

AXIS BANK

Statement of Account

Account Information

Account Holder:	Anitha Pandi	Account Number:	920000000381
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saravanampatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000381	Currency:	INR

Account Summary

Opening Balance	■182,704.00
Total Credits (+)	■8,170,221.50
Total Debits (-)	■5,630,829.41
Closing Balance	■2,722,096.09
Total Transactions	1637

Transaction Details

(Complete 5-Year Transaction History - 1637 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30556809	NET403196	DR	799.00		181,905.00
02-03-2023	UPI/601370850/UBER/uber@ybl	UPI837470718	DR	367.00		181,538.00
03-03-2023	UPI/809636252/NILGIRIS CBE/nilgiriscbe@upi	UPI958923023	DR	4,197.00		177,341.00
04-03-2023	UPI/652349651/LANDLORD RENT/landlord@okhdfc	UPI184765828	DR	30,219.00		147,122.00
06-03-2023	POS/390677/MYNTRA INDIA/CARD **3966	POS56532127	DR	1,796.00		145,326.00
06-03-2023	UPI/932393130/DMART COIMBATORE/dmartcoimbatore@upi	UPI295742587	DR	1,972.00		143,354.00
07-03-2023	UPI/141439124/INDANE GAS CBE/indane@ybl	UPI737617665	DR	879.00		142,475.00
07-03-2023	ATM/CASH WDL/S1AX2477/AXIS ATM THUDIYALUR	ATM99137690	DR	2,000.00		140,475.00
07-03-2023	UPI/741724738/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI600076144	DR	839.00		139,636.00
09-03-2023	NEFT/237517/FAMILY SUPPORT/TRANSFER	NEFT78067836	DR	22,792.00		116,844.00
10-03-2023	EMI/AXISCARLOAN/VL61716/VEHICLE LOAN	LOAN5243025	DR	21,227.00		95,617.00
10-03-2023	UPI/519645289/MORE SUPERMARKET/moresupermarket@upi	UPI480966690	DR	3,678.00		91,939.00
10-03-2023	UPI/276331937/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI163055864	DR	4,217.00		87,722.00
10-03-2023	UPI/321537312/MEDPLUS CBE/medpluscbe@ybl	UPI872844612	DR	813.00		86,909.00
11-03-2023	UPI/976751508/ZOMATO/zomato@hdfcbank	UPI325990464	DR	717.00		86,192.00
11-03-2023	UPI/532204543/ZOMATO/zomato@hdfcbank	UPI448501364	DR	435.00		85,757.00
11-03-2023	POS/987386/BHARAT PETROLEUM CBE/CARD **3032	FUEL83699058	DR	3,437.00		82,320.00
12-03-2023	NEFT/PPF/AC260606350/PPF DEPOSIT	PPF2144297	DR	5,000.00		77,320.00
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3142661974	ELEC862657	DR	2,997.00		74,323.00
15-03-2023	POS/718476/INDIAN OIL GANDHIPURAM/CARD **6705	FUEL27324404	DR	2,575.00		71,748.00
18-03-2023	UPI/328417892/RAPIDO/rapido@ybl	UPI331354297	DR	215.00		71,533.00
19-03-2023	POS/648471/FLIPKART INDIA/CARD **7299	POS90214609	DR	3,676.00		67,857.00
19-03-2023	POS/578872/JUNIOR KUPPANNA/CARD **3362	POS42905018	DR	488.00		67,369.00
20-03-2023	UPI/733759362/VI RECHARGE/vi@paytm	UPI761164814	DR	699.00		66,670.00
20-03-2023	POS/335478/MYNTRA INDIA/CARD **6089	POS83806744	DR	26,430.00		40,240.00
21-03-2023	ATM/CASH WDL/S1CA1754/CANARA ATM SINGANALLUR	ATM79944328	DR	5,000.00		35,240.00
25-03-2023	UPI/815364413/SWIGGY/swiggy@hdfcbank	UPI784685964	DR	478.00		34,762.00
25-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX8587/PAYMENT	CC15523371	DR	29,765.67		4,996.33
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG634633	DR	17.70		4,978.63
26-03-2023	UPI/470679924/SWIGGY/swiggy@hdfcbank	UPI348401197	DR	550.00		4,428.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2023	UPI/881464276/EATSURE/eatsure@hdfcbank	UPI390994793	DR	225.00		4,203.63
28-03-2023	NEFT-176347-LMW LIMITED-SALARY MAR	NEFT22727220	CR		200,409.36	204,612.99
28-03-2023	POS/316517/AJIO INDIA/CARD **2280	POS28274721	DR	1,192.00		203,420.99
28-03-2023	UPI/492141889/UBER/uber@ybl	UPI393683691	DR	262.00		203,158.99
29-03-2023	POS/457074/AJIO INDIA/CARD **6673	POS86732649	DR	1,180.00		201,978.99
30-03-2023	NEFT-344303-LMW LIMITED-BONUS FY2022-2023	NEFT93762996	CR		116,257.79	318,236.78
30-03-2023	UPI/756600042/EATSURE/eatsure@hdfcbank	UPI587082491	DR	363.00		317,873.78
30-03-2023	UPI/772824208/ZOMATO/zomato@hdfcbank	UPI150908722	DR	199.00		317,674.78
30-03-2023	POS/284516/INDIAN OIL AVINASHI RD/CARD **3217	FUEL94971398	DR	2,626.00		315,048.78
30-03-2023	UPI/167940712/OLA/ola@ybl	UPI198605596	DR	141.00		314,907.78
31-03-2023	UPI/562388292/EATSURE/eatsure@hdfcbank	UPI895123013	DR	781.00		314,126.78
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT745901	CR		1,649.17	315,775.95
03-04-2023	UPI/376413897/LANDLORD RENT/landlord@okhdfc	UPI599088523	DR	30,219.00		285,556.95
03-04-2023	UPI/104649548/NILGIRIS CBE/nilgirisbe@upi	UPI376763524	DR	4,500.00		281,056.95
05-04-2023	POS/319767/SREE ANNAPOORNA/CARD **6775	POS74396237	DR	596.00		280,460.95
05-04-2023	POS/600811/KOVAI BIRIYANI/CARD **8862	POS59119815	DR	473.00		279,987.95
06-04-2023	UPI/352154392/INDANE GAS CBE/indane@ybl	UPI545701537	DR	1,077.00		278,910.95
06-04-2023	POS/765004/SREE ANNAPOORNA/CARD **4495	POS30944146	DR	1,022.00		277,888.95
06-04-2023	POS/760545/BHARAT PETROLEUM CBE/CARD **4702	FUEL90365891	DR	3,262.00		274,626.95
06-04-2023	NEFT/703845/FAMILY SUPPORT/TRANSFER	NEFT18802453	DR	7,961.00		266,665.95
07-04-2023	UPI/258767052/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI544978489	DR	4,718.00		261,947.95
07-04-2023	UPI/408141989/EATSURE/eatsure@hdfcbank	UPI291745134	DR	267.00		261,680.95
09-04-2023	UPI/714342389/EATSURE/eatsure@hdfcbank	UPI393659877	DR	648.00		261,032.95
09-04-2023	POS/523443/SREE ANNAPOORNA/CARD **5112	POS83200787	DR	1,097.00		259,935.95
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23670964	NET513261	DR	999.00		258,936.95
11-04-2023	NEFT/PPF/AC641035875/PPF DEPOSIT	PPF3337802	DR	5,000.00		253,936.95
11-04-2023	UPI/315240092/EATSURE/eatsure@hdfcbank	UPI878755693	DR	349.00		253,587.95
12-04-2023	EMI/AXISCARLOAN/VL23711/VEHICLE LOAN	LOAN1376422	DR	21,227.00		232,360.95
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6913190406	ELEC826363	DR	3,308.00		229,052.95
13-04-2023	UPI/979269966/SWIGGY/swiggy@hdfcbank	UPI370277533	DR	316.00		228,736.95
13-04-2023	POS/994513/INDIAN OIL GANDHIPURAM/CARD **4738	FUEL31290021	DR	1,637.00		227,099.95
13-04-2023	UPI/219403526/OLA/ola@ybl	UPI119887273	DR	369.00		226,730.95
15-04-2023	UPI/944947398/NILGIRIS CBE/nilgirisbe@upi	UPI717884819	DR	2,036.00		224,694.95
15-04-2023	UPI/977160997/EATSURE/eatsure@hdfcbank	UPI418119130	DR	761.00		223,933.95
15-04-2023	UPI/791875214/ZOMATO/zomato@hdfcbank	UPI825186400	DR	268.00		223,665.95
16-04-2023	ATM/CASH WDL/S1AX7798/AXIS ATM GANAPATHY	ATM41823856	DR	2,000.00		221,665.95
18-04-2023	UPI/581851206/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI534720249	DR	1,731.00		219,934.95
19-04-2023	UPI/903745219/VI RECHARGE/vi@paytm	UPI475880427	DR	599.00		219,335.95
19-04-2023	POS/513161/HP PETROL RS PURAM/CARD **2110	FUEL13918200	DR	1,656.00		217,679.95
20-04-2023	POS/295931/FLIPKART INDIA/CARD **9430	POS68311970	DR	2,016.00		215,663.95
22-04-2023	UPI/359037862/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI422337270	DR	743.00		214,920.95
25-04-2023	POS/297177/AMAZON INDIA/CARD **9712	POS15097855	DR	2,933.00		211,987.95
25-04-2023	POS/224513/AJIO INDIA/CARD **1045	POS92892472	DR	1,683.00		210,304.95
26-04-2023	ATM/CASH WDL/S1CA7102/CANARA ATM RS PURAM	ATM26386765	DR	5,000.00		205,304.95
27-04-2023	UPI/152833449/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI328379410	DR	1,394.00		203,910.95
28-04-2023	NEFT-103231-LMW LIMITED-SALARY APR	NEFT32641128	CR		196,852.40	400,763.35
30-04-2023	UPI/512358011/ZOMATO/zomato@hdfcbank	UPI351951314	DR	621.00		400,142.35
30-04-2023	UPI/883863745/UBER/uber@ybl	UPI575679145	DR	122.00		400,020.35
01-05-2023	UPI/800383618/LANDLORD RENT/landlord@okhdfc	UPI214040652	DR	30,219.00		369,801.35
01-05-2023	POS/604392/HP PETROL RS PURAM/CARD **1132	FUEL92302733	DR	1,090.00		368,711.35
04-05-2023	UPI/773476885/ZOMATO/zomato@hdfcbank	UPI989930128	DR	673.00		368,038.35
05-05-2023	POS/635129/HP PETROL RS PURAM/CARD **7828	FUEL26749081	DR	2,596.00		365,442.35
06-05-2023	EMI/AXISCARLOAN/VL10496/VEHICLE LOAN	LOAN6965166	DR	21,227.00		344,215.35
06-05-2023	POS/822592/AJIO INDIA/CARD **3326	POS76051526	DR	2,462.00		341,753.35
06-05-2023	ATM/CASH WDL/S1AX3304/AXIS ATM THUDIYALUR	ATM55283553	DR	2,000.00		339,753.35
06-05-2023	ACH/DEBIT/HOTSTAR/SUB22176451	SUB435519	DR	499.00		339,254.35
07-05-2023	POS/339952/AJIO INDIA/CARD **9160	POS47381108	DR	2,788.00		336,466.35
07-05-2023	UPI/709585848/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI778738337	DR	3,154.00		333,312.35
07-05-2023	UPI/307316363/SWIGGY/swiggy@hdfcbank	UPI742192727	DR	319.00		332,993.35
07-05-2023	UPI/249830802/OLA/ola@ybl	UPI256167198	DR	251.00		332,742.35
07-05-2023	UPI/935558017/MEDPLUS CBE/medplusbe@ybl	UPI529938719	DR	192.00		332,550.35
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47905877	NET520288	DR	1,199.00		331,351.35
09-05-2023	NEFT/566652/FAMILY SUPPORT/TRANSFER	NEFT68953464	DR	24,322.00		307,029.35

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-05-2023	UPI/407380045/EATSURE/eatsure@hdfcbank	UPI606042897	DR	585.00		306,444.35
10-05-2023	UPI/603383334/EATSURE/eatsure@hdfcbank	UPI236553899	DR	289.00		306,155.35
11-05-2023	ATM/CASH WDL/S1IC2454/CICI ATM RS PURAM	ATM99712924	DR	1,000.00		305,155.35
11-05-2023	UPI/937402093/OLA/ola@ybl	UPI996310703	DR	276.00		304,879.35
13-05-2023	NEFT/PPF/AC703559863/PPF DEPOSIT	PPF7194407	DR	5,000.00		299,879.35
13-05-2023	UPI/344052528/SWIGGY/swiggy@hdfcbank	UPI872606552	DR	643.00		299,236.35
13-05-2023	POS/603779/HOTEL ANNAPOORNA/CARD **7191	POST74338714	DR	1,562.00		297,674.35
13-05-2023	POS/528138/INDIAN OIL AVINASHI RD/CARD **6058	FUEL38000768	DR	2,631.00		295,043.35
15-05-2023	UPI/163867290/AIRTEL RECHARGE/airtel@paytm	UPI446043928	DR	449.00		294,594.35
15-05-2023	POS/108610/HOTEL ANNAPOORNA/CARD **3754	POS22469406	DR	970.00		293,624.35
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5001748009	ELEC239430	DR	3,109.00		290,515.35
16-05-2023	UPI/334185868/NETMEDS CBE/netmedsbe@ybl	UPI399027316	DR	109.00		290,406.35
19-05-2023	POS/334965/HOTEL ANNAPOORNA/CARD **3624	POS13432828	DR	278.00		290,128.35
19-05-2023	UPI/888956501/RAPIDO/rapido@ybl	UPI235847221	DR	248.00		289,880.35
20-05-2023	BILLPAY/AXIS CREDIT CARD/XXX7645/PAYMENT	CC50231548	DR	34,238.88		255,641.47
21-05-2023	POS/603361/MYNTRA INDIA/CARD **1486	POS27698111	DR	3,499.00		252,142.47
22-05-2023	POS/512183/A2B ADYAR ANANDA BHAVAN/CARD **1684	POS63449246	DR	527.00		251,615.47
23-05-2023	ATM/CASH WDL/S1AX8201/AXIS ATM KALAPATTI	ATM18184220	DR	10,000.00		241,615.47
24-05-2023	POS/946882/AJO INDIA/CARD **2958	POS58631756	DR	2,563.00		239,052.47
24-05-2023	UPI/358446553/NILGIRIS CBE/nilgiriscbe@upi	UPI505699552	DR	4,104.00		234,948.47
24-05-2023	UPI/275087566/OLA/ola@ybl	UPI699668178	DR	300.00		234,648.47
25-05-2023	POS/746145/AJO INDIA/CARD **2738	POS58651601	DR	7,896.00		226,752.47
25-05-2023	UPI/485259331/NETMEDS CBE/netmedsbe@ybl	UPI669073752	DR	194.00		226,558.47
27-05-2023	POS/724863/AMAZON INDIA/CARD **5148	POS91475339	DR	23,860.00		202,698.47
27-05-2023	POS/607157/FLIPKART INDIA/CARD **4556	POS64068884	DR	727.00		201,971.47
27-05-2023	ATM/CASH WDL/S1AX6676/AXIS ATM VADAVALLI	ATM88451912	DR	1,000.00		200,971.47
28-05-2023	POS/379346/AMAZON INDIA/CARD **3480	POS52916768	DR	1,442.00		199,529.47
28-05-2023	UPI/300124761/UBER/uber@ybl	UPI660573408	DR	140.00		199,389.47
29-05-2023	POS/439752/MEESHO INDIA/CARD **7695	POS96289361	DR	1,306.00		198,083.47
29-05-2023	POS/814433/HP PETROL RS PURAM/CARD **5229	FUEL86940707	DR	2,256.00		195,827.47
30-05-2023	POS/673297/AMAZON INDIA/CARD **7283	POS27091884	DR	2,647.00		193,180.47
31-05-2023	UPI/401555877/INDANE GAS CBE/indane@ybl	UPI979578089	DR	999.00		192,181.47
31-05-2023	UPI/529476147/OLA/ola@ybl	UPI736614491	DR	293.00		191,888.47
01-06-2023	NEFT-238779-LMW LIMITED-SALARY MAY	NEFT93481122	CR		191,607.33	383,495.80
01-06-2023	UPI/740083802/ZOMATO/zomato@hdfcbank	UPI766935401	DR	467.00		383,028.80
02-06-2023	UPI/819323308/EATSURE/eatsure@hdfcbank	UPI612732472	DR	489.00		382,539.80
03-06-2023	POS/751208/AJO INDIA/CARD **1013	POS97023744	DR	3,099.00		379,440.80
03-06-2023	UPI/521212382/SWIGGY/swiggy@hdfcbank	UPI620995143	DR	189.00		379,251.80
03-06-2023	UPI/398937148/ZOMATO/zomato@hdfcbank	UPI525670027	DR	709.00		378,542.80
03-06-2023	NEFT/236116/FAMILY SUPPORT/TRANSFER	NEFT47391176	DR	9,851.00		368,691.80
04-06-2023	UPI/277865274/LANDLORD RENT/landlord@okhdfc	UPI902071051	DR	30,219.00		338,472.80
06-06-2023	POS/866203/SREE ANNAPOORNA/CARD **4367	POS18877795	DR	1,088.00		337,384.80
06-06-2023	UPI/344314098/UBER/uber@ybl	UPI959100970	DR	320.00		337,064.80
07-06-2023	EMI/AXISCARLOAN/VL59951/VEHICLE LOAN	LOAN4561298	DR	21,227.00		315,837.80
07-06-2023	POS/550215/AMAZON INDIA/CARD **9933	POS99475902	DR	3,473.00		312,364.80
08-06-2023	UPI/137387601/EATSURE/eatsure@hdfcbank	UPI331581244	DR	377.00		311,987.80
08-06-2023	ATM/CASH WDL/S1AX4422/AXIS ATM TRICHY ROAD	ATM49181563	DR	10,000.00		301,987.80
08-06-2023	ATM/CASH WDL/S1HD9357/HDFC ATM SUNGAM	ATM10291347	DR	2,000.00		299,987.80
08-06-2023	UPI/358999422/OLA/ola@ybl	UPI175789643	DR	238.00		299,749.80
09-06-2023	ATM/CASH WDL/S1SB9825/SBI ATM SINGANALLUR	ATM39054720	DR	3,000.00		296,749.80
09-06-2023	UPI/817276987/OLA/ola@ybl	UPI887141463	DR	333.00		296,416.80
10-06-2023	POS/185752/AMAZON INDIA/CARD **2253	POS93375303	DR	973.00		295,443.80
10-06-2023	POS/386814/MYNTRA INDIA/CARD **2035	POS18367133	DR	3,065.00		292,378.80
10-06-2023	UPI/758561853/EATSURE/eatsure@hdfcbank	UPI635215910	DR	474.00		291,904.80
10-06-2023	UPI/531362571/UBER/uber@ybl	UPI305507956	DR	103.00		291,801.80
11-06-2023	UPI/893128969/ZOMATO/zomato@hdfcbank	UPI118670708	DR	310.00		291,491.80
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9170748913	ELEC168266	DR	3,264.00		288,227.80
12-06-2023	UPI/726740145/NILGIRIS CBE/nilgiriscbe@upi	UPI854369953	DR	2,364.00		285,863.80
13-06-2023	UPI/341805041/INDANE GAS CBE/indane@ybl	UPI819472260	DR	1,068.00		284,795.80
13-06-2023	POS/519592/AMAZON INDIA/CARD **8166	POS34632004	DR	2,945.00		281,850.80
14-06-2023	UPI/843476166/OLA/ola@ybl	UPI728704278	DR	80.00		281,770.80
15-06-2023	POS/991633/INDIAN OIL GANDHIPURAM/CARD **6117	FUEL64118481	DR	1,554.00		280,216.80
17-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX3760/PAYMENT	CC66252646	DR	30,051.95		250,164.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2023	UPI/684528918/MORE SUPERMARKET/moresupermarket@upi	UPI842864847	DR	4,937.00		245,227.85
18-06-2023	UPI/327330664/ZOMATO/zomato@hdfcbank	UPI796396511	DR	428.00		244,799.85
19-06-2023	NEFT/PPF/AC798270307/PPF DEPOSIT	PPF6321456	DR	5,000.00		239,799.85
21-06-2023	POS/723037/HOTEL ANNAPOORNA/CARD **6889	POS41453555	DR	1,875.00		237,924.85
21-06-2023	UPI/192721552/UBER/uber@ybl	UPI528796317	DR	278.00		237,646.85
21-06-2023	UPI/485679499/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI440971512	DR	105.00		237,541.85
22-06-2023	UPI/447333164/VI RECHARGE/vi@paytm	UPI990018908	DR	299.00		237,242.85
22-06-2023	POS/368776/FLIPKART INDIA/CARD **6526	POS47768660	DR	1,611.00		235,631.85
22-06-2023	UPI/244105074/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI351226839	DR	3,508.00		232,123.85
22-06-2023	UPI/387346938/ZOMATO/zomato@hdfcbank	UPI422037687	DR	536.00		231,587.85
23-06-2023	UPI/150789248/MORE SUPERMARKET/moresupermarket@upi	UPI773579003	DR	4,350.00		227,237.85
23-06-2023	UPI/519388412/EATSURE/eatsure@hdfcbank	UPI721594178	DR	177.00		227,060.85
23-06-2023	UPI/451513580/ZOMATO/zomato@hdfcbank	UPI155818087	DR	416.00		226,644.85
24-06-2023	UPI/275824566/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI108969512	DR	2,520.00		224,124.85
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG903840	DR	17.70		224,107.15
27-06-2023	ATM/CASH WDL/S1AX6960/AXIS ATM PEELAMEDU	ATM71411628	DR	1,000.00		223,107.15
28-06-2023	UPI/619075324/EATSURE/eatsure@hdfcbank	UPI402122068	DR	692.00		222,415.15
29-06-2023	NEFT-792019-LMW LIMITED-SALARY JUN	NEFT93304266	CR		192,489.72	414,904.87
29-06-2023	UPI/356480029/RAPIDO/rapido@ybl	UPI954763559	DR	196.00		414,708.87
30-06-2023	UPI/994673833/EATSURE/eatsure@hdfcbank	UPI108000725	DR	309.00		414,399.87
30-06-2023	POS/295407/INDIAN OIL AVINASHI RD/CARD **9638	FUEL72529405	DR	3,111.00		411,288.87
30-06-2023	POS/742755/INDIAN OIL AVINASHI RD/CARD **3211	FUEL11314901	DR	1,853.00		409,435.87
30-06-2023	POS/184607/SHELL TRICHY ROAD/CARD **2846	FUEL20094306	DR	3,113.00		406,322.87
30-06-2023	UPI/652438715/UBER/uber@ybl	UPI453019095	DR	243.00		406,079.87
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT689111	CR		2,131.92	408,211.79
01-07-2023	UPI/708738152/LANDLORD RENT/landlord@okhdfc	UPI801554799	DR	30,219.00		377,992.79
01-07-2023	UPI/513687780/UBER/uber@ybl	UPI695263176	DR	352.00		377,640.79
02-07-2023	POS/103984/AMAZON INDIA/CARD **6928	POS25327886	DR	3,428.00		374,212.79
02-07-2023	ATM/CASH WDL/S1SB8376/SBI ATM GANDHIPURAM	ATM40045113	DR	1,000.00		373,212.79
02-07-2023	UPI/524464426/RAPIDO/rapido@ybl	UPI206512692	DR	186.00		373,026.79
02-07-2023	UPI/909149614/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI197641883	DR	676.00		372,350.79
03-07-2023	UPI/492269157/DMART COIMBATORE/dmartcoimbatore@upi	UPI822938897	DR	4,479.00		367,871.79
03-07-2023	UPI/857162863/EATSURE/eatsure@hdfcbank	UPI402284984	DR	690.00		367,181.79
04-07-2023	POS/493422/AMAZON INDIA/CARD **6692	POS11073125	DR	3,272.00		363,909.79
04-07-2023	POS/857623/FLIPKART INDIA/CARD **2422	POS59818244	DR	400.00		363,509.79
04-07-2023	UPI/882185560/UBER/uber@ybl	UPI156110258	DR	329.00		363,180.79
04-07-2023	NEFT/678459/FAMILY SUPPORT/TRANSFER	NEFT42538444	DR	21,265.00		341,915.79
04-07-2023	ACH/DEBIT/NETFLIX/SUB61066733	SUB725981	DR	299.00		341,616.79
05-07-2023	POS/628212/FLIPKART INDIA/CARD **7631	POS47572762	DR	2,069.00		339,547.79
05-07-2023	UPI/800707910/DMART COIMBATORE/dmartcoimbatore@upi	UPI993831513	DR	3,153.00		336,394.79
05-07-2023	UPI/785547735/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI801687602	DR	3,532.00		332,862.79
05-07-2023	POS/821694/A2B ADYAR ANANDA BHAVAN/CARD **8411	POS63929302	DR	1,505.00		331,357.79
05-07-2023	UPI/566754081/UBER/uber@ybl	UPI167353157	DR	306.00		331,051.79
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14180621	NET583802	DR	599.00		330,452.79
06-07-2023	POS/463979/ANNAPORNA CBE/CARD **8361	POS94349809	DR	509.00		329,943.79
09-07-2023	EMI/AXISCARLOAN/VL60806/VEHICLE LOAN	LOAN4844706	DR	21,227.00		308,716.79
09-07-2023	UPI/788210927/RAPIDO/rapido@ybl	UPI274125367	DR	346.00		308,370.79
09-07-2023	UPI/481757382/OLA/ola@ybl	UPI345183702	DR	221.00		308,149.79
12-07-2023	ATM/CASH WDL/S1CA6118/CANARA ATM GANDHIPURAM	ATM72142365	DR	3,000.00		305,149.79
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7832313926	ELEC612418	DR	1,505.00		303,644.79
13-07-2023	UPI/863551593/SWIGGY/swiggy@hdfcbank	UPI459357537	DR	713.00		302,931.79
14-07-2023	UPI/740460741/ZOMATO/zomato@hdfcbank	UPI882836845	DR	298.00		302,633.79
15-07-2023	NEFT/PPF/AC789892367/PPF DEPOSIT	PPF6167762	DR	5,000.00		297,633.79
15-07-2023	POS/347727/BHARAT PETROLEUM CBE/CARD **1639	FUEL91383976	DR	2,873.00		294,760.79
16-07-2023	POS/372554/FLIPKART INDIA/CARD **3993	POS86337433	DR	3,168.00		291,592.79
16-07-2023	POS/126056/INDIAN OIL AVINASHI RD/CARD **2580	FUEL13736063	DR	3,148.00		288,444.79
19-07-2023	UPI/525749158/VI RECHARGE/vi@paytm	UPI863987506	DR	399.00		288,045.79
19-07-2023	POS/305031/AMAZON INDIA/CARD **4038	POS90956184	DR	2,331.00		285,714.79
20-07-2023	UPI/189981942/INDANE GAS CBE/indane@ybl	UPI457812898	DR	886.00		284,828.79
20-07-2023	UPI/783976572/SWIGGY/swiggy@hdfcbank	UPI472023698	DR	439.00		284,389.79
20-07-2023	ATM/CASH WDL/S1AX1835/AXIS ATM THUDIYALUR	ATM38130055	DR	2,000.00		282,389.79
21-07-2023	UPI/274540508/SWIGGY/swiggy@hdfcbank	UPI532249372	DR	329.00		282,060.79
21-07-2023	UPI/448459971/OLA/ola@ybl	UPI268021345	DR	327.00		281,733.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2023	POS/676138/JUNIOR KUPPANNA/CARD **9572	POS86236181	DR	601.00		281,132.79
24-07-2023	POS/775572/AMAZON INDIA/CARD **9568	POS58555240	DR	2,578.00		278,554.79
24-07-2023	UPI/884209988/ZOMATO/zomato@hdfcbank	UPI621249347	DR	593.00		277,961.79
26-07-2023	POS/736793/MEESHO INDIA/CARD **2930	POS12462324	DR	16,241.00		261,720.79
26-07-2023	POS/408823/MYNTRA INDIA/CARD **5277	POS44040562	DR	823.00		260,897.79
27-07-2023	POS/841441/MYNTRA INDIA/CARD **8413	POS34693746	DR	3,152.00		257,745.79
27-07-2023	UPI/233946069/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI155021952	DR	3,566.00		254,179.79
27-07-2023	UPI/893030387/SWIGGY/swiggy@hdfcbank	UPI306507396	DR	573.00		253,606.79
28-07-2023	NEFT-898639-LMW LIMITED-SALARY JUL	NEFT68270022	CR		196,744.67	450,351.46
31-07-2023	UPI/885585508/EATSURE/eatsure@hdfcbank	UPI674682359	DR	736.00		449,615.46
31-07-2023	ATM/CASH WDL/S1C1834/CICI ATM RS PURAM	ATM76284185	DR	1,000.00		448,615.46
31-07-2023	UPI/695088237/RECEIVED FROM/friend@upi	UPI963469997	CR		8,097.00	456,712.46
31-07-2023	UPI/803570534/MEDPLUS CBE/medpluscbe@ybl	UPI398811646	DR	789.00		455,923.46
01-08-2023	UPI/663460529/EATSURE/eatsure@hdfcbank	UPI470689620	DR	527.00		455,396.46
01-08-2023	ACH/DEBIT/NETFLIX/SUB54544928	SUB200119	DR	499.00		454,897.46
02-08-2023	UPI/448324333/RAPIDO/rapido@ybl	UPI545884236	DR	90.00		454,807.46
03-08-2023	POS/290150/AMAZON INDIA/CARD **1321	POS39685273	DR	27,533.00		427,274.46
03-08-2023	NEFT/289945/FAMILY SUPPORT/TRANSFER	NEFT26788179	DR	7,446.00		419,828.46
04-08-2023	UPI/204967213/LANDLORD RENT/landlord@okhdfc	UPI165773797	DR	30,219.00		389,609.46
04-08-2023	UPI/867453642/SWIGGY/swiggy@hdfcbank	UPI396387970	DR	486.00		389,123.46
05-08-2023	UPI/634023022/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI693931671	DR	3,054.00		386,069.46
05-08-2023	POS/725029/ANNAPOORNA CBE/CARD **1418	POS63615551	DR	937.00		385,132.46
07-08-2023	POS/207390/AMAZON INDIA/CARD **4444	POS25339397	DR	1,804.00		383,328.46
08-08-2023	ATM/CASH WDL/S1AX3902/AXIS ATM SAIBABA COLONY	ATM50440619	DR	5,000.00		378,328.46
09-08-2023	ATM/CASH WDL/S1SB2697/SBI ATM GANDHIPURAM	ATM56479597	DR	2,000.00		376,328.46
09-08-2023	UPI/432025389/OLA/ola@ybl	UPI699558998	DR	216.00		376,112.46
10-08-2023	EMI/AXISCARLOAN/VL93022/VEHICLE LOAN	LOAN8998178	DR	21,227.00		354,885.46
10-08-2023	POS/218537/AMAZON INDIA/CARD **9966	POS81589712	DR	3,726.00		351,159.46
10-08-2023	UPI/201552251/SWIGGY/swiggy@hdfcbank	UPI368180765	DR	783.00		350,376.46
11-08-2023	UPI/330462445/RAPIDO/rapido@ybl	UPI682397362	DR	263.00		350,113.46
11-08-2023	UPI/770565675/BOOKMYSHOW/bms@axisbank	UPI786123865	DR	426.00		349,687.46
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8898249660	ELEC282359	DR	1,351.00		348,336.46
12-08-2023	POS/531793/AJO INDIA/CARD **2293	POS80201401	DR	1,812.00		346,524.46
13-08-2023	UPI/849206438/OLA/ola@ybl	UPI878769534	DR	344.00		346,180.46
13-08-2023	UPI/514118479/RECEIVED FROM/friend@upi	UPI783288952	CR		13,065.00	359,245.46
14-08-2023	ATM/CASH WDL/S1HD4748/HDFC ATM RACE COURSE	ATM63418216	DR	1,000.00		358,245.46
15-08-2023	POS/622584/MYNTRA INDIA/CARD **5407	POS61576344	DR	1,465.00		356,780.46
15-08-2023	UPI/193726461/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI346882676	DR	3,754.00		353,026.46
16-08-2023	NEFT/PPF/AC896877876/PPF DEPOSIT	PPF4281765	DR	5,000.00		348,026.46
16-08-2023	UPI/567025773/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI114654577	DR	2,249.00		345,777.46
16-08-2023	UPI/969636466/EATSURE/eatsure@hdfcbank	UPI813784261	DR	218.00		345,559.46
17-08-2023	POS/915741/AMAZON INDIA/CARD **9629	POS85999280	DR	1,574.00		343,985.46
17-08-2023	POS/183368/SREE ANNAPOORNA/CARD **8915	POS39666584	DR	1,022.00		342,963.46
17-08-2023	UPI/941913151/RAPIDO/rapido@ybl	UPI407938719	DR	360.00		342,603.46
18-08-2023	POS/684026/BHARAT PETROLEUM CBE/CARD **9029	FUEL22610402	DR	2,819.00		339,784.46
20-08-2023	UPI/796343704/SWIGGY/swiggy@hdfcbank	UPI244379899	DR	460.00		339,324.46
20-08-2023	POS/315290/INDIAN OIL GANDHIPURAM/CARD **3236	FUEL56055915	DR	1,556.00		337,768.46
21-08-2023	UPI/600432155/SWIGGY/swiggy@hdfcbank	UPI744846481	DR	224.00		337,544.46
21-08-2023	UPI/110075617/ZOMATO/zomato@hdfcbank	UPI540746324	DR	298.00		337,246.46
22-08-2023	UPI/970291626/ZOMATO/zomato@hdfcbank	UPI812556712	DR	195.00		337,051.46
22-08-2023	POS/286854/SHREE ANANDHAAS/CARD **2871	POS94012141	DR	1,338.00		335,713.46
24-08-2023	UPI/569438085/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI666297157	DR	261.00		335,452.46
25-08-2023	UPI/562291039/AIRTEL RECHARGE/airtel@paytm	UPI317929213	DR	399.00		335,053.46
25-08-2023	POS/146405/ANNAPOORNA CBE/CARD **9328	POS68660937	DR	803.00		334,250.46
27-08-2023	UPI/135214428/SWIGGY/swiggy@hdfcbank	UPI306441555	DR	394.00		333,856.46
27-08-2023	UPI/565337222/EATSURE/eatsure@hdfcbank	UPI548601544	DR	248.00		333,608.46
28-08-2023	ATM/CASH WDL/S1AX5025/AXIS ATM SINGANALLUR	ATM21144499	DR	2,000.00		331,608.46
28-08-2023	UPI/229681715/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI269105607	DR	960.00		330,648.46
29-08-2023	NEFT-536472-LMW LIMITED-SALARY AUG	NEFT90538342	CR		200,614.16	531,262.62
29-08-2023	POS/428279/BHARAT PETROLEUM CBE/CARD **1346	FUEL73524385	DR	2,746.00		528,516.62
29-08-2023	UPI/533707105/UBER/uber@ybl	UPI722178156	DR	166.00		528,350.62
30-08-2023	POS/515309/INDIAN OIL GANDHIPURAM/CARD **1732	FUEL83717242	DR	1,708.00		526,642.62
31-08-2023	POS/249879/AMAZON INDIA/CARD **3906	POS91600725	DR	2,512.00		524,130.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2023	POS/916447/INDIAN OIL AVINASHI RD/CARD **5028	FUEL30089555	DR	2,003.00		522,127.62
31-08-2023	UPI/361700186/UBER/uber@ybl	UPI287427389	DR	204.00		521,923.62
02-09-2023	POS/349345/MEESHO INDIA/CARD **3431	POS32912397	DR	15,599.00		506,324.62
02-09-2023	POS/387706/MEESHO INDIA/CARD **6495	POS91678087	DR	2,986.00		503,338.62
02-09-2023	UPI/220882203/SWIGGY/swiggy@hdfcbank	UPI573587456	DR	666.00		502,672.62
02-09-2023	POS/971833/A2B ADYAR ANANDA BHAVAN/CARD **6498	POS77934255	DR	683.00		501,989.62
03-09-2023	UPI/737303748/LANDLORD RENT/landlord@okhdfc	UPI900269860	DR	30,219.00		471,770.62
03-09-2023	UPI/975436626/SWIGGY/swiggy@hdfcbank	UPI694591104	DR	516.00		471,254.62
03-09-2023	ATM/CASH WDL/S1HD9423/HDFC ATM UKKADAM	ATM94972934	DR	2,000.00		469,254.62
04-09-2023	ATM/CASH WDL/S1AX7033/AXIS ATM UKKADAM	ATM99804562	DR	2,000.00		467,254.62
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19638885	NET712720	DR	799.00		466,455.62
07-09-2023	POS/162494/AJIO INDIA/CARD **1307	POS78983324	DR	1,339.00		465,116.62
08-09-2023	EMI/AXISCARLOAN/VL10858/VEHICLE LOAN	LOAN5232794	DR	21,227.00		443,889.62
09-09-2023	NEFT/916254/FAMILY SUPPORT/TRANSFER	NEFT73662203	DR	24,520.00		419,369.62
10-09-2023	UPI/814397984/EATSURE/eatsure@hdfcbank	UPI864140737	DR	617.00		418,752.62
10-09-2023	ATM/CASH WDL/S1HD4820/HDFC ATM VADAVALLI	ATM67282457	DR	5,000.00		413,752.62
12-09-2023	NEFT/PPF/AC731772471/PPF DEPOSIT	PPF2124169	DR	5,000.00		408,752.62
12-09-2023	POS/977907/INDIAN OIL AVINASHI RD/CARD **8625	FUEL52887959	DR	1,892.00		406,860.62
13-09-2023	UPI/265477188/EATSURE/eatsure@hdfcbank	UPI990421249	DR	236.00		406,624.62
14-09-2023	POS/325788/MYNTRA INDIA/CARD **3903	POS28702560	DR	649.00		405,975.62
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1336055846	ELEC183509	DR	1,640.00		404,335.62
16-09-2023	POS/645908/FLIPKART INDIA/CARD **2105	POS76392975	DR	941.00		403,394.62
16-09-2023	UPI/465545679/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI963752015	DR	2,984.00		400,410.62
17-09-2023	UPI/945903950/RAPIDO/rapido@ybl	UPI377816768	DR	299.00		400,111.62
18-09-2023	ATM/CASH WDL/S1AX7907/AXIS ATM VADAVALLI	ATM19047312	DR	5,000.00		395,111.62
20-09-2023	UPI/673999977/JIO RECHARGE/jio@paytm	UPI290090861	DR	449.00		394,662.62
20-09-2023	POS/553944/FLIPKART INDIA/CARD **3948	POS98498880	DR	3,100.00		391,562.62
21-09-2023	UPI/926388485/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI886524812	DR	4,656.00		386,906.62
21-09-2023	UPI/648273415/OLA/ola@ybl	UPI623475504	DR	197.00		386,709.62
22-09-2023	POS/191835/AJIO INDIA/CARD **1507	POS85228885	DR	1,607.00		385,102.62
24-09-2023	UPI/211440361/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI913856139	DR	2,379.00		382,723.62
24-09-2023	ATM/CASH WDL/S1SB1568/SBI ATM VADAVALLI	ATM96061402	DR	3,000.00		379,723.62
25-09-2023	UPI/260627041/EATSURE/eatsure@hdfcbank	UPI805412530	DR	656.00		379,067.62
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG634579	DR	17.70		379,049.92
27-09-2023	UPI/860280166/UBER/uber@ybl	UPI843246831	DR	154.00		378,895.92
28-09-2023	UPI/830974564/SWIGGY/swiggy@hdfcbank	UPI878304615	DR	382.00		378,513.92
28-09-2023	POS/579684/INDIAN OIL GANDHIPURAM/CARD **5781	FUEL45934741	DR	3,093.00		375,420.92
29-09-2023	NEFT-949229-LMW LIMITED-SALARY SEP	NEFT80431040	CR		198,276.27	573,697.19
29-09-2023	POS/922851/AJIO INDIA/CARD **9643	POS27598277	DR	1,279.00		572,418.19
29-09-2023	UPI/800743706/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI519454969	DR	4,865.00		567,553.19
29-09-2023	UPI/343322925/ZOMATO/zomato@hdfcbank	UPI350207214	DR	173.00		567,380.19
30-09-2023	POS/543336/JUNIOR KUPPANNA/CARD **1851	POS52305291	DR	1,756.00		565,624.19
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT825174	CR		2,969.53	568,593.72
02-10-2023	UPI/482591113/DMART COIMBATORE/dmartcoimbatore@upi	UPI293952730	DR	3,420.00		565,173.72
02-10-2023	POS/702714/INDIAN OIL AVINASHI RD/CARD **3551	FUEL79133348	DR	1,432.00		563,741.72
02-10-2023	ATM/CASH WDL/S1IO9133/IOB ATM PEELAMEDU	ATM80204891	DR	1,000.00		562,741.72
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45320166	NET172188	DR	999.00		561,742.72
03-10-2023	UPI/671807875/LANDLORD RENT/landlord@okhdfc	UPI571982929	DR	30,219.00		531,523.72
04-10-2023	POS/567828/SHREE ANANDHAAS/CARD **7244	POS16257995	DR	1,537.00		529,986.72
04-10-2023	ATM/CASH WDL/S1IO9509/IOB ATM TOWN HALL	ATM13812495	DR	3,000.00		526,986.72
05-10-2023	POS/760038/AMAZON INDIA/CARD **4001	POS85057581	DR	1,344.00		525,642.72
05-10-2023	POS/729455/INDIAN OIL GANDHIPURAM/CARD **2920	FUEL63463702	DR	819.00		524,823.72
05-10-2023	ATM/CASH WDL/S1IC1638/ICICI ATM KALAPATTI	ATM77375457	DR	5,000.00		519,823.72
05-10-2023	UPI/908885864/OLA/ola@ybl	UPI147843844	DR	385.00		519,438.72
06-10-2023	ACH/DEBIT/HOTSTAR/SUB67027396	SUB387665	DR	299.00		519,139.72
07-10-2023	POS/703195/MYNTRA INDIA/CARD **7282	POS46875609	DR	2,767.00		516,372.72
07-10-2023	POS/321930/AJIO INDIA/CARD **6108	POS48539651	DR	1,792.00		514,580.72
07-10-2023	UPI/428201694/RAPIDO/rapido@ybl	UPI858344627	DR	298.00		514,282.72
08-10-2023	EMI/AXISCARLOAN/VL66405/VEHICLE LOAN	LOAN5150151	DR	21,227.00		493,055.72
08-10-2023	POS/967393/AMAZON INDIA/CARD **5363	POS47744676	DR	2,235.00		490,820.72
08-10-2023	UPI/587617326/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI365958398	DR	3,629.00		487,191.72
08-10-2023	UPI/706378309/ZOMATO/zomato@hdfcbank	UPI302759707	DR	542.00		486,649.72
08-10-2023	UPI/418882035/EATSURE/eatsure@hdfcbank	UPI991133492	DR	343.00		486,306.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2023	UPI/551697975/EATSURE/eatsure@hdfcbank	UPI728525615	DR	505.00		485,801.72
09-10-2023	UPI/688956899/SWIGGY/swiggy@hdfcbank	UPI935305683	DR	578.00		485,223.72
11-10-2023	POS/257236/AMAZON INDIA/CARD **3082	POS30906271	DR	3,302.00		481,921.72
11-10-2023	UPI/397759098/SWIGGY/swiggy@hdfcbank	UPI142135816	DR	399.00		481,522.72
11-10-2023	POS/483973/HP PETROL RS PURAM/CARD **7512	FUEL45312450	DR	2,281.00		479,241.72
12-10-2023	POS/827624/MYNTRA INDIA/CARD **3486	POS42854160	DR	2,974.00		476,267.72
12-10-2023	UPI/864530890/ZOMATO/zomato@hdfcbank	UPI489369100	DR	695.00		475,572.72
12-10-2023	POS/896405/BHARAT PETROLEUM CBE/CARD **4080	FUEL25086229	DR	3,438.00		472,134.72
12-10-2023	UPI/639302942/UBER/uber@ybl	UPI866577459	DR	170.00		471,964.72
13-10-2023	POS/367578/MEESHO INDIA/CARD **1926	POS45691191	DR	2,821.00		469,143.72
13-10-2023	UPI/130495041/NILGIRIS CBE/nilgirisbe@upi	UPI912313864	DR	3,290.00		465,853.72
13-10-2023	ATM/CASH WDL/S1AX2612/AXIS ATM SINGANALLUR	ATM29143771	DR	5,000.00		460,853.72
14-10-2023	POS/938031/MYNTRA INDIA/CARD **5405	POS46291077	DR	2,833.00		458,020.72
14-10-2023	UPI/144916666/ZOMATO/zomato@hdfcbank	UPI498728536	DR	173.00		457,847.72
14-10-2023	POS/654592/SHREE ANANDHAAS/CARD **5680	POS54384312	DR	547.00		457,300.72
17-10-2023	POS/732153/AMAZON INDIA/CARD **4120	POS95077622	DR	1,156.00		456,144.72
17-10-2023	POS/767161/HOTEL ANNAPOORNA/CARD **7864	POS13465704	DR	1,880.00		454,264.72
17-10-2023	UPI/317010217/RAPIDO/rapido@ybl	UPI296463856	DR	335.00		453,929.72
18-10-2023	NEFT/PPF/AC109203671/PPF DEPOSIT	PPF6168234	DR	5,000.00		448,929.72
18-10-2023	POS/964308/MEESHO INDIA/CARD **7586	POS56550422	DR	1,270.00		447,659.72
18-10-2023	UPI/155150766/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI275401823	DR	4,478.00		443,181.72
19-10-2023	POS/543144/INDIAN OIL GANDHIPURAM/CARD **4243	FUEL21138439	DR	3,191.00		439,990.72
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4353303048	ELEC759657	DR	1,507.00		438,483.72
21-10-2023	POS/825479/FLIPKART INDIA/CARD **4672	POS49508046	DR	1,788.00		436,695.72
21-10-2023	POS/237949/MEESHO INDIA/CARD **5178	POS68996940	DR	3,278.00		433,417.72
23-10-2023	UPI/637864948/INDANE GAS CBE/indane@ybl	UPI870367027	DR	1,083.00		432,334.72
23-10-2023	UPI/587534155/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI683527621	DR	3,342.00		428,992.72
23-10-2023	ATM/CASH WDL/S1AX4287/AXIS ATM RACE COURSE	ATM22291417	DR	3,000.00		425,992.72
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXX5929/PAYMENT	CC58198468	DR	42,919.01		383,073.71
24-10-2023	ATM/CASH WDL/S1SB3362/SBI ATM SAIBABA COLONY	ATM83174641	DR	1,000.00		382,073.71
25-10-2023	UPI/580506341/AIRTEL RECHARGE/airtel@paytm	UPI170770922	DR	399.00		381,674.71
27-10-2023	UPI/497113095/RAPIDO/rapido@ybl	UPI480480012	DR	216.00		381,458.71
29-10-2023	POS/767681/ANNAPOORNA CBE/CARD **7215	POS33306993	DR	788.00		380,670.71
30-10-2023	UPI/524468681/EATSURE/eatsure@hdfcbank	UPI760325795	DR	183.00		380,487.71
01-11-2023	NEFT-290685-LMW LIMITED-SALARY OCT	NEFT53130554	CR		201,958.55	582,446.26
01-11-2023	UPI/401580359/SWIGGY/swiggy@hdfcbank	UPI265548690	DR	519.00		581,927.26
01-11-2023	UPI/818476427/OLA/ola@ybl	UPI606898807	DR	165.00		581,762.26
02-11-2023	POS/962058/MEESHO INDIA/CARD **5410	POS86412509	DR	1,844.00		579,918.26
02-11-2023	POS/381931/SHELL TRICHY ROAD/CARD **1900	FUEL65854983	DR	2,886.00		577,032.26
03-11-2023	POS/217095/AJO INDIA/CARD **5966	POS30118999	DR	2,467.00		574,565.26
03-11-2023	UPI/564899789/SWIGGY/swiggy@hdfcbank	UPI889691475	DR	595.00		573,970.26
03-11-2023	UPI/689517054/ZOMATO/zomato@hdfcbank	UPI447952181	DR	245.00		573,725.26
03-11-2023	POS/847365/HOTEL ANNAPOORNA/CARD **1156	POS10766395	DR	333.00		573,392.26
03-11-2023	ACH/DEBIT/NETFLIX/SUB72106422	SUB312272	DR	299.00		573,093.26
04-11-2023	UPI/892091193/LANDLORD RENT/landlord@okhdfc	UPI260542518	DR	30,219.00		542,874.26
04-11-2023	POS/160574/MEESHO INDIA/CARD **8659	POS59028928	DR	29,315.00		513,559.26
04-11-2023	ATM/CASH WDL/S1AX7666/AXIS ATM RACE COURSE	ATM43073738	DR	2,000.00		511,559.26
04-11-2023	UPI/307519611/UBER/uber@ybl	UPI129060800	DR	140.00		511,419.26
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63399194	NET639436	DR	999.00		510,420.26
05-11-2023	UPI/560120949/ZOMATO/zomato@hdfcbank	UPI393441670	DR	450.00		509,970.26
05-11-2023	NEFT/359191/FAMILY SUPPORT/TRANSFER	NEFT16924664	DR	24,063.00		485,907.26
06-11-2023	POS/555032/MYNTRA INDIA/CARD **6155	POS64348728	DR	1,328.00		484,579.26
06-11-2023	POS/686050/BHARAT PETROLEUM CBE/CARD **2178	FUEL18451599	DR	2,773.00		481,806.26
07-11-2023	POS/734483/SHREE ANANDHAAS/CARD **4626	POS84571546	DR	1,887.00		479,919.26
07-11-2023	UPI/429681891/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI920020253	DR	354.00		479,565.26
08-11-2023	UPI/936705434/NILGIRIS CBE/nilgirisbe@upi	UPI307514508	DR	3,687.00		475,878.26
09-11-2023	UPI/798895772/EATSURE/eatsure@hdfcbank	UPI843769229	DR	210.00		475,668.26
09-11-2023	ATM/CASH WDL/S1AX9159/AXIS ATM HOPES COLLEGE	ATM80994347	DR	5,000.00		470,668.26
09-11-2023	UPI/489917037/UBER/uber@ybl	UPI948728300	DR	322.00		470,346.26
10-11-2023	EMI/AXISCARLOAN/VL56434/VEHICLE LOAN	LOAN1299178	DR	21,227.00		449,119.26
12-11-2023	POS/201286/MEESHO INDIA/CARD **2141	POS58689796	DR	2,685.00		446,434.26
12-11-2023	UPI/111666062/EATSURE/eatsure@hdfcbank	UPI542520733	DR	293.00		446,141.26
14-11-2023	POS/298407/A2B ADYAR ANANDA BHAVAN/CARD **1931	POS83110925	DR	839.00		445,302.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2023	NEFT/PPF/AC929266483/PPF DEPOSIT	PPF4969733	DR	5,000.00		440,302.26
16-11-2023	POS/389494/FLIPKART INDIA/CARD **9043	POS64457663	DR	484.00		439,818.26
16-11-2023	POS/487982/MEESHO INDIA/CARD **7501	POS95779741	DR	20,324.00		419,494.26
16-11-2023	UPI/631176727/ZOMATO/zomato@hdfcbank	UPI451303636	DR	298.00		419,196.26
16-11-2023	POS/912562/BHARAT PETROLEUM CBE/CARD **2424	FUEL23566077	DR	1,745.00		417,451.26
17-11-2023	POS/208261/FLIPKART INDIA/CARD **9297	POS17209831	DR	3,765.00		413,686.26
17-11-2023	UPI/391936738/EATSURE/eatsure@hdfcbank	UPI881547390	DR	227.00		413,459.26
18-11-2023	POS/512235/AJO INDIA/CARD **6015	POS59151911	DR	1,947.00		411,512.26
18-11-2023	UPI/835156091/SWIGGY/swiggy@hdfcbank	UPI131864252	DR	659.00		410,853.26
18-11-2023	UPI/256002268/SWIGGY/swiggy@hdfcbank	UPI243507843	DR	620.00		410,233.26
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2380182017	ELEC819840	DR	1,603.00		408,630.26
19-11-2023	UPI/906484680/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI732602236	DR	4,605.00		404,025.26
21-11-2023	UPI/547258144/AIRTEL RECHARGE/airtel@paytm	UPI880288716	DR	599.00		403,426.26
21-11-2023	POS/826597/MEESHO INDIA/CARD **9664	POS13347443	DR	1,198.00		402,228.26
21-11-2023	ATM/CASH WDL/S1HD6899/HDFC ATM AVINASHI ROAD	ATM55018601	DR	1,000.00		401,228.26
22-11-2023	UPI/455590099/BOOKMYSHOW/bms@axisbank	UPI919198232	DR	358.00		400,870.26
23-11-2023	POS/225155/MYNTRA INDIA/CARD **7321	POS80858409	DR	3,395.00		397,475.26
23-11-2023	ATM/CASH WDL/S1IC7855/CICI ATM GANAPATHY	ATM56701696	DR	10,000.00		387,475.26
23-11-2023	UPI/273805472/UBER/uber@ybl	UPI746307823	DR	384.00		387,091.26
26-11-2023	UPI/840610608/EATSURE/eatsure@hdfcbank	UPI995276300	DR	413.00		386,678.26
26-11-2023	POS/419547/SHREE ANANDHAAS/CARD **9276	POS18724870	DR	1,362.00		385,316.26
27-11-2023	UPI/844823562/EATSURE/eatsure@hdfcbank	UPI691970113	DR	373.00		384,943.26
28-11-2023	NEFT-141881-LMW LIMITED-SALARY NOV	NEFT87252500	CR		191,521.95	576,465.21
28-11-2023	UPI/274795854/SWIGGY/swiggy@hdfcbank	UPI440997460	DR	445.00		576,020.21
29-11-2023	UPI/427303168/SWIGGY/swiggy@hdfcbank	UPI163336379	DR	797.00		575,223.21
30-11-2023	POS/634004/AMAZON INDIA/CARD **2603	POS13599065	DR	1,529.00		573,694.21
30-11-2023	UPI/412366324/MORE SUPERMARKET/moresupermarket@upi	UPI895954134	DR	1,260.00		572,434.21
30-11-2023	UPI/646460620/ZOMATO/zomato@hdfcbank	UPI514015382	DR	244.00		572,190.21
02-12-2023	UPI/540397267/LANDLORD RENT/landlord@okhdfc	UPI692798660	DR	30,219.00		541,971.21
02-12-2023	POS/670018/MEESHO INDIA/CARD **1306	POS87443965	DR	1,051.00		540,920.21
03-12-2023	NEFT/387005/FAMILY SUPPORT/TRANSFER	NEFT22981730	DR	9,807.00		531,113.21
04-12-2023	POS/996941/AJO INDIA/CARD **5274	POS43032004	DR	2,422.00		528,691.21
04-12-2023	POS/687715/MEESHO INDIA/CARD **2664	POS96867192	DR	2,979.00		525,712.21
04-12-2023	ACH/DEBIT/HOTSTAR/SUB58044298	SUB982744	DR	499.00		525,213.21
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77492272	NET627011	DR	599.00		524,614.21
08-12-2023	UPI/173817581/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI613713163	DR	4,373.00		520,241.21
09-12-2023	UPI/667816256/EATSURE/eatsure@hdfcbank	UPI973567317	DR	405.00		519,836.21
10-12-2023	EMI/AXISCARLOAN/VL73931/VEHICLE LOAN	LOAN6980186	DR	21,227.00		498,609.21
10-12-2023	UPI/154629371/NILGIRIS CBE/nilgiriscbe@upi	UPI693474568	DR	1,697.00		496,912.21
11-12-2023	NEFT/PPF/AC644691564/PPF DEPOSIT	PPF5069213	DR	5,000.00		491,912.21
11-12-2023	UPI/342745628/SWIGGY/swiggy@hdfcbank	UPI403213014	DR	698.00		491,214.21
12-12-2023	UPI/276240223/SWIGGY/swiggy@hdfcbank	UPI763506714	DR	629.00		490,585.21
12-12-2023	UPI/987697469/UBER/uber@ybl	UPI605531286	DR	209.00		490,376.21
14-12-2023	UPI/820272846/DMART COIMBATORE/dmartcoimbatore@upi	UPI630012043	DR	3,546.00		486,830.21
14-12-2023	POS/206165/INDIAN OIL GANDHIPURAM/CARD **8492	FUEL29702394	DR	2,408.00		484,422.21
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8481255520	ELEC381116	DR	1,388.00		483,034.21
15-12-2023	ATM/CASH WDL/S1AX9200/AXIS ATM VADAVALLI	ATM31884566	DR	5,000.00		478,034.21
16-12-2023	POS/767271/A2B ADYAR ANANDA BHAVAN/CARD **2824	POS29097448	DR	1,037.00		476,997.21
16-12-2023	UPI/312481908/UBER/uber@ybl	UPI178768977	DR	231.00		476,766.21
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX5367/PAYMENT	CC14027908	DR	42,241.56		434,524.65
17-12-2023	POS/422165/FLIPKART INDIA/CARD **6697	POS96777426	DR	2,527.00		431,997.65
19-12-2023	UPI/305840839/JIO RECHARGE/jio@paytm	UPI515820204	DR	299.00		431,698.65
19-12-2023	POS/891822/AMAZON INDIA/CARD **7045	POS55125586	DR	417.00		431,281.65
19-12-2023	UPI/261531832/SWIGGY/swiggy@hdfcbank	UPI464046345	DR	544.00		430,737.65
20-12-2023	POS/495334/JUNIOR KUPPANNA/CARD **5583	POS59293528	DR	479.00		430,258.65
21-12-2023	POS/841627/MYNTRA INDIA/CARD **1367	POS46549426	DR	2,519.00		427,739.65
21-12-2023	UPI/627114059/ZOMATO/zomato@hdfcbank	UPI523792709	DR	437.00		427,302.65
21-12-2023	POS/737448/BHARAT PETROLEUM CBE/CARD **8813	FUEL78212629	DR	3,381.00		423,921.65
21-12-2023	ATM/CASH WDL/S1AX5612/AXIS ATM PEELAMEDU	ATM81999835	DR	1,000.00		422,921.65
22-12-2023	UPI/131749363/EATSURE/eatsure@hdfcbank	UPI102329951	DR	428.00		422,493.65
24-12-2023	UPI/285690907/INDANE GAS CBE/indane@ybl	UPI925448890	DR	957.00		421,536.65
24-12-2023	POS/606403/MYNTRA INDIA/CARD **4321	POS77866533	DR	3,294.00		418,242.65
26-12-2023	UPI/486321162/UBER/uber@ybl	UPI916359620	DR	147.00		418,095.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2023	UPI/255832030/NETMEDS CBE/netmedscbe@ybl	UPI263690563	DR	463.00		417,632.65
27-12-2023	UPI/759042121/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI227298408	DR	3,867.00		413,765.65
28-12-2023	NEFT-527497-LMW LIMITED-SALARY DEC	NEFT90180164	CR		194,603.23	608,368.88
29-12-2023	ATM/CASH WDL/S1AX8578/AXIS ATM THUDIYALUR	ATM73611724	DR	2,000.00		606,368.88
30-12-2023	POS/795931/JUNIOR KUPPANNA/CARD **9227	POS24966664	DR	1,427.00		604,941.88
30-12-2023	POS/726095/INDIAN OIL GANDHIPURAM/CARD **8777	FUEL97490477	DR	3,111.00		601,830.88
30-12-2023	ATM/CASH WDL/S1AX5819/AXIS ATM GANDHIPURAM	ATM20307430	DR	2,000.00		599,830.88
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG485251	DR	17.70		599,813.18
31-12-2023	UPI/580138458/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI605128876	DR	2,685.00		597,128.18
31-12-2023	POS/641533/SREE ANNAPOORNA/CARD **8102	POS32853390	DR	1,272.00		595,856.18
31-12-2023	ATM/CASH WDL/S1CA8907/CANARA ATM AVINASHI ROAD	ATM75437674	DR	2,000.00		593,856.18
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT452845	CR		3,117.74	596,973.92
02-01-2024	UPI/627458195/ZOMATO/zomato@hdfcbank	UPI958209770	DR	687.00		596,286.92
03-01-2024	UPI/553817767/LANDLORD RENT/landlord@okhdfc	UPI173835107	DR	31,592.00		564,694.92
03-01-2024	POS/382496/AJO INDIA/CARD **4615	POS78820309	DR	2,496.00		562,198.92
04-01-2024	UPI/467485602/SWIGGY/swiggy@hdfcbank	UPI816362356	DR	209.00		561,989.92
05-01-2024	UPI/689358249/EATSURE/eatsure@hdfcbank	UPI933711289	DR	193.00		561,796.92
05-01-2024	NEFT/649391/HEALTH INSURANCE/PREMIUM	INS22552574	DR	15,777.00		546,019.92
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64659237	NET427840	DR	799.00		545,220.92
06-01-2024	ATM/CASH WDL/S1AX7111/AXIS ATM AVINASHI ROAD	ATM83714782	DR	2,000.00		543,220.92
07-01-2024	UPI/793337832/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI564189946	DR	4,752.00		538,468.92
09-01-2024	UPI/732032672/INDANE GAS CBE/indane@ybl	UPI864944280	DR	902.00		537,566.92
10-01-2024	EMI/AXISCARLOAN/VL29296/VEHICLE LOAN	LOAN4997573	DR	21,227.00		516,339.92
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3933263819	ELEC401786	DR	1,381.00		514,958.92
11-01-2024	NEFT/PPF/AC767035384/PPF DEPOSIT	PPF4536452	DR	5,000.00		509,958.92
11-01-2024	UPI/418792486/SWIGGY/swiggy@hdfcbank	UPI354663815	DR	345.00		509,613.92
12-01-2024	UPI/943197958/EATSURE/eatsure@hdfcbank	UPI878548985	DR	590.00		509,023.92
12-01-2024	ACH/DEBIT/NETFLIX/SUB54242522	SUB388042	DR	149.00		508,874.92
12-01-2024	UPI/173605808/BOOKMYSHOW/bms@axisbank	UPI933946039	DR	370.00		508,504.92
14-01-2024	UPI/632192269/OLA/ola@ybl	UPI866310608	DR	348.00		508,156.92
15-01-2024	UPI/320371496/ZOMATO/zomato@hdfcbank	UPI645523112	DR	243.00		507,913.92
16-01-2024	UPI/922265142/EATSURE/eatsure@hdfcbank	UPI864379695	DR	680.00		507,233.92
17-01-2024	UPI/452418151/ZOMATO/zomato@hdfcbank	UPI343027222	DR	529.00		506,704.92
17-01-2024	POS/539990/INDIAN OIL GANDHIPURAM/CARD **6930	FUEL56630613	DR	1,098.00		505,606.92
18-01-2024	UPI/494464222/DMART COIMBATORE/dmartcoimbatore@upi	UPI342669592	DR	2,258.00		503,348.92
18-01-2024	UPI/201632738/ZOMATO/zomato@hdfcbank	UPI393208252	DR	330.00		503,018.92
18-01-2024	UPI/385581463/ZOMATO/zomato@hdfcbank	UPI739642182	DR	418.00		502,600.92
20-01-2024	UPI/219883851/VI RECHARGE/vi@paytm	UPI191011334	DR	699.00		501,901.92
20-01-2024	POS/788373/HP PETROL RS PURAM/CARD **3378	FUEL75704781	DR	2,641.00		499,260.92
20-01-2024	ATM/CASH WDL/S1AX8882/AXIS ATM AVINASHI ROAD	ATM32154305	DR	1,000.00		498,260.92
21-01-2024	POS/536703/AMAZON INDIA/CARD **2780	POS65010346	DR	397.00		497,863.92
21-01-2024	UPI/974822002/ZOMATO/zomato@hdfcbank	UPI843160940	DR	239.00		497,624.92
22-01-2024	POS/797924/AJO INDIA/CARD **9065	POS29088717	DR	8,666.00		488,958.92
23-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4611/PAYMENT	CC54133563	DR	30,119.67		458,839.25
24-01-2024	UPI/150737249/RAPIDO/rapido@ybl	UPI324611648	DR	286.00		458,553.25
25-01-2024	POS/150904/SREE ANNAPOORNA/CARD **5420	POS33908737	DR	1,664.00		456,889.25
26-01-2024	ATM/CASH WDL/S1AX9158/AXIS ATM THUDIYALUR	ATM54465600	DR	2,000.00		454,889.25
27-01-2024	POS/721055/AMAZON INDIA/CARD **9163	POS85112592	DR	2,874.00		452,015.25
28-01-2024	POS/332763/SREE ANNAPOORNA/CARD **1683	POS96983483	DR	1,054.00		450,961.25
29-01-2024	POS/370553/MYNTRA INDIA/CARD **6406	POS38575197	DR	969.00		449,992.25
30-01-2024	UPI/840981904/UBER/uber@ybl	UPI613546255	DR	392.00		449,600.25
31-01-2024	UPI/196981619/DMART COIMBATORE/dmartcoimbatore@upi	UPI525046199	DR	1,433.00		448,167.25
31-01-2024	UPI/861953460/EATSURE/eatsure@hdfcbank	UPI411917070	DR	378.00		447,789.25
31-01-2024	UPI/745538315/EATSURE/eatsure@hdfcbank	UPI738817914	DR	696.00		447,093.25
31-01-2024	POS/467417/A2B ADYAR ANANDA BHAVAN/CARD **1018	POS85360649	DR	533.00		446,560.25
01-02-2024	NEFT-288048-LMW LIMITED-SALARY JAN	NEFT58578190	CR		213,749.84	660,310.09
01-02-2024	UPI/979870651/LANDLORD RENT/landlord@okhdfc	UPI762805444	DR	31,592.00		628,718.09
01-02-2024	ATM/CASH WDL/S1HD3943/HDFC ATM UKKADAM	ATM96453955	DR	5,000.00		623,718.09
01-02-2024	UPI/898143072/OLA/ola@ybl	UPI438637999	DR	82.00		623,636.09
02-02-2024	POS/353469/ANNAPOORNA CBE/CARD **6837	POS91596989	DR	898.00		622,738.09
02-02-2024	UPI/795393955/MEDPLUS CBE/medpluscbe@ybl	UPI266239328	DR	277.00		622,461.09
03-02-2024	POS/342437/HP PETROL RS PURAM/CARD **2127	FUEL32984154	DR	2,386.00		620,075.09
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19914040	NET394358	DR	599.00		619,476.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2024	UPI/756189971/DMART COIMBATORE/dmartcoimbatore@upi	UPI841722012	DR	2,866.00		616,610.09
05-02-2024	UPI/144069850/EATSURE/eatsure@hdfcbank	UPI433090853	DR	478.00		616,132.09
06-02-2024	POS/890911/AJO INDIA/CARD **2376	POS66421220	DR	669.00		615,463.09
06-02-2024	UPI/746300592/EATSURE/eatsure@hdfcbank	UPI829233921	DR	765.00		614,698.09
06-02-2024	POS/146170/INDIAN OIL AVINASHI RD/CARD **3351	FUEL25911580	DR	3,287.00		611,411.09
07-02-2024	POS/258618/AMAZON INDIA/CARD **4423	POS42198016	DR	2,711.00		608,700.09
07-02-2024	UPI/855818455/EATSURE/eatsure@hdfcbank	UPI141988745	DR	529.00		608,171.09
08-02-2024	POS/448295/JUNIOR KUPPANNA/CARD **5091	POS57163375	DR	822.00		607,349.09
08-02-2024	UPI/550669018/RAPIDO/rapido@ybl	UPI255913097	DR	147.00		607,202.09
08-02-2024	UPI/460249241/NETMEDS CBE/netmedscbe@ybl	UPI416396897	DR	862.00		606,340.09
09-02-2024	UPI/439666554/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI636911971	DR	4,918.00		601,422.09
09-02-2024	UPI/168643848/SWIGGY/swiggy@hdfcbank	UPI754029387	DR	189.00		601,233.09
09-02-2024	ATM/CASH WDL/S1IC6501/CICI ATM KALAPATTI	ATM49615946	DR	2,000.00		599,233.09
10-02-2024	POS/675613/KOVAI BIRIYANI/CARD **8625	POS58831830	DR	1,673.00		597,560.09
11-02-2024	EMI/AXISCARLOAN/VL91314/VEHICLE LOAN	LOAN2693871	DR	21,227.00		576,333.09
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2017089877	ELEC922010	DR	1,531.00		574,802.09
12-02-2024	UPI/639540571/RAPIDO/rapido@ybl	UPI935657780	DR	348.00		574,454.09
13-02-2024	NEFT/PPF/AC738368072/PPF DEPOSIT	PPF9695483	DR	5,000.00		569,454.09
13-02-2024	POS/924180/HP PETROL RS PURAM/CARD **1817	FUEL22707224	DR	3,294.00		566,160.09
13-02-2024	UPI/380223914/NETMEDS CBE/netmedscbe@ybl	UPI362306441	DR	796.00		565,364.09
17-02-2024	UPI/438877666/RAPIDO/rapido@ybl	UPI814076064	DR	105.00		565,259.09
18-02-2024	UPI/849365190/UBER/uber@ybl	UPI250371252	DR	377.00		564,882.09
19-02-2024	POS/994934/FLIPKART INDIA/CARD **4508	POS49977673	DR	29,698.00		535,184.09
19-02-2024	UPI/997013357/RAPIDO/rapido@ybl	UPI918795153	DR	133.00		535,051.09
20-02-2024	UPI/488107003/UBER/uber@ybl	UPI585648730	DR	370.00		534,681.09
21-02-2024	UPI/261723014/AIRTEL RECHARGE/airtel@paytm	UPI198196395	DR	399.00		534,282.09
21-02-2024	POS/273978/SHELL TRICHY ROAD/CARD **9775	FUEL64048749	DR	2,155.00		532,127.09
23-02-2024	UPI/477458828/SWIGGY/swiggy@hdfcbank	UPI262106216	DR	732.00		531,395.09
23-02-2024	ATM/CASH WDL/S1IC6997/CICI ATM METTUPALAYAM ROAD	ATM62108302	DR	3,000.00		528,395.09
24-02-2024	POS/766711/AJO INDIA/CARD **3738	POS36080251	DR	1,771.00		526,624.09
25-02-2024	POS/526657/AJO INDIA/CARD **3429	POS20938223	DR	3,097.00		523,527.09
25-02-2024	POS/676353/HP PETROL RS PURAM/CARD **6790	FUEL34085766	DR	2,335.00		521,192.09
26-02-2024	UPI/128700251/SWIGGY/swiggy@hdfcbank	UPI748316847	DR	526.00		520,666.09
26-02-2024	UPI/765251648/SWIGGY/swiggy@hdfcbank	UPI477880178	DR	564.00		520,102.09
26-02-2024	UPI/145816218/UBER/uber@ybl	UPI923705281	DR	263.00		519,839.09
27-02-2024	UPI/999323605/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI319673706	DR	1,945.00		517,894.09
28-02-2024	UPI/231436885/DMART COIMBATORE/dmartcoimbatore@upi	UPI709406039	DR	3,402.00		514,492.09
29-02-2024	NEFT-913477-LMW LIMITED-SALARY FEB	NEFT60509766	CR		220,482.49	734,974.58
29-02-2024	UPI/375266840/EATSURE/eatsure@hdfcbank	UPI843272806	DR	305.00		734,669.58
01-03-2024	UPI/608011007/OLA/ola@ybl	UPI601790680	DR	177.00		734,492.58
02-03-2024	UPI/141249375/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI216511128	DR	4,659.00		729,833.58
02-03-2024	UPI/681320772/ZOMATO/zomato@hdfcbank	UPI491363450	DR	585.00		729,248.58
03-03-2024	UPI/372514018/LANDLORD RENT/landlord@okhdfc	UPI286179689	DR	31,592.00		697,656.58
03-03-2024	POS/590855/INDIAN OIL AVINASHI RD/CARD **8075	FUEL88284047	DR	1,410.00		696,246.58
03-03-2024	ATM/CASH WDL/S1AX5548/AXIS ATM AVINASHI ROAD	ATM81277988	DR	3,000.00		693,246.58
03-03-2024	UPI/740403836/RAPIDO/rapido@ybl	UPI368466114	DR	305.00		692,941.58
05-03-2024	POS/335766/HOTEL ANNAPOORNA/CARD **1969	POS29221265	DR	1,355.00		691,586.58
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25682773	NET490118	DR	1,199.00		690,387.58
06-03-2024	POS/798999/INDIAN OIL AVINASHI RD/CARD **9790	FUEL32176643	DR	2,172.00		688,215.58
08-03-2024	ATM/CASH WDL/S1AX4368/AXIS ATM SUNGAM	ATM44212630	DR	5,000.00		683,215.58
08-03-2024	UPI/735145083/RAPIDO/rapido@ybl	UPI491579815	DR	217.00		682,998.58
09-03-2024	EMI/AXISCARLOAN/VL14855/VEHICLE LOAN	LOAN6898380	DR	21,227.00		661,771.58
09-03-2024	POS/176834/SHREE ANANDHAAS/CARD **5642	POS82154145	DR	711.00		661,060.58
09-03-2024	UPI/828826465/RAPIDO/rapido@ybl	UPI440561657	DR	320.00		660,740.58
12-03-2024	POS/892838/SHELL TRICHY ROAD/CARD **8504	FUEL39706842	DR	3,072.00		657,668.58
13-03-2024	POS/548117/MEESHO INDIA/CARD **9327	POS89456950	DR	3,761.00		653,907.58
13-03-2024	UPI/197934162/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI950284682	DR	2,943.00		650,964.58
13-03-2024	UPI/462395020/OLA/ola@ybl	UPI690285288	DR	385.00		650,579.58
14-03-2024	NEFT/PPF/AC272724227/PPF DEPOSIT	PPF2320432	DR	5,000.00		645,579.58
15-03-2024	POS/851639/INDIAN OIL AVINASHI RD/CARD **4819	FUEL54125339	DR	3,322.00		642,257.58
16-03-2024	ATM/CASH WDL/S1AX8646/AXIS ATM RACE COURSE	ATM74722967	DR	3,000.00		639,257.58
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7182027062	ELEC743157	DR	3,152.00		636,105.58
19-03-2024	UPI/698994142/SWIGGY/swiggy@hdfcbank	UPI450822490	DR	329.00		635,776.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2024	UPI/239251413/EATSURE/eatsure@hdfcbank	UPI853293996	DR	713.00		635,063.58
20-03-2024	UPI/311759760/DMART COIMBATORE/dmartcoimbatore@upi	UPI720352299	DR	3,836.00		631,227.58
21-03-2024	UPI/299704801/AIRTEL RECHARGE/airtel@paytm	UPI452638349	DR	449.00		630,778.58
21-03-2024	POS/755925/AJO INDIA/CARD **8423	POS58077569	DR	1,620.00		629,158.58
21-03-2024	UPI/598290268/ZOMATO/zomato@hdfcbank	UPI697072604	DR	306.00		628,852.58
21-03-2024	ATM/CASH WDL/S1AX5090/AXIS ATM TOWN HALL	ATM96083086	DR	1,000.00		627,852.58
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXX7767/PAYMENT	CC56520741	DR	32,821.74		595,030.84
22-03-2024	UPI/233730545/OLA/ola@ybl	UPI263469394	DR	111.00		594,919.84
24-03-2024	UPI/394807076/EATSURE/eatsure@hdfcbank	UPI491522647	DR	303.00		594,616.84
24-03-2024	POS/924158/A2B ADYAR ANANDA BHAVAN/CARD **7077	POS51393910	DR	392.00		594,224.84
25-03-2024	UPI/832009346/ZOMATO/zomato@hdfcbank	UPI298855932	DR	505.00		593,719.84
25-03-2024	UPI/242197285/ZOMATO/zomato@hdfcbank	UPI959327132	DR	341.00		593,378.84
25-03-2024	UPI/432000164/EATSURE/eatsure@hdfcbank	UPI945753632	DR	537.00		592,841.84
25-03-2024	UPI/951208341/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI251063032	DR	861.00		591,980.84
26-03-2024	UPI/925843461/EATSURE/eatsure@hdfcbank	UPI550480458	DR	779.00		591,201.84
26-03-2024	ATM/CASH WDL/S1AX9766/AXIS ATM AVINASHI ROAD	ATM60421070	DR	10,000.00		581,201.84
27-03-2024	POS/210148/AJO INDIA/CARD **8316	POS98520159	DR	2,815.00		578,386.84
29-03-2024	NEFT-648040-LMW LIMITED-SALARY MAR	NEFT65767432	CR		218,782.72	797,169.56
29-03-2024	ATM/CASH WDL/S1CA3111/CANARA ATM THUDIYALUR	ATM34048062	DR	10,000.00		787,169.56
29-03-2024	UPI/377926498/UBER/uber@ybl	UPI636092129	DR	284.00		786,885.56
31-03-2024	UPI/706451722/INDANE GAS CBE/indane@ybl	UPI729642003	DR	858.00		786,027.56
31-03-2024	UPI/188645168/SWIGGY/swiggy@hdfcbank	UPI122024590	DR	173.00		785,854.56
31-03-2024	UPI/630948862/ZOMATO/zomato@hdfcbank	UPI470574656	DR	286.00		785,568.56
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG620221	DR	17.70		785,550.86
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT675940	CR		5,000.54	790,551.40
01-04-2024	UPI/394071472/LANDLORD RENT/landlord@okhdfc	UPI740710467	DR	31,592.00		758,959.40
01-04-2024	UPI/427390078/RAPIDO/rapido@ybl	UPI981579412	DR	182.00		758,777.40
02-04-2024	UPI/200166981/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI537729277	DR	3,744.00		755,033.40
02-04-2024	UPI/230657374/OLA/ola@ybl	UPI921425125	DR	133.00		754,900.40
02-04-2024	UPI/154612038/UBER/uber@ybl	UPI143646495	DR	285.00		754,615.40
03-04-2024	NEFT-187923-LMW LIMITED-BONUS FY2023-2024	NEFT66247118	CR		166,932.58	921,547.98
03-04-2024	UPI/709563399/SWIGGY/swiggy@hdfcbank	UPI848102398	DR	218.00		921,329.98
03-04-2024	ATM/CASH WDL/S1SB3102/SBI ATM SAIBABA COLONY	ATM10104004	DR	2,000.00		919,329.98
03-04-2024	UPI/263306349/OLA/ola@ybl	UPI751211137	DR	233.00		919,096.98
05-04-2024	POS/416719/MEESHO INDIA/CARD **3238	POS42683564	DR	3,360.00		915,736.98
06-04-2024	POS/149879/ANNAPOORNA CBE/CARD **4418	POS40929141	DR	1,586.00		914,150.98
06-04-2024	NEFT/990478/FAMILY SUPPORT/TRANSFER	NEFT82771002	DR	7,788.00		906,362.98
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71901945	NET370241	DR	599.00		905,763.98
07-04-2024	POS/858279/MYNTRA INDIA/CARD **9953	POS87923270	DR	2,021.00		903,742.98
07-04-2024	POS/636502/MYNTRA INDIA/CARD **4592	POS17156572	DR	1,753.00		901,989.98
07-04-2024	POS/118944/FLIPKART INDIA/CARD **3907	POS70953143	DR	1,243.00		900,746.98
07-04-2024	POS/687883/MYNTRA INDIA/CARD **3836	POS25936416	DR	3,760.00		896,986.98
07-04-2024	UPI/354691455/NILGIRIS CBE/nilgiriscbe@upi	UPI726282971	DR	3,075.00		893,911.98
07-04-2024	POS/332547/A2B ADYAR ANANDA BHAVAN/CARD **8513	POS53000742	DR	526.00		893,385.98
08-04-2024	POS/486526/AJO INDIA/CARD **9342	POS66095617	DR	2,995.00		890,390.98
08-04-2024	UPI/259867209/EATSURE/eatsure@hdfcbank	UPI168456243	DR	330.00		890,060.98
08-04-2024	ATM/CASH WDL/S1IO6501/IOB ATM SAIBABA COLONY	ATM91153856	DR	1,000.00		889,060.98
09-04-2024	EMI/AXISCARLOAN/VL90344/VEHICLE LOAN	LOAN1200825	DR	21,227.00		867,833.98
09-04-2024	ACH/DEBIT/AMAZON PRIME/SUB81971879	SUB314137	DR	199.00		867,634.98
11-04-2024	UPI/805737044/MORE SUPERMARKET/moresupermarket@upi	UPI144066712	DR	3,084.00		864,550.98
12-04-2024	POS/440280/KOVAI BIRIYANI/CARD **7927	POS43859373	DR	1,668.00		862,882.98
12-04-2024	POS/773202/SREE ANNAPOORNA/CARD **2211	POS25011328	DR	462.00		862,420.98
12-04-2024	ATM/CASH WDL/S1SB8872/SBI ATM RACE COURSE	ATM95365825	DR	5,000.00		857,420.98
13-04-2024	UPI/720874752/RAPIDO/rapido@ybl	UPI357739836	DR	174.00		857,246.98
14-04-2024	UPI/724576601/ZOMATO/zomato@hdfcbank	UPI675703449	DR	345.00		856,901.98
14-04-2024	POS/924619/INDIAN OIL AVINASHI RD/CARD **5876	FUEL85933230	DR	2,131.00		854,770.98
15-04-2024	UPI/930176850/JIO RECHARGE/jio@paytm	UPI739184914	DR	299.00		854,471.98
15-04-2024	POS/284549/AMAZON INDIA/CARD **3262	POS65220162	DR	3,299.00		851,172.98
18-04-2024	NEFT/PPF/AC257919062/PPF DEPOSIT	PPF8272702	DR	5,000.00		846,172.98
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2052697112	ELEC272187	DR	3,095.00		843,077.98
18-04-2024	POS/558337/FLIPKART INDIA/CARD **9543	POS97711518	DR	1,671.00		841,406.98
18-04-2024	UPI/243298115/ZOMATO/zomato@hdfcbank	UPI787783229	DR	299.00		841,107.98
18-04-2024	UPI/918119980/ZOMATO/zomato@hdfcbank	UPI170547536	DR	277.00		840,830.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2024	UPI/669586179/MORE SUPERMARKET/moresupermarket@upi	UPI617426987	DR	3,815.00		837,015.98
20-04-2024	POS/825813/SHELL TRICHY ROAD/CARD **5684	FUEL29090306	DR	2,067.00		834,948.98
20-04-2024	UPI/382846575/RAPIDO/rapido@ybl	UPI229152372	DR	208.00		834,740.98
21-04-2024	POS/535747/AJIO INDIA/CARD **9356	POST74198258	DR	2,098.00		832,642.98
22-04-2024	UPI/393607576/RAPIDO/rapido@ybl	UPI118880023	DR	368.00		832,274.98
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXX5665/PAYMENT	CC24024367	DR	26,736.78		805,538.20
23-04-2024	UPI/613672958/ZOMATO/zomato@hdfcbank	UPI545789018	DR	656.00		804,882.20
23-04-2024	POS/165518/BHARAT PETROLEUM CBE/CARD **1369	FUEL80649617	DR	1,117.00		803,765.20
23-04-2024	UPI/321844047/NETMEDS CBE/netmedscbe@ybl	UPI155614514	DR	215.00		803,550.20
24-04-2024	POS/227774/INDIAN OIL AVINASHI RD/CARD **1130	FUEL93984186	DR	2,738.00		800,812.20
28-04-2024	NEFT-600508-LMW LIMITED-SALARY APR	NEFT59482409	CR		217,767.66	1,018,579.86
28-04-2024	UPI/762852899/OLA/ola@ybl	UPI604519509	DR	381.00		1,018,198.86
30-04-2024	POS/415501/FLIPKART INDIA/CARD **7528	POS90624671	DR	1,596.00		1,016,602.86
30-04-2024	UPI/396473419/SWIGGY/swiggy@hdfcbank	UPI383515911	DR	768.00		1,015,834.86
01-05-2024	ACH/DEBIT/HOTSTAR/SUB61229921	SUB746836	DR	149.00		1,015,685.86
02-05-2024	ATM/CASH WDL/S1AX4648/AXIS ATM RACE COURSE	ATM25930910	DR	1,000.00		1,014,685.86
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81641426	NET708397	DR	1,199.00		1,013,486.86
04-05-2024	UPI/567123234/LANDLORD RENT/landlord@okhdfc	UPI768983082	DR	31,592.00		981,894.86
06-05-2024	UPI/346573822/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI750721020	DR	1,892.00		980,002.86
06-05-2024	UPI/458474409/SWIGGY/swiggy@hdfcbank	UPI257328173	DR	455.00		979,547.86
06-05-2024	UPI/195139345/ZOMATO/zomato@hdfcbank	UPI343900368	DR	421.00		979,126.86
06-05-2024	POS/464894/A2B ADYAR ANANDA BHAVAN/CARD **6117	POS65211477	DR	1,158.00		977,968.86
07-05-2024	UPI/645795277/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI556951799	DR	1,300.00		976,668.86
07-05-2024	NEFT/280125/FAMILY SUPPORT/TRANSFER	NEFT70811412	DR	8,972.00		967,696.86
09-05-2024	UPI/236092162/EATSURE/eatsure@hdfcbank	UPI973410812	DR	651.00		967,045.86
09-05-2024	UPI/748990638/RAPIDO/rapido@ybl	UPI752801225	DR	87.00		966,958.86
11-05-2024	EMI/AXISCARLOAN/VL78032/VEHICLE LOAN	LOAN7708662	DR	21,227.00		945,731.86
11-05-2024	UPI/723207573/DMART COIMBATORE/dmartcoimbatore@upi	UPI767631837	DR	3,994.00		941,737.86
11-05-2024	UPI/273685635/OLA/ola@ybl	UPI545112266	DR	214.00		941,523.86
12-05-2024	UPI/288405255/OLA/ola@ybl	UPI426545650	DR	292.00		941,231.86
13-05-2024	NEFT/PPF/AC396129140/PPF DEPOSIT	PPF7830262	DR	5,000.00		936,231.86
13-05-2024	POS/510085/MEESHO INDIA/CARD **2013	POS10644200	DR	470.00		935,761.86
13-05-2024	UPI/621978728/ZOMATO/zomato@hdfcbank	UPI644445080	DR	603.00		935,158.86
13-05-2024	ATM/CASH WDL/S1AX5160/AXIS ATM SINGANALLUR	ATM88955492	DR	5,000.00		930,158.86
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4903632947	ELEC616868	DR	3,408.00		926,750.86
15-05-2024	UPI/368760890/UBER/uber@ybl	UPI935561668	DR	290.00		926,460.86
15-05-2024	UPI/599864135/BOOKMYSHOW/bms@axisbank	UPI543312308	DR	770.00		925,690.86
16-05-2024	UPI/297133975/DMART COIMBATORE/dmartcoimbatore@upi	UPI618076761	DR	3,886.00		921,804.86
16-05-2024	ATM/CASH WDL/S1AX1618/AXIS ATM THUDIYALUR	ATM30698340	DR	1,000.00		920,804.86
17-05-2024	UPI/489359842/VI RECHARGE/vi@paytm	UPI373926417	DR	399.00		920,405.86
19-05-2024	UPI/709859631/SWIGGY/swiggy@hdfcbank	UPI571086080	DR	359.00		920,046.86
20-05-2024	UPI/260316288/OLA/ola@ybl	UPI332328879	DR	238.00		919,808.86
21-05-2024	UPI/791670193/ZOMATO/zomato@hdfcbank	UPI802952577	DR	317.00		919,491.86
21-05-2024	UPI/654915487/MEDPLUS CBE/medpluscbe@ybl	UPI119022634	DR	410.00		919,081.86
22-05-2024	POS/293204/HP PETROL RS PURAM/CARD **6903	FUEL32146350	DR	3,348.00		915,733.86
22-05-2024	UPI/603164085/RAPIDO/rapido@ybl	UPI671401963	DR	368.00		915,365.86
23-05-2024	UPI/656350420/INDANE GAS CBE/indane@ybl	UPI392910982	DR	1,025.00		914,340.86
23-05-2024	ATM/CASH WDL/S1AX8778/AXIS ATM AVINASHI ROAD	ATM66102636	DR	1,000.00		913,340.86
23-05-2024	UPI/163930038/OLA/ola@ybl	UPI420387278	DR	249.00		913,091.86
24-05-2024	POS/229219/AMAZON INDIA/CARD **5674	POS76883875	DR	2,026.00		911,065.86
24-05-2024	UPI/238583205/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI186529416	DR	2,188.00		908,877.86
24-05-2024	UPI/497134038/ZOMATO/zomato@hdfcbank	UPI909770339	DR	391.00		908,486.86
25-05-2024	UPI/424054420/SWIGGY/swiggy@hdfcbank	UPI510807505	DR	698.00		907,788.86
25-05-2024	UPI/666385151/SWIGGY/swiggy@hdfcbank	UPI521515539	DR	151.00		907,637.86
26-05-2024	UPI/522788411/SWIGGY/swiggy@hdfcbank	UPI156529511	DR	639.00		906,998.86
27-05-2024	POS/722931/MEESHO INDIA/CARD **5167	POS17493565	DR	3,736.00		903,262.86
27-05-2024	UPI/137927924/ZOMATO/zomato@hdfcbank	UPI622947070	DR	350.00		902,912.86
27-05-2024	ATM/CASH WDL/S1AX2802/AXIS ATM SARAVANAMPATTI	ATM77367484	DR	5,000.00		897,912.86
28-05-2024	UPI/168073482/RAPIDO/rapido@ybl	UPI651671677	DR	120.00		897,792.86
30-05-2024	NEFT-212317-LMW LIMITED-SALARY MAY	NEFT18677026	CR		218,882.67	1,116,675.53
30-05-2024	POS/110683/SHELL TRICHY ROAD/CARD **1700	FUEL15548143	DR	1,780.00		1,114,895.53
30-05-2024	POS/324624/HP PETROL RS PURAM/CARD **1123	FUEL10820962	DR	2,305.00		1,112,590.53
01-06-2024	POS/588631/MYNTRA INDIA/CARD **9795	POS77109720	DR	1,295.00		1,111,295.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2024	UPI/640741158/SWIGGY/swiggy@hdfcbank	UPI258011216	DR	627.00		1,110,668.53
02-06-2024	UPI/220288973/LANDLORD RENT/landlord@okhdfc	UPI473445900	DR	31,592.00		1,079,076.53
03-06-2024	POS/476862/AMAZON INDIA/CARD **9400	POS55360307	DR	3,756.00		1,075,320.53
03-06-2024	UPI/774225593/ZOMATO/zomato@hdfcbank	UPI682236005	DR	619.00		1,074,701.53
03-06-2024	POS/927140/A2B ADYAR ANANDA BHAVAN/CARD **9581	POS27162031	DR	1,807.00		1,072,894.53
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19408954	NET149768	DR	1,199.00		1,071,695.53
04-06-2024	UPI/379126961/ZOMATO/zomato@hdfcbank	UPI336285131	DR	606.00		1,071,089.53
05-06-2024	ATM/CASH WDL/S1AX7085/AXIS ATM RACE COURSE	ATM17295818	DR	5,000.00		1,066,089.53
05-06-2024	UPI/995582398/UBER/uber@ybl	UPI605382097	DR	188.00		1,065,901.53
06-06-2024	POS/891693/INDIAN OIL AVINASHI RD/CARD **9609	FUEL66804365	DR	3,208.00		1,062,693.53
07-06-2024	EMI/AXISCARLOAN/VL36932/VEHICLE LOAN	LOAN6154375	DR	21,227.00		1,041,466.53
07-06-2024	ATM/CASH WDL/S1AX9511/AXIS ATM SARAVANAMPATTI	ATM19461667	DR	2,000.00		1,039,466.53
08-06-2024	UPI/982560748/INDANE GAS CBE/indane@ybl	UPI799113430	DR	919.00		1,038,547.53
08-06-2024	UPI/296088309/SWIGGY/swiggy@hdfcbank	UPI206834909	DR	190.00		1,038,357.53
09-06-2024	ATM/CASH WDL/S1HD3693/HDFC ATM SUNGAM	ATM54212853	DR	2,000.00		1,036,357.53
10-06-2024	UPI/263783154/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI129062633	DR	3,100.00		1,033,257.53
11-06-2024	UPI/809185685/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI362227420	DR	4,018.00		1,029,239.53
11-06-2024	UPI/653783657/RAPIDO/rapido@ybl	UPI596412781	DR	88.00		1,029,151.53
12-06-2024	POS/434405/FLIPKART INDIA/CARD **2227	POS60983243	DR	595.00		1,028,556.53
12-06-2024	UPI/364438621/SWIGGY/swiggy@hdfcbank	UPI699326499	DR	315.00		1,028,241.53
12-06-2024	UPI/809941841/SWIGGY/swiggy@hdfcbank	UPI895713233	DR	404.00		1,027,837.53
13-06-2024	POS/233252/FLIPKART INDIA/CARD **7345	POS61714628	DR	1,831.00		1,026,006.53
13-06-2024	UPI/957431066/NILGIRIS CBE/nilgirisbe@upi	UPI986238306	DR	3,985.00		1,022,021.53
16-06-2024	UPI/978297993/EATSURE/eatsure@hdfcbank	UPI500078476	DR	636.00		1,021,385.53
18-06-2024	UPI/976455059/EATSURE/eatsure@hdfcbank	UPI987494532	DR	561.00		1,020,824.53
18-06-2024	UPI/927716036/SWIGGY/swiggy@hdfcbank	UPI460012326	DR	362.00		1,020,462.53
18-06-2024	ATM/CASH WDL/S1AX1008/AXIS ATM AVINASHI ROAD	ATM70637190	DR	2,000.00		1,018,462.53
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXX3118/PAYMENT	CC90374907	DR	22,423.02		996,039.51
19-06-2024	NEFT/PPF/AC329406658/PPF DEPOSIT	PPF8721721	DR	5,000.00		991,039.51
19-06-2024	UPI/966673254/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754609297	DR	3,076.00		987,963.51
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9353187854	ELEC683424	DR	3,205.00		984,758.51
20-06-2024	UPI/581090252/AIRTEL RECHARGE/airtel@paytm	UPI114742716	DR	399.00		984,359.51
20-06-2024	UPI/190554109/DMART COIMBATORE/dmartcoimbatore@upi	UPI321066998	DR	1,831.00		982,528.51
20-06-2024	UPI/127514173/SWIGGY/swiggy@hdfcbank	UPI485482535	DR	627.00		981,901.51
20-06-2024	ATM/CASH WDL/S1AX6080/AXIS ATM KALAPATTI	ATM61286937	DR	3,000.00		978,901.51
21-06-2024	POS/918014/MYNTRA INDIA/CARD **7496	POS55888076	DR	28,330.00		950,571.51
22-06-2024	POS/328351/KOVAI BIRIYANI/CARD **1352	POS78992296	DR	1,000.00		949,571.51
22-06-2024	UPI/184861345/RAPIDO/rapido@ybl	UPI317477924	DR	184.00		949,387.51
23-06-2024	UPI/409333397/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI163181893	DR	910.00		948,477.51
24-06-2024	POS/983258/AJO INDIA/CARD **5962	POS50747162	DR	2,961.00		945,516.51
24-06-2024	POS/446904/MYNTRA INDIA/CARD **9475	POS74981205	DR	2,233.00		943,283.51
24-06-2024	UPI/554537409/RAPIDO/rapido@ybl	UPI390248892	DR	126.00		943,157.51
25-06-2024	UPI/229088946/SWIGGY/swiggy@hdfcbank	UPI352708235	DR	620.00		942,537.51
25-06-2024	POS/934297/A2B ADYAR ANANDA BHAVAN/CARD **7132	POS23778452	DR	1,727.00		940,810.51
26-06-2024	POS/400829/MEESHO INDIA/CARD **5378	POS92141934	DR	1,294.00		939,516.51
27-06-2024	POS/731750/AMAZON INDIA/CARD **8822	POS91368056	DR	1,911.00		937,605.51
27-06-2024	UPI/156031841/EATSURE/eatsure@hdfcbank	UPI353875804	DR	570.00		937,035.51
28-06-2024	POS/501150/AMAZON INDIA/CARD **3297	POS56892937	DR	3,385.00		933,650.51
28-06-2024	POS/907077/BHARAT PETROLEUM CBE/CARD **9029	FUEL92344910	DR	1,836.00		931,814.51
28-06-2024	ATM/CASH WDL/S1AX3567/AXIS ATM KALAPATTI	ATM80647137	DR	1,000.00		930,814.51
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG539468	DR	17.70		930,796.81
30-06-2024	NEFT-996997-LMW LIMITED-SALARY JUN	NEFT64114299	CR		210,487.16	1,141,283.97
30-06-2024	UPI/856135224/OLA/ola@ybl	UPI275268103	DR	251.00		1,141,032.97
30-06-2024	UPI/497414233/RECEIVED FROM/friend@upi	UPI698028588	CR		7,762.00	1,148,794.97
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT898220	CR		6,031.17	1,154,826.14
01-07-2024	POS/852105/SREE ANNAPORNA/CARD **5673	POS59986965	DR	488.00		1,154,338.14
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95208438	NET329607	DR	599.00		1,153,739.14
02-07-2024	UPI/910287599/OLA/ola@ybl	UPI488627406	DR	121.00		1,153,618.14
04-07-2024	UPI/458166575/LANDLORD RENT/landlord@okhdfc	UPI585553886	DR	31,592.00		1,122,026.14
05-07-2024	ATM/CASH WDL/S1AX2043/AXIS ATM VADAVALLI	ATM97226009	DR	3,000.00		1,119,026.14
06-07-2024	UPI/722525809/EATSURE/eatsure@hdfcbank	UPI368614557	DR	235.00		1,118,791.14
07-07-2024	EMI/AXISCARLOAN/VL17061/VEHICLE LOAN	LOAN8892724	DR	21,227.00		1,097,564.14
07-07-2024	ATM/CASH WDL/S1AX3345/AXIS ATM KALAPATTI	ATM87637318	DR	2,000.00		1,095,564.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2024	UPI/218015894/ZOMATO/zomato@hdfcbank	UPI425771840	DR	782.00		1,094,782.14
09-07-2024	UPI/276803911/ZOMATO/zomato@hdfcbank	UPI178154726	DR	657.00		1,094,125.14
09-07-2024	POS/660607/HP PETROL RS PURAM/CARD **2663	FUEL90629410	DR	2,953.00		1,091,172.14
09-07-2024	ATM/CASH WDL/S1AX4323/AXIS ATM SUNGAM	ATM59410876	DR	1,000.00		1,090,172.14
10-07-2024	UPI/689418219/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI438656240	DR	3,895.00		1,086,277.14
10-07-2024	UPI/965309180/ZOMATO/zomato@hdfcbank	UPI803049305	DR	583.00		1,085,694.14
11-07-2024	UPI/119744180/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI130271582	DR	3,851.00		1,081,843.14
12-07-2024	POS/706132/HOTEL ANNAPOORNA/CARD **8197	POS14420148	DR	1,143.00		1,080,700.14
13-07-2024	UPI/471674225/DMART COIMBATORE/dmartcoimbatore@upi	UPI486238292	DR	4,855.00		1,075,845.14
16-07-2024	UPI/951897523/JIO RECHARGE/jio@paytm	UPI546167649	DR	449.00		1,075,396.14
16-07-2024	UPI/809722609/SWIGGY/swiggy@hdfcbank	UPI772320095	DR	416.00		1,074,980.14
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXX5954/PAYMENT	CC23471441	DR	25,493.13		1,049,487.01
19-07-2024	NEFT/PPF/AC838424618/PPF DEPOSIT	PPF7837222	DR	5,000.00		1,044,487.01
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2015625340	ELEC617104	DR	1,401.00		1,043,086.01
20-07-2024	POS/749694/KOVAI BIRIYANI/CARD **2624	POS58827757	DR	467.00		1,042,619.01
20-07-2024	POS/803641/BHARAT PETROLEUM CBE/CARD **7771	FUEL14791718	DR	1,787.00		1,040,832.01
21-07-2024	POS/900176/FLIPKART INDIA/CARD **3433	POS83138703	DR	2,258.00		1,038,574.01
21-07-2024	ATM/CASH WDL/S1IC8345/CICI ATM THUDIYALUR	ATM48751133	DR	10,000.00		1,028,574.01
22-07-2024	ATM/CASH WDL/S1SB9319/SBI ATM TRICHY ROAD	ATM66266756	DR	3,000.00		1,025,574.01
23-07-2024	UPI/341262105/DMART COIMBATORE/dmartcoimbatore@upi	UPI862830797	DR	1,666.00		1,023,908.01
24-07-2024	UPI/647655291/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI394573846	DR	3,474.00		1,020,434.01
24-07-2024	POS/393030/SREE ANNAPOORNA/CARD **3296	POS14262851	DR	638.00		1,019,796.01
24-07-2024	UPI/256737638/RAPIDO/rapido@ybl	UPI336382004	DR	385.00		1,019,411.01
25-07-2024	UPI/672397020/EATSURE/eatsure@hdfcbank	UPI643489114	DR	236.00		1,019,175.01
30-07-2024	NEFT-244475-LMW LIMITED-SALARY JUL	NEFT22514858	CR		214,689.14	1,233,864.15
30-07-2024	POS/527615/AJIO INDIA/CARD **6366	POS61846608	DR	3,572.00		1,230,292.15
30-07-2024	POS/605707/FLIPKART INDIA/CARD **6425	POS79816428	DR	818.00		1,229,474.15
30-07-2024	UPI/313654623/ZOMATO/zomato@hdfcbank	UPI416671618	DR	155.00		1,229,319.15
31-07-2024	UPI/949135084/EATSURE/eatsure@hdfcbank	UPI108795040	DR	285.00		1,229,034.15
02-08-2024	UPI/648556719/OLA/ola@ybl	UPI177406309	DR	336.00		1,228,698.15
03-08-2024	UPI/772712720/LANDLORD RENT/landlord@okhdfc	UPI365143775	DR	31,592.00		1,197,106.15
03-08-2024	ACH/DEBIT/HOTSTAR/SUB13601692	SUB161849	DR	299.00		1,196,807.15
04-08-2024	UPI/173813563/INDANE GAS CBE/indane@ybl	UPI246630414	DR	1,046.00		1,195,761.15
07-08-2024	EMI/AXISCARLOAN/VL41608/VEHICLE LOAN	LOAN5220140	DR	21,227.00		1,174,534.15
07-08-2024	POS/738839/AMAZON INDIA/CARD **1557	POS23143197	DR	2,383.00		1,172,151.15
08-08-2024	UPI/986112469/EATSURE/eatsure@hdfcbank	UPI144665041	DR	564.00		1,171,587.15
09-08-2024	ATM/CASH WDL/S1HD1679/HDFC ATM SINGANALLUR	ATM41660005	DR	3,000.00		1,168,587.15
10-08-2024	UPI/428975773/ZOMATO/zomato@hdfcbank	UPI820776593	DR	551.00		1,168,036.15
11-08-2024	POS/352991/AMAZON INDIA/CARD **4343	POS41892801	DR	3,468.00		1,164,568.15
11-08-2024	UPI/745740332/MORE SUPERMARKET/moresupermarket@upi	UPI622749530	DR	1,888.00		1,162,680.15
11-08-2024	ATM/CASH WDL/S1AX7780/AXIS ATM HOPES COLLEGE	ATM39941294	DR	5,000.00		1,157,680.15
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4638793104	ELEC484017	DR	1,648.00		1,156,032.15
14-08-2024	NEFT/PPF/AC510071222/PPF DEPOSIT	PPF4558289	DR	5,000.00		1,151,032.15
14-08-2024	UPI/268623452/EATSURE/eatsure@hdfcbank	UPI862673741	DR	521.00		1,150,511.15
14-08-2024	POS/447819/INDIAN OIL GANDHIPURAM/CARD **3364	FUEL93114991	DR	1,625.00		1,148,886.15
15-08-2024	UPI/390393388/JIO RECHARGE/jio@paytm	UPI903361152	DR	299.00		1,148,587.15
16-08-2024	UPI/510427639/ZOMATO/zomato@hdfcbank	UPI140997396	DR	471.00		1,148,116.15
16-08-2024	UPI/562146154/MEDPLUS CBE/medpluscbe@ybl	UPI113420148	DR	243.00		1,147,873.15
17-08-2024	POS/556942/MYNTRA INDIA/CARD **3052	POS55393125	DR	3,516.00		1,144,357.15
18-08-2024	POS/996218/MEESHO INDIA/CARD **4126	POS61657777	DR	1,937.00		1,142,420.15
18-08-2024	UPI/910135272/NILGIRIS CBE/nilgiriscbe@upi	UPI833208071	DR	4,590.00		1,137,830.15
18-08-2024	POS/953662/INDIAN OIL GANDHIPURAM/CARD **1940	FUEL60993907	DR	2,385.00		1,135,445.15
19-08-2024	UPI/241182351/OLA/ola@ybl	UPI204824268	DR	187.00		1,135,258.15
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX8027/PAYMENT	CC94540338	DR	38,162.04		1,097,096.11
21-08-2024	UPI/653052454/ZOMATO/zomato@hdfcbank	UPI585560859	DR	278.00		1,096,818.11
21-08-2024	UPI/503739380/NETMEDS CBE/netmedscbe@ybl	UPI759569189	DR	407.00		1,096,411.11
24-08-2024	UPI/995793983/EATSURE/eatsure@hdfcbank	UPI554317433	DR	205.00		1,096,206.11
25-08-2024	UPI/562819500/ZOMATO/zomato@hdfcbank	UPI341824570	DR	624.00		1,095,582.11
25-08-2024	UPI/746853849/SWIGGY/swiggy@hdfcbank	UPI642505344	DR	316.00		1,095,266.11
25-08-2024	POS/789033/HP PETROL RS PURAM/CARD **8254	FUEL98798054	DR	2,985.00		1,092,281.11
25-08-2024	ATM/CASH WDL/S1AX1646/AXIS ATM RACE COURSE	ATM53814474	DR	5,000.00		1,087,281.11
26-08-2024	POS/238686/ANNAPOORNA CBE/CARD **6579	POS31628956	DR	1,819.00		1,085,462.11
27-08-2024	UPI/600064861/EATSURE/eatsure@hdfcbank	UPI332757403	DR	455.00		1,085,007.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2024	UPI/292468628/MORE SUPERMARKET/moresupermarket@upi	UPI348947711	DR	2,263.00		1,082,744.11
28-08-2024	ATM/CASH WDL/S1IC6369/CICI ATM PEELAMEDU	ATM20149761	DR	2,000.00		1,080,744.11
30-08-2024	UPI/598439246/EATSURE/eatsure@hdfcbank	UPI248812839	DR	172.00		1,080,572.11
30-08-2024	POS/233802/JUNIOR KUPPANNA/CARD **1028	POS51615120	DR	1,670.00		1,078,902.11
31-08-2024	POS/375723/MYNTRA INDIA/CARD **8230	POS75802748	DR	3,535.00		1,075,367.11
31-08-2024	POS/237484/MYNTRA INDIA/CARD **9857	POS25004829	DR	1,892.00		1,073,475.11
01-09-2024	NEFT-722703-LMW LIMITED-SALARY AUG	NEFT70522246	CR		216,826.14	1,290,301.25
01-09-2024	POS/939724/JUNIOR KUPPANNA/CARD **5605	POS26266391	DR	637.00		1,289,664.25
01-09-2024	ACH/DEBIT/HOTSTAR/SUB79877552	SUB326117	DR	149.00		1,289,515.25
02-09-2024	UPI/688459871/NILGIRIS CBE/nilgiriscbe@upi	UPI517864565	DR	1,635.00		1,287,880.25
02-09-2024	UPI/344853824/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI271365992	DR	3,229.00		1,284,651.25
02-09-2024	POS/816603/HP PETROL RS PURAM/CARD **5728	FUEL26647562	DR	1,591.00		1,283,060.25
02-09-2024	POS/658366/BHARAT PETROLEUM CBE/CARD **6068	FUEL91921457	DR	1,127.00		1,281,933.25
03-09-2024	POS/912272/AJO INDIA/CARD **7518	POS60523594	DR	9,053.00		1,272,880.25
03-09-2024	UPI/448995168/SWIGGY/swiggy@hdfcbank	UPI788644966	DR	446.00		1,272,434.25
04-09-2024	UPI/117116721/MEDPLUS CBE/medpluscbe@ybl	UPI223658555	DR	939.00		1,271,495.25
05-09-2024	UPI/354642380/LANDLORD RENT/landlord@okhdfc	UPI350940337	DR	31,592.00		1,239,903.25
07-09-2024	UPI/834004830/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI992343246	DR	3,482.00		1,236,421.25
08-09-2024	EMI/AXISCARLOAN/VL57492/VEHICLE LOAN	LOAN4121104	DR	21,227.00		1,215,194.25
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86908397	NET959856	DR	599.00		1,214,595.25
10-09-2024	POS/682421/ANNAPOORNA CBE/CARD **3771	POS55344162	DR	323.00		1,214,272.25
10-09-2024	UPI/193594934/RAPIDO/rapido@ybl	UPI245438077	DR	319.00		1,213,953.25
11-09-2024	ATM/CASH WDL/S1AX3480/AXIS ATM RS PURAM	ATM51996268	DR	1,000.00		1,212,953.25
12-09-2024	POS/443260/FLIPKART INDIA/CARD **3016	POS64724971	DR	3,102.00		1,209,851.25
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9629446929	ELEC578726	DR	1,588.00		1,208,263.25
15-09-2024	POS/240762/MYNTRA INDIA/CARD **5890	POS45402913	DR	3,042.00		1,205,221.25
17-09-2024	UPI/183731486/ZOMATO/zomato@hdfcbank	UPI526551372	DR	329.00		1,204,892.25
17-09-2024	UPI/401140529/SWIGGY/swiggy@hdfcbank	UPI637764313	DR	310.00		1,204,582.25
17-09-2024	POS/234754/BHARAT PETROLEUM CBE/CARD **6632	FUEL22780894	DR	1,880.00		1,202,702.25
18-09-2024	NEFT/PPF/AC108884970/PPF DEPOSIT	PPF8009650	DR	5,000.00		1,197,702.25
18-09-2024	UPI/775616466/SWIGGY/swiggy@hdfcbank	UPI398991773	DR	328.00		1,197,374.25
19-09-2024	ATM/CASH WDL/S1AX1797/AXIS ATM SUNGAM	ATM22297884	DR	5,000.00		1,192,374.25
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4057/PAYMENT	CC82954342	DR	29,408.58		1,162,965.67
20-09-2024	UPI/142945520/ZOMATO/zomato@hdfcbank	UPI453373645	DR	238.00		1,162,727.67
20-09-2024	UPI/354999492/EATSURE/eatsure@hdfcbank	UPI445840034	DR	660.00		1,162,067.67
21-09-2024	POS/970597/KOVAI BIRIYANI/CARD **5305	POS66776642	DR	608.00		1,161,459.67
21-09-2024	UPI/849083987/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI644723178	DR	706.00		1,160,753.67
24-09-2024	UPI/543433272/AIRTEL RECHARGE/airtel@paytm	UPI758506538	DR	399.00		1,160,354.67
24-09-2024	ATM/CASH WDL/S1SB9389/SBI ATM THUDIYALUR	ATM10690565	DR	2,000.00		1,158,354.67
25-09-2024	POS/192952/INDIAN OIL AVINASHI RD/CARD **9531	FUEL93651373	DR	2,876.00		1,155,478.67
25-09-2024	UPI/326891640/MEDPLUS CBE/medpluscbe@ybl	UPI442960397	DR	653.00		1,154,825.67
26-09-2024	UPI/319821234/OLA/ola@ybl	UPI389959579	DR	227.00		1,154,598.67
27-09-2024	POS/224322/FLIPKART INDIA/CARD **4775	POS80355891	DR	565.00		1,154,033.67
27-09-2024	ATM/CASH WDL/S1AX2171/AXIS ATM KALAPATTI	ATM99351063	DR	2,000.00		1,152,033.67
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG698784	DR	17.70		1,152,015.97
29-09-2024	POS/352841/AMAZON INDIA/CARD **8065	POS12221240	DR	3,021.00		1,148,994.97
30-09-2024	POS/945785/INDIAN OIL GANDHIPURAM/CARD **5311	FUEL25894851	DR	2,680.00		1,146,314.97
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT130916	CR		7,122.01	1,153,436.98
01-10-2024	NEFT-685789-LMW LIMITED-SALARY SEP	NEFT91289598	CR		210,257.84	1,363,694.82
01-10-2024	UPI/845622899/LANDLORD RENT/landlord@okhdfc	UPI879747008	DR	31,592.00		1,332,102.82
01-10-2024	POS/954793/INDIAN OIL GANDHIPURAM/CARD **5464	FUEL79382041	DR	3,066.00		1,329,036.82
02-10-2024	POS/744965/FLIPKART INDIA/CARD **2409	POS24030028	DR	10,515.00		1,318,521.82
02-10-2024	UPI/633726344/RAPIDO/rapido@ybl	UPI912865988	DR	120.00		1,318,401.82
03-10-2024	UPI/391683534/EATSURE/eatsure@hdfcbank	UPI406473616	DR	274.00		1,318,127.82
04-10-2024	POS/519471/BHARAT PETROLEUM CBE/CARD **7463	FUEL73971801	DR	2,408.00		1,315,719.82
04-10-2024	UPI/265095029/BOOKMYSHOW/bms@axisbank	UPI574070128	DR	821.00		1,314,898.82
05-10-2024	UPI/735543362/ZOMATO/zomato@hdfcbank	UPI926345304	DR	636.00		1,314,262.82
05-10-2024	POS/153085/INDIAN OIL AVINASHI RD/CARD **8352	FUEL67228613	DR	1,775.00		1,312,487.82
06-10-2024	EMI/AXISCARLOAN/VL47461/VEHICLE LOAN	LOAN5366826	DR	21,227.00		1,291,260.82
06-10-2024	UPI/450541819/ZOMATO/zomato@hdfcbank	UPI297855071	DR	770.00		1,290,490.82
06-10-2024	UPI/901341946/MEDPLUS CBE/medpluscbe@ybl	UPI848529892	DR	992.00		1,289,498.82
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30744291	NET298221	DR	1,199.00		1,288,299.82
07-10-2024	POS/846499/INDIAN OIL GANDHIPURAM/CARD **8122	FUEL79740776	DR	2,959.00		1,285,340.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2024	NEFT/189680/FAMILY SUPPORT/TRANSFER	NEFT16908739	DR	23,838.00		1,261,502.82
09-10-2024	POS/421492/MYNTRA INDIA/CARD **7291	POS52197673	DR	2,944.00		1,258,558.82
10-10-2024	POS/597142/FLIPKART INDIA/CARD **5098	POS15784189	DR	3,662.00		1,254,896.82
10-10-2024	UPI/790996301/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI899115036	DR	1,870.00		1,253,026.82
10-10-2024	UPI/788811946/EATSURE/eatsure@hdfcbank	UPI500034429	DR	398.00		1,252,628.82
11-10-2024	UPI/518415275/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI456390724	DR	2,933.00		1,249,695.82
11-10-2024	UPI/928587627/RECEIVED FROM/friend@upi	UPI594378898	CR		7,768.00	1,257,463.82
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7012712502	ELEC611275	DR	1,616.00		1,255,847.82
12-10-2024	UPI/198923816/ZOMATO/zomato@hdfcbank	UPI572122314	DR	288.00		1,255,559.82
12-10-2024	UPI/840114304/SWIGGY/swiggy@hdfcbank	UPI206908316	DR	430.00		1,255,129.82
12-10-2024	UPI/912437074/SWIGGY/swiggy@hdfcbank	UPI829776566	DR	553.00		1,254,576.82
12-10-2024	UPI/621121960/EATSURE/eatsure@hdfcbank	UPI460602779	DR	344.00		1,254,232.82
15-10-2024	NEFT/PPF/AC759662759/PPF DEPOSIT	PPF5610146	DR	5,000.00		1,249,232.82
16-10-2024	UPI/800444264/NETMEDS CBE/netmedscbe@ybl	UPI164099894	DR	824.00		1,248,408.82
17-10-2024	UPI/668678866/RAPIDO/rapido@ybl	UPI976501585	DR	95.00		1,248,313.82
17-10-2024	UPI/533469060/UBER/uber@ybl	UPI959080855	DR	397.00		1,247,916.82
18-10-2024	UPI/288158723/SWIGGY/swiggy@hdfcbank	UPI576176870	DR	784.00		1,247,132.82
18-10-2024	ATM/CASH WDL/S1AX9862/AXIS ATM GANAPATHY	ATM92780011	DR	10,000.00		1,237,132.82
19-10-2024	UPI/324866968/AIRTEL RECHARGE/airtel@paytm	UPI352079781	DR	599.00		1,236,533.82
21-10-2024	UPI/822851968/INDANE GAS CBE/indane@ybl	UPI689791936	DR	1,095.00		1,235,438.82
22-10-2024	UPI/792543085/SWIGGY/swiggy@hdfcbank	UPI210660913	DR	669.00		1,234,769.82
23-10-2024	UPI/876230099/DMART COIMBATORE/dmartcoimbatore@upi	UPI766705882	DR	4,765.00		1,230,004.82
23-10-2024	UPI/619376620/SWIGGY/swiggy@hdfcbank	UPI431781597	DR	450.00		1,229,554.82
23-10-2024	ATM/CASH WDL/S1AX5668/AXIS ATM THUDIYALUR	ATM30989419	DR	3,000.00		1,226,554.82
24-10-2024	UPI/951509037/EATSURE/eatsure@hdfcbank	UPI745144554	DR	621.00		1,225,933.82
24-10-2024	POS/575109/HP PETROL RS PURAM/CARD **9018	FUEL24930126	DR	1,879.00		1,224,054.82
25-10-2024	UPI/831907741/NILGIRIS CBE/nilgiriscbe@upi	UPI466933673	DR	4,572.00		1,219,482.82
26-10-2024	UPI/844795583/ZOMATO/zomato@hdfcbank	UPI332555640	DR	236.00		1,219,246.82
26-10-2024	POS/578847/ANNAPOORNA CBE/CARD **1143	POS47828192	DR	1,585.00		1,217,661.82
26-10-2024	UPI/121949673/NETMEDS CBE/netmedscbe@ybl	UPI323554240	DR	950.00		1,216,711.82
29-10-2024	POS/781841/MEESHO INDIA/CARD **3014	POS88529639	DR	3,055.00		1,213,656.82
30-10-2024	NEFT-145858-LMW LIMITED-SALARY OCT	NEFT80985788	CR		210,408.61	1,424,065.43
30-10-2024	UPI/976673357/MORE SUPERMARKET/moresupermarket@upi	UPI329152630	DR	2,666.00		1,421,399.43
01-11-2024	POS/618865/KOVAI BIRIYANI/CARD **2985	POS89043715	DR	507.00		1,420,892.43
03-11-2024	POS/337654/AMAZON INDIA/CARD **4668	POS86950473	DR	2,355.00		1,418,537.43
04-11-2024	UPI/523935185/LANDLORD RENT/landlord@okhdfc	UPI157614559	DR	31,592.00		1,386,945.43
04-11-2024	POS/685267/AMAZON INDIA/CARD **2763	POS89992487	DR	3,483.00		1,383,462.43
04-11-2024	POS/628706/AJO INDIA/CARD **6507	POS77052352	DR	10,163.00		1,373,299.43
04-11-2024	ATM/CASH WDL/S1AX7611/AXIS ATM SUNGAM	ATM91919290	DR	5,000.00		1,368,299.43
05-11-2024	ATM/CASH WDL/S1AX5956/AXIS ATM SUNGAM	ATM57781342	DR	1,000.00		1,367,299.43
05-11-2024	ATM/CASH WDL/S1AX9790/AXIS ATM PEELAMEDU	ATM38119340	DR	5,000.00		1,362,299.43
06-11-2024	UPI/509086604/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI709117851	DR	1,274.00		1,361,025.43
07-11-2024	ATM/CASH WDL/S1CA3882/CANARA ATM KALAPATTI	ATM13981007	DR	2,000.00		1,359,025.43
08-11-2024	POS/134538/MYNTRA INDIA/CARD **3286	POS11981185	DR	2,731.00		1,356,294.43
08-11-2024	POS/437954/HP PETROL RS PURAM/CARD **7581	FUEL34073574	DR	3,164.00		1,353,130.43
09-11-2024	UPI/460770904/NILGIRIS CBE/nilgiriscbe@upi	UPI967045065	DR	1,849.00		1,351,281.43
09-11-2024	UPI/618096813/SWIGGY/swiggy@hdfcbank	UPI490014784	DR	573.00		1,350,708.43
10-11-2024	NEFT/PPF/AC809770617/PPF DEPOSIT	PPF4969030	DR	5,000.00		1,345,708.43
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5454115337	ELEC387496	DR	1,479.00		1,344,229.43
10-11-2024	POS/562810/FLIPKART INDIA/CARD **6040	POS84257846	DR	3,386.00		1,340,843.43
11-11-2024	EMI/AXISCARLOAN/VL24620/VEHICLE LOAN	LOAN4502607	DR	21,227.00		1,319,616.43
11-11-2024	POS/277974/FLIPKART INDIA/CARD **7650	POS47466362	DR	994.00		1,318,622.43
11-11-2024	UPI/770860390/RAPIDO/rapido@ybl	UPI635264019	DR	93.00		1,318,529.43
13-11-2024	POS/854946/AJO INDIA/CARD **6481	POS34767978	DR	1,727.00		1,316,802.43
13-11-2024	POS/117541/INDIAN OIL AVINASHI RD/CARD **4051	FUEL47225829	DR	1,850.00		1,314,952.43
13-11-2024	ATM/CASH WDL/S1CA5810/CANARA ATM TRICHY ROAD	ATM85219500	DR	5,000.00		1,309,952.43
14-11-2024	POS/429047/MYNTRA INDIA/CARD **4831	POS74717256	DR	752.00		1,309,200.43
15-11-2024	UPI/203157392/ZOMATO/zomato@hdfcbank	UPI969095742	DR	472.00		1,308,728.43
15-11-2024	UPI/844276807/ZOMATO/zomato@hdfcbank	UPI451584543	DR	360.00		1,308,368.43
17-11-2024	UPI/791518549/EATSURE/eatsure@hdfcbank	UPI102696580	DR	767.00		1,307,601.43
18-11-2024	POS/786254/AJO INDIA/CARD **1968	POS40910384	DR	3,342.00		1,304,259.43
18-11-2024	POS/318552/SHELL TRICHY ROAD/CARD **4445	FUEL71977222	DR	2,112.00		1,302,147.43
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX6380/PAYMENT	CC13711885	DR	48,219.71		1,253,927.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2024	UPI/377935888/SWIGGY/swiggy@hdfcbank	UPI113265275	DR	173.00		1,253,754.72
20-11-2024	UPI/879208959/EATSURE/eatsure@hdfcbank	UPI446918558	DR	469.00		1,253,285.72
21-11-2024	POS/587996/FLIPKART INDIA/CARD **6336	POS91008019	DR	3,109.00		1,250,176.72
21-11-2024	ATM/CASH WDL/S1AX6783/AXIS ATM SUNGAM	ATM65328866	DR	1,000.00		1,249,176.72
21-11-2024	UPI/561392690/UBER/uber@ybl	UPI171593346	DR	340.00		1,248,836.72
21-11-2024	UPI/294402460/MEDPLUS CBE/medpluscbe@ybl	UPI394403885	DR	874.00		1,247,962.72
22-11-2024	UPI/631591582/AIRTEL RECHARGE/airtel@paytm	UPI176509484	DR	299.00		1,247,663.72
22-11-2024	POS/727172/A2B ADYAR ANANDA BHAVAN/CARD **5490	POS19673424	DR	1,082.00		1,246,581.72
23-11-2024	POS/854186/JUNIOR KUPPANNA/CARD **3297	POS90397454	DR	1,017.00		1,245,564.72
24-11-2024	UPI/957598066/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI136813707	DR	4,776.00		1,240,788.72
25-11-2024	UPI/870084242/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI158769445	DR	3,107.00		1,237,681.72
25-11-2024	UPI/167728042/ZOMATO/zomato@hdfcbank	UPI829476469	DR	408.00		1,237,273.72
25-11-2024	UPI/873933917/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI122734962	DR	890.00		1,236,383.72
26-11-2024	POS/181981/MYNTRA INDIA/CARD **9464	POS68905998	DR	1,240.00		1,235,143.72
27-11-2024	POS/161690/MEESHO INDIA/CARD **6520	POS58533334	DR	872.00		1,234,271.72
28-11-2024	NEFT-876959-LMW LIMITED-SALARY NOV	NEFT58293736	CR		214,301.73	1,448,573.45
01-12-2024	UPI/498024235/LANDLORD RENT/landlord@okhdfc	UPI776718353	DR	31,592.00		1,416,981.45
02-12-2024	POS/476934/AMAZON INDIA/CARD **9046	POS82352937	DR	3,010.00		1,413,971.45
03-12-2024	UPI/763349508/ZOMATO/zomato@hdfcbank	UPI478023169	DR	435.00		1,413,536.45
04-12-2024	UPI/952640126/SWIGGY/swiggy@hdfcbank	UPI494807276	DR	539.00		1,412,997.45
04-12-2024	UPI/211572264/UBER/uber@ybl	UPI425563472	DR	162.00		1,412,835.45
06-12-2024	POS/885369/INDIAN OIL AVINASHI RD/CARD **7558	FUEL50728993	DR	1,747.00		1,411,088.45
08-12-2024	UPI/652970954/SWIGGY/swiggy@hdfcbank	UPI823398665	DR	490.00		1,410,598.45
08-12-2024	POS/756572/KOVAI BIRIYANI/CARD **9258	POS20001681	DR	1,343.00		1,409,255.45
08-12-2024	NEFT/629224/FAMILY SUPPORT/TRANSFER	NEFT46984822	DR	7,118.00		1,402,137.45
09-12-2024	ATM/CASH WDL/S1AX2896/AXIS ATM THUDIYALUR	ATM32674968	DR	5,000.00		1,397,137.45
09-12-2024	UPI/494801725/UBER/uber@ybl	UPI835475324	DR	267.00		1,396,870.45
10-12-2024	EMI/AXISCARLOAN/VL64634/VEHICLE LOAN	LOAN1753133	DR	21,227.00		1,375,643.45
10-12-2024	UPI/800296255/ZOMATO/zomato@hdfcbank	UPI439839729	DR	347.00		1,375,296.45
10-12-2024	UPI/768277855/NETMEDS CBE/netmedscbe@ybl	UPI833337304	DR	893.00		1,374,403.45
11-12-2024	POS/404579/INDIAN OIL GANDHIPURAM/CARD **3747	FUEL79302155	DR	1,911.00		1,372,492.45
11-12-2024	UPI/732966387/RAPIDO/rapido@ybl	UPI249700325	DR	104.00		1,372,388.45
11-12-2024	UPI/234700085/OLA/ola@ybl	UPI851221192	DR	391.00		1,371,997.45
12-12-2024	UPI/278449419/OLA/ola@ybl	UPI398890859	DR	376.00		1,371,621.45
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7023520695	ELEC6741104	DR	1,635.00		1,369,986.45
14-12-2024	UPI/703671422/EATSURE/eatsure@hdfcbank	UPI770299014	DR	295.00		1,369,691.45
15-12-2024	UPI/698521398/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI728207850	DR	4,878.00		1,364,813.45
15-12-2024	POS/824353/SHREE ANANDHAAS/CARD **1239	POS53820008	DR	1,376.00		1,363,437.45
16-12-2024	ATM/CASH WDL/S1HD4190/HDFC ATM PEELAMEDU	ATM59189744	DR	1,000.00		1,362,437.45
17-12-2024	POS/672162/AJO INDIA/CARD **6395	POS98986972	DR	679.00		1,361,758.45
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXX9197/PAYMENT	CC74193512	DR	53,893.36		1,307,865.09
18-12-2024	UPI/119338329/MEDPLUS CBE/medpluscbe@ybl	UPI436003213	DR	682.00		1,307,183.09
19-12-2024	NEFT/PPF/AC326921673/PPF DEPOSIT	PPF5657178	DR	5,000.00		1,302,183.09
19-12-2024	POS/969332/MEESHO INDIA/CARD **1274	POS49812592	DR	824.00		1,301,359.09
19-12-2024	UPI/642142122/EATSURE/eatsure@hdfcbank	UPI245805472	DR	353.00		1,301,006.09
19-12-2024	UPI/309295068/SWIGGY/swiggy@hdfcbank	UPI855235392	DR	184.00		1,300,822.09
19-12-2024	ATM/CASH WDL/S1AX6393/AXIS ATM PEELAMEDU	ATM46949546	DR	2,000.00		1,298,822.09
20-12-2024	UPI/961322109/EATSURE/eatsure@hdfcbank	UPI628291914	DR	629.00		1,298,193.09
21-12-2024	POS/865816/A2B ADYAR ANANDA BHAVAN/CARD **6038	POS47753684	DR	742.00		1,297,451.09
23-12-2024	ATM/CASH WDL/S1AX5379/AXIS ATM UKKADAM	ATM47153009	DR	5,000.00		1,292,451.09
24-12-2024	UPI/711476865/VI RECHARGE/vi@paytm	UPI887794540	DR	599.00		1,291,852.09
24-12-2024	UPI/813838460/EATSURE/eatsure@hdfcbank	UPI537901616	DR	423.00		1,291,429.09
24-12-2024	UPI/388498303/UBER/uber@ybl	UPI789548943	DR	361.00		1,291,068.09
25-12-2024	ATM/CASH WDL/S1AX3548/AXIS ATM THUDIYALUR	ATM18181806	DR	5,000.00		1,286,068.09
28-12-2024	UPI/877034061/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI853760862	DR	3,727.00		1,282,341.09
28-12-2024	POS/515780/SHELL TRICHY ROAD/CARD **6424	FUEL98617948	DR	1,459.00		1,280,882.09
29-12-2024	POS/760564/HP PETROL RS PURAM/CARD **8763	FUEL58419192	DR	2,310.00		1,278,572.09
29-12-2024	UPI/144472488/OLA/ola@ybl	UPI308764078	DR	147.00		1,278,425.09
30-12-2024	NEFT-339367-LMW LIMITED-SALARY DEC	NEFT90519820	CR		209,424.24	1,487,849.33
30-12-2024	POS/760312/AJO INDIA/CARD **4643	POS68907436	DR	2,739.00		1,485,110.33
30-12-2024	UPI/733673379/EATSURE/eatsure@hdfcbank	UPI969500702	DR	179.00		1,484,931.33
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG882852	DR	17.70		1,484,913.63
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT452076	CR		7,795.80	1,492,709.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2025	UPI/274629466/LANDLORD RENT/landlord@okhdfc	UPI106408593	DR	32,965.00		1,459,744.43
01-01-2025	UPI/503893446/ZOMATO/zomato@hdfcbank	UPI620751245	DR	222.00		1,459,522.43
02-01-2025	POS/405135/INDIAN OIL AVINASHI RD/CARD **9101	FUEL64224422	DR	1,970.00		1,457,552.43
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83663092	NET999440	DR	599.00		1,456,953.43
04-01-2025	POS/276522/SREE ANNAPOORNA/CARD **9492	POS17446293	DR	1,232.00		1,455,721.43
05-01-2025	UPI/426673754/DMART COIMBATORE/dmartcoimbatore@upi	UPI916925880	DR	4,503.00		1,451,218.43
06-01-2025	EMI/AXISCARLOAN/VL69239/VEHICLE LOAN	LOAN2069005	DR	21,227.00		1,429,991.43
07-01-2025	UPI/787662723/OLA/ola@ybl	UPI227253749	DR	391.00		1,429,600.43
08-01-2025	UPI/739553264/RAPIDO/rapido@ybl	UPI430777683	DR	80.00		1,429,520.43
08-01-2025	UPI/385289792/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI722338127	DR	174.00		1,429,346.43
10-01-2025	UPI/391732117/EATSURE/eatsure@hdfcbank	UPI969438489	DR	501.00		1,428,845.43
11-01-2025	UPI/138021312/MORE SUPERMARKET/moresupermarket@upi	UPI296382963	DR	1,582.00		1,427,263.43
11-01-2025	ATM/CASH WDL/S1IC9126/CICI ATM HOPES COLLEGE	ATM96827204	DR	2,000.00		1,425,263.43
12-01-2025	UPI/886423719/OLA/ola@ybl	UPI210406045	DR	225.00		1,425,038.43
12-01-2025	NEFT/759300/HEALTH INSURANCE/PREMIUM	INS95047207	DR	26,949.00		1,398,089.43
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2470525005	ELEC707811	DR	1,552.00		1,396,537.43
13-01-2025	UPI/610575065/EATSURE/eatsure@hdfcbank	UPI421107391	DR	698.00		1,395,839.43
14-01-2025	POS/633209/MYNTRA INDIA/CARD **3863	POS21434657	DR	9,720.00		1,386,119.43
15-01-2025	UPI/295940517/VI RECHARGE/vi@paytm	UPI168240514	DR	699.00		1,385,420.43
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXX6966/PAYMENT	CC55053314	DR	20,674.46		1,364,745.97
16-01-2025	UPI/409466482/RAPIDO/rapido@ybl	UPI391900262	DR	133.00		1,364,612.97
17-01-2025	UPI/269866224/SWIGGY/swiggy@hdfcbank	UPI691348792	DR	647.00		1,363,965.97
17-01-2025	UPI/936495194/SWIGGY/swiggy@hdfcbank	UPI838670007	DR	559.00		1,363,406.97
18-01-2025	NEFT/PPF/AC351715526/PPF DEPOSIT	PPF3113823	DR	5,000.00		1,358,406.97
18-01-2025	POS/563684/A2B ADYAR ANANDA BHAVAN/CARD **7285	POS61694616	DR	745.00		1,357,661.97
19-01-2025	POS/154451/AJO INDIA/CARD **4479	POS77266038	DR	854.00		1,356,807.97
22-01-2025	POS/162919/FLIPKART INDIA/CARD **2054	POS25107932	DR	3,120.00		1,353,687.97
22-01-2025	POS/300944/SREE ANNAPOORNA/CARD **5966	POS21779652	DR	1,500.00		1,352,187.97
23-01-2025	POS/474181/BHARAT PETROLEUM CBE/CARD **8248	FUEL57418636	DR	3,282.00		1,348,905.97
23-01-2025	ATM/CASH WDL/S1AX4600/AXIS ATM PEELAMEDU	ATM67562315	DR	10,000.00		1,338,905.97
24-01-2025	POS/974605/SHREE ANANDHAAS/CARD **9976	POS89042413	DR	1,446.00		1,337,459.97
24-01-2025	UPI/449809513/OLA/ola@ybl	UPI305697685	DR	327.00		1,337,132.97
26-01-2025	UPI/810863450/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI223801954	DR	322.00		1,336,810.97
28-01-2025	POS/530745/SHELL TRICHY ROAD/CARD **4864	FUEL45512592	DR	3,014.00		1,333,796.97
30-01-2025	NEFT-452897-LMW LIMITED-SALARY JAN	NEFT91906186	CR		230,580.33	1,564,377.30
30-01-2025	ATM/CASH WDL/S1AX8712/AXIS ATM METTUPALAYAM ROAD	ATM42494984	DR	5,000.00		1,559,377.30
31-01-2025	UPI/749046225/OLA/ola@ybl	UPI457161390	DR	246.00		1,559,131.30
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15550168	NET254421	DR	799.00		1,558,332.30
01-02-2025	UPI/437981999/EATSURE/eatsure@hdfcbank	UPI834577026	DR	229.00		1,558,103.30
02-02-2025	UPI/790494517/SWIGGY/swiggy@hdfcbank	UPI797904646	DR	595.00		1,557,508.30
02-02-2025	UPI/370518008/OLA/ola@ybl	UPI633782910	DR	400.00		1,557,108.30
03-02-2025	UPI/699197906/LANDLORD RENT/landlord@okhdfc	UPI962509886	DR	32,965.00		1,524,143.30
03-02-2025	ATM/CASH WDL/S1IC4332/CICI ATM TOWN HALL	ATM52125020	DR	1,000.00		1,523,143.30
04-02-2025	UPI/349826364/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI240286882	DR	3,776.00		1,519,367.30
05-02-2025	UPI/274468906/EATSURE/eatsure@hdfcbank	UPI667050829	DR	302.00		1,519,065.30
05-02-2025	UPI/692896171/UBER/uber@ybl	UPI124449569	DR	171.00		1,518,894.30
05-02-2025	UPI/224023125/OLA/ola@ybl	UPI593813760	DR	330.00		1,518,564.30
06-02-2025	UPI/777384765/EATSURE/eatsure@hdfcbank	UPI997208064	DR	394.00		1,518,170.30
06-02-2025	UPI/614581835/EATSURE/eatsure@hdfcbank	UPI593559439	DR	201.00		1,517,969.30
06-02-2025	UPI/520342666/RAPIDO/rapido@ybl	UPI197680171	DR	217.00		1,517,752.30
07-02-2025	POS/613592/AJO INDIA/CARD **6588	POS44263382	DR	1,335.00		1,516,417.30
08-02-2025	EMI/AXISCARLOAN/VL15965/VEHICLE LOAN	LOAN5770684	DR	21,227.00		1,495,190.30
08-02-2025	POS/563476/JUNIOR KUPPANNA/CARD **4799	POS71092006	DR	900.00		1,494,290.30
08-02-2025	ATM/CASH WDL/S1SB5974/SBI ATM PEELAMEDU	ATM38077728	DR	2,000.00		1,492,290.30
09-02-2025	UPI/416422646/INDANE GAS CBE/indane@ybl	UPI445521532	DR	1,081.00		1,491,209.30
09-02-2025	POS/230003/MEESHO INDIA/CARD **2476	POS83707765	DR	3,059.00		1,488,150.30
09-02-2025	UPI/232735612/UBER/uber@ybl	UPI623810243	DR	313.00		1,487,837.30
11-02-2025	POS/749116/MYNTRA INDIA/CARD **9421	POS82553975	DR	3,137.00		1,484,700.30
12-02-2025	NEFT/PPF/AC179286524/PPF DEPOSIT	PPF6366398	DR	5,000.00		1,479,700.30
12-02-2025	ACH/DEBIT/HOTSTAR/SUB70574743	SUB320785	DR	299.00		1,479,401.30
13-02-2025	UPI/666356678/EATSURE/eatsure@hdfcbank	UPI953025272	DR	206.00		1,479,195.30
13-02-2025	UPI/525771164/EATSURE/eatsure@hdfcbank	UPI644022441	DR	461.00		1,478,734.30
13-02-2025	UPI/280954635/SWIGGY/swiggy@hdfcbank	UPI344457807	DR	391.00		1,478,343.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2025	POS/542711/BHARAT PETROLEUM CBE/CARD **2978	FUEL22463072	DR	2,204.00		1,476,139.30
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6518565518	ELEC124736	DR	1,656.00		1,474,483.30
17-02-2025	POS/973175/FLIPKART INDIA/CARD **7447	POS14913177	DR	540.00		1,473,943.30
18-02-2025	UPI/977008507/JIO RECHARGE/jio@paytm	UPI268965942	DR	599.00		1,473,344.30
18-02-2025	POS/182436/MYNTRA INDIA/CARD **5360	POS77825005	DR	3,428.00		1,469,916.30
18-02-2025	UPI/692549467/ZOMATO/zomato@hdfcbank	UPI832782825	DR	476.00		1,469,440.30
18-02-2025	UPI/328477887/SWIGGY/swiggy@hdfcbank	UPI202862478	DR	453.00		1,468,987.30
18-02-2025	UPI/804975571/MEDPLUS CBE/medpluscbe@ybl	UPI533794054	DR	176.00		1,468,811.30
19-02-2025	UPI/795374760/SWIGGY/swiggy@hdfcbank	UPI395055120	DR	663.00		1,468,148.30
20-02-2025	POS/910392/FLIPKART INDIA/CARD **9024	POS93346473	DR	3,624.00		1,464,524.30
20-02-2025	POS/958449/INDIAN OIL GANDHIPURAM/CARD **7941	FUEL37972910	DR	1,888.00		1,462,636.30
20-02-2025	ATM/CASH WDL/S1AX1341/AXIS ATM TRICHY ROAD	ATM82007910	DR	2,000.00		1,460,636.30
21-02-2025	UPI/922182358/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI970498820	DR	3,263.00		1,457,373.30
21-02-2025	UPI/672684428/MEDPLUS CBE/medpluscbe@ybl	UPI149850843	DR	596.00		1,456,777.30
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXX6943/PAYMENT	CC39001537	DR	24,407.16		1,432,370.14
22-02-2025	ATM/CASH WDL/S1IO4444/IOB ATM SARAVANAMPATTI	ATM87966027	DR	5,000.00		1,427,370.14
24-02-2025	ATM/CASH WDL/S1CA3145/CANARA ATM SINGANALLUR	ATM73076260	DR	5,000.00		1,422,370.14
25-02-2025	POS/374167/SHELL TRICHY ROAD/CARD **3772	FUEL80930129	DR	1,849.00		1,420,521.14
26-02-2025	POS/453254/FLIPKART INDIA/CARD **7121	POS39752996	DR	3,465.00		1,417,056.14
26-02-2025	POS/969075/MEESHO INDIA/CARD **5848	POS23136329	DR	1,819.00		1,415,237.14
26-02-2025	UPI/382260987/EATSURE/eatsure@hdfcbank	UPI388273474	DR	699.00		1,414,538.14
26-02-2025	UPI/861526671/EATSURE/eatsure@hdfcbank	UPI528956930	DR	275.00		1,414,263.14
26-02-2025	POS/284198/A2B ADYAR ANANDA BHAVAN/CARD **8194	POS66125465	DR	852.00		1,413,411.14
26-02-2025	ATM/CASH WDL/S1AX1664/AXIS ATM TRICHY ROAD	ATM86729732	DR	2,000.00		1,411,411.14
28-02-2025	NEFT-990407-LMW LIMITED-SALARY FEB	NEFT12214495	CR		242,387.09	1,653,798.23
28-02-2025	UPI/491391647/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI137792138	DR	3,064.00		1,650,734.23
28-02-2025	POS/991778/BHARAT PETROLEUM CBE/CARD **6063	FUEL28070465	DR	2,788.00		1,647,946.23
28-02-2025	UPI/936320967/OLA/ola@ybl	UPI467693554	DR	206.00		1,647,740.23
01-03-2025	UPI/764676507/LANDLORD RENT/landlord@okhdfc	UPI282270547	DR	32,965.00		1,614,775.23
01-03-2025	POS/506673/MYNTRA INDIA/CARD **9764	POS10289899	DR	903.00		1,613,872.23
01-03-2025	UPI/105493870/RAPIDO/rapido@ybl	UPI829359607	DR	119.00		1,613,753.23
02-03-2025	POS/835034/JUNIOR KUPPANNA/CARD **7956	POS64907181	DR	1,033.00		1,612,720.23
02-03-2025	UPI/288818484/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI933759086	DR	319.00		1,612,401.23
03-03-2025	UPI/441632914/EATSURE/eatsure@hdfcbank	UPI454699755	DR	445.00		1,611,956.23
03-03-2025	POS/823798/INDIAN OIL GANDHIPURAM/CARD **1389	FUEL82971867	DR	2,537.00		1,609,419.23
07-03-2025	UPI/262751696/ZOMATO/zomato@hdfcbank	UPI525946604	DR	357.00		1,609,062.23
09-03-2025	POS/164646/BHARAT PETROLEUM CBE/CARD **7316	FUEL36696852	DR	2,106.00		1,606,956.23
11-03-2025	UPI/539375887/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI814996985	DR	492.00		1,606,464.23
12-03-2025	EMI/AXISCARLOAN/VL57877/VEHICLE LOAN	LOAN5873642	DR	21,227.00		1,585,237.23
13-03-2025	UPI/119721696/EATSURE/eatsure@hdfcbank	UPI269391126	DR	629.00		1,584,608.23
13-03-2025	ACH/DEBIT/NETFLIX/SUB17425322	SUB695510	DR	299.00		1,584,309.23
14-03-2025	POS/939950/AMAZON INDIA/CARD **9512	POS29872392	DR	1,506.00		1,582,803.23
14-03-2025	UPI/830652779/NILGIRIS CBE/nilgiriscbe@upi	UPI595168720	DR	3,621.00		1,579,182.23
14-03-2025	UPI/433769084/ZOMATO/zomato@hdfcbank	UPI216651810	DR	749.00		1,578,433.23
15-03-2025	ATM/CASH WDL/S1SB4982/SBI ATM METTUPALAYAM ROAD	ATM75614677	DR	2,000.00		1,576,433.23
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXX8080/PAYMENT	CC88493146	DR	19,663.24		1,556,769.99
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4660206354	ELEC236010	DR	3,345.00		1,553,424.99
18-03-2025	NEFT/PPF/AC782672000/PPF DEPOSIT	PPF4736723	DR	5,000.00		1,548,424.99
18-03-2025	POS/796969/SHELL TRICHY ROAD/CARD **7887	FUEL71423477	DR	1,116.00		1,547,308.99
19-03-2025	UPI/948575931/JIO RECHARGE/jio@paytm	UPI383904305	DR	299.00		1,547,009.99
19-03-2025	POS/974110/MEESHO INDIA/CARD **2065	POS31840376	DR	971.00		1,546,038.99
20-03-2025	POS/397931/MYNTRA INDIA/CARD **4828	POS27114036	DR	808.00		1,545,230.99
20-03-2025	ATM/CASH WDL/S1AX4854/AXIS ATM RS PURAM	ATM82453348	DR	5,000.00		1,540,230.99
20-03-2025	UPI/630095288/UBER/uber@ybl	UPI841870867	DR	267.00		1,539,963.99
21-03-2025	UPI/601514741/INDANE GAS CBE/indane@ybl	UPI865779906	DR	907.00		1,539,056.99
21-03-2025	UPI/960525174/EATSURE/eatsure@hdfcbank	UPI291197602	DR	702.00		1,538,354.99
21-03-2025	POS/165228/JUNIOR KUPPANNA/CARD **5063	POS20102218	DR	606.00		1,537,748.99
23-03-2025	POS/888939/MYNTRA INDIA/CARD **2990	POS15395029	DR	1,498.00		1,536,250.99
23-03-2025	POS/363135/HP PETROL RS PURAM/CARD **1712	FUEL34591225	DR	3,016.00		1,533,234.99
24-03-2025	UPI/299126303/ZOMATO/zomato@hdfcbank	UPI886597297	DR	174.00		1,533,060.99
26-03-2025	POS/421022/MYNTRA INDIA/CARD **2208	POS93806450	DR	954.00		1,532,106.99
26-03-2025	UPI/625591625/NETMEDS CBE/netmedscbe@ybl	UPI258589403	DR	112.00		1,531,994.99
28-03-2025	UPI/773990448/MORE SUPERMARKET/moresupermarket@upi	UPI185581738	DR	2,059.00		1,529,935.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2025	UPI/615444344/RAPIDO/rapido@ybl	UPI675212293	DR	398.00		1,529,537.99
29-03-2025	POS/488208/INDIAN OIL AVINASHI RD/CARD **7570	FUEL45855775	DR	1,237.00		1,528,300.99
29-03-2025	UPI/391364829/UBER/uber@ybl	UPI286846879	DR	147.00		1,528,153.99
31-03-2025	POS/331952/MEESHO INDIA/CARD **9272	POS70464228	DR	1,242.00		1,526,911.99
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG607127	DR	17.70		1,526,894.29
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT504607	CR		9,858.57	1,536,752.86
01-04-2025	NEFT-746809-LMW LIMITED-SALARY MAR	NEFT42030160	CR		229,677.47	1,766,430.33
02-04-2025	NEFT-811765-LMW LIMITED-BONUS FY2024-2025	NEFT11894569	CR		121,250.84	1,887,681.17
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47905592	NET805767	DR	1,199.00		1,886,482.17
02-04-2025	POS/147560/HOTEL ANNAPOORNA/CARD **8514	POS16751993	DR	981.00		1,885,501.17
02-04-2025	ATM/CASH WDL/S1AX9670/AXIS ATM HOPES COLLEGE	ATM43193094	DR	2,000.00		1,883,501.17
02-04-2025	UPI/382019369/RAPIDO/rapido@ybl	UPI416423055	DR	134.00		1,883,367.17
05-04-2025	UPI/557914891/LANDLORD RENT/landlord@okhdfc	UPI823548326	DR	32,965.00		1,850,402.17
05-04-2025	POS/311532/MEESHO INDIA/CARD **6192	POS59169117	DR	478.00		1,849,924.17
05-04-2025	POS/227154/AJO INDIA/CARD **3273	POS80075756	DR	3,146.00		1,846,778.17
08-04-2025	EMI/AXISCARLOAN/VL44705/VEHICLE LOAN	LOAN3293860	DR	21,227.00		1,825,551.17
08-04-2025	ATM/CASH WDL/S1AX9099/AXIS ATM SUNGAM	ATM49536269	DR	5,000.00		1,820,551.17
09-04-2025	UPI/357252610/ZOMATO/zomato@hdfcbank	UPI623419321	DR	257.00		1,820,294.17
10-04-2025	POS/655830/MYNTRA INDIA/CARD **8598	POS28375286	DR	1,972.00		1,818,322.17
10-04-2025	UPI/895622985/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI996284555	DR	4,153.00		1,814,169.17
12-04-2025	POS/880948/KOVAI BIRIYANI/CARD **4439	POS11051272	DR	1,321.00		1,812,848.17
12-04-2025	POS/995984/HP PETROL RS PURAM/CARD **6944	FUEL97070993	DR	2,197.00		1,810,651.17
13-04-2025	NEFT/PPF/AC404972232/PPF DEPOSIT	PPF1846253	DR	5,000.00		1,805,651.17
13-04-2025	POS/663528/SHREE ANANDHAAS/CARD **2880	POS97516589	DR	1,564.00		1,804,087.17
13-04-2025	ACH/DEBIT/NETFLIX/SUB27230726	SUB759143	DR	499.00		1,803,588.17
14-04-2025	POS/325091/JUNIOR KUPPANNA/CARD **9732	POS82139355	DR	1,595.00		1,801,993.17
14-04-2025	ATM/CASH WDL/S1AX2654/AXIS ATM VADAVALLI	ATM92243814	DR	3,000.00		1,798,993.17
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5266813712	ELEC789000	DR	3,191.00		1,795,802.17
16-04-2025	POS/147568/AMAZON INDIA/CARD **1914	POS58829902	DR	1,199.00		1,794,603.17
16-04-2025	UPI/784066397/EATSURE/eatsure@hdfcbank	UPI749383971	DR	450.00		1,794,153.17
19-04-2025	POS/863142/MEESHO INDIA/CARD **7065	POS257777386	DR	2,220.00		1,791,933.17
19-04-2025	UPI/750314221/RAPIDO/rapido@ybl	UPI395882190	DR	236.00		1,791,697.17
21-04-2025	POS/809341/FLIPKART INDIA/CARD **9114	POS30698626	DR	624.00		1,791,073.17
21-04-2025	UPI/492679330/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI221004098	DR	4,946.00		1,786,127.17
22-04-2025	UPI/824063083/VI RECHARGE/vi@paytm	UPI680217580	DR	449.00		1,785,678.17
23-04-2025	UPI/821875325/SWIGGY/swiggy@hdfcbank	UPI120831911	DR	553.00		1,785,125.17
23-04-2025	UPI/243535065/UBER/uber@ybl	UPI140013981	DR	369.00		1,784,756.17
25-04-2025	UPI/165835033/EATSURE/eatsure@hdfcbank	UPI998070878	DR	236.00		1,784,520.17
25-04-2025	UPI/746600966/OLA/ola@ybl	UPI259526754	DR	221.00		1,784,299.17
27-04-2025	POS/458900/MEESHO INDIA/CARD **4068	POS31953462	DR	717.00		1,783,582.17
27-04-2025	ATM/CASH WDL/S1AX6110/AXIS ATM SAIBABA COLONY	ATM80921184	DR	2,000.00		1,781,582.17
27-04-2025	ATM/CASH WDL/S1SB1684/SBI ATM METTUPALAYAM ROAD	ATM86711541	DR	1,000.00		1,780,582.17
29-04-2025	ATM/CASH WDL/S1HD8519/HDFC ATM TRICHY ROAD	ATM54420475	DR	3,000.00		1,777,582.17
30-04-2025	UPI/253514785/EATSURE/eatsure@hdfcbank	UPI463346484	DR	453.00		1,777,129.17
30-04-2025	POS/771709/INDIAN OIL AVINASHI RD/CARD **3717	FUEL46164729	DR	3,249.00		1,773,880.17
01-05-2025	NEFT-566559-LMW LIMITED-SALARY APR	NEFT98662467	CR		241,871.12	2,015,751.29
02-05-2025	UPI/686824442/LANDLORD RENT/landlord@okhdfc	UPI625597222	DR	32,965.00		1,982,786.29
02-05-2025	POS/349914/SREE ANNAPOORNA/CARD **1320	POS48513815	DR	1,535.00		1,981,251.29
02-05-2025	POS/168302/SREE ANNAPOORNA/CARD **8216	POS64819943	DR	1,611.00		1,979,640.29
04-05-2025	POS/726794/AJO INDIA/CARD **3179	POS20316112	DR	3,473.00		1,976,167.29
05-05-2025	POS/145464/FLIPKART INDIA/CARD **8781	POS67964609	DR	3,170.00		1,972,997.29
06-05-2025	POS/257976/MYNTRA INDIA/CARD **6343	POS27820256	DR	395.00		1,972,602.29
06-05-2025	UPI/209169924/EATSURE/eatsure@hdfcbank	UPI111644880	DR	450.00		1,972,152.29
06-05-2025	UPI/804494854/ZOMATO/zomato@hdfcbank	UPI668952238	DR	287.00		1,971,865.29
07-05-2025	UPI/731311515/ZOMATO/zomato@hdfcbank	UPI260205307	DR	760.00		1,971,105.29
07-05-2025	UPI/141707254/OLA/ola@ybl	UPI176688531	DR	348.00		1,970,757.29
08-05-2025	UPI/889061284/NILGIRIS CBE/nilgiriscbe@upi	UPI696189681	DR	2,694.00		1,968,063.29
08-05-2025	POS/195380/BHARAT PETROLEUM CBE/CARD **7609	FUEL47579902	DR	2,127.00		1,965,936.29
09-05-2025	UPI/146364259/ZOMATO/zomato@hdfcbank	UPI592199380	DR	627.00		1,965,309.29
09-05-2025	UPI/579059317/SWIGGY/swiggy@hdfcbank	UPI840067954	DR	577.00		1,964,732.29
09-05-2025	POS/540368/SHREE ANANDHAAS/CARD **5424	POS41512034	DR	368.00		1,964,364.29
09-05-2025	ATM/CASH WDL/S1AX6977/AXIS ATM GANAPATHY	ATM39411492	DR	5,000.00		1,959,364.29
09-05-2025	UPI/474403160/UBER/uber@ybl	UPI547804143	DR	117.00		1,959,247.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2025	UPI/277612978/UBER/uber@ybl	UPI813531745	DR	184.00		1,959,063.29
12-05-2025	EMI/AXISCARLOAN/VL12351/VEHICLE LOAN	LOAN5561121	DR	21,227.00		1,937,836.29
12-05-2025	UPI/263485619/RAPIDO/rapido@ybl	UPI813994347	DR	151.00		1,937,685.29
13-05-2025	POS/703026/BHARAT PETROLEUM CBE/CARD **7635	FUEL15580180	DR	2,722.00		1,934,963.29
14-05-2025	UPI/307231316/UBER/uber@ybl	UPI775130433	DR	244.00		1,934,719.29
15-05-2025	NEFT/PPF/AC71719797/PPF DEPOSIT	PPF8539329	DR	5,000.00		1,929,719.29
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2343523480	ELEC843900	DR	3,166.00		1,926,553.29
15-05-2025	UPI/655710825/MEDPLUS CBE/medpluscbe@ybl	UPI109434910	DR	177.00		1,926,376.29
16-05-2025	POS/770254/INDIAN OIL AVINASHI RD/CARD **9448	FUEL45478429	DR	1,193.00		1,925,183.29
17-05-2025	ATM/CASH WDL/S1AX4167/AXIS ATM KALAPATTI	ATM83837161	DR	3,000.00		1,922,183.29
17-05-2025	UPI/575306255/RAPIDO/rapido@ybl	UPI624932744	DR	337.00		1,921,846.29
18-05-2025	POS/319339/AJO INDIA/CARD **2291	POS13459671	DR	801.00		1,921,045.29
20-05-2025	UPI/424556976/AIRTEL RECHARGE/airtel@paytm	UPI106385925	DR	299.00		1,920,746.29
20-05-2025	POS/135469/MYNTRA INDIA/CARD **3023	POS87148149	DR	3,599.00		1,917,147.29
20-05-2025	POS/110111/FLIPKART INDIA/CARD **3873	POS30092642	DR	24,023.00		1,893,124.29
21-05-2025	UPI/369893005/EATSURE/eatsure@hdfcbank	UPI231045337	DR	442.00		1,892,682.29
22-05-2025	POS/978949/AMAZON INDIA/CARD **6927	POS40385617	DR	1,927.00		1,890,755.29
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXX7586/PAYMENT	CC51435909	DR	37,962.17		1,852,793.12
24-05-2025	POS/492282/KOVAI BIRIYANI/CARD **7606	POS25490808	DR	595.00		1,852,198.12
25-05-2025	ATM/CASH WDL/S1AX9572/AXIS ATM HOPES COLLEGE	ATM53069089	DR	1,000.00		1,851,198.12
26-05-2025	UPI/414901700/UBER/uber@ybl	UPI425258765	DR	249.00		1,850,949.12
27-05-2025	ATM/CASH WDL/S1IC8813/ICICI ATM RACE COURSE	ATM51536770	DR	5,000.00		1,845,949.12
28-05-2025	UPI/460537421/ZOMATO/zomato@hdfcbank	UPI648656418	DR	361.00		1,845,588.12
29-05-2025	UPI/991041047/MORE SUPERMARKET/moresupermarket@upi	UPI288359156	DR	4,105.00		1,841,483.12
31-05-2025	POS/722113/INDIAN OIL GANDHIPURAM/CARD **7820	FUEL15996039	DR	2,347.00		1,839,136.12
01-06-2025	NEFT-384967-LMW LIMITED-SALARY MAY	NEFT86212265	CR		238,810.30	2,077,946.42
01-06-2025	UPI/268719367/LANDLORD RENT/landlord@okhdfc	UPI909389234	DR	32,965.00		2,044,981.42
01-06-2025	POS/550539/MYNTRA INDIA/CARD **2389	POS48039125	DR	2,350.00		2,042,631.42
01-06-2025	UPI/750581230/SWIGGY/swiggy@hdfcbank	UPI997090003	DR	390.00		2,042,241.42
02-06-2025	UPI/870629803/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI481823406	DR	2,845.00		2,039,396.42
02-06-2025	ATM/CASH WDL/S1HD3833/HDFC ATM SAIBABA COLONY	ATM24193631	DR	5,000.00		2,034,396.42
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11773110	NET763526	DR	799.00		2,033,597.42
04-06-2025	POS/427071/ANNAPOORNA CBE/CARD **9677	POS17708088	DR	1,724.00		2,031,873.42
05-06-2025	POS/561403/INDIAN OIL GANDHIPURAM/CARD **5289	FUEL80860545	DR	1,656.00		2,030,217.42
06-06-2025	UPI/470468199/OLA/ola@ybl	UPI188691331	DR	266.00		2,029,951.42
07-06-2025	POS/641856/AMAZON INDIA/CARD **7309	POS38625644	DR	571.00		2,029,380.42
08-06-2025	EMI/AXISCARLOAN/VL71550/VEHICLE LOAN	LOAN4726878	DR	21,227.00		2,008,153.42
08-06-2025	ACH/DEBIT/NETFLIX/SUB91930845	SUB684839	DR	149.00		2,008,004.42
09-06-2025	POS/134932/AJO INDIA/CARD **6013	POS98048869	DR	2,473.00		2,005,531.42
09-06-2025	UPI/706208284/RAPIDO/rapido@ybl	UPI302185503	DR	358.00		2,005,173.42
10-06-2025	UPI/917880629/MEDPLUS CBE/medpluscbe@ybl	UPI641461038	DR	590.00		2,004,583.42
11-06-2025	ATM/CASH WDL/S1AX1282/AXIS ATM RS PURAM	ATM65635076	DR	3,000.00		2,001,583.42
13-06-2025	NEFT/PPF/AC959364905/PPF DEPOSIT	PPF1057776	DR	5,000.00		1,996,583.42
13-06-2025	UPI/404408212/INDANE GAS CBE/indane@ybl	UPI376552119	DR	1,031.00		1,995,552.42
15-06-2025	ATM/CASH WDL/S1SB9587/SBI ATM RS PURAM	ATM70596152	DR	2,000.00		1,993,552.42
15-06-2025	UPI/664762773/RAPIDO/rapido@ybl	UPI607753498	DR	86.00		1,993,466.42
16-06-2025	UPI/990916410/AIRTEL RECHARGE/airtel@paytm	UPI564492708	DR	599.00		1,992,867.42
16-06-2025	POS/575794/BHARAT PETROLEUM CBE/CARD **9516	FUEL81397039	DR	1,170.00		1,991,697.42
16-06-2025	ATM/CASH WDL/S1AX9421/AXIS ATM METTUPALAYAM ROAD	ATM48746620	DR	3,000.00		1,988,697.42
17-06-2025	POS/406000/MEESHO INDIA/CARD **8796	POS51499073	DR	2,629.00		1,986,068.42
17-06-2025	UPI/321848007/RAPIDO/rapido@ybl	UPI733823083	DR	249.00		1,985,819.42
18-06-2025	UPI/380262124/RECEIVED FROM/friend@upi	UPI740214404	CR		13,931.00	1,999,750.42
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2288596133	ELEC338242	DR	3,205.00		1,996,545.42
19-06-2025	UPI/754415398/SWIGGY/swiggy@hdfcbank	UPI691327877	DR	390.00		1,996,155.42
20-06-2025	UPI/184613418/EATSURE/eatsure@hdfcbank	UPI569678405	DR	303.00		1,995,852.42
21-06-2025	POS/714392/MEESHO INDIA/CARD **4708	POS99411450	DR	3,035.00		1,992,817.42
21-06-2025	POS/426846/INDIAN OIL AVINASHI RD/CARD **5325	FUEL92680553	DR	3,412.00		1,989,405.42
21-06-2025	POS/348562/INDIAN OIL GANDHIPURAM/CARD **6105	FUEL47610777	DR	961.00		1,988,444.42
22-06-2025	UPI/103891278/ZOMATO/zomato@hdfcbank	UPI632945585	DR	541.00		1,987,903.42
22-06-2025	UPI/975003549/RAPIDO/rapido@ybl	UPI210059855	DR	118.00		1,987,785.42
25-06-2025	UPI/214502192/NILGIRIS CBE/nilgiriscbe@upi	UPI645987400	DR	2,130.00		1,985,655.42
27-06-2025	UPI/556702822/UBER/uber@ybl	UPI426873498	DR	396.00		1,985,259.42
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG176753	DR	17.70		1,985,241.72

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-06-2025	UPI/882792071/SWIGGY/swiggy@hdfcbank	UPI138848262	DR	513.00		1,984,728.72
29-06-2025	NEFT-291472-LMW LIMITED-SALARY JUN	NEFT14753324	CR		233,006.46	2,217,735.18
29-06-2025	POS/486831/AJIO INDIA/CARD **6713	POS84964795	DR	2,845.00		2,214,890.18
29-06-2025	UPI/348296671/SWIGGY/swiggy@hdfcbank	UPI594547130	DR	252.00		2,214,638.18
29-06-2025	ATM/CASH WDL/S1AX2107/AXIS ATM SINGANALLUR	ATM48407974	DR	2,000.00		2,212,638.18
30-06-2025	UPI/702991961/OLA/ola@ybl	UPI770263596	DR	90.00		2,212,548.18
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT748684	CR		11,615.88	2,224,164.06
01-07-2025	UPI/194094814/RECEIVED FROM/friend@upi	UPI227338319	CR		10,239.00	2,234,403.06
03-07-2025	UPI/457950827/SWIGGY/swiggy@hdfcbank	UPI845453171	DR	164.00		2,234,239.06
03-07-2025	POS/747042/SHREE ANANDHAAS/CARD **7180	POS36377454	DR	536.00		2,233,703.06
03-07-2025	UPI/159882289/RAPIDO/rapido@ybl	UPI302116458	DR	117.00		2,233,586.06
03-07-2025	UPI/867335905/OLA/ola@ybl	UPI338384900	DR	192.00		2,233,394.06
04-07-2025	UPI/656104776/LANDLORD RENT/landlord@okhdfc	UPI777700176	DR	32,965.00		2,200,429.06
07-07-2025	POS/843338/FLIPKART INDIA/CARD **6692	POS10383594	DR	925.00		2,199,504.06
07-07-2025	POS/815015/HP PETROL RS PURAM/CARD **4430	FUEL67818500	DR	917.00		2,198,587.06
07-07-2025	UPI/439508951/RAPIDO/rapido@ybl	UPI717459143	DR	266.00		2,198,321.06
08-07-2025	UPI/178329966/UBER/uber@ybl	UPI239321509	DR	117.00		2,198,204.06
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23915464	NET169935	DR	599.00		2,197,605.06
09-07-2025	UPI/498087746/SWIGGY/swiggy@hdfcbank	UPI778370160	DR	760.00		2,196,845.06
10-07-2025	EMI/AXISCARLOAN/VL17555/VEHICLE LOAN	LOAN8519116	DR	21,227.00		2,175,618.06
10-07-2025	POS/244194/INDIAN OIL AVINASHI RD/CARD **4384	FUEL83351286	DR	1,735.00		2,173,883.06
11-07-2025	POS/258977/AMAZON INDIA/CARD **2147	POS99176278	DR	959.00		2,172,924.06
12-07-2025	UPI/935221613/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI921073064	DR	4,965.00		2,167,959.06
12-07-2025	POS/144548/BHARAT PETROLEUM CBE/CARD **5597	FUEL83945466	DR	1,216.00		2,166,743.06
13-07-2025	ATM/CASH WDL/S1SB9126/SBI ATM TOWN HALL	ATM23154824	DR	5,000.00		2,161,743.06
13-07-2025	ATM/CASH WDL/S1IO1096/IOB ATM THUDIYALUR	ATM57209957	DR	3,000.00		2,158,743.06
14-07-2025	POS/956887/HP PETROL RS PURAM/CARD **8763	FUEL14790355	DR	3,223.00		2,155,520.06
14-07-2025	ATM/CASH WDL/S1AX4948/AXIS ATM UKKADAM	ATM79299585	DR	3,000.00		2,152,520.06
14-07-2025	ACH/DEBIT/HOTSTAR/SUB26929439	SUB784241	DR	149.00		2,152,371.06
15-07-2025	UPI/465307759/SWIGGY/swiggy@hdfcbank	UPI271967918	DR	670.00		2,151,701.06
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4385070698	ELEC696065	DR	1,531.00		2,150,170.06
16-07-2025	UPI/594081577/RAPIDO/rapido@ybl	UPI378036792	DR	318.00		2,149,852.06
17-07-2025	NEFT/PPF/AC806505905/PPF DEPOSIT	PPF4488547	DR	5,000.00		2,144,852.06
19-07-2025	POS/134967/AJIO INDIA/CARD **2867	POS86885274	DR	1,793.00		2,143,059.06
20-07-2025	UPI/882745954/EATSURE/eatsure@hdfcbank	UPI292012022	DR	397.00		2,142,662.06
20-07-2025	UPI/470179742/SWIGGY/swiggy@hdfcbank	UPI699019056	DR	694.00		2,141,968.06
21-07-2025	UPI/354720408/OLA/ola@ybl	UPI918022834	DR	280.00		2,141,688.06
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX2316/PAYMENT	CC51720123	DR	21,562.39		2,120,125.67
22-07-2025	ATM/CASH WDL/S1IO5148/IOB ATM UKKADAM	ATM11774703	DR	10,000.00		2,110,125.67
23-07-2025	UPI/988029919/ZOMATO/zomato@hdfcbank	UPI820566931	DR	763.00		2,109,362.67
23-07-2025	UPI/837620952/UBER/uber@ybl	UPI624276541	DR	310.00		2,109,052.67
23-07-2025	UPI/224359222/RAPIDO/rapido@ybl	UPI269436553	DR	293.00		2,108,759.67
24-07-2025	UPI/538419783/JIO RECHARGE/jio@paytm	UPI632326758	DR	399.00		2,108,360.67
24-07-2025	POS/999590/AJIO INDIA/CARD **5377	POS64329583	DR	3,370.00		2,104,990.67
24-07-2025	POS/218019/HP PETROL RS PURAM/CARD **8923	FUEL40252151	DR	1,173.00		2,103,817.67
26-07-2025	POS/507317/SREE ANNAPOORNA/CARD **4405	POS79424397	DR	1,569.00		2,102,248.67
27-07-2025	UPI/328169032/ZOMATO/zomato@hdfcbank	UPI589358317	DR	272.00		2,101,976.67
27-07-2025	POS/884791/SHREE ANANDHAAS/CARD **6057	POS70784261	DR	1,373.00		2,100,603.67
29-07-2025	NEFT-284155-LMW LIMITED-SALARY JUL	NEFT86198132	CR		232,888.61	2,333,492.28
29-07-2025	POS/211882/MEESHO INDIA/CARD **2558	POS72572801	DR	2,334.00		2,331,158.28
29-07-2025	POS/676499/SHREE ANANDHAAS/CARD **2257	POS35591176	DR	1,522.00		2,329,636.28
30-07-2025	UPI/661599341/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI609609342	DR	2,836.00		2,326,800.28
31-07-2025	POS/708936/MEESHO INDIA/CARD **3841	POS53374642	DR	1,937.00		2,324,863.28
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15548043	NET676200	DR	1,199.00		2,323,664.28
01-08-2025	UPI/634003354/ZOMATO/zomato@hdfcbank	UPI717197393	DR	353.00		2,323,311.28
01-08-2025	UPI/178272850/SWIGGY/swiggy@hdfcbank	UPI906958793	DR	796.00		2,322,515.28
02-08-2025	POS/368785/FLIPKART INDIA/CARD **9424	POS14188113	DR	2,549.00		2,319,966.28
02-08-2025	UPI/405752221/MEDPLUS CBE/medpluscbe@ybl	UPI949107430	DR	412.00		2,319,554.28
03-08-2025	UPI/645729198/ZOMATO/zomato@hdfcbank	UPI484832904	DR	408.00		2,319,146.28
04-08-2025	UPI/661367485/LANDLORD RENT/landlord@okhdfc	UPI404897881	DR	32,965.00		2,286,181.28
04-08-2025	UPI/864945618/UBER/uber@ybl	UPI882079908	DR	323.00		2,285,858.28
04-08-2025	UPI/834233322/OLA/ola@ybl	UPI784106812	DR	363.00		2,285,495.28
04-08-2025	ACH/DEBIT/HOTSTAR/SUB15338332	SUB370280	DR	499.00		2,284,996.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2025	EMI/AXISCARLOAN/VL42351/VEHICLE LOAN	LOAN9988980	DR	21,227.00		2,263,769.28
05-08-2025	UPI/439384365/SWIGGY/swiggy@hdfcbank	UPI859877491	DR	624.00		2,263,145.28
06-08-2025	POS/306104/A2B ADYAR ANANDA BHAVAN/CARD **5089	POST74635077	DR	1,321.00		2,261,824.28
07-08-2025	UPI/281502394/EATSURE/eatsure@hdfcbank	UPI459629883	DR	340.00		2,261,484.28
07-08-2025	POS/756362/SHELL TRICHY ROAD/CARD **9018	FUEL45055211	DR	2,484.00		2,259,000.28
07-08-2025	UPI/853658673/OLA/ola@ybl	UPI412455049	DR	351.00		2,258,649.28
08-08-2025	ATM/CASH WDL/S1AX8092/AXIS ATM SAIBABA COLONY	ATM28146807	DR	2,000.00		2,256,649.28
09-08-2025	ATM/CASH WDL/S1AX8769/AXIS ATM AVINASHI ROAD	ATM56092423	DR	1,000.00		2,255,649.28
10-08-2025	NEFT/255283/FAMILY SUPPORT/TRANSFER	NEFT93219579	DR	9,762.00		2,245,887.28
11-08-2025	NEFT/PPF/AC135656490/PPF DEPOSIT	PPF5253112	DR	5,000.00		2,240,887.28
11-08-2025	UPI/504240483/UBER/uber@ybl	UPI729323050	DR	306.00		2,240,581.28
13-08-2025	UPI/770521410/EATSURE/eatsure@hdfcbank	UPI595414769	DR	283.00		2,240,298.28
13-08-2025	UPI/539924571/MEDPLUS CBE/medpluscbe@ybl	UPI770173700	DR	581.00		2,239,717.28
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1305601546	ELEC925112	DR	1,502.00		2,238,215.28
17-08-2025	POS/284553/HP PETROL RS PURAM/CARD **9859	FUEL48093205	DR	2,801.00		2,235,414.28
18-08-2025	UPI/488685407/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI587064648	DR	3,161.00		2,232,253.28
18-08-2025	UPI/196795928/NETMEDS CBE/netmedscbe@ybl	UPI372060608	DR	793.00		2,231,460.28
19-08-2025	UPI/341154315/ZOMATO/zomato@hdfcbank	UPI118690537	DR	390.00		2,231,070.28
19-08-2025	UPI/793648025/UBER/uber@ybl	UPI561846384	DR	179.00		2,230,891.28
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8528/PAYMENT	CC73705482	DR	34,241.66		2,196,649.62
23-08-2025	ATM/CASH WDL/S1AX3924/AXIS ATM RS PURAM	ATM11655860	DR	5,000.00		2,191,649.62
24-08-2025	UPI/660283928/AIRTEL RECHARGE/airtel@paytm	UPI665114307	DR	699.00		2,190,950.62
24-08-2025	UPI/110062754/MORE SUPERMARKET/moresupermarket@upi	UPI387309880	DR	3,011.00		2,187,939.62
25-08-2025	UPI/281285641/RAPIDO/rapido@ybl	UPI854510260	DR	386.00		2,187,553.62
26-08-2025	POS/144461/MYNTRA INDIA/CARD **3005	POS73194756	DR	1,579.00		2,185,974.62
27-08-2025	POS/793826/AJO INDIA/CARD **3751	POS74599553	DR	10,298.00		2,175,676.62
27-08-2025	POS/638507/BHARAT PETROLEUM CBE/CARD **3189	FUEL11505576	DR	2,721.00		2,172,955.62
28-08-2025	UPI/337235855/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI302469723	DR	3,522.00		2,169,433.62
29-08-2025	NEFT-966603-LMW LIMITED-SALARY AUG	NEFT12233458	CR		231,821.58	2,401,255.20
29-08-2025	POS/148892/BHARAT PETROLEUM CBE/CARD **4568	FUEL18826732	DR	1,402.00		2,399,853.20
30-08-2025	UPI/640050623/SWIGGY/swiggy@hdfcbank	UPI396820432	DR	352.00		2,399,501.20
31-08-2025	UPI/852911233/UBER/uber@ybl	UPI490269147	DR	328.00		2,399,173.20
01-09-2025	UPI/530768971/DMART COIMBATORE/dmartcoimbatore@upi	UPI418521270	DR	1,389.00		2,397,784.20
01-09-2025	UPI/319707054/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI877903595	DR	4,679.00		2,393,105.20
01-09-2025	UPI/824405889/ZOMATO/zomato@hdfcbank	UPI431496852	DR	784.00		2,392,321.20
02-09-2025	UPI/492439321/LANDLORD RENT/landlord@okhdfc	UPI280785128	DR	32,965.00		2,359,356.20
02-09-2025	POS/283882/AMAZON INDIA/CARD **4229	POS56189203	DR	8,567.00		2,350,789.20
03-09-2025	POS/909678/MEESHO INDIA/CARD **9615	POS96331674	DR	3,707.00		2,347,082.20
03-09-2025	UPI/374909977/ZOMATO/zomato@hdfcbank	UPI467250529	DR	736.00		2,346,346.20
04-09-2025	POS/378523/ANNAPOORNA CBE/CARD **7413	POS71927326	DR	1,090.00		2,345,256.20
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10576010	NET587141	DR	599.00		2,344,657.20
06-09-2025	POS/479146/INDIAN OIL AVINASHI RD/CARD **8002	FUEL88325011	DR	1,448.00		2,343,209.20
06-09-2025	UPI/926750954/RAPIDO/rapido@ybl	UPI484084107	DR	139.00		2,343,070.20
07-09-2025	ATM/CASH WDL/S1AX7647/AXIS ATM RS PURAM	ATM82165947	DR	2,000.00		2,341,070.20
08-09-2025	EMI/AXISCARLOAN/VL54380/VEHICLE LOAN	LOAN6526974	DR	21,227.00		2,319,843.20
08-09-2025	UPI/386904723/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI936466311	DR	396.00		2,319,447.20
09-09-2025	UPI/160913101/INDANE GAS CBE/indane@ybl	UPI136965827	DR	1,051.00		2,318,396.20
09-09-2025	POS/621217/HP PETROL RS PURAM/CARD **6987	FUEL34112338	DR	1,465.00		2,316,931.20
10-09-2025	NEFT/PPF/AC691872966/PPF DEPOSIT	PPF2048119	DR	5,000.00		2,311,931.20
10-09-2025	NEFT/171897/FAMILY SUPPORT/TRANSFER	NEFT68562164	DR	22,907.00		2,289,024.20
11-09-2025	UPI/945665774/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI882545777	DR	2,760.00		2,286,264.20
11-09-2025	ATM/CASH WDL/S1AX4940/AXIS ATM RACE COURSE	ATM26208404	DR	2,000.00		2,284,264.20
12-09-2025	UPI/822872055/ZOMATO/zomato@hdfcbank	UPI471670162	DR	332.00		2,283,932.20
12-09-2025	POS/219837/BHARAT PETROLEUM CBE/CARD **1847	FUEL38643759	DR	2,549.00		2,281,383.20
14-09-2025	POS/418056/FLIPKART INDIA/CARD **3155	POS70269183	DR	3,666.00		2,277,717.20
14-09-2025	UPI/910304131/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI568972792	DR	4,869.00		2,272,848.20
15-09-2025	UPI/320331877/EATSURE/eatsure@hdfcbank	UPI952695800	DR	658.00		2,272,190.20
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6873025551	ELEC420948	DR	1,673.00		2,270,517.20
17-09-2025	POS/494012/HP PETROL RS PURAM/CARD **6473	FUEL78189228	DR	1,593.00		2,268,924.20
19-09-2025	UPI/847222729/SWIGGY/swiggy@hdfcbank	UPI805998218	DR	600.00		2,268,324.20
19-09-2025	UPI/196312072/UBER/uber@ybl	UPI356930007	DR	225.00		2,268,099.20
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7132/PAYMENT	CC40595700	DR	24,358.19		2,243,741.01
20-09-2025	UPI/634057893/JIO RECHARGE/jio@paytm	UPI906505599	DR	299.00		2,243,442.01

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-09-2025	UPI/540014217/ZOMATO/zomato@hdfcbank	UPI146275740	DR	343.00		2,243,099.01
20-09-2025	UPI/810316041/SWIGGY/swiggy@hdfcbank	UPI917939557	DR	295.00		2,242,804.01
22-09-2025	POS/169701/AJIO INDIA/CARD **8714	POS38800891	DR	1,666.00		2,241,138.01
22-09-2025	POS/571500/MEESHO INDIA/CARD **9230	POS13080097	DR	2,558.00		2,238,580.01
23-09-2025	POS/705384/MYNTRA INDIA/CARD **4707	POS71340723	DR	1,809.00		2,236,771.01
23-09-2025	UPI/929603735/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI215125897	DR	2,922.00		2,233,849.01
23-09-2025	POS/112253/INDIAN OIL GANDHIPURAM/CARD **7150	FUEL44090074	DR	2,513.00		2,231,336.01
25-09-2025	UPI/964882248/SWIGGY/swiggy@hdfcbank	UPI687433797	DR	531.00		2,230,805.01
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG523118	DR	17.70		2,230,787.31
26-09-2025	UPI/688484314/EATSURE/eatsure@hdfcbank	UPI403377931	DR	565.00		2,230,222.31
27-09-2025	ATM/CASH WDL/S1IO8203/IOB ATM SAIBABA COLONY	ATM51066867	DR	2,000.00		2,228,222.31
28-09-2025	POS/427267/AJIO INDIA/CARD **2422	POS76038760	DR	1,758.00		2,226,464.31
28-09-2025	UPI/177934644/SWIGGY/swiggy@hdfcbank	UPI869413167	DR	383.00		2,226,081.31
30-09-2025	NEFT-759436-LMW LIMITED-SALARY SEP	NEFT55103737	CR		230,715.79	2,456,797.10
30-09-2025	UPI/381763965/EATSURE/eatsure@hdfcbank	UPI554874168	DR	393.00		2,456,404.10
30-09-2025	UPI/229428849/EATSURE/eatsure@hdfcbank	UPI930753660	DR	495.00		2,455,909.10
30-09-2025	UPI/277565456/SWIGGY/swiggy@hdfcbank	UPI294502517	DR	632.00		2,455,277.10
30-09-2025	ATM/CASH WDL/S1AX5661/AXIS ATM AVINASHI ROAD	ATM24202569	DR	3,000.00		2,452,277.10
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT982738	CR		12,874.45	2,465,151.55
01-10-2025	UPI/908161615/LANDLORD RENT/landlord@okhdfc	UPI348706533	DR	32,965.00		2,432,186.55
01-10-2025	UPI/517927301/SWIGGY/swiggy@hdfcbank	UPI276663708	DR	284.00		2,431,902.55
01-10-2025	ATM/CASH WDL/S1IC7662/CICI ATM RACE COURSE	ATM86916872	DR	2,000.00		2,429,902.55
01-10-2025	UPI/358975565/OLA/ola@ybl	UPI225665280	DR	310.00		2,429,592.55
03-10-2025	POS/814137/AJIO INDIA/CARD **5406	POS82292728	DR	2,298.00		2,427,294.55
03-10-2025	UPI/176162601/SWIGGY/swiggy@hdfcbank	UPI234878026	DR	310.00		2,426,984.55
04-10-2025	UPI/426129292/EATSURE/eatsure@hdfcbank	UPI301779427	DR	236.00		2,426,748.55
04-10-2025	POS/865470/BHARAT PETROLEUM CBE/CARD **4345	FUEL34321250	DR	2,523.00		2,424,225.55
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19566946	NET656538	DR	799.00		2,423,426.55
05-10-2025	UPI/964414592/INDANE GAS CBE/indane@ybl	UPI646406215	DR	1,063.00		2,422,363.55
07-10-2025	EMI/AXISCARLOAN/VL22109/VEHICLE LOAN	LOAN7129937	DR	21,227.00		2,401,136.55
07-10-2025	UPI/787854253/RAPIDO/rapido@ybl	UPI113365048	DR	300.00		2,400,836.55
07-10-2025	UPI/280639787/NETMEDS CBE/netmedscbe@ybl	UPI359205450	DR	658.00		2,400,178.55
08-10-2025	POS/436862/AJIO INDIA/CARD **1376	POS86707481	DR	2,049.00		2,398,129.55
08-10-2025	POS/745478/FLIPKART INDIA/CARD **8774	POS22630594	DR	2,595.00		2,395,534.55
08-10-2025	UPI/149570483/DMART COIMBATORE/dmartcoimbatore@upi	UPI283972648	DR	1,517.00		2,394,017.55
09-10-2025	POS/141412/FLIPKART INDIA/CARD **2757	POS34395420	DR	2,209.00		2,391,808.55
09-10-2025	UPI/707026371/ZOMATO/zomato@hdfcbank	UPI223874428	DR	546.00		2,391,262.55
10-10-2025	UPI/597066582/NETMEDS CBE/netmedscbe@ybl	UPI574539290	DR	247.00		2,391,015.55
11-10-2025	UPI/194931787/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI906149734	DR	2,510.00		2,388,505.55
11-10-2025	UPI/975047834/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI516086373	DR	3,068.00		2,385,437.55
11-10-2025	UPI/605412150/OLA/ola@ybl	UPI252173951	DR	250.00		2,385,187.55
12-10-2025	POS/564473/AJIO INDIA/CARD **5041	POS93080137	DR	2,697.00		2,382,490.55
12-10-2025	POS/683683/AJIO INDIA/CARD **9906	POS42893983	DR	2,213.00		2,380,277.55
12-10-2025	UPI/423055188/ZOMATO/zomato@hdfcbank	UPI366002463	DR	333.00		2,379,944.55
12-10-2025	ACH/DEBIT/HOTSTAR/SUB94315565	SUB181803	DR	499.00		2,379,445.55
14-10-2025	UPI/863095664/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI820450435	DR	496.00		2,378,949.55
18-10-2025	NEFT/PPF/AC250538549/PPF DEPOSIT	PPF4558968	DR	5,000.00		2,373,949.55
18-10-2025	UPI/482544583/SWIGGY/swiggy@hdfcbank	UPI340823424	DR	426.00		2,373,523.55
18-10-2025	POS/185908/SREE ANNAPOORNA/CARD **7129	POS26922091	DR	869.00		2,372,654.55
18-10-2025	ATM/CASH WDL/S1SB3682/SBI ATM SARAVANAMPATTI	ATM80873651	DR	1,000.00		2,371,654.55
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1530053444	ELEC386894	DR	1,316.00		2,370,338.55
19-10-2025	UPI/169093734/UBER/uber@ybl	UPI615125601	DR	181.00		2,370,157.55
20-10-2025	POS/794486/ANNAPOORNA CBE/CARD **4690	POS54858822	DR	1,694.00		2,368,463.55
21-10-2025	POS/125125/MYNTRA INDIA/CARD **9358	POS58452945	DR	507.00		2,367,956.55
21-10-2025	POS/771465/SHREE ANANDHAAS/CARD **1011	POS60973537	DR	1,760.00		2,366,196.55
21-10-2025	POS/463590/SHELL TRICHY ROAD/CARD **1773	FUEL54372351	DR	3,001.00		2,363,195.55
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX3298/PAYMENT	CC94690923	DR	54,042.95		2,309,152.60
23-10-2025	UPI/549153005/ZOMATO/zomato@hdfcbank	UPI470345102	DR	381.00		2,308,771.60
24-10-2025	UPI/652243953/MORE SUPERMARKET/moresupermarket@upi	UPI691046876	DR	3,941.00		2,304,830.60
24-10-2025	POS/419922/HOTEL ANNAPOORNA/CARD **1504	POS78778931	DR	479.00		2,304,351.60
24-10-2025	POS/828617/SHELL TRICHY ROAD/CARD **2429	FUEL44129662	DR	1,426.00		2,302,925.60
25-10-2025	UPI/352917499/VI RECHARGE/vi@paytm	UPI863622330	DR	399.00		2,302,526.60
26-10-2025	POS/191232/FLIPKART INDIA/CARD **4416	POS88905741	DR	848.00		2,301,678.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2025	UPI/950783873/EATSURE/eatsure@hdfcbank	UPI131381700	DR	314.00		2,301,364.60
26-10-2025	UPI/483701344/EATSURE/eatsure@hdfcbank	UPI915698044	DR	728.00		2,300,636.60
26-10-2025	UPI/362629762/OLA/ola@ybl	UPI953859417	DR	386.00		2,300,250.60
27-10-2025	POS/733261/MYNTRA INDIA/CARD **1521	POS80315670	DR	11,067.00		2,289,183.60
27-10-2025	UPI/802659222/SWIGGY/swiggy@hdfcbank	UPI819529639	DR	303.00		2,288,880.60
27-10-2025	UPI/345138734/OLA/ola@ybl	UPI503773900	DR	99.00		2,288,781.60
28-10-2025	NEFT-258064-LMW LIMITED-SALARY OCT	NEFT37501753	CR		236,244.79	2,525,026.39
28-10-2025	ATM/CASH WDL/S1HD9939/HDFC ATM PEELAMEDU	ATM52431365	DR	2,000.00		2,523,026.39
29-10-2025	UPI/431254839/UBER/uber@ybl	UPI985292998	DR	265.00		2,522,761.39
30-10-2025	UPI/797224281/MORE SUPERMARKET/moresupermarket@upi	UPI194217010	DR	4,615.00		2,518,146.39
30-10-2025	UPI/727877845/EATSURE/eatsure@hdfcbank	UPI214890117	DR	257.00		2,517,889.39
31-10-2025	POS/575795/AJO INDIA/CARD **6168	POS10951399	DR	3,265.00		2,514,624.39
01-11-2025	UPI/662788371/UBER/uber@ybl	UPI274961465	DR	333.00		2,514,291.39
02-11-2025	POS/507281/INDIAN OIL AVINASHI RD/CARD **9751	FUEL33161619	DR	1,013.00		2,513,278.39
02-11-2025	ATM/CASH WDL/S1AX8503/AXIS ATM RACE COURSE	ATM13858734	DR	5,000.00		2,508,278.39
03-11-2025	UPI/913942824/LANDLORD RENT/landlord@okhdfc	UPI884218025	DR	32,965.00		2,475,313.39
03-11-2025	POS/119980/MYNTRA INDIA/CARD **4934	POS38266572	DR	618.00		2,474,695.39
03-11-2025	POS/644087/AJO INDIA/CARD **8357	POS78701799	DR	715.00		2,473,980.39
03-11-2025	POS/632701/JUNIOR KUPPANNA/CARD **2880	POS90826062	DR	919.00		2,473,061.39
06-11-2025	EMI/AXISCARLOAN/VL79795/VEHICLE LOAN	LOAN9114242	DR	21,227.00		2,451,834.39
06-11-2025	POS/484612/AJO INDIA/CARD **4251	POS41188544	DR	1,768.00		2,450,066.39
06-11-2025	UPI/846987218/EATSURE/eatsure@hdfcbank	UPI526905292	DR	230.00		2,449,836.39
06-11-2025	POS/484656/INDIAN OIL GANDHIPURAM/CARD **2334	FUEL87768586	DR	3,273.00		2,446,563.39
06-11-2025	POS/582035/SHELL TRICHY ROAD/CARD **9448	FUEL14638350	DR	1,495.00		2,445,068.39
06-11-2025	UPI/585116119/OLA/ola@ybl	UPI725772310	DR	341.00		2,444,727.39
07-11-2025	POS/906639/MEESHO INDIA/CARD **5506	POS69003279	DR	750.00		2,443,977.39
08-11-2025	POS/954972/MEESHO INDIA/CARD **4217	POS95406655	DR	3,347.00		2,440,630.39
08-11-2025	POS/113822/AMAZON INDIA/CARD **3877	POS45481821	DR	1,839.00		2,438,791.39
08-11-2025	UPI/630871050/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI945197605	DR	4,102.00		2,434,689.39
08-11-2025	NEFT/481540/FAMILY SUPPORT/TRANSFER	NEFT68320454	DR	19,846.00		2,414,843.39
10-11-2025	UPI/697415481/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI179386628	DR	998.00		2,413,845.39
12-11-2025	NEFT/PPF/AC271307212/PPF DEPOSIT	PPF4429970	DR	5,000.00		2,408,845.39
12-11-2025	UPI/335273557/ZOMATO/zomato@hdfcbank	UPI873765214	DR	692.00		2,408,153.39
12-11-2025	UPI/970588721/RAPIDO/rapido@ybl	UPI663088394	DR	186.00		2,407,967.39
13-11-2025	UPI/208172040/DMART COIMBATORE/dmartcoimbatore@upi	UPI140943453	DR	3,123.00		2,404,844.39
13-11-2025	POS/394193/SREE ANNAPOORNA/CARD **7274	POS25082914	DR	1,805.00		2,403,039.39
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5612958468	ELEC898218	DR	1,613.00		2,401,426.39
14-11-2025	POS/971200/MYNTRA INDIA/CARD **2540	POS47508239	DR	827.00		2,400,599.39
15-11-2025	UPI/540024073/ZOMATO/zomato@hdfcbank	UPI156158481	DR	581.00		2,400,018.39
15-11-2025	POS/615841/JUNIOR KUPPANNA/CARD **6179	POS80629221	DR	1,100.00		2,398,918.39
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4704/PAYMENT	CC68173931	DR	56,467.69		2,342,450.70
17-11-2025	UPI/200736886/SWIGGY/swiggy@hdfcbank	UPI392396268	DR	647.00		2,341,803.70
17-11-2025	UPI/182111053/SWIGGY/swiggy@hdfcbank	UPI854360089	DR	763.00		2,341,040.70
18-11-2025	POS/669857/FLIPKART INDIA/CARD **9998	POS70426207	DR	1,505.00		2,339,535.70
19-11-2025	UPI/136367566/EATSURE/eatsure@hdfcbank	UPI248278491	DR	598.00		2,338,937.70
20-11-2025	UPI/587972294/RAPIDO/rapido@ybl	UPI262488549	DR	93.00		2,338,844.70
21-11-2025	POS/686361/A2B ADYAR ANANDA BHAVAN/CARD **8544	POS84260017	DR	1,252.00		2,337,592.70
21-11-2025	ATM/CASH WDL/S1AX3454/AXIS ATM METTUPALAYAM ROAD	ATM33945045	DR	2,000.00		2,335,592.70
21-11-2025	UPI/671948097/UBER/uber@ybl	UPI905168811	DR	223.00		2,335,369.70
25-11-2025	UPI/715939426/VI RECHARGE/vi@paytm	UPI614091622	DR	699.00		2,334,670.70
25-11-2025	ATM/CASH WDL/S1AX4021/AXIS ATM SUNGAM	ATM22333610	DR	5,000.00		2,329,670.70
26-11-2025	POS/251852/MYNTRA INDIA/CARD **1383	POS30542717	DR	1,753.00		2,327,917.70
27-11-2025	UPI/626345639/ZOMATO/zomato@hdfcbank	UPI368755882	DR	308.00		2,327,609.70
27-11-2025	UPI/901929252/UBER/uber@ybl	UPI285482604	DR	350.00		2,327,259.70
27-11-2025	UPI/150218686/RECEIVED FROM/friend@upi	UPI899457133	CR		2,501.00	2,329,760.70
28-11-2025	ATM/CASH WDL/S1HD8241/HDFC ATM RACE COURSE	ATM47572764	DR	2,000.00		2,327,760.70
28-11-2025	UPI/445628258/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI776706951	DR	420.00		2,327,340.70
29-11-2025	NEFT-358984-LMW LIMITED-SALARY NOV	NEFT30421331	CR		231,971.25	2,559,311.95
29-11-2025	POS/842371/HP PETROL RS PURAM/CARD **9345	FUEL55893854	DR	2,347.00		2,556,964.95
30-11-2025	UPI/141000732/DMART COIMBATORE/dmartcoimbatore@upi	UPI318221059	DR	2,413.00		2,554,551.95
30-11-2025	UPI/538236019/ZOMATO/zomato@hdfcbank	UPI119345210	DR	623.00		2,553,928.95
01-12-2025	POS/815052/MEESHO INDIA/CARD **4643	POS39483863	DR	3,095.00		2,550,833.95
03-12-2025	UPI/716669485/DMART COIMBATORE/dmartcoimbatore@upi	UPI191442260	DR	2,276.00		2,548,557.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2025	UPI/376827738/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI575619713	DR	3,175.00		2,545,382.95
04-12-2025	UPI/967069262/NILGIRIS CBE/nilgirisbe@upi	UPI793054371	DR	2,376.00		2,543,006.95
04-12-2025	ACH/DEBIT/AMAZON PRIME/SUB32085971	SUB132797	DR	149.00		2,542,857.95
05-12-2025	UPI/237608864/LANDLORD RENT/landlord@okhdfc	UPI915744006	DR	32,965.00		2,509,892.95
06-12-2025	ATM/CASH WDL/S1SB5407/SBI ATM TOWN HALL	ATM97235132	DR	3,000.00		2,506,892.95
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86597961	NET747297	DR	599.00		2,506,293.95
07-12-2025	UPI/696014102/INDANE GAS CBE/indane@ybl	UPI371707759	DR	959.00		2,505,334.95
07-12-2025	UPI/955486028/SWIGGY/swiggy@hdfcbank	UPI207170156	DR	469.00		2,504,865.95
07-12-2025	UPI/660005097/OLA/ola@ybl	UPI377805476	DR	98.00		2,504,767.95
08-12-2025	POS/509000/FLIPKART INDIA/CARD **2667	POS32166707	DR	3,329.00		2,501,438.95
09-12-2025	ATM/CASH WDL/S1IO2033/IOB ATM RACE COURSE	ATM97925500	DR	5,000.00		2,496,438.95
09-12-2025	ATM/CASH WDL/S1SB3988/SBI ATM GANDHIPURAM	ATM99757143	DR	3,000.00		2,493,438.95
10-12-2025	POS/829331/FLIPKART INDIA/CARD **3762	POS21601028	DR	2,794.00		2,490,644.95
11-12-2025	EMI/AXISCARLOAN/VL14794/VEHICLE LOAN	LOAN1659019	DR	21,227.00		2,469,417.95
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8343573443	ELEC478394	DR	1,692.00		2,467,725.95
11-12-2025	POS/961835/KOVAI BIRIYANI/CARD **1549	POS82888386	DR	1,063.00		2,466,662.95
11-12-2025	UPI/110287709/UBER/uber@ybl	UPI683138517	DR	344.00		2,466,318.95
12-12-2025	POS/173552/MEESHO INDIA/CARD **4709	POS25018752	DR	1,462.00		2,464,856.95
14-12-2025	POS/645581/HP PETROL RS PURAM/CARD **8113	FUEL86654403	DR	2,632.00		2,462,224.95
15-12-2025	POS/599620/INDIAN OIL GANDHIPURAM/CARD **2750	FUEL13679559	DR	2,627.00		2,459,597.95
16-12-2025	UPI/319757463/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI334477070	DR	4,926.00		2,454,671.95
17-12-2025	UPI/292452526/VI RECHARGE/vi@paytm	UPI435634919	DR	399.00		2,454,272.95
17-12-2025	UPI/187841451/ZOMATO/zomato@hdfcbank	UPI175266385	DR	236.00		2,454,036.95
17-12-2025	ATM/CASH WDL/S1IO1797/IOB ATM SUNGAM	ATM25186900	DR	5,000.00		2,449,036.95
18-12-2025	UPI/381266829/EATSURE/eatsure@hdfcbank	UPI539700158	DR	773.00		2,448,263.95
18-12-2025	UPI/855617140/OLA/ola@ybl	UPI196072476	DR	354.00		2,447,909.95
19-12-2025	NEFT/PPF/AC917430663/PPF DEPOSIT	PPF4697562	DR	5,000.00		2,442,909.95
19-12-2025	POS/373624/INDIAN OIL AVINASHI RD/CARD **6959	FUEL13954574	DR	3,138.00		2,439,771.95
22-12-2025	POS/129547/AMAZON INDIA/CARD **1248	POS59208865	DR	3,557.00		2,436,214.95
22-12-2025	POS/387546/BHARAT PETROLEUM CBE/CARD **9479	FUEL86467440	DR	3,487.00		2,432,727.95
23-12-2025	POS/925830/AJO INDIA/CARD **2981	POS90833490	DR	3,333.00		2,429,394.95
24-12-2025	POS/282553/AMAZON INDIA/CARD **2979	POS78652075	DR	2,745.00		2,426,649.95
24-12-2025	UPI/626921166/EATSURE/eatsure@hdfcbank	UPI532753957	DR	697.00		2,425,952.95
24-12-2025	UPI/264661196/RAPIDO/rapido@ybl	UPI767030596	DR	399.00		2,425,553.95
25-12-2025	POS/618866/FLIPKART INDIA/CARD **7476	POS36472380	DR	2,583.00		2,422,970.95
25-12-2025	POS/628500/A2B ADYAR ANANDA BHAVAN/CARD **3265	POS99439997	DR	956.00		2,422,014.95
25-12-2025	UPI/104059051/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI862449828	DR	341.00		2,421,673.95
26-12-2025	POS/413824/FLIPKART INDIA/CARD **9498	POS81509795	DR	1,825.00		2,419,848.95
26-12-2025	UPI/169297762/ZOMATO/zomato@hdfcbank	UPI394443784	DR	568.00		2,419,280.95
27-12-2025	POS/516994/HOTEL ANNAPOORNA/CARD **7852	POS52201960	DR	1,431.00		2,417,849.95
27-12-2025	UPI/229424978/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI562703557	DR	772.00		2,417,077.95
28-12-2025	POS/897234/AMAZON INDIA/CARD **7386	POS61423691	DR	3,263.00		2,413,814.95
28-12-2025	UPI/307612889/ZOMATO/zomato@hdfcbank	UPI287789755	DR	601.00		2,413,213.95
28-12-2025	UPI/498958252/RAPIDO/rapido@ybl	UPI196052573	DR	104.00		2,413,109.95
29-12-2025	POS/151486/MEESHO INDIA/CARD **9668	POS68703510	DR	1,243.00		2,411,866.95
29-12-2025	UPI/718197392/NETMEDS CBE/netmedscbe@ybl	UPI846474400	DR	314.00		2,411,552.95
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG124282	DR	17.70		2,411,535.25
30-12-2025	NEFT-595313-LMW LIMITED-SALARY DEC	NEFT42919797	CR		233,320.35	2,644,855.60
30-12-2025	UPI/330685413/MORE SUPERMARKET/moresupermarket@upi	UPI844875776	DR	3,574.00		2,641,281.60
31-12-2025	POS/840108/AJO INDIA/CARD **4983	POS96071037	DR	15,505.00		2,625,776.60
31-12-2025	POS/668015/ANNAPOORNA CBE/CARD **2891	POS19946041	DR	585.00		2,625,191.60
31-12-2025	UPI/262244812/UBER/uber@ybl	UPI218198631	DR	169.00		2,625,022.60
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT114853	CR		13,781.37	2,638,803.97
01-01-2026	UPI/380359413/LANDLORD RENT/landlord@okhdfc	UPI173648603	DR	34,338.00		2,604,465.97
01-01-2026	UPI/685974483/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI156537367	DR	3,399.00		2,601,066.97
01-01-2026	POS/609916/INDIAN OIL AVINASHI RD/CARD **7656	FUEL68325134	DR	1,177.00		2,599,889.97
02-01-2026	ATM/CASH WDL/S1IC5290/ICICI ATM HOPES COLLEGE	ATM41972795	DR	5,000.00		2,594,889.97
03-01-2026	POS/999329/AMAZON INDIA/CARD **5395	POS28402194	DR	15,983.00		2,578,906.97
03-01-2026	POS/565293/FLIPKART INDIA/CARD **8172	POS20111351	DR	1,469.00		2,577,437.97
03-01-2026	UPI/734086170/RAPIDO/rapido@ybl	UPI186674666	DR	333.00		2,577,104.97
03-01-2026	UPI/814915024/BOOKMYSHOW/bms@axisbank	UPI247804293	DR	825.00		2,576,279.97
04-01-2026	UPI/874444282/UBER/uber@ybl	UPI786075184	DR	165.00		2,576,114.97
04-01-2026	ACH/DEBIT/HOTSTAR/SUB86513038	SUB328889	DR	149.00		2,575,965.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2026	POS/799101/AJO INDIA/CARD **1079	POS52651762	DR	480.00		2,575,485.97
05-01-2026	POS/900180/MYNTRA INDIA/CARD **5051	POS19671295	DR	2,908.00		2,572,577.97
05-01-2026	UPI/672338911/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI489523213	DR	2,852.00		2,569,725.97
07-01-2026	EMI/AXISCARLOAN/VL81507/VEHICLE LOAN	LOAN9489243	DR	21,227.00		2,548,498.97
07-01-2026	ATM/CASH WDL/S1SB8202/SBI ATM GANAPATHY	ATM62919005	DR	2,000.00		2,546,498.97
08-01-2026	POS/470365/MEESHO INDIA/CARD **8169	POS33037609	DR	11,919.00		2,534,579.97
08-01-2026	NEFT/156497/HEALTH INSURANCE/PREMIUM	INS62013392	DR	34,067.00		2,500,512.97
09-01-2026	UPI/228407987/ZOMATO/zomato@hdfcbank	UPI409337946	DR	792.00		2,499,720.97
13-01-2026	UPI/731486068/SWIGGY/swiggy@hdfcbank	UPI778454212	DR	643.00		2,499,077.97
15-01-2026	NEFT/PPF/AC782621575/PPF DEPOSIT	PPF3565762	DR	5,000.00		2,494,077.97
15-01-2026	UPI/125292078/ZOMATO/zomato@hdfcbank	UPI756085339	DR	584.00		2,493,493.97
16-01-2026	UPI/994562941/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI440278885	DR	3,494.00		2,489,999.97
16-01-2026	UPI/235105436/EATSURE/eatsure@hdfcbank	UPI135759319	DR	206.00		2,489,793.97
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4909662045	ELEC899630	DR	1,573.00		2,488,220.97
17-01-2026	POS/510017/AJO INDIA/CARD **3840	POS37931818	DR	1,723.00		2,486,497.97
17-01-2026	POS/686797/INDIAN OIL GANDHIPURAM/CARD **3052	FUEL61334266	DR	1,818.00		2,484,679.97
18-01-2026	UPI/645175108/EATSURE/eatsure@hdfcbank	UPI667779026	DR	293.00		2,484,386.97
19-01-2026	UPI/497430219/EATSURE/eatsure@hdfcbank	UPI530920799	DR	544.00		2,483,842.97
20-01-2026	POS/906399/MYNTRA INDIA/CARD **9580	POS29112481	DR	14,870.00		2,468,972.97
20-01-2026	UPI/621618160/ZOMATO/zomato@hdfcbank	UPI246865715	DR	796.00		2,468,176.97
21-01-2026	UPI/319361959/AIRTEL RECHARGE/airtel@paytm	UPI820704805	DR	299.00		2,467,877.97
24-01-2026	POS/951110/MEESHO INDIA/CARD **4639	POS78431278	DR	1,289.00		2,466,588.97
26-01-2026	UPI/602096393/ZOMATO/zomato@hdfcbank	UPI140418313	DR	619.00		2,465,969.97
26-01-2026	UPI/587649923/EATSURE/eatsure@hdfcbank	UPI595655319	DR	778.00		2,465,191.97
28-01-2026	POS/886996/ANNAPOORNA CBE/CARD **5399	POS35055565	DR	1,861.00		2,463,330.97
28-01-2026	POS/572618/SHELL TRICHY ROAD/CARD **4049	FUEL18855927	DR	1,804.00		2,461,526.97
28-01-2026	POS/886241/HP PETROL RS PURAM/CARD **6307	FUEL83822426	DR	1,445.00		2,460,081.97
29-01-2026	NEFT-329403-LMW LIMITED-SALARY JAN	NEFT34800042	CR		256,765.12	2,716,847.09
29-01-2026	UPI/927493979/EATSURE/eatsure@hdfcbank	UPI808474234	DR	678.00		2,716,169.09
29-01-2026	UPI/608112929/MEDPLUS CBE/medpluscbe@ybl	UPI138312199	DR	618.00		2,715,551.09
30-01-2026	UPI/130921324/EATSURE/eatsure@hdfcbank	UPI492248110	DR	726.00		2,714,825.09
30-01-2026	UPI/429552247/RECEIVED FROM/friend@upi	UPI615226811	CR		7,271.00	2,722,096.09

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.