

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Girish Kannan	<b>Account Number:</b> 920000000450
<b>Account Type:</b> Easy Access Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Town Hall	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000450	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 70,573.00
<b>Total Credits (+)</b>	■ 4,062,997.49
<b>Total Debits (-)</b>	■ 4,198,282.04
<b>Closing Balance</b>	■ -64,711.55
<b>Total Transactions</b>	1932

### Transaction Details

(Complete 5-Year Transaction History - 1932 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2021	ATM/CASH WDL/S1CA3188/CANARA ATM TRICHY ROAD	ATM98332496	DR	10,000.00		60,573.00
01-12-2021	ATM/CASH WDL/S1IC2201/ICICI ATM RACE COURSE	ATM36712407	DR	10,000.00		50,573.00
03-12-2021	UPI/366209167/MEDPLUS CBE/medpluscbe@ybl	UPI305863524	DR	580.00		49,993.00
04-12-2021	POS/627536/BHARAT PETROLEUM CBE/CARD **3793	FUEL44052636	DR	3,468.00		46,525.00
05-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB67868641	NET733735	DR	599.00		45,926.00
05-12-2021	UPI/196630024/RAPIDO/rapido@ybl	UPI362867189	DR	361.00		45,565.00
07-12-2021	ATM/CASH WDL/S1AX9621/AXIS ATM HOPES COLLEGE	ATM84691967	DR	5,000.00		40,565.00
09-12-2021	EMI/AXISHOMELOAN/LN13508/HOME LOAN	LOAN6428527	DR	15,501.00		25,064.00
09-12-2021	POS/698853/FLIPKART INDIA/CARD **1280	POS54539445	DR	1,008.00		24,056.00
10-12-2021	ATM/CASH WDL/S1IO1001/IOB ATM RS PURAM	ATM98668924	DR	5,000.00		19,056.00
10-12-2021	UPI/828015615/UBER/uber@ybl	UPI958461912	DR	85.00		18,971.00
11-12-2021	UPI/661412039/UBER/uber@ybl	UPI468097262	DR	87.00		18,884.00
13-12-2021	UPI/188872974/UBER/uber@ybl	UPI627135314	DR	266.00		18,618.00
13-12-2021	UPI/662070111/RAPIDO/rapido@ybl	UPI894001792	DR	87.00		18,531.00
14-12-2021	NEFT/PPF/AC127752473/PPF DEPOSIT	PPF3970213	DR	5,000.00		13,531.00
15-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9466051232	ELEC191882	DR	1,267.00		12,264.00
15-12-2021	UPI/928738705/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI622740049	DR	2,581.00		9,683.00
15-12-2021	UPI/965655908/EATSURE/eatsure@hdfcbank	UPI138922462	DR	580.00		9,103.00
16-12-2021	UPI/119096404/ZOMATO/zomato@hdfcbank	UPI982638464	DR	330.00		8,773.00
16-12-2021	UPI/836212111/ZOMATO/zomato@hdfcbank	UPI144305108	DR	460.00		8,313.00
17-12-2021	UPI/264145263/EATSURE/eatsure@hdfcbank	UPI928172440	DR	770.00		7,543.00
18-12-2021	UPI/324541947/EATSURE/eatsure@hdfcbank	UPI519075439	DR	646.00		6,897.00
18-12-2021	POS/751100/BHARAT PETROLEUM CBE/CARD **8706	FUEL19473022	DR	1,521.00		5,376.00
18-12-2021	UPI/796304818/OLA/ola@ybl	UPI789644105	DR	315.00		5,061.00
19-12-2021	UPI/777619928/AIRTEL RECHARGE/airtel@paytm	UPI948502698	DR	699.00		4,362.00
19-12-2021	ATM/CASH WDL/S1SB2335/SBI ATM SUNGAM	ATM12798364	DR	2,000.00		2,362.00
20-12-2021	UPI/961226975/EATSURE/eatsure@hdfcbank	UPI926024899	DR	296.00		2,066.00
20-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX7808/PAYMENT	CC21234903	DR	14,621.96		-12,555.96
21-12-2021	UPI/645192925/EATSURE/eatsure@hdfcbank	UPI728025720	DR	672.00		-13,227.96
22-12-2021	UPI/795037193/EATSURE/eatsure@hdfcbank	UPI312807839	DR	179.00		-13,406.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2021	POS/453948/MYNTRA INDIA/CARD **6502	POS47556049	DR	563.00		-13,969.96
23-12-2021	POS/641596/MYNTRA INDIA/CARD **8148	POS71056095	DR	2,319.00		-16,288.96
23-12-2021	POS/962274/SHREE ANANDHAAS/CARD **8026	POS60207908	DR	471.00		-16,759.96
27-12-2021	UPI/690216316/DMART COIMBATORE/dmartcoimbatore@upi	UPI681386360	DR	1,983.00		-18,742.96
27-12-2021	POS/139819/INDIAN OIL AVINASHI RD/CARD **7047	FUEL74340089	DR	2,860.00		-21,602.96
27-12-2021	UPI/231906596/RAPIDO/rapido@ybl	UPI940552969	DR	393.00		-21,995.96
28-12-2021	NEFT-359992-TCS INDIA PVT LTD-SALARY DEC	NEFT13149906	CR		64,241.96	42,246.00
28-12-2021	UPI/338336616/ZOMATO/zomato@hdfcbank	UPI332869049	DR	463.00		41,783.00
29-12-2021	UPI/975747330/UBER/uber@ybl	UPI605620558	DR	243.00		41,540.00
31-12-2021	POS/273889/HP PETROL RS PURAM/CARD **6921	FUEL25541303	DR	1,930.00		39,610.00
31-12-2021	ATM/CASH WDL/S1AX4888/AXIS ATM SINGANALLUR	ATM94884101	DR	2,000.00		37,610.00
31-12-2021	UPI/649991326/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI209827526	DR	656.00		36,954.00
31-12-2021	UPI/608923215/MEDPLUS CBE/medpluscbe@ybl	UPI611773742	DR	497.00		36,457.00
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG379319	DR	17.70		36,439.30
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT174507	CR		191.31	36,630.61
03-01-2022	ACH/DEBIT/HOTSTAR/SUB87417406	SUB395156	DR	299.00		36,331.61
04-01-2022	POS/617209/HOTEL ANNAPOORNA/CARD **6148	POS66622168	DR	658.00		35,673.61
05-01-2022	UPI/285444809/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI933668998	DR	1,204.00		34,469.61
05-01-2022	UPI/494364960/EATSURE/eatsure@hdfcbank	UPI993683327	DR	166.00		34,303.61
05-01-2022	UPI/370894114/MEDPLUS CBE/medpluscbe@ybl	UPI263584739	DR	613.00		33,690.61
06-01-2022	UPI/682061732/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI605677153	DR	2,370.00		31,320.61
06-01-2022	UPI/556810268/EATSURE/eatsure@hdfcbank	UPI539548285	DR	461.00		30,859.61
06-01-2022	NEFT/367517/HEALTH INSURANCE/PREMIUM	INS47217378	DR	22,059.00		8,800.61
07-01-2022	EMI/AXISHOMELOAN/LN80735/HOME LOAN	LOAN4532534	DR	15,501.00		-6,700.39
08-01-2022	POS/169031/AJIO INDIA/CARD **2637	POS21340177	DR	10,393.00		-17,093.39
08-01-2022	POS/254836/SHREE ANANDHAAS/CARD **2962	POS62560052	DR	1,261.00		-18,354.39
09-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB36553202	NET947273	DR	1,199.00		-19,553.39
10-01-2022	POS/385517/FLIPKART INDIA/CARD **9435	POS39593741	DR	282.00		-19,835.39
10-01-2022	UPI/183735027/EATSURE/eatsure@hdfcbank	UPI105805861	DR	657.00		-20,492.39
11-01-2022	UPI/643353970/OLA/ola@ybl	UPI129883788	DR	261.00		-20,753.39
13-01-2022	UPI/756768949/RAPIDO/rapido@ybl	UPI760640326	DR	369.00		-21,122.39
14-01-2022	NEFT/PPF/AC979787446/PPF DEPOSIT	PPF4712532	DR	5,000.00		-26,122.39
14-01-2022	UPI/500371990/EATSURE/eatsure@hdfcbank	UPI463973296	DR	633.00		-26,755.39
14-01-2022	ATM/CASH WDL/S1AX3955/AXIS ATM AVINASHI ROAD	ATM79258892	DR	10,000.00		-36,755.39
15-01-2022	ATM/CASH WDL/S1AX5532/AXIS ATM AVINASHI ROAD	ATM77216402	DR	3,000.00		-39,755.39
15-01-2022	ATM/CASH WDL/S1IC7550/ICICI ATM SINGANALLUR	ATM65687695	DR	10,000.00		-49,755.39
17-01-2022	UPI/546573857/SWIGGY/swiggy@hdfcbank	UPI420097322	DR	393.00		-50,148.39
18-01-2022	POS/537684/A2B ADYAR ANANDA BHAVAN/CARD **8778	POS65083330	DR	1,239.00		-51,387.39
19-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2131462781	ELEC205831	DR	1,255.00		-52,642.39
21-01-2022	UPI/146675095/INDANE GAS CBE/indane@ybl	UPI419809577	DR	1,024.00		-53,666.39
21-01-2022	UPI/506353674/RAPIDO/rapido@ybl	UPI284082774	DR	208.00		-53,874.39
21-01-2022	UPI/227464759/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI586997485	DR	853.00		-54,727.39
24-01-2022	POS/976169/AJIO INDIA/CARD **2372	POS73441824	DR	5,836.00		-60,563.39
24-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX8884/PAYMENT	CC14560963	DR	7,950.66		-68,514.05
25-01-2022	UPI/892515418/JIO RECHARGE/jio@paytm	UPI370764103	DR	299.00		-68,813.05
26-01-2022	UPI/229373758/ZOMATO/zomato@hdfcbank	UPI468255933	DR	583.00		-69,396.05
27-01-2022	POS/327646/AJIO INDIA/CARD **7942	POS81908230	DR	2,413.00		-71,809.05
27-01-2022	UPI/141378216/ZOMATO/zomato@hdfcbank	UPI944491430	DR	643.00		-72,452.05
28-01-2022	UPI/704406782/DMART COIMBATORE/dmartcoimbatore@upi	UPI670503057	DR	1,416.00		-73,868.05
29-01-2022	UPI/178411302/SWIGGY/swiggy@hdfcbank	UPI282663499	DR	433.00		-74,301.05
29-01-2022	UPI/640931566/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI747996209	DR	502.00		-74,803.05
31-01-2022	UPI/630760182/EATSURE/eatsure@hdfcbank	UPI515327293	DR	682.00		-75,485.05
01-02-2022	NEFT-402352-TCS INDIA PVT LTD-SALARY JAN	NEFT17036320	CR		67,940.44	-7,544.61
01-02-2022	POS/910625/SHREE ANANDHAAS/CARD **4178	POS66329779	DR	643.00		-8,187.61
01-02-2022	UPI/234877923/UBER/uber@ybl	UPI556953205	DR	155.00		-8,342.61
02-02-2022	UPI/581416058/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI989857260	DR	1,484.00		-9,826.61
08-02-2022	ACH/DEBIT/AMAZON PRIME/SUB51382349	SUB720111	DR	299.00		-10,125.61
09-02-2022	EMI/AXISHOMELOAN/LN67746/HOME LOAN	LOAN6219571	DR	15,501.00		-25,626.61
09-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73055653	NET455309	DR	799.00		-26,425.61
09-02-2022	ATM/CASH WDL/S1IC7206/ICICI ATM SAIBABA COLONY	ATM89616221	DR	2,000.00		-28,425.61
10-02-2022	UPI/118060888/ZOMATO/zomato@hdfcbank	UPI668643335	DR	597.00		-29,022.61
13-02-2022	UPI/730394270/SWIGGY/swiggy@hdfcbank	UPI751783430	DR	437.00		-29,459.61
13-02-2022	UPI/577638773/OLA/ola@ybl	UPI881401225	DR	294.00		-29,753.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2022	BILPPAY/TANGEDCO COIMBATORE/ACNO 6648297512	ELEC973788	DR	1,197.00		-30,950.61
14-02-2022	POS/764372/MYNTRA INDIA/CARD **4968	POS65066065	DR	2,443.00		-33,393.61
14-02-2022	UPI/659634504/EATSURE/eatsure@hdfcbank	UPI481058055	DR	663.00		-34,056.61
14-02-2022	ATM/CASH WDL/S1AX1026/AXIS ATM PEELAMEDU	ATM10757873	DR	5,000.00		-39,056.61
15-02-2022	UPI/968626617/AIRTEL RECHARGE/airtel@paytm	UPI619752794	DR	449.00		-39,505.61
15-02-2022	ATM/CASH WDL/S1AX6195/AXIS ATM HOPES COLLEGE	ATM99211130	DR	10,000.00		-49,505.61
16-02-2022	ATM/CASH WDL/S1AX1829/AXIS ATM RS PURAM	ATM89257698	DR	10,000.00		-59,505.61
17-02-2022	POS/376833/AMAZON INDIA/CARD **3568	POS21514294	DR	2,555.00		-62,060.61
17-02-2022	UPI/229854331/ZOMATO/zomato@hdfcbank	UPI433120160	DR	645.00		-62,705.61
17-02-2022	BILPPAY/AXIS CREDIT CARD/XXXX5808/PAYMENT	CC32982915	DR	5,449.31		-68,154.92
18-02-2022	ATM/CASH WDL/S1IO1192/IOB ATM AVINASHI ROAD	ATM41401664	DR	3,000.00		-71,154.92
18-02-2022	UPI/303477952/UBER/uber@ybl	UPI217411010	DR	358.00		-71,512.92
19-02-2022	UPI/847754128/OLA/ola@ybl	UPI642661154	DR	238.00		-71,750.92
20-02-2022	NEFT/PPF/AC33027111/PPF DEPOSIT	PPF4236037	DR	5,000.00		-76,750.92
20-02-2022	POS/125587/KOVAI BIRIYANI/CARD **2056	POS92459594	DR	570.00		-77,320.92
21-02-2022	UPI/923263175/SWIGGY/swiggy@hdfcbank	UPI195684008	DR	238.00		-77,558.92
21-02-2022	UPI/397704683/SWIGGY/swiggy@hdfcbank	UPI939176461	DR	165.00		-77,723.92
21-02-2022	POS/275845/HOTEL ANNAPOORNA/CARD **5915	POS44589560	DR	941.00		-78,664.92
22-02-2022	POS/861657/FLIPKART INDIA/CARD **9256	POS13623706	DR	7,390.00		-86,054.92
22-02-2022	UPI/677100399/EATSURE/eatsure@hdfcbank	UPI533903285	DR	517.00		-86,571.92
22-02-2022	UPI/822685214/RAPIDO/rapido@ybl	UPI826710838	DR	159.00		-86,730.92
23-02-2022	POS/419683/MYNTRA INDIA/CARD **9184	POS63172509	DR	385.00		-87,115.92
23-02-2022	UPI/462983702/NETMEDS CBE/netmedscbe@ybl	UPI701988077	DR	840.00		-87,955.92
24-02-2022	UPI/426202752/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI290149825	DR	1,571.00		-89,526.92
24-02-2022	UPI/565953817/RAPIDO/rapido@ybl	UPI614287707	DR	140.00		-89,666.92
24-02-2022	UPI/598213830/UBER/uber@ybl	UPI972912220	DR	243.00		-89,909.92
24-02-2022	UPI/202094943/OLA/ola@ybl	UPI718321929	DR	135.00		-90,044.92
25-02-2022	POS/411901/AJIO INDIA/CARD **9402	POS66625168	DR	791.00		-90,835.92
25-02-2022	UPI/232399224/SWIGGY/swiggy@hdfcbank	UPI836263367	DR	604.00		-91,439.92
25-02-2022	POS/779536/HOTEL ANNAPOORNA/CARD **2411	POS98909252	DR	875.00		-92,314.92
27-02-2022	POS/767210/MEESHO INDIA/CARD **5580	POS50822602	DR	1,486.00		-93,800.92
27-02-2022	UPI/162439958/NILGIRIS CBE/nilgircbe@upi	UPI886221842	DR	2,549.00		-96,349.92
28-02-2022	NEFT-352141-TCS INDIA PVT LTD-SALARY FEB	NEFT74774727	CR		70,182.73	-26,167.19
01-03-2022	UPI/508527299/DMART COIMBATORE/dmartcoimbatore@upi	UPI655279452	DR	2,214.00		-28,381.19
01-03-2022	POS/705524/BHARAT PETROLEUM CBE/CARD **4712	FUEL12838993	DR	2,127.00		-30,508.19
01-03-2022	UPI/355283578/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI596659301	DR	845.00		-31,353.19
03-03-2022	UPI/338512726/UBER/uber@ybl	UPI499199970	DR	285.00		-31,638.19
03-03-2022	UPI/585383937/RAPIDO/rapido@ybl	UPI731923645	DR	181.00		-31,819.19
03-03-2022	UPI/409818533/OLA/ola@ybl	UPI522821375	DR	320.00		-32,139.19
04-03-2022	UPI/686647205/ZOMATO/zomato@hdfcbank	UPI739073412	DR	633.00		-32,772.19
04-03-2022	UPI/403211693/UBER/uber@ybl	UPI202900480	DR	297.00		-33,069.19
04-03-2022	UPI/146523765/MEDPLUS CBE/medpluscbe@ybl	UPI819017380	DR	326.00		-33,395.19
05-03-2022	UPI/483797720/EATSURE/eatsure@hdfcbank	UPI544952124	DR	659.00		-34,054.19
06-03-2022	NEFT/613147/FAMILY SUPPORT/TRANSFER	NEFT73634796	DR	20,299.00		-54,353.19
09-03-2022	EMI/AXISHOMELOAN/LN92899/HOME LOAN	LOAN5649322	DR	15,501.00		-69,854.19
10-03-2022	UPI/291479882/OLA/ola@ybl	UPI303463308	DR	273.00		-70,127.19
11-03-2022	POS/853814/SREE ANNAPOORNA/CARD **7162	POS38548273	DR	734.00		-70,861.19
13-03-2022	BILPPAY/TANGEDCO COIMBATORE/ACNO 9261084068	ELEC127594	DR	2,421.00		-73,282.19
14-03-2022	UPI/883901827/OLA/ola@ybl	UPI198270896	DR	223.00		-73,505.19
15-03-2022	UPI/980110180/OLA/ola@ybl	UPI585911986	DR	103.00		-73,608.19
16-03-2022	UPI/664881930/ZOMATO/zomato@hdfcbank	UPI300929873	DR	326.00		-73,934.19
17-03-2022	NEFT/PPF/AC794489939/PPF DEPOSIT	PPF6571641	DR	5,000.00		-78,934.19
17-03-2022	UPI/166025239/JIO RECHARGE/jio@paytm	UPI494007638	DR	449.00		-79,383.19
18-03-2022	ATM/CASH WDL/S1IC3882/ICICI ATM KALAPATTI	ATM90663000	DR	10,000.00		-89,383.19
19-03-2022	POS/236882/HOTEL ANNAPOORNA/CARD **2824	POS49728410	DR	822.00		-90,205.19
20-03-2022	UPI/509752863/ZOMATO/zomato@hdfcbank	UPI374155286	DR	443.00		-90,648.19
20-03-2022	UPI/231019579/SWIGGY/swiggy@hdfcbank	UPI452442273	DR	766.00		-91,414.19
21-03-2022	ATM/CASH WDL/S1AX2000/AXIS ATM SINGANALLUR	ATM79224315	DR	5,000.00		-96,414.19
21-03-2022	BILPPAY/AXIS CREDIT CARD/XXXX6886/PAYMENT	CC57475540	DR	6,116.11		-102,530.30
22-03-2022	POS/635244/FLIPKART INDIA/CARD **2939	POS71946451	DR	6,647.00		-109,177.30
22-03-2022	POS/740285/JUNIOR KUPPANNA/CARD **5094	POS62736755	DR	462.00		-109,639.30
22-03-2022	ATM/CASH WDL/S1AX3877/AXIS ATM SARAVANAMPATTI	ATM80525397	DR	2,000.00		-111,639.30
24-03-2022	UPI/702390703/EATSURE/eatsure@hdfcbank	UPI836203413	DR	226.00		-111,865.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2022	POS/446888/INDIAN OIL AVINASHI RD/CARD **3543	FUEL74554454	DR	2,237.00		-114,102.30
26-03-2022	POS/233051/MEESHO INDIA/CARD **4080	POS18291962	DR	1,513.00		-115,615.30
26-03-2022	UPI/751256232/SWIGGY/swiggy@hdfcbank	UPI768888651	DR	447.00		-116,062.30
26-03-2022	ATM/CASH WDL/S1AX4731/AXIS ATM RACE COURSE	ATM89919277	DR	3,000.00		-119,062.30
27-03-2022	UPI/684832368/MORE SUPERMARKET/moresupermarket@upi	UPI993680214	DR	1,521.00		-120,583.30
28-03-2022	UPI/346729418/SWIGGY/swiggy@hdfcbank	UPI716934544	DR	444.00		-121,027.30
28-03-2022	UPI/996787612/UBER/uber@ybl	UPI121090366	DR	99.00		-121,126.30
29-03-2022	UPI/880559203/EATSURE/eatsure@hdfcbank	UPI588890308	DR	494.00		-121,620.30
29-03-2022	UPI/196063243/SWIGGY/swiggy@hdfcbank	UPI467388984	DR	194.00		-121,814.30
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG961213	DR	17.70		-121,832.00
30-03-2022	NEFT-458283-TCS INDIA PVT LTD-SALARY MAR	NEFT54011011	CR		69,214.05	-52,617.95
31-03-2022	NEFT-760112-TCS INDIA PVT LTD-BONUS FY2021-2022	NEFT94788133	CR		47,770.24	-4,847.71
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT973282	CR		75.00	-4,772.71
02-04-2022	POS/888127/AJIO INDIA/CARD **6334	POS39081932	DR	1,158.00		-5,930.71
02-04-2022	ATM/CASH WDL/S1AX8265/AXIS ATM SUNGAM	ATM19172639	DR	1,000.00		-6,930.71
03-04-2022	UPI/689378753/UBER/uber@ybl	UPI379296035	DR	371.00		-7,301.71
04-04-2022	POS/769321/AMAZON INDIA/CARD **9287	POS86632892	DR	2,383.00		-9,684.71
05-04-2022	EMI/AXISHOMELOAN/LN50235/HOME LOAN	LOAN5807891	DR	15,501.00		-25,185.71
05-04-2022	POS/565826/MYNTRA INDIA/CARD **3266	POS463262223	DR	469.00		-25,654.71
05-04-2022	UPI/185653413/RAPIDO/rapido@ybl	UPI421906385	DR	147.00		-25,801.71
06-04-2022	UPI/532747857/SWIGGY/swiggy@hdfcbank	UPI776330306	DR	624.00		-26,425.71
08-04-2022	UPI/942363406/RAPIDO/rapido@ybl	UPI134482603	DR	111.00		-26,536.71
10-04-2022	POS/172780/MEESHO INDIA/CARD **2895	POS28760150	DR	742.00		-27,278.71
10-04-2022	UPI/126787112/MORE SUPERMARKET/moresupermarket@upi	UPI533006903	DR	1,282.00		-28,560.71
10-04-2022	POS/823145/KOVAI BIRYANI/CARD **1414	POS35024461	DR	402.00		-28,962.71
11-04-2022	NEFT/PPF/AC455663760/PPF DEPOSIT	PPF1460216	DR	5,000.00		-33,962.71
11-04-2022	UPI/750166038/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI301059921	DR	1,039.00		-35,001.71
12-04-2022	UPI/294707934/ZOMATO/zomato@hdfcbank	UPI850857081	DR	470.00		-35,471.71
14-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7918165304	ELEC798185	DR	2,119.00		-37,590.71
14-04-2022	POS/315633/SREE ANNAPOORNA/CARD **4959	POS15159456	DR	1,073.00		-38,663.71
16-04-2022	UPI/704994689/RAPIDO/rapido@ybl	UPI625838320	DR	214.00		-38,877.71
18-04-2022	UPI/189977768/EATSURE/eatsure@hdfcbank	UPI466478946	DR	429.00		-39,306.71
19-04-2022	UPI/591664645/UBER/uber@ybl	UPI381241143	DR	301.00		-39,607.71
22-04-2022	UPI/668457125/JIO RECHARGE/jio@paytm	UPI136263663	DR	399.00		-40,006.71
22-04-2022	UPI/503189032/PAZHAMDIF NILAYAM/pazhamudirnilayam@upi	UPI590040205	DR	1,004.00		-41,010.71
22-04-2022	UPI/778652638/ZOMATO/zomato@hdfcbank	UPI700859669	DR	341.00		-41,351.71
22-04-2022	ATM/CASH WDL/S1AX7964/AXIS ATM TRICHY ROAD	ATM10592592	DR	2,000.00		-43,351.71
23-04-2022	UPI/332504336/MORE SUPERMARKET/moresupermarket@upi	UPI737768931	DR	2,331.00		-45,682.71
23-04-2022	UPI/179369225/ZOMATO/zomato@hdfcbank	UPI647478761	DR	177.00		-45,859.71
24-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX2369/PAYOUTMENT	CC32489689	DR	9,288.69		-55,148.40
26-04-2022	UPI/347312659/RAPIDO/rapido@ybl	UPI236286112	DR	146.00		-55,294.40
26-04-2022	UPI/892523788/UBER/uber@ybl	UPI620797626	DR	265.00		-55,559.40
27-04-2022	POS/445332/MYNTRA INDIA/CARD **2431	POS38279462	DR	1,118.00		-56,677.40
28-04-2022	POS/527128/AJIO INDIA/CARD **6909	POS61363609	DR	339.00		-57,016.40
28-04-2022	UPI/423893565/SWIGGY/swiggy@hdfcbank	UPI911388453	DR	176.00		-57,192.40
30-04-2022	NEFT-997563-TCS INDIA PVT LTD-SALARY APR	NEFT99694636	CR		69,722.55	12,530.15
30-04-2022	UPI/340225101/ZOMATO/zomato@hdfcbank	UPI751743685	DR	691.00		11,839.15
30-04-2022	ATM/CASH WDL/S1AX3162/AXIS ATM PEELAMEDU	ATM13198319	DR	5,000.00		6,839.15
01-05-2022	POS/953533/AMAZON INDIA/CARD **6698	POS85881932	DR	1,675.00		5,164.15
01-05-2022	UPI/398355338/RAPIDO/rapido@ybl	UPI514701480	DR	204.00		4,960.15
03-05-2022	ATM/CASH WDL/S1AX1378/AXIS ATM AVINASHI ROAD	ATM66576693	DR	10,000.00		-5,039.85
07-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB75621014	NET301402	DR	999.00		-6,038.85
08-05-2022	POS/270952/MYNTRA INDIA/CARD **9015	POS80410798	DR	2,521.00		-8,559.85
08-05-2022	POS/426877/ANNAPOORNA CBE/CARD **3463	POS27546426	DR	763.00		-9,322.85
08-05-2022	POS/576136/HOTEL ANNAPOORNA/CARD **9057	POS11251788	DR	718.00		-10,040.85
08-05-2022	NEFT/768066/FAMILY SUPPORT/TRANSFER	NEFT90537477	DR	19,034.00		-29,074.85
09-05-2022	UPI/487536697/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI890757331	DR	2,509.00		-31,583.85
10-05-2022	EMI/AXISHOMELOAN/LN60385/HOME LOAN	LOAN4974203	DR	15,501.00		-47,084.85
11-05-2022	UPI/437999435/SWIGGY/swiggy@hdfcbank	UPI613398335	DR	495.00		-47,579.85
12-05-2022	UPI/426010338/ZOMATO/zomato@hdfcbank	UPI348020054	DR	432.00		-48,011.85
12-05-2022	UPI/254610380/SWIGGY/swiggy@hdfcbank	UPI531424943	DR	683.00		-48,694.85
12-05-2022	POS/987812/BHARAT PETROLEUM CBE/CARD **9709	FUEL41706403	DR	1,867.00		-50,561.85
15-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX2249/PAYOUTMENT	CC44617224	DR	7,845.23		-58,407.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2022	POS/899484/INDIAN OIL AVINASHI RD/CARD **7206	FUEL93299349	DR	836.00		-59,243.08
17-05-2022	NEFT/PPF/AC476667582/PPF DEPOSIT	PPF1542376	DR	5,000.00		-64,243.08
17-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3887417043	ELEC734517	DR	2,060.00		-66,303.08
17-05-2022	UPI/109204161/OLA/ola@ybl	UPI706624935	DR	359.00		-66,662.08
18-05-2022	POS/601593/MYNTRA INDIA/CARD **9814	POS86704411	DR	2,554.00		-69,216.08
18-05-2022	UPI/323681941/SWIGGY/swiggy @ hdfcbank	UPI649564843	DR	799.00		-70,015.08
20-05-2022	UPI/702787903/VI RECHARGE/vi@paytm	UPI942582122	DR	699.00		-70,714.08
22-05-2022	POS/993626/AMAZON INDIA/CARD **1250	POS44411414	DR	2,323.00		-73,037.08
22-05-2022	UPI/911970676/OLA/ola@ybl	UPI615343219	DR	326.00		-73,363.08
24-05-2022	UPI/224156043/SWIGGY/swiggy @ hdfcbank	UPI459552733	DR	798.00		-74,161.08
24-05-2022	POS/334146/ANNAPOORNA CBE/CARD **9550	POS30229778	DR	322.00		-74,483.08
24-05-2022	UPI/642068509/NETMEDS CBE/netmedscbe@ybl	UPI405279663	DR	271.00		-74,754.08
25-05-2022	UPI/319489910/EATSURE/eatsure @ hdfcbank	UPI192147404	DR	421.00		-75,175.08
25-05-2022	POS/720140/BHARAT PETROLEUM CBE/CARD **2178	FUEL84152043	DR	1,695.00		-76,870.08
25-05-2022	UPI/267667985/RAPIDO/rapido@ybl	UPI967031020	DR	107.00		-76,977.08
26-05-2022	ATM/CASH WDL/S1AX2840/AXIS ATM SARAVANAMPATTI	ATM69933117	DR	1,000.00		-77,977.08
28-05-2022	NEFT-431259-TCS INDIA PVT LTD-SALARY MAY	NEFT51262919	CR		69,850.98	-8,126.10
28-05-2022	UPI/949576933/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI113632558	DR	2,651.00		-10,777.10
30-05-2022	POS/648503/KOVAI BIRIYANI/CARD **4467	POS26636866	DR	1,038.00		-11,815.10
31-05-2022	UPI/263646167/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI577714148	DR	2,228.00		-14,043.10
01-06-2022	ATM/CASH WDL/S1AX2593/AXIS ATM SAIBABA COLONY	ATM22834597	DR	3,000.00		-17,043.10
02-06-2022	UPI/360163809/EATSURE/eatsure @ hdfcbank	UPI197013070	DR	552.00		-17,595.10
06-06-2022	UPI/828261443/NETMEDS CBE/netmedscbe@ybl	UPI209731468	DR	455.00		-18,050.10
09-06-2022	EMI/AXISHOMELOAN/LN84671/HOME LOAN	LOAN5691179	DR	15,501.00		-33,551.10
09-06-2022	UPI/757494436/ZOMATO/zomato @ hdfcbank	UPI822940647	DR	270.00		-33,821.10
10-06-2022	ATM/CASH WDL/S1AX8358/AXIS ATM RACE COURSE	ATM55315326	DR	2,000.00		-35,821.10
10-06-2022	UPI/669104025/OLA/ola@ybl	UPI680288443	DR	184.00		-36,005.10
10-06-2022	UPI/413844047/OLA/ola@ybl	UPI361253476	DR	179.00		-36,184.10
11-06-2022	POS/117265/FLIPKART INDIA/CARD **4216	POS55859645	DR	5,775.00		-41,959.10
11-06-2022	UPI/196261029/SWIGGY/swiggy @ hdfcbank	UPI282940444	DR	748.00		-42,707.10
11-06-2022	UPI/277188917/RAPIDO/rapido@ybl	UPI584061388	DR	204.00		-42,911.10
12-06-2022	POS/896251/BHARAT PETROLEUM CBE/CARD **3376	FUEL37963076	DR	3,280.00		-46,191.10
13-06-2022	UPI/383055199/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI706323093	DR	2,099.00		-48,290.10
13-06-2022	UPI/501560807/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI615903673	DR	2,005.00		-50,295.10
14-06-2022	POS/780741/HOTEL ANNAPOORNA/CARD **9833	POS74330522	DR	1,083.00		-51,378.10
14-06-2022	POS/875651/HP PETROL RS PURAM/CARD **3798	FUEL68208026	DR	2,466.00		-53,844.10
16-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2211132202	ELEC670201	DR	2,139.00		-55,983.10
16-06-2022	UPI/839488366/BOOKMYSHOW/bms @ axisbank	UPI976992678	DR	970.00		-56,953.10
17-06-2022	UPI/252768216/RAPIDO/rapido@ybl	UPI818911427	DR	361.00		-57,314.10
18-06-2022	UPI/357835942/ZOMATO/zomato @ hdfcbank	UPI763522245	DR	738.00		-58,052.10
19-06-2022	NEFT/PPF/AC814464849/PPF DEPOSIT	PPF5301216	DR	5,000.00		-63,052.10
19-06-2022	UPI/887911793/VI RECHARGE/vi@paytm	UPI300814405	DR	299.00		-63,351.10
20-06-2022	UPI/409444220/SWIGGY/swiggy @ hdfcbank	UPI298031370	DR	576.00		-63,927.10
20-06-2022	UPI/598285267/OLA/ola@ybl	UPI584022529	DR	384.00		-64,311.10
22-06-2022	POS/954056/MYNTRA INDIA/CARD **2014	POS73717520	DR	1,963.00		-66,274.10
23-06-2022	POS/280050/MYNTRA INDIA/CARD **4891	POS44259087	DR	11,304.00		-77,578.10
23-06-2022	UPI/204572040/SWIGGY/swiggy @ hdfcbank	UPI493563584	DR	704.00		-78,282.10
23-06-2022	ATM/CASH WDL/S1AX5314/AXIS ATM UKKADAM	ATM74788946	DR	2,000.00		-80,282.10
23-06-2022	UPI/872978239/RAPIDO/rapido@ybl	UPI703326357	DR	214.00		-80,496.10
24-06-2022	UPI/409983258/DMART COIMBATORE/dmartcoimbatore @ upi	UPI292598443	DR	884.00		-81,380.10
24-06-2022	UPI/565658502/SWIGGY/swiggy @ hdfcbank	UPI885837697	DR	607.00		-81,987.10
26-06-2022	ATM/CASH WDL/S1AX9654/AXIS ATM HOPES COLLEGE	ATM25355169	DR	2,000.00		-83,987.10
27-06-2022	UPI/401832330/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI862829666	DR	3,053.00		-87,040.10
27-06-2022	ATM/CASH WDL/S1AX8695/AXIS ATM SARAVANAMPATTI	ATM35577445	DR	3,000.00		-90,040.10
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG141044	DR	17.70		-90,057.80
28-06-2022	POS/583604/BHARAT PETROLEUM CBE/CARD **8456	FUEL42198442	DR	2,866.00		-92,923.80
29-06-2022	POS/322002/BHARAT PETROLEUM CBE/CARD **9053	FUEL51743185	DR	3,148.00		-96,071.80
30-06-2022	NEFT-467796-TCS INDIA PVT LTD-SALARY JUN	NEFT76136900	CR		67,937.38	-28,134.42
30-06-2022	ATM/CASH WDL/S1AX5441/AXIS ATM RACE COURSE	ATM87203226	DR	1,000.00		-29,134.42
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INTT731520	CR		75.00	-29,059.42
01-07-2022	UPI/114214021/EATSURE/eatsure @ hdfcbank	UPI378649347	DR	413.00		-29,472.42
02-07-2022	UPI/844008020/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI444818957	DR	2,904.00		-32,376.42
02-07-2022	UPI/426429456/RAPIDO/rapido@ybl	UPI617093683	DR	124.00		-32,500.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2022	POS/507479/KOVAI BIRIYANI/CARD **2017	POS14096097	DR	1,209.00		-33,709.42
05-07-2022	ACH/DEBIT/AMAZON PRIME/SUB85960734	SUB322089	DR	199.00		-33,908.42
07-07-2022	UPI/395272167/ZOMATO/zomato@hdfcbank	UPI773472220	DR	208.00		-34,116.42
07-07-2022	UPI/254671669/EATSURE/eatsure@hdfcbank	UPI112852551	DR	545.00		-34,661.42
08-07-2022	UPI/806211795/UBER/uber@ybl	UPI525749401	DR	394.00		-35,055.42
08-07-2022	UPI/732384715/BOOKMYSHOW/bms@axisbank	UPI669935014	DR	330.00		-35,385.42
09-07-2022	EMI/AXISHOMELOAN/LN12183/HOME LOAN	LOAN3027318	DR	15,501.00		-50,886.42
11-07-2022	UPI/873536387/DMART COIMBATORE/dmartcoimbatore@upi	UPI974370276	DR	3,273.00		-54,159.42
11-07-2022	UPI/488269619/RAPIDO/rapido@ybl	UPI262252860	DR	352.00		-54,511.42
13-07-2022	UPI/716922527/INDANE GAS CBE/indane@ybl	UPI426519888	DR	1,089.00		-55,600.42
13-07-2022	UPI/220052019/MORE SUPERMARKET/moresupermarket@upi	UPI724002787	DR	2,764.00		-58,364.42
13-07-2022	ATM/CASH WDL/S1AX6012/AXIS ATM TRICHY ROAD	ATM88521665	DR	2,000.00		-60,364.42
14-07-2022	POS/185842/MYNTRA INDIA/CARD **8393	POS67148981	DR	1,136.00		-61,500.42
15-07-2022	ATM/CASH WDL/S1AX9279/AXIS ATM THUDIYALUR	ATM34569670	DR	3,000.00		-64,500.42
16-07-2022	UPI/613335091/RAPIDO/rapido@ybl	UPI660112687	DR	100.00		-64,600.42
17-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5125299470	ELEC824413	DR	1,017.00		-65,617.42
18-07-2022	UPI/537584904/UBER/uber@ybl	UPI512207217	DR	344.00		-65,961.42
19-07-2022	UPI/216958771/JIO RECHARGE/jio@paytm	UPI680236589	DR	699.00		-66,660.42
19-07-2022	POS/673158/MEESHO INDIA/CARD **8498	POS34130428	DR	558.00		-67,218.42
19-07-2022	UPI/401298303/UBER/uber@ybl	UPI442969989	DR	150.00		-67,368.42
20-07-2022	NEFT/PPF/AC297906399/PPF DEPOSIT	PPF8994087	DR	5,000.00		-72,368.42
23-07-2022	UPI/478670659/DMART COIMBATORE/dmartcoimbatore@upi	UPI942818861	DR	1,000.00		-73,368.42
23-07-2022	ATM/CASH WDL/S1AX1016/AXIS ATM TRICHY ROAD	ATM36672543	DR	3,000.00		-76,368.42
24-07-2022	UPI/642778120/SWIGGY/swiggy@hdfcbank	UPI404312759	DR	658.00		-77,026.42
26-07-2022	UPI/894505969/SWIGGY/swiggy@hdfcbank	UPI558379607	DR	518.00		-77,544.42
27-07-2022	ATM/CASH WDL/S1AX9117/AXIS ATM METTUPALAYAM ROAD	ATM30031600	DR	2,000.00		-79,544.42
28-07-2022	UPI/516415987/SWIGGY/swiggy@hdfcbank	UPI155656301	DR	704.00		-80,248.42
29-07-2022	UPI/367562129/MORE SUPERMARKET/moresupermarket@upi	UPI495757655	DR	1,555.00		-81,803.42
29-07-2022	POS/594963/HOTEL ANNAPOORNA/CARD **1728	POS34030326	DR	857.00		-82,660.42
30-07-2022	UPI/578223296/EATSURE/eatsure@hdfcbank	UPI138282422	DR	380.00		-83,040.42
30-07-2022	POS/624676/JUNIOR KUPPANNA/CARD **9410	POS86775325	DR	932.00		-83,972.42
30-07-2022	UPI/900129349/OLA/ola@ybl	UPI284557909	DR	103.00		-84,075.42
01-08-2022	NEFT-268311-TCS INDIA PVT LTD-SALARY JUL	NEFT36533346	CR		70,411.68	-13,663.74
02-08-2022	ATM/CASH WDL/S1HD6348/HDFC ATM GANDHIPURAM	ATM71753772	DR	2,000.00		-15,663.74
03-08-2022	UPI/407461505/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI966839903	DR	2,876.00		-18,539.74
06-08-2022	EMI/AXISHOMELOAN/LN49737/HOME LOAN	LOAN8915418	DR	15,501.00		-34,040.74
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13561936	NET200297	DR	799.00		-34,839.74
08-08-2022	UPI/155748408/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI284958696	DR	1,115.00		-35,954.74
08-08-2022	NEFT/868619/FAMILY SUPPORT/TRANSFER	NEFT44053138	DR	22,436.00		-58,390.74
09-08-2022	POS/646574/MYNTRA INDIA/CARD **2590	POS45910553	DR	972.00		-59,362.74
09-08-2022	UPI/133727065/EATSURE/eatsure@hdfcbank	UPI343583420	DR	342.00		-59,704.74
10-08-2022	UPI/649629358/ZOMATO/zomato@hdfcbank	UPI622285906	DR	579.00		-60,283.74
11-08-2022	UPI/790333454/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI701503361	DR	2,354.00		-62,637.74
12-08-2022	NEFT/PPF/AC776966584/PPF DEPOSIT	PPF4261635	DR	5,000.00		-67,637.74
12-08-2022	ATM/CASH WDL/S1AX4105/AXIS ATM TRICHY ROAD	ATM77203174	DR	1,000.00		-68,637.74
14-08-2022	UPI/920375818/RAPIDO/rapido@ybl	UPI354514715	DR	365.00		-69,002.74
14-08-2022	UPI/333505061/UBER/uber@ybl	UPI588280863	DR	248.00		-69,250.74
15-08-2022	POS/277249/A2B ADYAR ANANDA BHAVAN/CARD **5782	POS61749847	DR	875.00		-70,125.74
16-08-2022	UPI/774018595/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI689173763	DR	1,662.00		-71,787.74
16-08-2022	UPI/607099676/EATSURE/eatsure@hdfcbank	UPI628326316	DR	416.00		-72,203.74
17-08-2022	UPI/133322729/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI457552650	DR	1,754.00		-73,957.74
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1986947931	ELEC951510	DR	1,062.00		-75,019.74
19-08-2022	UPI/959632503/UBER/uber@ybl	UPI855537430	DR	275.00		-75,294.74
20-08-2022	POS/427062/FLIPKART INDIA/CARD **3292	POS19048368	DR	2,517.00		-77,811.74
20-08-2022	POS/378962/FLIPKART INDIA/CARD **3404	POS11505940	DR	458.00		-78,269.74
20-08-2022	POS/987683/SHREE ANANDHAAS/CARD **1719	POS20442085	DR	711.00		-78,980.74
22-08-2022	UPI/231291082/JIO RECHARGE/jio@paytm	UPI466879543	DR	399.00		-79,379.74
22-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX9446/PAYOUT	CC27138376	DR	4,724.15		-84,103.89
23-08-2022	UPI/295540452/SWIGGY/swiggy@hdfcbank	UPI599017607	DR	679.00		-84,782.89
24-08-2022	UPI/553009480/ZOMATO/zomato@hdfcbank	UPI375229032	DR	387.00		-85,169.89
30-08-2022	NEFT-470693-TCS INDIA PVT LTD-SALARY AUG	NEFT44086317	CR		68,777.77	-16,392.12
31-08-2022	POS/954576/MYNTRA INDIA/CARD **3400	POS68924575	DR	435.00		-16,827.12
01-09-2022	UPI/854429845/RAPIDO/rapido@ybl	UPI248627113	DR	356.00		-17,183.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2022	UPI/495127602/NETMEDS CBE/netmedscbe@ybl	UPI274252005	DR	507.00		-17,690.12
02-09-2022	UPI/198162929/ZOMATO/zomato@hdfcbank	UPI409298625	DR	258.00		-17,948.12
05-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB95908401	NET564318	DR	599.00		-18,547.12
05-09-2022	UPI/165578935/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI826236578	DR	3,356.00		-21,903.12
07-09-2022	ATM/CASH WDL/S1AX2798/AXIS ATM PEELEMEDU	ATM860262222	DR	3,000.00		-24,903.12
07-09-2022	UPI/650132157/RAPIDO/rapido@ybl	UPI942254019	DR	215.00		-25,118.12
08-09-2022	UPI/925948771/ZOMATO/zomato@hdfcbank	UPI526079413	DR	435.00		-25,553.12
09-09-2022	UPI/206738621/SWIGGY/swiggy@hdfcbank	UPI521218660	DR	639.00		-26,192.12
10-09-2022	EMI/AXISHOMELOAN/LN71352/HOME LOAN	LOAN2174839	DR	15,501.00		-41,693.12
11-09-2022	UPI/652236367/SWIGGY/swiggy@hdfcbank	UPI710380144	DR	521.00		-42,214.12
11-09-2022	UPI/902485739/UBER/uber@ybl	UPI382949159	DR	385.00		-42,599.12
12-09-2022	UPI/583543791/EATSURE/eatsure@hdfcbank	UPI710748497	DR	660.00		-43,259.12
12-09-2022	POS/178926/SHREE ANANDHAAS/CARD **2816	POS84941623	DR	236.00		-43,495.12
12-09-2022	ATM/CASH WDL/S1AX2974/AXIS ATM GANDHIPURAM	ATM69934493	DR	10,000.00		-53,495.12
13-09-2022	NEFT/PPF/AC961966110/PPF DEPOSIT	PPF9920410	DR	5,000.00		-58,495.12
13-09-2022	UPI/792653586/RAPIDO/rapido@ybl	UPI404887879	DR	253.00		-58,748.12
15-09-2022	POS/960091/MYNTRA INDIA/CARD **9445	POS40827930	DR	1,073.00		-59,821.12
15-09-2022	UPI/408715910/ZOMATO/zomato@hdfcbank	UPI874666922	DR	195.00		-60,016.12
15-09-2022	UPI/606265545/EATSURE/eatsure@hdfcbank	UPI926740824	DR	322.00		-60,338.12
15-09-2022	POS/522650/KOVAI BIRIYANI/CARD **8749	POS47869281	DR	199.00		-60,537.12
15-09-2022	UPI/317706270/RAPIDO/rapido@ybl	UPI340344022	DR	244.00		-60,781.12
15-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX6959/PAYMENT	CC46219983	DR	8,549.98		-69,331.10
18-09-2022	POS/876626/MEESHO INDIA/CARD **5429	POS34688657	DR	2,163.00		-71,494.10
18-09-2022	ATM/CASH WDL/S1CA8637/CANARA ATM TOWN HALL	ATM93632349	DR	10,000.00		-81,494.10
20-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2577894737	ELEC656071	DR	1,163.00		-82,657.10
20-09-2022	UPI/261093353/AIRTEL RECHARGE/airtel@paytm	UPI888781128	DR	699.00		-83,356.10
21-09-2022	UPI/708400149/OLA/ola@ybl	UPI272658143	DR	209.00		-83,565.10
21-09-2022	UPI/141868845/RAPIDO/rapido@ybl	UPI761103761	DR	98.00		-83,663.10
21-09-2022	UPI/408217877/RAPIDO/rapido@ybl	UPI534790639	DR	331.00		-83,994.10
22-09-2022	POS/812872/KOVAI BIRIYANI/CARD **1208	POS62169742	DR	1,107.00		-85,101.10
23-09-2022	ATM/CASH WDL/S1IO9371/IOB ATM RACE COURSE	ATM15375886	DR	2,000.00		-87,101.10
25-09-2022	UPI/108035600/ZOMATO/zomato@hdfcbank	UPI796703338	DR	189.00		-87,290.10
25-09-2022	UPI/497231595/EATSURE/eatsure@hdfcbank	UPI988480011	DR	203.00		-87,493.10
26-09-2022	UPI/114413977/ZOMATO/zomato@hdfcbank	UPI115516452	DR	252.00		-87,745.10
27-09-2022	UPI/662983408/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI711917512	DR	1,001.00		-88,746.10
28-09-2022	NEFT-376663-TCS INDIA PVT LTD-SALARY SEP	NEFT28055302	CR		67,845.21	-20,900.89
28-09-2022	POS/317673/JUNIOR KUPPANNA/CARD **9973	POS28550757	DR	1,065.00		-21,965.89
29-09-2022	ATM/CASH WDL/S1IO9219/IOB ATM UKKADAM	ATM90177650	DR	2,000.00		-23,965.89
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG394824	DR	17.70		-23,983.59
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT539356	CR		75.00	-23,908.59
01-10-2022	ATM/CASH WDL/S1AX6951/AXIS ATM SINGANALLUR	ATM77757144	DR	1,000.00		-24,908.59
01-10-2022	UPI/182344886/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI127040668	DR	123.00		-25,031.59
04-10-2022	POS/977661/SHREE ANANDHAAS/CARD **7194	POS71355423	DR	1,264.00		-26,295.59
05-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB21336386	NET722156	DR	999.00		-27,294.59
06-10-2022	UPI/856629686/OLA/ola@ybl	UPI238035136	DR	268.00		-27,562.59
07-10-2022	POS/920913/MYNTRA INDIA/CARD **7654	POS23769004	DR	1,532.00		-29,094.59
08-10-2022	EMI/AXISHOMELOAN/LN25863/HOME LOAN	LOAN1789693	DR	15,501.00		-44,595.59
08-10-2022	NEFT/169868/FAMILY SUPPORT/TRANSFER	NEFT98789748	DR	17,315.00		-61,910.59
09-10-2022	UPI/383610616/RAPIDO/rapido@ybl	UPI884877006	DR	112.00		-62,022.59
10-10-2022	UPI/451654248/ZOMATO/zomato@hdfcbank	UPI242481080	DR	642.00		-62,664.59
10-10-2022	ATM/CASH WDL/S1AX7327/AXIS ATM RS PURAM	ATM67958208	DR	3,000.00		-65,664.59
11-10-2022	UPI/646024076/RAPIDO/rapido@ybl	UPI634920732	DR	309.00		-65,973.59
12-10-2022	NEFT/PPF/AC554143467/PPF DEPOSIT	PPF1602540	DR	5,000.00		-70,973.59
12-10-2022	UPI/900470464/ZOMATO/zomato@hdfcbank	UPI723735724	DR	772.00		-71,745.59
12-10-2022	UPI/689234974/SWIGGY/swiggy@hdfcbank	UPI725991120	DR	497.00		-72,242.59
14-10-2022	UPI/740415336/MORE SUPERMARKET/moresupermarket@upi	UPI267871103	DR	1,320.00		-73,562.59
14-10-2022	UPI/674549795/SWIGGY/swiggy@hdfcbank	UPI154034356	DR	665.00		-74,227.59
15-10-2022	UPI/377781237/OLA/ola@ybl	UPI335945899	DR	204.00		-74,431.59
16-10-2022	POS/264889/HP PETROL RS PURAM/CARD **1257	FUEL22306767	DR	3,315.00		-77,746.59
17-10-2022	POS/669782/FLIPKART INDIA/CARD **7276	POS10378317	DR	1,874.00		-79,620.59
17-10-2022	POS/725988/AJIO INDIA/CARD **4301	POS57039019	DR	10,504.00		-90,124.59
17-10-2022	UPI/880495115/ZOMATO/zomato@hdfcbank	UPI818869302	DR	394.00		-90,518.59
18-10-2022	UPI/497077857/OLA/ola@ybl	UPI865994893	DR	158.00		-90,676.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2022	UPI/394848201/NETMEDS CBE/netmedscbe@ybl	UPI579821512	DR	564.00		-91,240.59
19-10-2022	UPI/727864763/JIO RECHARGE/jio@paytm	UPI582676619	DR	699.00		-91,939.59
19-10-2022	UPI/445031388/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI924856191	DR	2,328.00		-94,267.59
19-10-2022	UPI/650617087/MEDPLUS CBE/medpluscbe@ybl	UPI755609226	DR	932.00		-95,199.59
20-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1249016134	ELEC380687	DR	1,272.00		-96,471.59
21-10-2022	POS/883029/SHELL TRICHY ROAD/CARD **2039	FUEL70359102	DR	1,928.00		-98,399.59
22-10-2022	UPI/723367434/NILGIRIS CBE/nilgiriscbe@upi	UPI408230194	DR	1,915.00		-100,314.59
22-10-2022	UPI/563724270/EATSURE/eatsure@hdfcbank	UPI841306448	DR	768.00		-101,082.59
22-10-2022	ATM/CASH WDL/S1HD1121/HDFC ATM SUNGAM	ATM76130085	DR	2,000.00		-103,082.59
23-10-2022	UPI/940346515/INDANE GAS CBE/indane@ybl	UPI392111722	DR	1,008.00		-104,090.59
23-10-2022	UPI/782017217/SWIGGY/swiggy@hdfcbank	UPI408868478	DR	667.00		-104,757.59
23-10-2022	UPI/842012927/ZOMATO/zomato@hdfcbank	UPI962257698	DR	635.00		-105,392.59
24-10-2022	UPI/932709483/DMART COIMBATORE/dmartcoimbatore@upi	UPI663333786	DR	2,730.00		-108,122.59
25-10-2022	ATM/CASH WDL/S1SB4273/SBI ATM SARAVANAMPATTI	ATM81730391	DR	1,000.00		-109,122.59
26-10-2022	UPI/270676899/EATSURE/eatsure@hdfcbank	UPI667857691	DR	286.00		-109,408.59
26-10-2022	ATM/CASH WDL/S1IO9825/IOB ATM GANAPATHY	ATM60655798	DR	2,000.00		-111,408.59
28-10-2022	UPI/863816591/RAPIDO/rapido@ybl	UPI405942119	DR	116.00		-111,524.59
01-11-2022	NEFT-984521-TCS INDIA PVT LTD-SALARY OCT	NEFT37628910	CR		71,362.27	-40,162.32
03-11-2022	UPI/124692753/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI469141821	DR	1,400.00		-41,562.32
03-11-2022	UPI/681123890/NILGIRIS CBE/nilgiriscbe@upi	UPI983500847	DR	2,125.00		-43,687.32
03-11-2022	UPI/523271147/EATSURE/eatsure@hdfcbank	UPI772361384	DR	498.00		-44,185.32
03-11-2022	POS/609605/SHELL TRICHY ROAD/CARD **1799	FUEL30036809	DR	2,327.00		-46,512.32
04-11-2022	POS/872708/AJIO INDIA/CARD **7802	POS32943892	DR	1,663.00		-48,175.32
04-11-2022	POS/728621/HOTEL ANNAPOORNA/CARD **9688	POS12506770	DR	833.00		-49,008.32
04-11-2022	UPI/362519247/MEDPLUS CBE/medpluscbe@ybl	UPI974880058	DR	995.00		-50,003.32
05-11-2022	EMI/AXISHOMELOAN/LN29751/HOME LOAN	LOAN3613836	DR	15,501.00		-65,504.32
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB81888347	NET351671	DR	599.00		-66,103.32
05-11-2022	POS/220460/ANNAPOORNA CBE/CARD **4488	POS48210841	DR	1,199.00		-67,302.32
07-11-2022	POS/747411/AMAZON INDIA/CARD **9132	POS65389211	DR	2,302.00		-69,604.32
07-11-2022	UPI/317309620/EATSURE/eatsure@hdfcbank	UPI743074881	DR	265.00		-69,869.32
08-11-2022	UPI/238338900/EATSURE/eatsure@hdfcbank	UPI913204033	DR	544.00		-70,413.32
08-11-2022	ATM/CASH WDL/S1IC2878/ICICI ATM KALAPATTI	ATM85748001	DR	1,000.00		-71,413.32
09-11-2022	POS/141092/ANNAPOORNA CBE/CARD **8833	POS78780356	DR	491.00		-71,904.32
10-11-2022	POS/310932/BHARAT PETROLEUM CBE/CARD **5223	FUEL44346779	DR	2,020.00		-73,924.32
10-11-2022	ATM/CASH WDL/S1IC7350/ICICI ATM RS PURAM	ATM39141288	DR	1,000.00		-74,924.32
10-11-2022	ACH/DEBIT/AMAZON PRIME/SUB67402584	SUB975524	DR	299.00		-75,223.32
11-11-2022	UPI/232015319/ZOMATO/zomato@hdfcbank	UPI198642878	DR	639.00		-75,862.32
12-11-2022	NEFT/PPF/AC277068395/PPF DEPOSIT	PPF3732337	DR	5,000.00		-80,862.32
12-11-2022	UPI/558633794/NILGIRIS CBE/nilgiriscbe@upi	UPI731297263	DR	3,305.00		-84,167.32
15-11-2022	UPI/272887049/SWIGGY/swiggy@hdfcbank	UPI472118396	DR	241.00		-84,408.32
15-11-2022	UPI/294713894/RAPIDO/rapido@ybl	UPI902804650	DR	82.00		-84,490.32
17-11-2022	UPI/222485164/NILGIRIS CBE/nilgiriscbe@upi	UPI554544721	DR	3,265.00		-87,755.32
18-11-2022	UPI/792182485/RECEIVED FROM/friend@upi	UPI939331167	CR		12,039.00	-75,716.32
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7323800756	ELEC192565	DR	867.00		-76,583.32
19-11-2022	UPI/498904926/AIRTEL RECHARGE/airtel@paytm	UPI199796867	DR	449.00		-77,032.32
21-11-2022	UPI/589335130/SWIGGY/swiggy@hdfcbank	UPI376290640	DR	536.00		-77,568.32
21-11-2022	ATM/CASH WDL/S1HD3039/HDFC ATM TOWN HALL	ATM74700993	DR	5,000.00		-82,568.32
21-11-2022	UPI/321151186/OLA/ola@ybl	UPI761845477	DR	184.00		-82,752.32
22-11-2022	UPI/485559469/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI942346283	DR	2,490.00		-85,242.32
22-11-2022	ATM/CASH WDL/S1SB2280/SBI ATM THUDIYALUR	ATM59598600	DR	1,000.00		-86,242.32
23-11-2022	POS/362325/INDIAN OIL GANDHIPURAM/CARD **4992	FUEL84069213	DR	1,305.00		-87,547.32
26-11-2022	UPI/769808773/ZOMATO/zomato@hdfcbank	UPI104395930	DR	572.00		-88,119.32
27-11-2022	POS/804200/AMAZON INDIA/CARD **1084	POS96108958	DR	2,324.00		-90,443.32
27-11-2022	UPI/596633171/EATSURE/eatsure@hdfcbank	UPI964935274	DR	739.00		-91,182.32
27-11-2022	UPI/958434388/NETMEDS CBE/netmedscbe@ybl	UPI752956376	DR	665.00		-91,847.32
28-11-2022	NEFT-363308-TCS INDIA PVT LTD-SALARY NOV	NEFT36066777	CR		71,166.10	-20,681.22
29-11-2022	UPI/367020530/ZOMATO/zomato@hdfcbank	UPI461759509	DR	486.00		-21,167.22
29-11-2022	ATM/CASH WDL/S1AX4827/AXIS ATM SARAVANAMPATTI	ATM51803336	DR	10,000.00		-31,167.22
30-11-2022	UPI/492991582/EATSURE/eatsure@hdfcbank	UPI188779808	DR	210.00		-31,377.22
01-12-2022	UPI/397578098/EATSURE/eatsure@hdfcbank	UPI876793870	DR	563.00		-31,940.22
01-12-2022	UPI/449143846/EATSURE/eatsure@hdfcbank	UPI573095491	DR	186.00		-32,126.22
01-12-2022	POS/121317/JUNIOR KUPPANNA/CARD **5290	POS28172094	DR	807.00		-32,933.22
02-12-2022	UPI/394882683/NETMEDS CBE/netmedscbe@ybl	UPI760672514	DR	245.00		-33,178.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB81894040	NET766124	DR	599.00		-33,777.22
05-12-2022	UPI/501195912/UBER/uber@ybl	UPI243941941	DR	252.00		-34,029.22
06-12-2022	UPI/348710914/SWIGGY/swiggy @hdfcbank	UPI711433354	DR	233.00		-34,262.22
07-12-2022	UPI/155832338/MEDPLUS CBE/medpluscbe @ybl	UPI444299803	DR	301.00		-34,563.22
08-12-2022	POS/194923/FLIPKART INDIA/CARD **9650	POS94870356	DR	385.00		-34,948.22
09-12-2022	UPI/471268790/OLA/ola@ybl	UPI415133653	DR	255.00		-35,203.22
10-12-2022	EMI/AXISHOMELOAN/LN79080/HOME LOAN	LOAN9393745	DR	15,501.00		-50,704.22
10-12-2022	NEFT/PPF/AC959690977/PPF DEPOSIT	PPF3022737	DR	5,000.00		-55,704.22
11-12-2022	POS/859864/AMAZON INDIA/CARD **5588	POS48395360	DR	858.00		-56,562.22
11-12-2022	ACH/DEBIT/HOTSTAR/SUB67015432	SUB940931	DR	499.00		-57,061.22
12-12-2022	UPI/591438420/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI357672135	DR	1,432.00		-58,493.22
12-12-2022	UPI/547470726/EATSURE/eatsure@hdfcbank	UPI772990824	DR	305.00		-58,798.22
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9787967939	ELEC197860	DR	1,182.00		-59,980.22
14-12-2022	ATM/CASH WDL/S1AX2350/AXIS ATM HOPES COLLEGE	ATM82629078	DR	1,000.00		-60,980.22
15-12-2022	UPI/278080136/AIRTEL RECHARGE/airtel@paytm	UPI318599463	DR	699.00		-61,679.22
15-12-2022	UPI/761389856/RAPIDO/rapido@ybl	UPI675106558	DR	275.00		-61,954.22
16-12-2022	UPI/499406988/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI303812214	DR	910.00		-62,864.22
16-12-2022	UPI/810903913/SWIGGY/swiggy @hdfcbank	UPI524700627	DR	499.00		-63,363.22
16-12-2022	POS/417446/SHREE ANANDHAAS/CARD **7926	POS96992938	DR	1,202.00		-64,565.22
16-12-2022	UPI/628420938/OLA/ola@ybl	UPI976586665	DR	380.00		-64,945.22
16-12-2022	UPI/368745956/OLA/ola@ybl	UPI630429259	DR	148.00		-65,093.22
18-12-2022	UPI/418932044/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI339192660	DR	946.00		-66,039.22
19-12-2022	ATM/CASH WDL/S1IO3066/IOB ATM SUNGAM	ATM37446081	DR	1,000.00		-67,039.22
20-12-2022	UPI/923797461/ZOMATO/zomato @hdfcbank	UPI678007483	DR	328.00		-67,367.22
20-12-2022	UPI/191183505/RAPIDO/rapido@ybl	UPI349894395	DR	258.00		-67,625.22
20-12-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG198398	DR	600.00		-68,225.22
21-12-2022	POS/189043/SHREE ANANDHAAS/CARD **2258	POS65364098	DR	340.00		-68,565.22
23-12-2022	ATM/CASH WDL/S1AX5606/AXIS ATM RS PURAM	ATM94107140	DR	3,000.00		-71,565.22
24-12-2022	ATM/CASH WDL/S1AX9426/AXIS ATM THUDIYALUR	ATM90708374	DR	10,000.00		-81,565.22
25-12-2022	UPI/836892721/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI951420040	DR	2,806.00		-84,371.22
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG686740	DR	17.70		-84,388.92
27-12-2022	UPI/236547614/ZOMATO/zomato @hdfcbank	UPI186242521	DR	730.00		-85,118.92
28-12-2022	UPI/708309532/SWIGGY/swiggy @hdfcbank	UPI196400686	DR	602.00		-85,720.92
29-12-2022	NEFT-941467-TCS INDIA PVT LTD-SALARY DEC	NEFT26019250	CR		70,261.43	-15,459.49
30-12-2022	POS/694330/JUNIOR KUPPANNA/CARD **4302	POS22515512	DR	1,171.00		-16,630.49
30-12-2022	ATM/CASH WDL/S1AX5372/AXIS ATM SUNGAM	ATM26791935	DR	3,000.00		-19,630.49
31-12-2022	POS/327171/AJIO INDIA/CARD **4616	POS44061399	DR	2,574.00		-22,204.49
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT222362	CR		75.00	-22,129.49
02-01-2023	ATM/CASH WDL/S1AX6345/AXIS ATM TRICHY ROAD	ATM66866860	DR	5,000.00		-27,129.49
03-01-2023	POS/740202/MEESHO INDIA/CARD **8140	POS90701266	DR	7,913.00		-35,042.49
03-01-2023	UPI/376153433/ZOMATO/zomato @hdfcbank	UPI552983135	DR	342.00		-35,384.49
04-01-2023	POS/456698/JUNIOR KUPPANNA/CARD **5429	POS37930380	DR	574.00		-35,958.49
06-01-2023	EMI/AXISHOMELOAN/LN37230/HOME LOAN	LOAN6661486	DR	15,501.00		-51,459.49
07-01-2023	UPI/575806242/DMART COIMBATORE/dmartcoimbatore @upi	UPI405138729	DR	3,383.00		-54,842.49
07-01-2023	UPI/228126888/ZOMATO/zomato @hdfcbank	UPI497894641	DR	567.00		-55,409.49
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3726241920	ELEC520021	DR	934.00		-56,343.49
10-01-2023	POS/140124/MEESHO INDIA/CARD **6991	POS26138389	DR	19,419.00		-75,762.49
10-01-2023	UPI/432571952/SWIGGY/swiggy @hdfcbank	UPI305004690	DR	596.00		-76,358.49
10-01-2023	UPI/787049229/OLA/ola@ybl	UPI120130690	DR	237.00		-76,595.49
10-01-2023	ACH/DEBIT/AMAZON PRIME/SUB36237460	SUB894226	DR	499.00		-77,094.49
13-01-2023	ATM/CASH WDL/S1AX1103/AXIS ATM TOWN HALL	ATM93455509	DR	5,000.00		-82,094.49
14-01-2023	NEFT/PPF/AC178063200/PPF DEPOSIT	PPF5307689	DR	5,000.00		-87,094.49
14-01-2023	UPI/169376475/EATSURE/eatsure @hdfcbank	UPI248737442	DR	795.00		-87,889.49
15-01-2023	UPI/381521328/ZOMATO/zomato @hdfcbank	UPI448224591	DR	646.00		-88,535.49
15-01-2023	UPI/512940096/BOOKMYSHOW/bms @axisbank	UPI415034421	DR	321.00		-88,856.49
17-01-2023	UPI/717124824/SWIGGY/swiggy @hdfcbank	UPI645096885	DR	272.00		-89,128.49
17-01-2023	UPI/111304339/RAPIDO/rapido@ybl	UPI869969874	DR	149.00		-89,277.49
17-01-2023	UPI/883166054/NETMEDS CBE/netmedscbe @ybl	UPI770501845	DR	131.00		-89,408.49
18-01-2023	UPI/824843172/AIRTEL RECHARGE/airtel @paytm	UPI450200854	DR	299.00		-89,707.49
19-01-2023	UPI/637988913/INDANE GAS CBE/indane @ybl	UPI195337156	DR	1,035.00		-90,742.49
19-01-2023	NEFT-929743/HEALTH INSURANCE/PREMIUM	INS97291711	DR	35,120.00		-125,862.49
20-01-2023	ATM/CASH WDL/S1CA4879/CANARA ATM KALAPATTI	ATM59143081	DR	5,000.00		-130,862.49
21-01-2023	ATM/CASH WDL/S1AX8954/AXIS ATM SINGANALLUR	ATM38125417	DR	1,000.00		-131,862.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2023	UPI/522981427/RAPIDO/rapido@ybl	UPI913159964	DR	250.00		-132,112.49
25-01-2023	UPI/803467276/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI641078929	DR	3,042.00		-135,154.49
26-01-2023	ATM/CASH WDL/S1AX3967/AXIS ATM TRICHY ROAD	ATM95034496	DR	3,000.00		-138,154.49
29-01-2023	NEFT-779146-TCS INDIA PVT LTD-SALARY JAN	NEFT73372551	CR		77,293.06	-60,861.43
29-01-2023	UPI/315083272/EATSURE/eatsure@hdfcbank	UPI620110330	DR	765.00		-61,626.43
31-01-2023	UPI/793591867/DMART COIMBATORE/dmartcoimbatore@upi	UPI376110363	DR	1,995.00		-63,621.43
01-02-2023	ACH/DEBIT/AMAZON PRIME/SUB31441220	SUB961363	DR	299.00		-63,920.43
04-02-2023	UPI/443155791/RAPIDO/rapido@ybl	UPI440449937	DR	198.00		-64,118.43
05-02-2023	UPI/159676095/RAPIDO/rapido@ybl	UPI754026463	DR	259.00		-64,377.43
06-02-2023	UPI/900010731/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI392370649	DR	772.00		-65,149.43
07-02-2023	UPI/833304535/ZOMATO/zomato@hdfcbank	UPI866814915	DR	304.00		-65,453.43
09-02-2023	EMI/AXISHOMELOAN/LN77257/HOME LOAN	LOAN6090239	DR	15,501.00		-80,954.43
09-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76580562	NET875798	DR	999.00		-81,953.43
09-02-2023	POS/132668/SREE ANNAPOORNA/CARD **1403	POS87942091	DR	1,141.00		-83,094.43
09-02-2023	UPI/268116371/OLA/ola@ybl	UPI704212577	DR	373.00		-83,467.43
09-02-2023	UPI/584824120/RAPIDO/rapido@ybl	UPI665460465	DR	165.00		-83,632.43
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 341883302	ELEC817369	DR	972.00		-84,604.43
12-02-2023	UPI/254288250/OLA/ola@ybl	UPI523827168	DR	114.00		-84,718.43
13-02-2023	POS/645766/AJIO INDIA/CARD **9407	POS66049548	DR	306.00		-85,024.43
13-02-2023	UPI/616358402/RAPIDO/rapido@ybl	UPI941034672	DR	188.00		-85,212.43
14-02-2023	UPI/849412021/ZOMATO/zomato@hdfcbank	UPI528817807	DR	567.00		-85,779.43
15-02-2023	NEFT/PPF/AC549744569/PPF DEPOSIT	PPF2463712	DR	5,000.00		-90,779.43
15-02-2023	UPI/344350673/EATSURE/eatsure@hdfcbank	UPI541200106	DR	678.00		-91,457.43
15-02-2023	ATM/CASH WDL/S1SB7544/SBI ATM SINGANALLUR	ATM57174007	DR	3,000.00		-94,457.43
17-02-2023	POS/890724/SREE ANNAPOORNA/CARD **9642	POS18746753	DR	1,085.00		-95,542.43
18-02-2023	UPI/270679725/JIO RECHARGE/jio@paytm	UPI231319905	DR	399.00		-95,941.43
20-02-2023	POS/241191/AJIO INDIA/CARD **7531	POS14771919	DR	459.00		-96,400.43
21-02-2023	UPI/200864742/MORE SUPERMARKET/moresupermarket@upi	UPI764817185	DR	1,238.00		-97,638.43
22-02-2023	UPI/256353844/NILGIRIS CBE/nilgircbe@upi	UPI389558425	DR	2,057.00		-99,695.43
22-02-2023	UPI/132064496/MORE SUPERMARKET/moresupermarket@upi	UPI428665179	DR	1,425.00		-101,120.43
24-02-2023	POS/647302/JUNIOR KUPPANNA/CARD **8563	POS80177050	DR	494.00		-101,614.43
24-02-2023	ATM/CASH WDL/S1AX4758/AXIS ATM PEELAMEDU	ATM63999697	DR	10,000.00		-111,614.43
27-02-2023	POS/480482/SHREE ANANDHAAS/CARD **9144	POS24453599	DR	1,134.00		-112,748.43
28-02-2023	NEFT-511797-TCS INDIA PVT LTD-SALARY FEB	NEFT15652786	CR		76,256.68	-36,491.75
01-03-2023	UPI/506547717/NILGIRIS CBE/nilgircbe@upi	UPI950471396	DR	1,326.00		-37,817.75
01-03-2023	UPI/975938238/SWIGGY/swiggy@hdfcbank	UPI934909209	DR	164.00		-37,981.75
02-03-2023	POS/985529/SHREE ANANDHAAS/CARD **3975	POS85850116	DR	670.00		-38,651.75
02-03-2023	UPI/770627297/OLA/ola@ybl	UPI568966493	DR	168.00		-38,819.75
02-03-2023	UPI/831422379/UBER/uber@ybl	UPI339561165	DR	176.00		-38,995.75
02-03-2023	UPI/966281699/UBER/uber@ybl	UPI706528818	DR	393.00		-39,388.75
03-03-2023	UPI/618461150/SWIGGY/swiggy@hdfcbank	UPI915009952	DR	306.00		-39,694.75
06-03-2023	POS/743002/SHREE ANANDHAAS/CARD **4347	POS97567105	DR	1,064.00		-40,758.75
06-03-2023	UPI/596911766/OLA/ola@ybl	UPI964640198	DR	268.00		-41,026.75
07-03-2023	EMI/AXISHOMELOAN/LN48131/HOME LOAN	LOAN9277736	DR	15,501.00		-56,527.75
08-03-2023	POS/273456/MYNTRA INDIA/CARD **5111	POS87332878	DR	950.00		-57,477.75
10-03-2023	UPI/389154926/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI889714168	DR	1,494.00		-58,971.75
10-03-2023	POS/810883/HP PETROL RS PURAM/CARD **5155	FUEL96704076	DR	1,956.00		-60,927.75
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3454553554	ELEC944071	DR	2,393.00		-63,320.75
11-03-2023	UPI/814392497/UBER/uber@ybl	UPI642175970	DR	288.00		-63,608.75
11-03-2023	UPI/664680800/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI437057920	DR	996.00		-64,604.75
12-03-2023	UPI/774777350/EATSURE/eatsure@hdfcbank	UPI413834157	DR	541.00		-65,145.75
13-03-2023	NEFT/PPF/AC209656804/PPF DEPOSIT	PPF8964525	DR	5,000.00		-70,145.75
13-03-2023	POS/642169/JUNIOR KUPPANNA/CARD **9368	POS25698536	DR	476.00		-70,621.75
14-03-2023	ATM/CASH WDL/S1AX9156/AXIS ATM SINGANALLUR	ATM88388878	DR	1,000.00		-71,621.75
14-03-2023	UPI/525218923/UBER/uber@ybl	UPI376066870	DR	249.00		-71,870.75
14-03-2023	UPI/666261407/UBER/uber@ybl	UPI872309540	DR	398.00		-72,268.75
15-03-2023	ATM/CASH WDL/S1AX3289/AXIS ATM UKKADAM	ATM83824610	DR	5,000.00		-77,268.75
16-03-2023	UPI/263605465/JIO RECHARGE/jio@paytm	UPI559866898	DR	449.00		-77,717.75
16-03-2023	UPI/845237313/EATSURE/eatsure@hdfcbank	UPI556057538	DR	158.00		-77,875.75
16-03-2023	UPI/870175439/SWIGGY/swiggy@hdfcbank	UPI983990771	DR	365.00		-78,240.75
17-03-2023	POS/906108/MYNTRA INDIA/CARD **4224	POS96575277	DR	1,443.00		-79,683.75
17-03-2023	POS/361388/INDIAN OIL AVINASHI RD/CARD **2083	FUEL37560977	DR	1,387.00		-81,070.75
17-03-2023	UPI/716915110/OLA/ola@ybl	UPI716040532	DR	153.00		-81,223.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2023	UPI/517568624/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI253927603	DR	515.00		-81,738.75
19-03-2023	UPI/409032761/BOOKMYSHOW/bms@axisbank	UPI152396263	DR	614.00		-82,352.75
20-03-2023	UPI/486087935/RECEIVED FROM/friend@upi	UPI242137620	CR		11,530.00	-70,822.75
22-03-2023	POS/735348/INDIAN OIL GANDHIPURAM/CARD **5429	FUEL33305067	DR	894.00		-71,716.75
22-03-2023	POS/972715/HP PETROL RS PURAM/CARD **2406	FUEL43453002	DR	1,330.00		-73,046.75
24-03-2023	UPI/140494915/SWIGGY/swiggy@hdfcbank	UPI135810486	DR	157.00		-73,203.75
24-03-2023	POS/507755/ANNAPOORNA CBE/CARD **5704	POS17810556	DR	713.00		-73,916.75
25-03-2023	UPI/766389526/INDANE GAS CBE/indane@ybl	UPI184730366	DR	859.00		-74,775.75
25-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX7917/PAYMENT	CC84392570	DR	9,357.66		-84,133.41
27-03-2023	POS/397969/BHARAT PETROLEUM CBE/CARD **3921	FUEL54681142	DR	2,218.00		-86,351.41
29-03-2023	UPI/403656470/ZOMATO/zomato@hdfcbank	UPI693974480	DR	788.00		-87,139.41
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG376712	DR	17.70		-87,157.11
30-03-2023	NEFT-948524-TCS INDIA PVT LTD-SALARY MAR	NEFT82782021	CR		76,061.03	-11,096.08
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT917878	CR		75.00	-11,021.08
01-04-2023	UPI/739028877/DMART COIMBATORE/dmartcoimbatore@upi	UPI565395911	DR	1,263.00		-12,284.08
02-04-2023	UPI/816083892/INDANE GAS CBE/indane@ybl	UPI722794200	DR	879.00		-13,163.08
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12423521	NET551064	DR	799.00		-13,962.08
03-04-2023	UPI/437410493/OLA/ola@ybl	UPI878819996	DR	338.00		-14,300.08
04-04-2023	UPI/751384192/UBER/uber@ybl	UPI764336638	DR	357.00		-14,657.08
04-04-2023	UPI/656473524/RAPIDO/rapido@ybl	UPI854963339	DR	255.00		-14,912.08
07-04-2023	POS/246812/INDIAN OIL GANDHIPURAM/CARD **2635	FUEL47291468	DR	2,646.00		-17,558.08
09-04-2023	POS/485218/INDIAN OIL AVINASHI RD/CARD **3281	FUEL48854644	DR	2,339.00		-19,897.08
10-04-2023	EMI/AXISHOMELOAN/LN24330/HOME LOAN	LOAN4944963	DR	15,501.00		-35,398.08
10-04-2023	NEFT/PPF/AC371683561/PPF DEPOSIT	PPF1569062	DR	5,000.00		-40,398.08
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2252936270	ELEC949893	DR	2,254.00		-42,652.08
13-04-2023	POS/938104/MYNTRA INDIA/CARD **7609	POS44135920	DR	1,188.00		-43,840.08
13-04-2023	UPI/992203068/ZOMATO/zomato@hdfcbank	UPI516853135	DR	179.00		-44,019.08
13-04-2023	POS/415666/BHARAT PETROLEUM CBE/CARD **9964	FUEL52609306	DR	1,934.00		-45,953.08
15-04-2023	POS/893263/SREE ANNAPOORNA/CARD **9195	POS71255595	DR	526.00		-46,479.08
16-04-2023	UPI/121359875/AIRTEL RECHARGE/airtel@paytm	UPI601129324	DR	699.00		-47,178.08
16-04-2023	ATM/CASH WDL/S1AX6500/AXIS ATM RS PURAM	ATM80158905	DR	1,000.00		-48,178.08
17-04-2023	UPI/722848421/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI143868049	DR	1,742.00		-49,920.08
17-04-2023	UPI/814718443/SWIGGY/swiggy@hdfcbank	UPI269133781	DR	596.00		-50,516.08
17-04-2023	POS/731859/INDIAN OIL AVINASHI RD/CARD **7433	FUEL51243510	DR	1,095.00		-51,611.08
18-04-2023	POS/763279/MEESHO INDIA/CARD **1624	POS68531414	DR	1,901.00		-53,512.08
19-04-2023	UPI/800488011/ZOMATO/zomato@hdfcbank	UPI277177882	DR	669.00		-54,181.08
19-04-2023	UPI/609026831/ZOMATO/zomato@hdfcbank	UPI693767755	DR	529.00		-54,710.08
21-04-2023	ATM/CASH WDL/S1IC9275/ICICI ATM AVINASHI ROAD	ATM25622240	DR	2,000.00		-56,710.08
21-04-2023	UPI/578331072/RECEIVED FROM/friend@upi	UPI654999982	CR		4,271.00	-52,439.08
21-04-2023	UPI/562503179/NETMEDS CBE/netmedscbe@ybl	UPI569856567	DR	738.00		-53,177.08
22-04-2023	UPI/677309392/BOOKMYSHOW/bms@axisbank	UPI267524651	DR	497.00		-53,674.08
24-04-2023	POS/705773/AMAZON INDIA/CARD **1843	POS87437960	DR	1,192.00		-54,866.08
26-04-2023	UPI/479487338/ZOMATO/zomato@hdfcbank	UPI727943555	DR	507.00		-55,373.08
27-04-2023	UPI/116928985/RAPIDO/rapido@ybl	UPI637479135	DR	181.00		-55,554.08
27-04-2023	UPI/158322443/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI306486448	DR	503.00		-56,057.08
27-04-2023	UPI/874767860/NETMEDS CBE/netmedscbe@ybl	UPI213940057	DR	939.00		-56,996.08
28-04-2023	UPI/482639407/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI857011693	DR	1,707.00		-58,703.08
28-04-2023	POS/858513/HP PETROL RS PURAM/CARD **8643	FUEL42766357	DR	1,565.00		-60,268.08
29-04-2023	NEFT-488489-TCS INDIA PVT LTD-SALARY APR	NEFT55652055	CR		74,538.12	14,270.04
29-04-2023	UPI/189352755/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI326270833	DR	2,843.00		11,427.04
29-04-2023	ATM/CASH WDL/S1AX3292/AXIS ATM HOPES COLLEGE	ATM11943020	DR	3,000.00		8,427.04
29-04-2023	UPI/154895891/UBER/uber@ybl	UPI670248550	DR	358.00		8,069.04
30-04-2023	POS/934951/FLIPKART INDIA/CARD **8548	POS63475924	DR	531.00		7,538.04
02-05-2023	UPI/884365679/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI729474973	DR	2,778.00		4,760.04
02-05-2023	UPI/768029793/EATSURE/eatsure@hdfcbank	UPI341138225	DR	510.00		4,250.04
02-05-2023	POS/298367/JUNIOR KUPPANNA/CARD **1340	POS73211188	DR	241.00		4,009.04
02-05-2023	UPI/572827263/UBER/uber@ybl	UPI300212866	DR	341.00		3,668.04
02-05-2023	UPI/323495004/UBER/uber@ybl	UPI561844038	DR	143.00		3,525.04
03-05-2023	UPI/595025093/INDANE GAS CBE/indane@ybl	UPI775439720	DR	903.00		2,622.04
04-05-2023	UPI/905785146/EATSURE/eatsure@hdfcbank	UPI115495059	DR	491.00		2,131.04
04-05-2023	POS/573839/ANNAPOORNA CBE/CARD **2495	POS56881769	DR	439.00		1,692.04
05-05-2023	EMI/AXISHOMELOAN/LN41400/HOME LOAN	LOAN6046480	DR	15,501.00		-13,808.96
05-05-2023	POS/148106/INDIAN OIL AVINASHI RD/CARD **9658	FUEL62865386	DR	910.00		-14,718.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2023	UPI/209106465/SWIGGY/swiggy @ hdfcbank	UPI248097527	DR	662.00		-15,380.96
06-05-2023	POS/346731/HP PETROL RS PURAM/CARD **9209	FUEL76592710	DR	2,661.00		-18,041.96
06-05-2023	NEFT/460892/FAMILY SUPPORT/TRANSFER	NEFT69657869	DR	21,544.00		-39,585.96
07-05-2023	UPI/538621497/NILGIRIS CBE/nilgiriscbe @ upi	UPI895561519	DR	1,854.00		-41,439.96
08-05-2023	POS/720778/FLIPKART INDIA/CARD **1653	POS27364208	DR	1,814.00		-43,253.96
09-05-2023	POS/906716/AMAZON INDIA/CARD **7671	POS77004319	DR	2,504.00		-45,757.96
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99503486	NET817344	DR	1,199.00		-46,956.96
11-05-2023	POS/873275/SHELL TRICHY ROAD/CARD **8745	FUEL12993362	DR	2,955.00		-49,911.96
12-05-2023	NEFT/PPF/AC140696546/PPF DEPOSIT	PPF8734758	DR	5,000.00		-54,911.96
12-05-2023	POS/416795/MYNTRA INDIA/CARD **7577	POS87829910	DR	1,685.00		-56,596.96
12-05-2023	UPI/837693374/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI129459030	DR	1,307.00		-57,903.96
13-05-2023	ATM/CASH WDL/S1IC8732/ICICI ATM TRICHY ROAD	ATM24912517	DR	10,000.00		-67,903.96
14-05-2023	POS/115490/MYNTRA INDIA/CARD **2708	POS98410664	DR	15,698.00		-83,601.96
15-05-2023	POS/661800/AMAZON INDIA/CARD **7027	POS83941746	DR	1,287.00		-84,888.96
15-05-2023	UPI/179989657/ZOMATO/zomato @ hdfcbank	UPI232707269	DR	389.00		-85,277.96
15-05-2023	ATM/CASH WDL/S1HD5070/HDFC ATM SAIBABA COLONY	ATM65031029	DR	5,000.00		-90,277.96
16-05-2023	ATM/CASH WDL/S1AX2410/AXIS ATM KALAPATTI	ATM27108070	DR	2,000.00		-92,277.96
16-05-2023	ATM/CASH WDL/S1AX8295/AXIS ATM VADAVALLI	ATM12310938	DR	2,000.00		-94,277.96
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX8903/PAYMENT	CC50475762	DR	8,320.13		-102,598.09
18-05-2023	UPI/953013012/AIRTEL RECHARGE/airtel @ paytm	UPI900013032	DR	699.00		-103,297.09
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3771654688	ELEC926150	DR	2,233.00		-105,530.09
19-05-2023	UPI/352726390/MORE SUPERMARKET/moresupermarket @ upi	UPI161356238	DR	1,655.00		-107,185.09
22-05-2023	UPI/247060607/ZOMATO/zomato @ hdfcbank	UPI259209509	DR	242.00		-107,427.09
23-05-2023	UPI/938314045/SWIGGY/swiggy @ hdfcbank	UPI459571235	DR	582.00		-108,009.09
26-05-2023	POS/261584/FLIPKART INDIA/CARD **2898	POS94364559	DR	2,063.00		-110,072.09
27-05-2023	ATM/CASH WDL/S1HD9970/HDFC ATM PEELAMEDU	ATM59657379	DR	10,000.00		-120,072.09
29-05-2023	UPI/553067337/NILGIRIS CBE/nilgiriscbe @ upi	UPI951080294	DR	3,287.00		-123,359.09
30-05-2023	POS/273913/SHELL TRICHY ROAD/CARD **1360	FUEL86482033	DR	2,644.00		-126,003.09
01-06-2023	NEFT-802933-TCS INDIA PVT LTD-SALARY MAY	NEFT97549956	CR		75,417.49	-50,585.60
01-06-2023	POS/295006/MEESHO INDIA/CARD **5681	POS86260568	DR	808.00		-51,393.60
02-06-2023	UPI/845249037/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI608746271	DR	1,510.00		-52,903.60
02-06-2023	POS/944966/KOVAI BIRYANI/CARD **6505	POS14771309	DR	1,045.00		-53,948.60
02-06-2023	ATM/CASH WDL/S1CA2386/CANARA ATM RS PURAM	ATM20600080	DR	5,000.00		-58,948.60
03-06-2023	POS/753680/AMAZON INDIA/CARD **1438	POS59623608	DR	599.00		-59,547.60
04-06-2023	UPI/172448601/OLA/ola @ ybl	UPI231127473	DR	272.00		-59,819.60
05-06-2023	UPI/617669388/SWIGGY/swiggy @ hdfcbank	UPI282831800	DR	209.00		-60,028.60
05-06-2023	UPI/802585542/UBER/uber @ ybl	UPI668561633	DR	252.00		-60,280.60
06-06-2023	UPI/925652749/ZOMATO/zomato @ hdfcbank	UPI534557359	DR	742.00		-61,022.60
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54336576	NET445837	DR	1,199.00		-62,221.60
07-06-2023	UPI/835788454/NILGIRIS CBE/nilgiriscbe @ upi	UPI604620903	DR	886.00		-63,107.60
07-06-2023	UPI/865067694/SWIGGY/swiggy @ hdfcbank	UPI162247470	DR	184.00		-63,291.60
07-06-2023	UPI/687949583/SWIGGY/swiggy @ hdfcbank	UPI114778684	DR	607.00		-63,898.60
08-06-2023	POS/264039/MYNTRA INDIA/CARD **1751	POS87251932	DR	680.00		-64,578.60
08-06-2023	UPI/450866698/EATSURE/eatsure @ hdfcbank	UPI627540161	DR	786.00		-65,364.60
09-06-2023	UPI/507998163/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI777924155	DR	1,914.00		-67,278.60
09-06-2023	POS/399408/SHREE ANANDHAAS/CARD **6714	POS61299180	DR	817.00		-68,095.60
09-06-2023	POS/117210/ANNAPOORNA CBE/CARD **9867	POS82633734	DR	1,154.00		-69,249.60
10-06-2023	EMI/AXISHOMELOAN/LN68557/HOME LOAN	LOAN9397970	DR	15,501.00		-84,750.60
10-06-2023	UPI/298464406/SWIGGY/swiggy @ hdfcbank	UPI722609800	DR	754.00		-85,504.60
10-06-2023	NEFT/671730/FAMILY SUPPORT/TRANSFER	NEFT87000678	DR	11,154.00		-96,658.60
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2968018810	ELEC475774	DR	2,066.00		-98,724.60
11-06-2023	POS/710049/SHELL TRICHY ROAD/CARD **7401	FUEL95778255	DR	1,632.00		-100,356.60
11-06-2023	UPI/497966512/RAPIDO/rapido @ ybl	UPI155134537	DR	228.00		-100,584.60
12-06-2023	UPI/280812577/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI897300679	DR	903.00		-101,487.60
12-06-2023	ACH/DEBIT/AMAZON PRIME/SUB36412669	SUB598521	DR	499.00		-101,986.60
13-06-2023	UPI/321762790/SWIGGY/swiggy @ hdfcbank	UPI629784953	DR	594.00		-102,580.60
14-06-2023	UPI/547529079/UBER/uber @ ybl	UPI768711739	DR	385.00		-102,965.60
14-06-2023	UPI/559394511/UBER/uber @ ybl	UPI733723220	DR	283.00		-103,248.60
15-06-2023	NEFT/PPF/AC823452805/PPF DEPOSIT	PPF2041465	DR	5,000.00		-108,248.60
15-06-2023	UPI/531434104/UBER/uber @ ybl	UPI597867391	DR	370.00		-108,618.60
18-06-2023	ATM/CASH WDL/S1AX6639/AXIS ATM AVINASHI ROAD	ATM53249121	DR	5,000.00		-113,618.60
19-06-2023	ATM/CASH WDL/S1HD5584/HDFC ATM HOPES COLLEGE	ATM27462879	DR	10,000.00		-123,618.60
19-06-2023	UPI/979680620/OLA/ola @ ybl	UPI782144502	DR	376.00		-123,994.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2023	UPI/665143538/NILGIRIS CBE/nilgiriscbe@upi	UPI193389521	DR	2,726.00		-126,720.60
20-06-2023	ATM/CASH WDL/S1IO1009/IOB ATM RACE COURSE	ATM77320733	DR	2,000.00		-128,720.60
21-06-2023	UPI/476142078/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI403306807	DR	1,446.00		-130,166.60
22-06-2023	POS/602738/INDIAN OIL GANDHIPURAM/CARD **2473	FUEL96895045	DR	2,486.00		-132,652.60
22-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX5651/PAYMENT	CC25008873	DR	8,177.87		-140,830.47
23-06-2023	UPI/328559689/VI RECHARGE/vi@paytm	UPI460965551	DR	299.00		-141,129.47
23-06-2023	UPI/423426877/ZOMATO/zomato@hdfcbank	UPI250139947	DR	359.00		-141,488.47
24-06-2023	POS/287009/MEESHO INDIA/CARD **6447	POS50035098	DR	2,198.00		-143,686.47
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG999195	DR	17.70		-143,704.17
28-06-2023	UPI/558122055/EATSURE/eatsure@hdfcbank	UPI969672275	DR	662.00		-144,366.17
29-06-2023	NEFT-707652-TCS INDIA PVT LTD-SALARY JUN	NEFT13956149	CR		74,660.50	-69,705.67
29-06-2023	POS/406817/AMAZON INDIA/CARD **2397	POS31180432	DR	20,918.00		-90,623.67
29-06-2023	UPI/843238337/UBER/uber@ybl	UPI332349671	DR	368.00		-90,991.67
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT129909	CR		75.00	-90,916.67
02-07-2023	UPI/255454092/EATSURE/eatsure@hdfcbank	UPI701866449	DR	616.00		-91,532.67
03-07-2023	ATM/CASH WDL/S1AX2208/AXIS ATM GANAPATHY	ATM33691311	DR	10,000.00		-101,532.67
03-07-2023	ATM/CASH WDL/S1SB5242/SBI ATM TRICHY ROAD	ATM30254948	DR	10,000.00		-111,532.67
06-07-2023	UPI/391892136/EATSURE/eatsure@hdfcbank	UPI995134665	DR	476.00		-112,008.67
06-07-2023	POS/686715/KOVAI BIRIYANI/CARD **2584	POS93171921	DR	239.00		-112,247.67
06-07-2023	POS/677461/BHARAT PETROLEUM CBE/CARD **5870	FUEL59903667	DR	1,995.00		-114,242.67
08-07-2023	POS/516329/SHELL TRICHY ROAD/CARD **7874	FUEL47653731	DR	2,318.00		-116,560.67
08-07-2023	UPI/738897248/OLA/ola@ybl	UPI130311258	DR	316.00		-116,876.67
09-07-2023	POS/132691/MYNTRA INDIA/CARD **9085	POS65949090	DR	1,607.00		-118,483.67
09-07-2023	UPI/424107568/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI254372716	DR	2,510.00		-120,993.67
09-07-2023	UPI/534328088/ZOMATO/zomato@hdfcbank	UPI379222677	DR	342.00		-121,335.67
10-07-2023	EMI/AXISHOMELOAN/LN55940/HOME LOAN	LOAN1733647	DR	15,501.00		-136,836.67
10-07-2023	UPI/711607717/UBER/uber@ybl	UPI249787811	DR	222.00		-137,058.67
10-07-2023	NEFT/436490/FAMILY SUPPORT/TRANSFER	NEFT30141542	DR	20,497.00		-157,555.67
11-07-2023	POS/138146/MYNTRA INDIA/CARD **3716	POS44694083	DR	16,001.00		-173,556.67
12-07-2023	POS/884933/KOVAI BIRIYANI/CARD **3356	POS99111844	DR	660.00		-174,216.67
13-07-2023	POS/508179/BHARAT PETROLEUM CBE/CARD **1227	FUEL52721126	DR	912.00		-175,128.67
13-07-2023	UPI/252397558/UBER/uber@ybl	UPI622236800	DR	141.00		-175,269.67
15-07-2023	UPI/376949766/EATSURE/eatsure@hdfcbank	UPI540438051	DR	550.00		-175,819.67
16-07-2023	UPI/146256668/UBER/uber@ybl	UPI939876986	DR	374.00		-176,193.67
17-07-2023	POS/926015/FLIPKART INDIA/CARD **7505	POS97257999	DR	707.00		-176,900.67
17-07-2023	POS/353000/INDIAN OIL AVINASHI RD/CARD **6273	FUEL29354146	DR	2,860.00		-179,760.67
18-07-2023	NEFT/PPF/AC952445040/PPF DEPOSIT	PPF7038605	DR	5,000.00		-184,760.67
18-07-2023	UPI/600059405/ZOMATO/zomato@hdfcbank	UPI560439519	DR	341.00		-185,101.67
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4846743005	ELEC252376	DR	1,320.00		-186,421.67
20-07-2023	UPI/140713802/JIO RECHARGE/jio@paytm	UPI156332900	DR	449.00		-186,870.67
21-07-2023	UPI/523905901/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI282462558	DR	1,475.00		-188,345.67
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX5592/PAYMENT	CC84815405	DR	8,499.65		-196,845.32
23-07-2023	UPI/479247918/DMART COIMBATORE/dmartcoimbatore@upi	UPI787110144	DR	1,861.00		-198,706.32
23-07-2023	UPI/522661084/EATSURE/eatsure@hdfcbank	UPI813710487	DR	543.00		-199,249.32
24-07-2023	POS/130665/HP PETROL RS PURAM/CARD **3726	FUEL89951567	DR	2,522.00		-201,771.32
25-07-2023	UPI/601153548/ZOMATO/zomato@hdfcbank	UPI473439053	DR	201.00		-201,972.32
28-07-2023	UPI/979855440/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI918155979	DR	2,272.00		-204,244.32
29-07-2023	NEFT-360728-TCS INDIA PVT LTD-SALARY JUL	NEFT42298777	CR		73,928.94	-130,315.38
29-07-2023	ATM/CASH WDL/S1AX1987/AXIS ATM UKKADAM	ATM39513053	DR	2,000.00		-132,315.38
30-07-2023	UPI/873630727/ZOMATO/zomato@hdfcbank	UPI905293154	DR	170.00		-132,485.38
30-07-2023	UPI/600983486/RAPIDO/rapido@ybl	UPI819203306	DR	123.00		-132,608.38
31-07-2023	POS/832568/AMAZON INDIA/CARD **6304	POS50080680	DR	2,052.00		-134,660.38
31-07-2023	UPI/500694434/DMART COIMBATORE/dmartcoimbatore@upi	UPI784679853	DR	1,110.00		-135,770.38
01-08-2023	POS/861175/FLIPKART INDIA/CARD **9017	POS43774660	DR	1,479.00		-137,249.38
01-08-2023	UPI/497455944/BOOKMYSHOW/bms@axisbank	UPI550221973	DR	749.00		-137,998.38
02-08-2023	UPI/786770546/MORE SUPERMARKET/moresupermarket@upi	UPI765654348	DR	2,830.00		-140,828.38
02-08-2023	UPI/990506478/ZOMATO/zomato@hdfcbank	UPI964741829	DR	199.00		-141,027.38
02-08-2023	POS/992581/ANNAPOORNA CBE/CARD **7238	POS96620126	DR	1,018.00		-142,045.38
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30502329	NET808360	DR	1,199.00		-143,244.38
04-08-2023	NEFT/842751/FAMILY SUPPORT/TRANSFER	NEFT54257500	DR	17,837.00		-161,081.38
07-08-2023	POS/317042/AJIO INDIA/CARD **1351	POS43841413	DR	679.00		-161,760.38
07-08-2023	UPI/871319293/SWIGGY/swiggy@hdfcbank	UPI705019456	DR	465.00		-162,225.38
08-08-2023	ATM/CASH WDL/S1AX5339/AXIS ATM SARAVANAMPATTI	ATM13395424	DR	5,000.00		-167,225.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2023	EMI/AXISHOMELOAN/LN29379/HOME LOAN	LOAN3915533	DR	15,501.00		-182,726.38
09-08-2023	UPI/744035498/DMART COIMBATORE/dmartcoimbatore@upi	UPI705665769	DR	1,055.00		-183,781.38
09-08-2023	ACH/DEBIT/NETFLIX/SUB25215248	SUB755661	DR	499.00		-184,280.38
10-08-2023	UPI/309843863/SWIGGY/swiggy@hdfcbank	UPI362480233	DR	715.00		-184,995.38
12-08-2023	UPI/110381124/ZOMATO/zomato@hdfcbank	UPI818189387	DR	197.00		-185,192.38
13-08-2023	POS/887649/MYNTRA INDIA/CARD **4467	POS46320147	DR	700.00		-185,892.38
13-08-2023	UPI/969712872/RAPIDO/rapido@ybl	UPI445981600	DR	226.00		-186,118.38
15-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX2589/PAYMENT	CC71770189	DR	8,028.46		-194,146.84
16-08-2023	POS/679848/MYNTRA INDIA/CARD **4150	POS42282405	DR	2,235.00		-196,381.84
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5931009546	ELEC400241	DR	1,135.00		-197,516.84
17-08-2023	UPI/542107685/UBER/uber@ybl	UPI212434512	DR	317.00		-197,833.84
19-08-2023	NEFT/PPF/AC796461424/PPF DEPOSIT	PPF6838775	DR	5,000.00		-202,833.84
19-08-2023	POS/263345/AJIO INDIA/CARD **2698	POS69691803	DR	376.00		-203,209.84
19-08-2023	ATM/CASH WDL/S1AX6840/AXIS ATM METTUPALAYAM ROAD	ATM97441620	DR	2,000.00		-205,209.84
19-08-2023	ATM/CASH WDL/S1IC8815/ICICI ATM TRICHY ROAD	ATM54881101	DR	2,000.00		-207,209.84
21-08-2023	UPI/631037379/AIRTEL RECHARGE/airtel@paytm	UPI422653030	DR	699.00		-207,908.84
24-08-2023	POS/233911/FLIPKART INDIA/CARD **1699	POS56532109	DR	2,323.00		-210,231.84
26-08-2023	UPI/460146695/OLA/ola@ybl	UPI561443768	DR	206.00		-210,437.84
28-08-2023	ATM/CASH WDL/S1AX6275/AXIS ATM HOPES COLLEGE	ATM85728519	DR	10,000.00		-220,437.84
29-08-2023	NEFT-352980-TCS INDIA PVT LTD-SALARY AUG	NEFT40249677	CR		75,149.79	-145,288.05
30-08-2023	UPI/241589075/OLA/ola@ybl	UPI376597972	DR	237.00		-145,525.05
03-09-2023	UPI/382697210/RAPIDO/rapido@ybl	UPI547738324	DR	247.00		-145,772.05
04-09-2023	UPI/180798615/RAPIDO/rapido@ybl	UPI820866100	DR	142.00		-145,914.05
05-09-2023	EMI/AXISHOMELOAN/LN34619/HOME LOAN	LOAN1929398	DR	15,501.00		-161,415.05
05-09-2023	UPI/142108112/UBER/uber@ybl	UPI666084991	DR	150.00		-161,565.05
07-09-2023	UPI/220487009/SWIGGY/swiggy@hdfcbank	UPI571228257	DR	335.00		-161,900.05
07-09-2023	ATM/CASH WDL/S1AX1939/AXIS ATM HOPES COLLEGE	ATM55577367	DR	3,000.00		-164,900.05
08-09-2023	POS/790940/AMAZON INDIA/CARD **3289	POS57441446	DR	17,887.00		-182,787.05
08-09-2023	UPI/759409064/DMART COIMBATORE/dmartcoimbatore@upi	UPI934363148	DR	3,220.00		-186,007.05
08-09-2023	UPI/418507117/ZOMATO/zomato@hdfcbank	UPI646703518	DR	790.00		-186,797.05
09-09-2023	POS/862080/FLIPKART INDIA/CARD **6492	POS60907911	DR	2,082.00		-188,879.05
09-09-2023	UPI/664050349/SWIGGY/swiggy@hdfcbank	UPI785581864	DR	699.00		-189,578.05
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8688238635	ELEC869730	DR	1,122.00		-190,700.05
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19213112	NET625410	DR	1,199.00		-191,899.05
12-09-2023	UPI/918863858/EATSURE/eatsure@hdfcbank	UPI511508767	DR	519.00		-192,418.05
12-09-2023	UPI/831326923/NETMEDS CBE/netmedscbe@ybl	UPI793674692	DR	393.00		-192,811.05
16-09-2023	ATM/CASH WDL/S1AX5697/AXIS ATM SUNGAM	ATM44256926	DR	3,000.00		-195,811.05
17-09-2023	ATM/CASH WDL/S1CA1760/CANARA ATM KALAPATTI	ATM17097963	DR	3,000.00		-198,811.05
18-09-2023	UPI/587732746/RAPIDO/rapido@ybl	UPI133780646	DR	116.00		-198,927.05
18-09-2023	UPI/667763804/UBER/uber@ybl	UPI813393987	DR	260.00		-199,187.05
19-09-2023	UPI/111366614/SWIGGY/swiggy@hdfcbank	UPI294486947	DR	741.00		-199,928.05
19-09-2023	ATM/CASH WDL/S1HD5854/HDFC ATM SAIBABA COLONY	ATM38109736	DR	3,000.00		-202,928.05
20-09-2023	NEFT/PPF/AC698994146/PPF DEPOSIT	PPF4635399	DR	5,000.00		-207,928.05
20-09-2023	POS/682809/SREE ANNAPOORNA/CARD **8645	POS95872045	DR	475.00		-208,403.05
20-09-2023	UPI/125023563/MEDPLUS CBE/medpluscbe@ybl	UPI469811809	DR	827.00		-209,230.05
21-09-2023	UPI/874102830/AIRTEL RECHARGE/airtel@paytm	UPI806557290	DR	399.00		-209,629.05
22-09-2023	ATM/CASH WDL/S1AX6906/AXIS ATM GANDHIPURAM	ATM94363981	DR	2,000.00		-211,629.05
23-09-2023	UPI/292553983/SWIGGY/swiggy@hdfcbank	UPI543467126	DR	381.00		-212,010.05
24-09-2023	UPI/218473974/INDANE GAS CBE/indane@ybl	UPI929609386	DR	979.00		-212,989.05
24-09-2023	POS/638284/FLIPKART INDIA/CARD **5370	POS13789511	DR	1,013.00		-214,002.05
24-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX6261/PAYMENT	CC67693934	DR	7,349.05		-221,351.10
25-09-2023	UPI/438259622/UBER/uber@ybl	UPI226616950	DR	234.00		-221,585.10
25-09-2023	UPI/879651358/RECEIVED FROM/friend@upi	UPI823285690	CR		9,069.00	-212,516.10
25-09-2023	UPI/250045467/MEDPLUS CBE/medpluscbe@ybl	UPI756690166	DR	719.00		-213,235.10
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG268504	DR	17.70		-213,252.80
26-09-2023	UPI/768718095/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI679102618	DR	2,071.00		-215,323.80
27-09-2023	POS/210823/MEESHO INDIA/CARD **9582	POS75778494	DR	12,808.00		-228,131.80
28-09-2023	POS/379641/ANNAPOORNA CBE/CARD **6820	POS99084295	DR	1,064.00		-229,195.80
30-09-2023	UPI/289789736/RAPIDO/rapido@ybl	UPI931949552	DR	393.00		-229,588.80
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT208019	CR		75.00	-229,513.80
01-10-2023	NEFT-512433-TCS INDIA PVT LTD-SALARY SEP	NEFT75264097	CR		75,944.30	-153,569.50
02-10-2023	UPI/559764050/INDANE GAS CBE/indane@ybl	UPI309031365	DR	949.00		-154,518.50
02-10-2023	UPI/719835057/EATSURE/eatsure@hdfcbank	UPI608842208	DR	798.00		-155,316.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2023	POS/946409/FLIPKART INDIA/CARD **1982	POS57981412	DR	1,870.00		-157,186.50
04-10-2023	UPI/732855204/OLA/ola@ybl	UPI674342528	DR	276.00		-157,462.50
06-10-2023	UPI/221388714/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI686145154	DR	1,756.00		-159,218.50
07-10-2023	UPI/460170427/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI601142978	DR	2,581.00		-161,799.50
07-10-2023	ACH/DEBIT/AMAZON PRIME/SUB24609391	SUB387822	DR	299.00		-162,098.50
08-10-2023	EMI/AXISHOMELOAN/LN66457/HOME LOAN	LOAN3164787	DR	15,501.00		-177,599.50
08-10-2023	ATM/CASH WDL/S1AX8949/AXIS ATM UKKADAM	ATM17127477	DR	5,000.00		-182,599.50
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75825762	NET259588	DR	799.00		-183,398.50
10-10-2023	UPI/395085187/RECEIVED FROM/friend@upi	UPI726714758	CR		4,364.00	-179,034.50
11-10-2023	POS/899950/AJIO INDIA/CARD **5871	POS42597694	DR	2,456.00		-181,490.50
11-10-2023	POS/704710/JUNIOR KUPPANNA/CARD **1198	POS51344755	DR	905.00		-182,395.50
12-10-2023	POS/781492/ANNAPOORNA CBE/CARD **4412	POS82180122	DR	436.00		-182,831.50
15-10-2023	UPI/298809730/EATSURE/eatsure@hdfcbank	UPI604777928	DR	639.00		-183,470.50
15-10-2023	ATM/CASH WDL/S1SB8899/SBI ATM SARAVANAMPATTI	ATM86383587	DR	5,000.00		-188,470.50
15-10-2023	ATM/CASH WDL/S1AX5107/AXIS ATM SARAVANAMPATTI	ATM88856351	DR	2,000.00		-190,470.50
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3878077280	ELEC222899	DR	859.00		-191,329.50
16-10-2023	POS/177587/SHREE ANANDHAAS/CARD **8143	POS50414498	DR	378.00		-191,707.50
18-10-2023	UPI/621464323/EATSURE/eatsure@hdfcbank	UPI847066443	DR	240.00		-191,947.50
18-10-2023	UPI/665885044/ZOMATO/zomato@hdfcbank	UPI337472558	DR	300.00		-192,247.50
18-10-2023	UPI/961709713/RAPIDO/rapido@ybl	UPI350286331	DR	363.00		-192,610.50
18-10-2023	UPI/841558806/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI669132112	DR	491.00		-193,101.50
19-10-2023	NEFT/PPF/AC355066989/PPF DEPOSIT	PPF3216724	DR	5,000.00		-198,101.50
19-10-2023	UPI/771822453/UBER/uber@ybl	UPI439020319	DR	213.00		-198,314.50
20-10-2023	UPI/246073042/SWIGGY/swiggy@hdfcbank	UPI102702754	DR	395.00		-198,709.50
20-10-2023	UPI/715314275/RAPIDO/rapido@ybl	UPI317764459	DR	142.00		-198,851.50
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX8152/PAYMENT	CC53379527	DR	14,059.00		-212,910.50
21-10-2023	POS/718156/AJIO INDIA/CARD **9376	POS26232146	DR	514.00		-213,424.50
22-10-2023	POS/372848/MEESHO INDIA/CARD **9867	POS16423538	DR	2,050.00		-215,474.50
22-10-2023	UPI/975886732/RAPIDO/rapido@ybl	UPI499957155	DR	186.00		-215,660.50
23-10-2023	ATM/CASH WDL/S1IC2665/ICICI ATM GANAPATHY	ATM36766210	DR	2,000.00		-217,660.50
24-10-2023	UPI/441533925/VI RECHARGE/vi@paytm	UPI731379551	DR	449.00		-218,109.50
24-10-2023	POS/336971/MYNTRA INDIA/CARD **7841	POS18265355	DR	1,468.00		-219,577.50
24-10-2023	POS/918319/A2B ADYAR ANANDA BHAVAN/CARD **2108	POS67402551	DR	772.00		-220,349.50
25-10-2023	ATM/CASH WDL/S1AX4404/AXIS ATM SUNGAM	ATM59853018	DR	5,000.00		-225,349.50
26-10-2023	POS/140286/MYNTRA INDIA/CARD **2113	POS73678149	DR	17,802.00		-243,151.50
27-10-2023	UPI/812249237/EATSURE/eatsure@hdfcbank	UPI218307881	DR	238.00		-243,389.50
28-10-2023	UPI/305697642/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI839490261	DR	2,645.00		-246,034.50
28-10-2023	UPI/586070393/ZOMATO/zomato@hdfcbank	UPI975515230	DR	248.00		-246,282.50
29-10-2023	NEFT-452619-TCS INDIA PVT LTD-SALARY OCT	NEFT81532909	CR		74,022.49	-172,260.01
01-11-2023	POS/713765/MYNTRA INDIA/CARD **2358	POS12074529	DR	309.00		-172,569.01
01-11-2023	POS/358024/MYNTRA INDIA/CARD **1513	POS63451534	DR	2,509.00		-175,078.01
01-11-2023	POS/210070/HP PETROL RS PURAM/CARD **7539	FUEL24421657	DR	1,489.00		-176,567.01
02-11-2023	POS/395511/FLIPKART INDIA/CARD **5326	POS51630564	DR	2,221.00		-178,788.01
03-11-2023	ATM/CASH WDL/S1CA8826/CANARA ATM TRICHY ROAD	ATM39138496	DR	5,000.00		-183,788.01
04-11-2023	POS/880331/MYNTRA INDIA/CARD **1889	POS96168839	DR	1,794.00		-185,582.01
04-11-2023	UPI/746100391/EATSURE/eatsure@hdfcbank	UPI710277408	DR	598.00		-186,180.01
04-11-2023	ATM/CASH WDL/S1AX9561/AXIS ATM SARAVANAMPATTI	ATM61334129	DR	3,000.00		-189,180.01
06-11-2023	EMI/AXISHOMELOAN/LN99795/HOME LOAN	LOAN2922931	DR	15,501.00		-204,681.01
06-11-2023	POS/911731/AMAZON INDIA/CARD **8667	POS82471663	DR	889.00		-205,570.01
09-11-2023	POS/918806/MEESHO INDIA/CARD **9956	POS66300011	DR	1,978.00		-207,548.01
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1344391177	ELEC690349	DR	837.00		-208,385.01
10-11-2023	POS/562232/AJIO INDIA/CARD **9699	POS66743586	DR	759.00		-209,144.01
10-11-2023	POS/962961/SREE ANNAPOORNA/CARD **9303	POS45896391	DR	383.00		-209,527.01
10-11-2023	UPI/234880997/BOOKMYSHOW/bms@axisbank	UPI621724264	DR	828.00		-210,355.01
11-11-2023	NEFT/PPF/AC196431332/PPF DEPOSIT	PPF8233333	DR	5,000.00		-215,355.01
11-11-2023	UPI/572447225/SWIGGY/swiggy@hdfcbank	UPI467886290	DR	229.00		-215,584.01
11-11-2023	POS/789098/BHARAT PETROLEUM CBE/CARD **5891	FUEL51861303	DR	2,859.00		-218,443.01
12-11-2023	UPI/812954399/SWIGGY/swiggy@hdfcbank	UPI741181808	DR	306.00		-218,749.01
13-11-2023	ATM/CASH WDL/S1IC2104/ICICI ATM SARAVANAMPATTI	ATM57198722	DR	2,000.00		-220,749.01
15-11-2023	UPI/198139187/DMART COIMBATORE/dmartcoimbatore@upi	UPI504803713	DR	1,935.00		-222,684.01
16-11-2023	UPI/916678397/MEDPLUS CBE/medpluscbe@ybl	UPI663719045	DR	941.00		-223,625.01
16-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX9909/PAYMENT	CC95423521	DR	10,258.23		-233,883.24
17-11-2023	POS/666137/HP PETROL RS PURAM/CARD **6354	FUEL94212144	DR	1,440.00		-235,323.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2023	UPI/658155472/OLA/ola@ybl	UPI883106321	DR	362.00		-235,685.24
18-11-2023	POS/244220/MEESHO INDIA/CARD **4106	POS31943376	DR	1,189.00		-236,874.24
18-11-2023	UPI/773835549/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI255862696	DR	3,397.00		-240,271.24
18-11-2023	POS/643679/INDIAN OIL AVINASHI RD/CARD **8889	FUEL56476045	DR	934.00		-241,205.24
19-11-2023	UPI/145438040/EATSURE/eatsure@hdfcbank	UPI492873363	DR	409.00		-241,614.24
20-11-2023	UPI/334429664/INDANE GAS CBE/indane@ybl	UPI940438577	DR	1,053.00		-242,667.24
20-11-2023	UPI/748405739/OLA/ola@ybl	UPI428324908	DR	190.00		-242,857.24
21-11-2023	POS/739653/KOVAI BIRIYANI/CARD **5288	POS62331661	DR	180.00		-243,037.24
21-11-2023	UPI/646235548/NETMEDS CBE/netmedscbe@ybl	UPI794188443	DR	907.00		-243,944.24
22-11-2023	UPI/417490971/VI RECHARGE/vi@paytm	UPI802685255	DR	449.00		-244,393.24
23-11-2023	UPI/554915820/MEDPLUS CBE/medpluscbe@ybl	UPI227532797	DR	757.00		-245,150.24
24-11-2023	POS/371440/MYNTRA INDIA/CARD **8574	POS99524751	DR	2,473.00		-247,623.24
25-11-2023	ATM/CASH WDL/S1AX6370/AXIS ATM HOPES COLLEGE	ATM74721022	DR	10,000.00		-257,623.24
27-11-2023	UPI/793347718/UBER/uber@ybl	UPI229877598	DR	272.00		-257,895.24
29-11-2023	NEFT-523249-TCS INDIA PVT LTD-SALARY NOV	NEFT26465793	CR		75,036.55	-182,858.69
29-11-2023	UPI/136079032/ZOMATO/zomato@hdfcbank	UPI620643818	DR	603.00		-183,461.69
02-12-2023	UPI/918932264/ZOMATO/zomato@hdfcbank	UPI370053271	DR	432.00		-183,893.69
04-12-2023	POS/120766/FLIPKART INDIA/CARD **1452	POS41815697	DR	1,782.00		-185,675.69
05-12-2023	POS/714412/AMAZON INDIA/CARD **5152	POS54074838	DR	1,943.00		-187,618.69
05-12-2023	UPI/285853254/EATSURE/eatsure@hdfcbank	UPI769028080	DR	676.00		-188,294.69
06-12-2023	UPI/405260448/MEDPLUS CBE/medpluscbe@ybl	UPI569711732	DR	546.00		-188,840.69
09-12-2023	UPI/246812424/UBER/uber@ybl	UPI220514566	DR	381.00		-189,221.69
10-12-2023	EMI/AXISHOMELOAN/LN29112/HOME LOAN	LOAN4401801	DR	15,501.00		-204,722.69
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6755117121	ELEC444542	DR	1,316.00		-206,038.69
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71400669	NET551830	DR	799.00		-206,837.69
11-12-2023	UPI/387996072/RAPIDO/rapido@ybl	UPI860989142	DR	117.00		-206,954.69
12-12-2023	UPI/699889666/EATSURE/eatsure@hdfcbank	UPI783627612	DR	650.00		-207,604.69
14-12-2023	UPI/681395098/ZOMATO/zomato@hdfcbank	UPI459152951	DR	305.00		-207,909.69
16-12-2023	UPI/310003096/OLA/ola@ybl	UPI626879753	DR	373.00		-208,282.69
17-12-2023	NEFT/PPF/AC848906909/PPF DEPOSIT	PPF5317367	DR	5,000.00		-213,282.69
17-12-2023	UPI/387918783/JIO RECHARGE/jio@paytm	UPI208768583	DR	399.00		-213,681.69
17-12-2023	UPI/154907527/UBER/uber@ybl	UPI956873853	DR	249.00		-213,930.69
19-12-2023	UPI/647745329/ZOMATO/zomato@hdfcbank	UPI856865313	DR	698.00		-214,628.69
20-12-2023	UPI/917646746/RAPIDO/rapido@ybl	UPI748895498	DR	173.00		-214,801.69
21-12-2023	POS/166020/SHREE ANANDHAAS/CARD **1971	POS33516735	DR	856.00		-215,657.69
22-12-2023	UPI/743294006/SWIGGY/swiggy@hdfcbank	UPI699923630	DR	590.00		-216,247.69
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX2684/PAYMENT	CC51971030	DR	10,998.65		-227,246.34
26-12-2023	UPI/544626291/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI169330565	DR	1,019.00		-228,265.34
26-12-2023	UPI/842924394/OLA/ola@ybl	UPI664496037	DR	95.00		-228,360.34
27-12-2023	UPI/260214255/UBER/uber@ybl	UPI984045607	DR	116.00		-228,476.34
28-12-2023	UPI/487344184/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI381215202	DR	1,717.00		-230,193.34
28-12-2023	ATM/CASH WDL/S1IO8715/IOB ATM THUDIYALUR	ATM70108383	DR	2,000.00		-232,193.34
28-12-2023	UPI/448581893/OLA/ola@ybl	UPI213556081	DR	295.00		-232,488.34
29-12-2023	ATM/CASH WDL/S1CA5450/CANARA ATM UKKADAM	ATM92723456	DR	2,000.00		-234,488.34
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG138927	DR	17.70		-234,506.04
31-12-2023	POS/612961/MYNTRA INDIA/CARD **3354	POS83929946	DR	278.00		-234,784.04
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT543948	CR		75.00	-234,709.04
01-01-2024	NEFT-893786-TCS INDIA PVT LTD-SALARY DEC	NEFT42926430	CR		75,937.63	-158,771.41
03-01-2024	POS/347441/SREE ANNAPOORNA/CARD **3470	POS33354572	DR	376.00		-159,147.41
03-01-2024	ATM/CASH WDL/S1IO5035/IOB ATM SAIBABA COLONY	ATM68709399	DR	2,000.00		-161,147.41
03-01-2024	UPI/427930189/RAPIDO/rapido@ybl	UPI353371516	DR	185.00		-161,332.41
04-01-2024	UPI/609418145/RAPIDO/rapido@ybl	UPI330021338	DR	246.00		-161,578.41
05-01-2024	EMI/AXISHOMELOAN/LN27931/HOME LOAN	LOAN8752901	DR	15,501.00		-177,079.41
05-01-2024	ACH/DEBIT/HOTSTAR/SUB89720771	SUB353208	DR	299.00		-177,378.41
06-01-2024	POS/638449/FLIPKART INDIA/CARD **9147	POS86936319	DR	1,036.00		-178,414.41
06-01-2024	ATM/CASH WDL/S1AX9510/AXIS ATM VADAVALLI	ATM31697681	DR	3,000.00		-181,414.41
06-01-2024	UPI/231434328/NETMEDS CBE/netmedscbe@ybl	UPI435569490	DR	320.00		-181,734.41
07-01-2024	UPI/171761345/OLA/ola@ybl	UPI129129961	DR	315.00		-182,049.41
08-01-2024	UPI/548050672/SWIGGY/swiggy@hdfcbank	UPI432755463	DR	437.00		-182,486.41
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45717655	NET215574	DR	599.00		-183,085.41
09-01-2024	NEFT/500213/FAMILY SUPPORT/TRANSFER	NEFT80604944	DR	21,118.00		-204,203.41
12-01-2024	UPI/409132070/EATSURE/eatsure@hdfcbank	UPI271559813	DR	159.00		-204,362.41
13-01-2024	UPI/283482234/EATSURE/eatsure@hdfcbank	UPI302472098	DR	792.00		-205,154.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2024	ATM/CASH WDL/S1AX4149/AXIS ATM KALAPATTI	ATM68229255	DR	2,000.00		-207,154.41
13-01-2024	NEFT/158046/HEALTH INSURANCE/PREMIUM	INS76256429	DR	31,908.00		-239,062.41
14-01-2024	NEFT/PPF/AC455383531/PPF DEPOSIT	PPF8172041	DR	5,000.00		-244,062.41
14-01-2024	UPI/559040232/EATSURE/eatsure@hdfcbank	UPI791746275	DR	170.00		-244,232.41
14-01-2024	ATM/CASH WDL/S1AX8326/AXIS ATM KALAPATTI	ATM26854890	DR	10,000.00		-254,232.41
17-01-2024	UPI/988749022/SWIGGY/swiggy@hdfcbank	UPI206140960	DR	200.00		-254,432.41
17-01-2024	POS/324161/INDIAN OIL GANDHIPURAM/CARD **9205	FUEL18870412	DR	1,498.00		-255,930.41
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2347270175	ELEC373983	DR	1,239.00		-257,169.41
19-01-2024	UPI/118819449/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI160634299	DR	1,285.00		-258,454.41
20-01-2024	POS/243851/JUNIOR KUPPANNA/CARD **5898	POS14553547	DR	1,144.00		-259,598.41
21-01-2024	ATM/CASH WDL/S1AX7432/AXIS ATM TRICHY ROAD	ATM85326017	DR	3,000.00		-262,598.41
22-01-2024	UPI/609872659/VI RECHARGE/vi@paytm	UPI766613431	DR	699.00		-263,297.41
23-01-2024	UPI/850629577/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI686291927	DR	1,455.00		-264,752.41
23-01-2024	UPI/707526659/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI736324187	DR	894.00		-265,646.41
24-01-2024	POS/672891/A2B ADYAR ANANDA BHAVAN/CARD **6545	POS79590064	DR	594.00		-266,240.41
25-01-2024	UPI/374987360/DMART COIMBATORE/dmartcoimbatore@upi	UPI195193731	DR	980.00		-267,220.41
25-01-2024	UPI/819388192/RAPIDO/rapido@ybl	UPI423190825	DR	341.00		-267,561.41
26-01-2024	POS/177386/MYNTRA INDIA/CARD **6509	POS70475707	DR	422.00		-267,983.41
26-01-2024	UPI/304173301/UBER/uber@ybl	UPI845864662	DR	205.00		-268,188.41
27-01-2024	UPI/795757022/SWIGGY/swiggy@hdfcbank	UPI420496450	DR	588.00		-268,776.41
27-01-2024	UPI/25542714/ZOMATO/zomato@hdfcbank	UPI684414988	DR	754.00		-269,530.41
27-01-2024	ATM/CASH WDL/S1SB5648/SBI ATM TOWN HALL	ATM49234694	DR	5,000.00		-274,530.41
28-01-2024	POS/970185/INDIAN OIL AVINASHI RD/CARD **6445	FUEL15769893	DR	2,065.00		-276,595.41
31-01-2024	UPI/555669619/EATSURE/eatsure@hdfcbank	UPI625159019	DR	221.00		-276,816.41
01-02-2024	NEFT-563471-TCS INDIA PVT LTD-SALARY JAN	NEFT27718250	CR		83,533.21	-193,283.20
02-02-2024	UPI/113893960/EATSURE/eatsure@hdfcbank	UPI429991641	DR	800.00		-194,083.20
02-02-2024	UPI/935529742/RECEIVED FROM/friend@upi	UPI620912517	CR		11,179.00	-182,904.20
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41158484	NET940822	DR	599.00		-183,503.20
03-02-2024	UPI/640162921/UBER/uber@ybl	UPI195956632	DR	189.00		-183,692.20
04-02-2024	UPI/498633353/INDANE GAS CBE/indane@ybl	UPI800102372	DR	1,002.00		-184,694.20
04-02-2024	UPI/779916315/ZOMATO/zomato@hdfcbank	UPI525569624	DR	759.00		-185,453.20
05-02-2024	EMI/AXISHOMELOAN/LN14711/HOME LOAN	LOAN1211756	DR	15,501.00		-200,954.20
05-02-2024	UPI/411597536/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI301212395	DR	1,332.00		-202,286.20
06-02-2024	POS/726337/MYNTRA INDIA/CARD **5842	POS26224302	DR	1,948.00		-204,234.20
06-02-2024	ATM/CASH WDL/S1AX1943/AXIS ATM GANAPATHY	ATM45738609	DR	5,000.00		-209,234.20
08-02-2024	UPI/269501381/ZOMATO/zomato@hdfcbank	UPI997057585	DR	385.00		-209,619.20
08-02-2024	UPI/459389713/RAPIDO/rapido@ybl	UPI467780110	DR	216.00		-209,835.20
09-02-2024	POS/153716/MEESHO INDIA/CARD **9728	POS45978790	DR	2,298.00		-212,133.20
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4021014143	ELEC503218	DR	1,285.00		-213,418.20
11-02-2024	POS/481824/JUNIOR KUPPANNA/CARD **9488	POS39956083	DR	337.00		-213,755.20
11-02-2024	UPI/348554407/RAPIDO/rapido@ybl	UPI227712643	DR	279.00		-214,034.20
13-02-2024	UPI/510882507/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI647252761	DR	2,465.00		-216,499.20
13-02-2024	UPI/496451642/RAPIDO/rapido@ybl	UPI170893790	DR	336.00		-216,835.20
13-02-2024	UPI/222127134/RAPIDO/rapido@ybl	UPI312464827	DR	245.00		-217,080.20
14-02-2024	POS/817275/INDIAN OIL GANDHIPURAM/CARD **1504	FUEL95542585	DR	2,095.00		-219,175.20
14-02-2024	ATM/CASH WDL/S1IC9541/ICICI ATM RACE COURSE	ATM57270344	DR	1,000.00		-220,175.20
15-02-2024	POS/518669/MEESHO INDIA/CARD **2287	POS39407088	DR	1,827.00		-222,002.20
15-02-2024	POS/806583/ANNAPOORNA CBE/CARD **9919	POS58853898	DR	693.00		-222,695.20
15-02-2024	ATM/CASH WDL/S1IO3782/IOB ATM VADAVALLI	ATM54984316	DR	10,000.00		-232,695.20
15-02-2024	UPI/455489805/RAPIDO/rapido@ybl	UPI678708831	DR	161.00		-232,856.20
15-02-2024	ACH/DEBIT/NETFLIX/SUB88758855	SUB744016	DR	499.00		-233,355.20
15-02-2024	UPI/485718000/BOOKMYSHOW/bms@axisbank	UPI472212835	DR	625.00		-233,980.20
17-02-2024	NEFT/PPF/AC854638189/PPF DEPOSIT	PPF6237683	DR	5,000.00		-238,980.20
17-02-2024	UPI/818428969/SWIGGY/swiggy@hdfcbank	UPI603758438	DR	591.00		-239,571.20
17-02-2024	UPI/482236702/EATSURE/eatsure@hdfcbank	UPI869639127	DR	432.00		-240,003.20
18-02-2024	ATM/CASH WDL/S1AX2850/AXIS ATM SUNGAM	ATM68763401	DR	2,000.00		-242,003.20
18-02-2024	UPI/375538793/UBER/uber@ybl	UPI637657096	DR	218.00		-242,221.20
21-02-2024	POS/950028/FLIPKART INDIA/CARD **3162	POS89264437	DR	460.00		-242,681.20
23-02-2024	UPI/461099291/JIO RECHARGE/jio@paytm	UPI719727361	DR	699.00		-243,380.20
23-02-2024	ATM/CASH WDL/S1SB6899/SBI ATM SAIBABA COLONY	ATM83497907	DR	10,000.00		-253,380.20
23-02-2024	UPI/814590467/OLA/ola@ybl	UPI679395934	DR	211.00		-253,591.20
24-02-2024	POS/424124/AJIO INDIA/CARD **2370	POS87572526	DR	424.00		-254,015.20
26-02-2024	POS/164227/SHELL TRICHY ROAD/CARD **7246	FUEL74013162	DR	1,045.00		-255,060.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-02-2024	POS/702769/BHARAT PETROLEUM CBE/CARD **2810	FUEL20911926	DR	1,050.00		-256,110.20
27-02-2024	POS/730056/INDIAN OIL AVINASHI RD/CARD **5160	FUEL30899834	DR	1,984.00		-258,094.20
28-02-2024	NEFT-255382-TCS INDIA PVT LTD-SALARY FEB	NEFT93857094	CR		84,736.19	-173,358.01
01-03-2024	UPI/745509745/UBER/uber@ybl	UPI541810493	DR	182.00		-173,540.01
03-03-2024	UPI/838517740/DMART COIMBATORE/dmartcoimbatore@upi	UPI251912958	DR	1,446.00		-174,986.01
03-03-2024	ATM/CASH WDL/S1AX8490/AXIS ATM GANDHIPURAM	ATM97172774	DR	2,000.00		-176,986.01
04-03-2024	ATM/CASH WDL/S1AX9546/AXIS ATM UKKADAM	ATM50113676	DR	5,000.00		-181,986.01
05-03-2024	EMI/AXISHOMELOAN/LN16240/HOME LOAN	LOAN5611497	DR	15,501.00		-197,487.01
05-03-2024	POS/732401/MYNTRA INDIA/CARD **4311	POS51308306	DR	1,588.00		-199,075.01
06-03-2024	POS/149032/AJIO INDIA/CARD **9190	POS98176422	DR	578.00		-199,653.01
06-03-2024	POS/563951/MYNTRA INDIA/CARD **6307	POS76912204	DR	1,540.00		-201,193.01
08-03-2024	UPI/107935513/SWIGGY/swiggy@hdfcbank	UPI812185289	DR	628.00		-201,821.01
11-03-2024	UPI/307905597/INDANE GAS CBE/indane@ybl	UPI306845721	DR	852.00		-202,673.01
11-03-2024	POS/994212/SHREE ANANDHAAS/CARD **9791	POS99338977	DR	182.00		-202,855.01
12-03-2024	ACH/DEBIT/HOTSTAR/SUB61460997	SUB139219	DR	299.00		-203,154.01
13-03-2024	NEFT/PPF/AC550357875/PPF DEPOSIT	PPF9829325	DR	5,000.00		-208,154.01
13-03-2024	UPI/488309457/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI514923738	DR	2,216.00		-210,370.01
13-03-2024	UPI/993304607/UBER/uber@ybl	UPI661537683	DR	369.00		-210,739.01
14-03-2024	ATM/CASH WDL/S1AX2634/AXIS ATM VADAVALLI	ATM20743973	DR	2,000.00		-212,739.01
15-03-2024	UPI/293529788/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI160228342	DR	2,226.00		-214,965.01
15-03-2024	POS/267280/SHREE ANANDHAAS/CARD **6256	POS22439431	DR	1,028.00		-215,993.01
16-03-2024	UPI/492477130/OLA/ola@ybl	UPI441394553	DR	350.00		-216,343.01
17-03-2024	UPI/233483567/AIRTEL RECHARGE/airtel@paytm	UPI607508946	DR	399.00		-216,742.01
18-03-2024	UPI/970400698/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI645258871	DR	3,291.00		-220,033.01
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8551710466	ELEC529217	DR	2,146.00		-222,179.01
20-03-2024	UPI/978268538/OLA/ola@ybl	UPI147619238	DR	80.00		-222,259.01
21-03-2024	UPI/613343905/ZOMATO/zomato@hdfcbank	UPI563523133	DR	234.00		-222,493.01
21-03-2024	UPI/219323017/RAPIDO/rapido@ybl	UPI558198162	DR	323.00		-222,816.01
21-03-2024	UPI/318443757/NETMEDS CBE/netmedscbe@ybl	UPI602556610	DR	610.00		-223,426.01
24-03-2024	UPI/647925102/SWIGGY/swiggy@hdfcbank	UPI423516068	DR	393.00		-223,819.01
25-03-2024	UPI/714614072/EATSURE/eatsure@hdfcbank	UPI348778353	DR	469.00		-224,288.01
25-03-2024	ATM/CASH WDL/S1AX9167/AXIS ATM RS PURAM	ATM69574639	DR	1,000.00		-225,288.01
26-03-2024	POS/155412/SHREE ANANDHAAS/CARD **8337	POS72200292	DR	231.00		-225,519.01
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG622831	DR	17.70		-225,536.71
30-03-2024	NEFT-486154-TCS INDIA PVT LTD-SALARY MAR	NEFT15070328	CR		80,248.54	-145,288.17
30-03-2024	UPI/412200112/UBER/uber@ybl	UPI135115417	DR	218.00		-145,506.17
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT401365	CR		75.00	-145,431.17
02-04-2024	POS/887093/MYNTRA INDIA/CARD **8155	POS71880640	DR	910.00		-146,341.17
02-04-2024	UPI/701536804/DMART COIMBATORE/dmartcoimbatore@upi	UPI360664219	DR	3,322.00		-149,663.17
03-04-2024	UPI/865975760/INDANE GAS CBE/indane@ybl	UPI539043133	DR	1,091.00		-150,754.17
03-04-2024	UPI/588325917/MEDPLUS CBE/medpluscbe@ybl	UPI857952883	DR	380.00		-151,134.17
05-04-2024	EMI/AXISHOMELOAN/LN21359/HOME LOAN	LOAN2631789	DR	15,501.00		-166,635.17
06-04-2024	POS/396328/HOTEL ANNAPOORNA/CARD **7957	POS77854555	DR	778.00		-167,413.17
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38929230	NET207986	DR	799.00		-168,212.17
07-04-2024	UPI/738537211/DMART COIMBATORE/dmartcoimbatore@upi	UPI773548285	DR	3,185.00		-171,397.17
08-04-2024	ATM/CASH WDL/S1IC8432/ICICI ATM RACE COURSE	ATM91983643	DR	10,000.00		-181,397.17
08-04-2024	UPI/366536455/UBER/uber@ybl	UPI400808400	DR	359.00		-181,756.17
09-04-2024	ATM/CASH WDL/S1CA6406/CANARA ATM TRICHY ROAD	ATM56125466	DR	10,000.00		-191,756.17
09-04-2024	ACH/DEBIT/HOTSTAR/SUB18084913	SUB394363	DR	149.00		-191,905.17
10-04-2024	POS/865469/SHREE ANANDHAAS/CARD **5567	POS85540844	DR	957.00		-192,862.17
10-04-2024	UPI/647479590/UBER/uber@ybl	UPI354176177	DR	280.00		-193,142.17
10-04-2024	UPI/716825945/NETMEDS CBE/netmedscbe@ybl	UPI773852257	DR	937.00		-194,079.17
12-04-2024	UPI/605345616/EATSURE/eatsure@hdfcbank	UPI397217310	DR	717.00		-194,796.17
12-04-2024	UPI/733651628/BOOKMYSHOW/bms@axisbank	UPI345923708	DR	464.00		-195,260.17
13-04-2024	POS/222907/MYNTRA INDIA/CARD **1918	POS52558914	DR	1,991.00		-197,251.17
13-04-2024	UPI/895775025/EATSURE/eatsure@hdfcbank	UPI242852167	DR	500.00		-197,751.17
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6870818227	ELEC468296	DR	2,274.00		-200,025.17
15-04-2024	POS/156817/A2B ADYAR ANANDA BHAVAN/CARD **5440	POS70088866	DR	900.00		-200,925.17
17-04-2024	UPI/983493405/AIRTEL RECHARGE/airtel@paytm	UPI252952259	DR	399.00		-201,324.17
17-04-2024	POS/216722/FLIPKART INDIA/CARD **6033	POS78091324	DR	1,332.00		-202,656.17
17-04-2024	UPI/941913765/EATSURE/eatsure@hdfcbank	UPI582115632	DR	331.00		-202,987.17
19-04-2024	NEFT/PPF/AC949369230/PPF DEPOSIT	PPF7463805	DR	5,000.00		-207,987.17
19-04-2024	ATM/CASH WDL/S1IC2564/ICICI ATM HOPES COLLEGE	ATM81318804	DR	1,000.00		-208,987.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2024	UPI/595936727/OLA/ola@ybl	UPI379937566	DR	238.00		-209,225.17
21-04-2024	UPI/774946082/UBER/uber@ybl	UPI949418117	DR	306.00		-209,531.17
24-04-2024	POS/807461/FLIPKART INDIA/CARD **6935	POS81011713	DR	1,022.00		-210,553.17
25-04-2024	POS/870731/SREE ANNAPOORNA/CARD **7768	POS83636766	DR	838.00		-211,391.17
26-04-2024	ATM/CASH WDL/S1AX8396/AXIS ATM KALAPATTI	ATM17639568	DR	1,000.00		-212,391.17
26-04-2024	ATM/CASH WDL/S1IC8165/ICICI ATM SUNGAM	ATM48234198	DR	5,000.00		-217,391.17
26-04-2024	UPI/835758136/UBER/uber@ybl	UPI418168840	DR	300.00		-217,691.17
27-04-2024	POS/977931/AJIO INDIA/CARD **7320	POS68429327	DR	2,412.00		-220,103.17
30-04-2024	UPI/933801578/EATSURE/eatsure@hdfcbank	UPI120702690	DR	266.00		-220,369.17
01-05-2024	NEFT-655696-TCS INDIA PVT LTD-SALARY APR	NEFT32551511	CR		80,075.03	-140,294.14
01-05-2024	POS/771588/AMAZON INDIA/CARD **2794	POS99844588	DR	2,079.00		-142,373.14
05-05-2024	UPI/834610332/OLA/ola@ybl	UPI184220264	DR	315.00		-142,688.14
06-05-2024	UPI/233420326/INDANE GAS CBE/indane@ybl	UPI678265902	DR	968.00		-143,656.14
06-05-2024	ATM/CASH WDL/S1AX4543/AXIS ATM SINGANALLUR	ATM22384533	DR	2,000.00		-145,656.14
08-05-2024	EMI/AXISHOMELOAN/LN83837/HOME LOAN	LOAN1377686	DR	15,501.00		-161,157.14
08-05-2024	POS/881973/SREE ANNAPOORNA/CARD **8261	POS64389406	DR	471.00		-161,628.14
08-05-2024	NEFT/370180/FAMILY SUPPORT/TRANSFER	NEFT57426008	DR	11,703.00		-173,331.14
09-05-2024	UPI/780906691/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI480669351	DR	1,159.00		-174,490.14
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92492986	NET804114	DR	1,199.00		-175,689.14
10-05-2024	UPI/117370868/SWIGGY/swiggy@hdfcbank	UPI711483930	DR	703.00		-176,392.14
10-05-2024	POS/843774/ANNAPOORNA CBE/CARD **5811	POS96220499	DR	932.00		-177,324.14
11-05-2024	NEFT/PPF/AC121553915/PPF DEPOSIT	PPF2581489	DR	5,000.00		-182,324.14
11-05-2024	UPI/330655448/UBER/uber@ybl	UPI376659855	DR	90.00		-182,414.14
12-05-2024	UPI/919546711/OLA/ola@ybl	UPI193031352	DR	183.00		-182,597.14
13-05-2024	UPI/712951981/UBER/uber@ybl	UPI633776667	DR	274.00		-182,871.14
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5888500488	ELEC958607	DR	2,290.00		-185,161.14
16-05-2024	POS/101773/SHREE ANANDHAAS/CARD **6100	POS90556914	DR	883.00		-186,044.14
16-05-2024	ATM/CASH WDL/S1IO2315/IOB ATM TRICHY ROAD	ATM16722895	DR	10,000.00		-196,044.14
16-05-2024	UPI/986509464/RAPIDO/rapido@ybl	UPI830514446	DR	277.00		-196,321.14
17-05-2024	POS/552735/MYNTRA INDIA/CARD **8123	POS84210251	DR	1,233.00		-197,554.14
17-05-2024	POS/797752/INDIAN OIL AVINASHI RD/CARD **7527	FUEL65913155	DR	1,495.00		-199,049.14
17-05-2024	UPI/615945303/BOOKMYSHOW/bms@axisbank	UPI784506273	DR	718.00		-199,767.14
18-05-2024	UPI/995910297/ZOMATO/zomato@hdfcbank	UPI251302681	DR	333.00		-200,100.14
18-05-2024	UPI/431031096/SWIGGY/swiggy@hdfcbank	UPI189626548	DR	684.00		-200,784.14
19-05-2024	ATM/CASH WDL/S1CA1982/CANARA ATM TOWN HALL	ATM76082324	DR	5,000.00		-205,784.14
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX5659/PAYMENT	CC73460684	DR	7,158.35		-212,942.49
21-05-2024	ATM/CASH WDL/S1AX7325/AXIS ATM PEELAMEDU	ATM34707112	DR	5,000.00		-217,942.49
22-05-2024	UPI/913612489/AIRTEL RECHARGE/airtel@paytm	UPI426867589	DR	699.00		-218,641.49
22-05-2024	POS/733555/INDIAN OIL AVINASHI RD/CARD **6954	FUEL21894238	DR	3,243.00		-221,884.49
23-05-2024	UPI/837401256/EATSURE/eatsure@hdfcbank	UPI445266246	DR	510.00		-222,394.49
23-05-2024	UPI/928135369/EATSURE/eatsure@hdfcbank	UPI852234796	DR	558.00		-222,952.49
23-05-2024	POS/384301/INDIAN OIL GANDHIPURAM/CARD **3510	FUEL26231492	DR	2,084.00		-225,036.49
23-05-2024	POS/308174/BHARAT PETROLEUM CBE/CARD **9219	FUEL50566597	DR	1,309.00		-226,345.49
27-05-2024	POS/387645/AMAZON INDIA/CARD **5944	POS21317476	DR	1,347.00		-227,692.49
27-05-2024	UPI/514516359/SWIGGY/swiggy@hdfcbank	UPI446068516	DR	352.00		-228,044.49
29-05-2024	NEFT-710670-TCS INDIA PVT LTD-SALARY MAY	NEFT22210137	CR		83,044.30	-145,000.19
30-05-2024	UPI/394908376/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI492439495	DR	3,027.00		-148,027.19
01-06-2024	POS/924353/INDIAN OIL GANDHIPURAM/CARD **7948	FUEL60021843	DR	2,574.00		-150,601.19
01-06-2024	POS/319382/BHARAT PETROLEUM CBE/CARD **6768	FUEL11957060	DR	1,217.00		-151,818.19
03-06-2024	UPI/656749758/DMART COIMBATORE/dmartcoimbatore@upi	UPI752024511	DR	2,172.00		-153,990.19
04-06-2024	POS/669779/AMAZON INDIA/CARD **2784	POS63964267	DR	2,317.00		-156,307.19
04-06-2024	UPI/110753283/SWIGGY/swiggy@hdfcbank	UPI725684514	DR	675.00		-156,982.19
04-06-2024	UPI/913923398/SWIGGY/swiggy@hdfcbank	UPI275182270	DR	576.00		-157,558.19
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81289901	NET833303	DR	1,199.00		-158,757.19
06-06-2024	UPI/572137064/UBER/uber@ybl	UPI920463040	DR	167.00		-158,924.19
06-06-2024	ACH/DEBIT/NETFLIX/SUB62837907	SUB796360	DR	299.00		-159,223.19
07-06-2024	EMI/AXISHOMELOAN/LN70646/HOME LOAN	LOAN2309075	DR	15,501.00		-174,724.19
08-06-2024	ATM/CASH WDL/S1AX6162/AXIS ATM RS PURAM	ATM96970318	DR	10,000.00		-184,724.19
10-06-2024	NEFT/PPF/AC785504818/PPF DEPOSIT	PPF8726460	DR	5,000.00		-189,724.19
10-06-2024	POS/934855/MYNTRA INDIA/CARD **4273	POS70698105	DR	793.00		-190,517.19
11-06-2024	UPI/855119394/ZOMATO/zomato@hdfcbank	UPI314443763	DR	270.00		-190,787.19
11-06-2024	ATM/CASH WDL/S1IO9491/IOB ATM SAIBABA COLONY	ATM79005757	DR	5,000.00		-195,787.19
13-06-2024	UPI/121468406/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI580060491	DR	2,659.00		-198,446.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2024	POS/346177/MYNTRA INDIA/CARD **4037	POS93454155	DR	351.00		-198,797.19
16-06-2024	UPI/231732290/ZOMATO/zomato@hdfcbank	UPI830978396	DR	398.00		-199,195.19
19-06-2024	POS/478620/AMAZON INDIA/CARD **9843	POS78492136	DR	13,295.00		-212,490.19
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX9614/PAYMENT	CC42646757	DR	8,846.10		-221,336.29
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2909098415	ELEC270413	DR	2,026.00		-223,362.29
20-06-2024	UPI/603251780/UBER/uber@ybl	UPI173186260	DR	312.00		-223,674.29
21-06-2024	POS/460977/AJIO INDIA/CARD **4938	POS37130749	DR	20,438.00		-244,112.29
21-06-2024	POS/453238/INDIAN OIL GANDHIPURAM/CARD **4879	FUEL94126331	DR	2,502.00		-246,614.29
22-06-2024	ATM/CASH WDL/S1AX1577/AXIS ATM SINGANALLUR	ATM56783434	DR	5,000.00		-251,614.29
22-06-2024	ATM/CASH WDL/S1SB2389/SBI ATM TRICHY ROAD	ATM46749941	DR	3,000.00		-254,614.29
25-06-2024	UPI/865022682/AIRTEL RECHARGE/airtel@paytm	UPI727892477	DR	699.00		-255,313.29
26-06-2024	UPI/587269210/EATSURE/eatsure@hdfcbank	UPI178984805	DR	507.00		-255,820.29
26-06-2024	POS/478901/A2B ADYAR ANANDA BHAVAN/CARD **2470	POS29963107	DR	469.00		-256,289.29
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG401943	DR	17.70		-256,306.99
28-06-2024	NEFT-636991-TCS INDIA PVT LTD-SALARY JUN	NEFT66540368	CR		81,080.70	-175,226.29
29-06-2024	UPI/773729919/SWIGGY/swiggy@hdfcbank	UPI209423801	DR	731.00		-175,957.29
30-06-2024	POS/897314/AMAZON INDIA/CARD **4974	POS68206705	DR	1,725.00		-177,682.29
30-06-2024	ATM/CASH WDL/S1CA2091/CANARA ATM TOWN HALL	ATM71336388	DR	2,000.00		-179,682.29
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT608921	CR		75.00	-179,607.29
01-07-2024	POS/141241/SHREE ANANDHAAS/CARD **5764	POS48349369	DR	904.00		-180,511.29
02-07-2024	POS/981754/HOTEL ANNAPOORNA/CARD **2364	POS21533734	DR	544.00		-181,055.29
03-07-2024	POS/482694/AJIO INDIA/CARD **8299	POS33751875	DR	2,350.00		-183,405.29
03-07-2024	POS/886330/AJIO INDIA/CARD **8511	POS95245840	DR	1,199.00		-184,604.29
03-07-2024	UPI/133630847/MORE SUPERMARKET/moresupermarket@upi	UPI821998980	DR	2,366.00		-186,970.29
03-07-2024	POS/932320/JUNIOR KUPPANNA/CARD **8714	POS57798825	DR	1,188.00		-188,158.29
04-07-2024	POS/619529/FLIPKART INDIA/CARD **8951	POS35832801	DR	953.00		-189,111.29
05-07-2024	UPI/204942951/SWIGGY/swiggy@hdfcbank	UPI310687064	DR	686.00		-189,797.29
05-07-2024	UPI/93366829/RAPIDO/rapido@ybl	UPI751473529	DR	163.00		-189,960.29
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85109267	NET175510	DR	799.00		-190,759.29
06-07-2024	UPI/638368792/ZOMATO/zomato@hdfcbank	UPI846155241	DR	635.00		-191,394.29
07-07-2024	UPI/738642949/ZOMATO/zomato@hdfcbank	UPI132178233	DR	588.00		-191,982.29
08-07-2024	EMI/AXISHOMELOAN/LN59470/HOME LOAN	LOAN7787270	DR	15,501.00		-207,483.29
08-07-2024	UPI/911822125/RAPIDO/rapido@ybl	UPI662640324	DR	93.00		-207,576.29
10-07-2024	UPI/947809484/EATSURE/eatsure@hdfcbank	UPI341386353	DR	217.00		-207,793.29
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2900879822	ELEC974211	DR	1,208.00		-209,001.29
11-07-2024	POS/834376/SHELL TRICHY ROAD/CARD **6517	FUEL54646684	DR	1,086.00		-210,087.29
11-07-2024	POS/923089/INDIAN OIL GANDHIPURAM/CARD **8931	FUEL80494706	DR	3,191.00		-213,278.29
11-07-2024	ATM/CASH WDL/S1AX1022/AXIS ATM UKKADAM	ATM77725518	DR	10,000.00		-223,278.29
12-07-2024	NEFT/PPF/AC497905197/PPF DEPOSIT	PPF4249385	DR	5,000.00		-228,278.29
12-07-2024	POS/230647/SHELL TRICHY ROAD/CARD **5499	FUEL44906527	DR	3,468.00		-231,746.29
13-07-2024	POS/113608/MYNTRA INDIA/CARD **4071	POS23458940	DR	1,254.00		-233,000.29
14-07-2024	UPI/209910437/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI355348508	DR	3,153.00		-236,153.29
15-07-2024	POS/649402/INDIAN OIL GANDHIPURAM/CARD **2279	FUEL98108786	DR	885.00		-237,038.29
16-07-2024	POS/857876/SHELL TRICHY ROAD/CARD **5576	FUEL59389130	DR	1,359.00		-238,397.29
18-07-2024	UPI/230687077/EATSURE/eatsure@hdfcbank	UPI711415847	DR	369.00		-238,766.29
19-07-2024	UPI/874397361/ZOMATO/zomato@hdfcbank	UPI642717853	DR	209.00		-238,975.29
20-07-2024	UPI/781588451/JIO RECHARGE/jio@paytm	UPI759227680	DR	699.00		-239,674.29
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3784/PAYMENT	CC17804392	DR	7,844.81		-247,519.10
21-07-2024	ATM/CASH WDL/S1AX1063/AXIS ATM RS PURAM	ATM88853818	DR	2,000.00		-249,519.10
21-07-2024	UPI/697406091/RAPIDO/rapido@ybl	UPI908553811	DR	199.00		-249,718.10
22-07-2024	POS/615527/AMAZON INDIA/CARD **3814	POS65551925	DR	946.00		-250,664.10
22-07-2024	ATM/CASH WDL/S1AX6674/AXIS ATM RS PURAM	ATM17231935	DR	10,000.00		-260,664.10
22-07-2024	ATM/CASH WDL/S1SB1089/SBI ATM TRICHY ROAD	ATM21173732	DR	10,000.00		-270,664.10
22-07-2024	UPI/669170505/RAPIDO/rapido@ybl	UPI974305248	DR	89.00		-270,753.10
24-07-2024	POS/657465/FLIPKART INDIA/CARD **7851	POS86249280	DR	418.00		-271,171.10
24-07-2024	UPI/979884963/RAPIDO/rapido@ybl	UPI154940794	DR	373.00		-271,544.10
24-07-2024	UPI/659508159/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI946150895	DR	279.00		-271,823.10
28-07-2024	UPI/354613283/UBER/uber@ybl	UPI631565743	DR	395.00		-272,218.10
30-07-2024	NEFT-237346-TCS INDIA PVT LTD-SALARY JUL	NEFT54349690	CR		84,459.29	-187,758.81
30-07-2024	UPI/843339744/OLA/ola@ybl	UPI781463040	DR	94.00		-187,852.81
31-07-2024	UPI/794211784/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI900202601	DR	2,971.00		-190,823.81
01-08-2024	POS/625195/AJIO INDIA/CARD **5974	POS97215148	DR	2,527.00		-193,350.81
02-08-2024	UPI/589890105/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI299474254	DR	3,254.00		-196,604.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2024	UPI/658189504/EATSURE/eatsure@hdfcbank	UPI796955530	DR	738.00		-197,342.81
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84324082	NET667242	DR	1,199.00		-198,541.81
04-08-2024	POS/403833/KOVAI BIRIYANI/CARD **4398	POS6085079	DR	390.00		-198,931.81
05-08-2024	UPI/975098694/EATSURE/eatsure@hdfcbank	UPI650549824	DR	249.00		-199,180.81
05-08-2024	UPI/854402242/EATSURE/eatsure@hdfcbank	UPI314604481	DR	503.00		-199,683.81
06-08-2024	POS/992991/INDIAN OIL AVINASHI RD/CARD **8565	FUEL83537464	DR	1,485.00		-201,168.81
06-08-2024	UPI/514079306/MEDPLUS CBE/medpluscbe@ybl	UPI339618463	DR	739.00		-201,907.81
10-08-2024	EMI/AXISHOMELOAN/LN73855/HOME LOAN	LOAN8388996	DR	15,501.00		-217,408.81
10-08-2024	UPI/263782379 NILGIRIS CBE/nilgircbe@upi	UPI566886779	DR	1,850.00		-219,258.81
10-08-2024	UPI/445312952/SWIGGY/swiggy@hdfcbank	UPI647701402	DR	734.00		-219,992.81
10-08-2024	UPI/738805440/UBER/uber@ybl	UPI562109234	DR	399.00		-220,391.81
11-08-2024	UPI/827832104/INDANE GAS CBE/indane@ybl	UPI354933435	DR	929.00		-221,320.81
11-08-2024	POS/227794/AJIO INDIA/CARD **2484	POS24291442	DR	1,029.00		-222,349.81
11-08-2024	UPI/739811879/OLA/ola@ybl	UPI883090535	DR	298.00		-222,647.81
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8031239789	ELEC281777	DR	981.00		-223,628.81
12-08-2024	ATM/CASH WDL/S1AX2719/AXIS ATM RS PURAM	ATM66182347	DR	1,000.00		-224,628.81
13-08-2024	NEFT/PPF/AC961692385/PPF DEPOSIT	PPF2931844	DR	5,000.00		-229,628.81
13-08-2024	ATM/CASH WDL/S1IO7468/IOB ATM SUNGAM	ATM27729282	DR	10,000.00		-239,628.81
14-08-2024	UPI/415750933/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI596175547	DR	1,431.00		-241,059.81
16-08-2024	UPI/627515912/SWIGGY/swiggy@hdfcbank	UPI726429820	DR	494.00		-241,553.81
16-08-2024	UPI/306819041/ZOMATO/zomato@hdfcbank	UPI168418146	DR	161.00		-241,714.81
17-08-2024	UPI/166425901/VI RECHARGE/vi@paytm	UPI739253222	DR	399.00		-242,113.81
17-08-2024	ATM/CASH WDL/S1AX9779/AXIS ATM RACE COURSE	ATM92926607	DR	10,000.00		-252,113.81
18-08-2024	UPI/763321110/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI952540203	DR	3,246.00		-255,359.81
19-08-2024	UPI/216806273/EATSURE/eatsure@hdfcbank	UPI525816680	DR	644.00		-256,003.81
20-08-2024	UPI/903222359/SWIGGY/swiggy@hdfcbank	UPI915330949	DR	500.00		-256,503.81
21-08-2024	POS/704797/SHELL TRICHY ROAD/CARD **9944	FUEL86036721	DR	1,997.00		-258,500.81
22-08-2024	UPI/542072141/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI290346878	DR	1,779.00		-260,279.81
27-08-2024	UPI/973600705/SWIGGY/swiggy@hdfcbank	UPI858349622	DR	643.00		-260,922.81
27-08-2024	POS/667262/ANNAPOORNA CBE/CARD **5402	POS19597588	DR	325.00		-261,247.81
29-08-2024	NEFT-841282-TCS INDIA PVT LTD-SALARY AUG	NEFT24810294	CR		84,872.09	-176,375.72
30-08-2024	POS/669481/MYNTRA INDIA/CARD **6853	POS40182184	DR	1,426.00		-177,801.72
30-08-2024	POS/698400/AJIO INDIA/CARD **9582	POS63379437	DR	263.00		-178,064.72
30-08-2024	UPI/635076687/ZOMATO/zomato@hdfcbank	UPI813952562	DR	669.00		-178,733.72
30-08-2024	POS/776542/KOVAI BIRIYANI/CARD **8318	POS86240623	DR	387.00		-179,120.72
30-08-2024	ATM/CASH WDL/S1HD7431/HDFC ATM RACE COURSE	ATM64625107	DR	1,000.00		-180,120.72
30-08-2024	ATM/CASH WDL/S1IC5620/ICICI ATM TRICHY ROAD	ATM37396367	DR	10,000.00		-190,120.72
31-08-2024	ATM/CASH WDL/S1AX9577/AXIS ATM HOPES COLLEGE	ATM39554108	DR	1,000.00		-191,120.72
01-09-2024	UPI/588061825/MEDPLUS CBE/medpluscbe@ybl	UPI524085361	DR	725.00		-191,845.72
03-09-2024	UPI/782597228/ZOMATO/zomato@hdfcbank	UPI462049769	DR	767.00		-192,612.72
03-09-2024	POS/813908/ANNAPOORNA CBE/CARD **2616	POS78747541	DR	627.00		-193,239.72
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62548728	NET219223	DR	999.00		-194,238.72
06-09-2024	POS/614235/SHELL TRICHY ROAD/CARD **9944	FUEL96815428	DR	866.00		-195,104.72
06-09-2024	UPI/800456744/OLA/ola@ybl	UPI362828354	DR	384.00		-195,488.72
07-09-2024	UPI/997211020/DMART COIMBATORE/dmartcoimbatore@upi	UPI857047494	DR	1,127.00		-196,615.72
07-09-2024	ATM/CASH WDL/S1AX6085/AXIS ATM VADAVALLI	ATM50624842	DR	10,000.00		-206,615.72
09-09-2024	UPI/602287161/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI441330378	DR	1,356.00		-207,971.72
10-09-2024	EMI/AXISHOMELOAN/LN17477/HOME LOAN	LOAN5725891	DR	15,501.00		-223,472.72
10-09-2024	NEFT/PPF/AC794515540/PPF DEPOSIT	PPF4930681	DR	5,000.00		-228,472.72
11-09-2024	UPI/752276492/NILGIRIS CBE/nilgircbe@upi	UPI137334407	DR	3,408.00		-231,880.72
12-09-2024	UPI/720736805/BOOKMYSHOW/bms@axisbank	UPI422713996	DR	1,000.00		-232,880.72
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5329584424	ELEC826086	DR	1,248.00		-234,128.72
14-09-2024	POS/581015/MEESHO INDIA/CARD **3305	POS42373129	DR	620.00		-234,748.72
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4805/PAYOUTMENT	CC80959645	DR	8,142.00		-242,890.72
17-09-2024	UPI/414604176/EATSURE/eatsure@hdfcbank	UPI464332560	DR	507.00		-243,397.72
17-09-2024	ATM/CASH WDL/S1AX8173/AXIS ATM VADAVALLI	ATM40929425	DR	2,000.00		-245,397.72
18-09-2024	POS/919745/MEESHO INDIA/CARD **6303	POS68504478	DR	1,790.00		-247,187.72
18-09-2024	UPI/382935876/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI422755776	DR	745.00		-247,932.72
20-09-2024	UPI/445878429/NILGIRIS CBE/nilgircbe@upi	UPI363922570	DR	3,078.00		-251,010.72
21-09-2024	ATM/CASH WDL/S1AX1321/AXIS ATM THUDIYALUR	ATM89468179	DR	3,000.00		-254,010.72
22-09-2024	UPI/895291867/VI RECHARGE/vi@paytm	UPI661145740	DR	299.00		-254,309.72
23-09-2024	POS/201246/SHELL TRICHY ROAD/CARD **5158	FUEL45644791	DR	3,255.00		-257,564.72
24-09-2024	UPI/427625873/ZOMATO/zomato@hdfcbank	UPI666327804	DR	588.00		-258,152.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2024	UPI/286488180/RAPIDO/rapido@ybl	UPI614373169	DR	344.00		-258,496.72
25-09-2024	POS/378803/MYNTRA INDIA/CARD **7147	POS81916452	DR	2,168.00		-260,664.72
25-09-2024	POS/900277/INDIAN OIL GANDHIPURAM/CARD **7630	FUEL34258955	DR	2,212.00		-262,876.72
26-09-2024	POS/336243/AMAZON INDIA/CARD **7485	POS56074906	DR	1,133.00		-264,009.72
26-09-2024	ATM/CASH WDL/S1AX4859/AXIS ATM RACE COURSE	ATM11492284	DR	3,000.00		-267,009.72
28-09-2024	POS/224657/SREE ANNAPOORNA/CARD **6291	POS22213465	DR	235.00		-267,244.72
29-09-2024	NEFT-106210-TCS INDIA PVT LTD-SALARY SEP	NEFT17314394	CR		83,668.20	-183,576.52
29-09-2024	POS/354775/MYNTRA INDIA/CARD **1615	POS35241051	DR	904.00		-184,480.52
30-09-2024	POS/359143/FLIPKART INDIA/CARD **4597	POS51181457	DR	321.00		-184,801.52
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG722196	DR	17.70		-184,819.22
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT304278	CR		75.00	-184,744.22
01-10-2024	ATM/CASH WDL/S1AX1120/AXIS ATM METTUPALAYAM ROAD	ATM12384284	DR	3,000.00		-187,744.22
02-10-2024	UPI/640216759/OLA/ola@ybl	UPI669469200	DR	254.00		-187,998.22
02-10-2024	UPI/81692234/BOOKMYSHOW/bms@axisbank	UPI325945873	DR	673.00		-188,671.22
03-10-2024	UPI/584120342/SWIGGY/swiggy@hdfcbank	UPI465728142	DR	685.00		-189,356.22
03-10-2024	UPI/882711314/MEDPLUS CBE/medpluscbe@ybl	UPI782132339	DR	969.00		-190,325.22
04-10-2024	POS/497074/MEESHO INDIA/CARD **1409	POS49200280	DR	356.00		-190,681.22
04-10-2024	UPI/872010362/EATSURE/eatsure@hdfcbank	UPI630160713	DR	219.00		-190,900.22
05-10-2024	EMI/AXISHOMELOAN/LN18949/HOME LOAN	LOAN8388668	DR	15,501.00		-206,401.22
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59997900	NET433088	DR	799.00		-207,200.22
07-10-2024	ATM/CASH WDL/S1HD4865/HDFC ATM TRICHY ROAD	ATM17709107	DR	2,000.00		-209,200.22
08-10-2024	POS/284814/AMAZON INDIA/CARD **2992	POS37666968	DR	262.00		-209,462.22
09-10-2024	UPI/464658681/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI829816245	DR	2,673.00		-212,135.22
10-10-2024	UPI/987610035/NILGIRIS CBE/nilgircbe@upi	UPI521488217	DR	1,647.00		-213,782.22
11-10-2024	POS/379505/SREE ANNAPOORNA/CARD **4024	POS56454802	DR	1,099.00		-214,881.22
11-10-2024	UPI/939455764/UBER/uber@ybl	UPI195806141	DR	145.00		-215,026.22
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8963962691	ELEC641182	DR	895.00		-215,921.22
15-10-2024	POS/655343/AJIO INDIA/CARD **3510	POS40909920	DR	1,360.00		-217,281.22
15-10-2024	UPI/536347698/UBER/uber@ybl	UPI343182323	DR	386.00		-217,667.22
17-10-2024	UPI/992993695/UBER/uber@ybl	UPI280851124	DR	128.00		-217,795.22
18-10-2024	NEFT/PPF/AC174632386/PPF DEPOSIT	PPF3779740	DR	5,000.00		-222,795.22
19-10-2024	POS/835037/FLIPKART INDIA/CARD **4892	POS73837747	DR	697.00		-223,492.22
19-10-2024	UPI/673645558/UBER/uber@ybl	UPI979676383	DR	367.00		-223,859.22
20-10-2024	POS/740519/MYNTRA INDIA/CARD **7476	POS18690391	DR	7,974.00		-231,833.22
20-10-2024	UPI/631068159/RECEIVED FROM/friend@upi	UPI542475623	CR		7,452.00	-224,381.22
21-10-2024	POS/707093/FLIPKART INDIA/CARD **4044	POS86947912	DR	2,478.00		-226,859.22
22-10-2024	UPI/359179292/SWIGGY/swiggy@hdfcbank	UPI884828921	DR	267.00		-227,126.22
24-10-2024	UPI/381238487/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI367686868	DR	1,968.00		-229,094.22
24-10-2024	UPI/722686534/ZOMATO/zomato@hdfcbank	UPI187457058	DR	304.00		-229,398.22
25-10-2024	UPI/740722316/JIO RECHARGE/jio@paytm	UPI499576449	DR	699.00		-230,097.22
25-10-2024	UPI/555891186/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI742495308	DR	328.00		-230,425.22
26-10-2024	UPI/968098426/SWIGGY/swiggy@hdfcbank	UPI901765396	DR	286.00		-230,711.22
29-10-2024	NEFT-591357-TCS INDIA PVT LTD-SALARY OCT	NEFT29396416	CR		82,276.05	-148,435.17
31-10-2024	POS/498202/AMAZON INDIA/CARD **6103	POS20038779	DR	977.00		-149,412.17
31-10-2024	UPI/599424539/RAPIDO/rapido@ybl	UPI544635619	DR	259.00		-149,671.17
01-11-2024	UPI/784662049/EATSURE/eatsure@hdfcbank	UPI781080830	DR	333.00		-150,004.17
01-11-2024	UPI/793585568/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI649520562	DR	609.00		-150,613.17
02-11-2024	ATM/CASH WDL/S1AX3424/AXIS ATM RS PURAM	ATM76470555	DR	5,000.00		-155,613.17
02-11-2024	UPI/676557903/MEDPLUS CBE/medpluscbe@ybl	UPI414067553	DR	117.00		-155,730.17
03-11-2024	ATM/CASH WDL/S1AX5024/AXIS ATM THUDIYALUR	ATM90155058	DR	2,000.00		-157,730.17
04-11-2024	UPI/778539160/EATSURE/eatsure@hdfcbank	UPI420362258	DR	215.00		-157,945.17
04-11-2024	UPI/497808218/RAPIDO/rapido@ybl	UPI318762369	DR	286.00		-158,231.17
05-11-2024	ACH/DEBIT/HOTSTAR/SUB11676559	SUB313906	DR	149.00		-158,380.17
06-11-2024	POS/910724/MYNTRA INDIA/CARD **8382	POS11168696	DR	2,180.00		-160,560.17
06-11-2024	UPI/657555830/SWIGGY/swiggy@hdfcbank	UPI380286039	DR	442.00		-161,002.17
06-11-2024	UPI/896890524/SWIGGY/swiggy@hdfcbank	UPI116357783	DR	339.00		-161,341.17
06-11-2024	POS/692004/JUNIOR KUPPANNA/CARD **3200	POS67401462	DR	248.00		-161,589.17
07-11-2024	EMI/AXISHOMELOAN/LN27686/HOME LOAN	LOAN6141491	DR	15,501.00		-177,090.17
07-11-2024	POS/8911783/HOTEL ANNAPOORNA/CARD **6662	POS92415075	DR	253.00		-177,343.17
07-11-2024	UPI/254649321/UBER/uber@ybl	UPI481930079	DR	144.00		-177,487.17
09-11-2024	POS/262011/BHARAT PETROLEUM CBE/CARD **3073	FUEL33253781	DR	2,147.00		-179,634.17
10-11-2024	UPI/847348848/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI225921022	DR	924.00		-180,558.17
11-11-2024	POS/734760/AJIO INDIA/CARD **9266	POS64630309	DR	420.00		-180,978.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2024	UPI/238587281/RAPIDO/rapido@ybl	UPI600640361	DR	335.00		-181,313.17
14-11-2024	UPI/316250609/UBER/uber@ybl	UPI623001940	DR	328.00		-181,641.17
15-11-2024	UPI/703642499/OLA/ola@ybl	UPI680892448	DR	320.00		-181,961.17
15-11-2024	UPI/924717919/UBER/uber@ybl	UPI697651054	DR	194.00		-182,155.17
17-11-2024	POS/194415/MYNTRA INDIA/CARD **5507	POS56903815	DR	2,249.00		-184,404.17
17-11-2024	UPI/834536969/ZOMATO/zomato@hdfcbank	UPI158653499	DR	748.00		-185,152.17
17-11-2024	ATM/CASH WDL/S1CA4516/CANARA ATM PEELAMEDU	ATM84758751	DR	1,000.00		-186,152.17
18-11-2024	NEFT/PPF/AC847654890/PPF DEPOSIT	PPF1760735	DR	5,000.00		-191,152.17
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3941387738	ELEC395099	DR	1,261.00		-192,413.17
18-11-2024	POS/171910/INDIAN OIL AVINASHI RD/CARD **2445	FUEL18080205	DR	2,655.00		-195,068.17
18-11-2024	POS/267747/HP PETROL RS PURAM/CARD **9246	FUEL39965997	DR	2,418.00		-197,486.17
20-11-2024	UPI/109127788/AIRTEL RECHARGE/airtel@paytm	UPI938171484	DR	299.00		-197,785.17
20-11-2024	POS/903377/MEESHO INDIA/CARD **9541	POS76913430	DR	726.00		-198,511.17
21-11-2024	POS/961512/AMAZON INDIA/CARD **1597	POS32828694	DR	519.00		-199,030.17
21-11-2024	POS/136686/SREE ANNAPOORNA/CARD **7022	POS53253214	DR	675.00		-199,705.17
21-11-2024	ATM/CASH WDL/S1IO8895/IOB ATM AVINASHI ROAD	ATM71362361	DR	5,000.00		-204,705.17
22-11-2024	POS/949740/AJIO INDIA/CARD **4167	POS12972478	DR	1,913.00		-206,618.17
23-11-2024	UPI/354308032/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI505511971	DR	899.00		-207,517.17
23-11-2024	UPI/816348921/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI498090564	DR	1,672.00		-209,189.17
23-11-2024	UPI/477041425/UBER/uber@ybl	UPI428648244	DR	124.00		-209,313.17
24-11-2024	ATM/CASH WDL/S1AX6646/AXIS ATM UKKADAM	ATM40204578	DR	1,000.00		-210,313.17
25-11-2024	POS/877429/MYNTRA INDIA/CARD **7519	POS98438439	DR	1,761.00		-212,074.17
26-11-2024	POS/921547/FLIPKART INDIA/CARD **5097	POS92538866	DR	20,244.00		-232,318.17
26-11-2024	POS/282718/AJIO INDIA/CARD **8472	POS88956105	DR	670.00		-232,988.17
27-11-2024	POS/916809/ANNAPOORNA CBE/CARD **2963	POS80757377	DR	998.00		-233,986.17
28-11-2024	NEFT-545838-TCS INDIA PVT LTD-SALARY NOV	NEFT24248848	CR		84,660.78	-149,325.39
28-11-2024	POS/460796/INDIAN OIL AVINASHI RD/CARD **8569	FUEL77403601	DR	897.00		-150,222.39
29-11-2024	UPI/750651872/EATSURE/eatsure@hdfcbank	UPI215475900	DR	535.00		-150,757.39
30-11-2024	POS/381108/HP PETROL RS PURAM/CARD **1346	FUEL29065557	DR	1,561.00		-152,318.39
30-11-2024	ATM/CASH WDL/S1AX7413/AXIS ATM AVINASHI ROAD	ATM95776108	DR	1,000.00		-153,318.39
30-11-2024	UPI/370130449/OLA/ola@ybl	UPI198316226	DR	177.00		-153,495.39
01-12-2024	UPI/832731326/INDANE GAS CBE/indane@ybl	UPI693034967	DR	894.00		-154,389.39
01-12-2024	UPI/920189285/DMART COIMBATORE/dmartcoimbatore@upi	UPI900269685	DR	903.00		-155,292.39
01-12-2024	POS/690323/HP PETROL RS PURAM/CARD **9165	FUEL95339652	DR	3,345.00		-158,637.39
01-12-2024	POS/399938/SHELL TRICHY ROAD/CARD **2600	FUEL71241487	DR	2,997.00		-161,634.39
01-12-2024	UPI/469224625/OLA/ola@ybl	UPI470453654	DR	300.00		-161,934.39
03-12-2024	POS/709110/AJIO INDIA/CARD **2116	POS65898230	DR	1,678.00		-163,612.39
03-12-2024	UPI/864020119/ZOMATO/zomato@hdfcbank	UPI418068844	DR	443.00		-164,055.39
04-12-2024	POS/559646/ANNAPOORNA CBE/CARD **7003	POS28311859	DR	947.00		-165,002.39
04-12-2024	POS/268296/INDIAN OIL AVINASHI RD/CARD **7966	FUEL40816875	DR	1,855.00		-166,857.39
05-12-2024	UPI/763384229/ZOMATO/zomato@hdfcbank	UPI201213292	DR	563.00		-167,420.39
05-12-2024	ATM/CASH WDL/S1AX1518/AXIS ATM PEELAMEDU	ATM97389775	DR	1,000.00		-168,420.39
08-12-2024	UPI/451986294/SWIGGY/swiggy@hdfcbank	UPI899467736	DR	373.00		-168,793.39
08-12-2024	ATM/CASH WDL/S1CA7311/CANARA ATM GANAPATHY	ATM30969487	DR	5,000.00		-173,793.39
08-12-2024	UPI/858746435/UBER/uber@ybl	UPI893527194	DR	111.00		-173,904.39
09-12-2024	POS/318417/FLIPKART INDIA/CARD **1054	POS80154345	DR	1,156.00		-175,060.39
09-12-2024	UPI/980333584/OLA/ola@ybl	UPI127138254	DR	210.00		-175,270.39
10-12-2024	EMI/AXISHOMELOAN/LN50425/HOME LOAN	LOAN3928623	DR	15,501.00		-190,771.39
10-12-2024	NEFT/348605/FAMILY SUPPORT/TRANSFER	NEFT11030625	DR	21,076.00		-211,847.39
11-12-2024	POS/348302/HP PETROL RS PURAM/CARD **6139	FUEL34788838	DR	1,717.00		-213,564.39
11-12-2024	ATM/CASH WDL/S1CA3983/CANARA ATM SARAVANAMPATTI	ATM98285168	DR	5,000.00		-218,564.39
12-12-2024	NEFT/PPF/AC242738771/PPF DEPOSIT	PPF9939823	DR	5,000.00		-223,564.39
12-12-2024	POS/435510/AMAZON INDIA/CARD **2893	POS83809921	DR	503.00		-224,067.39
13-12-2024	UPI/465001198/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI402671218	DR	3,254.00		-227,321.39
14-12-2024	UPI/353688736/SWIGGY/swiggy@hdfcbank	UPI700384433	DR	780.00		-228,101.39
14-12-2024	UPI/727817079/NETMEDS CBE/netmedscbe@ybl	UPI784934877	DR	272.00		-228,373.39
15-12-2024	UPI/486625432/RAPIDO/rapido@ybl	UPI394753673	DR	117.00		-228,490.39
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2952783476	ELEC608938	DR	1,091.00		-229,581.39
21-12-2024	UPI/512718683/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI868568137	DR	1,073.00		-230,654.39
22-12-2024	UPI/599937383/VI RECHARGE/vi@paytm	UPI213566853	DR	699.00		-231,353.39
22-12-2024	POS/823912/MEESHO INDIA/CARD **7828	POS43852422	DR	804.00		-232,157.39
24-12-2024	POS/442975/A2B ADYAR ANANDA BHAVAN/CARD **2115	POS42812611	DR	839.00		-232,996.39
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG899935	DR	17.70		-233,014.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2024	UPI/754361607/ZOMATO/zomato@hdfcbank	UPI276984020	DR	425.00		-233,439.09
30-12-2024	NEFT-588583-TCS INDIA PVT LTD-SALARY DEC	NEFT20711901	CR		83,108.74	-150,330.35
30-12-2024	ATM/CASH WDL/S1CA9778/CANARA ATM METTUPALAYAM ROAD	ATM80016898	DR	5,000.00		-155,330.35
30-12-2024	ATM/CASH WDL/S1AX7514/AXIS ATM SARAVANAMPATTI	ATM56452809	DR	10,000.00		-165,330.35
31-12-2024	UPI/536072610/EATSURE/eatsure@hdfcbank	UPI846599595	DR	796.00		-166,126.35
31-12-2024	ATM/CASH WDL/S1IO1889/IOB ATM GANAPATHY	ATM14966398	DR	1,000.00		-167,126.35
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT762688	CR		75.00	-167,051.35
01-01-2025	UPI/752518784/SWIGGY/swiggy@hdfcbank	UPI854965470	DR	498.00		-167,549.35
03-01-2025	UPI/368390689/ZOMATO/zomato@hdfcbank	UPI492624694	DR	455.00		-168,004.35
03-01-2025	ATM/CASH WDL/S1AX1099/AXIS ATM THUDIYALUR	ATM25981215	DR	5,000.00		-173,004.35
05-01-2025	UPI/984565996/OLA/ola@ybl	UPI891498890	DR	353.00		-173,357.35
06-01-2025	POS/275162/AMAZON INDIA/CARD **1265	POS88496530	DR	2,147.00		-175,504.35
06-01-2025	UPI/976214778/SWIGGY/swiggy@hdfcbank	UPI367662696	DR	426.00		-175,930.35
07-01-2025	POS/334230/SREE ANNAPOORNA/CARD **8221	POS83661027	DR	371.00		-176,301.35
08-01-2025	POS/961577/AMAZON INDIA/CARD **8672	POS82072145	DR	2,109.00		-178,410.35
09-01-2025	EMI/AXISHOMELOAN/LN12610/HOME LOAN	LOAN8133772	DR	15,501.00		-193,911.35
09-01-2025	UPI/871299609/RAPIDO/rapido@ybl	UPI909956890	DR	373.00		-194,284.35
09-01-2025	UPI/984974663/NETMEDS CBE/netmedscbe@ybl	UPI383189610	DR	914.00		-195,198.35
11-01-2025	NEFT/PPF/AC980329796/PPF DEPOSIT	PPF4088390	DR	5,000.00		-200,198.35
12-01-2025	UPI/725289965/UBER/uber@ybl	UPI206691070	DR	141.00		-200,339.35
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8301567618	ELEC382915	DR	926.00		-201,265.35
15-01-2025	UPI/220447247/ZOMATO/zomato@hdfcbank	UPI801440091	DR	672.00		-201,937.35
19-01-2025	UPI/202302154/SWIGGY/swiggy@hdfcbank	UPI236921418	DR	266.00		-202,203.35
19-01-2025	NEFT/340081/HEALTH INSURANCE/PREMIUM	INS38843131	DR	34,922.00		-237,125.35
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX6825/PAYMENT	CC82934896	DR	5,120.28		-242,245.63
24-01-2025	UPI/311571775/JIO RECHARGE/jio@paytm	UPI912944406	DR	399.00		-242,644.63
24-01-2025	POS/436514/AJIO INDIA/CARD **4194	POS17575507	DR	2,169.00		-244,813.63
24-01-2025	UPI/990997134/UBER/uber@ybl	UPI952858793	DR	286.00		-245,099.63
25-01-2025	UPI/127264730/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI301677454	DR	1,037.00		-246,136.63
25-01-2025	UPI/315476181/SWIGGY/swiggy@hdfcbank	UPI131620784	DR	345.00		-246,481.63
25-01-2025	ATM/CASH WDL/S1AX7612/AXIS ATM SAIBABA COLONY	ATM43294241	DR	1,000.00		-247,481.63
26-01-2025	UPI/410815386/NETMEDS CBE/netmedscbe@ybl	UPI462432756	DR	738.00		-248,219.63
27-01-2025	UPI/484012439/EATSURE/eatsure@hdfcbank	UPI859210466	DR	616.00		-248,835.63
28-01-2025	NEFT-713949-TCS INDIA PVT LTD-SALARY JAN	NEFT35079676	CR		89,639.32	-159,196.31
28-01-2025	UPI/721460933/SWIGGY/swiggy@hdfcbank	UPI616964682	DR	568.00		-159,764.31
28-01-2025	UPI/571024558/SWIGGY/swiggy@hdfcbank	UPI137444565	DR	587.00		-160,351.31
29-01-2025	UPI/162713773/INDANE GAS CBE/indane@ybl	UPI466133845	DR	1,019.00		-161,370.31
30-01-2025	UPI/904254150/NILGIRIS CBE/nilgircbe@upi	UPI797052297	DR	898.00		-162,268.31
30-01-2025	UPI/825110428/ZOMATO/zomato@hdfcbank	UPI791102937	DR	552.00		-162,820.31
30-01-2025	POS/938904/JUNIOR KUPPANNA/CARD **3094	POS77835797	DR	1,181.00		-164,001.31
01-02-2025	UPI/584303168/ZOMATO/zomato@hdfcbank	UPI425369584	DR	653.00		-164,654.31
01-02-2025	UPI/378651189/EATSURE/eatsure@hdfcbank	UPI361916505	DR	496.00		-165,150.31
03-02-2025	POS/767694/AJIO INDIA/CARD **5367	POS95206146	DR	6,556.00		-171,706.31
04-02-2025	UPI/866266964/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI902004598	DR	2,462.00		-174,168.31
04-02-2025	UPI/902734789/MEDPLUS CBE/medpluscbe@ybl	UPI641535751	DR	342.00		-174,510.31
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31140837	NET680158	DR	999.00		-175,509.31
05-02-2025	ATM/CASH WDL/S1AX9220/AXIS ATM AVINASHI ROAD	ATM28017572	DR	2,000.00		-177,509.31
08-02-2025	EMI/AXISHOMELOAN/LN67640/HOME LOAN	LOAN9282102	DR	15,501.00		-193,010.31
08-02-2025	UPI/196608923/NILGIRIS CBE/nilgircbe@upi	UPI564370462	DR	2,109.00		-195,119.31
08-02-2025	UPI/616393695/EATSURE/eatsure@hdfcbank	UPI997132942	DR	189.00		-195,308.31
09-02-2025	UPI/247439969/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI566950090	DR	2,311.00		-197,619.31
09-02-2025	UPI/225838182/EATSURE/eatsure@hdfcbank	UPI436915345	DR	780.00		-198,399.31
09-02-2025	UPI/625984574/OLA/ola@ybl	UPI300896423	DR	359.00		-198,758.31
11-02-2025	ATM/CASH WDL/S1AX8219/AXIS ATM SARAVANAMPATTI	ATM76108963	DR	2,000.00		-200,758.31
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9741698795	ELEC526917	DR	847.00		-201,605.31
13-02-2025	POS/965511/INDIAN OIL AVINASHI RD/CARD **3230	FUEL42938885	DR	1,704.00		-203,309.31
13-02-2025	ATM/CASH WDL/S1AX4762/AXIS ATM RACE COURSE	ATM46806717	DR	3,000.00		-206,309.31
13-02-2025	UPI/298837532/RAPIDO/rapido@ybl	UPI892358111	DR	185.00		-206,494.31
13-02-2025	UPI/165168221/MEDPLUS CBE/medpluscbe@ybl	UPI565957661	DR	261.00		-206,755.31
14-02-2025	POS/996132/INDIAN OIL GANDHIPURAM/CARD **9381	FUEL32625957	DR	1,929.00		-208,684.31
15-02-2025	NEFT/PPF/AC286548709/PPF DEPOSIT	PPF4960437	DR	5,000.00		-213,684.31
15-02-2025	UPI/859828281/ZOMATO/zomato@hdfcbank	UPI381299790	DR	283.00		-213,967.31
15-02-2025	POS/291359/INDIAN OIL GANDHIPURAM/CARD **6273	FUEL78810232	DR	1,879.00		-215,846.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2025	UPI/960862132/OLA/ola@ybl	UPI689093379	DR	378.00		-216,224.31
16-02-2025	UPI/306951512/VI RECHARGE/vi@paytm	UPI402139445	DR	299.00		-216,523.31
16-02-2025	UPI/669104600/SWIGGY/swiggy @hdfcbank	UPI578504367	DR	358.00		-216,881.31
18-02-2025	UPI/911960080/ZOMATO/zomato @hdfcbank	UPI430468768	DR	331.00		-217,212.31
18-02-2025	UPI/348536241/UBER/uber@ybl	UPI583894598	DR	270.00		-217,482.31
18-02-2025	UPI/187631515/RAPIDO/rapido@ybl	UPI214299797	DR	399.00		-217,881.31
19-02-2025	POS/948038/MYNTRA INDIA/CARD **7006	POS78306554	DR	14,040.00		-231,921.31
19-02-2025	POS/250126/INDIAN OIL AVINASHI RD/CARD **7946	FUEL20949289	DR	2,289.00		-234,210.31
19-02-2025	ATM/CASH WDL/S1AX3027/AXIS ATM TOWN HALL	ATM40103574	DR	1,000.00		-235,210.31
20-02-2025	UPI/969843096/DMART COIMBATORE/dmartcoimbatore@upi	UPI528023104	DR	3,172.00		-238,382.31
20-02-2025	UPI/792411110/RAPIDO/rapido@ybl	UPI902815341	DR	325.00		-238,707.31
20-02-2025	UPI/891117326/NETMEDS CBE/netmedscbe@ybl	UPI958212447	DR	685.00		-239,392.31
21-02-2025	POS/773762/AJIO INDIA/CARD **3810	POS33308235	DR	2,184.00		-241,576.31
21-02-2025	UPI/505094206/OLA/ola@ybl	UPI761287790	DR	154.00		-241,730.31
22-02-2025	UPI/639580213/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI781331562	DR	1,799.00		-243,529.31
22-02-2025	POS/627644/JUNIOR KUPPANNA/CARD **9104	POS13029475	DR	786.00		-244,315.31
24-02-2025	POS/893462/AMAZON INDIA/CARD **9101	POS17762860	DR	931.00		-245,246.31
25-02-2025	POS/410204/INDIAN OIL GANDHIPURAM/CARD **9654	FUEL25659307	DR	991.00		-246,237.31
27-02-2025	POS/283089/JUNIOR KUPPANNA/CARD **7829	POS99471553	DR	625.00		-246,862.31
28-02-2025	NEFT-198716-TCS INDIA PVT LTD-SALARY FEB	NEFT42928388	CR		84,779.56	-162,082.75
28-02-2025	UPI/622423309/RAPIDO/rapido@ybl	UPI202438376	DR	288.00		-162,370.75
01-03-2025	POS/242641/A2B ADYAR ANANDA BHAVAN/CARD **5248	POS81318900	DR	561.00		-162,931.75
02-03-2025	POS/373671/INDIAN OIL GANDHIPURAM/CARD **8380	FUEL16586411	DR	996.00		-163,927.75
04-03-2025	UPI/533320169/EATSURE/eatsure@hdfcbank	UPI192672949	DR	176.00		-164,103.75
07-03-2025	EMI/AXISHOMELOAN/LN81018/HOME LOAN	LOAN8166045	DR	15,501.00		-179,604.75
07-03-2025	UPI/194035107/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI747976700	DR	3,308.00		-182,912.75
09-03-2025	UPI/400181137/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI851363238	DR	1,344.00		-184,256.75
09-03-2025	ATM/CASH WDL/S1SB6217/SBI ATM UKKADAM	ATM78444236	DR	3,000.00		-187,256.75
09-03-2025	NEFT/507442/FAMILY SUPPORT/TRANSFER	NEFT70729386	DR	17,491.00		-204,747.75
09-03-2025	UPI/163083688/RECEIVED FROM/friend@upi	UPI633724016	CR		9,344.00	-195,403.75
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34493085	NET291733	DR	799.00		-196,202.75
11-03-2025	UPI/191616884/EATSURE/eatsure@hdfcbank	UPI871840002	DR	730.00		-196,932.75
15-03-2025	NEFT/PPF/AC422390888/PPF DEPOSIT	PPF6172419	DR	5,000.00		-201,932.75
16-03-2025	UPI/266002166/ZOMATO/zomato @hdfcbank	UPI686047731	DR	476.00		-202,408.75
17-03-2025	POS/796610/AMAZON INDIA/CARD **8192	POS71267659	DR	737.00		-203,145.75
17-03-2025	POS/536472/INDIAN OIL GANDHIPURAM/CARD **1531	FUEL32933637	DR	1,328.00		-204,473.75
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6598185703	ELEC577715	DR	2,096.00		-206,569.75
18-03-2025	UPI/149653033/MORE SUPERMARKET/moresupermarket@upi	UPI123693531	DR	2,805.00		-209,374.75
18-03-2025	POS/982756/HP PETROL RS PURAM/CARD **6204	FUEL35181258	DR	2,762.00		-212,136.75
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1413/PAYMENT	CC80947823	DR	9,304.49		-221,441.24
19-03-2025	UPI/941087531/RAPIDO/rapido@ybl	UPI548789447	DR	116.00		-221,557.24
22-03-2025	UPI/942682544/INDANE GAS CBE/indane@ybl	UPI669166608	DR	1,065.00		-222,622.24
23-03-2025	POS/958838/MYNTRA INDIA/CARD **8461	POS35814315	DR	1,847.00		-224,469.24
23-03-2025	POS/371841/FLIPKART INDIA/CARD **2675	POS58231070	DR	12,906.00		-237,375.24
23-03-2025	UPI/829120403/MORE SUPERMARKET/moresupermarket@upi	UPI758863704	DR	1,883.00		-239,258.24
25-03-2025	UPI/964915424/JIO RECHARGE/jio@paytm	UPI949973126	DR	399.00		-239,657.24
26-03-2025	UPI/602582909/NETMEDS CBE/netmedscbe@ybl	UPI182492158	DR	246.00		-239,903.24
28-03-2025	POS/493251/AMAZON INDIA/CARD **3019	POS33433018	DR	5,500.00		-245,403.24
28-03-2025	UPI/693801595/DMART COIMBATORE/dmartcoimbatore@upi	UPI304571715	DR	3,378.00		-248,781.24
28-03-2025	POS/242445/INDIAN OIL GANDHIPURAM/CARD **2293	FUEL69760933	DR	1,374.00		-250,155.24
28-03-2025	ATM/CASH WDL/S1CA8596/CANARA ATM HOPES COLLEGE	ATM75646071	DR	5,000.00		-255,155.24
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG286347	DR	17.70		-255,172.94
29-03-2025	POS/644106/SHELL TRICHY ROAD/CARD **7686	FUEL11882523	DR	937.00		-256,109.94
29-03-2025	UPI/621692219/UBER/uber@ybl	UPI739853388	DR	250.00		-256,359.94
30-03-2025	NEFT-864597-TCS INDIA PVT LTD-SALARY MAR	NEFT63071271	CR		85,853.09	-170,506.85
30-03-2025	POS/423146/FLIPKART INDIA/CARD **7912	POS47394795	DR	929.00		-171,435.85
30-03-2025	POS/429843/AJIO INDIA/CARD **3195	POS78783051	DR	2,224.00		-173,659.85
30-03-2025	UPI/876384639/ZOMATO/zomato @hdfcbank	UPI991665999	DR	736.00		-174,395.85
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT103665	CR		75.00	-174,320.85
01-04-2025	POS/479989/AMAZON INDIA/CARD **5304	POS68357640	DR	730.00		-175,050.85
01-04-2025	UPI/499847073/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI448839011	DR	927.00		-175,977.85
02-04-2025	UPI/269199012/EATSURE/eatsure@hdfcbank	UPI625671121	DR	238.00		-176,215.85
03-04-2025	UPI/230841481/RECEIVED FROM/friend@upi	UPI916505989	CR		7,624.00	-168,591.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2025	UPI/681591779/MEDPLUS CBE/medpluscbe@ybl	UPI427394487	DR	629.00		-169,220.85
04-04-2025	POS/394012/HOTEL ANNAPOORNA/CARD **3865	POS27340537	DR	1,280.00		-170,500.85
04-04-2025	UPI/426238924/OLA/ola@ybl	UPI920229953	DR	181.00		-170,681.85
04-04-2025	UPI/932866723/RAPIDO/rapido@ybl	UPI871437111	DR	131.00		-170,812.85
05-04-2025	UPI/860943892/OLA/ola@ybl	UPI872488315	DR	393.00		-171,205.85
06-04-2025	EMI/AXISHOMELOAN/LN48148/HOME LOAN	LOAN6611589	DR	15,501.00		-186,706.85
06-04-2025	UPI/505384973/EATSURE/eatsure@hdfcbank	UPI583548914	DR	765.00		-187,471.85
06-04-2025	ATM/CASH WDL/S1AX2092/AXIS ATM GANAPATHY	ATM76356134	DR	1,000.00		-188,471.85
08-04-2025	UPI/727210593/OLA/ola@ybl	UPI751996219	DR	186.00		-188,657.85
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29625941	NET480544	DR	1,199.00		-189,856.85
10-04-2025	POS/156568/AJIO INDIA/CARD **8238	POS95485605	DR	1,417.00		-191,273.85
10-04-2025	POS/745693/SHELL TRICHY ROAD/CARD **1185	FUEL12852778	DR	3,177.00		-194,450.85
10-04-2025	UPI/326246030/UBER/uber@ybl	UPI958702576	DR	344.00		-194,794.85
11-04-2025	POS/221244/AMAZON INDIA/CARD **1817	POS87423651	DR	1,360.00		-196,154.85
11-04-2025	POS/191057/FLIPKART INDIA/CARD **2630	POS47688373	DR	461.00		-196,615.85
12-04-2025	UPI/784310564/EATSURE/eatsure@hdfcbank	UPI244501088	DR	715.00		-197,330.85
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5296499537	ELEC336074	DR	2,450.00		-199,780.85
13-04-2025	UPI/924697962/SWIGGY/swiggy@hdfcbank	UPI550775039	DR	606.00		-200,386.85
13-04-2025	POS/790465/SHREE ANANDHAAS/CARD **4162	POS98023410	DR	311.00		-200,697.85
13-04-2025	UPI/982039607/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI206759198	DR	308.00		-201,005.85
14-04-2025	UPI/355324104/DMART COIMBATORE/dmartcoimbatore@upi	UPI710522890	DR	2,199.00		-203,204.85
14-04-2025	UPI/819898273/UBER/uber@ybl	UPI515448316	DR	347.00		-203,551.85
15-04-2025	ATM/CASH WDL/S1SB8530/SBI ATM VADAVALLI	ATM49468626	DR	5,000.00		-208,551.85
16-04-2025	POS/711976/AJIO INDIA/CARD **5481	POS49243535	DR	1,422.00		-209,973.85
17-04-2025	UPI/400785642/OLA/ola@ybl	UPI849947470	DR	180.00		-210,153.85
18-04-2025	NEFT/PPF/AC154237874/PPF DEPOSIT	PPF6453357	DR	5,000.00		-215,153.85
19-04-2025	UPI/421380535/AIRTEL RECHARGE/airtel@paytm	UPI398088580	DR	599.00		-215,752.85
21-04-2025	ATM/CASH WDL/S1CA6355/CANARA ATM SUNGAM	ATM41824228	DR	1,000.00		-216,752.85
22-04-2025	ATM/CASH WDL/S1AX6289/AXIS ATM AVINASHI ROAD	ATM94924625	DR	2,000.00		-218,752.85
24-04-2025	POS/708064/BHARAT PETROLEUM CBE/CARD **4854	FUEL26667615	DR	1,189.00		-219,941.85
26-04-2025	UPI/546776498/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI467363121	DR	2,731.00		-222,672.85
26-04-2025	UPI/358045218/SWIGGY/swiggy@hdfcbank	UPI194519188	DR	250.00		-222,922.85
26-04-2025	UPI/925537420/SWIGGY/swiggy@hdfcbank	UPI884217070	DR	310.00		-223,232.85
26-04-2025	UPI/245574264/MEDPLUS CBE/medpluscbe@ybl	UPI588919594	DR	105.00		-223,337.85
27-04-2025	POS/469204/MYNTRA INDIA/CARD **1909	POS77542621	DR	876.00		-224,213.85
28-04-2025	UPI/362852544/BOOKMYSHOW/bms@axisbank	UPI197600416	DR	379.00		-224,592.85
29-04-2025	UPI/780825299/OLA/ola@ybl	UPI412311803	DR	217.00		-224,809.85
01-05-2025	NEFT-814678-TCS INDIA PVT LTD-SALARY APR	NEFT78822204	CR		86,453.39	-138,356.46
01-05-2025	ATM/CASH WDL/S1AX3187/AXIS ATM GANDHIPURAM	ATM33130519	DR	3,000.00		-141,356.46
03-05-2025	UPI/517104652/NILGIRIS CBE/nilgircbe@upi	UPI882887449	DR	2,896.00		-144,252.46
03-05-2025	UPI/310626427/SWIGGY/swiggy@hdfcbank	UPI872427504	DR	415.00		-144,667.46
03-05-2025	POS/448975/SREE ANNAPOORNA/CARD **6549	POS30872394	DR	609.00		-145,276.46
04-05-2025	UPI/821940550/NILGIRIS CBE/nilgircbe@upi	UPI329142706	DR	2,653.00		-147,929.46
04-05-2025	ATM/CASH WDL/S1AX8461/AXIS ATM AVINASHI ROAD	ATM64742958	DR	3,000.00		-150,929.46
06-05-2025	POS/215253/MYNTRA INDIA/CARD **4954	POS35395030	DR	1,107.00		-152,036.46
07-05-2025	POS/325641/MEESHO INDIA/CARD **5712	POS91727683	DR	984.00		-153,020.46
07-05-2025	UPI/535920521/RAPIDO/rapido@ybl	UPI380513034	DR	231.00		-153,251.46
08-05-2025	EMI/AXISHOMELOAN/LN99331/HOME LOAN	LOAN5154776	DR	15,501.00		-168,752.46
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30527376	NET199425	DR	599.00		-169,351.46
10-05-2025	ATM/CASH WDL/S1AX5911/AXIS ATM TRICHY ROAD	ATM72151093	DR	2,000.00		-171,351.46
11-05-2025	NEFT/PPF/AC888436738/PPF DEPOSIT	PPF5218518	DR	5,000.00		-176,351.46
11-05-2025	UPI/430110126/SWIGGY/swiggy@hdfcbank	UPI564571089	DR	613.00		-176,964.46
12-05-2025	UPI/259371563/NETMEDS CBE/netmedscbe@ybl	UPI777234651	DR	813.00		-177,777.46
12-05-2025	UPI/428611308/BOOKMYSHOW/bms@axisbank	UPI116979015	DR	428.00		-178,205.46
13-05-2025	UPI/197317039/OLA/ola@ybl	UPI467794270	DR	103.00		-178,308.46
13-05-2025	UPI/286044096/RAPIDO/rapido@ybl	UPI975866180	DR	377.00		-178,685.46
14-05-2025	POS/771540/MYNTRA INDIA/CARD **2412	POS25019354	DR	2,550.00		-181,235.46
14-05-2025	POS/504435/SREE ANNAPOORNA/CARD **6965	POS58867201	DR	1,035.00		-182,270.46
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4545856668	ELEC930030	DR	2,409.00		-184,679.46
16-05-2025	UPI/704739954/RAPIDO/rapido@ybl	UPI515025659	DR	395.00		-185,074.46
18-05-2025	POS/187261/MEESHO INDIA/CARD **9351	POS99081598	DR	1,259.00		-186,333.46
18-05-2025	UPI/249040083/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI273426045	DR	1,111.00		-187,444.46
18-05-2025	UPI/618088491/SWIGGY/swiggy@hdfcbank	UPI158121472	DR	765.00		-188,209.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2025	UPI/782927426/RAPIDO/rapido@ybl	UPI881812771	DR	259.00		-188,468.46
19-05-2025	UPI/600779620/DMART COIMBATORE/dmartcoimbatore@upi	UPI147639114	DR	2,873.00		-191,341.46
19-05-2025	UPI/553296068/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI348227591	DR	3,343.00		-194,684.46
20-05-2025	POS/526001/SHREE ANANDHAAS/CARD **5206	POS51782606	DR	226.00		-194,910.46
20-05-2025	POS/908113/SHREE ANANDHAAS/CARD **6232	POS10695195	DR	1,232.00		-196,142.46
20-05-2025	UPI/508223181/UBER/uber@ybl	UPI396747298	DR	314.00		-196,456.46
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4568/PAYMENT	CC67974810	DR	5,247.12		-201,703.58
23-05-2025	UPI/212397335/VI RECHARGE/vi@paytm	UPI837634911	DR	449.00		-202,152.58
26-05-2025	ATM/CASH WDL/S1AX5539/AXIS ATM RS PURAM	ATM54102096	DR	5,000.00		-207,152.58
27-05-2025	UPI/997044528/OLA/ola@ybl	UPI950667096	DR	280.00		-207,432.58
29-05-2025	NEFT-972925-TCS INDIA PVT LTD-SALARY MAY	NEFT98202159	CR		88,316.44	-119,116.14
01-06-2025	UPI/242822402/RAPIDO/rapido@ybl	UPI689503791	DR	354.00		-119,470.14
02-06-2025	ATM/CASH WDL/S1CA4328/CANARA ATM TRICHY ROAD	ATM38273097	DR	5,000.00		-124,470.14
03-06-2025	UPI/567406163/UBER/uber@ybl	UPI978378120	DR	291.00		-124,761.14
03-06-2025	UPI/401399618/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI289711684	DR	788.00		-125,549.14
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72260525	NET518979	DR	1,199.00		-126,748.14
04-06-2025	UPI/366550961/ZOMATO/zomato@hdfcbank	UPI333845306	DR	702.00		-127,450.14
04-06-2025	UPI/201018830/ZOMATO/zomato@hdfcbank	UPI984454530	DR	578.00		-128,028.14
04-06-2025	UPI/480813642/RAPIDO/rapido@ybl	UPI595309965	DR	169.00		-128,197.14
05-06-2025	EMI/AXISHOMELOAN/LN47674/HOME LOAN	LOAN6306858	DR	15,501.00		-143,698.14
05-06-2025	POS/714230/SHELL TRICHY ROAD/CARD **8232	FUEL58083073	DR	1,027.00		-144,725.14
07-06-2025	POS/514508/SHELL TRICHY ROAD/CARD **9622	FUEL90659425	DR	1,305.00		-146,030.14
07-06-2025	POS/820704/BHARAT PETROLEUM CBE/CARD **2337	FUEL68622752	DR	1,163.00		-147,193.14
08-06-2025	NEFT/819732/FAMILY SUPPORT/TRANSFER	NEFT58876373	DR	13,106.00		-160,299.14
09-06-2025	UPI/349763061/EATSURE/eatsure@hdfcbank	UPI674098530	DR	608.00		-160,907.14
09-06-2025	POS/924105/INDIAN OIL GANDHIPURAM/CARD **3926	FUEL65945842	DR	3,254.00		-164,161.14
09-06-2025	UPI/885966905/UBER/uber@ybl	UPI824556341	DR	145.00		-164,306.14
10-06-2025	POS/691587/AMAZON INDIA/CARD **3236	POS44532432	DR	19,556.00		-183,862.14
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8428480750	ELEC677762	DR	2,266.00		-186,128.14
14-06-2025	ATM/CASH WDL/S1AX3045/AXIS ATM THUDIYALUR	ATM46124204	DR	5,000.00		-191,128.14
14-06-2025	UPI/947000392/UBER/uber@ybl	UPI609150810	DR	170.00		-191,298.14
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9055/PAYMENT	CC21856635	DR	8,082.41		-199,380.55
17-06-2025	UPI/362795966/RAPIDO/rapido@ybl	UPI270564551	DR	165.00		-199,545.55
17-06-2025	UPI/475539902/RAPIDO/rapido@ybl	UPI311583829	DR	103.00		-199,648.55
18-06-2025	NEFT/PPF/AC572003083/PPF DEPOSIT	PPF6594018	DR	5,000.00		-204,648.55
20-06-2025	UPI/371226378/ZOMATO/zomato@hdfcbank	UPI101629349	DR	323.00		-204,971.55
22-06-2025	UPI/573872368/AIRTEL RECHARGE/airtel@paytm	UPI866807501	DR	599.00		-205,570.55
22-06-2025	UPI/891612766/MORE SUPERMARKET/moresupermarket@upi	UPI726045562	DR	1,762.00		-207,332.55
22-06-2025	UPI/478487207/EATSURE/eatsure@hdfcbank	UPI552759073	DR	159.00		-207,491.55
23-06-2025	UPI/677110611/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI240330330	DR	2,846.00		-210,337.55
26-06-2025	UPI/547915332/SWIGGY/swiggy@hdfcbank	UPI453908864	DR	372.00		-210,709.55
26-06-2025	POS/686461/HOTEL ANNAPOORNA/CARD **4890	POS76028584	DR	994.00		-211,703.55
28-06-2025	UPI/462563913/MORE SUPERMARKET/moresupermarket@upi	UPI171638614	DR	3,166.00		-214,869.55
29-06-2025	POS/137226/AJIO INDIA/CARD **5095	POS86822309	DR	10,870.00		-225,739.55
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG598059	DR	17.70		-225,757.25
30-06-2025	NEFT-379871-TCS INDIA PVT LTD-SALARY JUN	NEFT24978344	CR		85,988.50	-139,768.75
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT363339	CR		75.00	-139,693.75
02-07-2025	UPI/194030662/RAPIDO/rapido@ybl	UPI429131149	DR	324.00		-140,017.75
03-07-2025	UPI/746079954/EATSURE/eatsure@hdfcbank	UPI923803839	DR	471.00		-140,488.75
03-07-2025	UPI/871865631/EATSURE/eatsure@hdfcbank	UPI521824060	DR	291.00		-140,779.75
03-07-2025	UPI/760691396/SWIGGY/swiggy@hdfcbank	UPI773321072	DR	771.00		-141,550.75
03-07-2025	UPI/879857259/RAPIDO/rapido@ybl	UPI590284399	DR	95.00		-141,645.75
03-07-2025	NEFT/786091/FAMILY SUPPORT/TRANSFER	NEFT91869113	DR	14,886.00		-156,531.75
03-07-2025	UPI/467104777/RECEIVED FROM/friend@upi	UPI668270207	CR		6,712.00	-149,819.75
05-07-2025	POS/738975/FLIPKART INDIA/CARD **3199	POS66033441	DR	1,794.00		-151,613.75
05-07-2025	POS/429998/AMAZON INDIA/CARD **1736	POS99087415	DR	2,267.00		-153,880.75
05-07-2025	UPI/222066450/MEDPLUS CBE/medpluscbe@ybl	UPI442924734	DR	192.00		-154,072.75
05-07-2025	ACH/DEBIT/AMAZON PRIME/SUB46019104	SUB594987	DR	199.00		-154,271.75
06-07-2025	EMI/AXISHOMELOAN/LN98257/HOME LOAN	LOAN8480083	DR	15,501.00		-169,772.75
06-07-2025	ATM/CASH WDL/S1AX7817/AXIS ATM SAIBABA COLONY	ATM58175988	DR	10,000.00		-179,772.75
08-07-2025	POS/186326/INDIAN OIL GANDHIPURAM/CARD **3666	FUEL49303976	DR	2,824.00		-182,596.75
09-07-2025	POS/598790/MYNTRA INDIA/CARD **1525	POS24353572	DR	1,765.00		-184,361.75
10-07-2025	UPI/903257461/KOVAI PAZHAMDUR/kovalipazhamudir@upi	UPI135496882	DR	1,278.00		-185,639.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2025	UPI/376826590/NETMEDS CBE/netmedscbe@ybl	UPI754617782	DR	447.00		-186,086.75
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2752075412	ELEC626312	DR	1,153.00		-187,239.75
12-07-2025	UPI/626239555/EATSURE/eatsure@hdfcbank	UPI792091631	DR	544.00		-187,783.75
12-07-2025	ATM/CASH WDL/S1AX4641/AXIS ATM SAIBABA COLONY	ATM60035293	DR	5,000.00		-192,783.75
13-07-2025	UPI/325508959/ZOMATO/zomato@hdfcbank	UPI533605764	DR	449.00		-193,232.75
17-07-2025	NEFT/PPF/AC777453931/PPF DEPOSIT	PPF9281746	DR	5,000.00		-198,232.75
20-07-2025	UPI/422007888/RAPIDO/rapido@ybl	UPI436558159	DR	86.00		-198,318.75
22-07-2025	UPI/684972389/JIO RECHARGE/jio@paytm	UPI348842301	DR	399.00		-198,717.75
23-07-2025	POS/975435/SHELL TRICHY ROAD/CARD **5189	FUEL17950983	DR	2,401.00		-201,118.75
24-07-2025	POS/955641/AMAZON INDIA/CARD **8426	POS79231341	DR	732.00		-201,850.75
24-07-2025	ATM/CASH WDL/S1AX5042/AXIS ATM SAIBABA COLONY	ATM45631691	DR	2,000.00		-203,850.75
27-07-2025	POS/780942/AJIO INDIA/CARD **3729	POS16543158	DR	2,004.00		-205,854.75
27-07-2025	ATM/CASH WDL/S1IO4051/IOB ATM SUNGAM	ATM43840336	DR	1,000.00		-206,854.75
27-07-2025	UPI/243336364/OLA/ola@ybl	UPI472569728	DR	278.00		-207,132.75
28-07-2025	NEFT-634456-TCS INDIA PVT LTD-SALARY JUL	NEFT10875607	CR		86,934.79	-120,197.96
28-07-2025	UPI/427831475/NILGIRIS CBE/nilgiriscbe@upi	UPI394204275	DR	1,794.00		-121,991.96
28-07-2025	UPI/778965945/SWIGGY/swiggy@hdfcbank	UPI545769139	DR	182.00		-122,173.96
28-07-2025	POS/659205/KOVAI BIRIYANI/CARD **7181	POS25181156	DR	706.00		-122,879.96
29-07-2025	UPI/511378848/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI713305572	DR	2,392.00		-125,271.96
30-07-2025	UPI/378988332/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI894884350	DR	2,357.00		-127,628.96
30-07-2025	UPI/677477511/ZOMATO/zomato@hdfcbank	UPI568617850	DR	475.00		-128,103.96
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70268518	NET801924	DR	1,199.00		-129,302.96
03-08-2025	POS/841971/AMAZON INDIA/CARD **1261	POS64100794	DR	455.00		-129,757.96
04-08-2025	POS/722379/AMAZON INDIA/CARD **8793	POS69361070	DR	2,286.00		-132,043.96
04-08-2025	POS/898208/HP PETROL RS PURAM/CARD **2148	FUEL43057405	DR	1,233.00		-133,276.96
04-08-2025	ATM/CASH WDL/S1AX2828/AXIS ATM SAIBABA COLONY	ATM86184677	DR	5,000.00		-138,276.96
05-08-2025	UPI/636195551/MORE SUPERMARKET/moresupermarket@upi	UPI146285393	DR	1,903.00		-140,179.96
06-08-2025	POS/104272/HOTEL ANNAPOORNA/CARD **2989	POS83523116	DR	779.00		-140,958.96
07-08-2025	EMI/AXISHOMELOAN/LN71033/HOME LOAN	LOAN8356832	DR	15,501.00		-156,459.96
07-08-2025	UPI/481752763/SPAR HYPERMARKET CBE/sparhypermarket@upi	UPI316634982	DR	1,084.00		-157,543.96
07-08-2025	POS/577304/INDIAN OIL GANDHIPURAM/CARD **2386	FUEL92069311	DR	3,121.00		-160,664.96
09-08-2025	UPI/627819531/OLA/ola@ybl	UPI447977377	DR	220.00		-160,884.96
09-08-2025	UPI/517661493/NETMEDS CBE/netmedscbe@ybl	UPI402648324	DR	770.00		-161,654.96
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9557055466	ELEC230355	DR	942.00		-162,596.96
11-08-2025	POS/783264/AMAZON INDIA/CARD **7951	POS45292508	DR	800.00		-163,396.96
12-08-2025	UPI/243165782/NILGIRIS CBE/nilgiriscbe@upi	UPI621462496	DR	2,199.00		-165,595.96
12-08-2025	POS/125116/INDIAN OIL AVINASHI RD/CARD **8543	FUEL27184266	DR	3,500.00		-169,095.96
13-08-2025	UPI/686021496/EATSURE/eatsure@hdfcbank	UPI865681226	DR	228.00		-169,323.96
13-08-2025	ATM/CASH WDL/S1AX6440/AXIS ATM HOPES COLLEGE	ATM89895390	DR	1,000.00		-170,323.96
14-08-2025	UPI/159586964/NETMEDS CBE/netmedscbe@ybl	UPI822403173	DR	884.00		-171,207.96
14-08-2025	UPI/474155376/NETMEDS CBE/netmedscbe@ybl	UPI442570286	DR	949.00		-172,156.96
16-08-2025	UPI/693460964/DMART COIMBATORE/dmартcoimbatore@upi	UPI221727817	DR	1,957.00		-174,113.96
16-08-2025	UPI/962610158/BOOKMYSHOW/bms@axisbank	UPI102781996	DR	495.00		-174,608.96
19-08-2025	NEFT/PPF/AC977990954/PPF DEPOSIT	PPF4068527	DR	5,000.00		-179,608.96
20-08-2025	POS/275580/JUNIOR KUPPANNA/CARD **1035	POS10562612	DR	950.00		-180,558.96
20-08-2025	POS/469487/INDIAN OIL GANDHIPURAM/CARD **3615	FUEL94056946	DR	2,216.00		-182,774.96
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5693/PAYMENT	CC90731584	DR	7,993.81		-190,768.77
21-08-2025	UPI/255808838/VI RECHARGE/vi@paytm	UPI183925781	DR	449.00		-191,217.77
22-08-2025	UPI/896471339/INDANE GAS CBE/indane@ybl	UPI730635726	DR	851.00		-192,068.77
22-08-2025	UPI/615014722/ZOMATO/zomato@hdfcbank	UPI873075131	DR	608.00		-192,676.77
24-08-2025	UPI/224065749/RAPIDO/rapido@ybl	UPI186538980	DR	293.00		-192,969.77
25-08-2025	POS/132063/KOVAI BIRIYANI/CARD **6290	POS32363307	DR	597.00		-193,566.77
25-08-2025	POS/489456/JUNIOR KUPPANNA/CARD **7172	POS22498278	DR	662.00		-194,228.77
26-08-2025	UPI/698699670/UBER/uber@ybl	UPI441504444	DR	250.00		-194,478.77
28-08-2025	NEFT-680033-TCS INDIA PVT LTD-SALARY AUG	NEFT57860190	CR		87,534.42	-106,944.35
29-08-2025	UPI/484968856/SWIGGY/swiggy@hdfcbank	UPI344330317	DR	606.00		-107,550.35
29-08-2025	UPI/737803806/SWIGGY/swiggy@hdfcbank	UPI668787980	DR	158.00		-107,708.35
30-08-2025	UPI/581320276/EATSURE/eatsure@hdfcbank	UPI288382414	DR	455.00		-108,163.35
30-08-2025	POS/281345/SHELL TRICHY ROAD/CARD **5868	FUEL20354694	DR	2,916.00		-111,079.35
30-08-2025	ATM/CASH WDL/S1AX3888/AXIS ATM SAIBABA COLONY	ATM16297006	DR	10,000.00		-121,079.35
31-08-2025	UPI/216249888/NILGIRIS CBE/nilgiriscbe@upi	UPI987484051	DR	2,986.00		-124,065.35
01-09-2025	UPI/561094243/MEDPLUS CBE/medpluscbe@ybl	UPI933524556	DR	180.00		-124,245.35
01-09-2025	UPI/716673652/MEDPLUS CBE/medpluscbe@ybl	UPI931700117	DR	880.00		-125,125.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2025	UPI/754943482/RAPIDO/rapido@ybl	UPI144698280	DR	91.00		-125,216.35
03-09-2025	UPI/141748579/UBER/uber@ybl	UPI188148384	DR	191.00		-125,407.35
04-09-2025	UPI/815419567/ZOMATO/zomato@hdfcbank	UPI178796847	DR	232.00		-125,639.35
04-09-2025	ACH/DEBIT/HOTSTAR/SUB13273838	SUB185761	DR	499.00		-126,138.35
08-09-2025	EMI/AXISHOMELOAN/LN45131/HOME LOAN	LOAN5061741	DR	15,501.00		-141,639.35
08-09-2025	POS/468091/MYNTRA INDIA/CARD **1296	POS51924933	DR	1,288.00		-142,927.35
08-09-2025	NEFT/874815/FAMILY SUPPORT/TRANSFER	NEFT38873527	DR	11,097.00		-154,024.35
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13063321	NET124973	DR	599.00		-154,623.35
10-09-2025	POS/164748/SHREE ANANDHAAS/CARD **1448	POS57613568	DR	657.00		-155,280.35
10-09-2025	POS/916210/BHARAT PETROLEUM CBE/CARD **9281	FUEL58051427	DR	2,715.00		-157,995.35
10-09-2025	ATM/CASH WDL/S1CA4030/CANARA ATM PEELAMEDU	ATM21184657	DR	2,000.00		-159,995.35
10-09-2025	UPI/696328824/BOOKMYSHOW/bms@axisbank	UPI508530252	DR	743.00		-160,738.35
13-09-2025	UPI/728864273/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI850517764	DR	1,654.00		-162,392.35
14-09-2025	UPI/115188921/UBER/uber@ybl	UPI749597943	DR	370.00		-162,762.35
16-09-2025	UPI/524469786/INDANE GAS CBE/indane@ybl	UPI788035980	DR	994.00		-163,756.35
17-09-2025	POS/825104/BHARAT PETROLEUM CBE/CARD **2707	FUEL70109074	DR	1,752.00		-165,508.35
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4211/PAYMENT	CC77520181	DR	7,574.15		-173,082.50
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4891518661	ELEC568551	DR	1,009.00		-174,091.50
20-09-2025	NEFT/PPF/AC704903920/PPF DEPOSIT	PPF7720689	DR	5,000.00		-179,091.50
20-09-2025	UPI/664373172/RAPIDO/rapido@ybl	UPI746207249	DR	388.00		-179,479.50
21-09-2025	UPI/977594588/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI877344290	DR	2,329.00		-181,808.50
21-09-2025	UPI/336251831/ZOMATO/zomato@hdfcbank	UPI448393716	DR	674.00		-182,482.50
22-09-2025	UPI/560608680/VI RECHARGE/vi@paytm	UPI759998374	DR	699.00		-183,181.50
22-09-2025	UPI/890124985/SWIGGY/swiggy@hdfcbank	UPI951120950	DR	749.00		-183,930.50
25-09-2025	UPI/680389692/ZOMATO/zomato@hdfcbank	UPI756592564	DR	519.00		-184,449.50
28-09-2025	NEFT-887441-TCS INDIA PVT LTD-SALARY SEP	NEFT71070771	CR		85,443.34	-99,006.16
28-09-2025	UPI/266390168/ZOMATO/zomato@hdfcbank	UPI189163907	DR	497.00		-99,503.16
28-09-2025	UPI/696862728/RAPIDO/rapido@ybl	UPI164861406	DR	192.00		-99,695.16
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG886075	DR	17.70		-99,712.86
29-09-2025	POS/931808/MEESHO INDIA/CARD **9936	POS19933192	DR	1,152.00		-100,864.86
30-09-2025	ATM/CASH WDL/S1IC7840/ICICI ATM SINGANALLUR	ATM13925487	DR	3,000.00		-103,864.86
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT440799	CR		75.00	-103,789.86
01-10-2025	UPI/917080778/EATSURE/eatsure@hdfcbank	UPI965658781	DR	467.00		-104,256.86
01-10-2025	UPI/831596338/SWIGGY/swiggy@hdfcbank	UPI757436761	DR	196.00		-104,452.86
01-10-2025	UPI/138205086/OLA/ola@ybl	UPI291027683	DR	357.00		-104,809.86
03-10-2025	POS/717005/A2B ADYAR ANANDA BHAVAN/CARD **7109	POS33387320	DR	1,106.00		-105,915.86
03-10-2025	UPI/146603055/UBER/uber@ybl	UPI348487523	DR	356.00		-106,271.86
03-10-2025	UPI/771583926/RAPIDO/rapido@ybl	UPI924244061	DR	95.00		-106,366.86
04-10-2025	POS/785323/AJIO INDIA/CARD **1851	POS87545093	DR	1,856.00		-108,222.86
04-10-2025	POS/994834/AJIO INDIA/CARD **8523	POS68855948	DR	8,311.00		-116,533.86
04-10-2025	POS/770284/BHARAT PETROLEUM CBE/CARD **8308	FUEL27399953	DR	1,288.00		-117,821.86
05-10-2025	ACH/DEBIT/NETFLIX/SUB50900966	SUB480310	DR	199.00		-118,020.86
06-10-2025	UPI/1555261111/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI253192865	DR	2,717.00		-120,737.86
07-10-2025	POS/890952/AMAZON INDIA/CARD **6622	POS15374182	DR	291.00		-121,028.86
08-10-2025	EMI/AXISHOMELOAN/LN79614/HOME LOAN	LOAN8592448	DR	15,501.00		-136,529.86
09-10-2025	POS/396640/FLIPKART INDIA/CARD **8086	POS35047388	DR	1,827.00		-138,356.86
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62730782	NET794696	DR	999.00		-139,355.86
10-10-2025	POS/866164/BHARAT PETROLEUM CBE/CARD **4002	FUEL11799320	DR	1,360.00		-140,715.86
12-10-2025	UPI/273471177/OLA/ola@ybl	UPI172330426	DR	227.00		-140,942.86
13-10-2025	UPI/575508879/SWIGGY/swiggy@hdfcbank	UPI368088800	DR	197.00		-141,139.86
13-10-2025	ATM/CASH WDL/S1AX4074/AXIS ATM HOPES COLLEGE	ATM75704868	DR	1,000.00		-142,139.86
14-10-2025	POS/186591/AMAZON INDIA/CARD **3371	POS35440179	DR	1,031.00		-143,170.86
14-10-2025	POS/437802/MYNTRA INDIA/CARD **4498	POS52896810	DR	1,298.00		-144,468.86
16-10-2025	UPI/655748663/SWIGGY/swiggy@hdfcbank	UPI271664189	DR	163.00		-144,631.86
16-10-2025	POS/688777/HOTEL ANNAPOORNA/CARD **4057	POS49400903	DR	517.00		-145,148.86
16-10-2025	UPI/244171888/OLA/ola@ybl	UPI483474717	DR	221.00		-145,369.86
17-10-2025	NEFT/PPF/AC631005557/PPF DEPOSIT	PPF9636015	DR	5,000.00		-150,369.86
17-10-2025	UPI/477738928/ZOMATO/zomato@hdfcbank	UPI858963315	DR	273.00		-150,642.86
18-10-2025	UPI/333091073/AIRTEL RECHARGE/airtel@paytm	UPI142801369	DR	449.00		-151,091.86
18-10-2025	POS/550044/AJIO INDIA/CARD **4114	POS32682044	DR	2,315.00		-153,406.86
18-10-2025	UPI/156295907/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI858938264	DR	3,384.00		-156,790.86
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5273577172	ELEC158215	DR	1,121.00		-157,911.86
19-10-2025	UPI/332920394/MORE SUPERMARKET/moresupermarket@upi	UPI849181901	DR	1,769.00		-159,680.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2025	UPI/524830378/ZOMATO/zomato@hdfcbank	UPI157380205	DR	280.00		-159,960.86
19-10-2025	UPI/590152486/UBER/uber@ybl	UPI105079203	DR	230.00		-160,190.86
19-10-2025	UPI/968451048/RAPIDO/rapido@ybl	UPI659771577	DR	354.00		-160,544.86
22-10-2025	UPI/306505543/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI780936027	DR	3,058.00		-163,602.86
23-10-2025	POS/935308/FLIPKART INDIA/CARD **8656	POS80581456	DR	1,197.00		-164,799.86
24-10-2025	ATM/CASH WDL/S1AX6231/AXIS ATM PEELAMEDU	ATM15976247	DR	3,000.00		-167,799.86
26-10-2025	POS/792382/FLIPKART INDIA/CARD **5444	POS70883300	DR	1,515.00		-169,314.86
26-10-2025	UPI/152340383/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI836944041	DR	3,156.00		-172,470.86
27-10-2025	UPI/872517884/OLA/ola@ybl	UPI490321816	DR	220.00		-172,690.86
28-10-2025	NEFT-380506-TCS INDIA PVT LTD-SALARY OCT	NEFT90665457	CR		86,577.35	-86,113.51
30-10-2025	ATM/CASH WDL/S1AX4708/AXIS ATM PEELAMEDU	ATM76595322	DR	10,000.00		-96,113.51
01-11-2025	UPI/984796503/MORE SUPERMARKET/moresupermarket@upi	UPI492778317	DR	1,016.00		-97,129.51
01-11-2025	ACH/DEBIT/AMAZON PRIME/SUB51739774	SUB106282	DR	299.00		-97,428.51
02-11-2025	POS/469269/FLIPKART INDIA/CARD **7290	POS21556549	DR	912.00		-98,340.51
02-11-2025	POS/492353/A2B ADYAR ANANDA BHAVAN/CARD **3788	POS75763729	DR	1,129.00		-99,469.51
02-11-2025	UPI/414466689/OLA/ola@ybl	UPI179558756	DR	317.00		-99,786.51
04-11-2025	POS/275932/MEESHO INDIA/CARD **3529	POS15477582	DR	1,221.00		-101,007.51
04-11-2025	ATM/CASH WDL/S1CA7628/CANARA ATM SARAVANAMPATTI	ATM41621406	DR	3,000.00		-104,007.51
06-11-2025	POS/667439/FLIPKART INDIA/CARD **9053	POS42201600	DR	1,182.00		-105,189.51
06-11-2025	UPI/466198526/EATSURE/eatsure@hdfcbank	UPI831754224	DR	435.00		-105,624.51
06-11-2025	UPI/337974842/EATSURE/eatsure@hdfcbank	UPI553657859	DR	441.00		-106,065.51
07-11-2025	UPI/792860939/SWIGGY/swiggy@hdfcbank	UPI549903217	DR	385.00		-106,450.51
08-11-2025	POS/269803/AMAZON INDIA/CARD **5349	POS28379492	DR	2,187.00		-108,637.51
08-11-2025	UPI/380912706/EATSURE/eatsure@hdfcbank	UPI779706630	DR	197.00		-108,834.51
09-11-2025	EMI/AXISHOMELOAN/LN88129/HOME LOAN	LOAN9835658	DR	15,501.00		-124,335.51
10-11-2025	UPI/381991856/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI428416577	DR	1,120.00		-125,455.51
10-11-2025	UPI/878417106/UBER/uber@ybl	UPI736668799	DR	158.00		-125,613.51
11-11-2025	NEFT/PPF/AC812306786/PPF DEPOSIT	PPF7295447	DR	5,000.00		-130,613.51
11-11-2025	UPI/516026469/SWIGGY/swiggy@hdfcbank	UPI773049346	DR	385.00		-130,998.51
12-11-2025	POS/662039/AJIO INDIA/CARD **1205	POS60940461	DR	1,493.00		-132,491.51
13-11-2025	POS/492092/AJIO INDIA/CARD **6097	POS48113455	DR	1,031.00		-133,522.51
15-11-2025	UPI/485091233/UBER/uber@ybl	UPI889763058	DR	160.00		-133,682.51
18-11-2025	UPI/455903867/SWIGGY/swiggy@hdfcbank	UPI875599851	DR	291.00		-133,973.51
18-11-2025	POS/675684/A2B ADYAR ANANDA BHAVAN/CARD **4248	POS23369929	DR	731.00		-134,704.51
18-11-2025	UPI/342278263/RAPIDO/rapido@ybl	UPI484266480	DR	163.00		-134,867.51
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6600442443	ELEC598093	DR	1,219.00		-136,086.51
20-11-2025	POS/922497/FLIPKART INDIA/CARD ***9953	POS31823528	DR	1,052.00		-137,138.51
20-11-2025	POS/961667/FLIPKART INDIA/CARD **8660	POS97109049	DR	2,346.00		-139,484.51
20-11-2025	UPI/603377102/EATSURE/eatsure@hdfcbank	UPI446750133	DR	569.00		-140,053.51
20-11-2025	UPI/441501818/SWIGGY/swiggy@hdfcbank	UPI340672241	DR	549.00		-140,602.51
20-11-2025	ATM/CASH WDL/S1HD2772/HDFC ATM KALAPATTI	ATM60788102	DR	2,000.00		-142,602.51
21-11-2025	UPI/335809309/VI RECHARGE/vi@paytm	UPI943395688	DR	449.00		-143,051.51
21-11-2025	UPI/831954157/ZOMATO/zomato@hdfcbank	UPI345548634	DR	425.00		-143,476.51
22-11-2025	UPI/792821916/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI286833771	DR	1,810.00		-145,286.51
25-11-2025	UPI/228762672/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI265127900	DR	2,326.00		-147,612.51
25-11-2025	UPI/1576606537/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI209445911	DR	1,715.00		-149,327.51
28-11-2025	POS/427698/FLIPKART INDIA/CARD **1552	POS58214458	DR	7,140.00		-156,467.51
28-11-2025	ATM/CASH WDL/S1AX2266/AXIS ATM PEELAMEDU	ATM99549498	DR	3,000.00		-159,467.51
28-11-2025	UPI/761870629/UBER/uber@ybl	UPI612277831	DR	230.00		-159,697.51
28-11-2025	UPI/502437281/OLA/ola@ybl	UPI998795768	DR	202.00		-159,899.51
29-11-2025	UPI/808335580/OLA/ola@ybl	UPI227478551	DR	334.00		-160,233.51
30-11-2025	NEFT-739081-TCS INDIA PVT LTD-SALARY NOV	NEFT54537900	CR		85,584.78	-74,648.73
30-11-2025	POS/593601/SHREE ANANDHAAS/CARD **4537	POS21849336	DR	368.00		-75,016.73
03-12-2025	UPI/723972636/ZOMATO/zomato@hdfcbank	UPI418164248	DR	329.00		-75,345.73
05-12-2025	POS/747186/A2B ADYAR ANANDA BHAVAN/CARD **2860	POS57948899	DR	1,120.00		-76,465.73
05-12-2025	POS/621574/SREE ANNAPOORNA/CARD **2057	POS88590544	DR	762.00		-77,227.73
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83193729	NET794339	DR	999.00		-78,226.73
07-12-2025	POS/306971/FLIPKART INDIA/CARD **2491	POS13224194	DR	2,430.00		-80,656.73
07-12-2025	UPI/596571749/SWIGGY/swiggy@hdfcbank	UPI786226399	DR	265.00		-80,921.73
08-12-2025	POS/883345/FLIPKART INDIA/CARD **1659	POS52206137	DR	1,811.00		-82,732.73
08-12-2025	POS/455174/AJIO INDIA/CARD **9594	POS76791214	DR	1,116.00		-83,848.73
08-12-2025	UPI/167061059/OLA/ola@ybl	UPI629568882	DR	356.00		-84,204.73
09-12-2025	EMI/AXISHOMELOAN/LN49133/HOME LOAN	LOAN3819317	DR	15,501.00		-99,705.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2025	NEFT/PPF/AC116180537/PPF DEPOSIT	PPF2855793	DR	5,000.00		-104,705.73
10-12-2025	UPI/682014536/OLA/ola@ybl	UPI788766479	DR	209.00		-104,914.73
11-12-2025	POS/890327/FLIPKART INDIA/CARD **8939	POS20307635	DR	2,228.00		-107,142.73
11-12-2025	UPI/642805414/SWIGGY/swiggy@hdfcbank	UPI244863272	DR	359.00		-107,501.73
12-12-2025	POS/243626/MYNTRA INDIA/CARD **5758	POS59839433	DR	1,902.00		-109,403.73
12-12-2025	UPI/535825765/MORE SUPERMARKET/moresupermarket@upi	UPI123560002	DR	3,003.00		-112,406.73
12-12-2025	UPI/375710570/RAPIDO/rapido@ybl	UPI665822533	DR	365.00		-112,771.73
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2316269450	ELEC308933	DR	1,216.00		-113,987.73
13-12-2025	ATM/CASH WDL/S1AX5916/AXIS ATM RS PURAM	ATM46105644	DR	1,000.00		-114,987.73
14-12-2025	UPI/342272749/ZOMATO/zomato@hdfcbank	UPI974893447	DR	417.00		-115,404.73
15-12-2025	POS/630267/AJIO INDIA/CARD **4336	POS57081641	DR	346.00		-115,750.73
15-12-2025	UPI/123346201/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI103005682	DR	1,534.00		-117,284.73
15-12-2025	UPI/821857416/MORE SUPERMARKET/moresupermarket@upi	UPI148776293	DR	2,978.00		-120,262.73
15-12-2025	UPI/228762759/SWIGGY/swiggy@hdfcbank	UPI872925684	DR	543.00		-120,805.73
16-12-2025	UPI/985608555/AIRTEL RECHARGE/airtel@paytm	UPI616228521	DR	449.00		-121,254.73
16-12-2025	UPI/736631083/INDANE GAS CBE/indane@ybl	UPI380238845	DR	1,077.00		-122,331.73
16-12-2025	UPI/514992191/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI725240954	DR	1,306.00		-123,637.73
16-12-2025	UPI/460085706/BOOKMYSHOW/bms@axisbank	UPI544171125	DR	489.00		-124,126.73
17-12-2025	ATM/CASH WDL/S1IO4962/IOB ATM KALAPATTI	ATM68556821	DR	1,000.00		-125,126.73
18-12-2025	UPI/221403533/MORE SUPERMARKET/moresupermarket@upi	UPI625543447	DR	1,947.00		-127,073.73
18-12-2025	UPI/926542537/SWIGGY/swiggy@hdfcbank	UPI452510767	DR	540.00		-127,613.73
18-12-2025	ATM/CASH WDL/S1SB3085/SBI ATM KALAPATTI	ATM44757307	DR	2,000.00		-129,613.73
19-12-2025	POS/859546/AMAZON INDIA/CARD **1630	POS68635746	DR	2,246.00		-131,859.73
19-12-2025	UPI/181033140/RAPIDO/rapido@ybl	UPI509948257	DR	291.00		-132,150.73
20-12-2025	UPI/784087155/OLA/ola@ybl	UPI254171813	DR	87.00		-132,237.73
20-12-2025	UPI/416368305/NETMEDS CBE/netmedscbe@ybl	UPI505097521	DR	917.00		-133,154.73
25-12-2025	UPI/765616085/ZOMATO/zomato@hdfcbank	UPI906331362	DR	473.00		-133,627.73
25-12-2025	UPI/533788911/EATSURE/eatsure@hdfcbank	UPI231082727	DR	453.00		-134,080.73
25-12-2025	UPI/945575445/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI850857853	DR	518.00		-134,598.73
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG944977	DR	17.70		-134,616.43
26-12-2025	ATM/CASH WDL/S1IC7507/ICICI ATM KALAPATTI	ATM27312273	DR	5,000.00		-139,616.43
28-12-2025	POS/228344/MYNTRA INDIA/CARD **2697	POS77045335	DR	2,347.00		-141,963.43
29-12-2025	UPI/628915741/RAPIDO/rapido@ybl	UPI338074405	DR	203.00		-142,166.43
29-12-2025	UPI/619125246/NETMEDS CBE/netmedscbe@ybl	UPI579000818	DR	247.00		-142,413.43
30-12-2025	POS/398446/AMAZON INDIA/CARD **3084	POS94928555	DR	2,319.00		-144,732.43
30-12-2025	UPI/897395935/OLA/ola@ybl	UPI133918384	DR	349.00		-145,081.43
31-12-2025	ATM/CASH WDL/S1AX6652/AXIS ATM HOPES COLLEGE	ATM35426541	DR	1,000.00		-146,081.43
31-12-2025	UPI/459235094/RAPIDO/rapido@ybl	UPI801807484	DR	163.00		-146,244.43
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT894112	CR		75.00	-146,169.43
01-01-2026	NEFT-858895-TCS INDIA PVT LTD-SALARY DEC	NEFT40030510	CR		87,357.37	-58,812.06
01-01-2026	UPI/609633725/OLA/ola@ybl	UPI277253964	DR	370.00		-59,182.06
02-01-2026	POS/179406/FLIPKART INDIA/CARD **5758	POS44205376	DR	2,564.00		-61,746.06
04-01-2026	UPI/193616754/EATSURE/eatsure@hdfcbank	UPI580695155	DR	541.00		-62,287.06
05-01-2026	EMI/AXISHOMELOAN/LN62596/HOME LOAN	LOAN5227023	DR	15,501.00		-77,788.06
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB70448008	NET552705	DR	799.00		-78,587.06
08-01-2026	POS/285188/MEESHO INDIA/CARD **2016	POS90076631	DR	1,054.00		-79,641.06
08-01-2026	UPI/880147377/EATSURE/eatsure@hdfcbank	UPI939634717	DR	575.00		-80,216.06
08-01-2026	UPI/562785072/EATSURE/eatsure@hdfcbank	UPI557938684	DR	723.00		-80,939.06
08-01-2026	UPI/649446501/MEDPLUS CBE/medpluscbe@ybl	UPI416194374	DR	231.00		-81,170.06
10-01-2026	NEFT/PPF/AC215709039/PPF DEPOSIT	PPF8828905	DR	5,000.00		-86,170.06
12-01-2026	UPI/403544567/EATSURE/eatsure@hdfcbank	UPI898574047	DR	186.00		-86,356.06
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2199025850	ELEC821332	DR	866.00		-87,222.06
13-01-2026	POS/973369/FLIPKART INDIA/CARD **9546	POS18824890	DR	327.00		-87,549.06
13-01-2026	UPI/820531286/UBER/uber@ybl	UPI303178360	DR	291.00		-87,840.06
16-01-2026	NEFT/595834/HEALTH INSURANCE/PREMIUM	INS89485378	DR	34,749.00		-122,589.06
17-01-2026	UPI/740503992/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI253902984	DR	3,065.00		-125,654.06
17-01-2026	UPI/903249107/ZOMATO/zomato@hdfcbank	UPI581834362	DR	700.00		-126,354.06
19-01-2026	UPI/947016191/EATSURE/eatsure@hdfcbank	UPI159553285	DR	798.00		-127,152.06
20-01-2026	POS/628165/MEESHO INDIA/CARD **4579	POS67800830	DR	402.00		-127,554.06
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6188/PAYMENT	CC20777237	DR	7,139.83		-134,693.89
22-01-2026	POS/463620/AJIO INDIA/CARD **6783	POS33752159	DR	1,900.00		-136,593.89
22-01-2026	ATM/CASH WDL/S1AX3040/AXIS ATM AVINASHI ROAD	ATM79259435	DR	2,000.00		-138,593.89
24-01-2026	UPI/516524499/AIRTEL RECHARGE/airtel@paytm	UPI765001325	DR	299.00		-138,892.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2026	UPI/569442465/SWIGGY/swiggy@hdfcbank	UPI372459328	DR	160.00		-139,052.89
25-01-2026	UPI/761848677/NETMEDS CBE/netmedscbe@ybl	UPI863123475	DR	448.00		-139,500.89
26-01-2026	UPI/854216477/SWIGGY/swiggy@hdfcbank	UPI718442329	DR	396.00		-139,896.89
27-01-2026	ATM/CASH WDL/S1AX3293/AXIS ATM SUNGAM	ATM49761919	DR	5,000.00		-144,896.89
28-01-2026	POS/680763/AJIO INDIA/CARD **5681	POS79307600	DR	2,437.00		-147,333.89
28-01-2026	UPI/693616502/SWIGGY/swiggy@hdfcbank	UPI686989412	DR	716.00		-148,049.89
28-01-2026	UPI/911369372/ZOMATO/zomato@hdfcbank	UPI392446404	DR	616.00		-148,665.89
28-01-2026	POS/672458/SREE ANNAPOORNA/CARD **8948	POS16697092	DR	960.00		-149,625.89
28-01-2026	POS/599270/SHREE ANANDHAAS/CARD **6726	POS31984362	DR	656.00		-150,281.89
29-01-2026	NEFT-187367-TCS INDIA PVT LTD-SALARY JAN	NEFT86058962	CR		90,865.34	-59,416.55
30-01-2026	UPI/199453408/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI302546915	DR	2,295.00		-61,711.55
30-01-2026	ATM/CASH WDL/S1IC1532/ICICI ATM THUDIYALUR	ATM75467432	DR	3,000.00		-64,711.55

**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.