,000.00		774,965.55
03-07-2024	UPI/931978021/OLA/ola@ybl	UPI606559232	DR	96.00		774,869.55
04-07-2024	UPI/738556546/OLA/ola@ybl	UPI642642197	DR	226.00		774,643.55
06-07-2024	POS/809827/AMAZON INDIA/CARD **7037	POS40448485	DR	1,927.00		772,716.55
06-07-2024	UPI/310546583/ZOMATO/zomato@hdfcbank	UPI434113033	DR	506.00		772,210.55
08-07-2024	POS/226432/A2B ADYAR ANANDA BHAVAN/CARD **9935	POS13959672	DR	1,123.00		771,087.55
09-07-2024	EMI/AXISCARLOAN/VL99071/VEHICLE LOAN	LOAN4986762	DR	13,655.00		757,432.55
09-07-2024	ATM/CASH WDL/S1AX3096/AXIS ATM AVINASHI ROAD	ATM12533318	DR	2,000.00		755,432.55
10-07-2024	POS/149658/KOVAI BIRIYANI/CARD **8566	POS49872784	DR	1,303.00		754,129.55
13-07-2024	ACH/DEBIT/NETFLIX/SUB30220795	SUB745091	DR	499.00		753,630.55
14-07-2024	POS/477104/HP PETROL RS PURAM/CARD **9140	FUEL33496662	DR	2,021.00		751,609.55
14-07-2024	UPI/868633353/UBER/uber@ybl	UPI666713774	DR	332.00		751,277.55
16-07-2024	NEFT/PPF/AC445194385/PPF DEPOSIT	PPF3954024	DR	5,000.00		746,277.55
16-07-2024	UPI/936234568/ZOMATO/zomato@hdfcbank	UPI559686952	DR	207.00		746,070.55
16-07-2024	UPI/359536026/ZOMATO/zomato@hdfcbank	UPI481762822	DR	624.00		745,446.55
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3006827114	ELEC612325	DR	1,319.00		744,127.55
18-07-2024	ATM/CASH WDL/S1AX8348/AXIS ATM VADAVALLI	ATM36131408	DR	5,000.00		739,127.55
19-07-2024	UPI/901296901/ZOMATO/zomato@hdfcbank	UPI350656907	DR	386.00		738,741.55
20-07-2024	UPI/427212255/SWIGGY/swiggy@hdfcbank	UPI551328237	DR	300.00		738,441.55
22-07-2024	POS/709967/FLIPKART INDIA/CARD **4938	POS81039331	DR	1,100.00		737,341.55
22-07-2024	POS/992778/AJIO INDIA/CARD **2388	POS69197136	DR	6,652.00		730,689.55
22-07-2024	POS/781292/HP PETROL RS PURAM/CARD **5511	FUEL91754782	DR	1,955.00		728,734.55
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX2102/PAYMENT	CC87553155	DR	7,613.71		721,120.84
24-07-2024	UPI/649431100/JIO RECHARGE/jio@paytm	UPI706234018	DR	299.00		720,821.84
24-07-2024	UPI/547398027/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI681215819	DR	3,226.00		717,595.84
24-07-2024	UPI/734796591/EATSURE/eatsure@hdfcbank	UPI435478230	DR	337.00		717,258.84
24-07-2024	UPI/590024981/UBER/uber@ybl	UPI123451007	DR	188.00		717,070.84
24-07-2024	UPI/572086179/MEDPLUS CBE/medpluscbe@ybl	UPI729438893	DR	367.00		716,703.84
25-07-2024	POS/486155/MEESHO INDIA/CARD **4086	POS75115411	DR	2,015.00		714,688.84
26-07-2024	ATM/CASH WDL/S1SB5976/SBI ATM VADAVALLI	ATM23863166	DR	5,000.00		709,688.84
28-07-2024	UPI/439097476/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI562655990	DR	2,211.00		707,477.84
28-07-2024	UPI/767773679/NILGIRIS CBE/nilgiriscbe@upi	UPI532945805	DR	3,493.00		703,984.84
28-07-2024	UPI/980494720/SWIGGY/swiggy@hdfcbank	UPI141814555	DR	179.00		703,805.84
29-07-2024	NEFT-523925-LMW LIMITED-SALARY JUL	NEFT14613600	CR		132,163.80	835,969.64
29-07-2024	UPI/225753055/SWIGGY/swiggy@hdfcbank	UPI875008716	DR	229.00		835,740.64
29-07-2024	POS/100174/INDIAN OIL GANDHIPURAM/CARD **7914	FUEL50550661	DR	1,179.00		834,561.64
31-07-2024	ATM/CASH WDL/S1HD6967/HDFC ATM SARAVANAMPATTI	ATM26166170	DR	2,000.00		832,561.64
31-07-2024	UPI/516551102/RECEIVED FROM/friend@upi	UPI500055020	CR		5,134.00	837,695.64
01-08-2024	UPI/212905648/SWIGGY/swiggy@hdfcbank	UPI549054115	DR	475.00		837,220.64
02-08-2024	POS/301867/JUNIOR KUPPANNA/CARD **8911	POS60810639	DR	475.00		836,745.64
04-08-2024	ATM/CASH WDL/S1AX3566/AXIS ATM METTUPALAYAM ROAD	ATM15075531	DR	5,000.00		831,745.64
05-08-2024	UPI/476596268/UBER/uber@ybl	UPI116868790	DR	380.00		831,365.64
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26912559	NET714596	DR	999.00		830,366.64
06-08-2024	ATM/CASH WDL/S1C6337/ICICI ATM GANAPATHY	ATM61684963	DR	10,000.00		820,366.64
06-08-2024	ATM/CASH WDL/S1AX7601/AXIS ATM METTUPALAYAM ROAD	ATM13354902	DR	5,000.00		815,366.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2024	EMI/AXISCARLOAN/VL86313/VEHICLE LOAN	LOAN6910925	DR	13,655.00		801,711.64
07-08-2024	UPI/912586921/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI708904456	DR	1,489.00		800,222.64
08-08-2024	POS/971396/AMAZON INDIA/CARD **4666	POS85058841	DR	16,639.00		783,583.64
08-08-2024	UPI/416406574/OLA/ola@ybl	UPI780167998	DR	323.00		783,260.64
08-08-2024	UPI/772007540/RAPIDO/rapido@ybl	UPI487489270	DR	165.00		783,095.64
11-08-2024	UPI/588679876/UBER/uber@ybl	UPI481070167	DR	236.00		782,859.64
12-08-2024	UPI/238652200/DMART COIMBATORE/dmartcoimbatore@upi	UPI264972126	DR	1,396.00		781,463.64
14-08-2024	UPI/950325399/BOOKMYSHOW/bms@axisbank	UPI178924652	DR	646.00		780,817.64
15-08-2024	UPI/578877378/SWIGGY/swiggy@hdfcbank	UPI613604120	DR	756.00		780,061.64
15-08-2024	BILLPAY/AXIS CREDIT CARD/XXX8116/PAYMENT	CC34206664	DR	13,553.48		766,508.16
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1419171832	ELEC855392	DR	1,085.00		765,423.16
19-08-2024	NEFT/PPF/AC778767145/PPF DEPOSIT	PPF6408804	DR	5,000.00		760,423.16
19-08-2024	POS/552291/BHARAT PETROLEUM CBE/CARD **3247	FUEL40137714	DR	981.00		759,442.16
20-08-2024	UPI/523215332/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI249809653	DR	1,772.00		757,670.16
20-08-2024	UPI/618228536/UBER/uber@ybl	UPI922174280	DR	363.00		757,307.16
22-08-2024	UPI/712629452/MORE SUPERMARKET/moresupermarket@upi	UPI644034354	DR	1,412.00		755,895.16
23-08-2024	UPI/299861453/VI RECHARGE/vi@paytm	UPI336435217	DR	449.00		755,446.16
23-08-2024	ATM/CASH WDL/S1AX9278/AXIS ATM KALAPATTI	ATM52791807	DR	2,000.00		753,446.16
24-08-2024	UPI/100931367/MEDPLUS CBE/medpluscbe@ybl	UPI860637992	DR	367.00		753,079.16
25-08-2024	UPI/238077968/OLA/ola@ybl	UPI749670527	DR	320.00		752,759.16
26-08-2024	POS/727929/MEESHO INDIA/CARD **6961	POS55386324	DR	921.00		751,838.16
26-08-2024	UPI/418360366/MORE SUPERMARKET/moresupermarket@upi	UPI107655239	DR	2,099.00		749,739.16
27-08-2024	POS/965762/MEESHO INDIA/CARD **5942	POS19371494	DR	709.00		749,030.16
28-08-2024	NEFT-150222-LMW LIMITED-SALARY AUG	NEFT70451527	CR		134,432.53	883,462.69
29-08-2024	UPI/896616542/SWIGGY/swiggy@hdfcbank	UPI644993531	DR	481.00		882,981.69
29-08-2024	POS/624587/HP PETROL RS PURAM/CARD **6301	FUEL87757057	DR	2,670.00		880,311.69
29-08-2024	UPI/832099956/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI708168693	DR	125.00		880,186.69
30-08-2024	POS/333552/MYNTRA INDIA/CARD **8621	POS15665781	DR	2,360.00		877,826.69
30-08-2024	UPI/552512788/UBER/uber@ybl	UPI924992486	DR	206.00		877,620.69
31-08-2024	UPI/586995291/RECEIVED FROM/friend@upi	UPI423784441	CR		12,562.00	890,182.69
01-09-2024	POS/530738/SHELL TRICHY ROAD/CARD **6296	FUEL59601071	DR	1,692.00		888,490.69
03-09-2024	UPI/517595330/ZOMATO/zomato@hdfcbank	UPI154536445	DR	499.00		887,991.69
03-09-2024	UPI/303525430/EATSURE/eatsure@hdfcbank	UPI401627378	DR	780.00		887,211.69
05-09-2024	UPI/532354444/UBER/uber@ybl	UPI995219824	DR	153.00		887,058.69
06-09-2024	POS/919063/FLIPKART INDIA/CARD **5011	POS88493613	DR	1,277.00		885,781.69
08-09-2024	POS/224378/AMAZON INDIA/CARD **8901	POS57599678	DR	1,808.00		883,973.69
08-09-2024	UPI/655065262/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI302752728	DR	2,780.00		881,193.69
09-09-2024	POS/914047/MYNTRA INDIA/CARD **8856	POS15746047	DR	481.00		880,712.69
10-09-2024	EMI/AXISCARLOAN/VL86410/VEHICLE LOAN	LOAN2671285	DR	13,655.00		867,057.69
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6025625956	ELEC291152	DR	1,238.00		865,819.69
11-09-2024	POS/433699/FLIPKART INDIA/CARD **6240	POS20625357	DR	2,266.00		863,553.69
11-09-2024	POS/106652/INDIAN OIL AVINASHI RD/CARD **1089	FUEL54419755	DR	2,887.00		860,666.69
11-09-2024	ATM/CASH WDL/S1C1851/ICICI ATM METTUPALAYAM ROAD	ATM80262052	DR	5,000.00		855,666.69
11-09-2024	ATM/CASH WDL/S1AX1683/AXIS ATM UKKADAM	ATM69301982	DR	5,000.00		850,666.69
11-09-2024	ATM/CASH WDL/S1O4925/IOB ATM GANDHIPURAM	ATM61225100	DR	10,000.00		840,666.69
12-09-2024	POS/865488/SHELL TRICHY ROAD/CARD **3354	FUEL91155360	DR	1,294.00		839,372.69
13-09-2024	UPI/650011855/INDANE GAS CBE/indane@ybl	UPI697358276	DR	913.00		838,459.69
13-09-2024	POS/494360/KOVAI BIRIYANI/CARD **5252	POS23881065	DR	346.00		838,113.69
13-09-2024	POS/846703/HP PETROL RS PURAM/CARD **7841	FUEL60834110	DR	2,133.00		835,980.69
13-09-2024	UPI/587660085/OLA/ola@ybl	UPI485214233	DR	232.00		835,748.69
14-09-2024	UPI/258155740/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI990453317	DR	3,164.00		832,584.69
14-09-2024	UPI/709040074/EATSURE/eatsure@hdfcbank	UPI595196178	DR	615.00		831,969.69
15-09-2024	UPI/377942482/JIO RECHARGE/jio@paytm	UPI897361798	DR	299.00		831,670.69
15-09-2024	POS/592239/MEESHO INDIA/CARD **2362	POS10566248	DR	1,168.00		830,502.69
15-09-2024	UPI/585427580/EATSURE/eatsure@hdfcbank	UPI219239271	DR	610.00		829,892.69
15-09-2024	POS/382842/KOVAI BIRIYANI/CARD **8384	POS20395315	DR	999.00		828,893.69
15-09-2024	UPI/175432490/RAPIDO/rapido@ybl	UPI944562816	DR	106.00		828,787.69
16-09-2024	POS/382324/FLIPKART INDIA/CARD **3834	POS73644503	DR	428.00		828,359.69
18-09-2024	NEFT/PPF/AC524176419/PPF DEPOSIT	PPF7774074	DR	5,000.00		823,359.69
23-09-2024	UPI/677123063/EATSURE/eatsure@hdfcbank	UPI859006818	DR	625.00		822,734.69
25-09-2024	UPI/645449015/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI262923837	DR	2,952.00		819,782.69
25-09-2024	UPI/629044878/ZOMATO/zomato@hdfcbank	UPI673187855	DR	269.00		819,513.69
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXX5368/PAYMENT	CC27243755	DR	9,807.72		809,705.97

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-09-2024	ATM/CASH WDL/S1SB3053/SBI ATM KALAPATTI	ATM77629597	DR	1,000.00		808,705.97
28-09-2024	NEFT-341965-LMW LIMITED-SALARY SEP	NEFT57922761	CR		134,175.74	942,881.71
29-09-2024	UPI/608846592/ZOMATO/zomato@hdfcbank	UPI701983930	DR	785.00		942,096.71
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG289066	DR	17.70		942,079.01
30-09-2024	POS/181963/ANNAPOORNA CBE/CARD **6298	POS16509374	DR	270.00		941,809.01
30-09-2024	ATM/CASH WDL/S1IC7995/CICI ATM SUNGAM	ATM65844030	DR	1,000.00		940,809.01
30-09-2024	UPI/371711571/OLA/ola@ybl	UPI104739624	DR	149.00		940,660.01
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT520089	CR		4,938.47	945,598.48
02-10-2024	UPI/333673089/ZOMATO/zomato@hdfcbank	UPI563542717	DR	795.00		944,803.48
02-10-2024	POS/655323/SHREE ANANDHAAS/CARD **4909	POS79212053	DR	1,367.00		943,436.48
03-10-2024	POS/179349/ANNAPOORNA CBE/CARD **4052	POS79254451	DR	673.00		942,763.48
03-10-2024	ATM/CASH WDL/S1AX3389/AXIS ATM AVINASHI ROAD	ATM99878829	DR	1,000.00		941,763.48
04-10-2024	POS/173020/AMAZON INDIA/CARD **8920	POS80457265	DR	1,615.00		940,148.48
04-10-2024	UPI/195065393/EATSURE/eatsure@hdfcbank	UPI774656261	DR	508.00		939,640.48
04-10-2024	UPI/629464379/OLA/ola@ybl	UPI859561093	DR	119.00		939,521.48
05-10-2024	ATM/CASH WDL/S1AX4494/AXIS ATM KALAPATTI	ATM60790362	DR	10,000.00		929,521.48
06-10-2024	UPI/212545735/EATSURE/eatsure@hdfcbank	UPI357974862	DR	530.00		928,991.48
06-10-2024	POS/575639/BHARAT PETROLEUM CBE/CARD **6701	FUEL32633154	DR	1,875.00		927,116.48
06-10-2024	UPI/751480534/UBER/uber@ybl	UPI806548693	DR	391.00		926,725.48
07-10-2024	ATM/CASH WDL/S1AX7341/AXIS ATM HOPES COLLEGE	ATM30007929	DR	1,000.00		925,725.48
08-10-2024	EMI/AXISCARLOAN/VL39328/VEHICLE LOAN	LOAN1511900	DR	13,655.00		912,070.48
08-10-2024	UPI/484114976/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI373845469	DR	2,838.00		909,232.48
08-10-2024	UPI/268233513/OLA/ola@ybl	UPI714295079	DR	225.00		909,007.48
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37020734	NET456470	DR	1,199.00		907,808.48
11-10-2024	UPI/456297678/MORE SUPERMARKET/moresupermarket@upi	UPI335039804	DR	3,339.00		904,469.48
12-10-2024	UPI/456407715/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI240924599	DR	3,218.00		901,251.48
13-10-2024	UPI/595193624/SWIGGY/swiggy@hdfcbank	UPI947846947	DR	727.00		900,524.48
14-10-2024	POS/689026/MEESHO INDIA/CARD **1346	POS27178643	DR	1,909.00		898,615.48
16-10-2024	NEFT/PPF/AC864976331/PPF DEPOSIT	PPF9087452	DR	5,000.00		893,615.48
16-10-2024	UPI/189139645/SWIGGY/swiggy@hdfcbank	UPI502843435	DR	647.00		892,968.48
16-10-2024	UPI/270284280/ZOMATO/zomato@hdfcbank	UPI471597930	DR	327.00		892,641.48
16-10-2024	ATM/CASH WDL/S1AX4555/AXIS ATM GANAPATHY	ATM96316318	DR	2,000.00		890,641.48
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6755306333	ELEC880891	DR	924.00		889,717.48
17-10-2024	UPI/457781053/VI RECHARGE/vi@paytm	UPI925439141	DR	449.00		889,268.48
18-10-2024	UPI/851616186/ZOMATO/zomato@hdfcbank	UPI108294843	DR	243.00		889,025.48
18-10-2024	UPI/230279706/OLA/ola@ybl	UPI538240754	DR	368.00		888,657.48
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX2961/PAYMENT	CC34503138	DR	23,453.29		865,204.19
20-10-2024	POS/931015/AJO INDIA/CARD **8504	POS14551656	DR	1,628.00		863,576.19
20-10-2024	POS/443902/AMAZON INDIA/CARD **8184	POS79022549	DR	1,667.00		861,909.19
20-10-2024	UPI/110292122/UBER/uber@ybl	UPI925141627	DR	215.00		861,694.19
21-10-2024	UPI/861472557/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI522839091	DR	1,320.00		860,374.19
22-10-2024	POS/400815/A2B ADYAR ANANDA BHAVAN/CARD **8065	POS55790706	DR	856.00		859,518.19
22-10-2024	POS/985689/BHARAT PETROLEUM CBE/CARD **3969	FUEL61768574	DR	1,579.00		857,939.19
22-10-2024	UPI/224458057/OLA/ola@ybl	UPI842041034	DR	254.00		857,685.19
23-10-2024	UPI/847279772/EATSURE/eatsure@hdfcbank	UPI279739140	DR	593.00		857,092.19
25-10-2024	POS/119887/AMAZON INDIA/CARD **9546	POS38804458	DR	1,532.00		855,560.19
26-10-2024	POS/373951/AMAZON INDIA/CARD **7728	POS35679300	DR	15,547.00		840,013.19
26-10-2024	POS/458489/BHARAT PETROLEUM CBE/CARD **9492	FUEL45857674	DR	3,344.00		836,669.19
26-10-2024	ATM/CASH WDL/S1IO2261/IOB ATM SINGANALLUR	ATM69782581	DR	10,000.00		826,669.19
28-10-2024	POS/830644/HP PETROL RS PURAM/CARD **7266	FUEL14387518	DR	1,888.00		824,781.19
29-10-2024	UPI/170114892/SWIGGY/swiggy@hdfcbank	UPI343037084	DR	271.00		824,510.19
29-10-2024	UPI/438517095/UBER/uber@ybl	UPI214314958	DR	387.00		824,123.19
30-10-2024	POS/794230/MEESHO INDIA/CARD **7151	POS17245427	DR	661.00		823,462.19
30-10-2024	UPI/926535373/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI921224390	DR	3,462.00		820,000.19
31-10-2024	UPI/140694126/RAPIDO/rapido@ybl	UPI638948114	DR	84.00		819,916.19
01-11-2024	NEFT-247822-LMW LIMITED-SALARY OCT	NEFT26655159	CR		137,020.27	956,936.46
01-11-2024	UPI/941268882/EATSURE/eatsure@hdfcbank	UPI431130815	DR	497.00		956,439.46
02-11-2024	UPI/588169000/EATSURE/eatsure@hdfcbank	UPI518069989	DR	582.00		955,857.46
02-11-2024	UPI/544950334/EATSURE/eatsure@hdfcbank	UPI939496909	DR	614.00		955,243.46
02-11-2024	UPI/141003115/OLA/ola@ybl	UPI891252087	DR	211.00		955,032.46
03-11-2024	POS/733094/SHREE ANANDHAAS/CARD **2098	POS87444519	DR	526.00		954,506.46
03-11-2024	ATM/CASH WDL/S1AX7075/AXIS ATM RS PURAM	ATM10129600	DR	5,000.00		949,506.46
03-11-2024	UPI/587790319/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI980517653	DR	596.00		948,910.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2024	UPI/796136512/MEDPLUS CBE/medpluscbe@ybl	UPI178042253	DR	906.00		948,004.46
04-11-2024	POS/141625/AMAZON INDIA/CARD **7797	POS61072992	DR	16,251.00		931,753.46
04-11-2024	UPI/686244734/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI928454907	DR	3,185.00		928,568.46
05-11-2024	POS/956843/AMAZON INDIA/CARD **4485	POS54126127	DR	1,151.00		927,417.46
05-11-2024	UPI/881847743/UBER/uber@ybl	UPI197381199	DR	163.00		927,254.46
06-11-2024	UPI/752785029/SWIGGY/swiggy@hdfcbank	UPI160679529	DR	383.00		926,871.46
06-11-2024	UPI/417086124/SWIGGY/swiggy@hdfcbank	UPI102905547	DR	183.00		926,688.46
07-11-2024	EMI/AXISCARLOAN/VL29322/VEHICLE LOAN	LOAN8144097	DR	13,655.00		913,033.46
07-11-2024	ACH/DEBIT/HOTSTAR/SUB32116745	SUB344711	DR	149.00		912,884.46
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33570166	NET302086	DR	799.00		912,085.46
08-11-2024	POS/862423/SHELL TRICHY ROAD/CARD **6299	FUEL75460369	DR	2,031.00		910,054.46
08-11-2024	POS/410943/HP PETROL RS PURAM/CARD **9564	FUEL57176896	DR	1,149.00		908,905.46
08-11-2024	UPI/801822436/UBER/uber@ybl	UPI260662867	DR	256.00		908,649.46
09-11-2024	UPI/301830841/OLA/ola@ybl	UPI494723020	DR	333.00		908,316.46
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9756128767	ELEC442145	DR	934.00		907,382.46
11-11-2024	POS/599291/AMAZON INDIA/CARD **2006	POS28961391	DR	1,819.00		905,563.46
11-11-2024	UPI/230015735/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI326782778	DR	2,199.00		903,364.46
12-11-2024	NEFT/PPF/AC875637402/PPF DEPOSIT	PPF3840935	DR	5,000.00		898,364.46
12-11-2024	ATM/CASH WDL/S1HD1535/HDFC ATM RS PURAM	ATM23276075	DR	1,000.00		897,364.46
13-11-2024	UPI/895133717/UBER/uber@ybl	UPI821858135	DR	243.00		897,121.46
14-11-2024	POS/162858/MYNTRA INDIA/CARD **8535	POS95940507	DR	1,890.00		895,231.46
15-11-2024	UPI/908469239/OLA/ola@ybl	UPI745275216	DR	243.00		894,988.46
15-11-2024	UPI/487483659/UBER/uber@ybl	UPI168453143	DR	364.00		894,624.46
16-11-2024	UPI/212945583/JIO RECHARGE/jio@paytm	UPI543035938	DR	599.00		894,025.46
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6361/PAYMENT	CC22753386	DR	22,608.65		871,416.81
20-11-2024	POS/589376/HP PETROL RS PURAM/CARD **9773	FUEL89128716	DR	1,037.00		870,379.81
22-11-2024	UPI/660369157/NILGIRIS CBE/nilgirisbe@upi	UPI402804190	DR	1,252.00		869,127.81
23-11-2024	UPI/391449138/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI182962148	DR	2,839.00		866,288.81
23-11-2024	ATM/CASH WDL/S1AX6833/AXIS ATM SAIBABA COLONY	ATM28945467	DR	5,000.00		861,288.81
24-11-2024	UPI/117620063/EATSURE/eatsure@hdfcbank	UPI716098799	DR	163.00		861,125.81
24-11-2024	ATM/CASH WDL/S1AX2490/AXIS ATM TRICHY ROAD	ATM65093888	DR	10,000.00		851,125.81
25-11-2024	POS/597270/ANNAPOORNA CBE/CARD **9387	POS76413422	DR	1,067.00		850,058.81
25-11-2024	POS/410874/HOTEL ANNAPOORNA/CARD **5784	POS50287639	DR	885.00		849,173.81
28-11-2024	UPI/314066965/NILGIRIS CBE/nilgirisbe@upi	UPI115670347	DR	3,556.00		845,617.81
28-11-2024	POS/738233/SREE ANNAPOORNA/CARD **2270	POS67421228	DR	1,262.00		844,355.81
28-11-2024	ATM/CASH WDL/S1AX9582/AXIS ATM SINGANALLUR	ATM94966544	DR	3,000.00		841,355.81
28-11-2024	ATM/CASH WDL/S1AX2666/AXIS ATM THUDIYALUR	ATM54102022	DR	10,000.00		831,355.81
29-11-2024	POS/189080/FLIPKART INDIA/CARD **1878	POS81476120	DR	773.00		830,582.81
29-11-2024	UPI/995498040/UBER/uber@ybl	UPI569484258	DR	359.00		830,223.81
30-11-2024	NEFT-278924-LMW LIMITED-SALARY NOV	NEFT97292670	CR		132,634.44	962,858.25
30-11-2024	POS/915154/AJIO INDIA/CARD **2168	POS62198372	DR	2,434.00		960,424.25
30-11-2024	UPI/901583751/ZOMATO/zomato@hdfcbank	UPI133152626	DR	450.00		959,974.25
30-11-2024	UPI/524478784/RECEIVED FROM/friend@upi	UPI944192298	CR		10,187.00	970,161.25
01-12-2024	POS/493923/MYNTRA INDIA/CARD **2747	POS68648829	DR	13,573.00		956,588.25
01-12-2024	UPI/977961948/EATSURE/eatsure@hdfcbank	UPI729641240	DR	660.00		955,928.25
05-12-2024	UPI/509462858/SWIGGY/swiggy@hdfcbank	UPI589780153	DR	740.00		955,188.25
06-12-2024	UPI/662656313/EATSURE/eatsure@hdfcbank	UPI174534713	DR	403.00		954,785.25
07-12-2024	UPI/895238849/DMART COIMBATORE/dmartcoimbatore@upi	UPI839625373	DR	2,194.00		952,591.25
07-12-2024	POS/711572/BHARAT PETROLEUM CBE/CARD **1527	FUEL80043822	DR	1,717.00		950,874.25
08-12-2024	POS/633654/HP PETROL RS PURAM/CARD **1690	FUEL77181339	DR	2,080.00		948,794.25
08-12-2024	ATM/CASH WDL/S1AX5508/AXIS ATM RS PURAM	ATM41010859	DR	5,000.00		943,794.25
08-12-2024	UPI/106961909/UBER/uber@ybl	UPI748756827	DR	282.00		943,512.25
09-12-2024	EMI/AXISCARLOAN/VL15594/VEHICLE LOAN	LOAN4596186	DR	13,655.00		929,857.25
09-12-2024	UPI/271270362/MORE SUPERMARKET/moresupermarket@upi	UPI503528870	DR	3,065.00		926,792.25
09-12-2024	UPI/214548648/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI535882066	DR	3,543.00		923,249.25
09-12-2024	UPI/490151011/MORE SUPERMARKET/moresupermarket@upi	UPI541948613	DR	1,299.00		921,950.25
09-12-2024	POS/775356/A2B ADYAR ANANDA BHAVAN/CARD **5091	POS95430290	DR	785.00		921,165.25
10-12-2024	UPI/358730905/MEDPLUS CBE/medpluscbe@ybl	UPI705495429	DR	942.00		920,223.25
11-12-2024	POS/520749/MEESHO INDIA/CARD **8670	POS64145495	DR	858.00		919,365.25
11-12-2024	UPI/606654103/SWIGGY/swiggy@hdfcbank	UPI580064976	DR	269.00		919,096.25
12-12-2024	UPI/715067712/SWIGGY/swiggy@hdfcbank	UPI844143831	DR	540.00		918,556.25
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1190420182	ELEC655911	DR	928.00		917,628.25
13-12-2024	ACH/DEBIT/AMAZON PRIME/SUB94084071	SUB596157	DR	199.00		917,429.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2024	NEFT/PPF/AC285246186/PPF DEPOSIT	PPF2330085	DR	5,000.00		912,429.25
15-12-2024	UPI/331475387/EATSURE/eatsure@hdfcbank	UPI802447048	DR	284.00		912,145.25
16-12-2024	POS/838706/HP PETROL RS PURAM/CARD **9214	FUEL36519227	DR	1,789.00		910,356.25
17-12-2024	UPI/162026574/AIRTEL RECHARGE/airtel@paytm	UPI600312835	DR	299.00		910,057.25
18-12-2024	ATM/CASH WDL/S1AX6603/AXIS ATM TRICHY ROAD	ATM75226624	DR	3,000.00		907,057.25
19-12-2024	UPI/365910232/SWIGGY/swiggy@hdfcbank	UPI569564861	DR	247.00		906,810.25
19-12-2024	POS/355649/A2B ADYAR ANANDA BHAVAN/CARD **8051	POS57410979	DR	269.00		906,541.25
20-12-2024	POS/269862/AMAZON INDIA/CARD **6571	POS83750295	DR	2,372.00		904,169.25
20-12-2024	UPI/628690106/SWIGGY/swiggy@hdfcbank	UPI495530439	DR	460.00		903,709.25
20-12-2024	POS/874730/HP PETROL RS PURAM/CARD **6194	FUEL63880866	DR	1,598.00		902,111.25
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXX5373/PAYMENT	CC26435817	DR	21,942.14		880,169.11
24-12-2024	UPI/765029155/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI517131536	DR	2,969.00		877,200.11
24-12-2024	UPI/309426949/SWIGGY/swiggy@hdfcbank	UPI687324064	DR	354.00		876,846.11
28-12-2024	UPI/365832851/SWIGGY/swiggy@hdfcbank	UPI601779362	DR	324.00		876,522.11
28-12-2024	POS/591475/INDIAN OIL GANDHIPURAM/CARD **5295	FUEL30087365	DR	3,116.00		873,406.11
28-12-2024	UPI/102187948/UBER/uber@ybl	UPI489814396	DR	146.00		873,260.11
29-12-2024	NEFT-586930-LMW LIMITED-SALARY DEC	NEFT59560683	CR		134,076.98	1,007,337.09
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG439099	DR	17.70		1,007,319.39
31-12-2024	UPI/660757423/INDANE GAS CBE/indane@ybl	UPI997889403	DR	902.00		1,006,417.39
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT962221	CR		5,283.69	1,011,701.08
02-01-2025	POS/986585/ANNAPOORNA CBE/CARD **7437	POS38104418	DR	885.00		1,010,816.08
06-01-2025	ATM/CASH WDL/S1AX6900/AXIS ATM THUDIYALUR	ATM78777803	DR	2,000.00		1,008,816.08
06-01-2025	UPI/732106204/UBER/uber@ybl	UPI925665212	DR	289.00		1,008,527.08
06-01-2025	NEFT/910776/FAMILY SUPPORT/TRANSFER	NEFT50111875	DR	24,347.00		984,180.08
07-01-2025	POS/686024/INDIAN OIL GANDHIPURAM/CARD **3904	FUEL53139885	DR	3,262.00		980,918.08
08-01-2025	UPI/731524049/MEDPLUS CBE/medpluscbe@ybl	UPI529720421	DR	751.00		980,167.08
09-01-2025	POS/957872/MYNTRA INDIA/CARD **8013	POS95923703	DR	1,576.00		978,591.08
09-01-2025	POS/874409/MYNTRA INDIA/CARD **1732	POS74649516	DR	497.00		978,094.08
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19845105	NET236329	DR	799.00		977,295.08
10-01-2025	ACH/DEBIT/AMAZON PRIME/SUB78679846	SUB447656	DR	199.00		977,096.08
11-01-2025	EMI/AXISCARLOAN/VL95903/VEHICLE LOAN	LOAN5627316	DR	13,655.00		963,441.08
11-01-2025	POS/755334/FLIPKART INDIA/CARD **4052	POS34506732	DR	777.00		962,664.08
11-01-2025	UPI/216365320/RAPIDO/rapido@ybl	UPI833135960	DR	215.00		962,449.08
15-01-2025	ATM/CASH WDL/S1AX4309/AXIS ATM TRICHY ROAD	ATM69915165	DR	3,000.00		959,449.08
16-01-2025	UPI/693863511/NILGIRIS CBE/nilgiriscbe@upi	UPI813025244	DR	2,080.00		957,369.08
16-01-2025	UPI/123709202/EATSURE/eatsure@hdfcbank	UPI469506188	DR	375.00		956,994.08
17-01-2025	POS/484075/AJO INDIA/CARD **7841	POS90515278	DR	1,897.00		955,097.08
17-01-2025	NEFT/487836/HEALTH INSURANCE/PREMIUM	INS46530231	DR	20,810.00		934,287.08
18-01-2025	POS/671925/BHARAT PETROLEUM CBE/CARD **1563	FUEL41675686	DR	3,328.00		930,959.08
19-01-2025	NEFT/PPF/AC572501717/PPF DEPOSIT	PPF4993293	DR	5,000.00		925,959.08
19-01-2025	UPI/173728733/MEDPLUS CBE/medpluscbe@ybl	UPI564983631	DR	111.00		925,848.08
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8734762625	ELEC694796	DR	1,258.00		924,590.08
20-01-2025	UPI/218097798/NILGIRIS CBE/nilgiriscbe@upi	UPI475530571	DR	3,389.00		921,201.08
20-01-2025	ATM/CASH WDL/S1AX7238/AXIS ATM METTUPALAYAM ROAD	ATM84037731	DR	3,000.00		918,201.08
21-01-2025	UPI/664492018/ZOMATO/zomato@hdfcbank	UPI365200283	DR	631.00		917,570.08
21-01-2025	ATM/CASH WDL/S1SB1774/SBI ATM VADAVALLI	ATM57795760	DR	3,000.00		914,570.08
21-01-2025	UPI/645341032/OLA/ola@ybl	UPI761816870	DR	138.00		914,432.08
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1853/PAYMENT	CC97320059	DR	7,687.21		906,744.87
22-01-2025	UPI/804230775/ZOMATO/zomato@hdfcbank	UPI986971166	DR	646.00		906,098.87
25-01-2025	UPI/477275996/JIO RECHARGE/jio@paytm	UPI218008066	DR	599.00		905,499.87
25-01-2025	ATM/CASH WDL/S1AX5865/AXIS ATM METTUPALAYAM ROAD	ATM42680747	DR	5,000.00		900,499.87
28-01-2025	ATM/CASH WDL/S1HD9423/HDFC ATM KALAPATTI	ATM41714929	DR	5,000.00		895,499.87
30-01-2025	NEFT-379328-LMW LIMITED-SALARY JAN	NEFT55498532	CR		148,061.05	1,043,560.92
30-01-2025	UPI/328592033/SWIGGY/swiggy@hdfcbank	UPI862515727	DR	323.00		1,043,237.92
01-02-2025	UPI/457882658/NETMEDS CBE/netmedscbe@ybl	UPI554624318	DR	670.00		1,042,567.92
04-02-2025	POS/149434/MEESHO INDIA/CARD **5082	POS21467053	DR	1,864.00		1,040,703.92
04-02-2025	UPI/484128881/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI114444234	DR	1,643.00		1,039,060.92
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27176858	NET694436	DR	1,199.00		1,037,861.92
07-02-2025	UPI/130060158/EATSURE/eatsure@hdfcbank	UPI630716435	DR	672.00		1,037,189.92
08-02-2025	EMI/AXISCARLOAN/VL88345/VEHICLE LOAN	LOAN8426649	DR	13,655.00		1,023,534.92
08-02-2025	ATM/CASH WDL/S1AX3300/AXIS ATM SINGANALLUR	ATM85163124	DR	1,000.00		1,022,534.92
10-02-2025	POS/772666/JUNIOR KUPPANNA/CARD **3171	POS29838591	DR	913.00		1,021,621.92
11-02-2025	UPI/239039545/ZOMATO/zomato@hdfcbank	UPI803482113	DR	659.00		1,020,962.92

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
11-02-2025	POS/435036/INDIAN OIL GANDHIPURAM/CARD **7086	FUEL45830042	DR	1,789.00		1,019,173.92
13-02-2025	NEFT/PPF/AC755771754/PPF DEPOSIT	PPF6022694	DR	5,000.00		1,014,173.92
13-02-2025	UPI/566160640/BOOKMYSHOW/bms@axisbank	UPI631875008	DR	617.00		1,013,556.92
14-02-2025	UPI/411232025/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI866171664	DR	2,872.00		1,010,684.92
14-02-2025	UPI/187915182/UBER/uber@ybl	UPI871677640	DR	234.00		1,010,450.92
15-02-2025	UPI/789661844/JIO RECHARGE/jio@paytm	UPI372553783	DR	299.00		1,010,151.92
15-02-2025	UPI/312898885/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI385704727	DR	2,402.00		1,007,749.92
15-02-2025	UPI/630749091/DMART COIMBATORE/dmartcoimbatore@upi	UPI589788575	DR	1,076.00		1,006,673.92
16-02-2025	UPI/422900088/SWIGGY/swiggy@hdfcbank	UPI697417765	DR	660.00		1,006,013.92
16-02-2025	UPI/113454372/OLA/ola@ybl	UPI794635391	DR	149.00		1,005,864.92
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4610742893	ELEC303953	DR	1,276.00		1,004,588.92
18-02-2025	POS/743918/HP PETROL RS PURAM/CARD **5916	FUEL76349773	DR	1,510.00		1,003,078.92
19-02-2025	UPI/910459014/ZOMATO/zomato@hdfcbank	UPI355940911	DR	517.00		1,002,561.92
19-02-2025	POS/901558/BHARAT PETROLEUM CBE/CARD **2277	FUEL28394656	DR	1,696.00		1,000,865.92
19-02-2025	UPI/581408816/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI246250348	DR	981.00		999,884.92
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXX8196/PAYMENT	CC49704926	DR	13,590.76		986,294.16
21-02-2025	POS/120126/MYNTRA INDIA/CARD **1685	POS18267797	DR	1,906.00		984,388.16
21-02-2025	POS/430328/HOTEL ANNAPOORNA/CARD **3145	POS77076833	DR	231.00		984,157.16
22-02-2025	POS/999891/HP PETROL RS PURAM/CARD **7526	FUEL62664040	DR	1,699.00		982,458.16
22-02-2025	UPI/447784742/RECEIVED FROM/friend@upi	UPI785309591	CR		12,513.00	994,971.16
23-02-2025	UPI/831785883/SWIGGY/swiggy@hdfcbank	UPI465577604	DR	407.00		994,564.16
24-02-2025	UPI/723464167/INDANE GAS CBE/indane@ybl	UPI640139804	DR	1,031.00		993,533.16
26-02-2025	ATM/CASH WDL/S1IO4579/IOB ATM SUNGAM	ATM21554762	DR	2,000.00		991,533.16
26-02-2025	UPI/253212079/RAPIDO/rapido@ybl	UPI648257451	DR	87.00		991,446.16
27-02-2025	UPI/194643082/EATSURE/eatsure@hdfcbank	UPI167103769	DR	729.00		990,717.16
28-02-2025	NEFT-481429-LMW LIMITED-SALARY FEB	NEFT84289740	CR		144,792.99	1,135,510.15
01-03-2025	UPI/607815418/ZOMATO/zomato@hdfcbank	UPI149974503	DR	567.00		1,134,943.15
03-03-2025	POS/277445/A2B ADYAR ANANDA BHAVAN/CARD **7287	POS53067940	DR	1,224.00		1,133,719.15
03-03-2025	UPI/588939108/OLA/ola@ybl	UPI558845645	DR	381.00		1,133,338.15
04-03-2025	UPI/308653032/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI440457612	DR	1,894.00		1,131,444.15
06-03-2025	UPI/204917599/MORE SUPERMARKET/moresupermarket@upi	UPI714656975	DR	1,173.00		1,130,271.15
06-03-2025	UPI/983867925/OLA/ola@ybl	UPI887009912	DR	282.00		1,129,989.15
07-03-2025	POS/837088/MYNTRA INDIA/CARD **1812	POS23736844	DR	1,372.00		1,128,617.15
09-03-2025	ATM/CASH WDL/S1AX7075/AXIS ATM KALAPATTI	ATM15664246	DR	1,000.00		1,127,617.15
10-03-2025	EMI/AXISCARLOAN/VL70177/VEHICLE LOAN	LOAN7612517	DR	13,655.00		1,113,962.15
10-03-2025	UPI/107070258/EATSURE/eatsure@hdfcbank	UPI342192559	DR	776.00		1,113,186.15
10-03-2025	UPI/841352792/RECEIVED FROM/friend@upi	UPI374207948	CR		7,686.00	1,120,872.15
12-03-2025	POS/232222/MEESHO INDIA/CARD **5942	POS94599808	DR	2,600.00		1,118,272.15
13-03-2025	UPI/942345328/INDANE GAS CBE/indane@ybl	UPI499682786	DR	882.00		1,117,390.15
13-03-2025	ATM/CASH WDL/S1HD6145/HDFC ATM TRICHY ROAD	ATM65181044	DR	3,000.00		1,114,390.15
13-03-2025	UPI/314698028/RAPIDO/rapido@ybl	UPI859074119	DR	170.00		1,114,220.15
14-03-2025	UPI/634181679/RAPIDO/rapido@ybl	UPI132986718	DR	273.00		1,113,947.15
14-03-2025	ACH/DEBIT/NETFLIX/SUB48821154	SUB983177	DR	149.00		1,113,798.15
15-03-2025	NEFT/PPF/AC168702243/PPF DEPOSIT	PPF5248364	DR	5,000.00		1,108,798.15
15-03-2025	UPI/511624903/UBER/uber@ybl	UPI396644300	DR	396.00		1,108,402.15
16-03-2025	UPI/120214693/VI RECHARGE/vi@paytm	UPI114344173	DR	299.00		1,108,103.15
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4495209610	ELEC222467	DR	2,578.00		1,105,525.15
17-03-2025	UPI/192484788/EATSURE/eatsure@hdfcbank	UPI467254952	DR	545.00		1,104,980.15
18-03-2025	POS/170979/INDIAN OIL GANDHIPURAM/CARD **6978	FUEL74771295	DR	2,101.00		1,102,879.15
18-03-2025	POS/997909/INDIAN OIL AVINASHI RD/CARD **6047	FUEL42352296	DR	3,298.00		1,099,581.15
18-03-2025	POS/863658/INDIAN OIL AVINASHI RD/CARD **6508	FUEL41582693	DR	2,929.00		1,096,652.15
19-03-2025	UPI/381938646/OLA/ola@ybl	UPI133066471	DR	296.00		1,096,356.15
20-03-2025	UPI/589406231/EATSURE/eatsure@hdfcbank	UPI468966329	DR	225.00		1,096,131.15
20-03-2025	UPI/352757953/UBER/uber@ybl	UPI558264796	DR	294.00		1,095,837.15
21-03-2025	UPI/416199761/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI972453307	DR	1,356.00		1,094,481.15
21-03-2025	POS/843076/HOTEL ANNAPOORNA/CARD **6129	POS77477800	DR	843.00		1,093,638.15
25-03-2025	POS/349752/BHARAT PETROLEUM CBE/CARD **6183	FUEL64442886	DR	1,544.00		1,092,094.15
25-03-2025	UPI/920537966/OLA/ola@ybl	UPI324784927	DR	367.00		1,091,727.15
27-03-2025	UPI/213630620/NILGIRIS CBE/nilgiriscbe@upi	UPI363655107	DR	3,345.00		1,088,382.15
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG318310	DR	17.70		1,088,364.45
28-03-2025	UPI/688294295/EATSURE/eatsure@hdfcbank	UPI496289320	DR	397.00		1,087,967.45
28-03-2025	UPI/169579217/ZOMATO/zomato@hdfcbank	UPI290033518	DR	244.00		1,087,723.45
28-03-2025	UPI/330141249/ZOMATO/zomato@hdfcbank	UPI805294497	DR	657.00		1,087,066.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2025	ATM/CASH WDL/S1IO2481/IOB ATM GANAPATHY	ATM19495293	DR	2,000.00		1,085,066.45
30-03-2025	UPI/669052268/DMART COIMBATORE/dmartcoimbatore@upi	UPI953257353	DR	1,099.00		1,083,967.45
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT715731	CR		7,034.01	1,091,001.46
01-04-2025	NEFT-190791-LMW LIMITED-SALARY MAR	NEFT64049454	CR		143,138.46	1,234,139.92
01-04-2025	POS/667973/MEESHO INDIA/CARD **3203	POS50988310	DR	2,108.00		1,232,031.92
01-04-2025	POS/816299/INDIAN OIL AVINASHI RD/CARD **1912	FUEL89362403	DR	3,432.00		1,228,599.92
02-04-2025	UPI/980427702/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI414149717	DR	1,847.00		1,226,752.92
03-04-2025	POS/917748/INDIAN OIL GANDHIPURAM/CARD **3286	FUEL56948775	DR	3,310.00		1,223,442.92
04-04-2025	UPI/324580493/INDANE GAS CBE/indane@ybl	UPI484424045	DR	974.00		1,222,468.92
04-04-2025	ATM/CASH WDL/S1AX7321/AXIS ATM PEELAMEDU	ATM84322393	DR	5,000.00		1,217,468.92
05-04-2025	NEFT-107144-LMW LIMITED-BONUS FY2024-2025	NEFT90026829	CR		112,704.69	1,330,173.61
05-04-2025	UPI/371270373/OLA/ola@ybl	UPI796782510	DR	139.00		1,330,034.61
05-04-2025	NEFT/987959/FAMILY SUPPORT/TRANSFER	NEFT17619256	DR	16,876.00		1,313,158.61
05-04-2025	ACH/DEBIT/NETFLIX/SUB66145670	SUB834251	DR	299.00		1,312,859.61
06-04-2025	UPI/712238332/SWIGGY/swiggy@hdfcbank	UPI325750585	DR	320.00		1,312,539.61
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57617633	NET283671	DR	599.00		1,311,940.61
07-04-2025	UPI/549547550/NETMEDS CBE/netmedscbe@ybl	UPI447904363	DR	709.00		1,311,231.61
08-04-2025	UPI/678583151/SWIGGY/swiggy@hdfcbank	UPI101863666	DR	647.00		1,310,584.61
09-04-2025	EMI/AXISCARLOAN/VL14512/VEHICLE LOAN	LOAN4842620	DR	13,655.00		1,296,929.61
09-04-2025	ATM/CASH WDL/S1AX6665/AXIS ATM VADAVALLI	ATM79014392	DR	5,000.00		1,291,929.61
10-04-2025	UPI/610734431/NETMEDS CBE/netmedscbe@ybl	UPI358001345	DR	165.00		1,291,764.61
12-04-2025	UPI/313097140/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI400751241	DR	3,150.00		1,288,614.61
12-04-2025	UPI/508374211/EATSURE/eatsure@hdfcbank	UPI718525208	DR	282.00		1,288,332.61
14-04-2025	UPI/441777931/RAPIDO/rapido@ybl	UPI777251321	DR	118.00		1,288,214.61
15-04-2025	UPI/535251670/UBER/uber@ybl	UPI922400979	DR	379.00		1,287,835.61
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7890/PAYMENT	CC68514333	DR	9,885.48		1,277,950.13
16-04-2025	NEFT/PPF/AC584327060/PPF DEPOSIT	PPF5855570	DR	5,000.00		1,272,950.13
16-04-2025	UPI/123538735/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI356149034	DR	962.00		1,271,988.13
17-04-2025	UPI/466335126/JIO RECHARGE/jio@paytm	UPI509931858	DR	399.00		1,271,589.13
17-04-2025	POS/268394/INDIAN OIL GANDHIPURAM/CARD **3730	FUEL17871100	DR	2,667.00		1,268,922.13
19-04-2025	POS/155767/INDIAN OIL AVINASHI RD/CARD **6164	FUEL55255791	DR	3,389.00		1,265,533.13
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7432516179	ELEC609739	DR	2,174.00		1,263,359.13
21-04-2025	UPI/364834843/ZOMATO/zomato@hdfcbank	UPI200659074	DR	492.00		1,262,867.13
21-04-2025	POS/177571/SHELL TRICHY ROAD/CARD **5707	FUEL30442152	DR	3,283.00		1,259,584.13
23-04-2025	POS/708619/MEESHO INDIA/CARD **1897	POS90173772	DR	1,627.00		1,257,957.13
23-04-2025	UPI/713490058/NETMEDS CBE/netmedscbe@ybl	UPI192305544	DR	349.00		1,257,608.13
24-04-2025	POS/642749/AMAZON INDIA/CARD **3306	POS18000573	DR	1,772.00		1,255,836.13
24-04-2025	UPI/698333509/RAPIDO/rapido@ybl	UPI857189811	DR	306.00		1,255,530.13
26-04-2025	POS/805401/AMAZON INDIA/CARD **7379	POS63778786	DR	2,063.00		1,253,467.13
29-04-2025	POS/309769/ANNAPOORNA CBE/CARD **2513	POS91520863	DR	976.00		1,252,491.13
30-04-2025	UPI/309228774/SWIGGY/swiggy@hdfcbank	UPI186603963	DR	746.00		1,251,745.13
01-05-2025	NEFT-735896-LMW LIMITED-SALARY APR	NEFT85360122	CR		147,170.18	1,398,915.31
01-05-2025	UPI/655129111/EATSURE/eatsure@hdfcbank	UPI113212002	DR	423.00		1,398,492.31
01-05-2025	ATM/CASH WDL/S1AX5754/AXIS ATM KALAPATTI	ATM53549786	DR	2,000.00		1,396,492.31
01-05-2025	ATM/CASH WDL/S1AX2933/AXIS ATM PEELAMEDU	ATM43068633	DR	5,000.00		1,391,492.31
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21988801	NET262142	DR	599.00		1,390,893.31
03-05-2025	UPI/955554819/ZOMATO/zomato@hdfcbank	UPI631202469	DR	292.00		1,390,601.31
03-05-2025	UPI/318629326/OLA/ola@ybl	UPI833133382	DR	222.00		1,390,379.31
04-05-2025	UPI/535377053/SWIGGY/swiggy@hdfcbank	UPI607453111	DR	612.00		1,389,767.31
04-05-2025	ATM/CASH WDL/S1AX2614/AXIS ATM RACE COURSE	ATM68198160	DR	3,000.00		1,386,767.31
04-05-2025	UPI/136670257/RAPIDO/rapido@ybl	UPI821197791	DR	232.00		1,386,535.31
06-05-2025	UPI/249035222/SWIGGY/swiggy@hdfcbank	UPI491281927	DR	200.00		1,386,335.31
07-05-2025	UPI/915619666/UBER/uber@ybl	UPI271241759	DR	358.00		1,385,977.31
08-05-2025	POS/608854/MEESHO INDIA/CARD **3719	POS63905292	DR	2,384.00		1,383,593.31
08-05-2025	UPI/636320181/UBER/uber@ybl	UPI883561544	DR	256.00		1,383,337.31
11-05-2025	NEFT/PPF/AC295296599/PPF DEPOSIT	PPF9630854	DR	5,000.00		1,378,337.31
11-05-2025	POS/476306/INDIAN OIL GANDHIPURAM/CARD **8762	FUEL95432068	DR	1,446.00		1,376,891.31
12-05-2025	EMI/AXISCARLOAN/VL34883/VEHICLE LOAN	LOAN9867022	DR	13,655.00		1,363,236.31
14-05-2025	ATM/CASH WDL/S1IC4616/ICICI ATM GANDHIPURAM	ATM78716449	DR	2,000.00		1,361,236.31
15-05-2025	ATM/CASH WDL/S1HD4946/HDFC ATM SARAVANAMPATTI	ATM30535172	DR	3,000.00		1,358,236.31
15-05-2025	UPI/208167029/BOOKMYSHOW/bms@axisbank	UPI297105745	DR	900.00		1,357,336.31
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9463702491	ELEC919848	DR	2,230.00		1,355,106.31
17-05-2025	UPI/851811855/NILGIRIS CBE/nilgirisce@upi	UPI291735040	DR	1,007.00		1,354,099.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2025	UPI/126981805/SWIGGY/swiggy@hdfcbank	UPI724179481	DR	614.00		1,353,485.31
17-05-2025	UPI/361648447/OLA/ola@ybl	UPI940582850	DR	90.00		1,353,395.31
19-05-2025	UPI/161272620/SWIGGY/swiggy@hdfcbank	UPI233852637	DR	181.00		1,353,214.31
20-05-2025	POS/726540/HOTEL ANNAPOORNA/CARD **6299	POS78044493	DR	421.00		1,352,793.31
20-05-2025	ATM/CASH WDL/S1IC5232/CICI ATM THUDIYALUR	ATM43506561	DR	5,000.00		1,347,793.31
22-05-2025	UPI/307186202/JIO RECHARGE/jio@paytm	UPI226038811	DR	699.00		1,347,094.31
24-05-2025	UPI/893253627/EATSURE/eatsure@hdfcbank	UPI821855229	DR	539.00		1,346,555.31
24-05-2025	UPI/104488229/UBER/uber@ybl	UPI321807175	DR	259.00		1,346,296.31
25-05-2025	UPI/642200858/SWIGGY/swiggy@hdfcbank	UPI578036851	DR	479.00		1,345,817.31
25-05-2025	UPI/518808314/NETMEDS CBE/netmedscbe@ybl	UPI363740715	DR	774.00		1,345,043.31
27-05-2025	UPI/968601676/ZOMATO/zomato@hdfcbank	UPI433899525	DR	696.00		1,344,347.31
27-05-2025	UPI/580391096/SWIGGY/swiggy@hdfcbank	UPI420538554	DR	526.00		1,343,821.31
28-05-2025	UPI/813836471/EATSURE/eatsure@hdfcbank	UPI517990863	DR	313.00		1,343,508.31
29-05-2025	NEFT-837416-LMW LIMITED-SALARY MAY	NEFT83465399	CR		146,551.28	1,490,059.59
29-05-2025	POS/467335/ANNAPOORNA CBE/CARD **6993	POS38184671	DR	379.00		1,489,680.59
30-05-2025	POS/858672/AJO INDIA/CARD **7409	POS52810417	DR	575.00		1,489,105.59
30-05-2025	POS/305676/BHARAT PETROLEUM CBE/CARD **8669	FUEL39576493	DR	3,246.00		1,485,859.59
31-05-2025	UPI/179187953/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI398149956	DR	3,272.00		1,482,587.59
31-05-2025	POS/548414/HP PETROL RS PURAM/CARD **8566	FUEL49344904	DR	1,672.00		1,480,915.59
01-06-2025	POS/766367/SHELL TRICHY ROAD/CARD **2185	FUEL53106302	DR	2,744.00		1,478,171.59
01-06-2025	UPI/718109338/OLA/ola@ybl	UPI369577014	DR	155.00		1,478,016.59
04-06-2025	UPI/368376413/ZOMATO/zomato@hdfcbank	UPI169226310	DR	553.00		1,477,463.59
06-06-2025	POS/890191/AJO INDIA/CARD **4760	POS21545047	DR	1,195.00		1,476,268.59
07-06-2025	EMI/AXISCARLOAN/VL44681/VEHICLE LOAN	LOAN5925265	DR	13,655.00		1,462,613.59
08-06-2025	POS/577977/BHARAT PETROLEUM CBE/CARD **9623	FUEL98254834	DR	882.00		1,461,731.59
08-06-2025	NEFT/301676/FAMILY SUPPORT/TRANSFER	NEFT82657622	DR	19,803.00		1,441,928.59
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55163097	NET112843	DR	799.00		1,441,129.59
10-06-2025	POS/809700/SHREE ANANDHAAS/CARD **3019	POS50669978	DR	730.00		1,440,399.59
11-06-2025	UPI/544696300/EATSURE/eatsure@hdfcbank	UPI514759653	DR	657.00		1,439,742.59
11-06-2025	UPI/983890333/RAPIDO/rapido@ybl	UPI364601594	DR	276.00		1,439,466.59
11-06-2025	UPI/702808649/RAPIDO/rapido@ybl	UPI559651465	DR	319.00		1,439,147.59
13-06-2025	UPI/273858652/EATSURE/eatsure@hdfcbank	UPI826255624	DR	515.00		1,438,632.59
14-06-2025	UPI/671555749/UBER/uber@ybl	UPI806813278	DR	142.00		1,438,490.59
14-06-2025	ACH/DEBIT/NETFLIX/SUB70944571	SUB977586	DR	199.00		1,438,291.59
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7388419187	ELEC519360	DR	2,337.00		1,435,954.59
16-06-2025	POS/820037/FLIPKART INDIA/CARD **2841	POS67329271	DR	1,259.00		1,434,695.59
16-06-2025	POS/991751/BHARAT PETROLEUM CBE/CARD **7958	FUEL55643215	DR	841.00		1,433,854.59
17-06-2025	POS/953638/MYNTRA INDIA/CARD **3464	POS44985908	DR	1,611.00		1,432,243.59
17-06-2025	UPI/806660043/SWIGGY/swiggy@hdfcbank	UPI959007812	DR	673.00		1,431,570.59
17-06-2025	UPI/404766486/ZOMATO/zomato@hdfcbank	UPI430247215	DR	618.00		1,430,952.59
17-06-2025	UPI/647759106/ZOMATO/zomato@hdfcbank	UPI747293320	DR	540.00		1,430,412.59
17-06-2025	ATM/CASH WDL/S1IO3327/IOB ATM TRICHY ROAD	ATM67942438	DR	2,000.00		1,428,412.59
19-06-2025	NEFT/PPF/AC111411786/PPF DEPOSIT	PPF3341328	DR	5,000.00		1,423,412.59
19-06-2025	POS/643193/FLIPKART INDIA/CARD **3225	POS66429103	DR	2,249.00		1,421,163.59
19-06-2025	POS/733076/FLIPKART INDIA/CARD **6024	POS15926630	DR	682.00		1,420,481.59
20-06-2025	UPI/567119344/OLA/ola@ybl	UPI369878812	DR	132.00		1,420,349.59
21-06-2025	UPI/486004191/UBER/uber@ybl	UPI988891533	DR	297.00		1,420,052.59
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2458/PAYMENT	CC19835886	DR	8,816.02		1,411,236.57
22-06-2025	UPI/870452606/EATSURE/eatsure@hdfcbank	UPI383006116	DR	288.00		1,410,948.57
23-06-2025	UPI/178263832/ZOMATO/zomato@hdfcbank	UPI835580220	DR	504.00		1,410,444.57
23-06-2025	POS/403928/HOTEL ANNAPOORNA/CARD **2227	POS15903904	DR	506.00		1,409,938.57
23-06-2025	ATM/CASH WDL/S1IO1884/IOB ATM SUNGAM	ATM80229808	DR	2,000.00		1,407,938.57
24-06-2025	UPI/222433491/VI RECHARGE/vi@paytm	UPI539682787	DR	449.00		1,407,489.57
24-06-2025	UPI/441960993/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI235335249	DR	2,147.00		1,405,342.57
24-06-2025	UPI/681632770/OLA/ola@ybl	UPI160431894	DR	281.00		1,405,061.57
24-06-2025	UPI/333995992/OLA/ola@ybl	UPI109911387	DR	333.00		1,404,728.57
26-06-2025	UPI/291128721/EATSURE/eatsure@hdfcbank	UPI460496228	DR	363.00		1,404,365.57
27-06-2025	ATM/CASH WDL/S1SB6861/SBI ATM THUDIYALUR	ATM96871301	DR	10,000.00		1,394,365.57
28-06-2025	NEFT-456524-LMW LIMITED-SALARY JUN	NEFT99095807	CR		144,700.29	1,539,065.86
29-06-2025	UPI/737370891/ZOMATO/zomato@hdfcbank	UPI405460679	DR	759.00		1,538,306.86
29-06-2025	POS/265940/KOVAI BIRIYANI/CARD **4855	POS89699225	DR	1,090.00		1,537,216.86
29-06-2025	UPI/958334378/MEDPLUS CBE/medpluscbe@ybl	UPI944505774	DR	754.00		1,536,462.86
30-06-2025	POS/272727/AMAZON INDIA/CARD **4178	POS98506993	DR	1,013.00		1,535,449.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	UPI/809046943/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI428850609	DR	2,036.00		1,533,413.86
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG234691	DR	17.70		1,533,396.16
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT819419	CR		8,050.33	1,541,446.49
01-07-2025	POS/966508/SHELL TRICHY ROAD/CARD **1985	FUEL36683632	DR	2,662.00		1,538,784.49
01-07-2025	UPI/704834810/UBER/uber@ybl	UPI612465657	DR	110.00		1,538,674.49
02-07-2025	UPI/149515081/RAPIDO/rapido@ybl	UPI864872112	DR	186.00		1,538,488.49
03-07-2025	UPI/925113478/NILGIRIS CBE/nilgirisobe@upi	UPI403312405	DR	3,037.00		1,535,451.49
03-07-2025	POS/749275/A2B ADYAR ANANDA BHAVAN/CARD **4620	POS50809718	DR	588.00		1,534,863.49
04-07-2025	POS/500814/AJO INDIA/CARD **7758	POS22459385	DR	1,792.00		1,533,071.49
04-07-2025	ATM/CASH WDL/S1CA1726/CANARA ATM PEELAMEDU	ATM35539798	DR	1,000.00		1,532,071.49
04-07-2025	UPI/418109122/OLA/ola@ybl	UPI280721020	DR	271.00		1,531,800.49
05-07-2025	POS/856027/BHARAT PETROLEUM CBE/CARD **1335	FUEL30466625	DR	944.00		1,530,856.49
05-07-2025	ATM/CASH WDL/S1IO5372/IOB ATM THUDIYALUR	ATM89341166	DR	5,000.00		1,525,856.49
06-07-2025	UPI/448230163/ZOMATO/zomato@hdfcbank	UPI392171393	DR	259.00		1,525,597.49
06-07-2025	POS/365694/BHARAT PETROLEUM CBE/CARD **8075	FUEL40196249	DR	1,279.00		1,524,318.49
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26809852	NET268073	DR	799.00		1,523,519.49
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5123881740	ELEC202914	DR	974.00		1,522,545.49
11-07-2025	POS/981038/MEESHO INDIA/CARD **8755	POS44810440	DR	1,387.00		1,521,158.49
11-07-2025	ATM/CASH WDL/S1CA7660/CANARA ATM RACE COURSE	ATM15613864	DR	2,000.00		1,519,158.49
12-07-2025	EMI/AXISCARLOAN/VL15825/VEHICLE LOAN	LOAN4969142	DR	13,655.00		1,505,503.49
13-07-2025	POS/287730/HP PETROL RS PURAM/CARD **4110	FUEL28161264	DR	2,802.00		1,502,701.49
13-07-2025	UPI/281890423/OLA/ola@ybl	UPI722422968	DR	153.00		1,502,548.49
14-07-2025	NEFT/PPF/AC569234208/PPF DEPOSIT	PPF6964351	DR	5,000.00		1,497,548.49
15-07-2025	POS/867280/AMAZON INDIA/CARD **9690	POS72601931	DR	1,986.00		1,495,562.49
15-07-2025	UPI/395872390/SWIGGY/swiggy@hdfcbank	UPI343574721	DR	441.00		1,495,121.49
16-07-2025	UPI/530200075/SWIGGY/swiggy@hdfcbank	UPI413259159	DR	795.00		1,494,326.49
17-07-2025	POS/308515/JUNIOR KUPPANNA/CARD **7059	POS16188891	DR	1,046.00		1,493,280.49
19-07-2025	POS/731783/HP PETROL RS PURAM/CARD **6223	FUEL25904068	DR	2,265.00		1,491,015.49
19-07-2025	UPI/874429633/OLA/ola@ybl	UPI742621765	DR	172.00		1,490,843.49
20-07-2025	UPI/781750072/ZOMATO/zomato@hdfcbank	UPI164614502	DR	442.00		1,490,401.49
20-07-2025	UPI/631438522/UBER/uber@ybl	UPI312275516	DR	223.00		1,490,178.49
21-07-2025	POS/636511/FLIPKART INDIA/CARD **7665	POS46497767	DR	1,701.00		1,488,477.49
21-07-2025	UPI/935059038/MORE SUPERMARKET/moresupermarket@upi	UPI906352481	DR	2,974.00		1,485,503.49
22-07-2025	UPI/301552925/NILGIRIS CBE/nilgirisobe@upi	UPI419629797	DR	1,546.00		1,483,957.49
22-07-2025	ATM/CASH WDL/S1CA6271/CANARA ATM HOPES COLLEGE	ATM38129858	DR	5,000.00		1,478,957.49
25-07-2025	UPI/204029221/AIRTEL RECHARGE/airtel@paytm	UPI920182490	DR	399.00		1,478,558.49
25-07-2025	POS/867197/MYNTRA INDIA/CARD **9293	POS85129572	DR	506.00		1,478,052.49
25-07-2025	UPI/422722227/UBER/uber@ybl	UPI648485411	DR	141.00		1,477,911.49
26-07-2025	POS/946157/MYNTRA INDIA/CARD **3252	POS44461913	DR	545.00		1,477,366.49
26-07-2025	POS/779423/AJO INDIA/CARD **2601	POS29156764	DR	1,417.00		1,475,949.49
26-07-2025	UPI/969732916/EATSURE/eatsure@hdfcbank	UPI218675964	DR	450.00		1,475,499.49
28-07-2025	UPI/679423490/OLA/ola@ybl	UPI216363231	DR	178.00		1,475,321.49
29-07-2025	UPI/318331465/EATSURE/eatsure@hdfcbank	UPI198875750	DR	660.00		1,474,661.49
29-07-2025	UPI/539807783/BOOKMYSHOW/bms@axisbank	UPI349977291	DR	364.00		1,474,297.49
30-07-2025	NEFT-225357-LMW LIMITED-SALARY JUL	NEFT87065783	CR		145,597.77	1,619,895.26
30-07-2025	ATM/CASH WDL/S1IO7321/IOB ATM GANDHIPURAM	ATM79903317	DR	1,000.00		1,618,895.26
30-07-2025	UPI/617508261/MEDPLUS CBE/medplusobe@ybl	UPI657952651	DR	881.00		1,618,014.26
31-07-2025	UPI/404480213/ZOMATO/zomato@hdfcbank	UPI619554430	DR	680.00		1,617,334.26
01-08-2025	UPI/329820328/SWIGGY/swiggy@hdfcbank	UPI350946473	DR	723.00		1,616,611.26
03-08-2025	UPI/306231289/SWIGGY/swiggy@hdfcbank	UPI473783692	DR	320.00		1,616,291.26
03-08-2025	UPI/635804433/APOLLO PHARMACY CBE/apollopharmacyobe@ybl	UPI415643165	DR	669.00		1,615,622.26
04-08-2025	POS/374741/INDIAN OIL GANDHIPURAM/CARD **6252	FUEL96623068	DR	2,706.00		1,612,916.26
04-08-2025	UPI/938970225/APOLLO PHARMACY CBE/apollopharmacyobe@ybl	UPI593224441	DR	328.00		1,612,588.26
05-08-2025	UPI/832968452/ZOMATO/zomato@hdfcbank	UPI826412871	DR	611.00		1,611,977.26
05-08-2025	UPI/253763036/SWIGGY/swiggy@hdfcbank	UPI565113276	DR	455.00		1,611,522.26
05-08-2025	POS/454713/KOVAI BIRIYANI/CARD **3456	POS47453440	DR	522.00		1,611,000.26
07-08-2025	POS/246945/SREE ANNAPORNA/CARD **4906	POS53319581	DR	229.00		1,610,771.26
07-08-2025	ATM/CASH WDL/S1IO7561/IOB ATM THUDIYALUR	ATM78284462	DR	2,000.00		1,608,771.26
08-08-2025	NEFT/865409/FAMILY SUPPORT/TRANSFER	NEFT70998447	DR	10,672.00		1,598,099.26
10-08-2025	EMI/AXISCARLOAN/VL33836/VEHICLE LOAN	LOAN9494953	DR	13,655.00		1,584,444.26
10-08-2025	UPI/406188584/MORE SUPERMARKET/moresupermarket@upi	UPI260682331	DR	3,008.00		1,581,436.26
10-08-2025	UPI/842797157/EATSURE/eatsure@hdfcbank	UPI443529626	DR	214.00		1,581,222.26
10-08-2025	UPI/398691785/APOLLO PHARMACY CBE/apollopharmacyobe@ybl	UPI247073036	DR	578.00		1,580,644.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2025	UPI/125327430/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI462101770	DR	2,193.00		1,578,451.26
11-08-2025	UPI/940459096/OLA/ola@ybl	UPI213768638	DR	164.00		1,578,287.26
12-08-2025	UPI/910443244/ZOMATO/zomato@hdfcbank	UPI392186783	DR	577.00		1,577,710.26
13-08-2025	POS/881776/SHREE ANANDHAAS/CARD **9810	POS44461744	DR	1,237.00		1,576,473.26
14-08-2025	NEFT/PPF/AC923542307/PPF DEPOSIT	PPF2986404	DR	5,000.00		1,571,473.26
14-08-2025	POS/157881/MEESHO INDIA/CARD **1536	POS10458055	DR	2,138.00		1,569,335.26
14-08-2025	ATM/CASH WDL/S1AX9217/AXIS ATM GANDHIPURAM	ATM42960233	DR	5,000.00		1,564,335.26
14-08-2025	UPI/366110588/UBER/uber@ybl	UPI372000780	DR	309.00		1,564,026.26
15-08-2025	UPI/105065794/JIO RECHARGE/jio@paytm	UPI795799402	DR	449.00		1,563,577.26
16-08-2025	UPI/961463376/EATSURE/eatsure@hdfcbank	UPI266294219	DR	579.00		1,562,998.26
17-08-2025	UPI/713648662/EATSURE/eatsure@hdfcbank	UPI227003617	DR	601.00		1,562,397.26
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2438296285	ELEC814318	DR	1,013.00		1,561,384.26
19-08-2025	POS/559901/BHARAT PETROLEUM CBE/CARD **6887	FUEL10161988	DR	2,378.00		1,559,006.26
21-08-2025	UPI/271563106/NILGIRIS CBE/nilgiriscbe@upi	UPI401544627	DR	1,520.00		1,557,486.26
21-08-2025	UPI/933308407/SWIGGY/swiggy@hdfcbank	UPI281448881	DR	551.00		1,556,935.26
21-08-2025	ATM/CASH WDL/S1AX7475/AXIS ATM RACE COURSE	ATM92923134	DR	5,000.00		1,551,935.26
22-08-2025	UPI/740462585/RAPIDO/rapido@ybl	UPI769687161	DR	255.00		1,551,680.26
23-08-2025	ATM/CASH WDL/S1AX2348/AXIS ATM VADAVALLI	ATM67082337	DR	2,000.00		1,549,680.26
23-08-2025	UPI/234901577/UBER/uber@ybl	UPI207712027	DR	313.00		1,549,367.26
27-08-2025	POS/418318/AMAZON INDIA/CARD **6603	POS25313843	DR	1,013.00		1,548,354.26
28-08-2025	NEFT-827940-LMW LIMITED-SALARY AUG	NEFT95552230	CR		146,287.02	1,694,641.28
29-08-2025	UPI/654392499/SWIGGY/swiggy@hdfcbank	UPI996916522	DR	643.00		1,693,998.28
31-08-2025	POS/182896/A2B ADYAR ANANDA BHAVAN/CARD **5090	POS33338352	DR	359.00		1,693,639.28
01-09-2025	UPI/944255957/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI249060997	DR	2,176.00		1,691,463.28
01-09-2025	UPI/840969016/SWIGGY/swiggy@hdfcbank	UPI853846050	DR	383.00		1,691,080.28
02-09-2025	ATM/CASH WDL/S1SB6638/SBI ATM TRICHY ROAD	ATM86361350	DR	3,000.00		1,688,080.28
02-09-2025	UPI/250350922/RECEIVED FROM/friend@upi	UPI791302270	CR		14,847.00	1,702,927.28
03-09-2025	UPI/730807358/UBER/uber@ybl	UPI734637232	DR	340.00		1,702,587.28
04-09-2025	UPI/296962405/ZOMATO/zomato@hdfcbank	UPI592684476	DR	653.00		1,701,934.28
04-09-2025	UPI/304776991/SWIGGY/swiggy@hdfcbank	UPI894447399	DR	619.00		1,701,315.28
04-09-2025	NEFT/256974/FAMILY SUPPORT/TRANSFER	NEFT40614866	DR	22,015.00		1,679,300.28
05-09-2025	POS/666287/AMAZON INDIA/CARD **3929	POS21672969	DR	2,461.00		1,676,839.28
06-09-2025	UPI/776561167/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI402434401	DR	2,128.00		1,674,711.28
06-09-2025	ATM/CASH WDL/S1AX6811/AXIS ATM AVINASHI ROAD	ATM38336628	DR	2,000.00		1,672,711.28
07-09-2025	POS/371169/AMAZON INDIA/CARD **2636	POS27224695	DR	913.00		1,671,798.28
08-09-2025	EMI/AXISCARLOAN/VL86454/VEHICLE LOAN	LOAN3931836	DR	13,655.00		1,658,143.28
09-09-2025	UPI/683168515/UBER/uber@ybl	UPI339688766	DR	289.00		1,657,854.28
11-09-2025	UPI/441333086/UBER/uber@ybl	UPI606915384	DR	353.00		1,657,501.28
11-09-2025	UPI/321443462/OLA/ola@ybl	UPI772877034	DR	105.00		1,657,396.28
11-09-2025	UPI/400605102/MEDPLUS CBE/medpluscbe@ybl	UPI381254190	DR	323.00		1,657,073.28
12-09-2025	NEFT/PPF/AC193754785/PPF DEPOSIT	PPF9498015	DR	5,000.00		1,652,073.28
12-09-2025	UPI/174952349/SWIGGY/swiggy@hdfcbank	UPI273175054	DR	633.00		1,651,440.28
12-09-2025	UPI/177192449/SWIGGY/swiggy@hdfcbank	UPI377276024	DR	698.00		1,650,742.28
12-09-2025	ACH/DEBIT/AMAZON PRIME/SUB64538414	SUB811018	DR	499.00		1,650,243.28
13-09-2025	POS/504064/FLIPKART INDIA/CARD **9396	POS66046702	DR	1,810.00		1,648,433.28
13-09-2025	UPI/148462702/MORE SUPERMARKET/moresupermarket@upi	UPI536912832	DR	3,374.00		1,645,059.28
13-09-2025	POS/421232/KOVAI BIRIYANI/CARD **5128	POS85853188	DR	1,025.00		1,644,034.28
15-09-2025	UPI/866682451/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI329731252	DR	3,610.00		1,640,424.28
15-09-2025	UPI/400184058/ZOMATO/zomato@hdfcbank	UPI764337189	DR	666.00		1,639,758.28
15-09-2025	UPI/986541151/ZOMATO/zomato@hdfcbank	UPI896196268	DR	487.00		1,639,271.28
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8195246932	ELEC551477	DR	1,302.00		1,637,969.28
16-09-2025	UPI/296359112/ZOMATO/zomato@hdfcbank	UPI163249145	DR	369.00		1,637,600.28
18-09-2025	UPI/614783815/EATSURE/eatsure@hdfcbank	UPI381132343	DR	624.00		1,636,976.28
20-09-2025	UPI/799281460/AIRTEL RECHARGE/airtel@paytm	UPI223243222	DR	299.00		1,636,677.28
22-09-2025	POS/570969/MEESHO INDIA/CARD **2059	POS54438432	DR	15,943.00		1,620,734.28
23-09-2025	POS/647411/INDIAN OIL GANDHIPURAM/CARD **7127	FUEL95712357	DR	1,261.00		1,619,473.28
23-09-2025	UPI/701093051/RAPIDO/rapido@ybl	UPI377626698	DR	318.00		1,619,155.28
24-09-2025	UPI/150611044/ZOMATO/zomato@hdfcbank	UPI438520434	DR	195.00		1,618,960.28
25-09-2025	UPI/965975277/INDANE GAS CBE/indane@ybl	UPI283502085	DR	1,095.00		1,617,865.28
25-09-2025	UPI/385364621/ZOMATO/zomato@hdfcbank	UPI324574310	DR	736.00		1,617,129.28
26-09-2025	POS/779302/HP PETROL RS PURAM/CARD **5321	FUEL15660583	DR	1,486.00		1,615,643.28
26-09-2025	UPI/798068623/RAPIDO/rapido@ybl	UPI219752757	DR	277.00		1,615,366.28
28-09-2025	ATM/CASH WDL/S1AX8327/AXIS ATM VADAVALLI	ATM88494476	DR	2,000.00		1,613,366.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2025	NEFT-799507-LMW LIMITED-SALARY SEP	NEFT14423900	CR		149,792.71	1,763,158.99
30-09-2025	UPI/552321942/UBER/uber@ybl	UPI914082484	DR	164.00		1,762,994.99
30-09-2025	UPI/173748370/UBER/uber@ybl	UPI983212790	DR	157.00		1,762,837.99
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG175259	DR	17.70		1,762,820.29
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT494827	CR		9,254.81	1,772,075.10
01-10-2025	UPI/579414859/SWIGGY/swiggy@hdfcbank	UPI526915340	DR	570.00		1,771,505.10
01-10-2025	POS/768185/SHREE ANANDHAAS/CARD **1239	POS19929123	DR	244.00		1,771,261.10
04-10-2025	UPI/765552542/ZOMATO/zomato@hdfcbank	UPI660934875	DR	178.00		1,771,083.10
04-10-2025	NEFT/533618/FAMILY SUPPORT/TRANSFER	NEFT11772565	DR	23,122.00		1,747,961.10
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38304422	NET218947	DR	999.00		1,746,962.10
06-10-2025	POS/385102/AMAZON INDIA/CARD **5070	POS25362535	DR	18,115.00		1,728,847.10
07-10-2025	EMI/AXISCARLOAN/VL27283/VEHICLE LOAN	LOAN3420315	DR	13,655.00		1,715,192.10
07-10-2025	UPI/193718761/NILGIRIS CBE/nilgiriscbe@upi	UPI993634848	DR	980.00		1,714,212.10
07-10-2025	POS/883343/SREE ANNAPOORNA/CARD **2625	POS51229291	DR	1,308.00		1,712,904.10
09-10-2025	POS/635752/HP PETROL RS PURAM/CARD **8001	FUEL80671495	DR	3,420.00		1,709,484.10
09-10-2025	UPI/338285212/RECEIVED FROM/friend@upi	UPI421828521	CR		5,658.00	1,715,142.10
11-10-2025	NEFT/PPF/AC269704471/PPF DEPOSIT	PPF9921136	DR	5,000.00		1,710,142.10
11-10-2025	ATM/CASH WDL/S1AX9245/AXIS ATM METTUPALAYAM ROAD	ATM86840544	DR	5,000.00		1,705,142.10
12-10-2025	POS/398009/FLIPKART INDIA/CARD **4720	POS44024673	DR	1,007.00		1,704,135.10
12-10-2025	UPI/498751568/EATSURE/eatsure@hdfcbank	UPI711713995	DR	596.00		1,703,539.10
12-10-2025	UPI/141309285/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI912317737	DR	339.00		1,703,200.10
13-10-2025	UPI/153275213/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI616287346	DR	930.00		1,702,270.10
14-10-2025	POS/361398/INDIAN OIL GANDHIPURAM/CARD **4314	FUEL70383490	DR	2,145.00		1,700,125.10
17-10-2025	POS/831221/AMAZON INDIA/CARD **5541	POS73749572	DR	1,025.00		1,699,100.10
18-10-2025	POS/570293/AMAZON INDIA/CARD **3270	POS16405281	DR	8,256.00		1,690,844.10
18-10-2025	UPI/958166453/ZOMATO/zomato@hdfcbank	UPI524294136	DR	678.00		1,690,166.10
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7129/PAYMENT	CC92008517	DR	19,081.87		1,671,084.23
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1990648304	ELEC444110	DR	1,133.00		1,669,951.23
20-10-2025	UPI/236654270/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI350531487	DR	1,665.00		1,668,286.23
20-10-2025	UPI/258626401/UBER/uber@ybl	UPI375730568	DR	91.00		1,668,195.23
23-10-2025	UPI/751931841/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI982794514	DR	1,443.00		1,666,752.23
24-10-2025	UPI/459082373/VI RECHARGE/vi@paytm	UPI710201360	DR	599.00		1,666,153.23
29-10-2025	NEFT-918177-LMW LIMITED-SALARY OCT	NEFT50818731	CR		143,239.49	1,809,392.72
29-10-2025	UPI/341396748/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI872726006	DR	3,025.00		1,806,367.72
29-10-2025	ATM/CASH WDL/S1AX8437/AXIS ATM UKKADAM	ATM18073700	DR	1,000.00		1,805,367.72
30-10-2025	POS/628574/SHELL TRICHY ROAD/CARD **9723	FUEL58540211	DR	834.00		1,804,533.72
31-10-2025	UPI/876801720/RAPIDO/rapido@ybl	UPI885108434	DR	329.00		1,804,204.72
31-10-2025	UPI/801671300/UBER/uber@ybl	UPI695895408	DR	268.00		1,803,936.72
01-11-2025	UPI/337140254/ZOMATO/zomato@hdfcbank	UPI808990291	DR	785.00		1,803,151.72
01-11-2025	POS/736414/SHREE ANANDHAAS/CARD **5494	POS43500954	DR	795.00		1,802,356.72
02-11-2025	POS/683420/FLIPKART INDIA/CARD **5314	POS15307176	DR	2,224.00		1,800,132.72
02-11-2025	UPI/305380161/DMART COIMBATORE/dmartcoimbatore@upi	UPI887943919	DR	2,477.00		1,797,655.72
03-11-2025	UPI/198495489/OLA/ola@ybl	UPI393123065	DR	313.00		1,797,342.72
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90107024	NET537914	DR	1,199.00		1,796,143.72
04-11-2025	UPI/871327808/SWIGGY/swiggy@hdfcbank	UPI125223700	DR	732.00		1,795,411.72
04-11-2025	UPI/616674147/RAPIDO/rapido@ybl	UPI230540402	DR	91.00		1,795,320.72
04-11-2025	UPI/541462606/RAPIDO/rapido@ybl	UPI965998859	DR	99.00		1,795,221.72
04-11-2025	ACH/DEBIT/AMAZON PRIME/SUB83565340	SUB477076	DR	149.00		1,795,072.72
06-11-2025	POS/290830/SHELL TRICHY ROAD/CARD **7465	FUEL35474757	DR	1,997.00		1,793,075.72
06-11-2025	UPI/704690390/RECEIVED FROM/friend@upi	UPI244459330	CR		2,185.00	1,795,260.72
07-11-2025	UPI/481725135/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI450794293	DR	1,766.00		1,793,494.72
07-11-2025	UPI/861586260/RAPIDO/rapido@ybl	UPI553658387	DR	255.00		1,793,239.72
08-11-2025	EMI/AXISCARLOAN/VL58657/VEHICLE LOAN	LOAN1871627	DR	13,655.00		1,779,584.72
09-11-2025	POS/907527/MYNTRA INDIA/CARD **7585	POS99108670	DR	1,418.00		1,778,166.72
09-11-2025	POS/520333/SHELL TRICHY ROAD/CARD **9594	FUEL93269799	DR	3,095.00		1,775,071.72
10-11-2025	NEFT/PPF/AC920696974/PPF DEPOSIT	PPF9324222	DR	5,000.00		1,770,071.72
10-11-2025	UPI/603796604/RAPIDO/rapido@ybl	UPI516859235	DR	385.00		1,769,686.72
11-11-2025	ATM/CASH WDL/S1AX4591/AXIS ATM UKKADAM	ATM90998717	DR	10,000.00		1,759,686.72
11-11-2025	UPI/461687095/NETMEDS CBE/netmedscbe@ybl	UPI346500851	DR	398.00		1,759,288.72
12-11-2025	UPI/499550749/OLA/ola@ybl	UPI545275170	DR	164.00		1,759,124.72
12-11-2025	UPI/338349087/BOOKMYSHOW/bms@axisbank	UPI748091390	DR	325.00		1,758,799.72
13-11-2025	POS/433659/AJIO INDIA/CARD **3160	POS82935172	DR	17,911.00		1,740,888.72
13-11-2025	ATM/CASH WDL/S1AX8586/AXIS ATM RACE COURSE	ATM90226074	DR	2,000.00		1,738,888.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2025	UPI/838933516/OLA/ola@ybl	UPI376390764	DR	354.00		1,738,534.72
14-11-2025	POS/520665/AJIO INDIA/CARD **3162	POS41813592	DR	1,905.00		1,736,629.72
15-11-2025	POS/445865/AMAZON INDIA/CARD **3019	POS67748406	DR	1,020.00		1,735,609.72
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8014214984	ELEC171512	DR	1,344.00		1,734,265.72
17-11-2025	UPI/694819563/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI430990401	DR	1,032.00		1,733,233.72
17-11-2025	ATM/CASH WDL/S1AX5467/AXIS ATM SINGANALLUR	ATM47122846	DR	2,000.00		1,731,233.72
19-11-2025	POS/414441/AJIO INDIA/CARD **8051	POST74774859	DR	1,780.00		1,729,453.72
21-11-2025	UPI/311170399/VI RECHARGE/vi@paytm	UPI693207070	DR	299.00		1,729,154.72
21-11-2025	UPI/699764406/ZOMATO/zomato@hdfcbank	UPI216409866	DR	462.00		1,728,692.72
22-11-2025	POS/840937/JUNIOR KUPPANNA/CARD **3194	POS93417697	DR	1,157.00		1,727,535.72
22-11-2025	ATM/CASH WDL/S1IC2568/CICI ATM RACE COURSE	ATM43488912	DR	3,000.00		1,724,535.72
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9070/PAYMENT	CC64539428	DR	24,679.44		1,699,856.28
23-11-2025	UPI/182648113/ZOMATO/zomato@hdfcbank	UPI801144662	DR	288.00		1,699,568.28
23-11-2025	POS/429436/INDIAN OIL AVINASHI RD/CARD **9508	FUEL89529154	DR	2,317.00		1,697,251.28
24-11-2025	POS/704814/AMAZON INDIA/CARD **2503	POST79036444	DR	448.00		1,696,803.28
26-11-2025	POS/195950/MYNTRA INDIA/CARD **4356	POS48328373	DR	2,478.00		1,694,325.28
26-11-2025	POS/524684/ANNAPOORNA CBE/CARD **5996	POS80687870	DR	584.00		1,693,741.28
27-11-2025	UPI/767137450/ZOMATO/zomato@hdfcbank	UPI278000378	DR	734.00		1,693,007.28
28-11-2025	UPI/245131920/OLA/ola@ybl	UPI219617266	DR	159.00		1,692,848.28
29-11-2025	POS/805460/MYNTRA INDIA/CARD **3553	POST71253713	DR	1,203.00		1,691,645.28
29-11-2025	UPI/927139947/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI183034012	DR	2,039.00		1,689,606.28
30-11-2025	NEFT-380637-LMW LIMITED-SALARY NOV	NEFT94384916	CR		147,164.77	1,836,771.05
03-12-2025	UPI/540435396/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI711738849	DR	1,865.00		1,834,906.05
04-12-2025	UPI/880084359/RAPIDO/rapido@ybl	UPI145245959	DR	231.00		1,834,675.05
04-12-2025	NEFT/580597/FAMILY SUPPORT/TRANSFER	NEFT22646912	DR	7,626.00		1,827,049.05
05-12-2025	ATM/CASH WDL/S1CA2044/CANARA ATM SINGANALLUR	ATM59576564	DR	10,000.00		1,817,049.05
05-12-2025	ATM/CASH WDL/S1AX8841/AXIS ATM SINGANALLUR	ATM31105060	DR	2,000.00		1,815,049.05
05-12-2025	UPI/332332316/OLA/ola@ybl	UPI305941493	DR	378.00		1,814,671.05
06-12-2025	POS/497500/MEESHO INDIA/CARD **6148	POS14131921	DR	1,619.00		1,813,052.05
07-12-2025	UPI/950119365/DMART COIMBATORE/dmartcoimbatore@upi	UPI165612662	DR	931.00		1,812,121.05
08-12-2025	EMI/AXISCARLOAN/VL48082/VEHICLE LOAN	LOAN7684262	DR	13,655.00		1,798,466.05
08-12-2025	UPI/436279442/ZOMATO/zomato@hdfcbank	UPI379489186	DR	234.00		1,798,232.05
09-12-2025	UPI/825144454/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI972413590	DR	1,051.00		1,797,181.05
11-12-2025	POS/738967/MEESHO INDIA/CARD **3541	POST71932980	DR	1,482.00		1,795,699.05
12-12-2025	NEFT/PPF/AC946250959/PPF DEPOSIT	PPF7813458	DR	5,000.00		1,790,699.05
14-12-2025	UPI/625051372/EATSURE/eatsure@hdfcbank	UPI862549947	DR	181.00		1,790,518.05
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4407290725	ELEC328912	DR	1,237.00		1,789,281.05
15-12-2025	POS/995827/AJIO INDIA/CARD **8637	POS43796604	DR	697.00		1,788,584.05
15-12-2025	UPI/453794213/SWIGGY/swiggy@hdfcbank	UPI973744436	DR	568.00		1,788,016.05
15-12-2025	UPI/603708058/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI370594078	DR	549.00		1,787,467.05
16-12-2025	UPI/932386296/EATSURE/eatsure@hdfcbank	UPI444404234	DR	396.00		1,787,071.05
18-12-2025	UPI/497023459/EATSURE/eatsure@hdfcbank	UPI512098764	DR	446.00		1,786,625.05
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXX6865/PAYMENT	CC42076959	DR	18,843.72		1,767,781.33
20-12-2025	UPI/164016041/VI RECHARGE/vi@paytm	UPI620503376	DR	599.00		1,767,182.33
20-12-2025	UPI/248708848/ZOMATO/zomato@hdfcbank	UPI651543003	DR	277.00		1,766,905.33
20-12-2025	UPI/691691046/ZOMATO/zomato@hdfcbank	UPI701313721	DR	650.00		1,766,255.33
20-12-2025	POS/305942/SHREE ANANDHAAS/CARD **6866	POS86887984	DR	1,144.00		1,765,111.33
20-12-2025	POS/828671/HP PETROL RS PURAM/CARD **7790	FUEL19746919	DR	2,299.00		1,762,812.33
20-12-2025	UPI/344516657/OLA/ola@ybl	UPI710022052	DR	201.00		1,762,611.33
21-12-2025	POS/284939/AJIO INDIA/CARD **6655	POS54442235	DR	2,560.00		1,760,051.33
22-12-2025	POS/625129/HP PETROL RS PURAM/CARD **1170	FUEL88369181	DR	1,437.00		1,758,614.33
24-12-2025	UPI/788703129/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI758910821	DR	1,684.00		1,756,930.33
24-12-2025	POS/236931/A2B ADYAR ANANDA BHAVAN/CARD **5321	POS52294167	DR	245.00		1,756,685.33
25-12-2025	ATM/CASH WDL/S1AX5882/AXIS ATM TOWN HALL	ATM81339801	DR	2,000.00		1,754,685.33
27-12-2025	UPI/835221114/OLA/ola@ybl	UPI880013635	DR	87.00		1,754,598.33
27-12-2025	UPI/993004446/RAPIDO/rapido@ybl	UPI367594143	DR	351.00		1,754,247.33
28-12-2025	POS/402047/AJIO INDIA/CARD **5442	POS780999335	DR	18,264.00		1,735,983.33
29-12-2025	UPI/611497730/EATSURE/eatsure@hdfcbank	UPI934727715	DR	158.00		1,735,825.33
29-12-2025	UPI/502061436/OLA/ola@ybl	UPI633010325	DR	170.00		1,735,655.33
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG676834	DR	17.70		1,735,637.63
30-12-2025	POS/697589/FLIPKART INDIA/CARD **2240	POS98017147	DR	8,275.00		1,727,362.63
30-12-2025	UPI/921549668/RAPIDO/rapido@ybl	UPI589130899	DR	167.00		1,727,195.63
31-12-2025	POS/255478/INDIAN OIL GANDHIPURAM/CARD **1774	FUEL74612330	DR	1,049.00		1,726,146.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT581595	CR		9,833.28	1,735,979.91
01-01-2026	NEFT-384256-LMW LIMITED-SALARY DEC	NEFT15169679	CR		146,858.94	1,882,838.85
01-01-2026	POS/756408/MEESHO INDIA/CARD **7596	POS40865812	DR	2,419.00		1,880,419.85
01-01-2026	POS/338202/FLIPKART INDIA/CARD **4981	POS48662395	DR	18,989.00		1,861,430.85
03-01-2026	UPI/399428949/SWIGGY/swiggy@hdfcbank	UPI184746695	DR	710.00		1,860,720.85
03-01-2026	ATM/CASH WDL/S1IO7814/IOB ATM THUDIYALUR	ATM41863519	DR	10,000.00		1,850,720.85
03-01-2026	UPI/869429811/OLA/ola@ybl	UPI904930611	DR	210.00		1,850,510.85
06-01-2026	POS/935972/AMAZON INDIA/CARD **2899	POS69041757	DR	2,687.00		1,847,823.85
06-01-2026	UPI/508784090/SWIGGY/swiggy@hdfcbank	UPI509982500	DR	219.00		1,847,604.85
07-01-2026	EMI/AXISCARLOAN/VL91396/VEHICLE LOAN	LOAN5136398	DR	13,655.00		1,833,949.85
08-01-2026	UPI/646127203/OLA/ola@ybl	UPI677812726	DR	288.00		1,833,661.85
08-01-2026	NEFT/517539/FAMILY SUPPORT/TRANSFER	NEFT36917268	DR	17,539.00		1,816,122.85
10-01-2026	POS/433343/INDIAN OIL GANDHIPURAM/CARD **2350	FUEL45132310	DR	2,526.00		1,813,596.85
11-01-2026	UPI/733432312/EATSURE/eatsure@hdfcbank	UPI140043261	DR	750.00		1,812,846.85
11-01-2026	UPI/825578181/RECEIVED FROM/friend@upi	UPI823638813	CR		2,827.00	1,815,673.85
12-01-2026	UPI/577187137/RAPIDO/rapido@ybl	UPI309247234	DR	239.00		1,815,434.85
12-01-2026	UPI/370972914/NETMEDS CBE/netmedscbe@ybl	UPI124371592	DR	612.00		1,814,822.85
13-01-2026	ACH/DEBIT/HOTSTAR/SUB37291598	SUB620485	DR	299.00		1,814,523.85
14-01-2026	NEFT/PPF/AC651669972/PPF DEPOSIT	PPF5375739	DR	5,000.00		1,809,523.85
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8832401198	ELEC876040	DR	1,364.00		1,808,159.85
14-01-2026	UPI/709378727/BOOKMYSHOW/bms@axisbank	UPI696669987	DR	608.00		1,807,551.85
15-01-2026	UPI/271572097/SWIGGY/swiggy@hdfcbank	UPI752201032	DR	655.00		1,806,896.85
17-01-2026	UPI/419172531/SWIGGY/swiggy@hdfcbank	UPI588692736	DR	505.00		1,806,391.85
18-01-2026	UPI/100053615/INDANE GAS CBE/indane@ybl	UPI163033464	DR	900.00		1,805,491.85
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXH6636/PAYMENT	CC86105501	DR	12,042.68		1,793,449.17
19-01-2026	UPI/346211323/AIRTEL RECHARGE/airtel@paytm	UPI260764609	DR	599.00		1,792,850.17
19-01-2026	UPI/162642647/EATSURE/eatsure@hdfcbank	UPI533156041	DR	385.00		1,792,465.17
19-01-2026	UPI/958313134/ZOMATO/zomato@hdfcbank	UPI527891170	DR	343.00		1,792,122.17
19-01-2026	NEFT/188828/HEALTH INSURANCE/PREMIUM	INS27090296	DR	34,666.00		1,757,456.17
21-01-2026	UPI/542378866/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI780063589	DR	3,271.00		1,754,185.17
21-01-2026	UPI/237219161/SWIGGY/swiggy@hdfcbank	UPI675182307	DR	241.00		1,753,944.17
21-01-2026	POS/802188/INDIAN OIL AVINASHI RD/CARD **8303	FUEL33008077	DR	946.00		1,752,998.17
21-01-2026	POS/593952/INDIAN OIL GANDHIPURAM/CARD **7681	FUEL70470758	DR	2,447.00		1,750,551.17
22-01-2026	ATM/CASH WDL/S1AX4167/AXIS ATM GANDHIPURAM	ATM97989680	DR	2,000.00		1,748,551.17
22-01-2026	UPI/731459911/NETMEDS CBE/netmedscbe@ybl	UPI735374920	DR	292.00		1,748,259.17
23-01-2026	POS/769591/AMAZON INDIA/CARD **6333	POS21843108	DR	1,332.00		1,746,927.17
23-01-2026	UPI/651149381/UBER/uber@ybl	UPI203637258	DR	227.00		1,746,700.17
24-01-2026	UPI/672433958/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI385399305	DR	3,078.00		1,743,622.17
24-01-2026	UPI/951694741/RAPIDO/rapido@ybl	UPI493706583	DR	188.00		1,743,434.17
26-01-2026	UPI/926687283/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI336860474	DR	2,289.00		1,741,145.17
26-01-2026	POS/589638/ANNAPOORNA CBE/CARD **6261	POS93379958	DR	672.00		1,740,473.17
26-01-2026	ATM/CASH WDL/S1CA8724/CANARA ATM SARAVANAMPATTI	ATM21688410	DR	2,000.00		1,738,473.17
28-01-2026	NEFT-579303-LMW LIMITED-SALARY JAN	NEFT48133629	CR		158,791.98	1,897,265.15
28-01-2026	POS/739835/HP PETROL RS PURAM/CARD **6164	FUEL92997395	DR	3,467.00		1,893,798.15
28-01-2026	POS/563301/HP PETROL RS PURAM/CARD **5651	FUEL63149488	DR	2,435.00		1,891,363.15
28-01-2026	ATM/CASH WDL/S1HD7245/HDFC ATM GANAPATHY	ATM87437514	DR	2,000.00		1,889,363.15
29-01-2026	UPI/303382253/OLA/ola@ybl	UPI665424514	DR	94.00		1,889,269.15
30-01-2026	UPI/335363617/SWIGGY/swiggy@hdfcbank	UPI871287434	DR	419.00		1,888,850.15
30-01-2026	ATM/CASH WDL/S1AX8327/AXIS ATM RACE COURSE	ATM82914520	DR	2,000.00		1,886,850.15
31-01-2026	UPI/670592052/EATSURE/eatsure@hdfcbank	UPI783074080	DR	592.00		1,886,258.15

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