

AXIS BANK

Statement of Account

Account Information

Account Holder: Udayanidhi Mohan	Account Number: 920000000867
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Singanallur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000867	Currency: INR

Account Summary

Opening Balance	₹470,742.00
Total Credits (+)	₹11,510,418.44
Total Debits (-)	₹5,240,953.76
Closing Balance	₹6,740,206.68
Total Transactions	1755

Transaction Details

(Complete 5-Year Transaction History - 1755 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2022	UPI/467441150/INDANE GAS CBE/indane@ybl	UPI315375181	DR	850.00		469,892.00
01-03-2022	POS/111450/MYNTRA INDIA/CARD **5570	POS45696127	DR	1,800.00		468,092.00
01-03-2022	POS/200133/FLIPKART INDIA/CARD **1996	POS25273401	DR	2,408.00		465,684.00
01-03-2022	UPI/992241020/EATSURE/eatsure@hdfcbank	UPI618700924	DR	452.00		465,232.00
01-03-2022	ATM/CASH WDL/S1AX9979/AXIS ATM HOPES COLLEGE	ATM97645711	DR	1,000.00		464,232.00
03-03-2022	UPI/536281902/LANDLORD RENT/landlord@okhdfc	UPI943839809	DR	31,945.00		432,287.00
03-03-2022	UPI/950392670/UBER/uber@ybl	UPI989485749	DR	279.00		432,008.00
04-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92781862	NET852005	DR	799.00		431,209.00
04-03-2022	UPI/179013174/SWIGGY/swiggy@hdfcbank	UPI781342580	DR	728.00		430,481.00
05-03-2022	ATM/CASH WDL/S1AX8609/AXIS ATM TOWN HALL	ATM57722502	DR	10,000.00		420,481.00
09-03-2022	POS/612403/MYNTRA INDIA/CARD **8985	POS54198700	DR	372.00		420,109.00
09-03-2022	UPI/724491169/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI471673041	DR	2,743.00		417,366.00
09-03-2022	POS/391013/SREE ANNAPOORNA/CARD **7916	POS74615999	DR	711.00		416,655.00
09-03-2022	ATM/CASH WDL/S1IO7111/IOB ATM SINGANALLUR	ATM89088782	DR	1,000.00		415,655.00
09-03-2022	ACH/DEBIT/HOTSTAR/SUB91062411	SUB303400	DR	499.00		415,156.00
11-03-2022	POS/943138/SHREE ANANDHAAS/CARD **9103	POS19942831	DR	837.00		414,319.00
14-03-2022	UPI/580139128/NILGIRIS CBE/nilgirisbe@upi	UPI898150174	DR	2,513.00		411,806.00
14-03-2022	UPI/729591112/SWIGGY/swiggy@hdfcbank	UPI931106006	DR	531.00		411,275.00
14-03-2022	UPI/365886289/NETMEDS CBE/netmedscbe@ybl	UPI731621049	DR	264.00		411,011.00
15-03-2022	ATM/CASH WDL/S1AX1518/AXIS ATM GANAPATHY	ATM88398921	DR	2,000.00		409,011.00
15-03-2022	UPI/385839574/OLA/ola@ybl	UPI450068697	DR	346.00		408,665.00
17-03-2022	POS/927751/AJIO INDIA/CARD **4715	POS53032902	DR	2,414.00		406,251.00
17-03-2022	ATM/CASH WDL/S1SB3102/SBI ATM THUDIYALUR	ATM78197266	DR	1,000.00		405,251.00
17-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX1165/PAYMENT	CC56730596	DR	19,964.04		385,286.96
18-03-2022	ATM/CASH WDL/S1AX8865/AXIS ATM SAIBABA COLONY	ATM44145173	DR	5,000.00		380,286.96
19-03-2022	UPI/414617492/EATSURE/eatsure@hdfcbank	UPI713687812	DR	298.00		379,988.96
20-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1586595113	ELEC405734	DR	2,259.00		377,729.96
21-03-2022	UPI/239479497/NETMEDS CBE/netmedscbe@ybl	UPI982343341	DR	353.00		377,376.96
22-03-2022	UPI/118280541/AIRTEL RECHARGE/airtel@paytm	UPI350557540	DR	449.00		376,927.96
23-03-2022	UPI/600146707/EATSURE/eatsure@hdfcbank	UPI633185627	DR	267.00		376,660.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2022	POS/314964/SHREE ANANDHAAS/CARD **5716	POS21415784	DR	711.00		375,949.96
26-03-2022	UPI/484817315/UBER/uber@ybl	UPI463385638	DR	314.00		375,635.96
28-03-2022	NEFT-706407-PIONEER MILLS-SALARY MAR	NEFT91116815	CR		190,047.64	565,683.60
28-03-2022	UPI/574629044/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI972694005	DR	3,211.00		562,472.60
29-03-2022	POS/578248/AJIO INDIA/CARD **4631	POS27481543	DR	407.00		562,065.60
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG447387	DR	17.70		562,047.90
31-03-2022	NEFT-850023-PIONEER MILLS-BONUS FY2021-2022	NEFT35727416	CR		70,745.08	632,792.98
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT854857	CR		3,322.16	636,115.14
01-04-2022	UPI/876798329/LANDLORD RENT/landlord@okhdfc	UPI819630374	DR	31,945.00		604,170.14
01-04-2022	ATM/CASH WDL/S1AX2386/AXIS ATM SINGANALLUR	ATM70888917	DR	5,000.00		599,170.14
02-04-2022	UPI/175034908 NILGIRIS CBE/nilgircbe@upi	UPI138270946	DR	1,511.00		597,659.14
02-04-2022	UPI/338625425/ZOMATO/zomato@hdfcbank	UPI287488339	DR	284.00		597,375.14
06-04-2022	POS/829595/AJIO INDIA/CARD **3115	POS99747552	DR	1,738.00		595,637.14
06-04-2022	NEFT/640369/FAMILY SUPPORT/TRANSFER	NEFT67538059	DR	15,392.00		580,245.14
07-04-2022	ACH/DEBIT/HOTSTAR/SUB22491728	SUB919568	DR	149.00		580,096.14
08-04-2022	UPI/432272001/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI168885965	DR	2,218.00		577,878.14
08-04-2022	POS/117590/INDIAN OIL GANDHIPURAM/CARD **4984	FUEL68285775	DR	2,310.00		575,568.14
08-04-2022	UPI/180714519/UBER/uber@ybl	UPI180427703	DR	393.00		575,175.14
09-04-2022	ATM/CASH WDL/S1CA1329/CANARA ATM RS PURAM	ATM64227301	DR	2,000.00		573,175.14
09-04-2022	UPI/887701422/NETMEDS CBE/netmedscbe@ybl	UPI285723977	DR	468.00		572,707.14
10-04-2022	UPI/493546268/EATSURE/eatsure@hdfcbank	UPI202968116	DR	361.00		572,346.14
13-04-2022	POS/455835/AJIO INDIA/CARD **8630	POS95782704	DR	2,157.00		570,189.14
13-04-2022	UPI/938366639/UBER/uber@ybl	UPI494072157	DR	131.00		570,058.14
14-04-2022	UPI/700174691/EATSURE/eatsure@hdfcbank	UPI460372664	DR	245.00		569,813.14
16-04-2022	POS/361711/FLIPKART INDIA/CARD **8639	POS84655150	DR	1,881.00		567,932.14
18-04-2022	POS/391935/INDIAN OIL AVINASHI RD/CARD **5435	FUEL57135122	DR	811.00		567,121.14
19-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5332312246	ELEC717121	DR	2,529.00		564,592.14
20-04-2022	UPI/474246205/VI RECHARGE/vi@paytm	UPI255493764	DR	599.00		563,993.14
20-04-2022	POS/654916/INDIAN OIL GANDHIPURAM/CARD **3176	FUEL24433242	DR	2,710.00		561,283.14
20-04-2022	ATM/CASH WDL/S1HD9594/HDFC ATM METTUPALAYAM ROAD	ATM95907548	DR	3,000.00		558,283.14
20-04-2022	UPI/850975040/MEDPLUS CBE/medpluscbe@ybl	UPI322632052	DR	118.00		558,165.14
22-04-2022	ATM/CASH WDL/S1AX8824/AXIS ATM VADAVALLI	ATM37443824	DR	3,000.00		555,165.14
24-04-2022	POS/877812/MEESHO INDIA/CARD **4300	POS45495320	DR	742.00		554,423.14
24-04-2022	POS/475787/SHELL TRICHY ROAD/CARD **2807	FUEL67452816	DR	1,291.00		553,132.14
24-04-2022	UPI/421705177/MEDPLUS CBE/medpluscbe@ybl	UPI957955386	DR	977.00		552,155.14
25-04-2022	POS/827329/JUNIOR KUPPANNA/CARD **4859	POS64155615	DR	436.00		551,719.14
26-04-2022	ATM/CASH WDL/S1CA2909/CANARA ATM SUNGAM	ATM81067057	DR	2,000.00		549,719.14
27-04-2022	POS/823511/AMAZON INDIA/CARD **2920	POS16043607	DR	2,402.00		547,317.14
27-04-2022	UPI/302468745/EATSURE/eatsure@hdfcbank	UPI736209566	DR	660.00		546,657.14
27-04-2022	POS/571968/INDIAN OIL GANDHIPURAM/CARD **4464	FUEL51338997	DR	3,306.00		543,351.14
27-04-2022	ATM/CASH WDL/S1IO3605/IOB ATM RACE COURSE	ATM46634648	DR	5,000.00		538,351.14
28-04-2022	UPI/689399522/SWIGGY/swiggy@hdfcbank	UPI649076322	DR	603.00		537,748.14
29-04-2022	NEFT-838912-PIONEER MILLS-SALARY APR	NEFT87746507	CR		190,462.92	728,211.06
30-04-2022	POS/726455/FLIPKART INDIA/CARD **4435	POS92761844	DR	1,444.00		726,767.06
01-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82938858	NET387221	DR	1,199.00		725,568.06
02-05-2022	UPI/416478872/INDANE GAS CBE/indane@ybl	UPI318681425	DR	1,060.00		724,508.06
02-05-2022	UPI/901728970/OLA/ola@ybl	UPI981809611	DR	157.00		724,351.06
05-05-2022	UPI/738301270/LANDLORD RENT/landlord@okhdfc	UPI349169969	DR	31,945.00		692,406.06
05-05-2022	UPI/195812462/UBER/uber@ybl	UPI371766712	DR	106.00		692,300.06
10-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7848978809	ELEC922949	DR	2,604.00		689,696.06
12-05-2022	UPI/926236910/MORE SUPERMARKET/moresupermarket@upi	UPI441784975	DR	1,694.00		688,002.06
12-05-2022	ATM/CASH WDL/S1AX3066/AXIS ATM SINGANALLUR	ATM18330429	DR	1,000.00		687,002.06
13-05-2022	POS/363680/INDIAN OIL GANDHIPURAM/CARD **3876	FUEL41942191	DR	2,761.00		684,241.06
15-05-2022	POS/508210/MEESHO INDIA/CARD **7105	POS73651017	DR	2,028.00		682,213.06
15-05-2022	POS/433444/AMAZON INDIA/CARD **7774	POS55096287	DR	391.00		681,822.06
15-05-2022	UPI/110407647/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI607337591	DR	163.00		681,659.06
19-05-2022	POS/915159/A2B ADYAR ANANDA BHAVAN/CARD **2813	POS52608604	DR	391.00		681,268.06
19-05-2022	POS/967018/SHELL TRICHY ROAD/CARD **7142	FUEL81161272	DR	1,340.00		679,928.06
21-05-2022	ATM/CASH WDL/S1IC9912/ICICI ATM TOWN HALL	ATM47200496	DR	5,000.00		674,928.06
22-05-2022	UPI/427619014/OLA/ola@ybl	UPI544442649	DR	327.00		674,601.06
22-05-2022	UPI/298150414/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI480339256	DR	242.00		674,359.06
23-05-2022	UPI/806398882/VI RECHARGE/vi@paytm	UPI353206277	DR	699.00		673,660.06
24-05-2022	POS/244680/AJIO INDIA/CARD **6863	POS38837026	DR	1,263.00		672,397.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2022	UPI/558734507/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI653182360	DR	1,993.00		670,404.06
24-05-2022	UPI/865129417/EATSURE/eatsure@hdfcbank	UPI145503032	DR	410.00		669,994.06
25-05-2022	POS/696073/FLIPKART INDIA/CARD **9331	POS95473961	DR	19,576.00		650,418.06
25-05-2022	UPI/685341325/BOOKMYSHOW/bms@axisbank	UPI428243247	DR	442.00		649,976.06
25-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX7197/PAYMENT	CC60299156	DR	12,787.04		637,189.02
26-05-2022	UPI/360737427/ZOMATO/zomato@hdfcbank	UPI470667739	DR	246.00		636,943.02
29-05-2022	NEFT-426590-PIONEER MILLS-SALARY MAY	NEFT15903822	CR		199,835.38	836,778.40
29-05-2022	ATM/CASH WDL/S1AX8420/AXIS ATM GANDHIPURAM	ATM68288978	DR	3,000.00		833,778.40
30-05-2022	UPI/940648450/EATSURE/eatsure@hdfcbank	UPI699036366	DR	510.00		833,268.40
30-05-2022	UPI/730399581/UBER/uber@ybl	UPI804067723	DR	213.00		833,055.40
01-06-2022	UPI/209376593/LANDLORD RENT/landlord@okhdfc	UPI551632771	DR	31,945.00		801,110.40
03-06-2022	UPI/534976022/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI363803874	DR	2,337.00		798,773.40
03-06-2022	UPI/254516013/RAPIDO/rapido@ybl	UPI585747643	DR	365.00		798,408.40
03-06-2022	UPI/913569650/OLA/ola@ybl	UPI349922975	DR	290.00		798,118.40
04-06-2022	ATM/CASH WDL/S1IO4677/IOB ATM RS PURAM	ATM17209941	DR	3,000.00		795,118.40
06-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB90617542	NET979731	DR	999.00		794,119.40
06-06-2022	POS/649980/MEESHO INDIA/CARD **2672	POS30456355	DR	2,142.00		791,977.40
06-06-2022	UPI/718747259 NILGIRIS CBE/nilgircbe@upi	UPI685895794	DR	1,451.00		790,526.40
06-06-2022	UPI/692460199/ZOMATO/zomato@hdfcbank	UPI829190992	DR	471.00		790,055.40
08-06-2022	POS/562540/KOVAI BIRIYANI/CARD **3725	POS26948506	DR	621.00		789,434.40
08-06-2022	UPI/537859651/MEDPLUS CBE/medpluscbe@ybl	UPI979894066	DR	659.00		788,775.40
09-06-2022	UPI/673855981/ZOMATO/zomato@hdfcbank	UPI868044803	DR	686.00		788,089.40
10-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9393740629	ELEC700131	DR	2,368.00		785,721.40
11-06-2022	POS/413991/SREE ANNAPOORNA/CARD **5118	POS86293316	DR	1,174.00		784,547.40
13-06-2022	UPI/737469319/EATSURE/eatsure@hdfcbank	UPI998318415	DR	665.00		783,882.40
14-06-2022	POS/735369/JUNIOR KUPPANNA/CARD **3245	POS22193216	DR	315.00		783,567.40
15-06-2022	UPI/119995133/MEDPLUS CBE/medpluscbe@ybl	UPI610182606	DR	183.00		783,384.40
17-06-2022	POS/855377/MYNTRA INDIA/CARD **5304	POS90822464	DR	1,600.00		781,784.40
19-06-2022	UPI/388421038/EATSURE/eatsure@hdfcbank	UPI497820010	DR	707.00		781,077.40
19-06-2022	ATM/CASH WDL/S1AX2188/AXIS ATM UKKADAM	ATM17807656	DR	1,000.00		780,077.40
20-06-2022	UPI/676373430/JIO RECHARGE/jio@paytm	UPI448012784	DR	399.00		779,678.40
20-06-2022	UPI/311926775/ZOMATO/zomato@hdfcbank	UPI869967343	DR	157.00		779,521.40
21-06-2022	UPI/976487181/RAPIDO/rapido@ybl	UPI432589397	DR	104.00		779,417.40
23-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX6524/PAYMENT	CC78578711	DR	26,356.80		753,060.60
24-06-2022	POS/417624/SREE ANNAPOORNA/CARD **6660	POS61722307	DR	827.00		752,233.60
24-06-2022	ATM/CASH WDL/S1AX3962/AXIS ATM AVINASHI ROAD	ATM39706023	DR	2,000.00		750,233.60
27-06-2022	UPI/439655944/RAPIDO/rapido@ybl	UPI131772569	DR	380.00		749,853.60
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG814333	DR	17.70		749,835.90
28-06-2022	NEFT-965528-PIONEER MILLS-SALARY JUN	NEFT46910027	CR		194,053.09	943,888.99
29-06-2022	UPI/649677879/DMART COIMBATORE/dmartcoimbatore@upi	UPI142424939	DR	3,266.00		940,622.99
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT137949	CR		4,938.27	945,561.26
03-07-2022	POS/827745/AJIO INDIA/CARD **6871	POS49808035	DR	1,035.00		944,526.26
03-07-2022	POS/820474/AMAZON INDIA/CARD **9808	POS32105520	DR	1,300.00		943,226.26
04-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB43131598	NET760305	DR	799.00		942,427.26
04-07-2022	UPI/390114157/LANDLORD RENT/landlord@okhdfc	UPI523496524	DR	31,945.00		910,482.26
05-07-2022	UPI/765635535/KOVAI PAZHAMDUR nilkovaipazhamudir@upi	UPI610882650	DR	2,705.00		907,777.26
05-07-2022	POS/511615/INDIAN OIL GANDHIPURAM/CARD **4196	FUEL17376475	DR	2,491.00		905,286.26
05-07-2022	POS/804735/BHARAT PETROLEUM CBE/CARD **3156	FUEL48268431	DR	2,541.00		902,745.26
06-07-2022	UPI/376162173/UBER/uber@ybl	UPI526998913	DR	170.00		902,575.26
08-07-2022	POS/754975/MYNTRA INDIA/CARD **2336	POS11405551	DR	21,090.00		881,485.26
08-07-2022	UPI/718933684/MEDPLUS CBE/medpluscbe@ybl	UPI620471307	DR	127.00		881,358.26
10-07-2022	POS/571016/AJIO INDIA/CARD **3714	POS34165871	DR	1,796.00		879,562.26
10-07-2022	POS/863673/HP PETROL RS PURAM/CARD **1628	FUEL27275544	DR	2,740.00		876,822.26
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6635809508	ELEC645379	DR	1,126.00		875,696.26
11-07-2022	UPI/367480172/OLA/ola@ybl	UPI237807819	DR	129.00		875,567.26
12-07-2022	UPI/931452601/NILGIRIS CBE/nilgircbe@upi	UPI590423009	DR	1,347.00		874,220.26
13-07-2022	UPI/269566987/UBER/uber@ybl	UPI911624502	DR	138.00		874,082.26
14-07-2022	UPI/936537695/EATSURE/eatsure@hdfcbank	UPI791003360	DR	495.00		873,587.26
15-07-2022	UPI/183035252/INDANE GAS CBE/indane@ybl	UPI499526020	DR	850.00		872,737.26
16-07-2022	UPI/363769954/ZOMATO/zomato@hdfcbank	UPI444138540	DR	719.00		872,018.26
17-07-2022	UPI/987685663/VI RECHARGE/vi@paytm	UPI920471414	DR	449.00		871,569.26
20-07-2022	POS/367359/JUNIOR KUPPANNA/CARD **8152	POS71376750	DR	916.00		870,653.26
20-07-2022	POS/105604/INDIAN OIL GANDHIPURAM/CARD **1468	FUEL50841733	DR	2,899.00		867,754.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2022	UPI/728283071/MEDPLUS CBE/medpluscbe@ybl	UPI189650162	DR	978.00		866,776.26
21-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX1064/PAYMENT	CC79070935	DR	24,716.58		842,059.68
25-07-2022	ATM/CASH WDL/S1AX7184/AXIS ATM UKKADAM	ATM57050303	DR	2,000.00		840,059.68
26-07-2022	UPI/783776649/SWIGGY/swiggy@hdfcbank	UPI531364179	DR	779.00		839,280.68
27-07-2022	POS/212085/SHELL TRICHY ROAD/CARD **1609	FUEL91007794	DR	2,352.00		836,928.68
28-07-2022	UPI/722032247/ZOMATO/zomato@hdfcbank	UPI412913222	DR	589.00		836,339.68
30-07-2022	ATM/CASH WDL/S1IO9316/IOB ATM SINGANALLUR	ATM23961259	DR	2,000.00		834,339.68
30-07-2022	UPI/604148825/MEDPLUS CBE/medpluscbe@ybl	UPI940395739	DR	178.00		834,161.68
01-08-2022	NEFT/922139-PIONEER MILLS-SALARY JUL	NEFT91504740	CR		196,559.33	1,030,721.01
01-08-2022	UPI/310594198/EATSURE/eatsure@hdfcbank	UPI849848200	DR	746.00		1,029,975.01
02-08-2022	POS/745513/MYNTRA INDIA/CARD **8800	POS89834911	DR	1,611.00		1,028,364.01
02-08-2022	UPI/978610629/RAPIDO/rapido@ybl	UPI230026030	DR	222.00		1,028,142.01
02-08-2022	UPI/899806330/UBER/uber@ybl	UPI795750736	DR	261.00		1,027,881.01
03-08-2022	UPI/839187760/LANDLORD RENT/landlord@okhdfc	UPI292119818	DR	31,945.00		995,936.01
03-08-2022	UPI/139409367/ZOMATO/zomato@hdfcbank	UPI908407389	DR	312.00		995,624.01
03-08-2022	UPI/101687107/ZOMATO/zomato@hdfcbank	UPI317063988	DR	261.00		995,363.01
03-08-2022	ATM/CASH WDL/S1HD4890/HDFC ATM KALAPATTI	ATM22596895	DR	5,000.00		990,363.01
04-08-2022	UPI/282492993/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI696102985	DR	961.00		989,402.01
05-08-2022	UPI/628943158/EATSURE/eatsure@hdfcbank	UPI498374648	DR	767.00		988,635.01
05-08-2022	NEFT/584821/FAMILY SUPPORT/TRANSFER	NEFT52647114	DR	21,776.00		966,859.01
06-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB54105978	NET499420	DR	999.00		965,860.01
07-08-2022	POS/439638/BHARAT PETROLEUM CBE/CARD **7856	FUEL31060616	DR	3,030.00		962,830.01
07-08-2022	UPI/949225442/RAPIDO/rapido@ybl	UPI738268810	DR	222.00		962,608.01
08-08-2022	UPI/855731462/MORE SUPERMARKET/moresupermarket@upi	UPI842602358	DR	3,017.00		959,591.01
08-08-2022	UPI/821585168/RAPIDO/rapido@ybl	UPI573304004	DR	142.00		959,449.01
08-08-2022	UPI/580224000/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI224013993	DR	999.00		958,450.01
10-08-2022	UPI/587235320/RAPIDO/rapido@ybl	UPI704089849	DR	109.00		958,341.01
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6923388361	ELEC670035	DR	1,304.00		957,037.01
12-08-2022	POS/590176/MYNTRA INDIA/CARD **4821	POS67874229	DR	2,648.00		954,389.01
12-08-2022	POS/348111/KOVAI BIRIYANI/CARD **8897	POS89946645	DR	604.00		953,785.01
14-08-2022	UPI/610979026/SWIGGY/swiggy@hdfcbank	UPI794219289	DR	534.00		953,251.01
16-08-2022	UPI/278496711/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI606675019	DR	2,635.00		950,616.01
16-08-2022	UPI/553974674/SWIGGY/swiggy@hdfcbank	UPI905896920	DR	285.00		950,331.01
17-08-2022	UPI/963045160/MORE SUPERMARKET/moresupermarket@upi	UPI293701981	DR	3,118.00		947,213.01
17-08-2022	UPI/314679203/SWIGGY/swiggy @hdfcbank	UPI509000214	DR	649.00		946,564.01
18-08-2022	ATM/CASH WDL/S1AX8549/AXIS ATM SAIBABA COLONY	ATM96632521	DR	10,000.00		936,564.01
19-08-2022	UPI/585662325/NILGIRIS CBE/nilgircbe@upi	UPI210241627	DR	3,400.00		933,164.01
20-08-2022	UPI/224749349/VI RECHARGE/vi@paytm	UPI728796280	DR	299.00		932,865.01
20-08-2022	POS/994705/INDIAN OIL GANDHIPURAM/CARD **5532	FUEL50006338	DR	1,731.00		931,134.01
20-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX8449/PAYMENT	CC79092950	DR	15,284.88		915,849.13
21-08-2022	UPI/620210283/MEDPLUS CBE/medpluscbe@ybl	UPI351646149	DR	575.00		915,274.13
22-08-2022	ATM/CASH WDL/S1AX1546/AXIS ATM THUDIYALUR	ATM39606013	DR	2,000.00		913,274.13
22-08-2022	UPI/536506040/UBER/uber@ybl	UPI338043292	DR	338.00		912,936.13
23-08-2022	UPI/128397585/ZOMATO/zomato@hdfcbank	UPI319005960	DR	626.00		912,310.13
23-08-2022	POS/467375/INDIAN OIL AVINASHI RD/CARD **6737	FUEL77272340	DR	2,938.00		909,372.13
23-08-2022	UPI/577188141/RAPIDO/rapido@ybl	UPI905852651	DR	400.00		908,972.13
25-08-2022	POS/375044/INDIAN OIL AVINASHI RD/CARD **5003	FUEL55158735	DR	1,883.00		907,089.13
28-08-2022	NEFT-194065-PIONEER MILLS-SALARY AUG	NEFT59885452	CR		190,236.01	1,097,325.14
29-08-2022	POS/159908/SHELL TRICHY ROAD/CARD **1167	FUEL71238681	DR	1,156.00		1,096,169.14
29-08-2022	ATM/CASH WDL/S1AX6555/AXIS ATM SUNGAM	ATM19186175	DR	2,000.00		1,094,169.14
30-08-2022	POS/122453/JUNIOR KUPPANNA/CARD **6676	POS13135229	DR	910.00		1,093,259.14
31-08-2022	ATM/CASH WDL/S1AX4659/AXIS ATM GANDHIPURAM	ATM31195055	DR	2,000.00		1,091,259.14
01-09-2022	UPI/483618927/OLA/ola@ybl	UPI953916165	DR	302.00		1,090,957.14
02-09-2022	UPI/150196191/LANDLORD RENT/landlord@okhdfc	UPI438086992	DR	31,945.00		1,059,012.14
04-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB65229859	NET724123	DR	1,199.00		1,057,813.14
04-09-2022	ATM/CASH WDL/S1AX4583/AXIS ATM AVINASHI ROAD	ATM34954858	DR	1,000.00		1,056,813.14
05-09-2022	POS/301379/SHELL TRICHY ROAD/CARD **2880	FUEL54996385	DR	3,398.00		1,053,415.14
05-09-2022	ACH/DEBIT/NETFLIX/SUB21888920	SUB176953	DR	149.00		1,053,266.14
06-09-2022	UPI/221621634/MEDPLUS CBE/medpluscbe@ybl	UPI952385309	DR	864.00		1,052,402.14
07-09-2022	UPI/729360439/SWIGGY/swiggy@hdfcbank	UPI990185691	DR	448.00		1,051,954.14
11-09-2022	ATM/CASH WDL/S1IC2379/ICICI ATM SAIBABA COLONY	ATM27564372	DR	5,000.00		1,046,954.14
12-09-2022	ATM/CASH WDL/S1SB9402/SBI ATM AVINASHI ROAD	ATM13240426	DR	5,000.00		1,041,954.14
13-09-2022	UPI/926993159/ZOMATO/zomato@hdfcbank	UPI736073463	DR	608.00		1,041,346.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2022	POS/509078/KOVAI BIRYANI/CARD **7619	POS76930234	DR	528.00		1,040,818.14
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9125704106	ELEC957466	DR	967.00		1,039,851.14
14-09-2022	UPI/929965880/NETMEDS CBE/netmedscbe@ybl	UPI384132682	DR	409.00		1,039,442.14
14-09-2022	UPI/174301231/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI631508517	DR	397.00		1,039,045.14
15-09-2022	UPI/709703235/ZOMATO/zomato@hdfcbank	UPI141928999	DR	782.00		1,038,263.14
15-09-2022	POS/783397/BHARAT PETROLEUM CBE/CARD **5672	FUEL30259657	DR	2,853.00		1,035,410.14
16-09-2022	POS/665023/AJIO INDIA/CARD **5117	POS30113988	DR	1,358.00		1,034,052.14
16-09-2022	UPI/635521687/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI378281560	DR	2,870.00		1,031,182.14
16-09-2022	UPI/611382741/SWIGGY/swiggy@hdfcbank	UPI102590012	DR	279.00		1,030,903.14
16-09-2022	POS/968653/A2B ADYAR ANANDA BHAVAN/CARD **3023	POS86464117	DR	444.00		1,030,459.14
17-09-2022	POS/386405/AMAZON INDIA/CARD **8020	POS74356887	DR	1,872.00		1,028,587.14
17-09-2022	UPI/206850778/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI368114425	DR	3,301.00		1,025,286.14
17-09-2022	UPI/330895252/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI289124809	DR	1,081.00		1,024,205.14
17-09-2022	POS/768636/JUNIOR KUPPANNA/CARD **3753	POS75845922	DR	584.00		1,023,621.14
18-09-2022	ATM/CASH WDL/S1AX4634/AXIS ATM PEELAMEDU	ATM78370174	DR	1,000.00		1,022,621.14
18-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX2442/PAYMENT	CC45231301	DR	20,681.89		1,001,939.25
19-09-2022	UPI/857665306/UBER/uber@ybl	UPI844385337	DR	239.00		1,001,700.25
20-09-2022	POS/756503/AMAZON INDIA/CARD **4629	POS95882283	DR	1,409.00		1,000,291.25
20-09-2022	ATM/CASH WDL/S1AX6236/AXIS ATM VADAVALLI	ATM95582394	DR	5,000.00		995,291.25
20-09-2022	ATM/CASH WDL/S1AX6913/AXIS ATM VADAVALLI	ATM29424666	DR	2,000.00		993,291.25
21-09-2022	UPI/295995539/AIRTEL RECHARGE/airtel@paytm	UPI741623618	DR	299.00		992,992.25
21-09-2022	POS/224641/MEESHO INDIA/CARD **4406	POS14797191	DR	1,323.00		991,669.25
23-09-2022	UPI/182510112/ZOMATO/zomato@hdfcbank	UPI490243862	DR	331.00		991,338.25
23-09-2022	UPI/946893034/OLA/ola@ybl	UPI354248136	DR	134.00		991,204.25
24-09-2022	UPI/480967159 NILGIRIS CBE/nilgircbe@upi	UPI687924101	DR	2,168.00		989,036.25
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG730641	DR	17.70		989,018.55
28-09-2022	POS/322191/MYNTRA INDIA/CARD **7238	POS60198008	DR	2,611.00		986,407.55
29-09-2022	POS/889713/AMAZON INDIA/CARD **1333	POS11631960	DR	1,595.00		984,812.55
29-09-2022	UPI/707883431/EATSURE/eatsure@hdfcbank	UPI940882034	DR	609.00		984,203.55
30-09-2022	NEFT-592074-PIONEER MILLS-SALARY SEP	NEFT81027093	CR		190,948.57	1,175,152.12
30-09-2022	POS/349357/MEESHO INDIA/CARD **8506	POS52802851	DR	2,701.00		1,172,451.12
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT674432	CR		6,155.37	1,178,606.49
02-10-2022	ATM/CASH WDL/S1AX6776/AXIS ATM THUDIYALUR	ATM96078526	DR	2,000.00		1,176,606.49
03-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB76828355	NET158371	DR	999.00		1,175,607.49
03-10-2022	POS/434575/FLIPKART INDIA/CARD **1012	POS35111445	DR	625.00		1,174,982.49
03-10-2022	UPI/174208399/EATSURE/eatsure@hdfcbank	UPI748991112	DR	731.00		1,174,251.49
04-10-2022	UPI/428550256/LANDLORD RENT/landlord@okhdfc	UPI189984843	DR	31,945.00		1,142,306.49
06-10-2022	UPI/195753761/RAPIDO/rapido@ybl	UPI368919441	DR	385.00		1,141,921.49
06-10-2022	ACH/DEBIT/HOTSTAR/SUB49578808	SUB315159	DR	499.00		1,141,422.49
07-10-2022	UPI/870360047/UBER/uber@ybl	UPI940225204	DR	143.00		1,141,279.49
08-10-2022	POS/185816/HOTEL ANNAPOORNA/CARD **4231	POS91466710	DR	918.00		1,140,361.49
09-10-2022	UPI/789955050/SWIGGY/swiggy@hdfcbank	UPI830760246	DR	665.00		1,139,696.49
10-10-2022	POS/788367/AMAZON INDIA/CARD **6904	POS29761878	DR	2,201.00		1,137,495.49
11-10-2022	UPI/578354923/BOOKMYSHOW/bms@axisbank	UPI208474835	DR	968.00		1,136,527.49
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9416406115	ELEC887110	DR	1,174.00		1,135,353.49
15-10-2022	UPI/241184463/SWIGGY/swiggy@hdfcbank	UPI317006797	DR	382.00		1,134,971.49
16-10-2022	UPI/143536736/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI807043825	DR	3,553.00		1,131,418.49
16-10-2022	UPI/296998552/SWIGGY/swiggy@hdfcbank	UPI426816914	DR	457.00		1,130,961.49
16-10-2022	UPI/890802287/UBER/uber@ybl	UPI370219114	DR	107.00		1,130,854.49
17-10-2022	UPI/310678253/RECEIVED FROM/friend@upi	UPI993779442	CR		11,830.00	1,142,684.49
19-10-2022	UPI/238657509/EATSURE/eatsure@hdfcbank	UPI803713200	DR	339.00		1,142,345.49
20-10-2022	POS/570955/MEESHO INDIA/CARD **2466	POS86443098	DR	11,231.00		1,131,114.49
22-10-2022	UPI/597284729/JIO RECHARGE/jio@paytm	UPI701625407	DR	399.00		1,130,715.49
22-10-2022	UPI/405828463/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI403030041	DR	1,294.00		1,129,421.49
23-10-2022	POS/195508/FLIPKART INDIA/CARD **9869	POS89883043	DR	1,369.00		1,128,052.49
23-10-2022	UPI/647263901/NETMEDS CBE/netmedscbe@ybl	UPI990247167	DR	759.00		1,127,293.49
24-10-2022	UPI/201310828/ZOMATO/zomato@hdfcbank	UPI281775613	DR	342.00		1,126,951.49
25-10-2022	ATM/CASH WDL/S1AX4320/AXIS ATM KALAPATTI	ATM49910561	DR	5,000.00		1,121,951.49
27-10-2022	UPI/907353869/SWIGGY/swiggy@hdfcbank	UPI969171766	DR	190.00		1,121,761.49
28-10-2022	ATM/CASH WDL/S1AX6099/AXIS ATM GANAPATHY	ATM35653029	DR	2,000.00		1,119,761.49
29-10-2022	NEFT-231245-PIONEER MILLS-SALARY OCT	NEFT40895247	CR		196,603.74	1,316,365.23
29-10-2022	POS/607758/A2B ADYAR ANANDA BHAVAN/CARD **1813	POS75192342	DR	1,383.00		1,314,982.23
30-10-2022	POS/732057/AMAZON INDIA/CARD **7205	POS96391115	DR	2,409.00		1,312,573.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2022	UPI/163226613/ZOMATO/zomato@hdfcbank	UPI393251596	DR	382.00		1,312,191.23
30-10-2022	UPI/986822726/EATSURE/eatsure@hdfcbank	UPI163608967	DR	435.00		1,311,756.23
31-10-2022	POS/300808/MEESHO INDIA/CARD **9349	POS75652049	DR	1,751.00		1,310,005.23
31-10-2022	POS/391449/AJIO INDIA/CARD **6714	POS72030541	DR	2,391.00		1,307,614.23
01-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92762171	NET350584	DR	999.00		1,306,615.23
01-11-2022	UPI/440736854/ZOMATO/zomato@hdfcbank	UPI567968564	DR	266.00		1,306,349.23
02-11-2022	UPI/188554391/SWIGGY/swiggy @hdfcbank	UPI546349333	DR	766.00		1,305,583.23
03-11-2022	UPI/772072238/OLA/ola@ybl	UPI927142026	DR	86.00		1,305,497.23
03-11-2022	UPI/964324620/OLA/ola@ybl	UPI228812596	DR	88.00		1,305,409.23
04-11-2022	UPI/488549580/LANDLORD RENT/landlord@okhdfc	UPI486117088	DR	31,945.00		1,273,464.23
05-11-2022	NEFT/894322/FAMILY SUPPORT/TRANSFER	NEFT80972190	DR	11,000.00		1,262,464.23
06-11-2022	UPI/198054258/RAPIDO/rapido@ybl	UPI267096036	DR	231.00		1,262,233.23
07-11-2022	ATM/CASH WDL/S1AX6822/AXIS ATM TOWN HALL	ATM22618244	DR	1,000.00		1,261,233.23
08-11-2022	POS/974073/FLIPKART INDIA/CARD **5271	POS63267683	DR	593.00		1,260,640.23
08-11-2022	UPI/550502288/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI898041092	DR	1,522.00		1,259,118.23
08-11-2022	UPI/595328768/SWIGGY/swiggy @hdfcbank	UPI882078673	DR	651.00		1,258,467.23
08-11-2022	UPI/167825946/SWIGGY/swiggy @hdfcbank	UPI282398405	DR	395.00		1,258,072.23
08-11-2022	UPI/172965246/UBER/uber@ybl	UPI503841952	DR	344.00		1,257,728.23
09-11-2022	POS/582084/MYNTRA INDIA/CARD **9520	POS69901182	DR	792.00		1,256,936.23
10-11-2022	UPI/441207062/ZOMATO/zomato@hdfcbank	UPI204935692	DR	709.00		1,256,227.23
10-11-2022	POS/249453/ANNAPOORNA CBE/CARD **4533	POS32417871	DR	403.00		1,255,824.23
14-11-2022	UPI/185390022/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI238117161	DR	1,930.00		1,253,894.23
15-11-2022	UPI/809717173/AIRTEL RECHARGE/airtel @paytm	UPI558749034	DR	399.00		1,253,495.23
15-11-2022	UPI/891094030/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI142330557	DR	1,247.00		1,252,248.23
15-11-2022	ACH/DEBIT/AMAZON PRIME/SUB52526165	SUB996272	DR	499.00		1,251,749.23
16-11-2022	UPI/258879325/SWIGGY/swiggy @hdfcbank	UPI565339271	DR	183.00		1,251,566.23
17-11-2022	UPI/488818507/BOOKMYSHOW/bms @axisbank	UPI794296263	DR	818.00		1,250,748.23
19-11-2022	UPI/143676918/ZOMATO/zomato@hdfcbank	UPI595964492	DR	646.00		1,250,102.23
19-11-2022	UPI/302345661/NETMEDS CBE/netmedscbe @ybl	UPI504823584	DR	584.00		1,249,518.23
20-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7221007073	ELEC835683	DR	1,149.00		1,248,369.23
20-11-2022	POS/903116/KOVAI BIRIYANI/CARD **8465	POS67756176	DR	1,114.00		1,247,255.23
21-11-2022	ATM/CASH WDL/S1CA7703/CANARA ATM METTUPALAYAM ROAD	ATM52737968	DR	1,000.00		1,246,255.23
22-11-2022	UPI/711078541/OLA/ola@ybl	UPI273133547	DR	252.00		1,246,003.23
23-11-2022	UPI/571897289/ZOMATO/zomato@hdfcbank	UPI559250382	DR	753.00		1,245,250.23
26-11-2022	POS/401853/AMAZON INDIA/CARD **8934	POS37791361	DR	614.00		1,244,636.23
28-11-2022	NEFT-502430-PIONEER MILLS-SALARY NOV	NEFT66762007	CR		191,644.81	1,436,281.04
28-11-2022	UPI/179583048/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI391123373	DR	1,007.00		1,435,274.04
28-11-2022	POS/687014/SHREE ANANDHAAS/CARD **7117	POS47204796	DR	969.00		1,434,305.04
29-11-2022	UPI/474983389/RAPIDO/rapido@ybl	UPI898360895	DR	319.00		1,433,986.04
30-11-2022	UPI/904143532/SWIGGY/swiggy @hdfcbank	UPI819209016	DR	772.00		1,433,214.04
01-12-2022	POS/602528/AMAZON INDIA/CARD **1467	POS44997600	DR	1,772.00		1,431,442.04
01-12-2022	UPI/801890530/SWIGGY/swiggy @hdfcbank	UPI992923879	DR	403.00		1,431,039.04
01-12-2022	UPI/747026553/ZOMATO/zomato@hdfcbank	UPI628471626	DR	723.00		1,430,316.04
02-12-2022	POS/632237/HOTEL ANNAPOORNA/CARD **2504	POS62268642	DR	203.00		1,430,113.04
02-12-2022	ATM/CASH WDL/S1AX7826/AXIS ATM SARAVANAMPATTI	ATM53798380	DR	3,000.00		1,427,113.04
03-12-2022	POS/374329/MYNTRA INDIA/CARD **6923	POS26955025	DR	2,072.00		1,425,041.04
04-12-2022	UPI/432875823/LANDLORD RENT/landlord@okhdfc	UPI711346124	DR	31,945.00		1,393,096.04
05-12-2022	UPI/188057049/EATSURE/eatsure@hdfcbank	UPI269558655	DR	711.00		1,392,385.04
06-12-2022	UPI/283894711/SWIGGY/swiggy @hdfcbank	UPI114673558	DR	489.00		1,391,896.04
06-12-2022	ATM/CASH WDL/S1AX6049/AXIS ATM GANAPATHY	ATM80910754	DR	1,000.00		1,390,896.04
07-12-2022	POS/928201/SREE ANNAPOORNA/CARD **7121	POS11124887	DR	284.00		1,390,612.04
07-12-2022	ATM/CASH WDL/S1AX1296/AXIS ATM TOWN HALL	ATM25957785	DR	2,000.00		1,388,612.04
09-12-2022	POS/660250/INDIAN OIL AVINASHI RD/CARD **9539	FUEL75965504	DR	2,953.00		1,385,659.04
09-12-2022	ATM/CASH WDL/S1AX9038/AXIS ATM HOPES COLLEGE	ATM57120447	DR	5,000.00		1,380,659.04
10-12-2022	UPI/955846100/RAPIDO/rapido@ybl	UPI163244533	DR	357.00		1,380,302.04
11-12-2022	POS/625582/ANNAPOORNA CBE/CARD **3484	POS37967147	DR	1,125.00		1,379,177.04
13-12-2022	UPI/843962236/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI812321603	DR	2,696.00		1,376,481.04
13-12-2022	ATM/CASH WDL/S1AX7840/AXIS ATM SARAVANAMPATTI	ATM56760312	DR	2,000.00		1,374,481.04
13-12-2022	ACH/DEBIT/NETFLIX/SUB12337851	SUB767705	DR	199.00		1,374,282.04
14-12-2022	UPI/102758754/EATSURE/eatsure@hdfcbank	UPI216623599	DR	568.00		1,373,714.04
14-12-2022	ATM/CASH WDL/S1HD5030/HDFC ATM PEELAMEDU	ATM42733519	DR	1,000.00		1,372,714.04
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2121066942	ELEC140266	DR	1,243.00		1,371,471.04
17-12-2022	POS/302340/HP PETROL RS PURAM/CARD **2146	FUEL68276094	DR	2,896.00		1,368,575.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2022	UPI/257893697/VI RECHARGE/vi@paytm	UPI192391705	DR	299.00		1,368,276.04
19-12-2022	POS/688658/AJIO INDIA/CARD **3108	POS15911505	DR	399.00		1,367,877.04
20-12-2022	POS/497994/AMAZON INDIA/CARD **6234	POS91261638	DR	2,046.00		1,365,831.04
21-12-2022	POS/694663/BHARAT PETROLEUM CBE/CARD **7625	FUEL63998269	DR	3,363.00		1,362,468.04
22-12-2022	POS/150185/FLIPKART INDIA/CARD **3774	POS47754192	DR	1,764.00		1,360,704.04
23-12-2022	POS/818845/AJIO INDIA/CARD **2184	POS67119478	DR	1,787.00		1,358,917.04
23-12-2022	POS/400945/FLIPKART INDIA/CARD **4517	POS59021213	DR	787.00		1,358,130.04
23-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX8987/PAYMENT	CC82399508	DR	40,143.75		1,317,986.29
24-12-2022	UPI/603733783/DMART COIMBATORE/dmartcoimbatore@upi	UPI810795905	DR	3,379.00		1,314,607.29
24-12-2022	UPI/796157067/ZOMATO/zomato@hdfcbank	UPI362711543	DR	620.00		1,313,987.29
27-12-2022	POS/772014/AJIO INDIA/CARD **6075	POS99339224	DR	1,468.00		1,312,519.29
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG401786	DR	17.70		1,312,501.59
28-12-2022	UPI/509974871/ZOMATO/zomato@hdfcbank	UPI130648276	DR	414.00		1,312,087.59
29-12-2022	NEFT-607129-PIONEER MILLS-SALARY DEC	NEFT30305823	CR		196,787.81	1,508,875.40
29-12-2022	UPI/448721858/ZOMATO/zomato@hdfcbank	UPI576821276	DR	172.00		1,508,703.40
30-12-2022	UPI/532321358/RAPIDO/rapido@ybl	UPI641141398	DR	251.00		1,508,452.40
31-12-2022	POS/128423/AJIO INDIA/CARD **3926	POS78236524	DR	22,837.00		1,485,615.40
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT566630	CR		7,799.48	1,493,414.88
01-01-2023	UPI/519802597/EATSURE/eatsure@hdfcbank	UPI873936992	DR	665.00		1,492,749.88
02-01-2023	UPI/506020887/LANDLORD RENT/landlord@okhdfc	UPI604300906	DR	33,466.00		1,459,283.88
02-01-2023	ATM/CASH WDL/S1AX1034/AXIS ATM SUNGAM	ATM22192126	DR	2,000.00		1,457,283.88
03-01-2023	ATM/CASH WDL/S1AX7532/AXIS ATM UKKADAM	ATM58694894	DR	5,000.00		1,452,283.88
06-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83226544	NET378813	DR	599.00		1,451,684.88
06-01-2023	ATM/CASH WDL/S1AX3887/AXIS ATM RACE COURSE	ATM20568067	DR	1,000.00		1,450,684.88
07-01-2023	POS/316282/AMAZON INDIA/CARD **8637	POS53624415	DR	907.00		1,449,777.88
07-01-2023	NEFT/844937/FAMILY SUPPORT/TRANSFER	NEFT90953869	DR	16,525.00		1,433,252.88
08-01-2023	POS/875650/INDIAN OIL AVINASHI RD/CARD **1748	FUEL81157677	DR	1,263.00		1,431,989.88
08-01-2023	ATM/CASH WDL/S1AX5700/AXIS ATM PEELAMEDU	ATM13669864	DR	3,000.00		1,428,989.88
08-01-2023	UPI/257569231/OLA/ola@ybl	UPI244027183	DR	241.00		1,428,748.88
10-01-2023	POS/290253/AMAZON INDIA/CARD **7416	POS42617602	DR	2,124.00		1,426,624.88
10-01-2023	UPI/777002460/ZOMATO/zomato@hdfcbank	UPI131411317	DR	581.00		1,426,043.88
10-01-2023	UPI/997475006/UBER/uber@ybl	UPI708700417	DR	260.00		1,425,783.88
13-01-2023	UPI/749729901/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI222245195	DR	3,464.00		1,422,319.88
14-01-2023	POS/424648/JUNIOR KUPPANNA/CARD **7059	POS15398956	DR	1,194.00		1,421,125.88
14-01-2023	NEFT/632911/HEALTH INSURANCE/PREMIUM	INS17342156	DR	24,674.00		1,396,451.88
16-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX7492/PAYMENT	CC25377460	DR	24,965.11		1,371,486.77
17-01-2023	POS/551769/AMAZON INDIA/CARD **5811	POS90999407	DR	1,439.00		1,370,047.77
17-01-2023	POS/964153/INDIAN OIL AVINASHI RD/CARD **3662	FUEL25960826	DR	1,343.00		1,368,704.77
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7378681387	ELEC156005	DR	1,183.00		1,367,521.77
19-01-2023	UPI/666292094/ZOMATO/zomato@hdfcbank	UPI178878775	DR	262.00		1,367,259.77
19-01-2023	POS/823814/INDIAN OIL AVINASHI RD/CARD **6112	FUEL58151087	DR	2,780.00		1,364,479.77
21-01-2023	POS/299294/HP PETROL RS PURAM/CARD **9787	FUEL75582856	DR	1,166.00		1,363,313.77
22-01-2023	UPI/123633401/JIO RECHARGE/jio@paytm	UPI598847465	DR	399.00		1,362,914.77
22-01-2023	POS/124221/AMAZON INDIA/CARD **2054	POS75104911	DR	1,573.00		1,361,341.77
23-01-2023	POS/975293/AJIO INDIA/CARD **5546	POS79380661	DR	805.00		1,360,536.77
23-01-2023	UPI/300792214/NILGIRIS CBE/nilgircbe@upi	UPI810351748	DR	2,374.00		1,358,162.77
24-01-2023	UPI/188338400/MORE SUPERMARKET/moresupermarket@upi	UPI860397549	DR	1,933.00		1,356,229.77
25-01-2023	UPI/269604119/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI920742115	DR	1,152.00		1,355,077.77
25-01-2023	UPI/322765425/UBER/uber@ybl	UPI275465614	DR	139.00		1,354,938.77
26-01-2023	UPI/630409617/NETMEDS CBE/netmedscbe@ybl	UPI574284217	DR	810.00		1,354,128.77
27-01-2023	ATM/CASH WDL/S1AX1633/AXIS ATM AVINASHI ROAD	ATM47702635	DR	3,000.00		1,351,128.77
30-01-2023	POS/572070/INDIAN OIL GANDHIPURAM/CARD **7549	FUEL95146918	DR	1,312.00		1,349,816.77
31-01-2023	UPI/885147995/RAPIDO/rapido@ybl	UPI335808386	DR	193.00		1,349,623.77
01-02-2023	NEFT-691905-PIONEER MILLS-SALARY JAN	NEFT93953837	CR		217,331.88	1,566,955.65
01-02-2023	ATM/CASH WDL/S1AX7264/AXIS ATM METTUPALAYAM ROAD	ATM33864897	DR	3,000.00		1,563,955.65
01-02-2023	UPI/752325876/MEDPLUS CBE/medpluscbe@ybl	UPI881901189	DR	139.00		1,563,816.65
02-02-2023	UPI/375842530/LANDLORD RENT/landlord@okhdfc	UPI755878232	DR	33,466.00		1,530,350.65
03-02-2023	UPI/968024278/NETMEDS CBE/netmedscbe@ybl	UPI939187704	DR	737.00		1,529,613.65
04-02-2023	UPI/711749516/UBER/uber@ybl	UPI427929781	DR	297.00		1,529,316.65
05-02-2023	ATM/CASH WDL/S1SB5914/SBI ATM SARAVANAMPATTI	ATM89603081	DR	10,000.00		1,519,316.65
06-02-2023	UPI/411175113/NILGIRIS CBE/nilgircbe@upi	UPI270149039	DR	1,201.00		1,518,115.65
06-02-2023	ACH/DEBIT/HOTSTAR/SUB43780026	SUB107663	DR	499.00		1,517,616.65
07-02-2023	POS/522444/INDIAN OIL AVINASHI RD/CARD **3400	FUEL68115974	DR	2,178.00		1,515,438.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2023	UPI/499507800/EATSURE/eatsure@hdfcbank	UPI604878355	DR	456.00		1,514,982.65
08-02-2023	NEFT/670574/FAMILY SUPPORT/TRANSFER	NEFT77084340	DR	18,416.00		1,496,566.65
09-02-2023	POS/143329/FLIPKART INDIA/CARD **8202	POS55598214	DR	939.00		1,495,627.65
10-02-2023	UPI/812854700/OLA/ola@ybl	UPI582722471	DR	145.00		1,495,482.65
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7621792254	ELEC182010	DR	1,341.00		1,494,141.65
11-02-2023	POS/409223/MEESHO INDIA/CARD **9003	POS65604090	DR	700.00		1,493,441.65
11-02-2023	UPI/590380477/ZOMATO/zomato@hdfcbank	UPI122189552	DR	631.00		1,492,810.65
13-02-2023	UPI/137159820/UBER/uber@ybl	UPI302972612	DR	228.00		1,492,582.65
15-02-2023	UPI/990845085/INDANE GAS CBE/indane@ybl	UPI913317820	DR	929.00		1,491,653.65
15-02-2023	POS/894777/INDIAN OIL AVINASHI RD/CARD **6630	FUEL53464390	DR	2,117.00		1,489,536.65
16-02-2023	UPI/742449372/ZOMATO/zomato@hdfcbank	UPI808673341	DR	288.00		1,489,248.65
16-02-2023	POS/458586/HP PETROL RS PURAM/CARD **1066	FUEL18460987	DR	3,363.00		1,485,885.65
17-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX9714/PAYMENT	CC56507353	DR	28,927.65		1,456,958.00
18-02-2023	UPI/167807571/AIRTEL RECHARGE/airtel@paytm	UPI454981365	DR	599.00		1,456,359.00
18-02-2023	UPI/149671761/ZOMATO/zomato@hdfcbank	UPI484829175	DR	761.00		1,455,598.00
19-02-2023	UPI/813722018/MORE SUPERMARKET/moresupermarket@upi	UPI375704728	DR	3,354.00		1,452,244.00
20-02-2023	POS/282004/INDIAN OIL GANDHIPURAM/CARD **9577	FUEL20083639	DR	3,467.00		1,448,777.00
21-02-2023	UPI/526395216/EATSURE/eatsure@hdfcbank	UPI240882075	DR	703.00		1,448,074.00
23-02-2023	ATM/CASH WDL/S1CA4082/CANARA ATM VADAVALLI	ATM13100913	DR	5,000.00		1,443,074.00
24-02-2023	UPI/427104066/UBER/uber@ybl	UPI169775119	DR	163.00		1,442,911.00
25-02-2023	UPI/448984865/OLA/ola@ybl	UPI294057643	DR	280.00		1,442,631.00
25-02-2023	UPI/779724072/OLA/ola@ybl	UPI285275412	DR	201.00		1,442,430.00
26-02-2023	UPI/773187270/EATSURE/eatsure@hdfcbank	UPI184702258	DR	163.00		1,442,267.00
26-02-2023	POS/538746/BHARAT PETROLEUM CBE/CARD **8505	FUEL14075572	DR	3,187.00		1,439,080.00
27-02-2023	UPI/505293619/EATSURE/eatsure@hdfcbank	UPI783705210	DR	605.00		1,438,475.00
27-02-2023	POS/326667/ANNAPOORNA CBE/CARD **5632	POS93637012	DR	462.00		1,438,013.00
28-02-2023	NEFT-300200-PIONEER MILLS-SALARY FEB	NEFT81703555	CR		222,839.17	1,660,852.17
28-02-2023	UPI/938974261/MORE SUPERMARKET/moresupermarket@upi	UPI897166968	DR	3,431.00		1,657,421.17
01-03-2023	UPI/267234224/LANDLORD RENT/landlord@okhdfc	UPI862095121	DR	33,466.00		1,623,955.17
02-03-2023	POS/100778/AMAZON INDIA/CARD **2270	POS48536872	DR	2,062.00		1,621,893.17
02-03-2023	ACH/DEBIT/AMAZON PRIME/SUB83350826	SUB618416	DR	199.00		1,621,694.17
03-03-2023	UPI/555838484/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI344282637	DR	2,856.00		1,618,838.17
03-03-2023	UPI/599947371/EATSURE/eatsure@hdfcbank	UPI609794497	DR	318.00		1,618,520.17
03-03-2023	ATM/CASH WDL/S1AX5456/AXIS ATM PEELAMEDU	ATM56789058	DR	1,000.00		1,617,520.17
04-03-2023	UPI/245248605/RAPIDO/rapido@ybl	UPI561086023	DR	274.00		1,617,246.17
04-03-2023	UPI/587670217/NETMEDS CBE/netmedscbe@ybl	UPI435426323	DR	512.00		1,616,734.17
06-03-2023	POS/386963/FLIPKART INDIA/CARD **3402	POS97136965	DR	2,016.00		1,614,718.17
09-03-2023	UPI/325651251/ZOMATO/zomato@hdfcbank	UPI550543324	DR	800.00		1,613,918.17
09-03-2023	UPI/876947032/OLA/ola@ybl	UPI524443935	DR	176.00		1,613,742.17
10-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2991439795	ELEC594819	DR	2,320.00		1,611,422.17
12-03-2023	UPI/734010411/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI694769059	DR	3,571.00		1,607,851.17
12-03-2023	UPI/494362616/EATSURE/eatsure@hdfcbank	UPI837922911	DR	255.00		1,607,596.17
13-03-2023	UPI/899929721/EATSURE/eatsure@hdfcbank	UPI122844311	DR	685.00		1,606,911.17
14-03-2023	UPI/645454058/INDANE GAS CBE/indane@ybl	UPI890829875	DR	957.00		1,605,954.17
14-03-2023	POS/230190/SHREE ANANDHAAS/CARD **3241	POS98526750	DR	285.00		1,605,669.17
15-03-2023	UPI/388858312/OLA/ola@ybl	UPI552000964	DR	187.00		1,605,482.17
17-03-2023	UPI/102888379/AIRTEL RECHARGE/airtel@paytm	UPI256832762	DR	699.00		1,604,783.17
17-03-2023	POS/582919/MEESHO INDIA/CARD **8591	POS25089816	DR	2,280.00		1,602,503.17
17-03-2023	UPI/268578300/NETMEDS CBE/netmedscbe@ybl	UPI985389450	DR	144.00		1,602,359.17
18-03-2023	UPI/898301466/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI925208874	DR	3,179.00		1,599,180.17
18-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX9104/PAYMENT	CC28455126	DR	16,358.34		1,582,821.83
23-03-2023	UPI/263991308/ZOMATO/zomato@hdfcbank	UPI988947375	DR	702.00		1,582,119.83
24-03-2023	POS/836076/AJIO INDIA/CARD **4135	POS14758692	DR	527.00		1,581,592.83
25-03-2023	UPI/254893299/SWIGGY/swiggy@hdfcbank	UPI772622216	DR	501.00		1,581,091.83
26-03-2023	POS/819164/MYNTRA INDIA/CARD **6311	POS23215502	DR	1,895.00		1,579,196.83
28-03-2023	POS/211982/JUNIOR KUPPANNA/CARD **5190	POS50041429	DR	1,308.00		1,577,888.83
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG555236	DR	17.70		1,577,871.13
30-03-2023	UPI/621039233/EATSURE/eatsure@hdfcbank	UPI290194031	DR	753.00		1,577,118.13
30-03-2023	ATM/CASH WDL/S1HD8168/HDFC ATM SARAVANAMPATTI	ATM82409889	DR	10,000.00		1,567,118.13
31-03-2023	UPI/763934036/UBER/uber@ybl	UPI196969873	DR	161.00		1,566,957.13
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT661239	CR		10,180.98	1,577,138.11
01-04-2023	NEFT-762966-PIONEER MILLS-SALARY MAR	NEFT15857856	CR		216,582.40	1,793,720.51
01-04-2023	ACH/DEBIT/HOTSTAR/SUB66144031	SUB857270	DR	299.00		1,793,421.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2023	UPI/989250088/ZOMATO/zomato@hdfcbank	UPI218220414	DR	763.00		1,792,658.51
02-04-2023	ATM/CASH WDL/S1AX1052/AXIS ATM PEEELAMEDU	ATM70721211	DR	3,000.00		1,789,658.51
03-04-2023	POS/190922/FLIPKART INDIA/CARD **2040	POS21421585	DR	2,606.00		1,787,052.51
03-04-2023	ATM/CASH WDL/S1IC8069/ICICI ATM UKKADAM	ATM59376770	DR	1,000.00		1,786,052.51
04-04-2023	NEFT-600400-PIONEER MILLS-BONUS FY2022-2023	NEFT47662960	CR		155,695.51	1,941,748.02
04-04-2023	UPI/370107327/LANDLORD RENT/landlord@okhdfc	UPI549773507	DR	33,466.00		1,908,282.02
04-04-2023	UPI/308037842/EATSURE/eatsure@hdfcbank	UPI391887263	DR	373.00		1,907,909.02
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42939714	NET922849	DR	999.00		1,906,910.02
08-04-2023	UPI/737832579/SWIGGY/swiggy@hdfcbank	UPI434199993	DR	365.00		1,906,545.02
09-04-2023	UPI/596917896/ZOMATO/zomato@hdfcbank	UPI453124732	DR	462.00		1,906,083.02
10-04-2023	POS/597577/MEESHO INDIA/CARD **4989	POS84304793	DR	2,567.00		1,903,516.02
10-04-2023	POS/158672/MYNTRA INDIA/CARD **4972	POS57339861	DR	1,875.00		1,901,641.02
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3749291232	ELEC808166	DR	2,500.00		1,899,141.02
13-04-2023	UPI/257533798/SWIGGY/swiggy@hdfcbank	UPI247557860	DR	537.00		1,898,604.02
14-04-2023	ATM/CASH WDL/S1AX9788/AXIS ATM SAIBABA COLONY	ATM46871076	DR	10,000.00		1,888,604.02
14-04-2023	ATM/CASH WDL/S1AX6656/AXIS ATM SINGANALLUR	ATM23244102	DR	5,000.00		1,883,604.02
15-04-2023	UPI/856667034/VI RECHARGE/vi@paytm	UPI338145139	DR	299.00		1,883,305.02
17-04-2023	UPI/522835073/UBER/uber@ybl	UPI423013284	DR	332.00		1,882,973.02
18-04-2023	POS/704855/MEESHO INDIA/CARD **8792	POS76770169	DR	2,703.00		1,880,270.02
18-04-2023	UPI/421926342/DMART COIMBATORE/dmartcoimbatore@upi	UPI357041882	DR	2,107.00		1,878,163.02
19-04-2023	UPI/375550340/INDANE GAS CBE/indane@ybl	UPI850715628	DR	1,095.00		1,877,068.02
20-04-2023	UPI/709425408/SWIGGY/swiggy@hdfcbank	UPI207383766	DR	675.00		1,876,393.02
21-04-2023	UPI/820413059/BOOKMYSHOW/bms@axisbank	UPI723129131	DR	359.00		1,876,034.02
23-04-2023	POS/235724/HOTEL ANNAPOORNA/CARD **7791	POS99518992	DR	1,347.00		1,874,687.02
23-04-2023	ATM/CASH WDL/S1HD4970/HDFC ATM VADAVALLI	ATM98616748	DR	2,000.00		1,872,687.02
24-04-2023	UPI/963112959/RAPIDO/rapido@ybl	UPI138626699	DR	126.00		1,872,561.02
27-04-2023	UPI/341015503/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI425765980	DR	2,834.00		1,869,727.02
28-04-2023	UPI/843189116/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI501587968	DR	3,580.00		1,866,147.02
28-04-2023	UPI/313210276/ZOMATO/zomato@hdfcbank	UPI644020282	DR	462.00		1,865,685.02
28-04-2023	UPI/591816151/ZOMATO/zomato@hdfcbank	UPI243440995	DR	643.00		1,865,042.02
29-04-2023	NEFT-103336-PIONEER MILLS-SALARY APR	NEFT79867362	CR		220,697.00	2,085,739.02
30-04-2023	UPI/498673082/MORE SUPERMARKET/moresupermarket@upi	UPI290878666	DR	1,978.00		2,083,761.02
30-04-2023	UPI/276420223/EATSURE/eatsure@hdfcbank	UPI739311219	DR	665.00		2,083,096.02
03-05-2023	POS/817254/AJIO INDIA/CARD **1371	POS90209102	DR	2,008.00		2,081,088.02
04-05-2023	UPI/562382758/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI234076618	DR	2,720.00		2,078,368.02
04-05-2023	ATM/CASH WDL/S1SB5920/SBI ATM SAIBABA COLONY	ATM82356616	DR	5,000.00		2,073,368.02
05-05-2023	UPI/338030804/LANDLORD RENT/landlord@okhdfc	UPI623211105	DR	33,466.00		2,039,902.02
06-05-2023	UPI/224480752/ZOMATO/zomato@hdfcbank	UPI383469352	DR	620.00		2,039,282.02
06-05-2023	UPI/936006869/SWIGGY/swiggy@hdfcbank	UPI224253436	DR	150.00		2,039,132.02
06-05-2023	POS/252472/INDIAN OIL GANDHIPURAM/CARD **4448	FUEL34704347	DR	3,424.00		2,035,708.02
07-05-2023	POS/403573/FLIPKART INDIA/CARD **2786	POS34556314	DR	2,137.00		2,033,571.02
07-05-2023	UPI/488671017/OLA/ola@ybl	UPI359451691	DR	280.00		2,033,291.02
08-05-2023	POS/551822/MYNTRA INDIA/CARD **4823	POS29396803	DR	1,634.00		2,031,657.02
08-05-2023	NEFT/674428/FAMILY SUPPORT/TRANSFER	NEFT80483133	DR	12,447.00		2,019,210.02
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82109542	NET584605	DR	999.00		2,018,211.02
09-05-2023	POS/100113/MEESHO INDIA/CARD **3539	POS53267292	DR	1,979.00		2,016,232.02
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1955926683	ELEC641912	DR	2,582.00		2,013,650.02
10-05-2023	UPI/391599625/SWIGGY/swiggy@hdfcbank	UPI621778911	DR	793.00		2,012,857.02
10-05-2023	ACH/DEBIT/AMAZON PRIME/SUB85485889	SUB379682	DR	149.00		2,012,708.02
11-05-2023	POS/767596/MYNTRA INDIA/CARD **9419	POS38642556	DR	1,508.00		2,011,200.02
11-05-2023	UPI/126596115/ZOMATO/zomato@hdfcbank	UPI968169626	DR	282.00		2,010,918.02
14-05-2023	UPI/785478504/DMART COIMBATORE/dmartcoimbatore@upi	UPI376221017	DR	2,772.00		2,008,146.02
15-05-2023	UPI/435421939/MORE SUPERMARKET/moresupermarket@upi	UPI508396841	DR	1,080.00		2,007,066.02
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX3447/PAYMENT	CC23047637	DR	14,203.11		1,992,862.91
17-05-2023	UPI/437337004/SWIGGY/swiggy@hdfcbank	UPI319137846	DR	517.00		1,992,345.91
18-05-2023	POS/558316/ANNAPOORNA CBE/CARD **1177	POS94124617	DR	858.00		1,991,487.91
18-05-2023	ATM/CASH WDL/S1HD6789/HDFC ATM TRICHY ROAD	ATM93159244	DR	2,000.00		1,989,487.91
20-05-2023	POS/545073/KOVAI BIRIYANI/CARD **5450	POS85404267	DR	1,240.00		1,988,247.91
20-05-2023	UPI/650020685/UBER/uber@ybl	UPI359420586	DR	146.00		1,988,101.91
21-05-2023	POS/318440/MEESHO INDIA/CARD **5079	POS59624892	DR	1,525.00		1,986,576.91
21-05-2023	UPI/168335007/ZOMATO/zomato@hdfcbank	UPI997196448	DR	235.00		1,986,341.91
23-05-2023	UPI/982456892/EATSURE/eatsure@hdfcbank	UPI644400647	DR	475.00		1,985,866.91
24-05-2023	UPI/609084487/AIRTEL RECHARGE/airtel@paytm	UPI368642561	DR	699.00		1,985,167.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2023	POS/265297/MEESHO INDIA/CARD **8677	POS71699738	DR	1,249.00		1,983,918.91
24-05-2023	UPI/650254226/EATSURE/eatsure@hdfcbank	UPI516286124	DR	401.00		1,983,517.91
24-05-2023	POS/526769/A2B ADYAR ANANDA BHAVAN/CARD **6869	POS24085212	DR	253.00		1,983,264.91
24-05-2023	POS/200128/INDIAN OIL AVINASHI RD/CARD **9220	FUEL39290839	DR	2,179.00		1,981,085.91
25-05-2023	UPI/910903134/INDANE GAS CBE/indane@ybl	UPI1894675080	DR	1,003.00		1,980,082.91
25-05-2023	UPI/971513124/ZOMATO/zomato@hdfcbank	UPI185500066	DR	171.00		1,979,911.91
30-05-2023	NEFT-570535-PIONEER MILLS-SALARY MAY	NEFT86856593	CR		215,104.91	2,195,016.82
31-05-2023	UPI/646924109/MORE SUPERMARKET/moresupermarket@upi	UPI616212643	DR	2,061.00		2,192,955.82
02-06-2023	UPI/415460804/UBER/uber@ybl	UPI354445072	DR	207.00		2,192,748.82
03-06-2023	UPI/266167839/RAPIDO/rapido@ybl	UPI646721699	DR	83.00		2,192,665.82
04-06-2023	UPI/108574123/LANDLORD RENT/landlord@okhdfc	UPI102357868	DR	33,466.00		2,159,199.82
04-06-2023	ACH/DEBIT/HOTSTAR/SUB33664154	SUB108841	DR	149.00		2,159,050.82
05-06-2023	POS/710283/KOVAI BIRIYANI/CARD **1767	POS90897197	DR	530.00		2,158,520.82
06-06-2023	UPI/760396275/EATSURE/eatsure@hdfcbank	UPI869090417	DR	422.00		2,158,098.82
06-06-2023	POS/868914/A2B ADYAR ANANDA BHAVAN/CARD **3670	POS40600580	DR	1,100.00		2,156,998.82
07-06-2023	ATM/CASH WDL/S1SB9040/SBI ATM RS PURAM	ATM32336092	DR	1,000.00		2,155,998.82
08-06-2023	UPI/849715801/INDANE GAS CBE/indane@ybl	UPI812029870	DR	1,068.00		2,154,930.82
09-06-2023	POS/471151/MEESHO INDIA/CARD **2639	POS79226470	DR	2,365.00		2,152,565.82
09-06-2023	UPI/241616199/MEDPLUS CBE/medpluscbe@ybl	UPI810355306	DR	288.00		2,152,277.82
11-06-2023	UPI/233801575/MORE SUPERMARKET/moresupermarket@upi	UPI731585347	DR	1,825.00		2,150,452.82
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6954725772	ELEC216734	DR	2,308.00		2,148,144.82
12-06-2023	POS/355746/HOTEL ANNAPOORNA/CARD **2856	POS94370989	DR	1,089.00		2,147,055.82
17-06-2023	UPI/777378787/ZOMATO/zomato@hdfcbank	UPI768362734	DR	428.00		2,146,627.82
17-06-2023	POS/285189/INDIAN OIL AVINASHI RD/CARD **5076	FUEL17017194	DR	1,531.00		2,145,096.82
18-06-2023	ATM/CASH WDL/S1AX7880/AXIS ATM SARAVANAMPATTI	ATM76645741	DR	1,000.00		2,144,096.82
19-06-2023	UPI/374782330/VI RECHARGE/vi@paytm	UPI238042983	DR	699.00		2,143,397.82
19-06-2023	POS/538621/FLIPKART INDIA/CARD **9528	POS34653306	DR	887.00		2,142,510.82
20-06-2023	POS/829454/MEESHO INDIA/CARD **2454	POS76438229	DR	2,085.00		2,140,425.82
20-06-2023	UPI/735228808/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI670715414	DR	1,539.00		2,138,886.82
20-06-2023	UPI/512669798/EATSURE/eatsure@hdfcbank	UPI957272168	DR	643.00		2,138,243.82
21-06-2023	POS/895513/MEESHO INDIA/CARD **4594	POS91190166	DR	958.00		2,137,285.82
23-06-2023	UPI/925705427/BOOKMYSHOW/bms@axisbank	UPI938920964	DR	423.00		2,136,862.82
24-06-2023	POS/168461/MYNTRA INDIA/CARD **8500	POS18093752	DR	2,235.00		2,134,627.82
24-06-2023	UPI/883995334/RAPIDO/rapido@ybl	UPI297675141	DR	275.00		2,134,352.82
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX8081/PAYMENT	CC14568017	DR	29,343.38		2,105,009.44
25-06-2023	UPI/263608736/ZOMATO/zomato@hdfcbank	UPI854939572	DR	658.00		2,104,351.44
25-06-2023	POS/539435/INDIAN OIL GANDHIPURAM/CARD **9600	FUEL69989419	DR	2,291.00		2,102,060.44
25-06-2023	ATM/CASH WDL/S1AX1613/AXIS ATM SAIBABA COLONY	ATM26592867	DR	5,000.00		2,097,060.44
26-06-2023	UPI/645004312/UBER/uber@ybl	UPI641233457	DR	95.00		2,096,965.44
27-06-2023	ATM/CASH WDL/S1HD5185/HDFC ATM GANDHIPURAM	ATM59382761	DR	5,000.00		2,091,965.44
28-06-2023	POS/565460/SHELL TRICHY ROAD/CARD **6839	FUEL99491569	DR	1,115.00		2,090,850.44
29-06-2023	UPI/702881473/OLA/ola@ybl	UPI832471581	DR	85.00		2,090,765.44
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG203454	DR	17.70		2,090,747.74
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT654075	CR		12,130.99	2,102,878.73
01-07-2023	NEFT-178677-PIONEER MILLS-SALARY JUN	NEFT73732883	CR		219,917.53	2,322,796.26
02-07-2023	POS/750609/AMAZON INDIA/CARD **2221	POS78000094	DR	2,805.00		2,319,991.26
02-07-2023	UPI/785629016/ZOMATO/zomato@hdfcbank	UPI167327952	DR	188.00		2,319,803.26
04-07-2023	UPI/487265359/LANDLORD RENT/landlord@okhdfc	UPI834282480	DR	33,466.00		2,286,337.26
04-07-2023	ATM/CASH WDL/S1SB7991/SBI ATM HOPES COLLEGE	ATM10551406	DR	2,000.00		2,284,337.26
04-07-2023	NEFT/352924/FAMILY SUPPORT/TRANSFER	NEFT14585424	DR	7,231.00		2,277,106.26
05-07-2023	POS/908547/KOVAI BIRIYANI/CARD **2396	POS32242458	DR	433.00		2,276,673.26
05-07-2023	UPI/231461037/UBER/uber@ybl	UPI701858793	DR	270.00		2,276,403.26
06-07-2023	POS/348939/AMAZON INDIA/CARD **9258	POS27884425	DR	5,379.00		2,271,024.26
06-07-2023	UPI/997461232/EATSURE/eatsure@hdfcbank	UPI448613778	DR	185.00		2,270,839.26
06-07-2023	UPI/674462158/SWIGGY/swiggy@hdfcbank	UPI854907565	DR	324.00		2,270,515.26
07-07-2023	UPI/645066863/OLA/ola@ybl	UPI482422075	DR	386.00		2,270,129.26
08-07-2023	UPI/101471675/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI589927577	DR	3,328.00		2,266,801.26
08-07-2023	POS/906393/INDIAN OIL AVINASHI RD/CARD **6992	FUEL74336385	DR	2,500.00		2,264,301.26
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89657427	NET758685	DR	1,199.00		2,263,102.26
09-07-2023	UPI/211919528/INDANE GAS CBE/indane@ybl	UPI213720717	DR	1,037.00		2,262,065.26
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1344465837	ELEC312949	DR	1,137.00		2,260,928.26
12-07-2023	UPI/660972949/UBER/uber@ybl	UPI745455934	DR	249.00		2,260,679.26
15-07-2023	POS/189041/BHARAT PETROLEUM CBE/CARD **4637	FUEL10002401	DR	2,687.00		2,257,992.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2023	POS/914184/SHELL TRICHY ROAD/CARD **4148	FUEL85491992	DR	1,332.00		2,256,660.26
15-07-2023	UPI/512819005/UBER/uber@ybl	UPI230205687	DR	112.00		2,256,548.26
19-07-2023	UPI/740726669/VI RECHARGE/vi@paytm	UPI761110519	DR	449.00		2,256,099.26
19-07-2023	UPI/843013284/SWIGGY/swiggy@hdfcbank	UPI853771190	DR	418.00		2,255,681.26
20-07-2023	ATM/CASH WDL/S1AX2194/AXIS ATM TRICHY ROAD	ATM70493378	DR	5,000.00		2,250,681.26
21-07-2023	UPI/160943381/MORE SUPERMARKET/moresupermarket@upi	UPI369194524	DR	2,636.00		2,248,045.26
21-07-2023	UPI/405387327/EATSURE/eatsure@hdfcbank	UPI278212643	DR	711.00		2,247,334.26
22-07-2023	POS/825185/MEESHO INDIA/CARD **7498	POS35439680	DR	1,017.00		2,246,317.26
22-07-2023	UPI/229361381/EATSURE/eatsure@hdfcbank	UPI880962905	DR	607.00		2,245,710.26
23-07-2023	POS/585845/MYNTRA INDIA/CARD **5711	POS48857918	DR	2,696.00		2,243,014.26
23-07-2023	ATM/CASH WDL/S1AX3486/AXIS ATM GANAPATHY	ATM63424649	DR	5,000.00		2,238,014.26
23-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX9860/PAYMENT	CC99955541	DR	17,129.43		2,220,884.83
24-07-2023	UPI/626212098/NILGIRIS CBE/nilgiriscbe@upi	UPI944770466	DR	3,449.00		2,217,435.83
24-07-2023	POS/205630/KOVAI BIRIYANI/CARD **9622	POS34501165	DR	1,037.00		2,216,398.83
25-07-2023	POS/754016/A2B ADYAR ANANDA BHAVAN/CARD **4810	POS68475546	DR	780.00		2,215,618.83
26-07-2023	UPI/517115026/ZOMATO/zomato@hdfcbank	UPI369358015	DR	437.00		2,215,181.83
26-07-2023	UPI/716487376/ZOMATO/zomato@hdfcbank	UPI857010194	DR	375.00		2,214,806.83
27-07-2023	UPI/783793114/EATSURE/eatsure@hdfcbank	UPI919414542	DR	218.00		2,214,588.83
28-07-2023	UPI/884405763/UBER/uber@ybl	UPI823073663	DR	254.00		2,214,334.83
28-07-2023	UPI/539578912/RAPIDO/rapido@ybl	UPI234582683	DR	174.00		2,214,160.83
29-07-2023	UPI/756998381/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI306431527	DR	1,127.00		2,213,033.83
29-07-2023	ATM/CASH WDL/S1AX3291/AXIS ATM TOWN HALL	ATM10038144	DR	2,000.00		2,211,033.83
29-07-2023	UPI/353964954/UBER/uber@ybl	UPI130828270	DR	206.00		2,210,827.83
30-07-2023	NEFT-713858-PIONEER MILLS-SALARY JUL	NEFT23453014	CR		213,118.52	2,423,946.35
31-07-2023	POS/364504/AJIO INDIA/CARD **4589	POS63716567	DR	2,577.00		2,421,369.35
31-07-2023	UPI/710962213/ZOMATO/zomato@hdfcbank	UPI610960864	DR	604.00		2,420,765.35
01-08-2023	UPI/994119083/LANDLORD RENT/landlord@okhdfc	UPI968152995	DR	33,466.00		2,387,299.35
01-08-2023	POS/257129/AJIO INDIA/CARD **2699	POS41416561	DR	790.00		2,386,509.35
02-08-2023	POS/856553/MEESHO INDIA/CARD **7027	POS66591722	DR	8,562.00		2,377,947.35
03-08-2023	ATM/CASH WDL/S1AX2336/AXIS ATM SUNGAM	ATM55892389	DR	5,000.00		2,372,947.35
06-08-2023	POS/991575/MEESHO INDIA/CARD **4434	POS51434310	DR	2,122.00		2,370,825.35
06-08-2023	UPI/194746935/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI926244641	DR	3,302.00		2,367,523.35
06-08-2023	UPI/759392462/EATSURE/eatsure@hdfcbank	UPI555515839	DR	468.00		2,367,055.35
07-08-2023	UPI/833523057/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI388124367	DR	1,501.00		2,365,554.35
07-08-2023	POS/234196/JUNIOR KUPPANNA/CARD **9459	POS16198725	DR	422.00		2,365,132.35
07-08-2023	UPI/963969807/RECEIVED FROM/friend@upi	UPI775520309	CR		3,125.00	2,368,257.35
08-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51925244	NET392153	DR	799.00		2,367,458.35
09-08-2023	ATM/CASH WDL/S1AX4829/AXIS ATM PEELAMEDU	ATM89421513	DR	10,000.00		2,357,458.35
11-08-2023	UPI/816684838/RAPIDO/rapido@ybl	UPI373615785	DR	354.00		2,357,104.35
13-08-2023	POS/276092/HOTEL ANNAPOORNA/CARD **1659	POS72873285	DR	212.00		2,356,892.35
14-08-2023	POS/475085/SHELL TRICHY ROAD/CARD **5940	FUEL33020814	DR	2,961.00		2,353,931.35
15-08-2023	UPI/975817806/MORE SUPERMARKET/moresupermarket@upi	UPI190293772	DR	2,782.00		2,351,149.35
15-08-2023	UPI/479219424/EATSURE/eatsure@hdfcbank	UPI755720442	DR	410.00		2,350,739.35
15-08-2023	UPI/186250206/ZOMATO/zomato@hdfcbank	UPI304564137	DR	736.00		2,350,003.35
15-08-2023	POS/590267/HOTEL ANNAPOORNA/CARD **2860	POS91106633	DR	1,171.00		2,348,832.35
16-08-2023	POS/501078/AMAZON INDIA/CARD **3890	POS69166401	DR	1,348.00		2,347,484.35
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2075560226	ELEC777995	DR	1,021.00		2,346,463.35
18-08-2023	POS/432760/A2B ADYAR ANANDA BHAVAN/CARD **6705	POS71623979	DR	987.00		2,345,476.35
19-08-2023	POS/716158/HP PETROL RS PURAM/CARD **7710	FUEL43026976	DR	1,758.00		2,343,718.35
20-08-2023	UPI/866157310/EATSURE/eatsure@hdfcbank	UPI511400341	DR	786.00		2,342,932.35
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX3224/PAYMENT	CC59197534	DR	21,353.12		2,321,579.23
21-08-2023	UPI/645666591/MORE SUPERMARKET/moresupermarket@upi	UPI850085645	DR	2,257.00		2,319,322.23
21-08-2023	ATM/CASH WDL/S1AX8656/AXIS ATM SARAVANAMPATTI	ATM91279434	DR	2,000.00		2,317,322.23
22-08-2023	UPI/179849576/JIO RECHARGE/jio@paytm	UPI988085145	DR	449.00		2,316,873.23
22-08-2023	UPI/291591405/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI699664803	DR	1,457.00		2,315,416.23
22-08-2023	UPI/514182522/EATSURE/eatsure@hdfcbank	UPI567422139	DR	485.00		2,314,931.23
24-08-2023	UPI/313178886/SWIGGY/swiggy@hdfcbank	UPI294104221	DR	357.00		2,314,574.23
24-08-2023	UPI/887792593/OLA/ola@ybl	UPI699183790	DR	129.00		2,314,445.23
25-08-2023	POS/320679/INDIAN OIL GANDHIPURAM/CARD **4048	FUEL28293881	DR	1,527.00		2,312,918.23
27-08-2023	UPI/949212131/OLA/ola@ybl	UPI542880275	DR	220.00		2,312,698.23
28-08-2023	NEFT-756207-PIONEER MILLS-SALARY AUG	NEFT67942917	CR		212,168.01	2,524,866.24
28-08-2023	UPI/310677029/OLA/ola@ybl	UPI717720993	DR	349.00		2,524,517.24
29-08-2023	UPI/510912241/UBER/uber@ybl	UPI456824892	DR	133.00		2,524,384.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2023	UPI/225425221/ZOMATO/zomato@hdfcbank	UPI869015068	DR	716.00		2,523,668.24
31-08-2023	POS/837160/AMAZON INDIA/CARD **1020	POS96479883	DR	1,721.00		2,521,947.24
03-09-2023	UPI/329909667/LANDLORD RENT/landlord@okhdfc	UPI293960421	DR	33,466.00		2,488,481.24
04-09-2023	UPI/326772187/SWIGGY/swiggy@hdfcbank	UPI769537483	DR	788.00		2,487,693.24
04-09-2023	ACH/DEBIT/NETFLIX/SUB41135888	SUB830350	DR	299.00		2,487,394.24
05-09-2023	ATM/CASH WDL/S1AX5518/AXIS ATM PEELAMEDU	ATM88776491	DR	1,000.00		2,486,394.24
05-09-2023	UPI/493461432/UBER/uber@ybl	UPI951352375	DR	266.00		2,486,128.24
06-09-2023	UPI/889426371/DMART COIMBATORE/dmartcoimbatore@upi	UPI277120754	DR	3,076.00		2,483,052.24
07-09-2023	UPI/954851872/ZOMATO/zomato@hdfcbank	UPI173425868	DR	504.00		2,482,548.24
08-09-2023	UPI/196781737/ZOMATO/zomato@hdfcbank	UPI211692975	DR	378.00		2,482,170.24
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12099933	NET733415	DR	999.00		2,481,171.24
09-09-2023	UPI/200434612/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI201296116	DR	2,061.00		2,479,110.24
10-09-2023	NEFT/907479/FAMILY SUPPORT/TRANSFER	NEFT20776877	DR	13,169.00		2,465,941.24
15-09-2023	POS/658794/AMAZON INDIA/CARD **1205	POS94101080	DR	737.00		2,465,204.24
17-09-2023	ATM/CASH WDL/S1IC4954/ICICI ATM TRICHY ROAD	ATM21784080	DR	2,000.00		2,463,204.24
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5464742187	ELEC949232	DR	1,277.00		2,461,927.24
19-09-2023	UPI/967665473/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI196651502	DR	890.00		2,461,037.24
21-09-2023	POS/811153/AMAZON INDIA/CARD **3030	POS50009748	DR	767.00		2,460,270.24
23-09-2023	UPI/412497523/VI RECHARGE/vi@paytm	UPI630083085	DR	599.00		2,459,671.24
23-09-2023	UPI/963763447/SWIGGY/swiggy@hdfcbank	UPI683300872	DR	469.00		2,459,202.24
23-09-2023	POS/506150/HOTEL ANNAPOORNA/CARD **3750	POS58215763	DR	1,270.00		2,457,932.24
23-09-2023	UPI/532841270/NETMEDS CBE/netmedscbe@ybl	UPI922299316	DR	822.00		2,457,110.24
28-09-2023	UPI/304147649/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI303037054	DR	1,335.00		2,455,775.24
28-09-2023	ATM/CASH WDL/S1HD4451/HDFC ATM PEELAMEDU	ATM86970088	DR	2,000.00		2,453,775.24
28-09-2023	UPI/285107491/RECEIVED FROM/friend@upi	UPI919908068	CR		14,979.00	2,468,754.24
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG773470	DR	17.70		2,468,736.54
29-09-2023	UPI/176202360/UBER/uber@ybl	UPI496753586	DR	84.00		2,468,652.54
29-09-2023	UPI/731146300/MEDPLUS CBE/medpluscbe@ybl	UPI318973972	DR	305.00		2,468,347.54
30-09-2023	NEFT-846237-PIONEER MILLS-SALARY SEP	NEFT16123425	CR		215,550.05	2,683,897.59
30-09-2023	UPI/603774756/SWIGGY/swiggy@hdfcbank	UPI876759172	DR	535.00		2,683,362.59
30-09-2023	ATM/CASH WDL/S1IO5584/IOB ATM SARAVANAMPATTI	ATM58133690	DR	10,000.00		2,673,362.59
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT832124	CR		14,035.15	2,687,397.74
01-10-2023	UPI/451967270/LANDLORD RENT/landlord@okhdfc	UPI190478263	DR	33,466.00		2,653,931.74
02-10-2023	UPI/918132726/INDANE GAS CBE/indane@ybl	UPI252655030	DR	1,019.00		2,652,912.74
03-10-2023	ATM/CASH WDL/S1AX6624/AXIS ATM THUDIYALUR	ATM25771610	DR	3,000.00		2,649,912.74
03-10-2023	UPI/514124375/RAPIDO/rapido@ybl	UPI540598226	DR	318.00		2,649,594.74
03-10-2023	NEFT/384881/FAMILY SUPPORT/TRANSFER	NEFT81325660	DR	22,040.00		2,627,554.74
05-10-2023	ATM/CASH WDL/S1AX6665/AXIS ATM SINGANALLUR	ATM63414989	DR	5,000.00		2,622,554.74
06-10-2023	ATM/CASH WDL/S1CA6820/CANARA ATM METTUPALAYAM ROAD	ATM40912985	DR	1,000.00		2,621,554.74
06-10-2023	UPI/710836811/MEDPLUS CBE/medpluscbe@ybl	UPI504137669	DR	133.00		2,621,421.74
07-10-2023	POS/955552/FLIPKART INDIA/CARD **3080	POS19629816	DR	9,859.00		2,611,562.74
07-10-2023	POS/567833/FLIPKART INDIA/CARD **7674	POS28159669	DR	976.00		2,610,586.74
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB53498904	NET350375	DR	599.00		2,609,987.74
11-10-2023	UPI/863481024/PAZHAMDIR NILAYAM/pazhamudimilayam@upi	UPI249430089	DR	2,320.00		2,607,667.74
11-10-2023	UPI/901700518/EATSURE/eatsure@hdfcbank	UPI874203331	DR	343.00		2,607,324.74
12-10-2023	ATM/CASH WDL/S1CA6688/CANARA ATM AVINASHI ROAD	ATM34187552	DR	5,000.00		2,602,324.74
12-10-2023	UPI/161131610/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI404572124	DR	186.00		2,602,138.74
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6945870365	ELEC885011	DR	1,356.00		2,600,782.74
13-10-2023	UPI/939123293/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI793482098	DR	840.00		2,599,942.74
14-10-2023	UPI/251603711/OLA/ola@ybl	UPI491941000	DR	285.00		2,599,657.74
16-10-2023	UPI/947643247/OLA/ola@ybl	UPI334162190	DR	196.00		2,599,461.74
17-10-2023	UPI/680449139/RAPIDO/rapido@ybl	UPI517594192	DR	375.00		2,599,086.74
18-10-2023	UPI/561965406/ZOMATO/zomato@hdfcbank	UPI107605140	DR	789.00		2,598,297.74
19-10-2023	UPI/295775120/SWIGGY/swiggy@hdfcbank	UPI560705962	DR	547.00		2,597,750.74
20-10-2023	ATM/CASH WDL/S1AX7996/AXIS ATM THUDIYALUR	ATM42824041	DR	10,000.00		2,587,750.74
21-10-2023	UPI/648968062/BOOKMYSHOW/bms@axisbank	UPI116204688	DR	700.00		2,587,050.74
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX2216/PAYOUT	CC50848916	DR	36,784.87		2,550,265.87
24-10-2023	UPI/779050257/AIRTEL RECHARGE/airtel@paytm	UPI283988515	DR	449.00		2,549,816.87
24-10-2023	UPI/626467193/EATSURE/eatsure@hdfcbank	UPI566774582	DR	477.00		2,549,339.87
26-10-2023	UPI/760922021/DMART COIMBATORE/dmartcoimbatore@upi	UPI665570843	DR	3,077.00		2,546,262.87
26-10-2023	UPI/333995290/DMART COIMBATORE/dmartcoimbatore@upi	UPI451117012	DR	1,788.00		2,544,474.87
27-10-2023	ATM/CASH WDL/S1AX5296/AXIS ATM SARAVANAMPATTI	ATM57023070	DR	10,000.00		2,534,474.87
28-10-2023	NEFT-511042-PIONEER MILLS-SALARY OCT	NEFT88297162	CR		223,581.74	2,758,056.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2023	POS/949040/MYNTRA INDIA/CARD **2641	POS46340913	DR	1,909.00		2,756,147.61
31-10-2023	POS/880275/HOTEL ANNAPOORNA/CARD **9127	POS13611807	DR	476.00		2,755,671.61
01-11-2023	POS/928210/FLIPKART INDIA/CARD **7790	POS60925502	DR	2,434.00		2,753,237.61
01-11-2023	POS/775961/HOTEL ANNAPOORNA/CARD **5951	POS29716530	DR	831.00		2,752,406.61
02-11-2023	UPI/949016714/EATSURE/eatsure@hdfcbank	UPI779805562	DR	329.00		2,752,077.61
02-11-2023	POS/713791/SHREE ANANDHAAS/CARD **3335	POS62421791	DR	708.00		2,751,369.61
02-11-2023	POS/186841/KOVAI BIRIYANI/CARD **6478	POS91663261	DR	878.00		2,750,491.61
03-11-2023	UPI/823567716/SWIGGY/swiggy@hdfcbank	UPI688980255	DR	757.00		2,749,734.61
03-11-2023	UPI/901191163/RAPIDO/rapido@ybl	UPI890011443	DR	220.00		2,749,514.61
03-11-2023	UPI/326187919/RECEIVED FROM/friend@upi	UPI812532128	CR		14,821.00	2,764,335.61
03-11-2023	UPI/420334142/BOOKMYSHOW/bms@axisbank	UPI876076430	DR	894.00		2,763,441.61
04-11-2023	UPI/972228370/LANDLORD RENT/landlord@okhdfc	UPI407575014	DR	33,466.00		2,729,975.61
04-11-2023	POS/3122231/AMAZON INDIA/CARD **8440	POS90740975	DR	337.00		2,729,638.61
04-11-2023	UPI/476102666/ZOMATO/zomato@hdfcbank	UPI881708142	DR	374.00		2,729,264.61
04-11-2023	UPI/889187280/ZOMATO/zomato@hdfcbank	UPI736993657	DR	426.00		2,728,838.61
04-11-2023	UPI/377857677/OLA/ola@ybl	UPI873262381	DR	186.00		2,728,652.61
05-11-2023	POS/824243/FLIPKART INDIA/CARD **6020	POS68805178	DR	10,209.00		2,718,443.61
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34897256	NET156793	DR	999.00		2,717,444.61
07-11-2023	ACH/DEBIT/HOTSTAR/SUB60051228	SUB670817	DR	299.00		2,717,145.61
08-11-2023	ATM/CASH WDL/S1AX7142/AXIS ATM VADAVALLI	ATM11113027	DR	2,000.00		2,715,145.61
09-11-2023	UPI/724071694/EATSURE/eatsure@hdfcbank	UPI792548221	DR	739.00		2,714,406.61
09-11-2023	NEFT/363627/FAMILY SUPPORT/TRANSFER	NEFT11234094	DR	17,172.00		2,697,234.61
10-11-2023	POS/934684/MYNTRA INDIA/CARD **1362	POS96459409	DR	2,024.00		2,695,210.61
11-11-2023	UPI/413705367/DMART COIMBATORE/dmartcoimbatore@upi	UPI172722439	DR	1,624.00		2,693,586.61
11-11-2023	UPI/832620522/RAPIDO/rapido@ybl	UPI808135119	DR	347.00		2,693,239.61
12-11-2023	POS/590365/AMAZON INDIA/CARD **2075	POS21930157	DR	1,321.00		2,691,918.61
12-11-2023	POS/456917/SHREE ANANDHAAS/CARD **2283	POS97517905	DR	634.00		2,691,284.61
14-11-2023	UPI/334531320/NILGIRIS CBE/nilgiriscbe@upi	UPI487675490	DR	1,162.00		2,690,122.61
14-11-2023	UPI/886953937/UBER/uber@ybl	UPI523756997	DR	165.00		2,689,957.61
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4478359860	ELEC212282	DR	1,304.00		2,688,653.61
15-11-2023	POS/255825/AJIO INDIA/CARD **4240	POS52263796	DR	1,954.00		2,686,699.61
15-11-2023	ATM/CASH WDL/S1AX2190/AXIS ATM SARAVANAMPATTI	ATM96433734	DR	1,000.00		2,685,699.61
16-11-2023	POS/331329/AMAZON INDIA/CARD **2747	POS35009416	DR	698.00		2,685,001.61
17-11-2023	UPI/213239923/OLA/ola@ybl	UPI447653566	DR	383.00		2,684,618.61
17-11-2023	UPI/743269747/NETMEDS CBE/netmedscbe@ybl	UPI136307188	DR	946.00		2,683,672.61
18-11-2023	UPI/924303446/UBER/uber@ybl	UPI831675061	DR	240.00		2,683,432.61
20-11-2023	UPI/113792704/AIRTEL RECHARGE/airtel@paytm	UPI604048366	DR	699.00		2,682,733.61
20-11-2023	POS/495990/MEESHO INDIA/CARD **3713	POS20702369	DR	1,416.00		2,681,317.61
20-11-2023	UPI/907832000/ZOMATO/zomato@hdfcbank	UPI523183876	DR	780.00		2,680,537.61
20-11-2023	UPI/171729787/UBER/uber@ybl	UPI154585230	DR	114.00		2,680,423.61
22-11-2023	ATM/CASH WDL/S1SB1171/SBI ATM THUDIYALUR	ATM19882996	DR	10,000.00		2,670,423.61
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX5347/PAYMENT	CC76466610	DR	36,233.92		2,634,189.69
24-11-2023	ATM/CASH WDL/S1AX9461/AXIS ATM SINGANALLUR	ATM84932091	DR	5,000.00		2,629,189.69
26-11-2023	UPI/872096374/NILGIRIS CBE/nilgiriscbe@upi	UPI605516569	DR	1,652.00		2,627,537.69
26-11-2023	UPI/433402556/EATSURE/eatsure@hdfcbank	UPI772113523	DR	766.00		2,626,771.69
27-11-2023	POS/320419/MEESHO INDIA/CARD **9384	POS38799453	DR	487.00		2,626,284.69
27-11-2023	UPI/511998666/EATSURE/eatsure@hdfcbank	UPI523942064	DR	738.00		2,625,546.69
27-11-2023	ATM/CASH WDL/S1HD2154/HDFC ATM AVINASHI ROAD	ATM58891083	DR	10,000.00		2,615,546.69
27-11-2023	UPI/410662612/UBER/uber@ybl	UPI470076348	DR	123.00		2,615,423.69
28-11-2023	UPI/730533892/EATSURE/eatsure@hdfcbank	UPI710947206	DR	274.00		2,615,149.69
29-11-2023	POS/876196/MYNTRA INDIA/CARD **5403	POS59738668	DR	1,306.00		2,613,843.69
30-11-2023	NEFT-533364-PIONEER MILLS-SALARY NOV	NEFT56856434	CR		212,209.28	2,826,052.97
30-11-2023	UPI/307186593/ZOMATO/zomato@hdfcbank	UPI954243590	DR	566.00		2,825,486.97
30-11-2023	UPI/780845239/ZOMATO/zomato@hdfcbank	UPI597745213	DR	582.00		2,824,904.97
02-12-2023	UPI/215023849/LANDLORD RENT/landlord@okhdfc	UPI424780895	DR	33,466.00		2,791,438.97
02-12-2023	ATM/CASH WDL/S1CA5114/CANARA ATM SINGANALLUR	ATM89202350	DR	5,000.00		2,786,438.97
03-12-2023	POS/190164/MYNTRA INDIA/CARD **8774	POS16120852	DR	299.00		2,786,139.97
03-12-2023	ATM/CASH WDL/S1AX4777/AXIS ATM SARAVANAMPATTI	ATM44903807	DR	5,000.00		2,781,139.97
03-12-2023	UPI/479981014/MEDPLUS CBE/medpluscbe@ybl	UPI133022612	DR	404.00		2,780,735.97
05-12-2023	UPI/774585652/SWIGGY/swiggy@hdfcbank	UPI770400706	DR	328.00		2,780,407.97
05-12-2023	ACH/DEBIT/HOTSTAR/SUB36634260	SUB937237	DR	299.00		2,780,108.97
07-12-2023	POS/683795/AJIO INDIA/CARD **3542	POS40973601	DR	22,472.00		2,757,636.97
07-12-2023	POS/732881/A2B ADYAR ANANDA BHAVAN/CARD **5415	POS57549538	DR	194.00		2,757,442.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2023	POS/352336/A2B ADYAR ANANDA BHAVAN/CARD **6066	POS78666209	DR	202.00		2,757,240.97
08-12-2023	NEFT/526574/FAMILY SUPPORT/TRANSFER	NEFT75321016	DR	21,492.00		2,735,748.97
09-12-2023	ATM/CASH WDL/S1AX7940/AXIS ATM RACE COURSE	ATM39980197	DR	5,000.00		2,730,748.97
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7030088915	ELEC941359	DR	1,236.00		2,729,512.97
11-12-2023	ATM/CASH WDL/S1HD5714/HDFC ATM PEELAMEDU	ATM79615446	DR	2,000.00		2,727,512.97
12-12-2023	UPI/870799482/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI535892073	DR	3,289.00		2,724,223.97
12-12-2023	POS/256714/A2B ADYAR ANANDA BHAVAN/CARD **6946	POS16520032	DR	1,054.00		2,723,169.97
13-12-2023	ATM/CASH WDL/S1SB9687/SBI ATM SAIBABA COLONY	ATM89115647	DR	2,000.00		2,721,169.97
14-12-2023	POS/379251/AMAZON INDIA/CARD **2405	POS14802817	DR	803.00		2,720,366.97
17-12-2023	UPI/363984019/MORE SUPERMARKET/moresupermarket@upi	UPI911950647	DR	1,645.00		2,718,721.97
17-12-2023	UPI/769446656/ZOMATO/zomato@hdfcbank	UPI373021663	DR	577.00		2,718,144.97
18-12-2023	POS/701302/MYNTRA INDIA/CARD **2359	POS12183265	DR	1,518.00		2,716,626.97
18-12-2023	POS/815235/FLIPKART INDIA/CARD **5481	POS42185481	DR	636.00		2,715,990.97
22-12-2023	UPI/428200401/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI383280316	DR	1,642.00		2,714,348.97
24-12-2023	UPI/369368722/JIO RECHARGE/jio@paytm	UPI328310926	DR	449.00		2,713,899.97
25-12-2023	POS/160815/AMAZON INDIA/CARD **5801	POS44097676	DR	1,455.00		2,712,444.97
25-12-2023	POS/772960/MEESHO INDIA/CARD **2634	POS67269825	DR	1,121.00		2,711,323.97
25-12-2023	POS/565835/A2B ADYAR ANANDA BHAVAN/CARD **9164	POS58561178	DR	220.00		2,711,103.97
26-12-2023	UPI/755099428/SWIGGY/swiggy@hdfcbank	UPI347806244	DR	352.00		2,710,751.97
27-12-2023	UPI/319777195/RAPIDO/rapido@ybl	UPI271296002	DR	106.00		2,710,645.97
28-12-2023	NEFT-194009-PIONEER MILLS-SALARY DEC	NEFT60548265	CR		219,933.70	2,930,579.67
28-12-2023	UPI/438517698/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI950542519	DR	110.00		2,930,469.67
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG375674	DR	17.70		2,930,451.97
29-12-2023	POS/650007/FLIPKART INDIA/CARD **2485	POS47372246	DR	2,760.00		2,927,691.97
30-12-2023	UPI/282886637/RAPIDO/rapido@ybl	UPI650345733	DR	219.00		2,927,472.97
31-12-2023	POS/641329/MEESHO INDIA/CARD **1818	POS72293358	DR	327.00		2,927,145.97
31-12-2023	POS/275059/MEESHO INDIA/CARD **2552	POS53817418	DR	1,195.00		2,925,950.97
31-12-2023	ATM/CASH WDL/S1AX7116/AXIS ATM TOWN HALL	ATM73106431	DR	3,000.00		2,922,950.97
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT507622	CR		15,345.49	2,938,296.46
01-01-2024	UPI/425461081/SWIGGY/swiggy@hdfcbank	UPI242782189	DR	514.00		2,937,782.46
01-01-2024	UPI/778669719/EATSURE/eatsure@hdfcbank	UPI546616039	DR	747.00		2,937,035.46
01-01-2024	UPI/566268707/UBER/uber@ybl	UPI658344336	DR	226.00		2,936,809.46
02-01-2024	UPI/814674556/EATSURE/eatsure@hdfcbank	UPI911064331	DR	163.00		2,936,646.46
03-01-2024	UPI/850237518/LANDLORD RENT/landlord@okhdfc	UPI983328008	DR	34,987.00		2,901,659.46
03-01-2024	POS/454763/AMAZON INDIA/CARD **1855	POS39767490	DR	2,415.00		2,899,244.46
03-01-2024	UPI/832689098/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI276086618	DR	2,330.00		2,896,914.46
03-01-2024	NEFT/230427/FAMILY SUPPORT/TRANSFER	NEFT98484520	DR	8,448.00		2,888,466.46
07-01-2024	POS/651719/ANNAPOORNA CBE/CARD **7235	POS36713351	DR	1,338.00		2,887,128.46
07-01-2024	POS/881277/SHREE ANANDHAAS/CARD **6350	POS35545362	DR	502.00		2,886,626.46
08-01-2024	UPI/318022200/SWIGGY/swiggy@hdfcbank	UPI793006108	DR	209.00		2,886,417.46
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61780995	NET173726	DR	799.00		2,885,618.46
10-01-2024	ATM/CASH WDL/S1HD8082/HDFC ATM SARAVANAMPATTI	ATM60696083	DR	2,000.00		2,883,618.46
11-01-2024	ATM/CASH WDL/S1AX3531/AXIS ATM RS PURAM	ATM14146605	DR	5,000.00		2,878,618.46
13-01-2024	ATM/CASH WDL/S1IO1551/IOB ATM TOWN HALL	ATM39339438	DR	10,000.00		2,868,618.46
15-01-2024	UPI/914581834/JIO RECHARGE/jio@paytm	UPI670388408	DR	399.00		2,868,219.46
15-01-2024	ATM/CASH WDL/S1IC8486/ICICI ATM SARAVANAMPATTI	ATM47197376	DR	3,000.00		2,865,219.46
15-01-2024	UPI/562808342/BOOKMYSHOW/bms@axisbank	UPI384405958	DR	964.00		2,864,255.46
16-01-2024	NEFT/902433/HEALTH INSURANCE/PREMIUM	INS19439819	DR	15,372.00		2,848,883.46
18-01-2024	POS/586327/MEESHO INDIA/CARD **4753	POS57099315	DR	358.00		2,848,525.46
18-01-2024	UPI/896643636/RAPIDO/rapido@ybl	UPI446895241	DR	343.00		2,848,182.46
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3444489900	ELEC943314	DR	1,379.00		2,846,803.46
20-01-2024	UPI/512001426/SWIGGY/swiggy@hdfcbank	UPI983093540	DR	304.00		2,846,499.46
21-01-2024	UPI/670577422/INDANE GAS CBE/indane@ybl	UPI538173728	DR	894.00		2,845,605.46
21-01-2024	UPI/513600378/MORE SUPERMARKET/moresupermarket@upi	UPI783839528	DR	1,687.00		2,843,918.46
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4654/PAYMENT	CC67936598	DR	16,478.95		2,827,439.51
22-01-2024	UPI/366205643/EATSURE/eatsure@hdfcbank	UPI278380080	DR	351.00		2,827,088.51
24-01-2024	UPI/526078232/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI901611854	DR	1,713.00		2,825,375.51
24-01-2024	UPI/393477580/UBER/uber@ybl	UPI668282805	DR	376.00		2,824,999.51
26-01-2024	UPI/386751072/ZOMATO/zomato@hdfcbank	UPI530682082	DR	264.00		2,824,735.51
27-01-2024	UPI/129945273/DMART COIMBATORE/dmartcoimbatore@upi	UPI846087610	DR	2,995.00		2,821,740.51
27-01-2024	UPI/790232697/RECEIVED FROM/friend@upi	UPI619791134	CR		14,939.00	2,836,679.51
28-01-2024	ATM/CASH WDL/S1AX2429/AXIS ATM SAIBABA COLONY	ATM31203330	DR	5,000.00		2,831,679.51
30-01-2024	NEFT-521821-PIONEER MILLS-SALARY JAN	NEFT82157938	CR		236,374.32	3,068,053.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2024	UPI/842347627/EATSURE/eatsure@hdfcbank	UPI784142678	DR	150.00		3,067,903.83
01-02-2024	POS/766305/AMAZON INDIA/CARD **1926	POS18257916	DR	2,555.00		3,065,348.83
01-02-2024	POS/232799/MYNTRA INDIA/CARD **8465	POS60167380	DR	2,724.00		3,062,624.83
01-02-2024	UPI/924548797/ZOMATO/zomato@hdfcbank	UPI794546411	DR	151.00		3,062,473.83
03-02-2024	POS/801423/FLIPKART INDIA/CARD **1822	POS65375453	DR	779.00		3,061,694.83
03-02-2024	POS/613813/SHELL TRICHY ROAD/CARD **3214	FUEL70984961	DR	3,322.00		3,058,372.83
03-02-2024	POS/396412/SHELL TRICHY ROAD/CARD **7756	FUEL20740404	DR	1,457.00		3,056,915.83
04-02-2024	UPI/433589182/LANDLORD RENT/landlord@okhdfc	UPI375197555	DR	34,987.00		3,021,928.83
04-02-2024	UPI/273125222/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI762337105	DR	1,536.00		3,020,392.83
07-02-2024	UPI/535587779/EATSURE/eatsure@hdfcbank	UPI944430590	DR	183.00		3,020,209.83
09-02-2024	UPI/659020403/RAPIDO/rapido@ybl	UPI510722110	DR	209.00		3,020,000.83
09-02-2024	UPI/648136915/MEDPLUS CBE/medpluscbe@ybl	UPI613208260	DR	334.00		3,019,666.83
11-02-2024	POS/369624/HP PETROL RS PURAM/CARD **8765	FUEL86195836	DR	3,248.00		3,016,418.83
11-02-2024	UPI/633974995/OLA/ola@ybl	UPI184347517	DR	296.00		3,016,122.83
12-02-2024	UPI/357560417/NETMEDS CBE/netmedscbe@ybl	UPI229584484	DR	685.00		3,015,437.83
16-02-2024	UPI/501554259/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI921940950	DR	1,007.00		3,014,430.83
16-02-2024	UPI/517117641/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI953687036	DR	1,250.00		3,013,180.83
17-02-2024	POS/818744/INDIAN OIL GANDHIPURAM/CARD **3534	FUEL32306034	DR	1,032.00		3,012,148.83
17-02-2024	UPI/283060652/RAPIDO/rapido@ybl	UPI535105672	DR	119.00		3,012,029.83
18-02-2024	UPI/925290774/EATSURE/eatsure@hdfcbank	UPI106969058	DR	243.00		3,011,786.83
18-02-2024	POS/388284/A2B ADYAR ANANDA BHAVAN/CARD **9272	POS16360947	DR	220.00		3,011,566.83
18-02-2024	ATM/CASH WDL/S1AX4274/AXIS ATM TOWN HALL	ATM90388236	DR	2,000.00		3,009,566.83
19-02-2024	POS/323187/HOTEL ANNAPOORNA/CARD **2020	POS43945660	DR	1,028.00		3,008,538.83
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4273842034	ELEC718736	DR	962.00		3,007,576.83
20-02-2024	POS/925705/MEESHO INDIA/CARD **1910	POS68633468	DR	2,684.00		3,004,892.83
20-02-2024	POS/892261/AMAZON INDIA/CARD **1017	POS28694743	DR	12,604.00		2,992,288.83
20-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX4985/PAYMENT	CC64618106	DR	20,532.02		2,971,756.81
21-02-2024	UPI/447753061/AIRTEL RECHARGE/airtel@paytm	UPI250063285	DR	449.00		2,971,307.81
21-02-2024	UPI/774866675/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI189712306	DR	3,734.00		2,967,573.81
24-02-2024	POS/900504/MEESHO INDIA/CARD **1445	POS53286183	DR	2,245.00		2,965,328.81
25-02-2024	UPI/974360562/ZOMATO/zomato@hdfcbank	UPI460956876	DR	196.00		2,965,132.81
27-02-2024	POS/872894/HOTEL ANNAPOORNA/CARD **3822	POS52273935	DR	590.00		2,964,542.81
28-02-2024	POS/160745/FLIPKART INDIA/CARD **4481	POS39354080	DR	1,085.00		2,963,457.81
28-02-2024	UPI/322105661/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI807560858	DR	730.00		2,962,727.81
29-02-2024	NEFT-285293-PIONEER MILLS-SALARY FEB	NEFT54004519	CR		234,305.53	3,197,033.34
29-02-2024	UPI/983422345/EATSURE/eatsure@hdfcbank	UPI313351315	DR	332.00		3,196,701.34
29-02-2024	ATM/CASH WDL/S1AX4073/AXIS ATM HOPES COLLEGE	ATM53198491	DR	10,000.00		3,186,701.34
01-03-2024	UPI/299198225/LANDLORD RENT/landlord@okhdfc	UPI361838889	DR	34,987.00		3,151,714.34
01-03-2024	POS/871167/MYNTRA INDIA/CARD **6983	POS35602865	DR	755.00		3,150,959.34
01-03-2024	UPI/952039819/SWIGGY/swiggy@hdfcbank	UPI777743730	DR	525.00		3,150,434.34
02-03-2024	POS/813637/MYNTRA INDIA/CARD **2641	POS61796176	DR	1,657.00		3,148,777.34
03-03-2024	UPI/623892474/ZOMATO/zomato@hdfcbank	UPI943966561	DR	377.00		3,148,400.34
03-03-2024	UPI/154216824/UBER/uber@ybl	UPI346624977	DR	88.00		3,148,312.34
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37182817	NET364537	DR	999.00		3,147,313.34
05-03-2024	POS/556196/FLIPKART INDIA/CARD **4440	POS34212767	DR	494.00		3,146,819.34
07-03-2024	ACH/DEBIT/AMAZON PRIME/SUB88163513	SUB773719	DR	299.00		3,146,520.34
08-03-2024	ATM/CASH WDL/S1IO2227/IOB ATM UKKADAM	ATM78252803	DR	2,000.00		3,144,520.34
08-03-2024	UPI/338647177/OLA/ola@ybl	UPI973247544	DR	335.00		3,144,185.34
12-03-2024	ATM/CASH WDL/S1IC1085/ICICI ATM KALAPATTI	ATM61646846	DR	5,000.00		3,139,185.34
13-03-2024	UPI/806296813/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI354940460	DR	3,064.00		3,136,121.34
15-03-2024	UPI/284748226/INDANE GAS CBE/indane@ybl	UPI403246494	DR	1,058.00		3,135,063.34
15-03-2024	UPI/235619556/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI742757677	DR	1,652.00		3,133,411.34
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1725760642	ELEC174344	DR	2,179.00		3,131,232.34
16-03-2024	UPI/336176870/JIO RECHARGE/jio@paytm	UPI609180628	DR	699.00		3,130,533.34
16-03-2024	UPI/648171505/DMART COIMBATORE/dmartcoimbatore@upi	UPI744431175	DR	3,498.00		3,127,035.34
18-03-2024	ATM/CASH WDL/S1CA4719/CANARA ATM AVINASHI ROAD	ATM76250574	DR	5,000.00		3,122,035.34
19-03-2024	POS/818229/MEESHO INDIA/CARD **8723	POS92967942	DR	979.00		3,121,056.34
20-03-2024	ATM/CASH WDL/S1AX2801/AXIS ATM SUNGAM	ATM30724567	DR	5,000.00		3,116,056.34
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX8103/PAYMENT	CC72431034	DR	22,676.09		3,093,380.25
22-03-2024	UPI/454367526/UBER/uber@ybl	UPI380404103	DR	282.00		3,093,098.25
22-03-2024	UPI/164209318/MEDPLUS CBE/medpluscbe@ybl	UPI389054770	DR	980.00		3,092,118.25
23-03-2024	POS/774600/MEESHO INDIA/CARD **6483	POS18121812	DR	495.00		3,091,623.25
24-03-2024	UPI/588218618/ZOMATO/zomato@hdfcbank	UPI937368159	DR	692.00		3,090,931.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2024	UPI/891360312/RECEIVED FROM/friend@upi	UPI745222790	CR		2,596.00	3,093,527.25
25-03-2024	POS/683668/AMAZON INDIA/CARD **7862	POS82035983	DR	764.00		3,092,763.25
25-03-2024	UPI/529478793/ZOMATO/zomato@hdfcbank	UPI713357486	DR	344.00		3,092,419.25
25-03-2024	ATM/CASH WDL/S1AX1861/AXIS ATM GANDHIPURAM	ATM61952514	DR	3,000.00		3,089,419.25
25-03-2024	UPI/217033241/RAPIDO/rapido@ybl	UPI431428860	DR	317.00		3,089,102.25
26-03-2024	UPI/633594590/NETMEDS CBE/netmedscbe@ybl	UPI552052220	DR	145.00		3,088,957.25
27-03-2024	ATM/CASH WDL/S1AX4488/AXIS ATM PEELAMEDU	ATM11583500	DR	2,000.00		3,086,957.25
27-03-2024	UPI/552308829/UBER/uber@ybl	UPI604920029	DR	370.00		3,086,587.25
27-03-2024	UPI/345069805/UBER/uber@ybl	UPI257149599	DR	307.00		3,086,280.25
28-03-2024	POS/113749/KOVAI BIRYANI/CARD **8281	POS61590471	DR	1,052.00		3,085,228.25
28-03-2024	UPI/810846697/NETMEDS CBE/netmedscbe@ybl	UPI919826119	DR	231.00		3,084,997.25
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG795319	DR	17.70		3,084,979.55
29-03-2024	NEFT-703292-PIONEER MILLS-SALARY MAR	NEFT19633198	CR		233,646.74	3,318,626.29
29-03-2024	POS/704824/FLIPKART INDIA/CARD **7170	POS54148488	DR	2,817.00		3,315,809.29
30-03-2024	NEFT-349936-PIONEER MILLS-BONUS FY2023-2024	NEFT83387732	CR		73,719.99	3,389,529.28
31-03-2024	UPI/411703247/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI132333453	DR	1,418.00		3,388,111.28
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT454295	CR		17,787.58	3,405,898.86
01-04-2024	UPI/263201284/LANDLORD RENT/landlord@okhdfc	UPI791398061	DR	34,987.00		3,370,911.86
02-04-2024	UPI/255478763/RAPIDO/rapido@ybl	UPI105965741	DR	101.00		3,370,810.86
03-04-2024	ACH/DEBIT/AMAZON PRIME/SUB80613033	SUB515653	DR	149.00		3,370,661.86
04-04-2024	POS/892229/INDIAN OIL AVINASHI RD/CARD **6269	FUEL79203191	DR	2,456.00		3,368,205.86
05-04-2024	UPI/329166276/EATSURE/eatsure@hdfcbank	UPI101327126	DR	195.00		3,368,010.86
07-04-2024	POS/404747/SREE ANNAPOORNA/CARD **3012	POS32519121	DR	219.00		3,367,791.86
07-04-2024	UPI/116997941/RAPIDO/rapido@ybl	UPI783741816	DR	173.00		3,367,618.86
08-04-2024	ATM/CASH WDL/S1IO3606/IOB ATM TOWN HALL	ATM63747482	DR	1,000.00		3,366,618.86
09-04-2024	UPI/665724577/SWIGGY/swiggy@hdfcbank	UPI671279050	DR	555.00		3,366,063.86
11-04-2024	UPI/722877832/BOOKMYSHOW/bms@axisbank	UPI430117483	DR	360.00		3,365,703.86
13-04-2024	POS/379409/SREE ANNAPOORNA/CARD **1982	POS31510942	DR	1,277.00		3,364,426.86
13-04-2024	ATM/CASH WDL/S1CA8270/CANARA ATM THUDIYALUR	ATM74665391	DR	5,000.00		3,359,426.86
15-04-2024	POS/847352/FLIPKART INDIA/CARD **9577	POS37127102	DR	309.00		3,359,117.86
15-04-2024	UPI/703951072/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI812417991	DR	1,321.00		3,357,796.86
16-04-2024	POS/829645/HP PETROL RS PURAM/CARD **9526	FUEL28347077	DR	2,190.00		3,355,606.86
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2571097593	ELEC784775	DR	2,358.00		3,353,248.86
17-04-2024	POS/854668/AMAZON INDIA/CARD **5077	POS64302418	DR	17,807.00		3,335,441.86
18-04-2024	UPI/607388242/SWIGGY/swiggy@hdfcbank	UPI236742970	DR	728.00		3,334,713.86
18-04-2024	POS/242799/SHREE ANANDHAAS/CARD **3771	POS71950311	DR	643.00		3,334,070.86
20-04-2024	UPI/207412830/INDANE GAS CBE/indane@ybl	UPI720260729	DR	1,061.00		3,333,009.86
20-04-2024	UPI/842444165/EATSURE/eatsure@hdfcbank	UPI120462066	DR	209.00		3,332,800.86
20-04-2024	UPI/505213443/EATSURE/eatsure@hdfcbank	UPI689615513	DR	509.00		3,332,291.86
20-04-2024	UPI/637414467/UBER/uber@ybl	UPI370780339	DR	189.00		3,332,102.86
21-04-2024	UPI/438612094/AIRTEL RECHARGE/airtel@paytm	UPI534047110	DR	299.00		3,331,803.86
22-04-2024	UPI/481998647/SWIGGY/swiggy@hdfcbank	UPI287979386	DR	244.00		3,331,559.86
22-04-2024	POS/493277/A2B ADYAR ANANDA BHAVAN/CARD **3821	POS82605845	DR	1,262.00		3,330,297.86
23-04-2024	POS/662359/MYNTRA INDIA/CARD **2716	POS13574034	DR	22,379.00		3,307,918.86
23-04-2024	UPI/213603942/OLA/ola@ybl	UPI754468106	DR	175.00		3,307,743.86
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1314/PAYMENT	CC11637061	DR	15,427.49		3,292,316.37
24-04-2024	UPI/159448952/ZOMATO/zomato@hdfcbank	UPI232547891	DR	647.00		3,291,669.37
25-04-2024	UPI/317444718/NILGIRIS CBE/nilgircbe@upi	UPI700081417	DR	2,597.00		3,289,072.37
26-04-2024	POS/616141/AJIO INDIA/CARD **1170	POS18885422	DR	1,033.00		3,288,039.37
27-04-2024	POS/546608/INDIAN OIL AVINASHI RD/CARD **8131	FUEL90319184	DR	1,451.00		3,286,588.37
28-04-2024	POS/397706/MEESHO INDIA/CARD **4808	POS69659102	DR	1,160.00		3,285,428.37
29-04-2024	POS/966516/SHELL TRICHY ROAD/CARD **4907	FUEL58442368	DR	1,487.00		3,283,941.37
30-04-2024	NEFT-607286-PIONEER MILLS-SALARY APR	NEFT33177241	CR		233,408.49	3,517,349.86
03-05-2024	UPI/399950017/ZOMATO/zomato@hdfcbank	UPI156821358	DR	184.00		3,517,165.86
05-05-2024	UPI/354014850/LANDLORD RENT/landlord@okhdfc	UPI114834646	DR	34,987.00		3,482,178.86
05-05-2024	UPI/146713519/RAPIDO/rapido@ybl	UPI186625564	DR	190.00		3,481,988.86
05-05-2024	ACH/DEBIT/NETFLIX/SUB37968444	SUB827062	DR	499.00		3,481,489.86
06-05-2024	UPI/906179856/ZOMATO/zomato@hdfcbank	UPI695886673	DR	512.00		3,480,977.86
06-05-2024	UPI/484648084/NETMEDS CBE/netmedscbe@ybl	UPI705846052	DR	228.00		3,480,749.86
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27891668	NET688435	DR	599.00		3,480,150.86
07-05-2024	POS/394843/HOTEL ANNAPOORNA/CARD **6815	POS95256745	DR	963.00		3,479,187.86
07-05-2024	ATM/CASH WDL/S1CA6721/CANARA ATM SAIBABA COLONY	ATM68029206	DR	2,000.00		3,477,187.86
10-05-2024	UPI/877270575/MORE SUPERMARKET/moresupermarket@upi	UPI771301083	DR	2,135.00		3,475,052.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2024	UPI/178086650/OLA/ola@ybl	UPI297457302	DR	101.00		3,474,951.86
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8885558911	ELEC721050	DR	2,251.00		3,472,700.86
14-05-2024	POS/583220/AJIO INDIA/CARD **8369	POS41003466	DR	2,413.00		3,470,287.86
14-05-2024	UPI/548250226/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI887594637	DR	1,833.00		3,468,454.86
14-05-2024	UPI/197981022/MEDPLUS CBE/medpluscbe@ybl	UPI913159817	DR	593.00		3,467,861.86
16-05-2024	POS/896876/JUNIOR KUPPANNA/CARD **6964	POS54925708	DR	204.00		3,467,657.86
16-05-2024	ATM/CASH WDL/S1AX1523/AXIS ATM RS PURAM	ATM69196276	DR	2,000.00		3,465,657.86
17-05-2024	ATM/CASH WDL/S1HD8162/HDFC ATM TRICHY ROAD	ATM19811939	DR	10,000.00		3,455,657.86
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2242/PAYMENT	CC28466206	DR	27,164.42		3,428,493.44
21-05-2024	UPI/355415183/NETMEDS CBE/netmedscbe@ybl	UPI1530504191	DR	670.00		3,427,823.44
23-05-2024	UPI/751025701/JIO RECHARGE/jio@paytm	UPI890137029	DR	599.00		3,427,224.44
24-05-2024	ATM/CASH WDL/S1AX6165/AXIS ATM TOWN HALL	ATM13992963	DR	5,000.00		3,422,224.44
27-05-2024	UPI/624621545/ZOMATO/zomato@hdfcbank	UPI912717153	DR	364.00		3,421,860.44
30-05-2024	NEFT-539674-PIONEER MILLS-SALARY MAY	NEFT34725737	CR		236,706.54	3,368,566.98
30-05-2024	POS/916265/AMAZON INDIA/CARD **6106	POS35274818	DR	1,716.00		3,366,850.98
01-06-2024	POS/369310/AJIO INDIA/CARD **7744	POS23611360	DR	1,518.00		3,365,332.98
02-06-2024	UPI/386896244/NILGIRIS CBE/nilgircbe@upi	UPI659288650	DR	1,187.00		3,364,145.98
02-06-2024	ATM/CASH WDL/S1HD6470/HDFC ATM GANDHIPURAM	ATM83336761	DR	5,000.00		3,364,145.98
02-06-2024	UPI/370588438/UBER/uber@ybl	UPI585619501	DR	253.00		3,364,892.98
04-06-2024	ATM/CASH WDL/S1AX8091/AXIS ATM HOPES COLLEGE	ATM28861510	DR	3,000.00		3,364,892.98
04-06-2024	UPI/295843421/MEDPLUS CBE/medpluscbe@ybl	UPI394335838	DR	699.00		3,364,193.98
04-06-2024	ACH/DEBIT/HOTSTAR/SUB27231240	SUB279856	DR	149.00		3,364,044.98
05-06-2024	UPI/950289694/LANDLORD RENT/landlord@okhdfc	UPI871745680	DR	34,987.00		3,360,057.98
05-06-2024	UPI/789173946/SWIGGY/swiggy@hdfcbank	UPI208437186	DR	478.00		3,360,579.98
06-06-2024	UPI/728522739/DMART COIMBATORE/dmartcoimbatore@upi	UPI802805486	DR	1,751.00		3,360,728.98
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10586005	NET301584	DR	999.00		3,360,829.98
08-06-2024	POS/883791/AJIO INDIA/CARD **4269	POS36133806	DR	451.00		3,360,378.98
08-06-2024	UPI/604894027/ZOMATO/zomato@hdfcbank	UPI879030286	DR	191.00		3,360,187.98
10-06-2024	POS/456535/INDIAN OIL GANDHIPURAM/CARD **2084	FUEL26394952	DR	3,245.00		3,360,942.98
10-06-2024	NEFT/203596/FAMILY SUPPORT/TRANSFER	NEFT53147710	DR	13,055.00		3,359,887.98
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1389653568	ELEC994701	DR	2,539.00		3,357,348.98
14-06-2024	POS/563330/AJIO INDIA/CARD **1901	POS69893789	DR	2,041.00		3,358,307.98
15-06-2024	POS/446901/AJIO INDIA/CARD **1625	POS71344863	DR	598.00		3,358,709.98
15-06-2024	UPI/626715533/DMART COIMBATORE/dmartcoimbatore@upi	UPI112664772	DR	3,449.00		3,358,1260.98
16-06-2024	POS/446788/INDIAN OIL AVINASHI RD/CARD **5003	FUEL59643014	DR	1,573.00		3,357,687.98
17-06-2024	UPI/700156387/NILGIRIS CBE/nilgircbe@upi	UPI172400796	DR	1,116.00		3,357,571.98
17-06-2024	UPI/212719401/MEDPLUS CBE/medpluscbe@ybl	UPI918907054	DR	454.00		3,357,117.98
18-06-2024	POS/321357/SHELL TRICHY ROAD/CARD **9253	FUEL43132542	DR	2,748.00		3,357,369.98
18-06-2024	UPI/861768150/UBER/uber@ybl	UPI990400944	DR	128.00		3,357,241.98
19-06-2024	UPI/707128936/BOOKMYSHOW/bms@axisbank	UPI416981509	DR	837.00		3,357,404.98
20-06-2024	UPI/620684422/AIRTEL RECHARGE/airtel@paytm	UPI747826135	DR	299.00		3,357,105.98
20-06-2024	ATM/CASH WDL/S1IO7541/IOB ATM RACE COURSE	ATM88007980	DR	1,000.00		3,357,105.98
22-06-2024	ATM/CASH WDL/S1AX6867/AXIS ATM RS PURAM	ATM47810255	DR	1,000.00		3,357,105.98
23-06-2024	UPI/852332660/EATSURE/eatsure@hdfcbank	UPI454051045	DR	536.00		3,357,1569.98
23-06-2024	POS/136431/SREE ANAPORNA/CARD **7194	POS18041303	DR	216.00		3,357,1353.98
25-06-2024	ATM/CASH WDL/S1AX8441/AXIS ATM SAIBABA COLONY	ATM83651738	DR	3,000.00		3,358,353.98
25-06-2024	UPI/616978604/UBER/uber@ybl	UPI311280585	DR	305.00		3,358,048.98
25-06-2024	UPI/359890229/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI145657181	DR	171.00		3,357,877.98
26-06-2024	POS/351304/MEESHO INDIA/CARD **4955	POS91606036	DR	1,118.00		3,356,759.98
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG129574	DR	17.70		3,356,742.28
28-06-2024	UPI/443338379/UBER/uber@ybl	UPI714872456	DR	101.00		3,356,641.28
29-06-2024	UPI/522275147/EATSURE/eatsure@hdfcbank	UPI459207607	DR	758.00		3,356,883.28
29-06-2024	UPI/380094774/OLA/ola@ybl	UPI434991743	DR	102.00		3,356,781.28
30-06-2024	NEFT-953669-PIONEER MILLS-SALARY JUN	NEFT42963625	CR		245,740.46	3,311,521.74
30-06-2024	POS/534281/AJIO INDIA/CARD **3639	POS99085460	DR	2,451.00		3,309,070.74
30-06-2024	UPI/542599308/NILGIRIS CBE/nilgircbe@upi	UPI621682009	DR	1,059.00		3,308,011.74
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT178133	CR		19,992.06	3,328,003.80
01-07-2024	POS/206186/AJIO INDIA/CARD **8072	POS20022963	DR	1,859.00		3,326,144.80
01-07-2024	ATM/CASH WDL/S1AX1748/AXIS ATM SINGANALLUR	ATM75389605	DR	2,000.00		3,324,144.80
02-07-2024	UPI/473942974/LANDLORD RENT/landlord@okhdfc	UPI114330523	DR	34,987.00		3,289,157.80
02-07-2024	POS/307825/KOVAI BIRYANI/CARD **9586	POS61865328	DR	356.00		3,288,801.80
04-07-2024	POS/123932/MEESHO INDIA/CARD **2770	POS42471202	DR	1,851.00		3,286,950.80
04-07-2024	UPI/200377509/SWIGGY/swiggy@hdfcbank	UPI316906379	DR	775.00		3,286,175.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2024	UPI/833654554/OLA/ola@ybl	UPI316099390	DR	249.00		3,785,926.80
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84050736	NET731084	DR	999.00		3,784,927.80
08-07-2024	UPI/907281702/SWIGGY/swiggy@hdfcbank	UPI548918219	DR	597.00		3,784,330.80
08-07-2024	UPI/962179883/OLA/ola@ybl	UPI582935906	DR	400.00		3,783,930.80
10-07-2024	ATM/CASH WDL/S1AX7003/AXIS ATM TOWN HALL	ATM33551391	DR	5,000.00		3,778,930.80
10-07-2024	ACH/DEBIT/AMAZON PRIME/SUB53727357	SUB459776	DR	199.00		3,778,731.80
11-07-2024	UPI/320941297/INDANE GAS CBE/indane@ybl	UPI844588752	DR	1,053.00		3,777,678.80
11-07-2024	UPI/118670808/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI891771348	DR	1,904.00		3,775,774.80
11-07-2024	POS/481875/JUNIOR KUPPANNA/CARD **1570	POS84550732	DR	676.00		3,775,098.80
12-07-2024	UPI/299384661/ZOMATO/zomato@hdfcbank	UPI830820423	DR	274.00		3,774,824.80
12-07-2024	UPI/664692654/ZOMATO/zomato@hdfcbank	UPI539802276	DR	626.00		3,774,198.80
12-07-2024	UPI/671222693/NETMEDS CBE/netmedscbe@ybl	UPI583099252	DR	854.00		3,773,344.80
13-07-2024	UPI/914266145/SWIGGY/swiggy@hdfcbank	UPI475413129	DR	201.00		3,773,143.80
13-07-2024	UPI/965641044/ZOMATO/zomato@hdfcbank	UPI804387225	DR	597.00		3,772,546.80
13-07-2024	UPI/303098968/UBER/uber@ybl	UPI911139480	DR	80.00		3,772,466.80
14-07-2024	UPI/583083217/SWIGGY/swiggy@hdfcbank	UPI310452252	DR	386.00		3,772,080.80
14-07-2024	UPI/376384358/MEDPLUS CBE/medpluscbe@ybl	UPI919209980	DR	532.00		3,771,548.80
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8036984457	ELEC640274	DR	1,169.00		3,770,379.80
17-07-2024	UPI/208967450/NILGIRIS CBE/nilgiriscbe@upi	UPI739741442	DR	1,810.00		3,768,569.80
17-07-2024	ATM/CASH WDL/S1AX9175/AXIS ATM GANAPATHY	ATM15825058	DR	1,000.00		3,767,569.80
17-07-2024	UPI/807940707/MEDPLUS CBE/medpluscbe@ybl	UPI456738199	DR	225.00		3,767,344.80
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX5770/PAYMENT	CC69692770	DR	20,151.99		3,747,192.81
19-07-2024	POS/442229/AJIO INDIA/CARD **3548	POS47910338	DR	1,883.00		3,745,309.81
20-07-2024	UPI/570526858/VI RECHARGE/vi@paytm	UPI719600114	DR	449.00		3,744,860.81
20-07-2024	POS/971356/A2B ADYAR ANANDA BHAVAN/CARD **2967	POS46983736	DR	1,121.00		3,743,739.81
21-07-2024	POS/898899/AJIO INDIA/CARD **9907	POS73940686	DR	22,736.00		3,721,003.81
23-07-2024	UPI/460147850/ZOMATO/zomato@hdfcbank	UPI249501835	DR	651.00		3,720,352.81
23-07-2024	UPI/915113756/EATSURE/eatsure@hdfcbank	UPI791445322	DR	614.00		3,719,738.81
26-07-2024	ATM/CASH WDL/S1AX6003/AXIS ATM THUDIYALUR	ATM15834533	DR	5,000.00		3,714,738.81
28-07-2024	UPI/962595315/EATSURE/eatsure@hdfcbank	UPI943073795	DR	646.00		3,714,092.81
29-07-2024	POS/207745/A2B ADYAR ANANDA BHAVAN/CARD **5613	POS81868437	DR	1,299.00		3,712,793.81
30-07-2024	NEFT-215912-PIONEER MILLS-SALARY JUL	NEFT83433069	CR		245,774.61	3,958,568.42
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69449072	NET901726	DR	799.00		3,957,769.42
03-08-2024	UPI/495650347/SWIGGY/swiggy@hdfcbank	UPI559152609	DR	685.00		3,957,084.42
03-08-2024	POS/244162/A2B ADYAR ANANDA BHAVAN/CARD **7656	POS51064351	DR	1,405.00		3,955,679.42
03-08-2024	ATM/CASH WDL/S1AX2065/AXIS ATM HOPES COLLEGE	ATM13893102	DR	3,000.00		3,952,679.42
04-08-2024	UPI/958285322/LANDLORD RENT/landlord@okhdfc	UPI260011215	DR	34,987.00		3,917,692.42
06-08-2024	POS/800015/AJIO INDIA/CARD **7679	POS93932834	DR	2,402.00		3,915,290.42
07-08-2024	ATM/CASH WDL/S1AX9284/AXIS ATM RS PURAM	ATM41228783	DR	10,000.00		3,905,290.42
07-08-2024	NEFT/712359/FAMILY SUPPORT/TRANSFER	NEFT71141387	DR	24,729.00		3,880,561.42
08-08-2024	UPI/266197546/EATSURE/eatsure@hdfcbank	UPI295315831	DR	452.00		3,880,109.42
08-08-2024	POS/866488/HP PETROL RS PURAM/CARD **1554	FUEL83639046	DR	3,131.00		3,876,978.42
09-08-2024	UPI/126522458/ZOMATO/zomato@hdfcbank	UPI136252231	DR	609.00		3,876,369.42
09-08-2024	ATM/CASH WDL/S1AX2926/AXIS ATM TOWN HALL	ATM82153379	DR	1,000.00		3,875,369.42
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1673232133	ELEC473199	DR	1,173.00		3,874,196.42
10-08-2024	UPI/548703112/NILGIRIS CBE/nilgiriscbe@upi	UPI248960605	DR	3,588.00		3,870,608.42
10-08-2024	UPI/110570912/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI761983796	DR	2,788.00		3,867,820.42
11-08-2024	POS/552441/FLIPKART INDIA/CARD **6169	POS89091873	DR	2,375.00		3,865,445.42
11-08-2024	ACH/DEBIT/AMAZON PRIME/SUB97061489	SUB379827	DR	499.00		3,864,946.42
12-08-2024	POS/821420/SHREE ANANDHAAS/CARD **4215	POS16118045	DR	459.00		3,864,487.42
13-08-2024	UPI/998909042/ZOMATO/zomato@hdfcbank	UPI173776571	DR	689.00		3,863,798.42
15-08-2024	UPI/798188579/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI558172261	DR	2,502.00		3,861,296.42
16-08-2024	UPI/791727170/ZOMATO/zomato@hdfcbank	UPI680243057	DR	390.00		3,860,906.42
16-08-2024	UPI/922006133/RECEIVED FROM/friend@upi	UPI212944333	CR		13,262.00	3,874,168.42
17-08-2024	UPI/658787008/JIO RECHARGE/jio@paytm	UPI499200183	DR	599.00		3,873,569.42
17-08-2024	UPI/666126038/MORE SUPERMARKET/moresupermarket@upi	UPI614773030	DR	1,818.00		3,871,751.42
17-08-2024	UPI/723922012/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI356512199	DR	859.00		3,870,892.42
18-08-2024	POS/808347/AMAZON INDIA/CARD **5305	POS50002507	DR	14,680.00		3,856,212.42
18-08-2024	UPI/909159628/ZOMATO/zomato@hdfcbank	UPI919757504	DR	252.00		3,855,960.42
18-08-2024	UPI/225551901/MEDPLUS CBE/medpluscbe@ybl	UPI194529056	DR	508.00		3,855,452.42
22-08-2024	UPI/445837573/INDANE GAS CBE/indane@ybl	UPI162733117	DR	1,024.00		3,854,428.42
22-08-2024	POS/380063/MYNTRA INDIA/CARD **4713	POS12566386	DR	1,842.00		3,852,586.42
22-08-2024	UPI/559862700/ZOMATO/zomato@hdfcbank	UPI212821949	DR	237.00		3,852,349.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2024	POS/341872/MYNTRA INDIA/CARD **5825	POS88561967	DR	2,679.00		3,849,670.42
23-08-2024	UPI/995389794/SWIGGY/swiggy @ hdfcbank	UPI223010467	DR	704.00		3,848,966.42
23-08-2024	UPI/347617685/EATSURE/eatsure @ hdfcbank	UPI844900146	DR	583.00		3,848,383.42
24-08-2024	POS/994443/SHELL TRICHY ROAD/CARD **4602	FUEL42631392	DR	2,622.00		3,845,761.42
26-08-2024	UPI/951196293/OLA/ola @ ybl	UPI618387895	DR	249.00		3,845,512.42
28-08-2024	ATM/CASH WDL/S1IC2082/ICICI ATM AVINASHI ROAD	ATM39501639	DR	5,000.00		3,840,512.42
29-08-2024	NEFT-880239-PIONEER MILLS-SALARY AUG	NEFT28995306	CR		236,625.07	4,077,137.49
29-08-2024	POS/237742/MEESHO INDIA/CARD **7541	POS76590877	DR	313.00		4,076,824.49
30-08-2024	POS/336855/ANNAPOORNA CBE/CARD **1351	POS82497972	DR	1,205.00		4,075,619.49
30-08-2024	ATM/CASH WDL/S1AX8485/AXIS ATM SARAVANAMPATTI	ATM89724628	DR	2,000.00		4,073,619.49
30-08-2024	UPI/466591900/UBER/uber @ ybl	UPI354126798	DR	195.00		4,073,424.49
01-09-2024	UPI/365602269/NILGIRIS CBE/nilgiriscbe @ upi	UPI626995946	DR	3,402.00		4,070,022.49
03-09-2024	UPI/661182690/LANDLORD RENT/landlord @ okhdfc	UPI191446610	DR	34,987.00		4,035,035.49
03-09-2024	ATM/CASH WDL/S1AX3148/AXIS ATM RS PURAM	ATM34732983	DR	5,000.00		4,030,035.49
03-09-2024	ATM/CASH WDL/S1AX9112/AXIS ATM RACE COURSE	ATM27309428	DR	3,000.00		4,027,035.49
04-09-2024	UPI/154020569/ZOMATO/zomato @ hdfcbank	UPI413229409	DR	324.00		4,026,711.49
04-09-2024	POS/654770/ANNAPOORNA CBE/CARD **7959	POS53516157	DR	1,396.00		4,025,315.49
04-09-2024	POS/741501/INDIAN OIL GANDHIPURAM/CARD **9649	FUEL66008658	DR	2,752.00		4,022,563.49
05-09-2024	UPI/526549640/DMART COIMBATORE/dmartcoimbatore @ upi	UPI895983969	DR	1,969.00		4,020,594.49
06-09-2024	UPI/887930135/EATSURE/eatsure @ hdfcbank	UPI440382716	DR	408.00		4,020,186.49
07-09-2024	POS/123325/AMAZON INDIA/CARD **3055	POS64832293	DR	1,699.00		4,018,487.49
07-09-2024	POS/111078/AMAZON INDIA/CARD **7721	POS37358005	DR	2,095.00		4,016,392.49
07-09-2024	UPI/227912943/ZOMATO/zomato @ hdfcbank	UPI581266272	DR	254.00		4,016,138.49
09-09-2024	ATM/CASH WDL/S1AX5160/AXIS ATM GANDHIPURAM	ATM66884140	DR	3,000.00		4,013,138.49
10-09-2024	POS/280659/SHELL TRICHY ROAD/CARD **9032	FUEL58847522	DR	2,469.00		4,010,669.49
10-09-2024	NEFT/480812/FAMILY SUPPORT/TRANSFER	NEFT84033936	DR	10,691.00		3,999,978.49
12-09-2024	UPI/400694099/NETMEDS CBE/netmedscbe @ ybl	UPI866188068	DR	485.00		3,999,493.49
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9333850643	ELEC682048	DR	1,153.00		3,998,340.49
15-09-2024	UPI/604070989/AIRTEL RECHARGE/airtel @ paytm	UPI928964361	DR	399.00		3,997,941.49
16-09-2024	UPI/284160584/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI767530949	DR	1,698.00		3,996,243.49
16-09-2024	POS/422119/INDIAN OIL AVINASHI RD/CARD **7107	FUEL14838190	DR	1,550.00		3,994,693.49
17-09-2024	UPI/848637332/ZOMATO/zomato @ hdfcbank	UPI505644072	DR	767.00		3,993,926.49
18-09-2024	POS/508358/INDIAN OIL AVINASHI RD/CARD **4940	FUEL18376410	DR	2,559.00		3,991,367.49
19-09-2024	UPI/994835016/EATSURE/eatsure @ hdfcbank	UPI299363870	DR	151.00		3,991,216.49
19-09-2024	POS/841559/ANNAPOORNA CBE/CARD **9604	POS44159739	DR	1,348.00		3,989,868.49
19-09-2024	POS/332170/KOVAI BIRIYANI/CARD **3098	POS68908382	DR	553.00		3,989,315.49
20-09-2024	UPI/718163491/UBER/uber @ ybl	UPI639750799	DR	198.00		3,989,117.49
21-09-2024	UPI/379033839/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI749423352	DR	3,311.00		3,985,806.49
24-09-2024	POS/938497/HP PETROL RS PURAM/CARD **6285	FUEL85703949	DR	2,888.00		3,982,918.49
24-09-2024	UPI/999022071/OLA/ola @ ybl	UPI634435525	DR	231.00		3,982,687.49
25-09-2024	UPI/435172353/OLA/ola @ ybl	UPI363516407	DR	313.00		3,982,374.49
26-09-2024	UPI/680265210/SWIGGY/swiggy @ hdfcbank	UPI495789607	DR	599.00		3,981,775.49
26-09-2024	UPI/406138823/UBER/uber @ ybl	UPI869730100	DR	295.00		3,981,480.49
26-09-2024	UPI/948230007/UBER/uber @ ybl	UPI800327928	DR	397.00		3,981,083.49
27-09-2024	ATM/CASH WDL/S1CA5471/CANARA ATM PEELAMEDU	ATM54497944	DR	5,000.00		3,976,083.49
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG366870	DR	17.70		3,976,065.79
28-09-2024	UPI/752375043/RECEIVED FROM/friend @ upi	UPI882643775	CR		4,313.00	3,980,378.79
29-09-2024	NEFT-252329-PIONEER MILLS-SALARY SEP	NEFT68559410	CR		233,555.54	4,213,934.33
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT828045	CR		22,123.16	4,236,057.49
01-10-2024	UPI/452204976/SWIGGY/swiggy @ hdfcbank	UPI886463047	DR	186.00		4,235,871.49
03-10-2024	UPI/843963139/LANDLORD RENT/landlord @ okhdfc	UPI272401120	DR	34,987.00		4,200,884.49
03-10-2024	POS/340467/FLIPKART INDIA/CARD **4873	POS34125983	DR	895.00		4,199,989.49
03-10-2024	POS/504433/MEESHO INDIA/CARD **1030	POS54327667	DR	891.00		4,199,098.49
03-10-2024	ATM/CASH WDL/S1AX1717/AXIS ATM AVINASHI ROAD	ATM70077437	DR	5,000.00		4,194,098.49
05-10-2024	ATM/CASH WDL/S1AX6610/AXIS ATM RS PURAM	ATM75818788	DR	5,000.00		4,189,098.49
08-10-2024	UPI/702905647/SWIGGY/swiggy @ hdfcbank	UPI465908253	DR	476.00		4,188,622.49
10-10-2024	POS/455703/FLIPKART INDIA/CARD **7646	POS46085328	DR	1,411.00		4,187,211.49
10-10-2024	UPI/511934362/EATSURE/eatsure @ hdfcbank	UPI352710190	DR	606.00		4,186,605.49
10-10-2024	UPI/923798511/EATSURE/eatsure @ hdfcbank	UPI486056842	DR	330.00		4,186,275.49
12-10-2024	UPI/144048606/SWIGGY/swiggy @ hdfcbank	UPI133396319	DR	173.00		4,186,102.49
12-10-2024	ATM/CASH WDL/S1AX4108/AXIS ATM METTUPALAYAM ROAD	ATM82584824	DR	1,000.00		4,185,102.49
13-10-2024	ACH/DEBIT/NETFLIX/SUB39155977	SUB797983	DR	299.00		4,184,803.49
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6547186812	ELEC583281	DR	1,340.00		4,183,463.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2024	ATM/CASH WDL/S1IC9779/ICICI ATM THUDIYALUR	ATM18007019	DR	2,000.00		4,181,463.49
16-10-2024	UPI/927660987/AIRTEL RECHARGE/airtel@paytm	UPI523001343	DR	449.00		4,181,014.49
16-10-2024	POS/158224/MYNTRA INDIA/CARD **4525	POS95025995	DR	1,244.00		4,179,770.49
16-10-2024	UPI/584880154/SWIGGY/swiggy@hdfcbank	UPI683272158	DR	607.00		4,179,163.49
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3153/PAYMENT	CC91594442	DR	41,126.21		4,138,037.28
19-10-2024	UPI/151620934/SWIGGY/swiggy@hdfcbank	UPI355411427	DR	438.00		4,137,599.28
19-10-2024	ATM/CASH WDL/S1AX2054/AXIS ATM GANAPATHY	ATM18836920	DR	3,000.00		4,134,599.28
20-10-2024	UPI/722631719/DMART COIMBATORE/dmartcoimbatore@upi	UPI706326917	DR	1,116.00		4,133,483.28
20-10-2024	UPI/781593557/ZOMATO/zomato@hdfcbank	UPI747525386	DR	293.00		4,133,190.28
20-10-2024	UPI/410974614/UBER/uber@ybl	UPI373512583	DR	181.00		4,133,009.28
24-10-2024	UPI/973338782/RAPIDO/rapido@ybl	UPI532910319	DR	236.00		4,132,773.28
25-10-2024	ATM/CASH WDL/S1CA4794/CANARA ATM VADAVALLI	ATM78481997	DR	10,000.00		4,122,773.28
25-10-2024	UPI/238214103/UBER/uber@ybl	UPI639834210	DR	121.00		4,122,652.28
26-10-2024	POS/189626/FLIPKART INDIA/CARD **3390	POS86567698	DR	14,035.00		4,108,617.28
27-10-2024	UPI/919608777/NILGIRIS CBE/nilgiriscbe@upi	UPI747952694	DR	1,691.00		4,106,926.28
28-10-2024	UPI/212211442/UBER/uber@ybl	UPI386083854	DR	157.00		4,106,769.28
29-10-2024	POS/566228/SHREE ANANDHAAS/CARD **8109	POS61600968	DR	1,294.00		4,105,475.28
29-10-2024	UPI/190671826/OLA/ola@ybl	UPI180473450	DR	343.00		4,105,132.28
30-10-2024	NEFT-941675-PIONEER MILLS-SALARY OCT	NEFT33731389	CR		240,299.81	4,345,432.09
30-10-2024	POS/233264/MEESHO INDIA/CARD **1738	POS69679672	DR	1,874.00		4,343,558.09
30-10-2024	UPI/329529479/SWIGGY/swiggy@hdfcbank	UPI307164601	DR	561.00		4,342,997.09
31-10-2024	POS/569232/MEESHO INDIA/CARD **3264	POS33042112	DR	784.00		4,342,213.09
02-11-2024	UPI/922671518/LANDLORD RENT/landlord@okhdfc	UPI260213488	DR	34,987.00		4,307,226.09
03-11-2024	UPI/866497193/INDANE GAS CBE/indane@ybl	UPI632692058	DR	1,073.00		4,306,153.09
03-11-2024	UPI/897464405/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI596023291	DR	1,227.00		4,304,926.09
03-11-2024	UPI/634379719/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI220929322	DR	2,397.00		4,302,529.09
03-11-2024	UPI/576026730/SWIGGY/swiggy@hdfcbank	UPI953197994	DR	764.00		4,301,765.09
04-11-2024	POS/244421/SHREE ANANDHAAS/CARD **2627	POS37255005	DR	615.00		4,301,150.09
04-11-2024	POS/878472/INDIAN OIL GANDHIPURAM/CARD **5819	FUEL42488114	DR	1,297.00		4,299,853.09
05-11-2024	ATM/CASH WDL/S1AX2413/AXIS ATM GANAPATHY	ATM86763226	DR	10,000.00		4,289,853.09
05-11-2024	UPI/493720231/OLA/ola@ybl	UPI431828185	DR	119.00		4,289,734.09
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48335672	NET783432	DR	599.00		4,289,135.09
06-11-2024	UPI/757580446/DMART COIMBATORE/dmartcoimbatore@upi	UPI321460385	DR	1,794.00		4,287,341.09
10-11-2024	UPI/824111045/SWIGGY/swiggy@hdfcbank	UPI780794304	DR	262.00		4,287,079.09
10-11-2024	UPI/445958582/EATSURE/eatsure@hdfcbank	UPI524752289	DR	654.00		4,286,425.09
11-11-2024	POS/549388/SHELL TRICHY ROAD/CARD **2422	FUEL33808839	DR	1,330.00		4,285,095.09
14-11-2024	ATM/CASH WDL/S1AX4028/AXIS ATM HOPES COLLEGE	ATM86652034	DR	3,000.00		4,282,095.09
15-11-2024	POS/461862/AMAZON INDIA/CARD **8220	POS15626749	DR	1,525.00		4,280,570.09
16-11-2024	UPI/846778893/EATSURE/eatsure@hdfcbank	UPI117358715	DR	662.00		4,279,908.09
17-11-2024	POS/999788/FLIPKART INDIA/CARD **2878	POS49504533	DR	1,864.00		4,278,044.09
17-11-2024	UPI/36890894/EATSURE/eatsure@hdfcbank	UPI563198729	DR	572.00		4,277,472.09
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5703122727	ELEC698539	DR	1,042.00		4,276,430.09
20-11-2024	UPI/957908707/SWIGGY/swiggy@hdfcbank	UPI697409891	DR	210.00		4,276,220.09
22-11-2024	UPI/728451926/EATSURE/eatsure@hdfcbank	UPI686502767	DR	200.00		4,276,020.09
22-11-2024	UPI/774192967/RAPIDO/rapido@ybl	UPI159571130	DR	85.00		4,275,935.09
22-11-2024	UPI/979462044/BOOKMYSHOW/bms@axisbank	UPI181830510	DR	505.00		4,275,430.09
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7382/PAYMENT	CC86566061	DR	37,245.73		4,238,184.36
24-11-2024	UPI/242631413/VI RECHARGE/vi@paytm	UPI130384358	DR	299.00		4,237,885.36
24-11-2024	UPI/993767250/ZOMATO/zomato@hdfcbank	UPI950609747	DR	554.00		4,237,331.36
24-11-2024	POS/771824/BHARAT PETROLEUM CBE/CARD **6716	FUEL83991485	DR	1,441.00		4,235,890.36
25-11-2024	POS/988538/AJIO INDIA/CARD **7195	POS33402958	DR	765.00		4,235,125.36
25-11-2024	UPI/726863664/RECEIVED FROM/friend@upi	UPI557244226	CR		7,270.00	4,242,395.36
29-11-2024	NEFT-416350-PIONEER MILLS-SALARY NOV	NEFT69043828	CR		237,942.04	4,480,337.40
29-11-2024	ATM/CASH WDL/S1AX6644/AXIS ATM VADAVALLI	ATM71099440	DR	1,000.00		4,479,337.40
29-11-2024	ATM/CASH WDL/S1AX8633/AXIS ATM SARAVANAMPATTI	ATM21863046	DR	1,000.00		4,478,337.40
29-11-2024	ATM/CASH WDL/S1AX9101/AXIS ATM TOWN HALL	ATM40006741	DR	2,000.00		4,476,337.40
30-11-2024	POS/453180/MEESHO INDIA/CARD **7224	POS38661807	DR	10,509.00		4,465,828.40
01-12-2024	POS/273879/SREE ANNAPOORNA/CARD **7182	POS93840808	DR	966.00		4,464,862.40
02-12-2024	POS/647845/FLIPKART INDIA/CARD **3706	POS87827838	DR	709.00		4,464,153.40
03-12-2024	ATM/CASH WDL/S1AX3577/AXIS ATM UKKADAM	ATM73319421	DR	10,000.00		4,454,153.40
04-12-2024	UPI/329265740/LANDLORD RENT/landlord@okhdfc	UPI472615447	DR	34,987.00		4,419,166.40
04-12-2024	UPI/454414199/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI245097615	DR	3,170.00		4,415,996.40
05-12-2024	ATM/CASH WDL/S1IC8844/ICICI ATM METTUPALAYAM ROAD	ATM51340934	DR	2,000.00		4,413,996.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2024	UPI/603545713/UBER/uber@ybl	UPI288173218	DR	150.00		4,413,846.40
06-12-2024	POS/140446/MEESHO INDIA/CARD **9092	POS60445796	DR	9,781.00		4,404,065.40
06-12-2024	ACH/DEBIT/HOTSTAR/SUB32366329	SUB857269	DR	199.00		4,403,866.40
08-12-2024	UPI/788172343/RAPIDO/rapido@ybl	UPI754446204	DR	246.00		4,403,620.40
08-12-2024	UPI/569683735/RAPIDO/rapido@ybl	UPI358539799	DR	187.00		4,403,433.40
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15814687	NET318794	DR	1,199.00		4,402,234.40
09-12-2024	UPI/894346517/UBER/uber@ybl	UPI772815941	DR	125.00		4,402,109.40
10-12-2024	UPI/722640255/SWIGGY/swiggy@hdfcbank	UPI136891121	DR	461.00		4,401,648.40
13-12-2024	POS/831400/SREE ANNAPOORNA/CARD **6200	POS53762193	DR	468.00		4,401,180.40
13-12-2024	UPI/444820967/BOOKMYSHOW/bms@axisbank	UPI402667600	DR	849.00		4,400,331.40
15-12-2024	POS/318377/MYNTRA INDIA/CARD **8838	POS69392775	DR	2,199.00		4,398,132.40
16-12-2024	UPI/638085210/AIRTEL RECHARGE/airtel@paytm	UPI310650210	DR	449.00		4,397,683.40
16-12-2024	UPI/403318273/UBER/uber@ybl	UPI360712678	DR	146.00		4,397,537.40
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6016184977	ELEC302837	DR	998.00		4,396,539.40
17-12-2024	UPI/572202604/EATSURE/eatsure@hdfcbank	UPI708339537	DR	763.00		4,395,776.40
18-12-2024	POS/535048/FLIPKART INDIA/CARD **6842	POS66452796	DR	1,383.00		4,394,393.40
18-12-2024	UPI/278947020/RAPIDO/rapido@ybl	UPI995933287	DR	313.00		4,394,080.40
19-12-2024	UPI/928419228/RAPIDO/rapido@ybl	UPI635190560	DR	108.00		4,393,972.40
20-12-2024	UPI/791751657/EATSURE/eatsure@hdfcbank	UPI998101670	DR	451.00		4,393,521.40
20-12-2024	ATM/CASH WDL/S1AX4077/AXIS ATM RACE COURSE	ATM59104229	DR	5,000.00		4,388,521.40
22-12-2024	POS/234197/AMAZON INDIA/CARD **7503	POS76598700	DR	2,229.00		4,386,292.40
22-12-2024	UPI/658557099/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI598697068	DR	3,461.00		4,382,831.40
23-12-2024	UPI/628821018/EATSURE/eatsure@hdfcbank	UPI660766998	DR	451.00		4,382,380.40
24-12-2024	POS/278077/MEESHO INDIA/CARD **6655	POS93289591	DR	22,292.00		4,360,088.40
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG250623	DR	17.70		4,360,070.70
27-12-2024	UPI/799054047/ZOMATO/zomato@hdfcbank	UPI996799863	DR	262.00		4,359,808.70
27-12-2024	UPI/634271422/ZOMATO/zomato@hdfcbank	UPI746660315	DR	394.00		4,359,414.70
28-12-2024	UPI/939195299/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI842076867	DR	2,205.00		4,357,209.70
28-12-2024	UPI/213074831/SWIGGY/swiggy@hdfcbank	UPI730583329	DR	587.00		4,356,622.70
29-12-2024	NEFT-189692-PIONEER MILLS-SALARY DEC	NEFT58387711	CR		240,467.17	4,597,089.87
29-12-2024	POS/987848/AMAZON INDIA/CARD **7649	POS95032438	DR	812.00		4,596,277.87
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT588254	CR		24,130.46	4,620,408.33
01-01-2025	UPI/628367902/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI194140060	DR	3,275.00		4,617,133.33
01-01-2025	UPI/837064178/ZOMATO/zomato@hdfcbank	UPI437940830	DR	759.00		4,616,374.33
02-01-2025	POS/946223/MYNTRA INDIA/CARD **2602	POS70425558	DR	1,803.00		4,614,571.33
03-01-2025	UPI/683608798/RAPIDO/rapido@ybl	UPI934455360	DR	134.00		4,614,437.33
04-01-2025	ACH/DEBIT/HOTSTAR/SUB81985348	SUB422793	DR	199.00		4,614,238.33
05-01-2025	UPI/501773432/LANDLORD RENT/landlord@okhdfc	UPI660265911	DR	36,508.00		4,577,730.33
07-01-2025	POS/559921/MYNTRA INDIA/CARD **1956	POS29460428	DR	19,424.00		4,558,306.33
08-01-2025	ATM/CASH WDL/S1SB9793/SBI ATM GANAPATHY	ATM13099544	DR	10,000.00		4,548,306.33
09-01-2025	POS/872309/MYNTRA INDIA/CARD **8490	POS34433667	DR	1,379.00		4,546,927.33
09-01-2025	POS/267712/FLIPKART INDIA/CARD **8097	POS26871320	DR	9,139.00		4,537,788.33
09-01-2025	POS/109541/AJIO INDIA/CARD **5946	POS25691619	DR	1,534.00		4,536,254.33
09-01-2025	ATM/CASH WDL/S1CA3610/CANARA ATM THUDIYALUR	ATM43864555	DR	1,000.00		4,535,254.33
09-01-2025	UPI/550093093/RAPIDO/rapido@ybl	UPI460068190	DR	137.00		4,535,117.33
10-01-2025	UPI/800776857/SWIGGY/swiggy@hdfcbank	UPI133724913	DR	450.00		4,534,667.33
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1084270125	ELEC571306	DR	1,291.00		4,533,376.33
13-01-2025	POS/590880/HOTEL ANNAPOORNA/CARD **2433	POS47900092	DR	1,032.00		4,532,344.33
14-01-2025	POS/379055/SHELL TRICHY ROAD/CARD **2940	FUEL18427270	DR	1,707.00		4,530,637.33
16-01-2025	UPI/986983625/EATSURE/eatsure@hdfcbank	UPI971885194	DR	358.00		4,530,279.33
16-01-2025	UPI/625344656/EATSURE/eatsure@hdfcbank	UPI839916206	DR	299.00		4,529,980.33
17-01-2025	POS/134133/BHARAT PETROLEUM CBE/CARD **1171	FUEL53789763	DR	2,649.00		4,527,331.33
17-01-2025	UPI/358825985/OLA/ola@ybl	UPI475307121	DR	293.00		4,527,038.33
18-01-2025	NEFT/664500/HEALTH INSURANCE/PREMIUM	INS71787770	DR	23,577.00		4,503,461.33
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7406/PAYMENT	CC54405668	DR	15,731.42		4,487,729.91
19-01-2025	UPI/170098361/INDANE GAS CBE/indane@ybl	UPI616803243	DR	1,026.00		4,486,703.91
19-01-2025	UPI/730298896/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI790249379	DR	3,105.00		4,483,598.91
19-01-2025	UPI/909670822/EATSURE/eatsure@hdfcbank	UPI946661467	DR	789.00		4,482,809.91
21-01-2025	UPI/346241703/AIRTEL RECHARGE/airtel@paytm	UPI255726419	DR	449.00		4,482,360.91
21-01-2025	ATM/CASH WDL/S1AX3702/AXIS ATM GANDHIPURAM	ATM64533193	DR	5,000.00		4,477,360.91
22-01-2025	UPI/484282635/EATSURE/eatsure@hdfcbank	UPI254102320	DR	526.00		4,476,834.91
22-01-2025	POS/841499/INDIAN OIL AVINASHI RD/CARD **4245	FUEL91347977	DR	3,376.00		4,473,458.91
23-01-2025	UPI/871686479/NETMEDS CBE/netmedscbe@ybl	UPI945962664	DR	803.00		4,472,655.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2025	POS/509179/AMAZON INDIA/CARD **1521	POS77136468	DR	1,852.00		4,470,803.91
24-01-2025	UPI/912433650/EATSURE/eatsure@hdfcbank	UPI960646124	DR	512.00		4,470,291.91
27-01-2025	POS/353593/HOTEL ANNAPOORNA/CARD **1974	POS25829407	DR	369.00		4,469,922.91
27-01-2025	ATM/CASH WDL/S1AX1396/AXIS ATM RS PURAM	ATM80387211	DR	1,000.00		4,468,922.91
31-01-2025	POS/532189/ANNAPOORNA CBE/CARD **7228	POS22773100	DR	1,342.00		4,467,580.91
31-01-2025	UPI/957800927/RAPIDO/rapido@ybl	UPI312546589	DR	341.00		4,467,239.91
31-01-2025	UPI/383165321/NETMEDS CBE/netmedscbe@ybl	UPI769131845	DR	490.00		4,466,749.91
01-02-2025	NEFT-581386-PIONEER MILLS-SALARY JAN	NEFT20769909	CR		260,716.52	4,727,466.43
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12508287	NET745453	DR	999.00		4,726,467.43
01-02-2025	POS/775545/AJIO INDIA/CARD **3233	POS67720833	DR	905.00		4,725,562.43
01-02-2025	UPI/489396788/NILGIRIS CBE/nilgircbe@upi	UPI453886515	DR	1,195.00		4,724,367.43
01-02-2025	UPI/128893313/OLA/ola@ybl	UPI923148205	DR	345.00		4,724,022.43
02-02-2025	POS/632631/MEESHO INDIA/CARD **3332	POS74834916	DR	11,935.00		4,712,087.43
02-02-2025	UPI/272881824/EATSURE/eatsure@hdfcbank	UPI729174231	DR	421.00		4,711,666.43
03-02-2025	POS/340555/FLIPKART INDIA/CARD **3420	POS83302895	DR	928.00		4,710,738.43
04-02-2025	ATM/CASH WDL/S1AX5033/AXIS ATM TRICHY ROAD	ATM58124887	DR	2,000.00		4,708,738.43
04-02-2025	ATM/CASH WDL/S1AX5498/AXIS ATM GANDHIPURAM	ATM22801352	DR	3,000.00		4,705,738.43
05-02-2025	UPI/494286503/LANDLORD RENT/landlord@okhdfc	UPI519958794	DR	36,508.00		4,669,230.43
05-02-2025	UPI/888056992/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI272528208	DR	3,206.00		4,666,024.43
06-02-2025	UPI/245946451/ZOMATO/zomato@hdfcbank	UPI384566497	DR	453.00		4,665,571.43
07-02-2025	UPI/605117059/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI566669488	DR	1,069.00		4,664,502.43
07-02-2025	UPI/615850996/OLA/ola@ybl	UPI107980236	DR	311.00		4,664,191.43
09-02-2025	POS/892443/HP PETROL RS PURAM/CARD **6642	FUEL42849371	DR	1,943.00		4,662,248.43
11-02-2025	UPI/731501326/EATSURE/eatsure@hdfcbank	UPI604343579	DR	576.00		4,661,672.43
11-02-2025	POS/843804/KOVAI BIRYANI/CARD **7576	POS24834159	DR	1,127.00		4,660,545.43
11-02-2025	POS/752466/BHARAT PETROLEUM CBE/CARD **2381	FUEL79569975	DR	1,281.00		4,659,264.43
11-02-2025	ATM/CASH WDL/S1IC1320/ICICI ATM SARAVANAMPATTI	ATM33056623	DR	2,000.00		4,657,264.43
12-02-2025	ATM/CASH WDL/S1AX1882/AXIS ATM SINGANALLUR	ATM64785276	DR	3,000.00		4,654,264.43
13-02-2025	POS/735387/SHREE ANANDHAAS/CARD **3801	POS60993223	DR	881.00		4,653,383.43
14-02-2025	UPI/973840060/EATSURE/eatsure@hdfcbank	UPI737925642	DR	268.00		4,653,115.43
15-02-2025	POS/173047/MEESHO INDIA/CARD **4065	POS29035751	DR	630.00		4,652,485.43
16-02-2025	UPI/468270662/DMART COIMBATORE/dmartcoimbatore@upi	UPI601664272	DR	2,839.00		4,649,646.43
16-02-2025	UPI/900205856/EATSURE/eatsure@hdfcbank	UPI690668302	DR	436.00		4,649,210.43
16-02-2025	ATM/CASH WDL/S1AX7953/AXIS ATM GANDHIPURAM	ATM56410003	DR	10,000.00		4,639,210.43
17-02-2025	UPI/409120906/MORE SUPERMARKET/moresupermarket@upi	UPI535112225	DR	1,000.00		4,638,210.43
19-02-2025	UPI/826167265/ZOMATO/zomato@hdfcbank	UPI411427825	DR	250.00		4,637,960.43
19-02-2025	UPI/224731964/OLA/ola@ybl	UPI734832828	DR	260.00		4,637,700.43
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2474063636	ELEC862222	DR	1,416.00		4,636,284.43
22-02-2025	UPI/945970586/JIO RECHARGE/jio@paytm	UPI154884830	DR	599.00		4,635,685.43
22-02-2025	POS/662345/MEESHO INDIA/CARD **7505	POS17758269	DR	1,683.00		4,634,002.43
24-02-2025	POS/253960/A2B ADYAR ANANDA BHAVAN/CARD **1339	POS69227875	DR	549.00		4,633,453.43
24-02-2025	ATM/CASH WDL/S1IC1231/ICICI ATM KALAPATTI	ATM54861333	DR	3,000.00		4,630,453.43
24-02-2025	UPI/602444042/RAPIDO/rapido@ybl	UPI149925545	DR	241.00		4,630,212.43
24-02-2025	UPI/643793433/OLA/ola@ybl	UPI533871955	DR	182.00		4,630,030.43
25-02-2025	POS/355064/FLIPKART INDIA/CARD **6607	POS43693349	DR	592.00		4,629,438.43
25-02-2025	UPI/692320824/OLA/ola@ybl	UPI780700937	DR	310.00		4,629,128.43
26-02-2025	UPI/582071895/ZOMATO/zomato@hdfcbank	UPI168963053	DR	178.00		4,628,950.43
27-02-2025	UPI/378477904/ZOMATO/zomato@hdfcbank	UPI881486979	DR	249.00		4,628,701.43
28-02-2025	UPI/331749884/SWIGGY/swiggy @ hdfcbank	UPI613109504	DR	576.00		4,628,125.43
28-02-2025	UPI/746123969/ZOMATO/zomato@hdfcbank	UPI250345387	DR	171.00		4,627,954.43
28-02-2025	UPI/129198728/UBER/uber@ybl	UPI313203368	DR	237.00		4,627,717.43
01-03-2025	NEFT-592679-PIONEER MILLS-SALARY FEB	NEFT26986013	CR		260,506.42	4,888,223.85
02-03-2025	UPI/143638993/LANDLORD RENT/landlord@okhdfc	UPI309279804	DR	36,508.00		4,851,715.85
02-03-2025	POS/680653/MEESHO INDIA/CARD **9057	POS67944296	DR	1,652.00		4,850,063.85
02-03-2025	UPI/245967552/UBER/uber@ybl	UPI916577370	DR	138.00		4,849,925.85
03-03-2025	UPI/913982033/OLA/ola@ybl	UPI444064366	DR	353.00		4,849,572.85
03-03-2025	NEFT/225668/FAMILY SUPPORT/TRANSFER	NEFT92117360	DR	8,748.00		4,840,824.85
04-03-2025	ACH/DEBIT/NETFLIX/SUB43870675	SUB203072	DR	199.00		4,840,625.85
05-03-2025	ATM/CASH WDL/S1HD2006/HDFC ATM SARAVANAMPATTI	ATM24968760	DR	1,000.00		4,839,625.85
06-03-2025	UPI/946105225/EATSURE/eatsure@hdfcbank	UPI344474445	DR	384.00		4,839,241.85
06-03-2025	UPI/922292499/UBER/uber@ybl	UPI973991686	DR	325.00		4,838,916.85
07-03-2025	POS/194599/A2B ADYAR ANANDA BHAVAN/CARD **6042	POS57665846	DR	766.00		4,838,150.85
08-03-2025	UPI/795334624/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI256983000	DR	1,069.00		4,837,081.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2025	ATM/CASH WDL/S1AX2701/AXIS ATM TOWN HALL	ATM30773422	DR	2,000.00		4,835,081.85
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45455109	NET482290	DR	1,199.00		4,833,882.85
12-03-2025	UPI/945258797/SWIGGY/swiggy @ hdfcbank	UPI730591418	DR	767.00		4,833,115.85
12-03-2025	ATM/CASH WDL/S1HD7128/HDFC ATM SAIBABA COLONY	ATM54047553	DR	1,000.00		4,832,115.85
13-03-2025	UPI/903207992/DMART COIMBATORE/dmartcoimbatore@upi	UPI579908843	DR	3,578.00		4,828,537.85
14-03-2025	UPI/630958164/BOOKMYSHOW/bms@axisbank	UPI868564871	DR	773.00		4,827,764.85
15-03-2025	UPI/967048437/ZOMATO/zomato @ hdfcbank	UPI174398363	DR	452.00		4,827,312.85
15-03-2025	UPI/163721178/ZOMATO/zomato @ hdfcbank	UPI151548156	DR	559.00		4,826,753.85
15-03-2025	UPI/487621142/ZOMATO/zomato @ hdfcbank	UPI111140337	DR	611.00		4,826,142.85
15-03-2025	POS/539884/SHREE ANANDHAAS/CARD **4207	POS13030877	DR	711.00		4,825,431.85
15-03-2025	ATM/CASH WDL/S1AX7832/AXIS ATM HOPES COLLEGE	ATM26040758	DR	2,000.00		4,823,431.85
16-03-2025	POS/473290/AJIO INDIA/CARD **5905	POS96105196	DR	2,093.00		4,821,338.85
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1635196685	ELEC515540	DR	2,214.00		4,819,124.85
17-03-2025	UPI/181195711/DMART COIMBATORE/dmartcoimbatore@upi	UPI253673948	DR	2,243.00		4,816,881.85
18-03-2025	UPI/702882083/NILGIRIS CBE/nilgiriscbe @ upi	UPI419295677	DR	2,258.00		4,814,623.85
19-03-2025	UPI/776946945/EATSURE/eatsure @ hdfcbank	UPI922436369	DR	589.00		4,814,034.85
19-03-2025	UPI/158710113/ZOMATO/zomato @ hdfcbank	UPI852480378	DR	236.00		4,813,798.85
19-03-2025	UPI/951774626/UBER/uber @ ybl	UPI439155649	DR	236.00		4,813,562.85
20-03-2025	POS/203004/JUNIOR KUPPANNA/CARD **2035	POS11266254	DR	320.00		4,813,242.85
22-03-2025	UPI/541425178/AIRTEL RECHARGE/airtel @ paytm	UPI874627498	DR	699.00		4,812,543.85
22-03-2025	UPI/295190095/SWIGGY/swiggy @ hdfcbank	UPI982562764	DR	433.00		4,812,110.85
22-03-2025	UPI/916771250/RAPIDO/rapido @ ybl	UPI119663096	DR	207.00		4,811,903.85
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX9690/PAYMENT	CC80762289	DR	28,182.17		4,783,721.68
23-03-2025	UPI/417022834/EATSURE/eatsure @ hdfcbank	UPI908776539	DR	327.00		4,783,394.68
24-03-2025	UPI/439613301/OLA/ola @ ybl	UPI239247383	DR	159.00		4,783,235.68
25-03-2025	UPI/987807508/NILGIRIS CBE/nilgiriscbe @ upi	UPI195810817	DR	2,918.00		4,780,317.68
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG463853	DR	17.70		4,780,299.98
28-03-2025	UPI/663896037/EATSURE/eatsure @ hdfcbank	UPI438749688	DR	157.00		4,780,142.98
29-03-2025	NEFT-559386-PIONEER MILLS-SALARY MAR	NEFT51575660	CR		257,366.17	5,037,509.15
29-03-2025	ATM/CASH WDL/S1IC7432/ICICI ATM GANAPATHY	ATM21609654	DR	5,000.00		5,032,509.15
31-03-2025	UPI/995535600/EATSURE/eatsure @ hdfcbank	UPI786451060	DR	785.00		5,031,724.15
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT881060	CR		26,416.55	5,058,140.70
01-04-2025	UPI/803987299/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI588132141	DR	2,502.00		5,055,638.70
02-04-2025	UPI/739081558/LANDLORD RENT/landlord @ okhdfc	UPI377258977	DR	36,508.00		5,019,130.70
02-04-2025	UPI/491188388/ZOMATO/zomato @ hdfcbank	UPI115780391	DR	203.00		5,018,927.70
06-04-2025	UPI/796438011/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI606479519	DR	2,287.00		5,016,640.70
06-04-2025	UPI/259531751/EATSURE/eatsure @ hdfcbank	UPI355668785	DR	188.00		5,016,452.70
07-04-2025	POS/973587/HOTEL ANNAPOORNA/CARD **4941	POS62254136	DR	400.00		5,016,052.70
07-04-2025	ATM/CASH WDL/S1AX1995/AXIS ATM SUNGAM	ATM94893950	DR	5,000.00		5,011,052.70
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86730714	NET341568	DR	799.00		5,010,253.70
09-04-2025	POS/654302/AJIO INDIA/CARD **6109	POS41467303	DR	1,322.00		5,008,931.70
09-04-2025	UPI/585634532/OLA/ola @ ybl	UPI480923637	DR	284.00		5,008,647.70
09-04-2025	UPI/491387829/RECEIVED FROM/friend @ upi	UPI536333736	CR		11,638.00	5,020,285.70
10-04-2025	UPI/663165736/SWIGGY/swiggy @ hdfcbank	UPI725980586	DR	316.00		5,019,969.70
10-04-2025	UPI/906781308/RAPIDO/rapido @ ybl	UPI740204136	DR	184.00		5,019,785.70
11-04-2025	UPI/485747646/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI495943003	DR	2,972.00		5,016,813.70
12-04-2025	UPI/461052995/MEDPLUS CBE/medpluscbe @ ybl	UPI470318107	DR	199.00		5,016,614.70
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1666032179	ELEC666351	DR	2,623.00		5,013,991.70
13-04-2025	POS/706579/AJIO INDIA/CARD **6997	POS66411223	DR	1,488.00		5,012,503.70
13-04-2025	ATM/CASH WDL/S1IC9780/ICICI ATM RS PURAM	ATM89951498	DR	2,000.00		5,010,503.70
15-04-2025	POS/157295/AJIO INDIA/CARD **6935	POS76927214	DR	1,782.00		5,008,721.70
15-04-2025	UPI/973129878/UBER/uber @ ybl	UPI839127005	DR	150.00		5,008,571.70
16-04-2025	UPI/155499478/INDANE GAS CBE/indane @ ybl	UPI658460946	DR	859.00		5,007,712.70
16-04-2025	POS/337849/AJIO INDIA/CARD **3803	POS90286601	DR	2,626.00		5,005,086.70
16-04-2025	UPI/682638865/ZOMATO/zomato @ hdfcbank	UPI564281201	DR	719.00		5,004,367.70
18-04-2025	UPI/896411095/JIO RECHARGE/jio @ paytm	UPI831729794	DR	599.00		5,003,768.70
19-04-2025	ATM/CASH WDL/S1SB4192/SBI ATM THUDIYALUR	ATM83607140	DR	1,000.00		5,002,768.70
21-04-2025	POS/175496/AJIO INDIA/CARD **7092	POS53332998	DR	425.00		5,002,343.70
22-04-2025	UPI/347260128/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI363902693	DR	3,131.00		4,999,212.70
23-04-2025	ATM/CASH WDL/S1IO9808/IOB ATM THUDIYALUR	ATM73936874	DR	5,000.00		4,994,212.70
24-04-2025	UPI/354751546/UBER/uber @ ybl	UPI672152666	DR	225.00		4,993,987.70
25-04-2025	ATM/CASH WDL/S1AX8751/AXIS ATM TRICHY ROAD	ATM90080420	DR	2,000.00		4,991,987.70
26-04-2025	UPI/534315516/ZOMATO/zomato @ hdfcbank	UPI896739814	DR	754.00		4,991,233.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2025	UPI/712535558/SWIGGY/swiggy@hdfcbank	UPI760318962	DR	484.00		4,990,749.70
26-04-2025	ATM/CASH WDL/S1AX2976/AXIS ATM SARAVANAMPATTI	ATM45574934	DR	2,000.00		4,988,749.70
26-04-2025	UPI/992562086/MEDPLUS CBE/medpluscbe@ybl	UPI603159035	DR	314.00		4,988,435.70
28-04-2025	POS/874434/AMAZON INDIA/CARD **3923	POS86980291	DR	348.00		4,988,087.70
29-04-2025	UPI/431427660/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI581937520	DR	828.00		4,987,259.70
30-04-2025	NEFT-181588-PIONEER MILLS-SALARY APR	NEFT32995815	CR		261,685.83	5,248,945.53
01-05-2025	ATM/CASH WDL/S1AX4093/AXIS ATM GANAPATHY	ATM11836604	DR	5,000.00		5,243,945.53
02-05-2025	POS/188262/BHARAT PETROLEUM CBE/CARD **8067	FUEL54569891	DR	2,111.00		5,241,834.53
03-05-2025	UPI/929928232/LANDLORD RENT/landlord@okhdfc	UPI641251986	DR	36,508.00		5,205,326.53
03-05-2025	POS/301354/SHELL TRICHY ROAD/CARD **1168	FUEL68812130	DR	3,413.00		5,201,913.53
03-05-2025	UPI/590785852/UBER/uber@ybl	UPI739563406	DR	210.00		5,201,703.53
04-05-2025	UPI/116364927/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI632646066	DR	3,159.00		5,198,544.53
04-05-2025	ATM/CASH WDL/S1AX3951/AXIS ATM RACE COURSE	ATM76029684	DR	5,000.00		5,193,544.53
05-05-2025	UPI/254773881/ZOMATO/zomato@hdfcbank	UPI237155247	DR	310.00		5,193,234.53
05-05-2025	POS/515431/KOVAI BIRIYANI/CARD **4257	POS20618149	DR	790.00		5,192,444.53
07-05-2025	POS/629100/SHELL TRICHY ROAD/CARD **8619	FUEL57061056	DR	3,434.00		5,189,010.53
07-05-2025	NEFT/468360/FAMILY SUPPORT/TRANSFER	NEFT44302159	DR	13,543.00		5,175,467.53
08-05-2025	UPI/489446444/ZOMATO/zomato@hdfcbank	UPI728639802	DR	241.00		5,175,226.53
09-05-2025	UPI/930508513/ZOMATO/zomato@hdfcbank	UPI848231669	DR	174.00		5,175,052.53
09-05-2025	UPI/819946594/EATSURE/eatsure@hdfcbank	UPI225459055	DR	231.00		5,174,821.53
09-05-2025	UPI/234663228/SWIGGY/swiggy@hdfcbank	UPI220073872	DR	429.00		5,174,392.53
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1156749493	ELEC566763	DR	2,587.00		5,171,805.53
10-05-2025	POS/824151/ANNAPOORNA CBE/CARD **6870	POS88216569	DR	651.00		5,171,154.53
11-05-2025	UPI/350897290/OLA/ola@ybl	UPI815500485	DR	358.00		5,170,796.53
13-05-2025	UPI/847801209/RAPIDO/rapido@ybl	UPI341727238	DR	156.00		5,170,640.53
14-05-2025	POS/551585/FLIPKART INDIA/CARD **9279	POS86940286	DR	2,558.00		5,168,082.53
16-05-2025	UPI/712684610/JIO RECHARGE/jio@paytm	UPI214957093	DR	399.00		5,167,683.53
16-05-2025	POS/859575/AJIO INDIA/CARD **4633	POS15895249	DR	2,036.00		5,165,647.53
17-05-2025	UPI/358329806/MEDPLUS CBE/medpluscbe@ybl	UPI975406740	DR	386.00		5,165,261.53
18-05-2025	UPI/435767785/SWIGGY/swiggy@hdfcbank	UPI469072033	DR	181.00		5,165,080.53
21-05-2025	UPI/397323905/DMART COIMBATORE/dmartcoimbatore@upi	UPI470407518	DR	1,344.00		5,163,736.53
21-05-2025	UPI/293929689/SWIGGY/swiggy@hdfcbank	UPI211882163	DR	487.00		5,163,249.53
22-05-2025	POS/238938/FLIPKART INDIA/CARD **5339	POS54524022	DR	2,777.00		5,160,472.53
22-05-2025	UPI/158777855/EATSURE/eatsure@hdfcbank	UPI405439709	DR	456.00		5,160,016.53
22-05-2025	POS/743665/INDIAN OIL GANDHIPURAM/CARD **6877	FUEL75338695	DR	2,404.00		5,157,612.53
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1667/PAYOUT	CC66781249	DR	14,320.87		5,143,291.66
24-05-2025	POS/631865/AJIO INDIA/CARD **5643	POS20817064	DR	1,092.00		5,142,199.66
24-05-2025	UPI/486071099/EATSURE/eatsure@hdfcbank	UPI287307639	DR	797.00		5,141,402.66
24-05-2025	UPI/420865716/ZOMATO/zomato@hdfcbank	UPI414480564	DR	228.00		5,141,174.66
24-05-2025	POS/229332/SHELL TRICHY ROAD/CARD **7095	FUEL81556384	DR	1,814.00		5,139,360.66
25-05-2025	UPI/124121102/RAPIDO/rapido@ybl	UPI762555940	DR	110.00		5,139,250.66
29-05-2025	NEFT-475312-PIONEER MILLS-SALARY MAY	NEFT80154497	CR		264,786.01	5,404,036.67
29-05-2025	POS/502499/AMAZON INDIA/CARD **1340	POS55104186	DR	2,145.00		5,401,891.67
30-05-2025	ATM/CASH WDL/S1AX2628/AXIS ATM TOWN HALL	ATM89797493	DR	5,000.00		5,396,891.67
31-05-2025	UPI/300716032/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI910747878	DR	3,754.00		5,393,137.67
01-06-2025	UPI/129187969/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI431443660	DR	3,299.00		5,389,838.67
03-06-2025	ATM/CASH WDL/S1IC8712/ICICI ATM RACE COURSE	ATM10454388	DR	10,000.00		5,379,838.67
04-06-2025	UPI/246563910/LANDLORD RENT/landlord@okhdfc	UPI599679466	DR	36,508.00		5,343,330.67
04-06-2025	NEFT/283907/FAMILY SUPPORT/TRANSFER	NEFT65181870	DR	17,481.00		5,325,849.67
06-06-2025	POS/871268/AMAZON INDIA/CARD **9218	POS53396801	DR	1,884.00		5,323,965.67
06-06-2025	POS/647858/MYNTRA INDIA/CARD **3808	POS18546951	DR	2,240.00		5,321,725.67
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12868804	NET953200	DR	599.00		5,321,126.67
07-06-2025	POS/794352/KOVAI BIRIYANI/CARD **4642	POS41380364	DR	926.00		5,320,200.67
08-06-2025	POS/944718/FLIPKART INDIA/CARD **7077	POS32959784	DR	837.00		5,319,363.67
08-06-2025	POS/841559/SHREE ANANDHAAS/CARD **2783	POS10801788	DR	1,012.00		5,318,351.67
08-06-2025	UPI/120612017/RECEIVED FROM/friend@upi	UPI314391613	CR		12,871.00	5,331,222.67
08-06-2025	UPI/397400085/NETMEDS CBE/netmedscbe@ybl	UPI911491108	DR	583.00		5,330,639.67
09-06-2025	UPI/418933852/MEDPLUS CBE/medpluscbe@ybl	UPI152719940	DR	230.00		5,330,409.67
13-06-2025	ATM/CASH WDL/S1AX6899/AXIS ATM SUNGAM	ATM88246477	DR	2,000.00		5,328,409.67
14-06-2025	ATM/CASH WDL/S1AX8798/AXIS ATM THUDIYALUR	ATM91210625	DR	10,000.00		5,318,409.67
15-06-2025	UPI/125262022/MORE SUPERMARKET/moresupermarket@upi	UPI622841825	DR	1,915.00		5,316,494.67
16-06-2025	UPI/971108747/VI RECHARGE/vi@paytm	UPI223209099	DR	399.00		5,316,095.67
18-06-2025	UPI/192656548/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI429937145	DR	2,424.00		5,313,671.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2025	UPI/837695372/SWIGGY/swiggy@hdfcbank	UPI636773652	DR	507.00		5,313,164.67
18-06-2025	UPI/578006640/ZOMATO/zomato@hdfcbank	UPI726564029	DR	671.00		5,312,493.67
18-06-2025	UPI/620237867/OLA/ola@ybl	UPI411405080	DR	293.00		5,312,200.67
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6872328524	ELEC787555	DR	2,365.00		5,309,835.67
20-06-2025	UPI/699982337/SWIGGY/swiggy@hdfcbank	UPI220006073	DR	241.00		5,309,594.67
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3621/PAYMENT	CC39778746	DR	23,120.08		5,286,474.59
21-06-2025	UPI/992292532/OLA/ola@ybl	UPI877088256	DR	234.00		5,286,240.59
24-06-2025	POS/851414/A2B ADYAR ANANDA BHAVAN/CARD **3409	POS40349173	DR	530.00		5,285,710.59
24-06-2025	ATM/CASH WDL/S1CA3371/CANARA ATM TRICHY ROAD	ATM88480057	DR	2,000.00		5,283,710.59
24-06-2025	UPI/710810753/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI856289359	DR	348.00		5,283,362.59
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG111450	DR	17.70		5,283,344.89
27-06-2025	POS/818751/FLIPKART INDIA/CARD **7846	POS63036687	DR	1,224.00		5,282,120.89
27-06-2025	ATM/CASH WDL/S1IC3317/ICICI ATM TOWN HALL	ATM95852711	DR	5,000.00		5,277,120.89
29-06-2025	UPI/698223989/SWIGGY/swiggy@hdfcbank	UPI536503256	DR	565.00		5,276,555.89
30-06-2025	NEFT-820160-PIONEER MILLS-SALARY JUN	NEFT89697078	CR		262,743.84	5,539,299.73
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT777068	CR		29,081.32	5,568,381.05
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44202639	NET773879	DR	999.00		5,567,382.05
01-07-2025	UPI/254780317/EATSURE/eatsure@hdfcbank	UPI883749367	DR	627.00		5,566,755.05
02-07-2025	UPI/378379373/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI680187393	DR	506.00		5,566,249.05
05-07-2025	UPI/499603584/LANDLORD RENT/landlord@okhdfc	UPI487689079	DR	36,508.00		5,529,741.05
07-07-2025	UPI/352773372/UBER/uber@ybl	UPI532863645	DR	346.00		5,529,395.05
10-07-2025	ATM/CASH WDL/S1AX1858/AXIS ATM RS PURAM	ATM59309185	DR	2,000.00		5,527,395.05
12-07-2025	UPI/223635319/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI202717684	DR	3,348.00		5,524,047.05
12-07-2025	UPI/328928839/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI231417416	DR	540.00		5,523,507.05
13-07-2025	UPI/163698905/RAPIDO/rapido@ybl	UPI354169735	DR	218.00		5,523,289.05
14-07-2025	POS/155862/MEESHO INDIA/CARD **1349	POS31075963	DR	1,268.00		5,522,021.05
16-07-2025	UPI/302624509/EATSURE/eatsure@hdfcbank	UPI612914838	DR	690.00		5,521,331.05
17-07-2025	POS/204030/SREE ANNAPOORNA/CARD **5103	POS98361867	DR	491.00		5,520,840.05
17-07-2025	UPI/132977878/BOOKMYSHOW/bms@axisbank	UPI622884701	DR	576.00		5,520,264.05
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2072174183	ELEC612193	DR	1,047.00		5,519,217.05
18-07-2025	POS/716984/AJIO INDIA/CARD **5577	POS98471070	DR	1,700.00		5,517,517.05
18-07-2025	UPI/942572743/SWIGGY/swiggy@hdfcbank	UPI540753685	DR	648.00		5,516,869.05
19-07-2025	UPI/231122914/UBER/uber@ybl	UPI411559744	DR	87.00		5,516,782.05
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX8939/PAYMENT	CC35365960	DR	27,311.60		5,489,470.45
20-07-2025	UPI/435933181/ZOMATO/zomato@hdfcbank	UPI757732478	DR	707.00		5,488,763.45
22-07-2025	UPI/276291034/JIO RECHARGE/jio@paytm	UPI771355288	DR	449.00		5,488,314.45
22-07-2025	UPI/258435489/EATSURE/eatsure@hdfcbank	UPI601991821	DR	505.00		5,487,809.45
23-07-2025	UPI/728105138/RAPIDO/rapido@ybl	UPI366901401	DR	84.00		5,487,725.45
25-07-2025	UPI/200520178/NILGIRIS CBE/nilgircbe@upi	UPI345759464	DR	2,157.00		5,485,568.45
25-07-2025	UPI/239366431/MORE SUPERMARKET/moresupermarket@upi	UPI329897966	DR	1,452.00		5,484,116.45
25-07-2025	UPI/772814218/EATSURE/eatsure@hdfcbank	UPI797298680	DR	319.00		5,483,797.45
25-07-2025	ATM/CASH WDL/S1AX4021/AXIS ATM GANAPATHY	ATM39121742	DR	1,000.00		5,482,797.45
28-07-2025	NEFT-756552-PIONEER MILLS-SALARY JUL	NEFT86345260	CR		262,138.60	5,744,936.05
29-07-2025	UPI/568231735/RAPIDO/rapido@ybl	UPI187601579	DR	153.00		5,744,783.05
30-07-2025	UPI/298213134/ZOMATO/zomato@hdfcbank	UPI352778283	DR	456.00		5,744,327.05
01-08-2025	UPI/376435578/ZOMATO/zomato@hdfcbank	UPI129715658	DR	765.00		5,743,562.05
03-08-2025	UPI/191032921/LANDLORD RENT/landlord@okhdfc	UPI436978154	DR	36,508.00		5,707,054.05
03-08-2025	POS/887262/MYNTRA INDIA/CARD **8919	POS58647426	DR	18,147.00		5,688,907.05
03-08-2025	UPI/909232042/ZOMATO/zomato@hdfcbank	UPI818984234	DR	200.00		5,688,707.05
04-08-2025	UPI/550944208/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI895517687	DR	3,427.00		5,685,280.05
05-08-2025	POS/446132/JUNIOR KUPPANNA/CARD **2993	POS25386930	DR	1,181.00		5,684,099.05
06-08-2025	POS/892389/MYNTRA INDIA/CARD **5623	POS73098469	DR	634.00		5,683,465.05
06-08-2025	UPI/452446471/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI975438656	DR	1,407.00		5,682,058.05
06-08-2025	UPI/254489004/SWIGGY/swiggy@hdfcbank	UPI365660770	DR	427.00		5,681,631.05
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83043734	NET304062	DR	1,199.00		5,680,432.05
08-08-2025	UPI/651709438/RAPIDO/rapido@ybl	UPI625914904	DR	307.00		5,680,125.05
09-08-2025	POS/291723/SHREE ANANDHAAS/CARD **8134	POS92785893	DR	741.00		5,679,384.05
09-08-2025	POS/181504/SREE ANNAPOORNA/CARD **2502	POS25965607	DR	1,209.00		5,678,175.05
10-08-2025	UPI/833528537/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI862410451	DR	710.00		5,677,465.05
11-08-2025	ATM/CASH WDL/S1AX3523/AXIS ATM GANAPATHY	ATM48598799	DR	1,000.00		5,676,465.05
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8948914527	ELEC809131	DR	1,258.00		5,675,207.05
12-08-2025	UPI/930578748/UBER/uber@ybl	UPI116638195	DR	344.00		5,674,863.05
16-08-2025	UPI/761030078/INDANE GAS CBE/indane@ybl	UPI666230110	DR	1,068.00		5,673,795.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2025	UPI/241262326/ZOMATO/zomato@hdfcbank	UPI496192158	DR	194.00		5,673,601.05
18-08-2025	UPI/524960423/OLA/ola@ybl	UPI624808066	DR	368.00		5,673,233.05
21-08-2025	UPI/719312093/RAPIDO/rapido@ybl	UPI628449666	DR	318.00		5,672,915.05
22-08-2025	UPI/440174261/RAPIDO/rapido@ybl	UPI502348479	DR	356.00		5,672,559.05
23-08-2025	UPI/279208159/MORE SUPERMARKET/moresupermarket@upi	UPI988982050	DR	2,185.00		5,670,374.05
24-08-2025	UPI/312406211/JIO RECHARGE/jio@paytm	UPI542849171	DR	299.00		5,670,075.05
26-08-2025	ATM/CASH WDL/S1AX5037/AXIS ATM TRICHY ROAD	ATM98721560	DR	10,000.00		5,660,075.05
31-08-2025	POS/856954/AMAZON INDIA/CARD **4045	POS87611629	DR	1,368.00		5,658,707.05
01-09-2025	NEFT-256426-PIONEER MILLS-SALARY AUG	NEFT27475399	CR		257,431.53	5,916,138.58
01-09-2025	UPI/243717996/LANDLORD RENT/landlord@okhdfc	UPI557059507	DR	36,508.00		5,879,630.58
02-09-2025	UPI/673080636/SWIGGY/swiggy@hdfcbank	UPI574246541	DR	445.00		5,879,185.58
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70365163	NET338509	DR	999.00		5,878,186.58
03-09-2025	POS/590478/AJIO INDIA/CARD **2549	POS87577824	DR	1,978.00		5,876,208.58
03-09-2025	POS/114312/AJIO INDIA/CARD **6891	POS29074254	DR	611.00		5,875,597.58
03-09-2025	UPI/101482685/ZOMATO/zomato@hdfcbank	UPI219241375	DR	377.00		5,875,220.58
04-09-2025	UPI/201776482/SWIGGY/swiggy@hdfcbank	UPI145520426	DR	761.00		5,874,459.58
04-09-2025	ATM/CASH WDL/S1AX9345/AXIS ATM RS PURAM	ATM21510919	DR	10,000.00		5,864,459.58
05-09-2025	POS/411885/HP PETROL RS PURAM/CARD **5721	FUEL23119909	DR	2,435.00		5,862,024.58
06-09-2025	POS/437394/AMAZON INDIA/CARD **7087	POS21392887	DR	1,052.00		5,860,972.58
07-09-2025	UPI/427578182/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI315422894	DR	3,516.00		5,857,456.58
09-09-2025	UPI/278305775/RAPIDO/rapido@ybl	UPI270128231	DR	179.00		5,857,277.58
11-09-2025	ATM/CASH WDL/S1AX7143/AXIS ATM RS PURAM	ATM85722425	DR	1,000.00		5,856,277.58
12-09-2025	POS/667301/AMAZON INDIA/CARD **6252	POS27552066	DR	5,492.00		5,850,785.58
12-09-2025	POS/408474/MEESHO INDIA/CARD **3454	POS75808686	DR	1,054.00		5,849,731.58
12-09-2025	UPI/698006777/UBER/uber@ybl	UPI145085589	DR	309.00		5,849,422.58
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4937232444	ELEC494261	DR	1,035.00		5,848,387.58
13-09-2025	UPI/269689346/RAPIDO/rapido@ybl	UPI277827716	DR	242.00		5,848,145.58
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4361/PAYMENT	CC78574861	DR	24,231.84		5,823,913.74
16-09-2025	POS/510504/A2B ADYAR ANANDA BHAVAN/CARD **9862	POS89111227	DR	1,231.00		5,822,682.74
17-09-2025	UPI/553666934/AIRTEL RECHARGE/airtel@paytm	UPI374108868	DR	399.00		5,822,283.74
17-09-2025	UPI/623441690/SWIGGY/swiggy@hdfcbank	UPI763760218	DR	311.00		5,821,972.74
18-09-2025	POS/530537/SHREE ANANDHAAS/CARD **8394	POS83466242	DR	1,404.00		5,820,568.74
19-09-2025	UPI/834552976/UBER/uber@ybl	UPI311616069	DR	395.00		5,820,173.74
19-09-2025	UPI/120910748/UBER/uber@ybl	UPI218185637	DR	140.00		5,820,033.74
19-09-2025	UPI/569193321/MEDPLUS CBE/medpluscbe@ybl	UPI449652077	DR	463.00		5,819,570.74
20-09-2025	UPI/365575333/NILGIRIS CBE/nilgircbe@upi	UPI444550395	DR	3,755.00		5,815,815.74
20-09-2025	ATM/CASH WDL/S1AX6779/AXIS ATM HOPES COLLEGE	ATM82942291	DR	5,000.00		5,810,815.74
21-09-2025	POS/141496/JUNIOR KUPPANNA/CARD **3097	POS63757101	DR	397.00		5,810,418.74
21-09-2025	ATM/CASH WDL/S1HD9818/HDFC ATM RS PURAM	ATM34097723	DR	5,000.00		5,805,418.74
24-09-2025	UPI/138763278/ZOMATO/zomato@hdfcbank	UPI444587366	DR	406.00		5,805,012.74
24-09-2025	POS/519106/INDIAN OIL GANDHIPURAM/CARD **4967	FUEL50468800	DR	992.00		5,804,020.74
27-09-2025	POS/204849/MYNTRA INDIA/CARD **9947	POS67227796	DR	1,199.00		5,802,821.74
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG264508	DR	17.70		5,802,804.04
29-09-2025	NEFT-202099-PIONEER MILLS-SALARY SEP	NEFT80377261	CR		259,457.36	6,062,261.40
29-09-2025	UPI/371018081/ZOMATO/zomato@hdfcbank	UPI630537208	DR	682.00		6,061,579.40
29-09-2025	POS/733220/KOVAI BIRYANI/CARD **2834	POS89108763	DR	232.00		6,061,347.40
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT896260	CR		31,822.07	6,093,169.47
01-10-2025	UPI/904420329/ZOMATO/zomato@hdfcbank	UPI593231356	DR	311.00		6,092,858.47
01-10-2025	UPI/767146080/OLA/ola@ybl	UPI779776925	DR	183.00		6,092,675.47
02-10-2025	UPI/615979007/LANDLORD RENT/landlord@okhdfc	UPI664374645	DR	36,508.00		6,056,167.47
02-10-2025	UPI/171499932/ZOMATO/zomato@hdfcbank	UPI734554050	DR	563.00		6,055,604.47
03-10-2025	UPI/962511666/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI813964797	DR	2,591.00		6,053,013.47
03-10-2025	POS/300682/ANNAPOORNA CBE/CARD **6268	POS57017328	DR	236.00		6,052,777.47
04-10-2025	UPI/201734866/EATSURE/eatsure@hdfcbank	UPI980225252	DR	239.00		6,052,538.47
04-10-2025	POS/716057/HP PETROL RS PURAM/CARD **7716	FUEL50685421	DR	1,025.00		6,051,513.47
04-10-2025	ATM/CASH WDL/S1AX4725/AXIS ATM PEELAMEDU	ATM91167922	DR	1,000.00		6,050,513.47
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50254386	NET411929	DR	599.00		6,049,914.47
05-10-2025	UPI/445891861/NILGIRIS CBE/nilgircbe@upi	UPI341953384	DR	2,988.00		6,046,926.47
06-10-2025	UPI/263079271/MORE SUPERMARKET/moresupermarket@upi	UPI792790288	DR	2,312.00		6,044,614.47
06-10-2025	UPI/944827099/SWIGGY/swiggy@hdfcbank	UPI382058330	DR	673.00		6,043,941.47
07-10-2025	POS/513040/AJIO INDIA/CARD **8138	POS91120003	DR	2,102.00		6,041,839.47
07-10-2025	UPI/569874035/ZOMATO/zomato@hdfcbank	UPI979757614	DR	782.00		6,041,057.47
08-10-2025	ATM/CASH WDL/S1SB6479/SBI ATM SARAVANAMPATTI	ATM25486248	DR	5,000.00		6,036,057.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2025	POS/954682/MEESHO INDIA/CARD **8561	POS56519005	DR	1,905.00		6,034,152.47
10-10-2025	UPI/492703157/BOOKMYSHOW/bms@axisbank	UPI929747573	DR	992.00		6,033,160.47
11-10-2025	UPI/480414227/RAPIDO/rapido@ybl	UPI589716296	DR	85.00		6,033,075.47
12-10-2025	UPI/170745145/ZOMATO/zomato@hdfcbank	UPI235091891	DR	455.00		6,032,620.47
12-10-2025	UPI/492017302/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI893389851	DR	525.00		6,032,095.47
12-10-2025	ACH/DEBIT/NETFLIX/SUB30783150	SUB164877	DR	299.00		6,031,796.47
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6792648101	ELEC303558	DR	967.00		6,030,829.47
13-10-2025	POS/536795/AJIO INDIA/CARD **8873	POS43323355	DR	685.00		6,030,144.47
13-10-2025	POS/409268/SHELL TRICHY ROAD/CARD **7418	FUEL62996085	DR	1,012.00		6,029,132.47
14-10-2025	UPI/657071225/NETMEDS CBE/netmedscbe@ybl	UPI429683751	DR	740.00		6,028,392.47
15-10-2025	UPI/383412098/ZOMATO/zomato@hdfcbank	UPI509168634	DR	620.00		6,027,772.47
15-10-2025	UPI/269529919/SWIGGY/swiggy@hdfcbank	UPI451454135	DR	164.00		6,027,608.47
15-10-2025	UPI/418877776/RAPIDO/rapido@ybl	UPI845006028	DR	144.00		6,027,464.47
16-10-2025	UPI/573711083/AIRTEL RECHARGE/airtel@paytm	UPI1889490255	DR	299.00		6,027,165.47
16-10-2025	POS/808690/FLIPKART INDIA/CARD **9747	POS65228593	DR	2,545.00		6,024,620.47
16-10-2025	POS/965300/MEESHO INDIA/CARD **8343	POS74032105	DR	2,286.00		6,022,334.47
18-10-2025	UPI/551590287/UBER/uber@ybl	UPI700394169	DR	329.00		6,022,005.47
20-10-2025	POS/798518/BHARAT PETROLEUM CBE/CARD **4906	FUEL88755171	DR	1,672.00		6,020,333.47
21-10-2025	POS/686501/AJIO INDIA/CARD **2727	POS15652637	DR	2,067.00		6,018,266.47
21-10-2025	POS/849453/AJIO INDIA/CARD **7546	POS61736255	DR	2,399.00		6,015,867.47
22-10-2025	POS/202188/MEESHO INDIA/CARD **6885	POS42273024	DR	22,364.00		5,993,503.47
22-10-2025	POS/181281/MYNTRA INDIA/CARD **7759	POS49182065	DR	1,686.00		5,991,817.47
22-10-2025	UPI/964863718/RAPIDO/rapido@ybl	UPI139334395	DR	235.00		5,991,582.47
22-10-2025	UPI/336700721/RAPIDO/rapido@ybl	UPI348886013	DR	222.00		5,991,360.47
23-10-2025	UPI/986485184/EATSURE/eatsure@hdfcbank	UPI581647759	DR	545.00		5,990,815.47
24-10-2025	ATM/CASH WDL/S1IC3791/ICICI ATM GANAPATHY	ATM42916158	DR	5,000.00		5,985,815.47
25-10-2025	POS/843540/MYNTRA INDIA/CARD **4382	POS73757439	DR	723.00		5,985,092.47
26-10-2025	UPI/844874340/ZOMATO/zomato@hdfcbank	UPI638477991	DR	749.00		5,984,343.47
26-10-2025	UPI/268994062/SWIGGY/swiggy@hdfcbank	UPI930799312	DR	177.00		5,984,166.47
27-10-2025	ATM/CASH WDL/S1HD1660/HDFC ATM RACE COURSE	ATM99655205	DR	1,000.00		5,983,166.47
29-10-2025	POS/387669/INDIAN OIL AVINASHI RD/CARD **1240	FUEL70301723	DR	881.00		5,982,285.47
30-10-2025	POS/110487/SHELL TRICHY ROAD/CARD **6283	FUEL22918753	DR	3,131.00		5,979,154.47
30-10-2025	ATM/CASH WDL/S1IO4052/IOB ATM RS PURAM	ATM93513529	DR	5,000.00		5,974,154.47
01-11-2025	NEFT-796633-PIONEER MILLS-SALARY OCT	NEFT52314065	CR		254,672.96	6,228,827.43
01-11-2025	POS/120768/FLIPKART INDIA/CARD **9509	POS88795345	DR	19,331.00		6,209,496.43
01-11-2025	UPI/174689273/SWIGGY/swiggy@hdfcbank	UPI777959963	DR	286.00		6,209,210.43
02-11-2025	UPI/764203908/INDANE GAS CBE/indane@ybl	UPI733241553	DR	935.00		6,208,275.43
02-11-2025	UPI/877896237/LANDLORD RENT/landlord@okhdfc	UPI569327713	DR	36,508.00		6,171,767.43
02-11-2025	ACH/DEBIT/HOTSTAR/SUB87747898	SUB921953	DR	149.00		6,171,618.43
03-11-2025	UPI/709742005/UBER/uber@ybl	UPI217974719	DR	383.00		6,171,235.43
03-11-2025	NEFT/236180/FAMILY SUPPORT/TRANSFER	NEFT56481843	DR	13,077.00		6,158,158.43
04-11-2025	UPI/820216122/UBER/uber@ybl	UPI374613401	DR	112.00		6,158,046.43
04-11-2025	UPI/428429152/RAPIDO/rapido@ybl	UPI603237154	DR	317.00		6,157,729.43
05-11-2025	POS/393836/AMAZON INDIA/CARD **4332	POS84234081	DR	1,835.00		6,155,894.43
05-11-2025	UPI/251701111/RAPIDO/rapido@ybl	UPI622385916	DR	319.00		6,155,575.43
06-11-2025	UPI/451465881/NILGIRIS CBE/nilgiriscbe@upi	UPI847046435	DR	1,496.00		6,154,079.43
06-11-2025	UPI/136122942/ZOMATO/zomato@hdfcbank	UPI954699745	DR	653.00		6,153,426.43
06-11-2025	UPI/267147790/RAPIDO/rapido@ybl	UPI751021485	DR	392.00		6,153,034.43
06-11-2025	UPI/198115963/RECEIVED FROM/friend@upi	UPI262143025	CR		9,071.00	6,162,105.43
07-11-2025	POS/151714/INDIAN OIL AVINASHI RD/CARD **1932	FUEL21445911	DR	3,015.00		6,159,090.43
09-11-2025	POS/485952/MYNTRA INDIA/CARD **1255	POS65067062	DR	2,545.00		6,156,545.43
09-11-2025	UPI/682418850/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI257657304	DR	731.00		6,155,814.43
10-11-2025	ATM/CASH WDL/S1AX7462/AXIS ATM PEELAMEDU	ATM39160265	DR	2,000.00		6,153,814.43
12-11-2025	UPI/788013467/EATSURE/eatsure@hdfcbank	UPI392156857	DR	163.00		6,153,651.43
12-11-2025	UPI/419049427/ZOMATO/zomato@hdfcbank	UPI351601413	DR	673.00		6,152,978.43
12-11-2025	POS/124790/KOVAI BIRIYANI/CARD **6727	POS66223803	DR	971.00		6,152,007.43
12-11-2025	UPI/895842187/UBER/uber@ybl	UPI313487449	DR	386.00		6,151,621.43
12-11-2025	UPI/283681555/NETMEDS CBE/netmedscbe@ybl	UPI122768071	DR	561.00		6,151,060.43
13-11-2025	UPI/738795259/RAPIDO/rapido@ybl	UPI987693790	DR	364.00		6,150,696.43
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6381197468	ELEC982054	DR	952.00		6,149,744.43
15-11-2025	POS/450207/BHARAT PETROLEUM CBE/CARD **6591	FUEL57794370	DR	2,440.00		6,147,304.43
18-11-2025	UPI/678057871/EATSURE/eatsure@hdfcbank	UPI942910773	DR	240.00		6,147,064.43
19-11-2025	UPI/564314576/EATSURE/eatsure@hdfcbank	UPI689925203	DR	408.00		6,146,656.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2025	BILPPAY/AXIS CREDIT CARD/XXXX6576/PAYOUT	CC25227841	DR	33,256.77		6,113,399.66
20-11-2025	UPI/281130316/OLA/ola@ybl	UPI297967711	DR	131.00		6,113,268.66
21-11-2025	UPI/614891264/AIRTEL RECHARGE/airtel@paytm	UPI667747972	DR	599.00		6,112,669.66
21-11-2025	UPI/351935916/ZOMATO/zomato@hdfcbank	UPI827404123	DR	623.00		6,112,046.66
21-11-2025	POS/405005/A2B ADYAR ANANDA BHAVAN/CARD **5883	POS95756099	DR	208.00		6,111,838.66
21-11-2025	ATM/CASH WDL/S1CA1491/CANARA ATM RS PURAM	ATM54978383	DR	5,000.00		6,106,838.66
22-11-2025	UPI/933727049/NILGIRIS CBE/nilgiriscbe@upi	UPI207035200	DR	3,387.00		6,103,451.66
26-11-2025	ATM/CASH WDL/S1AX6509/AXIS ATM RS PURAM	ATM98565259	DR	10,000.00		6,093,451.66
28-11-2025	POS/167400/MYNTRA INDIA/CARD **6747	POS47705396	DR	364.00		6,093,087.66
28-11-2025	UPI/578934786/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI477639866	DR	2,897.00		6,090,190.66
29-11-2025	NEFT-703249-PIONEER MILLS-SALARY NOV	NEFT19765218	CR		264,608.53	6,354,799.19
30-11-2025	UPI/970826479/ZOMATO/zomato@hdfcbank	UPI811606067	DR	324.00		6,354,475.19
02-12-2025	UPI/480462985/ZOMATO/zomato@hdfcbank	UPI172655435	DR	510.00		6,353,965.19
03-12-2025	UPI/608108927/ZOMATO/zomato@hdfcbank	UPI242014648	DR	514.00		6,353,451.19
04-12-2025	UPI/482484090/LANDLORD RENT/landlord@okhdfc	UPI178025295	DR	36,508.00		6,316,943.19
04-12-2025	UPI/606492108/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI364821431	DR	1,383.00		6,315,560.19
05-12-2025	POS/870191/FLIPKART INDIA/CARD **3038	POS13341701	DR	2,196.00		6,313,364.19
05-12-2025	UPI/366426710/ZOMATO/zomato@hdfcbank	UPI998397156	DR	799.00		6,312,565.19
06-12-2025	POS/166430/MYNTRA INDIA/CARD **7483	POS81380873	DR	2,455.00		6,310,110.19
06-12-2025	UPI/910312648/EATSURE/eatsure@hdfcbank	UPI194509938	DR	357.00		6,309,753.19
07-12-2025	ATM/CASH WDL/S1AX1602/AXIS ATM AVINASHI ROAD	ATM21916303	DR	2,000.00		6,307,753.19
09-12-2025	UPI/719871046/EATSURE/eatsure@hdfcbank	UPI588844418	DR	688.00		6,307,065.19
09-12-2025	UPI/804403162/UBER/uber@ybl	UPI204019031	DR	93.00		6,306,972.19
11-12-2025	UPI/808613078/UBER/uber@ybl	UPI956489254	DR	314.00		6,306,658.19
11-12-2025	ACH/DEBIT/HOTSTAR/SUB16762839	SUB460285	DR	199.00		6,306,459.19
13-12-2025	UPI/847421466/ZOMATO/zomato@hdfcbank	UPI578005246	DR	315.00		6,306,144.19
15-12-2025	ATM/CASH WDL/S1AX2500/AXIS ATM SINGANALLUR	ATM58687110	DR	2,000.00		6,304,144.19
15-12-2025	ATM/CASH WDL/S1IC2282/ICICI ATM TOWN HALL	ATM33692124	DR	5,000.00		6,299,144.19
16-12-2025	UPI/373312178/JIO RECHARGE/jio@paytm	UPI571320659	DR	449.00		6,298,695.19
16-12-2025	POS/817882/FLIPKART INDIA/CARD **8468	POS36440495	DR	6,022.00		6,292,673.19
16-12-2025	UPI/823335169/OLA/ola@ybl	UPI742374779	DR	85.00		6,292,588.19
18-12-2025	UPI/529555917/NILGIRIS CBE/nilgiriscbe@upi	UPI780428911	DR	1,399.00		6,291,189.19
18-12-2025	UPI/411726497/SWIGGY/swiggy@hdfcbank	UPI394424902	DR	703.00		6,290,486.19
18-12-2025	UPI/871121561/ZOMATO/zomato@hdfcbank	UPI544408557	DR	274.00		6,290,212.19
18-12-2025	POS/701657/A2B ADYAR ANANDA BHAVAN/CARD **7228	POS41081336	DR	1,203.00		6,289,009.19
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2876567726	ELEC568306	DR	947.00		6,288,062.19
19-12-2025	UPI/158609459/ZOMATO/zomato@hdfcbank	UPI827784846	DR	490.00		6,287,572.19
20-12-2025	UPI/457118441/RAPIDO/rapido@ybl	UPI448763050	DR	197.00		6,287,375.19
20-12-2025	UPI/670657127/UBER/uber@ybl	UPI921385077	DR	382.00		6,286,993.19
21-12-2025	UPI/724541791/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI214920782	DR	751.00		6,286,242.19
24-12-2025	POS/199208/AJIO INDIA/CARD **5582	POS24828360	DR	949.00		6,285,293.19
24-12-2025	ATM/CASH WDL/S1AX3669/AXIS ATM METTUPALAYAM ROAD	ATM94416135	DR	2,000.00		6,283,293.19
25-12-2025	UPI/515512237/EATSURE/eatsure@hdfcbank	UPI585706807	DR	790.00		6,282,503.19
25-12-2025	POS/520088/A2B ADYAR ANANDA BHAVAN/CARD **1449	POS34667736	DR	1,048.00		6,281,455.19
25-12-2025	UPI/313493202/OLA/ola@ybl	UPI259234405	DR	347.00		6,281,108.19
26-12-2025	UPI/744604019/UBER/uber@ybl	UPI137509339	DR	198.00		6,280,910.19
27-12-2025	POS/606030/A2B ADYAR ANANDA BHAVAN/CARD **5414	POS60886421	DR	1,264.00		6,279,646.19
27-12-2025	ATM/CASH WDL/S1CA1231/CANARA ATM METTUPALAYAM ROAD	ATM24504119	DR	5,000.00		6,274,646.19
29-12-2025	NEFT-182708-PIONEER MILLS-SALARY DEC	NEFT84086035	CR		263,340.02	6,537,986.21
29-12-2025	POS/264576/A2B ADYAR ANANDA BHAVAN/CARD **9381	POS78799617	DR	748.00		6,537,238.21
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG306506	DR	17.70		6,537,220.51
30-12-2025	UPI/678334707/DMART COIMBATORE/dmartcoimbatore@upi	UPI650378320	DR	2,384.00		6,534,836.51
31-12-2025	UPI/793710648/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI232663374	DR	1,936.00		6,532,900.51
31-12-2025	UPI/903013774/SWIGGY/swiggy@hdfcbank	UPI674489087	DR	263.00		6,532,637.51
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT955966	CR		34,296.35	6,566,933.86
01-01-2026	UPI/173330564/ZOMATO/zomato@hdfcbank	UPI141751444	DR	435.00		6,566,498.86
02-01-2026	UPI/530907026/LANDLORD RENT/landlord@okhdfc	UPI592304684	DR	38,029.00		6,528,469.86
02-01-2026	POS/249132/MEESHO INDIA/CARD **7821	POS67176629	DR	2,251.00		6,526,218.86
02-01-2026	POS/554072/SREE ANNAPOORNA/CARD **9787	POS14042504	DR	1,162.00		6,525,056.86
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB37894705	NET709028	DR	599.00		6,524,457.86
07-01-2026	POS/807477/A2B ADYAR ANANDA BHAVAN/CARD **7838	POS27668709	DR	954.00		6,523,503.86
07-01-2026	ATM/CASH WDL/S1AX3381/AXIS ATM KALAPATTI	ATM95807248	DR	5,000.00		6,518,503.86
08-01-2026	UPI/168870785/ZOMATO/zomato@hdfcbank	UPI125600304	DR	457.00		6,518,046.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2026	POS/725890/MEESHO INDIA/CARD **9354	POS43709080	DR	854.00		6,517,192.86
10-01-2026	NEFT/998238/HEALTH INSURANCE/PREMIUM	INS48317650	DR	32,440.00		6,484,752.86
13-01-2026	UPI/517291364/ZOMATO/zomato@hdfcbank	UPI148294417	DR	481.00		6,484,271.86
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5157523837	ELEC897858	DR	1,400.00		6,482,871.86
17-01-2026	POS/488378/AMAZON INDIA/CARD **6591	POS85093482	DR	487.00		6,482,384.86
17-01-2026	POS/726010/A2B ADYAR ANANDA BHAVAN/CARD **7017	POS87023521	DR	321.00		6,482,063.86
18-01-2026	UPI/750313115/VI RECHARGE/vi@paytm	UPI699365555	DR	599.00		6,481,464.86
19-01-2026	UPI/282182452/SWIGGY/swiggy@hdfcbank	UPI656343274	DR	776.00		6,480,688.86
19-01-2026	UPI/936426870/NETMEDS CBE/netmedscbe@ybl	UPI572075399	DR	300.00		6,480,388.86
20-01-2026	UPI/789263184/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI918511189	DR	2,252.00		6,478,136.86
20-01-2026	UPI/656165103/EATSURE/eatsure@hdfcbank	UPI536032006	DR	643.00		6,477,493.86
21-01-2026	UPI/957712528/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI406399541	DR	1,325.00		6,476,168.86
21-01-2026	UPI/601964504/UBER/uber@ybl	UPI975943547	DR	124.00		6,476,044.86
22-01-2026	POS/318907/AJIO INDIA/CARD **4208	POS39241881	DR	1,604.00		6,474,440.86
24-01-2026	UPI/129304463/RAPIDO/rapido@ybl	UPI141266228	DR	293.00		6,474,147.86
24-01-2026	UPI/789729553/MEDPLUS CBE/medpluscbe@ybl	UPI711960104	DR	681.00		6,473,466.86
25-01-2026	UPI/839280970/ZOMATO/zomato@hdfcbank	UPI624066815	DR	799.00		6,472,667.86
26-01-2026	UPI/296011766/ZOMATO/zomato@hdfcbank	UPI850462567	DR	587.00		6,472,080.86
27-01-2026	POS/587781/MEESHO INDIA/CARD **3778	POS11104969	DR	844.00		6,471,236.86
27-01-2026	UPI/218487688/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI587914808	DR	3,490.00		6,467,746.86
27-01-2026	UPI/131349593/SWIGGY/swiggy@hdfcbank	UPI118380416	DR	774.00		6,466,972.86
27-01-2026	POS/473571/ANNAPOORNA CBE/CARD **5587	POS59521127	DR	1,238.00		6,465,734.86
28-01-2026	NEFT-385566-PIONEER MILLS-SALARY JAN	NEFT97016210	CR		279,471.82	6,745,206.68
30-01-2026	ATM/CASH WDL/S1IC1663/ICICI ATM GANDHIPURAM	ATM99705908	DR	5,000.00		6,740,206.68

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.