

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Dinesh Senthil	<b>Account Number:</b> 920000000562
<b>Account Type:</b> Burgundy Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Mettupalayam Road	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000562	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	₹250,010.00
<b>Total Credits (+)</b>	₹8,193,103.96
<b>Total Debits (-)</b>	₹9,386,143.36
<b>Closing Balance</b>	₹-943,029.40
<b>Total Transactions</b>	2710

### Transaction Details

(Complete 5-Year Transaction History - 2710 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2021	POS/336980/AJIO INDIA/CARD **4299	POS75983866	DR	28,391.00		221,619.00
01-03-2021	POS/475460/FLIPKART INDIA/CARD **2744	POS43735809	DR	2,984.00		218,635.00
03-03-2021	UPI/816678165/LANDLORD RENT/landlord@okhdfc	UPI364456281	DR	27,548.00		191,087.00
03-03-2021	POS/515809/AJIO INDIA/CARD **6902	POS35075866	DR	1,583.00		189,504.00
03-03-2021	UPI/681341257/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI659942934	DR	2,376.00		187,128.00
03-03-2021	UPI/459081944/DMART COIMBATORE/dmartcoimbatore@upi	UPI495622246	DR	1,702.00		185,426.00
04-03-2021	ATM/CASH WDL/S1AX4689/AXIS ATM TRICHY ROAD	ATM52433973	DR	5,000.00		180,426.00
05-03-2021	POS/896348/MEESHO INDIA/CARD **8061	POS48232894	DR	1,404.00		179,022.00
05-03-2021	POS/344485/AJIO INDIA/CARD **8239	POS24040082	DR	22,061.00		156,961.00
06-03-2021	UPI/704362822/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI675701470	DR	4,066.00		152,895.00
07-03-2021	SIP/AXISMUTUALFUND/SIP334311/MUTUAL FUND	MF8984013	DR	5,763.00		147,132.00
07-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB85526713	NET841176	DR	999.00		146,133.00
07-03-2021	UPI/805059544/OLA/ola@ybl	UPI746936503	DR	87.00		146,046.00
09-03-2021	EMI/AXISHOMELOAN/LN11985/HOME LOAN	LOAN9116510	DR	25,073.00		120,973.00
09-03-2021	POS/634627/FLIPKART INDIA/CARD **5248	POS16107994	DR	2,429.00		118,544.00
10-03-2021	UPI/937393264/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI257165657	DR	2,195.00		116,349.00
10-03-2021	UPI/268197345/ZOMATO/zomato@hdfcbank	UPI330104958	DR	262.00		116,087.00
11-03-2021	UPI/568679398/DMART COIMBATORE/dmartcoimbatore@upi	UPI501866480	DR	1,512.00		114,575.00
13-03-2021	POS/819759/ANNAPOORNA CBE/CARD **4353	POS39737845	DR	1,502.00		113,073.00
14-03-2021	UPI/187756908/ZOMATO/zomato@hdfcbank	UPI531552555	DR	433.00		112,640.00
15-03-2021	ATM/CASH WDL/S1AX8212/AXIS ATM AVINASHI ROAD	ATM77416874	DR	3,000.00		109,640.00
16-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5557038739	ELEC714975	DR	3,450.00		106,190.00
17-03-2021	UPI/602581964/JIO RECHARGE/jio@paytm	UPI380688486	DR	599.00		105,591.00
17-03-2021	POS/211006/MYNTRA INDIA/CARD **8376	POS37224377	DR	1,757.00		103,834.00
18-03-2021	UPI/669270759/RAPIDO/rapido@ybl	UPI964649222	DR	117.00		103,717.00
21-03-2021	UPI/674941859/INDANE GAS CBE/indane@ybl	UPI143702544	DR	1,041.00		102,676.00
22-03-2021	UPI/580913204/EATSURE/eatsure@hdfcbank	UPI699999452	DR	385.00		102,291.00
23-03-2021	ATM/CASH WDL/S1AX5025/AXIS ATM RS PURAM	ATM33644990	DR	2,000.00		100,291.00
24-03-2021	BILLPAY/AXIS CREDIT CARD/XXXX8385/PAYOUTMENT	CC17662174	DR	10,827.15		89,463.85
25-03-2021	POS/622018/AMAZON INDIA/CARD **5433	POS52400171	DR	3,737.00		85,726.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2021	UPI/337945034/SWIGGY/swiggy@hdfcbank	UPI324039347	DR	310.00		85,416.85
28-03-2021	POS/630395/AMAZON INDIA/CARD **1458	POS87883726	DR	2,022.00		83,394.85
28-03-2021	UPI/115100203/ZOMATO/zomato@hdfcbank	UPI767924267	DR	408.00		82,986.85
29-03-2021	POS/217472/MEESHO INDIA/CARD **8069	POS48122140	DR	2,581.00		80,405.85
29-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG198986	DR	17.70		80,388.15
30-03-2021	ATM/CASH WDL/S1AX7337/AXIS ATM TRICHY ROAD	ATM21165306	DR	10,000.00		70,388.15
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT105423	CR		1,132.19	71,520.34
01-04-2021	NEFT-590665-LMW LIMITED-SALARY MAR	NEFT54757564	CR		109,430.98	180,951.32
01-04-2021	UPI/789717571/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI386735726	DR	1,533.00		179,418.32
03-04-2021	UPI/912159847/MEDPLUS CBE/medpluscbe@ybl	UPI478166266	DR	844.00		178,574.32
04-04-2021	NEFT-136423-LMW LIMITED-BONUS FY2020-2021	NEFT30046976	CR		35,835.97	214,410.29
04-04-2021	POS/967838/AJIO INDIA/CARD **1200	POS14360499	DR	3,683.00		210,727.29
04-04-2021	UPI/421712667/DMART COIMBATORE/dmartcoimbatore@upi	UPI926931620	DR	2,417.00		208,310.29
05-04-2021	UPI/690489131/LANDLORD RENT/landlord@okhdfc	UPI871578404	DR	27,548.00		180,762.29
05-04-2021	ATM/CASH WDL/S1AX1724/AXIS ATM HOPES COLLEGE	ATM91251890	DR	1,000.00		179,762.29
06-04-2021	ATM/CASH WDL/S1AX1288/AXIS ATM TOWN HALL	ATM15524304	DR	1,000.00		178,762.29
06-04-2021	UPI/227416724/RAPIDO/rapido@ybl	UPI783524732	DR	142.00		178,620.29
06-04-2021	UPI/372026413/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI482431832	DR	156.00		178,464.29
07-04-2021	UPI/782248872/ZOMATO/zomato@hdfcbank	UPI231873061	DR	253.00		178,211.29
08-04-2021	SIP/AXISMUTUALFUND/SIP963160/MUTUAL FUND	MF4768727	DR	5,763.00		172,448.29
08-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB42394294	NET459598	DR	799.00		171,649.29
08-04-2021	UPI/180759842/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI724384677	DR	4,785.00		166,864.29
08-04-2021	UPI/286048948/RECEIVED FROM/friend@upi	UPI245823492	CR		14,215.00	181,079.29
09-04-2021	EMI/AXISHOMELOAN/LN68279/HOME LOAN	LOAN8711138	DR	25,073.00		156,006.29
09-04-2021	POS/695745/MYNTRA INDIA/CARD **6129	POS10044521	DR	2,384.00		153,622.29
09-04-2021	UPI/705426751/OLA/ola@ybl	UPI683317662	DR	323.00		153,299.29
10-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4539195117	ELEC347739	DR	3,166.00		150,133.29
11-04-2021	UPI/143648187/ZOMATO/zomato@hdfcbank	UPI672245650	DR	183.00		149,950.29
12-04-2021	UPI/555916810/OLA/ola@ybl	UPI728838219	DR	185.00		149,765.29
12-04-2021	UPI/361646897/RAPIDO/rapido@ybl	UPI262353757	DR	134.00		149,631.29
13-04-2021	POS/860841/INDIAN OIL GANDHIPURAM/CARD **9479	FUEL82367140	DR	3,325.00		146,306.29
13-04-2021	UPI/702567253/RAPIDO/rapido@ybl	UPI179343121	DR	93.00		146,213.29
15-04-2021	UPI/525326915/JIO RECHARGE/jio@paytm	UPI436963275	DR	699.00		145,514.29
15-04-2021	POS/392270/MEESHO INDIA/CARD **9090	POS91874011	DR	1,757.00		143,757.29
15-04-2021	UPI/110357749/ZOMATO/zomato@hdfcbank	UPI790607621	DR	224.00		143,533.29
15-04-2021	POS/246497/HOTEL ANNAPOORNA/CARD **5862	POS67059273	DR	1,948.00		141,585.29
17-04-2021	UPI/814410306/MORE SUPERMARKET/moresupermarket@upi	UPI537821958	DR	2,174.00		139,411.29
17-04-2021	UPI/849592824/SWIGGY/swiggy@hdfcbank	UPI566447105	DR	766.00		138,645.29
17-04-2021	UPI/901587003/BOOKMYSHOW/bms@axisbank	UPI750122866	DR	917.00		137,728.29
18-04-2021	UPI/729259469/ZOMATO/zomato@hdfcbank	UPI969495004	DR	744.00		136,984.29
18-04-2021	UPI/576065011/SWIGGY/swiggy@hdfcbank	UPI239769254	DR	664.00		136,320.29
18-04-2021	UPI/245313989/EATSURE/eatsure@hdfcbank	UPI223347720	DR	321.00		135,999.29
20-04-2021	UPI/425715244/SWIGGY/swiggy@hdfcbank	UPI125839868	DR	376.00		135,623.29
21-04-2021	UPI/665276938/ZOMATO/zomato@hdfcbank	UPI429559359	DR	707.00		134,916.29
22-04-2021	UPI/285097884/ZOMATO/zomato@hdfcbank	UPI231630951	DR	467.00		134,449.29
22-04-2021	UPI/159499270/SWIGGY/swiggy@hdfcbank	UPI773551084	DR	786.00		133,663.29
23-04-2021	POS/659640/AMAZON INDIA/CARD **2497	POS63319747	DR	2,679.00		130,984.29
23-04-2021	UPI/586563769/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI629231749	DR	2,931.00		128,053.29
24-04-2021	UPI/698765307/UBER/uber@ybl	UPI367674296	DR	310.00		127,743.29
25-04-2021	ATM/CASH WDL/S1HD7507/HDFC ATM TRICHY ROAD	ATM44522385	DR	2,000.00		125,743.29
25-04-2021	UPI/272858271/UBER/uber@ybl	UPI650657718	DR	297.00		125,446.29
25-04-2021	BILLPAY/AXIS CREDIT CARD/XXXX3020/PAYMENT	CC42199990	DR	12,063.15		113,383.14
26-04-2021	POS/412836/FLIPKART INDIA/CARD **8984	POS24861010	DR	20,193.00		93,190.14
26-04-2021	POS/671946/AMAZON INDIA/CARD **4241	POS24341399	DR	3,404.00		89,786.14
26-04-2021	UPI/975945556/EATSURE/eatsure@hdfcbank	UPI944716553	DR	580.00		89,206.14
27-04-2021	UPI/419372091/ZOMATO/zomato@hdfcbank	UPI398912866	DR	784.00		88,422.14
27-04-2021	UPI/539159241/SWIGGY/swiggy@hdfcbank	UPI941280580	DR	664.00		87,758.14
27-04-2021	UPI/361476442/ZOMATO/zomato@hdfcbank	UPI583615011	DR	718.00		87,040.14
27-04-2021	POS/769605/INDIAN OIL AVINASHI RD/CARD **5054	FUEL31163323	DR	3,475.00		83,565.14
28-04-2021	NEFT-625124-LMW LIMITED-SALARY APR	NEFT48422507	CR		105,986.72	189,551.86
28-04-2021	ATM/CASH WDL/S1AX5646/AXIS ATM SUNGAM	ATM44638078	DR	2,000.00		187,551.86
29-04-2021	ATM/CASH WDL/S1AX7085/AXIS ATM AVINASHI ROAD	ATM58791289	DR	5,000.00		182,551.86
29-04-2021	ATM/CASH WDL/S1AX9588/AXIS ATM TOWN HALL	ATM69142409	DR	2,000.00		180,551.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2021	POS/922897/AJIO INDIA/CARD **2536	POS31726731	DR	2,500.00		178,051.86
01-05-2021	UPI/279684769/SWIGGY/swiggy@hdfcbank	UPI765705049	DR	207.00		177,844.86
01-05-2021	UPI/539332156/OLA/ola@ybl	UPI673532295	DR	355.00		177,489.86
02-05-2021	SIP/AXISMUTUALFUND/SIP563768/MUTUAL FUND	MF3222146	DR	5,763.00		171,726.86
03-05-2021	UPI/409048399/EATSURE/eatsure@hdfcbank	UPI444023880	DR	647.00		171,079.86
03-05-2021	UPI/167690795/UBER/uber@ybl	UPI847072550	DR	91.00		170,988.86
04-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB83690126	NET953899	DR	799.00		170,189.86
05-05-2021	EMI/AXISHOMELOAN/LN20590/HOME LOAN	LOAN7327478	DR	25,073.00		145,116.86
05-05-2021	UPI/223782720/LANDLORD RENT/landlord@okhdfc	UPI862089382	DR	27,548.00		117,568.86
06-05-2021	POS/496099/KOVAI BIRIYANI/CARD **7329	POS83620607	DR	1,507.00		116,061.86
06-05-2021	UPI/472331390/OLA/ola@ybl	UPI429822696	DR	263.00		115,798.86
07-05-2021	UPI/692786075/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI561083247	DR	3,242.00		112,556.86
07-05-2021	UPI/258498783/UBER/uber@ybl	UPI969201732	DR	155.00		112,401.86
07-05-2021	UPI/997195147/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI737445642	DR	259.00		112,142.86
09-05-2021	ATM/CASH WDL/S1CA8813/CANARA ATM SAIBABA COLONY	ATM76730014	DR	2,000.00		110,142.86
11-05-2021	UPI/372732555/EATSURE/eatsure@hdfcbank	UPI281852414	DR	439.00		109,703.86
14-05-2021	POS/111910/SHREE ANANDHAAS/CARD **9505	POS48170300	DR	694.00		109,009.86
14-05-2021	POS/933988/BHARAT PETROLEUM CBE/CARD **7212	FUEL28560545	DR	2,127.00		106,882.86
15-05-2021	POS/550909/FLIPKART INDIA/CARD **9684	POS72380771	DR	611.00		106,271.86
15-05-2021	UPI/676280020/UBER/uber@ybl	UPI131033017	DR	191.00		106,080.86
16-05-2021	POS/172370/FLIPKART INDIA/CARD **6254	POS23643193	DR	3,861.00		102,219.86
16-05-2021	UPI/990974900/SWIGGY/swiggy@hdfcbank	UPI237056032	DR	211.00		102,008.86
17-05-2021	UPI/844354250/VI RECHARGE/vi@paytm	UPI953417276	DR	449.00		101,559.86
17-05-2021	UPI/916887160/ZOMATO/zomato@hdfcbank	UPI616961963	DR	221.00		101,338.86
18-05-2021	POS/861142/AMAZON INDIA/CARD **4329	POS94108369	DR	3,875.00		97,463.86
18-05-2021	POS/970041/KOVAI BIRIYANI/CARD **8972	POS88019331	DR	1,566.00		95,897.86
19-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4892053538	ELEC956013	DR	3,316.00		92,581.86
20-05-2021	UPI/513869571/EATSURE/eatsure@hdfcbank	UPI802788562	DR	612.00		91,969.86
21-05-2021	UPI/364474558/OLA/ola@ybl	UPI890306982	DR	225.00		91,744.86
22-05-2021	ATM/CASH WDL/S1SB1346/SBI ATM SUNGAM	ATM66992124	DR	2,000.00		89,744.86
23-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX1579/PAYMENT	CC35800951	DR	21,991.79		67,753.07
25-05-2021	POS/848090/INDIAN OIL GANDHIPURAM/CARD **7899	FUEL97990818	DR	2,318.00		65,435.07
25-05-2021	ATM/CASH WDL/S1SB8616/SBI ATM GANDHIPURAM	ATM12391718	DR	3,000.00		62,435.07
26-05-2021	POS/750044/FLIPKART INDIA/CARD **6113	POS95246750	DR	1,923.00		60,512.07
26-05-2021	UPI/761120500/EATSURE/eatsure@hdfcbank	UPI717547292	DR	632.00		59,880.07
26-05-2021	POS/549834/SHELL TRICHY ROAD/CARD **8475	FUEL19119289	DR	2,497.00		57,383.07
27-05-2021	UPI/592523480/NILGIRIS CBE/nilgirisbce@upi	UPI633931451	DR	1,639.00		55,744.07
28-05-2021	POS/683924/AMAZON INDIA/CARD **3237	POS73582327	DR	2,914.00		52,830.07
28-05-2021	UPI/240865117/EATSURE/eatsure@hdfcbank	UPI909818128	DR	604.00		52,226.07
28-05-2021	POS/662121/KOVAI BIRIYANI/CARD **7404	POS18756051	DR	1,436.00		50,790.07
29-05-2021	NEFT-780172-LMW LIMITED-SALARY MAY	NEFT40504830	CR		109,602.12	160,392.19
30-05-2021	UPI/399350491/SWIGGY/swiggy@hdfcbank	UPI704176892	DR	546.00		159,846.19
30-05-2021	UPI/914894199/EATSURE/eatsure@hdfcbank	UPI216095652	DR	480.00		159,366.19
30-05-2021	UPI/603678917/UBER/uber@ybl	UPI392279795	DR	100.00		159,266.19
31-05-2021	POS/306848/MEESHO INDIA/CARD **8331	POS18985524	DR	558.00		158,708.19
31-05-2021	UPI/654564374/ZOMATO/zomato@hdfcbank	UPI724714444	DR	357.00		158,351.19
31-05-2021	UPI/896318690/UBER/uber@ybl	UPI480834922	DR	291.00		158,060.19
01-06-2021	UPI/241831584/LANDLORD RENT/landlord@okhdfc	UPI179607316	DR	27,548.00		130,512.19
01-06-2021	UPI/198650290/EATSURE/eatsure@hdfcbank	UPI296892291	DR	333.00		130,179.19
02-06-2021	UPI/323494189/ZOMATO/zomato@hdfcbank	UPI950193754	DR	525.00		129,654.19
02-06-2021	UPI/404525586/MEDPLUS CBE/medplusbce@ybl	UPI675109681	DR	754.00		128,900.19
03-06-2021	SIP/AXISMUTUALFUND/SIP589835/MUTUAL FUND	MF4306409	DR	5,763.00		123,137.19
03-06-2021	UPI/697674520/MEDPLUS CBE/medplusbce@ybl	UPI531476773	DR	967.00		122,170.19
03-06-2021	UPI/808106199/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI927017955	DR	689.00		121,481.19
04-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB84709423	NET335528	DR	599.00		120,882.19
04-06-2021	ACH/DEBIT/HOTSTAR/SUB71328248	SUB114101	DR	149.00		120,733.19
05-06-2021	EMI/AXISHOMELOAN/LN20740/HOME LOAN	LOAN7509742	DR	25,073.00		95,660.19
07-06-2021	UPI/994429876/NILGIRIS CBE/nilgirisbce@upi	UPI709767301	DR	3,031.00		92,629.19
07-06-2021	POS/420409/INDIAN OIL AVINASHI RD/CARD **7137	FUEL63525140	DR	2,848.00		89,781.19
07-06-2021	NEFT/486344/FAMILY SUPPORT/TRANSFER	NEFT66814255	DR	12,718.00		77,063.19
07-06-2021	UPI/408485976/BOOKMYSHOW/bms@axisbank	UPI370464339	DR	342.00		76,721.19
08-06-2021	UPI/573495833/UBER/uber@ybl	UPI823029042	DR	217.00		76,504.19
09-06-2021	UPI/23848731/SWIGGY/swiggy@hdfcbank	UPI792160807	DR	357.00		76,147.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2021	POS/964240/HOTEL ANNAPOORNA/CARD **6904	POS93336718	DR	1,699.00		74,448.19
10-06-2021	POS/910934/AJIO INDIA/CARD **8605	POS93321026	DR	422.00		74,026.19
10-06-2021	UPI/679344738/SWIGGY/swiggy@hdfcbank	UPI681173437	DR	153.00		73,873.19
10-06-2021	UPI/966878646/SWIGGY/swiggy@hdfcbank	UPI112352893	DR	225.00		73,648.19
12-06-2021	UPI/390266359/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI726412582	DR	4,477.00		69,171.19
12-06-2021	UPI/808789737/RECEIVED FROM/friend@upi	UPI171503924	CR		6,833.00	76,004.19
13-06-2021	POS/852523/AJIO INDIA/CARD **1219	POS76833967	DR	3,894.00		72,110.19
14-06-2021	UPI/465432011/RAPIDO/rapido@ybl	UPI317651754	DR	127.00		71,983.19
15-06-2021	UPI/860889405/SWIGGY/swiggy@hdfcbank	UPI721285448	DR	337.00		71,646.19
16-06-2021	POS/975072/AMAZON INDIA/CARD **8765	POS56556635	DR	2,396.00		69,250.19
16-06-2021	UPI/149845550/MORE SUPERMARKET/moresupermarket@upi	UPI728293694	DR	5,016.00		64,234.19
18-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2770415484	ELEC863003	DR	3,373.00		60,861.19
18-06-2021	POS/555862/AMAZON INDIA/CARD **1565	POS56316492	DR	2,793.00		58,068.19
18-06-2021	UPI/752877765/EATSURE/eatsure@hdfcbank	UPI422458023	DR	718.00		57,350.19
18-06-2021	ATM/CASH WDL/S1AX3891/AXIS ATM UKKADAM	ATM82027021	DR	2,000.00		55,350.19
18-06-2021	ATM/CASH WDL/S1AX1416/AXIS ATM RACE COURSE	ATM51671724	DR	1,000.00		54,350.19
20-06-2021	ATM/CASH WDL/S1HD3651/HDFC ATM SAIBABA COLONY	ATM60981414	DR	3,000.00		51,350.19
21-06-2021	POS/629734/HP PETROL RS PURAM/CARD **1217	FUEL11945249	DR	1,672.00		49,678.19
21-06-2021	UPI/221249988/OLA/ola@ybl	UPI766497691	DR	312.00		49,366.19
22-06-2021	UPI/688980279/AIRTEL RECHARGE/airtel@paytm	UPI899308995	DR	599.00		48,767.19
22-06-2021	POS/770853/ANNAPOORNA CBE/CARD **8393	POS60167128	DR	494.00		48,273.19
23-06-2021	UPI/513015492/ZOMATO/zomato@hdfcbank	UPI337637792	DR	390.00		47,883.19
23-06-2021	ATM/CASH WDL/S1SB4142/SBI ATM SUNGAM	ATM21697155	DR	2,000.00		45,883.19
24-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX3567/PAYMENT	CC21646931	DR	23,989.81		21,893.38
25-06-2021	POS/394845/AMAZON INDIA/CARD **2299	POS91904079	DR	2,343.00		19,550.38
27-06-2021	POS/851322/AJIO INDIA/CARD **2076	POS82260905	DR	606.00		18,944.38
28-06-2021	NEFT-383610-LMW LIMITED-SALARY JUN	NEFT93726298	CR		107,317.11	126,261.49
28-06-2021	ATM/CASH WDL/S1CA7978/CANARA ATM UKKADAM	ATM36364671	DR	10,000.00		116,261.49
28-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG681163	DR	17.70		116,243.79
30-06-2021	POS/908080/MYNTRA INDIA/CARD **5353	POS57732124	DR	2,267.00		113,976.79
30-06-2021	UPI/585880699/SWIGGY/swiggy@hdfcbank	UPI516284044	DR	479.00		113,497.79
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT965794	CR		595.86	114,093.65
01-07-2021	UPI/423625355/LANDLORD RENT/landlord@okhdfc	UPI181772650	DR	27,548.00		86,545.65
01-07-2021	UPI/418842651/OLA/ola@ybl	UPI366607371	DR	388.00		86,157.65
02-07-2021	SIP/AXISMUTUALFUND/SIP452184/MUTUAL FUND	MF9511488	DR	5,763.00		80,394.65
02-07-2021	ATM/CASH WDL/S1AX8316/AXIS ATM GANDHIPURAM	ATM78174845	DR	5,000.00		75,394.65
03-07-2021	UPI/937020908/NILGIRIS CBE/nilgirisbce@upi	UPI289718390	DR	4,626.00		70,768.65
04-07-2021	UPI/294724067/SWIGGY/swiggy@hdfcbank	UPI739229878	DR	482.00		70,286.65
05-07-2021	EMI/AXISHOMELOAN/LN99190/HOME LOAN	LOAN4689811	DR	25,073.00		45,213.65
05-07-2021	ATM/CASH WDL/S1SB9955/SBI ATM RACE COURSE	ATM51103998	DR	5,000.00		40,213.65
05-07-2021	UPI/945271927/NETMEDS CBE/netmedscbe@ybl	UPI975755302	DR	662.00		39,551.65
08-07-2021	UPI/419724699/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI684565723	DR	466.00		39,085.65
09-07-2021	POS/980289/MEESHO INDIA/CARD **8998	POS59089039	DR	2,762.00		36,323.65
09-07-2021	ATM/CASH WDL/S1HD9363/HDFC ATM SUNGAM	ATM65055156	DR	2,000.00		34,323.65
10-07-2021	POS/244999/AMAZON INDIA/CARD **9316	POS93065769	DR	2,307.00		32,016.65
10-07-2021	UPI/885923631/SWIGGY/swiggy@hdfcbank	UPI767401322	DR	171.00		31,845.65
10-07-2021	UPI/124476157/SWIGGY/swiggy@hdfcbank	UPI771803671	DR	368.00		31,477.65
12-07-2021	UPI/713553748/MEDPLUS CBE/medpluscbe@ybl	UPI901546694	DR	513.00		30,964.65
13-07-2021	POS/374349/AMAZON INDIA/CARD **7041	POS11683007	DR	2,673.00		28,291.65
14-07-2021	UPI/527497641/UBER/uber@ybl	UPI940833512	DR	191.00		28,100.65
14-07-2021	ACH/DEBIT/NETFLIX/SUB64311276	SUB993577	DR	299.00		27,801.65
15-07-2021	UPI/907614005/ZOMATO/zomato@hdfcbank	UPI615633614	DR	719.00		27,082.65
16-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6548593278	ELEC742147	DR	1,719.00		25,363.65
16-07-2021	UPI/581623412/UBER/uber@ybl	UPI892391766	DR	303.00		25,060.65
16-07-2021	UPI/578693163/OLA/ola@ybl	UPI522332804	DR	190.00		24,870.65
17-07-2021	UPI/600112691/EATSURE/eatsure@hdfcbank	UPI780851270	DR	671.00		24,199.65
17-07-2021	ATM/CASH WDL/S1AX2307/AXIS ATM RACE COURSE	ATM98000747	DR	2,000.00		22,199.65
18-07-2021	UPI/855234050/JIO RECHARGE/jio@paytm	UPI370792868	DR	399.00		21,800.65
18-07-2021	UPI/923411699/INDANE GAS CBE/indane@ybl	UPI979641349	DR	1,002.00		20,798.65
18-07-2021	POS/921770/FLIPKART INDIA/CARD **4723	POS54994356	DR	745.00		20,053.65
20-07-2021	POS/761322/FLIPKART INDIA/CARD **3916	POS13221960	DR	2,756.00		17,297.65
20-07-2021	UPI/101314946/EATSURE/eatsure@hdfcbank	UPI538654754	DR	740.00		16,557.65
20-07-2021	POS/153993/HOTEL ANNAPOORNA/CARD **6104	POS29864012	DR	1,782.00		14,775.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2021	UPI/926099563/BOOKMYSHOW/bms@axisbank	UPI607099565	DR	471.00		14,304.65
22-07-2021	UPI/965221055/SWIGGY/swiggy@hdfcbank	UPI407814434	DR	475.00		13,829.65
23-07-2021	POS/674722/AJIO INDIA/CARD **7871	POS90926015	DR	3,520.00		10,309.65
23-07-2021	UPI/761684851/EATSURE/eatsure@hdfcbank	UPI431546762	DR	216.00		10,093.65
23-07-2021	UPI/263893600/SWIGGY/swiggy@hdfcbank	UPI517799364	DR	501.00		9,592.65
24-07-2021	UPI/269733918/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI357972876	DR	2,491.00		7,101.65
24-07-2021	UPI/646758552/RAPIDO/rapido@ybl	UPI683917868	DR	222.00		6,879.65
26-07-2021	POS/317150/MEESHO INDIA/CARD **5354	POS38378493	DR	3,871.00		3,008.65
26-07-2021	UPI/294308014/UBER/uber@ybl	UPI931596489	DR	140.00		2,868.65
27-07-2021	POS/636657/AJIO INDIA/CARD **1193	POS28563525	DR	1,747.00		1,121.65
27-07-2021	POS/162979/A2B ADYAR ANANDA BHAVAN/CARD **1750	POS84560423	DR	1,683.00		-561.35
27-07-2021	ATM/CASH WDL/S1IC2900/ICICI ATM GANDHIPURAM	ATM95849695	DR	2,000.00		-2,561.35
28-07-2021	POS/769566/AJIO INDIA/CARD **8238	POS97834879	DR	810.00		-3,371.35
29-07-2021	POS/120548/AJIO INDIA/CARD **9193	POS64254796	DR	932.00		-4,303.35
30-07-2021	NEFT-202533-LMW LIMITED-SALARY JUL	NEFT87415471	CR		108,030.99	103,727.64
30-07-2021	POS/980177/HOTEL ANNAPOORNA/CARD **5538	POS32300234	DR	1,600.00		102,127.64
30-07-2021	POS/399914/JUNIOR KUPPANNA/CARD **6060	POS53839119	DR	801.00		101,326.64
31-07-2021	UPI/638342712/OLA/ola@ybl	UPI801470279	DR	339.00		100,987.64
03-08-2021	UPI/385413490/MORE SUPERMARKET/moresupermarket@upi	UPI498041798	DR	4,993.00		95,994.64
03-08-2021	POS/799391/A2B ADYAR ANANDA BHAVAN/CARD **8703	POS71707103	DR	451.00		95,543.64
03-08-2021	UPI/278311143/NETMEDS CBE/netmedscbe@ybl	UPI176080088	DR	122.00		95,421.64
04-08-2021	SIP/AXISMUTUALFUND/SIP434113/MUTUAL FUND	MF4787542	DR	5,763.00		89,658.64
04-08-2021	UPI/950901891/ZOMATO/zomato@hdfcbank	UPI894990515	DR	473.00		89,185.64
05-08-2021	UPI/682901660/LANDLORD RENT/landlord@okhdfc	UPI368044613	DR	27,548.00		61,637.64
06-08-2021	EMI/AXISHOMELOAN/LN99066/HOME LOAN	LOAN5922821	DR	25,073.00		36,564.64
07-08-2021	ATM/CASH WDL/S1CA7518/CANARA ATM RACE COURSE	ATM72239135	DR	10,000.00		26,564.64
08-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB69100049	NET744214	DR	599.00		25,965.64
08-08-2021	POS/783995/FLIPKART INDIA/CARD **4528	POS49439809	DR	3,585.00		22,380.64
08-08-2021	POS/853847/HP PETROL RS PURAM/CARD **2046	FUEL19095116	DR	1,606.00		20,774.64
11-08-2021	ATM/CASH WDL/S1HD2572/HDFC ATM TRICHY ROAD	ATM86936471	DR	10,000.00		10,774.64
12-08-2021	POS/786090/AMAZON INDIA/CARD **8985	POS65493955	DR	3,645.00		7,129.64
12-08-2021	ACH/DEBIT/NETFLIX/SUB72964380	SUB130870	DR	149.00		6,980.64
14-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4650274233	ELEC923125	DR	1,417.00		5,563.64
14-08-2021	POS/514668/SREE ANNAPOORNA/CARD **9727	POS96738757	DR	1,347.00		4,216.64
14-08-2021	POS/737375/HP PETROL RS PURAM/CARD **3109	FUEL37111368	DR	1,156.00		3,060.64
14-08-2021	ATM/CASH WDL/S1AX3488/AXIS ATM GANDHIPURAM	ATM56898242	DR	5,000.00		-1,939.36
14-08-2021	UPI/41332337/UBER/uber@ybl	UPI282869991	DR	214.00		-2,153.36
15-08-2021	UPI/712840851/JIO RECHARGE/jio@paytm	UPI312402197	DR	449.00		-2,602.36
15-08-2021	UPI/716469160/ZOMATO/zomato@hdfcbank	UPI663630648	DR	505.00		-3,107.36
15-08-2021	ATM/CASH WDL/S1AX1109/AXIS ATM SAIBABA COLONY	ATM74822718	DR	2,000.00		-5,107.36
16-08-2021	POS/540312/MYNTRA INDIA/CARD **1870	POS40727260	DR	3,697.00		-8,804.36
16-08-2021	UPI/427473866/EATSURE/eatsure@hdfcbank	UPI797300712	DR	183.00		-8,987.36
18-08-2021	ATM/CASH WDL/S1AX9682/AXIS ATM TRICHY ROAD	ATM92466256	DR	1,000.00		-9,987.36
19-08-2021	UPI/603915447/SWIGGY/swiggy@hdfcbank	UPI978893218	DR	676.00		-10,663.36
19-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX7941/PAYMENT	CC59844423	DR	20,496.78		-31,160.14
20-08-2021	UPI/798404624/EATSURE/eatsure@hdfcbank	UPI943303797	DR	785.00		-31,945.14
21-08-2021	UPI/635438293/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI491163996	DR	3,081.00		-35,026.14
21-08-2021	UPI/202576045/RAPIDO/rapido@ybl	UPI671769012	DR	338.00		-35,364.14
21-08-2021	UPI/602261024/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI560908941	DR	336.00		-35,700.14
22-08-2021	UPI/329659962/EATSURE/eatsure@hdfcbank	UPI167769216	DR	345.00		-36,045.14
23-08-2021	UPI/763767120/ZOMATO/zomato@hdfcbank	UPI633645576	DR	360.00		-36,405.14
25-08-2021	UPI/911051099/BOOKMYSHOW/bms@axisbank	UPI764884754	DR	682.00		-37,087.14
28-08-2021	ATM/CASH WDL/S1CA4023/CANARA ATM PEELAMEDU	ATM29879880	DR	2,000.00		-39,087.14
31-08-2021	POS/961451/INDIAN OIL AVINASHI RD/CARD **7843	FUEL20621359	DR	3,473.00		-42,560.14
01-09-2021	NEFT-193959-LMW LIMITED-SALARY AUG	NEFT74497444	CR		111,005.46	68,445.32
01-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB21233389	NET381638	DR	999.00		67,446.32
02-09-2021	UPI/336815726/LANDLORD RENT/landlord@okhdfc	UPI931011045	DR	27,548.00		39,898.32
02-09-2021	UPI/649907552/OLA/ola@ybl	UPI489737325	DR	249.00		39,649.32
02-09-2021	UPI/206257345/OLA/ola@ybl	UPI164713668	DR	88.00		39,561.32
04-09-2021	SIP/AXISMUTUALFUND/SIP404786/MUTUAL FUND	MF3988274	DR	5,763.00		33,798.32
04-09-2021	POS/799187/INDIAN OIL AVINASHI RD/CARD **6211	FUEL42096248	DR	1,367.00		32,431.32
05-09-2021	POS/691696/MEESHO INDIA/CARD **5411	POS84543660	DR	1,662.00		30,769.32
05-09-2021	POS/988457/BHARAT PETROLEUM CBE/CARD **5487	FUEL98229106	DR	2,916.00		27,853.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2021	ATM/CASH WDL/S1AX9654/AXIS ATM HOPES COLLEGE	ATM58641373	DR	1,000.00		26,853.32
07-09-2021	EMI/AXISHOMELOAN/LN76248/HOME LOAN	LOAN1981140	DR	25,073.00		1,780.32
08-09-2021	POS/469174/BHARAT PETROLEUM CBE/CARD **5516	FUEL98033566	DR	1,885.00		-104.68
08-09-2021	NEFT/128127/FAMILY SUPPORT/TRANSFER	NEFT43295804	DR	16,561.00		-16,665.68
09-09-2021	UPI/389033172/RAPIDO/rapido@ybl	UPI492694316	DR	117.00		-16,782.68
10-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6227769632	ELEC689418	DR	1,448.00		-18,230.68
10-09-2021	UPI/327450851/EATSURE/eatsure@hdfcbank	UPI832520643	DR	475.00		-18,705.68
10-09-2021	POS/617975/SREE ANNAPOORNA/CARD **8444	POS75890464	DR	826.00		-19,531.68
11-09-2021	POS/226172/INDIAN OIL GANDHIPURAM/CARD **6455	FUEL25193836	DR	1,379.00		-20,910.68
12-09-2021	POS/501105/FLIPKART INDIA/CARD **5354	POS56785930	DR	1,382.00		-22,292.68
12-09-2021	UPI/207080685/EATSURE/eatsure@hdfcbank	UPI531356858	DR	679.00		-22,971.68
13-09-2021	POS/776878/INDIAN OIL AVINASHI RD/CARD **8873	FUEL18022099	DR	3,234.00		-26,205.68
14-09-2021	UPI/117401396/OLA/ola@ybl	UPI876142929	DR	339.00		-26,544.68
14-09-2021	UPI/223320152/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI248752496	DR	829.00		-27,373.68
15-09-2021	UPI/338750855/ZOMATO/zomato@hdfcbank	UPI686750631	DR	553.00		-27,926.68
15-09-2021	ATM/CASH WDL/S1SB5298/SBI ATM TOWN HALL	ATM15543770	DR	2,000.00		-29,926.68
16-09-2021	POS/507053/AJIO INDIA/CARD **3941	POS35362324	DR	1,147.00		-31,073.68
17-09-2021	UPI/679093049/JIO RECHARGE/jio@paytm	UPI939418322	DR	299.00		-31,372.68
18-09-2021	UPI/932503790/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI940627555	DR	1,505.00		-32,877.68
18-09-2021	POS/438212/JUNIOR KUPPANNA/CARD **4801	POS54210000	DR	1,794.00		-34,671.68
18-09-2021	POS/570645/SHREE ANANDHAAS/CARD **1506	POS71339558	DR	1,579.00		-36,250.68
18-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX2413/PAYMENT	CC54633279	DR	24,081.99		-60,332.67
22-09-2021	UPI/325927526/OLA/ola@ybl	UPI214530289	DR	281.00		-60,613.67
23-09-2021	POS/192021/MEESHO INDIA/CARD **8782	POS64132162	DR	1,867.00		-62,480.67
23-09-2021	UPI/391096378/NILGIRIS CBE/nilgircbe@upi	UPI264236559	DR	3,917.00		-66,397.67
23-09-2021	UPI/830312269/EATSURE/eatsure@hdfcbank	UPI234888988	DR	193.00		-66,590.67
23-09-2021	ATM/CASH WDL/S1AX2763/AXIS ATM AVINASHI ROAD	ATM47596847	DR	3,000.00		-69,590.67
23-09-2021	UPI/330632306/UBER/uber@ybl	UPI986608646	DR	195.00		-69,785.67
24-09-2021	POS/416250/MYNTRA INDIA/CARD **6523	POS86062456	DR	1,338.00		-71,123.67
24-09-2021	UPI/913651948/ZOMATO/zomato@hdfcbank	UPI472409265	DR	707.00		-71,830.67
25-09-2021	UPI/273859211/SWIGGY/swiggy@hdfcbank	UPI341238971	DR	637.00		-72,467.67
26-09-2021	POS/994154/MEESHO INDIA/CARD **6342	POS14152267	DR	2,253.00		-74,720.67
27-09-2021	UPI/423293616/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI208226965	DR	2,686.00		-77,406.67
28-09-2021	POS/764934/AMAZON INDIA/CARD **5611	POS99175805	DR	2,649.00		-80,055.67
29-09-2021	NEFT-741323-LMW LIMITED-SALARY SEP	NEFT16256629	CR		109,864.98	29,809.31
29-09-2021	POS/864735/KOVAI BIRYANI/CARD **2193	POS15119760	DR	1,646.00		28,163.31
30-09-2021	UPI/483685063/OLA/ola@ybl	UPI712910584	DR	266.00		27,897.31
30-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG709058	DR	17.70		27,879.61
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT621022	CR		146.37	28,025.98
01-10-2021	UPI/677357268/LANDLORD RENT/landlord@okhdfc	UPI578408527	DR	27,548.00		477.98
01-10-2021	POS/600753/FLIPKART INDIA/CARD **9075	POS41768916	DR	1,014.00		-536.02
01-10-2021	UPI/312940927/MORE SUPERMARKET/moresupermarket@upi	UPI940760068	DR	3,345.00		-3,881.02
01-10-2021	ATM/CASH WDL/S1AX1882/AXIS ATM RACE COURSE	ATM19500767	DR	3,000.00		-6,881.02
02-10-2021	POS/310567/AJIO INDIA/CARD **7516	POS86879025	DR	3,911.00		-10,792.02
03-10-2021	POS/954519/SHREE ANANDHAAS/CARD **7534	POS14311074	DR	1,168.00		-11,960.02
03-10-2021	POS/940443/SREE ANNAPOORNA/CARD **4883	POS13338127	DR	505.00		-12,465.02
03-10-2021	POS/6911388/INDIAN OIL GANDHIPURAM/CARD **1577	FUEL25717496	DR	1,968.00		-14,433.02
03-10-2021	ATM/CASH WDL/S1AX1448/AXIS ATM METTUPALAYAM ROAD	ATM59563260	DR	3,000.00		-17,433.02
04-10-2021	UPI/580548806/ZOMATO/zomato@hdfcbank	UPI794832887	DR	479.00		-17,912.02
05-10-2021	SIP/AXISMUTUALFUND/SIP139619/MUTUAL FUND	MF2482413	DR	5,763.00		-23,675.02
05-10-2021	POS/449495/INDIAN OIL GANDHIPURAM/CARD **2286	FUEL47082567	DR	2,503.00		-26,178.02
06-10-2021	EMI/AXISHOMELOAN/LN61701/HOME LOAN	LOAN3580014	DR	25,073.00		-51,251.02
06-10-2021	POS/450260/AMAZON INDIA/CARD **8931	POS15149045	DR	3,047.00		-54,298.02
06-10-2021	UPI/523678431/SWIGGY/swiggy@hdfcbank	UPI699822595	DR	203.00		-54,501.02
06-10-2021	ATM/CASH WDL/S1AX6751/AXIS ATM SUNGAM	ATM91251404	DR	5,000.00		-59,501.02
08-10-2021	POS/212670/FLIPKART INDIA/CARD **8905	POS28861166	DR	3,021.00		-62,522.02
09-10-2021	UPI/652713715/UBER/uber@ybl	UPI840132832	DR	90.00		-62,612.02
10-10-2021	UPI/138780839/EATSURE/eatsure@hdfcbank	UPI134398091	DR	764.00		-63,376.02
10-10-2021	ATM/CASH WDL/S1AX1318/AXIS ATM KALAPATTI	ATM10689181	DR	5,000.00		-68,376.02
13-10-2021	UPI/304511742/MORE SUPERMARKET/moresupermarket@upi	UPI239079649	DR	3,358.00		-71,734.02
13-10-2021	POS/738122/A2B ADYAR ANANDA BHAVAN/CARD **3963	POS82255002	DR	985.00		-72,719.02
13-10-2021	UPI/346990064/RAPIDO/rapido@ybl	UPI159038739	DR	280.00		-72,999.02
13-10-2021	UPI/525260735/OLA/ola@ybl	UPI560078050	DR	221.00		-73,220.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2021	POS/912601/FLIPKART INDIA/CARD **5714	POS91622826	DR	1,419.00		-74,639.02
15-10-2021	POS/390819/AMAZON INDIA/CARD **9320	POS18645414	DR	3,803.00		-78,442.02
15-10-2021	UPI/904566266/SWIGGY/swiggy@hdfcbank	UPI696130867	DR	659.00		-79,101.02
16-10-2021	POS/728488/INDIAN OIL GANDHIPURAM/CARD **9674	FUEL29734159	DR	2,111.00		-81,212.02
16-10-2021	POS/228372/INDIAN OIL AVINASHI RD/CARD **8000	FUEL84189695	DR	2,876.00		-84,088.02
17-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9688488266	ELEC221081	DR	1,474.00		-85,562.02
17-10-2021	UPI/452633988/JIO RECHARGE/jio@paytm	UPI232032749	DR	299.00		-85,861.02
17-10-2021	POS/656194/FLIPKART INDIA/CARD **9733	POS88689152	DR	2,575.00		-88,436.02
17-10-2021	POS/882053/BHARAT PETROLEUM CBE/CARD **7603	FUEL36429297	DR	3,116.00		-91,552.02
17-10-2021	UPI/127736699/RAPIDO/rapido@ybl	UPI650874012	DR	123.00		-91,675.02
17-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX4284/PAYMENT	CC27568249	DR	25,696.77		-117,371.79
18-10-2021	POS/873605/AJIO INDIA/CARD **4990	POS17856329	DR	1,575.00		-118,946.79
18-10-2021	POS/481081/MYNTRA INDIA/CARD **3824	POS84499653	DR	1,285.00		-120,231.79
18-10-2021	ATM/CASH WDL/S1AX8942/AXIS ATM UKKADAM	ATM76830124	DR	2,000.00		-122,231.79
19-10-2021	POS/814034/AJIO INDIA/CARD **7377	POS88089539	DR	1,646.00		-123,877.79
24-10-2021	POS/851611/AMAZON INDIA/CARD **9290	POS79298578	DR	2,678.00		-126,555.79
24-10-2021	POS/891831/AJIO INDIA/CARD **9219	POS12667108	DR	1,938.00		-128,493.79
24-10-2021	POS/577432/JUNIOR KUPPANNA/CARD **3237	POS51517549	DR	1,553.00		-130,046.79
25-10-2021	POS/540415/AJIO INDIA/CARD **3789	POS30703376	DR	3,618.00		-133,664.79
26-10-2021	UPI/310012593/SWIGGY/swiggy@hdfcbank	UPI545366344	DR	692.00		-134,356.79
27-10-2021	UPI/554323798/UBER/uber@ybl	UPI585635192	DR	285.00		-134,641.79
30-10-2021	NEFT-474446-LMW LIMITED-SALARY OCT	NEFT77197746	CR		108,677.15	-25,964.64
31-10-2021	UPI/304203258/ZOMATO/zomato@hdfcbank	UPI590834134	DR	578.00		-26,542.64
01-11-2021	UPI/334030143/LANDLORD RENT/landlord@okhdfc	UPI952396557	DR	27,548.00		-54,090.64
01-11-2021	POS/547478/FLIPKART INDIA/CARD **5084	POS16018071	DR	1,699.00		-55,789.64
02-11-2021	UPI/220952951/EATSURE/eatsure@hdfcbank	UPI475039779	DR	296.00		-56,085.64
02-11-2021	UPI/404207626/OLA/ola@ybl	UPI904345716	DR	255.00		-56,340.64
03-11-2021	UPI/370679526/SWIGGY/swiggy@hdfcbank	UPI877286309	DR	169.00		-56,509.64
03-11-2021	UPI/841260420/ZOMATO/zomato@hdfcbank	UPI449362681	DR	309.00		-56,818.64
03-11-2021	ATM/CASH WDL/S1AX7058/AXIS ATM VADAVALLI	ATM15194102	DR	2,000.00		-58,818.64
04-11-2021	SIP/AXISMUTUALFUND/SIP319068/MUTUAL FUND	MF1562492	DR	5,763.00		-64,581.64
04-11-2021	POS/103098/MEESHO INDIA/CARD **6082	POS56487267	DR	3,770.00		-68,351.64
06-11-2021	UPI/694181057/RECEIVED FROM/friend@upi	UPI738148560	CR		12,356.00	-55,995.64
07-11-2021	POS/911556/FLIPKART INDIA/CARD **5988	POS75351749	DR	3,304.00		-59,299.64
07-11-2021	POS/584094/HOTEL ANNAPOORNA/CARD **4349	POS81990764	DR	459.00		-59,758.64
07-11-2021	POS/429201/A2B ADYAR ANANDA BHAVAN/CARD **2198	POS39489846	DR	791.00		-60,549.64
08-11-2021	POS/495347/AJIO INDIA/CARD **4588	POS53191958	DR	3,097.00		-63,646.64
08-11-2021	POS/699525/AMAZON INDIA/CARD **3960	POS76417681	DR	849.00		-64,495.64
08-11-2021	UPI/129946942/DMART COIMBATORE/dmartcoimbatore@upi	UPI428728000	DR	1,764.00		-66,259.64
08-11-2021	UPI/192896428/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI666441567	DR	629.00		-66,888.64
09-11-2021	POS/534057/MEESHO INDIA/CARD **8653	POS64498716	DR	18,692.00		-85,580.64
10-11-2021	EMI/AXISHOMELOAN/LN86930/HOME LOAN	LOAN4360411	DR	25,073.00		-110,653.64
11-11-2021	UPI/774024576/EATSURE/eatsure@hdfcbank	UPI527128548	DR	209.00		-110,862.64
12-11-2021	POS/180356/HP PETROL RS PURAM/CARD **2034	FUEL34680066	DR	2,160.00		-113,022.64
12-11-2021	POS/917070/INDIAN OIL GANDHIPURAM/CARD **2835	FUEL94745796	DR	2,910.00		-115,932.64
13-11-2021	POS/629094/AMAZON INDIA/CARD **2760	POS64474896	DR	3,238.00		-119,170.64
13-11-2021	UPI/475778189/ZOMATO/zomato@hdfcbank	UPI887550377	DR	742.00		-119,912.64
13-11-2021	UPI/342163155/SWIGGY/swiggy@hdfcbank	UPI984679178	DR	339.00		-120,251.64
13-11-2021	POS/770965/JUNIOR KUPPANNA/CARD **1700	POS43955131	DR	595.00		-120,846.64
13-11-2021	ACH/DEBIT/HOTSTAR/SUB88860984	SUB147617	DR	199.00		-121,045.64
14-11-2021	POS/740845/FLIPKART INDIA/CARD **7490	POS57089006	DR	1,872.00		-122,917.64
14-11-2021	ATM/CASH WDL/S1AX2103/AXIS ATM RACE COURSE	ATM88880559	DR	5,000.00		-127,917.64
14-11-2021	UPI/402232919/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI469029467	DR	288.00		-128,205.64
15-11-2021	POS/819624/MYNTRA INDIA/CARD **5093	POS71506442	DR	3,859.00		-132,064.64
15-11-2021	UPI/647462744/SWIGGY/swiggy@hdfcbank	UPI653816071	DR	317.00		-132,381.64
16-11-2021	POS/599485/AJIO INDIA/CARD **3659	POS72057609	DR	1,720.00		-134,101.64
16-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX7714/PAYMENT	CC56168471	DR	29,879.99		-163,981.63
18-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2927316357	ELEC209913	DR	1,701.00		-165,682.63
18-11-2021	UPI/462733454/UBER/uber@ybl	UPI484465881	DR	227.00		-165,909.63
19-11-2021	ATM/CASH WDL/S1AX8278/AXIS ATM VADAVALLI	ATM11502772	DR	1,000.00		-166,909.63
20-11-2021	POS/811164/MEESHO INDIA/CARD **6342	POS25959010	DR	3,782.00		-170,691.63
21-11-2021	POS/896284/AMAZON INDIA/CARD **4512	POS36052517	DR	7,349.00		-178,040.63
21-11-2021	UPI/565243035/ZOMATO/zomato@hdfcbank	UPI702210158	DR	328.00		-178,368.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2021	POS/123879/HOTEL ANNAPOORNA/CARD **1305	POS10873870	DR	1,930.00		-180,298.63
22-11-2021	POS/510620/AMAZON INDIA/CARD **6590	POS36449081	DR	25,057.00		-205,355.63
22-11-2021	UPI/127192724/ZOMATO/zomato@hdfcbank	UPI347654802	DR	330.00		-205,685.63
24-11-2021	UPI/972927884/AIRTEL RECHARGE/airtel@paytm	UPI753364833	DR	699.00		-206,384.63
25-11-2021	UPI/529172847/ZOMATO/zomato@hdfcbank	UPI530268349	DR	463.00		-206,847.63
25-11-2021	UPI/795314262/ZOMATO/zomato@hdfcbank	UPI183356400	DR	780.00		-207,627.63
26-11-2021	POS/830744/MEESHO INDIA/CARD **9445	POS77340493	DR	2,776.00		-210,403.63
27-11-2021	UPI/566952982/EATSURE/eatsure@hdfcbank	UPI972144229	DR	158.00		-210,561.63
28-11-2021	POS/976403/AMAZON INDIA/CARD **6825	POS56210616	DR	3,408.00		-213,969.63
29-11-2021	UPI/498716631/SWIGGY/swiggy@hdfcbank	UPI436893050	DR	623.00		-214,592.63
30-11-2021	UPI/457972102/MORE SUPERMARKET/moresupermarket@upi	UPI964317806	DR	1,964.00		-216,556.63
01-12-2021	NEFT-707142-LMW LIMITED-SALARY NOV	NEFT85666467	CR		107,606.34	-108,950.29
01-12-2021	UPI/870115262/LANDLORD RENT/landlord@okhdfc	UPI848572460	DR	27,548.00		-136,498.29
01-12-2021	UPI/843186614/SWIGGY/swiggy@hdfcbank	UPI267295148	DR	455.00		-136,953.29
01-12-2021	UPI/952922358/NETMEDS CBE/netmedscbe@ybl	UPI487990216	DR	329.00		-137,282.29
02-12-2021	POS/631548/AJIO INDIA/CARD **7707	POS93405241	DR	1,736.00		-139,018.29
02-12-2021	UPI/322587199/UBER/uber@ybl	UPI395149353	DR	250.00		-139,268.29
03-12-2021	UPI/270344517/UBER/uber@ybl	UPI557174240	DR	190.00		-139,458.29
04-12-2021	POS/428407/FLIPKART INDIA/CARD **5281	POS64463423	DR	3,686.00		-143,144.29
04-12-2021	UPI/921854289/ZOMATO/zomato@hdfcbank	UPI656749932	DR	509.00		-143,653.29
05-12-2021	ATM/CASH WDL/S1AX2846/AXIS ATM HOPES COLLEGE	ATM24203735	DR	1,000.00		-144,653.29
06-12-2021	UPI/195630282/UBER/uber@ybl	UPI164618374	DR	171.00		-144,824.29
06-12-2021	UPI/506160380/BOOKMYSHOW/bms@axisbank	UPI419268540	DR	327.00		-145,151.29
07-12-2021	EMI/AXISHOMELOAN/LN21458/HOME LOAN	LOAN5968116	DR	25,073.00		-170,224.29
08-12-2021	UPI/610520981/EATSURE/eatsure@hdfcbank	UPI847499284	DR	341.00		-170,565.29
09-12-2021	SIP/AXISMUTUALFUND/SIP739963/MUTUAL FUND	MF1949228	DR	5,763.00		-176,328.29
09-12-2021	POS/271916/MEESHO INDIA/CARD **3754	POS62772049	DR	3,222.00		-179,550.29
09-12-2021	POS/993904/AMAZON INDIA/CARD **1176	POS88359474	DR	2,047.00		-181,597.29
09-12-2021	UPI/181421894/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI558688614	DR	4,487.00		-186,084.29
09-12-2021	UPI/745119360/ZOMATO/zomato@hdfcbank	UPI115114406	DR	650.00		-186,734.29
10-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4588876466	ELEC236026	DR	1,398.00		-188,132.29
10-12-2021	UPI/764842880/SWIGGY/swiggy@hdfcbank	UPI904825935	DR	325.00		-188,457.29
11-12-2021	POS/283124/MYNTRA INDIA/CARD **6373	POS26683593	DR	3,380.00		-191,837.29
11-12-2021	ATM/CASH WDL/S1AX8704/AXIS ATM RACE COURSE	ATM86983342	DR	5,000.00		-196,837.29
13-12-2021	POS/243617/MEESHO INDIA/CARD **7228	POS54459643	DR	1,379.00		-198,216.29
13-12-2021	UPI/188506996/ZOMATO/zomato@hdfcbank	UPI779908137	DR	610.00		-198,826.29
13-12-2021	UPI/587712151/RAPIDO/rapido@ybl	UPI871810640	DR	306.00		-199,132.29
14-12-2021	POS/748422/INDIAN OIL GANDHIPURAM/CARD **3062	FUEL38680714	DR	2,212.00		-201,344.29
14-12-2021	UPI/847573906/OLA/ola@ybl	UPI998586510	DR	399.00		-201,743.29
15-12-2021	POS/357749/ANNAPOORNA CBE/CARD **6248	POS41728499	DR	1,673.00		-203,416.29
15-12-2021	UPI/295240407/UBER/uber@ybl	UPI949144322	DR	120.00		-203,536.29
17-12-2021	POS/842753/FLIPKART INDIA/CARD **1637	POS25032603	DR	739.00		-204,275.29
17-12-2021	ATM/CASH WDL/S1SB9125/SBI ATM PEELAMEDU	ATM53871055	DR	10,000.00		-214,275.29
18-12-2021	UPI/641951535/EATSURE/eatsure@hdfcbank	UPI984240137	DR	564.00		-214,839.29
18-12-2021	UPI/686644873/SWIGGY/swiggy@hdfcbank	UPI291604413	DR	365.00		-215,204.29
20-12-2021	POS/574612/AJIO INDIA/CARD **2534	POS21117652	DR	31,321.00		-246,525.29
20-12-2021	POS/500276/AMAZON INDIA/CARD **4681	POS20310586	DR	2,384.00		-248,909.29
21-12-2021	UPI/834094123/EATSURE/eatsure@hdfcbank	UPI384492851	DR	599.00		-249,508.29
22-12-2021	POS/524906/MYNTRA INDIA/CARD **9376	POS89802162	DR	3,585.00		-253,093.29
22-12-2021	POS/595068/A2B ADYAR ANANDA BHAVAN/CARD **5036	POS21274420	DR	575.00		-253,668.29
23-12-2021	UPI/332479348/VI RECHARGE/vi@paytm	UPI257537458	DR	599.00		-254,267.29
23-12-2021	UPI/681000472/EATSURE/eatsure@hdfcbank	UPI626602222	DR	445.00		-254,712.29
24-12-2021	POS/624397/INDIAN OIL AVINASHI RD/CARD **4006	FUEL24185637	DR	1,045.00		-255,757.29
24-12-2021	UPI/670108034/UBER/uber@ybl	UPI285495041	DR	344.00		-256,101.29
25-12-2021	POS/873645/AJIO INDIA/CARD **1794	POS44932682	DR	488.00		-256,589.29
25-12-2021	UPI/678212443/SWIGGY/swiggy@hdfcbank	UPI652613468	DR	659.00		-257,248.29
25-12-2021	UPI/207551619/SWIGGY/swiggy@hdfcbank	UPI687466581	DR	435.00		-257,683.29
25-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG354631	DR	17.70		-257,700.99
26-12-2021	POS/709396/MYNTRA INDIA/CARD **8632	POS93890475	DR	1,816.00		-259,516.99
26-12-2021	UPI/574082738/KOVAI PAZHAMDUR/kovaipezhamudir@upi	UPI676113104	DR	4,759.00		-264,275.99
26-12-2021	UPI/489141002/ZOMATO/zomato@hdfcbank	UPI201548705	DR	284.00		-264,559.99
28-12-2021	UPI/560808682/ZOMATO/zomato@hdfcbank	UPI657185864	DR	261.00		-264,820.99
29-12-2021	POS/995361/MYNTRA INDIA/CARD **6847	POS15002194	DR	1,404.00		-266,224.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2021	NEFT-520161-LMW LIMITED-SALARY DEC	NEFT30631072	CR		108,288.12	-157,936.87
31-12-2021	UPI/408033532/SWIGGY/swiggy@hdfcbank	UPI648068427	DR	539.00		-158,475.87
31-12-2021	UPI/264143230/RAPIDO/rapido@ybl	UPI473604188	DR	394.00		-158,869.87
31-12-2021	UPI/548544554/NETMEDS CBE/netmedscbe@ybl	UPI768004797	DR	167.00		-159,036.87
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT651060	CR		75.00	-158,961.87
01-01-2022	UPI/569252317/EATSURE/eatsure@hdfcbank	UPI562821840	DR	518.00		-159,479.87
01-01-2022	POS/399058/A2B ADYAR ANANDA BHAVAN/CARD **6242	POS56177620	DR	284.00		-159,763.87
02-01-2022	UPI/961823782/EATSURE/eatsure@hdfcbank	UPI855137944	DR	392.00		-160,155.87
02-01-2022	ATM/CASH WDL/S1HD7547/HDFC ATM RS PURAM	ATM47079956	DR	2,000.00		-162,155.87
02-01-2022	UPI/764058565/OLA/ola@ybl	UPI913627000	DR	149.00		-162,304.87
03-01-2022	UPI/496255805/ZOMATO/zomato@hdfcbank	UPI364895675	DR	577.00		-162,881.87
04-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB33729242	NET415657	DR	1,199.00		-164,080.87
04-01-2022	POS/503499/AMAZON INDIA/CARD **9373	POS43527512	DR	1,289.00		-165,369.87
04-01-2022	POS/682714/JUNIOR KUPPANNA/CARD **2481	POS65028921	DR	413.00		-165,782.87
05-01-2022	UPI/378491919/LANDLORD RENT/landlord@okhdfc	UPI930234930	DR	28,925.00		-194,707.87
05-01-2022	UPI/595339315/SWIGGY/swiggy@hdfcbank	UPI772202669	DR	513.00		-195,220.87
06-01-2022	POS/148008/AJIO INDIA/CARD **5739	POS91337755	DR	1,118.00		-196,338.87
06-01-2022	UPI/939193770/EATSURE/eatsure@hdfcbank	UPI327345396	DR	622.00		-196,960.87
06-01-2022	UPI/820257069/UBER/uber@ybl	UPI177764503	DR	264.00		-197,224.87
06-01-2022	UPI/121830036/MEDPLUS CBE/medpluscbe@ybl	UPI278164297	DR	265.00		-197,489.87
07-01-2022	SIP/AXISMUTUALFUND/SIP635022/MUTUAL FUND	MF7217067	DR	6,051.15		-203,541.02
08-01-2022	POS/457872/AJIO INDIA/CARD **3571	POS32362059	DR	2,511.00		-206,052.02
08-01-2022	POS/948292/AJIO INDIA/CARD **2350	POS84228515	DR	1,458.00		-207,510.02
08-01-2022	UPI/334786106/ZOMATO/zomato@hdfcbank	UPI184937078	DR	160.00		-207,670.02
08-01-2022	ATM/CASH WDL/S1AX2481/AXIS ATM PEELAMEDU	ATM24505505	DR	3,000.00		-210,670.02
08-01-2022	NEFT/389725/HEALTH INSURANCE/PREMIUM	INS98260596	DR	38,504.00		-249,174.02
09-01-2022	EMI/AXISHOMELOAN/LN97457/HOME LOAN	LOAN2843031	DR	25,073.00		-274,247.02
10-01-2022	UPI/686740880/NILGIRIS CBE/nilgirisbe@upi	UPI781958177	DR	5,245.00		-279,492.02
10-01-2022	UPI/559985729/ZOMATO/zomato@hdfcbank	UPI851052761	DR	209.00		-279,701.02
10-01-2022	UPI/226182593/UBER/uber@ybl	UPI957218821	DR	382.00		-280,083.02
11-01-2022	POS/560242/AJIO INDIA/CARD **9413	POS44951280	DR	2,496.00		-282,579.02
11-01-2022	ACH/DEBIT/AMAZON PRIME/SUB66581741	SUB130651	DR	499.00		-283,078.02
12-01-2022	UPI/544003822/OLA/ola@ybl	UPI485091720	DR	371.00		-283,449.02
12-01-2022	UPI/536693879/RAPIDO/rapido@ybl	UPI873673497	DR	314.00		-283,763.02
13-01-2022	POS/274782/AJIO INDIA/CARD **4450	POS69250758	DR	22,641.00		-306,404.02
13-01-2022	UPI/524852352/EATSURE/eatsure@hdfcbank	UPI694210270	DR	544.00		-306,948.02
14-01-2022	POS/183554/AJIO INDIA/CARD **2311	POS53811594	DR	3,445.00		-310,393.02
14-01-2022	UPI/440613075/EATSURE/eatsure@hdfcbank	UPI584943327	DR	717.00		-311,110.02
15-01-2022	ATM/CASH WDL/S1IO7903/IOB ATM GANAPATHY	ATM88076965	DR	1,000.00		-312,110.02
17-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6739486487	ELEC719341	DR	1,641.00		-313,751.02
17-01-2022	POS/659185/MEESHO INDIA/CARD **2950	POS85618278	DR	2,628.00		-316,379.02
17-01-2022	UPI/624832118/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI658949828	DR	2,545.00		-318,924.02
17-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX4004/PAYMENT	CC44663129	DR	21,509.68		-340,433.70
18-01-2022	UPI/539858917/ZOMATO/zomato@hdfcbank	UPI401348854	DR	216.00		-340,649.70
20-01-2022	UPI/582475968/NETMEDS CBE/netmedscbe@ybl	UPI363355954	DR	403.00		-341,052.70
23-01-2022	UPI/879094974/EATSURE/eatsure@hdfcbank	UPI783251574	DR	202.00		-341,254.70
24-01-2022	UPI/493040179/AIRTEL RECHARGE/airtel@paytm	UPI818009625	DR	449.00		-341,703.70
25-01-2022	POS/737162/AMAZON INDIA/CARD **8843	POS82884457	DR	3,502.00		-345,205.70
25-01-2022	UPI/297864948/UBER/uber@ybl	UPI776059713	DR	100.00		-345,305.70
25-01-2022	UPI/561047114/OLA/ola@ybl	UPI859241546	DR	105.00		-345,410.70
27-01-2022	UPI/893508450/EATSURE/eatsure@hdfcbank	UPI648832886	DR	427.00		-345,837.70
27-01-2022	POS/513777/JUNIOR KUPPANNA/CARD **2367	POS49053147	DR	1,876.00		-347,713.70
29-01-2022	NEFT-895568-LMW LIMITED-SALARY JAN	NEFT65430171	CR		123,450.79	-224,262.91
29-01-2022	UPI/206690470/ZOMATO/zomato@hdfcbank	UPI371524377	DR	502.00		-224,764.91
29-01-2022	POS/394685/SREE ANNAPOORNA/CARD **9895	POS13110283	DR	295.00		-225,059.91
31-01-2022	UPI/193414777/EATSURE/eatsure@hdfcbank	UPI440546624	DR	584.00		-225,643.91
31-01-2022	ATM/CASH WDL/S1AX1531/AXIS ATM PEELAMEDU	ATM61521310	DR	2,000.00		-227,643.91
31-01-2022	UPI/832121505/UBER/uber@ybl	UPI195589324	DR	196.00		-227,839.91
01-02-2022	SIP/AXISMUTUALFUND/SIP567048/MUTUAL FUND	MF9536474	DR	6,051.15		-233,891.06
01-02-2022	UPI/786590131/ZOMATO/zomato@hdfcbank	UPI273968322	DR	589.00		-234,480.06
01-02-2022	UPI/697181592/EATSURE/eatsure@hdfcbank	UPI159494920	DR	577.00		-235,057.06
01-02-2022	UPI/301193869/EATSURE/eatsure@hdfcbank	UPI550868789	DR	194.00		-235,251.06
03-02-2022	POS/410500/A2B ADYAR ANANDA BHAVAN/CARD **8613	POS61507036	DR	1,076.00		-236,327.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2022	UPI/356691120/LANDLORD RENT/landlord@okhdfc	UPI720574948	DR	28,925.00		-265,252.06
04-02-2022	POS/721536/MEESHO INDIA/CARD **7151	POS82527810	DR	965.00		-266,217.06
04-02-2022	POS/775449/MEESHO INDIA/CARD **8384	POS49856065	DR	28,719.00		-294,936.06
05-02-2022	ATM/CASH WDL/S1AX5218/AXIS ATM THUDIYALUR	ATM31639672	DR	5,000.00		-299,936.06
06-02-2022	EMI/AXISHOMELOAN/LN29039/HOME LOAN	LOAN9059876	DR	25,073.00		-325,009.06
06-02-2022	UPI/215939446/DMART COIMBATORE/dmartcoimbatore@upi	UPI911651468	DR	3,390.00		-328,399.06
06-02-2022	UPI/563523904/EATSURE/eatsure@hdfcbank	UPI1334458321	DR	168.00		-328,567.06
06-02-2022	POS/527956/SHELL TRICHY ROAD/CARD **6857	FUEL45591780	DR	2,270.00		-330,837.06
06-02-2022	UPI/189797211/OLA/ola@ybl	UPI216080032	DR	182.00		-331,019.06
06-02-2022	ACH/DEBIT/AMAZON PRIME/SUB71993858	SUB805807	DR	199.00		-331,218.06
07-02-2022	UPI/476493192/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI931919897	DR	3,179.00		-334,397.06
07-02-2022	UPI/318927046/RAPIDO/rapido@ybl	UPI519606722	DR	225.00		-334,622.06
09-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB11688313	NET905960	DR	599.00		-335,221.06
09-02-2022	UPI/510584361/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI734604636	DR	4,851.00		-340,072.06
09-02-2022	UPI/720231305/EATSURE/eatsure@hdfcbank	UPI623294289	DR	668.00		-340,740.06
10-02-2022	UPI/430652943/ZOMATO/zomato@hdfcbank	UPI860731189	DR	404.00		-341,144.06
11-02-2022	UPI/910083325/DMART COIMBATORE/dmartcoimbatore@upi	UPI425459053	DR	1,338.00		-342,482.06
11-02-2022	POS/438089/SHELL TRICHY ROAD/CARD **2686	FUEL34254401	DR	2,366.00		-344,848.06
11-02-2022	UPI/616073076/OLA/ola@ybl	UPI328245852	DR	183.00		-345,031.06
12-02-2022	UPI/335353910/INDANE GAS CBE/indane@ybl	UPI176744988	DR	992.00		-346,023.06
12-02-2022	UPI/421195774/RAPIDO/rapido@ybl	UPI342756610	DR	198.00		-346,221.06
13-02-2022	POS/416511/FLIPKART INDIA/CARD **5032	POS55176840	DR	3,842.00		-350,063.06
13-02-2022	UPI/663887241/EATSURE/eatsure@hdfcbank	UPI992754475	DR	326.00		-350,389.06
14-02-2022	UPI/925288046/ZOMATO/zomato@hdfcbank	UPI179265839	DR	690.00		-351,079.06
14-02-2022	ATM/CASH WDL/S1AX2668/AXIS ATM SUNGAM	ATM85339707	DR	1,000.00		-352,079.06
15-02-2022	UPI/885813363/SWIGGY/swiggy@hdfcbank	UPI426098689	DR	504.00		-352,583.06
15-02-2022	POS/430200/KOVAI BIRIYANI/CARD **3359	POS94797221	DR	1,582.00		-354,165.06
15-02-2022	POS/388065/INDIAN OIL AVINASHI RD/CARD **5764	FUEL60514396	DR	970.00		-355,135.06
15-02-2022	UPI/667085931/RAPIDO/rapido@ybl	UPI538870078	DR	299.00		-355,434.06
16-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5406703817	ELEC131619	DR	1,410.00		-356,844.06
18-02-2022	UPI/816580244/ZOMATO/zomato@hdfcbank	UPI219735111	DR	414.00		-357,258.06
20-02-2022	UPI/623031021/ZOMATO/zomato@hdfcbank	UPI625782021	DR	379.00		-357,637.06
20-02-2022	POS/222367/A2B ADYAR ANANDA BHAVAN/CARD **3964	POS55853292	DR	337.00		-357,974.06
21-02-2022	UPI/813911042/AIRTEL RECHARGE/airtel@paytm	UPI999604823	DR	699.00		-358,673.06
21-02-2022	UPI/907032105/BOOKMYSHOW/bms@axisbank	UPI137692460	DR	587.00		-359,260.06
22-02-2022	POS/902338/AJIO INDIA/CARD **1758	POS13121785	DR	1,670.00		-360,930.06
22-02-2022	POS/295181/MEESHO INDIA/CARD **6710	POS71031808	DR	3,000.00		-363,930.06
23-02-2022	UPI/611260557/ZOMATO/zomato@hdfcbank	UPI781979750	DR	361.00		-364,291.06
23-02-2022	ATM/CASH WDL/S1AX6983/AXIS ATM SARAVANAMPATTI	ATM66165917	DR	10,000.00		-374,291.06
23-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX5348/PAYMENT	CC20460404	DR	15,479.83		-389,770.89
25-02-2022	UPI/968976590/EATSURE/eatsure@hdfcbank	UPI482755964	DR	466.00		-390,236.89
25-02-2022	UPI/725150281/EATSURE/eatsure@hdfcbank	UPI849154399	DR	316.00		-390,552.89
25-02-2022	POS/480726/SHELL TRICHY ROAD/CARD **9955	FUEL75238117	DR	2,077.00		-392,629.89
25-02-2022	ATM/CASH WDL/S1CA3463/CANARA ATM SARAVANAMPATTI	ATM40219943	DR	2,000.00		-394,629.89
26-02-2022	POS/414457/MYNTRA INDIA/CARD **8922	POS84754811	DR	3,773.00		-398,402.89
26-02-2022	ATM/CASH WDL/S1AX4819/AXIS ATM SUNGAM	ATM33728038	DR	5,000.00		-403,402.89
28-02-2022	UPI/169394649/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI480386714	DR	4,649.00		-408,051.89
28-02-2022	UPI/756649097/EATSURE/eatsure@hdfcbank	UPI431857646	DR	290.00		-408,341.89
28-02-2022	POS/361392/ANNAPOORNA CBE/CARD **8919	POS68766922	DR	1,249.00		-409,590.89
28-02-2022	ATM/CASH WDL/S1AX4321/AXIS ATM GANDHIPURAM	ATM69377005	DR	5,000.00		-414,590.89
01-03-2022	NEFT-205323-LMW LIMITED-SALARY FEB	NEFT14368063	CR		119,680.37	-294,910.52
01-03-2022	POS/604909/HP PETROL RS PURAM/CARD **4295	FUEL67484692	DR	3,401.00		-298,311.52
01-03-2022	ATM/CASH WDL/S1AX5795/AXIS ATM RACE COURSE	ATM33878487	DR	2,000.00		-300,311.52
02-03-2022	UPI/375842124/INDANE GAS CBE/indane@ybl	UPI211009539	DR	1,088.00		-301,399.52
02-03-2022	POS/973980/HOTEL ANNAPOORNA/CARD **7466	POS37293031	DR	1,824.00		-303,223.52
03-03-2022	UPI/890141012/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI990452858	DR	1,349.00		-304,572.52
04-03-2022	ACH/DEBIT/HOTSTAR/SUB9994339	SUB939829	DR	199.00		-304,771.52
05-03-2022	UPI/575574229/LANDLORD RENT/landlord@okhdfc	UPI789739223	DR	28,925.00		-333,696.52
05-03-2022	UPI/829107077/ZOMATO/zomato@hdfcbank	UPI944647282	DR	480.00		-334,176.52
07-03-2022	SIP/AXISMUTUALFUND/SIP224662/MUTUAL FUND	MF3130144	DR	6,051.15		-340,227.67
07-03-2022	UPI/935711946/SWIGGY/swiggy@hdfcbank	UPI365735204	DR	775.00		-341,002.67
07-03-2022	POS/916540/INDIAN OIL GANDHIPURAM/CARD **3356	FUEL73568728	DR	1,217.00		-342,219.67
07-03-2022	NEFT/541739/FAMILY SUPPORT/TRANSFER	NEFT99629857	DR	19,475.00		-361,694.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2022	POS/701360/INDIAN OIL GANDHIPURAM/CARD **3202	FUEL21986407	DR	2,343.00		-364,037.67
10-03-2022	EMI/AXISHOMELOAN/LN94120/HOME LOAN	LOAN8104964	DR	25,073.00		-389,110.67
10-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7677258074	ELEC894395	DR	3,507.00		-392,617.67
10-03-2022	UPI/877348725/OLA/ola@ybl	UPI874680943	DR	120.00		-392,737.67
11-03-2022	UPI/393456578/RECEIVED FROM/friend@upi	UPI232972178	CR		8,247.00	-384,490.67
12-03-2022	POS/844654/FLIPKART INDIA/CARD **9669	POS84990460	DR	2,923.00		-387,413.67
14-03-2022	POS/626933/FLIPKART INDIA/CARD **1366	POS90842457	DR	2,301.00		-389,714.67
15-03-2022	POS/460865/AJIO INDIA/CARD **9674	POS80278520	DR	1,113.00		-390,827.67
15-03-2022	POS/339843/AJIO INDIA/CARD **9727	POS35397786	DR	2,384.00		-393,211.67
18-03-2022	UPI/208780322/ZOMATO/zomato@hdfcbank	UPI245084670	DR	346.00		-393,557.67
18-03-2022	UPI/728369349/OLA/ola@ybl	UPI122318085	DR	239.00		-393,796.67
19-03-2022	UPI/304196248/MORE SUPERMARKET/moresupermarket@upi	UPI314956200	DR	4,034.00		-397,830.67
19-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX8923/PAYMENT	CC79785874	DR	23,991.60		-421,822.27
20-03-2022	UPI/301239554/ZOMATO/zomato@hdfcbank	UPI218805521	DR	412.00		-422,234.27
21-03-2022	POS/269284/MYNTRA INDIA/CARD **5089	POS13906440	DR	27,721.00		-449,955.27
22-03-2022	UPI/442887718/AIRTEL RECHARGE/airtel@paytm	UPI887101246	DR	399.00		-450,354.27
22-03-2022	POS/943035/A2B ADYAR ANANDA BHAVAN/CARD **2813	POS98690700	DR	517.00		-450,871.27
23-03-2022	ATM/CASH WDL/S1AX6010/AXIS ATM RS PURAM	ATM61311011	DR	3,000.00		-453,871.27
24-03-2022	UPI/400181173/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI200573676	DR	1,849.00		-455,720.27
25-03-2022	POS/942741/SHELL TRICHY ROAD/CARD **2013	FUEL15698344	DR	2,608.00		-458,328.27
26-03-2022	POS/850149/SREE ANNAPOORNA/CARD **6842	POS37268150	DR	697.00		-459,025.27
28-03-2022	NEFT-545010-LMW LIMITED-SALARY MAR	NEFT42080418	CR		122,879.20	-336,146.07
28-03-2022	POS/896342/AJIO INDIA/CARD **4487	POS29767494	DR	1,027.00		-337,173.07
28-03-2022	POS/165092/MYNTRA INDIA/CARD **5398	POS73660942	DR	2,242.00		-339,415.07
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG409234	DR	17.70		-339,432.77
31-03-2022	POS/320056/AMAZON INDIA/CARD **7778	POS60416369	DR	3,149.00		-342,581.77
31-03-2022	POS/802554/AMAZON INDIA/CARD **1986	POS62321863	DR	892.00		-343,473.77
31-03-2022	UPI/157043930/SWIGGY/swiggy@hdfcbank	UPI525669842	DR	780.00		-344,253.77
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT561032	CR		75.00	-344,178.77
01-04-2022	UPI/666236510/EATSURE/eatsure@hdfcbank	UPI419562030	DR	491.00		-344,669.77
02-04-2022	NEFT-900548-LMW LIMITED-BONUS FY2021-2022	NEFT38976293	CR		45,506.57	-299,163.20
02-04-2022	ACH/DEBIT/AMAZON PRIME/SUB74372769	SUB898777	DR	199.00		-299,362.20
03-04-2022	SIP/AXISMUTUALFUND/SIP592156/MUTUAL FUND	MF1624710	DR	6,051.15		-305,413.35
03-04-2022	UPI/955349199/LANDLORD RENT/landlord@okhdfc	UPI951239914	DR	28,925.00		-334,338.35
05-04-2022	EMI/AXISHOMELOAN/LN77123/HOME LOAN	LOAN9755491	DR	25,073.00		-359,411.35
06-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB71621282	NET528519	DR	999.00		-360,410.35
06-04-2022	ATM/CASH WDL/S1IO7064/IOB ATM METTUPALAYAM ROAD	ATM93377854	DR	2,000.00		-362,410.35
06-04-2022	NEFT/615429/FAMILY SUPPORT/TRANSFER	NEFT31157114	DR	10,537.00		-372,947.35
08-04-2022	POS/436430/FLIPKART INDIA/CARD **1891	POS86164438	DR	2,575.00		-375,522.35
08-04-2022	UPI/744532456/SWIGGY/swiggy@hdfcbank	UPI727098565	DR	698.00		-376,220.35
08-04-2022	UPI/376287090/EATSURE/eatsure@hdfcbank	UPI360923559	DR	505.00		-376,725.35
10-04-2022	UPI/750271449/SWIGGY/swiggy@hdfcbank	UPI466918681	DR	544.00		-377,269.35
11-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6173354504	ELEC677039	DR	3,515.00		-380,784.35
11-04-2022	UPI/319779416/INDANE GAS CBE/indane@ybl	UPI156593702	DR	1,028.00		-381,812.35
11-04-2022	POS/912215/AJIO INDIA/CARD **4201	POS49991990	DR	2,909.00		-384,721.35
11-04-2022	UPI/207895290/SWIGGY/swiggy@hdfcbank	UPI304999523	DR	196.00		-384,917.35
11-04-2022	UPI/554380709/EATSURE/eatsure@hdfcbank	UPI762457399	DR	607.00		-385,524.35
12-04-2022	POS/525045/MEESHO INDIA/CARD **8064	POS33340028	DR	2,264.00		-387,788.35
12-04-2022	ATM/CASH WDL/S1AX3957/AXIS ATM TRICHY ROAD	ATM66033289	DR	1,000.00		-388,788.35
13-04-2022	UPI/962244532/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI139374595	DR	2,743.00		-391,531.35
13-04-2022	UPI/292238072/EATSURE/eatsure@hdfcbank	UPI479039868	DR	173.00		-391,704.35
13-04-2022	UPI/480419108/OLA/ola@ybl	UPI758248580	DR	332.00		-392,036.35
14-04-2022	POS/424168/FLIPKART INDIA/CARD **9424	POS52008719	DR	3,063.00		-395,099.35
15-04-2022	UPI/143783080/ZOMATO/zomato@hdfcbank	UPI788496598	DR	259.00		-395,358.35
16-04-2022	UPI/677126446/JIO RECHARGE/jio@paytm	UPI396186068	DR	699.00		-396,057.35
16-04-2022	POS/963078/AMAZON INDIA/CARD **3459	POS50249417	DR	2,583.00		-398,640.35
17-04-2022	POS/939742/MYNTRA INDIA/CARD **4502	POS33257020	DR	3,517.00		-402,157.35
17-04-2022	UPI/747487144/DMART COIMBATORE/dmartcoimbatore@upi	UPI531077878	DR	3,134.00		-405,291.35
18-04-2022	POS/894184/AJIO INDIA/CARD **7140	POS15269055	DR	3,723.00		-409,014.35
20-04-2022	UPI/327421930/BOOKMYSHOW/bms@axisbank	UPI849496151	DR	591.00		-409,605.35
21-04-2022	POS/147876/SHREE ANANDHAAS/CARD **5176	POS68760330	DR	1,590.00		-411,195.35
22-04-2022	UPI/239330163/EATSURE/eatsure@hdfcbank	UPI848494723	DR	575.00		-411,770.35
22-04-2022	UPI/610217881/EATSURE/eatsure@hdfcbank	UPI565261761	DR	459.00		-412,229.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2022	UPI/118342493/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI183198973	DR	763.00		-412,992.35
23-04-2022	UPI/746005646/UBER/uber@ybl	UPI230109024	DR	318.00		-413,310.35
24-04-2022	UPI/986385437/ZOMATO/zomato@hdfcbank	UPI710066019	DR	430.00		-413,740.35
24-04-2022	UPI/910552225/RAPIDO/rapido@ybl	UPI886411355	DR	333.00		-414,073.35
25-04-2022	UPI/212154949/SWIGGY/swiggy@hdfcbank	UPI729162134	DR	351.00		-414,424.35
26-04-2022	UPI/936363592/EATSURE/eatsure@hdfcbank	UPI478744114	DR	757.00		-415,181.35
26-04-2022	UPI/568220983/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI212275582	DR	756.00		-415,937.35
27-04-2022	UPI/908513742/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI646988876	DR	4,550.00		-420,487.35
27-04-2022	UPI/546891074/RAPIDO/rapido@ybl	UPI916165474	DR	264.00		-420,751.35
28-04-2022	NEFT-342935-LMW LIMITED-SALARY APR	NEFT81884346	CR		121,853.87	-298,897.48
30-04-2022	UPI/428565695/ZOMATO/zomato@hdfcbank	UPI739346044	DR	449.00		-299,346.48
30-04-2022	UPI/404449729/OLA/ola@ybl	UPI457337122	DR	318.00		-299,664.48
01-05-2022	POS/166563/AJIO INDIA/CARD **2126	POS73148395	DR	3,801.00		-303,465.48
01-05-2022	UPI/880936416/NETMEDS CBE/netmedscbe@ybl	UPI497603300	DR	541.00		-304,006.48
02-05-2022	POS/739273/A2B ADYAR ANANDA BHAVAN/CARD **2791	POS48801267	DR	1,032.00		-305,038.48
03-05-2022	SIP/AXISMUTUALFUND/SIP325016/MUTUAL FUND	MF2522660	DR	6,051.15		-311,089.63
03-05-2022	ACH/DEBIT/HOTSTAR/SUB12597081	SUB267982	DR	299.00		-311,388.63
04-05-2022	UPI/236951502/LANDLORD RENT/landlord@okhdfc	UPI789670123	DR	28,925.00		-340,313.63
04-05-2022	POS/803038/AMAZON INDIA/CARD **4871	POS29136110	DR	3,270.00		-343,583.63
04-05-2022	UPI/196097888/ZOMATO/zomato@hdfcbank	UPI397638319	DR	636.00		-344,219.63
04-05-2022	POS/486148/SHELL TRICHY ROAD/CARD **7185	FUEL80549237	DR	2,794.00		-347,013.63
05-05-2022	EMI/AXISHOMELOAN/LN35061/HOME LOAN	LOAN8362484	DR	25,073.00		-372,086.63
05-05-2022	UPI/749711461/NILGIRIS CBE/nilgirisbe@upi	UPI648867163	DR	1,500.00		-373,586.63
05-05-2022	UPI/208196762/SWIGGY/swiggy@hdfcbank	UPI915786625	DR	749.00		-374,335.63
07-05-2022	UPI/924155166/ZOMATO/zomato@hdfcbank	UPI596095944	DR	528.00		-374,863.63
09-05-2022	POS/502325/AMAZON INDIA/CARD **6974	POS73789575	DR	3,043.00		-377,906.63
09-05-2022	UPI/473021909/UBER/uber@ybl	UPI239474099	DR	143.00		-378,049.63
10-05-2022	UPI/285689180/ZOMATO/zomato@hdfcbank	UPI470566221	DR	575.00		-378,624.63
11-05-2022	POS/188989/MYNTRA INDIA/CARD **5720	POS19280973	DR	11,655.00		-390,279.63
11-05-2022	UPI/633958965/SWIGGY/swiggy@hdfcbank	UPI804194855	DR	593.00		-390,872.63
11-05-2022	POS/192269/HP PETROL RS PURAM/CARD **3147	FUEL13037401	DR	2,525.00		-393,397.63
11-05-2022	UPI/867326001/UBER/uber@ybl	UPI824818511	DR	386.00		-393,783.63
11-05-2022	UPI/369634662/UBER/uber@ybl	UPI745411901	DR	352.00		-394,135.63
13-05-2022	POS/734664/BHARAT PETROLEUM CBE/CARD **3472	FUEL86885222	DR	1,193.00		-395,328.63
14-05-2022	POS/688881/FLIPKART INDIA/CARD **9325	POS57164070	DR	2,849.00		-398,177.63
14-05-2022	UPI/295568999/SWIGGY/swiggy@hdfcbank	UPI591297326	DR	437.00		-398,614.63
14-05-2022	POS/973464/SHELL TRICHY ROAD/CARD **1916	FUEL69450404	DR	2,200.00		-400,814.63
15-05-2022	POS/305918/MEESHO INDIA/CARD **6207	POS39226311	DR	2,661.00		-403,475.63
15-05-2022	UPI/977667332/ZOMATO/zomato@hdfcbank	UPI678587269	DR	262.00		-403,737.63
16-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8187781622	ELEC372026	DR	3,427.00		-407,164.63
17-05-2022	UPI/997532991/JIO RECHARGE/jio@paytm	UPI789811312	DR	599.00		-407,763.63
17-05-2022	UPI/499283916/SWIGGY/swiggy@hdfcbank	UPI292878823	DR	286.00		-408,049.63
17-05-2022	POS/329650/JUNIOR KUPPANNA/CARD **6530	POS20639341	DR	499.00		-408,548.63
18-05-2022	UPI/574572822/EATSURE/eatsure@hdfcbank	UPI127198055	DR	386.00		-408,934.63
21-05-2022	UPI/193893561/EATSURE/eatsure@hdfcbank	UPI888007503	DR	546.00		-409,480.63
24-05-2022	UPI/383697010/ZOMATO/zomato@hdfcbank	UPI566176429	DR	563.00		-410,043.63
25-05-2022	POS/110388/FLIPKART INDIA/CARD **5104	POS18744087	DR	2,828.00		-412,871.63
26-05-2022	POS/611149/KOVAI BIRIYANI/CARD **4618	POS41444292	DR	1,131.00		-414,002.63
26-05-2022	ATM/CASH WDL/S1AX7238/AXIS ATM RACE COURSE	ATM26340132	DR	10,000.00		-424,002.63
26-05-2022	UPI/279217798/NETMEDS CBE/netmedscbe@ybl	UPI822291196	DR	749.00		-424,751.63
27-05-2022	POS/683233/FLIPKART INDIA/CARD **1035	POS69653356	DR	1,534.00		-426,285.63
29-05-2022	NEFT-491477-LMW LIMITED-SALARY MAY	NEFT31245939	CR		121,649.90	-304,635.73
29-05-2022	ATM/CASH WDL/S1IC4621/ICICI ATM KALAPATTI	ATM59382794	DR	2,000.00		-306,635.73
29-05-2022	UPI/510883914/UBER/uber@ybl	UPI609145440	DR	133.00		-306,768.73
29-05-2022	UPI/559409265/RAPIDO/rapido@ybl	UPI104911324	DR	224.00		-306,992.73
30-05-2022	POS/387462/AMAZON INDIA/CARD **8319	POS75619199	DR	2,888.00		-309,880.73
30-05-2022	UPI/997517756/SWIGGY/swiggy@hdfcbank	UPI497436450	DR	687.00		-310,567.73
30-05-2022	UPI/324295561/NETMEDS CBE/netmedscbe@ybl	UPI646144528	DR	496.00		-311,063.73
31-05-2022	UPI/845413178/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI609198746	DR	3,623.00		-314,686.73
31-05-2022	UPI/474872178/ZOMATO/zomato@hdfcbank	UPI992993841	DR	452.00		-315,138.73
31-05-2022	POS/323933/JUNIOR KUPPANNA/CARD **4802	POS66361123	DR	441.00		-315,579.73
01-06-2022	UPI/921396288/OLA/ola@ybl	UPI150316884	DR	334.00		-315,913.73
02-06-2022	UPI/621948354/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI740899287	DR	2,345.00		-318,258.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2022	ATM/CASH WDL/S1AX8902/AXIS ATM GANAPATHY	ATM28661392	DR	2,000.00		-320,258.73
02-06-2022	ACH/DEBIT/NETFLIX/SUB28456526	SUB211469	DR	199.00		-320,457.73
03-06-2022	UPI/692744724/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI125781061	DR	108.00		-320,565.73
04-06-2022	UPI/500983368/LANDLORD RENT/landlord@okhdfc	UPI546957541	DR	28,925.00		-349,490.73
05-06-2022	POS/488811/JUNIOR KUPPANNA/CARD **2774	POS80015586	DR	1,893.00		-351,383.73
05-06-2022	UPI/329552929/UBER/uber@ybl	UPI311372424	DR	373.00		-351,756.73
05-06-2022	UPI/924158552/RAPIDO/rapido@ybl	UPI190244385	DR	293.00		-352,049.73
05-06-2022	UPI/326238354/BOOKMYSHOW/bms@axisbank	UPI649828307	DR	462.00		-352,511.73
07-06-2022	SIP/AXISMUTUALFUND/SIP924348/MUTUAL FUND	MF6727125	DR	6,051.15		-358,562.88
07-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38395747	NET373187	DR	999.00		-359,561.88
07-06-2022	UPI/906911771/EATSURE/eatsure@hdfcbank	UPI489084322	DR	768.00		-360,329.88
08-06-2022	POS/831472/AJIO INDIA/CARD **5558	POS11215812	DR	2,868.00		-363,197.88
08-06-2022	UPI/940562720/NILGIRIS CBE/nilgiriscbe@upi	UPI901614499	DR	1,395.00		-364,592.88
08-06-2022	UPI/508065169/ZOMATO/zomato@hdfcbank	UPI552919619	DR	496.00		-365,088.88
09-06-2022	POS/421411/FLIPKART INDIA/CARD **6867	POS59224479	DR	3,048.00		-368,136.88
09-06-2022	UPI/410385768/ZOMATO/zomato@hdfcbank	UPI392174126	DR	189.00		-368,325.88
10-06-2022	EMI/AXISHOMELOAN/LN21629/HOME LOAN	LOAN9504470	DR	25,073.00		-393,398.88
10-06-2022	POS/827161/MYNTRA INDIA/CARD **4023	POS64950769	DR	3,376.00		-396,774.88
10-06-2022	POS/326580/AJIO INDIA/CARD **3685	POS91953458	DR	2,840.00		-399,614.88
10-06-2022	UPI/362861409/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI131225241	DR	119.00		-399,733.88
11-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2659467163	ELEC429283	DR	3,189.00		-402,922.88
11-06-2022	UPI/772625680/MORE SUPERMARKET/moresupermarket@upi	UPI339310414	DR	2,199.00		-405,121.88
11-06-2022	UPI/662246405/MEDPLUS CBE/medpluscbe@ybl	UPI1840305291	DR	421.00		-405,542.88
13-06-2022	UPI/728199540/ZOMATO/zomato@hdfcbank	UPI549576663	DR	697.00		-406,239.88
13-06-2022	UPI/656963520/SWIGGY/swiggy@hdfcbank	UPI134804577	DR	484.00		-406,723.88
16-06-2022	UPI/359014618/SWIGGY/swiggy@hdfcbank	UPI264287237	DR	168.00		-406,891.88
16-06-2022	POS/946094/A2B ADYAR ANANDA BHAVAN/CARD **7540	POS28683919	DR	1,975.00		-408,866.88
18-06-2022	UPI/552819895/INDANE GAS CBE/indane@ybl	UPI983870316	DR	988.00		-409,854.88
19-06-2022	UPI/511048222/DMART COIMBATORE/dmartcoimbatore@upi	UPI354982422	DR	1,660.00		-411,514.88
19-06-2022	UPI/402797692/EATSURE/eatsure@hdfcbank	UPI904505918	DR	712.00		-412,226.88
19-06-2022	POS/757998/A2B ADYAR ANANDA BHAVAN/CARD **7633	POS13454229	DR	1,279.00		-413,505.88
21-06-2022	POS/518289/MYNTRA INDIA/CARD **9450	POS19180263	DR	3,089.00		-416,594.88
21-06-2022	UPI/560242980/UBER/uber@ybl	UPI351197238	DR	108.00		-416,702.88
22-06-2022	POS/320654/MYNTRA INDIA/CARD **3346	POS62717594	DR	1,803.00		-418,505.88
22-06-2022	UPI/772594879/SWIGGY/swiggy@hdfcbank	UPI367791258	DR	243.00		-418,748.88
23-06-2022	UPI/910505039/ZOMATO/zomato@hdfcbank	UPI304786501	DR	277.00		-419,025.88
23-06-2022	UPI/551773773/OLA/ola@ybl	UPI678940315	DR	140.00		-419,165.88
24-06-2022	UPI/545390433/VI RECHARGE/vi@paytm	UPI337645421	DR	449.00		-419,614.88
25-06-2022	ATM/CASH WDL/S1AX1590/AXIS ATM AVINASHI ROAD	ATM43043189	DR	10,000.00		-429,614.88
25-06-2022	UPI/141975945/OLA/ola@ybl	UPI656242449	DR	310.00		-429,924.88
26-06-2022	POS/443157/AJIO INDIA/CARD **1865	POS87162665	DR	2,185.00		-432,109.88
26-06-2022	ATM/CASH WDL/S1AX9715/AXIS ATM HOPES COLLEGE	ATM99950767	DR	5,000.00		-437,109.88
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG623574	DR	17.70		-437,127.58
28-06-2022	UPI/658466061/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI502708326	DR	3,587.00		-440,714.58
29-06-2022	NEFT-440126-LMW LIMITED-SALARY JUN	NEFT89864190	CR		123,801.24	-316,913.34
30-06-2022	UPI/805843363/SWIGGY/swiggy@hdfcbank	UPI200304245	DR	488.00		-317,401.34
30-06-2022	UPI/114300147/ZOMATO/zomato@hdfcbank	UPI633588617	DR	266.00		-317,667.34
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY 2022	INT158818	CR		75.00	-317,592.34
01-07-2022	UPI/223136037/LANDLORD RENT/landlord@okhdfc	UPI595637464	DR	28,925.00		-346,517.34
01-07-2022	POS/228356/AJIO INDIA/CARD **2680	POS64292115	DR	32,827.00		-379,344.34
01-07-2022	UPI/530764146/SWIGGY/swiggy@hdfcbank	UPI285610980	DR	768.00		-380,112.34
01-07-2022	UPI/964031332/EATSURE/eatsure@hdfcbank	UPI587647733	DR	461.00		-380,573.34
01-07-2022	ATM/CASH WDL/S1AX3051/AXIS ATM TOWN HALL	ATM24854686	DR	10,000.00		-390,573.34
01-07-2022	UPI/983939536/RAPIDO/rapido@ybl	UPI427996188	DR	352.00		-390,925.34
03-07-2022	UPI/228807372/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI965826319	DR	3,792.00		-394,717.34
03-07-2022	POS/177680/ANNAPOORNA CBE/CARD **4887	POS94851139	DR	297.00		-395,014.34
05-07-2022	UPI/390218357/ZOMATO/zomato@hdfcbank	UPI273552028	DR	150.00		-395,164.34
06-07-2022	SIP/AXISMUTUALFUND/SIP626492/MUTUAL FUND	MF8575333	DR	6,051.15		-401,215.49
07-07-2022	UPI/911496021/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI290705615	DR	3,261.00		-404,476.49
09-07-2022	EMI/AXISHOMELOAN/LN98442/HOME LOAN	LOAN7076818	DR	25,073.00		-429,549.49
09-07-2022	UPI/501467791/SWIGGY/swiggy@hdfcbank	UPI393065580	DR	575.00		-430,124.49
09-07-2022	POS/703791/HOTEL ANNAPOORNA/CARD **3464	POS94564889	DR	1,884.00		-432,008.49
10-07-2022	POS/610731/AJIO INDIA/CARD **9550	POS57894708	DR	430.00		-432,438.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2022	UPI/789122692/ZOMATO/zomato@hdfcbank	UPI221526866	DR	682.00		-433,120.49
10-07-2022	ATM/CASH WDL/S1AX6519/AXIS ATM TRICHY ROAD	ATM86070657	DR	10,000.00		-443,120.49
12-07-2022	UPI/215997762/SWIGGY/swiggy@hdfcbank	UPI399645228	DR	630.00		-443,750.49
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2129284255	ELEC883187	DR	1,435.00		-445,185.49
13-07-2022	UPI/662122696/NILGIRIS CBE/nilgiriscbe@upi	UPI954666928	DR	2,574.00		-447,759.49
14-07-2022	POS/473013/AJIO INDIA/CARD **1967	POS20848477	DR	1,784.00		-449,543.49
14-07-2022	UPI/954255347/ZOMATO/zomato@hdfcbank	UPI740143623	DR	571.00		-450,114.49
15-07-2022	UPI/878288859/VI RECHARGE/vi@paytm	UPI753501912	DR	299.00		-450,413.49
17-07-2022	ATM/CASH WDL/S1AX8415/AXIS ATM SINGANALLUR	ATM67183111	DR	2,000.00		-452,413.49
17-07-2022	UPI/428325855/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI401924732	DR	106.00		-452,519.49
17-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX8879/PAYMENT	CC94200348	DR	17,101.46		-469,620.95
18-07-2022	UPI/253760852/MORE SUPERMARKET/moresupermarket@upi	UPI369081216	DR	4,803.00		-474,423.95
18-07-2022	ATM/CASH WDL/S1AX9056/AXIS ATM AVINASHI ROAD	ATM93195278	DR	10,000.00		-484,423.95
18-07-2022	UPI/955636157/OLA/ola@ybl	UPI688019711	DR	159.00		-484,582.95
19-07-2022	UPI/440161859/OLA/ola@ybl	UPI757310362	DR	157.00		-484,739.95
20-07-2022	POS/895756/FLIPKART INDIA/CARD **6759	POS39975204	DR	2,527.00		-487,266.95
21-07-2022	UPI/385562988/NILGIRIS CBE/nilgiriscbe@upi	UPI619053156	DR	2,026.00		-489,292.95
21-07-2022	UPI/655470066/SWIGGY/swiggy@hdfcbank	UPI956645950	DR	742.00		-490,034.95
21-07-2022	UPI/410948414/OLA/ola@ybl	UPI957244766	DR	158.00		-490,192.95
22-07-2022	UPI/967594346/EATSURE/eatsure@hdfcbank	UPI646375025	DR	427.00		-490,619.95
22-07-2022	UPI/415393796/ZOMATO/zomato@hdfcbank	UPI632409140	DR	654.00		-491,273.95
23-07-2022	POS/588756/JUNIOR KUPPANNA/CARD **5880	POS61982911	DR	1,064.00		-492,337.95
24-07-2022	POS/792804/AMAZON INDIA/CARD **3370	POS37637791	DR	2,051.00		-494,388.95
24-07-2022	UPI/682754376/ZOMATO/zomato@hdfcbank	UPI671338130	DR	440.00		-494,828.95
25-07-2022	UPI/147069738/ZOMATO/zomato@hdfcbank	UPI988139759	DR	395.00		-495,223.95
25-07-2022	UPI/808600194/MEDPLUS CBE/medpluscbe@ybl	UPI838963531	DR	353.00		-495,576.95
25-07-2022	UPI/136418150/MEDPLUS CBE/medpluscbe@ybl	UPI756805590	DR	347.00		-495,923.95
26-07-2022	POS/371868/AMAZON INDIA/CARD **1099	POS61813489	DR	1,851.00		-497,774.95
26-07-2022	UPI/958942295/EATSURE/eatsure@hdfcbank	UPI283143186	DR	489.00		-498,263.95
27-07-2022	UPI/985201540/ZOMATO/zomato@hdfcbank	UPI621001075	DR	368.00		-498,631.95
28-07-2022	ATM/CASH WDL/S1AX4915/AXIS ATM SUNGAM	ATM45125689	DR	10,000.00		-508,631.95
29-07-2022	NEFT-176575-LMW LIMITED-SALARY JUL	NEFT43683954	CR		118,777.37	-389,854.58
30-07-2022	POS/615911/MEESHO INDIA/CARD **2178	POS72953587	DR	2,845.00		-392,699.58
30-07-2022	POS/402343/JUNIOR KUPPANNA/CARD **3393	POS46251926	DR	1,404.00		-394,103.58
01-08-2022	UPI/634302621/LANDLORD RENT/landlord@okhdfc	UPI281932372	DR	28,925.00		-423,028.58
01-08-2022	POS/867343/INDIAN OIL GANDHIPURAM/CARD **7280	FUEL41066157	DR	2,347.00		-425,375.58
02-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14635900	NET127526	DR	599.00		-425,974.58
02-08-2022	UPI/508243839/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI159075474	DR	5,031.00		-431,005.58
02-08-2022	ATM/CASH WDL/S1SB4270/SBI ATM SARAVANAMPATTI	ATM57553841	DR	10,000.00		-441,005.58
02-08-2022	UPI/131217754/UBER/uber@ybl	UPI467494189	DR	332.00		-441,337.58
03-08-2022	SIP/AXISMUTUALFUND/SIP509950/MUTUAL FUND	MF1143281	DR	6,051.15		-447,388.73
03-08-2022	POS/698280/INDIAN OIL GANDHIPURAM/CARD **4120	FUEL72818439	DR	1,828.00		-449,216.73
03-08-2022	NEFT/335669/FAMILY SUPPORT/TRANSFER	NEFT27609506	DR	24,387.00		-473,603.73
04-08-2022	POS/802993/AJIO INDIA/CARD **2742	POS31079554	DR	32,002.00		-505,605.73
04-08-2022	UPI/834069715/SWIGGY/swiggy@hdfcbank	UPI249454797	DR	773.00		-506,378.73
05-08-2022	POS/666009/AJIO INDIA/CARD **8509	POS41706446	DR	3,284.00		-509,662.73
05-08-2022	POS/330902/KOVAI BIRIYANI/CARD **2117	POS53699136	DR	401.00		-510,063.73
05-08-2022	UPI/428688301/RAPIDO/rapido@ybl	UPI628885047	DR	380.00		-510,443.73
07-08-2022	POS/531556/AJIO INDIA/CARD **2358	POS36689456	DR	1,620.00		-512,063.73
07-08-2022	UPI/642109128/SWIGGY/swiggy@hdfcbank	UPI712898135	DR	708.00		-512,771.73
08-08-2022	UPI/211001877/MEDPLUS CBE/medpluscbe@ybl	UPI572147874	DR	644.00		-513,415.73
09-08-2022	UPI/392585400/OLA/ola@ybl	UPI533009772	DR	144.00		-513,559.73
10-08-2022	EMI/AXISHOMELOAN/LN81909/HOME LOAN	LOAN7427599	DR	25,073.00		-538,632.73
11-08-2022	UPI/410406248/SWIGGY/swiggy@hdfcbank	UPI277027167	DR	798.00		-539,430.73
13-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1135441237	ELEC655409	DR	1,637.00		-541,067.73
15-08-2022	UPI/706064589/ZOMATO/zomato@hdfcbank	UPI134760273	DR	562.00		-541,629.73
16-08-2022	UPI/422463797/INDANE GAS CBE/indane@ybl	UPI513407107	DR	1,046.00		-542,675.73
16-08-2022	POS/893115/AMAZON INDIA/CARD **4205	POS51763111	DR	2,109.00		-544,784.73
17-08-2022	UPI/345643427/AIRTEL RECHARGE/airtel@paytm	UPI318750967	DR	699.00		-545,483.73
18-08-2022	UPI/625940924/EATSURE/eatsure@hdfcbank	UPI395617879	DR	187.00		-545,670.73
18-08-2022	UPI/710264802/RAPIDO/rapido@ybl	UPI353267524	DR	163.00		-545,833.73
19-08-2022	UPI/541808769/OLA/ola@ybl	UPI482262584	DR	119.00		-545,952.73
19-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX4027/PAYMENT	CC73228947	DR	10,959.97		-556,912.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2022	POS/205810/AJIO INDIA/CARD **9828	POS55278968	DR	2,019.00		-558,931.70
21-08-2022	UPI/655505118/EATSURE/eatsure@hdfcbank	UPI494666685	DR	405.00		-559,336.70
21-08-2022	UPI/966155504/EATSURE/eatsure@hdfcbank	UPI290247508	DR	623.00		-559,959.70
21-08-2022	POS/499913/SHELL TRICHY ROAD/CARD **4408	FUEL25656558	DR	2,989.00		-562,948.70
21-08-2022	UPI/977679246/RAPIDO/rapido@ybl	UPI725508343	DR	239.00		-563,187.70
22-08-2022	UPI/822697192/EATSURE/eatsure@hdfcbank	UPI585796110	DR	362.00		-563,549.70
22-08-2022	ATM/CASH WDL/S1SB7162/SBI ATM SAIBABA COLONY	ATM56032266	DR	3,000.00		-566,549.70
24-08-2022	POS/444198/FLIPKART INDIA/CARD **2755	POS94582022	DR	2,745.00		-569,294.70
24-08-2022	UPI/112294168/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI831107663	DR	1,855.00		-571,149.70
24-08-2022	UPI/588017231/NILGIRIS CBE/nilgircbe@upi	UPI543889952	DR	1,458.00		-572,607.70
25-08-2022	POS/284676/ANNAPOORNA CBE/CARD **2296	POS37567534	DR	1,329.00		-573,936.70
26-08-2022	POS/937132/INDIAN OIL GANDHIPURAM/CARD **2955	FUEL54252472	DR	3,220.00		-577,156.70
27-08-2022	UPI/871531986/ZOMATO/zomato@hdfcbank	UPI851334783	DR	229.00		-577,385.70
27-08-2022	ATM/CASH WDL/S1CA5500/CANARA ATM TRICHY ROAD	ATM44068883	DR	1,000.00		-578,385.70
29-08-2022	NEFT-443753-LMW LIMITED-SALARY AUG	NEFT98944717	CR		122,856.55	-455,529.15
30-08-2022	UPI/412886076/UBER/uber@ybl	UPI332410257	DR	255.00		-455,784.15
31-08-2022	POS/114602/FLIPKART INDIA/CARD **8478	POS50414859	DR	1,490.00		-457,274.15
31-08-2022	UPI/260732899/SWIGGY/swiggy@hdfcbank	UPI448824249	DR	321.00		-457,595.15
02-09-2022	UPI/519706874/LANDLORD RENT/landlord@okhdfc	UPI485609421	DR	28,925.00		-486,520.15
02-09-2022	UPI/814741778/ZOMATO/zomato@hdfcbank	UPI521127261	DR	411.00		-486,931.15
02-09-2022	POS/114417/HP PETROL RS PURAM/CARD **8467	FUEL66537171	DR	3,240.00		-490,171.15
02-09-2022	UPI/610977153/RAPIDO/rapido@ybl	UPI531489500	DR	171.00		-490,342.15
03-09-2022	POS/351805/ANNAPOORNA CBE/CARD **3547	POS26290983	DR	1,320.00		-491,662.15
04-09-2022	SIP/AXISMUTUALFUND/SIP910469/MUTUAL FUND	MF5466382	DR	6,051.15		-497,713.30
04-09-2022	POS/737442/SREE ANNAPOORNA/CARD **9893	POS70695640	DR	1,333.00		-499,046.30
06-09-2022	EMI/AXISHOMELOAN/LN28898/HOME LOAN	LOAN4292832	DR	25,073.00		-524,119.30
07-09-2022	ATM/CASH WDL/S1AX8547/AXIS ATM GANAPATHY	ATM30231689	DR	5,000.00		-529,119.30
08-09-2022	UPI/292134458/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI318583341	DR	2,056.00		-531,175.30
08-09-2022	UPI/868006348/RAPIDO/rapido@ybl	UPI616730559	DR	251.00		-531,426.30
09-09-2022	UPI/378285382/EATSURE/eatsure@hdfcbank	UPI131723757	DR	271.00		-531,697.30
09-09-2022	NEFT/939649/FAMILY SUPPORT/TRANSFER	NEFT35021551	DR	10,123.00		-541,820.30
10-09-2022	UPI/258587116/ZOMATO/zomato@hdfcbank	UPI214868566	DR	493.00		-542,313.30
10-09-2022	UPI/392810241/MEDPLUS CBE/medpluscbe@ybl	UPI472428977	DR	973.00		-543,286.30
11-09-2022	UPI/258984868/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI192994223	DR	1,988.00		-545,274.30
12-09-2022	POS/705160/MEESHO INDIA/CARD **5498	POS21293411	DR	578.00		-545,852.30
12-09-2022	POS/232690/FLIPKART INDIA/CARD **9427	POS93543182	DR	889.00		-546,741.30
12-09-2022	POS/854229/MEESHO INDIA/CARD **9682	POS91461059	DR	2,961.00		-549,702.30
12-09-2022	UPI/105765937/DMART COIMBATORE/dmartcoimbatore@upi	UPI394876741	DR	2,781.00		-552,483.30
13-09-2022	UPI/449330944/ZOMATO/zomato@hdfcbank	UPI803840231	DR	154.00		-552,637.30
14-09-2022	POS/664585/AMAZON INDIA/CARD **9013	POS70804558	DR	3,652.00		-556,289.30
14-09-2022	ATM/CASH WDL/S1CA4328/CANARA ATM GANAPATHY	ATM99859434	DR	3,000.00		-559,289.30
14-09-2022	UPI/329504001/BOOKMYSHOW/bms@axisbank	UPI270868407	DR	882.00		-560,171.30
15-09-2022	ATM/CASH WDL/S1AX7601/AXIS ATM AVINASHI ROAD	ATM19266206	DR	3,000.00		-563,171.30
16-09-2022	UPI/518813213/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI774828908	DR	3,350.00		-566,521.30
16-09-2022	POS/463466/SHELL TRICHY ROAD/CARD **3761	FUEL24242553	DR	2,375.00		-568,896.30
16-09-2022	UPI/509941911/MEDPLUS CBE/medpluscbe@ybl	UPI332992174	DR	784.00		-569,680.30
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6069741004	ELEC465211	DR	1,463.00		-571,143.30
18-09-2022	POS/400792/MEESHO INDIA/CARD **3435	POS77621603	DR	1,291.00		-572,434.30
18-09-2022	POS/246604/FLIPKART INDIA/CARD **6082	POS62595734	DR	2,463.00		-574,897.30
18-09-2022	UPI/572704381/SWIGGY/swiggy@hdfcbank	UPI636075485	DR	353.00		-575,250.30
20-09-2022	POS/451001/FLIPKART INDIA/CARD **5786	POS33321368	DR	3,943.00		-579,193.30
21-09-2022	ATM/CASH WDL/S1AX5374/AXIS ATM RS PURAM	ATM51890517	DR	10,000.00		-589,193.30
22-09-2022	POS/865317/A2B ADYAR ANANDA BHAVAN/CARD **8967	POS66753585	DR	1,104.00		-590,297.30
22-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX5699/PAYMENT	CC56950012	DR	14,646.20		-604,943.50
23-09-2022	UPI/992986371/SWIGGY/swiggy@hdfcbank	UPI337739648	DR	617.00		-605,560.50
23-09-2022	POS/388735/BHARAT PETROLEUM CBE/CARD **6993	FUEL98252487	DR	2,963.00		-608,523.50
23-09-2022	ATM/CASH WDL/S1IO1831/IOB ATM SUNGAM	ATM29449714	DR	2,000.00		-610,523.50
24-09-2022	UPI/474211856/SWIGGY/swiggy@hdfcbank	UPI474997846	DR	404.00		-610,927.50
25-09-2022	UPI/818265658/VI RECHARGE/vi@paytm	UPI329997242	DR	599.00		-611,526.50
25-09-2022	UPI/701593247/INDANE GAS CBE/indane@ybl	UPI220573017	DR	988.00		-612,514.50
25-09-2022	POS/527389/FLIPKART INDIA/CARD **7251	POS49373064	DR	930.00		-613,444.50
25-09-2022	UPI/705761922/EATSURE/eatsure@hdfcbank	UPI124825993	DR	794.00		-614,238.50
26-09-2022	POS/955035/HOTEL ANNAPOORNA/CARD **2780	POS16828455	DR	1,114.00		-615,352.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2022	POS/887935/MYNTRA INDIA/CARD **5760	POS16959830	DR	1,961.00		-617,313.50
27-09-2022	UPI/259814593/ZOMATO/zomato@hdfcbank	UPI883693649	DR	253.00		-617,566.50
28-09-2022	NEFT-347322-LMW LIMITED-SALARY SEP	NEFT99136037	CR		124,991.47	-492,575.03
28-09-2022	POS/187118/INDIAN OIL GANDHIPURAM/CARD **7466	FUEL18660050	DR	1,722.00		-494,297.03
29-09-2022	UPI/917941065/MORE SUPERMARKET/moresupermarket@upi	UPI307677490	DR	2,944.00		-497,241.03
29-09-2022	POS/558330/SHELL TRICHY ROAD/CARD **6751	FUEL97262717	DR	2,167.00		-499,408.03
30-09-2022	UPI/295453619/SWIGGY/swiggy@hdfcbank	UPI844120313	DR	718.00		-500,126.03
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG313412	DR	17.70		-500,143.73
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT793930	CR		75.00	-500,068.73
01-10-2022	UPI/436635063/LANDLORD RENT/landlord@okhdfc	UPI539004048	DR	28,925.00		-528,993.73
01-10-2022	ATM/CASH WDL/S1AX2782/AXIS ATM SAIBABA COLONY	ATM68537736	DR	2,000.00		-530,993.73
02-10-2022	UPI/281425948/MORE SUPERMARKET/moresupermarket@upi	UPI852682240	DR	4,093.00		-535,086.73
03-10-2022	SIP/AXISMUTUALFUND/SIP504638/MUTUAL FUND	MF4720447	DR	6,051.15		-541,137.88
03-10-2022	POS/976114/AJIO INDIA/CARD **1849	POS37630878	DR	1,374.00		-542,511.88
03-10-2022	ATM/CASH WDL/S1IO6652/IOB ATM RACE COURSE	ATM22070986	DR	3,000.00		-545,511.88
03-10-2022	UPI/330830432/UBER/uber@ybl	UPI797442555	DR	218.00		-545,729.88
03-10-2022	ACH/DEBIT/HOTSTAR/SUB91952638	SUB322274	DR	199.00		-545,928.88
04-10-2022	ATM/CASH WDL/S1AX4633/AXIS ATM TOWN HALL	ATM18854032	DR	5,000.00		-550,928.88
05-10-2022	UPI/117484313/EATSURE/eatsure@hdfcbank	UPI574566183	DR	219.00		-551,147.88
06-10-2022	UPI/232744788/SWIGGY/swiggy@hdfcbank	UPI662195139	DR	543.00		-551,690.88
07-10-2022	EMI/AXISHOMELOAN/LN40576/HOME LOAN	LOAN8825160	DR	25,073.00		-576,763.88
09-10-2022	POS/162100/FLIPKART INDIA/CARD **9987	POS52693210	DR	3,587.00		-580,350.88
09-10-2022	POS/798243/MEESHO INDIA/CARD **5198	POS56010268	DR	758.00		-581,108.88
09-10-2022	UPI/626528206/DMART COIMBATORE/dmartcoimbatore@upi	UPI992728802	DR	2,910.00		-584,018.88
14-10-2022	POS/380268/FLIPKART INDIA/CARD **2139	POS16863525	DR	2,495.00		-586,513.88
15-10-2022	POS/282204/MEESHO INDIA/CARD **5559	POS46443577	DR	2,766.00		-589,279.88
15-10-2022	ATM/CASH WDL/S1AX7071/AXIS ATM GANAPATHY	ATM98579727	DR	5,000.00		-594,279.88
16-10-2022	UPI/601470815/NILGIRIS CBE/nilgirisbe@upi	UPI101566024	DR	5,012.00		-599,291.88
16-10-2022	UPI/805416332/ZOMATO/zomato@hdfcbank	UPI246895191	DR	433.00		-599,724.88
17-10-2022	POS/966689/ANNAPOORNA CBE/CARD **6044	POS76570323	DR	656.00		-600,380.88
20-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2134163433	ELEC198125	DR	1,445.00		-601,825.88
20-10-2022	UPI/711773574/SWIGGY/swiggy@hdfcbank	UPI608427260	DR	505.00		-602,330.88
21-10-2022	ATM/CASH WDL/S1HD6329/HDFC ATM SAIBABA COLONY	ATM16033634	DR	5,000.00		-607,330.88
22-10-2022	UPI/719558580/EATSURE/eatsure@hdfcbank	UPI827570603	DR	267.00		-607,597.88
22-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX8440/PAYMENT	CC99568309	DR	31,595.95		-639,193.83
23-10-2022	UPI/686550246/ZOMATO/zomato@hdfcbank	UPI261684151	DR	654.00		-639,847.83
23-10-2022	ATM/CASH WDL/S1AX9993/AXIS ATM GANAPATHY	ATM76311138	DR	5,000.00		-644,847.83
24-10-2022	UPI/169199552/AIRTEL RECHARGE/airtel@paytm	UPI234633538	DR	699.00		-645,546.83
24-10-2022	POS/105293/FLIPKART INDIA/CARD **4687	POS42913068	DR	1,550.00		-647,096.83
29-10-2022	NEFT-854109-LMW LIMITED-SALARY OCT	NEFT93505493	CR		124,269.18	-522,827.65
29-10-2022	POS/837558/FLIPKART INDIA/CARD **1085	POS10880880	DR	3,847.00		-526,674.65
30-10-2022	UPI/908902481/SWIGGY/swiggy@hdfcbank	UPI739007115	DR	532.00		-527,206.65
30-10-2022	UPI/430661566/OLA/ola@ybl	UPI848693834	DR	178.00		-527,384.65
01-11-2022	UPI/311783454/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI399553025	DR	1,368.00		-528,752.65
03-11-2022	POS/505810/INDIAN OIL GANDHIPURAM/CARD **6177	FUEL79004416	DR	1,076.00		-529,828.65
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB47280731	NET385793	DR	599.00		-530,427.65
04-11-2022	UPI/199175198/LANDLORD RENT/landlord@okhdfc	UPI916707690	DR	28,925.00		-559,352.65
05-11-2022	NEFT/666071/FAMILY SUPPORT/TRANSFER	NEFT67639927	DR	21,478.00		-580,830.65
06-11-2022	POS/961322/KOVAI BIRIYANI/CARD **2490	POS78048826	DR	1,799.00		-582,629.65
07-11-2022	POS/675543/MEESHO INDIA/CARD **3346	POS14372174	DR	2,260.00		-584,889.65
08-11-2022	EMI/AXISHOMELOAN/LN32797/HOME LOAN	LOAN9125858	DR	25,073.00		-609,962.65
08-11-2022	POS/335152/AMAZON INDIA/CARD **6493	POS59587461	DR	3,521.00		-613,483.65
08-11-2022	POS/487554/BHARAT PETROLEUM CBE/CARD **3131	FUEL66225959	DR	801.00		-614,284.65
09-11-2022	UPI/881126917/EATSURE/eatsure@hdfcbank	UPI622514387	DR	430.00		-614,714.65
09-11-2022	POS/190754/KOVAI BIRIYANI/CARD **9037	POS48693612	DR	1,923.00		-616,637.65
10-11-2022	SIP/AXISMUTUALFUND/SIP547578/MUTUAL FUND	MF8601962	DR	6,051.15		-622,688.80
11-11-2022	POS/162826/MYNTRA INDIA/CARD **3310	POS75057919	DR	30,591.00		-653,279.80
12-11-2022	UPI/523724582/OLA/ola@ybl	UPI267300552	DR	247.00		-653,526.80
13-11-2022	POS/525160/MEESHO INDIA/CARD **1012	POS42092634	DR	1,778.00		-655,304.80
13-11-2022	POS/195568/SREE ANNAPOORNA/CARD **6982	POS87241330	DR	1,089.00		-656,393.80
14-11-2022	UPI/325465918/EATSURE/eatsure@hdfcbank	UPI915322157	DR	643.00		-657,036.80
15-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX7245/PAYMENT	CC81289102	DR	34,300.00		-691,336.80
16-11-2022	POS/709946/AMAZON INDIA/CARD **4658	POS53095587	DR	777.00		-692,113.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2022	UPI/198370699/OLA/ola@ybl	UPI269078188	DR	276.00		-692,389.80
17-11-2022	UPI/761474539/RAPIDO/rapido@ybl	UPI660144194	DR	176.00		-692,565.80
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1606168901	ELEC979123	DR	1,757.00		-694,322.80
20-11-2022	POS/543362/INDIAN OIL AVINASHI RD/CARD **3337	FUEL56726772	DR	1,920.00		-696,242.80
21-11-2022	UPI/935106115/JIO RECHARGE/jio@paytm	UPI882480073	DR	299.00		-696,541.80
21-11-2022	UPI/504336707/EATSURE/eatsure@hdfcbank	UPI738168720	DR	169.00		-696,710.80
23-11-2022	POS/735253/MYNTRA INDIA/CARD **6641	POS41809450	DR	2,350.00		-699,060.80
23-11-2022	UPI/430971642/SWIGGY/swiggy@hdfcbank	UPI456609758	DR	286.00		-699,346.80
24-11-2022	POS/735096/AMAZON INDIA/CARD **1764	POS22327198	DR	2,337.00		-701,683.80
24-11-2022	UPI/421035346/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI753974748	DR	2,274.00		-703,957.80
26-11-2022	UPI/765732356/OLA/ola@ybl	UPI530515563	DR	303.00		-704,260.80
26-11-2022	UPI/373682533/RAPIDO/rapido@ybl	UPI427639256	DR	93.00		-704,353.80
27-11-2022	ATM/CASH WDL/S1HD4031/HDFC ATM UKKADAM	ATM84405424	DR	5,000.00		-709,353.80
28-11-2022	NEFT-492780-LMW LIMITED-SALARY NOV	NEFT41611008	CR		119,980.47	-589,373.33
28-11-2022	UPI/481240149/EATSURE/eatsure@hdfcbank	UPI315326632	DR	762.00		-590,135.33
28-11-2022	POS/677894/BHARAT PETROLEUM CBE/CARD **8762	FUEL23976466	DR	3,042.00		-593,177.33
29-11-2022	POS/368100/FLIPKART INDIA/CARD **4078	POS19082514	DR	2,778.00		-595,955.33
29-11-2022	POS/285354/MYNTRA INDIA/CARD **4101	POS21560172	DR	3,846.00		-599,801.33
30-11-2022	POS/532476/JUNIOR KUPPANNA/CARD **6975	POS91315374	DR	1,835.00		-601,636.33
30-11-2022	ATM/CASH WDL/S1IC5257/ICICI ATM METTUPALAYAM ROAD	ATM51948071	DR	3,000.00		-604,636.33
01-12-2022	UPI/485216167/EATSURE/eatsure@hdfcbank	UPI512034713	DR	693.00		-605,329.33
01-12-2022	POS/781539/INDIAN OIL AVINASHI RD/CARD **6404	FUEL67559630	DR	1,976.00		-607,305.33
01-12-2022	POS/690700/INDIAN OIL GANDHIPURAM/CARD **2877	FUEL19185868	DR	3,482.00		-610,787.33
02-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB78981266	NET176334	DR	999.00		-611,786.33
02-12-2022	UPI/165515560/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI526129739	DR	3,010.00		-614,796.33
04-12-2022	UPI/200938006/EATSURE/eatsure@hdfcbank	UPI843255676	DR	525.00		-615,321.33
04-12-2022	UPI/873198246/SWIGGY/swiggy@hdfcbank	UPI777068757	DR	248.00		-615,569.33
05-12-2022	UPI/184784826/LANDLORD RENT/landlord@okhdfc	UPI376785106	DR	28,925.00		-644,494.33
05-12-2022	POS/675818/MEESHO INDIA/CARD **5286	POS98967796	DR	19,023.00		-663,517.33
05-12-2022	UPI/654450365/UBER/uber@ybl	UPI875424208	DR	180.00		-663,697.33
05-12-2022	UPI/358866264/UBER/uber@ybl	UPI333657866	DR	216.00		-663,913.33
06-12-2022	POS/359360/FLIPKART INDIA/CARD **8522	POS95644968	DR	10,047.00		-673,960.33
06-12-2022	ACH/DEBIT/HOTSTAR/SUB20747094	SUB680774	DR	299.00		-674,259.33
07-12-2022	SIP/AXISMUTUALFUND/SIP637137/MUTUAL FUND	MF7094287	DR	6,051.15		-680,310.48
08-12-2022	EMI/AXISHOMELOAN/LN52774/HOME LOAN	LOAN4950193	DR	25,073.00		-705,383.48
10-12-2022	POS/372084/HP PETROL RS PURAM/CARD **9296	FUEL85732013	DR	2,206.00		-707,589.48
14-12-2022	UPI/196827877/DMART COIMBATORE/dmartcoimbatore@upi	UPI846860593	DR	4,147.00		-711,736.48
14-12-2022	POS/462166/A2B ADYAR ANANDA BHAVAN/CARD **8973	POS23689481	DR	1,154.00		-712,890.48
14-12-2022	UPI/370566518/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI993244798	DR	939.00		-713,829.48
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5389036120	ELEC967716	DR	1,669.00		-715,498.48
15-12-2022	ATM/CASH WDL/S1SB2521/SBI ATM GANAPATHY	ATM79869701	DR	5,000.00		-720,498.48
17-12-2022	UPI/404646244/ZOMATO/zomato@hdfcbank	UPI583186520	DR	611.00		-721,109.48
20-12-2022	UPI/657656972/VI RECHARGE/vi@paytm	UPI390716066	DR	449.00		-721,558.48
20-12-2022	POS/798089/AJIO INDIA/CARD **7293	POS75695808	DR	3,122.00		-724,680.48
20-12-2022	UPI/919904691/BOOKMYSHOW/bms@axisbank	UPI804457718	DR	896.00		-725,576.48
21-12-2022	POS/424341/SHELL TRICHY ROAD/CARD **6379	FUEL66167247	DR	2,892.00		-728,468.48
21-12-2022	POS/981128/HP PETROL RS PURAM/CARD **1358	FUEL69324538	DR	878.00		-729,346.48
22-12-2022	UPI/877537113/SWIGGY/swiggy@hdfcbank	UPI116267334	DR	286.00		-729,632.48
22-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX2583/PAYMENT	CC24179661	DR	31,388.91		-761,021.39
24-12-2022	UPI/839534224/MORE SUPERMARKET/moresupermarket@upi	UPI716825872	DR	2,739.00		-763,760.39
28-12-2022	NEFT-927351-LMW LIMITED-SALARY DEC	NEFT80475151	CR		119,289.34	-644,471.05
29-12-2022	POS/994679/MEESHO INDIA/CARD **3857	POS38657075	DR	1,816.00		-646,287.05
29-12-2022	ATM/CASH WDL/S1IC6733/ICICI ATM RS PURAM	ATM24427543	DR	5,000.00		-651,287.05
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG468724	DR	17.70		-651,304.75
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT110286	CR		75.00	-651,229.75
01-01-2023	ATM/CASH WDL/S1SB2035/SBI ATM METTUPALAYAM ROAD	ATM18623454	DR	10,000.00		-661,229.75
02-01-2023	UPI/975383694/LANDLORD RENT/landlord@okhdfc	UPI257422455	DR	30,302.00		-691,531.75
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99969061	NET434800	DR	799.00		-692,330.75
04-01-2023	UPI/706599787/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI812758144	DR	4,689.00		-697,019.75
04-01-2023	UPI/850581918/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI867018619	DR	1,791.00		-698,810.75
04-01-2023	UPI/928396332/ZOMATO/zomato@hdfcbank	UPI604273725	DR	216.00		-699,026.75
04-01-2023	ATM/CASH WDL/S1CA3397/CANARA ATM KALAPATTI	ATM22460654	DR	5,000.00		-704,026.75
05-01-2023	EMI/AXISHOMELOAN/LN98902/HOME LOAN	LOAN2499900	DR	25,073.00		-729,099.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2023	UPI/316339720/EATSURE/eatsure@hdfcbank	UPI961918048	DR	438.00		-729,537.75
06-01-2023	UPI/908671608/RAPIDO/rapido@ybl	UPI270997255	DR	209.00		-729,746.75
06-01-2023	UPI/164015288/NETMEDS CBE/netmedscbe@ybl	UPI449878840	DR	555.00		-730,301.75
07-01-2023	UPI/743970553/RAPIDO/rapido@ybl	UPI145652922	DR	198.00		-730,499.75
07-01-2023	NEFT/475723/HEALTH INSURANCE/PREMIUM	INS81574204	DR	29,626.00		-760,125.75
08-01-2023	SIP/AXISMUTUALFUND/SIP529792/MUTUAL FUND	MF2454138	DR	6,339.30		-766,465.05
09-01-2023	POS/361301/MEESHO INDIA/CARD **2778	POS90472351	DR	1,509.00		-767,974.05
09-01-2023	UPI/191888034/ZOMATO/zomato@hdfcbank	UPI576583769	DR	712.00		-768,686.05
11-01-2023	UPI/920022392/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI135529360	DR	4,071.00		-772,757.05
11-01-2023	UPI/612808082/EATSURE/eatsure@hdfcbank	UPI648970120	DR	590.00		-773,347.05
12-01-2023	UPI/484289581/DMART COIMBATORE/dmartcoimbatore@upi	UPI147908504	DR	2,171.00		-775,518.05
13-01-2023	POS/482002/FLIPKART INDIA/CARD **3633	POS51460111	DR	1,159.00		-776,677.05
13-01-2023	POS/853077/MEESHO INDIA/CARD **8186	POS73454084	DR	3,732.00		-780,409.05
14-01-2023	UPI/830801480/ZOMATO/zomato@hdfcbank	UPI732847183	DR	537.00		-780,946.05
16-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX3309/PAYMENT	CC75417032	DR	23,158.89		-804,104.94
17-01-2023	UPI/447926985/EATSURE/eatsure@hdfcbank	UPI441758405	DR	249.00		-804,353.94
18-01-2023	UPI/250108540/SWIGGY/swiggy@hdfcbank	UPI136523965	DR	672.00		-805,025.94
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6242108449	ELEC889739	DR	1,552.00		-806,577.94
19-01-2023	POS/975583/AJIO INDIA/CARD **5994	POS45280513	DR	2,139.00		-808,716.94
21-01-2023	POS/203879/AJIO INDIA/CARD **7959	POS29288065	DR	1,325.00		-810,041.94
21-01-2023	POS/326983/AJIO INDIA/CARD **6738	POS22801666	DR	798.00		-810,839.94
22-01-2023	POS/870687/AJIO INDIA/CARD **6722	POS36585677	DR	25,632.00		-836,471.94
22-01-2023	ATM/CASH WDL/S1IC1774/ICICI ATM SUNGAM	ATM61378389	DR	2,000.00		-838,471.94
23-01-2023	UPI/105658077/AIRTEL RECHARGE/airtel@paytm	UPI116291621	DR	299.00		-838,770.94
23-01-2023	POS/498603/AJIO INDIA/CARD **8384	POS67338711	DR	2,091.00		-840,861.94
25-01-2023	UPI/270599652/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI401001222	DR	5,191.00		-846,052.94
28-01-2023	NEFT-486261-LMW LIMITED-SALARY JAN	NEFT51853355	CR		126,649.19	-719,403.75
28-01-2023	POS/375411/KOVAI BIRIYANI/CARD **9390	POS16665196	DR	1,718.00		-721,121.75
29-01-2023	ATM/CASH WDL/S1AX9796/AXIS ATM TOWN HALL	ATM75441370	DR	1,000.00		-722,121.75
30-01-2023	UPI/955463945/OLA/ola@ybl	UPI176353649	DR	268.00		-722,389.75
31-01-2023	POS/551885/MEESHO INDIA/CARD **6482	POS54979927	DR	400.00		-722,789.75
31-01-2023	POS/950780/MYNTRA INDIA/CARD **8435	POS76692711	DR	2,731.00		-725,520.75
01-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90311838	NET655459	DR	1,199.00		-726,719.75
01-02-2023	POS/161212/MEESHO INDIA/CARD **1867	POS10555846	DR	3,225.00		-729,944.75
02-02-2023	POS/597431/AJIO INDIA/CARD **9662	POS58895365	DR	2,989.00		-732,933.75
02-02-2023	ACH/DEBIT/HOTSTAR/SUB71813321	SUB714565	DR	199.00		-733,132.75
03-02-2023	SIP/AXISMUTUALFUND/SIP236776/MUTUAL FUND	MF2103896	DR	6,339.30		-739,472.05
03-02-2023	UPI/350280617/LANDLORD RENT/landlord@okhdfc	UPI146562650	DR	30,302.00		-769,774.05
03-02-2023	ATM/CASH WDL/S1CA9364/CANARA ATM GANDHIPURAM	ATM41562434	DR	2,000.00		-771,774.05
03-02-2023	ATM/CASH WDL/S1SB6958/SBI ATM GANDHIPURAM	ATM66777818	DR	1,000.00		-772,774.05
04-02-2023	UPI/680184801/SWIGGY/swiggy@hdfcbank	UPI730887549	DR	497.00		-773,271.05
05-02-2023	EMI/AXISHOMELOAN/LN17585/HOME LOAN	LOAN1386848	DR	25,073.00		-798,344.05
06-02-2023	POS/117487/A2B ADYAR ANANDA BHAVAN/CARD **6295	POS72809357	DR	591.00		-798,935.05
06-02-2023	UPI/756473967/OLA/ola@ybl	UPI105295408	DR	142.00		-799,077.05
07-02-2023	POS/563893/AJIO INDIA/CARD **5998	POS65897452	DR	7,404.00		-806,481.05
08-02-2023	UPI/188359363/SWIGGY/swiggy@hdfcbank	UPI858139417	DR	212.00		-806,693.05
08-02-2023	POS/360113/A2B ADYAR ANANDA BHAVAN/CARD **5370	POS43860930	DR	1,666.00		-808,359.05
09-02-2023	UPI/904483555/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI463526030	DR	5,167.00		-813,526.05
09-02-2023	UPI/571461811/EATSURE/eatsure@hdfcbank	UPI473765575	DR	513.00		-814,039.05
10-02-2023	ATM/CASH WDL/S1AX5561/AXIS ATM RS PURAM	ATM77280083	DR	2,000.00		-816,039.05
11-02-2023	POS/399242/AMAZON INDIA/CARD **2192	POS46636674	DR	1,419.00		-817,458.05
11-02-2023	UPI/273823043/SWIGGY/swiggy@hdfcbank	UPI306276360	DR	400.00		-817,858.05
11-02-2023	UPI/252066265/UBER/uber@ybl	UPI785661472	DR	270.00		-818,128.05
13-02-2023	POS/841792/FLIPKART INDIA/CARD **3039	POS62060970	DR	1,151.00		-819,279.05
13-02-2023	POS/447557/JUNIOR KUPPANNA/CARD **7302	POS56242875	DR	1,300.00		-820,579.05
13-02-2023	POS/601602/KOVAI BIRIYANI/CARD **4218	POS29860018	DR	598.00		-821,177.05
14-02-2023	POS/676371/AMAZON INDIA/CARD **2812	POS70289678	DR	3,703.00		-824,880.05
15-02-2023	UPI/942690673/SWIGGY/swiggy@hdfcbank	UPI899194543	DR	259.00		-825,139.05
16-02-2023	UPI/939670585/EATSURE/eatsure@hdfcbank	UPI674274596	DR	562.00		-825,701.05
17-02-2023	UPI/762021855/ZOMATO/zomato@hdfcbank	UPI236505778	DR	571.00		-826,272.05
17-02-2023	UPI/515138039/ZOMATO/zomato@hdfcbank	UPI597011596	DR	179.00		-826,451.05
17-02-2023	ATM/CASH WDL/S1AX1946/AXIS ATM UKKADAM	ATM90284292	DR	2,000.00		-828,451.05
18-02-2023	POS/619569/MYNTRA INDIA/CARD **3161	POS40997942	DR	2,537.00		-830,988.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2023	UPI/441553973/DMART COIMBATORE/dmartcoimbatore@upi	UPI749534793	DR	4,038.00		-835,026.05
19-02-2023	POS/294407/AJIO INDIA/CARD **3965	POS14077518	DR	1,283.00		-836,309.05
19-02-2023	UPI/747204190/ZOMATO/zomato@hdfcbank	UPI549419257	DR	516.00		-836,825.05
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6170017501	ELEC345775	DR	1,493.00		-838,318.05
20-02-2023	POS/116083/MEESHO INDIA/CARD **2049	POS21605446	DR	13,847.00		-852,165.05
20-02-2023	UPI/799255695/UBER/uber@ybl	UPI849781318	DR	174.00		-852,339.05
20-02-2023	UPI/270086941/RECEIVED FROM/friend@upi	UPI264439994	CR		3,715.00	-848,624.05
21-02-2023	UPI/180784434/SWIGGY/swiggy@hdfcbank	UPI549114877	DR	754.00		-849,378.05
22-02-2023	UPI/247231150/DMART COIMBATORE/dmartcoimbatore@upi	UPI669410984	DR	1,728.00		-851,106.05
22-02-2023	UPI/967960533/SWIGGY/swiggy@hdfcbank	UPI641383326	DR	490.00		-851,596.05
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX5917/PAYMENT	CC63723660	DR	17,284.55		-868,880.60
24-02-2023	UPI/653371042/EATSURE/eatsure@hdfcbank	UPI309557361	DR	582.00		-869,462.60
24-02-2023	ATM/CASH WDL/S1IC5070/ICICI ATM KALAPATTI	ATM23628886	DR	1,000.00		-870,462.60
25-02-2023	UPI/429757246/VI RECHARGE/vi@paytm	UPI674250211	DR	449.00		-870,911.60
25-02-2023	UPI/288944591/SWIGGY/swiggy@hdfcbank	UPI924691968	DR	542.00		-871,453.60
27-02-2023	UPI/769625786/ZOMATO/zomato@hdfcbank	UPI944434579	DR	794.00		-872,247.60
28-02-2023	UPI/251677993/EATSURE/eatsure@hdfcbank	UPI977986936	DR	378.00		-872,625.60
28-02-2023	ATM/CASH WDL/S1AX7059/AXIS ATM KALAPATTI	ATM72416209	DR	5,000.00		-877,625.60
01-03-2023	NEFT-120785-LMW LIMITED-SALARY FEB	NEFT82913193	CR		126,925.11	-750,700.49
01-03-2023	POS/408558/MEESHO INDIA/CARD **5931	POS77569231	DR	3,678.00		-754,378.49
02-03-2023	POS/605616/AMAZON INDIA/CARD **5862	POS82361440	DR	914.00		-755,292.49
02-03-2023	UPI/708626473/OLA/ola@ybl	UPI263683444	DR	172.00		-755,464.49
03-03-2023	UPI/549649126/LANDLORD RENT/landlord@okhdfc	UPI282411053	DR	30,302.00		-785,766.49
03-03-2023	POS/997581/MYNTRA INDIA/CARD **7514	POS84275229	DR	2,931.00		-788,697.49
03-03-2023	POS/809766/AMAZON INDIA/CARD **1646	POS46573717	DR	2,380.00		-791,077.49
04-03-2023	UPI/860276163/ZOMATO/zomato@hdfcbank	UPI336871004	DR	410.00		-791,487.49
05-03-2023	SIP/AXISMUTUALFUND/SIP801806/MUTUAL FUND	MF8928747	DR	6,339.30		-797,826.79
07-03-2023	UPI/364114774/EATSURE/eatsure@hdfcbank	UPI563448595	DR	598.00		-798,424.79
09-03-2023	EMI/AXISHOMELOAN/LN70679/HOME LOAN	LOAN3307780	DR	25,073.00		-823,497.79
09-03-2023	UPI/281733936/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI142437828	DR	748.00		-824,245.79
09-03-2023	UPI/595793788/NETMEDS CBE/netmedscbe@ybl	UPI172639666	DR	290.00		-824,535.79
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77033466	NET278205	DR	999.00		-825,534.79
12-03-2023	UPI/657145094/NILGIRIS CBE/nilgiriscbe@upi	UPI682524379	DR	2,911.00		-828,445.79
16-03-2023	UPI/614838516/VI RECHARGE/vi@paytm	UPI403264824	DR	299.00		-828,744.79
16-03-2023	POS/188163/AJIO INDIA/CARD **4602	POS29121443	DR	1,852.00		-830,596.79
16-03-2023	UPI/911725070/EATSURE/eatsure@hdfcbank	UPI888731069	DR	603.00		-831,199.79
17-03-2023	UPI/207717658/UBER/uber@ybl	UPI984714378	DR	366.00		-831,565.79
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1556256591	ELEC949416	DR	3,108.00		-834,673.79
18-03-2023	ATM/CASH WDL/S1AX5038/AXIS ATM SUNGAM	ATM59360217	DR	3,000.00		-837,673.79
18-03-2023	UPI/674745094/UBER/uber@ybl	UPI642117336	DR	297.00		-837,970.79
19-03-2023	UPI/531307904/UBER/uber@ybl	UPI771356002	DR	113.00		-838,083.79
19-03-2023	UPI/661125215/OLA/ola@ybl	UPI153501551	DR	271.00		-838,354.79
20-03-2023	POS/106248/FLIPKART INDIA/CARD **2404	POS33374378	DR	1,541.00		-839,895.79
21-03-2023	UPI/919179392/UBER/uber@ybl	UPI428058681	DR	233.00		-840,128.79
21-03-2023	UPI/634574709/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI491452439	DR	403.00		-840,531.79
22-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX2031/PAYMENT	CC39447501	DR	13,651.82		-854,183.61
23-03-2023	ATM/CASH WDL/S1AX9242/AXIS ATM KALAPATTI	ATM87271488	DR	10,000.00		-864,183.61
23-03-2023	UPI/794984712/RAPIDO/rapido@ybl	UPI297855503	DR	186.00		-864,369.61
23-03-2023	UPI/772269286/BOOKMYSHOW/bms@axisbank	UPI802742948	DR	851.00		-865,220.61
24-03-2023	UPI/618354213/INDANE GAS CBE/indane@ybl	UPI172498215	DR	869.00		-866,089.61
25-03-2023	UPI/714270550/MORE SUPERMARKET/moresupermarket@upi	UPI843449688	DR	2,117.00		-868,206.61
28-03-2023	POS/517106/ANNAPOORNA CBE/CARD **2986	POS35103639	DR	1,486.00		-869,692.61
29-03-2023	POS/146096/MEESHO INDIA/CARD **6729	POS25066637	DR	409.00		-870,101.61
29-03-2023	ATM/CASH WDL/S1AX4759/AXIS ATM SUNGAM	ATM65428960	DR	10,000.00		-880,101.61
30-03-2023	NEFT-287797-LMW LIMITED-SALARY MAR	NEFT57831689	CR		127,079.60	-753,022.01
30-03-2023	UPI/283356664/EATSURE/eatsure@hdfcbank	UPI924068715	DR	184.00		-753,206.01
30-03-2023	ATM/CASH WDL/S1IC3837/ICICI ATM GANDHIPURAM	ATM61831922	DR	5,000.00		-758,206.01
31-03-2023	NEFT-799439-LMW LIMITED-BONUS FY2022-2023	NEFT64957327	CR		41,881.99	-716,324.02
31-03-2023	UPI/117729059/EATSURE/eatsure@hdfcbank	UPI431530116	DR	630.00		-716,954.02
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG624822	DR	17.70		-716,971.72
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT613177	CR		75.00	-716,896.72
01-04-2023	UPI/312514846/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI953723229	DR	4,556.00		-721,452.72
01-04-2023	ACH/DEBIT/HOTSTAR/SUB34118301	SUB111083	DR	299.00		-721,751.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2023	UPI/163911657/MEDPLUS CBE/medpluscbe@ybl	UPI167017528	DR	648.00		-722,399.72
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49332307	NET711905	DR	799.00		-723,198.72
03-04-2023	UPI/836350377/LANDLORD RENT/landlord@okhdfc	UPI528275697	DR	30,302.00		-753,500.72
03-04-2023	POS/285439/AMAZON INDIA/CARD **7213	POS40246267	DR	1,420.00		-754,920.72
04-04-2023	SIP/AXISMUTUALFUND/SIP709392/MUTUAL FUND	MF5080159	DR	6,339.30		-761,260.02
04-04-2023	UPI/576313823/ZOMATO/zomato@hdfcbank	UPI924356353	DR	222.00		-761,482.02
05-04-2023	POS/145555/FLIPKART INDIA/CARD **3043	POS63344630	DR	1,217.00		-762,699.02
06-04-2023	UPI/178405059/SWIGGY/swiggy@hdfcbank	UPI822778234	DR	653.00		-763,352.02
06-04-2023	UPI/850552162/OLA/ola@ybl	UPI211412382	DR	297.00		-763,649.02
09-04-2023	EMI/AXISHOMELOAN/LN92399/HOME LOAN	LOAN5414191	DR	25,073.00		-788,722.02
09-04-2023	UPI/945948795/UBER/uber@ybl	UPI277641799	DR	297.00		-789,019.02
11-04-2023	POS/733390/AJIO INDIA/CARD **2357	POS64310457	DR	3,013.00		-792,032.02
12-04-2023	UPI/306322652/NILGIRIS CBE/nilgircbe@upi	UPI343661017	DR	1,515.00		-793,547.02
13-04-2023	POS/785555/MEESHO INDIA/CARD **3786	POS52121953	DR	880.00		-794,427.02
13-04-2023	UPI/679509404/UBER/uber@ybl	UPI347856024	DR	232.00		-794,659.02
13-04-2023	UPI/460318087/UBER/uber@ybl	UPI252360770	DR	364.00		-795,023.02
14-04-2023	UPI/953250509/UBER/uber@ybl	UPI515006902	DR	360.00		-795,383.02
15-04-2023	POS/579198/JUNIOR KUPPANNA/CARD **5079	POS99953338	DR	898.00		-796,281.02
15-04-2023	UPI/411569923/OLA/ola@ybl	UPI540157752	DR	360.00		-796,641.02
16-04-2023	UPI/584278499/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI103507442	DR	231.00		-796,872.02
17-04-2023	POS/873142/MEESHO INDIA/CARD **2185	POS24317219	DR	3,803.00		-800,675.02
17-04-2023	UPI/788311375/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI223761858	DR	3,873.00		-804,548.02
17-04-2023	UPI/235506870/SWIGGY/swiggy@hdfcbank	UPI905793020	DR	691.00		-805,239.02
18-04-2023	UPI/826420867/AIRTEL RECHARGE/airtel@paytm	UPI921145567	DR	399.00		-805,638.02
18-04-2023	UPI/441894454/UBER/uber@ybl	UPI617655050	DR	141.00		-805,779.02
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6006486105	ELEC972689	DR	3,249.00		-809,028.02
19-04-2023	POS/236703/SREE ANNAPOORNA/CARD **5667	POS54944539	DR	1,917.00		-810,945.02
20-04-2023	UPI/325286749/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI267484542	DR	4,803.00		-815,748.02
20-04-2023	ATM/CASH WDL/S1IC8953/ICICI ATM HOPES COLLEGE	ATM54582077	DR	1,000.00		-816,748.02
22-04-2023	UPI/419074116/SWIGGY/swiggy@hdfcbank	UPI191139283	DR	151.00		-816,899.02
23-04-2023	UPI/729153154/ZOMATO/zomato@hdfcbank	UPI963704036	DR	721.00		-817,620.02
23-04-2023	POS/883313/HOTEL ANNAPOORNA/CARD **6540	POS89344021	DR	769.00		-818,389.02
23-04-2023	ATM/CASH WDL/S1CA4464/CANARA ATM THUDIYALUR	ATM85796366	DR	3,000.00		-821,389.02
24-04-2023	POS/919784/AMAZON INDIA/CARD **8466	POS88955509	DR	3,008.00		-824,397.02
24-04-2023	ATM/CASH WDL/S1AX3467/AXIS ATM GANDHIPURAM	ATM95743679	DR	5,000.00		-829,397.02
24-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX6415/PAYMENT	CC70653285	DR	14,664.07		-844,061.09
25-04-2023	POS/710777/FLIPKART INDIA/CARD **2394	POS94156908	DR	3,295.00		-847,356.09
25-04-2023	UPI/610029143/RAPIDO/rapido@ybl	UPI472409795	DR	123.00		-847,479.09
27-04-2023	ATM/CASH WDL/S1AX3674/AXIS ATM PEELEMEDU	ATM68953068	DR	3,000.00		-850,479.09
29-04-2023	UPI/433470607/ZOMATO/zomato@hdfcbank	UPI880325188	DR	209.00		-850,688.09
29-04-2023	UPI/621066613/ZOMATO/zomato@hdfcbank	UPI779913232	DR	719.00		-851,407.09
29-04-2023	UPI/492704808/RECEIVED FROM/friend@upi	UPI982160460	CR		8,094.00	-843,313.09
01-05-2023	NEFT-713093-LMW LIMITED-SALARY APR	NEFT40559787	CR		130,282.49	-713,030.60
01-05-2023	UPI/562731754/RAPIDO/rapido@ybl	UPI345848670	DR	150.00		-713,180.60
01-05-2023	ACH/DEBIT/HOTSTAR/SUB67923425	SUB433885	DR	149.00		-713,329.60
03-05-2023	UPI/758930131/LANDLORD RENT/landlord@okhdfc	UPI781777466	DR	30,302.00		-743,631.60
03-05-2023	UPI/226557445/SWIGGY/swiggy@hdfcbank	UPI450186416	DR	213.00		-743,844.60
03-05-2023	UPI/937594913/ZOMATO/zomato@hdfcbank	UPI565107531	DR	539.00		-744,383.60
03-05-2023	UPI/679116168/NETMEDS CBE/netmedscbe@ybl	UPI400809311	DR	499.00		-744,882.60
04-05-2023	SIP/AXISMUTUALFUND/SIP161947/MUTUAL FUND	MF2205672	DR	6,339.30		-751,221.90
04-05-2023	ATM/CASH WDL/S1AX1918/AXIS ATM METTUPALAYAM ROAD	ATM61898507	DR	2,000.00		-753,221.90
04-05-2023	ATM/CASH WDL/S1AX6757/AXIS ATM UKKADAM	ATM80096875	DR	10,000.00		-763,221.90
06-05-2023	POS/125789/AJIO INDIA/CARD **4027	POS61192421	DR	1,201.00		-764,422.90
06-05-2023	UPI/663409948/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI337574151	DR	2,508.00		-766,930.90
06-05-2023	UPI/247523780/SWIGGY/swiggy@hdfcbank	UPI384224860	DR	461.00		-767,391.90
06-05-2023	POS/370801/KOVAI BIRIYANI/CARD **5980	POS44757663	DR	623.00		-768,014.90
07-05-2023	EMI/AXISHOMELOAN/LN25093/HOME LOAN	LOAN2157288	DR	25,073.00		-793,087.90
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89074010	NET901814	DR	599.00		-793,686.90
08-05-2023	UPI/683465985/UBER/uber@ybl	UPI208520591	DR	224.00		-793,910.90
09-05-2023	UPI/316290536/OLA/ola@ybl	UPI409048293	DR	397.00		-794,307.90
10-05-2023	POS/252361/MYNTRA INDIA/CARD **1751	POS95820324	DR	2,444.00		-796,751.90
10-05-2023	POS/593695/AMAZON INDIA/CARD **4832	POS84651799	DR	3,042.00		-799,793.90
10-05-2023	UPI/348790098/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI778897640	DR	4,382.00		-804,175.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2023	UPI/531854787/UBER/uber@ybl	UPI629327790	DR	364.00		-804,539.90
11-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4434706315	ELEC273765	DR	3,454.00		-807,993.90
11-05-2023	UPI/319462559/DMART COIMBATORE/dmartcoimbatore@upi	UPI463704616	DR	2,125.00		-810,118.90
12-05-2023	UPI/754891408/ZOMATO/zomato@hdfcbank	UPI669758552	DR	388.00		-810,506.90
14-05-2023	UPI/111167267/EATSURE/eatsure@hdfcbank	UPI950558782	DR	560.00		-811,066.90
14-05-2023	POS/120729/SHELL TRICHY ROAD/CARD **6934	FUEL41000969	DR	1,813.00		-812,879.90
15-05-2023	ATM/CASH WDL/S1SB6898/SBI ATM TRICHY ROAD	ATM14999012	DR	5,000.00		-817,879.90
16-05-2023	UPI/969217763/AIRTEL RECHARGE/airtel@paytm	UPI715482718	DR	399.00		-818,278.90
16-05-2023	POS/953399/HP PETROL RS PURAM/CARD **1835	FUEL39121136	DR	1,736.00		-820,014.90
17-05-2023	UPI/128986126/DMART COIMBATORE/dmartcoimbatore@upi	UPI987282057	DR	2,971.00		-822,985.90
18-05-2023	POS/250587/HOTEL ANNAPOORNA/CARD **2495	POS51044661	DR	281.00		-823,266.90
19-05-2023	UPI/204732503/EATSURE/eatsure@hdfcbank	UPI419846662	DR	617.00		-823,883.90
23-05-2023	POS/512598/SHELL TRICHY ROAD/CARD **2472	FUEL56479262	DR	1,063.00		-824,946.90
23-05-2023	UPI/203202403/RAPIDO/rapido@ybl	UPI797139842	DR	373.00		-825,319.90
25-05-2023	UPI/117063851/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI239224592	DR	4,926.00		-830,245.90
26-05-2023	UPI/744287027/ZOMATO/zomato@hdfcbank	UPI234678347	DR	466.00		-830,711.90
26-05-2023	ATM/CASH WDL/S1AX2799/AXIS ATM RS PURAM	ATM40562710	DR	5,000.00		-835,711.90
26-05-2023	UPI/851600439/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI573879577	DR	357.00		-836,068.90
27-05-2023	POS/450500/AJIO INDIA/CARD **4031	POS18679188	DR	806.00		-836,874.90
28-05-2023	POS/328541/AMAZON INDIA/CARD **5697	POS92114755	DR	1,482.00		-838,356.90
28-05-2023	UPI/768651840/EATSURE/eatsure@hdfcbank	UPI162587002	DR	413.00		-838,769.90
29-05-2023	UPI/414801837/RAPIDO/rapido@ybl	UPI619983472	DR	345.00		-839,114.90
30-05-2023	NEFT-108517-LMW LIMITED-SALARY MAY	NEFT61221727	CR		131,292.78	-707,822.12
31-05-2023	UPI/791143647/EATSURE/eatsure@hdfcbank	UPI189912709	DR	412.00		-708,234.12
01-06-2023	SIP/AXISMUTUALFUND/SIP681973/MUTUAL FUND	MF2499526	DR	6,339.30		-714,573.42
02-06-2023	POS/374299/AMAZON INDIA/CARD **5790	POS32365329	DR	1,621.00		-716,194.42
02-06-2023	UPI/788070111/ZOMATO/zomato@hdfcbank	UPI932529820	DR	536.00		-716,730.42
02-06-2023	UPI/566221623/EATSURE/eatsure@hdfcbank	UPI942525684	DR	421.00		-717,151.42
03-06-2023	UPI/659300732/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI560990367	DR	2,031.00		-719,182.42
03-06-2023	UPI/300301144/SWIGGY/swiggy@hdfcbank	UPI153687929	DR	696.00		-719,878.42
03-06-2023	ATM/CASH WDL/S1AX7136/AXIS ATM SARAVANAMPATTI	ATM33522676	DR	10,000.00		-729,878.42
04-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97810750	NET151984	DR	599.00		-730,477.42
04-06-2023	UPI/325663906/LANDLORD RENT/landlord@okhdfc	UPI470080938	DR	30,302.00		-760,779.42
05-06-2023	UPI/687514813/OLA/ola@ybl	UPI629418102	DR	82.00		-760,861.42
05-06-2023	UPI/828762300/UBER/uber@ybl	UPI144928849	DR	134.00		-760,995.42
07-06-2023	UPI/728866901/EATSURE/eatsure@hdfcbank	UPI179317060	DR	486.00		-761,481.42
07-06-2023	UPI/989435857/EATSURE/eatsure@hdfcbank	UPI233957051	DR	679.00		-762,160.42
07-06-2023	POS/812807/HOTEL ANNAPOORNA/CARD **9248	POS46395737	DR	927.00		-763,087.42
09-06-2023	EMI/AXISHOMELOAN/LN19454/HOME LOAN	LOAN6587959	DR	25,073.00		-788,160.42
09-06-2023	UPI/969671015/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI418944557	DR	2,349.00		-790,509.42
09-06-2023	POS/776011/A2B ADYAR ANANDA BHAVAN/CARD **5075	POS45762844	DR	264.00		-790,773.42
11-06-2023	UPI/824925544/DMART COIMBATORE/dmartcoimbatore@upi	UPI327901621	DR	1,546.00		-792,319.42
11-06-2023	UPI/804697698 NILGIRIS CBE/nilgircbe@upi	UPI708040385	DR	2,079.00		-794,398.42
12-06-2023	UPI/124041614/EATSURE/eatsure@hdfcbank	UPI931070217	DR	482.00		-794,880.42
14-06-2023	UPI/676608074/EATSURE/eatsure@hdfcbank	UPI259052931	DR	311.00		-795,191.42
14-06-2023	ATM/CASH WDL/S1IC6884/ICICI ATM GANAPATHY	ATM76971852	DR	5,000.00		-800,191.42
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9474455030	ELEC915860	DR	3,238.00		-803,429.42
16-06-2023	POS/873678/AMAZON INDIA/CARD **6695	POS86297257	DR	2,498.00		-805,927.42
18-06-2023	UPI/177339529/OLA/ola@ybl	UPI329745734	DR	227.00		-806,154.42
19-06-2023	UPI/662156288/ZOMATO/zomato@hdfcbank	UPI820803823	DR	699.00		-806,853.42
19-06-2023	UPI/279194589/UBER/uber@ybl	UPI540690388	DR	276.00		-807,129.42
19-06-2023	UPI/276845898/RECEIVED FROM/friend@upi	UPI613414923	CR		11,030.00	-796,099.42
19-06-2023	UPI/252520688/BOOKMYSHOW/bms@axisbank	UPI129446278	DR	725.00		-796,824.42
20-06-2023	UPI/418596843/JIO RECHARGE/jio@paytm	UPI744096274	DR	449.00		-797,273.42
20-06-2023	UPI/154110833/OLA/ola@ybl	UPI538311190	DR	82.00		-797,355.42
21-06-2023	UPI/737534837/SWIGGY/swiggy@hdfcbank	UPI324193068	DR	329.00		-797,684.42
21-06-2023	UPI/341703668/EATSURE/eatsure@hdfcbank	UPI264982768	DR	791.00		-798,475.42
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX9121/PAYMENT	CC40255096	DR	17,686.32		-816,161.74
22-06-2023	POS/381802/MYNTRA INDIA/CARD **8758	POS95361734	DR	1,940.00		-818,101.74
22-06-2023	UPI/844654981/SWIGGY/swiggy@hdfcbank	UPI951426238	DR	763.00		-818,864.74
23-06-2023	POS/526087/MYNTRA INDIA/CARD **3760	POS64440921	DR	3,347.00		-822,211.74
23-06-2023	POS/638717/AMAZON INDIA/CARD **8747	POS88263264	DR	2,065.00		-824,276.74
23-06-2023	POS/355553/MEESHO INDIA/CARD **5545	POS61670938	DR	7,001.00		-831,277.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2023	UPI/785478083/DMART COIMBATORE/dmartcoimbatore@upi	UPI593061298	DR	2,532.00		-833,809.74
26-06-2023	UPI/642231462/EATSURE/eatsure@hdfcbank	UPI847948277	DR	601.00		-834,410.74
26-06-2023	UPI/594055110/RAPIDO/rapido@ybl	UPI939339680	DR	117.00		-834,527.74
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG162132	DR	17.70		-834,545.44
28-06-2023	UPI/812173740/EATSURE/eatsure@hdfcbank	UPI654723108	DR	448.00		-834,993.44
29-06-2023	NEFT-936519-LMW LIMITED-SALARY JUN	NEFT77358853	CR		128,770.87	-706,222.57
30-06-2023	UPI/874175500/SWIGGY/swiggy@hdfcbank	UPI694820370	DR	730.00		-706,952.57
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT212726	CR		75.00	-706,877.57
02-07-2023	SIP/AXISMUTUALFUND/SIP673543/MUTUAL FUND	MF8027522	DR	6,339.30		-713,216.87
02-07-2023	POS/676442/FLIPKART INDIA/CARD **5793	POS14573028	DR	520.00		-713,736.87
02-07-2023	ATM/CASH WDL/S1AX8402/AXIS ATM HOPES COLLEGE	ATM33008470	DR	2,000.00		-715,736.87
04-07-2023	UPI/587679777/LANDLORD RENT/landlord@okhdfc	UPI647712834	DR	30,302.00		-746,038.87
04-07-2023	UPI/997645572/EATSURE/eatsure@hdfcbank	UPI950750797	DR	497.00		-746,535.87
04-07-2023	UPI/401853128/EATSURE/eatsure@hdfcbank	UPI513842979	DR	161.00		-746,696.87
05-07-2023	UPI/751102979/MEDPLUS CBE/medpluscbe@ybl	UPI768517358	DR	750.00		-747,446.87
07-07-2023	EMI/AXISHOMELOAN/LN15511/HOME LOAN	LOAN4983540	DR	25,073.00		-772,519.87
07-07-2023	POS/881855/AMAZON INDIA/CARD **6705	POS84878068	DR	1,598.00		-774,117.87
07-07-2023	UPI/650204280/EATSURE/eatsure@hdfcbank	UPI982375865	DR	533.00		-774,650.87
08-07-2023	UPI/697916425/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI815826823	DR	1,420.00		-776,070.87
08-07-2023	UPI/298961577/ZOMATO/zomato@hdfcbank	UPI943279964	DR	618.00		-776,688.87
08-07-2023	UPI/564846584/UBER/uber@ybl	UPI949211458	DR	144.00		-776,832.87
09-07-2023	UPI/863898695/EATSURE/eatsure@hdfcbank	UPI194858380	DR	523.00		-777,355.87
10-07-2023	POS/406322/ANNAPOORNA CBE/CARD **4765	POS18349041	DR	441.00		-777,796.87
10-07-2023	UPI/969932195/UBER/uber@ybl	UPI464966888	DR	392.00		-778,188.87
10-07-2023	UPI/282761443/RAPIDO/rapido@ybl	UPI345047925	DR	365.00		-778,553.87
10-07-2023	NEFT/376473/FAMILY SUPPORT/TRANSFER	NEFT67993917	DR	16,802.00		-795,355.87
10-07-2023	ACH/DEBIT/AMAZON PRIME/SUB15132137	SUB842489	DR	149.00		-795,504.87
11-07-2023	POS/694699/ANNAPOORNA CBE/CARD **6089	POS90495539	DR	1,262.00		-796,766.87
12-07-2023	POS/984084/MEESHO INDIA/CARD **6736	POS79513578	DR	1,401.00		-798,167.87
13-07-2023	POS/298376/FLIPKART INDIA/CARD **3981	POS88723966	DR	2,188.00		-800,355.87
13-07-2023	UPI/964893051/EATSURE/eatsure@hdfcbank	UPI245196640	DR	397.00		-800,752.87
13-07-2023	UPI/264831316/ZOMATO/zomato@hdfcbank	UPI716104297	DR	587.00		-801,339.87
13-07-2023	ATM/CASH WDL/S1IO8892/IOB ATM VADAVALLI	ATM41177346	DR	10,000.00		-811,339.87
15-07-2023	UPI/471832865/VI RECHARGE/vi@paytm	UPI802656879	DR	399.00		-811,738.87
15-07-2023	POS/813315/AMAZON INDIA/CARD **8945	POS93900255	DR	18,784.00		-830,522.87
15-07-2023	UPI/629240362/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI944035641	DR	523.00		-831,045.87
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7341953604	ELEC925833	DR	1,590.00		-832,635.87
17-07-2023	UPI/577375459/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI362408863	DR	1,325.00		-833,960.87
17-07-2023	UPI/901850603/SWIGGY/swiggy@hdfcbank	UPI188027465	DR	404.00		-834,364.87
20-07-2023	ATM/CASH WDL/S1HD1483/HDFC ATM AVINASHI ROAD	ATM68442987	DR	10,000.00		-844,364.87
22-07-2023	UPI/827574856/SWIGGY/swiggy@hdfcbank	UPI382042500	DR	354.00		-844,718.87
22-07-2023	UPI/479677982/OLA/ola@ybl	UPI141078728	DR	92.00		-844,810.87
23-07-2023	POS/825740/AJIO INDIA/CARD **6005	POS94051281	DR	2,942.00		-847,752.87
24-07-2023	UPI/922159827/UBER/uber@ybl	UPI708738078	DR	147.00		-847,899.87
24-07-2023	UPI/885738330/BOOKMYSHOW/bms@axisbank	UPI460652984	DR	448.00		-848,347.87
25-07-2023	UPI/256921715/ZOMATO/zomato@hdfcbank	UPI730380760	DR	348.00		-848,695.87
27-07-2023	POS/527186/MYNTRA INDIA/CARD **9746	POS74459292	DR	3,334.00		-852,029.87
27-07-2023	UPI/739749104/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI203098518	DR	3,927.00		-855,956.87
28-07-2023	NEFT-312767-LMW LIMITED-SALARY JUL	NEFT89926871	CR		131,510.93	-724,445.94
28-07-2023	ATM/CASH WDL/S1AX2155/AXIS ATM RACE COURSE	ATM29685445	DR	2,000.00		-726,445.94
30-07-2023	UPI/138980785/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI276153299	DR	4,185.00		-730,630.94
01-08-2023	UPI/843631675/LANDLORD RENT/landlord@okhdfc	UPI754817527	DR	30,302.00		-760,932.94
01-08-2023	UPI/762349425/ZOMATO/zomato@hdfcbank	UPI315784201	DR	245.00		-761,177.94
01-08-2023	UPI/268251015/RAPIDO/rapido@ybl	UPI873201352	DR	82.00		-761,259.94
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72358937	NET338017	DR	999.00		-762,258.94
02-08-2023	UPI/403331116/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI149064960	DR	1,491.00		-763,749.94
02-08-2023	UPI/192720293/SWIGGY/swiggy@hdfcbank	UPI893776866	DR	541.00		-764,290.94
03-08-2023	UPI/556595465/SWIGGY/swiggy@hdfcbank	UPI610208890	DR	667.00		-764,957.94
03-08-2023	UPI/820725143/RAPIDO/rapido@ybl	UPI500776117	DR	386.00		-765,343.94
04-08-2023	UPI/930300372/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI293532026	DR	3,988.00		-769,331.94
04-08-2023	POS/397671/SHREE ANANDHAAS/CARD **6498	POS28557105	DR	1,363.00		-770,694.94
04-08-2023	POS/591840/SHELL TRICHY ROAD/CARD **9397	FUEL70580404	DR	3,242.00		-773,936.94
05-08-2023	UPI/684054138/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI789054378	DR	3,077.00		-777,013.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2023	ATM/CASH WDL/S1AX9537/AXIS ATM METTUPALAYAM ROAD	ATM98700184	DR	3,000.00		-780,013.94
07-08-2023	UPI/763029036/EATSURE/eatsure@hdfcbank	UPI541564495	DR	751.00		-780,764.94
08-08-2023	UPI/833946424/ZOMATO/zomato@hdfcbank	UPI137333149	DR	406.00		-781,170.94
08-08-2023	ACH/DEBIT/NETFLIX/SUB31802446	SUB758126	DR	199.00		-781,369.94
09-08-2023	EMI/AXISHOMELOAN/LN67104/HOME LOAN	LOAN4536295	DR	25,073.00		-806,442.94
09-08-2023	SIP/AXISMUTUALFUND/SIP437454/MUTUAL FUND	MF6862671	DR	6,339.30		-812,782.24
09-08-2023	POS/399014/MEESHO INDIA/CARD **2498	POS14536063	DR	1,554.00		-814,336.24
09-08-2023	ATM/CASH WDL/S1AX1339/AXIS ATM UKKADAM	ATM30350490	DR	10,000.00		-824,336.24
09-08-2023	UPI/119579590/RAPIDO/rapido@ybl	UPI533993086	DR	144.00		-824,480.24
09-08-2023	UPI/564082576/RAPIDO/rapido@ybl	UPI368161233	DR	328.00		-824,808.24
12-08-2023	UPI/222657755/EATSURE/eatsure@hdfcbank	UPI813682034	DR	356.00		-825,164.24
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5199477700	ELEC903069	DR	1,719.00		-826,883.24
13-08-2023	POS/542844/INDIAN OIL GANDHIPURAM/CARD **4938	FUEL11019094	DR	2,309.00		-829,192.24
17-08-2023	UPI/357722225/EATSURE/eatsure@hdfcbank	UPI666646084	DR	425.00		-829,617.24
17-08-2023	ATM/CASH WDL/S1HD5117/HDFC ATM SARAVANAMPATTI	ATM10231738	DR	5,000.00		-834,617.24
17-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX5055/PAYMENT	CC86950734	DR	18,104.48		-852,721.72
18-08-2023	UPI/426471617/SWIGGY/swiggy@hdfcbank	UPI638014230	DR	268.00		-852,989.72
18-08-2023	UPI/567260144/RAPIDO/rapido@ybl	UPI701438811	DR	286.00		-853,275.72
19-08-2023	UPI/745827653/JIO RECHARGE/jio@paytm	UPI548115671	DR	399.00		-853,674.72
19-08-2023	UPI/956303200/SWIGGY/swiggy@hdfcbank	UPI140235150	DR	583.00		-854,257.72
19-08-2023	UPI/315035739/NETMEDS CBE/netmedscbe@ybl	UPI193382834	DR	273.00		-854,530.72
20-08-2023	POS/132407/AMAZON INDIA/CARD **7357	POS45270872	DR	926.00		-855,456.72
20-08-2023	POS/346026/AJIO INDIA/CARD **4100	POS51840611	DR	3,672.00		-859,128.72
21-08-2023	UPI/512253957/NILGIRIS CBE/nilgircbe@upi	UPI274372793	DR	4,681.00		-863,809.72
22-08-2023	ATM/CASH WDL/S1AX3820/AXIS ATM PEELAMEDU	ATM83106152	DR	10,000.00		-873,809.72
24-08-2023	UPI/146980306/ZOMATO/zomato@hdfcbank	UPI665714628	DR	446.00		-874,255.72
24-08-2023	ATM/CASH WDL/S1IO9963/IOB ATM UKKADAM	ATM88132071	DR	10,000.00		-884,255.72
24-08-2023	UPI/134962191/RAPIDO/rapido@ybl	UPI567327022	DR	141.00		-884,396.72
26-08-2023	POS/297873/FLIPKART INDIA/CARD **2060	POS51424664	DR	2,481.00		-886,877.72
26-08-2023	UPI/661622443/EATSURE/eatsure@hdfcbank	UPI540993066	DR	632.00		-887,509.72
27-08-2023	POS/743242/SREE ANNAPOORNA/CARD **9929	POS33409942	DR	1,731.00		-889,240.72
28-08-2023	NEFT-790736-LMW LIMITED-SALARY AUG	NEFT59587067	CR		133,049.03	-756,191.69
29-08-2023	POS/358590/MEESHO INDIA/CARD **1454	POS65106255	DR	3,631.00		-759,822.69
29-08-2023	UPI/659133849/EATSURE/eatsure@hdfcbank	UPI308125771	DR	187.00		-760,009.69
29-08-2023	UPI/115990086/RAPIDO/rapido@ybl	UPI313964252	DR	161.00		-760,170.69
30-08-2023	UPI/766684111/NILGIRIS CBE/nilgircbe@upi	UPI616324005	DR	2,618.00		-762,788.69
31-08-2023	UPI/552249091/SWIGGY/swiggy@hdfcbank	UPI774362635	DR	302.00		-763,090.69
31-08-2023	UPI/706901601/OLA/ola@ybl	UPI239542152	DR	307.00		-763,397.69
01-09-2023	UPI/136263456/LANDLORD RENT/landlord@okhdfc	UPI717398204	DR	30,302.00		-793,699.69
01-09-2023	UPI/613862708/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI395074814	DR	2,474.00		-796,173.69
02-09-2023	UPI/571234797/ZOMATO/zomato@hdfcbank	UPI901639782	DR	799.00		-796,972.69
05-09-2023	EMI/AXISHOMELOAN/LN76963/HOME LOAN	LOAN5735908	DR	25,073.00		-822,045.69
05-09-2023	POS/924250/A2B ADYAR ANANDA BHAVAN/CARD **6340	POS85197887	DR	540.00		-822,585.69
05-09-2023	POS/863748/INDIAN OIL AVINASHI RD/CARD **6861	FUEL77154388	DR	2,659.00		-825,244.69
05-09-2023	UPI/352303811/UBER/uber@ybl	UPI535186090	DR	370.00		-825,614.69
05-09-2023	UPI/778387892/NETMEDS CBE/netmedscbe@ybl	UPI287770589	DR	758.00		-826,372.69
06-09-2023	POS/977129/INDIAN OIL AVINASHI RD/CARD **7908	FUEL66817356	DR	2,547.00		-828,919.69
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20787343	NET547908	DR	1,199.00		-830,118.69
08-09-2023	UPI/996708559/RAPIDO/rapido@ybl	UPI315863873	DR	249.00		-830,367.69
10-09-2023	SIP/AXISMUTUALFUND/SIP801047/MUTUAL FUND	MF1476632	DR	6,339.30		-836,706.99
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5699651365	ELEC321352	DR	1,454.00		-838,160.99
10-09-2023	POS/505904/AMAZON INDIA/CARD **6309	POS36002845	DR	727.00		-838,887.99
10-09-2023	UPI/920228422/RAPIDO/rapido@ybl	UPI241020643	DR	264.00		-839,151.99
10-09-2023	UPI/103571744/RAPIDO/rapido@ybl	UPI810368303	DR	391.00		-839,542.99
11-09-2023	UPI/884542726/EATSURE/eatsure@hdfcbank	UPI233330975	DR	369.00		-839,911.99
14-09-2023	ATM/CASH WDL/S1AX7850/AXIS ATM GANAPATHY	ATM59448299	DR	1,000.00		-840,911.99
15-09-2023	ATM/CASH WDL/S1AX5718/AXIS ATM SAIBABA COLONY	ATM61356377	DR	2,000.00		-842,911.99
16-09-2023	UPI/265155728/UBER/uber@ybl	UPI773117780	DR	170.00		-843,081.99
17-09-2023	ATM/CASH WDL/S1AX8890/AXIS ATM AVINASHI ROAD	ATM90745093	DR	2,000.00		-845,081.99
17-09-2023	ATM/CASH WDL/S1CA3551/CANARA ATM HOPES COLLEGE	ATM89251429	DR	3,000.00		-848,081.99
18-09-2023	ATM/CASH WDL/S1IC4121/ICICI ATM VADAVALLI	ATM28806048	DR	1,000.00		-849,081.99
19-09-2023	POS/945263/SHREE ANANDHAAS/CARD **5552	POS72575044	DR	1,838.00		-850,919.99
20-09-2023	UPI/205442126/EATSURE/eatsure@hdfcbank	UPI724632506	DR	612.00		-851,531.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2023	POS/928387/AJIO INDIA/CARD **1939	POS37941729	DR	975.00		-852,506.99
22-09-2023	UPI/183401985/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI185620403	DR	3,664.00		-856,170.99
23-09-2023	UPI/446335119/JIO RECHARGE/jio@paytm	UPI419675587	DR	449.00		-856,619.99
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4018/PAYMENT	CC99543726	DR	13,247.61		-869,867.60
25-09-2023	UPI/445557821/EATSURE/eatsure@hdfcbank	UPI763140043	DR	781.00		-870,648.60
26-09-2023	UPI/223962058/ZOMATO/zomato@hdfcbank	UPI946645481	DR	290.00		-870,938.60
26-09-2023	POS/310169/INDIAN OIL AVINASHI RD/CARD **3956	FUEL44528907	DR	2,462.00		-873,400.60
27-09-2023	POS/556568/FLIPKART INDIA/CARD **5575	POS62512772	DR	2,960.00		-876,360.60
27-09-2023	ATM/CASH WDL/S1AX6978/AXIS ATM RS PURAM	ATM56859533	DR	3,000.00		-879,360.60
27-09-2023	UPI/847907269/UBER/uber@ybl	UPI688390411	DR	352.00		-879,712.60
28-09-2023	NEFT-626863-LMW LIMITED-SALARY SEP	NEFT70240652	CR		129,606.52	-750,106.08
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG240574	DR	17.70		-750,123.78
29-09-2023	UPI/378251743/SWIGGY/swiggy@hdfcbank	UPI205315755	DR	422.00		-750,545.78
30-09-2023	POS/277481/HP PETROL RS PURAM/CARD **3511	FUEL96520377	DR	2,206.00		-752,751.78
30-09-2023	UPI/901150171/OLA/ola@ybl	UPI985152630	DR	227.00		-752,978.78
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT976765	CR		75.00	-752,903.78
02-10-2023	UPI/507947932/RAPIDO/rapido@ybl	UPI374305801	DR	150.00		-753,053.78
03-10-2023	SIP/AXISMUTUALFUND/SIP735463/MUTUAL FUND	MF4828137	DR	6,339.30		-759,393.08
03-10-2023	UPI/503036443/ZOMATO/zomato@hdfcbank	UPI328420552	DR	707.00		-760,100.08
04-10-2023	UPI/227441595/SWIGGY/swiggy@hdfcbank	UPI723025049	DR	551.00		-760,651.08
04-10-2023	UPI/838851984/RAPIDO/rapido@ybl	UPI151917535	DR	258.00		-760,909.08
04-10-2023	NEFT/623412/FAMILY SUPPORT/TRANSFER	NEFT95163996	DR	17,796.00		-778,705.08
05-10-2023	EMI/AXISHOMELOAN/LN29766/HOME LOAN	LOAN6071313	DR	25,073.00		-803,778.08
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46952994	NET169876	DR	999.00		-804,777.08
05-10-2023	UPI/747047275/LANDLORD RENT/landlord@okhdfc	UPI294493524	DR	30,302.00		-835,079.08
07-10-2023	POS/279190/MYNTRA INDIA/CARD **7911	POS65327167	DR	1,467.00		-836,546.08
08-10-2023	UPI/406239823/OLA/ola@ybl	UPI580664470	DR	201.00		-836,747.08
09-10-2023	UPI/859728664/ZOMATO/zomato@hdfcbank	UPI242448093	DR	427.00		-837,174.08
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9933424607	ELEC292241	DR	1,715.00		-838,889.08
12-10-2023	POS/467514/AJIO INDIA/CARD **1344	POS12793181	DR	446.00		-839,335.08
13-10-2023	UPI/969571353/SWIGGY/swiggy@hdfcbank	UPI170940332	DR	207.00		-839,542.08
13-10-2023	UPI/659003330/OLA/ola@ybl	UPI469572313	DR	191.00		-839,733.08
14-10-2023	ATM/CASH WDL/S1AX2992/AXIS ATM METTUPALAYAM ROAD	ATM42922048	DR	10,000.00		-849,733.08
14-10-2023	UPI/855156697/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI219058326	DR	792.00		-850,525.08
16-10-2023	UPI/385981105/ZOMATO/zomato@hdfcbank	UPI171766586	DR	757.00		-851,282.08
16-10-2023	ATM/CASH WDL/S1IC6918/ICICI ATM GANDHIPURAM	ATM65287993	DR	5,000.00		-856,282.08
17-10-2023	UPI/733900299/SWIGGY/swiggy@hdfcbank	UPI956776637	DR	760.00		-857,042.08
17-10-2023	UPI/905386146/MEDPLUS CBE/medpluscbe@ybl	UPI247783972	DR	210.00		-857,252.08
18-10-2023	POS/109960/FLIPKART INDIA/CARD **2967	POS44564691	DR	3,172.00		-860,424.08
18-10-2023	UPI/748020163/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI359934135	DR	1,822.00		-862,246.08
18-10-2023	UPI/786598889/EATSURE/eatsure@hdfcbank	UPI771247749	DR	796.00		-863,042.08
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX6875/PAYMENT	CC38605202	DR	36,203.07		-899,245.15
20-10-2023	POS/278211/SREE ANNAPOORNA/CARD **2335	POS18683089	DR	1,753.00		-900,998.15
20-10-2023	UPI/304934597/UBER/uber@ybl	UPI737497844	DR	107.00		-901,105.15
21-10-2023	UPI/603505407/SWIGGY/swiggy@hdfcbank	UPI571822445	DR	358.00		-901,463.15
21-10-2023	UPI/909338604/EATSURE/eatsure@hdfcbank	UPI313099053	DR	474.00		-901,937.15
22-10-2023	POS/191419/SHREE ANANDHAAS/CARD **1039	POS93136950	DR	1,204.00		-903,141.15
23-10-2023	UPI/193877976/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI704885035	DR	2,986.00		-906,127.15
23-10-2023	POS/709964/JUNIOR KUPPANNA/CARD **4882	POS12890422	DR	1,611.00		-907,738.15
23-10-2023	UPI/879611434/RAPIDO/rapido@ybl	UPI401030393	DR	155.00		-907,893.15
24-10-2023	POS/864560/MEESHO INDIA/CARD **1805	POS73462741	DR	3,541.00		-911,434.15
24-10-2023	UPI/309169048/EATSURE/eatsure@hdfcbank	UPI656033703	DR	720.00		-912,154.15
24-10-2023	UPI/105467482/OLA/ola@ybl	UPI124289171	DR	121.00		-912,275.15
25-10-2023	UPI/180491376/JIO RECHARGE/jio@paytm	UPI611626766	DR	299.00		-912,574.15
25-10-2023	UPI/212170053/INDANE GAS CBE/indane@ybl	UPI457679128	DR	902.00		-913,476.15
25-10-2023	POS/385377/AJIO INDIA/CARD **9172	POS75112251	DR	1,982.00		-915,458.15
25-10-2023	UPI/798517269/EATSURE/eatsure@hdfcbank	UPI811206201	DR	427.00		-915,885.15
26-10-2023	UPI/485934647/NILGIRIS CBE/nilgirisbcbe@upi	UPI450209825	DR	4,326.00		-920,211.15
27-10-2023	ATM/CASH WDL/S1HD7642/HDFC ATM SAIBABA COLONY	ATM90002040	DR	1,000.00		-921,211.15
27-10-2023	UPI/913711510/RAPIDO/rapido@ybl	UPI791007528	DR	88.00		-921,299.15
28-10-2023	NEFT-818621-LMW LIMITED-SALARY OCT	NEFT98543931	CR		131,848.98	-789,450.17
28-10-2023	POS/730576/AJIO INDIA/CARD **8282	POS65337839	DR	3,392.00		-792,842.17
29-10-2023	POS/130858/AJIO INDIA/CARD **4447	POS96570589	DR	686.00		-793,528.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2023	POS/250536/HOTEL ANNAPOORNA/CARD **5318	POS84841312	DR	847.00		-794,375.17
30-10-2023	ATM/CASH WDL/S1SB9761/SBI ATM RACE COURSE	ATM54682907	DR	2,000.00		-796,375.17
30-10-2023	ATM/CASH WDL/S1CA5921/CANARA ATM AVINASHI ROAD	ATM20562097	DR	5,000.00		-801,375.17
31-10-2023	UPI/974441024/MEDPLUS CBE/medpluscbe@ybl	UPI210186194	DR	978.00		-802,353.17
01-11-2023	POS/191708/MEESHO INDIA/CARD **6285	POS21698960	DR	2,956.00		-805,309.17
01-11-2023	UPI/749768592/EATSURE/eatsure@hdfcbank	UPI121700380	DR	542.00		-805,851.17
02-11-2023	POS/193939/MEESHO INDIA/CARD **4137	POS40625455	DR	607.00		-806,458.17
02-11-2023	UPI/647048835/SWIGGY/swiggy@hdfcbank	UPI535445941	DR	680.00		-807,138.17
02-11-2023	UPI/587975132/ZOMATO/zomato@hdfcbank	UPI109194370	DR	444.00		-807,582.17
03-11-2023	POS/620711/MEESHO INDIA/CARD **2958	POS90915564	DR	859.00		-808,441.17
03-11-2023	UPI/560462686/OLA/ola@ybl	UPI995091894	DR	314.00		-808,755.17
04-11-2023	UPI/218537766/LANDLORD RENT/landlord@okhdfc	UPI868143579	DR	30,302.00		-839,057.17
04-11-2023	ACH/DEBIT/NETFLIX/SUB37814159	SUB963075	DR	149.00		-839,206.17
05-11-2023	UPI/996167805/EATSURE/eatsure@hdfcbank	UPI189199069	DR	451.00		-839,657.17
07-11-2023	SIP/AXISMUTUALFUND/SIP534802/MUTUAL FUND	MF9882730	DR	6,339.30		-845,996.47
07-11-2023	POS/752011/MEESHO INDIA/CARD **6278	POS49306312	DR	3,506.00		-849,502.47
07-11-2023	UPI/798729429/ZOMATO/zomato@hdfcbank	UPI278378422	DR	497.00		-849,999.47
08-11-2023	EMI/AXISHOMELOAN/LN53396/HOME LOAN	LOAN3249951	DR	25,073.00		-875,072.47
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67115897	NET917527	DR	799.00		-875,871.47
08-11-2023	POS/641741/AMAZON INDIA/CARD **7624	POS33856067	DR	648.00		-876,519.47
08-11-2023	UPI/437004805/BOOKMYSHOW/bms@axisbank	UPI395342711	DR	533.00		-877,052.47
10-11-2023	POS/609253/AMAZON INDIA/CARD **1075	POS81420829	DR	2,611.00		-879,663.47
11-11-2023	POS/255174/MYNTRA INDIA/CARD **2548	POS13331058	DR	3,792.00		-883,455.47
11-11-2023	UPI/486341743/ZOMATO/zomato@hdfcbank	UPI112108357	DR	398.00		-883,853.47
12-11-2023	POS/654726/AJIO INDIA/CARD **2388	POS55482987	DR	3,716.00		-887,569.47
12-11-2023	POS/114044/AJIO INDIA/CARD **7295	POS86216425	DR	3,790.00		-891,359.47
12-11-2023	POS/782328/FLIPKART INDIA/CARD **4473	POS19830384	DR	3,416.00		-894,775.47
12-11-2023	ATM/CASH WDL/S1AX5045/AXIS ATM THUDIYALUR	ATM59227804	DR	2,000.00		-896,775.47
14-11-2023	UPI/977131804/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI822885968	DR	2,199.00		-898,974.47
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2191439888	ELEC172380	DR	1,493.00		-900,467.47
16-11-2023	UPI/776799029/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI961645513	DR	2,570.00		-903,037.47
16-11-2023	UPI/719002199/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI994575205	DR	2,718.00		-905,755.47
16-11-2023	UPI/736181507/EATSURE/eatsure@hdfcbank	UPI359230518	DR	783.00		-906,538.47
16-11-2023	UPI/802753360/SWIGGY/swiggy@hdfcbank	UPI397637382	DR	383.00		-906,921.47
17-11-2023	POS/529390/FLIPKART INDIA/CARD **7301	POS86213480	DR	446.00		-907,367.47
18-11-2023	UPI/395421586/AIRTEL RECHARGE/airtel@paytm	UPI326669755	DR	599.00		-907,966.47
18-11-2023	UPI/238439748/SWIGGY/swiggy@hdfcbank	UPI215248771	DR	258.00		-908,224.47
19-11-2023	UPI/638347220/ZOMATO/zomato@hdfcbank	UPI146069376	DR	347.00		-908,571.47
19-11-2023	ATM/CASH WDL/S1CA7226/CANARA ATM THUDIYALUR	ATM22516933	DR	10,000.00		-918,571.47
20-11-2023	UPI/987943301/OLA/ola@ybl	UPI212313888	DR	196.00		-918,767.47
22-11-2023	POS/425092/AMAZON INDIA/CARD **1867	POS63443110	DR	28,316.00		-947,083.47
22-11-2023	UPI/910649678/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI646585583	DR	1,343.00		-948,426.47
22-11-2023	UPI/109831935/SWIGGY/swiggy@hdfcbank	UPI584087480	DR	623.00		-949,049.47
22-11-2023	POS/555661/A2B ADYAR ANANDA BHAVAN/CARD **4687	POS30786377	DR	436.00		-949,485.47
22-11-2023	POS/651609/KOVAI BIRIYANI/CARD **9520	POS35054395	DR	1,652.00		-951,137.47
23-11-2023	UPI/660370047/OLA/ola@ybl	UPI832556401	DR	298.00		-951,435.47
24-11-2023	POS/329463/MEESHO INDIA/CARD **1959	POS20896362	DR	8,951.00		-960,386.47
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX4604/PAYMENT	CC43100873	DR	30,134.68		-990,521.15
25-11-2023	UPI/694361466/UBER/uber@ybl	UPI484399140	DR	282.00		-990,803.15
27-11-2023	POS/122759/AJIO INDIA/CARD **5248	POS78975185	DR	3,914.00		-994,717.15
28-11-2023	UPI/975385349/OLA/ola@ybl	UPI263838854	DR	346.00		-995,063.15
29-11-2023	UPI/223035717/RAPIDO/rapido@ybl	UPI820444351	DR	234.00		-995,297.15
30-11-2023	POS/527826/FLIPKART INDIA/CARD **4853	POS87928612	DR	21,145.00		-1,016,442.15
01-12-2023	NEFT-215229-LMW LIMITED-SALARY NOV	NEFT77254090	CR		131,665.66	-884,776.49
02-12-2023	UPI/986066589/UBER/uber@ybl	UPI887088381	DR	182.00		-884,958.49
03-12-2023	UPI/109955801/NILGIRIS CBE/nilgircbce@upi	UPI936144139	DR	4,297.00		-889,255.49
03-12-2023	UPI/706856679/EATSURE/eatsure@hdfcbank	UPI875789475	DR	195.00		-889,450.49
03-12-2023	UPI/390307096/ZOMATO/zomato@hdfcbank	UPI158817197	DR	252.00		-889,702.49
03-12-2023	UPI/746172365/OLA/ola@ybl	UPI285879142	DR	173.00		-889,875.49
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99059546	NET116391	DR	599.00		-890,474.49
05-12-2023	SIP/AXISMUTUALFUND/SIP770415/MUTUAL FUND	MF2216248	DR	6,339.30		-896,813.79
05-12-2023	UPI/669884028/LANDLORD RENT/landlord@okhdfc	UPI592355683	DR	30,302.00		-927,115.79
05-12-2023	POS/317319/MYNTRA INDIA/CARD **2173	POS49180392	DR	3,420.00		-930,535.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2023	POS/570823/SREE ANNAPOORNA/CARD **3499	POS85535904	DR	1,770.00		-932,305.79
06-12-2023	POS/537018/FLIPKART INDIA/CARD **1245	POS88554753	DR	797.00		-933,102.79
07-12-2023	EMI/AXISHOMELOAN/LN81435/HOME LOAN	LOAN5870886	DR	25,073.00		-958,175.79
08-12-2023	POS/115133/MYNTRA INDIA/CARD **5918	POS76440296	DR	3,336.00		-961,511.79
10-12-2023	ATM/CASH WDL/S1AX5059/AXIS ATM GANAPATHY	ATM23177104	DR	5,000.00		-966,511.79
12-12-2023	POS/752007/MYNTRA INDIA/CARD **8335	POS39627173	DR	3,819.00		-970,330.79
13-12-2023	POS/164647/AMAZON INDIA/CARD **2498	POS42558306	DR	429.00		-970,759.79
13-12-2023	UPI/149551463/SWIGGY/swiggy@hdfcbank	UPI112518245	DR	497.00		-971,256.79
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6089128568	ELEC402848	DR	1,620.00		-972,876.79
14-12-2023	UPI/730161198/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI602777324	DR	2,983.00		-975,859.79
17-12-2023	POS/532437/AJIO INDIA/CARD **7827	POS60410960	DR	438.00		-976,297.79
18-12-2023	UPI/280024999/NILGIRIS CBE/nilgiriscbe@upi	UPI643194229	DR	2,220.00		-978,517.79
19-12-2023	UPI/240298431/MORE SUPERMARKET/moresupermarket@upi	UPI617911920	DR	5,254.00		-983,771.79
20-12-2023	POS/526944/SHELL TRICHY ROAD/CARD **6848	FUEL18730409	DR	1,202.00		-984,973.79
21-12-2023	UPI/998900360/SWIGGY/swiggy@hdfcbank	UPI652170748	DR	498.00		-985,471.79
21-12-2023	UPI/370786689/EATSURE/eatsure@hdfcbank	UPI156553389	DR	586.00		-986,057.79
24-12-2023	UPI/369186693/VI RECHARGE/vi@paytm	UPI804948059	DR	399.00		-986,456.79
24-12-2023	UPI/716581607/SWIGGY/swiggy@hdfcbank	UPI642486488	DR	657.00		-987,113.79
24-12-2023	ATM/CASH WDL/S1AX7319/AXIS ATM SAIBABA COLONY	ATM63645016	DR	2,000.00		-989,113.79
25-12-2023	UPI/534293066/SWIGGY/swiggy@hdfcbank	UPI909167663	DR	755.00		-989,868.79
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG713278	DR	17.70		-989,886.49
27-12-2023	UPI/956920608/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI389993494	DR	3,532.00		-993,418.49
27-12-2023	POS/117715/BHARAT PETROLEUM CBE/CARD **7986	FUEL11707302	DR	1,732.00		-995,150.49
28-12-2023	NEFT-192738-LMW LIMITED-SALARY DEC	NEFT37838474	CR		133,958.85	-861,191.64
29-12-2023	POS/602160/MYNTRA INDIA/CARD **7257	POS70527033	DR	16,426.00		-877,617.64
29-12-2023	UPI/575218274/BOOKMYSHOW/bms@axisbank	UPI268912817	DR	650.00		-878,267.64
30-12-2023	POS/212651/AMAZON INDIA/CARD **8622	POS43547098	DR	1,376.00		-879,643.64
30-12-2023	POS/451648/AMAZON INDIA/CARD **7170	POS69339356	DR	3,355.00		-882,998.64
31-12-2023	POS/163555/HP PETROL RS PURAM/CARD **9681	FUEL23000571	DR	1,834.00		-884,832.64
31-12-2023	POS/655974/HP PETROL RS PURAM/CARD **8813	FUEL90133453	DR	2,972.00		-887,804.64
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT599845	CR		75.00	-887,729.64
03-01-2024	UPI/959499087/LANDLORD RENT/landlord@okhdfc	UPI883161498	DR	31,679.00		-919,408.64
04-01-2024	ACH/DEBIT/AMAZON PRIME/SUB22336609	SUB117827	DR	199.00		-919,607.64
05-01-2024	POS/138906/AMAZON INDIA/CARD **6374	POS53372866	DR	569.00		-920,176.64
05-01-2024	POS/551633/AMAZON INDIA/CARD **3937	POS83495079	DR	1,011.00		-921,187.64
06-01-2024	UPI/528270464/SWIGGY/swiggy@hdfcbank	UPI285843876	DR	534.00		-921,721.64
06-01-2024	UPI/912636706/NETMEDS CBE/netmedscbe@ybl	UPI806959356	DR	593.00		-922,314.64
07-01-2024	EMI/AXISHOMELOAN/LN61547/HOME LOAN	LOAN4131788	DR	25,073.00		-947,387.64
07-01-2024	POS/490459/MEESHO INDIA/CARD **5998	POS41986358	DR	1,768.00		-949,155.64
07-01-2024	UPI/274474454/KOVAI PAZHAMDUR/kovapazhamudir@upi	UPI668394102	DR	2,544.00		-951,699.64
08-01-2024	UPI/960690962/RAPIDO/rapido@ybl	UPI676269619	DR	269.00		-951,968.64
08-01-2024	UPI/660789317/UBER/uber@ybl	UPI930302057	DR	186.00		-952,154.64
09-01-2024	SIP/AXISMUTUALFUND/SIP590669/MUTUAL FUND	MF2376514	DR	6,627.45		-958,782.09
09-01-2024	UPI/126030888/EATSURE/eatsure@hdfcbank	UPI176167819	DR	328.00		-959,110.09
09-01-2024	UPI/297365541/OLA/ola@ybl	UPI567747835	DR	275.00		-959,385.09
09-01-2024	NEFT/576909/FAMILY SUPPORT/TRANSFER	NEFT87222052	DR	24,648.00		-984,033.09
10-01-2024	UPI/826698217/UBER/uber@ybl	UPI152984712	DR	201.00		-984,234.09
11-01-2024	UPI/230909489/SWIGGY/swiggy@hdfcbank	UPI603638381	DR	231.00		-984,465.09
11-01-2024	UPI/377301680/EATSURE/eatsure@hdfcbank	UPI799907923	DR	344.00		-984,809.09
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3565807063	ELEC221432	DR	1,394.00		-986,203.09
13-01-2024	POS/361667/MYNTRA INDIA/CARD **1648	POS55265107	DR	1,533.00		-987,736.09
13-01-2024	UPI/360957038/EATSURE/eatsure@hdfcbank	UPI996395393	DR	332.00		-988,068.09
13-01-2024	UPI/933131912/EATSURE/eatsure@hdfcbank	UPI929472605	DR	699.00		-988,767.09
14-01-2024	UPI/532679788/SWIGGY/swiggy@hdfcbank	UPI493338784	DR	740.00		-989,507.09
14-01-2024	UPI/803833889/SWIGGY/swiggy@hdfcbank	UPI593583246	DR	295.00		-989,802.09
15-01-2024	UPI/627314287/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI113180073	DR	1,657.00		-991,459.09
16-01-2024	UPI/105106010/EATSURE/eatsure@hdfcbank	UPI413381624	DR	541.00		-992,000.09
16-01-2024	UPI/723618600/ZOMATO/zomato@hdfcbank	UPI866816858	DR	601.00		-992,601.09
16-01-2024	ATM/CASH WDL/S1AX2588/AXIS ATM PEELAMEDU	ATM96594158	DR	10,000.00		-1,002,601.09
16-01-2024	NEFT/433363/HEALTH INSURANCE/PREMIUM	INS44686303	DR	22,721.00		-1,025,322.09
18-01-2024	POS/841660/MEESHO INDIA/CARD **3578	POS78117802	DR	3,599.00		-1,028,921.09
19-01-2024	UPI/116669677/AIRTEL RECHARGE/airtel@paytm	UPI348176448	DR	399.00		-1,029,320.09
19-01-2024	UPI/714647179/EATSURE/eatsure@hdfcbank	UPI355771060	DR	475.00		-1,029,795.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2024	UPI/801992577/OLA/ola@ybl	UPI137032284	DR	82.00		-1,029,877.09
20-01-2024	POS/163014/SHREE ANANDHAAS/CARD **7968	POS40482622	DR	625.00		-1,030,502.09
22-01-2024	UPI/774851934/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI351690739	DR	3,192.00		-1,033,694.09
26-01-2024	UPI/674152218/ZOMATO/zomato@hdfcbank	UPI929660963	DR	232.00		-1,033,926.09
27-01-2024	POS/923602/FLIPKART INDIA/CARD **7382	POS78148778	DR	19,228.00		-1,053,154.09
27-01-2024	ATM/CASH WDL/S1AX6571/AXIS ATM SUNGAM	ATM71378343	DR	2,000.00		-1,055,154.09
28-01-2024	UPI/733651852/SWIGGY/swiggy@hdfcbank	UPI933735900	DR	358.00		-1,055,512.09
29-01-2024	POS/764878/KOVAI BIRIYANI/CARD **4875	POS61881778	DR	1,604.00		-1,057,116.09
30-01-2024	POS/637562/FLIPKART INDIA/CARD **7264	POS68804061	DR	2,001.00		-1,059,117.09
31-01-2024	UPI/484395296/ZOMATO/zomato@hdfcbank	UPI807880858	DR	357.00		-1,059,474.09
31-01-2024	UPI/208838070/RAPIDO/rapido@ybl	UPI155418452	DR	94.00		-1,059,568.09
01-02-2024	NEFT-790445-LMW LIMITED-SALARY JAN	NEFT30408028	CR		138,060.51	-921,507.58
01-02-2024	POS/476826/SREE ANNAPOORNA/CARD **4681	POS30895049	DR	491.00		-921,998.58
02-02-2024	ATM/CASH WDL/S1AX3234/AXIS ATM SARAVANAMPATTI	ATM56774035	DR	2,000.00		-923,998.58
02-02-2024	UPI/992984190/RAPIDO/rapido@ybl	UPI960924525	DR	111.00		-924,109.58
03-02-2024	UPI/688432435/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI106238947	DR	4,535.00		-928,644.58
03-02-2024	UPI/807217178/ZOMATO/zomato@hdfcbank	UPI105716295	DR	587.00		-929,231.58
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97182939	NET917174	DR	599.00		-929,830.58
05-02-2024	UPI/183409251/LANDLORD RENT/landlord@okhdfc	UPI580210895	DR	31,679.00		-961,509.58
06-02-2024	NEFT/861194/FAMILY SUPPORT/TRANSFER	NEFT10360577	DR	18,092.00		-979,601.58
07-02-2024	POS/890084/AJIO INDIA/CARD ***3335	POS81133222	DR	693.00		-980,294.58
08-02-2024	POS/320351/SHREE ANANDHAAS/CARD **6884	POS73744136	DR	409.00		-980,703.58
09-02-2024	ATM/CASH WDL/S1IO9088/IOB ATM AVINASHI ROAD	ATM97667272	DR	2,000.00		-982,703.58
10-02-2024	EMI/AXISHOMELOAN/LN58278/HOME LOAN	LOAN9196939	DR	25,073.00		-1,007,776.58
10-02-2024	SIP/AXISMUTUALFUND/SIP783292/MUTUAL FUND	MF4699668	DR	6,627.45		-1,014,404.03
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8811069706	ELEC189669	DR	1,610.00		-1,016,014.03
10-02-2024	ATM/CASH WDL/S1AX6060/AXIS ATM TRICHY ROAD	ATM65645651	DR	2,000.00		-1,018,014.03
11-02-2024	POS/157230/MYNTRA INDIA/CARD **3496	POS91150305	DR	2,764.00		-1,020,778.03
11-02-2024	UPI/987238749/EATSURE/eatsure@hdfcbank	UPI197420747	DR	664.00		-1,021,442.03
11-02-2024	UPI/850114796/OLA/ola@ybl	UPI297294609	DR	192.00		-1,021,634.03
12-02-2024	POS/766595/AJIO INDIA/CARD **8866	POS24831848	DR	691.00		-1,022,325.03
15-02-2024	POS/600853/AMAZON INDIA/CARD **4443	POS56106261	DR	2,013.00		-1,024,338.03
16-02-2024	POS/622539/AMAZON INDIA/CARD **9100	POS73043556	DR	1,226.00		-1,025,564.03
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX3515/PAYMENT	CC85736372	DR	14,989.47		-1,040,553.50
17-02-2024	POS/704522/AMAZON INDIA/CARD **7732	POS12734604	DR	3,424.00		-1,043,977.50
17-02-2024	UPI/167902477/EATSURE/eatsure@hdfcbank	UPI636358500	DR	301.00		-1,044,278.50
18-02-2024	POS/120132/HOTEL ANNAPOORNA/CARD **8677	POS67785966	DR	1,888.00		-1,046,166.50
18-02-2024	ATM/CASH WDL/S1AX3133/AXIS ATM SUNGAM	ATM74491172	DR	1,000.00		-1,047,166.50
18-02-2024	UPI/630088946/OLA/ola@ybl	UPI982517407	DR	178.00		-1,047,344.50
21-02-2024	UPI/605422549/DMART COIMBATORE/dmartcoimbatore@upi	UPI920712436	DR	4,996.00		-1,052,340.50
22-02-2024	UPI/865802260/SWIGGY/swiggy@hdfcbank	UPI259828515	DR	159.00		-1,052,499.50
23-02-2024	UPI/847776631/VI RECHARGE/vi@paytm	UPI190186364	DR	299.00		-1,052,798.50
23-02-2024	UPI/470980781/RAPIDO/rapido@ybl	UPI375075114	DR	287.00		-1,053,085.50
24-02-2024	UPI/438757159/RAPIDO/rapido@ybl	UPI989203097	DR	346.00		-1,053,431.50
26-02-2024	UPI/729768830/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI137652032	DR	4,179.00		-1,057,610.50
27-02-2024	UPI/535324472/EATSURE/eatsure@hdfcbank	UPI705049532	DR	180.00		-1,057,790.50
27-02-2024	UPI/480241045/UBER/uber@ybl	UPI997644894	DR	386.00		-1,058,176.50
28-02-2024	NEFT-416685-LMW LIMITED-SALARY FEB	NEFT12360275	CR		141,629.93	-916,546.57
28-02-2024	UPI/777485663/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI910426574	DR	2,889.00		-919,435.57
28-02-2024	POS/352988/SHREE ANANDHAAS/CARD **2387	POS68807570	DR	641.00		-920,076.57
29-02-2024	UPI/582424894/OLA/ola@ybl	UPI612214704	DR	203.00		-920,279.57
01-03-2024	UPI/184118043/UBER/uber@ybl	UPI504581122	DR	167.00		-920,446.57
03-03-2024	UPI/518427702/EATSURE/eatsure@hdfcbank	UPI323197798	DR	333.00		-920,779.57
03-03-2024	NEFT/393665/FAMILY SUPPORT/TRANSFER	NEFT71534452	DR	16,413.00		-937,192.57
04-03-2024	UPI/591907231/LANDLORD RENT/landlord@okhdfc	UPI629404684	DR	31,679.00		-968,871.57
04-03-2024	POS/687633/FLIPKART INDIA/CARD **1643	POS55812103	DR	1,561.00		-970,432.57
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87774598	NET534686	DR	1,199.00		-971,631.57
06-03-2024	UPI/454513264/RELIANCE FRESH CBE/reliancefreshcbce@upi	UPI987482173	DR	4,807.00		-976,438.57
06-03-2024	UPI/518544068/ZOMATO/zomato@hdfcbank	UPI374724451	DR	424.00		-976,862.57
07-03-2024	SIP/AXISMUTUALFUND/SIP412062/MUTUAL FUND	MF2244738	DR	6,627.45		-983,490.02
07-03-2024	UPI/292935365/EATSURE/eatsure@hdfcbank	UPI590336401	DR	501.00		-983,991.02
07-03-2024	UPI/729137582/UBER/uber@ybl	UPI603164252	DR	229.00		-984,220.02
08-03-2024	POS/603269/SREE ANNAPOORNA/CARD **7229	POS18849583	DR	288.00		-984,508.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2024	ATM/CASH WDL/S1CA6363/CANARA ATM AVINASHI ROAD	ATM74112750	DR	10,000.00		-994,508.02
08-03-2024	ATM/CASH WDL/S1HD7712/HDFC ATM RACE COURSE	ATM52689158	DR	5,000.00		-999,508.02
09-03-2024	EMI/AXISHOMELOAN/LN84677/HOME LOAN	LOAN7075461	DR	25,073.00		-1,024,581.02
09-03-2024	UPI/973606951/ZOMATO/zomato@hdfcbank	UPI657416365	DR	667.00		-1,025,248.02
09-03-2024	UPI/185004692/SWIGGY/swiggy@hdfcbank	UPI398156275	DR	263.00		-1,025,511.02
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4914607717	ELEC482842	DR	3,337.00		-1,028,848.02
10-03-2024	UPI/158094854/SWIGGY/swiggy@hdfcbank	UPI762982434	DR	410.00		-1,029,258.02
11-03-2024	UPI/152913054/SWIGGY/swiggy@hdfcbank	UPI679634787	DR	169.00		-1,029,427.02
12-03-2024	POS/746660/AMAZON INDIA/CARD **3744	POS42417635	DR	3,799.00		-1,033,226.02
12-03-2024	UPI/863502840/ZOMATO/zomato@hdfcbank	UPI781863278	DR	535.00		-1,033,761.02
15-03-2024	UPI/168959284/EATSURE/eatsure@hdfcbank	UPI909530854	DR	538.00		-1,034,299.02
16-03-2024	POS/167683/MEESHO INDIA/CARD **4443	POS83675703	DR	3,387.00		-1,037,686.02
16-03-2024	UPI/867328647/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI911966339	DR	3,546.00		-1,041,232.02
17-03-2024	UPI/290123092/ZOMATO/zomato@hdfcbank	UPI204309027	DR	387.00		-1,041,619.02
17-03-2024	POS/274661/KOVAI BIRYANI/CARD **9821	POS11698035	DR	1,380.00		-1,042,999.02
18-03-2024	POS/218800/AMAZON INDIA/CARD **7498	POS36005035	DR	1,300.00		-1,044,299.02
18-03-2024	UPI/368551747/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI437075450	DR	1,454.00		-1,045,753.02
18-03-2024	ATM/CASH WDL/S1SB7916/SBI ATM AVINASHI ROAD	ATM42281095	DR	2,000.00		-1,047,753.02
20-03-2024	UPI/606837024/UBER/uber@ybl	UPI446485154	DR	85.00		-1,047,838.02
21-03-2024	POS/178868/AMAZON INDIA/CARD **9841	POS97515455	DR	499.00		-1,048,337.02
22-03-2024	UPI/817471291/SWIGGY/swiggy@hdfcbank	UPI733525494	DR	363.00		-1,048,700.02
22-03-2024	ATM/CASH WDL/S1AX5393/AXIS ATM SUNGAM	ATM22574600	DR	3,000.00		-1,051,700.02
23-03-2024	UPI/924886536/VI RECHARGE/vi@paytm	UPI810718436	DR	599.00		-1,052,299.02
23-03-2024	UPI/640135422/INDANE GAS CBE/indane@ybl	UPI746199254	DR	937.00		-1,053,236.02
24-03-2024	UPI/874091485/ZOMATO/zomato@hdfcbank	UPI947476949	DR	268.00		-1,053,504.02
25-03-2024	POS/921788/A2B ADYAR ANANDA BHAVAN/CARD **2554	POS80586869	DR	1,739.00		-1,055,243.02
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7365/PAYMENT	CC27629731	DR	12,113.91		-1,067,356.93
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG537528	DR	17.70		-1,067,374.63
26-03-2024	UPI/356328554/DMART COIMBATORE/dmartcoimbatore@upi	UPI106635310	DR	2,171.00		-1,069,545.63
29-03-2024	ATM/CASH WDL/S1AX1343/AXIS ATM HOPES COLLEGE	ATM24375707	DR	5,000.00		-1,074,545.63
30-03-2024	POS/934969/MYNTRA INDIA/CARD **4613	POS27859736	DR	3,714.00		-1,078,259.63
30-03-2024	UPI/184078134/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI556693217	DR	2,816.00		-1,081,075.63
30-03-2024	ATM/CASH WDL/S1SB8625/SBI ATM HOPES COLLEGE	ATM19694425	DR	10,000.00		-1,091,075.63
30-03-2024	UPI/846839641/OLA/ola@ybl	UPI869103336	DR	307.00		-1,091,382.63
31-03-2024	POS/145671/FLIPKART INDIA/CARD **1447	POS36865214	DR	1,776.00		-1,093,158.63
31-03-2024	UPI/835602187/EATSURE/eatsure@hdfcbank	UPI909840480	DR	202.00		-1,093,360.63
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT875294	CR		75.00	-1,093,285.63
01-04-2024	NEFT-665388-LMW LIMITED-SALARY MAR	NEFT90951442	CR		143,442.11	-949,843.52
01-04-2024	POS/626695/FLIPKART INDIA/CARD **8345	POS31453657	DR	2,544.00		-952,387.52
01-04-2024	UPI/266190750/SWIGGY/swiggy@hdfcbank	UPI362782304	DR	250.00		-952,637.52
02-04-2024	UPI/756417450/LANDLORD RENT/landlord@okhdfc	UPI672081642	DR	31,679.00		-984,316.52
02-04-2024	UPI/304928377/EATSURE/eatsure@hdfcbank	UPI276501762	DR	466.00		-984,782.52
02-04-2024	UPI/510200550/OLA/ola@ybl	UPI618010420	DR	126.00		-984,908.52
03-04-2024	NEFT-434888-LMW LIMITED-BONUS FY2023-2024	NEFT81597999	CR		79,922.52	-904,986.00
03-04-2024	UPI/484834724/DMART COIMBATORE/dmartcoimbatore@upi	UPI241911510	DR	2,379.00		-907,365.00
03-04-2024	UPI/489594415/SWIGGY/swiggy@hdfcbank	UPI541000623	DR	392.00		-907,757.00
05-04-2024	UPI/340336512/EATSURE/eatsure@hdfcbank	UPI885086102	DR	715.00		-908,472.00
06-04-2024	SIP/AXISMUTUALFUND/SIP730769/MUTUAL FUND	MF2865432	DR	6,627.45		-915,099.45
06-04-2024	UPI/263092349/ZOMATO/zomato@hdfcbank	UPI111792033	DR	165.00		-915,264.45
06-04-2024	UPI/871794470/RAPIDO/rapido@ybl	UPI556351620	DR	128.00		-915,392.45
07-04-2024	EMI/AXISHOMELOAN/LN57869/HOME LOAN	LOAN3574529	DR	25,073.00		-940,465.45
07-04-2024	POS/458997/MYNTRA INDIA/CARD **1194	POS73812985	DR	3,830.00		-944,295.45
08-04-2024	UPI/333588626/EATSURE/eatsure@hdfcbank	UPI822263320	DR	534.00		-944,829.45
10-04-2024	UPI/606419109/RECEIVED FROM/friend@upi	UPI551578920	CR		14,875.00	-929,954.45
11-04-2024	POS/747441/FLIPKART INDIA/CARD **1181	POS74864194	DR	642.00		-930,596.45
11-04-2024	POS/343723/JUNIOR KUPPANNA/CARD **4098	POS28753301	DR	582.00		-931,178.45
12-04-2024	UPI/465903400/MEDPLUS CBE/medpluscbe@ybl	UPI132627503	DR	541.00		-931,719.45
13-04-2024	UPI/442173248/SWIGGY/swiggy@hdfcbank	UPI266246562	DR	184.00		-931,903.45
13-04-2024	UPI/610700317/BOOKMYSHOW/bms@axisbank	UPI109976769	DR	908.00		-932,811.45
14-04-2024	POS/369233/MYNTRA INDIA/CARD **9027	POS95629126	DR	3,072.00		-935,883.45
14-04-2024	UPI/850495361/UBER/uber@ybl	UPI897921017	DR	136.00		-936,019.45
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9588643008	ELEC165413	DR	3,353.00		-939,372.45
15-04-2024	UPI/212887804/INDANE GAS CBE/indane@ybl	UPI793792348	DR	905.00		-940,277.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2024	POS/766535/MYNTRA INDIA/CARD **8289	POS66380575	DR	2,525.00		-942,802.45
15-04-2024	UPI/333087772/SWIGGY/swiggy@hdfcbank	UPI741181037	DR	567.00		-943,369.45
16-04-2024	UPI/372277732/JIO RECHARGE/jio@paytm	UPI356603787	DR	599.00		-943,968.45
16-04-2024	ATM/CASH WDL/S1AX6342/AXIS ATM RS PURAM	ATM44696717	DR	2,000.00		-945,968.45
16-04-2024	ATM/CASH WDL/S1AX4455/AXIS ATM SAIBABA COLONY	ATM43305323	DR	2,000.00		-947,968.45
16-04-2024	UPI/161336189/OLA/ola@ybl	UPI783049695	DR	359.00		-948,327.45
17-04-2024	UPI/509688644/ZOMATO/zomato@hdfcbank	UPI285013542	DR	695.00		-949,022.45
18-04-2024	UPI/902702176/SWIGGY/swiggy@hdfcbank	UPI745365158	DR	299.00		-949,321.45
19-04-2024	POS/303060/SREE ANNAPOORNA/CARD **2025	POS35126434	DR	673.00		-949,994.45
19-04-2024	UPI/276474770/RAPIDO/rapido@ybl	UPI655114748	DR	160.00		-950,154.45
20-04-2024	POS/210964/MEESHO INDIA/CARD **1770	POS90357197	DR	2,533.00		-952,687.45
22-04-2024	UPI/669222224/SWIGGY/swiggy@hdfcbank	UPI935512634	DR	232.00		-952,919.45
23-04-2024	UPI/691940912/DMART COIMBATORE/dmartcoimbatore@upi	UPI354902309	DR	1,812.00		-954,731.45
24-04-2024	UPI/776311847/UBER/uber@ybl	UPI759564225	DR	391.00		-955,122.45
26-04-2024	POS/592437/ANNAPOORNA CBE/CARD **3031	POS97755803	DR	685.00		-955,807.45
29-04-2024	UPI/495427659/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI509951670	DR	4,915.00		-960,722.45
29-04-2024	UPI/914063104/UBER/uber@ybl	UPI684885110	DR	175.00		-960,897.45
30-04-2024	NEFT-598192-LMW LIMITED-SALARY APR	NEFT44205076	CR		137,425.36	-823,472.09
30-04-2024	POS/522245/KOVAI BIRYANI/CARD **5693	POS77310005	DR	363.00		-823,835.09
01-05-2024	UPI/919194430/LANDLORD RENT/landlord@okhdfc	UPI699982469	DR	31,679.00		-855,514.09
01-05-2024	POS/630366/AMAZON INDIA/CARD **4864	POS94199677	DR	735.00		-856,249.09
02-05-2024	POS/432626/AMAZON INDIA/CARD **9567	POS11075780	DR	12,133.00		-868,382.09
02-05-2024	POS/401391/MYNTRA INDIA/CARD **8664	POS63818383	DR	1,245.00		-869,627.09
02-05-2024	UPI/839616927/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI676996819	DR	4,141.00		-873,768.09
03-05-2024	SIP/AXISMUTUALFUND/SIP595786/MUTUAL FUND	MF9190815	DR	6,627.45		-880,395.54
03-05-2024	UPI/849707706/EATSURE/eatsure@hdfcbank	UPI429477929	DR	797.00		-881,192.54
03-05-2024	ATM/CASH WDL/S1AX8652/AXIS ATM TOWN HALL	ATM89744113	DR	5,000.00		-886,192.54
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66534073	NET141271	DR	599.00		-886,791.54
06-05-2024	EMI/AXISHOMELOAN/LN97070/HOME LOAN	LOAN7326013	DR	25,073.00		-911,864.54
06-05-2024	UPI/337517811/SWIGGY/swiggy@hdfcbank	UPI814500087	DR	233.00		-912,097.54
06-05-2024	POS/711668/BHARAT PETROLEUM CBE/CARD **4984	FUEL56748613	DR	1,897.00		-913,994.54
07-05-2024	ATM/CASH WDL/S1CA4663/CANARA ATM RS PURAM	ATM79562338	DR	3,000.00		-916,994.54
07-05-2024	ACH/DEBIT/NETFLIX/SUB76963541	SUB628230	DR	499.00		-917,493.54
08-05-2024	UPI/176520622/SWIGGY/swiggy@hdfcbank	UPI692176589	DR	406.00		-917,899.54
08-05-2024	POS/736616/HOTEL ANNAPOORNA/CARD **8310	POS62634150	DR	263.00		-918,162.54
08-05-2024	NEFT/288536/FAMILY SUPPORT/TRANSFER	NEFT67464929	DR	7,116.00		-925,278.54
09-05-2024	UPI/400073754/EATSURE/eatsure@hdfcbank	UPI168842154	DR	693.00		-925,971.54
10-05-2024	ATM/CASH WDL/S1HD6766/HDFC ATM METTUPALAYAM ROAD	ATM33785461	DR	5,000.00		-930,971.54
10-05-2024	ATM/CASH WDL/S1AX2391/AXIS ATM RACE COURSE	ATM90901609	DR	5,000.00		-935,971.54
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3602371693	ELEC683604	DR	3,471.00		-939,442.54
11-05-2024	POS/970879/SHREE ANANDHAAS/CARD **1528	POS97813144	DR	708.00		-940,150.54
11-05-2024	UPI/238441619/OLA/ola@ybl	UPI199337418	DR	94.00		-940,244.54
12-05-2024	POS/678939/AJIO INDIA/CARD **6083	POS95818216	DR	573.00		-940,817.54
13-05-2024	POS/440846/AJIO INDIA/CARD **9008	POS75118357	DR	3,040.00		-943,857.54
14-05-2024	UPI/371722681/ZOMATO/zomato@hdfcbank	UPI310614522	DR	787.00		-944,644.54
14-05-2024	POS/916804/BHARAT PETROLEUM CBE/CARD **8731	FUEL88025610	DR	2,699.00		-947,343.54
16-05-2024	POS/166809/MYNTRA INDIA/CARD **6546	POS50337593	DR	2,564.00		-949,907.54
17-05-2024	UPI/273420366/EATSURE/eatsure@hdfcbank	UPI734810226	DR	181.00		-950,088.54
18-05-2024	ATM/CASH WDL/S1AX5636/AXIS ATM RS PURAM	ATM96482806	DR	5,000.00		-955,088.54
18-05-2024	UPI/612412587/RAPIDO/rapido@ybl	UPI281245821	DR	133.00		-955,221.54
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1673/PAYOUT	CC24597052	DR	17,170.09		-972,391.63
21-05-2024	UPI/904430414/AIRTEL RECHARGE/airtel@paytm	UPI326239315	DR	449.00		-972,840.63
21-05-2024	POS/209916/MYNTRA INDIA/CARD **4999	POS83681941	DR	1,379.00		-974,219.63
23-05-2024	UPI/671044383/EATSURE/eatsure@hdfcbank	UPI613357016	DR	611.00		-974,830.63
23-05-2024	UPI/210288624/SWIGGY/swiggy@hdfcbank	UPI760548085	DR	649.00		-975,479.63
24-05-2024	UPI/280547248/SWIGGY/swiggy@hdfcbank	UPI164388414	DR	150.00		-975,629.63
25-05-2024	UPI/225912573/MORE SUPERMARKET/moresupermarket@upi	UPI931649849	DR	4,125.00		-979,754.63
25-05-2024	UPI/449337530/ZOMATO/zomato@hdfcbank	UPI507500264	DR	534.00		-980,288.63
27-05-2024	UPI/713216017/EATSURE/eatsure@hdfcbank	UPI610433387	DR	696.00		-980,984.63
27-05-2024	UPI/498005938/EATSURE/eatsure@hdfcbank	UPI799852501	DR	598.00		-981,582.63
27-05-2024	UPI/922983837/SWIGGY/swiggy@hdfcbank	UPI716260330	DR	549.00		-982,131.63
27-05-2024	POS/753478/SHREE ANANDHAAS/CARD **7140	POS99442480	DR	1,358.00		-983,489.63
27-05-2024	UPI/204114034/NETMEDS CBE/netmedscbe@ybl	UPI729880256	DR	396.00		-983,885.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2024	ATM/CASH WDL/S1CA9356/CANARA ATM KALAPATTI	ATM94807756	DR	10,000.00		-993,885.63
31-05-2024	UPI/216481124/ZOMATO/zomato@hdfcbank	UPI813498356	DR	576.00		-994,461.63
31-05-2024	UPI/782423299/MEDPLUS CBE/medpluscbe@ybl	UPI917541865	DR	756.00		-995,217.63
01-06-2024	NEFT-915130-LMW LIMITED-SALARY MAY	NEFT60834012	CR		143,012.83	-852,204.80
01-06-2024	UPI/315000023/MORE SUPERMARKET/moresupermarket@upi	UPI720236307	DR	5,205.00		-857,409.80
01-06-2024	UPI/867467799/UBER/uber@ybl	UPI122612748	DR	376.00		-857,785.80
02-06-2024	POS/566230/AJIO INDIA/CARD **8038	POS81913235	DR	818.00		-858,603.80
02-06-2024	UPI/329282286/ZOMATO/zomato@hdfcbank	UPI190245533	DR	463.00		-859,066.80
03-06-2024	UPI/262535592/LANDLORD RENT/landlord@okhdfc	UPI837229807	DR	31,679.00		-890,745.80
04-06-2024	UPI/396669008/SWIGGY/swiggy@hdfcbank	UPI316775794	DR	204.00		-890,949.80
05-06-2024	UPI/488460602/INDANE GAS CBE/indane@ybl	UPI487325174	DR	997.00		-891,946.80
06-06-2024	UPI/125298473/EATSURE/eatsure@hdfcbank	UPI589867629	DR	370.00		-892,316.80
06-06-2024	ATM/CASH WDL/S1AX1976/AXIS ATM VADAVALLI	ATM30246781	DR	5,000.00		-897,316.80
07-06-2024	UPI/735827085/MORE SUPERMARKET/moresupermarket@upi	UPI674940510	DR	3,104.00		-900,420.80
07-06-2024	UPI/966869866 NILGIRIS CBE/nilgiriscbe@upi	UPI226197287	DR	1,989.00		-902,409.80
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18843163	NET521814	DR	1,199.00		-903,608.80
08-06-2024	POS/566893/MEESHO INDIA/CARD **1444	POS96876974	DR	587.00		-904,195.80
08-06-2024	NEFT/308091/FAMILY SUPPORT/TRANSFER	NEFT66338481	DR	7,321.00		-911,516.80
09-06-2024	SIP/AXISMUTUALFUND/SIP861881/MUTUAL FUND	MF8986655	DR	6,627.45		-918,144.25
09-06-2024	ATM/CASH WDL/S1AX7097/AXIS ATM UKKADAM	ATM26394124	DR	1,000.00		-919,144.25
09-06-2024	UPI/305176689/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI940810510	DR	355.00		-919,499.25
10-06-2024	EMI/AXISHOMELOAN/LN50066/HOME LOAN	LOAN2783213	DR	25,073.00		-944,572.25
10-06-2024	POS/446164/MYNTRA INDIA/CARD **1684	POS87985519	DR	2,441.00		-947,013.25
10-06-2024	UPI/397810225/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI200910909	DR	2,704.00		-949,717.25
10-06-2024	UPI/550467485/EATSURE/eatsure@hdfcbank	UPI847959150	DR	241.00		-949,958.25
12-06-2024	UPI/489183664/ZOMATO/zomato@hdfcbank	UPI609702711	DR	538.00		-950,496.25
12-06-2024	POS/634529/SHREE ANANDHAAS/CARD **8763	POS69398075	DR	1,018.00		-951,514.25
12-06-2024	ATM/CASH WDL/S1AX4538/AXIS ATM GANDHIPURAM	ATM27339357	DR	2,000.00		-953,514.25
13-06-2024	POS/405788/FLIPKART INDIA/CARD **1972	POS16902846	DR	1,793.00		-955,307.25
13-06-2024	UPI/318587601/EATSURE/eatsure@hdfcbank	UPI431711483	DR	250.00		-955,557.25
13-06-2024	ATM/CASH WDL/S1IO1569/IOB ATM SARAVANAMPATTI	ATM11904321	DR	3,000.00		-958,557.25
14-06-2024	UPI/287415575/MORE SUPERMARKET/moresupermarket@upi	UPI103797594	DR	3,391.00		-961,948.25
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5810392024	ELEC435577	DR	3,384.00		-965,332.25
16-06-2024	ATM/CASH WDL/S1AX2475/AXIS ATM VADAVALLI	ATM45875854	DR	1,000.00		-966,332.25
17-06-2024	POS/383851/AJIO INDIA/CARD **1534	POS19054615	DR	1,276.00		-967,608.25
18-06-2024	UPI/464360306/SWIGGY/swiggy@hdfcbank	UPI141048310	DR	272.00		-967,880.25
18-06-2024	UPI/848439468/EATSURE/eatsure@hdfcbank	UPI425053291	DR	717.00		-968,597.25
20-06-2024	UPI/452312039/SWIGGY/swiggy@hdfcbank	UPI118964733	DR	198.00		-968,795.25
21-06-2024	POS/935803/FLIPKART INDIA/CARD **5981	POS27447813	DR	458.00		-969,253.25
21-06-2024	POS/362475/KOVAI BIRYANI/CARD **5065	POS47299103	DR	266.00		-969,519.25
21-06-2024	ATM/CASH WDL/S1IC8025/ICICI ATM SUNGAM	ATM84690012	DR	10,000.00		-979,519.25
22-06-2024	UPI/108442112/JIO RECHARGE/jio@paytm	UPI746249924	DR	399.00		-979,918.25
22-06-2024	UPI/217014487/ZOMATO/zomato@hdfcbank	UPI508086969	DR	538.00		-980,456.25
23-06-2024	UPI/653231558/SWIGGY/swiggy@hdfcbank	UPI812725057	DR	174.00		-980,630.25
24-06-2024	UPI/527429527/ZOMATO/zomato@hdfcbank	UPI288891682	DR	395.00		-981,025.25
25-06-2024	UPI/669010534/RAPIDO/rapido@ybl	UPI273627993	DR	301.00		-981,326.25
26-06-2024	UPI/593203087/RAPIDO/rapido@ybl	UPI108274476	DR	241.00		-981,567.25
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG812710	DR	17.70		-981,584.95
27-06-2024	POS/248937/MYNTRA INDIA/CARD **5062	POS12193319	DR	13,864.00		-995,448.95
29-06-2024	NEFT-123591-LMW LIMITED-SALARY JUN	NEFT21925270	CR		143,454.85	-851,994.10
30-06-2024	UPI/455900150/EATSURE/eatsure@hdfcbank	UPI435070009	DR	653.00		-852,647.10
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT758492	CR		75.00	-852,572.10
01-07-2024	SIP/AXISMUTUALFUND/SIP873564/MUTUAL FUND	MF9435756	DR	6,627.45		-859,199.55
01-07-2024	UPI/767794363/EATSURE/eatsure@hdfcbank	UPI452007686	DR	248.00		-859,447.55
01-07-2024	UPI/485798159/UBER/uber@ybl	UPI977608040	DR	236.00		-859,683.55
02-07-2024	UPI/761769526/NILGIRIS CBE/nilgiriscbe@upi	UPI326126657	DR	3,510.00		-863,193.55
04-07-2024	POS/302519/FLIPKART INDIA/CARD **6860	POS27461038	DR	3,456.00		-866,649.55
04-07-2024	UPI/494057413/OLA/ola@ybl	UPI232671889	DR	300.00		-866,949.55
05-07-2024	UPI/428005207/LANDLORD RENT/landlord@okhdfc	UPI645926548	DR	31,679.00		-898,628.55
05-07-2024	UPI/944538523/ZOMATO/zomato@hdfcbank	UPI477768171	DR	285.00		-898,913.55
06-07-2024	EMI/AXISHOMELOAN/LN60477/HOME LOAN	LOAN2666370	DR	25,073.00		-923,986.55
06-07-2024	UPI/453264299/EATSURE/eatsure@hdfcbank	UPI224384743	DR	154.00		-924,140.55
06-07-2024	UPI/293590387/NETMEDS CBE/netmedscbe@ybl	UPI491497191	DR	820.00		-924,960.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2024	UPI/713761505/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI216289083	DR	4,108.00		-929,068.55
08-07-2024	UPI/935111676/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI893486562	DR	2,799.00		-931,867.55
09-07-2024	UPI/763569277/OLA/ola@ybl	UPI732927479	DR	331.00		-932,198.55
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38716748	NET311166	DR	599.00		-932,797.55
10-07-2024	NEFT/619385/FAMILY SUPPORT/TRANSFER	NEFT25952279	DR	10,956.00		-943,753.55
11-07-2024	POS/143408/FLIPKART INDIA/CARD **2193	POS11713088	DR	2,624.00		-946,377.55
11-07-2024	UPI/107055241/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI281984308	DR	3,561.00		-949,938.55
12-07-2024	POS/296902/MYNTRA INDIA/CARD **5255	POS90558215	DR	3,668.00		-953,606.55
12-07-2024	UPI/587514498/OLA/ola@ybl	UPI196965967	DR	194.00		-953,800.55
13-07-2024	UPI/715852178/RAPIDO/rapido@ybl	UPI366601629	DR	114.00		-953,914.55
13-07-2024	ACH/DEBIT/NETFLIX/SUB80003410	SUB988273	DR	149.00		-954,063.55
15-07-2024	POS/179562/INDIAN OIL AVINASHI RD/CARD **1995	FUEL95131157	DR	1,061.00		-955,124.55
15-07-2024	ATM/CASH WDL/S1AX2879/AXIS ATM SINGANALLUR	ATM20619927	DR	10,000.00		-965,124.55
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3697/PAYMENT	CC44456094	DR	10,930.51		-976,055.06
16-07-2024	POS/326247/INDIAN OIL GANDHIPURAM/CARD **5950	FUEL34812772	DR	1,419.00		-977,474.06
16-07-2024	UPI/412418946/NETMEDS CBE/netmedscbe@ybl	UPI831728017	DR	393.00		-977,867.06
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4052091835	ELEC574795	DR	1,644.00		-979,511.06
17-07-2024	UPI/349907840/EATSURE/eatsure@hdfcbank	UPI908987746	DR	573.00		-980,084.06
18-07-2024	UPI/218191673/MORE SUPERMARKET/moresupermarket@upi	UPI768741072	DR	2,591.00		-982,675.06
19-07-2024	POS/448021/KOVAI BIRIYANI/CARD **8692	POS69764439	DR	897.00		-983,572.06
20-07-2024	POS/849840/KOVAI BIRIYANI/CARD **7506	POS19830689	DR	325.00		-983,897.06
20-07-2024	ATM/CASH WDL/S1AX9404/AXIS ATM SAIBABA COLONY	ATM52040493	DR	5,000.00		-988,897.06
23-07-2024	POS/728765/INDIAN OIL GANDHIPURAM/CARD **2756	FUEL81422671	DR	1,251.00		-990,148.06
24-07-2024	UPI/837685624/VI RECHARGE/vi@paytm	UPI538428624	DR	399.00		-990,547.06
24-07-2024	POS/408152/HOTEL ANNAPOORNA/CARD **6949	POS28304556	DR	1,753.00		-992,300.06
24-07-2024	UPI/569458077/UBER/uber@ybl	UPI763659243	DR	362.00		-992,662.06
27-07-2024	POS/240589/MYNTRA INDIA/CARD **5375	POS95637112	DR	2,465.00		-995,127.06
28-07-2024	NEFT-100548-LMW LIMITED-SALARY JUL	NEFT15211225	CR		143,777.81	-851,349.25
28-07-2024	UPI/522297860/EATSURE/eatsure@hdfcbank	UPI658124006	DR	538.00		-851,887.25
30-07-2024	UPI/693689173/SWIGGY/swiggy@hdfcbank	UPI791079347	DR	389.00		-852,276.25
31-07-2024	POS/716695/AMAZON INDIA/CARD **7294	POS14732283	DR	1,213.00		-853,489.25
31-07-2024	UPI/125690078/BOOKMYSHOW/bms@axisbank	UPI109918384	DR	346.00		-853,835.25
01-08-2024	ATM/CASH WDL/S1AX3273/AXIS ATM THUDIYALUR	ATM62676781	DR	2,000.00		-855,835.25
03-08-2024	UPI/288632329/LANDLORD RENT/landlord@okhdfc	UPI458230859	DR	31,679.00		-887,514.25
03-08-2024	UPI/283397580/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI437715865	DR	4,747.00		-892,261.25
04-08-2024	UPI/506192608/ZOMATO/zomato@hdfcbank	UPI643389067	DR	160.00		-892,421.25
05-08-2024	POS/890509/MYNTRA INDIA/CARD **4409	POS45865857	DR	3,183.00		-895,604.25
05-08-2024	UPI/337914194/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI365710511	DR	4,861.00		-900,465.25
05-08-2024	UPI/454782747/SWIGGY/swiggy@hdfcbank	UPI200083248	DR	579.00		-901,044.25
05-08-2024	UPI/426589510/EATSURE/eatsure@hdfcbank	UPI259772047	DR	446.00		-901,490.25
07-08-2024	POS/640557/SHREE ANANDHAAS/CARD **7103	POS60608962	DR	1,160.00		-902,650.25
08-08-2024	POS/671347/JUNIOR KUPPANNA/CARD **6534	POS71647029	DR	1,365.00		-904,015.25
08-08-2024	ATM/CASH WDL/S1SB9157/SBI ATM PEELAMEDU	ATM54336884	DR	2,000.00		-906,015.25
09-08-2024	UPI/557366440/EATSURE/eatsure@hdfcbank	UPI141836379	DR	625.00		-906,640.25
10-08-2024	EMI/AXISHOMELOAN/LN82290/HOME LOAN	LOAN6750052	DR	25,073.00		-931,713.25
10-08-2024	SIP/AXISMUTUALFUND/SIP513135/MUTUAL FUND	MF3343826	DR	6,627.45		-938,340.70
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40717090	NET388854	DR	999.00		-939,339.70
10-08-2024	POS/622609/SREE ANNAPOORNA/CARD **8910	POS81478459	DR	1,590.00		-940,929.70
10-08-2024	UPI/661548736/OLA/ola@ybl	UPI708393754	DR	213.00		-941,142.70
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6673444198	ELEC640584	DR	1,821.00		-942,963.70
12-08-2024	POS/258998/AJIO INDIA/CARD **2806	POS90605307	DR	625.00		-943,588.70
13-08-2024	UPI/951671529/SWIGGY/swiggy@hdfcbank	UPI913496406	DR	180.00		-943,768.70
15-08-2024	UPI/250628863/ZOMATO/zomato@hdfcbank	UPI606409507	DR	665.00		-944,433.70
15-08-2024	UPI/128343592/SWIGGY/swiggy@hdfcbank	UPI485022661	DR	228.00		-944,661.70
16-08-2024	ATM/CASH WDL/S1HD8927/HDFC ATM GANDHIPURAM	ATM90165234	DR	1,000.00		-945,661.70
18-08-2024	ATM/CASH WDL/S1AX6868/AXIS ATM GANAPATHY	ATM34304033	DR	5,000.00		-950,661.70
18-08-2024	UPI/499797910/BOOKMYSHOW/bms@axisbank	UPI385802132	DR	734.00		-951,395.70
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7581/PAYMENT	CC12182731	DR	12,481.48		-963,877.18
20-08-2024	UPI/479815341/JIO RECHARGE/jio@paytm	UPI591948896	DR	699.00		-964,576.18
20-08-2024	UPI/227856488/SWIGGY/swiggy@hdfcbank	UPI428828483	DR	700.00		-965,276.18
21-08-2024	ATM/CASH WDL/S1SB3402/SBI ATM THUDIYALUR	ATM97265417	DR	1,000.00		-966,276.18
22-08-2024	UPI/313634665/UBER/uber@ybl	UPI495890990	DR	158.00		-966,434.18
23-08-2024	UPI/484179807/SWIGGY/swiggy@hdfcbank	UPI406292316	DR	570.00		-967,004.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2024	ATM/CASH WDL/S1AX4948/AXIS ATM UKKADAM	ATM13230196	DR	1,000.00		-968,004.18
24-08-2024	POS/810713/MEESHO INDIA/CARD **1001	POS60312351	DR	3,312.00		-971,316.18
25-08-2024	UPI/406174470/DMART COIMBATORE/dmartcoimbatore@upi	UPI438097650	DR	2,788.00		-974,104.18
25-08-2024	UPI/662902678/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI595551240	DR	1,542.00		-975,646.18
26-08-2024	UPI/444043812/ZOMATO/zomato@hdfcbank	UPI817876468	DR	731.00		-976,377.18
26-08-2024	POS/274699/SHREE ANANDHAAS/CARD **7001	POS93428233	DR	320.00		-976,697.18
28-08-2024	UPI/431484601/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI1335492598	DR	2,224.00		-978,921.18
30-08-2024	NEFT-763470-LMW LIMITED-SALARY AUG	NEFT74141540	CR		138,729.19	-840,191.99
02-09-2024	UPI/797276850/LANDLORD RENT/landlord@okhdfc	UPI478486079	DR	31,679.00		-871,870.99
02-09-2024	POS/739435/MYNTRA INDIA/CARD **5186	POS79792177	DR	2,089.00		-873,959.99
02-09-2024	POS/368781/FLIPKART INDIA/CARD **3523	POS75388059	DR	3,927.00		-877,886.99
04-09-2024	SIP/AXISMUTUALFUND/SIP211505/MUTUAL FUND	MF3377627	DR	6,627.45		-884,514.44
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12301116	NET248148	DR	1,199.00		-885,713.44
04-09-2024	UPI/107431050/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI1302265084	DR	2,154.00		-887,867.44
04-09-2024	POS/827585/BHARAT PETROLEUM CBE/CARD **4041	FUEL63902122	DR	3,339.00		-891,206.44
05-09-2024	UPI/458783446/SWIGGY/swiggy@hdfcbank	UPI733565739	DR	770.00		-891,976.44
07-09-2024	EMI/AXISHOMELOAN/LN84284/HOME LOAN	LOAN8690031	DR	25,073.00		-917,049.44
07-09-2024	ATM/CASH WDL/S1CA3838/CANARA ATM AVINASHI ROAD	ATM98184760	DR	2,000.00		-919,049.44
08-09-2024	UPI/478061040/UBER/uber@ybl	UPI793096233	DR	135.00		-919,184.44
08-09-2024	ACH/DEBIT/AMAZON PRIME/SUB58364187	SUB689168	DR	299.00		-919,483.44
09-09-2024	UPI/447354413/SWIGGY/swiggy@hdfcbank	UPI674925984	DR	602.00		-920,085.44
09-09-2024	UPI/496434369/SWIGGY/swiggy@hdfcbank	UPI560099669	DR	758.00		-920,843.44
09-09-2024	UPI/210150557/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI1815934120	DR	704.00		-921,547.44
10-09-2024	UPI/362137316/ZOMATO/zomato@hdfcbank	UPI766305230	DR	695.00		-922,242.44
11-09-2024	POS/591975/AJIO INDIA/CARD **9074	POS74950516	DR	2,532.00		-924,774.44
11-09-2024	UPI/104887550/SWIGGY/swiggy@hdfcbank	UPI975975653	DR	553.00		-925,327.44
12-09-2024	POS/233082/FLIPKART INDIA/CARD **9950	POS61970529	DR	2,118.00		-927,445.44
13-09-2024	UPI/368917570/MEDPLUS CBE/medpluscbe@ybl	UPI922274830	DR	746.00		-928,191.44
14-09-2024	UPI/622990997/BOOKMYSHOW/bms@axisbank	UPI600430975	DR	809.00		-929,000.44
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5318220607	ELEC374809	DR	1,697.00		-930,697.44
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX2515/PAYMENT	CC35941183	DR	12,167.15		-942,864.59
16-09-2024	UPI/988583415/ZOMATO/zomato@hdfcbank	UPI718655937	DR	197.00		-943,061.59
16-09-2024	POS/153838/JUNIOR KUPPANNA/CARD **7984	POS79136943	DR	1,557.00		-944,618.59
16-09-2024	ATM/CASH WDL/S1CA1581/CANARA ATM SINGANALLUR	ATM58732888	DR	1,000.00		-945,618.59
17-09-2024	UPI/943359577/NILGIRIS CBE/nilgirisbe@upi	UPI594514292	DR	1,544.00		-947,162.59
17-09-2024	UPI/123435683/EATSURE/eatsure@hdfcbank	UPI280498959	DR	416.00		-947,578.59
17-09-2024	UPI/726077078/EATSURE/eatsure@hdfcbank	UPI719351069	DR	513.00		-948,091.59
17-09-2024	POS/874401/INDIAN OIL GANDHIPURAM/CARD **5276	FUEL37403228	DR	1,693.00		-949,784.59
17-09-2024	UPI/405871102/UBER/uber@ybl	UPI834088465	DR	274.00		-950,058.59
18-09-2024	UPI/892412541/DMART COIMBATORE/dmartcoimbatore@upi	UPI310476192	DR	3,432.00		-953,490.59
18-09-2024	POS/273197/INDIAN OIL GANDHIPURAM/CARD **3469	FUEL15113446	DR	1,514.00		-955,004.59
19-09-2024	UPI/525604207/SWIGGY/swiggy@hdfcbank	UPI207731254	DR	664.00		-955,668.59
19-09-2024	UPI/366171637/RAPIDO/rapido@ybl	UPI430050819	DR	178.00		-955,846.59
20-09-2024	UPI/658859099/JIO RECHARGE/jio@paytm	UPI749060372	DR	699.00		-956,545.59
20-09-2024	UPI/558300101/EATSURE/eatsure@hdfcbank	UPI680012050	DR	296.00		-956,841.59
21-09-2024	UPI/731535115/ZOMATO/zomato@hdfcbank	UPI880554065	DR	378.00		-957,219.59
21-09-2024	UPI/816855362/SWIGGY/swiggy@hdfcbank	UPI325145270	DR	739.00		-957,958.59
21-09-2024	UPI/200011423/EATSURE/eatsure@hdfcbank	UPI988268849	DR	260.00		-958,218.59
22-09-2024	UPI/377464061/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI102423113	DR	3,515.00		-961,733.59
22-09-2024	POS/628035/KOVAI BIRIYANI/CARD **2241	POS87171862	DR	1,017.00		-962,750.59
22-09-2024	UPI/941783165/OLA/ola@ybl	UPI625667978	DR	306.00		-963,056.59
24-09-2024	POS/461627/MEESHO INDIA/CARD **1756	POS41477254	DR	2,002.00		-965,058.59
24-09-2024	POS/505320/HP PETROL RS PURAM/CARD **5220	FUEL96201804	DR	3,330.00		-968,388.59
25-09-2024	POS/256758/AJIO INDIA/CARD **5873	POS80481768	DR	2,776.00		-971,164.59
25-09-2024	POS/957869/AMAZON INDIA/CARD **3770	POS13937910	DR	1,714.00		-972,878.59
25-09-2024	UPI/964363644/ZOMATO/zomato@hdfcbank	UPI255567391	DR	644.00		-973,522.59
25-09-2024	POS/255137/INDIAN OIL GANDHIPURAM/CARD **3032	FUEL93758626	DR	1,758.00		-975,280.59
25-09-2024	UPI/954006796/OLA/ola@ybl	UPI627767407	DR	352.00		-975,632.59
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG414660	DR	17.70		-975,650.29
27-09-2024	POS/307948/MYNTRA INDIA/CARD **2952	POS11404820	DR	1,266.00		-976,916.29
27-09-2024	POS/942017/HOTEL ANNAPOORNA/CARD **1404	POS46402942	DR	573.00		-977,489.29
28-09-2024	UPI/471868018/SWIGGY/swiggy@hdfcbank	UPI447679692	DR	374.00		-977,863.29
29-09-2024	POS/748716/AJIO INDIA/CARD **2271	POS55366433	DR	553.00		-978,416.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2024	POS/719713/MEESHO INDIA/CARD **1184	POS19303475	DR	15,119.00		-993,535.29
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT141925	CR		75.00	-993,460.29
01-10-2024	NEFT-802771-LMW LIMITED-SALARY SEP	NEFT10250787	CR		139,919.32	-853,540.97
01-10-2024	UPI/903936559/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI477029272	DR	2,311.00		-855,851.97
01-10-2024	ATM/CASH WDL/S1AX1698/AXIS ATM SARAVANAMPATTI	ATM87931578	DR	2,000.00		-857,851.97
03-10-2024	SIP/AXISMUTUALFUND/SIP112474/MUTUAL FUND	MF3214679	DR	6,627.45		-864,479.42
03-10-2024	UPI/694331903/LANDLORD RENT/landlord@okhdfc	UPI404062162	DR	31,679.00		-896,158.42
04-10-2024	ATM/CASH WDL/S1AX8811/AXIS ATM AVINASHI ROAD	ATM69514036	DR	3,000.00		-899,158.42
05-10-2024	EMI/AXISHOMELOAN/LN62448/HOME LOAN	LOAN1807382	DR	25,073.00		-924,231.42
05-10-2024	UPI/220118785/EATSURE/eatsure@hdfcbank	UPI712081602	DR	346.00		-924,577.42
05-10-2024	ATM/CASH WDL/S1HD2687/HDFC ATM GANAPATHY	ATM39332131	DR	1,000.00		-925,577.42
05-10-2024	UPI/607052624/RAPIDO/rapido@ybl	UPI289267002	DR	316.00		-925,893.42
06-10-2024	POS/546383/AJIO INDIA/CARD **9513	POS94801891	DR	17,610.00		-943,503.42
06-10-2024	UPI/598606591/UBER/uber@ybl	UPI630927820	DR	131.00		-943,634.42
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39214426	NET930126	DR	599.00		-944,233.42
08-10-2024	POS/958380/AMAZON INDIA/CARD **6394	POS15714338	DR	3,900.00		-948,133.42
09-10-2024	UPI/631464342/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI641948499	DR	2,434.00		-950,567.42
09-10-2024	POS/164168/INDIAN OIL GANDHIPURAM/CARD **3500	FUEL35460541	DR	1,335.00		-951,902.42
09-10-2024	UPI/510777921/OLA/ola@ybl	UPI399353544	DR	238.00		-952,140.42
09-10-2024	UPI/873343067/OLA/ola@ybl	UPI357027965	DR	100.00		-952,240.42
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1389628566	ELEC934412	DR	1,527.00		-953,767.42
11-10-2024	ACH/DEBIT/HOTSTAR/SUB16799477	SUB477139	DR	299.00		-954,066.42
12-10-2024	UPI/811342775/ZOMATO/zomato@hdfcbank	UPI469800750	DR	309.00		-954,375.42
12-10-2024	POS/269682/BHARAT PETROLEUM CBE/CARD **3244	FUEL31106927	DR	1,004.00		-955,379.42
12-10-2024	UPI/368755230/OLA/ola@ybl	UPI216985000	DR	289.00		-955,668.42
14-10-2024	ATM/CASH WDL/S1AX7354/AXIS ATM METTUPALAYAM ROAD	ATM40538555	DR	3,000.00		-958,668.42
15-10-2024	POS/817296/AJIO INDIA/CARD **6307	POS14715090	DR	3,624.00		-962,292.42
15-10-2024	UPI/426073405/EATSURE/eatsure@hdfcbank	UPI916653024	DR	635.00		-962,927.42
15-10-2024	POS/147360/SHREE ANANDHAAS/CARD **5110	POS86840991	DR	569.00		-963,496.42
17-10-2024	UPI/181308418/SWIGGY/swiggy@hdfcbank	UPI974079736	DR	238.00		-963,734.42
17-10-2024	UPI/730242578/SWIGGY/swiggy@hdfcbank	UPI319721343	DR	779.00		-964,513.42
17-10-2024	ATM/CASH WDL/S1AX2144/AXIS ATM RS PURAM	ATM85143441	DR	5,000.00		-969,513.42
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4010/PAYMENT	CC52953024	DR	31,665.37		-1,001,178.79
19-10-2024	POS/663725/HP PETROL RS PURAM/CARD **3644	FUEL63620930	DR	1,258.00		-1,002,436.79
23-10-2024	POS/828627/AMAZON INDIA/CARD **5010	POS21248169	DR	3,678.00		-1,006,114.79
23-10-2024	POS/657188/MYNTRA INDIA/CARD **6239	POS30944705	DR	571.00		-1,006,685.79
24-10-2024	UPI/979719821/OLA/ola@ybl	UPI507371968	DR	186.00		-1,006,871.79
25-10-2024	UPI/651250251/JIO RECHARGE/jio@paytm	UPI369190385	DR	599.00		-1,007,470.79
26-10-2024	UPI/632167345/ZOMATO/zomato@hdfcbank	UPI685665997	DR	263.00		-1,007,733.79
27-10-2024	UPI/628802787/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI283205002	DR	1,442.00		-1,009,175.79
29-10-2024	UPI/863418235/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI568876045	DR	5,187.00		-1,014,362.79
30-10-2024	NEFT-396043-LMW LIMITED-SALARY OCT	NEFT89710101	CR		137,608.80	-876,753.99
30-10-2024	POS/110729/AJIO INDIA/CARD **3329	POS49526434	DR	1,167.00		-877,920.99
31-10-2024	POS/748385/MEESHO INDIA/CARD **4691	POS14705255	DR	2,585.00		-880,505.99
31-10-2024	UPI/246923457/ZOMATO/zomato@hdfcbank	UPI177541152	DR	677.00		-881,182.99
01-11-2024	SIP/AXISMUTUALFUND/SIP393725/MUTUAL FUND	MF9410397	DR	6,627.45		-887,810.44
03-11-2024	UPI/741963212/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI808338852	DR	2,878.00		-890,688.44
03-11-2024	ATM/CASH WDL/S1AX7926/AXIS ATM KALAPATTI	ATM42265419	DR	2,000.00		-892,688.44
03-11-2024	UPI/688545324/MEDPLUS CBE/medpluscbe@ybl	UPI908614313	DR	807.00		-893,495.44
04-11-2024	UPI/357668893/LANDLORD RENT/landlord@okhdfc	UPI495590006	DR	31,679.00		-925,174.44
04-11-2024	POS/186505/SREE ANNAPOORNA/CARD **7765	POS44304162	DR	1,658.00		-926,832.44
05-11-2024	UPI/270126188/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI438823665	DR	2,801.00		-929,633.44
05-11-2024	UPI/738963063/SWIGGY/swiggy@hdfcbank	UPI660486596	DR	234.00		-929,867.44
06-11-2024	UPI/353272523/EATSURE/eatsure@hdfcbank	UPI648044561	DR	178.00		-930,045.44
07-11-2024	UPI/731947206/ZOMATO/zomato@hdfcbank	UPI700217136	DR	693.00		-930,738.44
08-11-2024	EMI/AXISHOMELOAN/LN17509/HOME LOAN	LOAN6270513	DR	25,073.00		-955,811.44
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73659855	NET756110	DR	1,199.00		-957,010.44
08-11-2024	POS/597215/AJIO INDIA/CARD **6836	POS59346592	DR	1,604.00		-958,614.44
08-11-2024	ATM/CASH WDL/S1AX3993/AXIS ATM GANAPATHY	ATM58686213	DR	1,000.00		-959,614.44
10-11-2024	POS/990552/AJIO INDIA/CARD **1939	POS23612816	DR	3,417.00		-963,031.44
10-11-2024	POS/206598/FLIPKART INDIA/CARD **1393	POS58978167	DR	3,178.00		-966,209.44
10-11-2024	POS/267374/MEESHO INDIA/CARD **5199	POS38836909	DR	500.00		-966,709.44
11-11-2024	UPI/584010146/EATSURE/eatsure@hdfcbank	UPI758912298	DR	596.00		-967,305.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2024	UPI/865867742/RAPIDO/rapido@ybl	UPI604603817	DR	157.00		-967,462.44
12-11-2024	POS/303630/JUNIOR KUPPANNA/CARD **6536	POS92970518	DR	631.00		-968,093.44
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3347291195	ELEC341724	DR	1,550.00		-969,643.44
14-11-2024	ACH/DEBIT/AMAZON PRIME/SUB25619846	SUB395927	DR	199.00		-969,842.44
15-11-2024	UPI/555626484/EATSURE/eatsure@hdfcbank	UPI179211027	DR	720.00		-970,562.44
16-11-2024	UPI/766218663/AIRTEL RECHARGE/airtel@paytm	UPI863635346	DR	699.00		-971,261.44
17-11-2024	UPI/703478682/ZOMATO/zomato@hdfcbank	UPI691463556	DR	636.00		-971,897.44
18-11-2024	UPI/492359408/ZOMATO/zomato@hdfcbank	UPI497745740	DR	187.00		-972,084.44
19-11-2024	UPI/927665517/EATSURE/eatsure@hdfcbank	UPI375758317	DR	288.00		-972,372.44
19-11-2024	ATM/CASH WDL/S1AX4930/AXIS ATM SINGANALLUR	ATM57652165	DR	2,000.00		-974,372.44
19-11-2024	UPI/722433958/UBER/uber@ybl	UPI143076979	DR	83.00		-974,455.44
20-11-2024	ATM/CASH WDL/S1AX5539/AXIS ATM GANDHIPURAM	ATM55288271	DR	2,000.00		-976,455.44
20-11-2024	UPI/630633955/UBER/uber@ybl	UPI487848223	DR	251.00		-976,706.44
21-11-2024	UPI/508281628/NETMEDS CBE/netmedscbe@ybl	UPI173258606	DR	549.00		-977,255.44
22-11-2024	POS/884820/AJIO INDIA/CARD **2694	POS24823279	DR	3,333.00		-980,588.44
22-11-2024	POS/183785/SHREE ANANDHAAS/CARD **8783	POS89434520	DR	1,694.00		-982,282.44
23-11-2024	POS/313252/AJIO INDIA/CARD **5952	POS33536392	DR	964.00		-983,246.44
23-11-2024	UPI/414856607/SWIGGY/swiggy@hdfcbank	UPI285870128	DR	482.00		-983,728.44
24-11-2024	POS/880251/AMAZON INDIA/CARD **4327	POS90706522	DR	3,105.00		-986,833.44
25-11-2024	POS/685281/AMAZON INDIA/CARD **1429	POS49460599	DR	3,824.00		-990,657.44
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4728/PAYMENT	CC18009244	DR	34,406.91		-1,025,064.35
27-11-2024	POS/805557/AJIO INDIA/CARD **2959	POS76307024	DR	11,120.00		-1,036,184.35
28-11-2024	UPI/928901766/SWIGGY/swiggy@hdfcbank	UPI199874365	DR	651.00		-1,036,835.35
28-11-2024	ATM/CASH WDL/S1AX3671/AXIS ATM SARAVANAMPATTI	ATM40067113	DR	5,000.00		-1,041,835.35
28-11-2024	UPI/515358871/BOOKMYSHOW/bms@axisbank	UPI800929482	DR	891.00		-1,042,726.35
29-11-2024	UPI/778912386/INDANE GAS CBE/indane@ybl	UPI393002577	DR	1,060.00		-1,043,786.35
29-11-2024	UPI/677228622/EATSURE/eatsure@hdfcbank	UPI701433095	DR	163.00		-1,043,949.35
30-11-2024	POS/794698/MEESHO INDIA/CARD **2031	POS36217776	DR	1,977.00		-1,045,926.35
30-11-2024	UPI/943429360/MEDPLUS CBE/medpluscbe@ybl	UPI554970885	DR	487.00		-1,046,413.35
01-12-2024	NEFT-950373-LMW LIMITED-SALARY NOV	NEFT17678370	CR		143,397.18	-903,016.17
04-12-2024	SIP/AXISMUTUALFUND/SIP394051/MUTUAL FUND	MF1226279	DR	6,627.45		-909,643.62
04-12-2024	UPI/890807692/LANDLORD RENT/landlord@okhdfc	UPI488735797	DR	31,679.00		-941,322.62
04-12-2024	UPI/510941513/ZOMATO/zomato@hdfcbank	UPI186677297	DR	740.00		-942,062.62
04-12-2024	UPI/379823058/UBER/uber@ybl	UPI851993049	DR	377.00		-942,439.62
04-12-2024	UPI/761139981/BOOKMYSHOW/bms@axisbank	UPI490877626	DR	360.00		-942,799.62
06-12-2024	POS/647782/MEESHO INDIA/CARD **8310	POS49108241	DR	1,216.00		-944,015.62
08-12-2024	POS/366976/FLIPKART INDIA/CARD **2734	POS23453962	DR	1,018.00		-945,033.62
08-12-2024	ATM/CASH WDL/S1AX9448/AXIS ATM UKKADAM	ATM89052046	DR	5,000.00		-950,033.62
09-12-2024	EMI/AXISHOMELOAN/LN86009/HOME LOAN	LOAN2632943	DR	25,073.00		-975,106.62
09-12-2024	UPI/492710191/ZOMATO/zomato@hdfcbank	UPI379165583	DR	196.00		-975,302.62
09-12-2024	ATM/CASH WDL/S1AX6750/AXIS ATM AVINASHI ROAD	ATM72756197	DR	5,000.00		-980,302.62
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4370388218	ELEC543789	DR	1,734.00		-982,036.62
12-12-2024	UPI/269128679/ZOMATO/zomato@hdfcbank	UPI118261873	DR	572.00		-982,608.62
13-12-2024	UPI/660502662/SWIGGY/swiggy@hdfcbank	UPI208887774	DR	405.00		-983,013.62
15-12-2024	UPI/427675120/NILGIRIS CBE/nilgircbe@upi	UPI123735559	DR	1,896.00		-984,909.62
15-12-2024	UPI/201413450/EATSURE/eatsure@hdfcbank	UPI509206109	DR	633.00		-985,542.62
16-12-2024	POS/697819/FLIPKART INDIA/CARD **1445	POS73659430	DR	2,392.00		-987,934.62
16-12-2024	UPI/703376592/MORE SUPERMARKET/moresupermarket@upi	UPI9195122218	DR	3,689.00		-991,623.62
17-12-2024	POS/292728/MYNTRA INDIA/CARD **3368	POS91236700	DR	1,494.00		-993,117.62
17-12-2024	POS/723577/AJIO INDIA/CARD **9775	POS67011635	DR	3,146.00		-996,263.62
17-12-2024	UPI/980206312/OLA/ola@ybl	UPI951303092	DR	219.00		-996,482.62
18-12-2024	POS/442062/FLIPKART INDIA/CARD **1770	POS11506615	DR	1,589.00		-998,071.62
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX5505/PAYMENT	CC47987986	DR	36,451.71		-1,034,523.33
24-12-2024	UPI/353029237/AIRTEL RECHARGE/airtel@paytm	UPI187111811	DR	599.00		-1,035,122.33
24-12-2024	POS/305764/AMAZON INDIA/CARD **9874	POS67143648	DR	856.00		-1,035,978.33
24-12-2024	POS/106974/MEESHO INDIA/CARD **4100	POS41617034	DR	3,560.00		-1,039,538.33
25-12-2024	ATM/CASH WDL/S1HD3071/HDFC ATM TOWN HALL	ATM44827959	DR	5,000.00		-1,044,538.33
28-12-2024	NEFT-279325-LMW LIMITED-SALARY DEC	NEFT44635261	CR		139,076.82	-905,461.51
30-12-2024	POS/210947/FLIPKART INDIA/CARD **4158	POS72175842	DR	3,174.00		-908,635.51
30-12-2024	UPI/835041734/ZOMATO/zomato@hdfcbank	UPI241759704	DR	632.00		-909,267.51
31-12-2024	POS/217980/SREE ANNAPOORNA/CARD **5786	POS83507611	DR	1,898.00		-911,165.51
31-12-2024	ATM/CASH WDL/S1HD9342/HDFC ATM METTUPALAYAM ROAD	ATM41073794	DR	3,000.00		-914,165.51
31-12-2024	ATM/CASH WDL/S1CA8317/CANARA ATM GANAPATHY	ATM55531500	DR	2,000.00		-916,165.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2024	ATM/CASH WDL/S1AX3204/AXIS ATM TRICHY ROAD	ATM25053608	DR	2,000.00		-918,165.51
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG133359	DR	17.70		-918,183.21
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT541563	CR		75.00	-918,108.21
01-01-2025	SIP/AXISMUTUALFUND/SIP772095/MUTUAL FUND	MF2706273	DR	6,915.60		-925,023.81
01-01-2025	UPI/957598154/ZOMATO/zomato@hdfcbank	UPI409367221	DR	538.00		-925,561.81
01-01-2025	UPI/443835831/EATSURE/eatsure@hdfcbank	UPI807447712	DR	380.00		-925,941.81
02-01-2025	UPI/114024572/NILGIRIS CBE/nilgiriscbc@upi	UPI12748845	DR	1,939.00		-927,880.81
02-01-2025	UPI/536494251/ZOMATO/zomato@hdfcbank	UPI439517579	DR	609.00		-928,489.81
02-01-2025	UPI/946543642/SWIGGY/swiggy@hdfcbank	UPI882237543	DR	536.00		-929,025.81
03-01-2025	POS/901034/INDIAN OIL GANDHIPURAM/CARD **3194	FUEL16097050	DR	1,561.00		-930,586.81
04-01-2025	UPI/888904301/BOOKMYSHOW/bms@axisbank	UPI464847432	DR	968.00		-931,554.81
05-01-2025	UPI/811266779/LANDLORD RENT/landlord@okhdfc	UPI296156865	DR	33,056.00		-964,610.81
06-01-2025	POS/793628/AJIO INDIA/CARD **1543	POS92585619	DR	1,264.00		-965,874.81
07-01-2025	POS/485831/INDIAN OIL AVINASHI RD/CARD **5498	FUEL87417056	DR	3,400.00		-969,274.81
07-01-2025	UPI/629245272/UBER/uber@ybl	UPI470084837	DR	400.00		-969,674.81
10-01-2025	EMI/AXISHOMELOAN/LN28407/HOME LOAN	LOAN8730469	DR	25,073.00		-994,747.81
10-01-2025	POS/490476/AJIO INDIA/CARD **4142	POS23918722	DR	3,921.00		-998,668.81
12-01-2025	UPI/100223818/EATSURE/eatsure@hdfcbank	UPI264255291	DR	342.00		-999,010.81
15-01-2025	UPI/604738404/INDANE GAS CBE/indane@ybl	UPI254916618	DR	1,048.00		-1,000,058.81
16-01-2025	UPI/675384107/ZOMATO/zomato@hdfcbank	UPI707800269	DR	490.00		-1,000,548.81
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3200/PAYMENT	CC80905396	DR	21,059.39		-1,021,608.20
18-01-2025	NEFT/574235/HEALTH INSURANCE/PREMIUM	INS59980122	DR	30,925.00		-1,052,533.20
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2948606824	ELEC168566	DR	1,685.00		-1,054,218.20
19-01-2025	POS/565995/FLIPKART INDIA/CARD **3874	POS65986208	DR	1,059.00		-1,055,277.20
19-01-2025	POS/915040/FLIPKART INDIA/CARD **9257	POS43930668	DR	30,158.00		-1,085,435.20
19-01-2025	UPI/149717385/SWIGGY/swiggy@hdfcbank	UPI967248992	DR	167.00		-1,085,602.20
20-01-2025	POS/770526/AJIO INDIA/CARD **7133	POS69515870	DR	501.00		-1,086,103.20
20-01-2025	UPI/107527115/EATSURE/eatsure@hdfcbank	UPI331525101	DR	434.00		-1,086,537.20
20-01-2025	UPI/593293830/EATSURE/eatsure@hdfcbank	UPI980426929	DR	277.00		-1,086,814.20
20-01-2025	POS/201469/BHARAT PETROLEUM CBE/CARD **7587	FUEL67732381	DR	1,600.00		-1,088,414.20
22-01-2025	UPI/459486346/JIO RECHARGE/jio@paytm	UPI185554937	DR	699.00		-1,089,113.20
22-01-2025	POS/212350/INDIAN OIL AVINASHI RD/CARD **7174	FUEL15032258	DR	1,536.00		-1,090,649.20
24-01-2025	ATM/CASH WDL/S1AX7233/AXIS ATM UKKADAM	ATM14304454	DR	5,000.00		-1,095,649.20
24-01-2025	ATM/CASH WDL/S1AX7360/AXIS ATM UKKADAM	ATM55403509	DR	1,000.00		-1,096,649.20
25-01-2025	UPI/939959134/SWIGGY/swiggy@hdfcbank	UPI266440918	DR	470.00		-1,097,119.20
25-01-2025	ATM/CASH WDL/S1SB9557/SBI ATM RACE COURSE	ATM84745245	DR	2,000.00		-1,099,119.20
25-01-2025	ATM/CASH WDL/S1CA6623/CANARA ATM HOPES COLLEGE	ATM94337703	DR	1,000.00		-1,100,119.20
27-01-2025	POS/222783/MEESHO INDIA/CARD **7013	POS66611520	DR	3,000.00		-1,103,119.20
27-01-2025	UPI/196919929/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI586409842	DR	3,264.00		-1,106,383.20
27-01-2025	UPI/349350686/EATSURE/eatsure@hdfcbank	UPI108585681	DR	658.00		-1,107,041.20
27-01-2025	ATM/CASH WDL/S1AX4936/AXIS ATM GANAPATHY	ATM11707079	DR	2,000.00		-1,109,041.20
27-01-2025	ATM/CASH WDL/S1AX3664/AXIS ATM METTUPALAYAM ROAD	ATM34162171	DR	5,000.00		-1,114,041.20
28-01-2025	POS/957797/SHREE ANANDHAAS/CARD **6000	POS96405615	DR	329.00		-1,114,370.20
29-01-2025	UPI/791784219/SWIGGY/swiggy@hdfcbank	UPI470505523	DR	440.00		-1,114,810.20
29-01-2025	POS/638968/INDIAN OIL AVINASHI RD/CARD **7797	FUEL51181431	DR	1,745.00		-1,116,555.20
29-01-2025	UPI/956048260/UBER/uber@ybl	UPI283629342	DR	121.00		-1,116,676.20
30-01-2025	NEFT-637715-LMW LIMITED-SALARY JAN	NEFT36129050	CR		152,410.87	-964,265.33
30-01-2025	UPI/220173724/EATSURE/eatsure@hdfcbank	UPI261786173	DR	580.00		-964,845.33
31-01-2025	UPI/319723478/SWIGGY/swiggy@hdfcbank	UPI422767060	DR	659.00		-965,504.33
31-01-2025	POS/702548/KOVAI BIRIYANI/CARD **9131	POS53966461	DR	1,786.00		-967,290.33
01-02-2025	UPI/549429643/LANDLORD RENT/landlord@okhdfc	UPI129200765	DR	33,056.00		-1,000,346.33
01-02-2025	UPI/674336340/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI560204661	DR	2,299.00		-1,002,645.33
01-02-2025	UPI/992441004/ZOMATO/zomato@hdfcbank	UPI496741394	DR	562.00		-1,003,207.33
02-02-2025	UPI/860916118/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI416975348	DR	3,983.00		-1,007,190.33
02-02-2025	UPI/901147748/ZOMATO/zomato@hdfcbank	UPI850687731	DR	258.00		-1,007,448.33
03-02-2025	UPI/923905163/RAPIDO/rapido@ybl	UPI776108924	DR	106.00		-1,007,554.33
04-02-2025	SIP/AXISMUTUALFUND/SIP588771/MUTUAL FUND	MF5330536	DR	6,915.60		-1,014,469.93
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23005316	NET253861	DR	999.00		-1,015,468.93
05-02-2025	POS/267391/FLIPKART INDIA/CARD **4859	POS96156430	DR	1,253.00		-1,016,721.93
05-02-2025	POS/817943/AJIO INDIA/CARD **4027	POS72996845	DR	32,508.00		-1,049,229.93
05-02-2025	POS/322703/AJIO INDIA/CARD **5328	POS48246097	DR	2,246.00		-1,051,475.93
05-02-2025	POS/284776/KOVAI BIRIYANI/CARD **8697	POS36048018	DR	993.00		-1,052,468.93
06-02-2025	EMI/AXISHOMELOAN/LN58591/HOME LOAN	LOAN6706085	DR	25,073.00		-1,077,541.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2025	POS/487127/AMAZON INDIA/CARD **7852	POS79629788	DR	1,437.00		-1,078,978.93
06-02-2025	POS/267506/A2B ADYAR ANANDA BHAVAN/CARD **6668	POS27668162	DR	947.00		-1,079,925.93
07-02-2025	POS/660996/AJIO INDIA/CARD **6215	POS91685552	DR	3,759.00		-1,083,684.93
07-02-2025	POS/868363/AJIO INDIA/CARD **4198	POS95317856	DR	3,871.00		-1,087,555.93
07-02-2025	POS/794145/HOTEL ANNAPOORNA/CARD **8818	POS72544612	DR	1,491.00		-1,089,046.93
08-02-2025	POS/862027/AJIO INDIA/CARD **2186	POS50902643	DR	3,118.00		-1,092,164.93
08-02-2025	ATM/CASH WDL/S1AX1861/AXIS ATM TOWN HALL	ATM67703029	DR	3,000.00		-1,095,164.93
10-02-2025	UPI/130531417/ZOMATO/zomato@hdfcbank	UPI339672336	DR	489.00		-1,095,653.93
12-02-2025	UPI/402764832/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI564005328	DR	4,365.00		-1,100,018.93
12-02-2025	UPI/616157476/EATSURE/eatsure@hdfcbank	UPI916804644	DR	493.00		-1,100,511.93
13-02-2025	UPI/272018204/SWIGGY/swiggy@hdfcbank	UPI306587119	DR	343.00		-1,100,854.93
13-02-2025	UPI/729805596/ZOMATO/zomato@hdfcbank	UPI228234367	DR	380.00		-1,101,234.93
13-02-2025	ATM/CASH WDL/S1AX1654/AXIS ATM SINGANALLUR	ATM67040133	DR	2,000.00		-1,103,234.93
13-02-2025	UPI/114836874/UBER/uber@ybl	UPI242741983	DR	156.00		-1,103,390.93
13-02-2025	UPI/876530483/RAPIDO/rapido@ybl	UPI773177388	DR	262.00		-1,103,652.93
14-02-2025	UPI/901104885/DMART COIMBATORE/dmartcoimbatore@upi	UPI203084276	DR	1,950.00		-1,105,602.93
16-02-2025	UPI/284044868/INDANE GAS CBE/indane@ybl	UPI452277078	DR	960.00		-1,106,562.93
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6705599219	ELEC269226	DR	1,761.00		-1,108,323.93
17-02-2025	ATM/CASH WDL/S1AX5632/AXIS ATM HOPES COLLEGE	ATM56013747	DR	2,000.00		-1,110,323.93
18-02-2025	UPI/615194159/EATSURE/eatsure@hdfcbank	UPI296004441	DR	796.00		-1,111,119.93
18-02-2025	UPI/705419600/ZOMATO/zomato@hdfcbank	UPI825952294	DR	248.00		-1,111,367.93
18-02-2025	UPI/129832794/RECEIVED FROM/friend@upi	UPI884873111	CR		6,579.00	-1,104,788.93
21-02-2025	UPI/922375792/VI RECHARGE/vi@paytm	UPI956169511	DR	399.00		-1,105,187.93
21-02-2025	POS/462023/MEESHO INDIA/CARD **5083	POS70919645	DR	3,436.00		-1,108,623.93
21-02-2025	POS/606352/FLIPKART INDIA/CARD **1122	POS64344822	DR	3,868.00		-1,112,491.93
23-02-2025	UPI/151941476/SWIGGY/swiggy@hdfcbank	UPI645659728	DR	514.00		-1,113,005.93
25-02-2025	POS/491068/MEESHO INDIA/CARD **1025	POS32263354	DR	3,249.00		-1,116,254.93
25-02-2025	UPI/934218200/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI458041124	DR	183.00		-1,116,437.93
26-02-2025	POS/788420/ANNAPOORNA CBE/CARD **2421	POS25566081	DR	736.00		-1,117,173.93
27-02-2025	UPI/161036351/NILGIRIS CBE/nilgirisbe@upi	UPI783472417	DR	4,070.00		-1,121,243.93
27-02-2025	UPI/400991248/RAPIDO/rapido@ybl	UPI872641096	DR	364.00		-1,121,607.93
27-02-2025	UPI/543068726/UBER/uber@ybl	UPI933598040	DR	339.00		-1,121,946.93
28-02-2025	NEFT-959288-LMW LIMITED-SALARY FEB	NEFT80791869	CR		146,887.10	-975,059.83
28-02-2025	UPI/200892827/MEDPLUS CBE/medpluscbe@ybl	UPI461194590	DR	370.00		-975,429.83
01-03-2025	UPI/229653593/SWIGGY/swiggy @ hdfcbank	UPI311058840	DR	472.00		-975,901.83
02-03-2025	UPI/592591692/EATSURE/eatsure@hdfcbank	UPI841484837	DR	253.00		-976,154.83
02-03-2025	UPI/947852326/SWIGGY/swiggy @ hdfcbank	UPI463697689	DR	508.00		-976,662.83
02-03-2025	ATM/CASH WDL/S1AX3643/AXIS ATM SINGANALLUR	ATM84719592	DR	2,000.00		-978,662.83
04-03-2025	SIP/AXISMUTUALFUND/SIP846968/MUTUAL FUND	MF7790454	DR	6,915.60		-985,578.43
04-03-2025	UPI/610000332/EATSURE/eatsure@hdfcbank	UPI631356859	DR	376.00		-985,954.43
05-03-2025	UPI/529299328/LANDLORD RENT/landlord@okhdfc	UPI438882271	DR	33,056.00		-1,019,010.43
05-03-2025	UPI/206251303/EATSURE/eatsure@hdfcbank	UPI807718672	DR	784.00		-1,019,794.43
05-03-2025	UPI/829517698/UBER/uber@ybl	UPI990320117	DR	280.00		-1,020,074.43
07-03-2025	UPI/505945337/RAPIDO/rapido@ybl	UPI682118490	DR	118.00		-1,020,192.43
08-03-2025	EMI/AXISHOMELOAN/LN3331/HOME LOAN	LOAN8087542	DR	25,073.00		-1,045,265.43
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55097308	NET804803	DR	1,199.00		-1,046,464.43
08-03-2025	POS/476835/MEESHO INDIA/CARD **6955	POS55611934	DR	1,376.00		-1,047,840.43
08-03-2025	POS/245137/A2B ADYAR ANANDA BHAVAN/CARD **6248	POS33647916	DR	1,753.00		-1,049,593.43
08-03-2025	UPI/562080778/RAPIDO/rapido@ybl	UPI767136127	DR	150.00		-1,049,743.43
09-03-2025	ATM/CASH WDL/S1IO8259/IOB ATM THUDIYALUR	ATM98416696	DR	10,000.00		-1,059,743.43
10-03-2025	UPI/440188223/INDANE GAS CBE/indane@ybl	UPI405350701	DR	1,048.00		-1,060,791.43
10-03-2025	UPI/575533114/SWIGGY/swiggy @ hdfcbank	UPI147606990	DR	775.00		-1,061,566.43
10-03-2025	ATM/CASH WDL/S1AX7185/AXIS ATM TRICHY ROAD	ATM17611937	DR	2,000.00		-1,063,566.43
11-03-2025	POS/647540/AMAZON INDIA/CARD **1924	POS89280723	DR	18,683.00		-1,082,249.43
11-03-2025	UPI/786478914/MORE SUPERMARKET/moresupermarket@upi	UPI353527436	DR	4,782.00		-1,087,031.43
11-03-2025	UPI/302098765/RAPIDO/rapido@ybl	UPI682049603	DR	333.00		-1,087,364.43
12-03-2025	UPI/483979967/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI361477060	DR	5,238.00		-1,092,602.43
12-03-2025	POS/915044/SHREE ANANDHAAS/CARD **8324	POS17113456	DR	450.00		-1,093,052.43
13-03-2025	UPI/147687644/RAPIDO/rapido@ybl	UPI937627232	DR	295.00		-1,093,347.43
13-03-2025	UPI/956855632/OLA/ola@ybl	UPI721942720	DR	275.00		-1,093,622.43
14-03-2025	POS/729989/MYNTRA INDIA/CARD **1710	POS64154545	DR	3,046.00		-1,096,668.43
14-03-2025	UPI/377481265/ZOMATO/zomato@hdfcbank	UPI346437711	DR	261.00		-1,096,929.43
14-03-2025	UPI/964809787/UBER/uber@ybl	UPI650078989	DR	321.00		-1,097,250.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2025	POS/551417/AMAZON INDIA/CARD **1442	POS63112321	DR	1,976.00		-1,099,226.43
16-03-2025	UPI/610760488/SWIGGY/swiggy@hdfcbank	UPI121615083	DR	633.00		-1,099,859.43
17-03-2025	UPI/623230305/JIO RECHARGE/jio@paytm	UPI476479705	DR	399.00		-1,100,258.43
19-03-2025	POS/367569/MEESHO INDIA/CARD **9539	POS70568271	DR	748.00		-1,101,006.43
19-03-2025	UPI/439344373/EATSURE/eatsure@hdfcbank	UPI241644457	DR	274.00		-1,101,280.43
19-03-2025	UPI/803227963/EATSURE/eatsure@hdfcbank	UPI341406991	DR	373.00		-1,101,653.43
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5202165784	ELEC181170	DR	3,265.00		-1,104,918.43
21-03-2025	ATM/CASH WDL/S1AX2046/AXIS ATM PEELAMEDU	ATM94733138	DR	1,000.00		-1,105,918.43
21-03-2025	UPI/924874324/RECEIVED FROM/friend@upi	UPI793243215	CR		4,424.00	-1,101,494.43
22-03-2025	POS/345280/FLIPKART INDIA/CARD **3759	POS71032704	DR	1,864.00		-1,103,358.43
22-03-2025	UPI/448954090/EATSURE/eatsure@hdfcbank	UPI743071084	DR	326.00		-1,103,684.43
23-03-2025	ATM/CASH WDL/S1SB4020/SBI ATM RS PURAM	ATM76963901	DR	5,000.00		-1,108,684.43
24-03-2025	UPI/871801939/BOOKMYSHOW/bms@axisbank	UPI749204600	DR	491.00		-1,109,175.43
25-03-2025	UPI/973726826/EATSURE/eatsure@hdfcbank	UPI702537051	DR	421.00		-1,109,596.43
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG774351	DR	17.70		-1,109,614.13
26-03-2025	ATM/CASH WDL/S1IO1441/IOB ATM UKKADAM	ATM36458060	DR	2,000.00		-1,111,614.13
27-03-2025	UPI/445758695/EATSURE/eatsure@hdfcbank	UPI471584967	DR	763.00		-1,112,377.13
27-03-2025	UPI/975900899/ZOMATO/zomato@hdfcbank	UPI452184576	DR	495.00		-1,112,872.13
28-03-2025	POS/235259/SREE ANNAPOORNA/CARD **1542	POS21039127	DR	1,773.00		-1,114,645.13
28-03-2025	UPI/795098722/OLA/ola@ybl	UPI380440089	DR	321.00		-1,114,966.13
29-03-2025	NEFT-938058-LMW LIMITED-SALARY MAR	NEFT14159648	CR		149,748.94	-965,217.19
31-03-2025	UPI/278790598/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI277482076	DR	2,445.00		-967,662.19
31-03-2025	UPI/552353554/SWIGGY/swiggy@hdfcbank	UPI877519638	DR	755.00		-968,417.19
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT865519	CR		75.00	-968,342.19
01-04-2025	UPI/340183503/EATSURE/eatsure@hdfcbank	UPI169666429	DR	741.00		-969,083.19
01-04-2025	ATM/CASH WDL/S1IC7981/ICICI ATM SAIBABA COLONY	ATM81721302	DR	5,000.00		-974,083.19
02-04-2025	UPI/593817873/EATSURE/eatsure@hdfcbank	UPI686083488	DR	306.00		-974,389.19
03-04-2025	NEFT-550338-LMW LIMITED-BONUS FY2024-2025	NEFT96469176	CR		97,763.81	-876,625.38
04-04-2025	UPI/182564400/LANDLORD RENT/landlord@okhdfc	UPI893319109	DR	33,056.00		-909,681.38
06-04-2025	UPI/303393777/SWIGGY/swiggy@hdfcbank	UPI481363578	DR	445.00		-910,126.38
07-04-2025	EMI/AXISHOMELOAN/LN94349/HOME LOAN	LOAN3525081	DR	25,073.00		-935,199.38
07-04-2025	SIP/AXISMUTUALFUND/SIP641064/MUTUAL FUND	MF2071830	DR	6,915.60		-942,114.98
07-04-2025	UPI/930166785/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI867389675	DR	4,777.00		-946,891.98
07-04-2025	UPI/122055349/UBER/uber@ybl	UPI753250296	DR	248.00		-947,139.98
08-04-2025	UPI/226298051/SWIGGY/swiggy@hdfcbank	UPI416843426	DR	490.00		-947,629.98
08-04-2025	UPI/204984898/RAPIDO/rapido@ybl	UPI244466758	DR	246.00		-947,875.98
08-04-2025	UPI/982190602/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI224885509	DR	964.00		-948,839.98
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33818212	NET793060	DR	599.00		-949,438.98
09-04-2025	UPI/207203292/SWIGGY/swiggy@hdfcbank	UPI421347972	DR	197.00		-949,635.98
10-04-2025	POS/650194/MEESHO INDIA/CARD **3341	POS69191497	DR	25,406.00		-975,041.98
10-04-2025	UPI/465645923/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI438805611	DR	2,280.00		-977,321.98
10-04-2025	UPI/345543495/EATSURE/eatsure@hdfcbank	UPI331541476	DR	507.00		-977,828.98
10-04-2025	POS/332509/KOVAI BIRYANI/CARD **3988	POS13872482	DR	911.00		-978,739.98
10-04-2025	ACH/DEBIT/AMAZON PRIME/SUB64280054	SUB846014	DR	499.00		-979,238.98
11-04-2025	UPI/885518319/ZOMATO/zomato@hdfcbank	UPI973098493	DR	539.00		-979,777.98
12-04-2025	UPI/946252800/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI276635624	DR	2,610.00		-982,387.98
13-04-2025	POS/934294/HP PETROL RS PURAM/CARD **5703	FUEL75208752	DR	1,248.00		-983,635.98
13-04-2025	UPI/381500731/OLA/ola@ybl	UPI848143699	DR	341.00		-983,976.98
14-04-2025	POS/292426/SHELL TRICHY ROAD/CARD **7621	FUEL32728342	DR	1,681.00		-985,657.98
14-04-2025	ATM/CASH WDL/S1AX8960/AXIS ATM THUDIYALUR	ATM15420223	DR	5,000.00		-990,657.98
15-04-2025	UPI/705914341/VI RECHARGE/vi@paytm	UPI770581844	DR	449.00		-991,106.98
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2962168332	ELEC391929	DR	3,115.00		-994,221.98
16-04-2025	UPI/664032534/RAPIDO/rapido@ybl	UPI449952236	DR	117.00		-994,338.98
17-04-2025	POS/424295/MEESHO INDIA/CARD **7245	POS31944053	DR	2,293.00		-996,631.98
17-04-2025	POS/801374/FLIPKART INDIA/CARD **5938	POS99712213	DR	2,989.00		-999,620.98
17-04-2025	POS/779772/HP PETROL RS PURAM/CARD **3523	FUEL79496700	DR	1,998.00		-1,001,618.98
18-04-2025	UPI/247316713/ZOMATO/zomato@hdfcbank	UPI994474800	DR	549.00		-1,002,167.98
19-04-2025	POS/430097/FLIPKART INDIA/CARD **9862	POS90241466	DR	3,590.00		-1,005,757.98
20-04-2025	UPI/634370142/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI414802331	DR	3,631.00		-1,009,388.98
21-04-2025	UPI/229288631/INDANE GAS CBE/indane@ybl	UPI330823942	DR	1,016.00		-1,010,404.98
21-04-2025	UPI/632097862/ZOMATO/zomato@hdfcbank	UPI817602427	DR	643.00		-1,011,047.98
24-04-2025	UPI/394259046/RAPIDO/rapido@ybl	UPI582964065	DR	229.00		-1,011,276.98
25-04-2025	UPI/199146884/ZOMATO/zomato@hdfcbank	UPI628220354	DR	218.00		-1,011,494.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2025	BILPPAY/AXIS CREDIT CARD/XXXX3851/PAYMENT	CC11668370	DR	12,826.55		-1,024,321.53
26-04-2025	UPI/928120157/EATSURE/eatsure@hdfcbank	UPI562103480	DR	573.00		-1,024,894.53
27-04-2025	UPI/651723635/ZOMATO/zomato@hdfcbank	UPI463622577	DR	486.00		-1,025,380.53
27-04-2025	UPI/220190379/NETMEDS CBE/netmedscbe@ybl	UPI249107593	DR	241.00		-1,025,621.53
28-04-2025	NEFT-364145-LMW LIMITED-SALARY APR	NEFT28500842	CR		147,261.01	-878,360.52
28-04-2025	UPI/735361771/SWIGGY/swiggy@hdfcbank	UPI151514084	DR	483.00		-878,843.52
28-04-2025	POS/589929/INDIAN OIL GANDHIPURAM/CARD **6537	FUEL89434052	DR	2,788.00		-881,631.52
30-04-2025	POS/229327/AMAZON INDIA/CARD **5914	POS56916280	DR	1,939.00		-883,570.52
30-04-2025	UPI/537813347/ZOMATO/zomato@hdfcbank	UPI230166933	DR	600.00		-884,170.52
30-04-2025	UPI/803045025/MEDPLUS CBE/medpluscbe@ybl	UPI893420931	DR	769.00		-884,939.52
01-05-2025	UPI/238005604 NILGIRIS CBE/nilgircbe@upi	UPI715295956	DR	1,552.00		-886,491.52
02-05-2025	UPI/553219092/LANDLORD RENT/landlord@okhdfc	UPI353102179	DR	33,056.00		-919,547.52
02-05-2025	POS/598333/FLIPKART INDIA/CARD **4378	POS56987825	DR	2,647.00		-922,194.52
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23823426	NET643211	DR	799.00		-922,993.52
04-05-2025	POS/158178/AMAZON INDIA/CARD **1161	POS17694521	DR	1,299.00		-924,292.52
04-05-2025	ATM/CASH WDL/S1AX1677/AXIS ATM UKKADAM	ATM78201171	DR	5,000.00		-929,292.52
04-05-2025	ATM/CASH WDL/S1AX9809/AXIS ATM GANAPATHY	ATM61156238	DR	2,000.00		-931,292.52
05-05-2025	EMI/AXISHOMELOAN/LN81898/HOME LOAN	LOAN8920478	DR	25,073.00		-956,365.52
07-05-2025	UPI/208708316/EATSURE/eatsure@hdfcbank	UPI957963632	DR	396.00		-956,761.52
07-05-2025	POS/873261/SHREE ANANDHAAS/CARD **4034	POS43433851	DR	1,784.00		-958,545.52
07-05-2025	NEFT/582897/FAMILY SUPPORT/TRANSFER	NEFT99165390	DR	20,754.00		-979,299.52
07-05-2025	UPI/921770966/MEDPLUS CBE/medpluscbe@ybl	UPI721240571	DR	227.00		-979,526.52
08-05-2025	SIP/AXISMUTUALFUND/SIP108197/MUTUAL FUND	MF9618990	DR	6,915.60		-986,442.12
08-05-2025	POS/922441/AJIO INDIA/CARD **7024	POS77925110	DR	1,351.00		-987,793.12
09-05-2025	UPI/340474264/DMART COIMBATORE/dmartcoimbatore@upi	UPI874252537	DR	2,400.00		-990,193.12
10-05-2025	UPI/943389718/OLA/ola@ybl	UPI813780797	DR	381.00		-990,574.12
11-05-2025	UPI/256307092/EATSURE/eatsure@hdfcbank	UPI766348147	DR	488.00		-991,062.12
11-05-2025	UPI/828276180/EATSURE/eatsure@hdfcbank	UPI739058986	DR	789.00		-991,851.12
12-05-2025	UPI/294881721/MORE SUPERMARKET/moresupermarket@upi	UPI136945880	DR	3,006.00		-994,857.12
14-05-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 4173259742	ELEC124068	DR	3,474.00		-998,331.12
14-05-2025	POS/804346/HP PETROL RS PURAM/CARD **9311	FUEL50511850	DR	3,426.00		-1,001,757.12
16-05-2025	UPI/970395630/VI RECHARGE/vi@paytm	UPI405249510	DR	449.00		-1,002,206.12
16-05-2025	POS/360821/AJIO INDIA/CARD **6800	POS57165011	DR	691.00		-1,002,897.12
16-05-2025	POS/657973/AJIO INDIA/CARD **7723	POS69781354	DR	8,941.00		-1,011,838.12
16-05-2025	POS/576443/BHARAT PETROLEUM CBE/CARD **1478	FUEL16766825	DR	2,016.00		-1,013,854.12
17-05-2025	POS/927694/AMAZON INDIA/CARD **4764	POS19812871	DR	2,719.00		-1,016,573.12
17-05-2025	ATM/CASH WDL/S1AX4612/AXIS ATM METTUPALAYAM ROAD	ATM18491116	DR	2,000.00		-1,018,573.12
18-05-2025	POS/353864/KOVAI BIRYANI/CARD **8648	POS60276300	DR	1,560.00		-1,020,133.12
19-05-2025	UPI/370907958/EATSURE/eatsure@hdfcbank	UPI870647690	DR	781.00		-1,020,914.12
22-05-2025	POS/551069/MEESHO INDIA/CARD **9555	POS46605503	DR	14,544.00		-1,035,458.12
22-05-2025	ATM/CASH WDL/S1AX6019/AXIS ATM SARAVANAMPATTI	ATM69357780	DR	1,000.00		-1,036,458.12
23-05-2025	POS/180713/MYNTRA INDIA/CARD **9889	POS71796212	DR	668.00		-1,037,126.12
24-05-2025	UPI/143585273/INDANE GAS CBE/indane@ybl	UPI130283055	DR	876.00		-1,038,002.12
24-05-2025	POS/518500/AMAZON INDIA/CARD **4622	POS91793555	DR	2,027.00		-1,040,029.12
25-05-2025	POS/393741/MEESHO INDIA/CARD **3894	POS46029922	DR	731.00		-1,040,760.12
26-05-2025	UPI/246465743/RAPIDO/rapido@ybl	UPI233966418	DR	290.00		-1,041,050.12
29-05-2025	NEFT-272449-LMW LIMITED-SALARY MAY	NEFT61020596	CR		151,646.62	-889,403.50
31-05-2025	UPI/230358816/SWIGGY/swiggy@hdfcbank	UPI942438241	DR	561.00		-889,964.50
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27692720	NET142782	DR	1,199.00		-891,163.50
04-06-2025	POS/857138/AMAZON INDIA/CARD **3562	POS14833731	DR	1,342.00		-892,505.50
05-06-2025	SIP/AXISMUTUALFUND/SIP226175/MUTUAL FUND	MF4432205	DR	6,915.60		-899,421.10
05-06-2025	UPI/451546197/LANDLORD RENT/landlord@okhdfc	UPI513911145	DR	33,056.00		-932,477.10
06-06-2025	ATM/CASH WDL/S1IO2932/IOB ATM METTUPALAYAM ROAD	ATM44013606	DR	5,000.00		-937,477.10
07-06-2025	UPI/702221744/RAPIDO/rapido@ybl	UPI694131036	DR	99.00		-937,576.10
08-06-2025	UPI/404105106/EATSURE/eatsure@hdfcbank	UPI144085731	DR	503.00		-938,079.10
08-06-2025	POS/428175/SHELL TRICHY ROAD/CARD **7165	FUEL88925637	DR	2,322.00		-940,401.10
09-06-2025	POS/887517/SHELL TRICHY ROAD/CARD **8939	FUEL81092534	DR	2,796.00		-943,197.10
10-06-2025	EMI/AXISHOMELOAN/LN26908/HOME LOAN	LOAN7618505	DR	25,073.00		-968,270.10
10-06-2025	UPI/319346067/SWIGGY/swiggy@hdfcbank	UPI211848297	DR	618.00		-968,888.10
10-06-2025	NEFT/607803/FAMILY SUPPORT/TRANSFER	NEFT42030382	DR	15,708.00		-984,596.10
12-06-2025	UPI/174108449/ZOMATO/zomato@hdfcbank	UPI180366174	DR	218.00		-984,814.10
12-06-2025	POS/148269/INDIAN OIL GANDHIPURAM/CARD **7076	FUEL28436001	DR	2,727.00		-987,541.10
13-06-2025	POS/450193/MYNTRA INDIA/CARD **4262	POS80663538	DR	3,708.00		-991,249.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2025	UPI/101415026/SWIGGY/swiggy @ hdfcbank	UPI854638132	DR	199.00		-991,448.10
13-06-2025	ATM/CASH WDL/S1CA9213/CANARA ATM METTUPALAYAM ROAD	ATM42362194	DR	5,000.00		-996,448.10
13-06-2025	UPI/541379090/OLA/ola@ybl	UPI141282221	DR	268.00		-996,716.10
14-06-2025	ATM/CASH WDL/S1AX6899/AXIS ATM SAIBABA COLONY	ATM57987619	DR	2,000.00		-998,716.10
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8007702600	ELEC310330	DR	3,519.00		-1,002,235.10
15-06-2025	UPI/574131481/NILGIRIS CBE/nilgircbe@upi	UPI487848902	DR	1,496.00		-1,003,731.10
15-06-2025	UPI/542251537/ZOMATO/zomato @ hdfcbank	UPI591360391	DR	689.00		-1,004,420.10
15-06-2025	UPI/400471188/RAPIDO/rapido@ybl	UPI874824455	DR	279.00		-1,004,699.10
16-06-2025	UPI/429319256/SWIGGY/swiggy @ hdfcbank	UPI680086994	DR	317.00		-1,005,016.10
17-06-2025	POS/723793/MEESHO INDIA/CARD **7740	POS75175682	DR	20,771.00		-1,025,787.10
17-06-2025	UPI/921118854/ZOMATO/zomato @ hdfcbank	UPI154918617	DR	741.00		-1,026,528.10
18-06-2025	UPI/748261432/AIRTEL RECHARGE/airtel @ paytm	UPI457346006	DR	299.00		-1,026,827.10
18-06-2025	UPI/326686169/OLA/ola@ybl	UPI898560126	DR	167.00		-1,026,994.10
19-06-2025	UPI/360999146/RAPIDO/rapido@ybl	UPI784445841	DR	146.00		-1,027,140.10
21-06-2025	UPI/236058087/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI236429733	DR	4,546.00		-1,031,686.10
21-06-2025	POS/479148/SREE ANNAPOORNA/CARD **2627	POS51515549	DR	885.00		-1,032,571.10
21-06-2025	UPI/637088475/UBER/uber@ybl	UPI546514626	DR	147.00		-1,032,718.10
22-06-2025	POS/109074/AJIO INDIA/CARD **4983	POS46587521	DR	23,045.00		-1,055,763.10
22-06-2025	UPI/684678465/ZOMATO/zomato @ hdfcbank	UPI347713378	DR	277.00		-1,056,040.10
23-06-2025	UPI/477651124/NILGIRIS CBE/nilgircbe@upi	UPI251845889	DR	2,133.00		-1,058,173.10
24-06-2025	UPI/971435589/EATSURE/eatsure @ hdfcbank	UPI131217993	DR	767.00		-1,058,940.10
25-06-2025	UPI/582539796/RAPIDO/rapido@ybl	UPI932374777	DR	360.00		-1,059,300.10
27-06-2025	UPI/476176354/EATSURE/eatsure @ hdfcbank	UPI699753756	DR	324.00		-1,059,624.10
27-06-2025	UPI/436778720/ZOMATO/zomato @ hdfcbank	UPI868307578	DR	361.00		-1,059,985.10
28-06-2025	NEFT-696446-LMW LIMITED-SALARY JUN	NEFT50920704	CR		154,137.31	-905,847.79
28-06-2025	ATM/CASH WDL/S1AX5544/AXIS ATM TOWN HALL	ATM28723742	DR	2,000.00		-907,847.79
28-06-2025	ATM/CASH WDL/S1AX3014/AXIS ATM SAIBABA COLONY	ATM30650107	DR	10,000.00		-917,847.79
29-06-2025	ATM/CASH WDL/S1CA2507/CANARA ATM SUNGAM	ATM43351333	DR	5,000.00		-922,847.79
29-06-2025	UPI/730137122/RAPIDO/rapido@ybl	UPI499726507	DR	142.00		-922,989.79
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG265717	DR	17.70		-923,007.49
30-06-2025	POS/631399/FLIPKART INDIA/CARD **5882	POS75176383	DR	3,373.00		-926,380.49
30-06-2025	UPI/761441798/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI942317230	DR	2,243.00		-928,623.49
30-06-2025	UPI/739760977/SWIGGY/swiggy @ hdfcbank	UPI465866396	DR	304.00		-928,927.49
30-06-2025	UPI/199066102/ZOMATO/zomato @ hdfcbank	UPI142131418	DR	373.00		-929,300.49
30-06-2025	UPI/105273094/ZOMATO/zomato @ hdfcbank	UPI457061706	DR	659.00		-929,959.49
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT332681	CR		75.00	-929,884.49
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44166479	NET742221	DR	1,199.00		-931,083.49
01-07-2025	UPI/486264433/EATSURE/eatsure @ hdfcbank	UPI902430991	DR	737.00		-931,820.49
02-07-2025	POS/234593/AMAZON INDIA/CARD **1512	POS23924747	DR	2,286.00		-934,106.49
03-07-2025	UPI/704038723/SWIGGY/swiggy @ hdfcbank	UPI316447691	DR	297.00		-934,403.49
03-07-2025	UPI/651125385/SWIGGY/swiggy @ hdfcbank	UPI380776160	DR	470.00		-934,873.49
03-07-2025	UPI/480022177/EATSURE/eatsure @ hdfcbank	UPI342410965	DR	652.00		-935,525.49
05-07-2025	UPI/437708381/LANDLORD RENT/landlord @ okhdfc	UPI799467777	DR	33,056.00		-968,581.49
06-07-2025	UPI/424895499/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI999386981	DR	279.00		-968,860.49
06-07-2025	ACH/DEBIT/HOTSTAR/SUB86898134	SUB354384	DR	149.00		-969,009.49
07-07-2025	UPI/285798838/MEDPLUS CBE/medpluscbe@ybl	UPI183461672	DR	413.00		-969,422.49
08-07-2025	SIP/AXISMUTUALFUND/SIP739035/MUTUAL FUND	MF7162459	DR	6,915.60		-976,338.09
08-07-2025	UPI/230083470/SWIGGY/swiggy @ hdfcbank	UPI452051197	DR	212.00		-976,550.09
09-07-2025	EMI/AXISHOMELOAN/LN61646/HOME LOAN	LOAN3380103	DR	25,073.00		-1,001,623.09
09-07-2025	ATM/CASH WDL/S1SB7229/SBI ATM TRICHY ROAD	ATM65962269	DR	3,000.00		-1,004,623.09
09-07-2025	ATM/CASH WDL/S1AX4265/AXIS ATM KALAPATTI	ATM27506141	DR	10,000.00		-1,014,623.09
10-07-2025	POS/207015/MYNTRA INDIA/CARD **6980	POS11978428	DR	3,657.00		-1,018,280.09
10-07-2025	UPI/900174075/EATSURE/eatsure @ hdfcbank	UPI497007421	DR	162.00		-1,018,442.09
12-07-2025	UPI/145975768/NILGIRIS CBE/nilgircbe@upi	UPI200902140	DR	3,113.00		-1,021,555.09
12-07-2025	UPI/450636667/EATSURE/eatsure @ hdfcbank	UPI530612434	DR	437.00		-1,021,992.09
12-07-2025	UPI/230235062/ZOMATO/zomato @ hdfcbank	UPI203062792	DR	671.00		-1,022,663.09
13-07-2025	UPI/516064100/INDANE GAS CBE/indane@ybl	UPI501107918	DR	1,026.00		-1,023,689.09
13-07-2025	POS/603139/MEESHO INDIA/CARD **3816	POS93043325	DR	2,229.00		-1,025,918.09
13-07-2025	ATM/CASH WDL/S1AX2694/AXIS ATM VADAVALLI	ATM38963098	DR	3,000.00		-1,028,918.09
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5162218593	ELEC956737	DR	1,578.00		-1,030,496.09
14-07-2025	UPI/710620622/DMART COIMBATORE/dmartcoimbatore@upi	UPI992263230	DR	4,137.00		-1,034,633.09
14-07-2025	ATM/CASH WDL/S1AX2190/AXIS ATM VADAVALLI	ATM86495826	DR	2,000.00		-1,036,633.09
14-07-2025	UPI/785187871/BOOKMYSHOW/bms @ axisbank	UPI378010112	DR	881.00		-1,037,514.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2025	POS/139319/AMAZON INDIA/CARD **4674	POS88000523	DR	396.00		-1,037,910.09
15-07-2025	POS/157430/JUNIOR KUPPANNA/CARD **2303	POS84287183	DR	1,823.00		-1,039,733.09
16-07-2025	UPI/894553886/ZOMATO/zomato@hdfcbank	UPI151134796	DR	283.00		-1,040,016.09
17-07-2025	UPI/660730928/JIO RECHARGE/jio@paytm	UPI992886222	DR	599.00		-1,040,615.09
17-07-2025	UPI/655081165/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI458132248	DR	2,040.00		-1,042,655.09
17-07-2025	UPI/143092016/ZOMATO/zomato@hdfcbank	UPI906119057	DR	158.00		-1,042,813.09
17-07-2025	UPI/104188101/EATSURE/eatsure@hdfcbank	UPI300621036	DR	696.00		-1,043,509.09
18-07-2025	POS/515979/HOTEL ANNAPOORNA/CARD **5157	POS10429554	DR	537.00		-1,044,046.09
19-07-2025	UPI/428444073/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI749607910	DR	3,459.00		-1,047,505.09
21-07-2025	UPI/221522426/SWIGGY/swiggy@hdfcbank	UPI526941515	DR	411.00		-1,047,916.09
22-07-2025	UPI/216258569/ZOMATO/zomato@hdfcbank	UPI443643036	DR	252.00		-1,048,168.09
22-07-2025	POS/209184/HOTEL ANNAPOORNA/CARD **4096	POS58263754	DR	1,727.00		-1,049,895.09
23-07-2025	POS/821394/FLIPKART INDIA/CARD **1979	POS67784467	DR	3,606.00		-1,053,501.09
23-07-2025	UPI/789523262/UBER/uber@ybl	UPI402384160	DR	216.00		-1,053,717.09
24-07-2025	POS/308104/AJIO INDIA/CARD **7416	POS46826103	DR	1,867.00		-1,055,584.09
24-07-2025	UPI/496937581/SWIGGY/swiggy@hdfcbank	UPI344346610	DR	261.00		-1,055,845.09
24-07-2025	UPI/100981751/SWIGGY/swiggy@hdfcbank	UPI903585751	DR	725.00		-1,056,570.09
26-07-2025	POS/272676/HOTEL ANNAPOORNA/CARD **5480	POS46073910	DR	1,010.00		-1,057,580.09
26-07-2025	UPI/507209607/RAPIDO/rapido@ybl	UPI204057109	DR	304.00		-1,057,884.09
28-07-2025	NEFT-567074-LMW LIMITED-SALARY JUL	NEFT59446484	CR		151,115.33	-906,768.76
31-07-2025	POS/196736/AMAZON INDIA/CARD **7896	POS84643066	DR	2,077.00		-908,845.76
01-08-2025	SIP/AXISMUTUALFUND/SIP555877/MUTUAL FUND	MF3957866	DR	6,915.60		-915,761.36
01-08-2025	POS/771015/FLIPKART INDIA/CARD **3149	POS33572180	DR	2,766.00		-918,527.36
01-08-2025	UPI/228998167/SWIGGY/swiggy@hdfcbank	UPI365455335	DR	300.00		-918,827.36
01-08-2025	POS/395013/SHREE ANANDHAAS/CARD **1638	POS93669092	DR	1,173.00		-920,000.36
02-08-2025	UPI/794976875/SWIGGY/swiggy@hdfcbank	UPI523713811	DR	234.00		-920,234.36
04-08-2025	UPI/456063783/LANDLORD RENT/landlord@okhdfc	UPI661535665	DR	33,056.00		-953,290.36
05-08-2025	UPI/203349852/RAPIDO/rapido@ybl	UPI869701612	DR	310.00		-953,600.36
06-08-2025	UPI/961796287/INDANE GAS CBE/indane@ybl	UPI141022665	DR	852.00		-954,452.36
07-08-2025	POS/965779/FLIPKART INDIA/CARD **2717	POS98784321	DR	3,867.00		-958,319.36
08-08-2025	UPI/547523100/SWIGGY/swiggy@hdfcbank	UPI874198279	DR	539.00		-958,858.36
08-08-2025	ACH/DEBIT/HOTSTAR/SUB61844094	SUB161645	DR	499.00		-959,357.36
09-08-2025	EMI/AXISHOMELOAN/LN12249/HOME LOAN	LOAN8740407	DR	25,073.00		-984,430.36
09-08-2025	ATM/CASH WDL/S1AX5540/AXIS ATM TRICHY ROAD	ATM96952395	DR	5,000.00		-989,430.36
10-08-2025	UPI/504287331/EATSURE/eatsure@hdfcbank	UPI690695651	DR	673.00		-990,103.36
10-08-2025	POS/891282/BHARAT PETROLEUM CBE/CARD **1888	FUEL54880239	DR	1,861.00		-991,964.36
13-08-2025	POS/792540/MEESHO INDIA/CARD **7626	POS58939250	DR	455.00		-992,419.36
13-08-2025	UPI/866406347/BOOKMYSHOW/bms@axisbank	UPI937859278	DR	770.00		-993,189.36
14-08-2025	UPI/295003060/UBER/uber@ybl	UPI625272654	DR	189.00		-993,378.36
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2918527331	ELEC542331	DR	1,414.00		-994,792.36
15-08-2025	UPI/423630913/EATSURE/eatsure@hdfcbank	UPI964555154	DR	171.00		-994,963.36
16-08-2025	UPI/880283595/EATSURE/eatsure@hdfcbank	UPI984470911	DR	783.00		-995,746.36
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3182/PAYMENT	CC51310900	DR	23,996.31		-1,019,742.67
17-08-2025	POS/579018/FLIPKART INDIA/CARD **8111	POS94947845	DR	926.00		-1,020,668.67
17-08-2025	POS/306256/FLIPKART INDIA/CARD **1387	POS27999897	DR	3,238.00		-1,023,906.67
18-08-2025	UPI/179407571/ZOMATO/zomato@hdfcbank	UPI513864460	DR	600.00		-1,024,506.67
18-08-2025	UPI/485035559/EATSURE/eatsure@hdfcbank	UPI204763752	DR	570.00		-1,025,076.67
18-08-2025	ATM/CASH WDL/S1AX5112/AXIS ATM GANDHIPURAM	ATM67850393	DR	5,000.00		-1,030,076.67
19-08-2025	UPI/682057027/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI922417280	DR	1,822.00		-1,031,898.67
20-08-2025	UPI/643955520/MORE SUPERMARKET/moresupermarket@upi	UPI109977072	DR	2,839.00		-1,034,737.67
20-08-2025	UPI/487233381/OLA/ola@ybl	UPI703004631	DR	221.00		-1,034,958.67
20-08-2025	UPI/642389141/OLA/ola@ybl	UPI607939873	DR	345.00		-1,035,303.67
20-08-2025	UPI/512712304/NETMEDS CBE/netmedscbe@ybl	UPI507624671	DR	103.00		-1,035,406.67
21-08-2025	POS/592867/INDIAN OIL AVINASHI RD/CARD **4307	FUEL62705566	DR	1,271.00		-1,036,677.67
22-08-2025	UPI/405429852/UBER/uber@ybl	UPI968842694	DR	323.00		-1,037,000.67
23-08-2025	UPI/994404443/VI RECHARGE/vi@paytm	UPI535348791	DR	449.00		-1,037,449.67
23-08-2025	UPI/412371662/EATSURE/eatsure@hdfcbank	UPI576221683	DR	490.00		-1,037,939.67
24-08-2025	UPI/118134249/SWIGGY/swiggy@hdfcbank	UPI234204867	DR	347.00		-1,038,286.67
25-08-2025	UPI/390863695/ZOMATO/zomato@hdfcbank	UPI118140549	DR	490.00		-1,038,776.67
25-08-2025	POS/941287/BHARAT PETROLEUM CBE/CARD **4293	FUEL98725563	DR	3,042.00		-1,041,818.67
26-08-2025	UPI/792958770/EATSURE/eatsure@hdfcbank	UPI858109710	DR	163.00		-1,041,981.67
27-08-2025	UPI/670149631/ZOMATO/zomato@hdfcbank	UPI643403337	DR	664.00		-1,042,645.67
27-08-2025	ATM/CASH WDL/S1CA7849/CANARA ATM GANAPATHY	ATM35072706	DR	3,000.00		-1,045,645.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-08-2025	UPI/753748800/OLA/ola@ybl	UPI301343803	DR	353.00		-1,045,998.67
28-08-2025	UPI/358846993/SWIGGY/swiggy@hdfcbank	UPI787016086	DR	577.00		-1,046,575.67
30-08-2025	ATM/CASH WDL/S1AX6316/AXIS ATM SINGANALLUR	ATM88646802	DR	5,000.00		-1,051,575.67
30-08-2025	ATM/CASH WDL/S1AX8979/AXIS ATM HOPES COLLEGE	ATM95216388	DR	3,000.00		-1,054,575.67
31-08-2025	UPI/219276156/EATSURE/eatsure@hdfcbank	UPI694309529	DR	414.00		-1,054,989.67
01-09-2025	NEFT-405542-LMW LIMITED-SALARY AUG	NEFT83356834	CR		150,994.87	-903,994.80
01-09-2025	UPI/856375979/EATSURE/eatsure@hdfcbank	UPI935018576	DR	712.00		-904,706.80
02-09-2025	UPI/901272049/LANDLORD RENT/landlord@okhdfc	UPI814810543	DR	33,056.00		-937,762.80
02-09-2025	ATM/CASH WDL/S1AX9166/AXIS ATM GANDHIPURAM	ATM39970075	DR	2,000.00		-939,762.80
04-09-2025	UPI/616859695/SWIGGY/swiggy@hdfcbank	UPI264063898	DR	256.00		-940,018.80
04-09-2025	UPI/383037322/RECEIVED FROM/friend@upi	UPI420990567	CR		7,344.00	-932,674.80
05-09-2025	SIP/AXISMUTUALFUND/SIP393362/MUTUAL FUND	MF5469650	DR	6,915.60		-939,590.40
05-09-2025	UPI/697182746/ZOMATO/zomato@hdfcbank	UPI667807290	DR	400.00		-939,990.40
05-09-2025	POS/395825/KOVAI BIRIYANI/CARD **7097	POS59835698	DR	1,482.00		-941,472.40
05-09-2025	ATM/CASH WDL/S1AX4098/AXIS ATM PEELAMEDU	ATM19104588	DR	5,000.00		-946,472.40
05-09-2025	ACH/DEBIT/HOTSTAR/SUB97624906	SUB506283	DR	149.00		-946,621.40
06-09-2025	EMI/AXISHOMELOAN/LN29623/HOME LOAN	LOAN8930505	DR	25,073.00		-971,694.40
06-09-2025	ATM/CASH WDL/S1AX1579/AXIS ATM UKKADAM	ATM30883629	DR	1,000.00		-972,694.40
07-09-2025	UPI/200208743/OLA/ola@ybl	UPI655278927	DR	81.00		-972,775.40
08-09-2025	UPI/658167277/NETMEDS CBE/netmedscbe@ybl	UPI849815516	DR	318.00		-973,093.40
09-09-2025	UPI/344265402/ZOMATO/zomato@hdfcbank	UPI446395107	DR	267.00		-973,360.40
10-09-2025	UPI/410365839/EATSURE/eatsure@hdfcbank	UPI605508274	DR	459.00		-973,819.40
10-09-2025	NEFT/381327/FAMILY SUPPORT/TRANSFER	NEFT12232035	DR	19,804.00		-993,623.40
12-09-2025	POS/236387/FLIPKART INDIA/CARD **2143	POS16403149	DR	1,168.00		-994,791.40
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9245453926	ELEC211293	DR	1,495.00		-996,286.40
14-09-2025	UPI/326179289/INDANE GAS CBE/indane@ybl	UPI459562692	DR	980.00		-997,266.40
14-09-2025	UPI/755039173/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI300315027	DR	2,625.00		-999,891.40
15-09-2025	UPI/454438575/EATSURE/eatsure@hdfcbank	UPI625916680	DR	535.00		-1,000,426.40
17-09-2025	UPI/825196109/ZOMATO/zomato@hdfcbank	UPI402835767	DR	263.00		-1,000,689.40
19-09-2025	POS/439994/AMAZON INDIA/CARD **8582	POS65110499	DR	2,400.00		-1,003,089.40
19-09-2025	UPI/895814316/SWIGGY/swiggy@hdfcbank	UPI663548213	DR	204.00		-1,003,293.40
20-09-2025	UPI/944276004/VI RECHARGE/vi@paytm	UPI156779850	DR	299.00		-1,003,592.40
21-09-2025	ATM/CASH WDL/S1AX3505/AXIS ATM SINGANALLUR	ATM72488254	DR	3,000.00		-1,006,592.40
22-09-2025	UPI/679016121/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI958024656	DR	1,633.00		-1,008,225.40
23-09-2025	UPI/884692158/EATSURE/eatsure@hdfcbank	UPI880163031	DR	251.00		-1,008,476.40
23-09-2025	UPI/752062433/OLA/ola@ybl	UPI445554042	DR	340.00		-1,008,816.40
23-09-2025	UPI/152647894/BOOKMYSHOW/bms@axisbank	UPI754685422	DR	612.00		-1,009,428.40
24-09-2025	UPI/712650808/EATSURE/eatsure@hdfcbank	UPI136543923	DR	421.00		-1,009,849.40
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG900726	DR	17.70		-1,009,867.10
26-09-2025	UPI/240247208/ZOMATO/zomato@hdfcbank	UPI273494585	DR	490.00		-1,010,357.10
29-09-2025	NEFT-988545-LMW LIMITED-SALARY SEP	NEFT89435405	CR		150,736.70	-859,620.40
29-09-2025	POS/627798/AJIO INDIA/CARD **9005	POS45480136	DR	1,384.00		-861,004.40
30-09-2025	UPI/597804085/NILGIRIS CBE/nilgircbe@upi	UPI241717267	DR	1,867.00		-862,871.40
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT894413	CR		75.00	-862,796.40
01-10-2025	UPI/426276975/EATSURE/eatsure@hdfcbank	UPI860882335	DR	542.00		-863,338.40
02-10-2025	UPI/448977930/LANDLORD RENT/landlord@okhdfc	UPI904559353	DR	33,056.00		-896,394.40
02-10-2025	ATM/CASH WDL/S1IC4129/ICICI ATM RACE COURSE	ATM20100818	DR	5,000.00		-901,394.40
03-10-2025	POS/225661/MYNTRA INDIA/CARD **4309	POS10140011	DR	2,893.00		-904,287.40
03-10-2025	UPI/928533515/OLA/ola@ybl	UPI136522510	DR	352.00		-904,639.40
03-10-2025	NEFT/535759/FAMILY SUPPORT/TRANSFER	NEFT67550448	DR	21,415.00		-926,054.40
05-10-2025	POS/410008/MEESHO INDIA/CARD **4475	POS62419893	DR	806.00		-926,860.40
05-10-2025	ATM/CASH WDL/S1AX4230/AXIS ATM SARAVANAMPATTI	ATM31433973	DR	2,000.00		-928,860.40
06-10-2025	EMI/AXISHOMELOAN/LN14802/HOME LOAN	LOAN9629026	DR	25,073.00		-953,933.40
06-10-2025	POS/686875/MYNTRA INDIA/CARD **6933	POS73094803	DR	1,314.00		-955,247.40
06-10-2025	UPI/832627832/NILGIRIS CBE/nilgircbe@upi	UPI734484915	DR	5,243.00		-960,490.40
06-10-2025	UPI/373520544/ZOMATO/zomato@hdfcbank	UPI412444167	DR	339.00		-960,829.40
06-10-2025	ATM/CASH WDL/S1AX3466/AXIS ATM TRICHY ROAD	ATM46280150	DR	3,000.00		-963,829.40
06-10-2025	ATM/CASH WDL/S1SB8232/SBI ATM SINGANALLUR	ATM12709689	DR	1,000.00		-964,829.40
07-10-2025	UPI/478250132/MORE SUPERMARKET/moresupermarket@upi	UPI315088259	DR	4,541.00		-969,370.40
08-10-2025	UPI/219317024/ZOMATO/zomato@hdfcbank	UPI352391219	DR	538.00		-969,908.40
09-10-2025	SIP/AXISMUTUALFUND/SIP952121/MUTUAL FUND	MF6975980	DR	6,915.60		-976,824.00
09-10-2025	UPI/775863099/ZOMATO/zomato@hdfcbank	UPI810370219	DR	572.00		-977,396.00
09-10-2025	UPI/514562389/OLA/ola@ybl	UPI357786256	DR	353.00		-977,749.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2025	ATM/CASH WDL/S1CA7656/CANARA ATM SAIBABA COLONY	ATM42259025	DR	2,000.00		-979,749.00
11-10-2025	UPI/537191945/ZOMATO/zomato@hdfcbank	UPI168401118	DR	361.00		-980,110.00
13-10-2025	POS/680437/AJIO INDIA/CARD **8125	POS47628247	DR	3,776.00		-983,886.00
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9655482017	ELEC797462	DR	1,739.00		-985,625.00
15-10-2025	UPI/371412122/RAPIDO/rapido@ybl	UPI795558806	DR	120.00		-985,745.00
16-10-2025	UPI/361819340/BOOKMYSHOW/bms@axisbank	UPI406669222	DR	306.00		-986,051.00
17-10-2025	UPI/795212927/INDANE GAS CBE/indane@ybl	UPI675736487	DR	1,074.00		-987,125.00
18-10-2025	UPI/613846457/VI RECHARGE/vi@paytm	UPI391860418	DR	399.00		-987,524.00
18-10-2025	UPI/624285809/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI741945619	DR	2,627.00		-990,151.00
19-10-2025	POS/347952/MEESHO INDIA/CARD **3518	POS38725535	DR	1,043.00		-991,194.00
19-10-2025	UPI/649228038/RECEIVED FROM/friend@upi	UPI991055472	CR		7,247.00	-983,947.00
20-10-2025	POS/247647/MEESHO INDIA/CARD **5374	POS93462600	DR	1,180.00		-985,127.00
20-10-2025	UPI/502720200/SWIGGY/swiggy@hdfcbank	UPI753474362	DR	739.00		-985,866.00
20-10-2025	POS/629244/ANNAPOORNA CBE/CARD **9949	POS57727238	DR	1,503.00		-987,369.00
20-10-2025	POS/895765/HOTEL ANNAPOORNA/CARD **1999	POS51422971	DR	310.00		-987,679.00
21-10-2025	POS/283797/MEESHO INDIA/CARD **9825	POS76285685	DR	2,967.00		-990,646.00
22-10-2025	UPI/187102799/RAPIDO/rapido@ybl	UPI762957429	DR	328.00		-990,974.00
23-10-2025	UPI/368095794/ZOMATO/zomato@hdfcbank	UPI447006605	DR	423.00		-991,397.00
25-10-2025	POS/510543/AMAZON INDIA/CARD **3275	POS89608090	DR	943.00		-992,340.00
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6781/PAYMENT	CC87412582	DR	28,846.01		-1,021,186.01
26-10-2025	POS/698889/SREE ANNAPOORNA/CARD **1630	POS78172843	DR	1,479.00		-1,022,665.01
26-10-2025	POS/504435/A2B ADYAR ANANDA BHAVAN/CARD **4095	POS97673099	DR	1,598.00		-1,024,263.01
27-10-2025	POS/584115/MEESHO INDIA/CARD **7101	POS86669532	DR	3,881.00		-1,028,144.01
28-10-2025	NEFT-546596-LMW LIMITED-SALARY OCT	NEFT20358921	CR		152,317.71	-875,826.30
28-10-2025	UPI/201228305/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI891611884	DR	3,909.00		-879,735.30
28-10-2025	ATM/CASH WDL/S1AX6666/AXIS ATM SARAVANAMPATTI	ATM60634407	DR	5,000.00		-884,735.30
29-10-2025	UPI/754115789/UBER/uber@ybl	UPI357648108	DR	180.00		-884,915.30
30-10-2025	UPI/348289923/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI131435254	DR	2,540.00		-887,455.30
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84440205	NET203274	DR	799.00		-888,254.30
01-11-2025	UPI/139129744/NILGIRIS CBE/nilgirisbce@upi	UPI141999708	DR	2,042.00		-890,296.30
02-11-2025	UPI/331134087/LANDLORD RENT/landlord@okhdfc	UPI294846866	DR	33,056.00		-923,352.30
03-11-2025	POS/568126/AJIO INDIA/CARD **5223	POS57636292	DR	3,885.00		-927,237.30
03-11-2025	UPI/831211498/SWIGGY/swiggy@hdfcbank	UPI487613483	DR	483.00		-927,720.30
05-11-2025	ATM/CASH WDL/S1SB3141/SBI ATM SAIBABA COLONY	ATM46674811	DR	3,000.00		-930,720.30
05-11-2025	UPI/763008841/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI202655068	DR	227.00		-930,947.30
06-11-2025	UPI/683749859/ZOMATO/zomato@hdfcbank	UPI833354562	DR	520.00		-931,467.30
07-11-2025	EMI/AXISHOMELOAN/LN88645/HOME LOAN	LOAN3403501	DR	25,073.00		-956,540.30
08-11-2025	UPI/965604648/INDANE GAS CBE/indane@ybl	UPI195736333	DR	929.00		-957,469.30
09-11-2025	POS/725356/MYNTRA INDIA/CARD **6465	POS72166761	DR	3,826.00		-961,295.30
09-11-2025	POS/562916/AJIO INDIA/CARD **2516	POS49905921	DR	637.00		-961,932.30
10-11-2025	SIP/AXISMUTUALFUND/SIP529346/MUTUAL FUND	MF9392435	DR	6,915.60		-968,847.90
11-11-2025	POS/876434/MEESHO INDIA/CARD **7930	POS52076159	DR	1,395.00		-970,242.90
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3396656829	ELEC143919	DR	1,746.00		-971,988.90
12-11-2025	POS/539065/MYNTRA INDIA/CARD **6025	POS38693197	DR	2,606.00		-974,594.90
13-11-2025	UPI/953294437/EATSURE/eatsure@hdfcbank	UPI174436327	DR	398.00		-974,992.90
13-11-2025	UPI/630317283/UBER/uber@ybl	UPI837696331	DR	349.00		-975,341.90
14-11-2025	POS/488854/MYNTRA INDIA/CARD **8019	POS15702246	DR	3,670.00		-979,011.90
15-11-2025	POS/115087/MEESHO INDIA/CARD **9293	POS36265191	DR	2,251.00		-981,262.90
15-11-2025	UPI/521429572/ZOMATO/zomato@hdfcbank	UPI752193401	DR	762.00		-982,024.90
16-11-2025	UPI/692962361/ZOMATO/zomato@hdfcbank	UPI834255602	DR	312.00		-982,336.90
16-11-2025	UPI/833971036/RECEIVED FROM/friend@upi	UPI645897122	CR		3,648.00	-978,688.90
18-11-2025	UPI/424805004/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI128621435	DR	1,636.00		-980,324.90
18-11-2025	UPI/742953108/ZOMATO/zomato@hdfcbank	UPI970209124	DR	218.00		-980,542.90
18-11-2025	POS/587061/JUNIOR KUPPANNA/CARD **5508	POS24434167	DR	892.00		-981,434.90
19-11-2025	POS/783286/AMAZON INDIA/CARD **8624	POS38214600	DR	3,155.00		-984,589.90
20-11-2025	POS/563732/JUNIOR KUPPANNA/CARD **1869	POS46815482	DR	816.00		-985,405.90
21-11-2025	POS/391064/INDIAN OIL AVINASHI RD/CARD **2552	FUEL88495807	DR	2,168.00		-987,573.90
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3511/PAYMENT	CC44943047	DR	30,034.44		-1,017,608.34
22-11-2025	UPI/444372110/AIRTEL RECHARGE/airtel@paytm	UPI988294134	DR	449.00		-1,018,057.34
23-11-2025	POS/413355/SREE ANNAPOORNA/CARD **9972	POS82373690	DR	1,022.00		-1,019,079.34
23-11-2025	UPI/635812808/OLA/ola@ybl	UPI455665965	DR	176.00		-1,019,255.34
24-11-2025	UPI/347233648/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI761272588	DR	4,681.00		-1,023,936.34
24-11-2025	UPI/560244137/ZOMATO/zomato@hdfcbank	UPI825079108	DR	445.00		-1,024,381.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2025	POS/282522/MEESHO INDIA/CARD **7921	POS21362771	DR	2,052.00		-1,026,433.34
25-11-2025	ATM/CASH WDL/S1IC4520/ICICI ATM SUNGAM	ATM91860311	DR	10,000.00		-1,036,433.34
25-11-2025	ATM/CASH WDL/S1IC5799/ICICI ATM SUNGAM	ATM59982698	DR	5,000.00		-1,041,433.34
26-11-2025	ATM/CASH WDL/S1AX3198/AXIS ATM AVINASHI ROAD	ATM73316508	DR	2,000.00		-1,043,433.34
27-11-2025	UPI/243273074/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI179322047	DR	1,591.00		-1,045,024.34
29-11-2025	UPI/272546402/DMART COIMBATORE/dmartcoimbatore@upi	UPI158746798	DR	3,479.00		-1,048,503.34
29-11-2025	ATM/CASH WDL/S1AX8074/AXIS ATM SARAVANAMPATTI	ATM23987722	DR	3,000.00		-1,051,503.34
30-11-2025	POS/353959/SHELL TRICHY ROAD/CARD **7501	FUEL64181074	DR	2,219.00		-1,053,722.34
01-12-2025	NEFT-977206-LMW LIMITED-SALARY NOV	NEFT84150574	CR		151,324.29	-902,398.05
01-12-2025	UPI/748603039/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI555688600	DR	3,946.00		-906,344.05
01-12-2025	UPI/288331899/ZOMATO/zomato@hdfcbank	UPI617275856	DR	287.00		-906,631.05
01-12-2025	UPI/148330560/ZOMATO/zomato@hdfcbank	UPI809659003	DR	645.00		-907,276.05
02-12-2025	SIP/AXISMUTUALFUND/SIP300190/MUTUAL FUND	MF6948471	DR	6,915.60		-914,191.65
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24669645	NET566722	DR	999.00		-915,190.65
02-12-2025	UPI/112545933/DMART COIMBATORE/dmartcoimbatore@upi	UPI104293471	DR	4,097.00		-919,287.65
03-12-2025	ATM/CASH WDL/S1AX6515/AXIS ATM PEELAMEDU	ATM72604507	DR	2,000.00		-921,287.65
03-12-2025	NEFT/564118/FAMILY SUPPORT/TRANSFER	NEFT47283683	DR	19,899.00		-941,186.65
04-12-2025	UPI/560490276/LANDLORD RENT/landlord@okhdfc	UPI470289383	DR	33,056.00		-974,242.65
04-12-2025	POS/775844/FLIPKART INDIA/CARD **9694	POS41368367	DR	3,017.00		-977,259.65
04-12-2025	UPI/132470469/UBER/uber@ybl	UPI807620117	DR	132.00		-977,391.65
06-12-2025	POS/319060/MYNTRA INDIA/CARD **6435	POS61627192	DR	2,598.00		-979,989.65
06-12-2025	UPI/293497701/EATSURE/eatsure@hdfcbank	UPI601643219	DR	250.00		-980,239.65
09-12-2025	ACH/DEBIT/NETFLIX/SUB49663132	SUB119091	DR	149.00		-980,388.65
10-12-2025	EMI/AXISHOMELOAN/LN56682/HOME LOAN	LOAN6144643	DR	25,073.00		-1,005,461.65
10-12-2025	UPI/304722083/SWIGGY/swiggy@hdfcbank	UPI720826602	DR	329.00		-1,005,790.65
11-12-2025	UPI/164205553/ZOMATO/zomato@hdfcbank	UPI603572857	DR	422.00		-1,006,212.65
11-12-2025	UPI/977718524/UBER/uber@ybl	UPI357680418	DR	119.00		-1,006,331.65
12-12-2025	ATM/CASH WDL/S1AX7550/AXIS ATM METTUPALAYAM ROAD	ATM18309172	DR	1,000.00		-1,007,331.65
13-12-2025	POS/596963/MYNTRA INDIA/CARD **5905	POS20087860	DR	1,451.00		-1,008,782.65
13-12-2025	UPI/326131471/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI600453680	DR	2,964.00		-1,011,746.65
13-12-2025	UPI/299359206/EATSURE/eatsure@hdfcbank	UPI939042634	DR	185.00		-1,011,931.65
13-12-2025	UPI/307538434/ZOMATO/zomato@hdfcbank	UPI264879316	DR	155.00		-1,012,086.65
13-12-2025	ATM/CASH WDL/S1IC4757/ICICI ATM AVINASHI ROAD	ATM48723477	DR	5,000.00		-1,017,086.65
15-12-2025	UPI/260486165/MEDPLUS CBE/medpluscbe@ybl	UPI100028896	DR	791.00		-1,017,877.65
16-12-2025	UPI/439064957/EATSURE/eatsure@hdfcbank	UPI388136017	DR	778.00		-1,018,655.65
17-12-2025	UPI/868050803/NETMEDS CBE/netmedscbe@ybl	UPI360196814	DR	485.00		-1,019,140.65
18-12-2025	UPI/866541679/OLA/ola@ybl	UPI475662769	DR	343.00		-1,019,483.65
18-12-2025	UPI/699546279/NETMEDS CBE/netmedscbe@ybl	UPI329288995	DR	676.00		-1,020,159.65
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX8708/PAYMENT	CC23797891	DR	37,683.89		-1,057,843.54
19-12-2025	POS/296317/SHREE ANANDHAAS/CARD **7294	POS46778943	DR	1,188.00		-1,059,031.54
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3633914711	ELEC529909	DR	1,501.00		-1,060,532.54
22-12-2025	UPI/366652067 NILGIRIS CBE/nilgirisbe@upi	UPI584453525	DR	1,902.00		-1,062,434.54
22-12-2025	UPI/262860301/OLA/ola@ybl	UPI195800062	DR	296.00		-1,062,730.54
23-12-2025	UPI/293155397/JIO RECHARGE/jio@paytm	UPI822042634	DR	299.00		-1,063,029.54
23-12-2025	UPI/331176676/SWIGGY/swiggy@hdfcbank	UPI889058265	DR	164.00		-1,063,193.54
24-12-2025	POS/306505/FLIPKART INDIA/CARD **3556	POS69215018	DR	1,662.00		-1,064,855.54
26-12-2025	UPI/194712967/RAPIDO/rapido@ybl	UPI906380126	DR	336.00		-1,065,191.54
27-12-2025	UPI/332089319/INDANE GAS CBE/indane@ybl	UPI623997822	DR	952.00		-1,066,143.54
27-12-2025	UPI/250736564/KOVAI PAZHAMDUR/kovapazhamudir@upi	UPI180703755	DR	1,457.00		-1,067,600.54
27-12-2025	ATM/CASH WDL/S1AX3518/AXIS ATM SUNGAM	ATM32688997	DR	10,000.00		-1,077,600.54
29-12-2025	ATM/CASH WDL/S1AX6229/AXIS ATM UKKADAM	ATM53489425	DR	3,000.00		-1,080,600.54
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG352550	DR	17.70		-1,080,618.24
31-12-2025	UPI/132678559/ZOMATO/zomato@hdfcbank	UPI372364704	DR	732.00		-1,081,350.24
31-12-2025	POS/999901/SHREE ANANDHAAS/CARD **7352	POS61311209	DR	1,465.00		-1,082,815.24
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT286829	CR		75.00	-1,082,740.24
01-01-2026	NEFT-265086-LMW LIMITED-SALARY DEC	NEFT98851335	CR		152,127.91	-930,612.33
02-01-2026	UPI/458547409/ZOMATO/zomato@hdfcbank	UPI559318297	DR	250.00		-930,862.33
02-01-2026	UPI/209457192/EATSURE/eatsure@hdfcbank	UPI894326824	DR	195.00		-931,057.33
02-01-2026	POS/837420/SREE ANNAPOORNA/CARD **8658	POS68149827	DR	1,457.00		-932,514.33
03-01-2026	POS/572945/BHARAT PETROLEUM CBE/CARD **6864	FUEL68154202	DR	2,641.00		-935,155.33
03-01-2026	NEFT/915609/FAMILY SUPPORT/TRANSFER	NEFT56170550	DR	23,217.00		-958,372.33
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB52422154	NET270658	DR	799.00		-959,171.33
05-01-2026	UPI/591063966/LANDLORD RENT/landlord@okhdfc	UPI370043954	DR	34,433.00		-993,604.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2026	UPI/542526998/UBER/uber@ybl	UPI444736075	DR	116.00		-993,720.33
06-01-2026	SIP/AXISMUTUALFUND/SIP508515/MUTUAL FUND	MF1764000	DR	7,203.75		-1,000,924.08
07-01-2026	UPI/839721156/EATSURE/eatsure@hdfcbank	UPI252922960	DR	695.00		-1,001,619.08
08-01-2026	POS/500213/BHARAT PETROLEUM CBE/CARD **8146	FUEL88765876	DR	2,428.00		-1,004,047.08
08-01-2026	UPI/997190538/RECEIVED FROM/friend@upi	UPI749404604	CR		11,287.00	-992,760.08
09-01-2026	UPI/972372957/UBER/uber@ybl	UPI688691079	DR	127.00		-992,887.08
09-01-2026	UPI/227267271/UBER/uber@ybl	UPI803872381	DR	117.00		-993,004.08
09-01-2026	UPI/606523671/NETMEDS CBE/netmedscbe@ybl	UPI436276302	DR	684.00		-993,688.08
10-01-2026	EMI/AXISHOMELOAN/LN57631/HOME LOAN	LOAN7898142	DR	25,073.00		-1,018,761.08
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5248139419	ELEC670226	DR	1,557.00		-1,020,318.08
10-01-2026	UPI/412163899/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI815106922	DR	3,745.00		-1,024,063.08
10-01-2026	UPI/730586961/EATSURE/eatsure@hdfcbank	UPI531215578	DR	476.00		-1,024,539.08
10-01-2026	NEFT/210856/HEALTH INSURANCE/PREMIUM	INS46044799	DR	23,047.00		-1,047,586.08
11-01-2026	POS/387808/MEESHO INDIA/CARD **1028	POS12784590	DR	2,413.00		-1,049,999.08
11-01-2026	UPI/680459934/ZOMATO/zomato@hdfcbank	UPI726561325	DR	706.00		-1,050,705.08
11-01-2026	POS/112303/INDIAN OIL GANDHIPURAM/CARD **8004	FUEL12417640	DR	3,478.00		-1,054,183.08
12-01-2026	POS/564759/MYNTRA INDIA/CARD **5004	POS46020152	DR	3,510.00		-1,057,693.08
13-01-2026	UPI/783233043/MORE SUPERMARKET/moresupermarket@upi	UPI743395679	DR	4,456.00		-1,062,149.08
13-01-2026	POS/739837/HP PETROL RS PURAM/CARD **1533	FUEL78063294	DR	2,477.00		-1,064,626.08
17-01-2026	UPI/711602428/JIO RECHARGE/jio@paytm	UPI444556622	DR	699.00		-1,065,325.08
17-01-2026	UPI/753775035/OLA/ola@ybl	UPI782915457	DR	150.00		-1,065,475.08
18-01-2026	UPI/863915631/EATSURE/eatsure@hdfcbank	UPI137486653	DR	301.00		-1,065,776.08
18-01-2026	POS/488123/SHELL TRICHY ROAD/CARD **7873	FUEL80601460	DR	2,540.00		-1,068,316.08
21-01-2026	POS/510724/MYNTRA INDIA/CARD **6892	POS29638479	DR	3,179.00		-1,071,495.08
21-01-2026	UPI/311273821/ZOMATO/zomato@hdfcbank	UPI866837087	DR	341.00		-1,071,836.08
21-01-2026	UPI/173223329/EATSURE/eatsure@hdfcbank	UPI781578890	DR	727.00		-1,072,563.08
23-01-2026	ATM/CASH WDL/S1AX1725/AXIS ATM GANAPATHY	ATM74143558	DR	3,000.00		-1,075,563.08
23-01-2026	UPI/687388740/RAPIDO/rapido@ybl	UPI664899727	DR	288.00		-1,075,851.08
24-01-2026	ATM/CASH WDL/S1IC5833/ICICI ATM UKKADAM	ATM94333492	DR	3,000.00		-1,078,851.08
24-01-2026	UPI/386501515/UBER/uber@ybl	UPI426031614	DR	277.00		-1,079,128.08
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX9278/PAYOUTMENT	CC20704097	DR	20,028.90		-1,099,156.98
27-01-2026	UPI/244230293/ZOMATO/zomato@hdfcbank	UPI752752611	DR	220.00		-1,099,376.98
29-01-2026	NEFT-465493-LMW LIMITED-SALARY JAN	NEFT84958310	CR		156,976.58	-942,400.40
29-01-2026	UPI/722624651/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI742865086	DR	629.00		-943,029.40

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