

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Tamilselvi Venkat	Account Number:	920000000427
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Sungam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000427	Currency:	INR

### Account Summary

Opening Balance	■48,407.00
Total Credits (+)	■4,826,084.02
Total Debits (-)	■4,861,247.41
Closing Balance	■13,243.61
Total Transactions	1779

### Transaction Details

(Complete 5-Year Transaction History - 1779 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-04-2022	POS/958821/AMAZON INDIA/CARD **8654	POS86269155	DR	897.00		47,510.00
02-04-2022	POS/118526/MYNTRA INDIA/CARD **1030	POS25732466	DR	8,326.00		39,184.00
02-04-2022	ATM/CASH WDL/S1AX7037/AXIS ATM TRICHY ROAD	ATM15426938	DR	1,000.00		38,184.00
02-04-2022	ATM/CASH WDL/S1AX5786/AXIS ATM KALAPATTI	ATM58812818	DR	2,000.00		36,184.00
02-04-2022	ATM/CASH WDL/S1AX6633/AXIS ATM SAIBABA COLONY	ATM59175195	DR	3,000.00		33,184.00
03-04-2022	UPI/600012949/ZOMATO/zomato@hdfcbank	UPI657588728	DR	714.00		32,470.00
03-04-2022	UPI/282691010/ZOMATO/zomato@hdfcbank	UPI241963577	DR	424.00		32,046.00
04-04-2022	POS/162050/MEESHO INDIA/CARD **9008	POS77967447	DR	1,491.00		30,555.00
04-04-2022	UPI/743984173/MEDPLUS CBE/medpluscbe@ybl	UPI142366297	DR	645.00		29,910.00
05-04-2022	UPI/589737368/LANDLORD RENT/landlord@okhdfc	UPI460907904	DR	14,083.00		15,827.00
05-04-2022	UPI/670151822/DMART COIMBATORE/dmartcoimbatore@upi	UPI143602674	DR	1,571.00		14,256.00
06-04-2022	SIP/AXISMUTUALFUND/SIP605170/MUTUAL FUND	MF1000012	DR	11,797.80		2,458.20
06-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB48265655	NET392082	DR	599.00		1,859.20
06-04-2022	NEFT/135623/FAMILY SUPPORT/TRANSFER	NEFT18986391	DR	9,854.00		-7,994.80
07-04-2022	POS/811155/JUNIOR KUPPANNA/CARD **2932	POS25360900	DR	323.00		-8,317.80
09-04-2022	EMI/AXISHOMELOAN/LN77031/HOME LOAN	LOAN1003878	DR	17,768.00		-26,085.80
09-04-2022	UPI/544452757/EATSURE/eatsure@hdfcbank	UPI708229241	DR	678.00		-26,763.80
12-04-2022	UPI/315452882/ZOMATO/zomato@hdfcbank	UPI812349401	DR	211.00		-26,974.80
13-04-2022	POS/479306/MEESHO INDIA/CARD **8628	POS34486618	DR	1,880.00		-28,854.80
14-04-2022	POS/825896/A2B ADYAR ANANDA BHAVAN/CARD **1442	POS45460429	DR	708.00		-29,562.80
15-04-2022	UPI/455911756/SWIGGY/swiggy@hdfcbank	UPI946406105	DR	263.00		-29,825.80
16-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7213452498	ELEC841249	DR	1,772.00		-31,597.80
16-04-2022	UPI/238450582/EATSURE/eatsure@hdfcbank	UPI335872870	DR	567.00		-32,164.80
17-04-2022	POS/494609/AJO INDIA/CARD **6983	POS19031554	DR	1,920.00		-34,084.80
18-04-2022	UPI/796437897/MEDPLUS CBE/medpluscbe@ybl	UPI842056979	DR	598.00		-34,682.80
19-04-2022	POS/281355/MEESHO INDIA/CARD **7017	POS96993622	DR	649.00		-35,331.80
20-04-2022	UPI/788187997/VI RECHARGE/vi@paytm	UPI119019159	DR	299.00		-35,630.80
21-04-2022	ATM/CASH WDL/S1AX4387/AXIS ATM UKKADAM	ATM19577417	DR	5,000.00		-40,630.80
21-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX2357/PAYMENT	CC49896271	DR	7,146.95		-47,777.75
24-04-2022	UPI/711180491/ZOMATO/zomato@hdfcbank	UPI417294867	DR	398.00		-48,175.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2022	ATM/CASH WDL/S1AX4465/AXIS ATM HOPES COLLEGE	ATM43054160	DR	5,000.00		-53,175.75
25-04-2022	UPI/164510822/OLA/ola@ybl	UPI719137374	DR	371.00		-53,546.75
26-04-2022	ATM/CASH WDL/S1AX6061/AXIS ATM TOWN HALL	ATM75597998	DR	1,000.00		-54,546.75
28-04-2022	UPI/813465384/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI300520479	DR	1,103.00		-55,649.75
29-04-2022	UPI/178438136/UBER/uber@ybl	UPI155138678	DR	347.00		-55,996.75
29-04-2022	UPI/869023618/BOOKMYSHOW/bms@axisbank	UPI206498382	DR	750.00		-56,746.75
30-04-2022	UPI/727744873/INDANE GAS CBE/indane@ybl	UPI135998977	DR	1,098.00		-57,844.75
30-04-2022	UPI/600053081/MEDPLUS CBE/medpluscbe@ybl	UPI748277669	DR	823.00		-58,667.75
01-05-2022	NEFT-816956-HDFC BANK LTD-SALARY APR	NEFT63032091	CR		87,683.86	29,016.11
01-05-2022	UPI/898417589/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI585653334	DR	496.00		28,520.11
02-05-2022	UPI/553264826/LANDLORD RENT/landlord@okhdfc	UPI120077118	DR	14,083.00		14,437.11
02-05-2022	UPI/484206544/MORE SUPERMARKET/moresupermarket@upi	UPI448190150	DR	2,884.00		11,553.11
03-05-2022	UPI/296946646/INDANE GAS CBE/indane@ybl	UPI963796002	DR	1,076.00		10,477.11
03-05-2022	UPI/274753514/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI455410786	DR	2,694.00		7,783.11
05-05-2022	POS/903255/AMAZON INDIA/CARD **2950	POS34074778	DR	390.00		7,393.11
06-05-2022	SIP/AXISMUTUALFUND/SIP515818/MUTUAL FUND	MF7180325	DR	11,797.80		-4,404.69
06-05-2022	UPI/415577062/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI146010348	DR	1,910.00		-6,314.69
06-05-2022	ACH/DEBIT/NETFLIX/SUB93927776	SUB871845	DR	299.00		-6,613.69
06-05-2022	UPI/454713078/BOOKMYSHOW/bms@axisbank	UPI961174008	DR	349.00		-6,962.69
07-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB66117246	NET906913	DR	1,199.00		-8,161.69
07-05-2022	POS/897759/BHARAT PETROLEUM CBE/CARD **6899	FUEL37998378	DR	2,874.00		-11,035.69
08-05-2022	EMI/AXISHOMELOAN/LN57655/HOME LOAN	LOAN7580379	DR	17,768.00		-28,803.69
08-05-2022	POS/507824/A2B ADYAR ANANDA BHAVAN/CARD **6840	POS20466103	DR	1,080.00		-29,883.69
09-05-2022	POS/133031/BHARAT PETROLEUM CBE/CARD **6022	FUEL29287677	DR	1,361.00		-31,244.69
10-05-2022	NEFT/585780/FAMILY SUPPORT/TRANSFER	NEFT89270048	DR	20,846.00		-52,090.69
11-05-2022	UPI/934113221/EATSURE/eatsure@hdfcbank	UPI957387123	DR	415.00		-52,505.69
11-05-2022	POS/331956/SREE ANNAPOORNA/CARD **8875	POS36160755	DR	585.00		-53,090.69
11-05-2022	POS/562738/BHARAT PETROLEUM CBE/CARD **5737	FUEL56398316	DR	2,132.00		-55,222.69
12-05-2022	UPI/577850430/ZOMATO/zomato@hdfcbank	UPI624239526	DR	199.00		-55,421.69
13-05-2022	UPI/297136170/RAPIDO/rapido@ybl	UPI559653035	DR	319.00		-55,740.69
14-05-2022	POS/475398/MEESHO INDIA/CARD **5622	POS11378434	DR	1,154.00		-56,894.69
14-05-2022	UPI/233427408/ZOMATO/zomato@hdfcbank	UPI778657246	DR	444.00		-57,338.69
14-05-2022	ATM/CASH WDL/S1SB4970/SBI ATM SAIBABA COLONY	ATM42047983	DR	1,000.00		-58,338.69
16-05-2022	ATM/CASH WDL/S1HD6798/HDFC ATM SUNGAM	ATM77440158	DR	1,000.00		-59,338.69
16-05-2022	UPI/831269966/OLA/ola@ybl	UPI318487049	DR	189.00		-59,527.69
17-05-2022	UPI/467500304/EATSURE/eatsure@hdfcbank	UPI497871277	DR	676.00		-60,203.69
17-05-2022	UPI/155223073/OLA/ola@ybl	UPI232798090	DR	295.00		-60,498.69
17-05-2022	UPI/667105540/NETMEDS CBE/netmedscbe@ybl	UPI541043881	DR	892.00		-61,390.69
18-05-2022	UPI/712974582/JIO RECHARGE/jio@paytm	UPI980423668	DR	299.00		-61,689.69
19-05-2022	UPI/989827113/ZOMATO/zomato@hdfcbank	UPI656350020	DR	242.00		-61,931.69
20-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8878359027	ELEC785042	DR	2,090.00		-64,021.69
20-05-2022	UPI/645536460/SWIGGY/swiggy@hdfcbank	UPI177040665	DR	378.00		-64,399.69
23-05-2022	POS/273794/AMAZON INDIA/CARD **1386	POS59176082	DR	891.00		-65,290.69
23-05-2022	POS/181399/ANNAPOORNA CBE/CARD **5476	POS61192753	DR	313.00		-65,603.69
24-05-2022	UPI/975263103/SWIGGY/swiggy@hdfcbank	UPI225985997	DR	710.00		-66,313.69
24-05-2022	UPI/385934208/EATSURE/eatsure@hdfcbank	UPI919117910	DR	698.00		-67,011.69
25-05-2022	ATM/CASH WDL/S1AX3525/AXIS ATM RACE COURSE	ATM77211949	DR	2,000.00		-69,011.69
27-05-2022	POS/627842/INDIAN OIL AVINASHI RD/CARD **6156	FUEL64514050	DR	1,611.00		-70,622.69
27-05-2022	UPI/760397516/NETMEDS CBE/netmedscbe@ybl	UPI535546166	DR	867.00		-71,489.69
29-05-2022	POS/333017/INDIAN OIL AVINASHI RD/CARD **8754	FUEL11487528	DR	930.00		-72,419.69
30-05-2022	NEFT-710227-HDFC BANK LTD-SALARY MAY	NEFT86849828	CR		87,032.47	14,612.78
01-06-2022	UPI/140941666/DMART COIMBATORE/dmartcoimbatore@upi	UPI547062691	DR	2,140.00		12,472.78
01-06-2022	UPI/437198160/ZOMATO/zomato@hdfcbank	UPI504924835	DR	501.00		11,971.78
02-06-2022	UPI/552232436/LANDLORD RENT/landlord@okhdfc	UPI804549785	DR	14,083.00		-2,111.22
02-06-2022	UPI/984243704/ZOMATO/zomato@hdfcbank	UPI661576847	DR	530.00		-2,641.22
03-06-2022	UPI/157700016/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI172285800	DR	861.00		-3,502.22
03-06-2022	UPI/164153178/MEDPLUS CBE/medpluscbe@ybl	UPI333014363	DR	828.00		-4,330.22
04-06-2022	POS/568628/INDIAN OIL GANDHIPURAM/CARD **4435	FUEL41379204	DR	1,148.00		-5,478.22
05-06-2022	SIP/AXISMUTUALFUND/SIP417365/MUTUAL FUND	MF4241402	DR	11,797.80		-17,276.02
06-06-2022	UPI/584055754/EATSURE/eatsure@hdfcbank	UPI310562912	DR	732.00		-18,008.02
06-06-2022	UPI/586175993/EATSURE/eatsure@hdfcbank	UPI283983640	DR	184.00		-18,192.02
07-06-2022	EMI/AXISHOMELOAN/LN29230/HOME LOAN	LOAN9913028	DR	17,768.00		-35,960.02
07-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB48544455	NET371704	DR	599.00		-36,559.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2022	UPI/728989818/SWIGGY/swiggy@hdfcbank	UPI162036442	DR	518.00		-37,077.02
10-06-2022	POS/565016/SHELL TRICHY ROAD/CARD **5160	FUEL57725011	DR	1,002.00		-38,079.02
10-06-2022	ATM/CASH WDL/S1AX8615/AXIS ATM HOPES COLLEGE	ATM52964294	DR	2,000.00		-40,079.02
10-06-2022	UPI/647919841/UBER/uber@ybl	UPI782195420	DR	170.00		-40,249.02
15-06-2022	UPI/625118497/SWIGGY/swiggy@hdfcbank	UPI147565791	DR	285.00		-40,534.02
15-06-2022	UPI/875703849/EATSURE/eatsure@hdfcbank	UPI552173610	DR	275.00		-40,809.02
15-06-2022	POS/794472/SHREE ANANDHAAS/CARD **7941	POS61387594	DR	918.00		-41,727.02
15-06-2022	ATM/CASH WDL/S1AX6960/AXIS ATM RACE COURSE	ATM38417527	DR	2,000.00		-43,727.02
16-06-2022	POS/593151/INDIAN OIL GANDHIPURAM/CARD **6270	FUEL45200157	DR	3,006.00		-46,733.02
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7383448130	ELEC186582	DR	1,956.00		-48,689.02
19-06-2022	UPI/351924721/EATSURE/eatsure@hdfcbank	UPI240848090	DR	577.00		-49,266.02
19-06-2022	POS/688442/A2B ADYAR ANANDA BHAVAN/CARD **6009	POS15850040	DR	367.00		-49,633.02
19-06-2022	UPI/696217931/RAPIDO/rapido@ybl	UPI963102535	DR	393.00		-50,026.02
20-06-2022	UPI/660935373/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI915687835	DR	2,538.00		-52,564.02
20-06-2022	POS/817316/BHARAT PETROLEUM CBE/CARD **9898	FUEL94854041	DR	2,558.00		-55,122.02
20-06-2022	UPI/322663496/UBER/uber@ybl	UPI538610462	DR	350.00		-55,472.02
20-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX4798/PAYMENT	CC84738274	DR	9,336.95		-64,808.97
22-06-2022	UPI/112812517/VI RECHARGE/vi@paytm	UPI518949524	DR	299.00		-65,107.97
22-06-2022	POS/646672/ANNAPOORNA CBE/CARD **2018	POS85114667	DR	814.00		-65,921.97
23-06-2022	POS/633563/KOVAI BIRIYANI/CARD **3783	POS71913259	DR	826.00		-66,747.97
24-06-2022	POS/780157/FLIPKART INDIA/CARD **5562	POS96373671	DR	1,799.00		-68,546.97
24-06-2022	UPI/216636984/SWIGGY/swiggy@hdfcbank	UPI486002947	DR	342.00		-68,888.97
25-06-2022	POS/504290/BHARAT PETROLEUM CBE/CARD **3812	FUEL77631979	DR	1,879.00		-70,767.97
26-06-2022	POS/105074/FLIPKART INDIA/CARD **9916	POS91415764	DR	1,383.00		-72,150.97
26-06-2022	POS/289896/FLIPKART INDIA/CARD **5334	POS78753166	DR	2,057.00		-74,207.97
26-06-2022	UPI/378712400/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI508133937	DR	1,861.00		-76,068.97
26-06-2022	UPI/922961101/RECEIVED FROM/friend@upi	UPI210767632	CR		11,876.00	-64,192.97
27-06-2022	UPI/468692212/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI496493227	DR	886.00		-65,078.97
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG473573	DR	17.70		-65,096.67
29-06-2022	NEFT-234011-HDFC BANK LTD-SALARY JUN	NEFT67553022	CR		86,509.55	21,412.88
29-06-2022	POS/315167/FLIPKART INDIA/CARD **3697	POS50332634	DR	12,786.00		8,626.88
29-06-2022	UPI/209210291/RAPIDO/rapido@ybl	UPI986170649	DR	150.00		8,476.88
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT471347	CR		75.00	8,551.88
01-07-2022	UPI/602804656/NETMEDS CBE/netmedscbe@ybl	UPI642158084	DR	855.00		7,696.88
02-07-2022	ATM/CASH WDL/S1CA6090/CANARA ATM METTUPALAYAM ROAD	ATM20136780	DR	10,000.00		-2,303.12
03-07-2022	ACH/DEBIT/NETFLIX/SUB68927206	SUB928312	DR	149.00		-2,452.12
04-07-2022	UPI/240125287/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI918205762	DR	1,982.00		-4,434.12
05-07-2022	UPI/106222593/LANDLORD RENT/landlord@okhdfc	UPI315217031	DR	14,083.00		-18,517.12
05-07-2022	POS/840664/INDIAN OIL AVINASHI RD/CARD **5952	FUEL66206448	DR	2,863.00		-21,380.12
06-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB37314144	NET229996	DR	799.00		-22,179.12
06-07-2022	POS/689536/MYNTRA INDIA/CARD **4143	POS55997723	DR	1,736.00		-23,915.12
06-07-2022	NEFT/132333/FAMILY SUPPORT/TRANSFER	NEFT54835743	DR	8,725.00		-32,640.12
07-07-2022	SIP/AXISMUTUALFUND/SIP333676/MUTUAL FUND	MF5295959	DR	11,797.80		-44,437.92
07-07-2022	UPI/380908379/MORE SUPERMARKET/moresupermarket@upi	UPI438547639	DR	2,757.00		-47,194.92
08-07-2022	EMI/AXISHOMELOAN/LN33323/HOME LOAN	LOAN1860323	DR	17,768.00		-64,962.92
08-07-2022	UPI/778138585/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI384350069	DR	2,989.00		-67,951.92
08-07-2022	UPI/561741034/OLA/ola@ybl	UPI803585329	DR	350.00		-68,301.92
10-07-2022	POS/526604/MYNTRA INDIA/CARD **8096	POS90645921	DR	635.00		-68,936.92
10-07-2022	UPI/447163686/ZOMATO/zomato@hdfcbank	UPI139143928	DR	634.00		-69,570.92
10-07-2022	POS/762027/JUNIOR KUPPANNA/CARD **3978	POS60829779	DR	477.00		-70,047.92
11-07-2022	POS/875990/MYNTRA INDIA/CARD **3067	POS36890723	DR	1,869.00		-71,916.92
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3044898531	ELEC268554	DR	1,087.00		-73,003.92
13-07-2022	POS/583709/A2B ADYAR ANANDA BHAVAN/CARD **4759	POS68355339	DR	773.00		-73,776.92
13-07-2022	POS/343758/HOTEL ANNAPOORNA/CARD **4829	POS16282820	DR	841.00		-74,617.92
16-07-2022	UPI/604711096/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI555978768	DR	3,005.00		-77,622.92
16-07-2022	ATM/CASH WDL/S1SB6919/SBI ATM HOPES COLLEGE	ATM22828609	DR	1,000.00		-78,622.92
16-07-2022	UPI/468329599/RAPIDO/rapido@ybl	UPI145116364	DR	119.00		-78,741.92
17-07-2022	ATM/CASH WDL/S1AX6953/AXIS ATM SINGANALLUR	ATM14175280	DR	1,000.00		-79,741.92
19-07-2022	UPI/809519084/UBER/uber@ybl	UPI447086450	DR	347.00		-80,088.92
19-07-2022	UPI/894084617/RAPIDO/rapido@ybl	UPI905320091	DR	289.00		-80,377.92
20-07-2022	UPI/191572874/ZOMATO/zomato@hdfcbank	UPI811314269	DR	241.00		-80,618.92
20-07-2022	UPI/841661459/UBER/uber@ybl	UPI626571045	DR	280.00		-80,898.92
22-07-2022	UPI/139703576/SWIGGY/swiggy@hdfcbank	UPI105114865	DR	547.00		-81,445.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2022	UPI/303351400/AIRTEL RECHARGE/airtel@paytm	UPI289753195	DR	599.00		-82,044.92
26-07-2022	POS/674498/SHELL TRICHY ROAD/CARD **5887	FUEL78237970	DR	2,743.00		-84,787.92
26-07-2022	UPI/966366179/MEDPLUS CBE/medpluscbe@ybl	UPI649621203	DR	355.00		-85,142.92
27-07-2022	ATM/CASH WDL/S1AX7936/AXIS ATM SARAVANAMPATTI	ATM32016085	DR	2,000.00		-87,142.92
28-07-2022	UPI/623716060/ZOMATO/zomato@hdfcbank	UPI757183625	DR	649.00		-87,791.92
28-07-2022	POS/700875/ANNAPOORNA CBE/CARD **7308	POS58517392	DR	512.00		-88,303.92
29-07-2022	NEFT-471411-HDFC BANK LTD-SALARY JUL	NEFT47946320	CR		90,842.62	2,538.70
29-07-2022	POS/385413/AMAZON INDIA/CARD **3402	POS77519109	DR	265.00		2,273.70
30-07-2022	POS/235549/MEESHO INDIA/CARD **4866	POS38423368	DR	1,329.00		944.70
30-07-2022	UPI/297893036/ZOMATO/zomato@hdfcbank	UPI915830304	DR	622.00		322.70
30-07-2022	POS/732388/BHARAT PETROLEUM CBE/CARD **2840	FUEL93482355	DR	958.00		-635.30
31-07-2022	POS/866159/AMAZON INDIA/CARD **1865	POS22128828	DR	1,104.00		-1,739.30
31-07-2022	UPI/890235739/DMART COIMBATORE/dmartcoimbatore@upi	UPI926452615	DR	1,104.00		-2,843.30
31-07-2022	POS/495321/BHARAT PETROLEUM CBE/CARD **8652	FUEL15867528	DR	2,518.00		-5,361.30
01-08-2022	UPI/359275406/LANDLORD RENT/landlord@okhdfc	UPI163764065	DR	14,083.00		-19,444.30
01-08-2022	UPI/124696940/ZOMATO/zomato@hdfcbank	UPI932490090	DR	516.00		-19,960.30
01-08-2022	UPI/146704917/NETMEDS CBE/netmedscbe@ybl	UPI769165464	DR	383.00		-20,343.30
02-08-2022	UPI/371554465/INDANE GAS CBE/indane@ybl	UPI631663518	DR	888.00		-21,231.30
04-08-2022	POS/870217/SHREE ANANDHAAS/CARD **1968	POS96457304	DR	986.00		-22,217.30
04-08-2022	ATM/CASH WDL/S1CA3163/CANARA ATM GANDHIPURAM	ATM54183417	DR	2,000.00		-24,217.30
06-08-2022	ATM/CASH WDL/S1AX1483/AXIS ATM PEELAMEDU	ATM47776821	DR	2,000.00		-26,217.30
07-08-2022	UPI/595743245/RECEIVED FROM/friend@upi	UPI403106193	CR		13,494.00	-12,723.30
08-08-2022	POS/858212/SHREE ANANDHAAS/CARD **5945	POS21785850	DR	924.00		-13,647.30
09-08-2022	EMI/AXISHOMELOAN/LN14141/HOME LOAN	LOAN5563394	DR	17,768.00		-31,415.30
09-08-2022	SIP/AXISMUTUALFUND/SIP609975/MUTUAL FUND	MF6200776	DR	11,797.80		-43,213.10
11-08-2022	UPI/731465007/ZOMATO/zomato@hdfcbank	UPI501011542	DR	680.00		-43,893.10
13-08-2022	POS/897012/AMAZON INDIA/CARD **4481	POS73282633	DR	2,008.00		-45,901.10
15-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6515347200	ELEC801341	DR	786.00		-46,687.10
16-08-2022	UPI/592892051/VI RECHARGE/vi@paytm	UPI873875630	DR	299.00		-46,986.10
17-08-2022	UPI/671160673/EATSURE/eatsure@hdfcbank	UPI816153610	DR	537.00		-47,523.10
17-08-2022	POS/216223/A2B ADYAR ANANDA BHAVAN/CARD **7133	POS49796356	DR	919.00		-48,442.10
20-08-2022	ATM/CASH WDL/S1AX9543/AXIS ATM VADAVALLI	ATM45391200	DR	2,000.00		-50,442.10
21-08-2022	ATM/CASH WDL/S1C2259/ICICI ATM HOPES COLLEGE	ATM54980877	DR	2,000.00		-52,442.10
22-08-2022	UPI/642057333/RAPIDO/rapido@ybl	UPI735350792	DR	87.00		-52,529.10
23-08-2022	ATM/CASH WDL/S1CA7803/CANARA ATM UKKADAM	ATM31273860	DR	2,000.00		-54,529.10
24-08-2022	POS/927627/MYNTRA INDIA/CARD **2881	POS38449682	DR	981.00		-55,510.10
24-08-2022	ATM/CASH WDL/S1AX5170/AXIS ATM VADAVALLI	ATM40255396	DR	2,000.00		-57,510.10
24-08-2022	UPI/723122395/OLA/ola@ybl	UPI869879109	DR	94.00		-57,604.10
25-08-2022	UPI/329704295/UBER/uber@ybl	UPI957033806	DR	327.00		-57,931.10
27-08-2022	UPI/126378234/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI108745402	DR	1,391.00		-59,322.10
27-08-2022	UPI/486512231/MORE SUPERMARKET/moresupermarket@upi	UPI537305863	DR	2,601.00		-61,923.10
29-08-2022	UPI/191827808/OLA/ola@ybl	UPI240051509	DR	205.00		-62,128.10
29-08-2022	UPI/674093665/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI799624139	DR	949.00		-63,077.10
30-08-2022	POS/868269/SREE ANNAPORNA/CARD **1094	POS13559016	DR	836.00		-63,913.10
30-08-2022	UPI/850590298/UBER/uber@ybl	UPI181917909	DR	230.00		-64,143.10
30-08-2022	UPI/740093138/UBER/uber@ybl	UPI837674664	DR	241.00		-64,384.10
01-09-2022	NEFT-343264-HDFC BANK LTD-SALARY AUG	NEFT75266809	CR		87,739.10	23,355.00
03-09-2022	ATM/CASH WDL/S1AX1948/AXIS ATM PEELAMEDU	ATM41185933	DR	10,000.00		13,355.00
03-09-2022	UPI/807193740/UBER/uber@ybl	UPI464144176	DR	198.00		13,157.00
03-09-2022	UPI/979925168/OLA/ola@ybl	UPI972932438	DR	122.00		13,035.00
05-09-2022	SIP/AXISMUTUALFUND/SIP251850/MUTUAL FUND	MF4695735	DR	11,797.80		1,237.20
05-09-2022	UPI/318012727/LANDLORD RENT/landlord@okhdfc	UPI936321322	DR	14,083.00		-12,845.80
07-09-2022	UPI/946527498/RAPIDO/rapido@ybl	UPI850567246	DR	154.00		-12,999.80
08-09-2022	POS/782485/A2B ADYAR ANANDA BHAVAN/CARD **8419	POS80605474	DR	919.00		-13,918.80
09-09-2022	EMI/AXISHOMELOAN/LN77971/HOME LOAN	LOAN3020324	DR	17,768.00		-31,686.80
09-09-2022	UPI/553786784/INDANE GAS CBE/indane@ybl	UPI188942125	DR	856.00		-32,542.80
10-09-2022	UPI/904962955/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI529891039	DR	2,799.00		-35,341.80
11-09-2022	ATM/CASH WDL/S1AX5764/AXIS ATM PEELAMEDU	ATM26293017	DR	5,000.00		-40,341.80
11-09-2022	UPI/648214744/OLA/ola@ybl	UPI735317972	DR	364.00		-40,705.80
13-09-2022	UPI/699945750/NILGIRIS CBE/nilgiriscbe@upi	UPI490121495	DR	1,531.00		-42,236.80
14-09-2022	POS/452711/SHREE ANANDHAAS/CARD **9977	POS46918363	DR	493.00		-42,729.80
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1953072014	ELEC375329	DR	1,135.00		-43,864.80
15-09-2022	UPI/584051840/AIRTEL RECHARGE/airtel@paytm	UPI207945325	DR	299.00		-44,163.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2022	UPI/425767801/SWIGGY/swiggy@hdfcbank	UPI680231085	DR	737.00		-44,900.80
17-09-2022	POS/438932/AMAZON INDIA/CARD **5989	POS14920998	DR	1,234.00		-46,134.80
17-09-2022	UPI/827824324/EATSURE/eatsure@hdfcbank	UPI890664093	DR	176.00		-46,310.80
17-09-2022	UPI/404750996/RAPIDO/rapido@ybl	UPI970170848	DR	264.00		-46,574.80
18-09-2022	UPI/140303172/EATSURE/eatsure@hdfcbank	UPI569048587	DR	346.00		-46,920.80
18-09-2022	POS/385983/ANNAPOORNA CBE/CARD **1235	POS30968557	DR	311.00		-47,231.80
18-09-2022	UPI/875724381/NETMEDS CBE/netmedscbe@ybl	UPI808428048	DR	345.00		-47,576.80
23-09-2022	UPI/122431998/NILGIRIS CBE/nilgiriscbe@upi	UPI472844516	DR	2,282.00		-49,858.80
24-09-2022	POS/115339/MEESHO INDIA/CARD **4264	POS61337255	DR	2,133.00		-51,991.80
24-09-2022	UPI/147898683/UBER/uber@ybl	UPI687852071	DR	143.00		-52,134.80
24-09-2022	UPI/127758962/RAPIDO/rapido@ybl	UPI712323130	DR	244.00		-52,378.80
24-09-2022	BILLPAY/AXIS CREDIT CARD/XXX7052/PAYMENT	CC63417429	DR	10,032.01		-62,410.81
25-09-2022	POS/364344/MYNTRA INDIA/CARD **3393	POS82651451	DR	1,148.00		-63,558.81
27-09-2022	ATM/CASH WDL/S1HD1100/HDFC ATM SUNGAM	ATM36946663	DR	10,000.00		-73,558.81
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG491962	DR	17.70		-73,576.51
28-09-2022	ATM/CASH WDL/S1SB2446/SBI ATM KALAPATTI	ATM19747623	DR	3,000.00		-76,576.51
29-09-2022	POS/443737/FLIPKART INDIA/CARD **8427	POS97879546	DR	2,261.00		-78,837.51
29-09-2022	ATM/CASH WDL/S1HD4269/HDFC ATM SARAVANAMPATTI	ATM82033389	DR	10,000.00		-88,837.51
30-09-2022	NEFT-609980-HDFC BANK LTD-SALARY SEP	NEFT35370489	CR		88,362.28	-475.23
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT318159	CR		75.00	-400.23
01-10-2022	ACH/DEBIT/AMAZON PRIME/SUB36731093	SUB422100	DR	199.00		-599.23
02-10-2022	UPI/743561669/SWIGGY/swiggy@hdfcbank	UPI336254321	DR	745.00		-1,344.23
03-10-2022	UPI/790105617/LANDLORD RENT/landlord@okhdfc	UPI425008113	DR	14,083.00		-15,427.23
03-10-2022	UPI/206223531/BOOKMYSHOW/bms@axisbank	UPI315914214	DR	608.00		-16,035.23
04-10-2022	POS/525778/AMAZON INDIA/CARD **8613	POS77911448	DR	2,069.00		-18,104.23
04-10-2022	POS/423534/FLIPKART INDIA/CARD **5980	POS79298538	DR	2,054.00		-20,158.23
04-10-2022	UPI/229614410/MORE SUPERMARKET/moresupermarket@upi	UPI614586645	DR	2,886.00		-23,044.23
05-10-2022	SIP/AXISMUTUALFUND/SIP541152/MUTUAL FUND	MF9878089	DR	11,797.80		-34,842.03
06-10-2022	NEFT/675305/FAMILY SUPPORT/TRANSFER	NEFT66350503	DR	17,706.00		-52,548.03
07-10-2022	EMI/AXISHOMELOAN/LN63284/HOME LOAN	LOAN8963718	DR	17,768.00		-70,316.03
07-10-2022	UPI/138183803/INDANE GAS CBE/indane@ybl	UPI653922713	DR	932.00		-71,248.03
07-10-2022	UPI/812776482/UBER/uber@ybl	UPI238282702	DR	308.00		-71,556.03
09-10-2022	UPI/689448603/ZOMATO/zomato@hdfcbank	UPI244498030	DR	218.00		-71,774.03
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB46158575	NET857924	DR	799.00		-72,573.03
10-10-2022	ATM/CASH WDL/S1AX8550/AXIS ATM GANAPATHY	ATM14873292	DR	3,000.00		-75,573.03
13-10-2022	UPI/500313114/EATSURE/eatsure@hdfcbank	UPI720981198	DR	495.00		-76,068.03
13-10-2022	POS/878704/A2B ADYAR ANANDA BHAVAN/CARD **4070	POS17055031	DR	1,041.00		-77,109.03
13-10-2022	ATM/CASH WDL/S1CA4244/CANARA ATM SUNGAM	ATM76930824	DR	2,000.00		-79,109.03
14-10-2022	UPI/726369810/SWIGGY/swiggy@hdfcbank	UPI869198193	DR	599.00		-79,708.03
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9299236862	ELEC385116	DR	868.00		-80,576.03
16-10-2022	UPI/263332099/VI RECHARGE/vi@paytm	UPI344783236	DR	399.00		-80,975.03
17-10-2022	UPI/804428590/EATSURE/eatsure@hdfcbank	UPI952565541	DR	644.00		-81,619.03
18-10-2022	POS/338626/MYNTRA INDIA/CARD **3047	POS92880403	DR	2,134.00		-83,753.03
18-10-2022	POS/601040/MEESHO INDIA/CARD **6764	POS47851718	DR	381.00		-84,134.03
18-10-2022	UPI/649341548/EATSURE/eatsure@hdfcbank	UPI563890587	DR	558.00		-84,692.03
18-10-2022	UPI/620001617/SWIGGY/swiggy@hdfcbank	UPI699473703	DR	520.00		-85,212.03
21-10-2022	POS/557235/AJIO INDIA/CARD **4909	POS58180112	DR	13,725.00		-98,937.03
22-10-2022	POS/948915/AMAZON INDIA/CARD **5547	POS38332767	DR	1,624.00		-100,561.03
24-10-2022	ATM/CASH WDL/S1AX3701/AXIS ATM GANDHIPURAM	ATM77372598	DR	10,000.00		-110,561.03
25-10-2022	POS/782124/AMAZON INDIA/CARD **3577	POS56472643	DR	1,446.00		-112,007.03
25-10-2022	POS/258073/KOVAI BIRIYANI/CARD **3833	POS89416811	DR	377.00		-112,384.03
25-10-2022	BILLPAY/AXIS CREDIT CARD/XXX5285/PAYMENT	CC68860936	DR	12,165.45		-124,549.48
26-10-2022	POS/929878/AJIO INDIA/CARD **5226	POS40889836	DR	526.00		-125,075.48
26-10-2022	UPI/203603237/UBER/uber@ybl	UPI253378703	DR	221.00		-125,296.48
27-10-2022	POS/366593/AJIO INDIA/CARD **5000	POS82445111	DR	1,855.00		-127,151.48
27-10-2022	UPI/843207520/SWIGGY/swiggy@hdfcbank	UPI112533250	DR	318.00		-127,469.48
29-10-2022	NEFT-994765-HDFC BANK LTD-SALARY OCT	NEFT26085810	CR		87,310.05	-40,159.43
29-10-2022	POS/514447/ANNAPOORNA CBE/CARD **3814	POS44019160	DR	428.00		-40,587.43
29-10-2022	UPI/929824126/OLA/ola@ybl	UPI523460987	DR	262.00		-40,849.43
31-10-2022	UPI/278079079/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI831822372	DR	2,862.00		-43,711.43
01-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31925523	NET354782	DR	599.00		-44,310.43
01-11-2022	UPI/437318851/LANDLORD RENT/landlord@okhdfc	UPI789419012	DR	14,083.00		-58,393.43
01-11-2022	UPI/240244925/NETMEDS CBE/netmedscbe@ybl	UPI561234479	DR	354.00		-58,747.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2022	POS/574370/INDIAN OIL AVINASHI RD/CARD **2325	FUEL25694479	DR	2,671.00		-61,418.43
06-11-2022	SIP/AXISMUTUALFUND/SIP132694/MUTUAL FUND	MF3957703	DR	11,797.80		-73,216.23
07-11-2022	POS/198680/AJO INDIA/CARD **4162	POS46121331	DR	1,418.00		-74,634.23
07-11-2022	UPI/950850273/EATSURE/eatsure@hdfcbank	UPI708966808	DR	315.00		-74,949.23
08-11-2022	EMI/AXISHOMELOAN/LN24302/HOME LOAN	LOAN8609936	DR	17,768.00		-92,717.23
08-11-2022	UPI/673107301/RAPIDO/rapido@ybl	UPI925486655	DR	237.00		-92,954.23
10-11-2022	UPI/235261279/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI510133026	DR	2,701.00		-95,655.23
10-11-2022	ATM/CASH WDL/S1CA3081/CANARA ATM TRICHY ROAD	ATM20948287	DR	5,000.00		-100,655.23
10-11-2022	ATM/CASH WDL/S1AX5069/AXIS ATM SAIBABA COLONY	ATM95468254	DR	1,000.00		-101,655.23
10-11-2022	ATM/CASH WDL/S1SB1693/SBI ATM PEELAMEDU	ATM21537063	DR	2,000.00		-103,655.23
10-11-2022	UPI/280794004/UBER/uber@ybl	UPI699005967	DR	185.00		-103,840.23
11-11-2022	UPI/184876207/UBER/uber@ybl	UPI454607936	DR	212.00		-104,052.23
11-11-2022	UPI/638837265/UBER/uber@ybl	UPI852308167	DR	105.00		-104,157.23
12-11-2022	UPI/873201530/SWIGGY/swiggy@hdfcbank	UPI831340857	DR	275.00		-104,432.23
14-11-2022	UPI/617298410/OLA/ola@ybl	UPI216440412	DR	399.00		-104,831.23
17-11-2022	UPI/880907394/SWIGGY/swiggy@hdfcbank	UPI988776413	DR	441.00		-105,272.23
17-11-2022	UPI/138029359/EATSURE/eatsure@hdfcbank	UPI872508076	DR	628.00		-105,900.23
18-11-2022	UPI/596152061/ZOMATO/zomato@hdfcbank	UPI943312416	DR	750.00		-106,650.23
18-11-2022	POS/180529/SHELL TRICHY ROAD/CARD **6406	FUEL41742213	DR	2,042.00		-108,692.23
19-11-2022	UPI/624406476/INDANE GAS CBE/indane@ybl	UPI156340989	DR	976.00		-109,668.23
20-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4688991013	ELEC379904	DR	810.00		-110,478.23
20-11-2022	POS/561086/MYNTRA INDIA/CARD **7711	POS51541998	DR	409.00		-110,887.23
20-11-2022	UPI/586829036/UBER/uber@ybl	UPI294602679	DR	308.00		-111,195.23
20-11-2022	UPI/152307390/RECEIVED FROM/friend@upi	UPI891863497	CR		10,825.00	-100,370.23
21-11-2022	POS/482206/HP PETROL RS PURAM/CARD **1944	FUEL29236243	DR	3,258.00		-103,628.23
22-11-2022	ATM/CASH WDL/S1IO9634/IOB ATM THUDIYALUR	ATM49237567	DR	5,000.00		-108,628.23
22-11-2022	BILLPAY/AXIS CREDIT CARD/XXX1994/PAYMENT	CC96814040	DR	11,642.29		-120,270.52
24-11-2022	POS/967209/FLIPKART INDIA/CARD **3882	POS47285995	DR	9,686.00		-129,956.52
24-11-2022	UPI/790696664/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI952351921	DR	1,518.00		-131,474.52
24-11-2022	POS/471163/JUNIOR KUPPANNA/CARD **7541	POS15319804	DR	1,048.00		-132,522.52
25-11-2022	UPI/972286576/AIRTEL RECHARGE/airtel@paytm	UPI415556273	DR	399.00		-132,921.52
25-11-2022	UPI/458098282/DMART COIMBATORE/dmartcoimbatore@upi	UPI390579812	DR	1,364.00		-134,285.52
26-11-2022	UPI/386588331/OLA/ola@ybl	UPI235968070	DR	229.00		-134,514.52
29-11-2022	UPI/919526790/OLA/ola@ybl	UPI901985559	DR	300.00		-134,814.52
30-11-2022	NEFT-183540-HDFC BANK LTD-SALARY NOV	NEFT32186305	CR		87,245.30	-47,569.22
01-12-2022	UPI/441469511/LANDLORD RENT/landlord@okhdfc	UPI396029665	DR	14,083.00		-61,652.22
01-12-2022	POS/695749/HOTEL ANNAPOORNA/CARD **7132	POS36496297	DR	551.00		-62,203.22
02-12-2022	SIP/AXISMUTUALFUND/SIP691463/MUTUAL FUND	MF9921487	DR	11,797.80		-74,001.02
02-12-2022	UPI/270455015/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI998398839	DR	1,871.00		-75,872.02
04-12-2022	POS/960807/AJO INDIA/CARD **3626	POS85035073	DR	987.00		-76,859.02
05-12-2022	UPI/219832879/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI415110278	DR	2,346.00		-79,205.02
05-12-2022	UPI/366526557/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI531661529	DR	1,525.00		-80,730.02
06-12-2022	NEFT/513320/FAMILY SUPPORT/TRANSFER	NEFT94586905	DR	5,873.00		-86,603.02
06-12-2022	UPI/466452150/MEDPLUS CBE/medpluscbe@ybl	UPI790030679	DR	601.00		-87,204.02
07-12-2022	POS/872845/MEESHO INDIA/CARD **2436	POS84538336	DR	2,154.00		-89,358.02
08-12-2022	UPI/846391210/OLA/ola@ybl	UPI739025478	DR	345.00		-89,703.02
10-12-2022	EMI/AXISHOMELOAN/LN39193/HOME LOAN	LOAN1811624	DR	17,768.00		-107,471.02
10-12-2022	ATM/CASH WDL/S1AX3065/AXIS ATM RACE COURSE	ATM21189928	DR	10,000.00		-117,471.02
10-12-2022	ACH/DEBIT/AMAZON PRIME/SUB41536388	SUB591370	DR	499.00		-117,970.02
11-12-2022	POS/415297/INDIAN OIL AVINASHI RD/CARD **6543	FUEL64839670	DR	2,614.00		-120,584.02
11-12-2022	UPI/852364210/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI590623543	DR	858.00		-121,442.02
12-12-2022	UPI/250096881/SWIGGY/swiggy@hdfcbank	UPI879707764	DR	567.00		-122,009.02
12-12-2022	POS/868965/ANNAPOORNA CBE/CARD **1741	POS87461654	DR	1,045.00		-123,054.02
13-12-2022	POS/175374/FLIPKART INDIA/CARD **4595	POS14715939	DR	10,569.00		-133,623.02
13-12-2022	UPI/753354675/RAPIDO/rapido@ybl	UPI608842083	DR	121.00		-133,744.02
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2512167924	ELEC729483	DR	1,010.00		-134,754.02
15-12-2022	UPI/247993249/RAPIDO/rapido@ybl	UPI523773090	DR	166.00		-134,920.02
18-12-2022	UPI/710808212/SWIGGY/swiggy@hdfcbank	UPI226701541	DR	602.00		-135,522.02
18-12-2022	UPI/551647388/NETMEDS CBE/netmedscbe@ybl	UPI702630153	DR	906.00		-136,428.02
19-12-2022	POS/771587/A2B ADYAR ANANDA BHAVAN/CARD **7281	POS64602303	DR	283.00		-136,711.02
20-12-2022	ATM/CASH WDL/S1SB7286/SBI ATM UKKADAM	ATM78701479	DR	2,000.00		-138,711.02
20-12-2022	UPI/294271121/RAPIDO/rapido@ybl	UPI466782630	DR	281.00		-138,992.02
22-12-2022	UPI/599731147/VI RECHARGE/vi@paytm	UPI568293918	DR	449.00		-139,441.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2022	POS/234910/MEESHO INDIA/CARD **4932	POS13204564	DR	14,970.00		-154,411.02
23-12-2022	ATM/CASH WDL/S1IC7237/ICICI ATM GANDHIPURAM	ATM60684082	DR	10,000.00		-164,411.02
23-12-2022	UPI/763076076/OLA/ola@ybl	UPI818176764	DR	329.00		-164,740.02
23-12-2022	BILLPAY/AXIS CREDIT CARD/XXX9538/PAYMENT	CC59630986	DR	13,835.53		-178,575.55
26-12-2022	UPI/494446848/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI311223281	DR	2,582.00		-181,157.55
26-12-2022	POS/596121/SHREE ANANDHAAS/CARD **5050	POS35085814	DR	162.00		-181,319.55
27-12-2022	UPI/160246400/EATSURE/eatsure@hdfcbank	UPI517723814	DR	278.00		-181,597.55
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG791469	DR	17.70		-181,615.25
28-12-2022	NEFT-204180-HDFC BANK LTD-SALARY DEC	NEFT65258127	CR		87,061.07	-94,554.18
28-12-2022	POS/853097/AMAZON INDIA/CARD **5476	POS82208460	DR	2,059.00		-96,613.18
29-12-2022	UPI/510807123/INDANE GAS CBE/indane@ybl	UPI820055585	DR	996.00		-97,609.18
29-12-2022	POS/168329/MYNTRA INDIA/CARD **7463	POS91542544	DR	2,203.00		-99,812.18
29-12-2022	POS/236700/INDIAN OIL AVINASHI RD/CARD **4914	FUEL34761557	DR	2,827.00		-102,639.18
29-12-2022	UPI/171276623/RAPIDO/rapido@ybl	UPI856550476	DR	193.00		-102,832.18
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT630170	CR		75.00	-102,757.18
01-01-2023	SIP/AXISMUTUALFUND/SIP300276/MUTUAL FUND	MF5687559	DR	12,359.60		-115,116.78
02-01-2023	POS/127941/MEESHO INDIA/CARD **5041	POS82645535	DR	1,796.00		-116,912.78
03-01-2023	UPI/489026099/NILGIRIS CBE/nilgiriscbe@upi	UPI439766455	DR	1,609.00		-118,521.78
04-01-2023	UPI/540743158/LANDLORD RENT/landlord@okhdfc	UPI823863878	DR	14,753.00		-133,274.78
05-01-2023	EMI/AXISHOMELOAN/LN44316/HOME LOAN	LOAN2307971	DR	17,768.00		-151,042.78
06-01-2023	UPI/318096210/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI735961328	DR	118.00		-151,160.78
06-01-2023	UPI/316706964/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI747909907	DR	457.00		-151,617.78
07-01-2023	UPI/622484280/MORE SUPERMARKET/moresupermarket@upi	UPI377157970	DR	2,747.00		-154,364.78
07-01-2023	UPI/704094211/EATSURE/eatsure@hdfcbank	UPI697100278	DR	570.00		-154,934.78
09-01-2023	POS/438644/MEESHO INDIA/CARD **1679	POS95744130	DR	590.00		-155,524.78
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7161345027	ELEC769072	DR	1,053.00		-156,577.78
12-01-2023	UPI/992362792/ZOMATO/zomato@hdfcbank	UPI649445980	DR	259.00		-156,836.78
12-01-2023	POS/256462/JUNIOR KUPPANNA/CARD **5755	POS41905631	DR	293.00		-157,129.78
14-01-2023	UPI/195135106/NILGIRIS CBE/nilgiriscbe@upi	UPI987121541	DR	1,877.00		-159,006.78
14-01-2023	UPI/373877000/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI590681620	DR	2,306.00		-161,312.78
14-01-2023	POS/279443/INDIAN OIL AVINASHI RD/CARD **2435	FUEL27989759	DR	2,286.00		-163,598.78
14-01-2023	UPI/997349768/OLA/ola@ybl	UPI226896143	DR	156.00		-163,754.78
14-01-2023	UPI/135803931/NETMEDS CBE/netmedscbe@ybl	UPI844917657	DR	474.00		-164,228.78
17-01-2023	UPI/403165461/RAPIDO/rapido@ybl	UPI572542234	DR	285.00		-164,513.78
18-01-2023	UPI/252582148/AIRTEL RECHARGE/airtel@paytm	UPI608997150	DR	699.00		-165,212.78
19-01-2023	NEFT/810551/HEALTH INSURANCE/PREMIUM	INS64471929	DR	22,406.00		-187,618.78
20-01-2023	ATM/CASH WDL/S1AX8338/AXIS ATM KALAPATTI	ATM69629242	DR	2,000.00		-189,618.78
21-01-2023	POS/967619/HOTEL ANNAPOORNA/CARD **8861	POS27189339	DR	899.00		-190,517.78
21-01-2023	UPI/487435024/RAPIDO/rapido@ybl	UPI503577992	DR	151.00		-190,668.78
23-01-2023	POS/675373/MYNTRA INDIA/CARD **4802	POS74410258	DR	7,742.00		-198,410.78
23-01-2023	POS/595299/MYNTRA INDIA/CARD **8987	POS99275206	DR	1,229.00		-199,639.78
23-01-2023	UPI/525029972/MORE SUPERMARKET/moresupermarket@upi	UPI839453678	DR	1,552.00		-201,191.78
23-01-2023	POS/228423/SREE ANNAPOORNA/CARD **5824	POS64535607	DR	499.00		-201,690.78
28-01-2023	NEFT-945042-HDFC BANK LTD-SALARY JAN	NEFT43845557	CR		97,257.10	-104,433.68
28-01-2023	ATM/CASH WDL/S1AX7001/AXIS ATM TOWN HALL	ATM28149834	DR	2,000.00		-106,433.68
29-01-2023	UPI/461782323/SWIGGY/swiggy@hdfcbank	UPI867922139	DR	737.00		-107,170.68
29-01-2023	POS/248178/INDIAN OIL AVINASHI RD/CARD **8556	FUEL77226297	DR	1,866.00		-109,036.68
31-01-2023	POS/874676/AMAZON INDIA/CARD **5765	POS70020439	DR	2,241.00		-111,277.68
02-02-2023	UPI/190686893/INDANE GAS CBE/indane@ybl	UPI470944276	DR	995.00		-112,272.68
02-02-2023	UPI/827302690/SWIGGY/swiggy@hdfcbank	UPI533588016	DR	425.00		-112,697.68
03-02-2023	UPI/789506078/UBER/uber@ybl	UPI521006587	DR	382.00		-113,079.68
04-02-2023	UPI/682117099/LANDLORD RENT/landlord@okhdfc	UPI145567253	DR	14,753.00		-127,832.68
06-02-2023	SIP/AXISMUTUALFUND/SIP560308/MUTUAL FUND	MF9246493	DR	12,359.60		-140,192.28
06-02-2023	POS/190330/HOTEL ANNAPOORNA/CARD **8354	POS39301305	DR	155.00		-140,347.28
06-02-2023	ACH/DEBIT/HOTSTAR/SUB34592673	SUB690070	DR	199.00		-140,546.28
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34914417	NET766925	DR	999.00		-141,545.28
09-02-2023	EMI/AXISHOMELOAN/LN26410/HOME LOAN	LOAN9420822	DR	17,768.00		-159,313.28
09-02-2023	UPI/468729721/EATSURE/eatsure@hdfcbank	UPI514226399	DR	294.00		-159,607.28
10-02-2023	UPI/357009226/SWIGGY/swiggy@hdfcbank	UPI421410680	DR	640.00		-160,247.28
10-02-2023	POS/758498/HP PETROL RS PURAM/CARD **1395	FUEL16957362	DR	1,263.00		-161,510.28
10-02-2023	UPI/609391449/RAPIDO/rapido@ybl	UPI751226828	DR	256.00		-161,766.28
10-02-2023	UPI/469861175/OLA/ola@ybl	UPI335170139	DR	267.00		-162,033.28
11-02-2023	UPI/202144920/EATSURE/eatsure@hdfcbank	UPI466968051	DR	569.00		-162,602.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2023	POS/922333/A2B ADYAR ANANDA BHAVAN/CARD **9285	POS23145059	DR	921.00		-163,523.28
12-02-2023	UPI/469852249/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI757458994	DR	2,954.00		-166,477.28
14-02-2023	UPI/692917309/OLA/ola@ybl	UPI212492680	DR	261.00		-166,738.28
15-02-2023	UPI/662249922/JIO RECHARGE/jio@paytm	UPI638107551	DR	299.00		-167,037.28
16-02-2023	UPI/793151554/UBER/uber@ybl	UPI294850517	DR	187.00		-167,224.28
17-02-2023	POS/858136/AMAZON INDIA/CARD **5109	POS47360188	DR	1,790.00		-169,014.28
17-02-2023	UPI/713228303/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI270108295	DR	2,417.00		-171,431.28
17-02-2023	UPI/897032710/ZOMATO/zomato@hdfcbank	UPI774883450	DR	657.00		-172,088.28
17-02-2023	POS/627157/HP PETROL RS PURAM/CARD **1338	FUEL14003594	DR	1,315.00		-173,403.28
17-02-2023	ATM/CASH WDL/S1AX3910/AXIS ATM KALAPATTI	ATM62384721	DR	10,000.00		-183,403.28
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8146920655	ELEC645756	DR	755.00		-184,158.28
18-02-2023	UPI/545180502/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI748089452	DR	2,762.00		-186,920.28
21-02-2023	ATM/CASH WDL/S1CA8043/CANARA ATM METTUPALAYAM ROAD	ATM30605877	DR	1,000.00		-187,920.28
22-02-2023	UPI/752569720/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI348658437	DR	2,089.00		-190,009.28
22-02-2023	UPI/294146467/OLA/ola@ybl	UPI217251580	DR	163.00		-190,172.28
22-02-2023	UPI/436376864/OLA/ola@ybl	UPI312527540	DR	329.00		-190,501.28
25-02-2023	UPI/265758433/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI643494160	DR	2,399.00		-192,900.28
25-02-2023	POS/387991/BHARAT PETROLEUM CBE/CARD **7125	FUEL11018781	DR	1,485.00		-194,385.28
25-02-2023	UPI/487942966/OLA/ola@ybl	UPI123091493	DR	121.00		-194,506.28
27-02-2023	UPI/726088776/ZOMATO/zomato@hdfcbank	UPI542481274	DR	782.00		-195,288.28
28-02-2023	POS/169337/FLIPKART INDIA/CARD **4937	POS11963531	DR	290.00		-195,578.28
28-02-2023	POS/967065/SHELL TRICHY ROAD/CARD **6903	FUEL10354022	DR	1,337.00		-196,915.28
01-03-2023	NEFT-429496-HDFC BANK LTD-SALARY FEB	NEFT82699655	CR		93,536.57	-103,378.71
01-03-2023	UPI/939181052/LANDLORD RENT/landlord@okhdfc	UPI423996374	DR	14,753.00		-118,131.71
02-03-2023	ATM/CASH WDL/S1HD5655/HDFC ATM TRICHY ROAD	ATM65871133	DR	2,000.00		-120,131.71
05-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42880431	NET716480	DR	999.00		-121,130.71
05-03-2023	UPI/456418878/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI228402473	DR	1,876.00		-123,006.71
05-03-2023	UPI/709306032/OLA/ola@ybl	UPI199161052	DR	349.00		-123,355.71
06-03-2023	UPI/361764381/INDANE GAS CBE/indane@ybl	UPI143601561	DR	1,068.00		-124,423.71
06-03-2023	ATM/CASH WDL/S1SB3582/SBI ATM KALAPATTI	ATM59233791	DR	2,000.00		-126,423.71
06-03-2023	UPI/277426016/UBER/uber@ybl	UPI895369140	DR	123.00		-126,546.71
07-03-2023	UPI/582740628/MEDPLUS CBE/medpluscbe@ybl	UPI280695327	DR	810.00		-127,356.71
08-03-2023	EMI/AXISHOMELOAN/LN93452/HOME LOAN	LOAN3600411	DR	17,768.00		-145,124.71
09-03-2023	SIP/AXISMUTUALFUND/SIP258472/MUTUAL FUND	MF9959014	DR	12,359.60		-157,484.31
09-03-2023	UPI/139664364/RAPIDO/rapido@ybl	UPI363985841	DR	161.00		-157,645.31
09-03-2023	ACH/DEBIT/HOTSTAR/SUB35714944	SUB335126	DR	499.00		-158,144.31
10-03-2023	UPI/116199401/SWIGGY/swiggy@hdfcbank	UPI661639502	DR	351.00		-158,495.31
10-03-2023	UPI/810161944/RECEIVED FROM/friend@upi	UPI680916239	CR		12,326.00	-146,169.31
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4584135554	ELEC897693	DR	1,787.00		-147,956.31
13-03-2023	POS/119306/KOVAI BIRIYANI/CARD **4479	POS39932428	DR	602.00		-148,558.31
15-03-2023	POS/145519/MEESHO INDIA/CARD **7033	POS46851285	DR	14,289.00		-162,847.31
16-03-2023	UPI/354804642/JIO RECHARGE/jio@paytm	UPI645425183	DR	299.00		-163,146.31
16-03-2023	ATM/CASH WDL/S1SB6110/SBI ATM VADAVALLI	ATM44783643	DR	2,000.00		-165,146.31
17-03-2023	UPI/455818811/UBER/uber@ybl	UPI271265291	DR	117.00		-165,263.31
19-03-2023	UPI/353574557/RAPIDO/rapido@ybl	UPI298147135	DR	376.00		-165,639.31
20-03-2023	UPI/425754543/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI729690621	DR	1,384.00		-167,023.31
20-03-2023	UPI/227044749/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI958298899	DR	2,001.00		-169,024.31
22-03-2023	UPI/711612581/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI839004245	DR	963.00		-169,987.31
23-03-2023	POS/803655/AMAZON INDIA/CARD **3790	POS27646231	DR	473.00		-170,460.31
23-03-2023	UPI/138190158/ZOMATO/zomato@hdfcbank	UPI471680965	DR	265.00		-170,725.31
23-03-2023	UPI/587128385/RAPIDO/rapido@ybl	UPI538007772	DR	299.00		-171,024.31
25-03-2023	ATM/CASH WDL/S1AX6537/AXIS ATM RS PURAM	ATM82519562	DR	2,000.00		-173,024.31
25-03-2023	BILLPAY/AXIS CREDIT CARD/XXX6110/PAYMENT	CC30157083	DR	11,098.31		-184,122.62
27-03-2023	UPI/277069688/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI508851845	DR	1,651.00		-185,773.62
28-03-2023	POS/141248/KOVAI BIRIYANI/CARD **6562	POS30401811	DR	1,071.00		-186,844.62
28-03-2023	ATM/CASH WDL/S1IO3619/IOB ATM SARAVANAMPATTI	ATM88803249	DR	5,000.00		-191,844.62
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG676001	DR	17.70		-191,862.32
30-03-2023	UPI/816730406/EATSURE/eatsure@hdfcbank	UPI750928125	DR	297.00		-192,159.32
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT218327	CR		75.00	-192,084.32
01-04-2023	NEFT-500172-HDFC BANK LTD-SALARY MAR	NEFT22961488	CR		94,878.64	-97,205.68
01-04-2023	POS/177758/SHELL TRICHY ROAD/CARD **5696	FUEL62330222	DR	1,601.00		-98,806.68
02-04-2023	UPI/714910400/LANDLORD RENT/landlord@okhdfc	UPI805706463	DR	14,753.00		-113,559.68
02-04-2023	ATM/CASH WDL/S1AX5670/AXIS ATM GANAPATHY	ATM47528780	DR	10,000.00		-123,559.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2023	UPI/321050514/EATSURE/eatsure@hdfcbank	UPI908647160	DR	705.00		-124,264.68
05-04-2023	NEFT-843919-HDFC BANK LTD-BONUS FY2022-2023	NEFT50600191	CR		46,758.85	-77,505.83
05-04-2023	SIP/AXISMUTUALFUND/SIP729562/MUTUAL FUND	MF9642123	DR	12,359.60		-89,865.43
05-04-2023	UPI/421083102/OLA/ola@ybl	UPI410263266	DR	389.00		-90,254.43
06-04-2023	UPI/661160390/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI350185605	DR	2,515.00		-92,769.43
07-04-2023	ATM/CASH WDL/S1IO7291/IOB ATM SAIBABA COLONY	ATM95134712	DR	5,000.00		-97,769.43
08-04-2023	EMI/AXISHOMELOAN/LN11740/HOME LOAN	LOAN8804883	DR	17,768.00		-115,537.43
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19840716	NET796724	DR	799.00		-116,336.43
08-04-2023	NEFT/895196/FAMILY SUPPORT/TRANSFER	NEFT58324446	DR	6,100.00		-122,436.43
09-04-2023	POS/229393/AMAZON INDIA/CARD **6496	POS15292942	DR	1,644.00		-124,080.43
11-04-2023	UPI/282543725/MORE SUPERMARKET/moresupermarket@upi	UPI605888058	DR	1,373.00		-125,453.43
12-04-2023	UPI/696446469/EATSURE/eatsure@hdfcbank	UPI532813235	DR	283.00		-125,736.43
12-04-2023	UPI/703778549/UBER/uber@ybl	UPI302350024	DR	374.00		-126,110.43
13-04-2023	UPI/214478198/RAPIDO/rapido@ybl	UPI763009385	DR	168.00		-126,278.43
15-04-2023	POS/217306/INDIAN OIL GANDHIPURAM/CARD **3066	FUEL84940657	DR	3,113.00		-129,391.43
15-04-2023	ATM/CASH WDL/S1SB4486/SBI ATM AVINASHI ROAD	ATM52172209	DR	10,000.00		-139,391.43
15-04-2023	UPI/369097908/UBER/uber@ybl	UPI736937876	DR	262.00		-139,653.43
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9525688693	ELEC817367	DR	2,176.00		-141,829.43
16-04-2023	POS/991698/AJO INDIA/CARD **1788	POS73776456	DR	1,440.00		-143,269.43
17-04-2023	UPI/568527934/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI215711129	DR	680.00		-143,949.43
19-04-2023	POS/661925/SHREE ANANDHAAS/CARD **4798	POS10103483	DR	296.00		-144,245.43
20-04-2023	ATM/CASH WDL/S1AX6082/AXIS ATM SUNGAM	ATM76256091	DR	5,000.00		-149,245.43
20-04-2023	UPI/875398525/OLA/ola@ybl	UPI108675952	DR	142.00		-149,387.43
22-04-2023	UPI/291604098/NETMEDS CBE/netmedscbe@ybl	UPI878767357	DR	151.00		-149,538.43
23-04-2023	POS/205207/BHARAT PETROLEUM CBE/CARD **7618	FUEL82340557	DR	1,127.00		-150,665.43
23-04-2023	UPI/829557478/RAPIDO/rapido@ybl	UPI889810514	DR	176.00		-150,841.43
23-04-2023	UPI/397339129/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI558340436	DR	209.00		-151,050.43
24-04-2023	UPI/996117848/AIRTEL RECHARGE/airtel@paytm	UPI886995003	DR	449.00		-151,499.43
24-04-2023	UPI/168220361/EATSURE/eatsure@hdfcbank	UPI533554775	DR	150.00		-151,649.43
25-04-2023	POS/895183/INDIAN OIL AVINASHI RD/CARD **5635	FUEL23988576	DR	902.00		-152,551.43
26-04-2023	POS/505673/AMAZON INDIA/CARD **1005	POS69419966	DR	1,407.00		-153,958.43
26-04-2023	POS/709990/FLIPKART INDIA/CARD **9919	POS80508293	DR	1,424.00		-155,382.43
28-04-2023	POS/766123/INDIAN OIL GANDHIPURAM/CARD **1489	FUEL51867598	DR	2,105.00		-157,487.43
29-04-2023	UPI/130033845/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI700536129	DR	2,725.00		-160,212.43
30-04-2023	UPI/148112914/SWIGGY/swiggy@hdfcbank	UPI603576190	DR	282.00		-160,494.43
30-04-2023	ATM/CASH WDL/S1IC8438/ICICI ATM UKKADAM	ATM67613155	DR	5,000.00		-165,494.43
30-04-2023	UPI/899811868/RAPIDO/rapido@ybl	UPI165036554	DR	196.00		-165,690.43
01-05-2023	NEFT-521727-HDFC BANK LTD-SALARY APR	NEFT10734522	CR		95,627.59	-70,062.84
01-05-2023	UPI/409577198/LANDLORD RENT/landlord@okhdfc	UPI165704352	DR	14,753.00		-84,815.84
03-05-2023	UPI/208565190/EATSURE/eatsure@hdfcbank	UPI953185772	DR	289.00		-85,104.84
03-05-2023	ACH/DEBIT/AMAZON PRIME/SUB93360774	SUB850919	DR	299.00		-85,403.84
05-05-2023	UPI/672119445/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI890053095	DR	1,324.00		-86,727.84
06-05-2023	UPI/617024923/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI522752596	DR	1,427.00		-88,154.84
06-05-2023	UPI/295342538/ZOMATO/zomato@hdfcbank	UPI301829225	DR	383.00		-88,537.84
06-05-2023	UPI/278135356/ZOMATO/zomato@hdfcbank	UPI836130997	DR	397.00		-88,934.84
09-05-2023	EMI/AXISHOMELOAN/LN16842/HOME LOAN	LOAN6439609	DR	17,768.00		-106,702.84
09-05-2023	POS/231782/HP PETROL RS PURAM/CARD **7409	FUEL14979256	DR	2,929.00		-109,631.84
10-05-2023	SIP/AXISMUTUALFUND/SIP133592/MUTUAL FUND	MF5757494	DR	12,359.60		-121,991.44
10-05-2023	POS/313948/FLIPKART INDIA/CARD **3240	POS57632754	DR	912.00		-122,903.44
10-05-2023	UPI/310142043/EATSURE/eatsure@hdfcbank	UPI797211270	DR	316.00		-123,219.44
11-05-2023	ATM/CASH WDL/S1AX1834/AXIS ATM HOPES COLLEGE	ATM63331343	DR	2,000.00		-125,219.44
12-05-2023	POS/477519/MYNTRA INDIA/CARD **9865	POS56840104	DR	1,065.00		-126,284.44
15-05-2023	POS/290991/MEESHO INDIA/CARD **8591	POS77701375	DR	1,145.00		-127,429.44
16-05-2023	UPI/556114026/SWIGGY/swiggy@hdfcbank	UPI860015017	DR	554.00		-127,983.44
17-05-2023	UPI/107452775/VI RECHARGE/vi@paytm	UPI110007104	DR	449.00		-128,432.44
18-05-2023	POS/276188/SHELL TRICHY ROAD/CARD **8660	FUEL60828151	DR	879.00		-129,311.44
18-05-2023	POS/536999/INDIAN OIL AVINASHI RD/CARD **8319	FUEL62487350	DR	1,726.00		-131,037.44
18-05-2023	POS/251802/BHARAT PETROLEUM CBE/CARD **1252	FUEL26857039	DR	3,232.00		-134,269.44
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5502624785	ELEC167268	DR	2,115.00		-136,384.44
19-05-2023	UPI/599563263/NILGIRIS CBE/nilgiriscbe@upi	UPI403435364	DR	2,818.00		-139,202.44
20-05-2023	UPI/713678946/RAPIDO/rapido@ybl	UPI453068777	DR	339.00		-139,541.44
21-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX7644/PAYMENT	CC32040379	DR	7,150.25		-146,691.69
22-05-2023	UPI/665945483/NILGIRIS CBE/nilgiriscbe@upi	UPI936895501	DR	2,900.00		-149,591.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2023	POS/929423/SHELL TRICHY ROAD/CARD **6156	FUEL78101689	DR	2,409.00		-152,000.69
27-05-2023	UPI/959739001/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI100914778	DR	1,736.00		-153,736.69
28-05-2023	POS/667780/KOVAI BIRIYANI/CARD **7711	POS13141212	DR	552.00		-154,288.69
28-05-2023	ATM/CASH WDL/S1AX7430/AXIS ATM GANAPATHY	ATM20108296	DR	2,000.00		-156,288.69
28-05-2023	ATM/CASH WDL/S1CA4010/CANARA ATM TOWN HALL	ATM60612491	DR	5,000.00		-161,288.69
29-05-2023	NEFT-654418-HDFC BANK LTD-SALARY MAY	NEFT23753744	CR		94,948.28	-66,340.41
29-05-2023	ATM/CASH WDL/S1AX3184/AXIS ATM SUNGAM	ATM61324791	DR	3,000.00		-69,340.41
30-05-2023	UPI/893399970/OLA/ola@ybl	UPI527771568	DR	263.00		-69,603.41
01-06-2023	ATM/CASH WDL/S1AX3705/AXIS ATM RACE COURSE	ATM72638050	DR	5,000.00		-74,603.41
01-06-2023	UPI/608323195/UBER/uber@ybl	UPI183005708	DR	338.00		-74,941.41
01-06-2023	UPI/805779967/NETMEDS CBE/netmedscbe@ybl	UPI707192536	DR	370.00		-75,311.41
02-06-2023	POS/241518/MEESHO INDIA/CARD **7000	POS77347300	DR	413.00		-75,724.41
04-06-2023	UPI/213993543/LANDLORD RENT/landlord@okhdfc	UPI699336884	DR	14,753.00		-90,477.41
04-06-2023	ATM/CASH WDL/S1AX6775/AXIS ATM SINGANALLUR	ATM12905532	DR	5,000.00		-95,477.41
04-06-2023	NEFT/869584/FAMILY SUPPORT/TRANSFER	NEFT34523877	DR	7,124.00		-102,601.41
06-06-2023	UPI/869812406/EATSURE/eatsure@hdfcbank	UPI464200766	DR	637.00		-103,238.41
06-06-2023	UPI/250849899/UBER/uber@ybl	UPI868093725	DR	223.00		-103,461.41
07-06-2023	EMI/AXISHOMELOAN/LN60150/HOME LOAN	LOAN7013730	DR	17,768.00		-121,229.41
07-06-2023	SIP/AXISMUTUALFUND/SIP387114/MUTUAL FUND	MF3267654	DR	12,359.60		-133,589.01
07-06-2023	POS/913991/JUNIOR KUPPANNA/CARD **8182	POS69200630	DR	685.00		-134,274.01
09-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75609337	NET198105	DR	999.00		-135,273.01
09-06-2023	ACH/DEBIT/NETFLIX/SUB79833437	SUB293508	DR	199.00		-135,472.01
10-06-2023	UPI/846462551/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI110239736	DR	2,407.00		-137,879.01
11-06-2023	UPI/157878413/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI840697233	DR	1,970.00		-139,849.01
11-06-2023	POS/638085/SHREE ANANDHAAS/CARD **8881	POS52629386	DR	306.00		-140,155.01
11-06-2023	ATM/CASH WDL/S1AX4957/AXIS ATM PEELAMEDU	ATM69607514	DR	3,000.00		-143,155.01
11-06-2023	UPI/525902738/UBER/uber@ybl	UPI974224311	DR	204.00		-143,359.01
12-06-2023	UPI/517655761/OLA/ola@ybl	UPI158422918	DR	135.00		-143,494.01
13-06-2023	UPI/120256591/SWIGGY/swiggy@hdfcbank	UPI616808341	DR	595.00		-144,089.01
13-06-2023	POS/791568/JUNIOR KUPPANNA/CARD **5110	POS11700362	DR	414.00		-144,503.01
13-06-2023	UPI/608458463/OLA/ola@ybl	UPI536101640	DR	114.00		-144,617.01
16-06-2023	UPI/406403024/VI RECHARGE/vi@paytm	UPI296212243	DR	299.00		-144,916.01
17-06-2023	POS/610383/A2B ADYAR ANANDA BHAVAN/CARD **4041	POS13293292	DR	300.00		-145,216.01
17-06-2023	UPI/591794441/RAPIDO/rapido@ybl	UPI750271532	DR	286.00		-145,502.01
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2882373605	ELEC368951	DR	2,082.00		-147,584.01
21-06-2023	UPI/851800894/UBER/uber@ybl	UPI990078403	DR	149.00		-147,733.01
23-06-2023	POS/384251/AMAZON INDIA/CARD **1763	POS27620359	DR	6,020.00		-153,753.01
24-06-2023	UPI/889788827/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI488849086	DR	2,916.00		-156,669.01
24-06-2023	UPI/212312889/EATSURE/eatsure@hdfcbank	UPI656310395	DR	489.00		-157,158.01
25-06-2023	UPI/324320249/UBER/uber@ybl	UPI833343923	DR	395.00		-157,553.01
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG118085	DR	17.70		-157,570.71
26-06-2023	UPI/779471765/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI414805442	DR	1,972.00		-159,542.71
28-06-2023	NEFT-872192-HDFC BANK LTD-SALARY JUN	NEFT29081169	CR		93,223.13	-66,319.58
28-06-2023	ATM/CASH WDL/S1AX1117/AXIS ATM THUDIYALUR	ATM59148415	DR	5,000.00		-71,319.58
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT536908	CR		75.00	-71,244.58
01-07-2023	UPI/770160736/LANDLORD RENT/landlord@okhdfc	UPI780119571	DR	14,753.00		-85,997.58
01-07-2023	ATM/CASH WDL/S1C3098/ICICI ATM AVINASHI ROAD	ATM54058334	DR	2,000.00		-87,997.58
01-07-2023	UPI/951077803/OLA/ola@ybl	UPI724990029	DR	364.00		-88,361.58
02-07-2023	UPI/632173511/EATSURE/eatsure@hdfcbank	UPI288899706	DR	434.00		-88,795.58
02-07-2023	POS/517074/HP PETROL RS PURAM/CARD **9050	FUEL90003705	DR	2,987.00		-91,782.58
02-07-2023	UPI/344947274/UBER/uber@ybl	UPI554029635	DR	119.00		-91,901.58
03-07-2023	POS/261484/A2B ADYAR ANANDA BHAVAN/CARD **1761	POS72332291	DR	588.00		-92,489.58
03-07-2023	UPI/724757499/UBER/uber@ybl	UPI993755127	DR	399.00		-92,888.58
04-07-2023	UPI/518334635/MORE SUPERMARKET/moresupermarket@upi	UPI730679413	DR	2,330.00		-95,218.58
04-07-2023	UPI/830572186/OLA/ola@ybl	UPI425342500	DR	321.00		-95,539.58
05-07-2023	POS/540909/A2B ADYAR ANANDA BHAVAN/CARD **5010	POS55004769	DR	411.00		-95,950.58
05-07-2023	ACH/DEBIT/AMAZON PRIME/SUB95760214	SUB202502	DR	299.00		-96,249.58
06-07-2023	UPI/262481673/MORE SUPERMARKET/moresupermarket@upi	UPI845405532	DR	762.00		-97,011.58
06-07-2023	UPI/383674970/ZOMATO/zomato@hdfcbank	UPI808853535	DR	357.00		-97,368.58
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37302770	NET483368	DR	1,199.00		-98,567.58
08-07-2023	SIP/AXISMUTUALFUND/SIP254157/MUTUAL FUND	MF3021458	DR	12,359.60		-110,927.18
08-07-2023	POS/121150/FLIPKART INDIA/CARD **7048	POS89253887	DR	474.00		-111,401.18
08-07-2023	UPI/849718665/ZOMATO/zomato@hdfcbank	UPI444324055	DR	322.00		-111,723.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2023	ATM/CASH WDL/S1IO7941/IOB ATM RS PURAM	ATM79557131	DR	1,000.00		-112,723.18
09-07-2023	EMI/AXISHOMELOAN/LN81533/HOME LOAN	LOAN7269561	DR	17,768.00		-130,491.18
09-07-2023	UPI/993804152/DMART COIMBATORE/dmartcoimbatoresupi	UPI670493891	DR	2,576.00		-133,067.18
10-07-2023	UPI/444791054/SWIGGY/swiggy@hdfcbank	UPI190507299	DR	616.00		-133,683.18
11-07-2023	ATM/CASH WDL/S1HD3642/HDFC ATM SUNGAM	ATM55873304	DR	2,000.00		-135,683.18
13-07-2023	UPI/229748175/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI936997809	DR	2,903.00		-138,586.18
14-07-2023	UPI/815354038/RAPIDO/rapido@ybl	UPI376177415	DR	242.00		-138,828.18
15-07-2023	ATM/CASH WDL/S1HD7019/HDFC ATM GANDHIPURAM	ATM73045411	DR	10,000.00		-148,828.18
17-07-2023	POS/851829/MEESHO INDIA/CARD **7285	POS97737971	DR	1,950.00		-150,778.18
18-07-2023	UPI/900402311/UBER/uber@ybl	UPI777405696	DR	360.00		-151,138.18
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3633910340	ELEC845946	DR	1,060.00		-152,198.18
20-07-2023	ATM/CASH WDL/S1AX1795/AXIS ATM TOWN HALL	ATM43423854	DR	2,000.00		-154,198.18
21-07-2023	UPI/575983159/EATSURE/eatsure@hdfcbank	UPI873568943	DR	357.00		-154,555.18
25-07-2023	UPI/264866038/AIRTEL RECHARGE/airtel@paytm	UPI891095446	DR	399.00		-154,954.18
26-07-2023	POS/838835/INDIAN OIL AVINASHI RD/CARD **6477	FUEL26447758	DR	1,801.00		-156,755.18
26-07-2023	UPI/829738359/RAPIDO/rapido@ybl	UPI839963915	DR	318.00		-157,073.18
27-07-2023	UPI/279751407/SWIGGY/swiggy@hdfcbank	UPI320339083	DR	784.00		-157,857.18
27-07-2023	UPI/853602500/OLA/ola@ybl	UPI862764285	DR	98.00		-157,955.18
29-07-2023	NEFT-442164-HDFC BANK LTD-SALARY JUL	NEFT65534615	CR		93,631.19	-64,323.99
29-07-2023	UPI/813014475/EATSURE/eatsure@hdfcbank	UPI185746579	DR	524.00		-64,847.99
30-07-2023	UPI/501261608/SWIGGY/swiggy@hdfcbank	UPI168117394	DR	473.00		-65,320.99
31-07-2023	UPI/853849918/KOVAI PAZHAMUDIR/kovaipazhamudirsupi	UPI920948489	DR	2,644.00		-67,964.99
01-08-2023	UPI/314166976/EATSURE/eatsure@hdfcbank	UPI308487411	DR	772.00		-68,736.99
01-08-2023	ATM/CASH WDL/S1IC7213/ICICI ATM AVINASHI ROAD	ATM66900964	DR	2,000.00		-70,736.99
02-08-2023	UPI/953646736/EATSURE/eatsure@hdfcbank	UPI646872114	DR	573.00		-71,309.99
04-08-2023	UPI/832607142/RAPIDO/rapido@ybl	UPI876823193	DR	104.00		-71,413.99
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11129692	NET567955	DR	799.00		-72,212.99
05-08-2023	UPI/897227641/LANDLORD RENT/landlord@okhdfc	UPI420821353	DR	14,753.00		-86,965.99
06-08-2023	POS/989633/MEESHO INDIA/CARD **5672	POS78143873	DR	683.00		-87,648.99
07-08-2023	SIP/AXISMUTUALFUND/SIP702527/MUTUAL FUND	MF4169124	DR	12,359.60		-100,008.59
07-08-2023	POS/377327/MYNTRA INDIA/CARD **9218	POS53208867	DR	972.00		-100,980.59
07-08-2023	UPI/510172890/ZOMATO/zomato@hdfcbank	UPI381254542	DR	441.00		-101,421.59
07-08-2023	ATM/CASH WDL/S1IC1980/ICICI ATM TOWN HALL	ATM22425187	DR	1,000.00		-102,421.59
08-08-2023	UPI/400843540/NETMEDS CBE/netmedscbe@ybl	UPI797207686	DR	637.00		-103,058.59
09-08-2023	POS/771257/AMAZON INDIA/CARD **8225	POS55436648	DR	1,655.00		-104,713.59
09-08-2023	POS/710168/FLIPKART INDIA/CARD **9085	POS68311860	DR	658.00		-105,371.59
09-08-2023	POS/898189/HOTEL ANNAPOORNA/CARD **1287	POS37489469	DR	293.00		-105,664.59
09-08-2023	ATM/CASH WDL/S1AX7605/AXIS ATM GANAPATHY	ATM25171340	DR	2,000.00		-107,664.59
10-08-2023	EMI/AXISHOMELOAN/LN91875/HOME LOAN	LOAN7052111	DR	17,768.00		-125,432.59
10-08-2023	UPI/605794471/NILGIRIS CBE/nilgiriscbe@upi	UPI560839953	DR	1,699.00		-127,131.59
11-08-2023	UPI/325441488/EATSURE/eatsure@hdfcbank	UPI620294684	DR	651.00		-127,782.59
11-08-2023	UPI/801108961/OLA/ola@ybl	UPI895147311	DR	289.00		-128,071.59
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2798002229	ELEC760676	DR	906.00		-128,977.59
13-08-2023	UPI/313506261/KOVAI PAZHAMUDIR/kovaipazhamudirsupi	UPI448592858	DR	1,581.00		-130,558.59
13-08-2023	POS/881740/INDIAN OIL GANDHIPURAM/CARD **9486	FUEL54592081	DR	1,148.00		-131,706.59
14-08-2023	UPI/470315610/DMART COIMBATORE/dmartcoimbatoresupi	UPI334501983	DR	2,855.00		-134,561.59
14-08-2023	ATM/CASH WDL/S1IC4299/ICICI ATM PEELAMEDU	ATM73152281	DR	1,000.00		-135,561.59
15-08-2023	POS/458469/HOTEL ANNAPOORNA/CARD **3725	POS34703021	DR	321.00		-135,882.59
15-08-2023	POS/212298/ANNAPOORNA CBE/CARD **4256	POS22855656	DR	1,086.00		-136,968.59
18-08-2023	POS/243698/SHELL TRICHY ROAD/CARD **1568	FUEL16775748	DR	1,079.00		-138,047.59
19-08-2023	UPI/857066964/INDANE GAS CBE/indane@ybl	UPI202407300	DR	1,026.00		-139,073.59
20-08-2023	UPI/226757126/VI RECHARGE/vi@paytm	UPI249200892	DR	299.00		-139,372.59
20-08-2023	UPI/297017805/UBER/uber@ybl	UPI908258948	DR	80.00		-139,452.59
20-08-2023	UPI/367538685/MEDPLUS CBE/medpluscbe@ybl	UPI594933769	DR	891.00		-140,343.59
21-08-2023	POS/283684/HP PETROL RS PURAM/CARD **6294	FUEL91281183	DR	1,393.00		-141,736.59
22-08-2023	UPI/619493820/SWIGGY/swiggy@hdfcbank	UPI965906129	DR	588.00		-142,324.59
22-08-2023	POS/531699/BHARAT PETROLEUM CBE/CARD **8359	FUEL95558632	DR	1,738.00		-144,062.59
22-08-2023	ATM/CASH WDL/S1AX4159/AXIS ATM GANAPATHY	ATM97249172	DR	2,000.00		-146,062.59
23-08-2023	UPI/216096112/NETMEDS CBE/netmedscbe@ybl	UPI731919513	DR	425.00		-146,487.59
26-08-2023	UPI/162252836/MORE SUPERMARKET/moresupermarket@upi	UPI173927193	DR	1,598.00		-148,085.59
27-08-2023	UPI/163058412/RAPIDO/rapido@ybl	UPI689312983	DR	373.00		-148,458.59
29-08-2023	NEFT-857497-HDFC BANK LTD-SALARY AUG	NEFT44956715	CR		92,167.19	-56,291.40
29-08-2023	ATM/CASH WDL/S1IO8610/IOB ATM METTUPALAYAM ROAD	ATM71810818	DR	5,000.00		-61,291.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2023	UPI/266762735/ZOMATO/zomato@hdfcbank	UPI291415732	DR	708.00		-61,999.40
30-08-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG623623	DR	600.00		-62,599.40
01-09-2023	UPI/785410897/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI277267077	DR	1,590.00		-64,189.40
01-09-2023	UPI/437368525/EATSURE/eatsure@hdfcbank	UPI913665660	DR	406.00		-64,595.40
01-09-2023	ATM/CASH WDL/S1AX8525/AXIS ATM TOWN HALL	ATM38126659	DR	2,000.00		-66,595.40
03-09-2023	UPI/200598427/LANDLORD RENT/landlord@okhdfc	UPI773135144	DR	14,753.00		-81,348.40
03-09-2023	UPI/179216276/EATSURE/eatsure@hdfcbank	UPI645688665	DR	800.00		-82,148.40
05-09-2023	EMI/AXISHOMELOAN/LN58194/HOME LOAN	LOAN1281872	DR	17,768.00		-99,916.40
05-09-2023	UPI/520129710/RAPIDO/rapido@ybl	UPI550625993	DR	339.00		-100,255.40
06-09-2023	SIP/AXISMUTUALFUND/SIP675243/MUTUAL FUND	MF4736173	DR	12,359.60		-112,615.00
06-09-2023	UPI/227955718/EATSURE/eatsure@hdfcbank	UPI700788903	DR	174.00		-112,789.00
06-09-2023	UPI/771405052/ZOMATO/zomato@hdfcbank	UPI651746451	DR	693.00		-113,482.00
06-09-2023	POS/796747/KOVAI BIRIYANI/CARD **3133	POS60638504	DR	263.00		-113,745.00
07-09-2023	ATM/CASH WDL/S1AX5125/AXIS ATM AVINASHI ROAD	ATM57566587	DR	5,000.00		-118,745.00
09-09-2023	UPI/843818803/MORE SUPERMARKET/moresupermarket@upi	UPI266846600	DR	1,091.00		-119,836.00
09-09-2023	UPI/538059315/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI835544145	DR	1,541.00		-121,377.00
09-09-2023	UPI/825459664/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI803254269	DR	503.00		-121,880.00
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37402028	NET641268	DR	799.00		-122,679.00
10-09-2023	UPI/330755589/ZOMATO/zomato@hdfcbank	UPI272525148	DR	346.00		-123,025.00
11-09-2023	POS/910782/MYNTRA INDIA/CARD **8667	POS48863938	DR	1,197.00		-124,222.00
11-09-2023	UPI/988732921/EATSURE/eatsure@hdfcbank	UPI643546481	DR	528.00		-124,750.00
11-09-2023	ATM/CASH WDL/S1AX7883/AXIS ATM VADAVALLI	ATM24865759	DR	10,000.00		-134,750.00
13-09-2023	POS/985549/ANNAPOORNA CBE/CARD **7916	POS99181258	DR	439.00		-135,189.00
15-09-2023	UPI/498092536/AIRTEL RECHARGE/airtel@paytm	UPI362342763	DR	399.00		-135,588.00
15-09-2023	POS/391902/AMAZON INDIA/CARD **8082	POS38389272	DR	587.00		-136,175.00
15-09-2023	POS/657387/SREE ANNAPOORNA/CARD **9283	POS26680078	DR	1,021.00		-137,196.00
15-09-2023	ATM/CASH WDL/S1AX5775/AXIS ATM TRICHY ROAD	ATM54063132	DR	3,000.00		-140,196.00
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6072913300	ELEC832927	DR	910.00		-141,106.00
16-09-2023	UPI/530554833/UBER/uber@ybl	UPI748754857	DR	192.00		-141,298.00
17-09-2023	UPI/443406268/MEDPLUS CBE/medpluscbe@ybl	UPI659273341	DR	484.00		-141,782.00
18-09-2023	POS/130066/AJO INDIA/CARD **9732	POS87508300	DR	1,275.00		-143,057.00
20-09-2023	UPI/848710452/UBER/uber@ybl	UPI926040959	DR	317.00		-143,374.00
22-09-2023	UPI/765467673/EATSURE/eatsure@hdfcbank	UPI879931924	DR	323.00		-143,697.00
23-09-2023	UPI/520994813/EATSURE/eatsure@hdfcbank	UPI798947655	DR	405.00		-144,102.00
24-09-2023	UPI/683250913/EATSURE/eatsure@hdfcbank	UPI377940448	DR	517.00		-144,619.00
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG401985	DR	17.70		-144,636.70
26-09-2023	POS/956178/MEESHO INDIA/CARD **6614	POS30569427	DR	956.00		-145,592.70
27-09-2023	POS/306267/KOVAI BIRIYANI/CARD **2089	POS67056632	DR	562.00		-146,154.70
28-09-2023	NEFT-557970-HDFC BANK LTD-SALARY SEP	NEFT22927381	CR		96,708.55	-49,446.15
30-09-2023	ATM/CASH WDL/S1AX7625/AXIS ATM GANAPATHY	ATM36256379	DR	5,000.00		-54,446.15
30-09-2023	UPI/824155114/RAPIDO/rapido@ybl	UPI690041259	DR	380.00		-54,826.15
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT599287	CR		75.00	-54,751.15
03-10-2023	POS/448705/MYNTRA INDIA/CARD **1222	POS74412946	DR	380.00		-55,131.15
04-10-2023	UPI/447098521/LANDLORD RENT/landlord@okhdfc	UPI940018156	DR	14,753.00		-69,884.15
05-10-2023	SIP/AXISMUTUALFUND/SIP724374/MUTUAL FUND	MF2074088	DR	12,359.60		-82,243.75
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39608518	NET781161	DR	1,199.00		-83,442.75
06-10-2023	EMI/AXISHOMELOAN/LN94491/HOME LOAN	LOAN8243759	DR	17,768.00		-101,210.75
07-10-2023	POS/793318/ANNAPOORNA CBE/CARD **5340	POS40737858	DR	554.00		-101,764.75
07-10-2023	POS/495433/INDIAN OIL AVINASHI RD/CARD **2294	FUEL43406872	DR	2,018.00		-103,782.75
08-10-2023	UPI/799379373/OLA/ola@ybl	UPI948250958	DR	264.00		-104,046.75
08-10-2023	UPI/654011523/RAPIDO/rapido@ybl	UPI567953789	DR	253.00		-104,299.75
08-10-2023	ACH/DEBIT/AMAZON PRIME/SUB16798167	SUB790317	DR	499.00		-104,798.75
09-10-2023	ATM/CASH WDL/S1AX8445/AXIS ATM GANAPATHY	ATM93306369	DR	3,000.00		-107,798.75
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4651991101	ELEC610737	DR	905.00		-108,703.75
12-10-2023	UPI/990508527/OLA/ola@ybl	UPI476236897	DR	265.00		-108,968.75
14-10-2023	UPI/918555195/UBER/uber@ybl	UPI440699240	DR	252.00		-109,220.75
14-10-2023	UPI/565666478/UBER/uber@ybl	UPI305817221	DR	116.00		-109,336.75
15-10-2023	UPI/558148184/SWIGGY/swiggy@hdfcbank	UPI979091695	DR	270.00		-109,606.75
16-10-2023	UPI/794592161/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI138260177	DR	1,344.00		-110,950.75
16-10-2023	UPI/442500279/SWIGGY/swiggy@hdfcbank	UPI592100729	DR	233.00		-111,183.75
17-10-2023	UPI/536995136/INDANE GAS CBE/indane@ybl	UPI110702380	DR	1,028.00		-112,211.75
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4686/PAYMENT	CC38665230	DR	15,236.52		-127,448.27
18-10-2023	ATM/CASH WDL/S1SB6678/SBI ATM RS PURAM	ATM83069202	DR	5,000.00		-132,448.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2023	UPI/513433179/AIRTEL RECHARGE/airtel@paytm	UPI627169537	DR	449.00		-132,897.27
19-10-2023	POS/949016/HP PETROL RS PURAM/CARD **2960	FUEL55916216	DR	2,911.00		-135,808.27
19-10-2023	UPI/749412456/RECEIVED FROM/friend@upi	UPI777216134	CR		5,604.00	-130,204.27
20-10-2023	UPI/408710075/ZOMATO/zomato@hdfcbank	UPI554667484	DR	392.00		-130,596.27
20-10-2023	ATM/CASH WDL/S1AX3641/AXIS ATM GANAPATHY	ATM78625642	DR	5,000.00		-135,596.27
22-10-2023	POS/241920/AMAZON INDIA/CARD **4474	POS52997916	DR	363.00		-135,959.27
23-10-2023	UPI/699494957/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI531408433	DR	860.00		-136,819.27
24-10-2023	POS/564612/MEESHO INDIA/CARD **1732	POS75196294	DR	255.00		-137,074.27
24-10-2023	UPI/165140898/EATSURE/eatsure@hdfcbank	UPI740574560	DR	695.00		-137,769.27
26-10-2023	UPI/943247144/EATSURE/eatsure@hdfcbank	UPI292315468	DR	800.00		-138,569.27
27-10-2023	ATM/CASH WDL/S1AX8326/AXIS ATM GANDHIPURAM	ATM42170342	DR	2,000.00		-140,569.27
29-10-2023	UPI/312630481/MORE SUPERMARKET/moresupermarket@upi	UPI468652890	DR	2,552.00		-143,121.27
29-10-2023	POS/519095/HP PETROL RS PURAM/CARD **4033	FUEL37133685	DR	1,457.00		-144,578.27
29-10-2023	UPI/156794557/NETMEDS CBE/netmedscbe@ybl	UPI342637019	DR	824.00		-145,402.27
30-10-2023	POS/728002/AJO INDIA/CARD **5308	POS27416937	DR	281.00		-145,683.27
30-10-2023	UPI/809036000/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI359675215	DR	1,765.00		-147,448.27
30-10-2023	UPI/689644725/EATSURE/eatsure@hdfcbank	UPI278242287	DR	787.00		-148,235.27
30-10-2023	UPI/169573792/RAPIDO/rapido@ybl	UPI962471801	DR	166.00		-148,401.27
30-10-2023	UPI/325531587/UBER/uber@ybl	UPI373600552	DR	356.00		-148,757.27
30-10-2023	UPI/800726352/RAPIDO/rapido@ybl	UPI977139559	DR	145.00		-148,902.27
31-10-2023	UPI/856581556/DMART COIMBATORE/dmartcoimbatore@upi	UPI453004553	DR	796.00		-149,698.27
31-10-2023	UPI/647979539/SWIGGY/swiggy@hdfcbank	UPI587529169	DR	423.00		-150,121.27
01-11-2023	NEFT-509681-HDFC BANK LTD-SALARY OCT	NEFT54023930	CR		95,957.80	-54,163.47
01-11-2023	UPI/943933810/LANDLORD RENT/landlord@okhdfc	UPI868304037	DR	14,753.00		-68,916.47
01-11-2023	POS/839592/AMAZON INDIA/CARD **3256	POS75210896	DR	1,181.00		-70,097.47
01-11-2023	UPI/543059091/NILGIRIS CBE/nilgiriscbe@upi	UPI666397931	DR	2,088.00		-72,185.47
01-11-2023	UPI/566595556/UBER/uber@ybl	UPI351538777	DR	384.00		-72,569.47
02-11-2023	SIP/AXISMUTUALFUND/SIP558356/MUTUAL FUND	MF6981620	DR	12,359.60		-84,929.07
02-11-2023	UPI/246954885/RAPIDO/rapido@ybl	UPI763738691	DR	381.00		-85,310.07
03-11-2023	POS/577060/FLIPKART INDIA/CARD **7068	POS43953366	DR	12,534.00		-97,844.07
03-11-2023	UPI/243327495/RAPIDO/rapido@ybl	UPI324581682	DR	314.00		-98,158.07
03-11-2023	UPI/826934993/UBER/uber@ybl	UPI847358293	DR	211.00		-98,369.07
04-11-2023	POS/511069/AMAZON INDIA/CARD **3958	POS32630198	DR	1,749.00		-100,118.07
05-11-2023	EMI/AXISHOMELOAN/LN69471/HOME LOAN	LOAN9989957	DR	17,768.00		-117,886.07
05-11-2023	UPI/522573562/INDANE GAS CBE/indane@ybl	UPI281491379	DR	1,079.00		-118,965.07
05-11-2023	UPI/651243897/EATSURE/eatsure@hdfcbank	UPI644986596	DR	453.00		-119,418.07
06-11-2023	ACH/DEBIT/NETFLIX/SUB10136801	SUB890900	DR	499.00		-119,917.07
07-11-2023	UPI/579023768/UBER/uber@ybl	UPI795587410	DR	256.00		-120,173.07
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4464143547	ELEC697863	DR	1,086.00		-121,259.07
10-11-2023	POS/999850/MEESHO INDIA/CARD **8190	POS89684615	DR	338.00		-121,597.07
13-11-2023	UPI/668624182/SWIGGY/swiggy@hdfcbank	UPI357969793	DR	683.00		-122,280.07
13-11-2023	UPI/640201200/OLA/ola@ybl	UPI525083267	DR	356.00		-122,636.07
14-11-2023	ATM/CASH WDL/S1AX4498/AXIS ATM SAIBABA COLONY	ATM92430280	DR	2,000.00		-124,636.07
16-11-2023	POS/543638/A2B ADYAR ANANDA BHAVAN/CARD **1622	POS51650377	DR	544.00		-125,180.07
17-11-2023	POS/613867/FLIPKART INDIA/CARD **9114	POS29246737	DR	1,740.00		-126,920.07
17-11-2023	POS/394760/FLIPKART INDIA/CARD **6945	POS45673130	DR	292.00		-127,212.07
17-11-2023	UPI/868991021/ZOMATO/zomato@hdfcbank	UPI778667515	DR	199.00		-127,411.07
19-11-2023	UPI/643148849/RAPIDO/rapido@ybl	UPI179611893	DR	176.00		-127,587.07
20-11-2023	UPI/606965688/JIO RECHARGE/jio@paytm	UPI843030974	DR	599.00		-128,186.07
20-11-2023	POS/733137/FLIPKART INDIA/CARD **3606	POS36905127	DR	892.00		-129,078.07
22-11-2023	UPI/629233884/SWIGGY/swiggy@hdfcbank	UPI603739721	DR	562.00		-129,640.07
22-11-2023	POS/957204/A2B ADYAR ANANDA BHAVAN/CARD **4622	POS76379857	DR	401.00		-130,041.07
22-11-2023	POS/623119/KOVAI BIRIYANI/CARD **5737	POS84578636	DR	440.00		-130,481.07
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX7533/PAYMENT	CC75273462	DR	14,839.25		-145,320.32
25-11-2023	ATM/CASH WDL/S1AX6416/AXIS ATM TOWN HALL	ATM28443198	DR	2,000.00		-147,320.32
26-11-2023	UPI/490611947/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI167213541	DR	1,612.00		-148,932.32
27-11-2023	UPI/362845199/NILGIRIS CBE/nilgiriscbe@upi	UPI738251903	DR	2,120.00		-151,052.32
28-11-2023	NEFT-430934-HDFC BANK LTD-SALARY NOV	NEFT27726885	CR		95,079.31	-55,973.01
28-11-2023	POS/628259/SHREE ANANDHAAS/CARD **3569	POS34653383	DR	1,107.00		-57,080.01
29-11-2023	UPI/161382513/RAPIDO/rapido@ybl	UPI105684330	DR	394.00		-57,474.01
01-12-2023	POS/158687/MYNTRA INDIA/CARD **4469	POS10950347	DR	17,535.00		-75,009.01
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28272349	NET706523	DR	999.00		-76,008.01
03-12-2023	POS/392078/INDIAN OIL AVINASHI RD/CARD **3704	FUEL21114358	DR	3,206.00		-79,214.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2023	NEFT/343605/FAMILY SUPPORT/TRANSFER	NEFT83411445	DR	12,387.00		-91,601.01
04-12-2023	UPI/261794577/LANDLORD RENT/landlord@okhdfc	UPI164332428	DR	14,753.00		-106,354.01
05-12-2023	ATM/CASH WDL/S1AX6609/AXIS ATM PEELAMEDU	ATM97840932	DR	1,000.00		-107,354.01
06-12-2023	ATM/CASH WDL/S1CA8123/CANARA ATM HOPES COLLEGE	ATM29998123	DR	5,000.00		-112,354.01
07-12-2023	POS/814358/FLIPKART INDIA/CARD **4783	POS15958697	DR	596.00		-112,950.01
09-12-2023	EMI/AXISHOMELOAN/LN45342/HOME LOAN	LOAN6669736	DR	17,768.00		-130,718.01
09-12-2023	POS/702309/MEESHO INDIA/CARD **3038	POS67066871	DR	258.00		-130,976.01
09-12-2023	UPI/985714085/SWIGGY/swiggy@hdfcbank	UPI786551742	DR	780.00		-131,756.01
09-12-2023	ACH/DEBIT/HOTSTAR/SUB44767203	SUB234975	DR	299.00		-132,055.01
10-12-2023	SIP/AXISMUTUALFUND/SIP203170/MUTUAL FUND	MF2071746	DR	12,359.60		-144,414.61
10-12-2023	UPI/598629103/ZOMATO/zomato@hdfcbank	UPI428096362	DR	488.00		-144,902.61
10-12-2023	UPI/537224374/SWIGGY/swiggy@hdfcbank	UPI480987767	DR	697.00		-145,599.61
10-12-2023	ATM/CASH WDL/S1HD2555/HDFC ATM KALAPATTI	ATM66382566	DR	5,000.00		-150,599.61
10-12-2023	ATM/CASH WDL/S1AX7436/AXIS ATM HOPES COLLEGE	ATM54444941	DR	2,000.00		-152,599.61
12-12-2023	POS/801206/JUNIOR KUPPANNA/CARD **3860	POS13196279	DR	915.00		-153,514.61
13-12-2023	UPI/922470430/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI433973615	DR	2,465.00		-155,979.61
13-12-2023	ATM/CASH WDL/S1AX8043/AXIS ATM RACE COURSE	ATM81858106	DR	1,000.00		-156,979.61
14-12-2023	POS/705762/BHARAT PETROLEUM CBE/CARD **4736	FUEL56366563	DR	3,312.00		-160,291.61
16-12-2023	UPI/970511669/EATSURE/eatsure@hdfcbank	UPI479501162	DR	535.00		-160,826.61
17-12-2023	UPI/577399526/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI165633604	DR	1,614.00		-162,440.61
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6737150841	ELEC811831	DR	911.00		-163,351.61
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXX2507/PAYMENT	CC10049042	DR	14,202.72		-177,554.33
21-12-2023	ATM/CASH WDL/S1IO1260/IOB ATM GANDHIPURAM	ATM63033735	DR	1,000.00		-178,554.33
22-12-2023	UPI/606739325/VI RECHARGE/vi@paytm	UPI137773828	DR	599.00		-179,153.33
22-12-2023	POS/850371/MYNTRA INDIA/CARD **2494	POS67664498	DR	1,047.00		-180,200.33
23-12-2023	UPI/703766856/NETMEDS CBE/netmedscbe@ybl	UPI107671482	DR	896.00		-181,096.33
24-12-2023	UPI/335597501/RAPIDO/rapido@ybl	UPI577895455	DR	143.00		-181,239.33
25-12-2023	UPI/919829554/MORE SUPERMARKET/moresupermarket@upi	UPI378045468	DR	2,962.00		-184,201.33
25-12-2023	UPI/155660691/SWIGGY/swiggy@hdfcbank	UPI654951397	DR	403.00		-184,604.33
25-12-2023	POS/853539/ANNAPOORNA CBE/CARD **9672	POS58899796	DR	616.00		-185,220.33
26-12-2023	POS/705779/JUNIOR KUPPANNA/CARD **8589	POS61747722	DR	768.00		-185,988.33
27-12-2023	POS/503621/INDIAN OIL GANDHIPURAM/CARD **8153	FUEL89287922	DR	879.00		-186,867.33
28-12-2023	NEFT-533149-HDFC BANK LTD-SALARY DEC	NEFT45772421	CR		94,350.99	-92,516.34
29-12-2023	POS/646706/HOTEL ANNAPOORNA/CARD **4166	POS97345971	DR	336.00		-92,852.34
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG767232	DR	17.70		-92,870.04
30-12-2023	POS/518989/MYNTRA INDIA/CARD **3897	POS50923306	DR	1,798.00		-94,668.04
30-12-2023	POS/659108/AMAZON INDIA/CARD **7595	POS61558285	DR	1,407.00		-96,075.04
30-12-2023	UPI/373414465/ZOMATO/zomato@hdfcbank	UPI405971608	DR	239.00		-96,314.04
30-12-2023	UPI/364170848/UBER/uber@ybl	UPI120132010	DR	130.00		-96,444.04
31-12-2023	POS/235678/HP PETROL RS PURAM/CARD **5154	FUEL35358711	DR	3,337.00		-99,781.04
31-12-2023	UPI/847861419/NETMEDS CBE/netmedscbe@ybl	UPI121731182	DR	126.00		-99,907.04
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT477370	CR		75.00	-99,832.04
01-01-2024	UPI/319938654/LANDLORD RENT/landlord@okhdfc	UPI873443475	DR	15,423.00		-115,255.04
01-01-2024	UPI/904918748/ZOMATO/zomato@hdfcbank	UPI738561572	DR	402.00		-115,657.04
01-01-2024	UPI/702946836/ZOMATO/zomato@hdfcbank	UPI752449013	DR	167.00		-115,824.04
02-01-2024	UPI/970458479/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI758765100	DR	1,057.00		-116,881.04
02-01-2024	UPI/460067901/BOOKMYSHOW/bms@axisbank	UPI958487043	DR	573.00		-117,454.04
03-01-2024	ATM/CASH WDL/S1AX3821/AXIS ATM SUNGAM	ATM77221416	DR	5,000.00		-122,454.04
03-01-2024	NEFT/927604/FAMILY SUPPORT/TRANSFER	NEFT28175084	DR	18,709.00		-141,163.04
04-01-2024	SIP/AXISMUTUALFUND/SIP630439/MUTUAL FUND	MF5236935	DR	12,921.40		-154,084.44
05-01-2024	UPI/434300775/SWIGGY/swiggy@hdfcbank	UPI831158846	DR	531.00		-154,615.44
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52095781	NET947878	DR	599.00		-155,214.44
06-01-2024	UPI/509907706/MEDPLUS CBE/medpluscbe@ybl	UPI461038736	DR	668.00		-155,882.44
06-01-2024	UPI/934627069/NETMEDS CBE/netmedscbe@ybl	UPI443600711	DR	741.00		-156,623.44
07-01-2024	EMI/AXISHOMELOAN/LN70976/HOME LOAN	LOAN9321820	DR	17,768.00		-174,391.44
08-01-2024	ACH/DEBIT/AMAZON PRIME/SUB50192690	SUB723876	DR	149.00		-174,540.44
10-01-2024	UPI/718907284/OLA/ola@ybl	UPI949947338	DR	87.00		-174,627.44
10-01-2024	UPI/894954967/OLA/ola@ybl	UPI276896394	DR	260.00		-174,887.44
11-01-2024	UPI/319298668/EATSURE/eatsure@hdfcbank	UPI368243541	DR	283.00		-175,170.44
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9195799267	ELEC387402	DR	779.00		-175,949.44
13-01-2024	POS/301985/FLIPKART INDIA/CARD **2746	POS87050604	DR	894.00		-176,843.44
13-01-2024	ATM/CASH WDL/S1SB8238/SBI ATM SINGANALLUR	ATM95813785	DR	3,000.00		-179,843.44
15-01-2024	POS/535972/MEESHO INDIA/CARD **4864	POS84680343	DR	1,550.00		-181,393.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2024	POS/793718/KOVAI BIRIYANI/CARD **2943	POS47416239	DR	865.00		-182,258.44
16-01-2024	UPI/316055901/EATSURE/eatsure@hdfcbank	UPI449213745	DR	404.00		-182,662.44
16-01-2024	UPI/134267155/RAPIDO/rapido@ybl	UPI403108121	DR	328.00		-182,990.44
17-01-2024	POS/769859/HP PETROL RS PURAM/CARD **1603	FUEL26758002	DR	3,169.00		-186,159.44
17-01-2024	UPI/487141736/OLA/ola@ybl	UPI722402018	DR	280.00		-186,439.44
18-01-2024	UPI/588368931/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI158957160	DR	2,915.00		-189,354.44
18-01-2024	NEFT/965112/HEALTH INSURANCE/PREMIUM	INS32222718	DR	35,946.00		-225,300.44
19-01-2024	ATM/CASH WDL/S1O8883/IOB ATM SAIBABA COLONY	ATM99861145	DR	3,000.00		-228,300.44
20-01-2024	UPI/231106041/ZOMATO/zomato@hdfcbank	UPI107176868	DR	219.00		-228,519.44
21-01-2024	UPI/217001288/VI RECHARGE/vi@paytm	UPI322348466	DR	399.00		-228,918.44
24-01-2024	UPI/671896906/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI120253014	DR	2,970.00		-231,888.44
25-01-2024	POS/196630/HP PETROL RS PURAM/CARD **6413	FUEL26506150	DR	2,305.00		-234,193.44
25-01-2024	POS/302431/HP PETROL RS PURAM/CARD **4318	FUEL96264981	DR	3,321.00		-237,514.44
25-01-2024	UPI/370249995/RAPIDO/rapido@ybl	UPI265959425	DR	125.00		-237,639.44
27-01-2024	POS/607961/MEESHO INDIA/CARD **3687	POS47125509	DR	1,738.00		-239,377.44
28-01-2024	NEFT-901257-HDFC BANK LTD-SALARY JAN	NEFT32743256	CR		99,252.44	-140,125.00
28-01-2024	UPI/937539896/UBER/uber@ybl	UPI504175510	DR	204.00		-140,329.00
29-01-2024	ATM/CASH WDL/S1AX8287/AXIS ATM AVINASHI ROAD	ATM63421188	DR	1,000.00		-141,329.00
29-01-2024	UPI/190308387/UBER/uber@ybl	UPI449440987	DR	235.00		-141,564.00
30-01-2024	POS/558985/A2B ADYAR ANANDA BHAVAN/CARD **1497	POS12830953	DR	913.00		-142,477.00
31-01-2024	POS/805852/ANNAPOORNA CBE/CARD **7992	POS83531280	DR	469.00		-142,946.00
01-02-2024	UPI/486161519/LANDLORD RENT/landlord@okhdfc	UPI185610977	DR	15,423.00		-158,369.00
02-02-2024	SIP/AXISMUTUALFUND/SIP145227/MUTUAL FUND	MF8114300	DR	12,921.40		-171,290.40
02-02-2024	ATM/CASH WDL/S1AX6674/AXIS ATM RS PURAM	ATM47252170	DR	10,000.00		-181,290.40
02-02-2024	ATM/CASH WDL/S1AX3295/AXIS ATM THUDIYALUR	ATM12183513	DR	5,000.00		-186,290.40
03-02-2024	UPI/634993552/OLA/ola@ybl	UPI983600687	DR	376.00		-186,666.40
04-02-2024	POS/964904/AJO INDIA/CARD **6584	POS76229131	DR	293.00		-186,959.40
04-02-2024	UPI/227988950/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI245452632	DR	2,461.00		-189,420.40
05-02-2024	POS/293368/FLIPKART INDIA/CARD **6093	POS32333325	DR	4,581.00		-194,001.40
05-02-2024	NEFT/715165/FAMILY SUPPORT/TRANSFER	NEFT58031960	DR	23,436.00		-217,437.40
06-02-2024	POS/155021/SREE ANNAPOORNA/CARD **7884	POS54805346	DR	326.00		-217,763.40
06-02-2024	UPI/858578847/MEDPLUS CBE/medpluscbe@ybl	UPI915797962	DR	716.00		-218,479.40
07-02-2024	EMI/AXISHOMELOAN/LN67910/HOME LOAN	LOAN9844070	DR	17,768.00		-236,247.40
07-02-2024	UPI/856696542/SWIGGY/swiggy@hdfcbank	UPI153364778	DR	535.00		-236,782.40
07-02-2024	UPI/269026725/UBER/uber@ybl	UPI649534598	DR	103.00		-236,885.40
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86747860	NET954549	DR	799.00		-237,684.40
08-02-2024	UPI/663827422/OLA/ola@ybl	UPI683958978	DR	176.00		-237,860.40
09-02-2024	POS/880090/JUNIOR KUPPANNA/CARD **4883	POS81256113	DR	746.00		-238,606.40
09-02-2024	UPI/802176276/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI964781955	DR	844.00		-239,450.40
11-02-2024	UPI/332459174/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI259775762	DR	2,936.00		-242,386.40
11-02-2024	ACH/DEBIT/AMAZON PRIME/SUB39989634	SUB687468	DR	149.00		-242,535.40
14-02-2024	UPI/584640628/UBER/uber@ybl	UPI176635296	DR	132.00		-242,667.40
15-02-2024	UPI/663694651/ZOMATO/zomato@hdfcbank	UPI369947436	DR	418.00		-243,085.40
15-02-2024	UPI/207680319/OLA/ola@ybl	UPI276177263	DR	88.00		-243,173.40
15-02-2024	UPI/505637222/UBER/uber@ybl	UPI965791684	DR	393.00		-243,566.40
15-02-2024	UPI/650188345/OLA/ola@ybl	UPI348275087	DR	311.00		-243,877.40
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7320486739	ELEC659401	DR	866.00		-244,743.40
16-02-2024	UPI/615509940/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI225705563	DR	2,432.00		-247,175.40
19-02-2024	UPI/237900280/JIO RECHARGE/jio@paytm	UPI412324428	DR	449.00		-247,624.40
19-02-2024	UPI/430155708/ZOMATO/zomato@hdfcbank	UPI929243801	DR	690.00		-248,314.40
24-02-2024	BILLPAY/AXIS CREDIT CARD/XXX9050/PAYMENT	CC23064619	DR	8,367.24		-256,681.64
25-02-2024	UPI/676121681/EATSURE/eatsure@hdfcbank	UPI892446444	DR	343.00		-257,024.64
26-02-2024	POS/313982/MYNTRA INDIA/CARD **2798	POS78454390	DR	1,375.00		-258,399.64
26-02-2024	POS/493974/SHREE ANANDHAAS/CARD **4361	POS60210864	DR	560.00		-258,959.64
27-02-2024	UPI/119614208/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI880708314	DR	2,737.00		-261,696.64
28-02-2024	UPI/803429604/SWIGGY/swiggy@hdfcbank	UPI138877774	DR	261.00		-261,957.64
29-02-2024	NEFT-155244-HDFC BANK LTD-SALARY FEB	NEFT61190693	CR		100,262.02	-161,695.62
29-02-2024	UPI/114318886/EATSURE/eatsure@hdfcbank	UPI919134415	DR	579.00		-162,274.62
29-02-2024	ATM/CASH WDL/S1HD4881/HDFC ATM TRICHY ROAD	ATM55831868	DR	5,000.00		-167,274.62
01-03-2024	POS/947369/HOTEL ANNAPOORNA/CARD **2312	POS71037188	DR	1,009.00		-168,283.62
01-03-2024	UPI/370038371/BOOKMYSHOW/bms@axisbank	UPI448764004	DR	704.00		-168,987.62
02-03-2024	UPI/423857136/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI906352220	DR	2,543.00		-171,530.62
03-03-2024	SIP/AXISMUTUALFUND/SIP647912/MUTUAL FUND	MF4841825	DR	12,921.40		-184,452.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2024	UPI/611661944/RAPIDO/rapido@ybl	UPI518892878	DR	352.00		-184,804.02
04-03-2024	UPI/451288362/UBER/uber@ybl	UPI812986852	DR	368.00		-185,172.02
05-03-2024	UPI/400550818/LANDLORD RENT/landlord@okhdfc	UPI772333772	DR	15,423.00		-200,595.02
05-03-2024	POS/646824/AMAZON INDIA/CARD **1086	POS27195706	DR	587.00		-201,182.02
06-03-2024	UPI/964366867/EATSURE/eatsure@hdfcbank	UPI157747312	DR	645.00		-201,827.02
06-03-2024	UPI/159465426/EATSURE/eatsure@hdfcbank	UPI221606650	DR	302.00		-202,129.02
06-03-2024	ACH/DEBIT/NETFLIX/SUB51326770	SUB381442	DR	499.00		-202,628.02
07-03-2024	UPI/840852669/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI526183452	DR	1,394.00		-204,022.02
07-03-2024	ATM/CASH WDL/S1SB6794/SBI ATM GANAPATHY	ATM98410260	DR	5,000.00		-209,022.02
08-03-2024	EMI/AXISHOMELOAN/LN84828/HOME LOAN	LOAN9588836	DR	17,768.00		-226,790.02
09-03-2024	UPI/936200311/ZOMATO/zomato@hdfcbank	UPI523344525	DR	706.00		-227,496.02
09-03-2024	UPI/254581497/RAPIDO/rapido@ybl	UPI658290980	DR	161.00		-227,657.02
11-03-2024	POS/763299/MYNTRA INDIA/CARD **1654	POS12959401	DR	296.00		-227,953.02
11-03-2024	POS/541149/MYNTRA INDIA/CARD **2331	POS21109864	DR	10,595.00		-238,548.02
11-03-2024	UPI/784630643/ZOMATO/zomato@hdfcbank	UPI597443931	DR	799.00		-239,347.02
11-03-2024	UPI/468103332/UBER/uber@ybl	UPI665272851	DR	163.00		-239,510.02
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3511085799	ELEC242489	DR	2,080.00		-241,590.02
14-03-2024	UPI/243446349/SWIGGY/swiggy@hdfcbank	UPI786177238	DR	465.00		-242,055.02
14-03-2024	UPI/394994448/OLA/ola@ybl	UPI873542971	DR	176.00		-242,231.02
15-03-2024	UPI/805451142/AIRTEL RECHARGE/airtel@paytm	UPI928313569	DR	299.00		-242,530.02
15-03-2024	UPI/734769951/INDANE GAS CBE/indane@ybl	UPI740609065	DR	995.00		-243,525.02
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXX2565/PAYMENT	CC72239997	DR	7,964.86		-251,489.88
16-03-2024	POS/431853/JUNIOR KUPPANNA/CARD **2870	POS21687410	DR	649.00		-252,138.88
18-03-2024	POS/423530/FLIPKART INDIA/CARD **5719	POS78446975	DR	1,506.00		-253,644.88
18-03-2024	UPI/670465809/SWIGGY/swiggy@hdfcbank	UPI922741363	DR	360.00		-254,004.88
19-03-2024	POS/803421/JUNIOR KUPPANNA/CARD **8870	POS51175100	DR	1,110.00		-255,114.88
20-03-2024	POS/111600/A2B ADYAR ANANDA BHAVAN/CARD **7290	POS47317893	DR	773.00		-255,887.88
21-03-2024	UPI/892044758/SWIGGY/swiggy@hdfcbank	UPI423295545	DR	768.00		-256,655.88
25-03-2024	UPI/517849094/RAPIDO/rapido@ybl	UPI296661640	DR	268.00		-256,923.88
26-03-2024	ATM/CASH WDL/S1AX2019/AXIS ATM VADAVALLI	ATM92278912	DR	1,000.00		-257,923.88
26-03-2024	UPI/212574946/MEDPLUS CBE/medpluscbe@ybl	UPI675494420	DR	624.00		-258,547.88
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG113031	DR	17.70		-258,565.58
28-03-2024	NEFT-713676-HDFC BANK LTD-SALARY MAR	NEFT69834948	CR		102,069.31	-156,496.27
29-03-2024	UPI/396290537/ZOMATO/zomato@hdfcbank	UPI132499569	DR	656.00		-157,152.27
30-03-2024	UPI/246016069/SWIGGY/swiggy@hdfcbank	UPI710903841	DR	497.00		-157,649.27
31-03-2024	UPI/871395753/UBER/uber@ybl	UPI284885620	DR	86.00		-157,735.27
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT896654	CR		75.00	-157,660.27
01-04-2024	POS/896454/SHELL TRICHY ROAD/CARD **8318	FUEL53043736	DR	3,289.00		-160,949.27
01-04-2024	UPI/119440587/MEDPLUS CBE/medpluscbe@ybl	UPI542122837	DR	636.00		-161,585.27
02-04-2024	NEFT-782385-HDFC BANK LTD-BONUS FY2023-2024	NEFT89736042	CR		50,422.29	-111,162.98
02-04-2024	UPI/335911837/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI830579974	DR	2,504.00		-113,666.98
03-04-2024	UPI/527366499/LANDLORD RENT/landlord@okhdfc	UPI211690382	DR	15,423.00		-129,089.98
03-04-2024	UPI/277354666/SWIGGY/swiggy@hdfcbank	UPI800561176	DR	593.00		-129,682.98
03-04-2024	ATM/CASH WDL/S1AX1463/AXIS ATM HOPES COLLEGE	ATM11853985	DR	1,000.00		-130,682.98
04-04-2024	SIP/AXISMUTUALFUND/SIP172409/MUTUAL FUND	MF9240340	DR	12,921.40		-143,604.38
04-04-2024	UPI/677179808/MORE SUPERMARKET/moresupermarket@upi	UPI142012257	DR	2,289.00		-145,893.38
05-04-2024	EMI/AXISHOMELOAN/LN41099/HOME LOAN	LOAN9665814	DR	17,768.00		-163,661.38
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37456899	NET952553	DR	799.00		-164,460.38
06-04-2024	UPI/404660979/SWIGGY/swiggy@hdfcbank	UPI518817487	DR	166.00		-164,626.38
06-04-2024	UPI/620315156/ZOMATO/zomato@hdfcbank	UPI743631255	DR	518.00		-165,144.38
06-04-2024	POS/863478/SHELL TRICHY ROAD/CARD **5205	FUEL81657719	DR	2,353.00		-167,497.38
09-04-2024	POS/304465/AMAZON INDIA/CARD **9208	POS72846817	DR	1,402.00		-168,899.38
09-04-2024	UPI/629432534/EATSURE/eatsure@hdfcbank	UPI261765345	DR	705.00		-169,604.38
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9732298820	ELEC378575	DR	1,684.00		-171,288.38
10-04-2024	POS/385950/MEESHO INDIA/CARD **4416	POS35013344	DR	958.00		-172,246.38
10-04-2024	UPI/684674188/OLA/ola@ybl	UPI542121118	DR	221.00		-172,467.38
11-04-2024	POS/735089/AJO INDIA/CARD **3883	POS35036953	DR	1,114.00		-173,581.38
11-04-2024	POS/167944/INDIAN OIL GANDHIPURAM/CARD **8736	FUEL27164690	DR	2,207.00		-175,788.38
11-04-2024	ATM/CASH WDL/S1AX1376/AXIS ATM HOPES COLLEGE	ATM80839300	DR	5,000.00		-180,788.38
13-04-2024	POS/840691/ANNAPOORNA CBE/CARD **1637	POS72829250	DR	805.00		-181,593.38
13-04-2024	ATM/CASH WDL/S1AX8504/AXIS ATM KALAPATTI	ATM70645276	DR	2,000.00		-183,593.38
14-04-2024	POS/546429/AJO INDIA/CARD **4798	POS11693486	DR	1,975.00		-185,568.38
14-04-2024	POS/703886/INDIAN OIL GANDHIPURAM/CARD **4951	FUEL68979927	DR	2,275.00		-187,843.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2024	UPI/664738270/OLA/ola@ybl	UPI940151644	DR	346.00		-188,189.38
18-04-2024	UPI/243520781/VI RECHARGE/vi@paytm	UPI294430901	DR	299.00		-188,488.38
19-04-2024	UPI/134472297/ZOMATO/zomato@hdfcbank	UPI231632872	DR	400.00		-188,888.38
21-04-2024	ATM/CASH WDL/S1AX5404/AXIS ATM KALAPATTI	ATM50682340	DR	10,000.00		-198,888.38
23-04-2024	UPI/633537495/ZOMATO/zomato@hdfcbank	UPI780221713	DR	388.00		-199,276.38
24-04-2024	UPI/925542818/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI560984045	DR	1,090.00		-200,366.38
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXX5196/PAYMENT	CC84185938	DR	8,989.62		-209,356.00
28-04-2024	NEFT-861795-HDFC BANK LTD-SALARY APR	NEFT71023236	CR		99,359.60	-109,996.40
28-04-2024	UPI/963826811/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI545204545	DR	1,623.00		-111,619.40
29-04-2024	POS/607348/INDIAN OIL GANDHIPURAM/CARD **4472	FUEL51983843	DR	3,025.00		-114,644.40
30-04-2024	ATM/CASH WDL/S1IC7705/CICI ATM TRICHY ROAD	ATM63140575	DR	2,000.00		-116,644.40
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58816894	NET389916	DR	999.00		-117,643.40
03-05-2024	SIP/AXISMUTUALFUND/SIP471718/MUTUAL FUND	MF4254153	DR	12,921.40		-130,564.80
04-05-2024	UPI/705756480/NILGIRIS CBE/nilgiriscbe@upi	UPI382038038	DR	2,236.00		-132,800.80
04-05-2024	POS/366499/ANNAPOORNA CBE/CARD **3145	POS35033594	DR	384.00		-133,184.80
05-05-2024	EMI/AXISHOMELOAN/LN26756/HOME LOAN	LOAN8959735	DR	17,768.00		-150,952.80
05-05-2024	UPI/843819666/LANDLORD RENT/landlord@okhdfc	UPI699416674	DR	15,423.00		-166,375.80
05-05-2024	ATM/CASH WDL/S1CA3557/CANARA ATM TRICHY ROAD	ATM29634104	DR	2,000.00		-168,375.80
07-05-2024	POS/648739/AJO INDIA/CARD **3228	POS82028358	DR	1,273.00		-169,648.80
07-05-2024	NEFT/248003/FAMILY SUPPORT/TRANSFER	NEFT72647587	DR	6,350.00		-175,998.80
08-05-2024	ACH/DEBIT/NETFLIX/SUB27051640	SUB809717	DR	299.00		-176,297.80
10-05-2024	POS/584955/MYNTRA INDIA/CARD **6160	POS18659987	DR	1,166.00		-177,463.80
11-05-2024	POS/470729/MYNTRA INDIA/CARD **5433	POS54875102	DR	2,181.00		-179,644.80
12-05-2024	UPI/530262778/ZOMATO/zomato@hdfcbank	UPI521863097	DR	169.00		-179,813.80
12-05-2024	UPI/766398450/UBER/uber@ybl	UPI983001513	DR	148.00		-179,961.80
15-05-2024	UPI/493759343/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI109563092	DR	1,087.00		-181,048.80
15-05-2024	UPI/162834498/UBER/uber@ybl	UPI728829451	DR	91.00		-181,139.80
16-05-2024	UPI/531244782/SWIGGY/swiggy@hdfcbank	UPI982461728	DR	538.00		-181,677.80
16-05-2024	UPI/606520714/EATSURE/eatsure@hdfcbank	UPI813444040	DR	271.00		-181,948.80
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6871845426	ELEC103008	DR	1,848.00		-183,796.80
18-05-2024	UPI/479744283/SWIGGY/swiggy@hdfcbank	UPI736834637	DR	151.00		-183,947.80
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXX5895/PAYMENT	CC53691970	DR	5,984.56		-189,932.36
19-05-2024	UPI/449453458/JIO RECHARGE/jio@paytm	UPI559962689	DR	599.00		-190,531.36
19-05-2024	POS/944844/INDIAN OIL GANDHIPURAM/CARD **3077	FUEL40776395	DR	3,043.00		-193,574.36
20-05-2024	POS/516969/SHELL TRICHY ROAD/CARD **7104	FUEL56191469	DR	1,810.00		-195,384.36
21-05-2024	POS/756101/HOTEL ANNAPOORNA/CARD **7155	POS91103037	DR	371.00		-195,755.36
21-05-2024	ATM/CASH WDL/S1AX6637/AXIS ATM TOWN HALL	ATM62577068	DR	2,000.00		-197,755.36
22-05-2024	POS/374976/INDIAN OIL AVINASHI RD/CARD **5268	FUEL29489860	DR	1,800.00		-199,555.36
23-05-2024	UPI/720152052/ZOMATO/zomato@hdfcbank	UPI157006159	DR	164.00		-199,719.36
23-05-2024	POS/339010/SHREE ANANDHAAS/CARD **8475	POS67443464	DR	583.00		-200,302.36
23-05-2024	POS/309375/SHREE ANANDHAAS/CARD **4815	POS70180454	DR	627.00		-200,929.36
24-05-2024	UPI/963130151/EATSURE/eatsure@hdfcbank	UPI1577715763	DR	254.00		-201,183.36
24-05-2024	POS/342613/BHARAT PETROLEUM CBE/CARD **2887	FUEL37387672	DR	3,079.00		-204,262.36
24-05-2024	UPI/765842070/OLA/ola@ybl	UPI473749082	DR	333.00		-204,595.36
27-05-2024	UPI/472650275/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI686939634	DR	2,129.00		-206,724.36
28-05-2024	NEFT-280556-HDFC BANK LTD-SALARY MAY	NEFT36497253	CR		98,546.41	-108,177.95
29-05-2024	UPI/924313396/SWIGGY/swiggy@hdfcbank	UPI700916514	DR	198.00		-108,375.95
29-05-2024	ATM/CASH WDL/S1AX6020/AXIS ATM SARAVANAMPATTI	ATM18067429	DR	5,000.00		-113,375.95
30-05-2024	UPI/329494018/ZOMATO/zomato@hdfcbank	UPI814297587	DR	277.00		-113,652.95
31-05-2024	UPI/410044405/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI939333551	DR	1,867.00		-115,519.95
02-06-2024	POS/942855/HOTEL ANNAPOORNA/CARD **4776	POS56740132	DR	1,114.00		-116,633.95
02-06-2024	UPI/699228360/MEDPLUS CBE/medpluscbe@ybl	UPI532670814	DR	394.00		-117,027.95
04-06-2024	POS/502557/FLIPKART INDIA/CARD **6332	POS64259792	DR	1,819.00		-118,846.95
04-06-2024	UPI/626643783/EATSURE/eatsure@hdfcbank	UPI174963307	DR	777.00		-119,623.95
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62211567	NET286719	DR	999.00		-120,622.95
05-06-2024	UPI/826329750/LANDLORD RENT/landlord@okhdfc	UPI921494984	DR	15,423.00		-136,045.95
06-06-2024	SIP/AXISMUTUALFUND/SIP252019/MUTUAL FUND	MF4050280	DR	12,921.40		-148,967.35
07-06-2024	POS/761325/SHREE ANANDHAAS/CARD **4099	POS38743137	DR	587.00		-149,554.35
08-06-2024	UPI/868860874/NETMEDS CBE/netmedscbe@ybl	UPI140652982	DR	228.00		-149,782.35
09-06-2024	ATM/CASH WDL/S1HD3292/HDFC ATM GANAPATHY	ATM15606919	DR	1,000.00		-150,782.35
10-06-2024	EMI/AXISHOMELOAN/LN48446/HOME LOAN	LOAN6243792	DR	17,768.00		-168,550.35
10-06-2024	UPI/349219972/SWIGGY/swiggy@hdfcbank	UPI243096396	DR	177.00		-168,727.35
12-06-2024	UPI/805858026/SWIGGY/swiggy@hdfcbank	UPI502201251	DR	747.00		-169,474.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7603645117	ELEC133748	DR	2,169.00		-171,643.35
15-06-2024	POS/351525/AJO INDIA/CARD **6488	POS92041546	DR	1,653.00		-173,296.35
15-06-2024	UPI/675354976/RAPIDO/rapido@ybl	UPI818273454	DR	238.00		-173,534.35
16-06-2024	UPI/111746931/VI RECHARGE/vi@paytm	UPI648023404	DR	399.00		-173,933.35
16-06-2024	POS/424387/INDIAN OIL AVINASHI RD/CARD **9298	FUEL91134036	DR	2,177.00		-176,110.35
17-06-2024	POS/865380/SREE ANNAPOORNA/CARD **8580	POS15393445	DR	357.00		-176,467.35
17-06-2024	UPI/919421681/RAPIDO/rapido@ybl	UPI562583684	DR	249.00		-176,716.35
20-06-2024	POS/969668/AMAZON INDIA/CARD **3623	POS31129514	DR	811.00		-177,527.35
20-06-2024	UPI/178623054/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI818655932	DR	2,587.00		-180,114.35
20-06-2024	UPI/232035670/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI174138767	DR	3,000.00		-183,114.35
21-06-2024	POS/888051/FLIPKART INDIA/CARD **7348	POS39813874	DR	1,251.00		-184,365.35
22-06-2024	UPI/597171058/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI373597690	DR	2,754.00		-187,119.35
23-06-2024	POS/253226/ANNAPOORNA CBE/CARD **1595	POS36206433	DR	233.00		-187,352.35
23-06-2024	ATM/CASH WDL/S1C2247/ICICI ATM SARAVANAMPATTI	ATM49873606	DR	2,000.00		-189,352.35
24-06-2024	POS/801821/HP PETROL RS PURAM/CARD **7466	FUEL72541858	DR	2,610.00		-191,962.35
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXX2385/PAYMENT	CC64772171	DR	5,032.86		-196,995.21
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG304870	DR	17.70		-197,012.91
26-06-2024	UPI/320747391/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI171971973	DR	2,154.00		-199,166.91
28-06-2024	UPI/861697000/INDANE GAS CBE/indane@ybl	UPI264661065	DR	922.00		-200,088.91
28-06-2024	UPI/325183907/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI832484925	DR	2,639.00		-202,727.91
28-06-2024	UPI/559077475/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI538804125	DR	704.00		-203,431.91
29-06-2024	NEFT-488172-HDFC BANK LTD-SALARY JUN	NEFT78109928	CR		99,121.71	-104,310.20
30-06-2024	POS/849266/FLIPKART INDIA/CARD **7530	POS23337357	DR	1,967.00		-106,277.20
30-06-2024	POS/804773/INDIAN OIL GANDHIPURAM/CARD **5333	FUEL67639949	DR	1,465.00		-107,742.20
30-06-2024	UPI/997901669/UBER/uber@ybl	UPI262345702	DR	298.00		-108,040.20
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT233024	CR		75.00	-107,965.20
02-07-2024	POS/481037/A2B ADYAR ANANDA BHAVAN/CARD **1429	POS27017005	DR	784.00		-108,749.20
03-07-2024	UPI/435788166/LANDLORD RENT/landlord@okhdfc	UPI492399309	DR	15,423.00		-124,172.20
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19989708	NET476187	DR	599.00		-124,771.20
05-07-2024	POS/723835/AJO INDIA/CARD **5863	POS96155147	DR	7,267.00		-132,038.20
05-07-2024	UPI/512913980/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI619149849	DR	2,556.00		-134,594.20
05-07-2024	UPI/209790187/SWIGGY/swiggy@hdfcbank	UPI524329837	DR	670.00		-135,264.20
05-07-2024	ATM/CASH WDL/S1AX5321/AXIS ATM TRICHY ROAD	ATM82066305	DR	2,000.00		-137,264.20
06-07-2024	POS/263973/MEESHO INDIA/CARD **9685	POS20597044	DR	1,396.00		-138,660.20
07-07-2024	UPI/683967394/ZOMATO/zomato@hdfcbank	UPI742340883	DR	468.00		-139,128.20
08-07-2024	SIP/AXISMUTUALFUND/SIP322936/MUTUAL FUND	MF4719856	DR	12,921.40		-152,049.60
09-07-2024	EMI/AXISHOMELOAN/LN63129/HOME LOAN	LOAN1869253	DR	17,768.00		-169,817.60
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9210580512	ELEC445280	DR	1,118.00		-170,935.60
10-07-2024	POS/351245/ANNAPOORNA CBE/CARD **8902	POS11878762	DR	1,036.00		-171,971.60
12-07-2024	ATM/CASH WDL/S1CA9883/CANARA ATM RS PURAM	ATM21584775	DR	5,000.00		-176,971.60
13-07-2024	UPI/920867458/BOOKMYSHOW/bms@axisbank	UPI197453086	DR	750.00		-177,721.60
15-07-2024	UPI/528339282/RAPIDO/rapido@ybl	UPI471143981	DR	375.00		-178,096.60
15-07-2024	UPI/255110485/OLA/ola@ybl	UPI309735258	DR	160.00		-178,256.60
16-07-2024	UPI/975329284/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI796437995	DR	2,874.00		-181,130.60
17-07-2024	UPI/318989339/AIRTEL RECHARGE/airtel@paytm	UPI217322488	DR	449.00		-181,579.60
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXX4432/PAYMENT	CC93863311	DR	5,049.23		-186,628.83
18-07-2024	UPI/550415485/OLA/ola@ybl	UPI18371530	DR	386.00		-187,014.83
19-07-2024	UPI/926975968/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI275187937	DR	864.00		-187,878.83
25-07-2024	UPI/402976836/SWIGGY/swiggy@hdfcbank	UPI433762665	DR	762.00		-188,640.83
27-07-2024	UPI/929091417/INDANE GAS CBE/indane@ybl	UPI378897118	DR	1,075.00		-189,715.83
29-07-2024	UPI/694665623/RECEIVED FROM/friend@upi	UPI464396365	CR		5,547.00	-184,168.83
30-07-2024	NEFT-435770-HDFC BANK LTD-SALARY JUL	NEFT28552524	CR		102,173.78	-81,995.05
30-07-2024	POS/112385/FLIPKART INDIA/CARD **7280	POS71419878	DR	1,944.00		-83,939.05
01-08-2024	UPI/292140760/UBER/uber@ybl	UPI906758127	DR	361.00		-84,300.05
02-08-2024	POS/971095/JUNIOR KUPPANNA/CARD **4366	POS94701244	DR	1,101.00		-85,401.05
02-08-2024	ATM/CASH WDL/S1SB4111/SBI ATM HOPES COLLEGE	ATM78073423	DR	2,000.00		-87,401.05
03-08-2024	UPI/427554767/LANDLORD RENT/landlord@okhdfc	UPI696665889	DR	15,423.00		-102,824.05
03-08-2024	UPI/736370524/ZOMATO/zomato@hdfcbank	UPI586505986	DR	648.00		-103,472.05
03-08-2024	POS/123238/SREE ANNAPOORNA/CARD **8960	POS90038839	DR	869.00		-104,341.05
03-08-2024	POS/108069/KOVAI BIRIYANI/CARD **4164	POS44296036	DR	179.00		-104,520.05
04-08-2024	NEFT/555429/FAMILY SUPPORT/TRANSFER	NEFT92181336	DR	22,714.00		-127,234.05
05-08-2024	UPI/340956437/NETMEDS CBE/netmedscbe@ybl	UPI277436898	DR	609.00		-127,843.05
06-08-2024	EMI/AXISHOMELOAN/LN19189/HOME LOAN	LOAN3671718	DR	17,768.00		-145,611.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2024	UPI/833217109/EATSURE/eatsure@hdfcbank	UPI881320663	DR	762.00		-146,373.05
07-08-2024	ACH/DEBIT/NETFLIX/SUB11739092	SUB721703	DR	199.00		-146,572.05
08-08-2024	UPI/798250668/NILGIRIS CBE/nilgirisce@upi	UPI958684137	DR	2,815.00		-149,387.05
09-08-2024	SIP/AXISMUTUALFUND/SIP517686/MUTUAL FUND	MF7688922	DR	12,921.40		-162,308.45
10-08-2024	POS/447256/MEESHO INDIA/CARD **1301	POS92795639	DR	1,767.00		-164,075.45
10-08-2024	ATM/CASH WDL/S1CA9217/CANARA ATM THUDIYALUR	ATM45769278	DR	3,000.00		-167,075.45
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7860944744	ELEC638172	DR	757.00		-167,832.45
14-08-2024	UPI/668557085/UBER/uber@ybl	UPI974708841	DR	232.00		-168,064.45
15-08-2024	POS/515524/AMAZON INDIA/CARD **9069	POS14241728	DR	572.00		-168,636.45
15-08-2024	UPI/315478078/ZOMATO/zomato@hdfcbank	UPI457695365	DR	719.00		-169,355.45
16-08-2024	UPI/693923487/NILGIRIS CBE/nilgirisce@upi	UPI596666441	DR	1,087.00		-170,442.45
17-08-2024	UPI/264974717/INDANE GAS CBE/indane@ybl	UPI755763790	DR	865.00		-171,307.45
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXX9060/PAYMENT	CC48680041	DR	9,573.96		-180,881.41
19-08-2024	POS/431850/AJO INDIA/CARD **4517	POS34796153	DR	916.00		-181,797.41
19-08-2024	UPI/715632833/ZOMATO/zomato@hdfcbank	UPI624891780	DR	776.00		-182,573.41
19-08-2024	ATM/CASH WDL/S1AX1527/AXIS ATM AVINASHI ROAD	ATM91602560	DR	1,000.00		-183,573.41
20-08-2024	UPI/116346467/OLA/ola@ybl	UPI128922850	DR	384.00		-183,957.41
21-08-2024	UPI/668347719/SWIGGY/swiggy@hdfcbank	UPI737598953	DR	756.00		-184,713.41
22-08-2024	UPI/738990807/OLA/ola@ybl	UPI690738455	DR	256.00		-184,969.41
23-08-2024	UPI/448719138/VI RECHARGE/vi@paytm	UPI566329677	DR	699.00		-185,668.41
23-08-2024	UPI/605019742/EATSURE/eatsure@hdfcbank	UPI670251483	DR	793.00		-186,461.41
23-08-2024	UPI/588774004/OLA/ola@ybl	UPI994154865	DR	130.00		-186,591.41
24-08-2024	ATM/CASH WDL/S1AX2954/AXIS ATM VADAVALLI	ATM54010041	DR	1,000.00		-187,591.41
24-08-2024	UPI/167081794/UBER/uber@ybl	UPI275937923	DR	221.00		-187,812.41
28-08-2024	ATM/CASH WDL/S1AX8077/AXIS ATM TOWN HALL	ATM55504220	DR	10,000.00		-197,812.41
31-08-2024	UPI/565282887/RAPIDO/rapido@ybl	UPI220402669	DR	81.00		-197,893.41
01-09-2024	NEFT-277508-HDFC BANK LTD-SALARY AUG	NEFT88686965	CR		99,190.73	-98,702.68
01-09-2024	POS/274591/MEESHO INDIA/CARD **2222	POS79659839	DR	1,683.00		-100,385.68
01-09-2024	UPI/114170313/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI419701359	DR	2,002.00		-102,387.68
01-09-2024	UPI/631254493/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI114221381	DR	1,863.00		-104,250.68
01-09-2024	UPI/402970282/RAPIDO/rapido@ybl	UPI655237058	DR	343.00		-104,593.68
01-09-2024	UPI/437255299/OLA/ola@ybl	UPI755195960	DR	237.00		-104,830.68
02-09-2024	SIP/AXISMUTUALFUND/SIP803741/MUTUAL FUND	MF4744040	DR	12,921.40		-117,752.08
02-09-2024	POS/434345/INDIAN OIL GANDHIPURAM/CARD **6099	FUEL70953173	DR	2,609.00		-120,361.08
03-09-2024	UPI/585085951/LANDLORD RENT/landlord@okhdfc	UPI390150872	DR	15,423.00		-135,784.08
03-09-2024	POS/276125/HP PETROL RS PURAM/CARD **1807	FUEL15591849	DR	3,480.00		-139,264.08
03-09-2024	UPI/915311706/OLA/ola@ybl	UPI354530433	DR	237.00		-139,501.08
03-09-2024	NEFT/247165/FAMILY SUPPORT/TRANSFER	NEFT69418410	DR	18,757.00		-158,258.08
05-09-2024	UPI/394714776/SWIGGY/swiggy@hdfcbank	UPI144533241	DR	343.00		-158,601.08
05-09-2024	ATM/CASH WDL/S1SB8062/SBI ATM PEELAMEDU	ATM44049052	DR	5,000.00		-163,601.08
06-09-2024	POS/401594/INDIAN OIL AVINASHI RD/CARD **1966	FUEL26289304	DR	1,738.00		-165,339.08
08-09-2024	POS/461409/MYNTRA INDIA/CARD **3951	POS39588283	DR	848.00		-166,187.08
09-09-2024	EMI/AXISHOMELOAN/LN74820/HOME LOAN	LOAN6175301	DR	17,768.00		-183,955.08
09-09-2024	ATM/CASH WDL/S1AX5357/AXIS ATM AVINASHI ROAD	ATM56821019	DR	3,000.00		-186,955.08
09-09-2024	UPI/587951715/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI905935015	DR	341.00		-187,296.08
10-09-2024	UPI/800157290/RAPIDO/rapido@ybl	UPI562550575	DR	192.00		-187,488.08
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2163963793	ELEC886662	DR	1,102.00		-188,590.08
13-09-2024	UPI/791216895/INDANE GAS CBE/indane@ybl	UPI302558504	DR	934.00		-189,524.08
13-09-2024	UPI/207408517/ZOMATO/zomato@hdfcbank	UPI497768716	DR	591.00		-190,115.08
13-09-2024	POS/843222/JUNIOR KUPPANNA/CARD **8467	POS57029573	DR	1,080.00		-191,195.08
13-09-2024	POS/323956/JUNIOR KUPPANNA/CARD **7702	POS24295910	DR	643.00		-191,838.08
14-09-2024	ATM/CASH WDL/S1AX3458/AXIS ATM SUNGAM	ATM18164183	DR	2,000.00		-193,838.08
14-09-2024	UPI/340208798/UBER/uber@ybl	UPI699411567	DR	287.00		-194,125.08
15-09-2024	UPI/139260452/NETMEDS CBE/netmedscbe@ybl	UPI468251409	DR	933.00		-195,058.08
17-09-2024	ATM/CASH WDL/S1C4819/ICICI ATM RS PURAM	ATM34855595	DR	1,000.00		-196,058.08
19-09-2024	POS/991998/MYNTRA INDIA/CARD **7682	POS10463914	DR	2,110.00		-198,168.08
19-09-2024	UPI/665546429/SWIGGY/swiggy@hdfcbank	UPI178693570	DR	663.00		-198,831.08
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1685/PAYMENT	CC70488832	DR	4,798.26		-203,629.34
20-09-2024	POS/144267/AMAZON INDIA/CARD **6867	POS65633785	DR	765.00		-204,394.34
20-09-2024	UPI/335882529/UBER/uber@ybl	UPI221882280	DR	318.00		-204,712.34
21-09-2024	UPI/233262620/AIRTEL RECHARGE/airtel@paytm	UPI946690948	DR	449.00		-205,161.34
22-09-2024	UPI/526917663/RAPIDO/rapido@ybl	UPI287971242	DR	372.00		-205,533.34
23-09-2024	POS/184151/JUNIOR KUPPANNA/CARD **8979	POS57231475	DR	335.00		-205,868.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2024	ATM/CASH WDL/S1AX9886/AXIS ATM RS PURAM	ATM22404804	DR	5,000.00		-210,868.34
27-09-2024	UPI/682049294/DMART COIMBATORE/dmartcoimbatore@upi	UPI564067928	DR	1,907.00		-212,775.34
27-09-2024	UPI/983002550/RECEIVED FROM/friend@upi	UPI504200973	CR		11,165.00	-201,610.34
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG999216	DR	17.70		-201,628.04
29-09-2024	NEFT-646073-HDFC BANK LTD-SALARY SEP	NEFT35440911	CR		104,042.52	-97,585.52
30-09-2024	UPI/944752953/OLA/ola@ybl	UPI457328200	DR	154.00		-97,739.52
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT758511	CR		75.00	-97,664.52
01-10-2024	POS/527648/AMAZON INDIA/CARD **6666	POS56388171	DR	1,923.00		-99,587.52
02-10-2024	UPI/141668365/MORE SUPERMARKET/moresupermarket@upi	UPI545597295	DR	2,203.00		-101,790.52
02-10-2024	UPI/708597140/UBER/uber@ybl	UPI802234793	DR	215.00		-102,005.52
03-10-2024	UPI/643756038/DMART COIMBATORE/dmartcoimbatore@upi	UPI385218850	DR	1,945.00		-103,950.52
03-10-2024	UPI/886502982/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI138375179	DR	989.00		-104,939.52
04-10-2024	UPI/856664394/LANDLORD RENT/landlord@okhdfc	UPI475053036	DR	15,423.00		-120,362.52
04-10-2024	POS/843112/SHELL TRICHY ROAD/CARD **6799	FUEL44376496	DR	1,429.00		-121,791.52
05-10-2024	UPI/140101919/RAPIDO/rapido@ybl	UPI547362550	DR	108.00		-121,899.52
06-10-2024	SIP/AXISMUTUALFUND/SIP667593/MUTUAL FUND	MF1487195	DR	12,921.40		-134,820.92
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19822875	NET350378	DR	1,199.00		-136,019.92
06-10-2024	UPI/668228638/ZOMATO/zomato@hdfcbank	UPI698586556	DR	785.00		-136,804.92
06-10-2024	NEFT/702766/FAMILY SUPPORT/TRANSFER	NEFT11747440	DR	11,377.00		-148,181.92
07-10-2024	UPI/160672696/SWIGGY/swiggy@hdfcbank	UPI552113800	DR	413.00		-148,594.92
07-10-2024	UPI/292410313/UBER/uber@ybl	UPI308219218	DR	101.00		-148,695.92
07-10-2024	UPI/467308977/NETMEDS CBE/netmedscbe@ybl	UPI711669398	DR	614.00		-149,309.92
08-10-2024	UPI/298492440/EATSURE/eatsure@hdfcbank	UPI146607894	DR	691.00		-150,000.92
08-10-2024	ATM/CASH WDL/S1AX4661/AXIS ATM SARAVANAMPATTI	ATM96178622	DR	3,000.00		-153,000.92
09-10-2024	EMI/AXISHOMELOAN/LN69002/HOME LOAN	LOAN1579351	DR	17,768.00		-170,768.92
10-10-2024	UPI/949025711/ZOMATO/zomato@hdfcbank	UPI285428534	DR	458.00		-171,226.92
12-10-2024	UPI/329775858/SWIGGY/swiggy@hdfcbank	UPI592122464	DR	640.00		-171,866.92
12-10-2024	POS/684285/ANNAPOORNA CBE/CARD **1819	POS58892061	DR	186.00		-172,052.92
14-10-2024	UPI/610538642/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI108603101	DR	1,659.00		-173,711.92
15-10-2024	POS/631442/INDIAN OIL GANDHIPURAM/CARD **6963	FUEL20049822	DR	891.00		-174,602.92
15-10-2024	UPI/371081812/RAPIDO/rapido@ybl	UPI139699578	DR	260.00		-174,862.92
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5451480530	ELEC787581	DR	1,033.00		-175,895.92
16-10-2024	UPI/914106487/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI117889198	DR	2,967.00		-178,862.92
16-10-2024	UPI/556566965/SWIGGY/swiggy@hdfcbank	UPI240466146	DR	357.00		-179,219.92
16-10-2024	ATM/CASH WDL/S1CA6473/CANARA ATM SINGANALLUR	ATM73859947	DR	2,000.00		-181,219.92
18-10-2024	UPI/264911104/VI RECHARGE/vi@paytm	UPI294071131	DR	449.00		-181,668.92
19-10-2024	UPI/763416089/EATSURE/eatsure@hdfcbank	UPI241094798	DR	560.00		-182,228.92
20-10-2024	UPI/876652143/INDANE GAS CBE/indane@ybl	UPI167691496	DR	932.00		-183,160.92
22-10-2024	UPI/118767310/OLA/ola@ybl	UPI461536945	DR	244.00		-183,404.92
24-10-2024	POS/699114/INDIAN OIL AVINASHI RD/CARD **2809	FUEL95672127	DR	2,264.00		-185,668.92
24-10-2024	ATM/CASH WDL/S1C9916/ICICI ATM GANAPATHY	ATM38105827	DR	5,000.00		-190,668.92
25-10-2024	POS/615994/ANNAPOORNA CBE/CARD **2540	POS15551689	DR	189.00		-190,857.92
28-10-2024	UPI/968625010/ZOMATO/zomato@hdfcbank	UPI230365847	DR	657.00		-191,514.92
28-10-2024	ATM/CASH WDL/S1AX6223/AXIS ATM RACE COURSE	ATM50193123	DR	2,000.00		-193,514.92
29-10-2024	POS/285475/AMAZON INDIA/CARD **1349	POS31134448	DR	1,826.00		-195,340.92
29-10-2024	POS/274369/MYNTRA INDIA/CARD **6539	POS47893017	DR	1,001.00		-196,341.92
29-10-2024	UPI/800517224/MEDPLUS CBE/medpluscbe@ybl	UPI988114673	DR	965.00		-197,306.92
31-10-2024	UPI/143834053/DMART COIMBATORE/dmartcoimbatore@upi	UPI792751397	DR	2,716.00		-200,022.92
31-10-2024	UPI/862477710/SWIGGY/swiggy@hdfcbank	UPI750236518	DR	315.00		-200,337.92
01-11-2024	NEFT-851660-HDFC BANK LTD-SALARY OCT	NEFT64745653	CR		102,999.23	-97,338.69
01-11-2024	UPI/530964484/LANDLORD RENT/landlord@okhdfc	UPI343959789	DR	15,423.00		-112,761.69
01-11-2024	UPI/366143567/NILGIRIS CBE/nilgiriscbe@upi	UPI885502753	DR	2,227.00		-114,988.69
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58851039	NET207311	DR	599.00		-115,587.69
02-11-2024	POS/830194/KOVAI BIRIYANI/CARD **1756	POS33289197	DR	758.00		-116,345.69
03-11-2024	ATM/CASH WDL/S1AX8934/AXIS ATM SARAVANAMPATTI	ATM97014583	DR	5,000.00		-121,345.69
05-11-2024	POS/888543/AJO INDIA/CARD **9176	POS76717713	DR	579.00		-121,924.69
06-11-2024	EMI/AXISHOMELOAN/LN19517/HOME LOAN	LOAN9903095	DR	17,768.00		-139,692.69
06-11-2024	ATM/CASH WDL/S1CA2208/CANARA ATM RS PURAM	ATM53097399	DR	5,000.00		-144,692.69
07-11-2024	POS/708530/MYNTRA INDIA/CARD **6882	POS96890741	DR	812.00		-145,504.69
08-11-2024	SIP/AXISMUTUALFUND/SIP102007/MUTUAL FUND	MF4890991	DR	12,921.40		-158,426.09
08-11-2024	UPI/977332555/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI937880684	DR	728.00		-159,154.09
09-11-2024	UPI/205412820/EATSURE/eatsure@hdfcbank	UPI614384110	DR	479.00		-159,633.09
09-11-2024	POS/264331/HOTEL ANNAPOORNA/CARD **6147	POS22342595	DR	805.00		-160,438.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2024	UPI/340666909/SWIGGY/swiggy@hdfcbank	UPI493467022	DR	771.00		-161,209.09
11-11-2024	UPI/701214619/RAPIDO/rapido@ybl	UPI294789105	DR	360.00		-161,569.09
14-11-2024	UPI/799028307/SWIGGY/swiggy@hdfcbank	UPI906238843	DR	456.00		-162,025.09
15-11-2024	ACH/DEBIT/HOTSTAR/SUB81977914	SUB249691	DR	499.00		-162,524.09
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3377793983	ELEC146990	DR	757.00		-163,281.09
16-11-2024	UPI/528994552/OLA/ola@ybl	UPI317675253	DR	112.00		-163,393.09
17-11-2024	UPI/246015693/SWIGGY/swiggy@hdfcbank	UPI903235937	DR	293.00		-163,686.09
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4417/PAYMENT	CC51340605	DR	13,273.09		-176,959.18
18-11-2024	UPI/560943316/VI RECHARGE/vi@paytm	UPI582559591	DR	399.00		-177,358.18
18-11-2024	UPI/997363840/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI480037908	DR	2,443.00		-179,801.18
18-11-2024	UPI/290588652/EATSURE/eatsure@hdfcbank	UPI768134124	DR	494.00		-180,295.18
20-11-2024	UPI/778374546/NILGIRIS CBE/nilgirisbe@upi	UPI627540059	DR	1,313.00		-181,608.18
20-11-2024	POS/753064/HOTEL ANNAPOORNA/CARD **6182	POS53002064	DR	900.00		-182,508.18
20-11-2024	ATM/CASH WDL/S1AX9279/AXIS ATM GANDHIPURAM	ATM20816061	DR	3,000.00		-185,508.18
21-11-2024	POS/615582/FLIPKART INDIA/CARD **5056	POS19330501	DR	1,025.00		-186,533.18
21-11-2024	UPI/213466747/ZOMATO/zomato@hdfcbank	UPI259651996	DR	616.00		-187,149.18
21-11-2024	UPI/340672464/OLA/ola@ybl	UPI794802761	DR	87.00		-187,236.18
22-11-2024	UPI/282618933/ZOMATO/zomato@hdfcbank	UPI165066027	DR	729.00		-187,965.18
23-11-2024	UPI/455034328/ZOMATO/zomato@hdfcbank	UPI897128410	DR	415.00		-188,380.18
25-11-2024	UPI/250109680/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI676394023	DR	2,716.00		-191,096.18
26-11-2024	UPI/916639078/NETMEDS CBE/netmedsbe@ybl	UPI769695344	DR	341.00		-191,437.18
27-11-2024	UPI/959517375/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI850704296	DR	897.00		-192,334.18
28-11-2024	NEFT-766255-HDFC BANK LTD-SALARY NOV	NEFT76120394	CR		100,025.54	-92,308.64
29-11-2024	ATM/CASH WDL/S1AX3146/AXIS ATM SINGANALLUR	ATM98808175	DR	5,000.00		-97,308.64
30-11-2024	UPI/857594806/ZOMATO/zomato@hdfcbank	UPI378717362	DR	227.00		-97,535.64
30-11-2024	POS/164182/SHREE ANANDHAAS/CARD **6948	POS89922606	DR	581.00		-98,116.64
30-11-2024	ATM/CASH WDL/S1IO5777/IOB ATM VADAVALLI	ATM11738252	DR	10,000.00		-108,116.64
30-11-2024	UPI/400032165/UBER/uber@ybl	UPI580933483	DR	212.00		-108,328.64
30-11-2024	UPI/545024140/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI815134110	DR	501.00		-108,829.64
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74202432	NET870832	DR	999.00		-109,828.64
02-12-2024	UPI/429251808/SWIGGY/swiggy@hdfcbank	UPI464167337	DR	161.00		-109,989.64
03-12-2024	UPI/619680252/LANDLORD RENT/landlord@okhdfc	UPI143124889	DR	15,423.00		-125,412.64
04-12-2024	UPI/465116334/DMART COIMBATORE/dmartcoimbatore@upi	UPI231796520	DR	2,845.00		-128,257.64
04-12-2024	UPI/446928953/EATSURE/eatsure@hdfcbank	UPI171952921	DR	160.00		-128,417.64
06-12-2024	POS/555426/MEESHO INDIA/CARD **9064	POS28346265	DR	1,096.00		-129,513.64
06-12-2024	POS/959764/JUNIOR KUPPANNA/CARD **3727	POS76183083	DR	435.00		-129,948.64
06-12-2024	POS/853553/KOVAI BIRIYANI/CARD **5137	POS22755514	DR	966.00		-130,914.64
08-12-2024	UPI/214485915/EATSURE/eatsure@hdfcbank	UPI813942186	DR	585.00		-131,499.64
08-12-2024	UPI/980706246/RAPIDO/rapido@ybl	UPI801617370	DR	304.00		-131,803.64
09-12-2024	EMI/AXISHOMELOAN/LN26543/HOME LOAN	LOAN5818356	DR	17,768.00		-149,571.64
09-12-2024	SIP/AXISMUTUALFUND/SIP660199/MUTUAL FUND	MF5342026	DR	12,921.40		-162,493.04
09-12-2024	POS/962457/AMAZON INDIA/CARD **7947	POS57132630	DR	1,018.00		-163,511.04
09-12-2024	POS/262723/MYNTRA INDIA/CARD **1932	POS45538716	DR	1,185.00		-164,696.04
09-12-2024	UPI/752064168/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI908081725	DR	165.00		-164,861.04
12-12-2024	POS/898792/AJO INDIA/CARD **3446	POS43375964	DR	3,901.00		-168,762.04
15-12-2024	UPI/490164759/AIRTEL RECHARGE/airtel@paytm	UPI549516913	DR	299.00		-169,061.04
16-12-2024	POS/859075/HOTEL ANNAPOORNA/CARD **7211	POS95669896	DR	555.00		-169,616.04
16-12-2024	UPI/358309748/RAPIDO/rapido@ybl	UPI753749896	DR	211.00		-169,827.04
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7818860200	ELEC721754	DR	890.00		-170,717.04
18-12-2024	ATM/CASH WDL/S1AX8974/AXIS ATM GANAPATHY	ATM38822929	DR	5,000.00		-175,717.04
19-12-2024	ATM/CASH WDL/S1HD2955/HDFC ATM SINGANALLUR	ATM99051273	DR	5,000.00		-180,717.04
21-12-2024	UPI/453654634/DMART COIMBATORE/dmartcoimbatore@upi	UPI553698128	DR	2,938.00		-183,655.04
21-12-2024	UPI/862361435/ZOMATO/zomato@hdfcbank	UPI966429451	DR	788.00		-184,443.04
22-12-2024	ATM/CASH WDL/S1AX5042/AXIS ATM RACE COURSE	ATM62562413	DR	10,000.00		-194,443.04
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3635/PAYMENT	CC12588262	DR	14,662.40		-209,105.44
25-12-2024	UPI/524584791/NILGIRIS CBE/nilgirisbe@upi	UPI276068169	DR	2,896.00		-212,001.44
26-12-2024	POS/973303/FLIPKART INDIA/CARD **1120	POS28482223	DR	353.00		-212,354.44
26-12-2024	POS/290112/ANNAPOORNA CBE/CARD **5289	POS97472503	DR	881.00		-213,235.44
28-12-2024	NEFT-643384-HDFC BANK LTD-SALARY DEC	NEFT60103775	CR		98,974.76	-114,260.68
28-12-2024	UPI/859036056/EATSURE/eatsure@hdfcbank	UPI417715410	DR	611.00		-114,871.68
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG608869	DR	17.70		-114,889.38
31-12-2024	POS/487082/MEESHO INDIA/CARD **9848	POS53989768	DR	438.00		-115,327.38
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT834206	CR		75.00	-115,252.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2025	UPI/973617610/LANDLORD RENT/landlord@okhdfc	UPI114999792	DR	16,093.00		-131,345.38
01-01-2025	UPI/837459702/OLA/ola@ybl	UPI214111290	DR	287.00		-131,632.38
02-01-2025	POS/691262/SHELL TRICHY ROAD/CARD **5181	FUEL45313864	DR	1,237.00		-132,869.38
02-01-2025	ACH/DEBIT/HOTSTAR/SUB97502716	SUB543493	DR	199.00		-133,068.38
03-01-2025	SIP/AXISMUTUALFUND/SIP525912/MUTUAL FUND	MF3703984	DR	13,483.20		-146,551.58
03-01-2025	POS/258094/AMAZON INDIA/CARD **5089	POST4486920	DR	1,632.00		-148,183.58
04-01-2025	POS/648904/HP PETROL RS PURAM/CARD **2840	FUEL37916976	DR	2,255.00		-150,438.58
05-01-2025	UPI/912583343/RAPIDO/rapido@ybl	UPI941216816	DR	326.00		-150,764.58
06-01-2025	POS/396877/MYNTRA INDIA/CARD **6807	POS45637973	DR	1,433.00		-152,197.58
08-01-2025	UPI/504859134/INDANE GAS CBE/indane@ybl	UPI454146508	DR	929.00		-153,126.58
09-01-2025	UPI/624012926/DMART COIMBATORE/dmartcoimbatore@upi	UPI556623205	DR	776.00		-153,902.58
09-01-2025	POS/827658/HP PETROL RS PURAM/CARD **7916	FUEL89822968	DR	2,314.00		-156,216.58
10-01-2025	EMI/AXISHOMELOAN/LN22057/HOME LOAN	LOAN4309969	DR	17,768.00		-173,984.58
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4443940051	ELEC524063	DR	788.00		-174,772.58
13-01-2025	UPI/344300081/ZOMATO/zomato@hdfcbank	UPI567642488	DR	520.00		-175,292.58
13-01-2025	ATM/CASH WDL/S1AX5995/AXIS ATM KALAPATTI	ATM67861986	DR	3,000.00		-178,292.58
13-01-2025	UPI/906906460/UBER/uber@ybl	UPI789799476	DR	126.00		-178,418.58
14-01-2025	UPI/727462731/EATSURE/eatsure@hdfcbank	UPI696867088	DR	601.00		-179,019.58
14-01-2025	POS/474710/A2B ADYAR ANANDA BHAVAN/CARD **1909	POST35777301	DR	506.00		-179,525.58
15-01-2025	POS/408788/AMAZON INDIA/CARD **6880	POS30846454	DR	780.00		-180,305.58
15-01-2025	POS/472569/FLIPKART INDIA/CARD **7159	POST8539644	DR	1,733.00		-182,038.58
15-01-2025	ATM/CASH WDL/S1IO4097/IOB ATM TRICHY ROAD	ATM17028762	DR	3,000.00		-185,038.58
15-01-2025	UPI/738181536/UBER/uber@ybl	UPI572228718	DR	340.00		-185,378.58
16-01-2025	UPI/391742840/RAPIDO/rapido@ybl	UPI736097098	DR	219.00		-185,597.58
17-01-2025	UPI/472382906/ZOMATO/zomato@hdfcbank	UPI576720616	DR	311.00		-185,908.58
18-01-2025	UPI/587218916/SWIGGY/swiggy@hdfcbank	UPI342749071	DR	298.00		-186,206.58
19-01-2025	NEFT/155919/HEALTH INSURANCE/PREMIUM	INS29013060	DR	20,876.00		-207,082.58
20-01-2025	POS/190442/AJO INDIA/CARD **4025	POS16766363	DR	1,306.00		-208,388.58
20-01-2025	UPI/906080475/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI882000399	DR	2,283.00		-210,671.58
21-01-2025	ATM/CASH WDL/S1CA7310/CANARA ATM SAIBABA COLONY	ATM78383186	DR	2,000.00		-212,671.58
22-01-2025	UPI/451048722/NILGIRIS CBE/nilgirisbe@upi	UPI533709637	DR	2,466.00		-215,137.58
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXX6570/PAYMENT	CC55496957	DR	5,285.31		-220,422.89
23-01-2025	POS/533566/INDIAN OIL GANDHIPURAM/CARD **2944	FUEL81192522	DR	1,098.00		-221,520.89
23-01-2025	UPI/543042058/UBER/uber@ybl	UPI681071472	DR	312.00		-221,832.89
24-01-2025	ATM/CASH WDL/S1IO3902/IOB ATM TRICHY ROAD	ATM94038222	DR	3,000.00		-224,832.89
25-01-2025	UPI/792977225/AIRTEL RECHARGE/airtel@paytm	UPI721993381	DR	399.00		-225,231.89
27-01-2025	UPI/630865728/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI231555505	DR	2,687.00		-227,918.89
27-01-2025	UPI/786736704/MEDPLUS CBE/medplusbe@ybl	UPI877905504	DR	600.00		-228,518.89
28-01-2025	NEFT-452962-HDFC BANK LTD-SALARY JAN	NEFT27297751	CR		106,895.82	-121,623.07
28-01-2025	ATM/CASH WDL/S1AX4257/AXIS ATM PEELAMEDU	ATM42660253	DR	2,000.00		-123,623.07
28-01-2025	UPI/467661015/RAPIDO/rapido@ybl	UPI517053942	DR	332.00		-123,955.07
29-01-2025	POS/603533/INDIAN OIL GANDHIPURAM/CARD **7963	FUEL41603347	DR	1,064.00		-125,019.07
01-02-2025	SIP/AXISMUTUALFUND/SIP384012/MUTUAL FUND	MF8035348	DR	13,483.20		-138,502.27
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89694269	NET609057	DR	999.00		-139,501.27
04-02-2025	UPI/453084840/OLA/ola@ybl	UPI260765642	DR	299.00		-139,800.27
04-02-2025	NEFT/735969/FAMILY SUPPORT/TRANSFER	NEFT59538157	DR	5,991.00		-145,791.27
05-02-2025	UPI/740393140/LANDLORD RENT/landlord@okhdfc	UPI263663618	DR	16,093.00		-161,884.27
05-02-2025	UPI/699427715/ZOMATO/zomato@hdfcbank	UPI655765769	DR	510.00		-162,394.27
06-02-2025	EMI/AXISHOMELOAN/LN22693/HOME LOAN	LOAN2394280	DR	17,768.00		-180,162.27
07-02-2025	ATM/CASH WDL/S1SB4371/SBI ATM SUNGAM	ATM34644757	DR	1,000.00		-181,162.27
08-02-2025	UPI/219624144/UBER/uber@ybl	UPI450906439	DR	95.00		-181,257.27
09-02-2025	ATM/CASH WDL/S1C5587/ICICI ATM GANAPATHY	ATM26682477	DR	5,000.00		-186,257.27
10-02-2025	UPI/151972418/SWIGGY/swiggy@hdfcbank	UPI943812141	DR	461.00		-186,718.27
10-02-2025	UPI/963770053/OLA/ola@ybl	UPI804921468	DR	95.00		-186,813.27
10-02-2025	UPI/946293419/UBER/uber@ybl	UPI195961956	DR	354.00		-187,167.27
11-02-2025	UPI/561716976/EATSURE/eatsure@hdfcbank	UPI158000739	DR	172.00		-187,339.27
11-02-2025	ATM/CASH WDL/S1AX9688/AXIS ATM GANDHIPURAM	ATM37738666	DR	2,000.00		-189,339.27
12-02-2025	UPI/648372209/EATSURE/eatsure@hdfcbank	UPI458319782	DR	326.00		-189,665.27
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9462509413	ELEC444614	DR	820.00		-190,485.27
13-02-2025	UPI/238286954/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI522500149	DR	1,368.00		-191,853.27
14-02-2025	ATM/CASH WDL/S1AX9449/AXIS ATM PEELAMEDU	ATM23924365	DR	10,000.00		-201,853.27
14-02-2025	UPI/903753298/UBER/uber@ybl	UPI234659771	DR	164.00		-202,017.27
15-02-2025	UPI/156028704/SWIGGY/swiggy@hdfcbank	UPI574978801	DR	362.00		-202,379.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2025	POS/704108/AMAZON INDIA/CARD **9231	POS21182593	DR	2,119.00		-204,498.27
18-02-2025	UPI/544500587/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI719715359	DR	2,235.00		-206,733.27
18-02-2025	UPI/521259176/SWIGGY/swiggy@hdfcbank	UPI507500339	DR	685.00		-207,418.27
18-02-2025	ATM/CASH WDL/S1CA4553/CANARA ATM RS PURAM	ATM66261871	DR	5,000.00		-212,418.27
18-02-2025	UPI/177265473/OLA/ola@ybl	UPI413185491	DR	360.00		-212,778.27
19-02-2025	POS/626349/HP PETROL RS PURAM/CARD **3865	FUEL49068199	DR	3,486.00		-216,264.27
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXX5151/PAYMENT	CC95033277	DR	11,170.97		-227,435.24
20-02-2025	UPI/924756930/EATSURE/eatsure@hdfcbank	UPI116302652	DR	251.00		-227,686.24
20-02-2025	UPI/796616182/ZOMATO/zomato@hdfcbank	UPI814455796	DR	782.00		-228,468.24
23-02-2025	UPI/318897761/JIO RECHARGE/jio@paytm	UPI280449887	DR	699.00		-229,167.24
24-02-2025	POS/398949/SHELL TRICHY ROAD/CARD **2887	FUEL12060031	DR	2,565.00		-231,732.24
25-02-2025	UPI/763784841/UBER/uber@ybl	UPI532139943	DR	255.00		-231,987.24
26-02-2025	POS/145374/INDIAN OIL AVINASHI RD/CARD **7814	FUEL50116315	DR	2,390.00		-234,377.24
27-02-2025	UPI/122313489/ZOMATO/zomato@hdfcbank	UPI518674066	DR	499.00		-234,876.24
27-02-2025	POS/452283/SHREE ANANDHAAS/CARD **1078	POS38949386	DR	1,032.00		-235,908.24
27-02-2025	UPI/754294036/BOOKMYSHOW/bms@axisbank	UPI663215853	DR	542.00		-236,450.24
28-02-2025	NEFT-127286-HDFC BANK LTD-SALARY FEB	NEFT14142178	CR		108,178.09	-128,272.15
28-02-2025	POS/189862/FLIPKART INDIA/CARD **3372	POS47125970	DR	1,029.00		-129,301.15
03-03-2025	SIP/AXISMUTUALFUND/SIP699599/MUTUAL FUND	MF9138485	DR	13,483.20		-142,784.35
03-03-2025	NEFT/640153/FAMILY SUPPORT/TRANSFER	NEFT73950306	DR	19,639.00		-162,423.35
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93343978	NET129682	DR	799.00		-163,222.35
05-03-2025	UPI/850860809/LANDLORD RENT/landlord@okhdfc	UPI770379209	DR	16,093.00		-179,315.35
06-03-2025	EMI/AXISHOMELOAN/LN74844/HOME LOAN	LOAN6534745	DR	17,768.00		-197,083.35
09-03-2025	UPI/513477800/SWIGGY/swiggy@hdfcbank	UPI433810644	DR	263.00		-197,346.35
09-03-2025	POS/498190/HP PETROL RS PURAM/CARD **2877	FUEL38905281	DR	3,141.00		-200,487.35
09-03-2025	UPI/473787948/MEDPLUS CBE/medpluscbe@ybl	UPI317239784	DR	209.00		-200,696.35
10-03-2025	UPI/104884306/EATSURE/eatsure@hdfcbank	UPI107636496	DR	168.00		-200,864.35
10-03-2025	UPI/630022938/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI671202043	DR	356.00		-201,220.35
11-03-2025	POS/379290/SHREE ANANDHAAS/CARD **9739	POS15104297	DR	1,063.00		-202,283.35
12-03-2025	POS/551233/MEESHO INDIA/CARD **7588	POS56535829	DR	1,569.00		-203,852.35
12-03-2025	ATM/CASH WDL/S1AX1929/AXIS ATM SUNGAM	ATM24303465	DR	1,000.00		-204,852.35
12-03-2025	UPI/608592775/RAPIDO/rapido@ybl	UPI376010285	DR	280.00		-205,132.35
14-03-2025	ATM/CASH WDL/S1CA5125/CANARA ATM AVINASHI ROAD	ATM41090887	DR	2,000.00		-207,132.35
14-03-2025	ATM/CASH WDL/S1CA6183/CANARA ATM TOWN HALL	ATM75352712	DR	2,000.00		-209,132.35
15-03-2025	UPI/603396572/VI RECHARGE/vi@paytm	UPI503221652	DR	299.00		-209,431.35
15-03-2025	ATM/CASH WDL/S1SB7926/SBI ATM RACE COURSE	ATM24171981	DR	3,000.00		-212,431.35
16-03-2025	UPI/381827141/INDANE GAS CBE/indane@ybl	UPI704034909	DR	1,004.00		-213,435.35
16-03-2025	POS/609939/HP PETROL RS PURAM/CARD **2195	FUEL17649596	DR	1,526.00		-214,961.35
17-03-2025	UPI/514850540/RAPIDO/rapido@ybl	UPI682839148	DR	81.00		-215,042.35
18-03-2025	POS/999758/MEESHO INDIA/CARD **5637	POS28813452	DR	828.00		-215,870.35
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8575782802	ELEC535095	DR	1,711.00		-217,581.35
20-03-2025	UPI/538527245/ZOMATO/zomato@hdfcbank	UPI868744732	DR	545.00		-218,126.35
22-03-2025	UPI/100518224/EATSURE/eatsure@hdfcbank	UPI469330414	DR	705.00		-218,831.35
22-03-2025	UPI/429788038/UBER/uber@ybl	UPI322250137	DR	104.00		-218,935.35
25-03-2025	UPI/817689831/MORE SUPERMARKET/moresupermarket@upi	UPI456530940	DR	2,162.00		-221,097.35
25-03-2025	UPI/957423868/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI838117972	DR	1,625.00		-222,722.35
25-03-2025	UPI/161907358/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI580460598	DR	796.00		-223,518.35
25-03-2025	ATM/CASH WDL/S1HD5201/HDFC ATM TOWN HALL	ATM37431957	DR	2,000.00		-225,518.35
27-03-2025	UPI/619299176/NETMEDS CBE/netmedscbe@ybl	UPI741393309	DR	139.00		-225,657.35
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG397204	DR	17.70		-225,675.05
30-03-2025	NEFT-220539-HDFC BANK LTD-SALARY MAR	NEFT44586973	CR		106,667.35	-119,007.70
30-03-2025	POS/785534/MEESHO INDIA/CARD **5948	POS99124139	DR	1,652.00		-120,659.70
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT194908	CR		75.00	-120,584.70
01-04-2025	NEFT-475936-HDFC BANK LTD-BONUS FY2024-2025	NEFT95429046	CR		72,316.35	-48,268.35
02-04-2025	UPI/455477865/INDANE GAS CBE/indane@ybl	UPI952899230	DR	1,074.00		-49,342.35
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42955796	NET350443	DR	599.00		-49,941.35
04-04-2025	UPI/175832009/LANDLORD RENT/landlord@okhdfc	UPI815984609	DR	16,093.00		-66,034.35
06-04-2025	UPI/195233389/ZOMATO/zomato@hdfcbank	UPI179153258	DR	315.00		-66,349.35
06-04-2025	ACH/DEBIT/NETFLIX/SUB74447074	SUB729376	DR	499.00		-66,848.35
07-04-2025	SIP/AXISMUTUALFUND/SIP741326/MUTUAL FUND	MF4463870	DR	13,483.20		-80,331.55
07-04-2025	UPI/684905201/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI407379108	DR	2,125.00		-82,456.55
07-04-2025	UPI/417542862/DMART COIMBATORE/dmartcoimbatore@upi	UPI616007157	DR	1,951.00		-84,407.55
07-04-2025	ATM/CASH WDL/S1O6389/IOB ATM SAIBABA COLONY	ATM43493667	DR	5,000.00		-89,407.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2025	NEFT/608214/FAMILY SUPPORT/TRANSFER	NEFT90892764	DR	23,631.00		-113,038.55
09-04-2025	EMI/AXISHOMELOAN/LN34218/HOME LOAN	LOAN9005132	DR	17,768.00		-130,806.55
09-04-2025	UPI/873533856/EATSURE/eatsure@hdfcbank	UPI254672630	DR	298.00		-131,104.55
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7996963893	ELEC216617	DR	1,931.00		-133,035.55
10-04-2025	UPI/620211480/SWIGGY/swiggy@hdfcbank	UPI735573806	DR	668.00		-133,703.55
10-04-2025	POS/423839/KOVAI BIRIYANI/CARD **4706	POS15379275	DR	912.00		-134,615.55
10-04-2025	UPI/246792430/UBER/uber@ybl	UPI827798504	DR	291.00		-134,906.55
11-04-2025	UPI/390481118/EATSURE/eatsure@hdfcbank	UPI968767630	DR	517.00		-135,423.55
12-04-2025	UPI/739162495/EATSURE/eatsure@hdfcbank	UPI189282000	DR	630.00		-136,053.55
13-04-2025	POS/222182/ANNAPOORNA CBE/CARD **9791	POS63784149	DR	453.00		-136,506.55
14-04-2025	POS/669953/MEESHO INDIA/CARD **1718	POST74166597	DR	1,365.00		-137,871.55
14-04-2025	POS/242389/JUNIOR KUPPANNA/CARD **4656	POS20115671	DR	480.00		-138,351.55
15-04-2025	UPI/284851640/EATSURE/eatsure@hdfcbank	UPI934306650	DR	321.00		-138,672.55
15-04-2025	UPI/750451054/UBER/uber@ybl	UPI457306756	DR	349.00		-139,021.55
16-04-2025	POS/973858/MYNTRA INDIA/CARD **8119	POS18670465	DR	1,350.00		-140,371.55
16-04-2025	POS/891341/AMAZON INDIA/CARD **1054	POS59241801	DR	2,159.00		-142,530.55
17-04-2025	POS/670987/AJO INDIA/CARD **3077	POS46434413	DR	1,342.00		-143,872.55
18-04-2025	POS/795046/ANNAPOORNA CBE/CARD **4381	POS12063537	DR	1,049.00		-144,921.55
19-04-2025	UPI/174941926/VI RECHARGE/vi@paytm	UPI536223884	DR	599.00		-145,520.55
20-04-2025	ATM/CASH WDL/S1O8546/IOB ATM TOWN HALL	ATM17228321	DR	5,000.00		-150,520.55
22-04-2025	POS/275850/AMAZON INDIA/CARD **3887	POS43482107	DR	15,272.00		-165,792.55
22-04-2025	UPI/728628860/NILGIRIS CBE/nilgiriscbe@upi	UPI949627629	DR	2,639.00		-168,431.55
24-04-2025	ATM/CASH WDL/S1AX7910/AXIS ATM TOWN HALL	ATM26176081	DR	1,000.00		-169,431.55
26-04-2025	UPI/823356380/UBER/uber@ybl	UPI461214239	DR	369.00		-169,800.55
28-04-2025	NEFT-699928-HDFC BANK LTD-SALARY APR	NEFT92215470	CR		112,691.70	-57,108.85
28-04-2025	UPI/406574659/DMART COIMBATORE/dmartcoimbatore@upi	UPI160391903	DR	1,444.00		-58,552.85
28-04-2025	UPI/929973253/UBER/uber@ybl	UPI259938659	DR	128.00		-58,680.85
29-04-2025	POS/168932/AMAZON INDIA/CARD **7077	POS25763449	DR	2,178.00		-60,858.85
29-04-2025	UPI/531038910/SWIGGY/swiggy@hdfcbank	UPI528491863	DR	620.00		-61,478.85
01-05-2025	UPI/426729889/LANDLORD RENT/landlord@okhdfc	UPI283163617	DR	16,093.00		-77,571.85
01-05-2025	UPI/670372310/ZOMATO/zomato@hdfcbank	UPI582820189	DR	769.00		-78,340.85
01-05-2025	ATM/CASH WDL/S1AX3358/AXIS ATM SAIBABA COLONY	ATM44219074	DR	1,000.00		-79,340.85
01-05-2025	UPI/839317332/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI474922494	DR	523.00		-79,863.85
03-05-2025	UPI/582930004/SWIGGY/swiggy@hdfcbank	UPI190014864	DR	398.00		-80,261.85
03-05-2025	POS/585477/SREE ANNAPOORNA/CARD **8792	POS20667724	DR	895.00		-81,156.85
04-05-2025	ATM/CASH WDL/S1CA4165/CANARA ATM RACE COURSE	ATM28547548	DR	2,000.00		-83,156.85
06-05-2025	UPI/344547986/ZOMATO/zomato@hdfcbank	UPI342209332	DR	775.00		-83,931.85
07-05-2025	POS/326797/AMAZON INDIA/CARD **8605	POS92654026	DR	1,492.00		-85,423.85
07-05-2025	UPI/751727834/EATSURE/eatsure@hdfcbank	UPI798319636	DR	165.00		-85,588.85
09-05-2025	EMI/AXISHOMELOAN/LN15892/HOME LOAN	LOAN4655855	DR	17,768.00		-103,356.85
09-05-2025	SIP/AXISMUTUALFUND/SIP252959/MUTUAL FUND	MF8597118	DR	13,483.20		-116,840.05
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70692144	NET970056	DR	799.00		-117,639.05
10-05-2025	UPI/863409163/SWIGGY/swiggy@hdfcbank	UPI166734896	DR	615.00		-118,254.05
10-05-2025	ACH/DEBIT/HOTSTAR/SUB91650918	SUB583031	DR	199.00		-118,453.05
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9851303718	ELEC127186	DR	1,833.00		-120,286.05
15-05-2025	POS/602325/A2B ADYAR ANANDA BHAVAN/CARD **1292	POS23879817	DR	1,115.00		-121,401.05
16-05-2025	UPI/549984075/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI949199252	DR	551.00		-121,952.05
19-05-2025	ATM/CASH WDL/S1AX6079/AXIS ATM TRICHY ROAD	ATM84296989	DR	3,000.00		-124,952.05
21-05-2025	ATM/CASH WDL/S1HD7273/HDFC ATM KALAPATTI	ATM84752721	DR	1,000.00		-125,952.05
22-05-2025	UPI/126522524/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI298034616	DR	1,394.00		-127,346.05
22-05-2025	UPI/955923406/EATSURE/eatsure@hdfcbank	UPI707426235	DR	567.00		-127,913.05
23-05-2025	UPI/675214089/ZOMATO/zomato@hdfcbank	UPI856739957	DR	422.00		-128,335.05
23-05-2025	ATM/CASH WDL/S1O3455/IOB ATM THUDIYALUR	ATM20838920	DR	10,000.00		-138,335.05
24-05-2025	POS/567775/MEESHO INDIA/CARD **4519	POS41144339	DR	18,075.00		-156,410.05
24-05-2025	UPI/936179624/EATSURE/eatsure@hdfcbank	UPI402388328	DR	184.00		-156,594.05
25-05-2025	UPI/845012539/AIRTEL RECHARGE/airtel@paytm	UPI307454813	DR	449.00		-157,043.05
26-05-2025	UPI/144120500/RAPIDO/rapido@ybl	UPI502645109	DR	363.00		-157,406.05
27-05-2025	UPI/123533472/EATSURE/eatsure@hdfcbank	UPI283401821	DR	179.00		-157,585.05
28-05-2025	NEFT-376565-HDFC BANK LTD-SALARY MAY	NEFT79503771	CR		112,050.37	-45,534.68
28-05-2025	UPI/526093524/UBER/uber@ybl	UPI555197077	DR	133.00		-45,667.68
28-05-2025	UPI/580446806/MEDPLUS CBE/medpluscbe@ybl	UPI987837148	DR	996.00		-46,663.68
29-05-2025	UPI/822011614/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI670300438	DR	1,156.00		-47,819.68
30-05-2025	UPI/723358865/INDANE GAS CBE/indane@ybl	UPI965874029	DR	872.00		-48,691.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2025	UPI/954504456/EATSURE/eatsure@hdfcbank	UPI554171497	DR	399.00		-49,090.68
01-06-2025	UPI/298772558/OLA/ola@ybl	UPI104514710	DR	97.00		-49,187.68
02-06-2025	POS/399166/MYNTRA INDIA/CARD **3235	POST72743749	DR	775.00		-49,962.68
02-06-2025	UPI/626685605/NILGIRIS CBE/nilgiriscbe@upi	UPI911550156	DR	2,230.00		-52,192.68
04-06-2025	UPI/933990734/LANDLORD RENT/landlord@okhdfc	UPI752237306	DR	16,093.00		-68,285.68
04-06-2025	NEFT/386884/FAMILY SUPPORT/TRANSFER	NEFT39362909	DR	12,314.00		-80,599.68
05-06-2025	UPI/893789166/EATSURE/eatsure@hdfcbank	UPI238133025	DR	506.00		-81,105.68
06-06-2025	SIP/AXISMUTUALFUND/SIP716408/MUTUAL FUND	MF5908416	DR	13,483.20		-94,588.88
06-06-2025	POS/659127/HOTEL ANNAPOORNA/CARD **8810	POS34652558	DR	1,064.00		-95,652.88
07-06-2025	UPI/529937180/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI467005302	DR	2,088.00		-97,740.88
08-06-2025	EMI/AXISHOMELOAN/LN89796/HOME LOAN	LOAN9709066	DR	17,768.00		-115,508.88
08-06-2025	UPI/654185469/ZOMATO/zomato@hdfcbank	UPI469152275	DR	783.00		-116,291.88
08-06-2025	UPI/869255956/EATSURE/eatsure@hdfcbank	UPI548265065	DR	260.00		-116,551.88
08-06-2025	ATM/CASH WDL/S1IC8138/ICICI ATM SARAVANAMPATTI	ATM53606923	DR	2,000.00		-118,551.88
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34568262	NET461083	DR	1,199.00		-119,750.88
10-06-2025	UPI/399767855/OLA/ola@ybl	UPI804174789	DR	236.00		-119,986.88
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5194712664	ELEC688079	DR	2,099.00		-122,085.88
11-06-2025	ACH/DEBIT/HOTSTAR/SUB80131420	SUB413817	DR	499.00		-122,584.88
15-06-2025	UPI/942969827/SWIGGY/swiggy@hdfcbank	UPI410026418	DR	205.00		-122,789.88
16-06-2025	POS/502078/MYNTRA INDIA/CARD **1543	POS91522323	DR	1,450.00		-124,239.88
16-06-2025	UPI/565277598/ZOMATO/zomato@hdfcbank	UPI694256997	DR	693.00		-124,932.88
16-06-2025	POS/383025/HP PETROL RS PURAM/CARD **4992	FUEL41052220	DR	1,093.00		-126,025.88
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXX4926/PAYMENT	CC66649229	DR	6,796.68		-132,822.56
18-06-2025	POS/518002/AJO INDIA/CARD **9056	POS60286133	DR	766.00		-133,588.56
19-06-2025	UPI/639881681/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI212356655	DR	892.00		-134,480.56
19-06-2025	ATM/CASH WDL/S1AX4404/AXIS ATM SARAVANAMPATTI	ATM43514708	DR	5,000.00		-139,480.56
20-06-2025	POS/963982/BHARAT PETROLEUM CBE/CARD **6711	FUEL25028688	DR	1,467.00		-140,947.56
20-06-2025	ATM/CASH WDL/S1AX3845/AXIS ATM GANAPATHY	ATM90441348	DR	5,000.00		-145,947.56
23-06-2025	UPI/329210223/AIRTEL RECHARGE/airtel@paytm	UPI307096790	DR	399.00		-146,346.56
23-06-2025	POS/402187/HOTEL ANNAPOORNA/CARD **8834	POS29994116	DR	516.00		-146,862.56
23-06-2025	POS/960028/BHARAT PETROLEUM CBE/CARD **6608	FUEL48178797	DR	2,265.00		-149,127.56
24-06-2025	UPI/866691250/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI806990350	DR	877.00		-150,004.56
25-06-2025	UPI/228730036/ZOMATO/zomato@hdfcbank	UPI534943759	DR	217.00		-150,221.56
27-06-2025	POS/453075/INDIAN OIL GANDHIPURAM/CARD **9929	FUEL11075823	DR	3,200.00		-153,421.56
27-06-2025	UPI/305531343/OLA/ola@ybl	UPI759035871	DR	88.00		-153,509.56
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG599913	DR	17.70		-153,527.26
28-06-2025	NEFT-773008-HDFC BANK LTD-SALARY JUN	NEFT12960356	CR		112,180.87	-41,346.39
28-06-2025	UPI/621566750/SWIGGY/swiggy@hdfcbank	UPI316138229	DR	391.00		-41,737.39
29-06-2025	POS/843516/BHARAT PETROLEUM CBE/CARD **5672	FUEL52381661	DR	2,889.00		-44,626.39
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT267936	CR		75.00	-44,551.39
01-07-2025	POS/936569/A2B ADYAR ANANDA BHAVAN/CARD **9134	POS94630806	DR	952.00		-45,503.39
01-07-2025	POS/224300/SHREE ANANDHAAS/CARD **1554	POS61643074	DR	1,037.00		-46,540.39
01-07-2025	ATM/CASH WDL/S1AX9286/AXIS ATM GANAPATHY	ATM90447088	DR	2,000.00		-48,540.39
02-07-2025	UPI/898817364/NILGIRIS CBE/nilgiriscbe@upi	UPI514814770	DR	2,278.00		-50,818.39
03-07-2025	UPI/765714588/LANDLORD RENT/landlord@okhdfc	UPI734754709	DR	16,093.00		-66,911.39
03-07-2025	UPI/494847664/SWIGGY/swiggy@hdfcbank	UPI175900372	DR	610.00		-67,521.39
03-07-2025	POS/386139/KOVAI BIRIYANI/CARD **8977	POS64928112	DR	285.00		-67,806.39
03-07-2025	UPI/697185188/UBER/uber@ybl	UPI896349190	DR	288.00		-68,094.39
04-07-2025	UPI/403263604/ZOMATO/zomato@hdfcbank	UPI129123749	DR	415.00		-68,509.39
07-07-2025	NEFT/761936/FAMILY SUPPORT/TRANSFER	NEFT50371582	DR	12,344.00		-80,853.39
08-07-2025	UPI/317243066/RAPIDO/rapido@ybl	UPI588723774	DR	321.00		-81,174.39
09-07-2025	EMI/AXISHOMELOAN/LN38566/HOME LOAN	LOAN3863812	DR	17,768.00		-98,942.39
09-07-2025	ACH/DEBIT/HOTSTAR/SUB59324728	SUB640271	DR	149.00		-99,091.39
10-07-2025	SIP/AXISMUTUALFUND/SIP160032/MUTUAL FUND	MF6469798	DR	13,483.20		-112,574.59
10-07-2025	UPI/676099919/MEDPLUS CBE/medpluscbe@ybl	UPI718672191	DR	959.00		-113,533.59
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1595346118	ELEC480703	DR	1,084.00		-114,617.59
12-07-2025	ATM/CASH WDL/S1AX7474/AXIS ATM TRICHY ROAD	ATM48577673	DR	2,000.00		-116,617.59
14-07-2025	UPI/646997404/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI549698731	DR	851.00		-117,468.59
15-07-2025	UPI/651100923/DMART COIMBATORE/dmartcoimbatore@upi	UPI302407069	DR	1,349.00		-118,817.59
15-07-2025	UPI/312925567/RAPIDO/rapido@ybl	UPI260253020	DR	400.00		-119,217.59
19-07-2025	UPI/253117479/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI784731254	DR	2,348.00		-121,565.59
19-07-2025	UPI/260605611/ZOMATO/zomato@hdfcbank	UPI763624104	DR	660.00		-122,225.59
19-07-2025	POS/680314/HOTEL ANNAPOORNA/CARD **2479	POS61805255	DR	527.00		-122,752.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2025	UPI/703967493/EATSURE/eatsure@hdfcbank	UPI405389118	DR	741.00		-123,493.59
21-07-2025	UPI/436786320/ZOMATO/zomato@hdfcbank	UPI174463158	DR	200.00		-123,693.59
22-07-2025	UPI/493011625/SWIGGY/swiggy@hdfcbank	UPI457725286	DR	271.00		-123,964.59
23-07-2025	UPI/422793462/NILGIRIS CBE/nilgiriscbe@upi	UPI924981872	DR	2,805.00		-126,769.59
23-07-2025	UPI/962759607/EATSURE/eatsure@hdfcbank	UPI235103836	DR	312.00		-127,081.59
24-07-2025	UPI/361068603/VI RECHARGE/vi@paytm	UPI349246560	DR	449.00		-127,530.59
24-07-2025	POS/473191/AJO INDIA/CARD **4116	POST72302831	DR	2,017.00		-129,547.59
26-07-2025	POS/381338/FLIPKART INDIA/CARD **7715	POS17429033	DR	711.00		-130,258.59
26-07-2025	UPI/450519500/RAPIDO/rapido@ybl	UPI559778383	DR	328.00		-130,586.59
27-07-2025	UPI/962632543/ZOMATO/zomato@hdfcbank	UPI516864246	DR	706.00		-131,292.59
01-08-2025	NEFT-835427-HDFC BANK LTD-SALARY JUL	NEFT44574117	CR		107,367.76	-23,924.83
01-08-2025	SIP/AXISMUTUALFUND/SIP498161/MUTUAL FUND	MF5213131	DR	13,483.20		-37,408.03
03-08-2025	UPI/683314040/EATSURE/eatsure@hdfcbank	UPI187140605	DR	418.00		-37,826.03
03-08-2025	ATM/CASH WDL/S1AX6047/AXIS ATM VADAVALLI	ATM52747917	DR	10,000.00		-47,826.03
05-08-2025	EMI/AXISHOMELOAN/LN99665/HOME LOAN	LOAN6415936	DR	17,768.00		-65,594.03
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55816362	NET886614	DR	999.00		-66,593.03
05-08-2025	UPI/467951041/LANDLORD RENT/landlord@okhdfc	UPI693825739	DR	16,093.00		-82,686.03
05-08-2025	POS/162670/MYNTRA INDIA/CARD **2763	POST74923490	DR	377.00		-83,063.03
08-08-2025	POS/141667/MEESHO INDIA/CARD **3615	POS20954588	DR	1,873.00		-84,936.03
08-08-2025	UPI/871481791/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI942297533	DR	2,645.00		-87,581.03
08-08-2025	UPI/868564706/MORE SUPERMARKET/moresupermarket@upi	UPI861111505	DR	2,083.00		-89,664.03
09-08-2025	NEFT/599297/FAMILY SUPPORT/TRANSFER	NEFT81567878	DR	7,692.00		-97,356.03
10-08-2025	UPI/441828123/INDANE GAS CBE/indane@ybl	UPI495428884	DR	881.00		-98,237.03
10-08-2025	POS/931583/SHREE ANANDHAAS/CARD **8381	POST78170795	DR	247.00		-98,484.03
11-08-2025	UPI/671945987/NILGIRIS CBE/nilgiriscbe@upi	UPI954188008	DR	1,659.00		-100,143.03
11-08-2025	UPI/354239971/ZOMATO/zomato@hdfcbank	UPI168857530	DR	794.00		-100,937.03
12-08-2025	POS/833214/MEESHO INDIA/CARD **2626	POST78635124	DR	1,874.00		-102,811.03
14-08-2025	POS/482523/MYNTRA INDIA/CARD **8602	POS55781226	DR	2,004.00		-104,815.03
14-08-2025	ATM/CASH WDL/S1AX5685/AXIS ATM UKKADAM	ATM95126217	DR	2,000.00		-106,815.03
15-08-2025	ATM/CASH WDL/S1IO6356/IOB ATM TOWN HALL	ATM45015432	DR	5,000.00		-111,815.03
18-08-2025	UPI/798606434/AIRTEL RECHARGE/airtel@paytm	UPI674961494	DR	449.00		-112,264.03
18-08-2025	UPI/474443001/EATSURE/eatsure@hdfcbank	UPI442670611	DR	340.00		-112,604.03
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9443496889	ELEC394452	DR	921.00		-113,525.03
21-08-2025	UPI/590865608/ZOMATO/zomato@hdfcbank	UPI701638435	DR	448.00		-113,973.03
24-08-2025	UPI/928251040/ZOMATO/zomato@hdfcbank	UPI607831016	DR	346.00		-114,319.03
25-08-2025	UPI/419789330/RAPIDO/rapido@ybl	UPI611938096	DR	391.00		-114,710.03
29-08-2025	UPI/119063819/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI706165772	DR	2,407.00		-117,117.03
29-08-2025	POS/691535/JUNIOR KUPPANNA/CARD **1810	POST78493931	DR	855.00		-117,972.03
30-08-2025	NEFT-602258-HDFC BANK LTD-SALARY AUG	NEFT94043675	CR		110,667.27	-7,304.76
30-08-2025	UPI/717614729/RAPIDO/rapido@ybl	UPI596257858	DR	173.00		-7,477.76
31-08-2025	UPI/359600500/ZOMATO/zomato@hdfcbank	UPI571277899	DR	154.00		-7,631.76
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87534770	NET104766	DR	799.00		-8,430.76
03-09-2025	UPI/238736355/EATSURE/eatsure@hdfcbank	UPI237784558	DR	548.00		-8,978.76
04-09-2025	UPI/281645825/LANDLORD RENT/landlord@okhdfc	UPI197577002	DR	16,093.00		-25,071.76
05-09-2025	EMI/AXISHOMELOAN/LN15907/HOME LOAN	LOAN8489120	DR	17,768.00		-42,839.76
05-09-2025	UPI/776466381/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI500332495	DR	1,230.00		-44,069.76
05-09-2025	UPI/566250803/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI769804737	DR	2,857.00		-46,926.76
07-09-2025	SIP/AXISMUTUALFUND/SIP428611/MUTUAL FUND	MF4677720	DR	13,483.20		-60,409.96
07-09-2025	POS/910392/MEESHO INDIA/CARD **9114	POS11205266	DR	897.00		-61,306.96
09-09-2025	POS/354522/MYNTRA INDIA/CARD **2023	POS42007873	DR	297.00		-61,603.96
09-09-2025	UPI/970155119/NETMEDS CBE/netmedscbe@ybl	UPI307750073	DR	855.00		-62,458.96
10-09-2025	UPI/517187627/OLA/ola@ybl	UPI108566715	DR	170.00		-62,628.96
11-09-2025	POS/373676/ANNAPOORNA CBE/CARD **3055	POS47574319	DR	231.00		-62,859.96
11-09-2025	ATM/CASH WDL/S1AX3873/AXIS ATM METTUPALAYAM ROAD	ATM66631513	DR	2,000.00		-64,859.96
12-09-2025	UPI/472940037/UBER/uber@ybl	UPI122383303	DR	141.00		-65,000.96
13-09-2025	UPI/586470801/UBER/uber@ybl	UPI386925997	DR	304.00		-65,304.96
14-09-2025	UPI/927807783/UBER/uber@ybl	UPI376252466	DR	379.00		-65,683.96
14-09-2025	ACH/DEBIT/AMAZON PRIME/SUB84781589	SUB110103	DR	499.00		-66,182.96
17-09-2025	UPI/879858728/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI507062438	DR	2,171.00		-68,353.96
17-09-2025	UPI/585022616/EATSURE/eatsure@hdfcbank	UPI986802103	DR	577.00		-68,930.96
17-09-2025	UPI/906725166/OLA/ola@ybl	UPI367163198	DR	279.00		-69,209.96
18-09-2025	UPI/135025144/VI RECHARGE/vi@paytm	UPI829729118	DR	449.00		-69,658.96
18-09-2025	UPI/704654022/MORE SUPERMARKET/moresupermarket@upi	UPI429934427	DR	2,098.00		-71,756.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2025	UPI/503269903/NETMEDS CBE/netmedscbe@ybl	UPI101285082	DR	746.00		-72,502.96
19-09-2025	UPI/465849600/ZOMATO/zomato@hdfcbank	UPI292793497	DR	441.00		-72,943.96
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9006818684	ELEC393678	DR	733.00		-73,676.96
21-09-2025	UPI/888658132/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI463517683	DR	1,208.00		-74,884.96
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXX8357/PAYMENT	CC21816019	DR	9,583.15		-84,468.11
23-09-2025	UPI/553783615/SWIGGY/swiggy@hdfcbank	UPI119381696	DR	378.00		-84,846.11
26-09-2025	UPI/349934148/EATSURE/eatsure@hdfcbank	UPI805634673	DR	681.00		-85,527.11
26-09-2025	ATM/CASH WDL/S1AX1948/AXIS ATM KALAPATTI	ATM72605195	DR	10,000.00		-95,527.11
28-09-2025	UPI/916802161/SWIGGY/swiggy@hdfcbank	UPI996417201	DR	782.00		-96,309.11
28-09-2025	UPI/943150734/RAPIDO/rapido@ybl	UPI319509232	DR	108.00		-96,417.11
29-09-2025	ATM/CASH WDL/S1HD4043/HDFC ATM PEELAMEDU	ATM94828546	DR	3,000.00		-99,417.11
29-09-2025	UPI/244230144/MEDPLUS CBE/medpluscbe@ybl	UPI104770053	DR	752.00		-100,169.11
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG151279	DR	17.70		-100,186.81
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT291394	CR		75.00	-100,111.81
01-10-2025	NEFT-515943-HDFC BANK LTD-SALARY SEP	NEFT80465843	CR		111,109.93	10,998.12
01-10-2025	SIP/AXISMUTUALFUND/SIP337091/MUTUAL FUND	MF1319481	DR	13,483.20		-2,485.08
02-10-2025	POS/662417/ANNAPOORNA CBE/CARD **9417	POS39705293	DR	1,033.00		-3,518.08
02-10-2025	POS/974500/INDIAN OIL GANDHIPURAM/CARD **5423	FUEL63416064	DR	1,000.00		-4,518.08
03-10-2025	POS/407028/SHREE ANANDHAAS/CARD **9239	POS82187108	DR	892.00		-5,410.08
05-10-2025	UPI/657499167/LANDLORD RENT/landlord@okhdfc	UPI443071470	DR	16,093.00		-21,503.08
08-10-2025	ATM/CASH WDL/S1AX6455/AXIS ATM RACE COURSE	ATM41324012	DR	2,000.00		-23,503.08
08-10-2025	UPI/290443416/RAPIDO/rapido@ybl	UPI448983448	DR	187.00		-23,690.08
08-10-2025	UPI/858645801/MEDPLUS CBE/medpluscbe@ybl	UPI460029344	DR	106.00		-23,796.08
09-10-2025	EMI/AXISHOMELOAN/LN72387/HOME LOAN	LOAN5894277	DR	17,768.00		-41,564.08
10-10-2025	NEFT/415493/FAMILY SUPPORT/TRANSFER	NEFT39891426	DR	17,238.00		-58,802.08
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3494730493	ELEC117789	DR	849.00		-59,651.08
11-10-2025	UPI/330738785/OLA/ola@ybl	UPI568882011	DR	161.00		-59,812.08
12-10-2025	UPI/664493358/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI832346204	DR	2,121.00		-61,933.08
12-10-2025	UPI/410851492/ZOMATO/zomato@hdfcbank	UPI938567744	DR	607.00		-62,540.08
12-10-2025	POS/148952/INDIAN OIL AVINASHI RD/CARD **8115	FUEL21479289	DR	1,069.00		-63,609.08
13-10-2025	UPI/772751174/OLA/ola@ybl	UPI404846352	DR	342.00		-63,951.08
13-10-2025	UPI/353252873/RECEIVED FROM/friend@upi	UPI351523902	CR		9,979.00	-53,972.08
14-10-2025	UPI/867832408/SWIGGY/swiggy@hdfcbank	UPI750785625	DR	569.00		-54,541.08
14-10-2025	UPI/909490611/OLA/ola@ybl	UPI126539900	DR	316.00		-54,857.08
14-10-2025	UPI/919494750/NETMEDS CBE/netmedscbe@ybl	UPI595121320	DR	394.00		-55,251.08
15-10-2025	POS/827223/FLIPKART INDIA/CARD **7192	POS81512698	DR	346.00		-55,597.08
15-10-2025	UPI/764328337/EATSURE/eatsure@hdfcbank	UPI958954185	DR	687.00		-56,284.08
15-10-2025	ACH/DEBIT/NETFLIX/SUB17756625	SUB316157	DR	199.00		-56,483.08
18-10-2025	UPI/767703873/JIO RECHARGE/jio@paytm	UPI114449494	DR	449.00		-56,932.08
18-10-2025	ATM/CASH WDL/S1AX1066/AXIS ATM GANAPATHY	ATM45777385	DR	1,000.00		-57,932.08
18-10-2025	UPI/263265339/MEDPLUS CBE/medpluscbe@ybl	UPI158148481	DR	413.00		-58,345.08
21-10-2025	UPI/246960037/DMART COIMBATORE/dmartcoimbatoresupi	UPI264809975	DR	2,217.00		-60,562.08
21-10-2025	ATM/CASH WDL/S1C2752/ICICI ATM PEELAMEDU	ATM85046549	DR	5,000.00		-65,562.08
22-10-2025	POS/587094/AMAZON INDIA/CARD **9897	POS70361881	DR	962.00		-66,524.08
23-10-2025	UPI/756496843/INDANE GAS CBE/indane@ybl	UPI281865963	DR	922.00		-67,446.08
24-10-2025	UPI/854989623/ZOMATO/zomato@hdfcbank	UPI738772020	DR	442.00		-67,888.08
25-10-2025	UPI/101916754/SWIGGY/swiggy@hdfcbank	UPI506312052	DR	447.00		-68,335.08
26-10-2025	POS/973626/MEESHO INDIA/CARD **1700	POS95605085	DR	4,060.00		-72,395.08
26-10-2025	POS/613793/HP PETROL RS PURAM/CARD **7257	FUEL48209355	DR	2,050.00		-74,445.08
27-10-2025	UPI/131404227/ZOMATO/zomato@hdfcbank	UPI871074489	DR	391.00		-74,836.08
28-10-2025	UPI/666175593/ZOMATO/zomato@hdfcbank	UPI352858414	DR	746.00		-75,582.08
29-10-2025	NEFT-783509-HDFC BANK LTD-SALARY OCT	NEFT50901358	CR		107,025.92	31,443.84
29-10-2025	UPI/949214707/ZOMATO/zomato@hdfcbank	UPI888072726	DR	576.00		30,867.84
31-10-2025	UPI/865413494/SWIGGY/swiggy@hdfcbank	UPI783688115	DR	607.00		30,260.84
01-11-2025	UPI/648572994/NILGIRIS CBE/nilgiriscbe@upi	UPI776058013	DR	856.00		29,404.84
02-11-2025	UPI/460098594/DMART COIMBATORE/dmartcoimbatoresupi	UPI544428251	DR	1,259.00		28,145.84
02-11-2025	UPI/691842967/SWIGGY/swiggy@hdfcbank	UPI657597984	DR	678.00		27,467.84
02-11-2025	UPI/709326855/UBER/uber@ybl	UPI863529047	DR	125.00		27,342.84
02-11-2025	UPI/962916956/APOLLO PHARMACY CBE/apollopharmacyscbe@ybl	UPI695930806	DR	832.00		26,510.84
03-11-2025	UPI/986982123/EATSURE/eatsure@hdfcbank	UPI726560043	DR	578.00		25,932.84
04-11-2025	ATM/CASH WDL/S1AX1632/AXIS ATM RS PURAM	ATM68340821	DR	3,000.00		22,932.84
05-11-2025	UPI/462220861/LANDLORD RENT/landlord@okhdfc	UPI256351108	DR	16,093.00		6,839.84
05-11-2025	UPI/677745291/SWIGGY/swiggy@hdfcbank	UPI460009583	DR	311.00		6,528.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2025	ATM/CASH WDL/S1SB1623/SBI ATM GANDHIPURAM	ATM36179343	DR	1,000.00		5,528.84
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37438296	NET804617	DR	799.00		4,729.84
06-11-2025	POS/616464/AMAZON INDIA/CARD **9475	POS47988032	DR	1,268.00		3,461.84
06-11-2025	POS/146093/AJO INDIA/CARD **1306	POS33288745	DR	2,238.00		1,223.84
06-11-2025	UPI/568659762/ZOMATO/zomato@hdfcbank	UPI402635416	DR	609.00		614.84
06-11-2025	UPI/334987174/SWIGGY/swiggy@hdfcbank	UPI660485807	DR	770.00		-155.16
06-11-2025	ATM/CASH WDL/S1IC2133/CICI ATM TOWN HALL	ATM53421767	DR	1,000.00		-1,155.16
07-11-2025	EMI/AXISHOMELOAN/LN41591/HOME LOAN	LOAN7265650	DR	17,768.00		-18,923.16
08-11-2025	POS/429547/HP PETROL RS PURAM/CARD **6983	FUEL26897532	DR	2,849.00		-21,772.16
08-11-2025	UPI/504940819/RAPIDO/rapido@ybl	UPI722211957	DR	133.00		-21,905.16
08-11-2025	UPI/859668475/MEDPLUS CBE/medpluscbe@ybl	UPI381071380	DR	481.00		-22,386.16
09-11-2025	SIP/AXISMUTUALFUND/SIP893929/MUTUAL FUND	MF8598791	DR	13,483.20		-35,869.36
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2388034703	ELEC918362	DR	951.00		-36,820.36
10-11-2025	UPI/838301016/SWIGGY/swiggy@hdfcbank	UPI811709172	DR	650.00		-37,470.36
10-11-2025	NEFT/224681/FAMILY SUPPORT/TRANSFER	NEFT38595892	DR	7,913.00		-45,383.36
10-11-2025	ACH/DEBIT/HOTSTAR/SUB18801006	SUB245125	DR	499.00		-45,882.36
11-11-2025	POS/124820/FLIPKART INDIA/CARD **3355	POS75619167	DR	1,785.00		-47,667.36
12-11-2025	UPI/522609411/EATSURE/eatsure@hdfcbank	UPI343323722	DR	337.00		-48,004.36
12-11-2025	UPI/691138677/RAPIDO/rapido@ybl	UPI645651448	DR	375.00		-48,379.36
14-11-2025	POS/976514/FLIPKART INDIA/CARD **3004	POS31816457	DR	4,978.00		-53,357.36
15-11-2025	POS/376475/AJO INDIA/CARD **8321	POS55151338	DR	12,929.00		-66,286.36
17-11-2025	POS/627710/ANNAPOORNA CBE/CARD **5277	POS24234204	DR	153.00		-66,439.36
18-11-2025	POS/218580/FLIPKART INDIA/CARD **6368	POS60675005	DR	654.00		-67,093.36
19-11-2025	UPI/471017303/ZOMATO/zomato@hdfcbank	UPI514275981	DR	194.00		-67,287.36
19-11-2025	UPI/995671220/RAPIDO/rapido@ybl	UPI690077458	DR	115.00		-67,402.36
21-11-2025	UPI/320743956/MORE SUPERMARKET/moresupermarket@upi	UPI417673648	DR	2,701.00		-70,103.36
21-11-2025	ATM/CASH WDL/S1AX3687/AXIS ATM SARAVANAMPATTI	ATM17666758	DR	5,000.00		-75,103.36
22-11-2025	POS/172216/INDIAN OIL AVINASHI RD/CARD **6110	FUEL24648034	DR	1,440.00		-76,543.36
23-11-2025	UPI/807597571/AIRTEL RECHARGE/airtel@paytm	UPI348373258	DR	599.00		-77,142.36
23-11-2025	POS/131200/AJO INDIA/CARD **8826	POS85509728	DR	1,069.00		-78,211.36
23-11-2025	UPI/994160594/SWIGGY/swiggy@hdfcbank	UPI927975021	DR	363.00		-78,574.36
24-11-2025	POS/938922/FLIPKART INDIA/CARD **4191	POS85593707	DR	396.00		-78,970.36
24-11-2025	ATM/CASH WDL/S1IO9785/IOB ATM GANAPATHY	ATM82994142	DR	5,000.00		-83,970.36
25-11-2025	UPI/524456833/INDANE GAS CBE/indane@ybl	UPI253010383	DR	935.00		-84,905.36
27-11-2025	POS/266040/BHARAT PETROLEUM CBE/CARD **4150	FUEL80040750	DR	2,869.00		-87,774.36
29-11-2025	NEFT-271736-HDFC BANK LTD-SALARY NOV	NEFT49573734	CR		108,846.60	21,072.24
29-11-2025	POS/604869/AJO INDIA/CARD **9073	POS50061421	DR	1,979.00		19,093.24
29-11-2025	UPI/884054456/RAPIDO/rapido@ybl	UPI627164157	DR	385.00		18,708.24
01-12-2025	UPI/554122738/RECEIVED FROM/friend@upi	UPI533989179	CR		11,689.00	30,397.24
02-12-2025	UPI/937507022/LANDLORD RENT/landlord@okhdfc	UPI188724262	DR	16,093.00		14,304.24
03-12-2025	ATM/CASH WDL/S1IO3550/IOB ATM THUDIYALUR	ATM72421788	DR	5,000.00		9,304.24
04-12-2025	ATM/CASH WDL/S1AX4231/AXIS ATM GANDHIPURAM	ATM82672713	DR	2,000.00		7,304.24
05-12-2025	ACH/DEBIT/NETFLIX/SUB93414438	SUB716127	DR	149.00		7,155.24
06-12-2025	UPI/639603754/MEDPLUS CBE/medpluscbe@ybl	UPI240586639	DR	590.00		6,565.24
07-12-2025	EMI/AXISHOMELOAN/LN15394/HOME LOAN	LOAN7217004	DR	17,768.00		-11,202.76
07-12-2025	NEFT/427897/FAMILY SUPPORT/TRANSFER	NEFT55973372	DR	24,866.00		-36,068.76
08-12-2025	SIP/AXISMUTUALFUND/SIP854334/MUTUAL FUND	MF1874396	DR	13,483.20		-49,551.96
08-12-2025	ATM/CASH WDL/S1AX4935/AXIS ATM SINGANALLUR	ATM34056447	DR	10,000.00		-59,551.96
09-12-2025	UPI/721086920/RAPIDO/rapido@ybl	UPI815633774	DR	237.00		-59,788.96
09-12-2025	UPI/368204754/NETMEDS CBE/netmedscbe@ybl	UPI434145647	DR	413.00		-60,201.96
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4768834538	ELEC853890	DR	909.00		-61,110.96
10-12-2025	POS/887809/ANNAPOORNA CBE/CARD **2758	POS94850559	DR	526.00		-61,636.96
11-12-2025	POS/945364/HP PETROL RS PURAM/CARD **6879	FUEL15146379	DR	3,476.00		-65,112.96
12-12-2025	POS/784531/MYNTRA INDIA/CARD **3244	POS38013047	DR	1,215.00		-66,327.96
12-12-2025	UPI/13264049/EATSURE/eatsure@hdfcbank	UPI141886301	DR	343.00		-66,670.96
12-12-2025	POS/130020/HP PETROL RS PURAM/CARD **5882	FUEL92617823	DR	1,912.00		-68,582.96
13-12-2025	UPI/745240400/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI878939818	DR	2,551.00		-71,133.96
15-12-2025	UPI/135128426/MORE SUPERMARKET/moresupermarket@upi	UPI238214911	DR	2,270.00		-73,403.96
15-12-2025	UPI/548681695/ZOMATO/zomato@hdfcbank	UPI149183180	DR	405.00		-73,808.96
16-12-2025	POS/101424/MYNTRA INDIA/CARD **8553	POS82595614	DR	361.00		-74,169.96
16-12-2025	UPI/962392989/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI877391816	DR	2,698.00		-76,867.96
16-12-2025	POS/322211/KOVAI BIRIYANI/CARD **6828	POS71287798	DR	334.00		-77,201.96
17-12-2025	UPI/548808930/AIRTEL RECHARGE/airtel@paytm	UPI669828261	DR	449.00		-77,650.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2025	POS/789535/BHARAT PETROLEUM CBE/CARD **3699	FUEL70813204	DR	3,147.00		-80,797.96
22-12-2025	POS/723603/MEESHO INDIA/CARD **4202	POS43119049	DR	894.00		-81,691.96
22-12-2025	UPI/779588344/ZOMATO/zomato@hdfcbank	UPI728185159	DR	374.00		-82,065.96
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1720/PAYMENT	CC96582703	DR	11,759.76		-93,825.72
27-12-2025	ATM/CASH WDL/S1AX5987/AXIS ATM RACE COURSE	ATM81189295	DR	2,000.00		-95,825.72
28-12-2025	ATM/CASH WDL/S1AX4755/AXIS ATM GANDHIPURAM	ATM98172306	DR	5,000.00		-100,825.72
29-12-2025	UPI/407274793/ZOMATO/zomato@hdfcbank	UPI224412126	DR	593.00		-101,418.72
30-12-2025	UPI/250720716/SWIGGY/swiggy@hdfcbank	UPI113879558	DR	173.00		-101,591.72
30-12-2025	UPI/893258370/UBER/uber@ybl	UPI714789312	DR	363.00		-101,954.72
30-12-2025	UPI/228815912/NETMEDS CBE/netmedsbe@ybl	UPI347174451	DR	741.00		-102,695.72
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG223594	DR	17.70		-102,713.42
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT759531	CR		75.00	-102,638.42
01-01-2026	NEFT-503394-HDFC BANK LTD-SALARY DEC	NEFT62507452	CR		107,151.71	4,513.29
01-01-2026	ATM/CASH WDL/S1AX5608/AXIS ATM RACE COURSE	ATM46953398	DR	1,000.00		3,513.29
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB8433331	NET550499	DR	1,199.00		2,314.29
04-01-2026	UPI/665826240/LANDLORD RENT/landlord@okhdfc	UPI471310657	DR	16,763.00		-14,448.71
05-01-2026	SIP/AXISMUTUALFUND/SIP969939/MUTUAL FUND	MF2285369	DR	14,045.00		-28,493.71
05-01-2026	POS/212137/MYNTRA INDIA/CARD **3878	POS56305805	DR	2,168.00		-30,661.71
07-01-2026	POS/556271/JUNIOR KUPPANNA/CARD **6416	POS93044982	DR	267.00		-30,928.71
07-01-2026	NEFT/431366/HEALTH INSURANCE/PREMIUM	INS25194300	DR	20,941.00		-51,869.71
08-01-2026	UPI/752772274/SWIGGY/swiggy@hdfcbank	UPI113612710	DR	731.00		-52,600.71
09-01-2026	EMI/AXISHOMELOAN/LN39842/HOME LOAN	LOAN9279851	DR	17,768.00		-70,368.71
10-01-2026	POS/188437/SHREE ANANDHAAS/CARD **9222	POS13825874	DR	777.00		-71,145.71
10-01-2026	ATM/CASH WDL/S1AX7943/AXIS ATM METTUPALAYAM ROAD	ATM70674882	DR	10,000.00		-81,145.71
10-01-2026	UPI/994512261/NETMEDS CBE/netmedsbe@ybl	UPI330961226	DR	884.00		-82,029.71
12-01-2026	UPI/200222761/SWIGGY/swiggy@hdfcbank	UPI392255364	DR	572.00		-82,601.71
15-01-2026	UPI/505429371/RAPIDO/rapido@ybl	UPI859421654	DR	353.00		-82,954.71
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4748845926	ELEC601649	DR	1,066.00		-84,020.71
16-01-2026	UPI/259685792/ZOMATO/zomato@hdfcbank	UPI601058648	DR	662.00		-84,682.71
17-01-2026	UPI/644447936/RAPIDO/rapido@ybl	UPI139493699	DR	385.00		-85,067.71
18-01-2026	UPI/414318448/SWIGGY/swiggy@hdfcbank	UPI278405285	DR	484.00		-85,551.71
18-01-2026	UPI/780627027/UBER/uber@ybl	UPI785668186	DR	163.00		-85,714.71
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5847/PAYMENT	CC80017012	DR	10,534.13		-96,248.84
19-01-2026	UPI/707341198/UBER/uber@ybl	UPI860162696	DR	272.00		-96,520.84
19-01-2026	UPI/957321326/UBER/uber@ybl	UPI147215813	DR	88.00		-96,608.84
20-01-2026	UPI/586901713/JIO RECHARGE/jio@paytm	UPI560374692	DR	299.00		-96,907.84
21-01-2026	UPI/444514479/MORE SUPERMARKET/moresupermarket@upi	UPI324395369	DR	1,940.00		-98,847.84
21-01-2026	UPI/270687532/SWIGGY/swiggy@hdfcbank	UPI193451021	DR	797.00		-99,644.84
21-01-2026	UPI/269203252/OLA/ola@ybl	UPI747233379	DR	147.00		-99,791.84
21-01-2026	UPI/943390261/RAPIDO/rapido@ybl	UPI320288917	DR	379.00		-100,170.84
24-01-2026	UPI/126289234/UBER/uber@ybl	UPI268204278	DR	86.00		-100,256.84
25-01-2026	POS/189525/MEESHO INDIA/CARD **8404	POS58439892	DR	1,717.00		-101,973.84
25-01-2026	UPI/390329332/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI988532367	DR	1,188.00		-103,161.84
25-01-2026	UPI/777292094/EATSURE/eatsure@hdfcbank	UPI640173175	DR	456.00		-103,617.84
26-01-2026	UPI/539746083/SWIGGY/swiggy@hdfcbank	UPI460082775	DR	390.00		-104,007.84
26-01-2026	POS/451663/JUNIOR KUPPANNA/CARD **7411	POS30059022	DR	701.00		-104,708.84
28-01-2026	ATM/CASH WDL/S1SB2838/SBI ATM SAIBABA COLONY	ATM44038263	DR	1,000.00		-105,708.84
01-02-2026	NEFT-144576-HDFC BANK LTD-SALARY JAN	NEFT37659050	CR		118,952.45	13,243.61

**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.