

AXIS BANK

Statement of Account

Account Information

Account Holder: Deepika Muthu	Account Number: 920000000347
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Singanallur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000347	Currency: INR

Account Summary

Opening Balance	₹255,178.00
Total Credits (+)	₹8,269,147.08
Total Debits (-)	₹8,184,722.64
Closing Balance	₹339,602.44
Total Transactions	2408

Transaction Details

(Complete 5-Year Transaction History - 2408 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2021	SIP/AXISMUTUALFUND/SIP226889/MUTUAL FUND	MF9071106	DR	17,671.00		237,507.00
01-09-2021	UPI/900430263/ZOMATO/zomato@hdfcbank	UPI870847007	DR	259.00		237,248.00
02-09-2021	UPI/299182495/RAPIDO/rapido@ybl	UPI513164675	DR	309.00		236,939.00
02-09-2021	UPI/459888001/RAPIDO/rapido@ybl	UPI974987140	DR	330.00		236,609.00
04-09-2021	POS/726760/JUNIOR KUPPANNA/CARD **1900	POS17376538	DR	642.00		235,967.00
04-09-2021	ACH/DEBIT/AMAZON PRIME/SUB29749779	SUB967657	DR	499.00		235,468.00
05-09-2021	UPI/426799224/SWIGGY/swiggy@hdfcbank	UPI615128613	DR	733.00		234,735.00
05-09-2021	POS/315841/INDIAN OIL AVINASHI RD/CARD **5759	FUEL25398747	DR	1,219.00		233,516.00
06-09-2021	POS/891289/MEESHO INDIA/CARD **5199	POS13978047	DR	373.00		233,143.00
08-09-2021	EMI/AXISHOMELOAN/LN62940/HOME LOAN	LOAN3546682	DR	28,578.00		204,565.00
08-09-2021	UPI/262062623/EATSURE/eatsure@hdfcbank	UPI403684276	DR	652.00		203,913.00
08-09-2021	POS/452488/ANNAPOORNA CBE/CARD **8190	POS99919950	DR	869.00		203,044.00
08-09-2021	UPI/790964103/OLA/ola@ybl	UPI170626144	DR	101.00		202,943.00
09-09-2021	POS/729683/AMAZON INDIA/CARD **9044	POS75010428	DR	789.00		202,154.00
09-09-2021	UPI/564575067/ZOMATO/zomato@hdfcbank	UPI461507460	DR	336.00		201,818.00
09-09-2021	POS/288138/INDIAN OIL GANDHIPURAM/CARD **5922	FUEL78797478	DR	2,901.00		198,917.00
10-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB61862912	NET612383	DR	1,199.00		197,718.00
11-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6160932079	ELEC285329	DR	1,386.00		196,332.00
13-09-2021	UPI/722893699/NILGIRIS CBE/nilgirisbe@upi	UPI523116994	DR	3,402.00		192,930.00
15-09-2021	UPI/807017562/VI RECHARGE/vi@paytm	UPI552653497	DR	449.00		192,481.00
15-09-2021	UPI/647100557/NILGIRIS CBE/nilgirisbe@upi	UPI941587780	DR	3,622.00		188,859.00
15-09-2021	UPI/148248206/SWIGGY/swiggy@hdfcbank	UPI987747110	DR	709.00		188,150.00
15-09-2021	POS/692544/INDIAN OIL AVINASHI RD/CARD **9581	FUEL70418739	DR	1,112.00		187,038.00
17-09-2021	UPI/411835262/UBER/uber@ybl	UPI600954286	DR	392.00		186,646.00
18-09-2021	NEFT/PPF/AC415997159/PPF DEPOSIT	PPF8279729	DR	1,000.00		185,646.00
19-09-2021	POS/884480/MEESHO INDIA/CARD **4638	POS25504078	DR	777.00		184,869.00
20-09-2021	UPI/477304452/OLA/ola@ybl	UPI453030308	DR	164.00		184,705.00
20-09-2021	UPI/446815862/NETMEDS CBE/netmedscbe@ybl	UPI995012078	DR	426.00		184,279.00
20-09-2021	UPI/857007048/MEDPLUS CBE/medpluscbe@ybl	UPI629292115	DR	645.00		183,634.00
22-09-2021	UPI/895239268/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI312829160	DR	2,692.00		180,942.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2021	ATM/CASH WDL/S1AX8901/AXIS ATM SINGANALLUR	ATM47959738	DR	5,000.00		175,942.00
23-09-2021	UPI/101543277/EATSURE/eatsure@hdfcbank	UPI281977091	DR	391.00		175,551.00
25-09-2021	UPI/878682748/RAPIDO/rapido@ybl	UPI816981360	DR	96.00		175,455.00
26-09-2021	POS/177494/AMAZON INDIA/CARD **5599	POS24412412	DR	2,966.00		172,489.00
26-09-2021	UPI/709031703/SWIGGY/swiggy@hdfcbank	UPI619562842	DR	661.00		171,828.00
26-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG908967	DR	17.70		171,810.30
27-09-2021	ATM/CASH WDL/S1AX1687/AXIS ATM TRICHY ROAD	ATM18498278	DR	1,000.00		170,810.30
27-09-2021	UPI/104066668/MEDPLUS CBE/medpluscbe@ybl	UPI279509219	DR	578.00		170,232.30
28-09-2021	NEFT-934558-SUPER SPINNING-SALARY SEP	NEFT93714597	CR		127,121.04	297,353.34
28-09-2021	UPI/785886884/NILGIRIS CBE/nilgiriscbe@upi	UPI704816684	DR	1,600.00		295,753.34
28-09-2021	UPI/995512005/ZOMATO/zomato@hdfcbank	UPI196960594	DR	769.00		294,984.34
29-09-2021	POS/727743/AMAZON INDIA/CARD **3241	POS57181870	DR	398.00		294,586.34
30-09-2021	UPI/997775869/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI116645062	DR	3,615.00		290,971.34
30-09-2021	UPI/328954307/ZOMATO/zomato@hdfcbank	UPI690613281	DR	392.00		290,579.34
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT722207	CR		1,525.54	292,104.88
01-10-2021	UPI/340524326/NILGIRIS CBE/nilgiriscbe@upi	UPI51556395	DR	3,824.00		288,280.88
02-10-2021	UPI/876610827/RAPIDO/rapido@ybl	UPI318248773	DR	162.00		288,118.88
03-10-2021	UPI/637825789/ZOMATO/zomato@hdfcbank	UPI607514953	DR	393.00		287,725.88
04-10-2021	UPI/351356787/MORE SUPERMARKET/moresupermarket@upi	UPI215524835	DR	2,803.00		284,922.88
04-10-2021	UPI/153164198/UBER/uber@ybl	UPI537477085	DR	150.00		284,772.88
05-10-2021	EMI/AXISHOMELOAN/LN15737/HOME LOAN	LOAN2267199	DR	28,578.00		256,194.88
05-10-2021	SIP/AXISMUTUALFUND/SIP186157/MUTUAL FUND	MF5545402	DR	17,671.00		238,523.88
05-10-2021	POS/172061/HP PETROL RS PURAM/CARD **3681	FUEL39731514	DR	2,081.00		236,442.88
06-10-2021	UPI/183230563/EATSURE/eatsure@hdfcbank	UPI222953282	DR	206.00		236,236.88
06-10-2021	ATM/CASH WDL/S1AX8288/AXIS ATM VADAVALLI	ATM14264823	DR	5,000.00		231,236.88
06-10-2021	NEFT/284413/FAMILY SUPPORT/TRANSFER	NEFT74313674	DR	12,694.00		218,542.88
07-10-2021	POS/306839/AJIO INDIA/CARD **6647	POS57993421	DR	2,371.00		216,171.88
07-10-2021	UPI/596088482/RAPIDO/rapido@ybl	UPI857506278	DR	199.00		215,972.88
08-10-2021	POS/548529/AJIO INDIA/CARD **4016	POS11069866	DR	3,108.00		212,864.88
09-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB82224843	NET987196	DR	799.00		212,065.88
10-10-2021	NEFT/PPF/AC561302408/PPF DEPOSIT	PPF5542746	DR	1,000.00		211,065.88
10-10-2021	POS/528942/FLIPKART INDIA/CARD **9204	POS24995287	DR	2,894.00		208,171.88
11-10-2021	POS/272444/AMAZON INDIA/CARD **8327	POS52032946	DR	3,030.00		205,141.88
14-10-2021	UPI/899424346/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI664245587	DR	4,135.00		201,006.88
14-10-2021	POS/261393/JUNIOR KUPPANNA/CARD **4849	POS53931580	DR	1,069.00		199,937.88
14-10-2021	POS/580604/ANNAPOORNA CBE/CARD **6492	POS73512015	DR	1,554.00		198,383.88
14-10-2021	UPI/155451061/OLA/ola@ybl	UPI147409711	DR	255.00		198,128.88
17-10-2021	POS/958390/MEESHO INDIA/CARD **6589	POS45262860	DR	888.00		197,240.88
18-10-2021	POS/133954/AMAZON INDIA/CARD **5571	POS80981645	DR	2,582.00		194,658.88
18-10-2021	UPI/572074555/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI420516484	DR	3,470.00		191,188.88
18-10-2021	UPI/891373484/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI728569369	DR	236.00		190,952.88
19-10-2021	POS/259752/AMAZON INDIA/CARD **7996	POS81796169	DR	2,301.00		188,651.88
19-10-2021	UPI/290679611/EATSURE/eatsure@hdfcbank	UPI200066649	DR	506.00		188,145.88
19-10-2021	ATM/CASH WDL/S1AX9944/AXIS ATM VADAVALLI	ATM54382459	DR	3,000.00		185,145.88
20-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7503281033	ELEC226865	DR	1,661.00		183,484.88
20-10-2021	UPI/355995626/ZOMATO/zomato@hdfcbank	UPI549243881	DR	305.00		183,179.88
20-10-2021	POS/469784/A2B ADYAR ANANDA BHAVAN/CARD **7951	POS21585278	DR	1,097.00		182,082.88
22-10-2021	UPI/581642774/ZOMATO/zomato@hdfcbank	UPI602836160	DR	333.00		181,749.88
22-10-2021	UPI/342655405/RAPIDO/rapido@ybl	UPI873172581	DR	112.00		181,637.88
22-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX5858/PAYOUT	CC42744362	DR	35,947.41		145,690.47
23-10-2021	UPI/220727259/EATSURE/eatsure@hdfcbank	UPI659848068	DR	194.00		145,496.47
24-10-2021	UPI/359200993/JIO RECHARGE/jio@paytm	UPI303601021	DR	599.00		144,897.47
24-10-2021	UPI/573540028/SWIGGY/swiggy@hdfcbank	UPI135801692	DR	597.00		144,300.47
26-10-2021	UPI/734246381/INDANE GAS CBE/indane@ybl	UPI660375356	DR	897.00		143,403.47
26-10-2021	UPI/399237753/EATSURE/eatsure@hdfcbank	UPI238452000	DR	610.00		142,793.47
26-10-2021	UPI/960652319/SWIGGY/swiggy@hdfcbank	UPI312631780	DR	358.00		142,435.47
26-10-2021	UPI/718566718/ZOMATO/zomato@hdfcbank	UPI216144082	DR	413.00		142,022.47
27-10-2021	POS/634485/SHELL TRICHY ROAD/CARD **4730	FUEL53276223	DR	824.00		141,198.47
28-10-2021	UPI/148721393/EATSURE/eatsure@hdfcbank	UPI630618075	DR	746.00		140,452.47
28-10-2021	POS/112519/SREE ANNAPOORNA/CARD ***3446	POS84705974	DR	448.00		140,004.47
29-10-2021	UPI/724191608/EATSURE/eatsure@hdfcbank	UPI461538107	DR	202.00		139,802.47
29-10-2021	UPI/549810806/EATSURE/eatsure@hdfcbank	UPI769052139	DR	335.00		139,467.47
30-10-2021	UPI/290206853/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI840132143	DR	2,213.00		137,254.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2021	NEFT-201356-SUPER SPINNING-SALARY OCT	NEFT70553482	CR		125,882.15	263,136.62
01-11-2021	UPI/871827258/EATSURE/eatsure@hdfcbank	UPI393782706	DR	678.00		262,458.62
05-11-2021	EMI/AXISHOMELOAN/LN74632/HOME LOAN	LOAN8360733	DR	28,578.00		233,880.62
06-11-2021	SIP/AXISMUTUALFUND/SIP832678/MUTUAL FUND	MF7249587	DR	17,671.00		216,209.62
07-11-2021	POS/332566/AMAZON INDIA/CARD **7004	POS42012941	DR	1,610.00		214,599.62
08-11-2021	POS/176741/AMAZON INDIA/CARD **6600	POS90995339	DR	3,542.00		211,057.62
09-11-2021	POS/650556/FLIPKART INDIA/CARD **5210	POS81012179	DR	1,686.00		209,371.62
09-11-2021	POS/251612/MYNTRA INDIA/CARD **4690	POS57021396	DR	2,332.00		207,039.62
09-11-2021	UPI/641536862/ZOMATO/zomato@hdfcbank	UPI952508185	DR	763.00		206,276.62
11-11-2021	UPI/628208927/EATSURE/eatsure@hdfcbank	UPI798155209	DR	241.00		206,035.62
11-11-2021	POS/869820/BHARAT PETROLEUM CBE/CARD **3397	FUEL17238967	DR	2,854.00		203,181.62
11-11-2021	ACH/DEBIT/HOTSTAR/SUB11751814	SUB802836	DR	149.00		203,032.62
12-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7306210520	ELEC503055	DR	1,511.00		201,521.62
12-11-2021	POS/996636/MYNTRA INDIA/CARD **8597	POS33121120	DR	676.00		200,845.62
12-11-2021	UPI/178594650/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI240440738	DR	4,189.00		196,656.62
12-11-2021	ATM/CASH WDL/S1AX3108/AXIS ATM TOWN HALL	ATM59305161	DR	5,000.00		191,656.62
12-11-2021	UPI/145031701/OLA/ola@ybl	UPI433548402	DR	310.00		191,346.62
13-11-2021	UPI/277168873/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI647524250	DR	2,035.00		189,311.62
15-11-2021	UPI/244243966/OLA/ola@ybl	UPI783491585	DR	329.00		188,982.62
17-11-2021	UPI/545780923/EATSURE/eatsure@hdfcbank	UPI970455657	DR	309.00		188,673.62
17-11-2021	POS/777412/INDIAN OIL AVINASHI RD/CARD **9062	FUEL10179101	DR	1,501.00		187,172.62
18-11-2021	POS/608482/MYNTRA INDIA/CARD **9117	POS63441621	DR	20,259.00		166,913.62
19-11-2021	NEFT/PPF/AC848550499/PPF DEPOSIT	PPF8500446	DR	1,000.00		165,913.62
20-11-2021	UPI/783676169/VI RECHARGE/vi@paytm	UPI904859339	DR	599.00		165,314.62
24-11-2021	ATM/CASH WDL/S1AX4392/AXIS ATM VADAVALLI	ATM48206166	DR	5,000.00		160,314.62
24-11-2021	UPI/960878845/OLA/ola@ybl	UPI281659567	DR	179.00		160,135.62
26-11-2021	POS/289193/ANNAPOORNA CBE/CARD **3454	POS19208224	DR	925.00		159,210.62
29-11-2021	NEFT-415464-SUPER SPINNING-SALARY NOV	NEFT56179335	CR		123,824.09	283,034.71
29-11-2021	ATM/CASH WDL/S1IO4200/IOB ATM KALAPATTI	ATM34257224	DR	5,000.00		278,034.71
30-11-2021	POS/469758/AMAZON INDIA/CARD **7050	POS61584593	DR	727.00		277,307.71
30-11-2021	UPI/927012581/BOOKMYSHOW/bms@axisbank	UPI169643723	DR	952.00		276,355.71
01-12-2021	UPI/623349448/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI287675390	DR	360.00		275,995.71
02-12-2021	POS/915357/AJIO INDIA/CARD **2454	POS96297010	DR	1,740.00		274,255.71
04-12-2021	UPI/512548223/RAPIDO/rapido@ybl	UPI496360513	DR	353.00		273,902.71
05-12-2021	SIP/AXISMUTUALFUND/SIP390410/MUTUAL FUND	MF3764616	DR	17,671.00		256,231.71
06-12-2021	EMI/AXISHOMELOAN/LN42039/HOME LOAN	LOAN9067060	DR	28,578.00		227,653.71
06-12-2021	POS/603005/SHREE ANANDHAAS/CARD **9140	POS36240081	DR	1,072.00		226,581.71
06-12-2021	POS/798470/SHELL TRICHY ROAD/CARD **6674	FUEL25307877	DR	912.00		225,669.71
06-12-2021	ACH/DEBIT/HOTSTAR/SUB48287477	SUB204194	DR	499.00		225,170.71
08-12-2021	UPI/379103453/MEDPLUS CBE/medpluscbe@ybl	UPI884017858	DR	505.00		224,665.71
09-12-2021	POS/207213/MEESHO INDIA/CARD **6780	POS15055816	DR	2,643.00		222,022.71
09-12-2021	POS/485099/AMAZON INDIA/CARD **2289	POS55973964	DR	1,433.00		220,589.71
10-12-2021	UPI/234151494/EATSURE/eatsure@hdfcbank	UPI951721781	DR	233.00		220,356.71
11-12-2021	POS/613043/AJIO INDIA/CARD **3860	POS69289344	DR	2,095.00		218,261.71
11-12-2021	UPI/947722470/EATSURE/eatsure@hdfcbank	UPI155428166	DR	453.00		217,808.71
11-12-2021	UPI/855578216/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI552857502	DR	728.00		217,080.71
12-12-2021	POS/637342/AMAZON INDIA/CARD **5379	POS44369484	DR	2,614.00		214,466.71
12-12-2021	UPI/369602482/EATSURE/eatsure@hdfcbank	UPI189002471	DR	194.00		214,272.71
13-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9852925266	ELEC850368	DR	1,692.00		212,580.71
13-12-2021	POS/431131/AJIO INDIA/CARD **3405	POS87330808	DR	2,031.00		210,549.71
13-12-2021	UPI/999844457/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI230613454	DR	3,760.00		206,789.71
13-12-2021	POS/946404/JUNIOR KUPPANNA/CARD **8225	POS97979573	DR	1,350.00		205,439.71
13-12-2021	POS/303594/HP PETROL RS PURAM/CARD **2282	FUEL72588193	DR	1,061.00		204,378.71
13-12-2021	UPI/451514953/RAPIDO/rapido@ybl	UPI352342981	DR	173.00		204,205.71
14-12-2021	POS/136693/AMAZON INDIA/CARD **8525	POS34818387	DR	496.00		203,709.71
17-12-2021	UPI/625482033/INDANE GAS CBE/indane@ybl	UPI595775343	DR	869.00		202,840.71
17-12-2021	POS/284470/INDIAN OIL GANDHIPURAM/CARD **7632	FUEL52847199	DR	862.00		201,978.71
18-12-2021	NEFT/PPF/AC964548131/PPF DEPOSIT	PPF9587810	DR	1,000.00		200,978.71
18-12-2021	UPI/337114525/ZOMATO/zomato@hdfcbank	UPI860808621	DR	378.00		200,600.71
18-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX8797/PAYMENT	CC47907152	DR	27,928.93		172,671.78
19-12-2021	UPI/561068864/ZOMATO/zomato@hdfcbank	UPI652288054	DR	370.00		172,301.78
19-12-2021	UPI/557169161/SWIGGY/swiggy@hdfcbank	UPI888191560	DR	739.00		171,562.78
19-12-2021	ATM/CASH WDL/S1HD6869/HDFC ATM VADAVALLI	ATM46500470	DR	3,000.00		168,562.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2021	POS/229439/FLIPKART INDIA/CARD **1020	POS48949255	DR	1,713.00		166,849.78
23-12-2021	UPI/343917642/MORE SUPERMARKET/moresupermarket@upi	UPI529968029	DR	3,290.00		163,559.78
25-12-2021	UPI/999591601/VI RECHARGE/vi@paytm	UPI327313244	DR	449.00		163,110.78
25-12-2021	POS/742841/INDIAN OIL AVINASHI RD/CARD **7729	FUEL92453210	DR	2,360.00		160,750.78
25-12-2021	ATM/CASH WDL/S1IC8819/ICICI ATM HOPES COLLEGE	ATM34049116	DR	2,000.00		158,750.78
27-12-2021	POS/772959/MYNTRA INDIA/CARD **7465	POS63219778	DR	2,842.00		155,908.78
27-12-2021	POS/989142/MEESHO INDIA/CARD **3495	POS79765860	DR	2,939.00		152,969.78
27-12-2021	POS/755302/MYNTRA INDIA/CARD **6991	POS69360546	DR	3,343.00		149,626.78
27-12-2021	POS/433095/AMAZON INDIA/CARD **5535	POS67909351	DR	1,395.00		148,231.78
27-12-2021	UPI/922187804/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI182045869	DR	3,684.00		144,547.78
27-12-2021	UPI/123679348/EATSURE/eatsure@hdfcbank	UPI229579278	DR	647.00		143,900.78
27-12-2021	UPI/952141688/ZOMATO/zomato@hdfcbank	UPI980844587	DR	448.00		143,452.78
28-12-2021	POS/113919/AJIO INDIA/CARD **1922	POS18977244	DR	1,960.00		141,492.78
28-12-2021	POS/614344/HOTEL ANNAPOORNA/CARD **3005	POS97472200	DR	1,663.00		139,829.78
29-12-2021	NEFT-371649-SUPER SPINNING-SALARY DEC	NEFT84046899	CR		128,105.78	267,935.56
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG177053	DR	17.70		267,917.86
31-12-2021	POS/929629/BHARAT PETROLEUM CBE/CARD **2358	FUEL15132901	DR	2,685.00		265,232.86
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT436567	CR		1,392.47	266,625.33
01-01-2022	UPI/305036736/EATSURE/eatsure@hdfcbank	UPI936804028	DR	517.00		266,108.33
01-01-2022	ATM/CASH WDL/S1HD5447/HDFC ATM HOPES COLLEGE	ATM95478684	DR	2,000.00		264,108.33
01-01-2022	UPI/319220641/UBER/uber@ybl	UPI916176667	DR	324.00		263,784.33
02-01-2022	SIP/AXISMUTUALFUND/SIP696697/MUTUAL FUND	MF6865671	DR	18,554.55		245,229.78
02-01-2022	POS/949962/AJIO INDIA/CARD **7830	POS47433540	DR	2,938.00		242,291.78
03-01-2022	POS/754634/FLIPKART INDIA/CARD **1643	POS76887641	DR	928.00		241,363.78
03-01-2022	UPI/851025224/ZOMATO/zomato@hdfcbank	UPI374138349	DR	198.00		241,165.78
05-01-2022	ATM/CASH WDL/S1IO6461/IOB ATM SINGANALLUR	ATM10312395	DR	10,000.00		231,165.78
06-01-2022	POS/452026/AMAZON INDIA/CARD **2141	POS75670322	DR	3,286.00		227,879.78
08-01-2022	NEFT/916987/FAMILY SUPPORT/TRANSFER	NEFT62184050	DR	17,498.00		210,381.78
10-01-2022	EMI/AXISHOMELOAN/LN31832/HOME LOAN	LOAN2544248	DR	28,578.00		181,803.78
10-01-2022	UPI/107608562/SWIGGY/swiggy@hdfcbank	UPI389272369	DR	773.00		181,030.78
10-01-2022	UPI/862157882/EATSURE/eatsure@hdfcbank	UPI699651956	DR	609.00		180,421.78
11-01-2022	POS/915474/FLIPKART INDIA/CARD **4736	POS90737483	DR	3,245.00		177,176.78
11-01-2022	UPI/221473487/RAPIDO/rapido@ybl	UPI584399501	DR	317.00		176,859.78
12-01-2022	POS/766303/AJIO INDIA/CARD **7011	POS50551994	DR	3,233.00		173,626.78
13-01-2022	UPI/265207262/UBER/uber@ybl	UPI149646653	DR	152.00		173,474.78
16-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3436770757	ELEC216768	DR	1,609.00		171,865.78
16-01-2022	ATM/CASH WDL/S1AX7282/AXIS ATM METTUPALAYAM ROAD	ATM92867994	DR	1,000.00		170,865.78
16-01-2022	NEFT/298943/HEALTH INSURANCE/PREMIUM	INS50625162	DR	35,557.00		135,308.78
17-01-2022	UPI/185369892/INDANE GAS CBE/indane@ybl	UPI272359239	DR	907.00		134,401.78
17-01-2022	UPI/600157097/SWIGGY/swiggy@hdfcbank	UPI967001467	DR	663.00		133,738.78
17-01-2022	ATM/CASH WDL/S1AX3733/AXIS ATM RS PURAM	ATM68898175	DR	3,000.00		130,738.78
18-01-2022	NEFT/PPF/AC972653506/PPF DEPOSIT	PPF3110203	DR	1,000.00		129,738.78
19-01-2022	UPI/180000468/ZOMATO/zomato@hdfcbank	UPI261638620	DR	751.00		128,987.78
20-01-2022	UPI/349178466/ZOMATO/zomato@hdfcbank	UPI100917970	DR	442.00		128,545.78
20-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX9648/PAYMENT	CC61029787	DR	22,407.86		106,137.92
21-01-2022	UPI/439519486/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI610918302	DR	2,723.00		103,414.92
23-01-2022	UPI/370537825/JIO RECHARGE/jio@paytm	UPI516634338	DR	699.00		102,715.92
24-01-2022	UPI/966646581/DMART COIMBATORE/dmartcoimbatore@upi	UPI344312996	DR	4,588.00		98,127.92
25-01-2022	UPI/725760752/SWIGGY/swiggy@hdfcbank	UPI633208350	DR	151.00		97,976.92
25-01-2022	UPI/467531783/EATSURE/eatsure@hdfcbank	UPI279138044	DR	460.00		97,516.92
26-01-2022	UPI/614131965/OLA/ola@ybl	UPI397579321	DR	81.00		97,435.92
27-01-2022	POS/546792/INDIAN OIL GANDHIPURAM/CARD **6072	FUEL43519194	DR	3,293.00		94,142.92
28-01-2022	POS/428235/BHARAT PETROLEUM CBE/CARD **4848	FUEL93334570	DR	3,473.00		90,669.92
28-01-2022	ATM/CASH WDL/S1SB6666/SBI ATM UKKADAM	ATM56363439	DR	2,000.00		88,669.92
29-01-2022	UPI/917117339/EATSURE/eatsure@hdfcbank	UPI751567635	DR	444.00		88,225.92
30-01-2022	UPI/864406945/ZOMATO/zomato@hdfcbank	UPI699329683	DR	713.00		87,512.92
30-01-2022	UPI/884088678/SWIGGY/swiggy@hdfcbank	UPI343685619	DR	743.00		86,769.92
30-01-2022	POS/607575/A2B ADYAR ANANDA BHAVAN/CARD **7945	POS15923282	DR	934.00		85,835.92
30-01-2022	UPI/567281704/RAPIDO/rapido@ybl	UPI668099472	DR	364.00		85,471.92
31-01-2022	UPI/929360239/EATSURE/eatsure@hdfcbank	UPI512184105	DR	430.00		85,041.92
31-01-2022	ATM/CASH WDL/S1AX6505/AXIS ATM GANAPATHY	ATM37205975	DR	2,000.00		83,041.92
01-02-2022	NEFT-130732-SUPER SPINNING-SALARY JAN	NEFT59275276	CR		135,897.32	218,939.24
01-02-2022	SIP/AXISMUTUALFUND/SIP604054/MUTUAL FUND	MF6707356	DR	18,554.55		200,384.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2022	UPI/256475207/ZOMATO/zomato@hdfcbank	UPI164965256	DR	385.00		199,999.69
01-02-2022	ATM/CASH WDL/S1AX6961/AXIS ATM TRICHY ROAD	ATM55153125	DR	5,000.00		194,999.69
02-02-2022	POS/264792/HOTEL ANNAPOORNA/CARD **3866	POS59896540	DR	401.00		194,598.69
03-02-2022	UPI/816664387/RAPIDO/rapido@ybl	UPI176560625	DR	105.00		194,493.69
04-02-2022	UPI/260880395/SWIGGY/swiggy@hdfcbank	UPI470884550	DR	779.00		193,714.69
05-02-2022	EMI/AXISHOMELOAN/LN35643/HOME LOAN	LOAN7791242	DR	28,578.00		165,136.69
05-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69944049	NET464419	DR	1,199.00		163,937.69
05-02-2022	POS/394183/SREE ANNAPOORNA/CARD **7626	POS76599475	DR	1,362.00		162,575.69
05-02-2022	POS/802191/INDIAN OIL GANDHIPURAM/CARD **8339	FUEL38407946	DR	3,471.00		159,104.69
06-02-2022	UPI/351355176/EATSURE/eatsure@hdfcbank	UPI790672190	DR	721.00		158,383.69
06-02-2022	NEFT/835726/FAMILY SUPPORT/TRANSFER	NEFT79480724	DR	11,997.00		146,386.69
07-02-2022	POS/328653/MYNTRA INDIA/CARD **4926	POS20800717	DR	1,901.00		144,485.69
08-02-2022	UPI/130980861/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI811384260	DR	2,167.00		142,318.69
08-02-2022	UPI/546942841/RAPIDO/rapido@ybl	UPI258292266	DR	369.00		141,949.69
10-02-2022	UPI/545660494/SWIGGY/swiggy@hdfcbank	UPI627341318	DR	723.00		141,226.69
10-02-2022	UPI/463456450/ZOMATO/zomato@hdfcbank	UPI609856380	DR	613.00		140,613.69
10-02-2022	UPI/189056846/BOOKMYSHOW/bms@axisbank	UPI801039409	DR	363.00		140,250.69
11-02-2022	NEFT/PPF/AC315909053/PPF DEPOSIT	PPF7298488	DR	1,000.00		139,250.69
13-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8237684131	ELEC388409	DR	1,254.00		137,996.69
14-02-2022	UPI/623900564/SWIGGY/swiggy@hdfcbank	UPI426527526	DR	414.00		137,582.69
14-02-2022	POS/105808/KOVAI BIRIYANI/CARD **5480	POS91587825	DR	1,187.00		136,395.69
15-02-2022	UPI/207875755/RAPIDO/rapido@ybl	UPI699392056	DR	185.00		136,210.69
16-02-2022	UPI/216508984/UBER/uber@ybl	UPI780366009	DR	336.00		135,874.69
17-02-2022	UPI/817426547/DMART COIMBATORE/dmartcoimbatore@upi	UPI254249132	DR	2,851.00		133,023.69
18-02-2022	UPI/980735062/AIRTEL RECHARGE/airtel@paytm	UPI118398087	DR	399.00		132,624.69
18-02-2022	UPI/449095874/INDANE GAS CBE/indane@ybl	UPI953878959	DR	1,100.00		131,524.69
18-02-2022	POS/418206/MEESHO INDIA/CARD **5706	POS58627050	DR	1,367.00		130,157.69
18-02-2022	POS/811633/HOTEL ANNAPOORNA/CARD **7111	POS51687505	DR	1,382.00		128,775.69
20-02-2022	UPI/592553874/OLA/ola@ybl	UPI705547139	DR	324.00		128,451.69
20-02-2022	UPI/539234613/NETMEDS CBE/netmedscbe@ybl	UPI412733867	DR	496.00		127,955.69
21-02-2022	UPI/611944702/EATSURE/eatsure@hdfcbank	UPI826526732	DR	610.00		127,345.69
22-02-2022	POS/341527/INDIAN OIL AVINASHI RD/CARD **6634	FUEL48715634	DR	1,193.00		126,152.69
23-02-2022	UPI/212138327/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI363737933	DR	4,512.00		121,640.69
24-02-2022	POS/780721/AMAZON INDIA/CARD **2972	POS34621299	DR	3,218.00		118,422.69
25-02-2022	POS/743922/INDIAN OIL GANDHIPURAM/CARD **1033	FUEL88176789	DR	3,178.00		115,244.69
27-02-2022	UPI/129484970/SWIGGY/swiggy@hdfcbank	UPI635903638	DR	627.00		114,617.69
27-02-2022	ATM/CASH WDL/S1SB2105/SBI ATM RS PURAM	ATM10749892	DR	2,000.00		112,617.69
27-02-2022	UPI/837296745/MEDPLUS CBE/medpluscbe@ybl	UPI423870772	DR	804.00		111,813.69
28-02-2022	NEFT-179448-SUPER SPINNING-SALARY FEB	NEFT95916279	CR		131,633.64	243,447.33
28-02-2022	POS/329574/AMAZON INDIA/CARD **8014	POS64210607	DR	1,009.00		242,438.33
28-02-2022	UPI/878830584/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI411822052	DR	3,503.00		238,935.33
01-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28626958	NET677762	DR	599.00		238,336.33
01-03-2022	POS/379028/AJIO INDIA/CARD **2514	POS41053322	DR	1,070.00		237,266.33
01-03-2022	UPI/328582288/UBER/uber@ybl	UPI138915517	DR	312.00		236,954.33
02-03-2022	UPI/620633557/UBER/uber@ybl	UPI662818181	DR	262.00		236,692.33
03-03-2022	UPI/766037207/EATSURE/eatsure@hdfcbank	UPI753559455	DR	372.00		236,320.33
06-03-2022	EMI/AXISHOMELOAN/LN24345/HOME LOAN	LOAN6318862	DR	28,578.00		207,742.33
06-03-2022	UPI/670277572/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI775632804	DR	3,477.00		204,265.33
06-03-2022	UPI/271120916/EATSURE/eatsure@hdfcbank	UPI776864035	DR	609.00		203,656.33
06-03-2022	UPI/617133605/NETMEDS CBE/netmedscbe@ybl	UPI228191363	DR	254.00		203,402.33
08-03-2022	POS/554215/FLIPKART INDIA/CARD **8982	POS64937526	DR	3,255.00		200,147.33
08-03-2022	UPI/316215187/EATSURE/eatsure@hdfcbank	UPI914286737	DR	668.00		199,479.33
08-03-2022	ATM/CASH WDL/S1AX5249/AXIS ATM GANAPATHY	ATM32314846	DR	1,000.00		198,479.33
08-03-2022	UPI/260398468/NETMEDS CBE/netmedscbe@ybl	UPI150410901	DR	645.00		197,834.33
09-03-2022	UPI/547458607/SWIGGY/swiggy@hdfcbank	UPI810176460	DR	246.00		197,588.33
09-03-2022	POS/522607/ANNAPOORNA CBE/CARD **8790	POS44628798	DR	1,247.00		196,341.33
10-03-2022	SIP/AXISMUTUALFUND/SIP288924/MUTUAL FUND	MF1138729	DR	18,554.55		177,786.78
11-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7633957844	ELEC191196	DR	3,192.00		174,594.78
11-03-2022	UPI/131041315/EATSURE/eatsure@hdfcbank	UPI757505037	DR	281.00		174,313.78
12-03-2022	POS/239443/SHREE ANANDHAAS/CARD **6288	POS59871048	DR	1,033.00		173,280.78
12-03-2022	POS/168487/INDIAN OIL AVINASHI RD/CARD **6226	FUEL12107137	DR	2,187.00		171,093.78
13-03-2022	POS/778852/MEESHO INDIA/CARD **6120	POS70065759	DR	2,201.00		168,892.78
13-03-2022	UPI/866093944/DMART COIMBATORE/dmartcoimbatore@upi	UPI130640675	DR	2,037.00		166,855.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2022	UPI/748406670/SWIGGY/swiggy@hdfcbank	UPI717792173	DR	338.00		166,517.78
14-03-2022	POS/992249/HOTEL ANNAPOORNA/CARD **1860	POS44039655	DR	1,498.00		165,019.78
14-03-2022	ATM/CASH WDL/S1AX2755/AXIS ATM SARAVANAMPATTI	ATM30096473	DR	2,000.00		163,019.78
15-03-2022	NEFT/PPF/AC186256382/PPF DEPOSIT	PPF6826125	DR	1,000.00		162,019.78
16-03-2022	POS/688811/MEESHO INDIA/CARD **8900	POS15000334	DR	2,524.00		159,495.78
16-03-2022	POS/771324/HP PETROL RS PURAM/CARD **2756	FUEL67046594	DR	1,846.00		157,649.78
17-03-2022	UPI/297850394/VI RECHARGE/vi@paytm	UPI762998976	DR	299.00		157,350.78
17-03-2022	POS/681772/HOTEL ANNAPOORNA/CARD **2746	POS55971519	DR	1,158.00		156,192.78
18-03-2022	UPI/433424038/SWIGGY/swiggy@hdfcbank	UPI219371417	DR	316.00		155,876.78
19-03-2022	UPI/142469370/SWIGGY/swiggy@hdfcbank	UPI602288539	DR	328.00		155,548.78
19-03-2022	UPI/108059470/ZOMATO/zomato@hdfcbank	UPI465256316	DR	724.00		154,824.78
21-03-2022	UPI/981072393/MORE SUPERMARKET/moresupermarket@upi	UPI974919694	DR	1,753.00		153,071.78
23-03-2022	POS/235876/MEESHO INDIA/CARD **3499	POS98355386	DR	595.00		152,476.78
23-03-2022	UPI/313748407/EATSURE/eatsure@hdfcbank	UPI201396191	DR	648.00		151,828.78
23-03-2022	ATM/CASH WDL/S1AX2830/AXIS ATM VADAVALLI	ATM17129930	DR	5,000.00		146,828.78
24-03-2022	UPI/959171960/ZOMATO/zomato@hdfcbank	UPI637517196	DR	639.00		146,189.78
25-03-2022	POS/409802/INDIAN OIL AVINASHI RD/CARD **1393	FUEL68520332	DR	3,332.00		142,857.78
26-03-2022	UPI/201093784/EATSURE/eatsure@hdfcbank	UPI798703964	DR	333.00		142,524.78
27-03-2022	UPI/226408573/EATSURE/eatsure@hdfcbank	UPI590883060	DR	281.00		142,243.78
29-03-2022	POS/760060/AMAZON INDIA/CARD **6433	POS39096649	DR	2,778.00		139,465.78
30-03-2022	NEFT-767048-SUPER SPINNING-SALARY MAR	NEFT97904180	CR		132,879.03	272,344.81
30-03-2022	UPI/714993735/NILGIRIS CBE/nilgircbe@upi	UPI414451704	DR	2,901.00		269,443.81
30-03-2022	POS/791861/INDIAN OIL GANDHIPURAM/CARD **8632	FUEL66774079	DR	1,607.00		267,836.81
31-03-2022	POS/311877/MYNTRA INDIA/CARD **8305	POS13441017	DR	2,228.00		265,608.81
31-03-2022	UPI/474549175/MORE SUPERMARKET/moresupermarket@upi	UPI480246645	DR	4,521.00		261,087.81
31-03-2022	UPI/885348748/SWIGGY/swiggy@hdfcbank	UPI960590163	DR	656.00		260,431.81
31-03-2022	POS/383844/HP PETROL RS PURAM/CARD **6628	FUEL79928195	DR	3,407.00		257,024.81
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG398832	DR	17.70		257,007.11
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT468364	CR		1,732.26	258,739.37
01-04-2022	UPI/916130776/SWIGGY/swiggy@hdfcbank	UPI274562287	DR	713.00		258,026.37
01-04-2022	POS/161078/HP PETROL RS PURAM/CARD **2627	FUEL40876406	DR	3,495.00		254,531.37
01-04-2022	UPI/658714531/RAPIDO/rapido@ybl	UPI490300809	DR	229.00		254,302.37
04-04-2022	NEFT-356587-SUPER SPINNING-BONUS FY2021-2022	NEFT27281837	CR		72,947.57	327,249.94
04-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69995558	NET496178	DR	1,199.00		326,050.94
04-04-2022	UPI/245908661/SWIGGY/swiggy@hdfcbank	UPI744482845	DR	687.00		325,363.94
04-04-2022	ATM/CASH WDL/S1AX9323/AXIS ATM SUNGAM	ATM39057677	DR	2,000.00		323,363.94
04-04-2022	ACH/DEBIT/NETFLIX/SUB57590698	SUB463300	DR	499.00		322,864.94
05-04-2022	NEFT/173722/FAMILY SUPPORT/TRANSFER	NEFT27693424	DR	7,013.00		315,851.94
06-04-2022	POS/101377/SREE ANNAPOORNA/CARD **3186	POS62704524	DR	283.00		315,568.94
06-04-2022	ATM/CASH WDL/S1AX2453/AXIS ATM SARAVANAMPATTI	ATM44775897	DR	3,000.00		312,568.94
07-04-2022	UPI/414656799/EATSURE/eatsure@hdfcbank	UPI235328295	DR	226.00		312,342.94
08-04-2022	UPI/372995157/DMART COIMBATORE/dmartcoimbatore@upi	UPI467782207	DR	2,077.00		310,265.94
09-04-2022	SIP/AXISMUTUALFUND/SIP396923/MUTUAL FUND	MF6125398	DR	18,554.55		291,711.39
10-04-2022	EMI/AXISHOMELOAN/LN60718/HOME LOAN	LOAN7844810	DR	28,578.00		263,133.39
10-04-2022	UPI/779376165/SWIGGY/swiggy@hdfcbank	UPI819141108	DR	156.00		262,977.39
11-04-2022	POS/769606/SREE ANNAPOORNA/CARD **2750	POS50257727	DR	926.00		262,051.39
12-04-2022	UPI/169649666/ZOMATO/zomato@hdfcbank	UPI944390789	DR	514.00		261,537.39
12-04-2022	UPI/865999146/RAPIDO/rapido@ybl	UPI701801444	DR	304.00		261,233.39
13-04-2022	POS/960144/MEESHO INDIA/CARD **7126	POS37818866	DR	545.00		260,688.39
13-04-2022	POS/378510/MYNTRA INDIA/CARD **7081	POS63308403	DR	1,307.00		259,381.39
13-04-2022	UPI/633698025/UBER/uber@ybl	UPI669340048	DR	141.00		259,240.39
14-04-2022	UPI/196328048/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI480820621	DR	3,224.00		256,016.39
14-04-2022	UPI/948005208/SWIGGY/swiggy@hdfcbank	UPI464043505	DR	200.00		255,816.39
14-04-2022	UPI/329478937/SWIGGY/swiggy@hdfcbank	UPI338458456	DR	236.00		255,580.39
14-04-2022	ATM/CASH WDL/S1IO9765/IOB ATM HOPES COLLEGE	ATM66146744	DR	5,000.00		250,580.39
17-04-2022	POS/273743/MEESHO INDIA/CARD **3036	POS94238684	DR	632.00		249,948.39
17-04-2022	POS/289991/INDIAN OIL GANDHIPURAM/CARD **3933	FUEL69046996	DR	1,489.00		248,459.39
18-04-2022	NEFT/PPF/AC660525530/PPF DEPOSIT	PPF7369788	DR	1,000.00		247,459.39
19-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5805068690	ELEC806079	DR	3,170.00		244,289.39
19-04-2022	UPI/635866412/ZOMATO/zomato@hdfcbank	UPI566832904	DR	217.00		244,072.39
21-04-2022	UPI/904142205/VI RECHARGE/vi@paytm	UPI770567114	DR	599.00		243,473.39
21-04-2022	UPI/190689578/SWIGGY/swiggy@hdfcbank	UPI493673399	DR	613.00		242,860.39
21-04-2022	POS/331782/BHARAT PETROLEUM CBE/CARD **8342	FUEL81657829	DR	3,197.00		239,663.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2022	UPI/965231383/UBER/uber@ybl	UPI1815749808	DR	328.00		239,335.39
21-04-2022	UPI/601704359/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI318043587	DR	356.00		238,979.39
21-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX1145/PAYMENT	CC43647184	DR	19,250.06		219,729.33
23-04-2022	UPI/133379472/ZOMATO/zomato@hdfcbank	UPI1875926970	DR	717.00		219,012.33
23-04-2022	POS/859532/HOTEL ANNAPOORNA/CARD **3931	POS35416406	DR	1,350.00		217,662.33
25-04-2022	POS/348851/AJIO INDIA/CARD **6831	POS23606267	DR	3,284.00		214,378.33
25-04-2022	UPI/798307291/EATSURE/eatsure@hdfcbank	UPI936409232	DR	334.00		214,044.33
26-04-2022	POS/965792/A2B ADYAR ANANDA BHAVAN/CARD **3748	POS42776162	DR	381.00		213,663.33
27-04-2022	ATM/CASH WDL/S1AX3187/AXIS ATM METTUPALAYAM ROAD	ATM84387326	DR	1,000.00		212,663.33
28-04-2022	UPI/187840557/MORE SUPERMARKET/moresupermarket@upi	UPI998204889	DR	2,299.00		210,364.33
29-04-2022	NEFT-773949-SUPER SPINNING-SALARY APR	NEFT40808486	CR		136,427.73	346,792.06
29-04-2022	UPI/608592578/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI1836280577	DR	3,573.00		343,219.06
30-04-2022	UPI/362097899/DMART COIMBATORE/dmartcoimbatore@upi	UPI237964885	DR	3,916.00		339,303.06
30-04-2022	ATM/CASH WDL/S1AX1894/AXIS ATM UKKADAM	ATM76233009	DR	5,000.00		334,303.06
01-05-2022	UPI/988122613/SWIGGY/swiggy@hdfcbank	UPI995331868	DR	198.00		334,105.06
02-05-2022	POS/729481/AJIO INDIA/CARD **3588	POS39136876	DR	3,529.00		330,576.06
03-05-2022	UPI/247754325/ZOMATO/zomato@hdfcbank	UPI194818706	DR	429.00		330,147.06
04-05-2022	UPI/492053610/EATSURE/eatsure@hdfcbank	UPI356112190	DR	535.00		329,612.06
04-05-2022	POS/563316/INDIAN OIL AVINASHI RD/CARD **9135	FUEL30968291	DR	1,410.00		328,202.06
04-05-2022	POS/943585/BHARAT PETROLEUM CBE/CARD **3409	FUEL36480424	DR	1,687.00		326,515.06
04-05-2022	ATM/CASH WDL/S1AX3829/AXIS ATM METTUPALAYAM ROAD	ATM98825865	DR	2,000.00		324,515.06
05-05-2022	EMI/AXISHOMELOAN/LN80444/HOME LOAN	LOAN6796396	DR	28,578.00		295,937.06
05-05-2022	POS/428371/MEESHO INDIA/CARD **1245	POS12602114	DR	381.00		295,556.06
05-05-2022	UPI/733187363/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI287387429	DR	2,435.00		293,121.06
06-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30050037	NET889969	DR	799.00		292,322.06
07-05-2022	UPI/668032406/EATSURE/eatsure@hdfcbank	UPI825690794	DR	362.00		291,960.06
07-05-2022	UPI/753528470/EATSURE/eatsure@hdfcbank	UPI318332972	DR	519.00		291,441.06
07-05-2022	ACH/DEBIT/HOTSTAR/SUB69624942	SUB508260	DR	199.00		291,242.06
08-05-2022	SIP/AXISMUTUALFUND/SIP884724/MUTUAL FUND	MF4519574	DR	18,554.55		272,687.51
08-05-2022	UPI/161045234/SWIGGY/swiggy@hdfcbank	UPI1885484530	DR	678.00		272,009.51
08-05-2022	UPI/624118477/OLA/ola@ybl	UPI625237569	DR	140.00		271,869.51
09-05-2022	UPI/994049470/SWIGGY/swiggy@hdfcbank	UPI402540279	DR	264.00		271,605.51
10-05-2022	UPI/588084992/SWIGGY/swiggy@hdfcbank	UPI836897047	DR	619.00		270,986.51
10-05-2022	ATM/CASH WDL/S1AX1907/AXIS ATM RACE COURSE	ATM28060274	DR	2,000.00		268,986.51
11-05-2022	UPI/140918614/MORE SUPERMARKET/moresupermarket@upi	UPI437162651	DR	2,778.00		266,208.51
11-05-2022	UPI/922413799/OLA/ola@ybl	UPI928914094	DR	290.00		265,918.51
11-05-2022	UPI/931436509/OLA/ola@ybl	UPI259671601	DR	125.00		265,793.51
12-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4268521274	ELEC875084	DR	3,265.00		262,528.51
12-05-2022	UPI/419779240/EATSURE/eatsure@hdfcbank	UPI438349267	DR	681.00		261,847.51
13-05-2022	POS/773571/A2B ADYAR ANANDA BHAVAN/CARD **4989	POS96089158	DR	1,109.00		260,738.51
14-05-2022	UPI/375626601/INDANE GAS CBE/indane@ybl	UPI139848941	DR	1,095.00		259,643.51
16-05-2022	NEFT/PPF/AC837569391/PPF DEPOSIT	PPF5026683	DR	1,000.00		258,643.51
16-05-2022	UPI/435815369/DMART COIMBATORE/dmartcoimbatore@upi	UPI712841427	DR	3,898.00		254,745.51
17-05-2022	UPI/723079255/JIO RECHARGE/jio@paytm	UPI229257310	DR	399.00		254,346.51
17-05-2022	UPI/301851052/ZOMATO/zomato@hdfcbank	UPI447702983	DR	294.00		254,052.51
17-05-2022	UPI/506677364/EATSURE/eatsure@hdfcbank	UPI475664910	DR	450.00		253,602.51
18-05-2022	POS/210611/FLIPKART INDIA/CARD **4662	POS64557868	DR	2,533.00		251,069.51
20-05-2022	POS/510709/MYNTRA INDIA/CARD **7451	POS36222736	DR	1,328.00		249,741.51
20-05-2022	UPI/197135846/MORE SUPERMARKET/moresupermarket@upi	UPI165419615	DR	3,195.00		246,546.51
20-05-2022	UPI/454113540/UBER/uber@ybl	UPI384334810	DR	279.00		246,267.51
24-05-2022	UPI/805343626/EATSURE/eatsure@hdfcbank	UPI480856486	DR	562.00		245,705.51
26-05-2022	UPI/210626973 NILGIRIS CBE/nilgircbe@upi	UPI228890936	DR	3,096.00		242,609.51
28-05-2022	NEFT-219127-SUPER SPINNING-SALARY MAY	NEFT73661256	CR		138,193.78	380,803.29
29-05-2022	UPI/945917114/RAPIDO/rapido@ybl	UPI750887729	DR	233.00		380,570.29
30-05-2022	UPI/409466441/MEDPLUS CBE/medpluscbe@ybl	UPI751083265	DR	541.00		380,029.29
31-05-2022	UPI/830611403/ZOMATO/zomato@hdfcbank	UPI421882395	DR	487.00		379,542.29
31-05-2022	UPI/776387794/ZOMATO/zomato@hdfcbank	UPI710094639	DR	356.00		379,186.29
31-05-2022	POS/312415/SHREE ANANDHAAS/CARD **1700	POS28156234	DR	679.00		378,507.29
31-05-2022	UPI/480136903/UBER/uber@ybl	UPI309560660	DR	287.00		378,220.29
01-06-2022	SIP/AXISMUTUALFUND/SIP598296/MUTUAL FUND	MF6987950	DR	18,554.55		359,665.74
01-06-2022	POS/668399/HOTEL ANNAPOORNA/CARD **7140	POS35523916	DR	1,297.00		358,368.74
03-06-2022	UPI/397454455/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI845773340	DR	3,605.00		354,763.74
06-06-2022	UPI/172515268/SWIGGY/swiggy@hdfcbank	UPI543433042	DR	317.00		354,446.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2022	EMI/AXISHOMELOAN/LN64905/HOME LOAN	LOAN3551687	DR	28,578.00		325,868.74
07-06-2022	UPI/304289555/SWIGGY/swiggy@hdfcbank	UPI187158635	DR	322.00		325,546.74
07-06-2022	POS/213659/INDIAN OIL GANDHIPURAM/CARD **9684	FUEL76254209	DR	3,361.00		322,185.74
08-06-2022	UPI/888937750/SWIGGY/swiggy@hdfcbank	UPI862752371	DR	328.00		321,857.74
09-06-2022	POS/813398/AJIO INDIA/CARD **9951	POS28428117	DR	2,208.00		319,649.74
09-06-2022	ACH/DEBIT/NETFLIX/SUB56385384	SUB709685	DR	149.00		319,500.74
10-06-2022	UPI/566392747/ZOMATO/zomato@hdfcbank	UPI642018059	DR	309.00		319,191.74
11-06-2022	POS/635574/MYNTRA INDIA/CARD **8451	POS16116154	DR	2,429.00		316,762.74
11-06-2022	UPI/862900763/NILGIRIS CBE/nilgircbe@upi	UPI297289665	DR	3,311.00		313,451.74
11-06-2022	UPI/812070552/SWIGGY/swiggy@hdfcbank	UPI642770236	DR	421.00		313,030.74
11-06-2022	UPI/541525441/SWIGGY/swiggy@hdfcbank	UPI805351729	DR	531.00		312,499.74
11-06-2022	UPI/508483096/OLA/ola@ybl	UPI608713998	DR	143.00		312,356.74
12-06-2022	POS/914019/MYNTRA INDIA/CARD **2076	POS61753435	DR	3,410.00		308,946.74
12-06-2022	POS/623946/FLIPKART INDIA/CARD **8797	POS30243362	DR	3,049.00		305,897.74
13-06-2022	UPI/377090309/NILGIRIS CBE/nilgircbe@upi	UPI738111149	DR	3,888.00		302,009.74
13-06-2022	ATM/CASH WDL/S1AX8366/AXIS ATM RS PURAM	ATM96324886	DR	2,000.00		300,009.74
13-06-2022	UPI/684133400/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI769918244	DR	234.00		299,775.74
14-06-2022	NEFT/PPF/AC476572984/PPF DEPOSIT	PPF8818000	DR	1,000.00		298,775.74
14-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5301727490	ELEC890370	DR	3,165.00		295,610.74
14-06-2022	UPI/614502366/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI406249345	DR	1,701.00		293,909.74
15-06-2022	POS/174282/INDIAN OIL GANDHIPURAM/CARD **9735	FUEL59126609	DR	3,027.00		290,882.74
15-06-2022	UPI/229713390/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI102947631	DR	289.00		290,593.74
16-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX4738/PAYMENT	CC15731654	DR	13,587.76		277,005.98
17-06-2022	POS/432871/AJIO INDIA/CARD **4165	POS73167114	DR	18,343.00		258,662.98
17-06-2022	POS/253813/MYNTRA INDIA/CARD **3264	POS36055569	DR	1,943.00		256,719.98
17-06-2022	UPI/724959718/SWIGGY/swiggy@hdfcbank	UPI335881418	DR	252.00		256,467.98
18-06-2022	ATM/CASH WDL/S1CA6486/CANARA ATM VADAVALLI	ATM14147118	DR	3,000.00		253,467.98
19-06-2022	POS/411272/MEESHO INDIA/CARD **4638	POS61813898	DR	2,153.00		251,314.98
19-06-2022	POS/685979/SHELL TRICHY ROAD/CARD **3380	FUEL29486635	DR	2,892.00		248,422.98
19-06-2022	UPI/976525846/OLA/ola@ybl	UPI808344291	DR	328.00		248,094.98
20-06-2022	UPI/636169562/SWIGGY/swiggy@hdfcbank	UPI635596028	DR	201.00		247,893.98
21-06-2022	UPI/873821294/NETMEDS CBE/netmedscbe@ybl	UPI352294269	DR	170.00		247,723.98
21-06-2022	UPI/453907812/BOOKMYSHOW/bms@axisbank	UPI960208266	DR	341.00		247,382.98
22-06-2022	POS/692780/AMAZON INDIA/CARD **7045	POS77010782	DR	808.00		246,574.98
22-06-2022	UPI/285718294/EATSURE/eatsure@hdfcbank	UPI634585722	DR	379.00		246,195.98
24-06-2022	UPI/479636462/VI RECHARGE/vi@paytm	UPI239789826	DR	449.00		245,746.98
24-06-2022	UPI/920029240/RAPIDO/rapido@ybl	UPI584719767	DR	218.00		245,528.98
26-06-2022	UPI/121635939/ZOMATO/zomato@hdfcbank	UPI181628782	DR	296.00		245,232.98
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG750722	DR	17.70		245,215.28
28-06-2022	UPI/349572935/ZOMATO/zomato@hdfcbank	UPI436519613	DR	769.00		244,446.28
28-06-2022	POS/993867/BHARAT PETROLEUM CBE/CARD **9531	FUEL81904529	DR	1,608.00		242,838.28
29-06-2022	NEFT-152844-SUPER SPINNING-SALARY JUN	NEFT85623288	CR		132,687.28	375,525.56
29-06-2022	POS/729066/AMAZON INDIA/CARD **3992	POS42014246	DR	2,431.00		373,094.56
29-06-2022	UPI/329253736/RAPIDO/rapido@ybl	UPI686966031	DR	187.00		372,907.56
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT647819	CR		1,957.76	374,865.32
01-07-2022	UPI/943447174/ZOMATO/zomato@hdfcbank	UPI452717264	DR	647.00		374,218.32
01-07-2022	ATM/CASH WDL/S1AX8289/AXIS ATM GANDHIPURAM	ATM55892866	DR	2,000.00		372,218.32
02-07-2022	POS/254523/FLIPKART INDIA/CARD **7480	POS50612122	DR	3,470.00		368,748.32
02-07-2022	POS/403052/FLIPKART INDIA/CARD **3079	POS47441578	DR	765.00		367,983.32
02-07-2022	UPI/544897680/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI993858963	DR	4,481.00		363,502.32
03-07-2022	POS/830780/HP PETROL RS PURAM/CARD **1828	FUEL90242553	DR	2,141.00		361,361.32
04-07-2022	SIP/AXISMUTUALFUND/SIP561677/MUTUAL FUND	MF2112758	DR	18,554.55		342,806.77
04-07-2022	POS/847819/MEESHO INDIA/CARD **8561	POS70597181	DR	3,201.00		339,605.77
04-07-2022	POS/769720/MEESHO INDIA/CARD **1879	POS45399420	DR	2,253.00		337,352.77
04-07-2022	UPI/882672554/ZOMATO/zomato@hdfcbank	UPI579759564	DR	150.00		337,202.77
04-07-2022	POS/348351/HOTEL ANNAPOORNA/CARD **1013	POS98150998	DR	1,670.00		335,532.77
05-07-2022	POS/753308/AMAZON INDIA/CARD **6154	POS10104520	DR	2,161.00		333,371.77
05-07-2022	UPI/605127787/EATSURE/eatsure@hdfcbank	UPI318847989	DR	588.00		332,783.77
06-07-2022	POS/620608/MYNTRA INDIA/CARD **2663	POS95784854	DR	1,285.00		331,498.77
07-07-2022	UPI/675215580/ZOMATO/zomato@hdfcbank	UPI457923725	DR	522.00		330,976.77
07-07-2022	UPI/198937228/ZOMATO/zomato@hdfcbank	UPI367695304	DR	623.00		330,353.77
09-07-2022	EMI/AXISHOMELOAN/LN96592/HOME LOAN	LOAN2424459	DR	28,578.00		301,775.77
09-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB63333410	NET160534	DR	799.00		300,976.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2022	UPI/403771296/EATSURE/eatsure@hdfcbank	UPI614233506	DR	491.00		300,485.77
10-07-2022	NEFT/843049/FAMILY SUPPORT/TRANSFER	NEFT78611286	DR	18,875.00		281,610.77
12-07-2022	UPI/912126671/NILGIRIS CBE/nilgiriscbe@upi	UPI196337554	DR	2,199.00		279,411.77
12-07-2022	ACH/DEBIT/HOTSTAR/SUB27408540	SUB887290	DR	499.00		278,912.77
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7521999760	ELEC644603	DR	1,253.00		277,659.77
15-07-2022	POS/496895/HOTEL ANNAPOORNA/CARD **3587	POS53952126	DR	623.00		277,036.77
15-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX4602/PAYMENT	CC20976831	DR	22,697.62		254,339.15
16-07-2022	POS/700746/INDIAN OIL AVINASHI RD/CARD **2041	FUEL12343662	DR	2,629.00		251,710.15
16-07-2022	ATM/CASH WDL/S1AX2051/AXIS ATM TRICHY ROAD	ATM17666119	DR	5,000.00		246,710.15
17-07-2022	POS/585368/AJIO INDIA/CARD **5886	POS70007532	DR	1,581.00		245,129.15
17-07-2022	POS/427188/FLIPKART INDIA/CARD **6013	POS45972878	DR	441.00		244,688.15
18-07-2022	ATM/CASH WDL/S1AX1891/AXIS ATM PEELEMEDU	ATM67984327	DR	1,000.00		243,688.15
20-07-2022	NEFT/PPF/AC155826917/PPF DEPOSIT	PPF1782305	DR	1,000.00		242,688.15
20-07-2022	UPI/837067471/RAPIDO/rapido@ybl	UPI331647771	DR	117.00		242,571.15
21-07-2022	POS/707300/SHELL TRICHY ROAD/CARD **5761	FUEL81463843	DR	2,926.00		239,645.15
21-07-2022	UPI/272073984/NETMEDS CBE/netmedscbe@ybl	UPI933853785	DR	686.00		238,959.15
22-07-2022	UPI/875549488/SWIIGGY/swiggy@hdfcbank	UPI933868596	DR	182.00		238,777.15
23-07-2022	UPI/319870756/JIO RECHARGE/jio@paytm	UPI481060507	DR	449.00		238,328.15
23-07-2022	UPI/337430016/ZOMATO/zomato@hdfcbank	UPI500003513	DR	172.00		238,156.15
25-07-2022	UPI/413851527/EATSURE/eatsure@hdfcbank	UPI427605962	DR	381.00		237,775.15
25-07-2022	UPI/150482657/EATSURE/eatsure@hdfcbank	UPI446133550	DR	230.00		237,545.15
25-07-2022	POS/541006/SREE ANNAPOORNA/CARD **6953	POS86262886	DR	1,283.00		236,262.15
28-07-2022	POS/167466/MYNTRA INDIA/CARD **9787	POS10764315	DR	688.00		235,574.15
28-07-2022	POS/769651/KOVAI BIRYANI/CARD **1185	POS42575613	DR	827.00		234,747.15
28-07-2022	UPI/524001285/UBER/uber@ybl	UPI942487155	DR	305.00		234,442.15
01-08-2022	NEFT-406785-SUPER SPINNING-SALARY JUL	NEFT14485364	CR		133,798.78	368,240.93
01-08-2022	POS/423034/AMAZON INDIA/CARD **2522	POS33315766	DR	3,268.00		364,972.93
01-08-2022	ATM/CASH WDL/S1AX4119/AXIS ATM UKKADAM	ATM90528133	DR	1,000.00		363,972.93
02-08-2022	POS/913886/MYNTRA INDIA/CARD **2539	POS83556729	DR	2,452.00		361,520.93
02-08-2022	UPI/829312403/EATSURE/eatsure@hdfcbank	UPI108161556	DR	404.00		361,116.93
02-08-2022	UPI/964704565/SWIIGGY/swiggy@hdfcbank	UPI723726412	DR	151.00		360,965.93
02-08-2022	UPI/163564345/ZOMATO/zomato@hdfcbank	UPI758322467	DR	737.00		360,228.93
03-08-2022	POS/294965/AJIO INDIA/CARD **9360	POS66705902	DR	1,542.00		358,686.93
03-08-2022	ATM/CASH WDL/S1AX2560/AXIS ATM RS PURAM	ATM97797691	DR	1,000.00		357,686.93
04-08-2022	UPI/718853202/ZOMATO/zomato@hdfcbank	UPI403684816	DR	344.00		357,342.93
05-08-2022	EMI/AXISHOMELOAN/LN26680/HOME LOAN	LOAN9249898	DR	28,578.00		328,764.93
05-08-2022	POS/143619/AJIO INDIA/CARD **9879	POS13626001	DR	9,632.00		319,132.93
06-08-2022	POS/734756/AJIO INDIA/CARD **5311	POS96705555	DR	1,394.00		317,738.93
06-08-2022	UPI/168773438/UBER/uber@ybl	UPI157472310	DR	380.00		317,358.93
07-08-2022	UPI/691156069/INDANE GAS CBE/indane@ybl	UPI488293347	DR	966.00		316,392.93
07-08-2022	UPI/728551418/RECEIVED FROM/friend@upi	UPI494087548	CR		4,759.00	321,151.93
09-08-2022	SIP/AXISMUTUALFUND/SIP355995/MUTUAL FUND	MF3397266	DR	18,554.55		302,597.38
09-08-2022	UPI/470402966/UBER/uber@ybl	UPI375394106	DR	127.00		302,470.38
11-08-2022	ATM/CASH WDL/S1AX2213/AXIS ATM GANDHIPURAM	ATM85011134	DR	3,000.00		299,470.38
12-08-2022	POS/211719/SHELL TRICHY ROAD/CARD **2780	FUEL78273726	DR	1,611.00		297,859.38
14-08-2022	NEFT/PPF/AC903767176/PPF DEPOSIT	PPF1565423	DR	1,000.00		296,859.38
14-08-2022	UPI/632991593/RAPIDO/rapido@ybl	UPI788601679	DR	337.00		296,522.38
15-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX6630/PAYMENT	CC39989979	DR	14,794.33		281,728.05
16-08-2022	POS/316401/MYNTRA INDIA/CARD **8657	POS56825281	DR	1,950.00		279,778.05
16-08-2022	UPI/509111852/SWIGGY/swiggy@hdfcbank	UPI406870659	DR	516.00		279,262.05
16-08-2022	POS/571292/ANNAPOORNA CBE/CARD **5572	POS59222783	DR	1,571.00		277,691.05
17-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8270150621	ELEC699289	DR	1,676.00		276,015.05
19-08-2022	POS/265739/BHARAT PETROLEUM CBE/CARD **7784	FUEL17072741	DR	3,226.00		272,789.05
20-08-2022	POS/937043/AJIO INDIA/CARD **4978	POS84744600	DR	2,153.00		270,636.05
20-08-2022	POS/116172/HP PETROL RS PURAM/CARD **2863	FUEL33310823	DR	3,451.00		267,185.05
21-08-2022	POS/472217/HOTEL ANNAPOORNA/CARD **7371	POS45348168	DR	779.00		266,406.05
21-08-2022	POS/321472/INDIAN OIL AVINASHI RD/CARD **6238	FUEL30327105	DR	2,418.00		263,988.05
22-08-2022	ATM/CASH WDL/S1CA4436/CANARA ATM UKKADAM	ATM90468632	DR	2,000.00		261,988.05
23-08-2022	UPI/806782015/JIO RECHARGE/jio@paytm	UPI526056574	DR	449.00		261,539.05
23-08-2022	UPI/607886151/MORE SUPERMARKET/moresupermarket@upi	UPI447459077	DR	3,160.00		258,379.05
23-08-2022	POS/731452/A2B ADYAR ANANDA BHAVAN/CARD **2134	POS13065710	DR	764.00		257,615.05
26-08-2022	UPI/654437817/DMART COIMBATORE/dmrtcoimbatore@upi	UPI363518616	DR	1,396.00		256,219.05
26-08-2022	UPI/904677953/UBER/uber@ybl	UPI213708144	DR	306.00		255,913.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-08-2022	POS/427333/INDIAN OIL AVINASHI RD/CARD **9687	FUEL21350942	DR	2,773.00		253,140.05
28-08-2022	NEFT-224441-SUPER SPINNING-SALARY AUG	NEFT85101744	CR		137,561.84	390,701.89
28-08-2022	POS/626390/ANNAPOORNA CBE/CARD **6023	POS81374679	DR	899.00		389,802.89
28-08-2022	UPI/862107403/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI451786814	DR	464.00		389,338.89
30-08-2022	ATM/CASH WDL/S1AX7943/AXIS ATM SUNGAM	ATM39015313	DR	5,000.00		384,338.89
30-08-2022	UPI/254900986/UBER/uber@ybl	UPI124431032	DR	159.00		384,179.89
31-08-2022	UPI/187187174/MEDPLUS CBE/medpluscbe@ybl	UPI519438434	DR	401.00		383,778.89
01-09-2022	ATM/CASH WDL/S1AX6277/AXIS ATM UKKADAM	ATM66251520	DR	2,000.00		381,778.89
02-09-2022	UPI/707592585/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI351501955	DR	2,476.00		379,302.89
02-09-2022	POS/829506/INDIAN OIL AVINASHI RD/CARD **8551	FUEL26430411	DR	1,030.00		378,272.89
02-09-2022	UPI/587593892/RAPIDO/rapido@ybl	UPI566431581	DR	116.00		378,156.89
02-09-2022	UPI/175808707/RECEIVED FROM/friend@upi	UPI506460432	CR		6,023.00	384,179.89
04-09-2022	UPI/153841594/RAPIDO/rapido@ybl	UPI728361449	DR	272.00		383,907.89
05-09-2022	SIP/AXISMUTUALFUND/SIP162491/MUTUAL FUND	MF2341140	DR	18,554.55		365,353.34
06-09-2022	UPI/313986697/MORE SUPERMARKET/moresupermarket@upi	UPI206840272	DR	3,735.00		361,618.34
07-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28039221	NET474931	DR	799.00		360,819.34
07-09-2022	UPI/933215641/EATSURE/eatsure@hdfcbank	UPI532031341	DR	282.00		360,537.34
08-09-2022	UPI/908568542/EATSURE/eatsure@hdfcbank	UPI926018698	DR	746.00		359,791.34
09-09-2022	EMI/AXISHOMELOAN/LN30510/HOME LOAN	LOAN6397590	DR	28,578.00		331,213.34
11-09-2022	UPI/477781529/INDANE GAS CBE/indane@ybl	UPI624696303	DR	959.00		330,254.34
11-09-2022	POS/235784/ANNAPOORNA CBE/CARD **4707	POS73361331	DR	605.00		329,649.34
11-09-2022	ACH/DEBIT/HOTSTAR/SUB52648989	SUB788481	DR	299.00		329,350.34
12-09-2022	NEFT/PPF/AC334996369/PPF DEPOSIT	PPF2173001	DR	1,000.00		328,350.34
12-09-2022	POS/598130/HP PETROL RS PURAM/CARD **3356	FUEL41305777	DR	2,038.00		326,312.34
12-09-2022	POS/957660/HP PETROL RS PURAM/CARD **3247	FUEL85021634	DR	1,599.00		324,713.34
12-09-2022	UPI/979682869/UBER/uber@ybl	UPI789266505	DR	129.00		324,584.34
13-09-2022	UPI/742809738/EATSURE/eatsure@hdfcbank	UPI539856311	DR	658.00		323,926.34
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5742671778	ELEC767803	DR	1,520.00		322,406.34
15-09-2022	POS/105202/MYNTRA INDIA/CARD **5690	POS26521712	DR	16,963.00		305,443.34
15-09-2022	UPI/129596658/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI816137073	DR	4,708.00		300,735.34
15-09-2022	UPI/966632582/ZOMATO/zomato@hdfcbank	UPI655452554	DR	633.00		300,102.34
17-09-2022	UPI/888217360/ZOMATO/zomato@hdfcbank	UPI107674785	DR	541.00		299,561.34
19-09-2022	POS/162085/JUNIOR KUPPANNA/CARD **7880	POS73417669	DR	422.00		299,139.34
21-09-2022	UPI/900212258/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI611262654	DR	4,138.00		295,001.34
21-09-2022	POS/316763/BHARAT PETROLEUM CBE/CARD **7823	FUEL42928374	DR	2,414.00		292,587.34
22-09-2022	UPI/731292757/ZOMATO/zomato@hdfcbank	UPI399359130	DR	170.00		292,417.34
23-09-2022	POS/542827/AMAZON INDIA/CARD **2825	POS54207627	DR	1,279.00		291,138.34
23-09-2022	ATM/CASH WDL/S1AX2755/AXIS ATM KALAPATTI	ATM13730463	DR	5,000.00		286,138.34
24-09-2022	UPI/952977791/VI RECHARGE/vi@paytm	UPI544191176	DR	399.00		285,739.34
25-09-2022	UPI/971476989/EATSURE/eatsure@hdfcbank	UPI836457290	DR	343.00		285,396.34
28-09-2022	POS/476918/FLIPKART INDIA/CARD **2930	POS78310293	DR	8,881.00		276,515.34
28-09-2022	POS/247432/HP PETROL RS PURAM/CARD **1877	FUEL83842769	DR	3,121.00		273,394.34
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG620581	DR	17.70		273,376.64
30-09-2022	NEFT-847312-SUPER SPINNING-SALARY SEP	NEFT88037801	CR		138,466.38	411,843.02
30-09-2022	POS/943388/ANNAPOORNA CBE/CARD **3504	POS62351848	DR	1,603.00		410,240.02
30-09-2022	POS/189615/HOTEL ANNAPOORNA/CARD **7339	POS52249983	DR	1,136.00		409,104.02
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT390410	CR		2,147.80	411,251.82
02-10-2022	POS/466841/INDIAN OIL GANDHIPURAM/CARD **2459	FUEL27256910	DR	2,664.00		408,587.82
03-10-2022	ATM/CASH WDL/S1AX3574/AXIS ATM THUDIYALUR	ATM94649428	DR	5,000.00		403,587.82
04-10-2022	POS/449770/MEESHO INDIA/CARD **7164	POS85737943	DR	554.00		403,033.82
05-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49948603	NET144199	DR	999.00		402,034.82
05-10-2022	UPI/654508700/EATSURE/eatsure@hdfcbank	UPI173276390	DR	390.00		401,644.82
06-10-2022	ATM/CASH WDL/S1HD4349/HDFC ATM AVINASHI ROAD	ATM88305171	DR	5,000.00		396,644.82
07-10-2022	SIP/AXISMUTUALFUND/SIP499216/MUTUAL FUND	MF9433594	DR	18,554.55		378,090.27
07-10-2022	UPI/793460817/UBER/uber@ybl	UPI460245061	DR	362.00		377,728.27
08-10-2022	UPI/622640860/MORE SUPERMARKET/moresupermarket@upi	UPI478931967	DR	3,567.00		374,161.27
08-10-2022	UPI/604097286/ZOMATO/zomato@hdfcbank	UPI559569221	DR	239.00		373,922.27
10-10-2022	EMI/AXISHOMELOAN/LN80886/HOME LOAN	LOAN7736896	DR	28,578.00		345,344.27
10-10-2022	POS/469660/FLIPKART INDIA/CARD **3495	POS28474245	DR	1,039.00		344,305.27
11-10-2022	POS/590502/BHARAT PETROLEUM CBE/CARD **9148	FUEL30354588	DR	2,802.00		341,503.27
14-10-2022	NEFT/PPF/AC602027121/PPF DEPOSIT	PPF4498925	DR	1,000.00		340,503.27
14-10-2022	UPI/192203072/INDANE GAS CBE/indane@ybl	UPI384969203	DR	879.00		339,624.27
14-10-2022	POS/747567/MYNTRA INDIA/CARD **1670	POS20694392	DR	3,267.00		336,357.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2022	POS/674011/AJIO INDIA/CARD **4038	POS21839338	DR	2,561.00		333,796.27
15-10-2022	UPI/534974670/SWIGGY/swiggy@hdfcbank	UPI564104255	DR	597.00		333,199.27
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8454101032	ELEC913670	DR	1,709.00		331,490.27
16-10-2022	POS/163703/AMAZON INDIA/CARD **6290	POS80441311	DR	957.00		330,533.27
17-10-2022	UPI/463501740/SWIGGY/swiggy@hdfcbank	UPI451766438	DR	252.00		330,281.27
17-10-2022	ATM/CASH WDL/S1AX9521/AXIS ATM GANAPATHY	ATM29603668	DR	3,000.00		327,281.27
18-10-2022	POS/607813/AJIO INDIA/CARD **2008	POS29353575	DR	17,802.00		309,479.27
18-10-2022	POS/718378/SREE ANNAPOORNA/CARD **6832	POS25000479	DR	967.00		308,512.27
19-10-2022	POS/112830/AJIO INDIA/CARD **2044	POS38842864	DR	24,025.00		284,487.27
19-10-2022	POS/584838/KOVAI BIRIYANI/CARD **2116	POS98320947	DR	1,633.00		282,854.27
20-10-2022	POS/176827/FLIPKART INDIA/CARD **3711	POS28999426	DR	18,465.00		264,389.27
20-10-2022	UPI/726536516/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI355773172	DR	3,121.00		261,268.27
20-10-2022	UPI/620183250/ZOMATO/zomato@hdfcbank	UPI431807294	DR	177.00		261,091.27
22-10-2022	POS/221299/AMAZON INDIA/CARD **2690	POS89727601	DR	2,254.00		258,837.27
22-10-2022	ATM/CASH WDL/S1IC1117/ICICI ATM SINGANALLUR	ATM65468295	DR	10,000.00		248,837.27
23-10-2022	UPI/806830044/SWIGGY/swiggy@hdfcbank	UPI143160094	DR	233.00		248,604.27
24-10-2022	UPI/469983272/AIRTEL RECHARGE/airtel@paytm	UPI503406920	DR	599.00		248,005.27
24-10-2022	POS/558269/FLIPKART INDIA/CARD **5935	POS17061694	DR	1,484.00		246,521.27
24-10-2022	UPI/703653339/SWIGGY/swiggy@hdfcbank	UPI690422443	DR	601.00		245,920.27
24-10-2022	UPI/558553768/EATSURE/eatsure@hdfcbank	UPI867473888	DR	755.00		245,165.27
24-10-2022	UPI/215356816/UBER/uber@ybl	UPI244708398	DR	98.00		245,067.27
25-10-2022	POS/575988/MYNTRA INDIA/CARD **8223	POS24013304	DR	862.00		244,205.27
25-10-2022	POS/453423/AJIO INDIA/CARD **1091	POS75783595	DR	2,378.00		241,827.27
26-10-2022	POS/289428/INDIAN OIL GANDHIPURAM/CARD **7929	FUEL17632809	DR	1,991.00		239,836.27
26-10-2022	UPI/369343419/RAPIDO/rapido@ybl	UPI201967630	DR	159.00		239,677.27
27-10-2022	UPI/996284041/ZOMATO/zomato@hdfcbank	UPI856480676	DR	725.00		238,952.27
27-10-2022	UPI/103094119/UBER/uber@ybl	UPI726109505	DR	345.00		238,607.27
28-10-2022	ATM/CASH WDL/S1AX1513/AXIS ATM GANDHIPURAM	ATM17167032	DR	5,000.00		233,607.27
29-10-2022	POS/651514/MEESHO INDIA/CARD **7788	POS18166104	DR	1,982.00		231,625.27
29-10-2022	UPI/742163119/SWIGGY/swiggy@hdfcbank	UPI547448870	DR	330.00		231,295.27
29-10-2022	UPI/151394905/EATSURE/eatsure@hdfcbank	UPI740933200	DR	616.00		230,679.27
29-10-2022	POS/732586/HOTEL ANNAPOORNA/CARD **1041	POS23907528	DR	452.00		230,227.27
30-10-2022	NEFT-434198-SUPER SPINNING-SALARY OCT	NEFT46928006	CR		134,678.33	364,905.60
02-11-2022	POS/487001/MYNTRA INDIA/CARD **6336	POS87649264	DR	2,407.00		362,498.60
03-11-2022	UPI/938387491/SWIGGY/swiggy@hdfcbank	UPI413840240	DR	474.00		362,024.60
03-11-2022	ATM/CASH WDL/S1AX6859/AXIS ATM TOWN HALL	ATM46847089	DR	1,000.00		361,024.60
04-11-2022	POS/711291/AMAZON INDIA/CARD **7259	POS32406093	DR	2,753.00		358,271.60
05-11-2022	SIP/AXISMUTUALFUND/SIP905576/MUTUAL FUND	MF5931194	DR	18,554.55		339,717.05
05-11-2022	POS/771838/AJIO INDIA/CARD **3125	POS25652004	DR	1,224.00		338,493.05
05-11-2022	UPI/793500964/ZOMATO/zomato@hdfcbank	UPI939432969	DR	487.00		338,006.05
05-11-2022	ATM/CASH WDL/S1AX3824/AXIS ATM SINGANALLUR	ATM55637454	DR	5,000.00		333,006.05
05-11-2022	ATM/CASH WDL/S1AX9559/AXIS ATM KALAPATTI	ATM23119397	DR	5,000.00		328,006.05
06-11-2022	POS/196983/MEESHO INDIA/CARD **4441	POS30730919	DR	19,515.00		308,491.05
06-11-2022	POS/339730/MYNTRA INDIA/CARD **2313	POS59444360	DR	2,842.00		305,649.05
09-11-2022	EMI/AXISHOMELOAN/LN68413/HOME LOAN	LOAN1106567	DR	28,578.00		277,071.05
09-11-2022	ACH/DEBIT/NETFLIX/SUB40767894	SUB880711	DR	149.00		276,922.05
10-11-2022	POS/996152/SHELL TRICHY ROAD/CARD **1465	FUEL85193601	DR	2,790.00		274,132.05
12-11-2022	UPI/609185269/ZOMATO/zomato@hdfcbank	UPI406465795	DR	662.00		273,470.05
13-11-2022	ATM/CASH WDL/S1IO2362/IOB ATM METTUPALAYAM ROAD	ATM25925361	DR	5,000.00		268,470.05
14-11-2022	UPI/169099605/INDANE GAS CBE/indane@ybl	UPI420119713	DR	1,017.00		267,453.05
15-11-2022	POS/533650/MYNTRA INDIA/CARD **2109	POS55380706	DR	1,139.00		266,314.05
15-11-2022	POS/657060/MYNTRA INDIA/CARD **6044	POS48376056	DR	2,150.00		264,164.05
15-11-2022	UPI/571408296/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI684733747	DR	2,413.00		261,751.05
15-11-2022	UPI/660484582/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI219308467	DR	2,158.00		259,593.05
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3555020300	ELEC537041	DR	1,597.00		257,996.05
16-11-2022	UPI/162994227/AIRTEL RECHARGE/airtel@paytm	UPI756685393	DR	399.00		257,597.05
16-11-2022	UPI/249166101/SWIGGY/swiggy@hdfcbank	UPI751152554	DR	738.00		256,859.05
17-11-2022	UPI/436025571/NILGIRIS CBE/nilgircbce@upi	UPI130230353	DR	2,966.00		253,893.05
18-11-2022	UPI/909820475/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI973400676	DR	4,703.00		249,190.05
18-11-2022	UPI/104714653/BOOKMYSHOW/bms@axisbank	UPI220546914	DR	727.00		248,463.05
19-11-2022	NEFT/PPF/AC527162996/PPF DEPOSIT	PPF1388164	DR	1,000.00		247,463.05
21-11-2022	POS/476964/MYNTRA INDIA/CARD **4615	POS84274883	DR	27,082.00		220,381.05
21-11-2022	UPI/560581751/ZOMATO/zomato@hdfcbank	UPI951427013	DR	638.00		219,743.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2022	ATM/CASH WDL/S1SB9894/SBI ATM KALAPATTI	ATM22373129	DR	5,000.00		214,743.05
24-11-2022	POS/829047/ANNAPOORNA CBE/CARD **9635	POS34284491	DR	1,583.00		213,160.05
25-11-2022	POS/496469/FLIPKART INDIA/CARD **8554	POS58443703	DR	2,778.00		210,382.05
25-11-2022	UPI/751841441/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI990024692	DR	1,882.00		208,500.05
25-11-2022	UPI/357353533/SWIGGY/swiggy@hdfcbank	UPI260087391	DR	471.00		208,029.05
25-11-2022	POS/599712/BHARAT PETROLEUM CBE/CARD **1389	FUEL74019709	DR	1,422.00		206,607.05
26-11-2022	POS/888015/FLIPKART INDIA/CARD **9287	POS16507979	DR	1,924.00		204,683.05
26-11-2022	ATM/CASH WDL/S1HD9378/HDFC ATM RS PURAM	ATM59681269	DR	3,000.00		201,683.05
27-11-2022	POS/182007/FLIPKART INDIA/CARD **3139	POS27883699	DR	3,102.00		198,581.05
27-11-2022	UPI/915067633/OLA/ola@ybl	UPI389175348	DR	290.00		198,291.05
28-11-2022	UPI/250180723/EATSURE/eatsure@hdfcbank	UPI741344444	DR	594.00		197,697.05
29-11-2022	POS/690548/MYNTRA INDIA/CARD **6816	POS30486606	DR	3,541.00		194,156.05
30-11-2022	NEFT-467057-SUPER SPINNING-SALARY NOV	NEFT53418265	CR		136,695.83	330,851.88
30-11-2022	UPI/978844275/OLA/ola@ybl	UPI479957112	DR	356.00		330,495.88
30-11-2022	UPI/701858149/RECEIVED FROM/friend@upi	UPI362188660	CR		10,008.00	340,503.88
02-12-2022	UPI/582908145/OLA/ola@ybl	UPI910530180	DR	208.00		340,295.88
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB99274540	NET808268	DR	999.00		339,296.88
03-12-2022	UPI/911829275/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI909280267	DR	1,521.00		337,775.88
03-12-2022	POS/409929/INDIAN OIL GANDHIPURAM/CARD **5040	FUEL61227319	DR	2,348.00		335,427.88
04-12-2022	SIP/AXISMUTUALFUND/SIP118731/MUTUAL FUND	MF8622991	DR	18,554.55		316,873.33
04-12-2022	POS/446360/MYNTRA INDIA/CARD **1327	POS22382943	DR	26,219.00		290,654.33
04-12-2022	UPI/895353673/DMART COIMBATORE/dmartcoimbatore@upi	UPI312642863	DR	4,611.00		286,043.33
05-12-2022	UPI/845961151/OLA/ola@ybl	UPI824374873	DR	141.00		285,902.33
07-12-2022	EMI/AXISHOMELOAN/LN94589/HOME LOAN	LOAN2600827	DR	28,578.00		257,324.33
07-12-2022	UPI/629126762/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI712107900	DR	3,715.00		253,609.33
07-12-2022	UPI/484091930/EATSURE/eatsure@hdfcbank	UPI841608661	DR	297.00		253,312.33
07-12-2022	POS/545669/HOTEL ANNAPOORNA/CARD **8238	POS30101178	DR	777.00		252,535.33
08-12-2022	POS/199002/FLIPKART INDIA/CARD **2065	POS16475741	DR	2,492.00		250,043.33
09-12-2022	UPI/863130341/EATSURE/eatsure@hdfcbank	UPI573687132	DR	364.00		249,679.33
09-12-2022	UPI/247422805/SWIGGY/swiggy@hdfcbank	UPI310725126	DR	257.00		249,422.33
09-12-2022	UPI/700492135/EATSURE/eatsure@hdfcbank	UPI823992935	DR	622.00		248,800.33
10-12-2022	ATM/CASH WDL/S1AX4727/AXIS ATM AVINASHI ROAD	ATM65271645	DR	5,000.00		243,800.33
10-12-2022	ATM/CASH WDL/S1AX1152/AXIS ATM GANAPATHY	ATM69357494	DR	2,000.00		241,800.33
11-12-2022	UPI/998918890/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI800971393	DR	4,445.00		237,355.33
12-12-2022	POS/733215/A2B ADYAR ANANDA BHAVAN/CARD **7123	POS65253898	DR	1,571.00		235,784.33
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1677936449	ELEC224388	DR	1,692.00		234,092.33
13-12-2022	UPI/305905470/EATSURE/eatsure@hdfcbank	UPI191360990	DR	154.00		233,938.33
13-12-2022	POS/696284/ANNAPOORNA CBE/CARD **5704	POS12943827	DR	1,773.00		232,165.33
13-12-2022	UPI/196356049/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI973476527	DR	626.00		231,539.33
15-12-2022	UPI/989317450/ZOMATO/zomato@hdfcbank	UPI432329603	DR	204.00		231,335.33
15-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX5663/PAYMENT	CC82584556	DR	32,266.26		199,069.07
16-12-2022	POS/840019/BHARAT PETROLEUM CBE/CARD **6428	FUEL38722155	DR	1,399.00		197,670.07
17-12-2022	UPI/522117098/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI865889372	DR	4,622.00		193,048.07
18-12-2022	NEFT/PPF/AC883171213/PPF DEPOSIT	PPF5157797	DR	1,000.00		192,048.07
18-12-2022	UPI/303678584/MEDPLUS CBE/medpluscbe@ybl	UPI609578935	DR	810.00		191,238.07
18-12-2022	UPI/768651130/MEDPLUS CBE/medpluscbe@ybl	UPI141988003	DR	202.00		191,036.07
19-12-2022	UPI/283794729/SWIGGY/swiggy@hdfcbank	UPI200543604	DR	654.00		190,382.07
20-12-2022	UPI/275746372/SWIGGY/swiggy@hdfcbank	UPI384132120	DR	316.00		190,066.07
22-12-2022	UPI/160214095/VI RECHARGE/vi@paytm	UPI362328771	DR	699.00		189,367.07
23-12-2022	UPI/110299028/ZOMATO/zomato@hdfcbank	UPI503273843	DR	412.00		188,955.07
24-12-2022	POS/563118/FLIPKART INDIA/CARD **2473	POS83782814	DR	1,090.00		187,865.07
26-12-2022	UPI/699628972/SWIGGY/swiggy@hdfcbank	UPI527198290	DR	514.00		187,351.07
27-12-2022	POS/319852/SHELL TRICHY ROAD/CARD **7835	FUEL94085402	DR	1,662.00		185,689.07
28-12-2022	UPI/126590623/SWIGGY/swiggy@hdfcbank	UPI421056249	DR	607.00		185,082.07
28-12-2022	UPI/915628260/ZOMATO/zomato@hdfcbank	UPI829914573	DR	291.00		184,791.07
29-12-2022	POS/831887/INDIAN OIL AVINASHI RD/CARD **2640	FUEL78173132	DR	1,969.00		182,822.07
30-12-2022	UPI/226605945/UBER/uber@ybl	UPI592355455	DR	129.00		182,693.07
31-12-2022	POS/782936/AMAZON INDIA/CARD **2502	POS97533203	DR	1,779.00		180,914.07
31-12-2022	UPI/962901153/SWIGGY/swiggy@hdfcbank	UPI351701276	DR	257.00		180,657.07
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG311300	DR	17.70		180,639.37
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT886913	CR		1,661.02	182,300.39
01-01-2023	NEFT-502430-SUPER SPINNING-SALARY DEC	NEFT25621546	CR		135,745.12	318,045.51
01-01-2023	POS/516792/MYNTRA INDIA/CARD **8620	POS23499943	DR	1,012.00		317,033.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2023	UPI/176689740/EATSURE/eatsure@hdfcbank	UPI986755402	DR	782.00		316,251.51
01-01-2023	UPI/510422765/SWIGGY/swiggy@hdfcbank	UPI322940839	DR	790.00		315,461.51
02-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73657235	NET675538	DR	999.00		314,462.51
02-01-2023	UPI/142427865/EATSURE/eatsure@hdfcbank	UPI883559670	DR	785.00		313,677.51
02-01-2023	UPI/771054748/SWIGGY/swiggy@hdfcbank	UPI380523577	DR	653.00		313,024.51
02-01-2023	ATM/CASH WDL/S1IO6339/IOB ATM GANAPATHY	ATM86163945	DR	10,000.00		303,024.51
03-01-2023	UPI/922450560/UBER/uber@ybl	UPI950579533	DR	103.00		302,921.51
04-01-2023	UPI/554681353/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI737222545	DR	1,340.00		301,581.51
04-01-2023	UPI/275397255/MEDPLUS CBE/medpluscbe@ybl	UPI887130073	DR	725.00		300,856.51
05-01-2023	UPI/217375663/ZOMATO/zomato@hdfcbank	UPI996033552	DR	609.00		300,247.51
05-01-2023	UPI/252616578/OLA/ola@ybl	UPI230903133	DR	158.00		300,089.51
06-01-2023	SIP/AXISMUTUALFUND/SIP610062/MUTUAL FUND	MF2707568	DR	19,438.10		280,651.41
06-01-2023	UPI/211370563/DMART COIMBATORE/dmartcoimbatore@upi	UPI662853919	DR	1,406.00		279,245.41
07-01-2023	UPI/562005864/ZOMATO/zomato@hdfcbank	UPI857677912	DR	167.00		279,078.41
07-01-2023	POS/893858/A2B ADYAR ANANDA BHAVAN/CARD **5190	POS26936668	DR	989.00		278,089.41
07-01-2023	UPI/633181764/OLA/ola@ybl	UPI277428049	DR	80.00		278,009.41
07-01-2023	UPI/996418082/UBER/uber@ybl	UPI669092913	DR	322.00		277,687.41
09-01-2023	EMI/AXISHOMELOAN/LN73600/HOME LOAN	LOAN4031356	DR	28,578.00		249,109.41
09-01-2023	POS/774451/MEESHO INDIA/CARD **5828	POS41365044	DR	2,712.00		246,397.41
09-01-2023	UPI/779881792/OLA/ola@ybl	UPI978272645	DR	378.00		246,019.41
09-01-2023	NEFT/572904/FAMILY SUPPORT/TRANSFER	NEFT60885025	DR	22,907.00		223,112.41
10-01-2023	POS/875745/AMAZON INDIA/CARD **4180	POS79560145	DR	1,791.00		221,321.41
10-01-2023	UPI/933270418/UBER/uber@ybl	UPI432628054	DR	250.00		221,071.41
11-01-2023	POS/553015/MYNTRA INDIA/CARD **5363	POS54428220	DR	3,364.00		217,707.41
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4879938203	ELEC940424	DR	1,512.00		216,195.41
13-01-2023	POS/290576/FLIPKART INDIA/CARD **1622	POS97216099	DR	509.00		215,686.41
14-01-2023	UPI/631699911/NILGIRIS CBE/nilgircbe@upi	UPI273261661	DR	1,358.00		214,328.41
14-01-2023	POS/860268/INDIAN OIL GANDHIPURAM/CARD **2985	FUEL12249878	DR	2,426.00		211,902.41
15-01-2023	NEFT/PPF/AC516821130/PPF DEPOSIT	PPF8679274	DR	1,000.00		210,902.41
15-01-2023	UPI/709897538/JIO RECHARGE/jio@paytm	UPI490850497	DR	599.00		210,303.41
15-01-2023	UPI/224078039/INDANE GAS CBE/indane@ybl	UPI381887602	DR	946.00		209,357.41
16-01-2023	UPI/645164364/RECEIVED FROM/friend@upi	UPI817199173	CR		13,229.00	222,586.41
17-01-2023	POS/137692/AJIO INDIA/CARD **3193	POS47877531	DR	2,589.00		219,997.41
17-01-2023	UPI/821533953/SWIGGY/swiggy@hdfcbank	UPI678848023	DR	735.00		219,262.41
17-01-2023	POS/327864/A2B ADYAR ANANDA BHAVAN/CARD **8476	POS80198239	DR	342.00		218,920.41
18-01-2023	ATM/CASH WDL/S1AX8734/AXIS ATM GANAPATHY	ATM24375391	DR	10,000.00		208,920.41
18-01-2023	NEFT/496309/HEALTH INSURANCE/PREMIUM	INS13126093	DR	29,507.00		179,413.41
20-01-2023	POS/526040/MEESHO INDIA/CARD **5913	POS67481526	DR	1,791.00		177,622.41
20-01-2023	UPI/489732091/EATSURE/eatsure@hdfcbank	UPI276843265	DR	389.00		177,233.41
23-01-2023	POS/230056/SHELL TRICHY ROAD/CARD **5025	FUEL23458424	DR	1,850.00		175,383.41
24-01-2023	UPI/495086994/SWIGGY/swiggy@hdfcbank	UPI856942759	DR	343.00		175,040.41
26-01-2023	UPI/263005686/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI710930025	DR	4,720.00		170,320.41
26-01-2023	UPI/929875848/SWIGGY/swiggy@hdfcbank	UPI460274038	DR	312.00		170,008.41
26-01-2023	UPI/685556503/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI527205008	DR	871.00		169,137.41
27-01-2023	UPI/772001386/ZOMATO/zomato@hdfcbank	UPI508944768	DR	247.00		168,890.41
27-01-2023	UPI/911202261/EATSURE/eatsure@hdfcbank	UPI828853455	DR	650.00		168,240.41
29-01-2023	NEFT-785499-SUPER SPINNING-SALARY JAN	NEFT34616819	CR		140,337.31	308,577.72
30-01-2023	UPI/152195392/ZOMATO/zomato@hdfcbank	UPI959505143	DR	249.00		308,328.72
30-01-2023	UPI/149744547/RAPIDO/rapido@ybl	UPI122850618	DR	334.00		307,994.72
31-01-2023	UPI/157173420/EATSURE/eatsure@hdfcbank	UPI172460820	DR	586.00		307,408.72
31-01-2023	POS/214574/SREE ANNAPOORNA/CARD **3973	POS88870403	DR	1,604.00		305,804.72
31-01-2023	POS/778478/SHELL TRICHY ROAD/CARD **9587	FUEL91964943	DR	2,883.00		302,921.72
31-01-2023	ATM/CASH WDL/S1AX9796/AXIS ATM THUDIYALUR	ATM56494235	DR	10,000.00		292,921.72
02-02-2023	POS/677373/MEESHO INDIA/CARD **7992	POS69798362	DR	651.00		292,270.72
03-02-2023	POS/947302/SHELL TRICHY ROAD/CARD **2128	FUEL73028792	DR	3,154.00		289,116.72
04-02-2023	POS/522105/AJIO INDIA/CARD **9669	POS87023118	DR	6,068.00		283,048.72
04-02-2023	POS/218693/AJIO INDIA/CARD **8853	POS90573881	DR	942.00		282,106.72
04-02-2023	UPI/106069649/EATSURE/eatsure@hdfcbank	UPI900550476	DR	675.00		281,431.72
05-02-2023	UPI/427026187/INDANE GAS CBE/indane@ybl	UPI439856026	DR	1,058.00		280,373.72
05-02-2023	POS/608969/INDIAN OIL AVINASHI RD/CARD **4976	FUEL28460733	DR	1,251.00		279,122.72
06-02-2023	POS/725191/JUNIOR KUPPANNA/CARD **9316	POS37216390	DR	774.00		278,348.72
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89312509	NET488655	DR	1,199.00		277,149.72
07-02-2023	UPI/425330670/ZOMATO/zomato@hdfcbank	UPI740816052	DR	572.00		276,577.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2023	POS/913574/INDIAN OIL GANDHIPURAM/CARD **6731	FUEL67543023	DR	3,342.00		273,235.72
07-02-2023	UPI/467169435/NETMEDS CBE/netmedscbe@ybl	UPI886323614	DR	354.00		272,881.72
08-02-2023	SIP/AXISMUTUALFUND/SIP313009/MUTUAL FUND	MF2472726	DR	19,438.10		253,443.62
08-02-2023	POS/633486/AJIO INDIA/CARD **4241	POS19108604	DR	2,176.00		251,267.62
08-02-2023	ATM/CASH WDL/S1AX6059/AXIS ATM RS PURAM	ATM97222675	DR	2,000.00		249,267.62
09-02-2023	POS/434256/AMAZON INDIA/CARD **1004	POS52186367	DR	1,332.00		247,935.62
10-02-2023	EMI/AXISHOMELOAN/LN15801/HOME LOAN	LOAN2710773	DR	28,578.00		219,357.62
10-02-2023	UPI/554840259/OLA/ola@ybl	UPI778158971	DR	386.00		218,971.62
11-02-2023	NEFT/PPF/AC682728915/PPF DEPOSIT	PPF2006401	DR	1,000.00		217,971.62
11-02-2023	POS/980691/AMAZON INDIA/CARD **6655	POS84069909	DR	2,948.00		215,023.62
12-02-2023	POS/276101/AJIO INDIA/CARD **9132	POS18246396	DR	2,663.00		212,360.62
13-02-2023	UPI/874633491/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI333921250	DR	4,593.00		207,767.62
13-02-2023	UPI/378531236/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI103490625	DR	1,407.00		206,360.62
13-02-2023	UPI/753975155/BOOKMYSHOW/bms@axisbank	UPI805207385	DR	360.00		206,000.62
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2082738046	ELEC782202	DR	1,641.00		204,359.62
15-02-2023	UPI/149401442/MORE SUPERMARKET/moresupermarket@upi	UPI649152428	DR	4,481.00		199,878.62
15-02-2023	UPI/895292849/EATSURE/eatsure@hdfcbank	UPI692706559	DR	262.00		199,616.62
16-02-2023	UPI/194347131/EATSURE/eatsure@hdfcbank	UPI892485610	DR	648.00		198,968.62
17-02-2023	UPI/547730136/SWIGGY/swiggy@hdfcbank	UPI211179966	DR	505.00		198,463.62
18-02-2023	UPI/885454145/UBER/uber@ybl	UPI697625235	DR	199.00		198,264.62
19-02-2023	POS/761376/FLIPKART INDIA/CARD **2140	POS45929745	DR	22,267.00		175,997.62
19-02-2023	UPI/224180872/MORE SUPERMARKET/moresupermarket@upi	UPI393773155	DR	4,472.00		171,525.62
19-02-2023	UPI/897702309/ZOMATO/zomato@hdfcbank	UPI506399285	DR	621.00		170,904.62
19-02-2023	ATM/CASH WDL/S1CA1974/CANARA ATM AVINASHI ROAD	ATM20333927	DR	3,000.00		167,904.62
19-02-2023	UPI/416874840/RAPIDO/rapido@ybl	UPI728320967	DR	323.00		167,581.62
20-02-2023	UPI/553056704/MEDPLUS CBE/medpluscbe@ybl	UPI914767901	DR	360.00		167,221.62
21-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX3647/PAYMENT	CC41307478	DR	20,650.83		146,570.79
23-02-2023	UPI/711335214/VI RECHARGE/vi@paytm	UPI218622045	DR	299.00		146,271.79
23-02-2023	POS/970750/FLIPKART INDIA/CARD **1070	POS86897223	DR	2,426.00		143,845.79
23-02-2023	POS/524519/SHELL TRICHY ROAD/CARD **8941	FUEL63551101	DR	1,078.00		142,767.79
24-02-2023	ATM/CASH WDL/S1AX7965/AXIS ATM HOPES COLLEGE	ATM81013438	DR	5,000.00		137,767.79
26-02-2023	UPI/911180950/ZOMATO/zomato@hdfcbank	UPI171715160	DR	301.00		137,466.79
26-02-2023	POS/473718/SHREE ANANDHAAS/CARD **1762	POS34491857	DR	1,056.00		136,410.79
28-02-2023	UPI/234562575/NILGIRIS CBE/nilgircbe@upi	UPI879720966	DR	1,609.00		134,801.79
01-03-2023	NEFT-605707-SUPER SPINNING-SALARY FEB	NEFT26449071	CR		142,741.89	277,543.68
01-03-2023	UPI/120021422/ZOMATO/zomato@hdfcbank	UPI386266528	DR	280.00		277,263.68
01-03-2023	UPI/369502215/SWIGGY/swiggy@hdfcbank	UPI904214885	DR	701.00		276,562.68
02-03-2023	UPI/769910322/INDANE GAS CBE/indane@ybl	UPI138115423	DR	1,052.00		275,510.68
02-03-2023	POS/516091/AMAZON INDIA/CARD **2625	POS96745239	DR	3,389.00		272,121.68
02-03-2023	UPI/351805684/ZOMATO/zomato@hdfcbank	UPI665304878	DR	244.00		271,877.68
02-03-2023	UPI/210218680/SWIGGY/swiggy@hdfcbank	UPI499113432	DR	472.00		271,405.68
02-03-2023	POS/844853/SREE ANNAPOORNA/CARD **8134	POS35662344	DR	290.00		271,115.68
03-03-2023	UPI/646730713/ZOMATO/zomato@hdfcbank	UPI792257042	DR	355.00		270,760.68
04-03-2023	POS/505792/SHELL TRICHY ROAD/CARD **1350	FUEL23252961	DR	2,125.00		268,635.68
05-03-2023	POS/821036/KOVAI BIRIYANI/CARD **5281	POS60821008	DR	1,252.00		267,383.68
07-03-2023	UPI/843940720/DMART COIMBATORE/dmartcoimbatore@upi	UPI515197574	DR	4,437.00		262,946.68
07-03-2023	ATM/CASH WDL/S1AX8389/AXIS ATM SINGANALLUR	ATM35518619	DR	2,000.00		260,946.68
07-03-2023	UPI/430959029/RAPIDO/rapido@ybl	UPI111557965	DR	91.00		260,855.68
08-03-2023	EMI/AXISHOMELOAN/LN34504/HOME LOAN	LOAN3465600	DR	28,578.00		232,277.68
08-03-2023	SIP/AXISMUTUALFUND/SIP804575/MUTUAL FUND	MF8390791	DR	19,438.10		212,839.58
08-03-2023	UPI/991937847/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI873989187	DR	2,065.00		210,774.58
08-03-2023	POS/597276/HOTEL ANNAPOORNA/CARD **2436	POS98693077	DR	1,085.00		209,689.58
09-03-2023	UPI/328782355/MORE SUPERMARKET/moresupermarket@upi	UPI193828350	DR	1,828.00		207,861.58
09-03-2023	UPI/530898960/RAPIDO/rapido@ybl	UPI513519158	DR	299.00		207,562.58
10-03-2023	EMI/AXISCARLOAN/VL16469/VEHICLE LOAN	LOAN1988876	DR	17,615.00		189,947.58
10-03-2023	POS/397054/AMAZON INDIA/CARD **8410	POS28791748	DR	17,955.00		171,992.58
10-03-2023	ATM/CASH WDL/S1IO9964/IOB ATM VADAVALLI	ATM51178151	DR	10,000.00		161,992.58
12-03-2023	POS/737259/ANNAPOORNA CBE/CARD **3963	POS10097555	DR	1,114.00		160,878.58
13-03-2023	POS/539079/AMAZON INDIA/CARD **5630	POS69888626	DR	485.00		160,393.58
13-03-2023	UPI/107758111/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI731639120	DR	1,988.00		158,405.58
13-03-2023	UPI/932136044/ZOMATO/zomato@hdfcbank	UPI749825288	DR	395.00		158,010.58
13-03-2023	ATM/CASH WDL/S1HD6876/HDFC ATM GANDHIPURAM	ATM66154731	DR	10,000.00		148,010.58
14-03-2023	POS/759157/AMAZON INDIA/CARD **7239	POS32916161	DR	893.00		147,117.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2023	UPI/277297429/RAPIDO/rapido@ybl	UPI731656190	DR	374.00		146,743.58
14-03-2023	UPI/680605498/OLA/ola@ybl	UPI668559622	DR	221.00		146,522.58
15-03-2023	UPI/391960076/ZOMATO/zomato@hdfcbank	UPI156935401	DR	635.00		145,887.58
15-03-2023	UPI/929663549/UBER/uber@ybl	UPI668665577	DR	134.00		145,753.58
16-03-2023	NEFT/PPF/AC981603423/PPF DEPOSIT	PPF9842163	DR	1,000.00		144,753.58
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8730144867	ELEC572066	DR	3,076.00		141,677.58
16-03-2023	UPI/485221992/EATSURE/eatsure@hdfcbank	UPI283122946	DR	440.00		141,237.58
17-03-2023	UPI/876077792/VI RECHARGE/vi@paytm	UPI169320574	DR	299.00		140,938.58
17-03-2023	UPI/294272344/EATSURE/eatsure@hdfcbank	UPI214504432	DR	330.00		140,608.58
21-03-2023	ATM/CASH WDL/S1CA2818/CANARA ATM SUNGAM	ATM82231235	DR	1,000.00		139,608.58
22-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX8592/PAYMENT	CC48626242	DR	20,537.98		119,070.60
25-03-2023	UPI/670898187/OLA/ola@ybl	UPI220158210	DR	352.00		118,718.60
27-03-2023	UPI/517746384/ZOMATO/zomato@hdfcbank	UPI239491590	DR	191.00		118,527.60
28-03-2023	POS/182299/AMAZON INDIA/CARD **2169	POS25435614	DR	3,042.00		115,485.60
28-03-2023	UPI/143427890/RAPIDO/rapido@ybl	UPI937068427	DR	137.00		115,348.60
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG578074	DR	17.70		115,330.90
29-03-2023	UPI/238483076/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI935792160	DR	2,467.00		112,863.90
30-03-2023	NEFT-799940-SUPER SPINNING-SALARY MAR	NEFT93854183	CR		142,604.34	255,468.24
31-03-2023	NEFT-138774-SUPER SPINNING-BONUS FY2022-2023	NEFT34303723	CR		78,751.91	334,220.15
31-03-2023	POS/425086/INDIAN OIL AVINASHI RD/CARD **2492	FUEL62767129	DR	1,190.00		333,030.15
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT252673	CR		1,748.41	334,778.56
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83023956	NET335263	DR	999.00		333,779.56
01-04-2023	UPI/430689556/MEDPLUS CBE/medpluscbe@ybl	UPI101408005	DR	279.00		333,500.56
03-04-2023	UPI/393423648/RAPIDO/rapido@ybl	UPI568104299	DR	91.00		333,409.56
05-04-2023	UPI/434724384/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI873745726	DR	290.00		333,119.56
05-04-2023	UPI/976271451/MEDPLUS CBE/medpluscbe@ybl	UPI374310914	DR	582.00		332,537.56
05-04-2023	ACH/DEBIT/HOTSTAR/SUB86312529	SUB166820	DR	149.00		332,388.56
06-04-2023	SIP/AXISMUTUALFUND/SIP287646/MUTUAL FUND	MF8132761	DR	19,438.10		312,950.46
06-04-2023	UPI/343267184/EATSURE/eatsure@hdfcbank	UPI923441031	DR	160.00		312,790.46
06-04-2023	NEFT/297948/FAMILY SUPPORT/TRANSFER	NEFT30358176	DR	24,116.00		288,674.46
07-04-2023	POS/426019/MYNTRA INDIA/CARD **7320	POS36595603	DR	3,038.00		285,636.46
08-04-2023	ATM/CASH WDL/S1SB1647/SBI ATM METTUPALAYAM ROAD	ATM29765516	DR	3,000.00		282,636.46
09-04-2023	EMI/AXISHOMELOAN/LN31187/HOME LOAN	LOAN4003803	DR	28,578.00		254,058.46
09-04-2023	EMI/AXISCARLOAN/VL40690/VEHICLE LOAN	LOAN2741331	DR	17,615.00		236,443.46
09-04-2023	UPI/465609756/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI972250112	DR	4,335.00		232,108.46
09-04-2023	POS/417551/ANNAPOORNA CBE/CARD **4206	POS17732391	DR	1,206.00		230,902.46
10-04-2023	UPI/580573753/EATSURE/eatsure@hdfcbank	UPI147126277	DR	239.00		230,663.46
12-04-2023	UPI/842912984/OLA/ola@ybl	UPI156493847	DR	227.00		230,436.46
13-04-2023	POS/780402/INDIAN OIL AVINASHI RD/CARD **9532	FUEL67257718	DR	1,807.00		228,629.46
14-04-2023	NEFT/PPF/AC619569686/PPF DEPOSIT	PPF2008623	DR	1,000.00		227,629.46
14-04-2023	POS/801424/FLIPKART INDIA/CARD **6004	POS51655659	DR	2,716.00		224,913.46
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4434146216	ELEC324327	DR	2,815.00		222,098.46
17-04-2023	UPI/491948292/AIRTEL RECHARGE/airtel@paytm	UPI453209512	DR	699.00		221,399.46
17-04-2023	ATM/CASH WDL/S1HD8057/HDFC ATM METTUPALAYAM ROAD	ATM34501743	DR	2,000.00		219,399.46
17-04-2023	UPI/920877419/RAPIDO/rapido@ybl	UPI897084366	DR	365.00		219,034.46
19-04-2023	UPI/558179003/ZOMATO/zomato@hdfcbank	UPI620933132	DR	393.00		218,641.46
19-04-2023	POS/553819/INDIAN OIL AVINASHI RD/CARD **7635	FUEL94147647	DR	1,453.00		217,188.46
20-04-2023	POS/382310/MEESHO INDIA/CARD **2405	POS50326379	DR	1,319.00		215,869.46
20-04-2023	UPI/150036689/NILGIRIS CBE/nilgircbe@upi	UPI366027820	DR	3,860.00		212,009.46
20-04-2023	POS/101225/INDIAN OIL AVINASHI RD/CARD **7169	FUEL88470053	DR	1,473.00		210,536.46
20-04-2023	UPI/341201467/RAPIDO/rapido@ybl	UPI661860386	DR	88.00		210,448.46
21-04-2023	POS/849712/AJIO INDIA/CARD **1360	POS65187223	DR	1,392.00		209,056.46
22-04-2023	UPI/307719007/EATSURE/eatsure@hdfcbank	UPI545482802	DR	420.00		208,636.46
22-04-2023	ATM/CASH WDL/S1AX8252/AXIS ATM TOWN HALL	ATM28356272	DR	5,000.00		203,636.46
23-04-2023	POS/139047/MEESHO INDIA/CARD **8907	POS58474781	DR	593.00		203,043.46
24-04-2023	POS/437847/FLIPKART INDIA/CARD **7776	POS30916858	DR	2,176.00		200,867.46
26-04-2023	UPI/342220464/SWIGGY/swiggy@hdfcbank	UPI426305771	DR	587.00		200,280.46
26-04-2023	UPI/729802749/SWIGGY/swiggy@hdfcbank	UPI249454428	DR	342.00		199,938.46
28-04-2023	POS/823281/AJIO INDIA/CARD **7143	POS85036948	DR	2,640.00		197,298.46
28-04-2023	POS/627906/SHELL TRICHY ROAD/CARD **5271	FUEL23806719	DR	2,488.00		194,810.46
28-04-2023	ATM/CASH WDL/S1IC6872/ICICI ATM TOWN HALL	ATM18211389	DR	2,000.00		192,810.46
30-04-2023	NEFT-723515-SUPER SPINNING-SALARY APR	NEFT29893256	CR		143,401.63	336,212.09
30-04-2023	POS/233157/MEESHO INDIA/CARD **3049	POS97327076	DR	1,286.00		334,926.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2023	UPI/994190992/EATSURE/eatsure@hdfcbank	UPI522579828	DR	449.00		334,477.09
30-04-2023	UPI/824840147/EATSURE/eatsure@hdfcbank	UPI446813776	DR	543.00		333,934.09
03-05-2023	POS/390386/AJIO INDIA/CARD **9851	POS91937062	DR	2,920.00		331,014.09
03-05-2023	UPI/350422020/EATSURE/eatsure@hdfcbank	UPI157256974	DR	781.00		330,233.09
03-05-2023	UPI/985473532/OLA/ola@ybl	UPI293976804	DR	339.00		329,894.09
04-05-2023	UPI/179583096/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI417537933	DR	1,902.00		327,992.09
04-05-2023	UPI/641398184/ZOMATO/zomato@hdfcbank	UPI826738797	DR	255.00		327,737.09
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55150283	NET495854	DR	999.00		326,738.09
05-05-2023	UPI/610621903/UBER/uber@ybl	UPI800928882	DR	82.00		326,656.09
05-05-2023	ACH/DEBIT/HOTSTAR/SUB75447125	SUB663367	DR	199.00		326,457.09
07-05-2023	SIP/AXISMUTUALFUND/SIP528059/MUTUAL FUND	MF1085050	DR	19,438.10		307,018.99
07-05-2023	ATM/CASH WDL/S1SB8582/SBI ATM METTUPALAYAM ROAD	ATM32027801	DR	5,000.00		302,018.99
08-05-2023	EMI/AXISHOMELOAN/LN34601/HOME LOAN	LOAN4697856	DR	28,578.00		273,440.99
09-05-2023	UPI/525082589/SWIGGY/swiggy@hdfcbank	UPI494215668	DR	431.00		273,009.99
09-05-2023	POS/335591/SREE ANNAPOORNA/CARD **9260	POS48477417	DR	1,439.00		271,570.99
10-05-2023	EMI/AXISCARLOAN/VL80276/VEHICLE LOAN	LOAN4687326	DR	17,615.00		253,955.99
11-05-2023	UPI/313744181/SWIGGY/swiggy@hdfcbank	UPI924319781	DR	356.00		253,599.99
11-05-2023	UPI/530482954/RAPIDO/rapido@ybl	UPI929413768	DR	380.00		253,219.99
13-05-2023	UPI/190369178/ZOMATO/zomato@hdfcbank	UPI412404688	DR	294.00		252,925.99
13-05-2023	UPI/925159190/ZOMATO/zomato@hdfcbank	UPI969938242	DR	553.00		252,372.99
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5758712248	ELEC845600	DR	2,984.00		249,388.99
14-05-2023	UPI/402019205/UBER/uber@ybl	UPI403159449	DR	368.00		249,020.99
14-05-2023	UPI/953123952/MEDPLUS CBE/medpluscbe@ybl	UPI732953846	DR	883.00		248,137.99
17-05-2023	UPI/806400225/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI345785946	DR	4,371.00		243,766.99
17-05-2023	POS/114744/INDIAN OIL AVINASHI RD/CARD **9925	FUEL81892308	DR	2,042.00		241,724.99
18-05-2023	NEFT/PPF/AC284562804/PPF DEPOSIT	PPF8823202	DR	1,000.00		240,724.99
18-05-2023	UPI/680537632/SWIGGY/swiggy@hdfcbank	UPI481235821	DR	501.00		240,223.99
19-05-2023	UPI/315203577/AIRTEL RECHARGE/airtel@paytm	UPI110196366	DR	449.00		239,774.99
19-05-2023	POS/947953/SHELL TRICHY ROAD/CARD **5823	FUEL44870693	DR	1,026.00		238,748.99
20-05-2023	UPI/536419481/SWIGGY/swiggy@hdfcbank	UPI670271224	DR	176.00		238,572.99
20-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX3029/PAYMENT	CC97527241	DR	26,520.64		212,052.35
21-05-2023	UPI/899267454/ZOMATO/zomato@hdfcbank	UPI587976703	DR	341.00		211,711.35
22-05-2023	UPI/279178704/SWIGGY/swiggy@hdfcbank	UPI217678335	DR	351.00		211,360.35
23-05-2023	UPI/423572111/SWIGGY/swiggy@hdfcbank	UPI544592533	DR	673.00		210,687.35
23-05-2023	POS/659632/BHARAT PETROLEUM CBE/CARD **1027	FUEL68036762	DR	2,742.00		207,945.35
26-05-2023	UPI/176920509/DMART COIMBATORE/dmartcoimbatore@upi	UPI480035720	DR	3,182.00		204,763.35
26-05-2023	UPI/818017700/SWIGGY/swiggy@hdfcbank	UPI531259515	DR	342.00		204,421.35
26-05-2023	ATM/CASH WDL/S1AX3144/AXIS ATM SAIABA COLONY	ATM39221358	DR	3,000.00		201,421.35
28-05-2023	ATM/CASH WDL/S1AX4961/AXIS ATM THUDIYALUR	ATM18442313	DR	3,000.00		198,421.35
29-05-2023	POS/307785/MEESHO INDIA/CARD **5082	POS98353210	DR	1,065.00		197,356.35
29-05-2023	UPI/478821513/RAPIDO/rapido@ybl	UPI837207327	DR	110.00		197,246.35
29-05-2023	UPI/291304220/OLA/ola@ybl	UPI828755627	DR	155.00		197,091.35
30-05-2023	NEFT-442398-SUPER SPINNING-SALARY MAY	NEFT76145547	CR		147,616.98	344,708.33
30-05-2023	POS/763924/FLIPKART INDIA/CARD **6857	POS97146509	DR	17,932.00		326,776.33
30-05-2023	POS/589190/SHELL TRICHY ROAD/CARD **1733	FUEL95824241	DR	2,908.00		323,868.33
31-05-2023	UPI/398224071/EATSURE/eatsure@hdfcbank	UPI297592842	DR	156.00		323,712.33
01-06-2023	POS/976546/SHELL TRICHY ROAD/CARD **9775	FUEL26525009	DR	3,399.00		320,313.33
01-06-2023	ATM/CASH WDL/S1CA3917/CANARA ATM TRICHY ROAD	ATM32739412	DR	3,000.00		317,313.33
01-06-2023	UPI/158868628/OLA/ola@ybl	UPI254839017	DR	301.00		317,012.33
02-06-2023	POS/534587/AJIO INDIA/CARD **4854	POS11220445	DR	25,178.00		291,834.33
03-06-2023	POS/959547/MYNTRA INDIA/CARD **7275	POS24602019	DR	3,211.00		288,623.33
04-06-2023	ATM/CASH WDL/S1AX4574/AXIS ATM KALAPATTI	ATM80643405	DR	3,000.00		285,623.33
04-06-2023	NEFT/186889/FAMILY SUPPORT/TRANSFER	NEFT35046983	DR	23,318.00		262,305.33
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36609863	NET674382	DR	999.00		261,306.33
05-06-2023	POS/623186/FLIPKART INDIA/CARD **8464	POS22605939	DR	1,929.00		259,377.33
05-06-2023	POS/341441/AJIO INDIA/CARD **8467	POS95238914	DR	1,315.00		258,062.33
05-06-2023	UPI/828130242/OLA/ola@ybl	UPI392214270	DR	96.00		257,966.33
05-06-2023	ACH/DEBIT/HOTSTAR/SUB68084232	SUB386883	DR	199.00		257,767.33
06-06-2023	POS/612327/ANNAPOORNA CBE/CARD **8679	POS40355425	DR	1,660.00		256,107.33
08-06-2023	SIP/AXISMUTUALFUND/SIP872288/MUTUAL FUND	MF3141734	DR	19,438.10		236,669.23
08-06-2023	POS/513908/MEESHO INDIA/CARD **9833	POS39856291	DR	2,223.00		234,446.23
10-06-2023	EMI/AXISHOMELOAN/LN29937/HOME LOAN	LOAN5630833	DR	28,578.00		205,868.23
10-06-2023	EMI/AXISCARLOAN/VL98788/VEHICLE LOAN	LOAN3840626	DR	17,615.00		188,253.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2023	NEFT/PPF/AC487864931/PPF DEPOSIT	PPF5173882	DR	1,000.00		187,253.23
11-06-2023	UPI/779566109/EATSURE/eatsure@hdfcbank	UPI266364916	DR	631.00		186,622.23
12-06-2023	POS/219658/A2B ADYAR ANANDA BHAVAN/CARD **1729	POS36147554	DR	925.00		185,697.23
13-06-2023	UPI/494438398/SWIGGY/swiggy@hdfcbank	UPI622431920	DR	783.00		184,914.23
14-06-2023	ATM/CASH WDL/S1AX1715/AXIS ATM THUDIYALUR	ATM50989577	DR	2,000.00		182,914.23
15-06-2023	ATM/CASH WDL/S1AX4476/AXIS ATM SUNGAM	ATM44688284	DR	3,000.00		179,914.23
16-06-2023	POS/182069/AJIO INDIA/CARD **4058	POS63041690	DR	592.00		179,322.23
16-06-2023	UPI/264975861/MORE SUPERMARKET/moresupermarket@upi	UPI595483379	DR	4,582.00		174,740.23
18-06-2023	POS/241607/MYNTRA INDIA/CARD **2673	POS27853086	DR	2,915.00		171,825.23
19-06-2023	UPI/627157150/VI RECHARGE/vi@paytm	UPI784090722	DR	599.00		171,226.23
19-06-2023	POS/389512/AMAZON INDIA/CARD **7851	POS17739711	DR	2,383.00		168,843.23
19-06-2023	ATM/CASH WDL/S1AX9983/AXIS ATM RACE COURSE	ATM23339854	DR	5,000.00		163,843.23
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1536027020	ELEC953448	DR	3,111.00		160,732.23
20-06-2023	POS/354518/MEESHO INDIA/CARD **6854	POS87065951	DR	2,645.00		158,087.23
20-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX3421/PAYMENT	CC26731743	DR	22,893.42		135,193.81
22-06-2023	POS/338067/INDIAN OIL GANDHIPURAM/CARD **3651	FUEL80388139	DR	2,640.00		132,553.81
23-06-2023	UPI/274698156/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI674691895	DR	4,050.00		128,503.81
23-06-2023	UPI/927384293/SWIGGY/swiggy@hdfcbank	UPI797601938	DR	343.00		128,160.81
24-06-2023	UPI/973425421/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI444896875	DR	4,428.00		123,732.81
24-06-2023	ATM/CASH WDL/S1CA5987/CANARA ATM GANDHIPURAM	ATM83887259	DR	2,000.00		121,732.81
26-06-2023	UPI/852749194/ZOMATO/zomato@hdfcbank	UPI510300141	DR	392.00		121,340.81
26-06-2023	POS/112209/ANNAPOORNA CBE/CARD **3909	POS93388787	DR	981.00		120,359.81
26-06-2023	UPI/216098875/UBER/uber@ybl	UPI332541654	DR	87.00		120,272.81
26-06-2023	UPI/582325267/RAPIDO/rapido@ybl	UPI839474440	DR	106.00		120,166.81
27-06-2023	POS/685043/HOTEL ANNAPOORNA/CARD **9977	POS14196422	DR	1,316.00		118,850.81
27-06-2023	UPI/424715390/OLA/ola@ybl	UPI805018696	DR	82.00		118,768.81
28-06-2023	UPI/185014990/OLA/ola@ybl	UPI954427333	DR	182.00		118,586.81
29-06-2023	UPI/922456418/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI574087008	DR	4,146.00		114,440.81
29-06-2023	POS/290689/INDIAN OIL GANDHIPURAM/CARD **3033	FUEL24529810	DR	2,713.00		111,727.81
29-06-2023	POS/911854/INDIAN OIL AVINASHI RD/CARD **3411	FUEL43281254	DR	1,757.00		109,970.81
30-06-2023	NEFT-759173-SUPER SPINNING-SALARY JUN	NEFT26361552	CR		140,401.91	250,372.72
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG609655	DR	17.70		250,355.02
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT838952	CR		1,314.36	251,669.38
01-07-2023	POS/650497/MEESHO INDIA/CARD **9362	POS31317105	DR	1,016.00		250,653.38
03-07-2023	POS/466768/MYNTRA INDIA/CARD **3638	POS14811602	DR	2,951.00		247,702.38
03-07-2023	ATM/CASH WDL/S1AX3822/AXIS ATM GANDHIPURAM	ATM85134708	DR	3,000.00		244,702.38
04-07-2023	UPI/942219247/SWIGGY/swiggy@hdfcbank	UPI133452807	DR	779.00		243,923.38
05-07-2023	UPI/659997495/SWIGGY/swiggy@hdfcbank	UPI746311615	DR	245.00		243,678.38
05-07-2023	POS/577127/INDIAN OIL GANDHIPURAM/CARD **1919	FUEL95328055	DR	3,143.00		240,535.38
06-07-2023	POS/329618/INDIAN OIL GANDHIPURAM/CARD **1682	FUEL73791061	DR	2,198.00		238,337.38
07-07-2023	UPI/783820792/ZOMATO/zomato@hdfcbank	UPI493371760	DR	367.00		237,970.38
08-07-2023	SIP/AXISMUTUALFUND/SIP131477/MUTUAL FUND	MF6574219	DR	19,438.10		218,532.28
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52415876	NET976769	DR	599.00		217,933.28
08-07-2023	UPI/262240354/SWIGGY/swiggy@hdfcbank	UPI274359083	DR	367.00		217,566.28
08-07-2023	UPI/296794414/ZOMATO/zomato@hdfcbank	UPI289254835	DR	376.00		217,190.28
08-07-2023	POS/218474/SHREE ANANDHAAS/CARD **5432	POS42906452	DR	953.00		216,237.28
08-07-2023	ATM/CASH WDL/S1AX8038/AXIS ATM RS PURAM	ATM62073927	DR	5,000.00		211,237.28
09-07-2023	EMI/AXISHOMELOAN/LN42107/HOME LOAN	LOAN3944239	DR	28,578.00		182,659.28
09-07-2023	UPI/437418903/RAPIDO/rapido@ybl	UPI850322645	DR	136.00		182,523.28
11-07-2023	EMI/AXISCARLOAN/VL13700/VEHICLE LOAN	LOAN6041987	DR	17,615.00		164,908.28
12-07-2023	POS/265736/BHARAT PETROLEUM CBE/CARD **5936	FUEL11343040	DR	3,164.00		161,744.28
13-07-2023	NEFT/PPF/AC646165201/PPF DEPOSIT	PPF8355856	DR	1,000.00		160,744.28
13-07-2023	UPI/496420346/NILGIRIS CBE/nilgircbe@upi	UPI917055825	DR	4,739.00		156,005.28
14-07-2023	UPI/422221498/INDANE GAS CBE/indane@ybl	UPI341021825	DR	981.00		155,024.28
15-07-2023	ATM/CASH WDL/S1CA7596/CANARA ATM PEELAMEDU	ATM75863825	DR	2,000.00		153,024.28
16-07-2023	POS/127163/FLIPKART INDIA/CARD **2137	POS87606300	DR	2,739.00		150,285.28
16-07-2023	UPI/321357236/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI643248476	DR	4,695.00		145,590.28
16-07-2023	UPI/788522468/EATSURE/eatsure@hdfcbank	UPI268583442	DR	665.00		144,925.28
16-07-2023	POS/504539/SHELL TRICHY ROAD/CARD **7047	FUEL41609927	DR	1,852.00		143,073.28
16-07-2023	UPI/920625753/RAPIDO/rapido@ybl	UPI163130748	DR	95.00		142,978.28
17-07-2023	UPI/478236800/VI RECHARGE/vi@paytm	UPI750420820	DR	399.00		142,579.28
17-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX1601/PAYMENT	CC56545483	DR	11,352.62		131,226.66
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3738273028	ELEC994638	DR	1,295.00		129,931.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2023	UPI/516385233/ZOMATO/zomato@hdfcbank	UPI855875828	DR	235.00		129,696.66
18-07-2023	UPI/633601925/SWIGGY/swiggy@hdfcbank	UPI382782178	DR	618.00		129,078.66
19-07-2023	UPI/515415127/ZOMATO/zomato@hdfcbank	UPI374562140	DR	174.00		128,904.66
19-07-2023	UPI/222403338/SWIGGY/swiggy@hdfcbank	UPI427938457	DR	531.00		128,373.66
20-07-2023	POS/955611/FLIPKART INDIA/CARD **6957	POS61458599	DR	1,938.00		126,435.66
21-07-2023	POS/864335/FLIPKART INDIA/CARD **6274	POS13904568	DR	3,147.00		123,288.66
23-07-2023	POS/868414/MYNTRA INDIA/CARD **5016	POS31107901	DR	27,324.00		95,964.66
23-07-2023	POS/233462/SREE ANNAPOORNA/CARD **9931	POS18452259	DR	1,010.00		94,954.66
24-07-2023	POS/805653/FLIPKART INDIA/CARD **6682	POS82941116	DR	2,145.00		92,809.66
24-07-2023	UPI/321976187/SWIGGY/swiggy@hdfcbank	UPI819650382	DR	483.00		92,326.66
24-07-2023	POS/494372/ANNAPOORNA CBE/CARD **8749	POS48795670	DR	902.00		91,424.66
25-07-2023	UPI/333251341/ZOMATO/zomato@hdfcbank	UPI352153212	DR	256.00		91,168.66
27-07-2023	POS/187047/SHELL TRICHY ROAD/CARD **5696	FUEL95428535	DR	871.00		90,297.66
28-07-2023	UPI/120972114/NETMEDS CBE/netmedscbe@ybl	UPI735263927	DR	766.00		89,531.66
30-07-2023	UPI/292591648/SWIGGY/swiggy@hdfcbank	UPI784275353	DR	285.00		89,246.66
31-07-2023	UPI/183576327/ZOMATO/zomato@hdfcbank	UPI968059340	DR	577.00		88,669.66
31-07-2023	ATM/CASH WDL/S1AX3097/AXIS ATM THUDIYALUR	ATM31221055	DR	2,000.00		86,669.66
01-08-2023	NEFT-261967-SUPER SPINNING-SALARY JUL	NEFT40954953	CR		142,185.55	228,855.21
02-08-2023	POS/880183/MYNTRA INDIA/CARD **4566	POS69377389	DR	2,787.00		226,068.21
02-08-2023	POS/544926/SHELL TRICHY ROAD/CARD **4083	FUEL97892944	DR	1,209.00		224,859.21
05-08-2023	EMI/AXISHOMELOAN/LN65178/HOME LOAN	LOAN5442291	DR	28,578.00		196,281.21
05-08-2023	UPI/624785495/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI701575585	DR	3,959.00		192,322.21
05-08-2023	POS/399209/INDIAN OIL GANDHIPURAM/CARD **1595	FUEL46491566	DR	1,056.00		191,266.21
06-08-2023	EMI/AXISCARLOAN/VL24106/VEHICLE LOAN	LOAN6811859	DR	17,615.00		173,651.21
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10858505	NET564760	DR	799.00		172,852.21
06-08-2023	POS/542799/MYNTRA INDIA/CARD **2185	POS29992499	DR	2,956.00		169,896.21
07-08-2023	POS/608841/AMAZON INDIA/CARD **8419	POS40681817	DR	2,896.00		167,000.21
07-08-2023	POS/413420/INDIAN OIL AVINASHI RD/CARD **7880	FUEL56438264	DR	3,144.00		163,856.21
08-08-2023	SIP/AXISMUTUALFUND/SIP306900/MUTUAL FUND	MF8780103	DR	19,438.10		144,418.11
08-08-2023	UPI/287831129/EATSURE/eatsure@hdfcbank	UPI965302738	DR	166.00		144,252.11
08-08-2023	UPI/223812134/RAPIDO/rapido@ybl	UPI343247240	DR	392.00		143,860.11
10-08-2023	NEFT/PPF/AC191910490/PPF DEPOSIT	PPF8952373	DR	1,000.00		142,860.11
11-08-2023	ACH/DEBIT/AMAZON PRIME/SUB12100792	SUB936373	DR	499.00		142,361.11
14-08-2023	POS/346895/A2B ADYAR ANANDA BHAVAN/CARD **8461	POS19382916	DR	614.00		141,747.11
15-08-2023	UPI/207683164/RAPIDO/rapido@ybl	UPI964822990	DR	326.00		141,421.11
17-08-2023	UPI/767344976/UBER/uber@ybl	UPI410436676	DR	114.00		141,307.11
18-08-2023	UPI/913955585/SWIGGY/swiggy@hdfcbank	UPI848961063	DR	310.00		140,997.11
19-08-2023	POS/890098/BHARAT PETROLEUM CBE/CARD **1074	FUEL42866055	DR	3,024.00		137,973.11
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8025778987	ELEC719167	DR	1,681.00		136,292.11
20-08-2023	POS/104394/FLIPKART INDIA/CARD **4079	POS67877595	DR	2,755.00		133,537.11
21-08-2023	UPI/414587489/MEDPLUS CBE/medpluscbe@ybl	UPI505502921	DR	498.00		133,039.11
22-08-2023	UPI/845692562/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI125341236	DR	3,645.00		129,394.11
22-08-2023	ATM/CASH WDL/S1AX4900/AXIS ATM UKKADAM	ATM85362306	DR	10,000.00		119,394.11
23-08-2023	UPI/678987286/AIRTEL RECHARGE/airtel@paytm	UPI617238228	DR	599.00		118,795.11
26-08-2023	POS/121651/AJIO INDIA/CARD **9921	POS98040530	DR	955.00		117,840.11
26-08-2023	POS/433227/MYNTRA INDIA/CARD **7839	POS59649779	DR	1,826.00		116,014.11
27-08-2023	UPI/743656838/NETMEDS CBE/netmedscbe@ybl	UPI935719588	DR	704.00		115,310.11
28-08-2023	NEFT-516693-SUPER SPINNING-SALARY AUG	NEFT94172373	CR		147,543.82	262,853.93
28-08-2023	POS/842863/MEESHO INDIA/CARD **9384	POS17973132	DR	2,393.00		260,460.93
28-08-2023	UPI/550021483/MORE SUPERMARKET/moresupermarket@upi	UPI594032868	DR	4,189.00		256,271.93
30-08-2023	UPI/625564629/SWIGGY/swiggy@hdfcbank	UPI790060495	DR	559.00		255,712.93
30-08-2023	UPI/260311643/SWIGGY/swiggy@hdfcbank	UPI341713027	DR	276.00		255,436.93
30-08-2023	ATM/CASH WDL/S1IC1194/IOB ATM RS PURAM	ATM45016187	DR	5,000.00		250,436.93
31-08-2023	POS/817938/MEESHO INDIA/CARD **7066	POS62169890	DR	3,418.00		247,018.93
31-08-2023	ATM/CASH WDL/S1IC3230/ICICI ATM SAIBABA COLONY	ATM43772557	DR	2,000.00		245,018.93
01-09-2023	SIP/AXISMUTUALFUND/SIP329943/MUTUAL FUND	MF4014336	DR	19,438.10		225,580.83
01-09-2023	POS/305680/MEESHO INDIA/CARD **9048	POS60470199	DR	1,245.00		224,335.83
01-09-2023	ATM/CASH WDL/S1IC6945/ICICI ATM TRICHY ROAD	ATM91798762	DR	3,000.00		221,335.83
02-09-2023	UPI/205898221/DMART COIMBATORE/dmartcoimbatore@upi	UPI481549720	DR	1,384.00		219,951.83
02-09-2023	UPI/768947158/EATSURE/eatsure@hdfcbank	UPI932522381	DR	453.00		219,498.83
02-09-2023	UPI/327559947/SWIGGY/swiggy@hdfcbank	UPI220293912	DR	403.00		219,095.83
03-09-2023	POS/311984/FLIPKART INDIA/CARD **7535	POS12710012	DR	969.00		218,126.83
03-09-2023	UPI/545248881/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI902930536	DR	3,700.00		214,426.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2023	UPI/493798942/SWIGGY/swiggy@hdfcbank	UPI319638937	DR	536.00		213,890.83
04-09-2023	POS/574174/AMAZON INDIA/CARD **3173	POS96256573	DR	3,201.00		210,689.83
04-09-2023	POS/839016/HP PETROL RS PURAM/CARD **3696	FUEL27030624	DR	2,189.00		208,500.83
04-09-2023	UPI/875482371/OLA/ola@ybl	UPI530184451	DR	372.00		208,128.83
06-09-2023	UPI/796906494/SWIGGY/swiggy@hdfcbank	UPI474361727	DR	516.00		207,612.83
06-09-2023	ATM/CASH WDL/S1AX2893/AXIS ATM GANDHIPURAM	ATM64682104	DR	2,000.00		205,612.83
07-09-2023	UPI/621604684/MORE SUPERMARKET/moresupermarket@upi	UPI140236218	DR	3,921.00		201,691.83
08-09-2023	EMI/AXISHOMELOAN/LN51194/HOME LOAN	LOAN7947781	DR	28,578.00		173,113.83
08-09-2023	EMI/AXISCARLOAN/VL49475/VEHICLE LOAN	LOAN9210020	DR	17,615.00		155,498.83
08-09-2023	UPI/391519759/UBER/uber@ybl	UPI686993726	DR	183.00		155,315.83
08-09-2023	UPI/667091273/OLA/ola@ybl	UPI300424846	DR	317.00		154,998.83
09-09-2023	UPI/932273529/BOOKMYSHOW/bms@axisbank	UPI551171453	DR	732.00		154,266.83
12-09-2023	POS/854226/AMAZON INDIA/CARD **9308	POS33861140	DR	3,401.00		150,865.83
13-09-2023	UPI/872465642/EATSURE/eatsure@hdfcbank	UPI348782411	DR	364.00		150,501.83
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4699532475	ELEC322553	DR	1,671.00		148,830.83
15-09-2023	NEFT/PPF/AC666265153/PPF DEPOSIT	PPF9596025	DR	1,000.00		147,830.83
15-09-2023	POS/212539/FLIPKART INDIA/CARD **2079	POS73362392	DR	1,736.00		146,094.83
15-09-2023	UPI/330820560/SWIGGY/swiggy@hdfcbank	UPI929988750	DR	395.00		145,699.83
16-09-2023	UPI/857211276/VI RECHARGE/vi@paytm	UPI543145751	DR	299.00		145,400.83
16-09-2023	UPI/868278160/DMART COIMBATORE/dmartcoimbatore@upi	UPI195859360	DR	3,511.00		141,889.83
17-09-2023	POS/826244/FLIPKART INDIA/CARD **2379	POS23144421	DR	1,346.00		140,543.83
17-09-2023	POS/848334/SHELL TRICHY ROAD/CARD **2082	FUEL15775485	DR	1,982.00		138,561.83
17-09-2023	ATM/CASH WDL/S1IC7527/ICICI ATM GANDHIPURAM	ATM77570290	DR	5,000.00		133,561.83
17-09-2023	ATM/CASH WDL/S1CA5465/CANARA ATM SARAVANAMPATTI	ATM87137824	DR	5,000.00		128,561.83
17-09-2023	UPI/598039966/RAPIDO/rapido@ybl	UPI911417963	DR	194.00		128,367.83
18-09-2023	UPI/124194291/ZOMATO/zomato@hdfcbank	UPI596235573	DR	736.00		127,631.83
18-09-2023	UPI/248518886/ZOMATO/zomato@hdfcbank	UPI558831788	DR	207.00		127,424.83
18-09-2023	POS/152934/INDIAN OIL AVINASHI RD/CARD **8535	FUEL87597394	DR	2,047.00		125,377.83
22-09-2023	POS/982858/JUNIOR KUPPANNA/CARD **3364	POS88748766	DR	1,748.00		123,629.83
23-09-2023	ATM/CASH WDL/S1AX2728/AXIS ATM SINGANALLUR	ATM65109620	DR	1,000.00		122,629.83
23-09-2023	UPI/257429581/OLA/ola@ybl	UPI115615317	DR	153.00		122,476.83
25-09-2023	UPI/192967303/INDANE GAS CBE/indane@ybl	UPI683523780	DR	969.00		121,507.83
25-09-2023	POS/598029/SREE ANNAPOORNA/CARD **8873	POS94057153	DR	1,105.00		120,402.83
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG432782	DR	17.70		120,385.13
27-09-2023	POS/191603/FLIPKART INDIA/CARD **3095	POS59751525	DR	3,354.00		117,031.13
27-09-2023	UPI/686379804/UBER/uber@ybl	UPI257167168	DR	278.00		116,753.13
28-09-2023	POS/722079/MYNTRA INDIA/CARD **5690	POS65427305	DR	2,365.00		114,388.13
30-09-2023	NEFT-385371-SUPER SPINNING-SALARY SEP	NEFT93495895	CR		147,069.19	261,457.32
30-09-2023	UPI/613870769/MORE SUPERMARKET/moresupermarket@upi	UPI548266848	DR	2,567.00		258,890.32
30-09-2023	UPI/133805351/EATSURE/eatsure@hdfcbank	UPI516116065	DR	461.00		258,429.32
30-09-2023	UPI/816203728/RAPIDO/rapido@ybl	UPI262957681	DR	374.00		258,055.32
30-09-2023	UPI/850945964/UBER/uber@ybl	UPI643668962	DR	99.00		257,956.32
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT847952	CR		1,354.27	259,310.59
01-10-2023	UPI/524626827/EATSURE/eatsure@hdfcbank	UPI808466745	DR	741.00		258,569.59
03-10-2023	UPI/175792882/NILGIRIS CBE/nilgircbe@upi	UPI542188512	DR	2,498.00		256,071.59
03-10-2023	POS/494948/JUNIOR KUPPANNA/CARD **2471	POS70780720	DR	1,114.00		254,957.59
03-10-2023	POS/426482/SHELL TRICHY ROAD/CARD **4088	FUEL11009664	DR	1,294.00		253,663.59
04-10-2023	UPI/645787155/SWIGGY/swiggy@hdfcbank	UPI882191534	DR	367.00		253,296.59
05-10-2023	POS/654712/INDIAN OIL AVINASHI RD/CARD **7781	FUEL96342083	DR	1,612.00		251,684.59
05-10-2023	UPI/266653089/RAPIDO/rapido@ybl	UPI927996191	DR	128.00		251,556.59
08-10-2023	SIP/AXISMUTUALFUND/SIP914775/MUTUAL FUND	MF1264272	DR	19,438.10		232,118.49
08-10-2023	UPI/327656898/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI525217359	DR	4,325.00		227,793.49
09-10-2023	ATM/CASH WDL/S1IO8666/IOB ATM KALAPATTI	ATM19945570	DR	3,000.00		224,793.49
10-10-2023	EMI/AXISHOMELOAN/LN30734/HOME LOAN	LOAN8921643	DR	28,578.00		196,215.49
10-10-2023	EMI/AXISCARLOAN/VL77528/VEHICLE LOAN	LOAN8041258	DR	17,615.00		178,600.49
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74963028	NET238641	DR	1,199.00		177,401.49
10-10-2023	UPI/852994896/RECEIVED FROM/friend@upi	UPI604004988	CR		7,594.00	184,995.49
11-10-2023	POS/162129/MEESHO INDIA/CARD **5931	POS51268654	DR	1,333.00		183,662.49
12-10-2023	POS/509627/AMAZON INDIA/CARD **1097	POS64269667	DR	1,024.00		182,638.49
12-10-2023	POS/445119/SHELL TRICHY ROAD/CARD **2476	FUEL53312614	DR	3,332.00		179,306.49
13-10-2023	POS/971701/FLIPKART INDIA/CARD **4154	POS52902361	DR	409.00		178,897.49
13-10-2023	ACH/DEBIT/AMAZON PRIME/SUB91042036	SUB268469	DR	499.00		178,398.49
14-10-2023	POS/615479/MEESHO INDIA/CARD **3866	POS48534727	DR	2,217.00		176,181.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2023	POS/724324/AJIO INDIA/CARD **6762	POS33790718	DR	1,661.00		174,520.49
14-10-2023	POS/893780/HOTEL ANNAPOORNA/CARD **5980	POS65373693	DR	1,075.00		173,445.49
14-10-2023	UPI/789694636/UBER/uber@ybl	UPI772689548	DR	282.00		173,163.49
14-10-2023	UPI/901748213/OLA/ola@ybl	UPI366574644	DR	361.00		172,802.49
15-10-2023	UPI/904266512/VI RECHARGE/vi@paytm	UPI663862770	DR	599.00		172,203.49
15-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX2297/PAYMENT	CC65013951	DR	35,224.50		136,978.99
16-10-2023	POS/548975/INDIAN OIL AVINASHI RD/CARD **7265	FUEL44154769	DR	1,790.00		135,188.99
17-10-2023	NEFT/PPF/AC845973502/PPF DEPOSIT	PPF9442379	DR	1,000.00		134,188.99
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8126768193	ELEC926912	DR	1,557.00		132,631.99
18-10-2023	POS/532149/AMAZON INDIA/CARD **8232	POS16446661	DR	1,823.00		130,808.99
18-10-2023	UPI/800069981/OLA/ola@ybl	UPI122355227	DR	337.00		130,471.99
20-10-2023	UPI/639988894/ZOMATO/zomato@hdfcbank	UPI257511296	DR	739.00		129,732.99
20-10-2023	ATM/CASH WDL/S1AX8121/AXIS ATM HOPES COLLEGE	ATM72702144	DR	1,000.00		128,732.99
22-10-2023	UPI/931642467/SWIGGY/swiggy@hdfcbank	UPI797794517	DR	257.00		128,475.99
22-10-2023	POS/347294/A2B ADYAR ANANDA BHAVAN/CARD **8610	POS15169298	DR	1,095.00		127,380.99
23-10-2023	POS/567717/INDIAN OIL AVINASHI RD/CARD **5698	FUEL63327356	DR	1,224.00		126,156.99
24-10-2023	ATM/CASH WDL/S1AX5601/AXIS ATM AVINASHI ROAD	ATM52292559	DR	5,000.00		121,156.99
24-10-2023	ATM/CASH WDL/S1IO5508/IOB ATM SAIBABA COLONY	ATM10670178	DR	2,000.00		119,156.99
25-10-2023	UPI/729005036/SWIGGY/swiggy@hdfcbank	UPI811705426	DR	526.00		118,630.99
27-10-2023	UPI/352758919/UBER/uber@ybl	UPI616415933	DR	345.00		118,285.99
28-10-2023	NEFT-843411-SUPER SPINNING-SALARY OCT	NEFT10004300	CR		143,803.52	262,089.51
28-10-2023	UPI/548497349/OLA/ola@ybl	UPI743244200	DR	376.00		261,713.51
31-10-2023	POS/139774/AJIO INDIA/CARD **9594	POS29879377	DR	1,239.00		260,474.51
31-10-2023	UPI/830763443/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI194068188	DR	4,468.00		256,006.51
31-10-2023	UPI/379606634/RAPIDO/rapido@ybl	UPI314431616	DR	208.00		255,798.51
01-11-2023	POS/186803/AMAZON INDIA/CARD **2575	POS15598601	DR	1,520.00		254,278.51
02-11-2023	POS/464905/KOVAI BIRIYANI/CARD **3415	POS20501010	DR	1,099.00		253,179.51
04-11-2023	ATM/CASH WDL/S1HD6662/HDFC ATM SAIBABA COLONY	ATM80815869	DR	3,000.00		250,179.51
04-11-2023	UPI/249782935/OLA/ola@ybl	UPI778671463	DR	386.00		249,793.51
04-11-2023	NEFT/107130/FAMILY SUPPORT/TRANSFER	NEFT90883689	DR	20,395.00		229,398.51
05-11-2023	EMI/AXISHOMELOAN/LN84129/HOME LOAN	LOAN2228475	DR	28,578.00		200,820.51
05-11-2023	POS/292286/FLIPKART INDIA/CARD **3051	POS95174885	DR	1,195.00		199,625.51
05-11-2023	UPI/162248421/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI179654916	DR	2,778.00		196,847.51
05-11-2023	UPI/767343198/UBER/uber@ybl	UPI820130069	DR	249.00		196,598.51
07-11-2023	EMI/AXISCARLOAN/VL39266/VEHICLE LOAN	LOAN2919489	DR	17,615.00		178,983.51
07-11-2023	SIP/AXISMUTUALFUND/SIP831259/MUTUAL FUND	MF8774169	DR	19,438.10		159,545.41
08-11-2023	UPI/541988949/EATSURE/eatsure@hdfcbank	UPI473307063	DR	771.00		158,774.41
08-11-2023	ATM/CASH WDL/S1AX4209/AXIS ATM GANAPATHY	ATM26708464	DR	2,000.00		156,774.41
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3110256408	ELEC958399	DR	1,567.00		155,207.41
10-11-2023	POS/441916/AMAZON INDIA/CARD **8122	POS61989280	DR	2,229.00		152,978.41
10-11-2023	POS/788566/MEESHO INDIA/CARD **3601	POS48107820	DR	1,020.00		151,958.41
10-11-2023	POS/738521/ANNAPOORNA CBE/CARD **6077	POS26203853	DR	1,323.00		150,635.41
10-11-2023	UPI/870254140/RAPIDO/rapido@ybl	UPI655545656	DR	330.00		150,305.41
11-11-2023	POS/787578/KOVAI BIRIYANI/CARD **4302	POS63185999	DR	415.00		149,890.41
11-11-2023	ATM/CASH WDL/S1AX3621/AXIS ATM RACE COURSE	ATM45886801	DR	2,000.00		147,890.41
11-11-2023	UPI/313021119/UBER/uber@ybl	UPI273568341	DR	280.00		147,610.41
11-11-2023	ACH/DEBIT/AMAZON PRIME/SUB73645518	SUB892152	DR	499.00		147,111.41
12-11-2023	POS/845999/KOVAI BIRIYANI/CARD **5919	POS10426007	DR	987.00		146,124.41
12-11-2023	POS/833390/BHARAT PETROLEUM CBE/CARD **2676	FUEL99811204	DR	2,456.00		143,668.41
13-11-2023	POS/466286/FLIPKART INDIA/CARD **7954	POS12761651	DR	1,350.00		142,318.41
13-11-2023	POS/186435/FLIPKART INDIA/CARD **8989	POS42620783	DR	1,723.00		140,595.41
14-11-2023	ATM/CASH WDL/S1AX6001/AXIS ATM KALAPATTI	ATM88300781	DR	5,000.00		135,595.41
14-11-2023	UPI/739436280/RAPIDO/rapido@ybl	UPI774695930	DR	218.00		135,377.41
15-11-2023	POS/411129/BHARAT PETROLEUM CBE/CARD **8370	FUEL68508705	DR	2,373.00		133,004.41
18-11-2023	NEFT/PPF/AC221179971/PPF DEPOSIT	PPF9525553	DR	1,000.00		132,004.41
19-11-2023	POS/923035/AMAZON INDIA/CARD **5483	POS24399587	DR	899.00		131,105.41
22-11-2023	UPI/472449254/EATSURE/eatsure@hdfcbank	UPI324464107	DR	356.00		130,749.41
23-11-2023	UPI/543999320/VI RECHARGE/vi@paytm	UPI643711713	DR	599.00		130,150.41
24-11-2023	POS/628547/AJIO INDIA/CARD **1610	POS10304460	DR	3,352.00		126,798.41
24-11-2023	POS/121804/FLIPKART INDIA/CARD ***7719	POS40693798	DR	27,891.00		98,907.41
24-11-2023	UPI/377691563/SWIGGY/swiggy@hdfcbank	UPI542722686	DR	178.00		98,729.41
25-11-2023	POS/528144/AJIO INDIA/CARD **7261	POS12379701	DR	3,279.00		95,450.41
25-11-2023	UPI/925267383/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI342345970	DR	4,585.00		90,865.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2023	UPI/764041988/EATSURE/eatsure@hdfcbank	UPI885504541	DR	723.00		90,142.41
26-11-2023	POS/386046/MYNTRA INDIA/CARD **2989	POS48798841	DR	21,442.00		68,700.41
26-11-2023	POS/912259/HP PETROL RS PURAM/CARD **9921	FUEL83418252	DR	1,368.00		67,332.41
27-11-2023	POS/753719/SHELL TRICHY ROAD/CARD **5449	FUEL30487199	DR	2,994.00		64,338.41
30-11-2023	POS/629202/AJIO INDIA/CARD **6462	POS22436545	DR	864.00		63,474.41
01-12-2023	NEFT-843523-SUPER SPINNING-SALARY NOV	NEFT33202737	CR		144,624.87	208,099.28
01-12-2023	POS/858145/FLIPKART INDIA/CARD **3234	POS55754757	DR	2,748.00		205,351.28
02-12-2023	UPI/642447537/ZOMATO/zomato@hdfcbank	UPI265054252	DR	174.00		205,177.28
03-12-2023	POS/997354/MEESHO INDIA/CARD **2964	POS25264000	DR	1,245.00		203,932.28
03-12-2023	UPI/239497457/ZOMATO/zomato@hdfcbank	UPI652824074	DR	273.00		203,659.28
05-12-2023	EMI/AXISHOMELOAN/LN44038/HOME LOAN	LOAN3093317	DR	28,578.00		175,081.28
05-12-2023	EMI/AXISCARLOAN/VL80425/VEHICLE LOAN	LOAN6511940	DR	17,615.00		157,466.28
05-12-2023	POS/994135/INDIAN OIL AVINASHI RD/CARD **7390	FUEL84876601	DR	1,116.00		156,350.28
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69166502	NET813940	DR	799.00		155,551.28
06-12-2023	POS/991836/MEESHO INDIA/CARD **4644	POS85072695	DR	1,896.00		153,655.28
06-12-2023	UPI/911618639/MEDPLUS CBE/medpluscbe@ybl	UPI930868048	DR	513.00		153,142.28
08-12-2023	UPI/893305779/EATSURE/eatsure@hdfcbank	UPI250918394	DR	211.00		152,931.28
09-12-2023	SIP/AXISMUTUALFUND/SIP327159/MUTUAL FUND	MF2432513	DR	19,438.10		133,493.18
09-12-2023	UPI/209710440/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI687000357	DR	3,270.00		130,223.18
09-12-2023	POS/928847/KOVAI BIRYANI/CARD **2836	POS92522249	DR	1,064.00		129,159.18
09-12-2023	POS/407723/BHARAT PETROLEUM CBE/CARD **8529	FUEL75922993	DR	2,566.00		126,593.18
10-12-2023	NEFT/PPF/AC590638808/PPF DEPOSIT	PPF3870507	DR	1,000.00		125,593.18
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7239942872	ELEC497827	DR	1,601.00		123,992.18
11-12-2023	UPI/334516099/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI514023416	DR	1,832.00		122,160.18
11-12-2023	UPI/670522264/DMART COIMBATORE/dmartcoimbatore@upi	UPI570466548	DR	3,939.00		118,221.18
12-12-2023	ATM/CASH WDL/S1IO4705/IOB ATM RS PURAM	ATM42305965	DR	5,000.00		113,221.18
13-12-2023	ACH/DEBIT/HOTSTAR/SUB82796526	SUB314883	DR	499.00		112,722.18
14-12-2023	UPI/462634694/EATSURE/eatsure@hdfcbank	UPI673130520	DR	445.00		112,277.18
15-12-2023	UPI/603365464/SWIGGY/swiggy@hdfcbank	UPI206059596	DR	510.00		111,767.18
15-12-2023	UPI/277092984/RAPIDO/rapido@ybl	UPI656798324	DR	320.00		111,447.18
17-12-2023	UPI/642313765/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI332319484	DR	2,120.00		109,327.18
18-12-2023	UPI/344137503/SWIGGY/swiggy@hdfcbank	UPI129707777	DR	707.00		108,620.18
18-12-2023	ATM/CASH WDL/S1AX8538/AXIS ATM RACE COURSE	ATM64118049	DR	2,000.00		106,620.18
18-12-2023	ATM/CASH WDL/S1HD3122/HDFC ATM HOPES COLLEGE	ATM21830580	DR	2,000.00		104,620.18
19-12-2023	POS/830860/AMAZON INDIA/CARD **1673	POS82216061	DR	24,855.00		79,765.18
19-12-2023	UPI/694484834/SWIGGY/swiggy@hdfcbank	UPI179801396	DR	634.00		79,131.18
20-12-2023	UPI/568343348/SWIGGY/swiggy@hdfcbank	UPI564027595	DR	300.00		78,831.18
21-12-2023	UPI/388909233/VI RECHARGE/vi@paytm	UPI124380606	DR	399.00		78,432.18
21-12-2023	UPI/237300592/RAPIDO/rapido@ybl	UPI172353860	DR	354.00		78,078.18
23-12-2023	UPI/276264687/EATSURE/eatsure@hdfcbank	UPI247447036	DR	719.00		77,359.18
24-12-2023	UPI/813679549/DMART COIMBATORE/dmartcoimbatore@upi	UPI212464242	DR	1,859.00		75,500.18
24-12-2023	POS/624910/A2B ADYAR ANANDA BHAVAN/CARD **3733	POS63260226	DR	1,107.00		74,393.18
25-12-2023	UPI/941557557/INDANE GAS CBE/indane@ybl	UPI453330961	DR	1,060.00		73,333.18
25-12-2023	POS/332273/AJIO INDIA/CARD **8135	POS49255837	DR	907.00		72,426.18
25-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX4924/PAYMENT	CC57405448	DR	38,823.30		33,602.88
26-12-2023	UPI/317463282/ZOMATO/zomato@hdfcbank	UPI108792939	DR	450.00		33,152.88
27-12-2023	POS/140284/AMAZON INDIA/CARD **3125	POS58367437	DR	25,965.00		7,187.88
29-12-2023	UPI/802000484/ZOMATO/zomato@hdfcbank	UPI182511150	DR	710.00		6,477.88
29-12-2023	POS/814407/JUNIOR KUPPANNA/CARD **9096	POS27132709	DR	1,431.00		5,046.88
29-12-2023	UPI/735232559/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI880213720	DR	824.00		4,222.88
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG138062	DR	17.70		4,205.18
30-12-2023	NEFT-332502-SUPER SPINNING-SALARY DEC	NEFT63654858	CR		145,182.82	149,388.00
31-12-2023	POS/720578/BHARAT PETROLEUM CBE/CARD **7126	FUEL96732936	DR	1,283.00		148,105.00
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT241425	CR		777.55	148,882.55
01-01-2024	POS/505423/SHREE ANANDHAAS/CARD **6828	POS69845273	DR	527.00		148,355.55
01-01-2024	UPI/771006493/NETMEDS CBE/netmedscbe@ybl	UPI639860539	DR	559.00		147,796.55
02-01-2024	UPI/929911620/MORE SUPERMARKET/moresupermarket@upi	UPI815205628	DR	1,890.00		145,906.55
02-01-2024	ATM/CASH WDL/S1SB8537/SBI ATM SARAVANAMPATTI	ATM50435294	DR	2,000.00		143,906.55
03-01-2024	UPI/135752111/SWIGGY/swiggy@hdfcbank	UPI340596209	DR	323.00		143,583.55
04-01-2024	POS/923041/INDIAN OIL AVINASHI RD/CARD **1089	FUEL96274748	DR	2,076.00		141,507.55
05-01-2024	POS/215238/AJIO INDIA/CARD **4902	POS45605811	DR	2,668.00		138,839.55
06-01-2024	EMI/AXISHOMELOAN/LN19833/HOME LOAN	LOAN4920726	DR	28,578.00		110,261.55
06-01-2024	EMI/AXISCARLOAN/VL62693/VEHICLE LOAN	LOAN7007409	DR	17,615.00		92,646.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2024	UPI/428439258/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI882207843	DR	1,955.00		90,691.55
07-01-2024	NEFT/917032/FAMILY SUPPORT/TRANSFER	NEFT90191498	DR	23,491.00		67,200.55
07-01-2024	UPI/521866736/BOOKMYSHOW/bms@axisbank	UPI959054693	DR	688.00		66,512.55
08-01-2024	POS/545113/AJIO INDIA/CARD **7811	POS16820693	DR	3,128.00		63,384.55
09-01-2024	SIP/AXISMUTUALFUND/SIP260875/MUTUAL FUND	MF7113068	DR	20,321.65		43,062.90
09-01-2024	POS/755753/AJIO INDIA/CARD **7688	POS83407769	DR	2,680.00		40,382.90
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33855071	NET133170	DR	599.00		39,783.90
11-01-2024	POS/345194/MYNTRA INDIA/CARD **1038	POS88326847	DR	2,228.00		37,555.90
12-01-2024	UPI/279475600/UBER/uber@ybl	UPI132575117	DR	86.00		37,469.90
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2636307073	ELEC317188	DR	1,450.00		36,019.90
15-01-2024	UPI/641483428/AIRTEL RECHARGE/airtel@paytm	UPI725612190	DR	699.00		35,320.90
16-01-2024	POS/178976/FLIPKART INDIA/CARD **1399	POS65541167	DR	989.00		34,331.90
16-01-2024	UPI/524357254/ZOMATO/zomato@hdfcbank	UPI150268565	DR	728.00		33,603.90
17-01-2024	UPI/158084330/ZOMATO/zomato@hdfcbank	UPI506547747	DR	446.00		33,157.90
17-01-2024	POS/725267/INDIAN OIL GANDHIPURAM/CARD **7948	FUEL89303056	DR	1,914.00		31,243.90
17-01-2024	NEFT/837505/HEALTH INSURANCE/PREMIUM	INS14943907	DR	28,854.00		2,389.90
19-01-2024	UPI/257327108/MORE SUPERMARKET/moresupermarket@upi	UPI617300216	DR	2,055.00		334.90
19-01-2024	UPI/438917918/SWIGGY/swiggy@hdfcbank	UPI487583706	DR	292.00		42.90
19-01-2024	UPI/799888256/OLA/ola@ybl	UPI394132642	DR	164.00		-121.10
20-01-2024	NEFT/PPF/AC197854648/PPF DEPOSIT	PPF5629560	DR	1,000.00		-1,121.10
22-01-2024	UPI/358040011/ZOMATO/zomato@hdfcbank	UPI449542903	DR	218.00		-1,339.10
23-01-2024	POS/803232/AJIO INDIA/CARD **1458	POS40622338	DR	8,259.00		-9,598.10
23-01-2024	POS/300391/MEESHO INDIA/CARD **8891	POS53865842	DR	2,041.00		-11,639.10
23-01-2024	UPI/440087319/EATSURE/eatsure@hdfcbank	UPI922676563	DR	482.00		-12,121.10
23-01-2024	POS/858196/HOTEL ANNAPOORNA/CARD **1604	POS70491854	DR	1,707.00		-13,828.10
23-01-2024	ATM/CASH WDL/S1AX2675/AXIS ATM PEELAMEDU	ATM46216030	DR	10,000.00		-23,828.10
24-01-2024	UPI/870407798/NILGIRIS CBE/nilgircbe@upi	UPI348129565	DR	1,797.00		-25,625.10
25-01-2024	POS/876989/BHARAT PETROLEUM CBE/CARD **8618	FUEL79415297	DR	2,589.00		-28,214.10
27-01-2024	POS/490805/AJIO INDIA/CARD **5769	POS24839031	DR	1,607.00		-29,821.10
27-01-2024	UPI/440280542/NILGIRIS CBE/nilgircbe@upi	UPI239609032	DR	3,453.00		-33,274.10
27-01-2024	ATM/CASH WDL/S1AX5775/AXIS ATM VADAVALLI	ATM98210633	DR	2,000.00		-35,274.10
27-01-2024	UPI/569654517/UBER/uber@ybl	UPI590491606	DR	278.00		-35,552.10
28-01-2024	NEFT-501362-SUPER SPINNING-SALARY JAN	NEFT97803492	CR		155,894.29	120,342.19
28-01-2024	POS/431366/HP PETROL RS PURAM/CARD **6055	FUEL77864958	DR	1,819.00		118,523.19
28-01-2024	ATM/CASH WDL/S1AX7806/AXIS ATM THUDIYALUR	ATM91948833	DR	10,000.00		108,523.19
28-01-2024	UPI/294118025/RAPIDO/rapido@ybl	UPI412156863	DR	305.00		108,218.19
29-01-2024	UPI/938457820/EATSURE/eatsure@hdfcbank	UPI549217022	DR	454.00		107,764.19
29-01-2024	POS/586013/BHARAT PETROLEUM CBE/CARD **4703	FUEL70917213	DR	3,093.00		104,671.19
29-01-2024	UPI/248743805/MEDPLUS CBE/medpluscbe@ybl	UPI297490527	DR	973.00		103,698.19
29-01-2024	UPI/685876927/MEDPLUS CBE/medpluscbe@ybl	UPI622814765	DR	700.00		102,998.19
31-01-2024	ATM/CASH WDL/S1AX1977/AXIS ATM VADAVALLI	ATM41160464	DR	2,000.00		100,998.19
02-02-2024	POS/572990/MEESHO INDIA/CARD **7889	POS96962082	DR	2,510.00		98,488.19
02-02-2024	UPI/336309496/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI169483940	DR	2,152.00		96,336.19
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76483327	NET444243	DR	599.00		95,737.19
04-02-2024	UPI/166870731/ZOMATO/zomato@hdfcbank	UPI164731094	DR	292.00		95,445.19
04-02-2024	UPI/505510488/EATSURE/eatsure@hdfcbank	UPI312035103	DR	369.00		95,076.19
05-02-2024	POS/548593/BHARAT PETROLEUM CBE/CARD **5185	FUEL41028129	DR	2,404.00		92,672.19
08-02-2024	UPI/329018884/SWIGGY/swiggy@hdfcbank	UPI264945229	DR	686.00		91,986.19
08-02-2024	POS/746440/A2B ADYAR ANANDA BHAVAN/CARD **1966	POS96706460	DR	1,382.00		90,604.19
08-02-2024	UPI/669792303/RAPIDO/rapido@ybl	UPI927196686	DR	132.00		90,472.19
09-02-2024	UPI/297902287/ZOMATO/zomato@hdfcbank	UPI333540619	DR	207.00		90,265.19
09-02-2024	POS/792819/SHELL TRICHY ROAD/CARD **7166	FUEL85053459	DR	1,742.00		88,523.19
09-02-2024	POS/900397/SHELL TRICHY ROAD/CARD **5992	FUEL58892653	DR	1,204.00		87,319.19
10-02-2024	EMI/AXISHOMELOAN/LN10912/HOME LOAN	LOAN4154689	DR	28,578.00		58,741.19
10-02-2024	EMI/AXISCARLOAN/VLT3523/VEHICLE LOAN	LOAN9900591	DR	17,615.00		41,126.19
10-02-2024	SIP/AXISMUTUALFUND/SIP193072/MUTUAL FUND	MF3208324	DR	20,321.65		20,804.54
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9538693852	ELEC691571	DR	1,591.00		19,213.54
10-02-2024	POS/914546/MEESHO INDIA/CARD **1407	POS33605199	DR	1,729.00		17,484.54
11-02-2024	UPI/747546173/SWIGGY/swiggy@hdfcbank	UPI117170390	DR	548.00		16,936.54
11-02-2024	UPI/447900265/NETMEDS CBE/netmedscbe@ybl	UPI875004615	DR	588.00		16,348.54
12-02-2024	POS/687465/AJIO INDIA/CARD **7687	POS40719741	DR	1,191.00		15,157.54
13-02-2024	ATM/CASH WDL/S1HD2100/HDFC ATM TRICHY ROAD	ATM54177258	DR	2,000.00		13,157.54
14-02-2024	POS/315266/MYNTRA INDIA/CARD **4933	POS74267401	DR	1,040.00		12,117.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2024	UPI/164861951/NETMEDS CBE/netmedscbe@ybl	UPI773348338	DR	267.00		11,850.54
15-02-2024	NEFT/PPF/AC147435790/PPF DEPOSIT	PPF8311695	DR	1,000.00		10,850.54
16-02-2024	ATM/CASH WDL/S1AX3671/AXIS ATM AVINASHI ROAD	ATM59414305	DR	3,000.00		7,850.54
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7237/PAYMENT	CC32706422	DR	22,802.59		-14,952.05
18-02-2024	UPI/966583448/OLA/ola@ybl	UPI483363569	DR	194.00		-15,146.05
20-02-2024	POS/636933/HOTEL ANNAPOORNA/CARD **3783	POS95523538	DR	1,383.00		-16,529.05
21-02-2024	UPI/194691149/AIRTEL RECHARGE/airtel@paytm	UPI623382663	DR	399.00		-16,928.05
21-02-2024	POS/886229/AJIO INDIA/CARD **8001	POS71488594	DR	2,820.00		-19,748.05
21-02-2024	UPI/588285488/EATSURE/eatsure@hdfcbank	UPI105557432	DR	566.00		-20,314.05
21-02-2024	POS/769561/KOVAI BIRYANI/CARD **2245	POS25621916	DR	1,624.00		-21,938.05
23-02-2024	POS/657881/AJIO INDIA/CARD **1774	POS10785670	DR	2,800.00		-24,738.05
24-02-2024	UPI/383285989/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI426187514	DR	2,602.00		-27,340.05
24-02-2024	UPI/770618671/EATSURE/eatsure@hdfcbank	UPI852908567	DR	515.00		-27,855.05
24-02-2024	ATM/CASH WDL/S1HD1930/HDFC ATM GANAPATHY	ATM44460096	DR	2,000.00		-29,855.05
24-02-2024	UPI/351497509/BOOKMYSHOW/bms@axisbank	UPI898064257	DR	704.00		-30,559.05
25-02-2024	POS/553772/AMAZON INDIA/CARD **2545	POS30252762	DR	1,173.00		-31,732.05
26-02-2024	UPI/785175704/ZOMATO/zomato@hdfcbank	UPI872141647	DR	377.00		-32,109.05
26-02-2024	UPI/272775915/UBER/uber@ybl	UPI678010275	DR	172.00		-32,281.05
26-02-2024	UPI/852481388/MEDPLUS CBE/medpluscbe@ybl	UPI222864929	DR	277.00		-32,558.05
27-02-2024	UPI/424641817/OLA/ola@ybl	UPI955595589	DR	277.00		-32,835.05
28-02-2024	POS/200645/SHELL TRICHY ROAD/CARD **4526	FUEL34468687	DR	2,725.00		-35,560.05
29-02-2024	NEFT-955490-SUPER SPINNING-SALARY FEB	NEFT22789604	CR		151,709.23	116,149.18
29-02-2024	POS/275420/INDIAN OIL AVINASHI RD/CARD **3657	FUEL27480188	DR	1,166.00		114,983.18
02-03-2024	POS/181226/AMAZON INDIA/CARD **4093	POS92814793	DR	26,059.00		88,924.18
02-03-2024	POS/120638/BHARAT PETROLEUM CBE/CARD **9540	FUEL18519111	DR	1,275.00		87,649.18
05-03-2024	NEFT/300503/FAMILY SUPPORT/TRANSFER	NEFT58172991	DR	8,700.00		78,949.18
05-03-2024	UPI/846929612/BOOKMYSHOW/bms@axisbank	UPI700025320	DR	562.00		78,387.18
06-03-2024	SIP/AXISMUTUALFUND/SIP762094/MUTUAL FUND	MF1009390	DR	20,321.65		58,065.53
06-03-2024	POS/161076/AJIO INDIA/CARD **2043	POS88191813	DR	16,482.00		41,583.53
06-03-2024	UPI/623247941/ZOMATO/zomato@hdfcbank	UPI338960129	DR	197.00		41,386.53
07-03-2024	UPI/838420355/EATSURE/eatsure@hdfcbank	UPI151342336	DR	614.00		40,772.53
07-03-2024	UPI/188301047/SWIGGY/swiggy@hdfcbank	UPI349554945	DR	414.00		40,358.53
08-03-2024	ATM/CASH WDL/S1AX9956/AXIS ATM SARAVANAMPATTI	ATM83144075	DR	1,000.00		39,358.53
08-03-2024	UPI/220647859/RECEIVED FROM/friend@upi	UPI636412908	CR		14,452.00	53,810.53
09-03-2024	UPI/355543684/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI503901911	DR	2,063.00		51,747.53
09-03-2024	UPI/901936865/SWIGGY/swiggy@hdfcbank	UPI466369514	DR	750.00		50,997.53
10-03-2024	EMI/AXISHOMELOAN/LN90945/HOME LOAN	LOAN9722818	DR	28,578.00		22,419.53
10-03-2024	EMI/AXISCARLOAN/VL58957/VEHICLE LOAN	LOAN1645056	DR	17,615.00		4,804.53
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5102316806	ELEC269910	DR	2,906.00		1,898.53
11-03-2024	ATM/CASH WDL/S1AX2937/AXIS ATM GANDHIPURAM	ATM41240779	DR	5,000.00		-3,101.47
12-03-2024	POS/585257/MEESHO INDIA/CARD **7663	POS37279508	DR	1,065.00		-4,166.47
12-03-2024	UPI/164650298/ZOMATO/zomato@hdfcbank	UPI855078841	DR	253.00		-4,419.47
12-03-2024	UPI/955059934/MEDPLUS CBE/medpluscbe@ybl	UPI469351965	DR	642.00		-5,061.47
13-03-2024	NEFT/PPF/AC884778241/PPF DEPOSIT	PPF9217468	DR	1,000.00		-6,061.47
13-03-2024	UPI/642387631/SWIGGY/swiggy@hdfcbank	UPI228551493	DR	773.00		-6,834.47
15-03-2024	ATM/CASH WDL/S1AX1514/AXIS ATM PEELAMEDU	ATM91897642	DR	2,000.00		-8,834.47
16-03-2024	UPI/381096683/NILGIRIS CBE/nilgircbe@upi	UPI876932072	DR	3,920.00		-12,754.47
17-03-2024	UPI/541826730/SWIGGY/swiggy@hdfcbank	UPI138162055	DR	505.00		-13,259.47
17-03-2024	UPI/707885551/ZOMATO/zomato@hdfcbank	UPI841119256	DR	760.00		-14,019.47
19-03-2024	UPI/468100193/JIO RECHARGE/jio@paytm	UPI355007570	DR	699.00		-14,718.47
19-03-2024	POS/995817/MEESHO INDIA/CARD **1230	POS43327290	DR	1,559.00		-16,277.47
19-03-2024	POS/642125/MEESHO INDIA/CARD **6765	POS89881785	DR	3,109.00		-19,386.47
19-03-2024	POS/380278/A2B ADYAR ANANDA BHAVAN/CARD **7459	POS42834754	DR	1,570.00		-20,956.47
20-03-2024	UPI/852513384/EATSURE/eatsure@hdfcbank	UPI627455276	DR	378.00		-21,334.47
20-03-2024	UPI/746635324/EATSURE/eatsure@hdfcbank	UPI738463624	DR	212.00		-21,546.47
20-03-2024	POS/334500/INDIAN OIL GANDHIPURAM/CARD **6022	FUEL60146140	DR	2,656.00		-24,202.47
21-03-2024	UPI/437759145/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI552916830	DR	855.00		-25,057.47
22-03-2024	UPI/618687253/DMART COIMBATORE/dmartcoimbatore@upi	UPI553470212	DR	4,093.00		-29,150.47
22-03-2024	UPI/367715935/ZOMATO/zomato@hdfcbank	UPI319412628	DR	191.00		-29,341.47
22-03-2024	UPI/562266032/OLA/ola@ybl	UPI447021944	DR	279.00		-29,620.47
23-03-2024	POS/204274/AJIO INDIA/CARD **6213	POS46222037	DR	2,278.00		-31,898.47
24-03-2024	POS/417713/BHARAT PETROLEUM CBE/CARD **3153	FUEL91158869	DR	923.00		-32,821.47
24-03-2024	ATM/CASH WDL/S1AX8181/AXIS ATM AVINASHI ROAD	ATM74413757	DR	5,000.00		-37,821.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2024	UPI/802220159/UBER/uber@ybl	UPI844695921	DR	159.00		-37,980.47
25-03-2024	POS/932860/SHREE ANANDHAAS/CARD **9768	POS31752240	DR	1,376.00		-39,356.47
26-03-2024	UPI/370439344/SWIGGY/swiggy@hdfcbank	UPI124151455	DR	593.00		-39,949.47
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG206316	DR	17.70		-39,967.17
27-03-2024	POS/246127/AMAZON INDIA/CARD **2153	POS61491287	DR	1,443.00		-41,410.17
30-03-2024	POS/336447/MEESHO INDIA/CARD **9998	POS34771083	DR	20,135.00		-61,545.17
30-03-2024	UPI/142602561/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI294914888	DR	1,839.00		-63,384.17
30-03-2024	UPI/611003253/EATSURE/eatsure@hdfcbank	UPI765748287	DR	427.00		-63,811.17
31-03-2024	UPI/379359692/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI608211603	DR	1,604.00		-65,415.17
31-03-2024	POS/999027/SHELL TRICHY ROAD/CARD **1856	FUEL66482737	DR	1,132.00		-66,547.17
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT618400	CR		898.87	-65,648.30
01-04-2024	NEFT-838851-SUPER SPINNING-SALARY MAR	NEFT58436997	CR		152,168.42	86,520.12
01-04-2024	POS/434424/MEESHO INDIA/CARD **9797	POS39086387	DR	1,105.00		85,415.12
01-04-2024	UPI/426873196/DMART COIMBATORE/dmartcoimbatore@upi	UPI914282171	DR	2,199.00		83,216.12
02-04-2024	NEFT-628796-SUPER SPINNING-BONUS FY2023-2024	NEFT11415205	CR		85,593.00	168,809.12
03-04-2024	POS/640217/MEESHO INDIA/CARD **7698	POS95288462	DR	2,224.00		166,585.12
03-04-2024	UPI/450246089/UBER/uber@ybl	UPI365631546	DR	230.00		166,355.12
05-04-2024	POS/612784/A2B ADYAR ANANDA BHAVAN/CARD **8980	POS68147726	DR	1,240.00		165,115.12
05-04-2024	ATM/CASH WDL/S1HD8312/HDFC ATM RACE COURSE	ATM82098233	DR	10,000.00		155,115.12
05-04-2024	UPI/794486494/RAPIDO/rapido@ybl	UPI138402580	DR	264.00		154,851.12
06-04-2024	SIP/AXISMUTUALFUND/SIP383799/MUTUAL FUND	MF5670731	DR	20,321.65		134,529.47
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86548679	NET350524	DR	1,199.00		133,330.47
06-04-2024	UPI/277038944/ZOMATO/zomato@hdfcbank	UPI635866889	DR	622.00		132,708.47
06-04-2024	UPI/502975018/ZOMATO/zomato@hdfcbank	UPI958264799	DR	678.00		132,030.47
07-04-2024	POS/329211/HP PETROL RS PURAM/CARD **5449	FUEL24910692	DR	2,509.00		129,521.47
07-04-2024	POS/765401/INDIAN OIL GANDHIPURAM/CARD **7930	FUEL71423527	DR	2,192.00		127,329.47
08-04-2024	POS/435760/AJIO INDIA/CARD **7094	POS35959208	DR	458.00		126,871.47
08-04-2024	UPI/996411386/MORE SUPERMARKET/moresupermarket@upi	UPI170370063	DR	1,894.00		124,977.47
09-04-2024	EMI/AXISHOMELOAN/LN27383/HOME LOAN	LOAN8747598	DR	28,578.00		96,399.47
09-04-2024	UPI/630830908/ZOMATO/zomato@hdfcbank	UPI631474566	DR	206.00		96,193.47
10-04-2024	EMI/AXISCARLOAN/VL66111/VEHICLE LOAN	LOAN4611796	DR	17,615.00		78,578.47
10-04-2024	UPI/270253172/EATSURE/eatsure@hdfcbank	UPI986542632	DR	302.00		78,276.47
13-04-2024	ATM/CASH WDL/S1AX1386/AXIS ATM HOPES COLLEGE	ATM17082974	DR	2,000.00		76,276.47
14-04-2024	UPI/269087562/ZOMATO/zomato@hdfcbank	UPI993045755	DR	553.00		75,723.47
14-04-2024	POS/171721/SHELL TRICHY ROAD/CARD **2288	FUEL87185305	DR	1,343.00		74,380.47
17-04-2024	UPI/684435467/VI RECHARGE/vi@paytm	UPI394053351	DR	599.00		73,781.47
17-04-2024	POS/146877/INDIAN OIL AVINASHI RD/CARD **2241	FUEL68475491	DR	856.00		72,925.47
18-04-2024	NEFT/PPF/AC417646611/PPF DEPOSIT	PPF9567829	DR	1,000.00		71,925.47
18-04-2024	POS/163212/AJIO INDIA/CARD **3920	POS23312215	DR	834.00		71,091.47
19-04-2024	POS/764574/MYNTRA INDIA/CARD **5633	POS41589687	DR	3,529.00		67,562.47
19-04-2024	UPI/650749117/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI828701951	DR	2,903.00		64,659.47
19-04-2024	UPI/769599773/MORE SUPERMARKET/moresupermarket@upi	UPI688652785	DR	1,572.00		63,087.47
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5764364990	ELEC408095	DR	3,070.00		60,017.47
20-04-2024	POS/192927/SREE ANNAPOORNA/CARD **5916	POS86916926	DR	740.00		59,277.47
21-04-2024	POS/511735/JUNIOR KUPPANNA/CARD **6323	POS16194425	DR	1,237.00		58,040.47
21-04-2024	ATM/CASH WDL/S1AX5748/AXIS ATM GANDHIPURAM	ATM66941972	DR	2,000.00		56,040.47
21-04-2024	UPI/740759587/OLA/ola@ybl	UPI120911981	DR	237.00		55,803.47
22-04-2024	UPI/519350971/EATSURE/eatsure@hdfcbank	UPI308953182	DR	450.00		55,353.47
24-04-2024	UPI/753846568/ZOMATO/zomato@hdfcbank	UPI569118493	DR	555.00		54,798.47
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX9207/PAYOUT	CC47671307	DR	22,434.45		32,364.02
25-04-2024	UPI/263117321/NILGIRIS CBE/nilgircbe@upi	UPI244737544	DR	2,757.00		29,607.02
01-05-2024	NEFT-466451-SUPER SPINNING-SALARY APR	NEFT43261005	CR		155,315.25	184,922.27
02-05-2024	UPI/515323722/OLA/ola@ybl	UPI975488610	DR	97.00		184,825.27
03-05-2024	UPI/141350124/SWIGGY/swiggy@hdfcbank	UPI438331474	DR	169.00		184,656.27
04-05-2024	UPI/105238527/ZOMATO/zomato@hdfcbank	UPI944577966	DR	289.00		184,367.27
05-05-2024	SIP/AXISMUTUALFUND/SIP958769/MUTUAL FUND	MF9646003	DR	20,321.65		164,045.62
06-05-2024	POS/544080/AMAZON INDIA/CARD **5388	POS38316920	DR	1,466.00		162,579.62
06-05-2024	UPI/103548714/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI569381714	DR	1,748.00		160,831.62
08-05-2024	ACH/DEBIT/AMAZON PRIME/SUB91303811	SUB806595	DR	199.00		160,632.62
09-05-2024	EMI/AXISHOMELOAN/LN95271/HOME LOAN	LOAN3838836	DR	28,578.00		132,054.62
09-05-2024	EMI/AXISCARLOAN/VL52517/VEHICLE LOAN	LOAN1973034	DR	17,615.00		114,439.62
09-05-2024	UPI/630219954/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI849468348	DR	3,725.00		110,714.62
10-05-2024	UPI/917173204/EATSURE/eatsure@hdfcbank	UPI267200160	DR	743.00		109,971.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2024	ATM/CASH WDL/S1IC4072/ICICI ATM THUDIYALUR	ATM37523463	DR	10,000.00		99,971.62
13-05-2024	UPI/916379361/UBER/uber@ybl	UPI823572377	DR	359.00		99,612.62
15-05-2024	POS/989664/INDIAN OIL GANDHIPURAM/CARD **1149	FUEL63409922	DR	952.00		98,660.62
16-05-2024	POS/749354/MEESHO INDIA/CARD **2609	POS82023380	DR	2,359.00		96,301.62
16-05-2024	POS/277021/A2B ADYAR ANANDA BHAVAN/CARD **1169	POS93150818	DR	1,064.00		95,237.62
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6658997349	ELEC491050	DR	3,236.00		92,001.62
17-05-2024	POS/314991/AJIO INDIA/CARD **8732	POS40368357	DR	3,068.00		88,933.62
17-05-2024	UPI/575498830/EATSURE/eatsure@hdfcbank	UPI411138651	DR	164.00		88,769.62
18-05-2024	UPI/494912933/SWIGGY/swiggy@hdfcbank	UPI174079507	DR	566.00		88,203.62
19-05-2024	NEFT/PPF/AC453317385/PPF DEPOSIT	PPF8413124	DR	1,000.00		87,203.62
20-05-2024	POS/301923/AMAZON INDIA/CARD **4590	POS57396161	DR	3,227.00		83,976.62
20-05-2024	POS/130569/MEESHO INDIA/CARD **6640	POS32294363	DR	948.00		83,028.62
20-05-2024	UPI/421964348/SWIGGY/swiggy@hdfcbank	UPI730828187	DR	772.00		82,256.62
20-05-2024	UPI/429730844/OLA/ola@ybl	UPI763927030	DR	363.00		81,893.62
21-05-2024	UPI/690943947/AIRTEL RECHARGE/airtel@paytm	UPI405822775	DR	449.00		81,444.62
21-05-2024	POS/907927/HOTEL ANNAPOORNA/CARD **9546	POS66238839	DR	1,310.00		80,134.62
21-05-2024	UPI/982883669/OLA/ola@ybl	UPI404574528	DR	309.00		79,825.62
22-05-2024	POS/350644/INDIAN OIL AVINASHI RD/CARD **5033	FUEL86139281	DR	1,685.00		78,140.62
23-05-2024	UPI/998864041/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI932773016	DR	3,304.00		74,836.62
24-05-2024	UPI/152625113/SWIGGY/swiggy@hdfcbank	UPI350575824	DR	171.00		74,665.62
24-05-2024	UPI/939021165/RAPIDO/rapido@ybl	UPI189640366	DR	113.00		74,552.62
26-05-2024	ATM/CASH WDL/S1AX1487/AXIS ATM PEELAMEDU	ATM86255045	DR	10,000.00		64,552.62
30-05-2024	UPI/484812593/OLA/ola@ybl	UPI164829861	DR	154.00		64,398.62
30-05-2024	UPI/516399516/OLA/ola@ybl	UPI574741012	DR	185.00		64,213.62
31-05-2024	UPI/246307876/RAPIDO/rapido@ybl	UPI508192328	DR	92.00		64,121.62
01-06-2024	NEFT-587617-SUPER SPINNING-SALARY MAY	NEFT33266640	CR		156,273.91	220,395.53
01-06-2024	POS/432148/AJIO INDIA/CARD **2924	POS42242758	DR	810.00		219,585.53
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71717166	NET147087	DR	1,199.00		218,386.53
03-06-2024	POS/853169/MEESHO INDIA/CARD **3002	POS73301426	DR	3,421.00		214,965.53
05-06-2024	EMI/AXISHOMELOAN/LN79941/HOME LOAN	LOAN7017068	DR	28,578.00		186,387.53
05-06-2024	POS/482397/FLIPKART INDIA/CARD **5810	POS34864810	DR	979.00		185,408.53
05-06-2024	UPI/160199046/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI701963893	DR	1,848.00		183,560.53
05-06-2024	UPI/319065775/EATSURE/eatsure@hdfcbank	UPI365123526	DR	682.00		182,878.53
05-06-2024	UPI/805792363/UBER/uber@ybl	UPI980791400	DR	243.00		182,635.53
06-06-2024	SIP/AXISMUTUALFUND/SIP450495/MUTUAL FUND	MF2864700	DR	20,321.65		162,313.88
06-06-2024	POS/535964/BHARAT PETROLEUM CBE/CARD **7975	FUEL77549555	DR	3,098.00		159,215.88
07-06-2024	EMI/AXISCARLOAN/VL42063/VEHICLE LOAN	LOAN4088980	DR	17,615.00		141,600.88
07-06-2024	UPI/603545310/EATSURE/eatsure@hdfcbank	UPI922811259	DR	716.00		140,884.88
07-06-2024	UPI/473898908/MEDPLUS CBE/medpluscbe@ybl	UPI742507967	DR	204.00		140,680.88
08-06-2024	POS/187018/AMAZON INDIA/CARD **7313	POS26069667	DR	2,273.00		138,407.88
09-06-2024	POS/442501/SHREE ANANDHAAS/CARD **4919	POS96965359	DR	1,063.00		137,344.88
09-06-2024	NEFT/319731/FAMILY SUPPORT/TRANSFER	NEFT78174911	DR	16,111.00		121,233.88
11-06-2024	POS/265501/FLIPKART INDIA/CARD **3414	POS77899471	DR	831.00		120,402.88
12-06-2024	POS/688450/SHELL TRICHY ROAD/CARD **2406	FUEL79219613	DR	3,041.00		117,361.88
12-06-2024	POS/976423/HP PETROL RS PURAM/CARD **2299	FUEL64027082	DR	1,026.00		116,335.88
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6700421698	ELEC994720	DR	3,279.00		113,056.88
13-06-2024	UPI/732618898/INDANE GAS CBE/indane@ybl	UPI460239632	DR	1,060.00		111,996.88
13-06-2024	POS/953410/MYNTRA INDIA/CARD **8512	POS37532376	DR	2,138.00		109,858.88
14-06-2024	POS/299887/HP PETROL RS PURAM/CARD **3736	FUEL81884228	DR	2,258.00		107,600.88
17-06-2024	NEFT/PPF/AC295503374/PPF DEPOSIT	PPF7039779	DR	1,000.00		106,600.88
17-06-2024	POS/520566/MYNTRA INDIA/CARD **3371	POS79382551	DR	8,734.00		97,866.88
17-06-2024	UPI/336583650/RAPIDO/rapido@ybl	UPI236323243	DR	294.00		97,572.88
19-06-2024	UPI/954888570/AIRTEL RECHARGE/airtel@paytm	UPI223407735	DR	399.00		97,173.88
19-06-2024	POS/857012/MYNTRA INDIA/CARD **2326	POS16587850	DR	1,865.00		95,308.88
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX9264/PAYMENT	CC44128296	DR	11,951.46		83,357.42
20-06-2024	ATM/CASH WDL/S1AX1320/AXIS ATM SUNGAM	ATM13015562	DR	2,000.00		81,357.42
22-06-2024	UPI/430277353/EATSURE/eatsure@hdfcbank	UPI245662242	DR	536.00		80,821.42
22-06-2024	UPI/539178666/UBER/uber@ybl	UPI562791587	DR	393.00		80,428.42
24-06-2024	UPI/443860120/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI267053268	DR	4,416.00		76,012.42
24-06-2024	UPI/612199710/SWIGGY/swiggy@hdfcbank	UPI582634038	DR	180.00		75,832.42
24-06-2024	ATM/CASH WDL/S1AX13536/AXIS ATM SARAVANAMPATTI	ATM84071030	DR	5,000.00		70,832.42
25-06-2024	UPI/601631024/NETMEDS CBE/netmedscbe@ybl	UPI627654234	DR	474.00		70,358.42
26-06-2024	UPI/726608214/NETMEDS CBE/netmedscbe@ybl	UPI929296746	DR	754.00		69,604.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG430951	DR	17.70		69,586.72
28-06-2024	POS/641841/FLIPKART INDIA/CARD **7271	POS83609027	DR	2,096.00		67,490.72
28-06-2024	UPI/589426347/SWIGGY/swiggy@hdfcbank	UPI653249833	DR	445.00		67,045.72
29-06-2024	UPI/655704467/OLA/ola@ybl	UPI319523223	DR	92.00		66,953.72
30-06-2024	NEFT-964586-SUPER SPINNING-SALARY JUN	NEFT57397272	CR		152,405.74	219,359.46
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT618326	CR		1,151.64	220,511.10
01-07-2024	UPI/720787399/ZOMATO/zomato@hdfcbank	UPI555584225	DR	304.00		220,207.10
02-07-2024	UPI/579452814/NILGIRIS CBE/nilgiriscbe@upi	UPI507029934	DR	3,001.00		217,206.10
02-07-2024	ATM/CASH WDL/S1AX8766/AXIS ATM SARAVANAMPATTI	ATM41092497	DR	2,000.00		215,206.10
03-07-2024	UPI/343534335/EATSURE/eatsure@hdfcbank	UPI672209133	DR	229.00		214,977.10
04-07-2024	POS/205637/INDIAN OIL GANDHIPURAM/CARD **1156	FUEL57826780	DR	2,330.00		212,647.10
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34111117	NET619640	DR	1,199.00		211,448.10
05-07-2024	NEFT/395139/FAMILY SUPPORT/TRANSFER	NEFT71858769	DR	24,830.00		186,618.10
06-07-2024	SIP/AXISMUTUALFUND/SIP879954/MUTUAL FUND	MF7044755	DR	20,321.65		166,296.45
07-07-2024	EMI/AXISHOMELOAN/LN85383/HOME LOAN	LOAN3960200	DR	28,578.00		137,718.45
07-07-2024	ATM/CASH WDL/S1AX9388/AXIS ATM GANAPATHY	ATM64369053	DR	5,000.00		132,718.45
07-07-2024	UPI/812589919/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI987726583	DR	295.00		132,423.45
08-07-2024	POS/966480/MYNTRA INDIA/CARD **4680	POS54843174	DR	563.00		131,860.45
09-07-2024	EMI/AXISCARLOAN/VL45011/VEHICLE LOAN	LOAN4667068	DR	17,615.00		114,245.45
10-07-2024	UPI/339029062/UBER/uber@ybl	UPI155736389	DR	161.00		114,084.45
10-07-2024	UPI/866600068/NETMEDS CBE/netmedscbe@ybl	UPI720230901	DR	510.00		113,574.45
12-07-2024	POS/525421/SHELL TRICHY ROAD/CARD **3624	FUEL41164047	DR	3,086.00		110,488.45
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5491719122	ELEC471564	DR	1,586.00		108,902.45
14-07-2024	UPI/508291252/EATSURE/eatsure@hdfcbank	UPI278959496	DR	480.00		108,422.45
15-07-2024	POS/985983/HOTEL ANNAPOORNA/CARD **1967	POS60152944	DR	997.00		107,425.45
16-07-2024	NEFT/PPF/AC808934851/PPF DEPOSIT	PPF1136956	DR	1,000.00		106,425.45
16-07-2024	POS/923119/MEESHO INDIA/CARD **8924	POS97865282	DR	3,375.00		103,050.45
16-07-2024	POS/948593/MYNTRA INDIA/CARD **6542	POS21394012	DR	1,692.00		101,358.45
16-07-2024	POS/685782/FLIPKART INDIA/CARD **4319	POS76156134	DR	1,834.00		99,524.45
16-07-2024	ATM/CASH WDL/S1AX1913/AXIS ATM THUDIYALUR	ATM58104461	DR	2,000.00		97,524.45
17-07-2024	POS/574448/AJIO INDIA/CARD **7662	POS19081659	DR	2,580.00		94,944.45
18-07-2024	UPI/120122417/OLA/ola@ybl	UPI848314658	DR	309.00		94,635.45
19-07-2024	POS/674634/FLIPKART INDIA/CARD **6529	POS61902729	DR	1,058.00		93,577.45
19-07-2024	ATM/CASH WDL/S1HD2260/HDFC ATM RS PURAM	ATM42041994	DR	10,000.00		83,577.45
19-07-2024	ATM/CASH WDL/S1AX4983/AXIS ATM HOPES COLLEGE	ATM62203409	DR	2,000.00		81,577.45
21-07-2024	UPI/420621546/MEDPLUS CBE/medpluscbe@ybl	UPI132083604	DR	466.00		81,111.45
22-07-2024	UPI/918570261/KOVAI PAZHAMDUR/kovalapazhamudir@upi	UPI539192610	DR	3,358.00		77,753.45
22-07-2024	UPI/649587722/EATSURE/eatsure@hdfcbank	UPI352744892	DR	467.00		77,286.45
22-07-2024	ATM/CASH WDL/S1IO1137/IOB ATM AVINASHI ROAD	ATM63299346	DR	1,000.00		76,286.45
24-07-2024	UPI/452851537/JIO RECHARGE/jio@paytm	UPI543265127	DR	299.00		75,987.45
24-07-2024	POS/316599/FLIPKART INDIA/CARD **7267	POS52086121	DR	2,922.00		73,065.45
25-07-2024	POS/207546/HOTEL ANNAPOORNA/CARD **6353	POS37478956	DR	1,522.00		71,543.45
25-07-2024	POS/890378/BHARAT PETROLEUM CBE/CARD **4251	FUEL98181750	DR	2,473.00		69,070.45
25-07-2024	UPI/765474763/UBER/uber@ybl	UPI612223418	DR	117.00		68,953.45
30-07-2024	NEFT-673752-SUPER SPINNING-SALARY JUL	NEFT77325839	CR		150,485.90	219,439.35
30-07-2024	UPI/488942879/DMART COIMBATORE/dmartcoimbatore@upi	UPI949086683	DR	3,883.00		215,556.35
30-07-2024	UPI/653657810/ZOMATO/zomato@hdfcbank	UPI588994231	DR	474.00		215,082.35
02-08-2024	POS/161205/MYNTRA INDIA/CARD **5812	POS99938009	DR	1,424.00		213,658.35
02-08-2024	POS/654967/INDIAN OIL GANDHIPURAM/CARD **1753	FUEL23007432	DR	2,359.00		211,299.35
03-08-2024	UPI/362041063/SWIGGY/swiggy@hdfcbank	UPI237760569	DR	682.00		210,617.35
04-08-2024	UPI/729754143/NETMEDS CBE/netmedscbe@ybl	UPI359817440	DR	532.00		210,085.35
04-08-2024	UPI/997947778/NETMEDS CBE/netmedscbe@ybl	UPI871168257	DR	319.00		209,766.35
05-08-2024	EMI/AXISHOMELOAN/LN54741/HOME LOAN	LOAN5636401	DR	28,578.00		181,188.35
05-08-2024	EMI/AXISCARLOAN/VL88616/VEHICLE LOAN	LOAN8955647	DR	17,615.00		163,573.35
05-08-2024	POS/299753/FLIPKART INDIA/CARD **9212	POS46415371	DR	658.00		162,915.35
06-08-2024	UPI/158066168/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI443512893	DR	3,156.00		159,759.35
07-08-2024	UPI/632510681/INDANE GAS CBE/indane@ybl	UPI552483953	DR	903.00		158,856.35
08-08-2024	UPI/873255661/MORE SUPERMARKET/moresupermarket@upi	UPI897830416	DR	4,213.00		154,643.35
08-08-2024	POS/661944/SREE ANNAPOORNA/CARD **4610	POS56093100	DR	858.00		153,785.35
08-08-2024	UPI/384374239/RAPIDO/rapido@ybl	UPI297657111	DR	98.00		153,687.35
09-08-2024	SIP/AXISMUTUALFUND/SIP577450/MUTUAL FUND	MF3759180	DR	20,321.65		133,365.70
09-08-2024	POS/735151/AMAZON INDIA/CARD **3503	POS26764727	DR	21,739.00		111,626.70
09-08-2024	UPI/460969586/EATSURE/eatsure@hdfcbank	UPI342877519	DR	456.00		111,170.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2024	ACH/DEBIT/NETFLIX/SUB49263707	SUB621304	DR	299.00		110,871.70
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17409751	NET460027	DR	1,199.00		109,672.70
10-08-2024	POS/903203/INDIAN OIL AVINASHI RD/CARD **1684	FUEL80080773	DR	3,342.00		106,330.70
10-08-2024	UPI/304730187/RAPIDO/rapido@ybl	UPI8797977740	DR	387.00		105,943.70
13-08-2024	UPI/828750554/SWIGGY/swiggy@hdfcbank	UPI464533592	DR	606.00		105,337.70
13-08-2024	UPI/262717139/ZOMATO/zomato@hdfcbank	UPI453533533	DR	443.00		104,894.70
14-08-2024	POS/706723/HOTEL ANNAPOORNA/CARD **4930	POS33205622	DR	509.00		104,385.70
14-08-2024	UPI/229946818/RAPIDO/rapido@ybl	UPI278482573	DR	361.00		104,024.70
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8491748882	ELEC884014	DR	1,603.00		102,421.70
16-08-2024	UPI/875604053/JIO RECHARGE/jio@paytm	UPI324641588	DR	449.00		101,972.70
16-08-2024	UPI/768191018/DMART COIMBATORE/dmartcoimbatore@upi	UPI981046040	DR	3,920.00		98,052.70
16-08-2024	UPI/837146692/ZOMATO/zomato@hdfcbank	UPI327907637	DR	549.00		97,503.70
18-08-2024	NEFT/PPF/AC350299428/PPF DEPOSIT	PPF4460950	DR	1,000.00		96,503.70
18-08-2024	UPI/311738683/SWIGGY/swiggy@hdfcbank	UPI794960546	DR	744.00		95,759.70
19-08-2024	UPI/647695290/ZOMATO/zomato@hdfcbank	UPI984069809	DR	331.00		95,428.70
19-08-2024	ATM/CASH WDL/S1AX7897/AXIS ATM GANDHIPURAM	ATM91481496	DR	2,000.00		93,428.70
20-08-2024	UPI/871801424/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI549320202	DR	4,053.00		89,375.70
20-08-2024	POS/340195/SREE ANNAPOORNA/CARD **8350	POS31952513	DR	505.00		88,870.70
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX5203/PAYMENT	CC20151147	DR	22,307.17		66,563.53
21-08-2024	POS/750148/FLIPKART INDIA/CARD **5277	POS43306120	DR	757.00		65,806.53
22-08-2024	UPI/710069364/ZOMATO/zomato@hdfcbank	UPI452926172	DR	165.00		65,641.53
24-08-2024	UPI/599105066/UBER/uber@ybl	UPI133497667	DR	137.00		65,504.53
25-08-2024	UPI/353650859/RAPIDO/rapido@ybl	UPI794966516	DR	275.00		65,229.53
26-08-2024	UPI/228259036/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI771695714	DR	4,514.00		60,715.53
26-08-2024	POS/650685/SHELL TRICHY ROAD/CARD **6069	FUEL45280903	DR	1,431.00		59,284.53
26-08-2024	ATM/CASH WDL/S1AX2416/AXIS ATM THUDIYALUR	ATM85124170	DR	3,000.00		56,284.53
26-08-2024	UPI/967051899/UBER/uber@ybl	UPI304713517	DR	225.00		56,059.53
27-08-2024	UPI/997722318/MEDPLUS CBE/medpluscbe@ybl	UPI201515219	DR	356.00		55,703.53
28-08-2024	POS/561370/INDIAN OIL GANDHIPURAM/CARD **4417	FUEL12021918	DR	3,421.00		52,282.53
29-08-2024	UPI/709262726/EATSURE/eatsure@hdfcbank	UPI605946440	DR	322.00		51,960.53
30-08-2024	NEFT-668939-SUPER SPINNING-SALARY AUG	NEFT41264039	CR		153,288.17	205,248.70
30-08-2024	POS/837630/SHELL TRICHY ROAD/CARD **2665	FUEL47362625	DR	2,441.00		202,807.70
01-09-2024	SIP/AXISMUTUALFUND/SIP544746/MUTUAL FUND	MF4582878	DR	20,321.65		182,486.05
01-09-2024	POS/917577/MEESHO INDIA/CARD **1437	POS30778324	DR	2,417.00		180,069.05
01-09-2024	POS/705117/AJIO INDIA/CARD **3974	POS73564961	DR	2,949.00		177,120.05
01-09-2024	UPI/997639596/ZOMATO/zomato@hdfcbank	UPI981754068	DR	404.00		176,716.05
01-09-2024	POS/866574/KOVAI BIRIYANI/CARD **4958	POS33168259	DR	684.00		176,032.05
02-09-2024	POS/759339/AJIO INDIA/CARD **9828	POS71029308	DR	2,366.00		173,666.05
02-09-2024	POS/909390/ANNAPOORNA CBE/CARD **5605	POS40616555	DR	687.00		172,979.05
03-09-2024	POS/813741/INDIAN OIL AVINASHI RD/CARD **8684	FUEL88243567	DR	2,980.00		169,999.05
03-09-2024	UPI/997797273/UBER/uber@ybl	UPI528442087	DR	295.00		169,704.05
04-09-2024	UPI/328608240/OLA/ola@ybl	UPI270654003	DR	390.00		169,314.05
05-09-2024	EMI/AXISHOMELOAN/LN81235/HOME LOAN	LOAN8166296	DR	28,578.00		140,736.05
05-09-2024	POS/706090/MYNTRA INDIA/CARD **2371	POS27363813	DR	2,846.00		137,890.05
06-09-2024	EMI/AXISCARLOAN/VL63451/VEHICLE LOAN	LOAN3185545	DR	17,615.00		120,275.05
06-09-2024	UPI/385577323/SWIGGY/swiggy@hdfcbank	UPI718224546	DR	585.00		119,690.05
06-09-2024	POS/757526/INDIAN OIL AVINASHI RD/CARD **9528	FUEL27372101	DR	1,446.00		118,244.05
07-09-2024	UPI/152349186/ZOMATO/zomato@hdfcbank	UPI524116097	DR	261.00		117,983.05
08-09-2024	UPI/614138036/EATSURE/eatsure@hdfcbank	UPI916283822	DR	413.00		117,570.05
08-09-2024	UPI/884381810/EATSURE/eatsure@hdfcbank	UPI753855269	DR	584.00		116,986.05
10-09-2024	UPI/702533653/ZOMATO/zomato@hdfcbank	UPI534846585	DR	175.00		116,811.05
10-09-2024	NEFT/105593/FAMILY SUPPORT/TRANSFER	NEFT81287251	DR	7,295.00		109,516.05
11-09-2024	POS/788787/HOTEL ANNAPOORNA/CARD **1888	POS17527080	DR	346.00		109,170.05
12-09-2024	UPI/125433049/EATSURE/eatsure@hdfcbank	UPI457687711	DR	150.00		109,020.05
12-09-2024	UPI/176379219/ZOMATO/zomato@hdfcbank	UPI996890513	DR	409.00		108,611.05
12-09-2024	UPI/913927415/UBER/uber@ybl	UPI708660310	DR	292.00		108,319.05
13-09-2024	UPI/280279218/RAPIDO/rapido@ybl	UPI454758629	DR	114.00		108,205.05
15-09-2024	ATM/CASH WDL/S1AX7727/AXIS ATM RACE COURSE	ATM32848049	DR	5,000.00		103,205.05
16-09-2024	UPI/948444041/MORE SUPERMARKET/moresupermarket@upi	UPI327021303	DR	1,874.00		101,331.05
16-09-2024	UPI/859523441/ZOMATO/zomato@hdfcbank	UPI838117620	DR	560.00		100,771.05
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1897979578	ELEC377776	DR	1,311.00		99,460.05
19-09-2024	UPI/615902407/EATSURE/eatsure@hdfcbank	UPI674013027	DR	285.00		99,175.05
20-09-2024	NEFT/PPF/AC107004330/PPF DEPOSIT	PPF8395363	DR	1,000.00		98,175.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2024	UPI/587267185/NILGIRIS CBE/nilgiriscbe@upi	UPI678236289	DR	4,344.00		93,831.05
21-09-2024	UPI/407631224/JIO RECHARGE/jio@paytm	UPI615865741	DR	399.00		93,432.05
21-09-2024	POS/718096/AMAZON INDIA/CARD **3969	POS92937887	DR	2,699.00		90,733.05
21-09-2024	UPI/871079468/EATSURE/eatsure@hdfcbank	UPI766521683	DR	662.00		90,071.05
21-09-2024	UPI/830601993/RAPIDO/rapido@ybl	UPI625045713	DR	345.00		89,726.05
22-09-2024	POS/119880/AJIO INDIA/CARD **4531	POS98237111	DR	1,174.00		88,552.05
22-09-2024	UPI/144195497/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI882844290	DR	3,458.00		85,094.05
22-09-2024	POS/446833/SHELL TRICHY ROAD/CARD **6799	FUEL45634997	DR	1,508.00		83,586.05
22-09-2024	UPI/453152514/UBER/uber@ybl	UPI322065629	DR	143.00		83,443.05
24-09-2024	POS/786289/AMAZON INDIA/CARD **7332	POS87975830	DR	1,311.00		82,132.05
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG298165	DR	17.70		82,114.35
27-09-2024	UPI/877027416/INDANE GAS CBE/indane@ybl	UPI182864295	DR	918.00		81,196.35
27-09-2024	POS/456847/SHELL TRICHY ROAD/CARD **8966	FUEL74709311	DR	1,164.00		80,032.35
28-09-2024	POS/170664/AJIO INDIA/CARD **9564	POS90694730	DR	9,815.00		70,217.35
29-09-2024	ATM/CASH WDL/S1AX4201/AXIS ATM AVINASHI ROAD	ATM30068800	DR	2,000.00		68,217.35
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT581513	CR		1,177.22	69,394.57
01-10-2024	NEFT-293576-SUPER SPINNING-SALARY SEP	NEFT82510804	CR		156,015.90	225,410.47
02-10-2024	ACH/DEBIT/NETFLIX/SUB22646074	SUB311341	DR	299.00		225,111.47
03-10-2024	UPI/492498564/DMART COIMBATORE/dmartcoimbatore@upi	UPI509343454	DR	2,925.00		222,186.47
04-10-2024	SIP/AXISMUTUALFUND/SIP893565/MUTUAL FUND	MF7259887	DR	20,321.65		201,864.82
04-10-2024	UPI/903435453/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI524788852	DR	1,740.00		200,124.82
04-10-2024	UPI/380126327/ZOMATO/zomato@hdfcbank	UPI407161435	DR	152.00		199,972.82
04-10-2024	UPI/691536627/EATSURE/eatsure@hdfcbank	UPI660017502	DR	535.00		199,437.82
05-10-2024	POS/785611/INDIAN OIL AVINASHI RD/CARD **8878	FUEL54245015	DR	3,224.00		196,213.82
06-10-2024	EMI/AXISHOMELOAN/LN77208/HOME LOAN	LOAN8287570	DR	28,578.00		167,635.82
08-10-2024	EMI/AXISCARLOAN/VL18323/VEHICLE LOAN	LOAN3974642	DR	17,615.00		150,020.82
08-10-2024	POS/718683/AMAZON INDIA/CARD **7169	POS33862819	DR	2,529.00		147,491.82
08-10-2024	UPI/320095962/MORE SUPERMARKET/moresupermarket@upi	UPI185743855	DR	1,979.00		145,512.82
08-10-2024	UPI/717133099/SWIGGY/swiggy@hdfcbank	UPI773833140	DR	353.00		145,159.82
08-10-2024	POS/741907/BHARAT PETROLEUM CBE/CARD **6956	FUEL14362198	DR	3,284.00		141,875.82
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69873476	NET724723	DR	999.00		140,876.82
11-10-2024	UPI/323963538/ZOMATO/zomato@hdfcbank	UPI352642033	DR	714.00		140,162.82
12-10-2024	POS/759128/MYNTRA INDIA/CARD **9350	POS16814456	DR	2,234.00		137,928.82
12-10-2024	POS/412433/AMAZON INDIA/CARD **8078	POS64817711	DR	28,427.00		109,501.82
14-10-2024	POS/574643/AJIO INDIA/CARD **9995	POS25717066	DR	2,425.00		107,076.82
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4571047414	ELEC122120	DR	1,573.00		105,503.82
15-10-2024	POS/148932/AMAZON INDIA/CARD **2446	POS43184834	DR	2,594.00		102,909.82
16-10-2024	NEFT/PPF/AC971870092/PPF DEPOSIT	PPF8292718	DR	1,000.00		101,909.82
16-10-2024	ATM/CASH WDL/S1SB7131/SBI ATM RACE COURSE	ATM86259669	DR	10,000.00		91,909.82
17-10-2024	UPI/875232612/JIO RECHARGE/jio@paytm	UPI603732352	DR	399.00		91,510.82
18-10-2024	ATM/CASH WDL/S1AX5624/AXIS ATM TOWN HALL	ATM34651479	DR	1,000.00		90,510.82
19-10-2024	ATM/CASH WDL/S1AX5955/AXIS ATM VADAVALLI	ATM55206500	DR	3,000.00		87,510.82
20-10-2024	POS/330510/FLIPKART INDIA/CARD **2147	POS11169990	DR	3,168.00		84,342.82
20-10-2024	UPI/471892020/SWIGGY/swiggy@hdfcbank	UPI500811191	DR	248.00		84,094.82
20-10-2024	UPI/995540385/ZOMATO/zomato@hdfcbank	UPI397838636	DR	362.00		83,732.82
20-10-2024	POS/821048/HP PETROL RS PURAM/CARD **8998	FUEL50009964	DR	3,174.00		80,558.82
20-10-2024	POS/980443/SHELL TRICHY ROAD/CARD **6924	FUEL90355968	DR	2,412.00		78,146.82
21-10-2024	POS/631026/AJIO INDIA/CARD **4598	POS89673555	DR	1,578.00		76,568.82
21-10-2024	UPI/373841106/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI784125420	DR	1,402.00		75,166.82
21-10-2024	UPI/101043992/BOOKMYSHOW/bms@axisbank	UPI596257204	DR	881.00		74,285.82
22-10-2024	POS/173207/MEESHO INDIA/CARD **4951	POS88794408	DR	453.00		73,832.82
22-10-2024	UPI/946259361/ZOMATO/zomato@hdfcbank	UPI278399507	DR	794.00		73,038.82
22-10-2024	POS/213382/SREE ANNAPOORNA/CARD **7912	POS56974602	DR	243.00		72,795.82
23-10-2024	POS/738883/AMAZON INDIA/CARD **8239	POS68900065	DR	3,220.00		69,575.82
23-10-2024	UPI/250313233/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI953390303	DR	3,950.00		65,625.82
23-10-2024	POS/292806/JUNIOR KUPPANNA/CARD **6552	POS38044859	DR	303.00		65,322.82
24-10-2024	UPI/538954028/SWIGGY/swiggy@hdfcbank	UPI983611816	DR	405.00		64,917.82
24-10-2024	POS/746975/INDIAN OIL AVINASHI RD/CARD **6720	FUEL68259287	DR	852.00		64,065.82
25-10-2024	POS/262662/AMAZON INDIA/CARD **4121	POS99578086	DR	2,949.00		61,116.82
25-10-2024	UPI/915542096/ZOMATO/zomato@hdfcbank	UPI516629340	DR	768.00		60,348.82
25-10-2024	UPI/108591021/ZOMATO/zomato@hdfcbank	UPI737215325	DR	768.00		59,580.82
26-10-2024	POS/356035/FLIPKART INDIA/CARD **2041	POS82246361	DR	2,521.00		57,059.82
27-10-2024	UPI/915100637/RAPIDO/rapido@ybl	UPI769404125	DR	352.00		56,707.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2024	NEFT-367446-SUPER SPINNING-SALARY OCT	NEFT26704201	CR		153,048.57	209,756.39
28-10-2024	UPI/574225443/ZOMATO/zomato@hdfcbank	UPI457505078	DR	584.00		209,172.39
28-10-2024	UPI/582094628/SWIGGY/swiggy @ hdfcbank	UPI979265536	DR	449.00		208,723.39
28-10-2024	UPI/960873987/EATSURE/eatsure@hdfcbank	UPI701143244	DR	272.00		208,451.39
28-10-2024	UPI/417740286/RECEIVED FROM/friend@upi	UPI255138564	CR		4,582.00	213,033.39
29-10-2024	UPI/337362853/ZOMATO/zomato@hdfcbank	UPI280332640	DR	239.00		212,794.39
30-10-2024	POS/781169/MEESHO INDIA/CARD **6072	POS61653242	DR	2,742.00		210,052.39
30-10-2024	UPI/789889790/NETMEDS CBE/netmedscbe@ybl	UPI541959293	DR	831.00		209,221.39
31-10-2024	POS/585570/MYNTRA INDIA/CARD **6835	POS24766394	DR	3,176.00		206,045.39
31-10-2024	UPI/337081579/RAPIDO/rapido@ybl	UPI142314622	DR	144.00		205,901.39
01-11-2024	SIP/AXISMUTUALFUND/SIP242285/MUTUAL FUND	MF5854860	DR	20,321.65		185,579.74
03-11-2024	UPI/621679679/RAPIDO/rapido@ybl	UPI499025636	DR	332.00		185,247.74
04-11-2024	UPI/901488340/INDANE GAS CBE/indane@ybl	UPI785282573	DR	992.00		184,255.74
04-11-2024	POS/182486/AJIO INDIA/CARD ***3364	POS63903695	DR	19,618.00		164,637.74
05-11-2024	POS/995318/MEESHO INDIA/CARD **3777	POS56815707	DR	2,662.00		161,975.74
05-11-2024	POS/784791/MYNTRA INDIA/CARD **3880	POS54851671	DR	2,926.00		159,049.74
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75687379	NET442132	DR	1,199.00		157,850.74
06-11-2024	UPI/992946529/EATSURE/eatsure@hdfcbank	UPI189556388	DR	156.00		157,694.74
08-11-2024	POS/181546/MEESHO INDIA/CARD **4898	POS69484617	DR	1,024.00		156,670.74
08-11-2024	UPI/446339453/EATSURE/eatsure@hdfcbank	UPI813916847	DR	655.00		156,015.74
09-11-2024	POS/119671/AMAZON INDIA/CARD **5301	POS72181817	DR	2,828.00		153,187.74
10-11-2024	EMI/AXISHOMELOAN/LN29045/HOME LOAN	LOAN4357190	DR	28,578.00		124,609.74
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3297208866	ELEC889712	DR	1,252.00		123,357.74
10-11-2024	POS/519830/AJIO INDIA/CARD **9901	POS90795876	DR	995.00		122,362.74
10-11-2024	POS/241614/HOTEL ANNAPOORNA/CARD **9025	POS38084087	DR	1,419.00		120,943.74
11-11-2024	EMI/AXISCARLOAN/VL42955/VEHICLE LOAN	LOAN8399843	DR	17,615.00		103,328.74
12-11-2024	POS/212715/ANNAPOORNA CBE/CARD **3468	POS81074456	DR	1,502.00		101,826.74
12-11-2024	POS/867433/HP PETROL RS PURAM/CARD **2805	FUEL13415341	DR	1,701.00		100,125.74
13-11-2024	POS/832365/MYNTRA INDIA/CARD **2384	POS24660183	DR	3,102.00		97,023.74
13-11-2024	UPI/146336279/SWIGGY/swiggy @ hdfcbank	UPI765153653	DR	454.00		96,569.74
13-11-2024	POS/173922/INDIAN OIL GANDHIPURAM/CARD **6832	FUEL92217252	DR	3,247.00		93,322.74
13-11-2024	UPI/687455532/UBER/uber@ybl	UPI499199986	DR	208.00		93,114.74
15-11-2024	POS/215143/MEESHO INDIA/CARD **8417	POS40923790	DR	937.00		92,177.74
15-11-2024	POS/536255/MYNTRA INDIA/CARD **3129	POS62505493	DR	589.00		91,588.74
16-11-2024	UPI/178415586/SWIGGY/swiggy @ hdfcbank	UPI138278223	DR	660.00		90,928.74
18-11-2024	NEFT/PPF/AC683794263/PPF DEPOSIT	PPF9652372	DR	1,000.00		89,928.74
18-11-2024	UPI/265324005/EATSURE/eatsure@hdfcbank	UPI295016329	DR	264.00		89,664.74
18-11-2024	ATM/CASH WDL/S1AX6447/AXIS ATM UKKADAM	ATM11322262	DR	2,000.00		87,664.74
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1668/PAYMENT	CC86018307	DR	37,431.55		50,233.19
21-11-2024	POS/782202/BHARAT PETROLEUM CBE/CARD **5823	FUEL68141270	DR	1,494.00		48,739.19
21-11-2024	ATM/CASH WDL/S1AX6222/AXIS ATM TRICHY ROAD	ATM77322609	DR	5,000.00		43,739.19
22-11-2024	UPI/861364160/EATSURE/eatsure@hdfcbank	UPI322174616	DR	602.00		43,137.19
22-11-2024	UPI/657881096/NETMEDS CBE/netmedscbe@ybl	UPI619155498	DR	352.00		42,785.19
24-11-2024	UPI/624396384/AIRTEL RECHARGE/airtel @ paytm	UPI161499830	DR	449.00		42,336.19
25-11-2024	ATM/CASH WDL/S1AX4428/AXIS ATM AVINASHI ROAD	ATM39991497	DR	3,000.00		39,336.19
27-11-2024	POS/956531/FLIPKART INDIA/CARD **5832	POS51261081	DR	3,391.00		35,945.19
27-11-2024	POS/856503/FLIPKART INDIA/CARD **6394	POS49922144	DR	1,854.00		34,091.19
27-11-2024	UPI/799156494/DMART COIMBATORE/dmartcoimbatore @ upi	UPI126603492	DR	4,287.00		29,804.19
27-11-2024	UPI/542984598/ZOMATO/zomato@hdfcbank	UPI244836138	DR	559.00		29,245.19
28-11-2024	NEFT-399813-SUPER SPINNING-SALARY NOV	NEFT64601680	CR		155,983.81	185,229.00
28-11-2024	ATM/CASH WDL/S1AX1457/AXIS ATM UKKADAM	ATM54608285	DR	5,000.00		180,229.00
28-11-2024	ATM/CASH WDL/S1O9645/IOB ATM TOWN HALL	ATM94759344	DR	5,000.00		175,229.00
29-11-2024	UPI/282057592/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI568139286	DR	1,858.00		173,371.00
29-11-2024	UPI/769964148/ZOMATO/zomato@hdfcbank	UPI665735226	DR	585.00		172,786.00
30-11-2024	POS/613967/AMAZON INDIA/CARD **9281	POS62984649	DR	2,486.00		170,300.00
30-11-2024	UPI/278729071/MEDPLUS CBE/medpluscbe @ ybl	UPI853949055	DR	610.00		169,690.00
01-12-2024	SIP/AXISMUTUALFUND/SIP473934/MUTUAL FUND	MF8065416	DR	20,321.65		149,368.35
02-12-2024	UPI/655093506/EATSURE/eatsure@hdfcbank	UPI146898359	DR	623.00		148,745.35
02-12-2024	POS/779993/KOVAI BIRYANI/CARD **5840	POS85571315	DR	1,569.00		147,176.35
04-12-2024	POS/122508/INDIAN OIL AVINASHI RD/CARD **6301	FUEL93969362	DR	2,934.00		144,242.35
04-12-2024	ATM/CASH WDL/S1AX6960/AXIS ATM TOWN HALL	ATM79497570	DR	5,000.00		139,242.35
05-12-2024	UPI/454235189/ZOMATO/zomato@hdfcbank	UPI879286316	DR	607.00		138,635.35
05-12-2024	ATM/CASH WDL/S1AX8239/AXIS ATM GANDHIPURAM	ATM38619465	DR	1,000.00		137,635.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2024	UPI/954260148/OLA/ola@ybl	UPI382142572	DR	118.00		137,517.35
05-12-2024	UPI/328228571/NETMEDS CBE/netmedscbe@ybl	UPI555991529	DR	850.00		136,667.35
06-12-2024	POS/241379/KOVAI BIRIYANI/CARD **8628	POS48852076	DR	654.00		136,013.35
07-12-2024	UPI/952167486/INDANE GAS CBE/indane@ybl	UPI914558003	DR	978.00		135,035.35
07-12-2024	POS/461825/AMAZON INDIA/CARD **6914	POS75964899	DR	1,285.00		133,750.35
07-12-2024	POS/202123/AJIO INDIA/CARD **9386	POS87525795	DR	3,340.00		130,410.35
07-12-2024	UPI/116048933/EATSURE/eatsure@hdfcbank	UPI183298182	DR	532.00		129,878.35
07-12-2024	ACH/DEBIT/HOTSTAR/SUB70377429	SUB991806	DR	199.00		129,679.35
08-12-2024	POS/736705/AMAZON INDIA/CARD **8199	POS47216032	DR	2,029.00		127,650.35
08-12-2024	UPI/377696939/NETMEDS CBE/netmedscbe@ybl	UPI448348444	DR	639.00		127,011.35
10-12-2024	EMI/AXISHOMELOAN/LN18429/HOME LOAN	LOAN6135518	DR	28,578.00		98,433.35
10-12-2024	EMI/AXISCARLOAN/VL63035/VEHICLE LOAN	LOAN7426925	DR	17,615.00		80,818.35
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7995187105	ELEC604458	DR	1,239.00		79,579.35
12-12-2024	UPI/704846531/MORE SUPERMARKET/moresupermarket@upi	UPI303281372	DR	3,089.00		76,490.35
15-12-2024	UPI/668306038/EATSURE/eatsure@hdfcbank	UPI840277677	DR	465.00		76,025.35
15-12-2024	POS/924547/BHARAT PETROLEUM CBE/CARD **7169	FUEL62674463	DR	3,140.00		72,885.35
16-12-2024	POS/279621/A2B ADYAR ANANDA BHAVAN/CARD **2795	POS91331668	DR	722.00		72,163.35
17-12-2024	UPI/673582401/EATSURE/eatsure@hdfcbank	UPI923037188	DR	401.00		71,762.35
18-12-2024	POS/197437/MEESHO INDIA/CARD **2801	POS28609267	DR	1,591.00		70,171.35
19-12-2024	NEFT/PPF/AC498872324/PPF DEPOSIT	PPF9892420	DR	1,000.00		69,171.35
20-12-2024	POS/127527/FLIPKART INDIA/CARD **7552	POS69837279	DR	1,362.00		67,809.35
20-12-2024	UPI/987740015/ZOMATO/zomato@hdfcbank	UPI127521905	DR	744.00		67,065.35
21-12-2024	POS/600552/AJIO INDIA/CARD **6834	POS12903468	DR	1,035.00		66,030.35
23-12-2024	UPI/649964859/VI RECHARGE/vi@paytm	UPI358607927	DR	399.00		65,631.35
23-12-2024	UPI/853137200/SWIGGY/swiggy@hdfcbank	UPI310621655	DR	329.00		65,302.35
23-12-2024	ATM/CASH WDL/S1CA6388/CANARA ATM SINGANALLUR	ATM54779069	DR	3,000.00		62,302.35
23-12-2024	ATM/CASH WDL/S1IC5514/ICICI ATM GANDHIPURAM	ATM77851928	DR	2,000.00		60,302.35
25-12-2024	POS/141873/FLIPKART INDIA/CARD **3697	POS22185563	DR	2,598.00		57,704.35
26-12-2024	UPI/546593071/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI985747814	DR	816.00		56,888.35
27-12-2024	POS/678434/MYNTRA INDIA/CARD **8986	POS81624583	DR	2,548.00		54,340.35
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG606777	DR	17.70		54,322.65
28-12-2024	POS/311409/AMAZON INDIA/CARD **9402	POS95376787	DR	1,234.00		53,088.65
28-12-2024	UPI/125521290/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI925822043	DR	1,485.00		51,603.65
29-12-2024	UPI/123106493/UBER/uber@ybl	UPI211487382	DR	172.00		51,431.65
31-12-2024	POS/133670/MYNTRA INDIA/CARD **4481	POS11632485	DR	1,498.00		49,933.65
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT750564	CR		1,060.75	50,994.40
01-01-2025	NEFT-368003-SUPER SPINNING-SALARY DEC	NEFT57107583	CR		152,113.52	203,107.92
01-01-2025	POS/290769/MEESHO INDIA/CARD **4390	POS59496906	DR	1,200.00		201,907.92
01-01-2025	POS/920109/SHELL TRICHY ROAD/CARD **9109	FUEL55131712	DR	3,452.00		198,455.92
02-01-2025	UPI/241893954/DMART COIMBATORE/dmartcoimbatore@upi	UPI103049341	DR	4,205.00		194,250.92
02-01-2025	UPI/711922330/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI301912637	DR	3,599.00		190,651.92
03-01-2025	UPI/112098353/SWIGGY/swiggy@hdfcbank	UPI540806155	DR	243.00		190,408.92
03-01-2025	ATM/CASH WDL/S1AX1520/AXIS ATM SINGANALLUR	ATM72185281	DR	2,000.00		188,408.92
03-01-2025	ACH/DEBIT/HOTSTAR/SUB49851993	SUB369688	DR	149.00		188,259.92
05-01-2025	EMI/AXISHOMELOAN/LN85911/HOME LOAN	LOAN7379414	DR	28,578.00		159,681.92
05-01-2025	EMI/AXISCARLOAN/VL38332/VEHICLE LOAN	LOAN1563410	DR	17,615.00		142,066.92
05-01-2025	UPI/426949213/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI156816083	DR	2,458.00		139,608.92
06-01-2025	UPI/865027259/EATSURE/eatsure@hdfcbank	UPI123162534	DR	743.00		138,865.92
07-01-2025	ATM/CASH WDL/S1AX8605/AXIS ATM KALAPATTI	ATM23521033	DR	2,000.00		136,865.92
08-01-2025	POS/633873/MYNTRA INDIA/CARD **2072	POS62338983	DR	943.00		135,922.92
08-01-2025	UPI/623388224/RAPIDO/rapido@ybl	UPI702648209	DR	210.00		135,712.92
09-01-2025	SIP/AXISMUTUALFUND/SIP142704/MUTUAL FUND	MF4375088	DR	21,205.20		114,507.72
09-01-2025	UPI/460042169/SWIGGY/swiggy@hdfcbank	UPI359404295	DR	581.00		113,926.72
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23530204	NET950700	DR	799.00		113,127.72
10-01-2025	UPI/894041095/EATSURE/eatsure@hdfcbank	UPI770848279	DR	501.00		112,626.72
11-01-2025	UPI/451672563/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI649580524	DR	2,820.00		109,806.72
15-01-2025	UPI/504919397/VI RECHARGE/vi@paytm	UPI494810698	DR	399.00		109,407.72
15-01-2025	UPI/780401795/SWIGGY/swiggy@hdfcbank	UPI651059072	DR	627.00		108,780.72
15-01-2025	POS/560560/A2B ADYAR ANANDA BHAVAN/CARD **7508	POS71203923	DR	283.00		108,497.72
15-01-2025	UPI/454014480/RECEIVED FROM/friend@upi	UPI792311334	CR		2,850.00	111,347.72
16-01-2025	POS/251635/AJIO INDIA/CARD **8533	POS91146251	DR	1,277.00		110,070.72
17-01-2025	POS/311937/A2B ADYAR ANANDA BHAVAN/CARD **3864	POS47169849	DR	1,420.00		108,650.72
17-01-2025	UPI/128253074/UBER/uber@ybl	UPI254163620	DR	384.00		108,266.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2025	NEFT/PPF/AC647948302/PPF DEPOSIT	PPF9768430	DR	1,000.00		107,266.72
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4149258751	ELEC597857	DR	1,260.00		106,006.72
18-01-2025	NEFT/543469/HEALTH INSURANCE/PREMIUM	INS46332401	DR	33,236.00		72,770.72
19-01-2025	UPI/154432071/OLA/ola@ybl	UPI769182398	DR	274.00		72,496.72
21-01-2025	POS/735356/HP PETROL RS PURAM/CARD **2720	FUEL84199849	DR	2,995.00		69,501.72
22-01-2025	UPI/173776228/OLA/ola@ybl	UPI672189515	DR	293.00		69,208.72
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1200/PAYMENT	CC14229636	DR	14,932.84		54,275.88
24-01-2025	POS/954616/AMAZON INDIA/CARD **8650	POS55837536	DR	3,444.00		50,831.88
24-01-2025	POS/790369/MEESHO INDIA/CARD **4473	POS16767212	DR	2,710.00		48,121.88
24-01-2025	UPI/521533825/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI740250682	DR	3,784.00		44,337.88
24-01-2025	ATM/CASH WDL/S1AX6778/AXIS ATM GANAPATHY	ATM45890521	DR	10,000.00		34,337.88
24-01-2025	UPI/388421290/UBER/uber@ybl	UPI456954348	DR	181.00		34,156.88
27-01-2025	UPI/125814804/ZOMATO/zomato@hdfcbank	UPI858021066	DR	161.00		33,995.88
27-01-2025	UPI/452571108/UBER/uber@ybl	UPI709275122	DR	146.00		33,849.88
28-01-2025	NEFT-934835-SUPER SPINNING-SALARY JAN	NEFT90252126	CR		167,058.45	200,908.33
28-01-2025	UPI/586558114/EATSURE/eatsure@hdfcbank	UPI128085993	DR	648.00		200,260.33
28-01-2025	UPI/830582212/EATSURE/eatsure@hdfcbank	UPI448184282	DR	186.00		200,074.33
28-01-2025	POS/267881/HOTEL ANNAPOORNA/CARD **5244	POS30752748	DR	670.00		199,404.33
29-01-2025	UPI/998116787/EATSURE/eatsure@hdfcbank	UPI682627157	DR	343.00		199,061.33
31-01-2025	UPI/329019608/RAPIDO/rapido@ybl	UPI826932925	DR	326.00		198,735.33
31-01-2025	UPI/745225986/BOOKMYSHOW/bms@axisbank	UPI103070367	DR	689.00		198,046.33
03-02-2025	UPI/396387453/SWIGGY/swiggy@hdfcbank	UPI727904249	DR	571.00		197,475.33
04-02-2025	UPI/947910607/SWIGGY/swiggy@hdfcbank	UPI420072974	DR	410.00		197,065.33
05-02-2025	UPI/267896786/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI946304932	DR	741.00		196,324.33
06-02-2025	UPI/211323204/MORE SUPERMARKET/moresupermarket@upi	UPI809925121	DR	1,245.00		195,079.33
06-02-2025	UPI/209064742/EATSURE/eatsure@hdfcbank	UPI464976907	DR	439.00		194,640.33
07-02-2025	UPI/249520693/OLA/ola@ybl	UPI791593672	DR	344.00		194,296.33
07-02-2025	UPI/482379172/RAPIDO/rapido@ybl	UPI301628701	DR	289.00		194,007.33
07-02-2025	UPI/390574028/NETMEDS CBE/netmedscbe@ybl	UPI528220559	DR	601.00		193,406.33
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16265154	NET329971	DR	1,199.00		192,207.33
08-02-2025	POS/451557/FLIPKART INDIA/CARD **5342	POS49529815	DR	1,335.00		190,872.33
08-02-2025	ATM/CASH WDL/S1IC9192/ICICI ATM VADAVALLI	ATM66965098	DR	1,000.00		189,872.33
09-02-2025	ATM/CASH WDL/S1HD2108/HDFC ATM GANAPATHY	ATM16781992	DR	5,000.00		184,872.33
09-02-2025	UPI/129967676/UBER/uber@ybl	UPI756749704	DR	361.00		184,511.33
10-02-2025	EMI/AXISHOMELOAN/LN36827/HOME LOAN	LOAN7421525	DR	28,578.00		155,933.33
10-02-2025	SIP/AXISMUTUALFUND/SIP348284/MUTUAL FUND	MF3481692	DR	21,205.20		134,728.13
10-02-2025	POS/594843/INDIAN OIL AVINASHI RD/CARD **1409	FUEL40894554	DR	2,748.00		131,980.13
11-02-2025	ATM/CASH WDL/S1AX2905/AXIS ATM METTUPALAYAM ROAD	ATM32827153	DR	1,000.00		130,980.13
12-02-2025	EMI/AXISCARLOAN/VL46522/VEHICLE LOAN	LOAN7258860	DR	17,615.00		113,365.13
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5921747362	ELEC847918	DR	1,669.00		111,696.13
12-02-2025	POS/719318/SHELL TRICHY ROAD/CARD **7101	FUEL36308867	DR	2,720.00		108,976.13
12-02-2025	UPI/989900458/OLA/ola@ybl	UPI107065059	DR	309.00		108,667.13
13-02-2025	NEFT/PPF/AC577468333/PPF DEPOSIT	PPF9102130	DR	1,000.00		107,667.13
13-02-2025	UPI/537738152/DMART COIMBATORE/dmartcoimbatore@upi	UPI185726343	DR	1,512.00		106,155.13
13-02-2025	UPI/941404608/SWIGGY/swiggy@hdfcbank	UPI286958891	DR	680.00		105,475.13
13-02-2025	UPI/872229097/UBER/uber@ybl	UPI125631673	DR	341.00		105,134.13
14-02-2025	ACH/DEBIT/HOTSTAR/SUB97218555	SUB445417	DR	299.00		104,835.13
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6520/PAYMENT	CC17870191	DR	11,614.95		93,220.18
16-02-2025	POS/549182/SREE ANNAPOORNA/CARD **4237	POS96910470	DR	1,206.00		92,014.18
18-02-2025	POS/387074/FLIPKART INDIA/CARD ***1119	POS85891944	DR	2,542.00		89,472.18
18-02-2025	POS/157021/MYNTRA INDIA/CARD **5659	POS98775227	DR	2,936.00		86,536.18
18-02-2025	UPI/133486535/MORE SUPERMARKET/moresupermarket@upi	UPI572288529	DR	2,191.00		84,345.18
19-02-2025	UPI/730317011/JIO RECHARGE/jio@paytm	UPI574721625	DR	299.00		84,046.18
20-02-2025	UPI/166087063/DMART COIMBATORE/dmartcoimbatore@upi	UPI149122662	DR	2,669.00		81,377.18
21-02-2025	UPI/724339395/RAPIDO/rapido@ybl	UPI996767129	DR	197.00		81,180.18
22-02-2025	POS/191633/MEESHO INDIA/CARD **7200	POS17313444	DR	3,248.00		77,932.18
22-02-2025	POS/521984/SREE ANNAPOORNA/CARD **5210	POS59351142	DR	1,087.00		76,845.18
22-02-2025	POS/730450/ANNAPOORNA CBE/CARD **5430	POS13948549	DR	289.00		76,556.18
23-02-2025	POS/731849/AMAZON INDIA/CARD **1285	POS55502223	DR	3,288.00		73,268.18
24-02-2025	POS/194334/INDIAN OIL AVINASHI RD/CARD **7965	FUEL91945248	DR	3,304.00		69,964.18
24-02-2025	UPI/756487395/UBER/uber@ybl	UPI265749166	DR	187.00		69,777.18
25-02-2025	UPI/825824065/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI793053513	DR	2,199.00		67,578.18
27-02-2025	UPI/278884255/OLA/ola@ybl	UPI231716017	DR	276.00		67,302.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2025	NEFT-573216-SUPER SPINNING-SALARY FEB	NEFT36449297	CR		161,275.98	228,578.16
03-03-2025	UPI/815318329/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI329791018	DR	412.00		228,166.16
05-03-2025	EMI/AXISHOMELOAN/LN83975/HOME LOAN	LOAN1892543	DR	28,578.00		199,588.16
05-03-2025	EMI/AXISCARLOAN/VL74483/VEHICLE LOAN	LOAN8049959	DR	17,615.00		181,973.16
05-03-2025	SIP/AXISMUTUALFUND/SIP146832/MUTUAL FUND	MF3858815	DR	21,205.20		160,767.96
06-03-2025	UPI/727339263/INDANE GAS CBE/indane@ybl	UPI151309197	DR	978.00		159,789.96
08-03-2025	POS/718870/FLIPKART INDIA/CARD **9578	POS10481165	DR	1,847.00		157,942.96
08-03-2025	UPI/364598247/NETMEDS CBE/netmedscbe@ybl	UPI770320861	DR	627.00		157,315.96
09-03-2025	UPI/696907507/ZOMATO/zomato@hdfcbank	UPI549964947	DR	256.00		157,059.96
10-03-2025	POS/120349/INDIAN OIL AVINASHI RD/CARD **4823	FUEL83648542	DR	2,541.00		154,518.96
10-03-2025	ACH/DEBIT/HOTSTAR/SUB63033254	SUB518519	DR	199.00		154,319.96
11-03-2025	POS/247734/AMAZON INDIA/CARD **6869	POS64990215	DR	1,831.00		152,488.96
11-03-2025	UPI/306710196/EATSURE/eatsure@hdfcbank	UPI529092376	DR	325.00		152,163.96
11-03-2025	POS/235940/JUNIOR KUPPANNA/CARD **7765	POS41134541	DR	284.00		151,879.96
12-03-2025	NEFT/PPF/AC473060231/PPF DEPOSIT	PPF9834870	DR	1,000.00		150,879.96
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5415377807	ELEC960703	DR	3,268.00		147,611.96
14-03-2025	POS/832751/MEESHO INDIA/CARD **3765	POS81077799	DR	16,608.00		131,003.96
15-03-2025	UPI/871201491/SWIGGY/swiggy@hdfcbank	UPI339831746	DR	780.00		130,223.96
15-03-2025	ATM/CASH WDL/S1AX4054/AXIS ATM KALAPATTI	ATM93275758	DR	1,000.00		129,223.96
17-03-2025	POS/977444/ANNAPOORNA CBE/CARD **3053	POS20638991	DR	1,255.00		127,968.96
18-03-2025	UPI/370426521/ZOMATO/zomato@hdfcbank	UPI572002630	DR	689.00		127,279.96
18-03-2025	POS/885059/HOTEL ANNAPOORNA/CARD **4633	POS34627834	DR	1,467.00		125,812.96
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3793/PAYMENT	CC97656138	DR	17,597.25		108,215.71
19-03-2025	ATM/CASH WDL/S1HD1521/HDFC ATM RACE COURSE	ATM48647224	DR	5,000.00		103,215.71
20-03-2025	POS/703883/AJIO INDIA/CARD **6717	POS89833699	DR	533.00		102,682.71
21-03-2025	POS/448598/MEESHO INDIA/CARD **5680	POS24208789	DR	1,878.00		100,804.71
21-03-2025	UPI/635676226/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI227961405	DR	3,709.00		97,095.71
22-03-2025	POS/797047/MYNTRA INDIA/CARD **7561	POS12939008	DR	17,004.00		80,091.71
22-03-2025	POS/629094/SHELL TRICHY ROAD/CARD **9002	FUEL36294559	DR	907.00		79,184.71
22-03-2025	ATM/CASH WDL/S1AX3556/AXIS ATM SAIBABA COLONY	ATM91058632	DR	10,000.00		69,184.71
22-03-2025	UPI/617210920/NETMEDS CBE/netmedscbe@ybl	UPI545877706	DR	874.00		68,310.71
23-03-2025	UPI/504439463/RAPIDO/rapido@ybl	UPI935975234	DR	91.00		68,219.71
24-03-2025	UPI/577444358/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI554760645	DR	3,001.00		65,218.71
25-03-2025	UPI/705841899/VI RECHARGE/vi@paytm	UPI631037712	DR	449.00		64,769.71
25-03-2025	POS/858211/ANNAPOORNA CBE/CARD **9115	POS80394550	DR	1,139.00		63,630.71
25-03-2025	POS/363443/SHELL TRICHY ROAD/CARD **2412	FUEL36476088	DR	3,396.00		60,234.71
26-03-2025	POS/560453/HP PETROL RS PURAM/CARD **3483	FUEL24510937	DR	1,685.00		58,549.71
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG309709	DR	17.70		58,532.01
29-03-2025	POS/467837/MEESHO INDIA/CARD **9865	POS43653073	DR	923.00		57,609.01
30-03-2025	UPI/644730939/SWIGGY/swiggy@hdfcbank	UPI246604903	DR	424.00		57,185.01
30-03-2025	UPI/634428909/RAPIDO/rapido@ybl	UPI821048796	DR	356.00		56,829.01
31-03-2025	UPI/190821786/RAPIDO/rapido@ybl	UPI493158493	DR	153.00		56,676.01
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT837840	CR		1,515.12	58,191.13
01-04-2025	NEFT-871775-SUPER SPINNING-SALARY MAR	NEFT80629945	CR		162,917.54	221,108.67
02-04-2025	SIP/AXISMUTUALFUND/SIP693313/MUTUAL FUND	MF4073810	DR	21,205.20		199,903.47
02-04-2025	POS/145872/KOVAI BIRYANI/CARD **2453	POS15028026	DR	1,145.00		198,758.47
02-04-2025	POS/717414/BHARAT PETROLEUM CBE/CARD **1369	FUEL81919064	DR	1,960.00		196,798.47
04-04-2025	NEFT-693500-SUPER SPINNING-BONUS FY2024-2025	NEFT35270451	CR		69,000.36	265,798.83
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53544792	NET143666	DR	1,199.00		264,599.83
04-04-2025	ATM/CASH WDL/S1AX6607/AXIS ATM UKKADAM	ATM17885187	DR	3,000.00		261,599.83
05-04-2025	UPI/286335611/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI746788053	DR	2,556.00		259,043.83
07-04-2025	ATM/CASH WDL/S1AX4647/AXIS ATM KALAPATTI	ATM47056518	DR	1,000.00		258,043.83
07-04-2025	UPI/609760231/RAPIDO/rapido@ybl	UPI234791946	DR	212.00		257,831.83
08-04-2025	EMI/AXISHOMELOAN/LN93162/HOME LOAN	LOAN7950862	DR	28,578.00		229,253.83
08-04-2025	UPI/337560763/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI864507935	DR	4,770.00		224,483.83
08-04-2025	UPI/332164036/EATSURE/eatsure@hdfcbank	UPI297351267	DR	242.00		224,241.83
09-04-2025	EMI/AXISCARLOAN/VL55947/VEHICLE LOAN	LOAN2401512	DR	17,615.00		206,626.83
10-04-2025	POS/720403/INDIAN OIL GANDHIPURAM/CARD **5797	FUEL28958206	DR	2,763.00		203,863.83
10-04-2025	ATM/CASH WDL/S1AX3864/AXIS ATM SINGANALLUR	ATM45344420	DR	5,000.00		198,863.83
12-04-2025	POS/207754/INDIAN OIL GANDHIPURAM/CARD **6310	FUEL35025539	DR	3,014.00		195,849.83
14-04-2025	POS/247817/AMAZON INDIA/CARD **1041	POS11240349	DR	1,015.00		194,834.83
15-04-2025	UPI/424581359/RAPIDO/rapido@ybl	UPI834990805	DR	117.00		194,717.83
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7296095026	ELEC622365	DR	3,259.00		191,458.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2025	UPI/839346072/SWIGGY/swiggy @ hdfcbank	UPI579832888	DR	487.00		190,971.83
16-04-2025	UPI/919274552/UBER/uber@ybl	UPI755201411	DR	238.00		190,733.83
18-04-2025	UPI/711921535/UBER/uber@ybl	UPI300872048	DR	353.00		190,380.83
19-04-2025	NEFT/PPF/AC740654789/PPF DEPOSIT	PPF1272574	DR	1,000.00		189,380.83
20-04-2025	UPI/982034943/VI RECHARGE/vi@paytm	UPI656995197	DR	449.00		188,931.83
20-04-2025	UPI/948842162/EATSURE/eatsure@hdfcbank	UPI635286773	DR	553.00		188,378.83
21-04-2025	POS/630716/AJIO INDIA/CARD **4601	POS18545138	DR	2,128.00		186,250.83
21-04-2025	UPI/463532721/OLA/ola@ybl	UPI878164494	DR	130.00		186,120.83
21-04-2025	UPI/733139661/OLA/ola@ybl	UPI508821914	DR	365.00		185,755.83
22-04-2025	UPI/515620816/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI471894189	DR	3,019.00		182,736.83
24-04-2025	POS/939374/AJIO INDIA/CARD **6953	POS42589589	DR	1,292.00		181,444.83
24-04-2025	POS/896663/MEESHO INDIA/CARD **1660	POS88601296	DR	3,468.00		177,976.83
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4697/PAYMENT	CC63447198	DR	19,641.95		158,334.88
25-04-2025	POS/980149/MYNTRA INDIA/CARD **3339	POS18171325	DR	2,739.00		155,595.88
25-04-2025	POS/185371/AMAZON INDIA/CARD **6644	POS17550475	DR	2,958.00		152,637.88
25-04-2025	ATM/CASH WDL/S1SB7479/SBI ATM THUDIYALUR	ATM29523631	DR	10,000.00		142,637.88
25-04-2025	UPI/689854998/UBER/uber@ybl	UPI655237097	DR	297.00		142,340.88
26-04-2025	UPI/372866954/BOOKMYSHOW/bms@axisbank	UPI321098944	DR	683.00		141,657.88
27-04-2025	UPI/867505643/SWIGGY/swiggy @ hdfcbank	UPI642924053	DR	433.00		141,224.88
27-04-2025	ATM/CASH WDL/S1SB7062/SBI ATM SINGANALLUR	ATM74697736	DR	5,000.00		136,224.88
29-04-2025	POS/756896/MYNTRA INDIA/CARD **3015	POS58374023	DR	2,683.00		133,541.88
30-04-2025	POS/504795/AMAZON INDIA/CARD **3316	POS55005414	DR	2,061.00		131,480.88
30-04-2025	UPI/898722013/ZOMATO/zomato@hdfcbank	UPI853748878	DR	600.00		130,880.88
30-04-2025	UPI/577023893/OLA/ola@ybl	UPI512369347	DR	391.00		130,489.88
01-05-2025	NEFT-343562-SUPER SPINNING-SALARY APR	NEFT30508606	CR		167,016.84	297,506.72
04-05-2025	UPI/575956257/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI249557342	DR	1,906.00		295,600.72
04-05-2025	POS/817061/SREE ANNAPOORNA/CARD **7261	POS91217766	DR	330.00		295,270.72
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10831299	NET810593	DR	599.00		294,671.72
06-05-2025	ATM/CASH WDL/S1AX3843/AXIS ATM SARAVANAMPATTI	ATM64751373	DR	2,000.00		292,671.72
07-05-2025	UPI/537501471/EATSURE/eatsure@hdfcbank	UPI191742539	DR	378.00		292,293.72
07-05-2025	UPI/275015921/OLA/ola@ybl	UPI571281820	DR	340.00		291,953.72
08-05-2025	UPI/792768661/EATSURE/eatsure@hdfcbank	UPI342808072	DR	425.00		291,528.72
08-05-2025	UPI/290661045/RAPIDO/rapido@ybl	UPI753484945	DR	278.00		291,250.72
09-05-2025	EMI/AXISHOMELOAN/LN47365/HOME LOAN	LOAN9325870	DR	28,578.00		262,672.72
10-05-2025	SIP/AXISMUTUALFUND/SIP520759/MUTUAL FUND	MF6644082	DR	21,205.20		241,467.52
10-05-2025	UPI/276908210/DMART COIMBATORE/dmartcoimbatore@upi	UPI536675437	DR	1,532.00		239,935.52
11-05-2025	EMI/AXISCARLOAN/VL56134/VEHICLE LOAN	LOAN7350301	DR	17,615.00		222,320.52
11-05-2025	POS/809877/FLIPKART INDIA/CARD **8800	POS12738779	DR	3,292.00		219,028.52
11-05-2025	UPI/150036356/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI220511644	DR	3,691.00		215,337.52
11-05-2025	ACH/DEBIT/HOTSTAR/SUB46444042	SUB848657	DR	299.00		215,038.52
12-05-2025	UPI/146880868/ZOMATO/zomato@hdfcbank	UPI255084859	DR	574.00		214,464.52
12-05-2025	POS/370715/ANNAPOORNA CBE/CARD **2276	POS84029242	DR	1,081.00		213,383.52
13-05-2025	POS/245812/AJIO INDIA/CARD **8205	POS16928124	DR	1,852.00		211,531.52
13-05-2025	ATM/CASH WDL/S1IC1317/ICICI ATM KALAPATTI	ATM28605740	DR	5,000.00		206,531.52
14-05-2025	UPI/736362086/DMART COIMBATORE/dmartcoimbatore@upi	UPI830727978	DR	1,638.00		204,893.52
17-05-2025	NEFT/PPF/AC76951941/PPF DEPOSIT	PPF2053572	DR	1,000.00		203,893.52
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7282756707	ELEC651801	DR	3,255.00		200,638.52
20-05-2025	UPI/261337799/OLA/ola@ybl	UPI776167811	DR	352.00		200,286.52
23-05-2025	UPI/928111337/VI RECHARGE/vi@paytm	UPI147173353	DR	449.00		199,837.52
23-05-2025	POS/668055/FLIPKART INDIA/CARD **7724	POS25973712	DR	3,320.00		196,517.52
25-05-2025	POS/201166/BHARAT PETROLEUM CBE/CARD **1143	FUEL42180588	DR	1,949.00		194,568.52
25-05-2025	UPI/310266933/OLA/ola@ybl	UPI564531400	DR	315.00		194,253.52
25-05-2025	UPI/350744962/UBER/uber@ybl	UPI212881224	DR	170.00		194,083.52
26-05-2025	POS/189662/HOTEL ANNAPOORNA/CARD **6833	POS99584494	DR	495.00		193,588.52
27-05-2025	POS/199882/MEESHO INDIA/CARD **7883	POS19579771	DR	3,394.00		190,194.52
27-05-2025	UPI/602982599/SWIGGY/swiggy @ hdfcbank	UPI441746376	DR	231.00		189,963.52
27-05-2025	POS/206424/INDIAN OIL GANDHIPURAM/CARD **3434	FUEL35772927	DR	1,689.00		188,274.52
28-05-2025	NEFT-716402-SUPER SPINNING-SALARY MAY	NEFT37842964	CR		163,048.66	351,323.18
28-05-2025	POS/463125/AJIO INDIA/CARD **9295	POS22056378	DR	1,185.00		350,138.18
29-05-2025	POS/121537/MEESHO INDIA/CARD **9640	POS97589518	DR	3,052.00		347,086.18
29-05-2025	POS/668643/FLIPKART INDIA/CARD **6272	POS90404361	DR	523.00		346,563.18
30-05-2025	POS/230670/FLIPKART INDIA/CARD **4866	POS41087123	DR	2,467.00		344,096.18
30-05-2025	POS/569971/HP PETROL RS PURAM/CARD **4260	FUEL65789687	DR	1,023.00		343,073.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2025	UPI/811682575/MEDPLUS CBE/medpluscbe@ybl	UPI591715429	DR	440.00		342,633.18
31-05-2025	POS/283503/INDIAN OIL GANDHIPURAM/CARD **3248	FUEL14933575	DR	1,913.00		340,720.18
01-06-2025	SIP/AXISMUTUALFUND/SIP636483/MUTUAL FUND	MF5961375	DR	21,205.20		319,514.98
01-06-2025	UPI/597861390/SWIGGY/swiggy@hdfcbank	UPI692075618	DR	265.00		319,249.98
02-06-2025	UPI/726263214/EATSURE/eatsure@hdfcbank	UPI564521647	DR	205.00		319,044.98
02-06-2025	UPI/806418511/NETMEDS CBE/netmedscbe@ybl	UPI338771374	DR	509.00		318,535.98
05-06-2025	UPI/398932962/SWIGGY/swiggy@hdfcbank	UPI624981284	DR	282.00		318,253.98
05-06-2025	POS/154244/BHARAT PETROLEUM CBE/CARD **9796	FUEL76667162	DR	2,527.00		315,726.98
06-06-2025	UPI/904467474/SWIGGY/swiggy@hdfcbank	UPI322708364	DR	185.00		315,541.98
06-06-2025	UPI/844442101/ZOMATO/zomato@hdfcbank	UPI111176657	DR	611.00		314,930.98
06-06-2025	UPI/789375846/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI266341442	DR	115.00		314,815.98
07-06-2025	POS/361776/AJIO INDIA/CARD **4561	POS65645864	DR	626.00		314,189.98
08-06-2025	POS/747333/MYNTRA INDIA/CARD **8625	POS32970890	DR	2,602.00		311,587.98
08-06-2025	UPI/399964723/ZOMATO/zomato@hdfcbank	UPI275377916	DR	785.00		310,802.98
09-06-2025	EMI/AXISHOMELOAN/LN14673/HOME LOAN	LOAN3588664	DR	28,578.00		282,224.98
09-06-2025	EMI/AXISCARLOAN/VL12084/VEHICLE LOAN	LOAN4894563	DR	17,615.00		264,609.98
09-06-2025	UPI/469099166/EATSURE/eatsure@hdfcbank	UPI314164718	DR	701.00		263,908.98
09-06-2025	UPI/534118353/RAPIDO/rapido@ybl	UPI583342914	DR	311.00		263,597.98
10-06-2025	POS/155013/MYNTRA INDIA/CARD **2761	POS89248627	DR	773.00		262,824.98
10-06-2025	UPI/504972812/SWIGGY/swiggy@hdfcbank	UPI637121369	DR	792.00		262,032.98
10-06-2025	POS/212122/ANNAPOORNA CBE/CARD **2176	POS15784519	DR	715.00		261,317.98
10-06-2025	UPI/247962062/RAPIDO/rapido@ybl	UPI784747160	DR	286.00		261,031.98
11-06-2025	NEFT/PPF/AC460176873/PPF DEPOSIT	PPF4281379	DR	1,000.00		260,031.98
11-06-2025	ACH/DEBIT/HOTSTAR/SUB90558467	SUB468813	DR	149.00		259,882.98
12-06-2025	ATM/CASH WDL/S1SB3093/SBI ATM RACE COURSE	ATM16543641	DR	5,000.00		254,882.98
13-06-2025	UPI/773174139/MORE SUPERMARKET/moresupermarket@upi	UPI867025501	DR	4,091.00		250,791.98
13-06-2025	UPI/625114798/ZOMATO/zomato@hdfcbank	UPI480869510	DR	444.00		250,347.98
13-06-2025	POS/638422/BHARAT PETROLEUM CBE/CARD **6517	FUEL79492217	DR	2,784.00		247,563.98
13-06-2025	ATM/CASH WDL/S1CA1980/CANARA ATM PEELAMEDU	ATM74604575	DR	2,000.00		245,563.98
14-06-2025	UPI/888027852/INDANE GAS CBE/indane@ybl	UPI445306239	DR	947.00		244,616.98
15-06-2025	UPI/769580058/BOOKMYSHOW/bms@axisbank	UPI497307655	DR	812.00		243,804.98
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4228736082	ELEC113384	DR	3,262.00		240,542.98
16-06-2025	POS/237075/MYNTRA INDIA/CARD **4025	POS13297234	DR	1,045.00		239,497.98
16-06-2025	UPI/374123682/ZOMATO/zomato@hdfcbank	UPI935435501	DR	153.00		239,344.98
16-06-2025	POS/477090/INDIAN OIL AVINASHI RD/CARD **4022	FUEL36462567	DR	1,836.00		237,508.98
17-06-2025	ATM/CASH WDL/S1IO2541/IOB ATM VADAVALLI	ATM82110410	DR	3,000.00		234,508.98
18-06-2025	UPI/951606207/ZOMATO/zomato@hdfcbank	UPI847204021	DR	517.00		233,991.98
18-06-2025	UPI/743710963/OLA/ola@ybl	UPI299386510	DR	164.00		233,827.98
19-06-2025	UPI/259989682/RECEIVED FROM/friend@upi	UPI157739306	CR		2,194.00	236,021.98
20-06-2025	UPI/301421725/SWIGGY/swiggy@hdfcbank	UPI797559307	DR	561.00		235,460.98
21-06-2025	UPI/268638533/NETMEDS CBE/netmedscbe@ybl	UPI212903774	DR	617.00		234,843.98
22-06-2025	UPI/150347600/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI715245962	DR	2,397.00		232,446.98
25-06-2025	UPI/979873396/AIRTEL RECHARGE/airtel@paytm	UPI727681040	DR	449.00		231,997.98
25-06-2025	POS/971294/AJIO INDIA/CARD **8245	POS15031764	DR	3,058.00		228,939.98
25-06-2025	UPI/257719401/SWIGGY/swiggy@hdfcbank	UPI144187344	DR	227.00		228,712.98
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG835274	DR	17.70		228,695.28
27-06-2025	POS/114198/FLIPKART INDIA/CARD **9190	POS33211443	DR	2,722.00		225,973.28
27-06-2025	UPI/906911015/ZOMATO/zomato@hdfcbank	UPI210054370	DR	753.00		225,220.28
28-06-2025	POS/495150/MYNTRA INDIA/CARD **6608	POS12130207	DR	1,937.00		223,283.28
28-06-2025	ATM/CASH WDL/S1AX6682/AXIS ATM RACE COURSE	ATM95417152	DR	5,000.00		218,283.28
28-06-2025	UPI/491205261/OLA/ola@ybl	UPI649708258	DR	96.00		218,187.28
29-06-2025	NEFT-416685-SUPER SPINNING-SALARY JUN	NEFT14658742	CR		167,855.99	386,043.27
29-06-2025	ATM/CASH WDL/S1IO8649/IOB ATM SAIBABA COLONY	ATM86909682	DR	2,000.00		384,043.27
29-06-2025	UPI/323058919/OLA/ola@ybl	UPI450278301	DR	178.00		383,865.27
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT521912	CR		2,015.29	385,880.56
01-07-2025	ATM/CASH WDL/S1IC5953/ICICI ATM SINGANALLUR	ATM99140116	DR	2,000.00		383,880.56
01-07-2025	ATM/CASH WDL/S1AX3074/AXIS ATM RS PURAM	ATM99577114	DR	3,000.00		380,880.56
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70930009	NET669207	DR	599.00		380,281.56
03-07-2025	UPI/456647046/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI451552068	DR	3,842.00		376,439.56
03-07-2025	UPI/378608235/RAPIDO/rapido@ybl	UPI694431773	DR	343.00		376,096.56
04-07-2025	POS/383882/BHARAT PETROLEUM CBE/CARD **6567	FUEL69794844	DR	2,126.00		373,970.56
05-07-2025	UPI/964257586/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI151315786	DR	2,944.00		371,026.56
05-07-2025	UPI/372091390/ZOMATO/zomato@hdfcbank	UPI947809411	DR	299.00		370,727.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2025	UPI/902119900/RAPIDO/rapido@ybl	UPI559517426	DR	96.00		370,631.56
07-07-2025	POS/842641/BHARAT PETROLEUM CBE/CARD **4857	FUEL36041808	DR	2,052.00		368,579.56
07-07-2025	POS/262015/INDIAN OIL AVINASHI RD/CARD **4837	FUEL25623884	DR	2,212.00		366,367.56
08-07-2025	EMI/AXISHOMELOAN/LN68185/HOME LOAN	LOAN4369945	DR	28,578.00		337,789.56
08-07-2025	EMI/AXISCARLOAN/VL87985/VEHICLE LOAN	LOAN9702159	DR	17,615.00		320,174.56
08-07-2025	SIP/AXISMUTUALFUND/SIP473392/MUTUAL FUND	MF7319824	DR	21,205.20		298,969.36
08-07-2025	UPI/301024368/ZOMATO/zomato@hdfcbank	UPI995757527	DR	380.00		298,589.36
09-07-2025	POS/634169/SHREE ANANDHAAS/CARD **5526	POS73478210	DR	508.00		298,081.36
11-07-2025	ATM/CASH WDL/S1AX1171/AXIS ATM VADAVALLI	ATM77220902	DR	2,000.00		296,081.36
12-07-2025	UPI/937638304/SWIGGY/swiggy@hdfcbank	UPI696933312	DR	558.00		295,523.36
15-07-2025	UPI/539638522/JIO RECHARGE/jio@paytm	UPI858154392	DR	599.00		294,924.36
15-07-2025	POS/402188/MYNTRA INDIA/CARD **1585	POS86547820	DR	1,089.00		293,835.36
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4587611951	ELEC219364	DR	1,237.00		292,598.36
17-07-2025	POS/338499/AJIO INDIA/CARD **7487	POS14901243	DR	1,044.00		291,554.36
18-07-2025	ATM/CASH WDL/S1IO2910/IOB ATM SUNGAM	ATM60149052	DR	5,000.00		286,554.36
19-07-2025	NEFT/PPF/AC563602906/PPF DEPOSIT	PPF8060793	DR	1,000.00		285,554.36
19-07-2025	POS/360858/MYNTRA INDIA/CARD **6488	POS97324293	DR	864.00		284,690.36
21-07-2025	POS/959081/FLIPKART INDIA/CARD **2019	POS43633231	DR	1,107.00		283,583.36
21-07-2025	UPI/966582770/SWIGGY/swiggy@hdfcbank	UPI993747424	DR	234.00		283,349.36
21-07-2025	POS/643621/ANNAPOORNA CBE/CARD **4789	POS99766676	DR	269.00		283,080.36
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX2331/PAYMENT	CC51864571	DR	13,013.71		270,066.65
22-07-2025	POS/331170/AJIO INDIA/CARD **1815	POS19242038	DR	2,224.00		267,842.65
22-07-2025	POS/693555/KOVAI BIRIYANI/CARD **7131	POS64536521	DR	641.00		267,201.65
22-07-2025	UPI/711933005/RAPIDO/rapido@ybl	UPI341820549	DR	289.00		266,912.65
23-07-2025	POS/493858/INDIAN OIL GANDHIPURAM/CARD **2905	FUEL30455923	DR	3,490.00		263,422.65
23-07-2025	UPI/425465499/OLA/ola@ybl	UPI749494535	DR	150.00		263,272.65
24-07-2025	POS/767263/INDIAN OIL AVINASHI RD/CARD **9857	FUEL66206726	DR	2,567.00		260,705.65
24-07-2025	ATM/CASH WDL/S1SB7038/SBI ATM RACE COURSE	ATM18713948	DR	10,000.00		250,705.65
27-07-2025	POS/682803/AJIO INDIA/CARD **8956	POS67142268	DR	2,363.00		248,342.65
28-07-2025	NEFT-995767-SUPER SPINNING-SALARY JUL	NEFT17937714	CR		163,626.62	411,969.27
31-07-2025	POS/848110/MEESHO INDIA/CARD **8691	POS65713354	DR	3,391.00		408,578.27
31-07-2025	ATM/CASH WDL/S1AX6489/AXIS ATM VADAVALLI	ATM66133086	DR	5,000.00		403,578.27
31-07-2025	UPI/168735128/OLA/ola@ybl	UPI290305621	DR	257.00		403,321.27
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13341901	NET670946	DR	1,199.00		402,122.27
02-08-2025	UPI/177885366/EATSURE/eatsure@hdfcbank	UPI302141628	DR	639.00		401,483.27
03-08-2025	POS/280616/INDIAN OIL GANDHIPURAM/CARD **4208	FUEL65288075	DR	3,227.00		398,256.27
03-08-2025	ATM/CASH WDL/S1AX3798/AXIS ATM GANAPATHY	ATM99752660	DR	1,000.00		397,256.27
03-08-2025	UPI/198478443/OLA/ola@ybl	UPI354021047	DR	127.00		397,129.27
05-08-2025	ATM/CASH WDL/S1CA4517/CANARA ATM SUNGAM	ATM36296784	DR	1,000.00		396,129.27
05-08-2025	UPI/704837325/UBER/uber@ybl	UPI412307474	DR	243.00		395,886.27
06-08-2025	UPI/267319122/EATSURE/eatsure@hdfcbank	UPI175318913	DR	331.00		395,555.27
07-08-2025	EMI/AXISHOMELOAN/LN27728/HOME LOAN	LOAN1008794	DR	28,578.00		366,977.27
07-08-2025	EMI/AXISCARLOAN/VL18798/VEHICLE LOAN	LOAN6230958	DR	17,615.00		349,362.27
09-08-2025	UPI/147667218/INDANE GAS CBE/indane@ybl	UPI397705448	DR	955.00		348,407.27
09-08-2025	POS/402159/MYNTRA INDIA/CARD **6631	POS74831561	DR	23,191.00		325,216.27
10-08-2025	SIP/AXISMUTUALFUND/SIP928403/MUTUAL FUND	MF9078702	DR	21,205.20		304,011.07
11-08-2025	POS/470502/MYNTRA INDIA/CARD **3353	POS42234693	DR	2,169.00		301,842.07
11-08-2025	UPI/815431125/SWIGGY/swiggy@hdfcbank	UPI264465405	DR	316.00		301,526.07
12-08-2025	NEFT/PPF/AC115720730/PPF DEPOSIT	PPF8069017	DR	1,000.00		300,526.07
12-08-2025	POS/482380/AJIO INDIA/CARD **2450	POS26990037	DR	1,272.00		299,254.07
12-08-2025	POS/493336/JUNIOR KUPPANNA/CARD **1070	POS54482650	DR	960.00		298,294.07
12-08-2025	ATM/CASH WDL/S1AX3336/AXIS ATM METTUPALAYAM ROAD	ATM44529498	DR	1,000.00		297,294.07
12-08-2025	ACH/DEBIT/AMAZON PRIME/SUB73236451	SUB775874	DR	499.00		296,795.07
13-08-2025	UPI/697424462/ZOMATO/zomato@hdfcbank	UPI722550511	DR	191.00		296,604.07
14-08-2025	UPI/840355857/BOOKMYSHOW/bms@axisbank	UPI420048105	DR	655.00		295,949.07
15-08-2025	UPI/638425749/EATSURE/eatsure@hdfcbank	UPI250294547	DR	599.00		295,350.07
15-08-2025	UPI/457065641/ZOMATO/zomato@hdfcbank	UPI497483513	DR	629.00		294,721.07
16-08-2025	UPI/870830296/MORE SUPERMARKET/moresupermarket@upi	UPI183309529	DR	2,743.00		291,978.07
17-08-2025	UPI/235732230/JIO RECHARGE/jio@paytm	UPI429171073	DR	599.00		291,379.07
17-08-2025	POS/798606/AJIO INDIA/CARD **7538	POS28371769	DR	2,332.00		289,047.07
17-08-2025	UPI/327703829 NILGIRIS CBE/nilgiriscbe@upi	UPI541500109	DR	2,002.00		287,045.07
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX9022/PAYMENT	CC25522088	DR	20,716.28		266,328.79
19-08-2025	POS/720277/KOVAI BIRIYANI/CARD **1534	POS20230880	DR	324.00		266,004.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2025	POS/356172/HP PETROL RS PURAM/CARD **6070	FUEL21178075	DR	1,958.00		264,046.79
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9612139957	ELEC162920	DR	1,306.00		262,740.79
20-08-2025	POS/552642/FLIPKART INDIA/CARD **9382	POS16420633	DR	3,487.00		259,253.79
21-08-2025	POS/287287/BHARAT PETROLEUM CBE/CARD **6073	FUEL27252172	DR	3,396.00		255,857.79
21-08-2025	ATM/CASH WDL/S1AX3760/AXIS ATM THUDIYALUR	ATM54590494	DR	5,000.00		250,857.79
22-08-2025	POS/106727/SHREE ANANDHAAS/CARD **1571	POS99628440	DR	1,536.00		249,321.79
23-08-2025	POS/422406/MEESHO INDIA/CARD **4322	POS42281233	DR	2,458.00		246,863.79
23-08-2025	UPI/789613394/UBER/uber@ybl	UPI479603108	DR	271.00		246,592.79
24-08-2025	UPI/566762657/SWIGGY/swiggy @ hdfcbank	UPI507878139	DR	508.00		246,084.79
27-08-2025	UPI/583260188/ZOMATO/zomato @ hdfcbank	UPI954693879	DR	646.00		245,438.79
27-08-2025	ATM/CASH WDL/S1HD5269/HDFC ATM UKKADAM	ATM34159193	DR	5,000.00		240,438.79
30-08-2025	NEFT-593578-SUPER SPINNING-SALARY AUG	NEFT58628487	CR		160,943.79	401,382.58
30-08-2025	POS/791622/AJIO INDIA/CARD **1355	POS33365550	DR	7,541.00		393,841.58
30-08-2025	UPI/449179911/ZOMATO/zomato @ hdfcbank	UPI700211873	DR	414.00		393,427.58
31-08-2025	ATM/CASH WDL/S1HD3819/HDFC ATM VADAVALLI	ATM12397465	DR	2,000.00		391,427.58
01-09-2025	POS/270261/FLIPKART INDIA/CARD **5841	POS96783843	DR	3,198.00		388,229.58
01-09-2025	UPI/684442991/DMART COIMBATORE/dmartcoimbatore @ upi	UPI904381451	DR	1,468.00		386,761.58
01-09-2025	ATM/CASH WDL/S1AX5538/AXIS ATM THUDIYALUR	ATM97363941	DR	1,000.00		385,761.58
01-09-2025	UPI/136821796/RAPIDO/rapido @ ybl	UPI594386377	DR	232.00		385,529.58
02-09-2025	POS/884481/BHARAT PETROLEUM CBE/CARD **4593	FUEL52912348	DR	1,088.00		384,441.58
02-09-2025	POS/352488/SHELL TRICHY ROAD/CARD **5899	FUEL77188216	DR	1,322.00		383,119.58
03-09-2025	UPI/458370916/MORE SUPERMARKET/moresupermarket @ upi	UPI893923550	DR	2,031.00		381,088.58
03-09-2025	UPI/758373810/EATSURE/eatsure @ hdfcbank	UPI912173135	DR	378.00		380,710.58
03-09-2025	UPI/483247118/SWIGGY/swiggy @ hdfcbank	UPI211642843	DR	436.00		380,274.58
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81454737	NET685570	DR	799.00		379,475.58
04-09-2025	ATM/CASH WDL/S1SB9888/SBI ATM RS PURAM	ATM99232934	DR	2,000.00		377,475.58
05-09-2025	ATM/CASH WDL/S1SB9287/SBI ATM PEELAMEDU	ATM48083246	DR	5,000.00		372,475.58
06-09-2025	SIP/AXISMUTUALFUND/SIP810355/MUTUAL FUND	MF8348141	DR	21,205.20		351,270.38
07-09-2025	UPI/289805516/ZOMATO/zomato @ hdfcbank	UPI345715269	DR	237.00		351,033.38
08-09-2025	UPI/875599357/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI753002472	DR	1,231.00		349,802.38
09-09-2025	EMI/AXISHOMELOAN/LN81140/HOME LOAN	LOAN5580418	DR	28,578.00		321,224.38
09-09-2025	EMI/AXISCARLOAN/VL51319/VEHICLE LOAN	LOAN5199084	DR	17,615.00		303,609.38
09-09-2025	UPI/224743653/EATSURE/eatsure @ hdfcbank	UPI548837940	DR	211.00		303,398.38
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8782712624	ELEC442579	DR	1,583.00		301,815.38
10-09-2025	UPI/264146799/EATSURE/eatsure @ hdfcbank	UPI504990828	DR	542.00		301,273.38
11-09-2025	UPI/997843079/RECEIVED FROM/friend @ upi	UPI951344380	CR		13,782.00	315,055.38
12-09-2025	POS/403569/AMAZON INDIA/CARD **6689	POS88102918	DR	855.00		314,200.38
12-09-2025	UPI/849266143/EATSURE/eatsure @ hdfcbank	UPI625972436	DR	339.00		313,861.38
12-09-2025	POS/107499/SHREE ANANDHAAS/CARD **9818	POS33714445	DR	698.00		313,163.38
12-09-2025	UPI/123812693/UBER/uber @ ybl	UPI494578231	DR	154.00		313,009.38
15-09-2025	POS/834901/BHARAT PETROLEUM CBE/CARD **3199	FUEL31798431	DR	3,022.00		309,987.38
16-09-2025	UPI/577543675/KOVAI PAZHAMDUR nilayam/pazhamudirnilayam @ upi	UPI903808019	DR	3,780.00		306,207.38
17-09-2025	ATM/CASH WDL/S1IC3652/ICICI ATM SAIBABA COLONY	ATM60001835	DR	5,000.00		301,207.38
18-09-2025	NEFT/PPF/AC219416930/PPF DEPOSIT	PPF8194927	DR	1,000.00		300,207.38
18-09-2025	POS/452323/SHELL TRICHY ROAD/CARD **4528	FUEL28842140	DR	2,839.00		297,368.38
19-09-2025	UPI/529411477/AIRTEL RECHARGE/airtel @ paytm	UPI286236814	DR	299.00		297,069.38
20-09-2025	UPI/736829641/RAPIDO/rapido @ ybl	UPI134968753	DR	374.00		296,695.38
21-09-2025	UPI/347009555/BOOKMYSHOW/bms @ axisbank	UPI912938868	DR	803.00		295,892.38
24-09-2025	UPI/832336264/SWIGGY/swiggy @ hdfcbank	UPI159671952	DR	218.00		295,674.38
24-09-2025	ATM/CASH WDL/S1HD3815/HDFC ATM SARAVANAMPATTI	ATM23891119	DR	3,000.00		292,674.38
25-09-2025	POS/829998/MYNTRA INDIA/CARD **1069	POS11303256	DR	1,872.00		290,802.38
26-09-2025	UPI/556328922/ZOMATO/zomato @ hdfcbank	UPI967693774	DR	286.00		290,516.38
27-09-2025	POS/465885/HOTEL ANNAPOORNA/CARD **2518	POS84580177	DR	1,292.00		289,224.38
28-09-2025	NEFT-784015-SUPER SPINNING-SALARY SEP	NEFT23933647	CR		167,660.23	456,884.61
28-09-2025	POS/277752/MEESHO INDIA/CARD **9879	POS14055872	DR	3,273.00		453,611.61
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG521611	DR	17.70		453,593.91
30-09-2025	POS/789091/ANNAPOORNA CBE/CARD **2495	POS49171405	DR	706.00		452,887.91
30-09-2025	UPI/791931203/RAPIDO/rapido @ ybl	UPI992223435	DR	242.00		452,645.91
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT904242	CR		2,376.39	455,022.30
01-10-2025	UPI/188390511/UBER/uber @ ybl	UPI596304584	DR	298.00		454,724.30
02-10-2025	ACH/DEBIT/HOTSTAR/SUB90529000	SUB459546	DR	199.00		454,525.30
03-10-2025	SIP/AXISMUTUALFUND/SIP539630/MUTUAL FUND	MF9677810	DR	21,205.20		433,320.10
03-10-2025	UPI/577616534/RAPIDO/rapido @ ybl	UPI957777210	DR	195.00		433,125.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2025	POS/756203/BHARAT PETROLEUM CBE/CARD **9243	FUEL30006910	DR	2,941.00		430,184.10
05-10-2025	UPI/486189615/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI565468092	DR	421.00		429,763.10
06-10-2025	EMI/AXISHOMELOAN/LN72352/HOME LOAN	LOAN5582550	DR	28,578.00		401,185.10
06-10-2025	NEFT/741476/FAMILY SUPPORT/TRANSFER	NEFT39839104	DR	15,880.00		385,305.10
07-10-2025	EMI/AXISCARLOAN/VL39575/VEHICLE LOAN	LOAN1024224	DR	17,615.00		367,690.10
08-10-2025	UPI/684687766/RAPIDO/rapido@ybl	UPI438767937	DR	109.00		367,581.10
08-10-2025	UPI/369779551/RAPIDO/rapido@ybl	UPI143449719	DR	284.00		367,297.10
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82124025	NET386357	DR	1,199.00		366,098.10
11-10-2025	POS/349377/KOVAI BIRIYANI/CARD **1395	POS23582458	DR	340.00		365,758.10
11-10-2025	ATM/CASH WDL/S1AX3544/AXIS ATM AVINASHI ROAD	ATM91423902	DR	5,000.00		360,758.10
12-10-2025	POS/517503/MYNTRA INDIA/CARD **2940	POS27202357	DR	2,617.00		358,141.10
14-10-2025	UPI/455430104/EATSURE/eatsure@hdfcbank	UPI346016361	DR	418.00		357,723.10
14-10-2025	POS/616542/INDIAN OIL GANDHIPURAM/CARD **8036	FUEL20197685	DR	1,332.00		356,391.10
15-10-2025	UPI/174328808/PAZHAMDUR NILAYAM/pazhamudinilayam@upi	UPI599184239	DR	2,299.00		354,092.10
17-10-2025	UPI/456943886/AIRTEL RECHARGE/airtel@paytm	UPI392575820	DR	399.00		353,693.10
17-10-2025	UPI/606775957/EATSURE/eatsure@hdfcbank	UPI564457494	DR	575.00		353,118.10
18-10-2025	UPI/733216474/DMART COIMBATORE/dmartcoimbatore@upi	UPI559791075	DR	3,608.00		349,510.10
18-10-2025	UPI/867377253/OLA/ola@ybl	UPI670688098	DR	355.00		349,155.10
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4484/PAYMENT	CC69751007	DR	30,315.28		318,839.82
19-10-2025	NEFT/PPF/AC761704472/PPF DEPOSIT	PPF4710214	DR	1,000.00		317,839.82
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1842739004	ELEC717183	DR	1,421.00		316,418.82
19-10-2025	POS/991332/MEESHO INDIA/CARD **9940	POS21609333	DR	2,832.00		313,586.82
20-10-2025	POS/211782/AJIO INDIA/CARD **6450	POS89345093	DR	15,025.00		298,561.82
21-10-2025	UPI/499716393/NETMEDS CBE/netmedscbe@ybl	UPI925919416	DR	572.00		297,989.82
22-10-2025	POS/985895/MYNTRA INDIA/CARD **7728	POS97437604	DR	1,868.00		296,121.82
22-10-2025	UPI/211441519/EATSURE/eatsure@hdfcbank	UPI271427053	DR	794.00		295,327.82
22-10-2025	POS/565905/SREE ANNAPOORNA/CARD **6850	POS78013070	DR	1,197.00		294,130.82
23-10-2025	UPI/488442948/SWIGGY/swiggy@hdfcbank	UPI871763594	DR	402.00		293,728.82
24-10-2025	ATM/CASH WDL/S1CA5894/CANARA ATM SUNGAM	ATM86986194	DR	10,000.00		283,728.82
24-10-2025	UPI/572375199/OLA/ola@ybl	UPI604044576	DR	279.00		283,449.82
25-10-2025	POS/467375/SHELL TRICHY ROAD/CARD **2748	FUEL48605530	DR	1,872.00		281,577.82
26-10-2025	POS/333895/KOVAI BIRIYANI/CARD **6055	POS46436212	DR	1,443.00		280,134.82
27-10-2025	POS/812202/MEESHO INDIA/CARD **9723	POS63540818	DR	1,152.00		278,982.82
29-10-2025	POS/874951/MEESHO INDIA/CARD **1553	POS20250435	DR	10,790.00		268,192.82
29-10-2025	POS/767031/INDIAN OIL AVINASHI RD/CARD **6510	FUEL13398526	DR	2,157.00		266,035.82
30-10-2025	NEFT-890502-SUPER SPINNING-SALARY OCT	NEFT41847059	CR		165,465.03	431,500.85
30-10-2025	UPI/999452963/SWIGGY/swiggy@hdfcbank	UPI285182553	DR	536.00		430,964.85
01-11-2025	UPI/543747394/ZOMATO/zomato@hdfcbank	UPI685496889	DR	642.00		430,322.85
01-11-2025	POS/636494/A2B ADYAR ANANDA BHAVAN/CARD **8520	POS56424548	DR	1,002.00		429,320.85
02-11-2025	ATM/CASH WDL/S1AX6504/AXIS ATM SINGANALLUR	ATM91064261	DR	2,000.00		427,320.85
02-11-2025	ACH/DEBIT/AMAZON PRIME/SUB63156628	SUB355103	DR	149.00		427,171.85
03-11-2025	POS/215493/FLIPKART INDIA/CARD **2748	POS39508504	DR	1,148.00		426,023.85
03-11-2025	POS/324999/HP PETROL RS PURAM/CARD **2790	FUEL27770032	DR	2,513.00		423,510.85
06-11-2025	UPI/468465850/EATSURE/eatsure@hdfcbank	UPI767653166	DR	283.00		423,227.85
06-11-2025	UPI/472340357/ZOMATO/zomato@hdfcbank	UPI297524882	DR	244.00		422,983.85
06-11-2025	NEFT/379465/FAMILY SUPPORT/TRANSFER	NEFT31219348	DR	5,624.00		417,359.85
06-11-2025	UPI/381440412/BOOKMYSHOW/bms@axisbank	UPI729873666	DR	660.00		416,699.85
07-11-2025	POS/177709/FLIPKART INDIA/CARD **6095	POS87277563	DR	2,278.00		414,421.85
07-11-2025	UPI/771720875/NILGIRIS CBE/nilgirisbce@upi	UPI770717749	DR	1,607.00		412,814.85
07-11-2025	UPI/907099543/EATSURE/eatsure@hdfcbank	UPI697141918	DR	541.00		412,273.85
07-11-2025	UPI/602691085/UBER/uber@ybl	UPI519182025	DR	154.00		412,119.85
08-11-2025	ATM/CASH WDL/S1AX6042/AXIS ATM AVINASHI ROAD	ATM43587204	DR	1,000.00		411,119.85
09-11-2025	EMI/AXISHOMELOAN/LN51274/HOME LOAN	LOAN2557924	DR	28,578.00		382,541.85
09-11-2025	EMI/AXISCARLOAN/VL23350/VEHICLE LOAN	LOAN7083861	DR	17,615.00		364,926.85
10-11-2025	SIP/AXISMUTUALFUND/SIP668539/MUTUAL FUND	MF3835169	DR	21,205.20		343,721.65
10-11-2025	POS/923352/SHELL TRICHY ROAD/CARD **6443	FUEL40410487	DR	1,498.00		342,223.65
11-11-2025	NEFT/PPF/AC344775242/PPF DEPOSIT	PPF5966693	DR	1,000.00		341,223.65
11-11-2025	UPI/123646951/MEDPLUS CBE/medpluscbe@ybl	UPI623496446	DR	150.00		341,073.65
13-11-2025	ATM/CASH WDL/S1AX6660/AXIS ATM VADAVALLI	ATM83368574	DR	2,000.00		339,073.65
14-11-2025	POS/936331/AMAZON INDIA/CARD **9390	POS65345719	DR	2,064.00		337,009.65
14-11-2025	UPI/230109322/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI913705377	DR	1,918.00		335,091.65
14-11-2025	UPI/935695934/ZOMATO/zomato@hdfcbank	UPI715701576	DR	406.00		334,685.65
14-11-2025	POS/374842/A2B ADYAR ANANDA BHAVAN/CARD **6499	POS36132099	DR	757.00		333,928.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2025	UPI/689342004/ZOMATO/zomato@hdfcbank	UPI162900400	DR	441.00		333,487.65
18-11-2025	ATM/CASH WDL/S1AX9383/AXIS ATM UKKADAM	ATM58188174	DR	5,000.00		328,487.65
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX8979/PAYMENT	CC67765841	DR	37,817.58		290,670.07
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4711209040	ELEC233588	DR	1,379.00		289,291.07
20-11-2025	UPI/847995992/EATSURE/eatsure@hdfcbank	UPI579727584	DR	310.00		288,981.07
20-11-2025	UPI/931236300/EATSURE/eatsure@hdfcbank	UPI159300479	DR	248.00		288,733.07
21-11-2025	POS/329270/INDIAN OIL AVINASHI RD/CARD **5100	FUEL85468487	DR	2,244.00		286,489.07
21-11-2025	ATM/CASH WDL/S1AX7637/AXIS ATM AVINASHI ROAD	ATM57275161	DR	2,000.00		284,489.07
22-11-2025	UPI/595108830/AIRTEL RECHARGE/airtel@paytm	UPI877514920	DR	599.00		283,890.07
22-11-2025	UPI/386515595/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI411415698	DR	2,931.00		280,959.07
22-11-2025	UPI/434251957/EATSURE/eatsure@hdfcbank	UPI469191195	DR	578.00		280,381.07
22-11-2025	UPI/394072809/OLA/ola@ybl	UPI883759381	DR	272.00		280,109.07
23-11-2025	UPI/183340298/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI913900854	DR	1,883.00		278,226.07
24-11-2025	POS/111766/KOVAI BIRIYANI/CARD **9880	POS87109405	DR	907.00		277,319.07
25-11-2025	UPI/565886750/SWIGGY/swiggy@hdfcbank	UPI299983502	DR	730.00		276,589.07
25-11-2025	POS/874808/SHREE ANANDHAAS/CARD **5969	POS81312260	DR	931.00		275,658.07
26-11-2025	POS/722858/AMAZON INDIA/CARD **7584	POS92517621	DR	3,152.00		272,506.07
27-11-2025	UPI/379340423/ZOMATO/zomato@hdfcbank	UPI662399413	DR	407.00		272,099.07
28-11-2025	UPI/105532713/ZOMATO/zomato@hdfcbank	UPI174305455	DR	425.00		271,674.07
29-11-2025	POS/350482/MYNTRA INDIA/CARD **6549	POS51597800	DR	2,020.00		269,654.07
29-11-2025	ATM/CASH WDL/S1AX2762/AXIS ATM KALAPATTI	ATM49181036	DR	2,000.00		267,654.07
29-11-2025	UPI/483804572/NETMEDS CBE/netmedscbe@ybl	UPI546304436	DR	833.00		266,821.07
30-11-2025	POS/582005/AJIO INDIA/CARD **2238	POS97050042	DR	18,205.00		248,616.07
30-11-2025	UPI/978762316/ZOMATO/zomato@hdfcbank	UPI934717384	DR	722.00		247,894.07
30-11-2025	UPI/959919358/NETMEDS CBE/netmedscbe@ybl	UPI928668842	DR	198.00		247,696.07
01-12-2025	NEFT-729261-SUPER SPINNING-SALARY NOV	NEFT21027071	CR		162,271.68	409,967.75
02-12-2025	UPI/139873321/INDANE GAS CBE/indane@ybl	UPI596216256	DR	981.00		408,986.75
02-12-2025	UPI/173567274/SWIGGY/swiggy@hdfcbank	UPI469818636	DR	226.00		408,760.75
03-12-2025	POS/739470/MYNTRA INDIA/CARD **5904	POS86236856	DR	3,007.00		405,753.75
03-12-2025	POS/655557/FLIPKART INDIA/CARD **9656	POS55519099	DR	623.00		405,130.75
03-12-2025	POS/782854/ANNAPOORNA CBE/CARD **7826	POS46298092	DR	906.00		404,224.75
05-12-2025	POS/393904/HP PETROL RS PURAM/CARD **4117	FUEL89391848	DR	2,811.00		401,413.75
05-12-2025	ATM/CASH WDL/S1IO8418/IOB ATM HOPES COLLEGE	ATM38773487	DR	3,000.00		398,413.75
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89098507	NET182809	DR	799.00		397,614.75
06-12-2025	POS/158830/HP PETROL RS PURAM/CARD **1453	FUEL69094306	DR	3,426.00		394,188.75
06-12-2025	UPI/404058240/RAPIDO/rapido@ybl	UPI797294005	DR	193.00		393,995.75
07-12-2025	EMI/AXISHOMELOAN/LN51206/HOME LOAN	LOAN3466877	DR	28,578.00		365,417.75
07-12-2025	ATM/CASH WDL/S1AX1417/AXIS ATM SINGANALLUR	ATM47788801	DR	3,000.00		362,417.75
08-12-2025	EMI/AXISCARLOAN/VL80366/VEHICLE LOAN	LOAN1827718	DR	17,615.00		344,802.75
08-12-2025	POS/460968/MYNTRA INDIA/CARD **9842	POS93850005	DR	3,549.00		341,253.75
09-12-2025	SIP/AXISMUTUALFUND/SIP411919/MUTUAL FUND	MF9170519	DR	21,205.20		320,048.55
11-12-2025	POS/521346/MYNTRA INDIA/CARD **5408	POS65250798	DR	3,463.00		316,585.55
11-12-2025	UPI/341987373/EATSURE/eatsure@hdfcbank	UPI669984674	DR	251.00		316,334.55
11-12-2025	POS/783040/INDIAN OIL GANDHIPURAM/CARD **3204	FUEL20603345	DR	3,303.00		313,031.55
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8713363257	ELEC243919	DR	1,376.00		311,655.55
13-12-2025	UPI/633844057/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI963385448	DR	4,099.00		307,556.55
14-12-2025	POS/420616/MYNTRA INDIA/CARD **7649	POS13421648	DR	3,391.00		304,165.55
14-12-2025	POS/559344/MEESHO INDIA/CARD **6552	POS48671101	DR	28,809.00		275,356.55
14-12-2025	UPI/952212270/SWIGGY/swiggy@hdfcbank	UPI355192364	DR	710.00		274,646.55
14-12-2025	POS/669339/BHARAT PETROLEUM CBE/CARD **3491	FUEL92337079	DR	821.00		273,825.55
14-12-2025	UPI/548750047/NETMEDS CBE/netmedscbe@ybl	UPI284857507	DR	976.00		272,849.55
16-12-2025	POS/931547/MEESHO INDIA/CARD **2698	POS92935796	DR	1,941.00		270,908.55
16-12-2025	POS/696664/AJIO INDIA/CARD **7502	POS96347265	DR	26,007.00		244,901.55
16-12-2025	POS/755893/SHELL TRICHY ROAD/CARD **9441	FUEL81050003	DR	2,500.00		242,401.55
17-12-2025	NEFT/PPF/AC165463763/PPF DEPOSIT	PPF3343200	DR	1,000.00		241,401.55
17-12-2025	POS/113958/AJIO INDIA/CARD **3525	POS62311239	DR	17,126.00		224,275.55
17-12-2025	ATM/CASH WDL/S1AX7044/AXIS ATM METTUPALAYAM ROAD	ATM38797314	DR	2,000.00		222,275.55
18-12-2025	UPI/772732848/RELIAISON FRESH CBE/reliancefreshcbe@upi	UPI822384891	DR	2,701.00		219,574.55
18-12-2025	POS/984476/KOVAI BIRIYANI/CARD **9821	POS29157791	DR	412.00		219,162.55
19-12-2025	POS/128880/AMAZON INDIA/CARD **1890	POS23253685	DR	1,930.00		217,232.55
19-12-2025	POS/655119/A2B ADYAR ANANDA BHAVAN/CARD **8968	POS68443655	DR	623.00		216,609.55
20-12-2025	UPI/452198891/JIO RECHARGE/jio@paytm	UPI607421752	DR	399.00		216,210.55
20-12-2025	UPI/126195694/UBER/uber@ybl	UPI174650630	DR	169.00		216,041.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2025	POS/153341/FLIPKART INDIA/CARD **4138	POS74961259	DR	2,345.00		213,696.55
23-12-2025	POS/718478/FLIPKART INDIA/CARD **9465	POS22962810	DR	20,733.00		192,963.55
25-12-2025	UPI/395061624/EATSURE/eatsure@hdfcbank	UPI761750080	DR	573.00		192,390.55
28-12-2025	ATM/CASH WDL/S1AX3847/AXIS ATM HOPES COLLEGE	ATM62524500	DR	2,000.00		190,390.55
28-12-2025	UPI/575762833/BOOKMYSHOW/bms@axisbank	UPI379453420	DR	606.00		189,784.55
30-12-2025	NEFT-416874-SUPER SPINNING-SALARY DEC	NEFT80719309	CR		170,486.26	360,270.81
30-12-2025	POS/848503/MYNTRA INDIA/CARD **1820	POS35191222	DR	1,142.00		359,128.81
30-12-2025	UPI/333454380/EATSURE/eatsure@hdfcbank	UPI847297208	DR	666.00		358,462.81
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG319346	DR	17.70		358,445.11
31-12-2025	ATM/CASH WDL/S1AX9925/AXIS ATM SARAVANAMPATTI	ATM39236117	DR	2,000.00		356,445.11
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT352122	CR		1,871.34	358,316.45
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB86773064	NET877668	DR	1,199.00		357,117.45
01-01-2026	ATM/CASH WDL/S1AX7617/AXIS ATM TOWN HALL	ATM82133067	DR	2,000.00		355,117.45
03-01-2026	ATM/CASH WDL/S1AX2128/AXIS ATM PEELAMEDU	ATM52929137	DR	5,000.00		350,117.45
04-01-2026	POS/286721/MYNTRA INDIA/CARD **7325	POS64938546	DR	1,304.00		348,813.45
05-01-2026	UPI/580454166/MORE SUPERMARKET/moresupermarket@upi	UPI307943444	DR	3,957.00		344,856.45
06-01-2026	SIP/AXISMUTUALFUND/SIP375401/MUTUAL FUND	MF2915539	DR	22,088.75		322,767.70
07-01-2026	UPI/174038860/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI309076171	DR	970.00		321,797.70
10-01-2026	EMI/AXISHOMELOAN/LN21964/HOME LOAN	LOAN8917207	DR	28,578.00		293,219.70
11-01-2026	EMI/AXISCARLOAN/VL70500/VEHICLE LOAN	LOAN7947641	DR	17,615.00		275,604.70
12-01-2026	ATM/CASH WDL/S1AX3658/AXIS ATM SINGANALLUR	ATM90833207	DR	2,000.00		273,604.70
13-01-2026	POS/954558/FLIPKART INDIA/CARD **8140	POS37298109	DR	3,084.00		270,520.70
13-01-2026	UPI/123252004/EATSURE/eatsure@hdfcbank	UPI708789955	DR	514.00		270,006.70
13-01-2026	NEFT/980849/HEALTH INSURANCE/PREMIUM	INS10858818	DR	34,496.00		235,510.70
14-01-2026	UPI/632490911/EATSURE/eatsure@hdfcbank	UPI732504546	DR	631.00		234,879.70
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4653383681	ELEC366289	DR	1,433.00		233,446.70
15-01-2026	POS/533087/AMAZON INDIA/CARD **4205	POS98221096	DR	22,733.00		210,713.70
16-01-2026	POS/628984/KOVAI BIRIYANI/CARD **5326	POS87081748	DR	857.00		209,856.70
16-01-2026	ATM/CASH WDL/S1AX6012/AXIS ATM SARAVANAMPATTI	ATM11672739	DR	3,000.00		206,856.70
17-01-2026	POS/228222/AJIO INDIA/CARD **9640	POS29276652	DR	1,213.00		205,643.70
18-01-2026	NEFT/PPF/AC800456231/PPF DEPOSIT	PPF3927442	DR	1,000.00		204,643.70
18-01-2026	UPI/106397715/INDANE GAS CBE/indane@ybl	UPI470574981	DR	933.00		203,710.70
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1657/PAYMENT	CC61727146	DR	24,340.71		179,369.99
20-01-2026	ATM/CASH WDL/S1AX3981/AXIS ATM HOPES COLLEGE	ATM33093279	DR	2,000.00		177,369.99
21-01-2026	UPI/196573235/MEDPLUS CBE/medpluscbe@ybl	UPI883368405	DR	154.00		177,215.99
22-01-2026	POS/381662/SHELL TRICHY ROAD/CARD **2903	FUEL78437885	DR	1,448.00		175,767.99
23-01-2026	UPI/281962517/VI RECHARGE/vi@paytm	UPI694556572	DR	699.00		175,068.99
24-01-2026	UPI/872627179/SWIGGY/swiggy@hdfcbank	UPI709069780	DR	761.00		174,307.99
24-01-2026	POS/601304/BHARAT PETROLEUM CBE/CARD **2869	FUEL60146661	DR	3,240.00		171,067.99
24-01-2026	UPI/946817382/UBER/uber@ybl	UPI603952343	DR	207.00		170,860.99
25-01-2026	UPI/978650043/RAPIDO/rapido@ybl	UPI755622164	DR	272.00		170,588.99
27-01-2026	POS/278094/MYNTRA INDIA/CARD **6209	POS90831346	DR	894.00		169,694.99
27-01-2026	UPI/727720351/SWIGGY/swiggy@hdfcbank	UPI605089984	DR	642.00		169,052.99
28-01-2026	UPI/344505474/ZOMATO/zomato@hdfcbank	UPI437695407	DR	714.00		168,338.99
29-01-2026	NEFT-748582-SUPER SPINNING-SALARY JAN	NEFT47579566	CR		174,261.45	342,600.44
29-01-2026	UPI/519580274/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI435222085	DR	1,460.00		341,140.44
29-01-2026	POS/246796/JUNIOR KUPPANNA/CARD **8708	POS44115756	DR	1,538.00		339,602.44

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.