

AXIS BANK

Statement of Account

Account Information

Account Holder: Aarti Swamy	Account Number: 920000000899
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Trichy Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000899	Currency: INR

Account Summary

Opening Balance	₹447,970.00
Total Credits (+)	₹8,722,608.90
Total Debits (-)	₹6,572,904.30
Closing Balance	₹2,597,674.60
Total Transactions	1613

Transaction Details

(Complete 5-Year Transaction History - 1613 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2022	POS/920633/MEESHO INDIA/CARD **7218	POS75279936	DR	233.00		447,737.00
02-06-2022	UPI/280110206/LANDLORD RENT/landlord@okhdfc	UPI800847791	DR	43,391.00		404,346.00
02-06-2022	POS/728805/KOVAI BIRYANI/CARD **1796	POS34553411	DR	881.00		403,465.00
03-06-2022	UPI/126766199/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI881262387	DR	1,698.00		401,767.00
05-06-2022	EMI/AXISHOMELOAN/LN62893/HOME LOAN	LOAN6115639	DR	31,344.00		370,423.00
05-06-2022	UPI/828600607/EATSURE/eatsure@hdfcbank	UPI739481861	DR	187.00		370,236.00
06-06-2022	ATM/CASH WDL/S1AX9059/AXIS ATM UKKADAM	ATM94250089	DR	5,000.00		365,236.00
08-06-2022	UPI/394944496/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI361781394	DR	1,859.00		363,377.00
08-06-2022	UPI/826668183/UBER/uber@ybl	UPI230311225	DR	211.00		363,166.00
08-06-2022	NEFT/387505/FAMILY SUPPORT/TRANSFER	NEFT81727437	DR	11,306.00		351,860.00
09-06-2022	SIP/AXISMUTUALFUND/SIP226453/MUTUAL FUND	MF2187499	DR	11,482.80		340,377.20
09-06-2022	UPI/665265205/UBER/uber@ybl	UPI187727581	DR	246.00		340,131.20
11-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4274715150	ELEC411958	DR	1,889.00		338,242.20
11-06-2022	POS/805396/MYNTRA INDIA/CARD **2240	POS21056019	DR	751.00		337,491.20
11-06-2022	POS/836015/JUNIOR KUPPANNA/CARD **2509	POS31414528	DR	867.00		336,624.20
11-06-2022	ATM/CASH WDL/S1AX9899/AXIS ATM THUDIYALUR	ATM30441997	DR	1,000.00		335,624.20
11-06-2022	UPI/120417092/UBER/uber@ybl	UPI796307596	DR	360.00		335,264.20
12-06-2022	POS/939219/SHREE ANANDHAAS/CARD **8290	POS20606049	DR	444.00		334,820.20
12-06-2022	ATM/CASH WDL/S1AX6273/AXIS ATM THUDIYALUR	ATM26262226	DR	5,000.00		329,820.20
12-06-2022	UPI/809533518/RAPIDO/rapido@ybl	UPI342180974	DR	299.00		329,521.20
13-06-2022	POS/138815/FLIPKART INDIA/CARD **5179	POS40491256	DR	1,644.00		327,877.20
13-06-2022	UPI/532979194/SWIGGY/swiggy@hdfcbank	UPI168201116	DR	505.00		327,372.20
13-06-2022	ACH/DEBIT/HOTSTAR/SUB31313561	SUB841644	DR	199.00		327,173.20
14-06-2022	ATM/CASH WDL/S1IO2010/IOB ATM UKKADAM	ATM27458961	DR	2,000.00		325,173.20
15-06-2022	UPI/541467623/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI417846317	DR	843.00		324,330.20
15-06-2022	ATM/CASH WDL/S1AX2016/AXIS ATM THUDIYALUR	ATM83381220	DR	2,000.00		322,330.20
15-06-2022	ATM/CASH WDL/S1IC7503/ICICI ATM HOPES COLLEGE	ATM97112320	DR	5,000.00		317,330.20
16-06-2022	UPI/643593458/VI RECHARGE/vi@paytm	UPI108911099	DR	399.00		316,931.20
16-06-2022	UPI/102810573/OLA/ola@ybl	UPI328666368	DR	251.00		316,680.20
17-06-2022	POS/273718/HOTEL ANNAPOORNA/CARD **7409	POS79658111	DR	280.00		316,400.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2022	UPI/859489638/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI838755151	DR	2,562.00		313,838.20
21-06-2022	POS/859837/AMAZON INDIA/CARD **1030	POS60440910	DR	993.00		312,845.20
22-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX8431/PAYMENT	CC23721752	DR	15,525.07		297,320.13
23-06-2022	UPI/476144473/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI211929494	DR	2,539.00		294,781.13
24-06-2022	UPI/285343291/SWIGGY/swiggy@hdfcbank	UPI460705252	DR	335.00		294,446.13
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG762094	DR	17.70		294,428.43
28-06-2022	NEFT-214031-HDFC BANK LTD-SALARY JUN	NEFT86702655	CR		170,394.78	464,823.21
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT198856	CR		2,440.32	467,263.53
01-07-2022	UPI/501534863/ZOMATO/zomato@hdfcbank	UPI569481567	DR	611.00		466,652.53
01-07-2022	UPI/973920527/RAPIDO/rapido@ybl	UPI445770225	DR	292.00		466,360.53
02-07-2022	UPI/904034662/LANDLORD RENT/landlord@okhdfc	UPI312273634	DR	43,391.00		422,969.53
03-07-2022	POS/965863/MYNTRA INDIA/CARD **2090	POS39423881	DR	404.00		422,565.53
04-07-2022	POS/881522/FLIPKART INDIA/CARD **2408	POS60007752	DR	582.00		421,983.53
04-07-2022	UPI/184790971/DMART COIMBATORE/dmartcoimbatore@upi	UPI720228507	DR	1,599.00		420,384.53
05-07-2022	SIP/AXISMUTUALFUND/SIP732251/MUTUAL FUND	MF3825753	DR	11,482.80		408,901.73
05-07-2022	ATM/CASH WDL/S1AX2975/AXIS ATM GANDHIPURAM	ATM388666663	DR	2,000.00		406,901.73
05-07-2022	ATM/CASH WDL/S1AX1596/AXIS ATM VADAVALLI	ATM98516520	DR	10,000.00		396,901.73
08-07-2022	EMI/AXISHOMELOAN/LN16554/HOME LOAN	LOAN1608059	DR	31,344.00		365,557.73
08-07-2022	UPI/683339791/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI742239263	DR	1,091.00		364,466.73
08-07-2022	UPI/486044014/OLA/ola@ybl	UPI496124215	DR	234.00		364,232.73
10-07-2022	UPI/397496277/UBER/uber@ybl	UPI165980179	DR	168.00		364,064.73
10-07-2022	NEFT/289231/FAMILY SUPPORT/TRANSFER	NEFT43988134	DR	21,937.00		342,127.73
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3505066503	ELEC794503	DR	985.00		341,142.73
12-07-2022	ATM/CASH WDL/S1SB2391/SBI ATM HOPES COLLEGE	ATM45517727	DR	3,000.00		338,142.73
13-07-2022	UPI/348546046/BOOKMYSHOW/bms@axisbank	UPI532817006	DR	643.00		337,499.73
14-07-2022	UPI/524530137/OLA/ola@ybl	UPI867725227	DR	246.00		337,253.73
17-07-2022	UPI/788297286/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI778545851	DR	1,794.00		335,459.73
17-07-2022	UPI/709209223/EATSURE/eatsure@hdfcbank	UPI376555232	DR	174.00		335,285.73
18-07-2022	POS/735763/AJIO INDIA/CARD **1280	POS76791888	DR	1,894.00		333,391.73
18-07-2022	UPI/919591916/RAPIDO/rapido@ybl	UPI655525856	DR	177.00		333,214.73
19-07-2022	UPI/490889152/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI956415324	DR	1,381.00		331,833.73
19-07-2022	UPI/206812270/RAPIDO/rapido@ybl	UPI911098230	DR	238.00		331,595.73
20-07-2022	UPI/903188359/NILGIRIS CBE/nilgircbe@upi	UPI995579270	DR	979.00		330,616.73
21-07-2022	UPI/876777207/JIO RECHARGE/jio@paytm	UPI338083591	DR	399.00		330,217.73
21-07-2022	POS/184033/AJIO INDIA/CARD **4437	POS89594422	DR	2,003.00		328,214.73
21-07-2022	UPI/858718974/UBER/uber@ybl	UPI595480659	DR	263.00		327,951.73
23-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX6214/PAYMENT	CC41252388	DR	15,643.71		312,308.02
24-07-2022	UPI/269216273/EATSURE/eatsure@hdfcbank	UPI253656519	DR	636.00		311,672.02
25-07-2022	UPI/248102464/OLA/ola@ybl	UPI201748106	DR	144.00		311,528.02
27-07-2022	POS/281497/KOVAI BIRYANI/CARD **8569	POS41271542	DR	486.00		311,042.02
28-07-2022	UPI/774634525/INDANE GAS CBE/indane@ybl	UPI489947044	DR	980.00		310,062.02
28-07-2022	ATM/CASH WDL/S1AX6305/AXIS ATM GANAPATHY	ATM77455689	DR	1,000.00		309,062.02
29-07-2022	NEFT-921771-HDFC BANK LTD-SALARY JUL	NEFT15789645	CR		167,095.52	476,157.54
30-07-2022	UPI/185869125/EATSURE/eatsure@hdfcbank	UPI177570369	DR	665.00		475,492.54
31-07-2022	POS/466270/SREE ANNAPOORNA/CARD **9932	POS96998350	DR	303.00		475,189.54
01-08-2022	UPI/221543831/LANDLORD RENT/landlord@okhdfc	UPI171881822	DR	43,391.00		431,798.54
02-08-2022	POS/1677759/AMAZON INDIA/CARD **2247	POS62692998	DR	776.00		431,022.54
03-08-2022	ACH/DEBIT/AMAZON PRIME/SUB22011309	SUB164598	DR	499.00		430,523.54
04-08-2022	UPI/826697910/SWIGGY/swiggy@hdfcbank	UPI698283385	DR	681.00		429,842.54
06-08-2022	SIP/AXISMUTUALFUND/SIP924110/MUTUAL FUND	MF9516343	DR	11,482.80		418,359.74
06-08-2022	UPI/238201858/NETMEDS CBE/netmedscbe@ybl	UPI746055080	DR	627.00		417,732.74
07-08-2022	ATM/CASH WDL/S1AX5449/AXIS ATM KALAPATTI	ATM18711302	DR	10,000.00		407,732.74
08-08-2022	EMI/AXISHOMELOAN/LN34730/HOME LOAN	LOAN1639524	DR	31,344.00		376,388.74
08-08-2022	POS/738029/AJIO INDIA/CARD **2428	POS26205929	DR	1,180.00		375,208.74
08-08-2022	NEFT/419899/FAMILY SUPPORT/TRANSFER	NEFT65868088	DR	16,825.00		358,383.74
11-08-2022	UPI/353942815/MORE SUPERMARKET/moresupermarket@upi	UPI724677543	DR	2,227.00		356,156.74
11-08-2022	UPI/113500033/EATSURE/eatsure@hdfcbank	UPI128992496	DR	761.00		355,395.74
11-08-2022	ATM/CASH WDL/S1IO3923/IOB ATM KALAPATTI	ATM67576977	DR	2,000.00		353,395.74
13-08-2022	UPI/826072088/NILGIRIS CBE/nilgircbe@upi	UPI397242917	DR	1,594.00		351,801.74
13-08-2022	ATM/CASH WDL/S1AX2424/AXIS ATM KALAPATTI	ATM15973254	DR	2,000.00		349,801.74
13-08-2022	UPI/948989137/UBER/uber@ybl	UPI499792737	DR	214.00		349,587.74
15-08-2022	ATM/CASH WDL/S1IC3289/ICICI ATM SAIBABA COLONY	ATM77622751	DR	5,000.00		344,587.74
15-08-2022	UPI/142553583/NETMEDS CBE/netmedscbe@ybl	UPI592813482	DR	973.00		343,614.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2022	UPI/631002559/EATSURE/eatsure@hdfcbank	UPI690231879	DR	790.00		342,824.74
17-08-2022	UPI/872617889/OLA/ola@ybl	UPI809349805	DR	227.00		342,597.74
17-08-2022	UPI/225187093/BOOKMYSHOW/bms@axisbank	UPI577055671	DR	358.00		342,239.74
19-08-2022	UPI/360490335/EATSURE/eatsure@hdfcbank	UPI487865601	DR	766.00		341,473.74
20-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7450760978	ELEC766251	DR	856.00		340,617.74
20-08-2022	UPI/732727640/VI RECHARGE/vi@paytm	UPI644632399	DR	299.00		340,318.74
21-08-2022	UPI/109282372/EATSURE/eatsure@hdfcbank	UPI848470051	DR	733.00		339,585.74
21-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX3935/PAYMENT	CC57209570	DR	7,565.45		332,020.29
23-08-2022	POS/889203/SREE ANNAPOORNA/CARD **5001	POS95809804	DR	187.00		331,833.29
23-08-2022	UPI/833226160/NETMEDS CBE/netmedscbe@ybl	UPI676094611	DR	250.00		331,583.29
28-08-2022	UPI/549505062/RECEIVED FROM/friend@upi	UPI412701925	CR		8,096.00	339,679.29
30-08-2022	NEFT-289992-HDFC BANK LTD-SALARY AUG	NEFT66349361	CR		170,389.30	510,068.59
30-08-2022	UPI/827909432/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI240970900	DR	1,453.00		508,615.59
30-08-2022	UPI/379349231/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI977567209	DR	1,849.00		506,766.59
30-08-2022	UPI/998838564/SWIGGY/swiggy@hdfcbank	UPI175723546	DR	529.00		506,237.59
01-09-2022	ATM/CASH WDL/S1AX6569/AXIS ATM KALAPATTI	ATM62579293	DR	5,000.00		501,237.59
02-09-2022	UPI/128951530/LANDLORD RENT/landlord@okhdfc	UPI791713645	DR	43,391.00		457,846.59
04-09-2022	POS/871188/KOVAI BIRYANI/CARD **9414	POS76922167	DR	643.00		457,203.59
06-09-2022	EMI/AXISHOMELOAN/LN14717/HOME LOAN	LOAN8648115	DR	31,344.00		425,859.59
06-09-2022	SIP/AXISMUTUALFUND/SIP401337/MUTUAL FUND	MF9820159	DR	11,482.80		414,376.79
07-09-2022	UPI/397103813/SWIGGY/swiggy@hdfcbank	UPI850701494	DR	733.00		413,643.79
08-09-2022	UPI/572025308/UBER/uber@ybl	UPI762036947	DR	140.00		413,503.79
08-09-2022	UPI/382219446/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI898035193	DR	357.00		413,146.79
09-09-2022	ATM/CASH WDL/S1AX8039/AXIS ATM UKKADAM	ATM59868514	DR	1,000.00		412,146.79
10-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1979877022	ELEC429687	DR	729.00		411,417.79
10-09-2022	UPI/782180985/SWIGGY/swiggy@hdfcbank	UPI135577615	DR	670.00		410,747.79
12-09-2022	POS/420438/SREE ANNAPOORNA/CARD **3226	POS69415732	DR	353.00		410,394.79
13-09-2022	POS/340768/MYNTRA INDIA/CARD **7652	POS75048714	DR	13,380.00		397,014.79
14-09-2022	UPI/691384408/RECEIVED FROM/friend@upi	UPI988017936	CR		3,828.00	400,842.79
15-09-2022	ATM/CASH WDL/S1AX4606/AXIS ATM TOWN HALL	ATM69293310	DR	3,000.00		397,842.79
16-09-2022	UPI/481884604/VI RECHARGE/vi@paytm	UPI153108774	DR	299.00		397,543.79
17-09-2022	UPI/257543548/SWIGGY/swiggy@hdfcbank	UPI610719896	DR	563.00		396,980.79
17-09-2022	POS/792826/HOTEL ANNAPOORNA/CARD **4357	POS83890486	DR	250.00		396,730.79
18-09-2022	ATM/CASH WDL/S1AX1479/AXIS ATM THUDIYALUR	ATM82812951	DR	5,000.00		391,730.79
19-09-2022	POS/676650/AMAZON INDIA/CARD **9775	POS27350268	DR	5,359.00		386,371.79
19-09-2022	UPI/506743692/DMART COIMBATORE/dmartcoimbatore@upi	UPI204490411	DR	1,962.00		384,409.79
19-09-2022	ATM/CASH WDL/S1SB4347/SBI ATM PEELAMEDU	ATM19014772	DR	1,000.00		383,409.79
23-09-2022	UPI/824926754/EATSURE/eatsure@hdfcbank	UPI805424233	DR	570.00		382,839.79
24-09-2022	UPI/778500602/ZOMATO/zomato@hdfcbank	UPI995081995	DR	562.00		382,277.79
25-09-2022	UPI/716286756/NILGIRIS CBE/nilgircbe@upi	UPI962085760	DR	1,346.00		380,931.79
25-09-2022	UPI/315023124/NETMEDS CBE/netmedscbe@ybl	UPI917600431	DR	656.00		380,275.79
26-09-2022	UPI/395384399/UBER/uber@ybl	UPI5911131582	DR	156.00		380,119.79
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG812959	DR	17.70		380,102.09
28-09-2022	ATM/CASH WDL/S1SB7239/SBI ATM RS PURAM	ATM24573061	DR	10,000.00		370,102.09
30-09-2022	NEFT-820630-HDFC BANK LTD-SALARY SEP	NEFT17068568	CR		168,919.85	539,021.94
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT348180	CR		2,829.87	541,851.81
01-10-2022	UPI/345820920/INDANE GAS CBE/indane@ybl	UPI540900106	DR	1,093.00		540,758.81
01-10-2022	UPI/720862358/LANDLORD RENT/landlord@okhdfc	UPI588415098	DR	43,391.00		497,367.81
02-10-2022	UPI/693049853/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI767045925	DR	863.00		496,504.81
04-10-2022	UPI/518091756/SWIGGY/swiggy@hdfcbank	UPI917991300	DR	702.00		495,802.81
04-10-2022	ATM/CASH WDL/S1CA6961/CANARA ATM METTUPALAYAM ROAD	ATM18829968	DR	10,000.00		485,802.81
04-10-2022	NEFT/101660/FAMILY SUPPORT/TRANSFER	NEFT55314192	DR	6,482.00		479,320.81
05-10-2022	SIP/AXISMUTUALFUND/SIP903761/MUTUAL FUND	MF8328219	DR	11,482.80		467,838.01
05-10-2022	UPI/568490199/ZOMATO/zomato@hdfcbank	UPI909433218	DR	329.00		467,509.01
05-10-2022	ATM/CASH WDL/S1AX2583/AXIS ATM METTUPALAYAM ROAD	ATM79464281	DR	10,000.00		457,509.01
06-10-2022	EMI/AXISHOMELOAN/LN74964/HOME LOAN	LOAN5696934	DR	31,344.00		426,165.01
06-10-2022	UPI/238453864/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI189234470	DR	2,220.00		423,945.01
07-10-2022	UPI/122665897/ZOMATO/zomato@hdfcbank	UPI630055416	DR	799.00		423,146.01
07-10-2022	UPI/516365786/MEDPLUS CBE/medpluscbe@ybl	UPI836104939	DR	990.00		422,156.01
09-10-2022	POS/542373/MEESHO INDIA/CARD **6047	POS87870939	DR	10,421.00		411,735.01
09-10-2022	POS/685468/BHARAT PETROLEUM CBE/CARD **9194	FUEL28848089	DR	2,016.00		409,719.01
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB27776131	NET281978	DR	599.00		409,120.01
10-10-2022	UPI/209773540/UBER/uber@ybl	UPI474222489	DR	275.00		408,845.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2022	UPI/437216335/ZOMATO/zomato@hdfcbank	UPI366505311	DR	477.00		408,368.01
14-10-2022	UPI/228121757/UBER/uber@ybl	UPI397743189	DR	150.00		408,218.01
15-10-2022	UPI/945423293/DMART COIMBATORE/dmartcoimbatore@upi	UPI986769797	DR	2,154.00		406,064.01
15-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX7967/PAYMENT	CC40565107	DR	20,124.38		385,939.63
17-10-2022	POS/532478/JUNIOR KUPPANNA/CARD **7241	POS84662591	DR	875.00		385,064.63
18-10-2022	POS/797283/SHELL TRICHY ROAD/CARD **5050	FUEL71425752	DR	2,604.00		382,460.63
18-10-2022	POS/410570/INDIAN OIL GANDHIPURAM/CARD **7019	FUEL19293571	DR	3,318.00		379,142.63
19-10-2022	UPI/115413709/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI765271943	DR	1,553.00		377,589.63
19-10-2022	UPI/624813296/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI171391889	DR	933.00		376,656.63
19-10-2022	UPI/399047041/RAPIDO/rapido@ybl	UPI523372420	DR	310.00		376,346.63
20-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7185209601	ELEC695592	DR	938.00		375,408.63
20-10-2022	UPI/324340832/VI RECHARGE/vi@paytm	UPI354162753	DR	599.00		374,809.63
21-10-2022	ATM/CASH WDL/S1AX5548/AXIS ATM THUDIYALUR	ATM96516156	DR	5,000.00		369,809.63
23-10-2022	UPI/180399082/NETMEDS CBE/netmedscbe@ybl	UPI795052151	DR	365.00		369,444.63
25-10-2022	UPI/677880492/SWIGGY/swiggy@hdfcbank	UPI995557216	DR	160.00		369,284.63
26-10-2022	POS/781736/AMAZON INDIA/CARD **2421	POS74169694	DR	1,555.00		367,729.63
28-10-2022	UPI/257902320/ZOMATO/zomato@hdfcbank	UPI339559469	DR	628.00		367,101.63
29-10-2022	NEFT-694979-HDFC BANK LTD-SALARY OCT	NEFT51201633	CR		167,286.58	534,388.21
30-10-2022	POS/133707/AJIO INDIA/CARD **9840	POS46336904	DR	1,384.00		533,004.21
30-10-2022	POS/439101/JUNIOR KUPPANNA/CARD **8542	POS51575683	DR	894.00		532,110.21
01-11-2022	UPI/213886530/DMART COIMBATORE/dmartcoimbatore@upi	UPI535391735	DR	2,102.00		530,008.21
01-11-2022	UPI/212897818/SWIGGY/swiggy@hdfcbank	UPI934180943	DR	446.00		529,562.21
01-11-2022	POS/308668/SREE ANNAPOORNA/CARD **4178	POS77735750	DR	665.00		528,897.21
02-11-2022	SIP/AXISMUTUALFUND/SIP316625/MUTUAL FUND	MF6354499	DR	11,482.80		517,414.41
02-11-2022	UPI/520119675/LANDLORD RENT/landlord@okhdfc	UPI889515330	DR	43,391.00		474,023.41
03-11-2022	UPI/572336952/OLA/ola@ybl	UPI656988231	DR	337.00		473,686.41
04-11-2022	UPI/760845815/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI184875857	DR	281.00		473,405.41
05-11-2022	ATM/CASH WDL/S1AX3071/AXIS ATM TOWN HALL	ATM21058145	DR	1,000.00		472,405.41
06-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB37733678	NET241301	DR	999.00		471,406.41
07-11-2022	POS/690858/ANNAPOORNA CBE/CARD **6577	POS13294657	DR	611.00		470,795.41
08-11-2022	UPI/721769859/ZOMATO/zomato@hdfcbank	UPI957463786	DR	204.00		470,591.41
09-11-2022	UPI/335834014/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI523615587	DR	720.00		469,871.41
10-11-2022	EMI/AXISHOMELOAN/LN14027/HOME LOAN	LOAN8805686	DR	31,344.00		438,527.41
10-11-2022	ACH/DEBIT/NETFLIX/SUB95930277	SUB466515	DR	199.00		438,328.41
11-11-2022	UPI/455748609/ZOMATO/zomato@hdfcbank	UPI970223473	DR	785.00		437,543.41
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2580824807	ELEC669466	DR	985.00		436,558.41
14-11-2022	POS/666937/SREE ANNAPOORNA/CARD **3091	POS79473815	DR	992.00		435,566.41
15-11-2022	UPI/904929264/UBER/uber@ybl	UPI698569409	DR	181.00		435,385.41
16-11-2022	POS/467181/MEESHO INDIA/CARD **8921	POS12091071	DR	1,757.00		433,628.41
16-11-2022	ATM/CASH WDL/S1SB7913/SBI ATM SUNGAM	ATM39386323	DR	2,000.00		431,628.41
17-11-2022	UPI/337000698/VI RECHARGE/vi@paytm	UPI943659015	DR	699.00		430,929.41
17-11-2022	POS/859898/KOVAI BIRIYANI/CARD **4465	POS25742507	DR	359.00		430,570.41
18-11-2022	UPI/968794311/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI735850147	DR	2,150.00		428,420.41
19-11-2022	UPI/739347429/DMART COIMBATORE/dmartcoimbatore@upi	UPI965100062	DR	2,437.00		425,983.41
19-11-2022	UPI/684892465/EATSURE/eatsure@hdfcbank	UPI749265068	DR	486.00		425,497.41
19-11-2022	ATM/CASH WDL/S1AX7388/AXIS ATM GANDHIPURAM	ATM83296483	DR	1,000.00		424,497.41
20-11-2022	UPI/251238928/SWIGGY/swiggy@hdfcbank	UPI484524867	DR	447.00		424,050.41
20-11-2022	UPI/388198239/ZOMATO/zomato@hdfcbank	UPI209883314	DR	736.00		423,314.41
21-11-2022	ATM/CASH WDL/S1AX3506/AXIS ATM SINGANALLUR	ATM72822744	DR	2,000.00		421,314.41
24-11-2022	POS/877601/MEESHO INDIA/CARD **1751	POS70573214	DR	445.00		420,869.41
24-11-2022	UPI/836952352/SWIGGY/swiggy@hdfcbank	UPI659412754	DR	464.00		420,405.41
24-11-2022	UPI/979794926/OLA/ola@ybl	UPI674261194	DR	145.00		420,260.41
26-11-2022	UPI/499445036/OLA/ola@ybl	UPI419692807	DR	202.00		420,058.41
27-11-2022	POS/391430/MEESHO INDIA/CARD **3874	POS44158041	DR	1,022.00		419,036.41
28-11-2022	POS/718192/AMAZON INDIA/CARD **9306	POS27633471	DR	1,148.00		417,888.41
28-11-2022	UPI/809898764/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI849946162	DR	2,675.00		415,213.41
28-11-2022	UPI/424048797/ZOMATO/zomato@hdfcbank	UPI811552574	DR	248.00		414,965.41
30-11-2022	NEFT-897453-HDFC BANK LTD-SALARY NOV	NEFT82590698	CR		165,968.30	580,933.71
30-11-2022	ATM/CASH WDL/S1AX5297/AXIS ATM TOWN HALL	ATM55731973	DR	1,000.00		579,933.71
01-12-2022	SIP/AXISMUTUALFUND/SIP710003/MUTUAL FUND	MF7803922	DR	11,482.80		568,450.91
04-12-2022	UPI/373390170/LANDLORD RENT/landlord@okhdfc	UPI192404854	DR	43,391.00		525,059.91
06-12-2022	EMI/AXISHOMELOAN/LN20464/HOME LOAN	LOAN3869245	DR	31,344.00		493,715.91
06-12-2022	UPI/736506280/DMART COIMBATORE/dmartcoimbatore@upi	UPI857927403	DR	1,621.00		492,094.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2022	ATM/CASH WDL/S1AX1526/AXIS ATM UKKADAM	ATM64688320	DR	2,000.00		490,094.91
07-12-2022	UPI/460949695/UBER/uber@ybl	UPI524012479	DR	382.00		489,712.91
11-12-2022	UPI/902045787/NILGIRIS CBE/nilgirisbce@upi	UPI173806567	DR	1,961.00		487,751.91
11-12-2022	POS/189523/SHREE ANANDHAAS/CARD **4662	POS75648728	DR	653.00		487,098.91
11-12-2022	UPI/726289366/MEDPLUS CBE/medplusbce@ybl	UPI723667884	DR	548.00		486,550.91
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4969979199	ELEC370288	DR	1,001.00		485,549.91
13-12-2022	POS/778947/AJIO INDIA/CARD **7928	POS71184588	DR	13,979.00		471,570.91
14-12-2022	UPI/690044279/OLA/ola@ybl	UPI273249370	DR	216.00		471,354.91
15-12-2022	UPI/471529108/UBER/uber@ybl	UPI579214514	DR	240.00		471,114.91
16-12-2022	ATM/CASH WDL/S1AX4531/AXIS ATM KALAPATTI	ATM13450473	DR	5,000.00		466,114.91
16-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX4429/PAYMENT	CC20778388	DR	25,479.41		440,635.50
18-12-2022	UPI/247894357/ZOMATO/zomato@hdfcbank	UPI589708048	DR	603.00		440,032.50
20-12-2022	UPI/895629409/EATSURE/eatsure@hdfcbank	UPI985273310	DR	576.00		439,456.50
21-12-2022	UPI/356078551/JIO RECHARGE/jio@paytm	UPI499022282	DR	299.00		439,157.50
21-12-2022	ATM/CASH WDL/S1AX3176/AXIS ATM KALAPATTI	ATM14313885	DR	3,000.00		436,157.50
22-12-2022	UPI/483285548/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI483140353	DR	1,538.00		434,619.50
22-12-2022	UPI/734193810/UBER/uber@ybl	UPI519635882	DR	193.00		434,426.50
24-12-2022	POS/723490/MYNTRA INDIA/CARD **6152	POS12706991	DR	882.00		433,544.50
24-12-2022	UPI/564132007/SWIGGY/swiggy@hdfcbank	UPI392826296	DR	531.00		433,013.50
24-12-2022	UPI/338154495/MEDPLUS CBE/medplusbce@ybl	UPI764399924	DR	775.00		432,238.50
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG649964	DR	17.70		432,220.80
27-12-2022	ATM/CASH WDL/S1HD2161/HDFC ATM UKKADAM	ATM67296555	DR	2,000.00		430,220.80
27-12-2022	ATM/CASH WDL/S1AX6289/AXIS ATM SAIBABA COLONY	ATM35970296	DR	5,000.00		425,220.80
27-12-2022	ATM/CASH WDL/S1CA1285/CANARA ATM UKKADAM	ATM82559978	DR	5,000.00		420,220.80
28-12-2022	UPI/997944296/RELIANCE FRESH CBE/reliancefreshbce@upi	UPI534001405	DR	883.00		419,337.80
28-12-2022	UPI/247019685/OLA/ola@ybl	UPI464478391	DR	166.00		419,171.80
29-12-2022	NEFT-657819-HDFC BANK LTD-SALARY DEC	NEFT54929977	CR		167,168.68	586,340.48
29-12-2022	UPI/682983072/EATSURE/eatsure@hdfcbank	UPI393907076	DR	539.00		585,801.48
31-12-2022	POS/834757/MEESHO INDIA/CARD **6222	POS20129451	DR	7,125.00		578,676.48
31-12-2022	UPI/898876634/EATSURE/eatsure@hdfcbank	UPI493796861	DR	540.00		578,136.48
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT459474	CR		3,035.22	581,171.70
01-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33248399	NET287085	DR	1,199.00		579,972.70
01-01-2023	UPI/157090642/OLA/ola@ybl	UPI990473553	DR	329.00		579,643.70
02-01-2023	UPI/176805463/LANDLORD RENT/landlord@okhdfc	UPI518956997	DR	45,457.00		534,186.70
02-01-2023	POS/559361/MYNTRA INDIA/CARD **5547	POS13393276	DR	701.00		533,485.70
02-01-2023	POS/982258/FLIPKART INDIA/CARD **7848	POS32691501	DR	1,542.00		531,943.70
06-01-2023	SIP/AXISMUTUALFUND/SIP230316/MUTUAL FUND	MF7746352	DR	12,029.60		519,914.10
06-01-2023	UPI/782246585/MEDPLUS CBE/medplusbce@ybl	UPI497713899	DR	935.00		518,979.10
08-01-2023	UPI/341938234/SWIGGY/swiggy@hdfcbank	UPI788808551	DR	565.00		518,414.10
08-01-2023	ATM/CASH WDL/S1IO9723/IOB ATM HOPES COLLEGE	ATM69387324	DR	5,000.00		513,414.10
09-01-2023	UPI/606342641/EATSURE/eatsure@hdfcbank	UPI786825017	DR	701.00		512,713.10
09-01-2023	UPI/230029705/OLA/ola@ybl	UPI636841506	DR	241.00		512,472.10
09-01-2023	UPI/614848109/UBER/uber@ybl	UPI132219747	DR	299.00		512,173.10
10-01-2023	EMI/AXISHOMELOAN/LN39870/HOME LOAN	LOAN7097996	DR	31,344.00		480,829.10
10-01-2023	ATM/CASH WDL/S1AX2699/AXIS ATM SUNGAM	ATM99965366	DR	3,000.00		477,829.10
10-01-2023	UPI/716160968/UBER/uber@ybl	UPI149382665	DR	101.00		477,728.10
11-01-2023	UPI/545177779/EATSURE/eatsure@hdfcbank	UPI291417309	DR	589.00		477,139.10
15-01-2023	POS/332154/HOTEL ANNAPOORNA/CARD **8174	POS42027917	DR	231.00		476,908.10
16-01-2023	POS/314135/MYNTRA INDIA/CARD **8404	POS62225668	DR	1,554.00		475,354.10
17-01-2023	UPI/415432475/MORE SUPERMARKET/moresupermarket@upi	UPI916996755	DR	802.00		474,552.10
17-01-2023	ATM/CASH WDL/S1CA6078/CANARA ATM SUNGAM	ATM15670257	DR	5,000.00		469,552.10
17-01-2023	ATM/CASH WDL/S1AX1565/AXIS ATM SAIBABA COLONY	ATM93849155	DR	5,000.00		464,552.10
17-01-2023	UPI/930345789/UBER/uber@ybl	UPI126858094	DR	284.00		464,268.10
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1007213210	ELEC258024	DR	870.00		463,398.10
18-01-2023	UPI/471182431/VI RECHARGE/vi@paytm	UPI610844924	DR	599.00		462,799.10
18-01-2023	UPI/170505931/OLA/ola@ybl	UPI498205350	DR	101.00		462,698.10
18-01-2023	UPI/397890874/BOOKMYSHOW/bms@axisbank	UPI530030743	DR	563.00		462,135.10
19-01-2023	UPI/422862511/INDANE GAS CBE/indane@ybl	UPI813709690	DR	882.00		461,253.10
19-01-2023	NEFT/755090/HEALTH INSURANCE/PREMIUM	INS30652199	DR	31,449.00		429,804.10
20-01-2023	POS/482922/MEESHO INDIA/CARD **1548	POS14181093	DR	1,835.00		427,969.10
21-01-2023	POS/661801/AJIO INDIA/CARD **9753	POS45834450	DR	1,388.00		426,581.10
21-01-2023	UPI/846802918/ZOMATO/zomato@hdfcbank	UPI766351170	DR	662.00		425,919.10
21-01-2023	POS/976864/JUNIOR KUPPANNA/CARD **9402	POS71630182	DR	815.00		425,104.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2023	UPI/577628070/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI746791873	DR	1,884.00		423,220.10
24-01-2023	ATM/CASH WDL/S1IO5389/IOB ATM SINGANALLUR	ATM12845487	DR	2,000.00		421,220.10
24-01-2023	UPI/424469031/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI501969022	DR	605.00		420,615.10
25-01-2023	UPI/783660556/UBER/uber@ybl	UPI847698636	DR	392.00		420,223.10
26-01-2023	POS/203318/JUNIOR KUPPANNA/CARD **4121	POS38089915	DR	752.00		419,471.10
26-01-2023	ATM/CASH WDL/S1HD7110/HDFC ATM HOPES COLLEGE	ATM98313234	DR	10,000.00		409,471.10
27-01-2023	UPI/772639283/SWIGGY/swiggy@hdfcbank	UPI240260281	DR	733.00		408,738.10
27-01-2023	POS/612649/ANNAPOORNA CBE/CARD **9688	POS68994126	DR	226.00		408,512.10
27-01-2023	UPI/143690925/MEDPLUS CBE/medpluscbe@ybl	UPI177654505	DR	593.00		407,919.10
28-01-2023	NEFT-404656-HDFC BANK LTD-SALARY JAN	NEFT87654985	CR		177,389.02	585,308.12
02-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55362504	NET258023	DR	599.00		584,709.12
03-02-2023	UPI/647879925/EATSURE/eatsure@hdfcbank	UPI891406721	DR	312.00		584,397.12
03-02-2023	NEFT/924890/FAMILY SUPPORT/TRANSFER	NEFT39487514	DR	16,119.00		568,278.12
04-02-2023	SIP/AXISMUTUALFUND/SIP783220/MUTUAL FUND	MF9130629	DR	12,029.60		556,248.52
05-02-2023	UPI/340188565/LANDLORD RENT/landlord@okhdfc	UPI133225202	DR	45,457.00		510,791.52
05-02-2023	UPI/596525168/BOOKMYSHOW/bms@axisbank	UPI129912121	DR	455.00		510,336.52
06-02-2023	POS/288482/BHARAT PETROLEUM CBE/CARD **8056	FUEL60218566	DR	1,017.00		509,319.52
07-02-2023	UPI/906070432/ZOMATO/zomato@hdfcbank	UPI796523056	DR	514.00		508,805.52
07-02-2023	UPI/440795643/NETMEDS CBE/netmedscbe@ybl	UPI867257718	DR	147.00		508,658.52
09-02-2023	EMI/AXISHOMELOAN/LN94136/HOME LOAN	LOAN2740087	DR	31,344.00		477,314.52
11-02-2023	UPI/762907326/SWIGGY/swiggy@hdfcbank	UPI249437825	DR	787.00		476,527.52
11-02-2023	ATM/CASH WDL/S1IC4978/ICICI ATM GANDHIPURAM	ATM86699856	DR	2,000.00		474,527.52
12-02-2023	UPI/615257779/MORE SUPERMARKET/moresupermarket@upi	UPI913298974	DR	1,000.00		473,527.52
13-02-2023	UPI/390452682/EATSURE/eatsure@hdfcbank	UPI127812153	DR	781.00		472,746.52
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7083146426	ELEC148135	DR	999.00		471,747.52
15-02-2023	POS/298207/INDIAN OIL AVINASHI RD/CARD **4722	FUEL90739789	DR	1,047.00		470,700.52
16-02-2023	POS/675802/MYNTRA INDIA/CARD **9682	POS27137018	DR	1,716.00		468,984.52
17-02-2023	POS/713272/A2B ADYAR ANANDA BHAVAN/CARD **9583	POS91703750	DR	411.00		468,573.52
17-02-2023	ATM/CASH WDL/S1AX4755/AXIS ATM RS PURAM	ATM68506276	DR	5,000.00		463,573.52
17-02-2023	UPI/116167137/RAPIDO/rapido@ybl	UPI966825788	DR	154.00		463,419.52
18-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX9194/PAYMENT	CC14781185	DR	7,560.48		455,859.04
19-02-2023	ATM/CASH WDL/S1IC2801/ICICI ATM SINGANALLUR	ATM80166771	DR	5,000.00		450,859.04
20-02-2023	UPI/464160852/MORE SUPERMARKET/moresupermarket@upi	UPI941940226	DR	1,100.00		449,759.04
20-02-2023	UPI/103565405/OLA/ola@ybl	UPI809190371	DR	376.00		449,383.04
22-02-2023	UPI/432285812/OLA/ola@ybl	UPI944156411	DR	379.00		449,004.04
23-02-2023	UPI/443547606 NILGIRIS CBE/nilgircbe@upi	UPI605271147	DR	702.00		448,302.04
23-02-2023	UPI/157632625/EATSURE/eatsure@hdfcbank	UPI918324164	DR	510.00		447,792.04
23-02-2023	UPI/390090675/SWIGGY/swiggy@hdfcbank	UPI250859036	DR	580.00		447,212.04
24-02-2023	UPI/401467515/VI RECHARGE/vi@paytm	UPI437307451	DR	599.00		446,613.04
24-02-2023	UPI/348060401/SWIGGY/swiggy@hdfcbank	UPI609950501	DR	698.00		445,915.04
24-02-2023	UPI/116590359/EATSURE/eatsure@hdfcbank	UPI481108789	DR	609.00		445,306.04
24-02-2023	POS/301115/SHREE ANANDHAAS/CARD **8313	POS92983239	DR	563.00		444,743.04
26-02-2023	ATM/CASH WDL/S1HD6826/HDFC ATM METTUPALAYAM ROAD	ATM58920522	DR	2,000.00		442,743.04
26-02-2023	UPI/973702144/OLA/ola@ybl	UPI862367865	DR	266.00		442,477.04
28-02-2023	POS/320393/AJIO INDIA/CARD **3114	POS22608577	DR	218.00		442,259.04
01-03-2023	NEFT-221992-HDFC BANK LTD-SALARY FEB	NEFT12721269	CR		177,445.26	619,704.30
01-03-2023	UPI/709343166/LANDLORD RENT/landlord@okhdfc	UPI391626393	DR	45,457.00		574,247.30
03-03-2023	UPI/756175321/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI385776679	DR	1,734.00		572,513.30
04-03-2023	POS/958253/MEESHO INDIA/CARD **2885	POS52607919	DR	9,560.00		562,953.30
05-03-2023	EMI/AXISHOMELOAN/LN64262/HOME LOAN	LOAN8789177	DR	31,344.00		531,609.30
05-03-2023	UPI/167227131/ZOMATO/zomato@hdfcbank	UPI165976711	DR	769.00		530,840.30
06-03-2023	ATM/CASH WDL/S1AX1119/AXIS ATM VADAVALLI	ATM91409141	DR	3,000.00		527,840.30
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26662581	NET261994	DR	999.00		526,841.30
07-03-2023	UPI/379024555/ZOMATO/zomato@hdfcbank	UPI433813482	DR	753.00		526,088.30
07-03-2023	POS/596225/SHREE ANANDHAAS/CARD **9203	POS12990955	DR	818.00		525,270.30
08-03-2023	POS/103086/INDIAN OIL GANDHIPURAM/CARD **1506	FUEL90920265	DR	2,315.00		522,955.30
08-03-2023	POS/559962/BHARAT PETROLEUM CBE/CARD **6408	FUEL40896717	DR	2,995.00		519,960.30
09-03-2023	UPI/607839224/EATSURE/eatsure@hdfcbank	UPI730818070	DR	311.00		519,649.30
09-03-2023	POS/605873/SHREE ANANDHAAS/CARD **6416	POS73844438	DR	442.00		519,207.30
09-03-2023	UPI/174472342/OLA/ola@ybl	UPI141674299	DR	139.00		519,068.30
10-03-2023	SIP/AXISMUTUALFUND/SIP938730/MUTUAL FUND	MF5548910	DR	12,029.60		507,038.70
10-03-2023	UPI/815345441/SWIGGY/swiggy@hdfcbank	UPI997054189	DR	628.00		506,410.70
11-03-2023	ATM/CASH WDL/S1AX4890/AXIS ATM RACE COURSE	ATM40875575	DR	5,000.00		501,410.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2023	ACH/DEBIT/NETFLIX/SUB37382246	SUB802292	DR	299.00		501,111.70
14-03-2023	POS/580224/MEESHO INDIA/CARD **9163	POS12910040	DR	1,626.00		499,485.70
14-03-2023	POS/613714/JUNIOR KUPPANNA/CARD **7744	POS80495664	DR	646.00		498,839.70
15-03-2023	UPI/352746559/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI383675520	DR	1,675.00		497,164.70
15-03-2023	UPI/510585905/MORE SUPERMARKET/moresupermarket@upi	UPI583549924	DR	1,111.00		496,053.70
15-03-2023	POS/714189/BHARAT PETROLEUM CBE/CARD **6814	FUEL36500560	DR	3,413.00		492,640.70
17-03-2023	UPI/965990947/JIO RECHARGE/jio@paytm	UPI856631959	DR	699.00		491,941.70
17-03-2023	UPI/451923958/DMART COIMBATORE/dmartcoimbatore@upi	UPI233491849	DR	1,733.00		490,208.70
17-03-2023	UPI/205546276/SWIGGY/swiggy@hdfcbank	UPI687387311	DR	430.00		489,778.70
18-03-2023	UPI/559326219/UBER/uber@ybl	UPI194661385	DR	208.00		489,570.70
19-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX8408/PAYMENT	CC64391867	DR	9,335.44		480,235.26
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7384777282	ELEC959240	DR	1,660.00		478,575.26
20-03-2023	UPI/312020724/UBER/uber@ybl	UPI766168690	DR	215.00		478,360.26
21-03-2023	UPI/882317160/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI217164831	DR	708.00		477,652.26
21-03-2023	ATM/CASH WDL/S1AX3307/AXIS ATM HOPES COLLEGE	ATM90838463	DR	1,000.00		476,652.26
24-03-2023	POS/644730/BHARAT PETROLEUM CBE/CARD **1657	FUEL38473770	DR	1,603.00		475,049.26
25-03-2023	UPI/739683976/INDANE GAS CBE/indane@ybl	UPI439982095	DR	902.00		474,147.26
29-03-2023	POS/375371/SHELL TRICHY ROAD/CARD **6572	FUEL15982772	DR	1,911.00		472,236.26
29-03-2023	UPI/241008910/UBER/uber@ybl	UPI107591421	DR	135.00		472,101.26
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG802165	DR	17.70		472,083.56
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT408203	CR		3,697.24	475,780.80
01-04-2023	NEFT-320806-HDFC BANK LTD-SALARY MAR	NEFT54957073	CR		177,641.75	653,422.55
02-04-2023	UPI/941684999/LANDLORD RENT/landlord@okhdfc	UPI962043922	DR	45,457.00		607,965.55
03-04-2023	POS/854236/JUNIOR KUPPANNA/CARD **6280	POS43661394	DR	650.00		607,315.55
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62875811	NET859579	DR	999.00		606,316.55
04-04-2023	POS/152035/AMAZON INDIA/CARD **4108	POS31717258	DR	644.00		605,672.55
05-04-2023	NEFT-784464-HDFC BANK LTD-BONUS FY2022-2023	NEFT37768516	CR		54,511.81	660,184.36
05-04-2023	SIP/AXISMUTUALFUND/SIP919012/MUTUAL FUND	MF5449192	DR	12,029.60		648,154.76
05-04-2023	POS/912004/AJIO INDIA/CARD **3539	POS64918197	DR	1,913.00		646,241.76
05-04-2023	UPI/543698428/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI652759355	DR	2,596.00		643,645.76
05-04-2023	UPI/872694304/RAPIDO/rapido@ybl	UPI927707048	DR	348.00		643,297.76
05-04-2023	NEFT/821433/FAMILY SUPPORT/TRANSFER	NEFT29357939	DR	10,548.00		632,749.76
06-04-2023	UPI/148658454/NETMEDS CBE/netmedscbe@ybl	UPI233506444	DR	461.00		632,288.76
07-04-2023	ATM/CASH WDL/S1SB7616/SBI ATM HOPES COLLEGE	ATM63010274	DR	2,000.00		630,288.76
08-04-2023	EMI/AXISHOMELOAN/LN95306/HOME LOAN	LOAN7738053	DR	31,344.00		598,944.76
08-04-2023	POS/664551/MYNTRA INDIA/CARD **5916	POS22094477	DR	474.00		598,470.76
08-04-2023	UPI/412192889/EATSURE/eatsure@hdfcbank	UPI744871069	DR	416.00		598,054.76
09-04-2023	UPI/122115595/RECEIVED FROM/friend@upi	UPI487094160	CR		4,097.00	602,151.76
10-04-2023	UPI/915146658/EATSURE/eatsure@hdfcbank	UPI675966901	DR	701.00		601,450.76
10-04-2023	UPI/191116515/UBER/uber@ybl	UPI286544140	DR	101.00		601,349.76
13-04-2023	ATM/CASH WDL/S1SB5007/SBI ATM PEELAMEDU	ATM61607497	DR	3,000.00		598,349.76
13-04-2023	ATM/CASH WDL/S1AX3956/AXIS ATM TOWN HALL	ATM45939597	DR	3,000.00		595,349.76
14-04-2023	ATM/CASH WDL/S1IC6846/ICICI ATM SUNGAM	ATM53290087	DR	1,000.00		594,349.76
15-04-2023	UPI/200185344/INDANE GAS CBE/indane@ybl	UPI117753537	DR	944.00		593,405.76
17-04-2023	UPI/496669196/OLA/ola@ybl	UPI782973194	DR	227.00		593,178.76
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6352952206	ELEC196588	DR	1,889.00		591,289.76
20-04-2023	UPI/746448211/EATSURE/eatsure@hdfcbank	UPI898838834	DR	421.00		590,868.76
21-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX1168/PAYMENT	CC22980746	DR	10,296.74		580,572.02
22-04-2023	UPI/483427853/SWIGGY/swiggy@hdfcbank	UPI670942723	DR	535.00		580,037.02
22-04-2023	ATM/CASH WDL/S1AX8664/AXIS ATM RS PURAM	ATM79492882	DR	10,000.00		570,037.02
24-04-2023	UPI/869204163/AIRTEL RECHARGE/airtel@paytm	UPI799878411	DR	699.00		569,338.02
24-04-2023	UPI/241248417/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI725808508	DR	1,322.00		568,016.02
25-04-2023	POS/849498/KOVAI BIRYANI/CARD **3827	POS74156614	DR	941.00		567,075.02
26-04-2023	UPI/168413436/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI520047267	DR	2,559.00		564,516.02
26-04-2023	ATM/CASH WDL/S1HD7519/HDFC ATM HOPES COLLEGE	ATM72641738	DR	2,000.00		562,516.02
26-04-2023	UPI/541772407/UBER/uber@ybl	UPI556604377	DR	201.00		562,315.02
28-04-2023	NEFT-768251-HDFC BANK LTD-SALARY APR	NEFT43679992	CR		174,080.25	736,395.27
28-04-2023	UPI/263318373/EATSURE/eatsure@hdfcbank	UPI791583040	DR	527.00		735,868.27
28-04-2023	UPI/608766251/ZOMATO/zomato@hdfcbank	UPI998278685	DR	639.00		735,229.27
28-04-2023	UPI/610957277/UBER/uber@ybl	UPI729080226	DR	334.00		734,895.27
28-04-2023	UPI/849951215/NETMEDS CBE/netmedscbe@ybl	UPI280842149	DR	410.00		734,485.27
29-04-2023	UPI/350607323/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI503423708	DR	1,115.00		733,370.27
29-04-2023	UPI/536614917/RAPIDO/rapido@ybl	UPI129808522	DR	257.00		733,113.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2023	POS/877340/MYNTRA INDIA/CARD **3818	POS66559030	DR	976.00		732,137.27
01-05-2023	UPI/586357456/OLA/ola@ybl	UPI647183073	DR	218.00		731,919.27
02-05-2023	UPI/100574944/LANDLORD RENT/landlord@okhdfc	UPI175294413	DR	45,457.00		686,462.27
02-05-2023	UPI/644596629/OLA/ola@ybl	UPI160358715	DR	176.00		686,286.27
03-05-2023	SIP/AXISMUTUALFUND/SIP124043/MUTUAL FUND	MF3109014	DR	12,029.60		674,256.67
03-05-2023	UPI/587767842/OLA/ola@ybl	UPI104985146	DR	341.00		673,915.67
05-05-2023	UPI/108203916/EATSURE/eatsure@hdfcbank	UPI283844900	DR	641.00		673,274.67
05-05-2023	UPI/871219139/OLA/ola@ybl	UPI980541884	DR	181.00		673,093.67
08-05-2023	UPI/184826928/INDANE GAS CBE/indane@ybl	UPI836137087	DR	955.00		672,138.67
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77358020	NET187853	DR	999.00		671,139.67
10-05-2023	EMI/AXISHOMELOAN/LN96211/HOME LOAN	LOAN1415697	DR	31,344.00		639,795.67
10-05-2023	UPI/445714547/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI127361641	DR	2,367.00		637,428.67
10-05-2023	UPI/109032625/ZOMATO/zomato@hdfcbank	UPI245764467	DR	229.00		637,199.67
11-05-2023	ATM/CASH WDL/S1AX4363/AXIS ATM TOWN HALL	ATM52929012	DR	2,000.00		635,199.67
12-05-2023	UPI/712617854/SWIGGY/swiggy@hdfcbank	UPI962064778	DR	747.00		634,452.67
13-05-2023	UPI/469514063/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI987169750	DR	712.00		633,740.67
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4769616281	ELEC791911	DR	1,906.00		631,834.67
16-05-2023	POS/256170/A2B ADYAR ANANDA BHAVAN/CARD **3022	POS44014108	DR	832.00		631,002.67
18-05-2023	UPI/801744376/VI RECHARGE/vi@paytm	UPI320947253	DR	449.00		630,553.67
20-05-2023	POS/274564/AJIO INDIA/CARD **7870	POS57731760	DR	269.00		630,284.67
21-05-2023	ATM/CASH WDL/S1CA8028/CANARA ATM PEELAMEDU	ATM23808229	DR	5,000.00		625,284.67
22-05-2023	UPI/985898897/OLA/ola@ybl	UPI778843821	DR	210.00		625,074.67
22-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX1322/PAYMENT	CC93236328	DR	12,998.56		612,076.11
24-05-2023	UPI/112801483/EATSURE/eatsure@hdfcbank	UPI319315170	DR	650.00		611,426.11
24-05-2023	ATM/CASH WDL/S1HD1149/HDFC ATM RS PURAM	ATM59075957	DR	5,000.00		606,426.11
25-05-2023	ATM/CASH WDL/S1SB2438/SBI ATM SUNGAM	ATM53593133	DR	5,000.00		601,426.11
26-05-2023	UPI/267639276/SWIGGY/swiggy@hdfcbank	UPI301893882	DR	425.00		601,001.11
27-05-2023	ATM/CASH WDL/S1AX2663/AXIS ATM METTUPALAYAM ROAD	ATM24242933	DR	5,000.00		596,001.11
28-05-2023	NEFT-184384-HDFC BANK LTD-SALARY MAY	NEFT18201413	CR		175,014.76	771,015.87
28-05-2023	POS/598021/MYNTRA INDIA/CARD **1452	POS93395069	DR	1,943.00		769,072.87
28-05-2023	ATM/CASH WDL/S1SB6128/SBI ATM AVINASHI ROAD	ATM22488170	DR	3,000.00		766,072.87
28-05-2023	UPI/120572702/RAPIDO/rapido@ybl	UPI459712939	DR	189.00		765,883.87
31-05-2023	POS/926558/AMAZON INDIA/CARD **1664	POS48892961	DR	1,679.00		764,204.87
02-06-2023	POS/137497/FLIPKART INDIA/CARD **9643	POS154527776	DR	1,811.00		762,393.87
02-06-2023	UPI/244967524/MORE SUPERMARKET/moresupermarket@upi	UPI180147631	DR	1,660.00		760,733.87
02-06-2023	UPI/936483290/MORE SUPERMARKET/moresupermarket@upi	UPI352108408	DR	966.00		759,767.87
02-06-2023	ATM/CASH WDL/S1IC4952/ICICI ATM SINGANALLUR	ATM58187967	DR	3,000.00		756,767.87
02-06-2023	UPI/877295219/OLA/ola@ybl	UPI169484580	DR	346.00		756,421.87
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77948130	NET282069	DR	799.00		755,622.87
03-06-2023	POS/101285/AJIO INDIA/CARD **8293	POS37886011	DR	1,441.00		754,181.87
04-06-2023	SIP/AXISMUTUALFUND/SIP955825/MUTUAL FUND	MF7811920	DR	12,029.60		742,152.27
04-06-2023	UPI/375407222/LANDLORD RENT/landlord@okhdfc	UPI271811786	DR	45,457.00		696,695.27
05-06-2023	UPI/781847132/ZOMATO/zomato@hdfcbank	UPI100448015	DR	419.00		696,276.27
06-06-2023	ATM/CASH WDL/S1AX6728/AXIS ATM VADAVALLI	ATM18818505	DR	5,000.00		691,276.27
08-06-2023	EMI/AXISHOMELOAN/LN76278/HOME LOAN	LOAN2971500	DR	31,344.00		659,932.27
14-06-2023	POS/307925/A2B ADYAR ANANDA BHAVAN/CARD **1332	POS31908945	DR	234.00		659,698.27
17-06-2023	UPI/833623059/EATSURE/eatsure@hdfcbank	UPI922535428	DR	424.00		659,274.27
18-06-2023	UPI/596004709/UBER/uber@ybl	UPI863946635	DR	342.00		658,932.27
18-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX8844/PAYMENT	CC78011942	DR	17,973.49		640,958.78
19-06-2023	UPI/457529512/INDANE GAS CBE/indane@ybl	UPI325762945	DR	948.00		640,010.78
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5455397067	ELEC701624	DR	1,918.00		638,092.78
23-06-2023	UPI/304531908/EATSURE/eatsure@hdfcbank	UPI177276475	DR	547.00		637,545.78
24-06-2023	UPI/313851594/AIRTEL RECHARGE/airtel@paytm	UPI574488342	DR	399.00		637,146.78
25-06-2023	ATM/CASH WDL/S1AX4324/AXIS ATM METTUPALAYAM ROAD	ATM79460764	DR	2,000.00		635,146.78
26-06-2023	ATM/CASH WDL/S1CA1347/CANARA ATM METTUPALAYAM ROAD	ATM19789460	DR	2,000.00		633,146.78
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG891861	DR	17.70		633,129.08
30-06-2023	ATM/CASH WDL/S1AX6166/AXIS ATM TRICHY ROAD	ATM30718921	DR	10,000.00		623,129.08
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT917202	CR		4,204.40	627,333.48
01-07-2023	NEFT-284123-HDFC BANK LTD-SALARY JUN	NEFT14051400	CR		177,709.46	805,042.94
03-07-2023	UPI/317864259/LANDLORD RENT/landlord@okhdfc	UPI907922464	DR	45,457.00		759,585.94
06-07-2023	EMI/AXISHOMELOAN/LN63140/HOME LOAN	LOAN9200404	DR	31,344.00		728,241.94
06-07-2023	POS/433407/HOTEL ANNAPOORNA/CARD **9175	POS55826737	DR	477.00		727,764.94
07-07-2023	SIP/AXISMUTUALFUND/SIP872185/MUTUAL FUND	MF5029217	DR	12,029.60		715,735.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2023	UPI/376426172/SWIGGY/swiggy@hdfcbank	UPI964435568	DR	676.00		715,059.34
08-07-2023	POS/273027/JUNIOR KUPPANNA/CARD **2480	POS49433299	DR	420.00		714,639.34
09-07-2023	ATM/CASH WDL/S1AX2352/AXIS ATM GANAPATHY	ATM87360273	DR	2,000.00		712,639.34
09-07-2023	UPI/706249067/RAPIDO/rapido@ybl	UPI536427528	DR	156.00		712,483.34
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24651620	NET855023	DR	799.00		711,684.34
10-07-2023	POS/582504/AJIO INDIA/CARD **4496	POS69962453	DR	1,721.00		709,963.34
10-07-2023	UPI/274752258/SWIGGY/swiggy@hdfcbank	UPI660807512	DR	727.00		709,236.34
10-07-2023	NEFT/968443/FAMILY SUPPORT/TRANSFER	NEFT69929388	DR	11,778.00		697,458.34
11-07-2023	UPI/153841057/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI619242365	DR	796.00		696,662.34
11-07-2023	UPI/419253812/SWIGGY/swiggy@hdfcbank	UPI967996100	DR	721.00		695,941.34
11-07-2023	ATM/CASH WDL/S1CA6054/CANARA ATM VADAVALLI	ATM67314388	DR	1,000.00		694,941.34
12-07-2023	POS/679198/FLIPKART INDIA/CARD **6283	POS49529637	DR	2,021.00		692,920.34
13-07-2023	ACH/DEBIT/HOTSTAR/SUB38735804	SUB514802	DR	499.00		692,421.34
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7011484481	ELEC237475	DR	701.00		691,720.34
16-07-2023	UPI/192528314/EATSURE/eatsure@hdfcbank	UPI663284967	DR	735.00		690,985.34
17-07-2023	UPI/258910745/SWIGGY/swiggy@hdfcbank	UPI467572193	DR	481.00		690,504.34
18-07-2023	UPI/662263900/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI190712028	DR	699.00		689,805.34
18-07-2023	UPI/129643015/SWIGGY/swiggy@hdfcbank	UPI167286922	DR	659.00		689,146.34
19-07-2023	POS/930809/MEESHO INDIA/CARD **7790	POS96712458	DR	734.00		688,412.34
19-07-2023	UPI/861068682/EATSURE/eatsure@hdfcbank	UPI155354045	DR	496.00		687,916.34
19-07-2023	UPI/182496167/NETMEDS CBE/netmedscbe@ybl	UPI339794756	DR	842.00		687,074.34
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX8497/PAYMENT	CC95864392	DR	10,534.87		676,539.47
23-07-2023	UPI/207702438/VI RECHARGE/vi@paytm	UPI466679372	DR	449.00		676,090.47
24-07-2023	POS/393091/MEESHO INDIA/CARD **8348	POS80244787	DR	1,208.00		674,882.47
24-07-2023	UPI/229973507/SWIGGY/swiggy@hdfcbank	UPI494652342	DR	541.00		674,341.47
26-07-2023	UPI/175699865/UBER/uber@ybl	UPI412354921	DR	243.00		674,098.47
26-07-2023	UPI/635149447/RAPIDO/rapido@ybl	UPI355286293	DR	109.00		673,989.47
26-07-2023	UPI/816381704/RAPIDO/rapido@ybl	UPI668534565	DR	397.00		673,592.47
26-07-2023	UPI/997535664/MEDPLUS CBE/medpluscbe@ybl	UPI392427926	DR	186.00		673,406.47
28-07-2023	UPI/221973373/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI151605714	DR	2,518.00		670,888.47
28-07-2023	POS/489788/HOTEL ANNAPOORNA/CARD **6179	POS97601535	DR	502.00		670,386.47
31-07-2023	UPI/398631791/NETMEDS CBE/netmedscbe@ybl	UPI256359747	DR	306.00		670,080.47
01-08-2023	NEFT-396815-HDFC BANK LTD-SALARY JUL	NEFT43202025	CR		174,705.91	844,786.38
03-08-2023	UPI/863770422/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI476909655	DR	2,466.00		842,320.38
04-08-2023	UPI/564775125/INDANE GAS CBE/indane@ybl	UPI300788732	DR	1,005.00		841,315.38
04-08-2023	UPI/945848249/EATSURE/eatsure@hdfcbank	UPI586117234	DR	692.00		840,623.38
04-08-2023	UPI/842262622/UBER/uber@ybl	UPI300414269	DR	316.00		840,307.38
05-08-2023	UPI/153445491/LANDLORD RENT/landlord@okhdfc	UPI387686819	DR	45,457.00		794,850.38
05-08-2023	UPI/183436177/MORE SUPERMARKET/moresupermarket@upi	UPI939319009	DR	1,581.00		793,269.38
06-08-2023	EMI/AXISHOMELOAN/LN21669/HOME LOAN	LOAN5255805	DR	31,344.00		761,925.38
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33942266	NET704736	DR	599.00		761,326.38
06-08-2023	POS/210352/MEESHO INDIA/CARD **3939	POS56482484	DR	1,724.00		759,602.38
06-08-2023	UPI/422886186/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI584486641	DR	2,199.00		757,403.38
06-08-2023	ATM/CASH WDL/S1IO7142/IOB ATM TOWN HALL	ATM99171047	DR	2,000.00		755,403.38
07-08-2023	SIP/AXISMUTUALFUND/SIP145882/MUTUAL FUND	MF3994563	DR	12,029.60		743,373.78
07-08-2023	POS/820774/INDIAN OIL GANDHIPURAM/CARD **4735	FUEL79716860	DR	2,819.00		740,554.78
08-08-2023	UPI/844578443/UBER/uber@ybl	UPI450382509	DR	324.00		740,230.78
10-08-2023	UPI/827949923/OLA/ola@ybl	UPI235706906	DR	278.00		739,952.78
11-08-2023	POS/222366/FLIPKART INDIA/CARD **4344	POS25053963	DR	1,863.00		738,089.78
12-08-2023	UPI/410092703/DMART COIMBATORE/dmartcoimbatore@upi	UPI899098165	DR	1,712.00		736,377.78
13-08-2023	UPI/213277768/EATSURE/eatsure@hdfcbank	UPI770980959	DR	256.00		736,121.78
13-08-2023	UPI/758386202/OLA/ola@ybl	UPI423296746	DR	390.00		735,731.78
15-08-2023	ATM/CASH WDL/S1AX6058/AXIS ATM METTUPALAYAM ROAD	ATM63788706	DR	5,000.00		730,731.78
16-08-2023	UPI/603644891/SWIGGY/swiggy@hdfcbank	UPI880610292	DR	638.00		730,093.78
16-08-2023	POS/375931/INDIAN OIL AVINASHI RD/CARD **3781	FUEL46052655	DR	2,451.00		727,642.78
16-08-2023	UPI/887616264/UBER/uber@ybl	UPI206739911	DR	340.00		727,302.78
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6641154553	ELEC610525	DR	782.00		726,520.78
17-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX3870/PAYMENT	CC61049500	DR	10,368.44		716,152.34
18-08-2023	UPI/531410105/ZOMATO/zomato@hdfcbank	UPI947498918	DR	647.00		715,505.34
19-08-2023	UPI/272037539/EATSURE/eatsure@hdfcbank	UPI453038651	DR	254.00		715,251.34
19-08-2023	POS/398313/ANNAPOORNA CBE/CARD **1902	POS96194703	DR	715.00		714,536.34
21-08-2023	UPI/364997908/SWIGGY/swiggy@hdfcbank	UPI101794636	DR	483.00		714,053.34
21-08-2023	ATM/CASH WDL/S1AX3745/AXIS ATM TOWN HALL	ATM23379565	DR	10,000.00		704,053.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2023	UPI/986728906/VI RECHARGE/vi@paytm	UPI914739977	DR	449.00		703,604.34
23-08-2023	POS/295055/INDIAN OIL AVINASHI RD/CARD **6475	FUEL59099492	DR	2,106.00		701,498.34
24-08-2023	UPI/230330850/OLA/ola@ybl	UPI987661343	DR	182.00		701,316.34
25-08-2023	POS/838780/INDIAN OIL GANDHIPURAM/CARD **5729	FUEL64969163	DR	1,935.00		699,381.34
25-08-2023	ATM/CASH WDL/S1IC6955/ICICI ATM SINGANALLUR	ATM43044979	DR	2,000.00		697,381.34
26-08-2023	UPI/929072601/SWIGGY/swiggy@hdfcbank	UPI525434428	DR	421.00		696,960.34
26-08-2023	UPI/291045015/SWIGGY/swiggy@hdfcbank	UPI123436528	DR	369.00		696,591.34
26-08-2023	UPI/862515695/RAPIDO/rapido@ybl	UPI635433385	DR	82.00		696,509.34
27-08-2023	POS/710761/MYNTRA INDIA/CARD **4447	POS89466147	DR	6,395.00		690,114.34
30-08-2023	NEFT-898346-HDFC BANK LTD-SALARY AUG	NEFT89208642	CR		181,302.15	871,416.49
31-08-2023	POS/474928/MYNTRA INDIA/CARD **1768	POS79325459	DR	706.00		870,710.49
01-09-2023	POS/133585/AJIO INDIA/CARD **5635	POS45276882	DR	1,092.00		869,618.49
01-09-2023	UPI/406670538/ZOMATO/zomato@hdfcbank	UPI405835577	DR	220.00		869,398.49
02-09-2023	ATM/CASH WDL/S1AX4341/AXIS ATM PEELAMEDU	ATM68051969	DR	1,000.00		868,398.49
02-09-2023	UPI/633865430/OLA/ola@ybl	UPI798207476	DR	182.00		868,216.49
02-09-2023	UPI/730620792/RAPIDO/rapido@ybl	UPI678360814	DR	321.00		867,895.49
03-09-2023	UPI/750746782/LANDLORD RENT/landlord@okhdfc	UPI392057029	DR	45,457.00		822,438.49
03-09-2023	UPI/860781680/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI825849067	DR	1,020.00		821,418.49
04-09-2023	NEFT/458984/FAMILY SUPPORT/TRANSFER	NEFT77217483	DR	23,444.00		797,974.49
06-09-2023	UPI/109156681/EATSURE/eatsure@hdfcbank	UPI7925522210	DR	171.00		797,803.49
07-09-2023	EMI/AXISHOMELOAN/LN40759/HOME LOAN	LOAN1676632	DR	31,344.00		766,459.49
08-09-2023	SIP/AXISMUTUALFUND/SIP245391/MUTUAL FUND	MF9685173	DR	12,029.60		754,429.89
08-09-2023	POS/500214/A2B ADYAR ANANDA BHAVAN/CARD **8479	POS85200592	DR	869.00		753,560.89
10-09-2023	UPI/704581813/DMART COIMBATORE/dmartcoimbatore@upi	UPI184615823	DR	1,927.00		751,633.89
10-09-2023	UPI/338174053/EATSURE/eatsure@hdfcbank	UPI734544960	DR	327.00		751,306.89
10-09-2023	UPI/114691294/RAPIDO/rapido@ybl	UPI456476752	DR	272.00		751,034.89
11-09-2023	UPI/730137839/ZOMATO/zomato@hdfcbank	UPI850434269	DR	718.00		750,316.89
14-09-2023	UPI/281080427/BOOKMYSHOW/bms@axisbank	UPI942315694	DR	874.00		749,442.89
15-09-2023	UPI/550763730/ZOMATO/zomato@hdfcbank	UPI236095192	DR	433.00		749,009.89
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5791498017	ELEC975616	DR	857.00		748,152.89
19-09-2023	UPI/711911158/AIRTEL RECHARGE/airtel@paytm	UPI984248132	DR	449.00		747,703.89
19-09-2023	POS/754169/AMAZON INDIA/CARD **8350	POS97710569	DR	1,731.00		745,972.89
21-09-2023	POS/439847/SHREE ANANDHAAS/CARD **4869	POS67180529	DR	484.00		745,488.89
22-09-2023	ATM/CASH WDL/S1AX6785/AXIS ATM HOPES COLLEGE	ATM87901062	DR	2,000.00		743,488.89
22-09-2023	UPI/157851797/UBER/uber@ybl	UPI179761050	DR	166.00		743,322.89
23-09-2023	POS/714298/INDIAN OIL AVINASHI RD/CARD **3762	FUEL83125659	DR	2,806.00		740,516.89
23-09-2023	UPI/380652880/UBER/uber@ybl	UPI481547995	DR	328.00		740,188.89
23-09-2023	UPI/567960621/NETMEDS CBE/netmedscbe@ybl	UPI398467855	DR	816.00		739,372.89
25-09-2023	ATM/CASH WDL/S1SB2308/SBI ATM TOWN HALL	ATM55750638	DR	5,000.00		734,372.89
26-09-2023	POS/481703/INDIAN OIL AVINASHI RD/CARD **1324	FUEL73686536	DR	1,178.00		733,194.89
26-09-2023	ATM/CASH WDL/S1IO9792/IOB ATM METTUPALAYAM ROAD	ATM76500954	DR	5,000.00		728,194.89
26-09-2023	ATM/CASH WDL/S1AX3439/AXIS ATM SAIBABA COLONY	ATM63876088	DR	2,000.00		726,194.89
27-09-2023	UPI/205567845/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI476987878	DR	1,229.00		724,965.89
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG475914	DR	17.70		724,948.19
30-09-2023	NEFT-460387-HDFC BANK LTD-SALARY SEP	NEFT29381709	CR		175,403.87	900,352.06
30-09-2023	UPI/817103911/SWIGGY/swiggy@hdfcbank	UPI768241306	DR	477.00		899,875.06
30-09-2023	UPI/751493078/SWIGGY/swiggy@hdfcbank	UPI732945335	DR	397.00		899,478.06
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT236491	CR		4,722.26	904,200.32
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42329108	NET587763	DR	1,199.00		903,001.32
02-10-2023	UPI/730943124/LANDLORD RENT/landlord@okhdfc	UPI816749794	DR	45,457.00		857,544.32
02-10-2023	POS/802419/MEESHO INDIA/CARD **8950	POS38379677	DR	11,127.00		846,417.32
03-10-2023	UPI/231007800/SWIGGY/swiggy@hdfcbank	UPI321693980	DR	611.00		845,806.32
04-10-2023	SIP/AXISMUTUALFUND/SIP992397/MUTUAL FUND	MF7330915	DR	12,029.60		833,776.72
04-10-2023	UPI/804463833/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI768386659	DR	1,725.00		832,051.72
04-10-2023	UPI/677789746/EATSURE/eatsure@hdfcbank	UPI358489854	DR	719.00		831,332.72
04-10-2023	NEFT/303593/FAMILY SUPPORT/TRANSFER	NEFT76085046	DR	5,902.00		825,430.72
06-10-2023	ATM/CASH WDL/S1CA6958/CANARA ATM SUNGAM	ATM21309918	DR	1,000.00		824,430.72
06-10-2023	ACH/DEBIT/AMAZON PRIME/SUB35897218	SUB416707	DR	199.00		824,231.72
07-10-2023	EMI/AXISHOMELOAN/LN17502/HOME LOAN	LOAN7836857	DR	31,344.00		792,887.72
07-10-2023	POS/715602/HP PETROL RS PURAM/CARD **6019	FUEL98233651	DR	2,732.00		790,155.72
07-10-2023	ATM/CASH WDL/S1SB2169/SBI ATM VADAVALLI	ATM51321166	DR	2,000.00		788,155.72
08-10-2023	POS/309862/BHARAT PETROLEUM CBE/CARD **7297	FUEL80069577	DR	2,539.00		785,616.72
10-10-2023	POS/445030/HP PETROL RS PURAM/CARD **8279	FUEL28507194	DR	2,962.00		782,654.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2023	POS/501693/ANNAPOORNA CBE/CARD **2749	POS53462122	DR	910.00		781,744.72
11-10-2023	POS/423368/SHELL TRICHY ROAD/CARD **5446	FUEL73587804	DR	1,267.00		780,477.72
12-10-2023	POS/994154/MYNTRA INDIA/CARD **1159	POS58417671	DR	1,612.00		778,865.72
12-10-2023	UPI/742456110/SWIGGY/swiggy@hdfcbank	UPI539755904	DR	581.00		778,284.72
12-10-2023	POS/502483/INDIAN OIL AVINASHI RD/CARD **7140	FUEL12494482	DR	1,774.00		776,510.72
13-10-2023	ATM/CASH WDL/S1AX9787/AXIS ATM SINGANALLUR	ATM25944986	DR	2,000.00		774,510.72
13-10-2023	UPI/851099835/RAPIDO/rapido@ybl	UPI608477929	DR	253.00		774,257.72
13-10-2023	UPI/331059800/OLA/ola@ybl	UPI862639550	DR	286.00		773,971.72
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4741413917	ELEC324508	DR	775.00		773,196.72
14-10-2023	UPI/560708237/ZOMATO/zomato@hdfcbank	UPI658689355	DR	514.00		772,682.72
16-10-2023	UPI/569412786/JIO RECHARGE/jio@paytm	UPI601009002	DR	449.00		772,233.72
18-10-2023	UPI/684421979/ZOMATO/zomato@hdfcbank	UPI901326833	DR	224.00		772,009.72
19-10-2023	UPI/605180663/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI514242767	DR	1,585.00		770,424.72
19-10-2023	UPI/894823876/MEDPLUS CBE/medpluscbe@ybl	UPI732639093	DR	652.00		769,772.72
21-10-2023	ATM/CASH WDL/S1AX7690/AXIS ATM TOWN HALL	ATM44757968	DR	10,000.00		759,772.72
23-10-2023	ATM/CASH WDL/S1AX3109/AXIS ATM GANDHIPURAM	ATM44423652	DR	2,000.00		757,772.72
25-10-2023	UPI/451948080/NILGIRIS CBE/nilgircbe@upi	UPI161704210	DR	2,117.00		755,655.72
27-10-2023	POS/100666/MYNTRA INDIA/CARD **1439	POS68911853	DR	1,987.00		753,668.72
28-10-2023	POS/957926/AJIO INDIA/CARD **7258	POS37020136	DR	485.00		753,183.72
28-10-2023	ATM/CASH WDL/S1IO4816/IOB ATM VADAVALLI	ATM53648746	DR	2,000.00		751,183.72
28-10-2023	UPI/302520689/OLA/ola@ybl	UPI239095951	DR	296.00		750,887.72
29-10-2023	POS/544499/FLIPKART INDIA/CARD **4940	POS26183972	DR	766.00		750,121.72
30-10-2023	POS/142421/MEESHO INDIA/CARD **1005	POS41909050	DR	487.00		749,634.72
30-10-2023	POS/926592/A2B ADYAR ANANDA BHAVAN/CARD **9966	POS49695086	DR	375.00		749,259.72
30-10-2023	POS/597783/A2B ADYAR ANANDA BHAVAN/CARD **9185	POS35651273	DR	671.00		748,588.72
31-10-2023	UPI/245482113/UBER/uber@ybl	UPI316683461	DR	130.00		748,458.72
01-11-2023	NEFT-961553-HDFC BANK LTD-SALARY OCT	NEFT31950287	CR		183,395.63	931,854.35
02-11-2023	POS/852477/AJIO INDIA/CARD **2715	POS60857494	DR	978.00		930,876.35
03-11-2023	POS/949960/BHARAT PETROLEUM CBE/CARD **1192	FUEL73815440	DR	2,040.00		928,836.35
04-11-2023	SIP/AXISMUTUALFUND/SIP619823/MUTUAL FUND	MF7005449	DR	12,029.60		916,806.75
04-11-2023	UPI/390610802/LANDLORD RENT/landlord@okhdfc	UPI165176406	DR	45,457.00		871,349.75
04-11-2023	ATM/CASH WDL/S1SB5386/SBI ATM RS PURAM	ATM75244856	DR	2,000.00		869,349.75
04-11-2023	UPI/226868139/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI169657430	DR	166.00		869,183.75
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26743590	NET182578	DR	1,199.00		867,984.75
05-11-2023	NEFT/455323/FAMILY SUPPORT/TRANSFER	NEFT32343982	DR	7,990.00		859,994.75
06-11-2023	POS/179338/JUNIOR KUPPANNA/CARD **1518	POS50371277	DR	729.00		859,265.75
08-11-2023	UPI/332776369/RAPIDO/rapido@ybl	UPI260175702	DR	386.00		858,879.75
09-11-2023	POS/209936/MEESHO INDIA/CARD **3974	POS92676380	DR	1,507.00		857,372.75
09-11-2023	UPI/715709966/RAPIDO/rapido@ybl	UPI145242868	DR	339.00		857,033.75
10-11-2023	EMI/AXISHOMELOAN/LN90993/HOME LOAN	LOAN5588680	DR	31,344.00		825,689.75
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2482338484	ELEC507626	DR	1,004.00		824,685.75
13-11-2023	POS/601076/FLIPKART INDIA/CARD **1374	POS64059788	DR	1,625.00		823,060.75
14-11-2023	UPI/960248650/UBER/uber@ybl	UPI663955521	DR	114.00		822,946.75
15-11-2023	ATM/CASH WDL/S1AX3949/AXIS ATM SUNGAM	ATM77810897	DR	10,000.00		812,946.75
15-11-2023	ATM/CASH WDL/S1HD6022/HDFC ATM METTUPALAYAM ROAD	ATM14700698	DR	10,000.00		802,946.75
16-11-2023	POS/484405/JUNIOR KUPPANNA/CARD **4288	POS26433598	DR	289.00		802,657.75
16-11-2023	UPI/237385469/UBER/uber@ybl	UPI281122438	DR	258.00		802,399.75
17-11-2023	UPI/748593392/INDANE GAS CBE/indane@ybl	UPI307349812	DR	983.00		801,416.75
17-11-2023	POS/993329/INDIAN OIL AVINASHI RD/CARD **4165	FUEL44198840	DR	2,230.00		799,186.75
18-11-2023	POS/667115/AJIO INDIA/CARD **6272	POS32662191	DR	376.00		798,810.75
18-11-2023	UPI/837925689/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI687406851	DR	2,590.00		796,220.75
19-11-2023	POS/721085/AJIO INDIA/CARD **2567	POS79519975	DR	1,317.00		794,903.75
20-11-2023	UPI/694199192/AIRTEL RECHARGE/airtel@paytm	UPI772083538	DR	449.00		794,454.75
20-11-2023	POS/613117/AMAZON INDIA/CARD **8728	POS11341002	DR	347.00		794,107.75
20-11-2023	UPI/331450437/OLA/ola@ybl	UPI825364441	DR	153.00		793,954.75
21-11-2023	UPI/387877376/SWIGGY/swiggy@hdfcbank	UPI935195994	DR	354.00		793,600.75
21-11-2023	UPI/325203461/MEDPLUS CBE/medpluscbe@ybl	UPI524910474	DR	323.00		793,277.75
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX8143/PAYMENT	CC85910442	DR	26,486.84		766,790.91
25-11-2023	UPI/587082269/ZOMATO/zomato@hdfcbank	UPI652516805	DR	573.00		766,217.91
26-11-2023	UPI/224079330/DMART COIMBATORE/dmartcoimbatore@upi	UPI154191823	DR	2,437.00		763,780.91
26-11-2023	ATM/CASH WDL/S1AX3992/AXIS ATM SAIBABA COLONY	ATM69469132	DR	2,000.00		761,780.91
26-11-2023	UPI/341224037/BOOKMYSHOW/bms@axisbank	UPI650328368	DR	851.00		760,929.91
27-11-2023	UPI/153653205/NILGIRIS CBE/nilgircbe@upi	UPI550811440	DR	1,154.00		759,775.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2023	UPI/108074972/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI831717272	DR	1,791.00		757,984.91
28-11-2023	NEFT-489434-HDFC BANK LTD-SALARY NOV	NEFT59794540	CR		177,065.14	935,050.05
28-11-2023	UPI/746644996/DMART COIMBATORE/dmartcoimbatore@upi	UPI965785868	DR	2,264.00		932,786.05
02-12-2023	UPI/256994783/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI363648972	DR	2,055.00		930,731.05
04-12-2023	UPI/558469142/LANDLORD RENT/landlord@okhdfc	UPI237375565	DR	45,457.00		885,274.05
04-12-2023	UPI/570355147/OLA/ola@ybl	UPI606967678	DR	184.00		885,090.05
05-12-2023	EMI/AXISHOMELOAN/LN89081/HOME LOAN	LOAN1249399	DR	31,344.00		853,746.05
05-12-2023	POS/574208/SREE ANNAPOORNA/CARD **1842	POS96893308	DR	333.00		853,413.05
05-12-2023	ATM/CASH WDL/S1AX5743/AXIS ATM UKKADAM	ATM35051587	DR	2,000.00		851,413.05
06-12-2023	SIP/AXISMUTUALFUND/SIP923241/MUTUAL FUND	MF7457244	DR	12,029.60		839,383.45
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98583248	NET583013	DR	1,199.00		838,184.45
06-12-2023	UPI/642056352/MORE SUPERMARKET/moresupermarket@upi	UPI545618582	DR	1,681.00		836,503.45
07-12-2023	UPI/706070871/SWIGGY/swiggy@hdfcbank	UPI746114626	DR	308.00		836,195.45
07-12-2023	UPI/526185946/EATSURE/eatsure@hdfcbank	UPI453847104	DR	393.00		835,802.45
08-12-2023	UPI/714402517/UBER/uber@ybl	UPI917310779	DR	91.00		835,711.45
08-12-2023	UPI/812184675/OLA/ola@ybl	UPI250447830	DR	152.00		835,559.45
10-12-2023	ATM/CASH WDL/S1AX2118/AXIS ATM VADAVALLI	ATM33638231	DR	5,000.00		830,559.45
11-12-2023	POS/836665/HP PETROL RS PURAM/CARD **8313	FUEL18203061	DR	1,666.00		828,893.45
11-12-2023	UPI/903098533/OLA/ola@ybl	UPI928053505	DR	373.00		828,520.45
13-12-2023	POS/457988/HP PETROL RS PURAM/CARD **8423	FUEL78940169	DR	1,993.00		826,527.45
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2881792487	ELEC564160	DR	861.00		825,666.45
15-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX1678/PAYMENT	CC43657477	DR	21,809.05		803,857.40
17-12-2023	UPI/821823007/INDANE GAS CBE/indane@ybl	UPI590512070	DR	1,030.00		802,827.40
17-12-2023	UPI/212725234/MORE SUPERMARKET/moresupermarket@upi	UPI330213551	DR	1,606.00		801,221.40
18-12-2023	UPI/308383654/EATSURE/eatsure@hdfcbank	UPI509144352	DR	460.00		800,761.40
19-12-2023	UPI/177280125/MORE SUPERMARKET/moresupermarket@upi	UPI566341935	DR	837.00		799,924.40
20-12-2023	POS/567077/MEESHO INDIA/CARD **8251	POS72911919	DR	1,390.00		798,534.40
20-12-2023	UPI/530622561/ZOMATO/zomato@hdfcbank	UPI399443997	DR	362.00		798,172.40
21-12-2023	UPI/993148750/VI RECHARGE/vi@paytm	UPI630803661	DR	599.00		797,573.40
22-12-2023	UPI/652142677/UBER/uber@ybl	UPI921913493	DR	384.00		797,189.40
24-12-2023	POS/565024/FLIPKART INDIA/CARD **3093	POS66957518	DR	296.00		796,893.40
26-12-2023	UPI/902180396/OLA/ola@ybl	UPI527313509	DR	277.00		796,616.40
27-12-2023	UPI/574936935/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI384826849	DR	2,666.00		793,950.40
27-12-2023	UPI/693440470/ZOMATO/zomato@hdfcbank	UPI381719679	DR	581.00		793,369.40
27-12-2023	POS/436035/SREE ANNAPOORNA/CARD **4568	POS10036788	DR	204.00		793,165.40
28-12-2023	UPI/302361663/EATSURE/eatsure@hdfcbank	UPI810436745	DR	799.00		792,366.40
28-12-2023	POS/123297/BHARAT PETROLEUM CBE/CARD **5158	FUEL19656623	DR	1,670.00		790,696.40
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG756949	DR	17.70		790,678.70
29-12-2023	POS/810033/AJIO INDIA/CARD **9202	POS89254185	DR	400.00		790,278.70
29-12-2023	POS/787693/BHARAT PETROLEUM CBE/CARD **9965	FUEL42158515	DR	3,365.00		786,913.70
30-12-2023	NEFT-902548-HDFC BANK LTD-SALARY DEC	NEFT75742646	CR		182,834.93	969,748.63
30-12-2023	UPI/638479501/RAPIDO/rapido@ybl	UPI218297628	DR	338.00		969,410.63
31-12-2023	POS/241807/SREE ANNAPOORNA/CARD **6163	POS42966874	DR	331.00		969,079.63
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT865194	CR		5,087.67	974,167.30
01-01-2024	POS/472708/AMAZON INDIA/CARD **2704	POS97192221	DR	450.00		973,717.30
02-01-2024	UPI/479868328/LANDLORD RENT/landlord@okhdfc	UPI709395462	DR	47,523.00		926,194.30
02-01-2024	UPI/158441257/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI614406387	DR	1,891.00		924,303.30
02-01-2024	POS/328076/A2B ADYAR ANANDA BHAVAN/CARD **3546	POS29708508	DR	216.00		924,087.30
04-01-2024	POS/616142/KOVAI BIRIYANI/CARD **3215	POS47719643	DR	582.00		923,505.30
04-01-2024	ATM/CASH WDL/S1AX4825/AXIS ATM HOPES COLLEGE	ATM83123191	DR	10,000.00		913,505.30
05-01-2024	UPI/189223014/UBER/uber@ybl	UPI161240873	DR	129.00		913,376.30
07-01-2024	UPI/761295299/INDANE GAS CBE/indane@ybl	UPI790193955	DR	889.00		912,487.30
07-01-2024	UPI/771465638/ZOMATO/zomato@hdfcbank	UPI370600389	DR	226.00		912,261.30
07-01-2024	UPI/553322518/UBER/uber@ybl	UPI860079293	DR	220.00		912,041.30
08-01-2024	SIP/AXISMUTUALFUND/SIP911708/MUTUAL FUND	MF2768383	DR	12,576.40		899,464.90
09-01-2024	EMI/AXISHOMELOAN/LN84437/HOME LOAN	LOAN7397321	DR	31,344.00		868,120.90
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14817263	NET233358	DR	999.00		867,121.90
10-01-2024	POS/693325/MEESHO INDIA/CARD **3195	POS70020250	DR	1,354.00		865,767.90
10-01-2024	UPI/653495697/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI172308989	DR	1,429.00		864,338.90
10-01-2024	ATM/CASH WDL/S1AX5606/AXIS ATM SUNGAM	ATM79971215	DR	1,000.00		863,338.90
10-01-2024	NEFT/802021/HEALTH INSURANCE/PREMIUM	INS94164905	DR	36,385.00		826,953.90
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2275151360	ELEC514670	DR	1,038.00		825,915.90
12-01-2024	UPI/537028937/ZOMATO/zomato@hdfcbank	UPI989191799	DR	528.00		825,387.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2024	UPI/719815726/EATSURE/eatsure@hdfcbank	UPI890874414	DR	386.00		825,001.90
13-01-2024	UPI/902336083/RAPIDO/rapido@ybl	UPI631519462	DR	268.00		824,733.90
14-01-2024	UPI/944199960/NILGIRIS CBE/nilgirisbce@upi	UPI441551963	DR	1,495.00		823,238.90
14-01-2024	UPI/995672162/EATSURE/eatsure@hdfcbank	UPI123416273	DR	418.00		822,820.90
17-01-2024	UPI/272103612/ZOMATO/zomato@hdfcbank	UPI302211315	DR	377.00		822,443.90
17-01-2024	POS/216372/A2B ADYAR ANANDA BHAVAN/CARD **4495	POS91874661	DR	504.00		821,939.90
17-01-2024	POS/964104/KOVAI BIRIYANI/CARD **9684	POS54551666	DR	223.00		821,716.90
18-01-2024	UPI/347134807/DMART COIMBATORE/dmartcoimbatore@upi	UPI115465429	DR	1,799.00		819,917.90
18-01-2024	UPI/618424121/SWIGGY/swiggy@hdfcbank	UPI486251533	DR	341.00		819,576.90
21-01-2024	POS/168413/MYNTRA INDIA/CARD **2248	POS95144491	DR	1,590.00		817,986.90
21-01-2024	UPI/384155853/ZOMATO/zomato@hdfcbank	UPI830775280	DR	495.00		817,491.90
24-01-2024	UPI/106739929/VI RECHARGE/vi@paytm	UPI966153138	DR	399.00		817,092.90
24-01-2024	UPI/516261876/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI751407201	DR	1,375.00		815,717.90
26-01-2024	ATM/CASH WDL/S1AX3905/AXIS ATM GANDHIPURAM	ATM69105532	DR	2,000.00		813,717.90
26-01-2024	ATM/CASH WDL/S1AX6116/AXIS ATM TRICHY ROAD	ATM39797202	DR	10,000.00		803,717.90
28-01-2024	UPI/238261538/NETMEDS CBE/netmedscbe@ybl	UPI485195993	DR	218.00		803,499.90
28-01-2024	UPI/384184306/MEDPLUS CBE/medpluscbe@ybl	UPI617640254	DR	197.00		803,302.90
29-01-2024	NEFT-994200-HDFC BANK LTD-SALARY JAN	NEFT38680828	CR		191,030.43	994,333.33
30-01-2024	UPI/452615431/EATSURE/eatsure@hdfcbank	UPI446957155	DR	549.00		993,784.33
31-01-2024	POS/950489/FLIPKART INDIA/CARD **5229	POS10241101	DR	885.00		992,899.33
01-02-2024	UPI/919758848/LANDLORD RENT/landlord@okhdfc	UPI1862473558	DR	47,523.00		945,376.33
03-02-2024	POS/945461/MYNTRA INDIA/CARD **6658	POS86718584	DR	1,891.00		943,485.33
03-02-2024	UPI/752735358/OLA/ola@ybl	UPI1892536397	DR	274.00		943,211.33
04-02-2024	POS/353039/INDIAN OIL AVINASHI RD/CARD **4989	FUEL27351573	DR	3,497.00		939,714.33
05-02-2024	EMI/AXISHOMELOAN/LN96184/HOME LOAN	LOAN6399629	DR	31,344.00		908,370.33
05-02-2024	UPI/212552982/DMART COIMBATORE/dmartcoimbatore@upi	UPI157680124	DR	802.00		907,568.33
06-02-2024	POS/723873/KOVAI BIRIYANI/CARD **1011	POS92364290	DR	163.00		907,405.33
06-02-2024	ACH/DEBIT/HOTSTAR/SUB70530067	SUB764799	DR	149.00		907,256.33
07-02-2024	SIP/AXISMUTUALFUND/SIP231089/MUTUAL FUND	MF6410317	DR	12,576.40		894,679.93
07-02-2024	POS/191018/MEESHO INDIA/CARD **9475	POS77300212	DR	1,372.00		893,307.93
08-02-2024	UPI/394137050/UBER/uber@ybl	UPI669431017	DR	165.00		893,142.93
08-02-2024	UPI/828066033/UBER/uber@ybl	UPI970199485	DR	98.00		893,044.93
08-02-2024	UPI/852246518/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI336765600	DR	208.00		892,836.93
09-02-2024	ATM/CASH WDL/S1CA9867/CANARA ATM SAIBABA COLONY	ATM47489012	DR	5,000.00		887,836.93
11-02-2024	UPI/271183345/RAPIDO/rapido@ybl	UPI224783226	DR	154.00		887,682.93
12-02-2024	UPI/712068447/ZOMATO/zomato@hdfcbank	UPI540736913	DR	414.00		887,268.93
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3487330803	ELEC150279	DR	1,053.00		886,215.93
13-02-2024	UPI/553762278/EATSURE/eatsure@hdfcbank	UPI287791243	DR	761.00		885,454.93
14-02-2024	UPI/278761062/EATSURE/eatsure@hdfcbank	UPI298456538	DR	459.00		884,995.93
15-02-2024	POS/813084/KOVAI BIRIYANI/CARD **8238	POS45569397	DR	136.00		884,859.93
16-02-2024	UPI/322873883/AIRTEL RECHARGE/airtel@paytm	UPI115367187	DR	699.00		884,160.93
16-02-2024	UPI/796394355/SWIGGY/swiggy@hdfcbank	UPI733628236	DR	255.00		883,905.93
18-02-2024	UPI/972658405/MORE SUPERMARKET/moresupermarket@upi	UPI434505309	DR	1,187.00		882,718.93
19-02-2024	UPI/307485379/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI791171448	DR	760.00		881,958.93
19-02-2024	POS/780923/HOTEL ANNAPOORNA/CARD **7738	POS14283159	DR	398.00		881,560.93
21-02-2024	ATM/CASH WDL/S1AX7609/AXIS ATM METTUPALAYAM ROAD	ATM20789548	DR	1,000.00		880,560.93
23-02-2024	UPI/907328001/RAPIDO/rapido@ybl	UPI804734651	DR	384.00		880,176.93
24-02-2024	UPI/236553635/RAPIDO/rapido@ybl	UPI780222703	DR	392.00		879,784.93
25-02-2024	POS/695590/INDIAN OIL GANDHIPURAM/CARD **4887	FUEL33247129	DR	2,266.00		877,518.93
26-02-2024	UPI/733685905/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI789565156	DR	932.00		876,586.93
27-02-2024	UPI/430146599/SWIGGY/swiggy@hdfcbank	UPI204631018	DR	629.00		875,957.93
28-02-2024	UPI/304714862/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI781911536	DR	877.00		875,080.93
28-02-2024	UPI/566926538/ZOMATO/zomato@hdfcbank	UPI129562541	DR	747.00		874,333.93
28-02-2024	ATM/CASH WDL/S1IO9722/IOB ATM GANAPATHY	ATM89850787	DR	2,000.00		872,333.93
29-02-2024	POS/937992/A2B ADYAR ANANDA BHAVAN/CARD **8123	POS91570827	DR	944.00		871,389.93
01-03-2024	NEFT-155759-HDFC BANK LTD-SALARY FEB	NEFT40185372	CR		187,322.60	1,058,712.53
01-03-2024	ATM/CASH WDL/S1AX6848/AXIS ATM METTUPALAYAM ROAD	ATM52094533	DR	2,000.00		1,056,712.53
02-03-2024	UPI/933355038/SWIGGY/swiggy@hdfcbank	UPI859891499	DR	581.00		1,056,131.53
02-03-2024	ATM/CASH WDL/S1CA1251/CANARA ATM KALAPATTI	ATM45184042	DR	2,000.00		1,054,131.53
03-03-2024	UPI/545243334/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI567614169	DR	2,340.00		1,051,791.53
04-03-2024	UPI/512458434/LANDLORD RENT/landlord@okhdfc	UPI761038064	DR	47,523.00		1,004,268.53
04-03-2024	UPI/544258045/DMART COIMBATORE/dmartcoimbatore@upi	UPI992791498	DR	2,182.00		1,002,086.53
05-03-2024	UPI/732731749/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI463127669	DR	825.00		1,001,261.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2024	UPI/714470792/RAPIDO/rapido@ybl	UPI466818755	DR	238.00		1,001,023.53
06-03-2024	SIP/AXISMUTUALFUND/SIP881860/MUTUAL FUND	MF3124531	DR	12,576.40		988,447.13
06-03-2024	UPI/368221813/OLA/ola@ybl	UPI547237811	DR	87.00		988,360.13
08-03-2024	EMI/AXISHOMELOAN/LN26368/HOME LOAN	LOAN2341727	DR	31,344.00		957,016.13
08-03-2024	ATM/CASH WDL/S1CA3265/CANARA ATM RACE COURSE	ATM42998251	DR	2,000.00		955,016.13
09-03-2024	UPI/245196300/SWIGGY/swiggy@hdfcbank	UPI111749767	DR	308.00		954,708.13
10-03-2024	POS/826192/AJIO INDIA/CARD **5973	POS78995059	DR	401.00		954,307.13
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9819705915	ELEC332330	DR	1,934.00		952,373.13
14-03-2024	ACH/DEBIT/NETFLIX/SUB5222265	SUB138520	DR	299.00		952,074.13
15-03-2024	ATM/CASH WDL/S1IO9367/IOB ATM SUNGAM	ATM30257452	DR	2,000.00		950,074.13
17-03-2024	UPI/172035042/RECEIVED FROM/friend@upi	UPI939050096	CR		7,480.00	957,554.13
20-03-2024	UPI/387984670/JIO RECHARGE/jio@paytm	UPI449585022	DR	299.00		957,255.13
24-03-2024	POS/878135/FLIPKART INDIA/CARD **4467	POS69113446	DR	16,452.00		940,803.13
25-03-2024	UPI/156676140/EATSURE/eatsure@hdfcbank	UPI659149901	DR	757.00		940,046.13
26-03-2024	POS/753487/A2B ADYAR ANANDA BHAVAN/CARD **2638	POS99953154	DR	1,001.00		939,045.13
27-03-2024	UPI/556993839/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI388656064	DR	1,258.00		937,787.13
27-03-2024	UPI/676092149/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI850921846	DR	1,330.00		936,457.13
27-03-2024	ATM/CASH WDL/S1AX6856/AXIS ATM THUDIYALUR	ATM40720398	DR	3,000.00		933,457.13
27-03-2024	UPI/850702441/NETMEDS CBE/netmedscbe@ybl	UPI865626078	DR	279.00		933,178.13
29-03-2024	POS/580805/SHREE ANANDHAAS/CARD **6612	POS36793161	DR	998.00		932,180.13
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG901699	DR	17.70		932,162.43
30-03-2024	NEFT-653558-HDFC BANK LTD-SALARY MAR	NEFT47667358	CR		190,664.78	1,122,827.21
30-03-2024	UPI/136506023/UBER/uber@ybl	UPI426330106	DR	213.00		1,122,614.21
30-03-2024	UPI/959224463/UBER/uber@ybl	UPI615878954	DR	292.00		1,122,322.21
31-03-2024	NEFT-667640-HDFC BANK LTD-BONUS FY2023-2024	NEFT36844374	CR		116,802.70	1,239,124.91
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT237749	CR		6,505.41	1,245,630.32
02-04-2024	SIP/AXISMUTUALFUND/SIP733807/MUTUAL FUND	MF2492583	DR	12,576.40		1,233,053.92
04-04-2024	UPI/875947979/LANDLORD RENT/landlord@okhdfc	UPI317131999	DR	47,523.00		1,185,530.92
04-04-2024	UPI/620278679/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI518851510	DR	828.00		1,184,702.92
05-04-2024	UPI/114063090/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI876527238	DR	2,605.00		1,182,097.92
06-04-2024	POS/252480/AMAZON INDIA/CARD **1818	POS87169152	DR	830.00		1,181,267.92
06-04-2024	UPI/872752383/UBER/uber@ybl	UPI259427500	DR	393.00		1,180,874.92
08-04-2024	EMI/AXISHOMELOAN/LN13646/HOME LOAN	LOAN1682387	DR	31,344.00		1,149,530.92
08-04-2024	POS/706918/HOTEL ANNAPOORNA/CARD **1908	POS23132084	DR	477.00		1,149,053.92
09-04-2024	ATM/CASH WDL/S1AX2930/AXIS ATM VADAVALLI	ATM74145026	DR	3,000.00		1,146,053.92
11-04-2024	UPI/149122156/UBER/uber@ybl	UPI368237533	DR	350.00		1,145,703.92
12-04-2024	ACH/DEBIT/HOTSTAR/SUB44557622	SUB282763	DR	199.00		1,145,504.92
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8060379396	ELEC910968	DR	1,490.00		1,144,014.92
16-04-2024	UPI/810996523/ZOMATO/zomato@hdfcbank	UPI344394407	DR	379.00		1,143,635.92
18-04-2024	UPI/998965285/NETMEDS CBE/netmedscbe@ybl	UPI585511455	DR	360.00		1,143,275.92
20-04-2024	POS/143969/AJIO INDIA/CARD **2258	POS88945613	DR	1,743.00		1,141,532.92
20-04-2024	UPI/490287690/MEDPLUS CBE/medpluscbe@ybl	UPI921179254	DR	725.00		1,140,807.92
21-04-2024	UPI/546005923/INDANE GAS CBE/indane@ybl	UPI378428455	DR	952.00		1,139,855.92
21-04-2024	UPI/436126453/EATSURE/eatsure@hdfcbank	UPI974295385	DR	730.00		1,139,125.92
21-04-2024	ATM/CASH WDL/S1AX6902/AXIS ATM RACE COURSE	ATM70331524	DR	2,000.00		1,137,125.92
24-04-2024	UPI/272281594/VI RECHARGE/vi@paytm	UPI777591333	DR	399.00		1,136,726.92
24-04-2024	UPI/364450374/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI878368837	DR	2,682.00		1,134,044.92
24-04-2024	UPI/217381956/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI634504767	DR	1,372.00		1,132,672.92
24-04-2024	UPI/363843694/EATSURE/eatsure@hdfcbank	UPI393838676	DR	596.00		1,132,076.92
25-04-2024	UPI/384423919/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI193240079	DR	473.00		1,131,603.92
27-04-2024	UPI/783867556/UBER/uber@ybl	UPI425756851	DR	80.00		1,131,523.92
30-04-2024	NEFT-366235-HDFC BANK LTD-SALARY APR	NEFT23083654	CR		189,315.50	1,320,839.42
01-05-2024	POS/799045/MEESHO INDIA/CARD **6473	POS88386567	DR	1,383.00		1,319,456.42
02-05-2024	SIP/AXISMUTUALFUND/SIP423844/MUTUAL FUND	MF4545157	DR	12,576.40		1,306,880.02
03-05-2024	UPI/909163978/LANDLORD RENT/landlord@okhdfc	UPI868589812	DR	47,523.00		1,259,357.02
03-05-2024	POS/913589/KOVAI BIRIYANI/CARD **1536	POS39185030	DR	819.00		1,258,538.02
04-05-2024	NEFT/169911/FAMILY SUPPORT/TRANSFER	NEFT37309938	DR	21,369.00		1,237,169.02
05-05-2024	UPI/696972355/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI512008959	DR	199.00		1,236,970.02
07-05-2024	EMI/AXISHOMELOAN/LN11430/HOME LOAN	LOAN7907279	DR	31,344.00		1,205,626.02
08-05-2024	POS/474686/INDIAN OIL AVINASHI RD/CARD **2311	FUEL58203303	DR	1,771.00		1,203,855.02
08-05-2024	UPI/597578972/RAPIDO/rapido@ybl	UPI168704131	DR	173.00		1,203,682.02
09-05-2024	ATM/CASH WDL/S1CA5047/CANARA ATM HOPES COLLEGE	ATM99288934	DR	5,000.00		1,198,682.02
10-05-2024	UPI/905170850/UBER/uber@ybl	UPI554522888	DR	165.00		1,198,517.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2024	ACH/DEBIT/AMAZON PRIME/SUB19136912	SUB376953	DR	499.00		1,198,018.02
11-05-2024	UPI/667752785/NILGIRIS CBE/nilgiriscbe@upi	UPI784661201	DR	1,271.00		1,196,747.02
11-05-2024	UPI/315933827/EATSURE/eatsure@hdfcbank	UPI720516313	DR	425.00		1,196,322.02
12-05-2024	UPI/377943035/EATSURE/eatsure@hdfcbank	UPI911459442	DR	723.00		1,195,599.02
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6670056604	ELEC890060	DR	1,898.00		1,193,701.02
14-05-2024	UPI/454539368/RECEIVED FROM/friend@upi	UPI869163475	CR		11,040.00	1,204,741.02
18-05-2024	POS/222638/ANNAPOORNA CBE/CARD **8434	POS97728745	DR	352.00		1,204,389.02
18-05-2024	ATM/CASH WDL/S1AX9191/AXIS ATM AVINASHI ROAD	ATM98752864	DR	5,000.00		1,199,389.02
18-05-2024	UPI/348325573/OLA/ola@ybl	UPI870222984	DR	296.00		1,199,093.02
19-05-2024	UPI/423090950/AIRTEL RECHARGE/airtel@paytm	UPI804482035	DR	699.00		1,198,394.02
20-05-2024	UPI/625642623/ZOMATO/zomato@hdfcbank	UPI947892953	DR	755.00		1,197,639.02
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX3530/PAYMENT	CC49183391	DR	10,962.75		1,186,676.27
24-05-2024	POS/603681/KOVAI BIRIYANI/CARD **1488	POS79180126	DR	842.00		1,185,834.27
24-05-2024	UPI/791956496/RAPIDO/rapido@ybl	UPI529541092	DR	125.00		1,185,709.27
25-05-2024	UPI/230874222/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI892203597	DR	1,409.00		1,184,300.27
25-05-2024	ATM/CASH WDL/S1AX9497/AXIS ATM RS PURAM	ATM60037989	DR	2,000.00		1,182,300.27
27-05-2024	UPI/294338671/OLA/ola@ybl	UPI254904614	DR	328.00		1,181,972.27
30-05-2024	NEFT-562324-HDFC BANK LTD-SALARY MAY	NEFT41698997	CR		191,553.06	1,373,525.33
30-05-2024	POS/432044/FLIPKART INDIA/CARD **6139	POS77789554	DR	11,742.00		1,361,783.33
31-05-2024	POS/354240/AJIO INDIA/CARD **3591	POS11929350	DR	1,619.00		1,360,164.33
31-05-2024	POS/245433/HP PETROL RS PURAM/CARD **5242	FUEL22854236	DR	1,514.00		1,358,650.33
02-06-2024	UPI/692382379/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI734473526	DR	2,635.00		1,356,015.33
02-06-2024	ATM/CASH WDL/S1AX8197/AXIS ATM TOWN HALL	ATM50656849	DR	5,000.00		1,351,015.33
03-06-2024	UPI/392713369/LANDLORD RENT/landlord@okhdfc	UPI408697538	DR	47,523.00		1,303,492.33
04-06-2024	SIP/AXISMUTUALFUND/SIP554099/MUTUAL FUND	MF1984793	DR	12,576.40		1,290,915.93
04-06-2024	NEFT/122763/FAMILY SUPPORT/TRANSFER	NEFT52779193	DR	12,438.00		1,278,477.93
05-06-2024	UPI/644422711/ZOMATO/zomato@hdfcbank	UPI792318446	DR	383.00		1,278,094.93
05-06-2024	UPI/681583986/RAPIDO/rapido@ybl	UPI656714662	DR	327.00		1,277,767.93
05-06-2024	ACH/DEBIT/NETFLIX/SUB16874551	SUB181636	DR	149.00		1,277,618.93
06-06-2024	POS/741629/MEESHO INDIA/CARD **6432	POS84151777	DR	9,997.00		1,267,621.93
06-06-2024	ATM/CASH WDL/S1HD3675/HDFC ATM SAIBABA COLONY	ATM35389838	DR	10,000.00		1,257,621.93
06-06-2024	UPI/311199268/RAPIDO/rapido@ybl	UPI702246081	DR	352.00		1,257,269.93
07-06-2024	EMI/AXISHOMELOAN/LN69065/HOME LOAN	LOAN7560109	DR	31,344.00		1,225,925.93
07-06-2024	POS/449112/SHELL TRICHY ROAD/CARD **5083	FUEL39607681	DR	1,204.00		1,224,721.93
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22596387	NET577536	DR	1,199.00		1,223,522.93
08-06-2024	POS/702909/MEESHO INDIA/CARD **1219	POS34822689	DR	867.00		1,222,655.93
08-06-2024	UPI/721293942/SWIGGY/swiggy@hdfcbank	UPI794553995	DR	625.00		1,222,030.93
09-06-2024	POS/938930/FLIPKART INDIA/CARD **2632	POS71265456	DR	1,875.00		1,220,155.93
09-06-2024	POS/139841/MYNTRA INDIA/CARD **5177	POS98613962	DR	1,671.00		1,218,484.93
09-06-2024	UPI/808204608/SWIGGY/swiggy@hdfcbank	UPI886705980	DR	446.00		1,218,038.93
10-06-2024	POS/975431/AJIO INDIA/CARD **8842	POS78143980	DR	8,694.00		1,209,344.93
11-06-2024	UPI/176433775/UBER/uber@ybl	UPI158323460	DR	369.00		1,208,975.93
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4688062049	ELEC654985	DR	1,635.00		1,207,340.93
13-06-2024	UPI/197316118/MORE SUPERMARKET/moresupermarket@upi	UPI510189469	DR	1,945.00		1,205,395.93
13-06-2024	POS/799393/HP PETROL RS PURAM/CARD **5191	FUEL46108252	DR	1,120.00		1,204,275.93
13-06-2024	UPI/288975115/OLA/ola@ybl	UPI709388318	DR	261.00		1,204,014.93
13-06-2024	UPI/967060502/MEDPLUS CBE/medpluscbe@ybl	UPI403513455	DR	664.00		1,203,350.93
14-06-2024	POS/643898/KOVAI BIRIYANI/CARD **4162	POS39574139	DR	772.00		1,202,578.93
14-06-2024	UPI/457208818/NETMEDS CBE/netmedscbe@ybl	UPI215826858	DR	896.00		1,201,682.93
15-06-2024	UPI/174718294/EATSURE/eatsure@hdfcbank	UPI827474190	DR	225.00		1,201,457.93
15-06-2024	POS/284591/INDIAN OIL AVINASHI RD/CARD **2484	FUEL41216156	DR	1,923.00		1,199,534.93
17-06-2024	UPI/582481985/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI610874797	DR	1,184.00		1,198,350.93
19-06-2024	UPI/909224180/UBER/uber@ybl	UPI345651311	DR	105.00		1,198,245.93
21-06-2024	UPI/435103435/ZOMATO/zomato@hdfcbank	UPI787931682	DR	658.00		1,197,587.93
22-06-2024	ATM/CASH WDL/S1IC6560/ICICI ATM TRICHY ROAD	ATM54142576	DR	1,000.00		1,196,587.93
23-06-2024	UPI/575824374/INDANE GAS CBE/indane@ybl	UPI580981919	DR	1,001.00		1,195,586.93
23-06-2024	UPI/490342470/NETMEDS CBE/netmedscbe@ybl	UPI435343551	DR	714.00		1,194,872.93
24-06-2024	UPI/494992250/JIO RECHARGE/jio@paytm	UPI814662734	DR	299.00		1,194,573.93
25-06-2024	UPI/404184403/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI440245438	DR	1,976.00		1,192,597.93
26-06-2024	UPI/139418289/EATSURE/eatsure@hdfcbank	UPI229377549	DR	164.00		1,192,433.93
26-06-2024	ATM/CASH WDL/S1SB8219/SBI ATM GANDHIPURAM	ATM16243717	DR	3,000.00		1,189,433.93
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG255743	DR	17.70		1,189,416.23
27-06-2024	UPI/745933245/ZOMATO/zomato@hdfcbank	UPI416057750	DR	231.00		1,189,185.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2024	POS/290358/SHELL TRICHY ROAD/CARD **2409	FUEL62942652	DR	1,376.00		1,187,809.23
30-06-2024	NEFT-777657-HDFC BANK LTD-SALARY JUN	NEFT96222755	CR		190,661.70	1,378,470.93
30-06-2024	POS/907409/ANNAPOORNA CBE/CARD **6918	POS46766548	DR	228.00		1,378,242.93
30-06-2024	POS/626538/INDIAN OIL GANDHIPURAM/CARD **9035	FUEL77105659	DR	1,206.00		1,377,036.93
30-06-2024	ATM/CASH WDL/S1AX3948/AXIS ATM GANAPATHY	ATM24317808	DR	3,000.00		1,374,036.93
30-06-2024	UPI/244762368/UBER/uber@ybl	UPI100077110	DR	255.00		1,373,781.93
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT383147	CR		7,212.36	1,380,994.29
01-07-2024	SIP/AXISMUTUALFUND/SIP466511/MUTUAL FUND	MF2389610	DR	12,576.40		1,368,417.89
01-07-2024	UPI/873506405/LANDLORD RENT/landlord@okhdfc	UPI133243933	DR	47,523.00		1,320,894.89
01-07-2024	POS/973415/AMAZON INDIA/CARD **3934	POS97793623	DR	983.00		1,319,911.89
02-07-2024	UPI/674542132/RAPIDO/rapido@ybl	UPI223954949	DR	162.00		1,319,749.89
03-07-2024	UPI/734771723/RAPIDO/rapido@ybl	UPI877964229	DR	237.00		1,319,512.89
05-07-2024	UPI/80069493/BOOKMYSHOW/bms@axisbank	UPI343071562	DR	443.00		1,319,069.89
06-07-2024	POS/472800/MEESHO INDIA/CARD **3419	POS88556767	DR	1,774.00		1,317,295.89
06-07-2024	NEFT/847911/FAMILY SUPPORT/TRANSFER	NEFT53794500	DR	6,210.00		1,311,085.89
07-07-2024	ATM/CASH WDL/S1AX2624/AXIS ATM SAIBABA COLONY	ATM64350350	DR	5,000.00		1,306,085.89
07-07-2024	UPI/933904289/RAPIDO/rapido@ybl	UPI696862049	DR	177.00		1,305,908.89
08-07-2024	UPI/185944935/SWIGGY/swiggy@hdfcbank	UPI913203617	DR	706.00		1,305,202.89
09-07-2024	EMI/AXISHOMELOAN/LN46569/HOME LOAN	LOAN9911646	DR	31,344.00		1,273,858.89
10-07-2024	POS/560863/MEESHO INDIA/CARD **2708	POS81122264	DR	1,253.00		1,272,605.89
10-07-2024	ATM/CASH WDL/S1IC2725/I/CICI ATM THUDIYALUR	ATM59097672	DR	2,000.00		1,270,605.89
11-07-2024	UPI/725758756/EATSURE/eatsure@hdfcbank	UPI570749841	DR	175.00		1,270,430.89
11-07-2024	POS/787705/ANNAPOORNA CBE/CARD **2830	POS81318668	DR	510.00		1,269,920.89
12-07-2024	UPI/347886789/RAPIDO/rapido@ybl	UPI953866649	DR	367.00		1,269,553.89
13-07-2024	UPI/195444944/SWIGGY/swiggy@hdfcbank	UPI108569918	DR	647.00		1,268,906.89
14-07-2024	ATM/CASH WDL/S1AX6427/AXIS ATM SINGANALLUR	ATM99513297	DR	2,000.00		1,266,906.89
14-07-2024	UPI/538126436/UBER/uber@ybl	UPI436655403	DR	353.00		1,266,553.89
15-07-2024	UPI/782050453/NILGIRIS CBE/nilgiriscbe@upi	UPI260529852	DR	1,895.00		1,264,658.89
15-07-2024	UPI/854161914/MORE SUPERMARKET/moresupermarket@upi	UPI613601059	DR	2,505.00		1,262,153.89
15-07-2024	UPI/595525725/SWIGGY/swiggy@hdfcbank	UPI868850253	DR	712.00		1,261,441.89
15-07-2024	UPI/321752523/SWIGGY/swiggy@hdfcbank	UPI221380997	DR	684.00		1,260,757.89
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2690135956	ELEC492857	DR	671.00		1,260,086.89
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX5272/PAYMENT	CC80502888	DR	11,293.44		1,248,793.45
17-07-2024	UPI/643415865/VI RECHARGE/vi@paytm	UPI434628161	DR	399.00		1,248,394.45
22-07-2024	UPI/268465408/NILGIRIS CBE/nilgiriscbe@upi	UPI150859770	DR	2,421.00		1,245,973.45
23-07-2024	UPI/698199309/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI358957315	DR	1,186.00		1,244,787.45
23-07-2024	UPI/715488894/EATSURE/eatsure@hdfcbank	UPI707581362	DR	595.00		1,244,192.45
23-07-2024	ATM/CASH WDL/S1AX2558/AXIS ATM VADAVALLI	ATM86163592	DR	5,000.00		1,239,192.45
24-07-2024	UPI/699499009/NETMEDS CBE/netmedscbe@ybl	UPI387149171	DR	748.00		1,238,444.45
27-07-2024	UPI/867299276/DMART COIMBATORE/dmartcoimbatore@upi	UPI478663667	DR	2,455.00		1,235,989.45
27-07-2024	ATM/CASH WDL/S1AX8603/AXIS ATM KALAPATTI	ATM42932460	DR	10,000.00		1,225,989.45
28-07-2024	POS/818688/AMAZON INDIA/CARD **2894	POS39573731	DR	958.00		1,225,031.45
28-07-2024	UPI/940371130/OLA/ola@ybl	UPI523250146	DR	322.00		1,224,709.45
29-07-2024	NEFT-473689-HDFC BANK LTD-SALARY JUL	NEFT28913175	CR		195,082.41	1,419,791.86
31-07-2024	UPI/223459535/RAPIDO/rapido@ybl	UPI287388358	DR	294.00		1,419,497.86
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71400955	NET858877	DR	599.00		1,418,898.86
01-08-2024	UPI/105145527/EATSURE/eatsure@hdfcbank	UPI769743196	DR	793.00		1,418,105.86
03-08-2024	UPI/265978620/LANDLORD RENT/landlord@okhdfc	UPI641348114	DR	47,523.00		1,370,582.86
05-08-2024	POS/213531/FLIPKART INDIA/CARD **6530	POS14392341	DR	1,949.00		1,368,633.86
05-08-2024	UPI/190738643/EATSURE/eatsure@hdfcbank	UPI317919681	DR	584.00		1,368,049.86
05-08-2024	ATM/CASH WDL/S1SB2844/SBI ATM SAIBABA COLONY	ATM79123002	DR	2,000.00		1,366,049.86
06-08-2024	UPI/517032030/DMART COIMBATORE/dmartcoimbatore@upi	UPI902240499	DR	1,296.00		1,364,753.86
07-08-2024	SIP/AXISMUTUALFUND/SIP144662/MUTUAL FUND	MF3077088	DR	12,576.40		1,352,177.46
07-08-2024	UPI/545987021/RAPIDO/rapido@ybl	UPI142744115	DR	385.00		1,351,792.46
08-08-2024	EMI/AXISHOMELOAN/LN87334/HOME LOAN	LOAN5187676	DR	31,344.00		1,320,448.46
08-08-2024	UPI/660416186/UBER/uber@ybl	UPI731318719	DR	373.00		1,320,075.46
10-08-2024	UPI/982718392/ZOMATO/zomato@hdfcbank	UPI362905083	DR	564.00		1,319,511.46
11-08-2024	UPI/865223778/DMART COIMBATORE/dmartcoimbatore@upi	UPI938811642	DR	2,386.00		1,317,125.46
11-08-2024	POS/978614/SHREE ANANDHAAS/CARD **9332	POS53511620	DR	681.00		1,316,444.46
12-08-2024	UPI/245055207/RAPIDO/rapido@ybl	UPI367701565	DR	322.00		1,316,122.46
13-08-2024	ACH/DEBIT/NETFLIX/SUB80563718	SUB435113	DR	499.00		1,315,623.46
15-08-2024	UPI/816781167/JIO RECHARGE/jio@paytm	UPI312304991	DR	449.00		1,315,174.46
15-08-2024	UPI/940878224/SWIGGY/swiggy@hdfcbank	UPI202798276	DR	669.00		1,314,505.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2024	UPI/662684911/UBER/uber@ybl	UPI999866371	DR	97.00		1,314,408.46
17-08-2024	ATM/CASH WDL/S1AX7510/AXIS ATM SAIBABA COLONY	ATM72514098	DR	2,000.00		1,312,408.46
17-08-2024	UPI/882762153/OLA/ola@ybl	UPI550212342	DR	309.00		1,312,099.46
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7436940422	ELEC884511	DR	1,001.00		1,311,098.46
19-08-2024	UPI/290966747/EATSURE/eatsure@hdfcbank	UPI232414509	DR	681.00		1,310,417.46
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX3454/PAYMENT	CC60134440	DR	12,088.31		1,298,329.15
22-08-2024	POS/300481/MYNTRA INDIA/CARD **3699	POS55004761	DR	345.00		1,297,984.15
22-08-2024	UPI/365146400/OLA/ola@ybl	UPI343951600	DR	338.00		1,297,646.15
23-08-2024	UPI/180938075/UBER/uber@ybl	UPI373680766	DR	217.00		1,297,429.15
25-08-2024	UPI/218761845/UBER/uber@ybl	UPI427841931	DR	131.00		1,297,298.15
26-08-2024	POS/654806/A2B ADYAR ANANDA BHAVAN/CARD **6676	POS94812980	DR	448.00		1,296,850.15
28-08-2024	UPI/602035116/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI313834688	DR	723.00		1,296,127.15
01-09-2024	NEFT-125768-HDFC BANK LTD-SALARY AUG	NEFT38545136	CR		189,181.93	1,485,309.08
01-09-2024	SIP/AXISMUTUALFUND/SIP145790/MUTUAL FUND	MF8560067	DR	12,576.40		1,472,732.68
01-09-2024	UPI/119601213/NILGIRIS CBE/nilgiriscbe@upi	UPI833970174	DR	2,615.00		1,470,117.68
01-09-2024	ATM/CASH WDL/S1CA3644/CANARA ATM THUDIYALUR	ATM64062226	DR	2,000.00		1,468,117.68
02-09-2024	UPI/622557880/ZOMATO/zomato@hdfcbank	UPI216611433	DR	644.00		1,467,473.68
03-09-2024	UPI/447121671/UBER/uber@ybl	UPI553222189	DR	162.00		1,467,311.68
03-09-2024	UPI/121525020/RAPIDO/rapido@ybl	UPI245517214	DR	257.00		1,467,054.68
03-09-2024	NEFT/877493/FAMILY SUPPORT/TRANSFER	NEFT64147753	DR	14,469.00		1,452,585.68
03-09-2024	ACH/DEBIT/HOTSTAR/SUB56825618	SUB925920	DR	299.00		1,452,286.68
04-09-2024	UPI/888708372/LANDLORD RENT/landlord@okhdfc	UPI369226999	DR	47,523.00		1,404,763.68
04-09-2024	UPI/200151808/ZOMATO/zomato@hdfcbank	UPI940769543	DR	732.00		1,404,031.68
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82357783	NET342069	DR	599.00		1,403,432.68
06-09-2024	UPI/543030234/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI668481772	DR	1,973.00		1,401,459.68
06-09-2024	POS/297941/HP PETROL RS PURAM/CARD **8304	FUEL37447837	DR	3,194.00		1,398,265.68
08-09-2024	UPI/419239329/SWIGGY/swiggy@hdfcbank	UPI687428262	DR	463.00		1,397,802.68
08-09-2024	UPI/768220691/RAPIDO/rapido@ybl	UPI335280595	DR	330.00		1,397,472.68
09-09-2024	EMI/AXISHOMELOAN/LN31318/HOME LOAN	LOAN9100883	DR	31,344.00		1,366,128.68
09-09-2024	POS/683889/MEESHO INDIA/CARD **6713	POS67540853	DR	1,206.00		1,364,922.68
09-09-2024	POS/356576/A2B ADYAR ANANDA BHAVAN/CARD **3032	POS83837006	DR	999.00		1,363,923.68
09-09-2024	POS/189171/BHARAT PETROLEUM CBE/CARD **5349	FUEL81751747	DR	2,829.00		1,361,094.68
09-09-2024	UPI/932372122/OLA/ola@ybl	UPI211901211	DR	204.00		1,360,890.68
10-09-2024	POS/525633/FLIPKART INDIA/CARD **3763	POS78691698	DR	1,270.00		1,359,620.68
10-09-2024	UPI/512772679/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI301882946	DR	1,134.00		1,358,486.68
10-09-2024	UPI/369893281/UBER/uber@ybl	UPI489051499	DR	227.00		1,358,259.68
11-09-2024	UPI/266453261/OLA/ola@ybl	UPI579036467	DR	273.00		1,357,986.68
12-09-2024	ATM/CASH WDL/S1AX2848/AXIS ATM SUNGAM	ATM89687507	DR	2,000.00		1,355,986.68
14-09-2024	UPI/316417870/EATSURE/eatsure@hdfcbank	UPI189762836	DR	256.00		1,355,730.68
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7628342491	ELEC483791	DR	932.00		1,354,798.68
15-09-2024	UPI/215964116/NETMEDS CBE/netmedscbe@ybl	UPI552670243	DR	666.00		1,354,132.68
18-09-2024	POS/307051/MEESHO INDIA/CARD **4743	POS81941021	DR	1,144.00		1,352,988.68
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8959/PAYMENT	CC30458762	DR	7,671.04		1,345,317.64
19-09-2024	UPI/635207017/AIRTEL RECHARGE/airtel@paytm	UPI554406250	DR	399.00		1,344,918.64
19-09-2024	UPI/723885205/ZOMATO/zomato@hdfcbank	UPI665468933	DR	226.00		1,344,692.64
19-09-2024	POS/493547/SHELL TRICHY ROAD/CARD **4121	FUEL23553631	DR	1,807.00		1,342,885.64
19-09-2024	UPI/101899818/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI805489491	DR	499.00		1,342,386.64
22-09-2024	ATM/CASH WDL/S1HD2064/HDFC ATM TOWN HALL	ATM93974421	DR	5,000.00		1,337,386.64
23-09-2024	UPI/281119144/NILGIRIS CBE/nilgiriscbe@upi	UPI799422622	DR	2,693.00		1,334,693.64
23-09-2024	UPI/166170364/EATSURE/eatsure@hdfcbank	UPI671874488	DR	780.00		1,333,913.64
24-09-2024	ATM/CASH WDL/S1HD7785/HDFC ATM UKKADAM	ATM69455720	DR	2,000.00		1,331,913.64
25-09-2024	UPI/317830487/SWIGGY/swiggy@hdfcbank	UPI919412837	DR	618.00		1,331,295.64
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG661679	DR	17.70		1,331,277.94
27-09-2024	POS/245334/INDIAN OIL GANDHIPURAM/CARD **8110	FUEL26871114	DR	2,280.00		1,328,997.94
29-09-2024	POS/256533/MEESHO INDIA/CARD **8458	POS21041075	DR	1,792.00		1,327,205.94
29-09-2024	UPI/802287204/SWIGGY/swiggy@hdfcbank	UPI629002036	DR	796.00		1,326,409.94
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT848519	CR		7,978.45	1,334,388.39
01-10-2024	NEFT-508717-HDFC BANK LTD-SALARY SEP	NEFT13112873	CR		193,294.37	1,527,682.76
02-10-2024	UPI/790637825/MORE SUPERMARKET/moresupermarket@upi	UPI794945590	DR	1,618.00		1,526,064.76
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23451989	NET354624	DR	999.00		1,525,065.76
03-10-2024	UPI/938952486/SWIGGY/swiggy@hdfcbank	UPI335705949	DR	551.00		1,524,514.76
04-10-2024	UPI/733422761/LANDLORD RENT/landlord@okhdfc	UPI466235894	DR	47,523.00		1,476,991.76
07-10-2024	UPI/997387479/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI430630199	DR	1,807.00		1,475,184.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2024	POS/243630/SHELL TRICHY ROAD/CARD **1037	FUEL68519226	DR	2,875.00		1,472,309.76
08-10-2024	UPI/439613715/RAPIDO/rapido@ybl	UPI113017601	DR	380.00		1,471,929.76
08-10-2024	NEFT/489312/FAMILY SUPPORT/TRANSFER	NEFT61486723	DR	19,729.00		1,452,200.76
08-10-2024	UPI/140008979/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI434705798	DR	528.00		1,451,672.76
09-10-2024	EMI/AXISHOMELOAN/LN16440/HOME LOAN	LOAN8507782	DR	31,344.00		1,420,328.76
09-10-2024	POS/868775/ANNAPOORNA CBE/CARD **8983	POS46922675	DR	332.00		1,419,996.76
10-10-2024	SIP/AXISMUTUALFUND/SIP149162/MUTUAL FUND	MF7437206	DR	12,576.40		1,407,420.36
10-10-2024	POS/169640/AJIO INDIA/CARD **8312	POS77253498	DR	431.00		1,406,989.36
10-10-2024	UPI/758713819/ZOMATO/zomato@hdfcbank	UPI113561840	DR	181.00		1,406,808.36
12-10-2024	POS/543027/FLIPKART INDIA/CARD **4321	POS21739518	DR	844.00		1,405,964.36
12-10-2024	UPI/883047481/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI843119175	DR	1,448.00		1,404,516.36
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3689657443	ELEC225838	DR	757.00		1,403,759.36
15-10-2024	POS/617427/SHELL TRICHY ROAD/CARD **6025	FUEL42359008	DR	1,697.00		1,402,062.36
16-10-2024	POS/505984/MYNTRA INDIA/CARD **4512	POS21514431	DR	1,024.00		1,401,038.36
16-10-2024	ATM/CASH WDL/S1AX3814/AXIS ATM RACE COURSE	ATM37020229	DR	5,000.00		1,396,038.36
17-10-2024	UPI/783121465/JIO RECHARGE/jio@paytm	UPI152289838	DR	399.00		1,395,639.36
18-10-2024	UPI/379507586/INDANE GAS CBE/indane@ybl	UPI573930627	DR	1,019.00		1,394,620.36
18-10-2024	POS/359802/AJIO INDIA/CARD **8879	POS89178123	DR	1,134.00		1,393,486.36
18-10-2024	UPI/845801979/SWIGGY/swiggy@hdfcbank	UPI870033203	DR	553.00		1,392,933.36
18-10-2024	ATM/CASH WDL/S1AX3474/AXIS ATM HOPES COLLEGE	ATM20069181	DR	3,000.00		1,389,933.36
18-10-2024	UPI/201905142/UBER/uber@ybl	UPI242328889	DR	251.00		1,389,682.36
19-10-2024	POS/322776/SREE ANNAPOORNA/CARD **3317	POS93512533	DR	806.00		1,388,876.36
21-10-2024	POS/162546/SHREE ANANDHAAS/CARD **9730	POS73301915	DR	948.00		1,387,928.36
22-10-2024	ATM/CASH WDL/S1IC2897/ICICI ATM HOPES COLLEGE	ATM52875367	DR	10,000.00		1,377,928.36
24-10-2024	POS/990467/SHREE ANANDHAAS/CARD **5973	POS94027764	DR	753.00		1,377,175.36
25-10-2024	UPI/395911140/ZOMATO/zomato@hdfcbank	UPI603819196	DR	290.00		1,376,885.36
27-10-2024	ATM/CASH WDL/S1AX1569/AXIS ATM RACE COURSE	ATM42403247	DR	3,000.00		1,373,885.36
29-10-2024	UPI/635511573/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI623004871	DR	762.00		1,373,123.36
30-10-2024	POS/855275/AMAZON INDIA/CARD **5403	POS36824198	DR	1,179.00		1,371,944.36
30-10-2024	POS/576009/MYNTRA INDIA/CARD **4239	POS87857565	DR	1,386.00		1,370,558.36
31-10-2024	ATM/CASH WDL/S1SB3390/SBI ATM TRICHY ROAD	ATM39881033	DR	2,000.00		1,368,558.36
31-10-2024	UPI/682447340/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI385970652	DR	704.00		1,367,854.36
31-10-2024	UPI/926770161/BOOKMYSHOW/bms@axisbank	UPI677798099	DR	329.00		1,367,525.36
01-11-2024	NEFT-763448-HDFC BANK LTD-SALARY OCT	NEFT24712337	CR		195,640.98	1,563,166.34
01-11-2024	POS/216528/HOTEL ANNAPOORNA/CARD **6651	POS69858838	DR	313.00		1,562,853.34
02-11-2024	UPI/587607691/LANDLORD RENT/landlord@okhdfc	UPI805861107	DR	47,523.00		1,515,330.34
02-11-2024	ATM/CASH WDL/S1CA3124/CANARA ATM SARAVANAMPATTI	ATM21228983	DR	2,000.00		1,513,330.34
04-11-2024	POS/756424/AJIO INDIA/CARD **6842	POS62594625	DR	629.00		1,512,701.34
04-11-2024	POS/121644/FLIPKART INDIA/CARD **1600	POS99494216	DR	229.00		1,512,472.34
06-11-2024	EMI/AXISHOMELOAN/LN48204/HOME LOAN	LOAN2877875	DR	31,344.00		1,481,128.34
06-11-2024	SIP/AXISMUTUALFUND/SIP887526/MUTUAL FUND	MF1690396	DR	12,576.40		1,468,551.94
06-11-2024	ACH/DEBIT/AMAZON PRIME/SUB83597869	SUB240793	DR	299.00		1,468,252.94
08-11-2024	ATM/CASH WDL/S1AX9828/AXIS ATM VADAVALLI	ATM13184309	DR	5,000.00		1,463,252.94
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34401244	NET268577	DR	599.00		1,462,653.94
09-11-2024	UPI/680974481/INDANE GAS CBE/indane@ybl	UPI385789083	DR	1,073.00		1,461,580.94
09-11-2024	POS/996505/AMAZON INDIA/CARD **2168	POS80426514	DR	1,819.00		1,459,761.94
09-11-2024	UPI/437746142/NILGIRIS CBE/nilgiriscbe@upi	UPI242205847	DR	1,725.00		1,458,036.94
09-11-2024	POS/120445/HOTEL ANNAPOORNA/CARD **4639	POS59709728	DR	242.00		1,457,794.94
09-11-2024	ATM/CASH WDL/S1AX9334/AXIS ATM GANDHIPURAM	ATM45011048	DR	10,000.00		1,447,794.94
09-11-2024	UPI/678207376/RAPIDO/rapido@ybl	UPI830241691	DR	340.00		1,447,454.94
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3514779268	ELEC731778	DR	858.00		1,446,596.94
13-11-2024	UPI/471042540/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI224814810	DR	2,686.00		1,443,910.94
13-11-2024	UPI/677246706/KOVAI PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI495609172	DR	2,470.00		1,441,440.94
14-11-2024	UPI/869154822/UBER/uber@ybl	UPI364362667	DR	159.00		1,441,281.94
15-11-2024	POS/869850/AJIO INDIA/CARD **1040	POS44954532	DR	1,371.00		1,439,910.94
15-11-2024	UPI/303489898/SWIGGY/swiggy@hdfcbank	UPI242051396	DR	162.00		1,439,748.94
15-11-2024	ATM/CASH WDL/S1AX8642/AXIS ATM SARAVANAMPATTI	ATM57059291	DR	5,000.00		1,434,748.94
16-11-2024	POS/606462/AJIO INDIA/CARD **6603	POS30149452	DR	1,700.00		1,433,048.94
16-11-2024	POS/213106/JUNIOR KUPPANNA/CARD **3526	POS44178510	DR	220.00		1,432,828.94
20-11-2024	UPI/698112322/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI302017293	DR	1,057.00		1,431,771.94
21-11-2024	POS/891727/SHREE ANANDHAAS/CARD **1491	POS28533161	DR	464.00		1,431,307.94
21-11-2024	ATM/CASH WDL/S1AX1525/AXIS ATM VADAVALLI	ATM82984947	DR	1,000.00		1,430,307.94
22-11-2024	POS/619493/AMAZON INDIA/CARD **6117	POS36405723	DR	1,735.00		1,428,572.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2024	UPI/740723320/JIO RECHARGE/jio@paytm	UPI268667260	DR	699.00		1,427,873.94
26-11-2024	UPI/968494273/SWIGGY/swiggy@hdfcbank	UPI849906592	DR	427.00		1,427,446.94
26-11-2024	UPI/317449880/RAPIDO/rapido@ybl	UPI363176890	DR	203.00		1,427,243.94
01-12-2024	NEFT-677751-HDFC BANK LTD-SALARY NOV	NEFT64467103	CR		185,220.45	1,612,464.39
01-12-2024	UPI/699566226/LANDLORD RENT/landlord@okhdfc	UPI760642273	DR	47,523.00		1,564,941.39
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21445427	NET921970	DR	999.00		1,563,942.39
02-12-2024	UPI/710888733/INDANE GAS CBE/indane@ybl	UPI673793305	DR	967.00		1,562,975.39
03-12-2024	POS/569354/AMAZON INDIA/CARD **6729	POS72950612	DR	1,227.00		1,561,748.39
06-12-2024	SIP/AXISMUTUALFUND/SIP415664/MUTUAL FUND	MF6840774	DR	12,576.40		1,549,171.99
07-12-2024	POS/149234/AMAZON INDIA/CARD **6820	POS30298357	DR	359.00		1,548,812.99
08-12-2024	UPI/608044801/RAPIDO/rapido@ybl	UPI679559140	DR	251.00		1,548,561.99
10-12-2024	EMI/AXISHOMELOAN/LN17853/HOME LOAN	LOAN9994301	DR	31,344.00		1,517,217.99
10-12-2024	ATM/CASH WDL/S1AX1674/AXIS ATM SARAVANAMPATTI	ATM46210883	DR	5,000.00		1,512,217.99
11-12-2024	UPI/502001205/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI308639448	DR	1,235.00		1,510,982.99
11-12-2024	UPI/432446686/ZOMATO/zomato@hdfcbank	UPI269314378	DR	678.00		1,510,304.99
13-12-2024	POS/604758/MEESHO INDIA/CARD **6309	POS28256249	DR	2,016.00		1,508,288.99
14-12-2024	UPI/278069379/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI401273576	DR	1,236.00		1,507,052.99
15-12-2024	POS/706365/MEESHO INDIA/CARD **1030	POS89416201	DR	1,342.00		1,505,710.99
16-12-2024	UPI/802863504/EATSURE/eatsure@hdfcbank	UPI935741559	DR	413.00		1,505,297.99
16-12-2024	POS/845500/SREE ANNAPOORNA/CARD **3034	POS98109191	DR	758.00		1,504,539.99
17-12-2024	UPI/304455790/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI916555518	DR	2,482.00		1,502,057.99
17-12-2024	UPI/926861772/OLA/ola@ybl	UPI461837021	DR	115.00		1,501,942.99
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2494090741	ELEC969817	DR	638.00		1,501,304.99
18-12-2024	POS/773110/MYNTRA INDIA/CARD **3561	POS15136772	DR	764.00		1,500,540.99
18-12-2024	POS/840569/BHARAT PETROLEUM CBE/CARD **9258	FUEL70431309	DR	3,062.00		1,497,478.99
19-12-2024	ATM/CASH WDL/S1AX8448/AXIS ATM GANAPATHY	ATM54276299	DR	5,000.00		1,492,478.99
19-12-2024	ATM/CASH WDL/S1AX7319/AXIS ATM VADAVALLI	ATM96951608	DR	5,000.00		1,487,478.99
19-12-2024	UPI/780261658/UBER/uber@ybl	UPI962162778	DR	104.00		1,487,374.99
20-12-2024	UPI/216368900/JIO RECHARGE/jio@paytm	UPI647115908	DR	399.00		1,486,975.99
21-12-2024	POS/218717/MYNTRA INDIA/CARD **4427	POS64685947	DR	367.00		1,486,608.99
21-12-2024	POS/504663/ANNAPOORNA CBE/CARD **5893	POS71807506	DR	607.00		1,486,001.99
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4240/PAYMENT	CC34264858	DR	19,817.33		1,466,184.66
24-12-2024	UPI/147590743/RAPIDO/rapido@ybl	UPI633172003	DR	179.00		1,466,005.66
25-12-2024	UPI/503623645/OLA/ola@ybl	UPI886015057	DR	392.00		1,465,613.66
25-12-2024	UPI/143378633/UBER/uber@ybl	UPI660347740	DR	154.00		1,465,459.66
26-12-2024	UPI/847904862/EATSURE/eatsure@hdfcbank	UPI861592910	DR	684.00		1,464,775.66
26-12-2024	POS/602607/INDIAN OIL GANDHIPURAM/CARD **5840	FUEL30608905	DR	2,521.00		1,462,254.66
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG202170	DR	17.70		1,462,236.96
27-12-2024	UPI/175035764/SWIGGY/swiggy@hdfcbank	UPI914205772	DR	160.00		1,462,076.96
30-12-2024	UPI/526140736/SWIGGY/swiggy@hdfcbank	UPI365084469	DR	501.00		1,461,575.96
30-12-2024	UPI/766863387/SWIGGY/swiggy@hdfcbank	UPI725497490	DR	779.00		1,460,796.96
30-12-2024	POS/353095/BHARAT PETROLEUM CBE/CARD **7852	FUEL68375397	DR	1,344.00		1,459,452.96
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT718302	CR		8,683.40	1,468,136.36
01-01-2025	NEFT-831514-HDFC BANK LTD-SALARY DEC	NEFT22540348	CR		194,527.69	1,662,664.05
02-01-2025	UPI/342577958/LANDLORD RENT/landlord@okhdfc	UPI424238037	DR	49,589.00		1,613,075.05
02-01-2025	UPI/720046579/OLA/ola@ybl	UPI636905055	DR	246.00		1,612,829.05
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85816721	NET830549	DR	1,199.00		1,611,630.05
04-01-2025	UPI/157516844/ZOMATO/zomato@hdfcbank	UPI355965573	DR	778.00		1,610,852.05
04-01-2025	POS/633980/HP PETROL RS PURAM/CARD **1732	FUEL90595302	DR	2,492.00		1,608,360.05
05-01-2025	UPI/290969816/ZOMATO/zomato@hdfcbank	UPI260137974	DR	736.00		1,607,624.05
05-01-2025	UPI/296900269/RECEIVED FROM/friend@upi	UPI732809700	CR		14,426.00	1,622,050.05
07-01-2025	UPI/764774795/EATSURE/eatsure@hdfcbank	UPI680981238	DR	691.00		1,621,359.05
09-01-2025	SIP/AXISMUTUALFUND/SIP391019/MUTUAL FUND	MF1694692	DR	13,123.20		1,608,235.85
10-01-2025	EMI/AXISHOMELOAN/LN81285/HOME LOAN	LOAN9913444	DR	31,344.00		1,576,891.85
10-01-2025	UPI/569302523/RAPIDO/rapido@ybl	UPI936350342	DR	144.00		1,576,747.85
10-01-2025	UPI/877885305/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI110256877	DR	818.00		1,575,929.85
11-01-2025	POS/581685/MYNTRA INDIA/CARD **2928	POS23757380	DR	1,903.00		1,574,026.85
11-01-2025	UPI/869338605/UBER/uber@ybl	UPI556308530	DR	144.00		1,573,882.85
11-01-2025	NEFT/594603/HEALTH INSURANCE/PREMIUM	INS93261518	DR	28,468.00		1,545,414.85
11-01-2025	ACH/DEBIT/NETFLIX/SUB70421877	SUB393647	DR	199.00		1,545,215.85
12-01-2025	UPI/820811250/EATSURE/eatsure@hdfcbank	UPI938227458	DR	492.00		1,544,723.85
14-01-2025	UPI/638751929/SWIGGY/swiggy@hdfcbank	UPI842576496	DR	205.00		1,544,518.85
14-01-2025	POS/905728/KOVAI BIRIYANI/CARD **6094	POS41319647	DR	700.00		1,543,818.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2025	UPI/639929831/NETMEDS CBE/netmedscbe@ybl	UPI448677241	DR	383.00		1,543,435.85
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2245/PAYMENT	CC98146281	DR	12,717.10		1,530,718.75
16-01-2025	POS/567576/MEESHO INDIA/CARD **1580	POS46355516	DR	470.00		1,530,248.75
16-01-2025	UPI/779621985/ZOMATO/zomato@hdfcbank	UPI103095978	DR	600.00		1,529,648.75
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6023414936	ELEC132365	DR	1,023.00		1,528,625.75
17-01-2025	UPI/872289760/MORE SUPERMARKET/moresupermarket@upi	UPI571811236	DR	823.00		1,527,802.75
17-01-2025	POS/925381/KOVAI BIRIYANI/CARD **2949	POS42330776	DR	169.00		1,527,633.75
20-01-2025	UPI/644745079/JIO RECHARGE/jio@paytm	UPI765034370	DR	599.00		1,527,034.75
21-01-2025	UPI/352557450/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI205039198	DR	772.00		1,526,262.75
22-01-2025	POS/805437/BHARAT PETROLEUM CBE/CARD **6085	FUEL62705962	DR	1,023.00		1,525,239.75
23-01-2025	ATM/CASH WDL/S1SB4873/SBI ATM SARAVANAMPATTI	ATM23614414	DR	10,000.00		1,515,239.75
23-01-2025	UPI/719082581/OLA/ola@ybl	UPI858292406	DR	156.00		1,515,083.75
24-01-2025	UPI/956697844/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI682507894	DR	700.00		1,514,383.75
25-01-2025	ATM/CASH WDL/S1CA7676/CANARA ATM RS PURAM	ATM79608615	DR	10,000.00		1,504,383.75
26-01-2025	UPI/549325796/SWIGGY/swiggy@hdfcbank	UPI179555904	DR	220.00		1,504,163.75
26-01-2025	UPI/178783316/SWIGGY/swiggy@hdfcbank	UPI588115147	DR	224.00		1,503,939.75
27-01-2025	UPI/962060707/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI463885495	DR	2,277.00		1,501,662.75
27-01-2025	POS/861393/HP PETROL RS PURAM/CARD **8335	FUEL65808212	DR	1,874.00		1,499,788.75
27-01-2025	UPI/886319066/NETMEDS CBE/netmedscbe@ybl	UPI507639685	DR	868.00		1,498,920.75
28-01-2025	NEFT-792176-HDFC BANK LTD-SALARY JAN	NEFT28731802	CR		207,069.58	1,705,990.33
30-01-2025	UPI/265742443/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI713046547	DR	856.00		1,705,134.33
30-01-2025	UPI/184343595/RAPIDO/rapido@ybl	UPI219396119	DR	209.00		1,704,925.33
01-02-2025	ATM/CASH WDL/S1AX5483/AXIS ATM GANDHIPURAM	ATM93959174	DR	1,000.00		1,703,925.33
01-02-2025	ATM/CASH WDL/S1AX8352/AXIS ATM SARAVANAMPATTI	ATM37984668	DR	10,000.00		1,693,925.33
01-02-2025	UPI/892927935/UBER/uber@ybl	UPI750717323	DR	168.00		1,693,757.33
02-02-2025	POS/635883/MYNTRA INDIA/CARD **7493	POS14835363	DR	1,486.00		1,692,271.33
02-02-2025	UPI/584303450/EATSURE/eatsure@hdfcbank	UPI491056745	DR	180.00		1,692,091.33
04-02-2025	UPI/723713000/LANDLORD RENT/landlord@okhdfc	UPI579176117	DR	49,589.00		1,642,502.33
04-02-2025	UPI/336391259/SWIGGY/swiggy@hdfcbank	UPI498172618	DR	367.00		1,642,135.33
05-02-2025	SIP/AXISMUTUALFUND/SIP159611/MUTUAL FUND	MF8600298	DR	13,123.20		1,629,012.13
05-02-2025	POS/906385/HOTEL ANNAPOORNA/CARD **7167	POS82732485	DR	295.00		1,628,717.13
06-02-2025	EMI/AXISHOMELOAN/LN32024/HOME LOAN	LOAN5104039	DR	31,344.00		1,597,373.13
06-02-2025	UPI/946846217/OLA/ola@ybl	UPI556879184	DR	368.00		1,597,005.13
06-02-2025	UPI/201697526/UBER/uber@ybl	UPI644955688	DR	140.00		1,596,865.13
07-02-2025	ATM/CASH WDL/S1AX2647/AXIS ATM SAIBABA COLONY	ATM20681559	DR	10,000.00		1,586,865.13
09-02-2025	UPI/101406639/NETMEDS CBE/netmedscbe@ybl	UPI160821408	DR	896.00		1,585,969.13
12-02-2025	UPI/834742251/RAPIDO/rapido@ybl	UPI947994992	DR	201.00		1,585,768.13
14-02-2025	UPI/686813190/ZOMATO/zomato@hdfcbank	UPI344270797	DR	291.00		1,585,477.13
14-02-2025	ATM/CASH WDL/S1AX9443/AXIS ATM PEELAMEDU	ATM67006271	DR	10,000.00		1,575,477.13
15-02-2025	UPI/157020584/JIO RECHARGE/jio@paytm	UPI580728844	DR	449.00		1,575,028.13
15-02-2025	UPI/352935500/ZOMATO/zomato@hdfcbank	UPI185783707	DR	200.00		1,574,828.13
17-02-2025	ATM/CASH WDL/S1AX4698/AXIS ATM GANAPATHY	ATM62765798	DR	2,000.00		1,572,828.13
17-02-2025	UPI/528126016/OLA/ola@ybl	UPI477668298	DR	398.00		1,572,430.13
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8972562575	ELEC908234	DR	731.00		1,571,699.13
21-02-2025	UPI/203320465/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI937237279	DR	1,935.00		1,569,764.13
21-02-2025	POS/188048/A2B ADYAR ANANDA BHAVAN/CARD **9139	POS58964721	DR	316.00		1,569,448.13
23-02-2025	UPI/361969017/UBER/uber@ybl	UPI357846570	DR	170.00		1,569,278.13
25-02-2025	POS/593769/HOTEL ANNAPOORNA/CARD **1708	POS62004564	DR	276.00		1,569,002.13
25-02-2025	POS/559347/HOTEL ANNAPOORNA/CARD **6203	POS23094833	DR	556.00		1,568,446.13
25-02-2025	UPI/850907461/UBER/uber@ybl	UPI225378296	DR	112.00		1,568,334.13
27-02-2025	ATM/CASH WDL/S1AX4644/AXIS ATM UKKADAM	ATM66911057	DR	1,000.00		1,567,334.13
27-02-2025	UPI/922833896/MEDPLUS CBE/medpluscbe@ybl	UPI607354248	DR	224.00		1,567,110.13
28-02-2025	NEFT-221352-HDFC BANK LTD-SALARY FEB	NEFT18194923	CR		202,728.68	1,769,838.81
28-02-2025	POS/118554/MYNTRA INDIA/CARD **7451	POS10581104	DR	749.00		1,769,089.81
28-02-2025	UPI/964115903/DMART COIMBATORE/dmartcoimbatore@upi	UPI430768550	DR	2,403.00		1,766,686.81
28-02-2025	UPI/847060115/OLA/ola@ybl	UPI887775700	DR	225.00		1,766,461.81
01-03-2025	UPI/722973620/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI658645265	DR	1,799.00		1,764,662.81
01-03-2025	UPI/305168039/EATSURE/eatsure@hdfcbank	UPI579225452	DR	539.00		1,764,123.81
01-03-2025	ATM/CASH WDL/S1AX1690/AXIS ATM UKKADAM	ATM33818911	DR	5,000.00		1,759,123.81
01-03-2025	UPI/385013373/RAPIDO/rapido@ybl	UPI901011486	DR	144.00		1,758,979.81
02-03-2025	UPI/659456564/LANDLORD RENT/landlord@okhdfc	UPI479922059	DR	49,589.00		1,709,390.81
02-03-2025	UPI/963964386/RAPIDO/rapido@ybl	UPI985670219	DR	239.00		1,709,151.81
03-03-2025	UPI/219004293/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI657421586	DR	1,342.00		1,707,809.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2025	UPI/264730525/ZOMATO/zomato@hdfcbank	UPI544417104	DR	513.00		1,707,296.81
05-03-2025	POS/233940/AJIO INDIA/CARD **5733	POS61754100	DR	1,863.00		1,705,433.81
05-03-2025	ACH/DEBIT/HOTSTAR/SUB79828824	SUB921298	DR	499.00		1,704,934.81
06-03-2025	EMI/AXISHOMELOAN/LN35984/HOME LOAN	LOAN3072795	DR	31,344.00		1,673,590.81
06-03-2025	NEFT/343311/FAMILY SUPPORT/TRANSFER	NEFT25050573	DR	5,398.00		1,668,192.81
07-03-2025	POS/329350/AJIO INDIA/CARD **7033	POS91357367	DR	1,302.00		1,666,890.81
07-03-2025	UPI/644107833/ZOMATO/zomato@hdfcbank	UPI944943998	DR	516.00		1,666,374.81
08-03-2025	SIP/AXISMUTUALFUND/SIP468335/MUTUAL FUND	MF9681298	DR	13,123.20		1,653,251.61
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43151349	NET467136	DR	599.00		1,652,652.61
08-03-2025	ATM/CASH WDL/S1CA1642/CANARA ATM SUNGAM	ATM11259242	DR	10,000.00		1,642,652.61
09-03-2025	UPI/748266490/UBER/uber@ybl	UPI617871055	DR	375.00		1,642,277.61
10-03-2025	UPI/439803862/NETMEDS CBE/netmedscbe@ybl	UPI428838336	DR	150.00		1,642,127.61
11-03-2025	ATM/CASH WDL/S1AX9818/AXIS ATM THUDIYALUR	ATM66816688	DR	2,000.00		1,640,127.61
14-03-2025	UPI/146320549/EATSURE/eatsure@hdfcbank	UPI561383460	DR	569.00		1,639,558.61
14-03-2025	ATM/CASH WDL/S1AX8383/AXIS ATM HOPES COLLEGE	ATM17635115	DR	5,000.00		1,634,558.61
14-03-2025	UPI/548344336/UBER/uber@ybl	UPI302458648	DR	161.00		1,634,397.61
16-03-2025	UPI/977082099/EATSURE/eatsure@hdfcbank	UPI630635501	DR	687.00		1,633,710.61
17-03-2025	UPI/667686218/OLA/ola@ybl	UPI157870764	DR	370.00		1,633,340.61
17-03-2025	UPI/534351089/BOOKMYSHOW/bms@axisbank	UPI173175943	DR	795.00		1,632,545.61
18-03-2025	POS/438759/SREE ANNAPOORNA/CARD **3457	POS92354725	DR	150.00		1,632,395.61
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9422773447	ELEC200155	DR	1,520.00		1,630,875.61
20-03-2025	UPI/162579322/UBER/uber@ybl	UPI375652557	DR	237.00		1,630,638.61
21-03-2025	UPI/550736594/VI RECHARGE/vi@paytm	UPI625257138	DR	399.00		1,630,239.61
21-03-2025	UPI/641269495/INDANE GAS CBE/indane@ybl	UPI153188385	DR	935.00		1,629,304.61
23-03-2025	POS/329517/MEESHO INDIA/CARD **5065	POS87287466	DR	442.00		1,628,862.61
23-03-2025	UPI/238381441/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI157850793	DR	1,223.00		1,627,639.61
23-03-2025	UPI/765372528/OLA/ola@ybl	UPI226364569	DR	385.00		1,627,254.61
23-03-2025	UPI/270542402/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI324632737	DR	286.00		1,626,968.61
24-03-2025	UPI/906665585/SWIGGY/swiggy@hdfcbank	UPI456970052	DR	666.00		1,626,302.61
25-03-2025	UPI/697196299/RECEIVED FROM/friend@upi	UPI457680676	CR		5,696.00	1,631,998.61
27-03-2025	UPI/591546804/MORE SUPERMARKET/moresupermarket@upi	UPI303044077	DR	688.00		1,631,310.61
27-03-2025	UPI/358412498/MEDPLUS CBE/medpluscbe@ybl	UPI767207737	DR	320.00		1,630,990.61
29-03-2025	POS/278641/MYNTRA INDIA/CARD **6601	POS53185730	DR	780.00		1,630,210.61
30-03-2025	UPI/598916794/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI620714989	DR	2,210.00		1,628,000.61
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG521981	DR	17.70		1,627,982.91
31-03-2025	ATM/CASH WDL/S1IO1068/IOB ATM TOWN HALL	ATM84378433	DR	1,000.00		1,626,982.91
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT246373	CR		9,987.85	1,636,970.76
01-04-2025	NEFT-389771-HDFC BANK LTD-SALARY MAR	NEFT52512063	CR		207,933.64	1,844,904.40
01-04-2025	ATM/CASH WDL/S1IC9219/ICICI ATM TRICHY ROAD	ATM58869379	DR	10,000.00		1,834,904.40
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59122584	NET876943	DR	799.00		1,834,105.40
02-04-2025	UPI/410056259/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI113750538	DR	1,477.00		1,832,628.40
03-04-2025	NEFT-433931-HDFC BANK LTD-BONUS FY2024-2025	NEFT93066781	CR		67,531.14	1,900,159.54
04-04-2025	UPI/836495207/LANDLORD RENT/landlord@okhdfc	UPI729235417	DR	49,589.00		1,850,570.54
04-04-2025	POS/439016/AMAZON INDIA/CARD **4891	POS75566769	DR	1,900.00		1,848,670.54
04-04-2025	POS/356586/HOTEL ANNAPOORNA/CARD **2310	POS50958477	DR	308.00		1,848,362.54
05-04-2025	UPI/614034404/ZOMATO/zomato@hdfcbank	UPI495191416	DR	755.00		1,847,607.54
05-04-2025	UPI/319511753/UBER/uber@ybl	UPI220120840	DR	274.00		1,847,333.54
06-04-2025	UPI/211150798/MORE SUPERMARKET/moresupermarket@upi	UPI614588895	DR	2,405.00		1,844,928.54
06-04-2025	NEFT/137893/FAMILY SUPPORT/TRANSFER	NEFT29833858	DR	19,158.00		1,825,770.54
07-04-2025	EMI/AXISHOMELOAN/LN54103/HOME LOAN	LOAN2756074	DR	31,344.00		1,794,426.54
07-04-2025	UPI/273959000/SWIGGY/swiggy@hdfcbank	UPI478420864	DR	593.00		1,793,833.54
07-04-2025	POS/653932/A2B ADYAR ANANDA BHAVAN/CARD **3473	POS37949370	DR	206.00		1,793,627.54
07-04-2025	ATM/CASH WDL/S1IC9804/ICICI ATM TRICHY ROAD	ATM83585220	DR	10,000.00		1,783,627.54
07-04-2025	UPI/961403148/OLA/ola@ybl	UPI573175221	DR	220.00		1,783,407.54
08-04-2025	SIP/AXISMUTUALFUND/SIP297033/MUTUAL FUND	MF8776097	DR	13,123.20		1,770,284.34
09-04-2025	POS/664321/FLIPKART INDIA/CARD **1665	POS89713240	DR	6,118.00		1,764,166.34
13-04-2025	UPI/552260395/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI410061086	DR	1,564.00		1,762,602.34
15-04-2025	UPI/460659594/AIRTEL RECHARGE/airtel@paytm	UPI223889223	DR	299.00		1,762,303.34
16-04-2025	UPI/118539859/INDANE GAS CBE/indane@ybl	UPI966865781	DR	986.00		1,761,317.34
17-04-2025	UPI/959026270/ZOMATO/zomato@hdfcbank	UPI865684213	DR	202.00		1,761,115.34
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5825767512	ELEC329664	DR	1,816.00		1,759,299.34
20-04-2025	UPI/553622308/OLA/ola@ybl	UPI865222941	DR	113.00		1,759,186.34
22-04-2025	POS/289671/MEESHO INDIA/CARD **1740	POS68846913	DR	530.00		1,758,656.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2025	UPI/948760653/UBER/uber@ybl	UPI204934391	DR	373.00		1,758,283.34
22-04-2025	UPI/653946538/UBER/uber@ybl	UPI558139845	DR	103.00		1,758,180.34
24-04-2025	ATM/CASH WDL/S1SB4670/SBI ATM TRICHY ROAD	ATM68454457	DR	5,000.00		1,753,180.34
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX9832/PAYMENT	CC97140901	DR	17,205.64		1,735,974.70
25-04-2025	UPI/174747594/ZOMATO/zomato@hdfcbank	UPI531713125	DR	521.00		1,735,453.70
26-04-2025	ATM/CASH WDL/S1AX9964/AXIS ATM METTUPALAYAM ROAD	ATM14809095	DR	5,000.00		1,730,453.70
26-04-2025	ATM/CASH WDL/S1HD3459/HDFC ATM GANAPATHY	ATM16817444	DR	5,000.00		1,725,453.70
27-04-2025	UPI/943187497/RAPIDO/rapido@ybl	UPI379469450	DR	145.00		1,725,308.70
27-04-2025	UPI/717637607/RECEIVED FROM/friend@upi	UPI433361122	CR		10,544.00	1,735,852.70
28-04-2025	POS/950071/A2B ADYAR ANANDA BHAVAN/CARD **4091	POS35412618	DR	452.00		1,735,400.70
29-04-2025	NEFT-562667-HDFC BANK LTD-SALARY APR	NEFT56033603	CR		202,047.50	1,937,448.20
30-04-2025	UPI/645243133/RAPIDO/rapido@ybl	UPI471229756	DR	133.00		1,937,315.20
01-05-2025	UPI/408487426/LANDLORD RENT/landlord@okhdfc	UPI429735620	DR	49,589.00		1,887,726.20
01-05-2025	UPI/919604105/RAPIDO/rapido@ybl	UPI510046945	DR	231.00		1,887,495.20
02-05-2025	UPI/849541364/EATSURE/eatsure@hdfcbank	UPI447545933	DR	503.00		1,886,992.20
04-05-2025	SIP/AXISMUTUALFUND/SIP518114/MUTUAL FUND	MF9115103	DR	13,123.20		1,873,869.00
04-05-2025	UPI/857955434/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI246857888	DR	1,693.00		1,872,176.00
04-05-2025	POS/304170/JUNIOR KUPPANNA/CARD **1166	POS33401480	DR	603.00		1,871,573.00
05-05-2025	EMI/AXISHOMELOAN/LN77325/HOME LOAN	LOAN4920262	DR	31,344.00		1,840,229.00
05-05-2025	ATM/CASH WDL/S1IC2679/ICICI ATM GANAPATHY	ATM96725298	DR	1,000.00		1,839,229.00
06-05-2025	NEFT/374963/FAMILY SUPPORT/TRANSFER	NEFT76192944	DR	9,830.00		1,829,399.00
08-05-2025	UPI/146111860/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI173938362	DR	2,100.00		1,827,299.00
09-05-2025	POS/253694/MYNTRA INDIA/CARD **7948	POS79110060	DR	1,378.00		1,825,921.00
11-05-2025	UPI/279203070/ZOMATO/zomato@hdfcbank	UPI784281157	DR	430.00		1,825,491.00
11-05-2025	UPI/269901509/OLA/ola@ybl	UPI169952596	DR	195.00		1,825,296.00
11-05-2025	UPI/705129819/UBER/uber@ybl	UPI846375469	DR	103.00		1,825,193.00
11-05-2025	UPI/449309624/RAPIDO/rapido@ybl	UPI134585838	DR	148.00		1,825,045.00
12-05-2025	UPI/441889451/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI207913413	DR	2,444.00		1,822,601.00
13-05-2025	UPI/288949168/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI101129798	DR	1,154.00		1,821,447.00
13-05-2025	ACH/DEBIT/AMAZON PRIME/SUB49924277	SUB851933	DR	149.00		1,821,298.00
14-05-2025	UPI/359885190/EATSURE/eatsure@hdfcbank	UPI329897418	DR	743.00		1,820,555.00
14-05-2025	UPI/320864197/MEDPLUS CBE/medpluscbe@ybl	UPI349490208	DR	555.00		1,820,000.00
18-05-2025	UPI/335591543/SWIGGY/swiggy@hdfcbank	UPI967662012	DR	599.00		1,819,401.00
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5955502190	ELEC117028	DR	1,783.00		1,817,618.00
20-05-2025	UPI/270813379/JIO RECHARGE/jio@paytm	UPI948963553	DR	299.00		1,817,319.00
20-05-2025	POS/217058/FLIPKART INDIA/CARD **6217	POS90278649	DR	1,536.00		1,815,783.00
21-05-2025	ATM/CASH WDL/S1AX7673/AXIS ATM METTUPALAYAM ROAD	ATM43948566	DR	5,000.00		1,810,783.00
24-05-2025	ATM/CASH WDL/S1IO2187/IOB ATM RACE COURSE	ATM72990234	DR	3,000.00		1,807,783.00
28-05-2025	UPI/735242160/MEDPLUS CBE/medpluscbe@ybl	UPI902498981	DR	529.00		1,807,254.00
29-05-2025	NEFT-269063-HDFC BANK LTD-SALARY MAY	NEFT42785653	CR		201,641.72	2,008,895.72
02-06-2025	UPI/878494105/LANDLORD RENT/landlord@okhdfc	UPI743282441	DR	49,589.00		1,959,306.72
02-06-2025	UPI/853619412/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI717477149	DR	1,079.00		1,958,227.72
03-06-2025	UPI/703050848/RAPIDO/rapido@ybl	UPI941716528	DR	355.00		1,957,872.72
08-06-2025	EMI/AXISHOMELOAN/LN50518/HOME LOAN	LOAN1908197	DR	31,344.00		1,926,528.72
08-06-2025	NEFT/970242/FAMILY SUPPORT/TRANSFER	NEFT49380706	DR	21,508.00		1,905,020.72
09-06-2025	SIP/AXISMUTUALFUND/SIP989556/MUTUAL FUND	MF9043692	DR	13,123.20		1,891,897.52
11-06-2025	UPI/333925044/EATSURE/eatsure@hdfcbank	UPI850952234	DR	755.00		1,891,142.52
11-06-2025	ATM/CASH WDL/S1SB7037/SBI ATM TOWN HALL	ATM68042120	DR	3,000.00		1,888,142.52
11-06-2025	ATM/CASH WDL/S1CA2783/CANARA ATM METTUPALAYAM ROAD	ATM11169807	DR	3,000.00		1,885,142.52
12-06-2025	POS/786994/AJIO INDIA/CARD **6792	POS16362308	DR	981.00		1,884,161.52
12-06-2025	UPI/947400457/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI911757417	DR	1,220.00		1,882,941.52
14-06-2025	UPI/323820052/EATSURE/eatsure@hdfcbank	UPI858471564	DR	429.00		1,882,512.52
15-06-2025	POS/275448/SHREE ANANDHAAS/CARD **6487	POS21276102	DR	913.00		1,881,599.52
15-06-2025	ACH/DEBIT/NETFLIX/SUB51524290	SUB745344	DR	149.00		1,881,450.52
16-06-2025	UPI/834891751/SWIGGY/swiggy@hdfcbank	UPI431514177	DR	717.00		1,880,733.52
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3734169922	ELEC971348	DR	1,716.00		1,879,017.52
17-06-2025	UPI/379726404/AIRTEL RECHARGE/airtel@paytm	UPI382759574	DR	299.00		1,878,718.52
19-06-2025	UPI/795228878/OLA/ola@ybl	UPI286506670	DR	256.00		1,878,462.52
20-06-2025	UPI/964008598/OLA/ola@ybl	UPI544496251	DR	326.00		1,878,136.52
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2884/PAYMENT	CC45809828	DR	15,553.22		1,862,583.30
24-06-2025	POS/854337/A2B ADYAR ANANDA BHAVAN/CARD **3248	POS12977290	DR	894.00		1,861,689.30
24-06-2025	UPI/463156179/RAPIDO/rapido@ybl	UPI277335599	DR	193.00		1,861,496.30
24-06-2025	UPI/750028017/UBER/uber@ybl	UPI203904385	DR	333.00		1,861,163.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2025	POS/708485/AMAZON INDIA/CARD **6857	POS71142534	DR	684.00		1,860,479.30
25-06-2025	ATM/CASH WDL/S1AX9832/AXIS ATM RACE COURSE	ATM47092135	DR	2,000.00		1,858,479.30
26-06-2025	UPI/525003919/UBER/uber@ybl	UPI661117097	DR	249.00		1,858,230.30
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG113193	DR	17.70		1,858,212.60
29-06-2025	POS/967691/A2B ADYAR ANANDA BHAVAN/CARD **4908	POS56313613	DR	871.00		1,857,341.60
30-06-2025	ATM/CASH WDL/S1IO2906/IOB ATM SINGANALLUR	ATM52422588	DR	1,000.00		1,856,341.60
30-06-2025	UPI/276442002/UBER/uber@ybl	UPI392314387	DR	270.00		1,856,071.60
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT560911	CR		10,813.11	1,866,884.71
01-07-2025	NEFT-901529-HDFC BANK LTD-SALARY JUN	NEFT75390953	CR		203,569.32	2,070,454.03
01-07-2025	UPI/284351389/INDANE GAS CBE/indane@ybl	UPI766148863	DR	899.00		2,069,555.03
01-07-2025	ATM/CASH WDL/S1AX8100/AXIS ATM METTUPALAYAM ROAD	ATM42791260	DR	3,000.00		2,066,555.03
01-07-2025	UPI/547555057/UBER/uber@ybl	UPI981088727	DR	246.00		2,066,309.03
02-07-2025	UPI/817736959/RAPIDO/rapido@ybl	UPI121948718	DR	283.00		2,066,026.03
03-07-2025	UPI/314322405/LANDLORD RENT/landlord@okhdfc	UPI603373728	DR	49,589.00		2,016,437.03
05-07-2025	EMI/AXISHOMELOAN/LN33738/HOME LOAN	LOAN1783697	DR	31,344.00		1,985,093.03
06-07-2025	UPI/866360368/DMART COIMBATORE/dmartcoimbatore@upi	UPI547390045	DR	2,096.00		1,982,997.03
07-07-2025	SIP/AXISMUTUALFUND/SIP705890/MUTUAL FUND	MF8011126	DR	13,123.20		1,969,873.83
07-07-2025	UPI/723533853/OLA/ola@ybl	UPI892297588	DR	110.00		1,969,763.83
07-07-2025	UPI/570927953/RAPIDO/rapido@ybl	UPI832876136	DR	82.00		1,969,681.83
09-07-2025	UPI/194170348/NILGIRIS CBE/nilgiriscbe@upi	UPI821680579	DR	1,815.00		1,967,866.83
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51458624	NET519761	DR	999.00		1,966,867.83
10-07-2025	POS/415531/FLIPKART INDIA/CARD **5623	POS19961518	DR	276.00		1,966,591.83
11-07-2025	POS/740486/MYNTRA INDIA/CARD **9586	POS98344388	DR	388.00		1,966,203.83
14-07-2025	UPI/531121619/NETMEDS CBE/netmedscbe@ybl	UPI762069561	DR	500.00		1,965,703.83
15-07-2025	POS/853386/SHREE ANANDHAAS/CARD **7659	POS90118627	DR	315.00		1,965,388.83
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1050414192	ELEC498596	DR	1,062.00		1,964,326.83
16-07-2025	POS/878408/ANNAPOORNA CBE/CARD **8732	POS57381291	DR	173.00		1,964,153.83
16-07-2025	ATM/CASH WDL/S1HD1783/HDFC ATM GANDHIPURAM	ATM87991346	DR	3,000.00		1,961,153.83
17-07-2025	UPI/608570718/UBER/uber@ybl	UPI984729153	DR	252.00		1,960,901.83
17-07-2025	UPI/380835271/NETMEDS CBE/netmedscbe@ybl	UPI920173013	DR	890.00		1,960,011.83
18-07-2025	UPI/924751934/RAPIDO/rapido@ybl	UPI111637367	DR	305.00		1,959,706.83
24-07-2025	UPI/587686214/EATSURE/eatsure@hdfcbank	UPI287975218	DR	349.00		1,959,357.83
24-07-2025	UPI/979293115/RAPIDO/rapido@ybl	UPI344990095	DR	229.00		1,959,128.83
25-07-2025	UPI/300458076/VI RECHARGE/vi@paytm	UPI990555227	DR	599.00		1,958,529.83
26-07-2025	ATM/CASH WDL/S1IO9455/IOB ATM SUNGAM	ATM95996467	DR	5,000.00		1,953,529.83
29-07-2025	NEFT-860072-HDFC BANK LTD-SALARY JUL	NEFT84265029	CR		204,301.12	2,157,830.95
30-07-2025	UPI/414218724/EATSURE/eatsure@hdfcbank	UPI331508062	DR	366.00		2,157,464.95
30-07-2025	UPI/305898007/UBER/uber@ybl	UPI900865533	DR	83.00		2,157,381.95
01-08-2025	UPI/502831509/LANDLORD RENT/landlord@okhdfc	UPI248701136	DR	49,589.00		2,107,792.95
01-08-2025	UPI/748742934/EATSURE/eatsure@hdfcbank	UPI850727944	DR	254.00		2,107,538.95
03-08-2025	SIP/AXISMUTUALFUND/SIP881896/MUTUAL FUND	MF8124727	DR	13,123.20		2,094,415.75
03-08-2025	UPI/679479123/DMART COIMBATORE/dmartcoimbatore@upi	UPI637191810	DR	1,636.00		2,092,779.75
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45554681	NET721092	DR	1,199.00		2,091,580.75
06-08-2025	POS/285931/FLIPKART INDIA/CARD **7833	POS87731957	DR	1,454.00		2,090,126.75
09-08-2025	EMI/AXISHOMELOAN/LN90248/HOME LOAN	LOAN8317278	DR	31,344.00		2,058,782.75
12-08-2025	UPI/824825887/EATSURE/eatsure@hdfcbank	UPI742202156	DR	475.00		2,058,307.75
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5676976437	ELEC313953	DR	1,046.00		2,057,261.75
14-08-2025	UPI/237049582/EATSURE/eatsure@hdfcbank	UPI483213769	DR	774.00		2,056,487.75
15-08-2025	POS/979645/MEESHO INDIA/CARD **2443	POS33894582	DR	1,600.00		2,054,887.75
15-08-2025	UPI/917415093/MEDPLUS CBE/medpluscbe@ybl	UPI831632858	DR	284.00		2,054,603.75
16-08-2025	ATM/CASH WDL/S1AX6245/AXIS ATM RS PURAM	ATM29999308	DR	2,000.00		2,052,603.75
17-08-2025	UPI/880362434/AIRTEL RECHARGE/airtel@paytm	UPI637893964	DR	299.00		2,052,304.75
18-08-2025	ATM/CASH WDL/S1IC2952/ICICI ATM PEELAMEDU	ATM72104295	DR	2,000.00		2,050,304.75
18-08-2025	UPI/492150722/UBER/uber@ybl	UPI143495487	DR	93.00		2,050,211.75
19-08-2025	UPI/943767604/EATSURE/eatsure@hdfcbank	UPI749004135	DR	460.00		2,049,751.75
20-08-2025	ATM/CASH WDL/S1AX7925/AXIS ATM TOWN HALL	ATM95272396	DR	5,000.00		2,044,751.75
21-08-2025	UPI/186647761/RAPIDO/rapido@ybl	UPI887234951	DR	116.00		2,044,635.75
24-08-2025	POS/902439/KOVAI BIRIYANI/CARD **9883	POS33283295	DR	411.00		2,044,224.75
25-08-2025	UPI/179073205/MORE SUPERMARKET/moresupermarket@upi	UPI834213604	DR	924.00		2,043,300.75
25-08-2025	UPI/242827898/SWIGGY/swiggy@hdfcbank	UPI863737284	DR	654.00		2,042,646.75
25-08-2025	UPI/766521583/EATSURE/eatsure@hdfcbank	UPI316989534	DR	767.00		2,041,879.75
25-08-2025	ATM/CASH WDL/S1IO6768/IOB ATM METTUPALAYAM ROAD	ATM97017675	DR	5,000.00		2,036,879.75
26-08-2025	UPI/426678379/NETMEDS CBE/netmedscbe@ybl	UPI933026000	DR	356.00		2,036,523.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-08-2025	UPI/704192387/MORE SUPERMARKET/moresupermarket@upi	UPI321425140	DR	1,836.00		2,034,687.75
27-08-2025	UPI/973804986/OLA/ola@ybl	UPI788947000	DR	300.00		2,034,387.75
27-08-2025	UPI/382566609/MEDPLUS CBE/medpluscbe@ybl	UPI748773480	DR	257.00		2,034,130.75
29-08-2025	UPI/271251507/OLA/ola@ybl	UPI844423836	DR	316.00		2,033,814.75
30-08-2025	UPI/284364257/ZOMATO/zomato@hdfcbank	UPI150888850	DR	526.00		2,033,288.75
30-08-2025	UPI/894460650/EATSURE/eatsure@hdfcbank	UPI101370328	DR	745.00		2,032,543.75
01-09-2025	NEFT-578768-HDFC BANK LTD-SALARY AUG	NEFT55554469	CR		209,952.49	2,242,496.24
01-09-2025	UPI/147907556/MORE SUPERMARKET/moresupermarket@upi	UPI123671710	DR	2,072.00		2,240,424.24
02-09-2025	UPI/240870621/ZOMATO/zomato@hdfcbank	UPI755006465	DR	659.00		2,239,765.24
02-09-2025	UPI/428774372/SWIGGY/swiggy@hdfcbank	UPI282182183	DR	478.00		2,239,287.24
02-09-2025	UPI/501294049/RAPIDO/rapido@ybl	UPI448367563	DR	268.00		2,239,019.24
03-09-2025	UPI/792779674/EATSURE/eatsure@hdfcbank	UPI109131342	DR	289.00		2,238,730.24
03-09-2025	UPI/987361824/RAPIDO/rapido@ybl	UPI137514633	DR	369.00		2,238,361.24
03-09-2025	ACH/DEBIT/NETFLIX/SUB77344826	SUB101554	DR	299.00		2,238,062.24
04-09-2025	UPI/537950536/LANDLORD RENT/landlord@okhdfc	UPI244325570	DR	49,589.00		2,188,473.24
05-09-2025	UPI/231715694/EATSURE/eatsure@hdfcbank	UPI392640986	DR	522.00		2,187,951.24
05-09-2025	UPI/613585911/SWIGGY/swiggy@hdfcbank	UPI469530506	DR	624.00		2,187,327.24
07-09-2025	EMI/AXISHOMELOAN/LN74093/HOME LOAN	LOAN3449491	DR	31,344.00		2,155,983.24
07-09-2025	UPI/416212517/OLA/ola@ybl	UPI438941966	DR	162.00		2,155,821.24
08-09-2025	UPI/807172697/OLA/ola@ybl	UPI377698121	DR	90.00		2,155,731.24
10-09-2025	SIP/AXISMUTUALFUND/SIP285083/MUTUAL FUND	MF5040947	DR	13,123.20		2,142,608.04
13-09-2025	ATM/CASH WDL/S1AX2033/AXIS ATM HOPES COLLEGE	ATM51682195	DR	5,000.00		2,137,608.04
13-09-2025	UPI/334388299/RAPIDO/rapido@ybl	UPI498858204	DR	178.00		2,137,430.04
14-09-2025	POS/908016/SREE ANNAPOORNA/CARD **8068	POS10818159	DR	615.00		2,136,815.04
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4612089107	ELEC412529	DR	1,108.00		2,135,707.04
15-09-2025	UPI/803483626/ZOMATO/zomato@hdfcbank	UPI200336881	DR	696.00		2,135,011.04
15-09-2025	POS/923196/SHELL TRICHY ROAD/CARD **8263	FUEL96562198	DR	3,047.00		2,131,964.04
16-09-2025	POS/663159/SHREE ANANDHAAS/CARD **8603	POS12430160	DR	481.00		2,131,483.04
17-09-2025	POS/408707/BHARAT PETROLEUM CBE/CARD **4494	FUEL25283014	DR	1,972.00		2,129,511.04
17-09-2025	ATM/CASH WDL/S1SB6977/SBI ATM SINGANALLUR	ATM65376580	DR	2,000.00		2,127,511.04
17-09-2025	UPI/540285751/MEDPLUS CBE/medpluscbe@ybl	UPI194829817	DR	421.00		2,127,090.04
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX5055/PAYMENT	CC85439356	DR	7,574.17		2,119,515.87
19-09-2025	UPI/482813441/VI RECHARGE/vi@paytm	UPI683154686	DR	399.00		2,119,116.87
19-09-2025	UPI/358542701/SWIGGY/swiggy@hdfcbank	UPI512919848	DR	587.00		2,118,529.87
19-09-2025	POS/427790/SHREE ANANDHAAS/CARD **1521	POS45456449	DR	1,010.00		2,117,519.87
20-09-2025	UPI/496110551/OLA/ola@ybl	UPI391215675	DR	300.00		2,117,219.87
21-09-2025	UPI/512722410/UBER/uber@ybl	UPI478328999	DR	112.00		2,117,107.87
22-09-2025	UPI/260143181/MORE SUPERMARKET/moresupermarket@upi	UPI134970648	DR	952.00		2,116,155.87
26-09-2025	UPI/156294615/OLA/ola@ybl	UPI304187010	DR	286.00		2,115,869.87
27-09-2025	POS/625623/AJIO INDIA/CARD **3277	POS97975618	DR	1,098.00		2,114,771.87
28-09-2025	NEFT-348525-HDFC BANK LTD-SALARY SEP	NEFT55847242	CR		212,995.69	2,327,767.56
28-09-2025	POS/474160/AJIO INDIA/CARD **6828	POS64924063	DR	239.00		2,327,528.56
28-09-2025	ATM/CASH WDL/S1IC9867/ICICI ATM HOPES COLLEGE	ATM47545173	DR	2,000.00		2,325,528.56
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG511630	DR	17.70		2,325,510.86
29-09-2025	UPI/884577342/EATSURE/eatsure@hdfcbank	UPI746197016	DR	318.00		2,325,192.86
29-09-2025	UPI/716600672/NETMEDS CBE/netmedscbe@ybl	UPI840336351	DR	480.00		2,324,712.86
30-09-2025	POS/755914/A2B ADYAR ANANDA BHAVAN/CARD **1297	POS88458889	DR	334.00		2,324,378.86
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT743113	CR		12,202.99	2,336,581.85
01-10-2025	POS/584054/AJIO INDIA/CARD **6156	POS76383173	DR	1,828.00		2,334,753.85
02-10-2025	UPI/272144298/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI650747806	DR	2,245.00		2,332,508.85
03-10-2025	POS/436863/ANNAPOORNA CBE/CARD **8994	POS12291727	DR	185.00		2,332,323.85
04-10-2025	UPI/814461234/LANDLORD RENT/landlord@okhdfc	UPI235041635	DR	49,589.00		2,282,734.85
05-10-2025	UPI/753190284/EATSURE/eatsure@hdfcbank	UPI113992320	DR	501.00		2,282,233.85
05-10-2025	ATM/CASH WDL/S1IO4731/IOB ATM METTUPALAYAM ROAD	ATM62432804	DR	2,000.00		2,280,233.85
06-10-2025	EMI/AXISHOMELOAN/LN16355/HOME LOAN	LOAN9451196	DR	31,344.00		2,248,889.85
06-10-2025	UPI/514641067/OLA/ola@ybl	UPI114850209	DR	92.00		2,248,797.85
06-10-2025	ACH/DEBIT/HOTSTAR/SUB24594472	SUB891088	DR	149.00		2,248,648.85
07-10-2025	SIP/AXISMUTUALFUND/SIP901123/MUTUAL FUND	MF7468769	DR	13,123.20		2,235,525.65
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60173480	NET882907	DR	599.00		2,234,926.65
07-10-2025	POS/649921/MEESHO INDIA/CARD **8418	POS36617309	DR	1,375.00		2,233,551.65
08-10-2025	UPI/604986149/UBER/uber@ybl	UPI640534611	DR	382.00		2,233,169.65
09-10-2025	UPI/779118169/SWIGGY/swiggy@hdfcbank	UPI364643558	DR	283.00		2,232,886.65
09-10-2025	POS/914807/ANNAPOORNA CBE/CARD **7850	POS72983897	DR	560.00		2,232,326.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2025	UPI/885804343/NILGIRIS CBE/nilgiriscbe@upi	UPI880443852	DR	997.00		2,231,329.65
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5036820236	ELEC340635	DR	1,005.00		2,230,324.65
14-10-2025	UPI/842194140/ZOMATO/zomato@hdfcbank	UPI429893908	DR	778.00		2,229,546.65
14-10-2025	ATM/CASH WDL/S1CA7916/CANARA ATM TRICHY ROAD	ATM56510976	DR	3,000.00		2,226,546.65
14-10-2025	UPI/624413656/UBER/uber@ybl	UPI627990596	DR	147.00		2,226,399.65
16-10-2025	UPI/126691497/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI793594432	DR	1,332.00		2,225,067.65
19-10-2025	UPI/331147690/EATSURE/eatsure@hdfcbank	UPI478237445	DR	512.00		2,224,555.65
20-10-2025	POS/349189/FLIPKART INDIA/CARD **5917	POS65959787	DR	931.00		2,223,624.65
21-10-2025	POS/526828/MYNTRA INDIA/CARD **7563	POS44934632	DR	1,280.00		2,222,344.65
22-10-2025	UPI/810624301/AIRTEL RECHARGE/airtel@paytm	UPI941110950	DR	399.00		2,221,945.65
24-10-2025	UPI/731635394/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI191476859	DR	1,704.00		2,220,241.65
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX5560/PAYMENT	CC37650990	DR	19,968.28		2,200,273.37
25-10-2025	UPI/352491867/SWIGGY/swiggy@hdfcbank	UPI921380015	DR	538.00		2,199,735.37
26-10-2025	POS/347486/FLIPKART INDIA/CARD **7750	POS99940007	DR	981.00		2,198,754.37
26-10-2025	UPI/543838425/SWIGGY/swiggy@hdfcbank	UPI330381436	DR	598.00		2,198,156.37
27-10-2025	UPI/673699468/NETMEDS CBE/netmedscbe@ybl	UPI348721421	DR	219.00		2,197,937.37
28-10-2025	NEFT-660311-HDFC BANK LTD-SALARY OCT	NEFT28454689	CR		211,610.17	2,409,547.54
28-10-2025	POS/500201/MYNTRA INDIA/CARD **7734	POS61187537	DR	615.00		2,408,932.54
29-10-2025	UPI/901842020/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI338778422	DR	1,964.00		2,406,968.54
01-11-2025	UPI/715207460/LANDLORD RENT/landlord@okhdfc	UPI927323833	DR	49,589.00		2,357,379.54
01-11-2025	UPI/722394891/DMART COIMBATORE/dmartcoimbatore@upi	UPI834459212	DR	1,348.00		2,356,031.54
01-11-2025	UPI/561320391/OLA/ola@ybl	UPI905346078	DR	371.00		2,355,660.54
01-11-2025	ACH/DEBIT/NETFLIX/SUB59421398	SUB993236	DR	499.00		2,355,161.54
03-11-2025	UPI/903383353/OLA/ola@ybl	UPI671551594	DR	95.00		2,355,066.54
05-11-2025	EMI/AXISHOMELOAN/LN89994/HOME LOAN	LOAN7628478	DR	31,344.00		2,323,722.54
05-11-2025	SIP/AXISMUTUALFUND/SIP981863/MUTUAL FUND	MF7127863	DR	13,123.20		2,310,599.34
05-11-2025	UPI/831994943/INDANE GAS CBE/indane@ybl	UPI745893948	DR	1,057.00		2,309,542.34
09-11-2025	POS/106821/MYNTRA INDIA/CARD **9584	POS30736357	DR	1,913.00		2,307,629.34
09-11-2025	UPI/939807305/UBER/uber@ybl	UPI178331766	DR	383.00		2,307,246.34
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77472782	NET676549	DR	1,199.00		2,306,047.34
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5166805318	ELEC242352	DR	1,066.00		2,304,981.34
11-11-2025	UPI/404939459/RAPIDO/rapido@ybl	UPI458703075	DR	399.00		2,304,582.34
11-11-2025	UPI/596054771/RAPIDO/rapido@ybl	UPI672625062	DR	190.00		2,304,392.34
12-11-2025	UPI/203677247/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI686545391	DR	2,435.00		2,301,957.34
15-11-2025	POS/779334/MYNTRA INDIA/CARD **5556	POS48056955	DR	5,766.00		2,296,191.34
16-11-2025	UPI/624672127/SWIGGY/swiggy@hdfcbank	UPI977930381	DR	610.00		2,295,581.34
16-11-2025	ATM/CASH WDL/S1HD5485/HDFC ATM KALAPATTI	ATM39204680	DR	5,000.00		2,290,581.34
16-11-2025	UPI/302043419/UBER/uber@ybl	UPI404741628	DR	221.00		2,290,360.34
17-11-2025	POS/562697/MYNTRA INDIA/CARD **3686	POS13742659	DR	8,024.00		2,282,336.34
17-11-2025	POS/490287/ANNAPOORNA CBE/CARD **8298	POS23567597	DR	535.00		2,281,801.34
19-11-2025	UPI/554857884/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI443663850	DR	1,081.00		2,280,720.34
19-11-2025	ATM/CASH WDL/S1CA1715/CANARA ATM RACE COURSE	ATM19909263	DR	1,000.00		2,279,720.34
20-11-2025	UPI/775751422/SWIGGY/swiggy@hdfcbank	UPI103840280	DR	577.00		2,279,143.34
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1770/PAYMENT	CC24395196	DR	25,007.59		2,254,135.75
24-11-2025	UPI/235934576/AIRTEL RECHARGE/airtel@paytm	UPI799243823	DR	699.00		2,253,436.75
25-11-2025	ATM/CASH WDL/S1SB4566/SBI ATM AVINASHI ROAD	ATM89663806	DR	2,000.00		2,251,436.75
26-11-2025	UPI/771922184/UBER/uber@ybl	UPI150348698	DR	176.00		2,251,260.75
27-11-2025	ATM/CASH WDL/S1SB9342/SBI ATM GANAPATHY	ATM91629381	DR	1,000.00		2,250,260.75
27-11-2025	UPI/512772482/NETMEDS CBE/netmedscbe@ybl	UPI375712104	DR	584.00		2,249,676.75
29-11-2025	UPI/944846208/EATSURE/eatsure@hdfcbank	UPI310840340	DR	502.00		2,249,174.75
29-11-2025	UPI/939388713/EATSURE/eatsure@hdfcbank	UPI876699697	DR	355.00		2,248,819.75
29-11-2025	UPI/383134876/UBER/uber@ybl	UPI890999274	DR	105.00		2,248,714.75
01-12-2025	NEFT-691628-HDFC BANK LTD-SALARY NOV	NEFT34071852	CR		208,878.52	2,457,593.27
01-12-2025	ATM/CASH WDL/S1HD6556/HDFC ATM TOWN HALL	ATM93722438	DR	3,000.00		2,454,593.27
01-12-2025	ATM/CASH WDL/S1AX9502/AXIS ATM PEEELAMEDU	ATM75199102	DR	2,000.00		2,452,593.27
02-12-2025	POS/167106/MEESHO INDIA/CARD **5265	POS97718971	DR	727.00		2,451,866.27
03-12-2025	UPI/784541275/LANDLORD RENT/landlord@okhdfc	UPI663101733	DR	49,589.00		2,402,277.27
03-12-2025	POS/112857/MEESHO INDIA/CARD **9542	POS11239446	DR	856.00		2,401,421.27
05-12-2025	UPI/389677145/MORE SUPERMARKET/moresupermarket@upi	UPI417327276	DR	793.00		2,400,628.27
05-12-2025	UPI/232404944/DMART COIMBATORE/dmartcoimbatore@upi	UPI269601593	DR	2,104.00		2,398,524.27
05-12-2025	UPI/445886625/SWIGGY/swiggy@hdfcbank	UPI629112072	DR	257.00		2,398,267.27
05-12-2025	UPI/777524348/OLA/ola@ybl	UPI167942930	DR	110.00		2,398,157.27
06-12-2025	POS/232944/AJIO INDIA/CARD **2966	POS41684456	DR	583.00		2,397,574.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2025	POS/718258/FLIPKART INDIA/CARD **9429	POS71846699	DR	1,237.00		2,396,337.27
06-12-2025	UPI/221881026/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI764797324	DR	1,026.00		2,395,311.27
06-12-2025	UPI/442268492/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI907915739	DR	2,412.00		2,392,899.27
06-12-2025	NEFT/393913/FAMILY SUPPORT/TRANSFER	NEFT60766446	DR	22,091.00		2,370,808.27
06-12-2025	UPI/856118824/NETMEDS CBE/netmedscbe@ybl	UPI613998551	DR	498.00		2,370,310.27
10-12-2025	EMI/AXISHOMELOAN/LN78596/HOME LOAN	LOAN4006053	DR	31,344.00		2,338,966.27
10-12-2025	SIP/AXISMUTUALFUND/SIP737589/MUTUAL FUND	MF6419955	DR	13,123.20		2,325,843.07
10-12-2025	ACH/DEBIT/AMAZON PRIME/SUB71110791	SUB949602	DR	299.00		2,325,544.07
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2250551724	ELEC651987	DR	680.00		2,324,864.07
11-12-2025	UPI/255687627/SWIGGY/swiggy@hdfcbank	UPI103890165	DR	461.00		2,324,403.07
12-12-2025	UPI/850851418/ZOMATO/zomato@hdfcbank	UPI424973763	DR	246.00		2,324,157.07
12-12-2025	UPI/998466599/EATSURE/eatsure@hdfcbank	UPI562231263	DR	380.00		2,323,777.07
12-12-2025	UPI/477955843/EATSURE/eatsure@hdfcbank	UPI743029356	DR	644.00		2,323,133.07
12-12-2025	POS/449567/SHREE ANANDHAAS/CARD **2625	POS79405132	DR	491.00		2,322,642.07
15-12-2025	UPI/209765207/SWIGGY/swiggy@hdfcbank	UPI798348084	DR	643.00		2,321,999.07
16-12-2025	ATM/CASH WDL/S1AX2576/AXIS ATM METTUPALAYAM ROAD	ATM48956983	DR	2,000.00		2,319,999.07
17-12-2025	UPI/517594445/ZOMATO/zomato@hdfcbank	UPI699595661	DR	392.00		2,319,607.07
23-12-2025	UPI/615698623/AIRTEL RECHARGE/airtel@paytm	UPI603837087	DR	699.00		2,318,908.07
25-12-2025	UPI/850744992/MORE SUPERMARKET/moresupermarket@upi	UPI737916176	DR	2,098.00		2,316,810.07
25-12-2025	UPI/577140809/EATSURE/eatsure@hdfcbank	UPI168384781	DR	374.00		2,316,436.07
27-12-2025	POS/326567/MEESHO INDIA/CARD **2579	POS98544973	DR	1,899.00		2,314,537.07
30-12-2025	NEFT-296833-HDFC BANK LTD-SALARY DEC	NEFT20294160	CR		211,007.78	2,525,544.85
30-12-2025	UPI/597653235/INDANE GAS CBE/indane@ybl	UPI587339199	DR	959.00		2,524,585.85
30-12-2025	POS/218170/AMAZON INDIA/CARD **4855	POS26001637	DR	972.00		2,523,613.85
30-12-2025	UPI/865371014/RAPIDO/rapido@ybl	UPI410359652	DR	267.00		2,523,346.85
30-12-2025	UPI/964200931/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI795307022	DR	670.00		2,522,676.85
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG358939	DR	17.70		2,522,659.15
31-12-2025	POS/744645/AJIO INDIA/CARD **7641	POS63960084	DR	692.00		2,521,967.15
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT966044	CR		13,240.33	2,535,207.48
02-01-2026	UPI/844148600/RAPIDO/rapido@ybl	UPI126523886	DR	293.00		2,534,914.48
03-01-2026	UPI/544741497/SWIGGY/swiggy@hdfcbank	UPI727192615	DR	352.00		2,534,562.48
04-01-2026	UPI/660553191/LANDLORD RENT/landlord@okhdfc	UPI518448770	DR	51,655.00		2,482,907.48
04-01-2026	UPI/437356806/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI735667151	DR	929.00		2,481,978.48
04-01-2026	POS/192028/ANNAPOORNA CBE/CARD **7132	POS17024178	DR	338.00		2,481,640.48
05-01-2026	UPI/895990255/EATSURE/eatsure@hdfcbank	UPI320334486	DR	692.00		2,480,948.48
05-01-2026	POS/746529/INDIAN OIL GANDHIPURAM/CARD **1954	FUEL45506535	DR	2,458.00		2,478,490.48
06-01-2026	SIP/AXISMUTUALFUND/SIP633355/MUTUAL FUND	MF7571782	DR	13,670.00		2,464,820.48
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB76086270	NET988280	DR	599.00		2,464,221.48
06-01-2026	UPI/866449442/UBER/uber@ybl	UPI772019934	DR	386.00		2,463,835.48
07-01-2026	EMI/AXISHOMELOAN/LN34158/HOME LOAN	LOAN2790418	DR	31,344.00		2,432,491.48
07-01-2026	UPI/871619027/UBER/uber@ybl	UPI765048464	DR	248.00		2,432,243.48
08-01-2026	UPI/817028924/RECEIVED FROM/friend@upi	UPI757198208	CR		3,125.00	2,435,368.48
09-01-2026	POS/346710/BHARAT PETROLEUM CBE/CARD **5468	FUEL44379103	DR	2,379.00		2,432,989.48
11-01-2026	POS/745777/MYNTRA INDIA/CARD **9599	POS22141755	DR	1,084.00		2,431,905.48
11-01-2026	ATM/CASH WDL/S1AX8854/AXIS ATM SUNGAM	ATM87590080	DR	2,000.00		2,429,905.48
11-01-2026	ATM/CASH WDL/S1AX1357/AXIS ATM METTUPALAYAM ROAD	ATM83473360	DR	1,000.00		2,428,905.48
12-01-2026	UPI/659706448/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI421858839	DR	704.00		2,428,201.48
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4102570090	ELEC110299	DR	723.00		2,427,478.48
15-01-2026	ATM/CASH WDL/S1IO5701//OB ATM TRICHY ROAD	ATM20210505	DR	5,000.00		2,422,478.48
15-01-2026	UPI/756339333/OLA/ola@ybl	UPI697138807	DR	275.00		2,422,203.48
17-01-2026	UPI/643625635/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI586312237	DR	2,592.00		2,419,611.48
17-01-2026	UPI/911908736/EATSURE/eatsure@hdfcbank	UPI325700109	DR	534.00		2,419,077.48
18-01-2026	UPI/332672365/AIRTEL RECHARGE/airtel@paytm	UPI610505335	DR	699.00		2,418,378.48
18-01-2026	POS/326513/AMAZON INDIA/CARD **4070	POS92658465	DR	528.00		2,417,850.48
19-01-2026	POS/823035/INDIAN OIL GANDHIPURAM/CARD **2573	FUEL67372411	DR	3,248.00		2,414,602.48
19-01-2026	NEFT/363295/HEALTH INSURANCE/PREMIUM	INS54145207	DR	29,164.00		2,385,438.48
20-01-2026	POS/473306/AJIO INDIA/CARD **4101	POS62345865	DR	761.00		2,384,677.48
21-01-2026	UPI/605500972/SWIGGY/swiggy@hdfcbank	UPI172726898	DR	465.00		2,384,212.48
23-01-2026	UPI/359150595/ZOMATO/zomato@hdfcbank	UPI184138682	DR	435.00		2,383,777.48
24-01-2026	UPI/423355997/SWIGGY/swiggy@hdfcbank	UPI850806643	DR	165.00		2,383,612.48
24-01-2026	UPI/476219765/OLA/ola@ybl	UPI872220571	DR	286.00		2,383,326.48
25-01-2026	UPI/713432171/NILGIRIS CBE/nilgircbe@upi	UPI716745414	DR	2,349.00		2,380,977.48
25-01-2026	UPI/788812700/ZOMATO/zomato@hdfcbank	UPI432445803	DR	289.00		2,380,688.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2026	ATM/CASH WDL/S1IC6151/ICICI ATM SINGANALLUR	ATM48036935	DR	2,000.00		2,378,688.48
28-01-2026	POS/246017/MEESHO INDIA/CARD **1131	POS16545538	DR	1,219.00		2,377,469.48
28-01-2026	UPI/772582563/DMART COIMBATORE/dmartcoimbatore@upi	UPI865791530	DR	1,973.00		2,375,496.48
28-01-2026	UPI/174649726/RAPIDO/rapido@ybl	UPI749315558	DR	230.00		2,375,266.48
28-01-2026	UPI/416833831/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI500657801	DR	606.00		2,374,660.48
30-01-2026	NEFT-596371-HDFC BANK LTD-SALARY JAN	NEFT23426285	CR		224,347.12	2,599,007.60
30-01-2026	POS/553459/SHELL TRICHY ROAD/CARD **9043	FUEL90896739	DR	947.00		2,598,060.60
31-01-2026	POS/799217/SHREE ANANDHAAS/CARD **2826	POS64691397	DR	386.00		2,597,674.60

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.