

AXIS BANK

Statement of Account

Account Information

Account Holder:	Sangeetha Durai	Account Number:	920000000584
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Trichy Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000584	Currency:	INR

Account Summary

Opening Balance	■67,331.00
Total Credits (+)	■2,865,037.63
Total Debits (-)	■3,755,951.08
Closing Balance	■-823,582.45
Total Transactions	2083

Transaction Details

(Complete 5-Year Transaction History - 2083 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-11-2021	UPI/193944327/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI451245196	DR	889.00		66,442.00
01-11-2021	ATM/CASH WDL/S1HD7181/HDFC ATM SINGANALLUR	ATM96937485	DR	1,000.00		65,442.00
02-11-2021	UPI/146794839/ZOMATO/zomato@hdfcbank	UPI722652883	DR	206.00		65,236.00
02-11-2021	UPI/256907647/RAPIDO/rapido@ybl	UPI339495355	DR	181.00		65,055.00
04-11-2021	UPI/562095370/SWIGGY/swiggy@hdfcbank	UPI850478609	DR	384.00		64,671.00
04-11-2021	UPI/808631948/NETMEDS CBE/netmedscbe@ybl	UPI159794028	DR	664.00		64,007.00
05-11-2021	POS/320910/SHELL TRICHY ROAD/CARD **1366	FUEL71597015	DR	3,362.00		60,645.00
06-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB49649738	NET179791	DR	799.00		59,846.00
07-11-2021	ATM/CASH WDL/S1AX3187/AXIS ATM HOPES COLLEGE	ATM81782135	DR	2,000.00		57,846.00
09-11-2021	SIP/AXISMUTUALFUND/SIP110700/MUTUAL FUND	MF5881632	DR	4,051.00		53,795.00
09-11-2021	UPI/317682970/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI853377918	DR	3,165.00		50,630.00
09-11-2021	POS/300126/HP PETROL RS PURAM/CARD **7534	FUEL98695233	DR	3,264.00		47,366.00
10-11-2021	POS/178469/JUNIOR KUPPANNA/CARD **7155	POS25361087	DR	285.00		47,081.00
10-11-2021	ATM/CASH WDL/S1AX7264/AXIS ATM TRICHY ROAD	ATM76265488	DR	1,000.00		46,081.00
10-11-2021	UPI/279168241/OLA/ola@ybl	UPI305725311	DR	283.00		45,798.00
12-11-2021	UPI/276620949/ZOMATO/zomato@hdfcbank	UPI659078476	DR	774.00		45,024.00
12-11-2021	UPI/324257201/UBER/uber@ybl	UPI402127081	DR	108.00		44,916.00
13-11-2021	POS/155803/SREE ANNAPOORNA/CARD **1080	POS51504427	DR	491.00		44,425.00
13-11-2021	POS/799955/HP PETROL RS PURAM/CARD **6073	FUEL91560494	DR	1,790.00		42,635.00
14-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7985023211	ELEC363589	DR	1,106.00		41,529.00
14-11-2021	POS/533967/MYNTRA INDIA/CARD **3772	POS47784246	DR	1,413.00		40,116.00
14-11-2021	POS/715962/JUNIOR KUPPANNA/CARD **5733	POS77251779	DR	975.00		39,141.00
15-11-2021	POS/937479/INDIAN OIL GANDHIPURAM/CARD **3391	FUEL35794381	DR	3,402.00		35,739.00
17-11-2021	NEFT/PPF/AC647957632/PPF DEPOSIT	PPF9251710	DR	5,000.00		30,739.00
17-11-2021	UPI/180414693/INDANE GAS CBE/indane@ybl	UPI697968932	DR	892.00		29,847.00
17-11-2021	UPI/539866843/EATSURE/eatsure@hdfcbank	UPI723754447	DR	421.00		29,426.00
17-11-2021	ATM/CASH WDL/S1AX5197/AXIS ATM RS PURAM	ATM33381075	DR	5,000.00		24,426.00
17-11-2021	UPI/976417776/OLA/ola@ybl	UPI755245118	DR	194.00		24,232.00
19-11-2021	POS/906368/FLIPKART INDIA/CARD **1106	POS32930276	DR	853.00		23,379.00
19-11-2021	UPI/497921097/SWIGGY/swiggy@hdfcbank	UPI398066666	DR	721.00		22,658.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-11-2021	BILLPAY/AXIS CREDIT CARD/XXX7179/PAYMENT	CC49485629	DR	8,181.77		14,476.23
21-11-2021	UPI/971166312/NETMEDS CBE/netmedscbe@ybl	UPI844809821	DR	719.00		13,757.23
22-11-2021	POS/175684/SHELL TRICHY ROAD/CARD **2932	FUEL42332278	DR	3,060.00		10,697.23
22-11-2021	UPI/846549863/NETMEDS CBE/netmedscbe@ybl	UPI965978861	DR	612.00		10,085.23
24-11-2021	UPI/553005973/EATSURE/eatsure@hdfcbank	UPI978561405	DR	676.00		9,409.23
25-11-2021	UPI/666931829/VI RECHARGE/vi@paytm	UPI374005958	DR	599.00		8,810.23
27-11-2021	POS/355139/FLIPKART INDIA/CARD **2466	POS84174324	DR	1,539.00		7,271.23
27-11-2021	UPI/941642005/MORE SUPERMARKET/moresupermarket@upi	UPI894491367	DR	2,446.00		4,825.23
27-11-2021	UPI/344816291/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI503672441	DR	3,365.00		1,460.23
27-11-2021	ATM/CASH WDL/S1AX6216/AXIS ATM TRICHY ROAD	ATM98318468	DR	10,000.00		-8,539.77
29-11-2021	NEFT-263632-MPHASIS LTD-SALARY NOV	NEFT83457379	CR		41,729.82	33,190.05
29-11-2021	UPI/245604509/OLA/ola@ybl	UPI785941239	DR	252.00		32,938.05
30-11-2021	POS/946546/MEESHO INDIA/CARD **5834	POS20959449	DR	1,396.00		31,542.05
30-11-2021	POS/276030/AMAZON INDIA/CARD **9030	POS22313144	DR	1,311.00		30,231.05
30-11-2021	POS/476996/AJO INDIA/CARD **7329	POS16699983	DR	10,870.00		19,361.05
03-12-2021	UPI/960985465/MEDPLUS CBE/medpluscbe@ybl	UPI964978744	DR	934.00		18,427.05
04-12-2021	POS/173663/INDIAN OIL GANDHIPURAM/CARD **6874	FUEL29396086	DR	1,944.00		16,483.05
05-12-2021	SIP/AXISMUTUALFUND/SIP544663/MUTUAL FUND	MF3513693	DR	4,051.00		12,432.05
06-12-2021	NEFT/350090/FAMILY SUPPORT/TRANSFER	NEFT36602506	DR	23,504.00		-11,071.95
09-12-2021	UPI/790007752/INDANE GAS CBE/indane@ybl	UPI176348812	DR	889.00		-11,960.95
09-12-2021	POS/359493/AMAZON INDIA/CARD **7032	POS63344830	DR	684.00		-12,644.95
10-12-2021	UPI/183602358/ZOMATO/zomato@hdfcbank	UPI930128278	DR	468.00		-13,112.95
11-12-2021	POS/457307/KOVAI BIRIYANI/CARD **6322	POS69937855	DR	1,145.00		-14,257.95
11-12-2021	ATM/CASH WDL/S1AX4552/AXIS ATM METTUPALAYAM ROAD	ATM19133258	DR	1,000.00		-15,257.95
13-12-2021	POS/809302/MEESHO INDIA/CARD **6795	POS98913278	DR	2,337.00		-17,594.95
14-12-2021	NEFT/PPF/AC882679022/PPF DEPOSIT	PPF3851313	DR	5,000.00		-22,594.95
14-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4394019759	ELEC113412	DR	1,087.00		-23,681.95
15-12-2021	POS/104990/AMAZON INDIA/CARD **2751	POS35549338	DR	558.00		-24,239.95
15-12-2021	POS/295725/BHARAT PETROLEUM CBE/CARD **3448	FUEL10490509	DR	3,423.00		-27,662.95
15-12-2021	UPI/423067261/MEDPLUS CBE/medpluscbe@ybl	UPI631191356	DR	831.00		-28,493.95
17-12-2021	POS/118122/MYNTRA INDIA/CARD **3977	POST2959543	DR	1,461.00		-29,954.95
18-12-2021	UPI/825580792/OLA/ola@ybl	UPI431074105	DR	348.00		-30,302.95
19-12-2021	POS/108728/AJO INDIA/CARD **3546	POS13785888	DR	1,110.00		-31,412.95
19-12-2021	POS/914288/SREE ANNAPOORNA/CARD **4074	POS67390790	DR	823.00		-32,235.95
20-12-2021	POS/715126/AMAZON INDIA/CARD **2491	POS93194987	DR	508.00		-32,743.95
20-12-2021	UPI/486574736/DMART COIMBATORE/dmartcoimbatore@upi	UPI748833456	DR	2,350.00		-35,093.95
21-12-2021	UPI/613135272/SWIGGY/swiggy@hdfcbank	UPI464416597	DR	752.00		-35,845.95
21-12-2021	UPI/422396744/RAPIDO/rapido@ybl	UPI113769699	DR	368.00		-36,213.95
22-12-2021	UPI/856032487/SWIGGY/swiggy@hdfcbank	UPI747371748	DR	778.00		-36,991.95
25-12-2021	UPI/626296052/AIRTEL RECHARGE/airtel@paytm	UPI794202853	DR	449.00		-37,440.95
25-12-2021	UPI/605785761/EATSURE/eatsure@hdfcbank	UPI605269133	DR	356.00		-37,796.95
25-12-2021	POS/168713/SHREE ANANDHAAS/CARD **5918	POS44369389	DR	682.00		-38,478.95
26-12-2021	POS/403970/INDIAN OIL GANDHIPURAM/CARD **4884	FUEL19135343	DR	3,241.00		-41,719.95
26-12-2021	UPI/817130823/RAPIDO/rapido@ybl	UPI210708162	DR	339.00		-42,058.95
27-12-2021	UPI/756109421/ZOMATO/zomato@hdfcbank	UPI261389632	DR	734.00		-42,792.95
27-12-2021	POS/252616/JUNIOR KUPPANNA/CARD **3346	POS97986413	DR	1,201.00		-43,993.95
28-12-2021	NEFT-502133-MPHASIS LTD-SALARY DEC	NEFT73457535	CR		41,404.29	-2,589.66
28-12-2021	UPI/622576180/DMART COIMBATORE/dmartcoimbatore@upi	UPI479399275	DR	2,894.00		-5,483.66
28-12-2021	UPI/909269059/ZOMATO/zomato@hdfcbank	UPI217474366	DR	302.00		-5,785.66
28-12-2021	ATM/CASH WDL/S1C5691/ICICI ATM SAIBABA COLONY	ATM31360488	DR	3,000.00		-8,785.66
28-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG141558	DR	17.70		-8,803.36
29-12-2021	UPI/247300639/ZOMATO/zomato@hdfcbank	UPI859069230	DR	467.00		-9,270.36
31-12-2021	UPI/685604486/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI531383797	DR	408.00		-9,678.36
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT754377	CR		75.00	-9,603.36
02-01-2022	POS/529958/FLIPKART INDIA/CARD **9813	POS55307948	DR	2,507.00		-12,110.36
02-01-2022	UPI/577464989/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI232744230	DR	2,168.00		-14,278.36
02-01-2022	ATM/CASH WDL/S1AX9994/AXIS ATM SUNGAM	ATM56371389	DR	5,000.00		-19,278.36
03-01-2022	SIP/AXISMUTUALFUND/SIP528767/MUTUAL FUND	MF1513658	DR	4,253.55		-23,531.91
07-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB72077317	NET363616	DR	999.00		-24,530.91
07-01-2022	UPI/430335900/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI260301225	DR	1,917.00		-26,447.91
07-01-2022	UPI/803038183/ZOMATO/zomato@hdfcbank	UPI816974093	DR	744.00		-27,191.91
08-01-2022	NEFT/583713/HEALTH INSURANCE/PREMIUM	INS41904403	DR	15,602.00		-42,793.91
09-01-2022	ATM/CASH WDL/S1AX5534/AXIS ATM UKKADAM	ATM38078358	DR	2,000.00		-44,793.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2022	UPI/494125377/EATSURE/eatsure@hdfcbank	UPI354026132	DR	481.00		-45,274.91
11-01-2022	UPI/141953049/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI911655050	DR	283.00		-45,557.91
12-01-2022	ATM/CASH WDL/S1AX1461/AXIS ATM SARAVANAMPATTI	ATM59943315	DR	5,000.00		-50,557.91
14-01-2022	POS/431147/MEESHO INDIA/CARD **3286	POS97107680	DR	1,472.00		-52,029.91
14-01-2022	UPI/578590652/UBER/uber@ybl	UPI352389705	DR	167.00		-52,196.91
15-01-2022	UPI/406326147/SWIGGY/swiggy@hdfcbank	UPI606271150	DR	612.00		-52,808.91
15-01-2022	POS/704384/KOVAI BIRIYANI/CARD **6978	POS41064991	DR	370.00		-53,178.91
15-01-2022	ATM/CASH WDL/S1AX2241/AXIS ATM PEELAMEDU	ATM43418743	DR	10,000.00		-63,178.91
16-01-2022	UPI/281510155/SWIGGY/swiggy@hdfcbank	UPI892456533	DR	320.00		-63,498.91
16-01-2022	UPI/189510999/OLA/ola@ybl	UPI528037788	DR	155.00		-63,653.91
17-01-2022	NEFT/PPF/AC626749505/PPF DEPOSIT	PPF9734027	DR	5,000.00		-68,653.91
17-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9384502771	ELEC551608	DR	1,299.00		-69,952.91
17-01-2022	UPI/495726822/OLA/ola@ybl	UPI284315556	DR	99.00		-70,051.91
18-01-2022	POS/461679/SHREE ANANDHAAS/CARD **8155	POS90626868	DR	600.00		-70,651.91
20-01-2022	UPI/502005569/VI RECHARGE/vi@paytm	UPI701133581	DR	699.00		-71,350.91
21-01-2022	POS/308002/MEESHO INDIA/CARD **5045	POS38925754	DR	689.00		-72,039.91
21-01-2022	UPI/119909372/EATSURE/eatsure@hdfcbank	UPI838442822	DR	234.00		-72,273.91
24-01-2022	UPI/980336585/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI363827825	DR	1,510.00		-73,783.91
26-01-2022	UPI/687250404/EATSURE/eatsure@hdfcbank	UPI887958636	DR	547.00		-74,330.91
26-01-2022	ATM/CASH WDL/S1AX2078/AXIS ATM METTUPALAYAM ROAD	ATM44652362	DR	1,000.00		-75,330.91
26-01-2022	UPI/645879741/OLA/ola@ybl	UPI990365763	DR	328.00		-75,658.91
27-01-2022	UPI/459539131/OLA/ola@ybl	UPI710067868	DR	400.00		-76,058.91
28-01-2022	UPI/301690443/ZOMATO/zomato@hdfcbank	UPI171432940	DR	725.00		-76,783.91
29-01-2022	NEFT-908537-MPHASIS LTD-SALARY JAN	NEFT51372561	CR		47,239.81	-29,544.10
29-01-2022	POS/945881/MEESHO INDIA/CARD **4150	POS19839062	DR	1,487.00		-31,031.10
29-01-2022	UPI/353736208/SWIGGY/swiggy@hdfcbank	UPI969675655	DR	754.00		-31,785.10
29-01-2022	UPI/723772103/OLA/ola@ybl	UPI224482684	DR	325.00		-32,110.10
30-01-2022	UPI/289619934/NILGIRIS CBE/nilgiriscbe@upi	UPI304356007	DR	1,220.00		-33,330.10
31-01-2022	POS/590994/MEESHO INDIA/CARD **3304	POS78328537	DR	19,903.00		-53,233.10
31-01-2022	UPI/335971949/EATSURE/eatsure@hdfcbank	UPI185405994	DR	772.00		-54,005.10
31-01-2022	POS/774492/A2B ADYAR ANANDA BHAVAN/CARD **9562	POS83300960	DR	867.00		-54,872.10
31-01-2022	POS/480446/ANNAPOORNA CBE/CARD **6781	POS22285978	DR	287.00		-55,159.10
31-01-2022	UPI/511523292/BOOKMYSHOW/bms@axisbank	UPI191115816	DR	489.00		-55,648.10
01-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49246927	NET338480	DR	999.00		-56,647.10
05-02-2022	ATM/CASH WDL/S1AX8805/AXIS ATM AVINASHI ROAD	ATM61032841	DR	3,000.00		-59,647.10
06-02-2022	UPI/910564450/NETMEDS CBE/netmedscbe@ybl	UPI419295890	DR	538.00		-60,185.10
07-02-2022	UPI/230457773/EATSURE/eatsure@hdfcbank	UPI659552315	DR	695.00		-60,880.10
07-02-2022	ACH/DEBIT/AMAZON PRIME/SUB84261168	SUB294994	DR	199.00		-61,079.10
08-02-2022	SIP/AXISMUTUALFUND/SIP997839/MUTUAL FUND	MF3873585	DR	4,253.55		-65,332.65
08-02-2022	NEFT/108307/FAMILY SUPPORT/TRANSFER	NEFT48941067	DR	21,525.00		-86,857.65
09-02-2022	ATM/CASH WDL/S1AX3584/AXIS ATM SINGANALLUR	ATM37518779	DR	3,000.00		-89,857.65
10-02-2022	NEFT/PPF/AC152231791/PPF DEPOSIT	PPF5879627	DR	5,000.00		-94,857.65
10-02-2022	UPI/244826339/INDANE GAS CBE/indane@ybl	UPI813518857	DR	874.00		-95,731.65
11-02-2022	UPI/863879323/EATSURE/eatsure@hdfcbank	UPI397716420	DR	338.00		-96,069.65
11-02-2022	POS/803663/HOTEL ANNAPOORNA/CARD **1620	POS90816970	DR	384.00		-96,453.65
12-02-2022	POS/533272/BHARAT PETROLEUM CBE/CARD **4524	FUEL33662639	DR	1,360.00		-97,813.65
15-02-2022	POS/110091/BHARAT PETROLEUM CBE/CARD **3546	FUEL45405370	DR	964.00		-98,777.65
15-02-2022	UPI/468526661/OLA/ola@ybl	UPI279966386	DR	359.00		-99,136.65
15-02-2022	UPI/725935807/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI199544371	DR	568.00		-99,704.65
16-02-2022	POS/682600/AJO INDIA/CARD **9689	POS15060848	DR	2,434.00		-102,138.65
17-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2878981453	ELEC260724	DR	1,128.00		-103,266.65
17-02-2022	UPI/777033821/JIO RECHARGE/jio@paytm	UPI917177848	DR	599.00		-103,865.65
18-02-2022	POS/412246/MYNTRA INDIA/CARD **3720	POS68679948	DR	928.00		-104,793.65
18-02-2022	UPI/946662668/ZOMATO/zomato@hdfcbank	UPI997584326	DR	757.00		-105,550.65
19-02-2022	POS/976242/HOTEL ANNAPOORNA/CARD **1018	POS69865463	DR	828.00		-106,378.65
20-02-2022	UPI/719765005/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI971754446	DR	2,913.00		-109,291.65
22-02-2022	POS/436165/INDIAN OIL AVINASHI RD/CARD **1230	FUEL16488199	DR	1,222.00		-110,513.65
23-02-2022	UPI/557557373/NETMEDS CBE/netmedscbe@ybl	UPI396126448	DR	786.00		-111,299.65
24-02-2022	UPI/603866380/UBER/uber@ybl	UPI220558320	DR	169.00		-111,468.65
24-02-2022	UPI/389909366/UBER/uber@ybl	UPI601321070	DR	281.00		-111,749.65
25-02-2022	POS/543105/AJO INDIA/CARD **6178	POS61593996	DR	1,154.00		-112,903.65
25-02-2022	UPI/686797493/EATSURE/eatsure@hdfcbank	UPI681608446	DR	466.00		-113,369.65
27-02-2022	UPI/148148766/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI464530554	DR	2,098.00		-115,467.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2022	POS/807433/SHELL TRICHY ROAD/CARD **9745	FUEL46633459	DR	2,366.00		-117,833.65
28-02-2022	NEFT-519294-MPHASIS LTD-SALARY FEB	NEFT66742574	CR		46,655.07	-71,178.58
28-02-2022	UPI/561012690/EATSURE/eatsure@hdfcbank	UPI901742736	DR	654.00		-71,832.58
01-03-2022	UPI/976601795/ZOMATO/zomato@hdfcbank	UPI983547939	DR	243.00		-72,075.58
02-03-2022	POS/955384/A2B ADYAR ANANDA BHAVAN/CARD **6364	POS69932696	DR	387.00		-72,462.58
02-03-2022	UPI/318121173/UBER/uber@ybl	UPI274436645	DR	80.00		-72,542.58
04-03-2022	POS/422631/AJIO INDIA/CARD **7225	POS59095501	DR	1,901.00		-74,443.58
04-03-2022	UPI/206959830/SWIGGY/swiggy@hdfcbank	UPI601432786	DR	171.00		-74,614.58
05-03-2022	UPI/566193276/RAPIDO/rapido@ybl	UPI107643788	DR	134.00		-74,748.58
06-03-2022	UPI/732657355/ZOMATO/zomato@hdfcbank	UPI514273397	DR	283.00		-75,031.58
06-03-2022	ATM/CASH WDL/S1IO6967/IOB ATM SINGANALLUR	ATM45967246	DR	5,000.00		-80,031.58
08-03-2022	SIP/AXISMUTUALFUND/SIP203332/MUTUAL FUND	MF1539432	DR	4,253.55		-84,285.13
08-03-2022	UPI/122594633/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI509090921	DR	1,968.00		-86,253.13
08-03-2022	UPI/603361039/SWIGGY/swiggy@hdfcbank	UPI613821311	DR	611.00		-86,864.13
08-03-2022	POS/377336/HOTEL ANNAPOORNA/CARD **3873	POS52002007	DR	603.00		-87,467.13
09-03-2022	UPI/520996318/UBER/uber@ybl	UPI737072862	DR	238.00		-87,705.13
10-03-2022	POS/835763/FLIPKART INDIA/CARD **8186	POST74823734	DR	1,266.00		-88,971.13
12-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2291743170	ELEC314984	DR	2,126.00		-91,097.13
12-03-2022	UPI/636135737/INDANE GAS CBE/indane@ybl	UPI504081814	DR	892.00		-91,989.13
12-03-2022	UPI/182157697/NILGIRIS CBE/nilgirisce@upi	UPI319390174	DR	2,212.00		-94,201.13
12-03-2022	ATM/CASH WDL/S1AX4764/AXIS ATM TRICHY ROAD	ATM89143049	DR	3,000.00		-97,201.13
12-03-2022	ACH/DEBIT/NETFLIX/SUB82272848	SUB978874	DR	149.00		-97,350.13
13-03-2022	POS/253491/SHELL TRICHY ROAD/CARD **5780	FUEL94671814	DR	1,014.00		-98,364.13
13-03-2022	ATM/CASH WDL/S1CA3873/CANARA ATM RS PURAM	ATM89991634	DR	2,000.00		-100,364.13
13-03-2022	ATM/CASH WDL/S1AX9020/AXIS ATM VADAVALLI	ATM43123888	DR	5,000.00		-105,364.13
16-03-2022	UPI/958243141/OLA/ola@ybl	UPI183391171	DR	343.00		-105,707.13
17-03-2022	UPI/834009187/UBER/uber@ybl	UPI697049087	DR	97.00		-105,804.13
17-03-2022	UPI/478436676/UBER/uber@ybl	UPI350661428	DR	95.00		-105,899.13
17-03-2022	UPI/114898667/NETMEDS CBE/netmedsce@ybl	UPI284580188	DR	424.00		-106,323.13
17-03-2022	BILLPAY/AXIS CREDIT CARD/XXX5564/PAYMENT	CC67932033	DR	3,471.54		-109,794.67
19-03-2022	ATM/CASH WDL/S1AX4615/AXIS ATM TRICHY ROAD	ATM19721822	DR	2,000.00		-111,794.67
20-03-2022	NEFT/PPF/AC145212070/PPF DEPOSIT	PPF1284332	DR	5,000.00		-116,794.67
20-03-2022	POS/797718/MYNTRA INDIA/CARD **2587	POS30776625	DR	656.00		-117,450.67
20-03-2022	UPI/881024711/EATSURE/eatsure@hdfcbank	UPI798570586	DR	568.00		-118,018.67
22-03-2022	UPI/273600995/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI799609653	DR	190.00		-118,208.67
23-03-2022	POS/897366/MEESHO INDIA/CARD **3964	POS74028716	DR	1,369.00		-119,577.67
23-03-2022	UPI/821034680/EATSURE/eatsure@hdfcbank	UPI607915435	DR	439.00		-120,016.67
23-03-2022	ATM/CASH WDL/S1IO9324/IOB ATM METTUPALAYAM ROAD	ATM84052891	DR	2,000.00		-122,016.67
24-03-2022	UPI/703172264/JIO RECHARGE/jio@paytm	UPI683803135	DR	399.00		-122,415.67
24-03-2022	UPI/655206396/RELIANCE FRESH CBE/reliancefreshce@upi	UPI844308085	DR	1,195.00		-123,610.67
25-03-2022	UPI/879093769/DMART COIMBATORE/dmartcoimbatore@upi	UPI100792334	DR	3,018.00		-126,628.67
25-03-2022	UPI/586197480/SWIGGY/swiggy@hdfcbank	UPI267354701	DR	290.00		-126,918.67
26-03-2022	UPI/748014559/RAPIDO/rapido@ybl	UPI130146785	DR	337.00		-127,255.67
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG388439	DR	17.70		-127,273.37
27-03-2022	POS/449795/MYNTRA INDIA/CARD **5878	POS62212667	DR	1,401.00		-128,674.37
27-03-2022	UPI/323306656/MORE SUPERMARKET/moresupermarket@upi	UPI951305408	DR	3,319.00		-131,993.37
28-03-2022	UPI/111538384/EATSURE/eatsure@hdfcbank	UPI731108956	DR	290.00		-132,283.37
29-03-2022	POS/221392/A2B ADYAR ANANDA BHAVAN/CARD **5919	POS20357574	DR	959.00		-133,242.37
29-03-2022	POS/496777/INDIAN OIL GANDHIPURAM/CARD **9883	FUEL19075282	DR	3,160.00		-136,402.37
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT389927	CR		75.00	-136,327.37
01-04-2022	NEFT-734174-MPHASIS LTD-SALARY MAR	NEFT25357514	CR		45,393.16	-90,934.21
02-04-2022	POS/414213/SREE ANNAPOORNA/CARD **4476	POS38952018	DR	310.00		-91,244.21
02-04-2022	UPI/629944018/RAPIDO/rapido@ybl	UPI336290704	DR	203.00		-91,447.21
03-04-2022	SIP/AXISMUTUALFUND/SIP430871/MUTUAL FUND	MF3682883	DR	4,253.55		-95,700.76
03-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB97572073	NET908726	DR	999.00		-96,699.76
05-04-2022	NEFT/149096/FAMILY SUPPORT/TRANSFER	NEFT18983922	DR	5,485.00		-102,184.76
05-04-2022	ACH/DEBIT/NETFLIX/SUB21615930	SUB840878	DR	299.00		-102,483.76
06-04-2022	NEFT-803154-MPHASIS LTD-BONUS FY2021-2022	NEFT81668295	CR		16,874.75	-85,609.01
06-04-2022	UPI/524777302/DMART COIMBATORE/dmartcoimbatore@upi	UPI725286846	DR	1,899.00		-87,508.01
09-04-2022	UPI/688827502/UBER/uber@ybl	UPI672487506	DR	112.00		-87,620.01
10-04-2022	ATM/CASH WDL/S1HD5512/HDFC ATM GANDHIPURAM	ATM14788894	DR	10,000.00		-97,620.01
12-04-2022	POS/706216/AJIO INDIA/CARD **3889	POS90543229	DR	1,058.00		-98,678.01
12-04-2022	POS/284073/HOTEL ANNAPOORNA/CARD **4288	POS87660825	DR	302.00		-98,980.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2022	UPI/421137768/ZOMATO/zomato@hdfcbank	UPI346316874	DR	577.00		-99,557.01
14-04-2022	POS/681393/A2B ADYAR ANANDA BHAVAN/CARD **1255	POS12860797	DR	1,082.00		-100,639.01
14-04-2022	UPI/366734039/OLA/ola@ybl	UPI220395725	DR	265.00		-100,904.01
15-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5344422719	ELEC563287	DR	2,069.00		-102,973.01
15-04-2022	POS/995791/AJIO INDIA/CARD **1000	POS98600237	DR	906.00		-103,879.01
17-04-2022	UPI/837692986/INDANE GAS CBE/indane@ybl	UPI497539109	DR	973.00		-104,852.01
17-04-2022	UPI/132901309/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI293990190	DR	2,863.00		-107,715.01
17-04-2022	UPI/169400081/ZOMATO/zomato@hdfcbank	UPI766271303	DR	266.00		-107,981.01
18-04-2022	NEFT/PPF/AC977226394/PPF DEPOSIT	PPF4915259	DR	5,000.00		-112,981.01
18-04-2022	UPI/598308816/EATSURE/eatsure@hdfcbank	UPI271321999	DR	194.00		-113,175.01
18-04-2022	UPI/698499737/NETMEDS CBE/netmedscbe@ybl	UPI434241133	DR	155.00		-113,330.01
19-04-2022	UPI/723054743/VI RECHARGE/vi@paytm	UPI485344468	DR	449.00		-113,779.01
19-04-2022	UPI/116589920/MORE SUPERMARKET/moresupermarket@upi	UPI156626708	DR	2,733.00		-116,512.01
22-04-2022	UPI/908757001/NILGIRIS CBE/nilgiriscbe@upi	UPI737419347	DR	3,042.00		-119,554.01
22-04-2022	UPI/868363213/SWIGGY/swiggy@hdfcbank	UPI957662650	DR	212.00		-119,766.01
23-04-2022	UPI/993006997/EATSURE/eatsure@hdfcbank	UPI363357302	DR	315.00		-120,081.01
24-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX1130/PAYMENT	CC22337085	DR	4,563.09		-124,644.10
27-04-2022	UPI/627981616/RAPIDO/rapido@ybl	UPI317123984	DR	95.00		-124,739.10
28-04-2022	ATM/CASH WDL/S1AX5159/AXIS ATM PEELAMEDU	ATM97971795	DR	5,000.00		-129,739.10
28-04-2022	ATM/CASH WDL/S1AX2815/AXIS ATM VADAVALLI	ATM91047118	DR	2,000.00		-131,739.10
29-04-2022	POS/223439/HOTEL ANNAPOORNA/CARD **1187	POS56955628	DR	846.00		-132,585.10
30-04-2022	NEFT-663316-MPHASIS LTD-SALARY APR	NEFT98680329	CR		47,557.66	-85,027.44
02-05-2022	UPI/498378973/MORE SUPERMARKET/moresupermarket@upi	UPI534545884	DR	3,390.00		-88,417.44
04-05-2022	UPI/362970470/INDANE GAS CBE/indane@ybl	UPI307269989	DR	1,022.00		-89,439.44
04-05-2022	POS/918374/AMAZON INDIA/CARD **3066	POS12760357	DR	1,158.00		-90,597.44
06-05-2022	POS/301841/HOTEL ANNAPOORNA/CARD **1087	POS58137289	DR	875.00		-91,472.44
08-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13956572	NET550612	DR	999.00		-92,471.44
08-05-2022	POS/530812/AJIO INDIA/CARD **5845	POS57739612	DR	2,463.00		-94,934.44
08-05-2022	POS/167704/JUNIOR KUPPANNA/CARD **9421	POS89358783	DR	173.00		-95,107.44
09-05-2022	UPI/210937066/EATSURE/eatsure@hdfcbank	UPI452890488	DR	522.00		-95,629.44
10-05-2022	SIP/AXISMUTUALFUND/SIP932218/MUTUAL FUND	MF3256877	DR	4,253.55		-99,882.99
12-05-2022	UPI/303958966/EATSURE/eatsure@hdfcbank	UPI933383031	DR	555.00		-100,437.99
14-05-2022	ATM/CASH WDL/S1AX3365/AXIS ATM THUDIYALUR	ATM55177621	DR	5,000.00		-105,437.99
15-05-2022	UPI/472865091/JIO RECHARGE/jio@paytm	UPI124683920	DR	299.00		-105,736.99
15-05-2022	UPI/293829293/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI567387953	DR	1,689.00		-107,425.99
15-05-2022	ATM/CASH WDL/S1AX5768/AXIS ATM TOWN HALL	ATM79032510	DR	1,000.00		-108,425.99
17-05-2022	UPI/232343169/OLA/ola@ybl	UPI922780686	DR	181.00		-108,606.99
18-05-2022	NEFT/PPF/AC462612778/PPF DEPOSIT	PPF2147371	DR	5,000.00		-113,606.99
18-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9045564173	ELEC230677	DR	2,173.00		-115,779.99
19-05-2022	UPI/516672543/ZOMATO/zomato@hdfcbank	UPI820506255	DR	477.00		-116,256.99
20-05-2022	POS/321368/JUNIOR KUPPANNA/CARD **6581	POS58224014	DR	796.00		-117,052.99
20-05-2022	UPI/891511389/NETMEDS CBE/netmedscbe@ybl	UPI134658697	DR	907.00		-117,959.99
21-05-2022	UPI/523831052/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI367846942	DR	3,286.00		-121,245.99
22-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX1118/PAYMENT	CC82587634	DR	3,287.21		-124,533.20
24-05-2022	UPI/220373952/NILGIRIS CBE/nilgiriscbe@upi	UPI155695579	DR	1,967.00		-126,500.20
25-05-2022	UPI/499130588/SWIGGY/swiggy@hdfcbank	UPI490111079	DR	264.00		-126,764.20
25-05-2022	UPI/956385058/MEDPLUS CBE/medpluscbe@ybl	UPI736566331	DR	833.00		-127,597.20
27-05-2022	UPI/197938312/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI765230901	DR	1,320.00		-128,917.20
28-05-2022	UPI/615596774/ZOMATO/zomato@hdfcbank	UPI528230902	DR	201.00		-129,118.20
29-05-2022	UPI/621451068/RAPIDO/rapido@ybl	UPI442408631	DR	356.00		-129,474.20
30-05-2022	NEFT-407134-MPHASIS LTD-SALARY MAY	NEFT61852161	CR		46,122.75	-83,351.45
31-05-2022	ATM/CASH WDL/S1SB4479/SBI ATM PEELAMEDU	ATM92946385	DR	10,000.00		-93,351.45
01-06-2022	POS/529689/MYNTRA INDIA/CARD **2432	POS11403402	DR	1,085.00		-94,436.45
04-06-2022	POS/255213/KOVAI BIRIYANI/CARD **1138	POS88511088	DR	255.00		-94,691.45
04-06-2022	ATM/CASH WDL/S1AX5539/AXIS ATM SARAVANAMPATTI	ATM49024288	DR	10,000.00		-104,691.45
05-06-2022	UPI/738453367/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI261878439	DR	2,848.00		-107,539.45
06-06-2022	UPI/157651607/MEDPLUS CBE/medpluscbe@ybl	UPI250022057	DR	610.00		-108,149.45
07-06-2022	SIP/AXISMUTUALFUND/SIP351266/MUTUAL FUND	MF9660695	DR	4,253.55		-112,403.00
07-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53605721	NET783891	DR	599.00		-113,002.00
07-06-2022	UPI/944293508/UBER/uber@ybl	UPI751806172	DR	390.00		-113,392.00
08-06-2022	POS/496902/AMAZON INDIA/CARD **1933	POS96229001	DR	2,147.00		-115,539.00
09-06-2022	UPI/650864259/EATSURE/eatsure@hdfcbank	UPI693234731	DR	729.00		-116,268.00
10-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4500270560	ELEC528758	DR	2,278.00		-118,546.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2022	UPI/225382804/RAPIDO/rapido@ybl	UPI273997627	DR	86.00		-118,632.00
11-06-2022	UPI/122511426/SWIGGY/swiggy@hdfcbank	UPI167759614	DR	403.00		-119,035.00
12-06-2022	NEFT/PPF/AC176326765/PPF DEPOSIT	PPF8359420	DR	5,000.00		-124,035.00
12-06-2022	UPI/456180072/ZOMATO/zomato@hdfcbank	UPI713156123	DR	441.00		-124,476.00
13-06-2022	UPI/713802924/EATSURE/eatsure@hdfcbank	UPI461169092	DR	594.00		-125,070.00
14-06-2022	UPI/578955832/OLA/ola@ybl	UPI202828631	DR	281.00		-125,351.00
15-06-2022	UPI/751918587/ZOMATO/zomato@hdfcbank	UPI289130434	DR	470.00		-125,821.00
16-06-2022	UPI/260348583/AIRTEL RECHARGE/airtel@paytm	UPI983756559	DR	699.00		-126,520.00
16-06-2022	POS/193168/MEESHO INDIA/CARD **2014	POS23469447	DR	2,026.00		-128,546.00
16-06-2022	UPI/479383093/UBER/uber@ybl	UPI830121146	DR	112.00		-128,658.00
17-06-2022	ATM/CASH WDL/S1AX7276/AXIS ATM TRICHY ROAD	ATM59012570	DR	1,000.00		-129,658.00
20-06-2022	UPI/492973138/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI312537611	DR	1,790.00		-131,448.00
22-06-2022	ATM/CASH WDL/S1AX8937/AXIS ATM SARAVANAMPATTI	ATM46449368	DR	5,000.00		-136,448.00
25-06-2022	POS/735985/FLIPKART INDIA/CARD **8573	POS78788458	DR	1,980.00		-138,428.00
25-06-2022	UPI/127428818/RAPIDO/rapido@ybl	UPI297949200	DR	111.00		-138,539.00
25-06-2022	BILLPAY/AXIS CREDIT CARD/XXX5287/PAYMENT	CC12752214	DR	3,194.74		-141,733.74
27-06-2022	UPI/806500231/MEDPLUS CBE/medpluscbe@ybl	UPI753993172	DR	812.00		-142,545.74
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG898970	DR	17.70		-142,563.44
28-06-2022	UPI/547473213/EATSURE/eatsure@hdfcbank	UPI658333054	DR	385.00		-142,948.44
29-06-2022	NEFT-471113-MPHASIS LTD-SALARY JUN	NEFT18386094	CR		46,990.17	-95,958.27
29-06-2022	ATM/CASH WDL/S1AX6612/AXIS ATM RACE COURSE	ATM57592509	DR	3,000.00		-98,958.27
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT178721	CR		75.00	-98,883.27
01-07-2022	POS/189776/INDIAN OIL AVINASHI RD/CARD **7727	FUEL90583813	DR	953.00		-99,836.27
02-07-2022	SIP/AXISMUTUALFUND/SIP123095/MUTUAL FUND	MF5427456	DR	4,253.55		-104,089.82
02-07-2022	UPI/862735910/INDANE GAS CBE/indane@ybl	UPI319284113	DR	938.00		-105,027.82
02-07-2022	POS/600162/AJO INDIA/CARD **5771	POS88375903	DR	2,279.00		-107,306.82
02-07-2022	POS/233099/MEESHO INDIA/CARD **3676	POS17110192	DR	2,186.00		-109,492.82
02-07-2022	UPI/304061587/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI291159210	DR	1,919.00		-111,411.82
02-07-2022	UPI/212526136/OLA/ola@ybl	UPI444495639	DR	336.00		-111,747.82
03-07-2022	UPI/703770283/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI437832248	DR	677.00		-112,424.82
04-07-2022	UPI/975682292/NILGIRIS CBE/nilgiriscbe@upi	UPI188818780	DR	1,267.00		-113,691.82
05-07-2022	POS/782430/BHARAT PETROLEUM CBE/CARD **7994	FUEL27462950	DR	3,115.00		-116,806.82
06-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB39217974	NET558815	DR	1,199.00		-118,005.82
08-07-2022	UPI/726340784/ZOMATO/zomato@hdfcbank	UPI202038420	DR	442.00		-118,447.82
09-07-2022	UPI/168551010/ZOMATO/zomato@hdfcbank	UPI989415718	DR	747.00		-119,194.82
10-07-2022	POS/382641/SHELL TRICHY ROAD/CARD **3164	FUEL73445543	DR	1,290.00		-120,484.82
11-07-2022	NEFT/PPF/AC949494298/PPF DEPOSIT	PPF9511968	DR	5,000.00		-125,484.82
13-07-2022	UPI/790075378/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI955074586	DR	1,593.00		-127,077.82
13-07-2022	UPI/624480747/OLA/ola@ybl	UPI886788693	DR	122.00		-127,199.82
15-07-2022	ATM/CASH WDL/S1CA3193/CANARA ATM SARAVANAMPATTI	ATM94011832	DR	3,000.00		-130,199.82
15-07-2022	ACH/DEBIT/AMAZON PRIME/SUB83029019	SUB421792	DR	499.00		-130,698.82
16-07-2022	POS/236285/MYNTRA INDIA/CARD **8371	POS85620827	DR	756.00		-131,454.82
17-07-2022	UPI/582015566/VI RECHARGE/vi@paytm	UPI948420142	DR	699.00		-132,153.82
18-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8762641763	ELEC115783	DR	988.00		-133,141.82
18-07-2022	UPI/434099840/ZOMATO/zomato@hdfcbank	UPI166803393	DR	433.00		-133,574.82
19-07-2022	UPI/285283103/EATSURE/eatsure@hdfcbank	UPI245834279	DR	749.00		-134,323.82
19-07-2022	BILLPAY/AXIS CREDIT CARD/XXX6438/PAYMENT	CC93565673	DR	4,375.13		-138,698.95
20-07-2022	UPI/542829790/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI587062137	DR	2,596.00		-141,294.95
20-07-2022	UPI/425933070/OLA/ola@ybl	UPI909581383	DR	373.00		-141,667.95
21-07-2022	ATM/CASH WDL/S1HD2341/HDFC ATM GANAPATHY	ATM93073650	DR	1,000.00		-142,667.95
23-07-2022	UPI/334733612/SWIGGY/swiggy@hdfcbank	UPI707719109	DR	587.00		-143,254.95
23-07-2022	POS/823811/SHREE ANANDHAAS/CARD **1866	POS82839889	DR	595.00		-143,849.95
23-07-2022	ATM/CASH WDL/S1AX7372/AXIS ATM GANAPATHY	ATM49251188	DR	2,000.00		-145,849.95
24-07-2022	ATM/CASH WDL/S1O6844/IOB ATM HOPES COLLEGE	ATM17110822	DR	10,000.00		-155,849.95
27-07-2022	UPI/961707102/OLA/ola@ybl	UPI685647726	DR	284.00		-156,133.95
28-07-2022	NEFT-599336-MPHASIS LTD-SALARY JUL	NEFT87436008	CR		45,453.72	-110,680.23
29-07-2022	POS/848274/MYNTRA INDIA/CARD **6414	POS62256843	DR	1,234.00		-111,914.23
29-07-2022	POS/751368/MYNTRA INDIA/CARD **5612	POS85017203	DR	1,098.00		-113,012.23
29-07-2022	UPI/547483641/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI552690155	DR	2,017.00		-115,029.23
30-07-2022	POS/670028/SHREE ANANDHAAS/CARD **3566	POS33186162	DR	919.00		-115,948.23
31-07-2022	UPI/793448742/RAPIDO/rapido@ybl	UPI891238322	DR	315.00		-116,263.23
31-07-2022	UPI/871936036/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI822805152	DR	508.00		-116,771.23
01-08-2022	SIP/AXISMUTUALFUND/SIP357170/MUTUAL FUND	MF1796565	DR	4,253.55		-121,024.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28725590	NET196184	DR	599.00		-121,623.78
01-08-2022	UPI/335390340/RAPIDO/rapido@ybl	UPI391905261	DR	152.00		-121,775.78
02-08-2022	UPI/315492632/SWIGGY/swiggy@hdfcbank	UPI181561469	DR	622.00		-122,397.78
02-08-2022	UPI/176684941/EATSURE/eatsure@hdfcbank	UPI476320548	DR	638.00		-123,035.78
03-08-2022	NEFT/723006/FAMILY SUPPORT/TRANSFER	NEFT96000751	DR	20,210.00		-143,245.78
04-08-2022	UPI/534189757/UBER/uber@ybl	UPI879616684	DR	164.00		-143,409.78
05-08-2022	UPI/333793467/ZOMATO/zomato@hdfcbank	UPI381754073	DR	487.00		-143,896.78
05-08-2022	POS/761091/INDIAN OIL GANDHIPURAM/CARD **4529	FUEL64926267	DR	2,705.00		-146,601.78
05-08-2022	POS/857670/INDIAN OIL AVINASHI RD/CARD **8171	FUEL96596882	DR	2,469.00		-149,070.78
09-08-2022	UPI/519535021/ZOMATO/zomato@hdfcbank	UPI573004080	DR	481.00		-149,551.78
09-08-2022	POS/912976/HP PETROL RS PURAM/CARD **8470	FUEL29091223	DR	1,206.00		-150,757.78
10-08-2022	POS/177481/FLIPKART INDIA/CARD **8563	POS50824874	DR	880.00		-151,637.78
10-08-2022	ATM/CASH WDL/S1IO1908/IOB ATM VADAVALLI	ATM20893836	DR	5,000.00		-156,637.78
11-08-2022	UPI/177839335/MEDPLUS CBE/medpluscbe@ybl	UPI868059735	DR	137.00		-156,774.78
12-08-2022	UPI/373987206/UBER/uber@ybl	UPI396264131	DR	400.00		-157,174.78
13-08-2022	NEFT/PPF/AC908660072/PPF DEPOSIT	PPF7201425	DR	5,000.00		-162,174.78
13-08-2022	UPI/545328410/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI128879890	DR	3,063.00		-165,237.78
13-08-2022	UPI/992722862/RAPIDO/rapido@ybl	UPI577796845	DR	143.00		-165,380.78
14-08-2022	POS/982194/INDIAN OIL GANDHIPURAM/CARD **7010	FUEL79655861	DR	2,392.00		-167,772.78
15-08-2022	UPI/968521349/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI784017639	DR	2,896.00		-170,668.78
16-08-2022	UPI/789624282/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI746463590	DR	1,441.00		-172,109.78
16-08-2022	ATM/CASH WDL/S1SB7932/SBI ATM GANAPATHY	ATM32374394	DR	2,000.00		-174,109.78
18-08-2022	UPI/218509497/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI994540279	DR	2,411.00		-176,520.78
18-08-2022	UPI/854047448/OLA/ola@ybl	UPI241113074	DR	235.00		-176,755.78
18-08-2022	UPI/953256142/UBER/uber@ybl	UPI565246591	DR	359.00		-177,114.78
19-08-2022	POS/307949/MEESHO INDIA/CARD **5051	POS26436756	DR	717.00		-177,831.78
20-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8407225267	ELEC262859	DR	1,174.00		-179,005.78
20-08-2022	POS/647293/MEESHO INDIA/CARD **7195	POS49191977	DR	300.00		-179,305.78
20-08-2022	UPI/303407060/MEDPLUS CBE/medpluscbe@ybl	UPI323558780	DR	674.00		-179,979.78
21-08-2022	UPI/623918437/MORE SUPERMARKET/moresupermarket@upi	UPI184623492	DR	1,653.00		-181,632.78
23-08-2022	UPI/115865796/VI RECHARGE/vi@paytm	UPI986228995	DR	699.00		-182,331.78
23-08-2022	UPI/569979424/INDANE GAS CBE/indane@ybl	UPI666109104	DR	1,065.00		-183,396.78
23-08-2022	POS/851382/SREE ANNAPOORNA/CARD **4440	POS40024386	DR	374.00		-183,770.78
27-08-2022	POS/593439/AMAZON INDIA/CARD **8185	POS25898187	DR	2,089.00		-185,859.78
27-08-2022	UPI/490808538/EATSURE/eatsure@hdfcbank	UPI337012707	DR	566.00		-186,425.78
28-08-2022	POS/726728/HOTEL ANNAPOORNA/CARD **1252	POS35072623	DR	346.00		-186,771.78
28-08-2022	UPI/151032250/OLA/ola@ybl	UPI767320232	DR	271.00		-187,042.78
29-08-2022	POS/698339/MYNTRA INDIA/CARD **3214	POS84366465	DR	1,119.00		-188,161.78
30-08-2022	UPI/214459689/ZOMATO/zomato@hdfcbank	UPI248518916	DR	238.00		-188,399.78
30-08-2022	UPI/431525605/SWIGGY/swiggy@hdfcbank	UPI769635002	DR	751.00		-189,150.78
01-09-2022	NEFT-760640-MPHASIS LTD-SALARY AUG	NEFT76044246	CR		47,738.82	-141,411.96
01-09-2022	UPI/384699721/EATSURE/eatsure@hdfcbank	UPI144403694	DR	658.00		-142,069.96
01-09-2022	UPI/373651926/OLA/ola@ybl	UPI542668496	DR	379.00		-142,448.96
01-09-2022	UPI/851703730/NETMEDS CBE/netmedscbe@ybl	UPI337782261	DR	892.00		-143,340.96
02-09-2022	UPI/214638556/ZOMATO/zomato@hdfcbank	UPI159088954	DR	647.00		-143,987.96
03-09-2022	UPI/424499463/ZOMATO/zomato@hdfcbank	UPI181079414	DR	370.00		-144,357.96
05-09-2022	POS/401696/HOTEL ANNAPOORNA/CARD **8589	POS43680249	DR	1,008.00		-145,365.96
05-09-2022	UPI/860737946/OLA/ola@ybl	UPI288341072	DR	291.00		-145,656.96
06-09-2022	UPI/522068939/SWIGGY/swiggy@hdfcbank	UPI948707076	DR	558.00		-146,214.96
06-09-2022	POS/943942/HOTEL ANNAPOORNA/CARD **7245	POS25592139	DR	280.00		-146,494.96
06-09-2022	ATM/CASH WDL/S1AX8593/AXIS ATM AVINASHI ROAD	ATM91250528	DR	2,000.00		-148,494.96
07-09-2022	SIP/AXISMUTUALFUND/SIP144468/MUTUAL FUND	MF4020119	DR	4,253.55		-152,748.51
07-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB10028686	NET362161	DR	1,199.00		-153,947.51
08-09-2022	UPI/795052110/OLA/ola@ybl	UPI205367604	DR	357.00		-154,304.51
08-09-2022	ACH/DEBIT/HOTSTAR/SUB78395139	SUB600056	DR	199.00		-154,503.51
09-09-2022	UPI/553894136/SWIGGY/swiggy@hdfcbank	UPI983313434	DR	267.00		-154,770.51
10-09-2022	POS/973134/FLIPKART INDIA/CARD **5835	POS86162057	DR	12,085.00		-166,855.51
11-09-2022	POS/979601/MEESHO INDIA/CARD **9366	POS63165081	DR	13,545.00		-180,400.51
12-09-2022	UPI/423074805/UBER/uber@ybl	UPI495238975	DR	214.00		-180,614.51
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3924199170	ELEC270287	DR	1,045.00		-181,659.51
14-09-2022	UPI/158087949/SWIGGY/swiggy@hdfcbank	UPI568815129	DR	587.00		-182,246.51
14-09-2022	UPI/133156174/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI421788932	DR	685.00		-182,931.51
15-09-2022	UPI/654704725/JIO RECHARGE/jio@paytm	UPI720873488	DR	399.00		-183,330.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX3127/PAYMENT	CC14654880	DR	3,548.74		-186,879.25
16-09-2022	NEFT/PPF/AC151776315/PPF DEPOSIT	PPF5427150	DR	5,000.00		-191,879.25
16-09-2022	UPI/181783512/OLA/ola@ybl	UPI482520576	DR	141.00		-192,020.25
18-09-2022	UPI/736668935/RAPIDO/rapido@ybl	UPI186880466	DR	265.00		-192,285.25
19-09-2022	UPI/8879114497/EATSURE/eatsure@hdfcbank	UPI168042668	DR	280.00		-192,565.25
20-09-2022	POS/345329/AMAZON INDIA/CARD **7036	POS68049043	DR	1,864.00		-194,429.25
20-09-2022	UPI/814742923/UBER/uber@ybl	UPI565723112	DR	360.00		-194,789.25
23-09-2022	UPI/594270473/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI517092363	DR	933.00		-195,722.25
23-09-2022	UPI/114869509/ZOMATO/zomato@hdfcbank	UPI626346939	DR	773.00		-196,495.25
23-09-2022	UPI/386250845/BOOKMYSHOW/bms@axisbank	UPI270923930	DR	936.00		-197,431.25
24-09-2022	UPI/840308333/DMART COIMBATORE/dmartcoimbatore@upi	UPI380921643	DR	966.00		-198,397.25
24-09-2022	ATM/CASH WDL/S1AX2278/AXIS ATM HOPES COLLEGE	ATM89573819	DR	10,000.00		-208,397.25
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG122717	DR	17.70		-208,414.95
27-09-2022	UPI/318451089/INDANE GAS CBE/indane@ybl	UPI265450848	DR	1,068.00		-209,482.95
28-09-2022	UPI/902056514/ZOMATO/zomato@hdfcbank	UPI664180216	DR	506.00		-209,988.95
28-09-2022	UPI/245249689/MEDPLUS CBE/medpluscbe@ybl	UPI450112584	DR	471.00		-210,459.95
29-09-2022	NEFT-483751-MPHASIS LTD-SALARY SEP	NEFT55282625	CR		45,258.32	-165,201.63
30-09-2022	ATM/CASH WDL/S1AX6125/AXIS ATM KALAPATTI	ATM33090151	DR	5,000.00		-170,201.63
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT717613	CR		75.00	-170,126.63
01-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB55735994	NET687771	DR	799.00		-170,925.63
03-10-2022	ATM/CASH WDL/S1HD4994/HDFC ATM METTUPALAYAM ROAD	ATM62194127	DR	2,000.00		-172,925.63
05-10-2022	POS/138417/ANNAPOORNA CBE/CARD **9173	POS15152443	DR	1,119.00		-174,044.63
06-10-2022	POS/475639/MYNTRA INDIA/CARD **6078	POS45417379	DR	2,064.00		-176,108.63
07-10-2022	UPI/234280451/SWIGGY/swiggy@hdfcbank	UPI779371242	DR	183.00		-176,291.63
07-10-2022	UPI/421992229/OLA/ola@ybl	UPI788161724	DR	287.00		-176,578.63
07-10-2022	NEFT/697781/FAMILY SUPPORT/TRANSFER	NEFT25585940	DR	5,498.00		-182,076.63
08-10-2022	SIP/AXISMUTUALFUND/SIP167881/MUTUAL FUND	MF9766932	DR	4,253.55		-186,330.18
08-10-2022	POS/813692/FLIPKART INDIA/CARD **7643	POS51879872	DR	854.00		-187,184.18
08-10-2022	UPI/582194568/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI266080275	DR	1,918.00		-189,102.18
09-10-2022	UPI/302938933/ZOMATO/zomato@hdfcbank	UPI324068977	DR	324.00		-189,426.18
09-10-2022	POS/193289/SHREE ANANDHAAS/CARD **4809	POS26094944	DR	1,267.00		-190,693.18
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8609988709	ELEC672490	DR	925.00		-191,618.18
12-10-2022	UPI/148543687/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI316103154	DR	1,409.00		-193,027.18
16-10-2022	UPI/731963243/SWIGGY/swiggy@hdfcbank	UPI824771604	DR	353.00		-193,380.18
17-10-2022	UPI/316687063/VI RECHARGE/vi@paytm	UPI538745528	DR	449.00		-193,829.18
17-10-2022	ATM/CASH WDL/S1CA7581/CANARA ATM TOWN HALL	ATM60842659	DR	3,000.00		-196,829.18
19-10-2022	NEFT/PPF/AC210063048/PPF DEPOSIT	PPF2513248	DR	5,000.00		-201,829.18
19-10-2022	POS/246078/MEESHO INDIA/CARD **2466	POS55414835	DR	2,503.00		-204,332.18
19-10-2022	UPI/534068012/SWIGGY/swiggy@hdfcbank	UPI852865236	DR	258.00		-204,590.18
19-10-2022	UPI/515204973/OLA/ola@ybl	UPI616612064	DR	350.00		-204,940.18
20-10-2022	UPI/449737708/EATSURE/eatsure@hdfcbank	UPI853565443	DR	430.00		-205,370.18
20-10-2022	UPI/322443482/EATSURE/eatsure@hdfcbank	UPI428277850	DR	361.00		-205,731.18
20-10-2022	UPI/467681543/UBER/uber@ybl	UPI820062998	DR	312.00		-206,043.18
21-10-2022	UPI/182296034/SWIGGY/swiggy@hdfcbank	UPI552667838	DR	423.00		-206,466.18
23-10-2022	UPI/929225940/OLA/ola@ybl	UPI726330936	DR	394.00		-206,860.18
24-10-2022	POS/589370/SHREE ANANDHAAS/CARD **3421	POS14733418	DR	673.00		-207,533.18
29-10-2022	NEFT-831772-MPHASIS LTD-SALARY OCT	NEFT41655319	CR		47,913.38	-159,619.80
29-10-2022	POS/765446/JUNIOR KUPPANNA/CARD **2394	POS91942206	DR	378.00		-159,997.80
31-10-2022	UPI/575627367/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI396143564	DR	504.00		-160,501.80
01-11-2022	POS/190600/HP PETROL RS PURAM/CARD **4494	FUEL49852370	DR	834.00		-161,335.80
03-11-2022	ATM/CASH WDL/S1C5567/ICICI ATM KALAPATTI	ATM16770819	DR	10,000.00		-171,335.80
04-11-2022	SIP/AXISMUTUALFUND/SIP286508/MUTUAL FUND	MF8199854	DR	4,253.55		-175,589.35
05-11-2022	POS/234863/AJO INDIA/CARD **5863	POS31438769	DR	1,553.00		-177,142.35
05-11-2022	POS/446942/BHARAT PETROLEUM CBE/CARD **9614	FUEL27269491	DR	2,286.00		-179,428.35
06-11-2022	UPI/444291279/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI499379191	DR	2,663.00		-182,091.35
07-11-2022	EMI/AXISPERSONALLOAN/PL27183/PERSONAL LOAN	LOAN5313927	DR	2,075.00		-184,166.35
07-11-2022	UPI/756998059/ZOMATO/zomato@hdfcbank	UPI434521150	DR	475.00		-184,641.35
07-11-2022	POS/384130/SHELL TRICHY ROAD/CARD **6178	FUEL28910606	DR	1,493.00		-186,134.35
07-11-2022	POS/188016/BHARAT PETROLEUM CBE/CARD **8728	FUEL76885931	DR	946.00		-187,080.35
07-11-2022	ATM/CASH WDL/S1AX8574/AXIS ATM GANAPATHY	ATM55993142	DR	1,000.00		-188,080.35
07-11-2022	UPI/797741656/MEDPLUS CBE/medpluscbe@ybl	UPI260772916	DR	714.00		-188,794.35
08-11-2022	NEFT/729471/FAMILY SUPPORT/TRANSFER	NEFT76165114	DR	8,122.00		-196,916.35
09-11-2022	UPI/204276337/UBER/uber@ybl	UPI916299066	DR	355.00		-197,271.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2022	UPI/193321442/OLA/ola@ybl	UPI449504867	DR	163.00		-197,434.35
10-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB17438810	NET611591	DR	599.00		-198,033.35
10-11-2022	UPI/526375407/EATSURE/eatsure@hdfcbank	UPI495489207	DR	454.00		-198,487.35
10-11-2022	ATM/CASH WDL/S1AX6781/AXIS ATM SUNGAM	ATM80799612	DR	3,000.00		-201,487.35
10-11-2022	UPI/139915447/OLA/ola@ybl	UPI521814091	DR	120.00		-201,607.35
11-11-2022	UPI/804708389/EATSURE/eatsure@hdfcbank	UPI967852840	DR	231.00		-201,838.35
12-11-2022	POS/537482/KOVAI BIRIYANI/CARD **3068	POS72376521	DR	428.00		-202,266.35
12-11-2022	UPI/800068194/RECEIVED FROM/friend@upi	UPI120852102	CR		9,375.00	-192,891.35
13-11-2022	UPI/339130027/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI149800501	DR	1,397.00		-194,288.35
13-11-2022	UPI/369375305/EATSURE/eatsure@hdfcbank	UPI374296102	DR	391.00		-194,679.35
15-11-2022	POS/298110/HP PETROL RS PURAM/CARD **1028	FUEL32218285	DR	992.00		-195,671.35
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1848392331	ELEC204144	DR	1,015.00		-196,686.35
16-11-2022	POS/505582/KOVAI BIRIYANI/CARD **7032	POS61314983	DR	290.00		-196,976.35
16-11-2022	ATM/CASH WDL/S1AX5793/AXIS ATM PEELAMEDU	ATM76405206	DR	5,000.00		-201,976.35
17-11-2022	UPI/474039995/OLA/ola@ybl	UPI509825943	DR	266.00		-202,242.35
19-11-2022	UPI/992743145/INDANE GAS CBE/indane@ybl	UPI590138199	DR	1,004.00		-203,246.35
19-11-2022	UPI/745556257/SWIGGY/swiggy@hdfcbank	UPI916338682	DR	264.00		-203,510.35
19-11-2022	UPI/871256846/RAPIDO/rapido@ybl	UPI158213877	DR	84.00		-203,594.35
19-11-2022	BILLPAY/AXIS CREDIT CARD/XXX3795/PAYMENT	CC89801418	DR	7,368.69		-210,963.04
20-11-2022	NEFT/PPF/AC932251187/PPF DEPOSIT	PPF5533726	DR	5,000.00		-215,963.04
21-11-2022	UPI/405648912/UBER/uber@ybl	UPI727093476	DR	342.00		-216,305.04
23-11-2022	UPI/532307783/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI509991513	DR	2,033.00		-218,338.04
23-11-2022	UPI/240050932/SWIGGY/swiggy@hdfcbank	UPI402593886	DR	793.00		-219,131.04
24-11-2022	UPI/101424978/UBER/uber@ybl	UPI587215415	DR	348.00		-219,479.04
25-11-2022	UPI/125545388/VI RECHARGE/vi@paytm	UPI471246061	DR	699.00		-220,178.04
26-11-2022	UPI/906982048/DMART COIMBATORE/dmartcoimbatore@upi	UPI262686993	DR	2,594.00		-222,772.04
26-11-2022	UPI/557734807/RAPIDO/rapido@ybl	UPI751138522	DR	97.00		-222,869.04
27-11-2022	POS/940556/AMAZON INDIA/CARD **8263	POS54806143	DR	572.00		-223,441.04
28-11-2022	NEFT-220111-MPHASIS LTD-SALARY NOV	NEFT42220695	CR		47,158.22	-176,282.82
28-11-2022	UPI/375281038/SWIGGY/swiggy@hdfcbank	UPI276026760	DR	600.00		-176,882.82
29-11-2022	POS/877715/MYNTRA INDIA/CARD **1764	POS86030528	DR	19,470.00		-196,352.82
29-11-2022	UPI/381934978/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI863702023	DR	3,367.00		-199,719.82
29-11-2022	ATM/CASH WDL/S1AX5672/AXIS ATM RACE COURSE	ATM42261237	DR	1,000.00		-200,719.82
30-11-2022	UPI/378157605/SWIGGY/swiggy@hdfcbank	UPI479161966	DR	407.00		-201,126.82
30-11-2022	ATM/CASH WDL/S1AX4398/AXIS ATM PEELAMEDU	ATM99157133	DR	2,000.00		-203,126.82
01-12-2022	SIP/AXISMUTUALFUND/SIP935508/MUTUAL FUND	MF4661037	DR	4,253.55		-207,380.37
01-12-2022	UPI/742573596/SWIGGY/swiggy@hdfcbank	UPI616410667	DR	569.00		-207,949.37
02-12-2022	UPI/116000218/EATSURE/eatsure@hdfcbank	UPI561545632	DR	360.00		-208,309.37
03-12-2022	POS/533037/KOVAI BIRIYANI/CARD **3883	POS81374461	DR	1,177.00		-209,486.37
03-12-2022	UPI/470987266/BOOKMYSHOW/bms@axisbank	UPI559602785	DR	889.00		-210,375.37
04-12-2022	UPI/524609587/RAPIDO/rapido@ybl	UPI114743690	DR	172.00		-210,547.37
05-12-2022	UPI/662949482/ZOMATO/zomato@hdfcbank	UPI547742426	DR	445.00		-210,992.37
06-12-2022	POS/980185/A2B ADYAR ANANDA BHAVAN/CARD **5800	POS30859872	DR	996.00		-211,988.37
06-12-2022	POS/376719/INDIAN OIL AVINASHI RD/CARD **7755	FUEL62172050	DR	2,430.00		-214,418.37
06-12-2022	UPI/408352239/MEDPLUS CBE/medpluscbe@ybl	UPI372318192	DR	356.00		-214,774.37
08-12-2022	EMI/AXISPERSONALLOAN/PL55715/PERSONAL LOAN	LOAN1190205	DR	2,075.00		-216,849.37
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB27187586	NET683029	DR	599.00		-217,448.37
08-12-2022	ACH/DEBIT/AMAZON PRIME/SUB98894456	SUB522715	DR	149.00		-217,597.37
09-12-2022	POS/398331/MYNTRA INDIA/CARD **3709	POS23060618	DR	17,939.00		-235,536.37
10-12-2022	POS/919715/FLIPKART INDIA/CARD **2607	POS36402957	DR	330.00		-235,866.37
10-12-2022	ATM/CASH WDL/S1SB9866/SBI ATM SUNGAM	ATM38800285	DR	1,000.00		-236,866.37
10-12-2022	NEFT/249407/FAMILY SUPPORT/TRANSFER	NEFT81837076	DR	13,827.00		-250,693.37
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5978942959	ELEC558502	DR	1,278.00		-251,971.37
13-12-2022	UPI/493210229/ZOMATO/zomato@hdfcbank	UPI778424190	DR	321.00		-252,292.37
13-12-2022	UPI/538498096/RAPIDO/rapido@ybl	UPI203256113	DR	236.00		-252,528.37
14-12-2022	POS/998081/BHARAT PETROLEUM CBE/CARD **9692	FUEL74471938	DR	2,566.00		-255,094.37
15-12-2022	POS/611653/FLIPKART INDIA/CARD **6044	POS96027439	DR	586.00		-255,680.37
15-12-2022	UPI/750889500/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI200635370	DR	2,505.00		-258,185.37
15-12-2022	UPI/149629582/EATSURE/eatsure@hdfcbank	UPI915625286	DR	683.00		-258,868.37
16-12-2022	UPI/869888034/VI RECHARGE/vi@paytm	UPI874751620	DR	699.00		-259,567.37
16-12-2022	POS/572662/MEESHO INDIA/CARD **6398	POS89916803	DR	2,051.00		-261,618.37
16-12-2022	POS/438156/MYNTRA INDIA/CARD **4632	POS47954829	DR	9,768.00		-271,386.37
16-12-2022	POS/375240/MYNTRA INDIA/CARD **5904	POS79610559	DR	1,596.00		-272,982.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2022	UPI/639432439/SWIGGY/swiggy@hdfcbank	UPI688545962	DR	557.00		-273,539.37
16-12-2022	BILLPAY/AXIS CREDIT CARD/XXX7665/PAYMENT	CC49616762	DR	7,917.64		-281,457.01
17-12-2022	NEFT/PPF/AC573331551/PPF DEPOSIT	PPF3310748	DR	5,000.00		-286,457.01
17-12-2022	POS/480428/MYNTRA INDIA/CARD **2071	POS61519741	DR	1,253.00		-287,710.01
17-12-2022	UPI/715451206/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI340726756	DR	809.00		-288,519.01
20-12-2022	UPI/672728928/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI540899990	DR	1,283.00		-289,802.01
20-12-2022	UPI/376506944/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI488430143	DR	1,532.00		-291,334.01
20-12-2022	POS/824689/JUNIOR KUPPANNA/CARD **2211	POS53082429	DR	1,055.00		-292,389.01
21-12-2022	POS/465224/FLIPKART INDIA/CARD **6412	POS33256460	DR	2,184.00		-294,573.01
21-12-2022	UPI/704768351/DMART COIMBATORE/dmartcoimbatore@upi	UPI968275776	DR	1,460.00		-296,033.01
22-12-2022	UPI/465649242/NETMEDS CBE/netmedscbe@ybl	UPI243671383	DR	765.00		-296,798.01
23-12-2022	POS/426932/MEESHO INDIA/CARD **9050	POS98109687	DR	965.00		-297,763.01
23-12-2022	ATM/CASH WDL/S1AX4601/AXIS ATM UKKADAM	ATM83704500	DR	1,000.00		-298,763.01
24-12-2022	UPI/644632005/RAPIDO/rapido@ybl	UPI578778480	DR	89.00		-298,852.01
25-12-2022	POS/933283/INDIAN OIL GANDHIPURAM/CARD **5048	FUEL87541871	DR	3,234.00		-302,086.01
27-12-2022	UPI/841280567/UBER/uber@ybl	UPI357268017	DR	169.00		-302,255.01
29-12-2022	POS/988271/HP PETROL RS PURAM/CARD **5209	FUEL23164374	DR	3,233.00		-305,488.01
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG136766	DR	17.70		-305,505.71
30-12-2022	NEFT-598167-MPHASIS LTD-SALARY DEC	NEFT52739081	CR		46,884.10	-258,621.61
30-12-2022	POS/914238/BHARAT PETROLEUM CBE/CARD **3199	FUEL91486191	DR	1,703.00		-260,324.61
31-12-2022	ATM/CASH WDL/S1IC5150/ICICI ATM RACE COURSE	ATM48964452	DR	2,000.00		-262,324.61
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT570557	CR		75.00	-262,249.61
01-01-2023	SIP/AXISMUTUALFUND/SIP174706/MUTUAL FUND	MF1212901	DR	4,456.10		-266,705.71
01-01-2023	POS/843762/MYNTRA INDIA/CARD **3906	POS15709512	DR	1,208.00		-267,913.71
01-01-2023	POS/460027/KOVAI BIRIYANI/CARD **8356	POS54122111	DR	968.00		-268,881.71
02-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69039345	NET811845	DR	799.00		-269,680.71
02-01-2023	UPI/913893373/ZOMATO/zomato@hdfcbank	UPI361996627	DR	210.00		-269,890.71
02-01-2023	ATM/CASH WDL/S1IC1186/ICICI ATM VADAVALLI	ATM34099065	DR	3,000.00		-272,890.71
02-01-2023	UPI/568858686/RAPIDO/rapido@ybl	UPI394987787	DR	251.00		-273,141.71
03-01-2023	UPI/509509002/SWIGGY/swiggy@hdfcbank	UPI636875659	DR	316.00		-273,457.71
08-01-2023	EMI/AXISPERSONALLOAN/PL92027/PERSONAL LOAN	LOAN6649447	DR	2,075.00		-275,532.71
08-01-2023	NEFT/938734/FAMILY SUPPORT/TRANSFER	NEFT28111935	DR	5,263.00		-280,795.71
11-01-2023	POS/987687/AJO INDIA/CARD **6899	POS26577807	DR	1,335.00		-282,130.71
11-01-2023	ATM/CASH WDL/S1AX6644/AXIS ATM THUDIYALUR	ATM78943863	DR	3,000.00		-285,130.71
11-01-2023	ATM/CASH WDL/S1IC3324/ICICI ATM SAIBABA COLONY	ATM17653878	DR	5,000.00		-290,130.71
12-01-2023	UPI/923863647/NILGIRIS CBE/nilgiriscbe@upi	UPI220524543	DR	2,931.00		-293,061.71
12-01-2023	UPI/828149572/EATSURE/eatsure@hdfcbank	UPI760059830	DR	790.00		-293,851.71
12-01-2023	NEFT/589133/HEALTH INSURANCE/PREMIUM	INS42230203	DR	35,999.00		-329,850.71
13-01-2023	UPI/216219506/RAPIDO/rapido@ybl	UPI809247954	DR	366.00		-330,216.71
13-01-2023	UPI/265723151/OLA/ola@ybl	UPI241420171	DR	310.00		-330,526.71
14-01-2023	ACH/DEBIT/NETFLIX/SUB55574907	SUB777452	DR	199.00		-330,725.71
15-01-2023	UPI/649395825/RAPIDO/rapido@ybl	UPI712470302	DR	190.00		-330,915.71
15-01-2023	UPI/508562772/UBER/uber@ybl	UPI851127601	DR	157.00		-331,072.71
15-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX1318/PAYMENT	CC53964176	DR	5,262.37		-336,335.08
16-01-2023	UPI/517851973/VI RECHARGE/vi@paytm	UPI748759698	DR	699.00		-337,034.08
16-01-2023	ATM/CASH WDL/S1AX9815/AXIS ATM PEELAMEDU	ATM97188678	DR	10,000.00		-347,034.08
18-01-2023	NEFT/PPF/AC442892700/PPF DEPOSIT	PPF8379854	DR	5,000.00		-352,034.08
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4861651423	ELEC828782	DR	1,101.00		-353,135.08
18-01-2023	UPI/340538878/ZOMATO/zomato@hdfcbank	UPI127340434	DR	389.00		-353,524.08
20-01-2023	UPI/388842360/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI524631826	DR	2,698.00		-356,222.08
24-01-2023	UPI/592040317/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI551303440	DR	2,367.00		-358,589.08
24-01-2023	UPI/918051920/SWIGGY/swiggy@hdfcbank	UPI250872192	DR	455.00		-359,044.08
24-01-2023	UPI/695562043/ZOMATO/zomato@hdfcbank	UPI374686677	DR	284.00		-359,328.08
24-01-2023	UPI/516479941/OLA/ola@ybl	UPI923972501	DR	346.00		-359,674.08
28-01-2023	POS/428712/FLIPKART INDIA/CARD **1598	POS68540464	DR	866.00		-360,540.08
29-01-2023	UPI/627787963/ZOMATO/zomato@hdfcbank	UPI430397066	DR	793.00		-361,333.08
29-01-2023	UPI/393801399/RAPIDO/rapido@ybl	UPI866055037	DR	217.00		-361,550.08
30-01-2023	UPI/950339821/ZOMATO/zomato@hdfcbank	UPI678489500	DR	465.00		-362,015.08
01-02-2023	NEFT-963156-MPHASIS LTD-SALARY JAN	NEFT52289118	CR		52,664.57	-309,350.51
03-02-2023	UPI/949388144/ZOMATO/zomato@hdfcbank	UPI923043160	DR	666.00		-310,016.51
04-02-2023	POS/339545/ANNAPOORNA CBE/CARD **8744	POS90320694	DR	400.00		-310,416.51
04-02-2023	ATM/CASH WDL/S1AX8764/AXIS ATM TOWN HALL	ATM17872075	DR	10,000.00		-320,416.51
04-02-2023	UPI/372980377/OLA/ola@ybl	UPI641178117	DR	81.00		-320,497.51

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-02-2023	UPI/893047577/SWIGGY/swiggy@hdfcbank	UPI502062237	DR	444.00		-320,941.51
06-02-2023	UPI/346191314/MEDPLUS CBE/medpluscbe@ybl	UPI154670148	DR	233.00		-321,174.51
07-02-2023	SIP/AXISMUTUALFUND/SIP741586/MUTUAL FUND	MF6420766	DR	4,456.10		-325,630.61
07-02-2023	UPI/917676839/SWIGGY/swiggy@hdfcbank	UPI446076365	DR	639.00		-326,269.61
07-02-2023	POS/385596/HOTEL ANNAPOORNA/CARD **7247	POS31763004	DR	373.00		-326,642.61
07-02-2023	ATM/CASH WDL/S1HD5878/HDFC ATM KALAPATTI	ATM34462209	DR	2,000.00		-328,642.61
07-02-2023	UPI/832500594/RAPIDO/rapido@ybl	UPI602245533	DR	275.00		-328,917.61
07-02-2023	UPI/966943590/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI601236778	DR	311.00		-329,228.61
08-02-2023	EMI/AXISPERSONALLOAN/PL17739/PERSONAL LOAN	LOAN5480489	DR	2,075.00		-331,303.61
09-02-2023	UPI/145910227/ZOMATO/zomato@hdfcbank	UPI218763420	DR	348.00		-331,651.61
11-02-2023	POS/841455/MYNTRA INDIA/CARD **2888	POS86258605	DR	1,162.00		-332,813.61
11-02-2023	UPI/181438878/EATSURE/eatsure@hdfcbank	UPI672919376	DR	686.00		-333,499.61
11-02-2023	UPI/216605392/OLA/ola@ybl	UPI680546678	DR	142.00		-333,641.61
12-02-2023	NEFT/PPF/AC468247456/PPF DEPOSIT	PPF2403430	DR	5,000.00		-338,641.61
12-02-2023	UPI/331075265/MORE SUPERMARKET/moresupermarket@upi	UPI670684764	DR	1,575.00		-340,216.61
12-02-2023	UPI/723721642/DMART COIMBATORE/dmartcoimbatore@upi	UPI271942247	DR	2,002.00		-342,218.61
15-02-2023	UPI/638397800/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI976783140	DR	2,112.00		-344,330.61
15-02-2023	UPI/859045704/OLA/ola@ybl	UPI433396924	DR	216.00		-344,546.61
16-02-2023	UPI/808462619/EATSURE/eatsure@hdfcbank	UPI628496752	DR	737.00		-345,283.61
16-02-2023	POS/885161/A2B ADYAR ANANDA BHAVAN/CARD **3035	POS20500160	DR	845.00		-346,128.61
17-02-2023	UPI/918290799/INDANE GAS CBE/indane@ybl	UPI927167961	DR	888.00		-347,016.61
17-02-2023	UPI/802105874/OLA/ola@ybl	UPI546211108	DR	93.00		-347,109.61
18-02-2023	POS/127597/MYNTRA INDIA/CARD **1058	POS53864808	DR	2,356.00		-349,465.61
18-02-2023	UPI/504386026/UBER/uber@ybl	UPI995455510	DR	209.00		-349,674.61
19-02-2023	UPI/949441746/JIO RECHARGE/jio@paytm	UPI581531094	DR	699.00		-350,373.61
19-02-2023	UPI/337784087/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI857120491	DR	2,725.00		-353,098.61
19-02-2023	ATM/CASH WDL/S1AX1423/AXIS ATM KALAPATTI	ATM79331597	DR	5,000.00		-358,098.61
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9458383135	ELEC927177	DR	1,309.00		-359,407.61
22-02-2023	UPI/872061072/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI706243032	DR	1,532.00		-360,939.61
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXX5037/PAYMENT	CC35772757	DR	3,086.46		-364,026.07
23-02-2023	POS/764418/FLIPKART INDIA/CARD **4589	POS47921118	DR	1,573.00		-365,599.07
23-02-2023	UPI/431269561/SWIGGY/swiggy@hdfcbank	UPI998083585	DR	562.00		-366,161.07
27-02-2023	POS/201165/AJIO INDIA/CARD **9232	POS15012094	DR	2,402.00		-368,563.07
28-02-2023	NEFT-225462-MPHASIS LTD-SALARY FEB	NEFT48053600	CR		53,371.67	-315,191.40
28-02-2023	POS/243908/AJIO INDIA/CARD **7109	POS74956115	DR	424.00		-315,615.40
28-02-2023	UPI/712832706/ZOMATO/zomato@hdfcbank	UPI623210452	DR	193.00		-315,808.40
28-02-2023	POS/804229/HOTEL ANNAPOORNA/CARD **1545	POS73350860	DR	495.00		-316,303.40
01-03-2023	UPI/169904942/UBER/uber@ybl	UPI815843303	DR	242.00		-316,545.40
02-03-2023	POS/202544/JUNIOR KUPPANNA/CARD **3253	POS90103137	DR	563.00		-317,108.40
03-03-2023	POS/861626/AMAZON INDIA/CARD **4619	POS54151147	DR	11,854.00		-328,962.40
03-03-2023	UPI/873050169/SWIGGY/swiggy@hdfcbank	UPI329141113	DR	283.00		-329,245.40
05-03-2023	NEFT/789786/FAMILY SUPPORT/TRANSFER	NEFT33068863	DR	18,377.00		-347,622.40
06-03-2023	POS/404284/AJIO INDIA/CARD **3287	POS14757804	DR	1,301.00		-348,923.40
06-03-2023	UPI/156424453/OLA/ola@ybl	UPI444943477	DR	316.00		-349,239.40
06-03-2023	UPI/867582589/NETMEDS CBE/netmedscbe@ybl	UPI212973519	DR	318.00		-349,557.40
07-03-2023	POS/244916/JUNIOR KUPPANNA/CARD **9680	POS55321467	DR	1,232.00		-350,789.40
08-03-2023	UPI/519445882/EATSURE/eatsure@hdfcbank	UPI823338890	DR	453.00		-351,242.40
08-03-2023	ACH/DEBIT/AMAZON PRIME/SUB41152091	SUB600982	DR	149.00		-351,391.40
09-03-2023	UPI/708058167/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI325846801	DR	2,610.00		-354,001.40
10-03-2023	EMI/AXISPERSONALLOAN/PL56703/PERSONAL LOAN	LOAN8405172	DR	2,075.00		-356,076.40
10-03-2023	SIP/AXISMUTUALFUND/SIP193703/MUTUAL FUND	MF4337574	DR	4,456.10		-360,532.50
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB53180750	NET378555	DR	1,199.00		-361,731.50
12-03-2023	UPI/375637637/OLA/ola@ybl	UPI388206759	DR	244.00		-361,975.50
14-03-2023	NEFT/PPF/AC232187136/PPF DEPOSIT	PPF5397177	DR	5,000.00		-366,975.50
14-03-2023	UPI/353634350/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI707276333	DR	2,978.00		-369,953.50
14-03-2023	ATM/CASH WDL/S1AX3601/AXIS ATM PEELAMEDU	ATM73868344	DR	2,000.00		-371,953.50
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3660918681	ELEC573040	DR	2,367.00		-374,320.50
18-03-2023	UPI/229196324/OLA/ola@ybl	UPI464879639	DR	306.00		-374,626.50
19-03-2023	UPI/528107281/ZOMATO/zomato@hdfcbank	UPI569939927	DR	206.00		-374,832.50
19-03-2023	UPI/476283956/ZOMATO/zomato@hdfcbank	UPI690417812	DR	340.00		-375,172.50
20-03-2023	UPI/623720110/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI729531617	DR	1,307.00		-376,479.50
20-03-2023	UPI/842099275/ZOMATO/zomato@hdfcbank	UPI815937449	DR	465.00		-376,944.50
22-03-2023	UPI/795277328/OLA/ola@ybl	UPI482888494	DR	200.00		-377,144.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2023	UPI/799695517/VI RECHARGE/vi@paytm	UPI932867612	DR	399.00		-377,543.50
23-03-2023	ATM/CASH WDL/S1IO4443/IOB ATM SARAVANAMPATTI	ATM40544039	DR	5,000.00		-382,543.50
23-03-2023	UPI/399564864/UBER/uber@ybl	UPI858308799	DR	209.00		-382,752.50
24-03-2023	UPI/140710540/ZOMATO/zomato@hdfcbank	UPI945307303	DR	651.00		-383,403.50
25-03-2023	UPI/807319396/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI286786460	DR	2,356.00		-385,759.50
25-03-2023	BILLPAY/AXIS CREDIT CARD/XXX4464/PAYMENT	CC29148299	DR	5,084.42		-390,843.92
26-03-2023	UPI/635905856/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI808068814	DR	2,162.00		-393,005.92
26-03-2023	ATM/CASH WDL/S1SB6546/SBI ATM SUNGAM	ATM75974594	DR	10,000.00		-403,005.92
28-03-2023	NEFT-912930-MPHASIS LTD-SALARY MAR	NEFT92134709	CR		51,506.80	-351,499.12
29-03-2023	UPI/291315636/MEDPLUS CBE/medpluscbe@ybl	UPI951805747	DR	238.00		-351,737.12
30-03-2023	UPI/901358667/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI413724424	DR	630.00		-352,367.12
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG889623	DR	17.70		-352,384.82
31-03-2023	ATM/CASH WDL/S1CA3485/CANARA ATM GANAPATHY	ATM37396917	DR	5,000.00		-357,384.82
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT178750	CR		75.00	-357,309.82
02-04-2023	NEFT-247191-MPHASIS LTD-BONUS FY2022-2023	NEFT41412643	CR		32,467.93	-324,841.89
03-04-2023	SIP/AXISMUTUALFUND/SIP515558/MUTUAL FUND	MF9616776	DR	4,456.10		-329,297.99
03-04-2023	UPI/128787817/SWIGGY/swiggy@hdfcbank	UPI290172247	DR	724.00		-330,021.99
03-04-2023	POS/165660/ANNAPOORNA CBE/CARD **5346	POS44182036	DR	368.00		-330,389.99
05-04-2023	UPI/570905315/ZOMATO/zomato@hdfcbank	UPI862061372	DR	364.00		-330,753.99
05-04-2023	UPI/245531440/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI266833265	DR	879.00		-331,632.99
06-04-2023	UPI/363675032/INDANE GAS CBE/indane@ybl	UPI451013257	DR	926.00		-332,558.99
06-04-2023	POS/969361/MEESHO INDIA/CARD **6171	POS24695390	DR	1,005.00		-333,563.99
06-04-2023	POS/261823/ANNAPOORNA CBE/CARD **5858	POS15484882	DR	1,029.00		-334,592.99
08-04-2023	EMI/AXISPERSONALLOAN/PL94406/PERSONAL LOAN	LOAN9581755	DR	2,075.00		-336,667.99
08-04-2023	UPI/210361893/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI305004283	DR	2,204.00		-338,871.99
08-04-2023	ATM/CASH WDL/S1IC1540/ICICI ATM SUNGAM	ATM83012024	DR	2,000.00		-340,871.99
08-04-2023	UPI/370812174/UBER/uber@ybl	UPI110210734	DR	142.00		-341,013.99
09-04-2023	POS/824384/FLIPKART INDIA/CARD **5102	POS72757168	DR	9,885.00		-350,898.99
10-04-2023	ATM/CASH WDL/S1AX8277/AXIS ATM PEELAMEDU	ATM93089043	DR	3,000.00		-353,898.99
10-04-2023	UPI/898369221/RAPIDO/rapido@ybl	UPI136919431	DR	339.00		-354,237.99
11-04-2023	UPI/881742060/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI906591962	DR	1,057.00		-355,294.99
12-04-2023	POS/243535/AJO INDIA/CARD **3700	POS75861461	DR	468.00		-355,762.99
12-04-2023	UPI/118749648/ZOMATO/zomato@hdfcbank	UPI839108665	DR	447.00		-356,209.99
12-04-2023	UPI/634645291/RECEIVED FROM/friend@upi	UPI765196754	CR		2,852.00	-353,357.99
13-04-2023	POS/446953/A2B ADYAR ANANDA BHAVAN/CARD **4151	POS48621043	DR	505.00		-353,862.99
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9619924503	ELEC293537	DR	2,082.00		-355,944.99
17-04-2023	NEFT/PPF/AC109972733/PPF DEPOSIT	PPF1723054	DR	5,000.00		-360,944.99
17-04-2023	UPI/835918504/NILGIRIS CBE/nilgiriscbe@upi	UPI900834432	DR	2,120.00		-363,064.99
18-04-2023	UPI/606954678/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI232074379	DR	3,320.00		-366,384.99
18-04-2023	UPI/716260998/SWIGGY/swiggy@hdfcbank	UPI612417359	DR	417.00		-366,801.99
18-04-2023	UPI/650850810/RAPIDO/rapido@ybl	UPI538960142	DR	314.00		-367,115.99
19-04-2023	UPI/278732914/EATSURE/eatsure@hdfcbank	UPI675901408	DR	184.00		-367,299.99
20-04-2023	UPI/992654475/SWIGGY/swiggy@hdfcbank	UPI350921062	DR	441.00		-367,740.99
20-04-2023	UPI/181046406/MEDPLUS CBE/medpluscbe@ybl	UPI191950877	DR	992.00		-368,732.99
21-04-2023	UPI/703071322/ZOMATO/zomato@hdfcbank	UPI495500005	DR	480.00		-369,212.99
21-04-2023	UPI/590310838/SWIGGY/swiggy@hdfcbank	UPI445443272	DR	231.00		-369,443.99
23-04-2023	UPI/761856083/EATSURE/eatsure@hdfcbank	UPI823332333	DR	520.00		-369,963.99
24-04-2023	BILLPAY/AXIS CREDIT CARD/XXX8650/PAYMENT	CC77518708	DR	3,204.62		-373,168.61
25-04-2023	UPI/436378496/AIRTEL RECHARGE/airtel@paytm	UPI774410965	DR	299.00		-373,467.61
25-04-2023	POS/788219/FLIPKART INDIA/CARD **8701	POS40528020	DR	804.00		-374,271.61
27-04-2023	UPI/193528703/ZOMATO/zomato@hdfcbank	UPI680497817	DR	462.00		-374,733.61
28-04-2023	NEFT-685322-MPHASIS LTD-SALARY APR	NEFT23768381	CR		51,188.85	-323,544.76
29-04-2023	POS/216143/MEESHO INDIA/CARD **5346	POS21777693	DR	16,351.00		-339,895.76
29-04-2023	POS/218821/KOVAI BIRIYANI/CARD **6986	POS95448010	DR	288.00		-340,183.76
30-04-2023	UPI/561663574/NILGIRIS CBE/nilgiriscbe@upi	UPI896371096	DR	2,898.00		-343,081.76
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16844570	NET117698	DR	799.00		-343,880.76
02-05-2023	SIP/AXISMUTUALFUND/SIP392930/MUTUAL FUND	MF8451830	DR	4,456.10		-348,336.86
02-05-2023	POS/398578/INDIAN OIL GANDHIPURAM/CARD **9183	FUEL18667788	DR	1,326.00		-349,662.86
04-05-2023	ATM/CASH WDL/S1HD4869/HDFC ATM RS PURAM	ATM72831525	DR	1,000.00		-350,662.86
06-05-2023	UPI/496264876/ZOMATO/zomato@hdfcbank	UPI768326578	DR	689.00		-351,351.86
07-05-2023	UPI/651623716/OLA/ola@ybl	UPI590482126	DR	206.00		-351,557.86
08-05-2023	EMI/AXISPERSONALLOAN/PL45910/PERSONAL LOAN	LOAN9898683	DR	2,075.00		-353,632.86
09-05-2023	UPI/345874053/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI745771732	DR	1,968.00		-355,600.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2023	NEFT/PPF/AC456766756/PPF DEPOSIT	PPF3904138	DR	5,000.00		-360,600.86
10-05-2023	POS/303442/MYNTRA INDIA/CARD **6793	POS82193047	DR	2,481.00		-363,081.86
10-05-2023	UPI/849251265/EATSURE/eatsure@hdfcbank	UPI363558887	DR	386.00		-363,467.86
11-05-2023	UPI/470071449/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI492856908	DR	2,888.00		-366,355.86
11-05-2023	POS/126473/SHELL TRICHY ROAD/CARD **4142	FUEL47360297	DR	1,336.00		-367,691.86
12-05-2023	UPI/747223009/MORE SUPERMARKET/moresupermarket@upi	UPI683409014	DR	1,518.00		-369,209.86
13-05-2023	POS/661333/JUNIOR KUPPANNA/CARD **8744	POS84653404	DR	508.00		-369,717.86
13-05-2023	UPI/727694283/UBER/uber@ybl	UPI946638507	DR	362.00		-370,079.86
14-05-2023	POS/335142/AJO INDIA/CARD **7482	POS29312118	DR	506.00		-370,585.86
14-05-2023	UPI/447512200/NILGIRIS CBE/nilgiriscbe@upi	UPI743096342	DR	2,687.00		-373,272.86
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4319011129	ELEC638774	DR	2,099.00		-375,371.86
15-05-2023	UPI/126619174/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI918918376	DR	511.00		-375,882.86
16-05-2023	UPI/612782998/SWIGGY/swiggy@hdfcbank	UPI392827248	DR	300.00		-376,182.86
18-05-2023	POS/836196/MYNTRA INDIA/CARD **8648	POS49981115	DR	1,017.00		-377,199.86
18-05-2023	ATM/CASH WDL/S1SB6485/SBI ATM AVINASHI ROAD	ATM36264373	DR	2,000.00		-379,199.86
19-05-2023	UPI/602775553/INDANE GAS CBE/indane@ybl	UPI590204431	DR	993.00		-380,192.86
19-05-2023	BILLPAY/AXIS CREDIT CARD/XXX9099/PAYMENT	CC85687332	DR	4,388.54		-384,581.40
21-05-2023	POS/740314/MYNTRA INDIA/CARD **6487	POS63783323	DR	1,116.00		-385,697.40
23-05-2023	UPI/357347547/AIRTEL RECHARGE/airtel@paytm	UPI670863019	DR	599.00		-386,296.40
23-05-2023	POS/352149/MEESHO INDIA/CARD **1237	POS92255473	DR	413.00		-386,709.40
23-05-2023	UPI/692977114/EATSURE/eatsure@hdfcbank	UPI369680128	DR	192.00		-386,901.40
23-05-2023	ATM/CASH WDL/S1C7504/CICI ATM SARAVANAMPATTI	ATM55079902	DR	5,000.00		-391,901.40
24-05-2023	POS/331498/FLIPKART INDIA/CARD **7457	POS34024506	DR	1,171.00		-393,072.40
25-05-2023	UPI/754138522/DMART COIMBATORE/dmartcoimbatore@upi	UPI613168463	DR	1,566.00		-394,638.40
27-05-2023	POS/407865/BHARAT PETROLEUM CBE/CARD **8024	FUEL29048769	DR	1,099.00		-395,737.40
28-05-2023	POS/272965/HP PETROL RS PURAM/CARD **6221	FUEL64703600	DR	3,452.00		-399,189.40
28-05-2023	UPI/547509966/OLA/ola@ybl	UPI981179199	DR	350.00		-399,539.40
28-05-2023	UPI/134511331/MEDPLUS CBE/medpluscbe@ybl	UPI920520273	DR	599.00		-400,138.40
29-05-2023	NEFT-614821-MPHASIS LTD-SALARY MAY	NEFT95876115	CR		53,670.34	-346,468.06
30-05-2023	UPI/229737587/ZOMATO/zomato@hdfcbank	UPI367632382	DR	531.00		-346,999.06
30-05-2023	UPI/365374526/OLA/ola@ybl	UPI407872750	DR	299.00		-347,298.06
31-05-2023	ATM/CASH WDL/S1HD6508/HDFC ATM SINGANALLUR	ATM31015970	DR	5,000.00		-352,298.06
01-06-2023	SIP/AXISMUTUALFUND/SIP894100/MUTUAL FUND	MF2720540	DR	4,456.10		-356,754.16
01-06-2023	UPI/495878127/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI556982866	DR	2,630.00		-359,384.16
02-06-2023	UPI/207050914/ZOMATO/zomato@hdfcbank	UPI892387741	DR	467.00		-359,851.16
02-06-2023	UPI/790356047/SWIGGY/swiggy@hdfcbank	UPI339139467	DR	355.00		-360,206.16
02-06-2023	UPI/974705070/RAPIDO/rapido@ybl	UPI521460935	DR	182.00		-360,388.16
03-06-2023	UPI/470548389/EATSURE/eatsure@hdfcbank	UPI694649616	DR	672.00		-361,060.16
03-06-2023	UPI/108208723/EATSURE/eatsure@hdfcbank	UPI278603573	DR	290.00		-361,350.16
03-06-2023	UPI/366552528/RAPIDO/rapido@ybl	UPI157384268	DR	311.00		-361,661.16
04-06-2023	UPI/566021459/EATSURE/eatsure@hdfcbank	UPI169534061	DR	197.00		-361,858.16
04-06-2023	ATM/CASH WDL/S1C5261/CICI ATM TRICHY ROAD	ATM45167568	DR	1,000.00		-362,858.16
05-06-2023	UPI/429203078/MORE SUPERMARKET/moresupermarket@upi	UPI674154397	DR	2,601.00		-365,459.16
08-06-2023	EMI/AXISPERSONALLOAN/PL61397/PERSONAL LOAN	LOAN2735843	DR	2,075.00		-367,534.16
08-06-2023	UPI/659460115/NETMEDS CBE/netmedscbe@ybl	UPI256861246	DR	770.00		-368,304.16
08-06-2023	ACH/DEBIT/AMAZON PRIME/SUB51331538	SUB605605	DR	199.00		-368,503.16
09-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26031679	NET769935	DR	999.00		-369,502.16
09-06-2023	UPI/644303755/SWIGGY/swiggy@hdfcbank	UPI774599105	DR	644.00		-370,146.16
10-06-2023	UPI/630033550/EATSURE/eatsure@hdfcbank	UPI109285467	DR	636.00		-370,782.16
11-06-2023	POS/755444/SHREE ANANDHAAS/CARD **9065	POS36843389	DR	509.00		-371,291.16
12-06-2023	UPI/617758669/NILGIRIS CBE/nilgiriscbe@upi	UPI767963939	DR	2,134.00		-373,425.16
13-06-2023	ATM/CASH WDL/S1AX2358/AXIS ATM HOPES COLLEGE	ATM89073350	DR	10,000.00		-383,425.16
14-06-2023	ATM/CASH WDL/S1AX1546/AXIS ATM SUNGAM	ATM72575493	DR	5,000.00		-388,425.16
15-06-2023	POS/313857/MYNTRA INDIA/CARD **6338	POS43683021	DR	1,560.00		-389,985.16
15-06-2023	POS/699376/AMAZON INDIA/CARD **4376	POS87230681	DR	1,633.00		-391,618.16
15-06-2023	POS/492332/AMAZON INDIA/CARD **4510	POS98330222	DR	1,936.00		-393,554.16
16-06-2023	UPI/303867056/UBER/uber@ybl	UPI167240080	DR	180.00		-393,734.16
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2316117018	ELEC381274	DR	2,335.00		-396,069.16
19-06-2023	NEFT/PPF/AC794181499/PPF DEPOSIT	PPF8756203	DR	5,000.00		-401,069.16
19-06-2023	UPI/920580395/VI RECHARGE/vi@paytm	UPI825044866	DR	599.00		-401,668.16
19-06-2023	UPI/970954178/INDANE GAS CBE/indane@ybl	UPI377014592	DR	907.00		-402,575.16
19-06-2023	UPI/699821929/RAPIDO/rapido@ybl	UPI712104282	DR	313.00		-402,888.16
20-06-2023	UPI/415089056/EATSURE/eatsure@hdfcbank	UPI607412927	DR	592.00		-403,480.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2023	UPI/389230312/EATSURE/eatsure@hdfcbank	UPI877256968	DR	194.00		-403,674.16
21-06-2023	UPI/825324570/RAPIDO/rapido@ybl	UPI585515283	DR	258.00		-403,932.16
22-06-2023	UPI/642851326/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI501452898	DR	2,968.00		-406,900.16
25-06-2023	POS/812358/JUNIOR KUPPANNA/CARD **5041	POS30448044	DR	617.00		-407,517.16
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG979739	DR	17.70		-407,534.86
28-06-2023	NEFT-141018-MPHASIS LTD-SALARY JUN	NEFT92641819	CR		51,755.70	-355,779.16
30-06-2023	UPI/240957053/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI159991410	DR	2,055.00		-357,834.16
30-06-2023	ATM/CASH WDL/S1AX2496/AXIS ATM AVINASHI ROAD	ATM54771423	DR	5,000.00		-362,834.16
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT417262	CR		75.00	-362,759.16
01-07-2023	UPI/262064538/EATSURE/eatsure@hdfcbank	UPI197032172	DR	282.00		-363,041.16
02-07-2023	ATM/CASH WDL/S1AX4815/AXIS ATM SARA VANAMPATTI	ATM99459653	DR	1,000.00		-364,041.16
03-07-2023	SIP/AXISMUTUALFUND/SIP958853/MUTUAL FUND	MF1148124	DR	4,456.10		-368,497.26
06-07-2023	UPI/444800302/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI393122764	DR	1,181.00		-369,678.26
06-07-2023	UPI/720470473/EATSURE/eatsure@hdfcbank	UPI791279378	DR	517.00		-370,195.26
06-07-2023	UPI/289156594/SWIGGY/swiggy@hdfcbank	UPI358906210	DR	458.00		-370,653.26
07-07-2023	POS/524595/MEESHO INDIA/CARD **1894	POS59553370	DR	19,496.00		-390,149.26
07-07-2023	UPI/114434490/SWIGGY/swiggy@hdfcbank	UPI396639200	DR	628.00		-390,777.26
08-07-2023	EMI/AXISPERSONALLOAN/PL84060/PERSONAL LOAN	LOAN6746412	DR	2,075.00		-392,852.26
08-07-2023	POS/534050/AJO INDIA/CARD **9781	POS60109583	DR	1,776.00		-394,628.26
08-07-2023	UPI/149591441/NILGIRIS CBE/nilgiriscbe@upi	UPI756535783	DR	3,016.00		-397,644.26
08-07-2023	UPI/315508686/OLA/ola@ybl	UPI520866541	DR	277.00		-397,921.26
08-07-2023	UPI/816701309/OLA/ola@ybl	UPI384848172	DR	290.00		-398,211.26
09-07-2023	NEFT/265191/FAMILY SUPPORT/TRANSFER	NEFT46137660	DR	8,765.00		-406,976.26
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4991484110	ELEC731602	DR	1,018.00		-407,994.26
10-07-2023	UPI/331129412/ZOMATO/zomato@hdfcbank	UPI999004015	DR	162.00		-408,156.26
10-07-2023	ATM/CASH WDL/S1IO7296/IOB ATM GANAPATHY	ATM33383430	DR	2,000.00		-410,156.26
11-07-2023	UPI/657942015/UBER/uber@ybl	UPI286789213	DR	350.00		-410,506.26
11-07-2023	UPI/178992377/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI112229399	DR	119.00		-410,625.26
12-07-2023	ATM/CASH WDL/S1AX3124/AXIS ATM THUDIYALUR	ATM59935927	DR	2,000.00		-412,625.26
14-07-2023	POS/266787/MYNTRA INDIA/CARD **5459	POS18301172	DR	982.00		-413,607.26
14-07-2023	UPI/105535725/OLA/ola@ybl	UPI834289862	DR	221.00		-413,828.26
16-07-2023	NEFT/PPF/AC125711098/PPF DEPOSIT	PPF1534081	DR	5,000.00		-418,828.26
16-07-2023	UPI/976969857/UBER/uber@ybl	UPI847084809	DR	218.00		-419,046.26
17-07-2023	POS/511698/AMAZON INDIA/CARD **4542	POS62935352	DR	1,882.00		-420,928.26
18-07-2023	UPI/378919502/INDANE GAS CBE/indane@ybl	UPI806766714	DR	1,070.00		-421,998.26
20-07-2023	UPI/592981263/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI414553575	DR	1,296.00		-423,294.26
21-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX2406/PAYMENT	CC90002530	DR	3,563.92		-426,858.18
23-07-2023	UPI/326459083/JIO RECHARGE/jio@paytm	UPI374221542	DR	599.00		-427,457.18
23-07-2023	UPI/332639796/OLA/ola@ybl	UPI883616062	DR	329.00		-427,786.18
24-07-2023	POS/648834/AJO INDIA/CARD **4396	POS31955074	DR	2,536.00		-430,322.18
25-07-2023	UPI/806275186/EATSURE/eatsure@hdfcbank	UPI757023169	DR	775.00		-431,097.18
25-07-2023	POS/351845/KOVAI BIRIYANI/CARD **8356	POS28737212	DR	771.00		-431,868.18
26-07-2023	UPI/588061578/EATSURE/eatsure@hdfcbank	UPI144578104	DR	770.00		-432,638.18
27-07-2023	UPI/616646283/NILGIRIS CBE/nilgiriscbe@upi	UPI936806417	DR	3,069.00		-435,707.18
29-07-2023	ATM/CASH WDL/S1CA2901/CANARA ATM UKKADAM	ATM55889336	DR	3,000.00		-438,707.18
30-07-2023	NEFT-151308-MPHASIS LTD-SALARY JUL	NEFT72415537	CR		52,168.36	-386,538.82
31-07-2023	ATM/CASH WDL/S1AX4131/AXIS ATM SAIBABA COLONY	ATM25951193	DR	2,000.00		-388,538.82
01-08-2023	UPI/663892718/OLA/ola@ybl	UPI156415666	DR	222.00		-388,760.82
03-08-2023	NEFT/479499/FAMILY SUPPORT/TRANSFER	NEFT43855511	DR	19,672.00		-408,432.82
03-08-2023	ACH/DEBIT/AMAZON PRIME/SUB11291286	SUB521567	DR	149.00		-408,581.82
04-08-2023	UPI/220839099/EATSURE/eatsure@hdfcbank	UPI676760253	DR	286.00		-408,867.82
05-08-2023	UPI/310171261/DMART COIMBATORE/dmartcoimbatore@upi	UPI412026991	DR	1,117.00		-409,984.82
06-08-2023	SIP/AXISMUTUALFUND/SIP415493/MUTUAL FUND	MF2850589	DR	4,456.10		-414,440.92
06-08-2023	ATM/CASH WDL/S1CA6228/CANARA ATM RACE COURSE	ATM93095852	DR	2,000.00		-416,440.92
06-08-2023	UPI/280573131/UBER/uber@ybl	UPI691679966	DR	304.00		-416,744.92
06-08-2023	UPI/608602055/RAPIDO/rapido@ybl	UPI633781821	DR	267.00		-417,011.92
09-08-2023	EMI/AXISPERSONALLOAN/PL69715/PERSONAL LOAN	LOAN6806215	DR	2,075.00		-419,086.92
09-08-2023	UPI/178926703/EATSURE/eatsure@hdfcbank	UPI297470730	DR	412.00		-419,498.92
09-08-2023	POS/252581/SREE ANNAPOORNA/CARD **7005	POS84620170	DR	1,202.00		-420,700.92
10-08-2023	UPI/991760626/ZOMATO/zomato@hdfcbank	UPI896889044	DR	354.00		-421,054.92
10-08-2023	UPI/897327623/SWIGGY/swiggy@hdfcbank	UPI206253025	DR	375.00		-421,429.92
10-08-2023	ATM/CASH WDL/S1AX4022/AXIS ATM SUNGAM	ATM20824154	DR	10,000.00		-431,429.92
11-08-2023	POS/691289/INDIAN OIL AVINASHI RD/CARD **2345	FUEL49016266	DR	2,390.00		-433,819.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2023	UPI/487509237/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI953206672	DR	2,951.00		-436,770.92
13-08-2023	NEFT/PPF/AC787682361/PPF DEPOSIT	PPF4568474	DR	5,000.00		-441,770.92
13-08-2023	UPI/989315118/SWIGGY/swiggy@hdfcbank	UPI734005563	DR	438.00		-442,208.92
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4691521892	ELEC478791	DR	1,102.00		-443,310.92
15-08-2023	UPI/448067390/ZOMATO/zomato@hdfcbank	UPI439463938	DR	313.00		-443,623.92
15-08-2023	UPI/625975833/SWIGGY/swiggy@hdfcbank	UPI197555012	DR	427.00		-444,050.92
16-08-2023	ATM/CASH WDL/S1HD6254/HDFC ATM KALAPATTI	ATM50679257	DR	10,000.00		-454,050.92
17-08-2023	POS/143859/MEESHO INDIA/CARD **2700	POS81842375	DR	350.00		-454,400.92
18-08-2023	UPI/281186625/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI603710075	DR	1,342.00		-455,742.92
18-08-2023	ATM/CASH WDL/S1AX5772/AXIS ATM SARAVANAMPATTI	ATM64731240	DR	2,000.00		-457,742.92
19-08-2023	UPI/706761591/VI RECHARGE/vi@paytm	UPI946052106	DR	299.00		-458,041.92
19-08-2023	POS/586682/INDIAN OIL AVINASHI RD/CARD **2216	FUEL53727099	DR	1,667.00		-459,708.92
20-08-2023	POS/724323/AJO INDIA/CARD **7508	POS22082937	DR	511.00		-460,219.92
21-08-2023	BILLPAY/AXIS CREDIT CARD/XXX9251/PAYMENT	CC76032204	DR	4,704.07		-464,923.99
23-08-2023	UPI/807798011/INDANE GAS CBE/indane@ybl	UPI546418654	DR	909.00		-465,832.99
23-08-2023	UPI/940407688/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI772828234	DR	2,774.00		-468,606.99
24-08-2023	POS/346591/MYNTRA INDIA/CARD **8347	POS54946497	DR	2,143.00		-470,749.99
24-08-2023	POS/663948/MYNTRA INDIA/CARD **3679	POS60804233	DR	2,020.00		-472,769.99
24-08-2023	UPI/728237389/ZOMATO/zomato@hdfcbank	UPI532176221	DR	364.00		-473,133.99
24-08-2023	POS/175362/BHARAT PETROLEUM CBE/CARD **4713	FUEL19872433	DR	3,397.00		-476,530.99
24-08-2023	ATM/CASH WDL/S1AX9874/AXIS ATM RS PURAM	ATM15093092	DR	10,000.00		-486,530.99
28-08-2023	UPI/970973709/NILGIRIS CBE/nilgirisbe@upi	UPI493795045	DR	1,349.00		-487,879.99
28-08-2023	POS/805346/A2B ADYAR ANANDA BHAVAN/CARD **5386	POS49137211	DR	594.00		-488,473.99
28-08-2023	POS/318281/SHELL TRICHY ROAD/CARD **2231	FUEL88898071	DR	2,535.00		-491,008.99
29-08-2023	POS/943115/INDIAN OIL AVINASHI RD/CARD **9747	FUEL54886328	DR	1,156.00		-492,164.99
30-08-2023	NEFT-981394-MPHASIS LTD-SALARY AUG	NEFT54748045	CR		51,505.45	-440,659.54
30-08-2023	POS/982706/ANNAPOORNA CBE/CARD **7414	POS36760720	DR	998.00		-441,657.54
30-08-2023	POS/440833/ANNAPOORNA CBE/CARD **6444	POS91600144	DR	1,184.00		-442,841.54
01-09-2023	POS/595721/FLIPKART INDIA/CARD **5055	POS12726716	DR	939.00		-443,780.54
02-09-2023	UPI/800718840/SWIGGY/swiggy@hdfcbank	UPI908799028	DR	448.00		-444,228.54
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22175985	NET525356	DR	599.00		-444,827.54
03-09-2023	UPI/534068194/ZOMATO/zomato@hdfcbank	UPI835185188	DR	256.00		-445,083.54
04-09-2023	POS/116053/A2B ADYAR ANANDA BHAVAN/CARD **6062	POS55342538	DR	615.00		-445,698.54
06-09-2023	SIP/AXISMUTUALFUND/SIP640372/MUTUAL FUND	MF1829940	DR	4,456.10		-450,154.64
07-09-2023	UPI/760724689/EATSURE/eatsure@hdfcbank	UPI330488854	DR	663.00		-450,817.64
08-09-2023	EMI/AXISPERSONALLOAN/PL92426/PERSONAL LOAN	LOAN5117319	DR	2,075.00		-452,892.64
08-09-2023	UPI/296053640/NETMEDS CBE/netmedsbe@ybl	UPI380247956	DR	133.00		-453,025.64
09-09-2023	UPI/672435097/RAPIDO/rapido@ybl	UPI972675876	DR	82.00		-453,107.64
09-09-2023	NEFT/641708/FAMILY SUPPORT/TRANSFER	NEFT58634426	DR	15,227.00		-468,334.64
10-09-2023	UPI/599048212/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI133596667	DR	1,198.00		-469,532.64
11-09-2023	UPI/189596908/EATSURE/eatsure@hdfcbank	UPI884458630	DR	604.00		-470,136.64
14-09-2023	UPI/912268389/INDANE GAS CBE/indane@ybl	UPI167640712	DR	938.00		-471,074.64
14-09-2023	POS/710693/AJO INDIA/CARD **6414	POS39334800	DR	1,616.00		-472,690.64
14-09-2023	POS/806087/MYNTRA INDIA/CARD **5808	POS93829326	DR	429.00		-473,119.64
14-09-2023	UPI/864007031/EATSURE/eatsure@hdfcbank	UPI987983963	DR	402.00		-473,521.64
15-09-2023	UPI/762859369/SWIGGY/swiggy@hdfcbank	UPI549565152	DR	572.00		-474,093.64
16-09-2023	NEFT/PPF/AC348641809/PPF DEPOSIT	PPF7756203	DR	5,000.00		-479,093.64
16-09-2023	POS/279411/AMAZON INDIA/CARD **9706	POS32210635	DR	993.00		-480,086.64
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8765330474	ELEC699919	DR	1,009.00		-481,095.64
20-09-2023	UPI/962593574/AIRTEL RECHARGE/airtel@paytm	UPI158782367	DR	599.00		-481,694.64
20-09-2023	UPI/227225137/ZOMATO/zomato@hdfcbank	UPI216877441	DR	153.00		-481,847.64
20-09-2023	ATM/CASH WDL/S1AX6313/AXIS ATM TRICHY ROAD	ATM18639505	DR	2,000.00		-483,847.64
21-09-2023	POS/118681/FLIPKART INDIA/CARD **3636	POS65666637	DR	745.00		-484,592.64
24-09-2023	ATM/CASH WDL/S1AX7625/AXIS ATM RS PURAM	ATM91813216	DR	3,000.00		-487,592.64
27-09-2023	UPI/550011070/NILGIRIS CBE/nilgirisbe@upi	UPI255376567	DR	2,571.00		-490,163.64
28-09-2023	UPI/414711632/SWIGGY/swiggy@hdfcbank	UPI258043656	DR	633.00		-490,796.64
28-09-2023	UPI/127168952/NETMEDS CBE/netmedsbe@ybl	UPI486659318	DR	473.00		-491,269.64
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG783077	DR	17.70		-491,287.34
29-09-2023	NEFT-393549-MPHASIS LTD-SALARY SEP	NEFT26899889	CR		52,585.88	-438,701.46
29-09-2023	UPI/140322043/ZOMATO/zomato@hdfcbank	UPI237621058	DR	479.00		-439,180.46
30-09-2023	UPI/587837294/OLA/ola@ybl	UPI724574347	DR	372.00		-439,552.46
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT489420	CR		75.00	-439,477.46
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68997216	NET869904	DR	799.00		-440,276.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2023	POS/107291/MEESHO INDIA/CARD **5967	POS65344125	DR	2,148.00		-442,424.46
01-10-2023	UPI/912552470/OLA/ola@ybl	UPI407447437	DR	195.00		-442,619.46
04-10-2023	UPI/597706264/OLA/ola@ybl	UPI968020018	DR	330.00		-442,949.46
05-10-2023	ATM/CASH WDL/S1AX5772/AXIS ATM SUNGAM	ATM19102845	DR	5,000.00		-447,949.46
07-10-2023	POS/212906/KOVAI BIRIYANI/CARD **5568	POS81607800	DR	403.00		-448,352.46
08-10-2023	POS/517124/AJO INDIA/CARD **1481	POS66175046	DR	2,125.00		-450,477.46
08-10-2023	POS/530158/SHELL TRICHY ROAD/CARD **9302	FUEL57301438	DR	1,157.00		-451,634.46
08-10-2023	POS/939875/HP PETROL RS PURAM/CARD **5094	FUEL22647574	DR	2,061.00		-453,695.46
09-10-2023	POS/134260/MYNTRA INDIA/CARD **7462	POS69294139	DR	1,594.00		-455,289.46
10-10-2023	SIP/AXISMUTUALFUND/SIP435733/MUTUAL FUND	MF3693860	DR	4,456.10		-459,745.56
11-10-2023	UPI/632269074/ZOMATO/zomato@hdfcbank	UPI963790024	DR	626.00		-460,371.56
12-10-2023	EMI/AXISPERSONALLOAN/PL57939/PERSONAL LOAN	LOAN5857780	DR	2,075.00		-462,446.56
13-10-2023	UPI/438886117/NILGIRIS CBE/nilgirisbe@upi	UPI765865537	DR	2,064.00		-464,510.56
14-10-2023	POS/576016/HOTEL ANNAPOORNA/CARD **6337	POS54196520	DR	1,236.00		-465,746.56
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2884109197	ELEC447731	DR	981.00		-466,727.56
15-10-2023	UPI/731247137/RAPIDO/rapido@ybl	UPI532247362	DR	214.00		-466,941.56
15-10-2023	UPI/986838016/UBER/uber@ybl	UPI526794032	DR	332.00		-467,273.56
16-10-2023	NEFT/PPF/AC688933506/PPF DEPOSIT	PPF6867258	DR	5,000.00		-472,273.56
16-10-2023	UPI/822423212/ZOMATO/zomato@hdfcbank	UPI871199005	DR	333.00		-472,606.56
16-10-2023	ATM/CASH WDL/S1AX6989/AXIS ATM SINGANALLUR	ATM88668553	DR	5,000.00		-477,606.56
17-10-2023	ATM/CASH WDL/S1AX7436/AXIS ATM KALAPATTI	ATM89088784	DR	2,000.00		-479,606.56
19-10-2023	UPI/199492706/MEDPLUS CBE/medplusbe@ybl	UPI957339189	DR	260.00		-479,866.56
20-10-2023	UPI/672262315/ZOMATO/zomato@hdfcbank	UPI759532779	DR	636.00		-480,502.56
20-10-2023	UPI/204285297/RAPIDO/rapido@ybl	UPI484302469	DR	294.00		-480,796.56
21-10-2023	UPI/163896257/SWIGGY/swiggy@hdfcbank	UPI692195826	DR	417.00		-481,213.56
22-10-2023	UPI/518490611/UBER/uber@ybl	UPI731296959	DR	264.00		-481,477.56
23-10-2023	UPI/637219405/VI RECHARGE/vi@paytm	UPI980671179	DR	399.00		-481,876.56
23-10-2023	POS/497118/SREE ANNAPOORNA/CARD **2784	POS44427789	DR	622.00		-482,498.56
24-10-2023	ATM/CASH WDL/S1HD4459/HDFC ATM UKKADAM	ATM22782537	DR	2,000.00		-484,498.56
25-10-2023	UPI/391880594/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI891320430	DR	1,622.00		-486,120.56
25-10-2023	UPI/718378498/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI476351871	DR	2,363.00		-488,483.56
25-10-2023	POS/216393/SHREE ANANDHAAS/CARD **2219	POS19195393	DR	917.00		-489,400.56
25-10-2023	ATM/CASH WDL/S1AX9343/AXIS ATM SINGANALLUR	ATM53159666	DR	1,000.00		-490,400.56
27-10-2023	UPI/324957742/EATSURE/eatsure@hdfcbank	UPI781049250	DR	665.00		-491,065.56
27-10-2023	UPI/344467956/MEDPLUS CBE/medplusbe@ybl	UPI287965805	DR	765.00		-491,830.56
28-10-2023	NEFT-115959-MPHASIS LTD-SALARY OCT	NEFT85895827	CR		51,570.41	-440,260.15
29-10-2023	UPI/298801117/EATSURE/eatsure@hdfcbank	UPI585782293	DR	369.00		-440,629.15
31-10-2023	UPI/151122798/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI480795772	DR	2,916.00		-443,545.15
31-10-2023	UPI/195390086/ZOMATO/zomato@hdfcbank	UPI271415565	DR	216.00		-443,761.15
03-11-2023	POS/681362/MEESHO INDIA/CARD **5154	POS42890616	DR	1,427.00		-445,188.15
04-11-2023	POS/222610/A2B ADYAR ANANDA BHAVAN/CARD **2360	POS76308110	DR	795.00		-445,983.15
04-11-2023	ATM/CASH WDL/S1HD9259/HDFC ATM THUDIYALUR	ATM59456976	DR	5,000.00		-450,983.15
04-11-2023	NEFT/354576/FAMILY SUPPORT/TRANSFER	NEFT49665007	DR	14,407.00		-465,390.15
05-11-2023	POS/235821/MEESHO INDIA/CARD **2625	POS13839573	DR	856.00		-466,246.15
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46631039	NET683844	DR	599.00		-466,845.15
07-11-2023	UPI/681253628/SWIGGY/swiggy@hdfcbank	UPI732764717	DR	409.00		-467,254.15
07-11-2023	UPI/494124837/BOOKMYSHOW/bms@axisbank	UPI363820888	DR	326.00		-467,580.15
08-11-2023	SIP/AXISMUTUALFUND/SIP182508/MUTUAL FUND	MF2811750	DR	4,456.10		-472,036.25
08-11-2023	UPI/580477634/UBER/uber@ybl	UPI596425247	DR	306.00		-472,342.25
09-11-2023	UPI/502243611/UBER/uber@ybl	UPI233022552	DR	288.00		-472,630.25
11-11-2023	NEFT/PPF/AC175367036/PPF DEPOSIT	PPF2581268	DR	5,000.00		-477,630.25
11-11-2023	UPI/552409465/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI175372440	DR	843.00		-478,473.25
12-11-2023	EMI/AXISPERSONALLOAN/PL18207/PERSONAL LOAN	LOAN7851798	DR	2,075.00		-480,548.25
12-11-2023	UPI/725183134/RAPIDO/rapido@ybl	UPI452661585	DR	213.00		-480,761.25
13-11-2023	POS/412971/AJO INDIA/CARD **5544	POS45907129	DR	580.00		-481,341.25
13-11-2023	POS/313434/AMAZON INDIA/CARD **6104	POS19642474	DR	1,826.00		-483,167.25
13-11-2023	UPI/581402273/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI417186150	DR	2,540.00		-485,707.25
13-11-2023	UPI/521634778/RAPIDO/rapido@ybl	UPI285713740	DR	354.00		-486,061.25
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7641664196	ELEC426834	DR	1,101.00		-487,162.25
14-11-2023	POS/685599/A2B ADYAR ANANDA BHAVAN/CARD **1716	POS96525216	DR	1,155.00		-488,317.25
15-11-2023	POS/487611/MEESHO INDIA/CARD **4790	POS22706425	DR	1,316.00		-489,633.25
15-11-2023	POS/397593/MEESHO INDIA/CARD **9125	POS22392587	DR	414.00		-490,047.25
16-11-2023	ATM/CASH WDL/S1IO9389/IOB ATM SAIBABA COLONY	ATM42247526	DR	2,000.00		-492,047.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2023	UPI/825581710/MEDPLUS CBE/medpluscbe@ybl	UPI282512381	DR	946.00		-492,993.25
17-11-2023	POS/249092/FLIPKART INDIA/CARD **2925	POS44062751	DR	606.00		-493,599.25
17-11-2023	ATM/CASH WDL/S1SB7705/SBI ATM KALAPATTI	ATM84974053	DR	2,000.00		-495,599.25
17-11-2023	ATM/CASH WDL/S1AX8568/AXIS ATM RS PURAM	ATM95973733	DR	2,000.00		-497,599.25
18-11-2023	UPI/732578948/EATSURE/eatsure@hdfcbank	UPI289940909	DR	459.00		-498,058.25
20-11-2023	UPI/557490382/JIO RECHARGE/jio@paytm	UPI982456139	DR	299.00		-498,357.25
21-11-2023	UPI/835621045/NILGIRIS CBE/nilgiriscbe@upi	UPI385561931	DR	3,086.00		-501,443.25
21-11-2023	UPI/322641717/EATSURE/eatsure@hdfcbank	UPI265760364	DR	323.00		-501,766.25
23-11-2023	UPI/234799667/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI638489160	DR	1,767.00		-503,533.25
24-11-2023	UPI/885847784/EATSURE/eatsure@hdfcbank	UPI307969772	DR	248.00		-503,781.25
25-11-2023	UPI/235749334/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI962613607	DR	1,512.00		-505,293.25
25-11-2023	UPI/780743905/SWIGGY/swiggy@hdfcbank	UPI985937564	DR	241.00		-505,534.25
25-11-2023	UPI/642919213/RAPIDO/rapido@ybl	UPI830288957	DR	398.00		-505,932.25
26-11-2023	UPI/441586330/EATSURE/eatsure@hdfcbank	UPI417186942	DR	619.00		-506,551.25
26-11-2023	ATM/CASH WDL/S1AX7621/AXIS ATM TOWN HALL	ATM43196876	DR	3,000.00		-509,551.25
26-11-2023	UPI/252956384/UBER/uber@ybl	UPI295619118	DR	119.00		-509,670.25
27-11-2023	UPI/380792373/RAPIDO/rapido@ybl	UPI152781172	DR	293.00		-509,963.25
28-11-2023	UPI/871864737/SWIGGY/swiggy@hdfcbank	UPI138963106	DR	586.00		-510,549.25
29-11-2023	NEFT-149508-MPHASIS LTD-SALARY NOV	NEFT11150368	CR		53,140.07	-457,409.18
29-11-2023	UPI/178760086/UBER/uber@ybl	UPI653438218	DR	171.00		-457,580.18
30-11-2023	UPI/735937585/MEDPLUS CBE/medpluscbe@ybl	UPI541437114	DR	347.00		-457,927.18
02-12-2023	POS/977272/MEESHO INDIA/CARD **4803	POS60969706	DR	5,580.00		-463,507.18
02-12-2023	POS/572765/MEESHO INDIA/CARD **7507	POS13953558	DR	521.00		-464,028.18
02-12-2023	UPI/267874822/SWIGGY/swiggy@hdfcbank	UPI308066951	DR	654.00		-464,682.18
03-12-2023	SIP/AXISMUTUALFUND/SIP801105/MUTUAL FUND	MF1448002	DR	4,456.10		-469,138.28
03-12-2023	UPI/799163613/MORE SUPERMARKET/moresupermarket@upi	UPI658778769	DR	2,008.00		-471,146.28
03-12-2023	UPI/153068118/EATSURE/eatsure@hdfcbank	UPI457063796	DR	666.00		-471,812.28
03-12-2023	UPI/400410368/RAPIDO/rapido@ybl	UPI126398986	DR	369.00		-472,181.28
03-12-2023	UPI/311584327/NETMEDS CBE/netmedscbe@ybl	UPI968611668	DR	518.00		-472,699.28
04-12-2023	NEFT/134008/FAMILY SUPPORT/TRANSFER	NEFT84384994	DR	11,821.00		-484,520.28
05-12-2023	ATM/CASH WDL/S1IO1110/IOB ATM SARAVANAMPATTI	ATM18068433	DR	5,000.00		-489,520.28
08-12-2023	UPI/307549293/MORE SUPERMARKET/moresupermarket@upi	UPI302358240	DR	1,732.00		-491,252.28
08-12-2023	UPI/916252761/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI396328961	DR	3,198.00		-494,450.28
08-12-2023	ATM/CASH WDL/S1AX9058/AXIS ATM AVINASHI ROAD	ATM78973681	DR	3,000.00		-497,450.28
08-12-2023	UPI/254511591/MEDPLUS CBE/medpluscbe@ybl	UPI576223014	DR	906.00		-498,356.28
09-12-2023	UPI/280791895/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI266653973	DR	2,256.00		-500,612.28
09-12-2023	UPI/517923053/EATSURE/eatsure@hdfcbank	UPI592346273	DR	421.00		-501,033.28
09-12-2023	POS/253059/SREE ANNAPOORNA/CARD **8386	POS99311244	DR	511.00		-501,544.28
09-12-2023	ATM/CASH WDL/S1AX3986/AXIS ATM RS PURAM	ATM24771107	DR	2,000.00		-503,544.28
10-12-2023	EMI/AXISPERSONALLOAN/PL30632/PERSONAL LOAN	LOAN5773480	DR	2,075.00		-505,619.28
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28559590	NET960528	DR	599.00		-506,218.28
10-12-2023	UPI/273781618/OLA/ola@ybl	UPI408938573	DR	384.00		-506,602.28
11-12-2023	ACH/DEBIT/AMAZON PRIME/SUB13332231	SUB872826	DR	499.00		-507,101.28
13-12-2023	UPI/368349819/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI583705569	DR	2,285.00		-509,386.28
13-12-2023	POS/685385/HP PETROL RS PURAM/CARD **5524	FUEL26432656	DR	3,441.00		-512,827.28
13-12-2023	ATM/CASH WDL/S1HD2988/HDFC ATM GANAPATHY	ATM77823767	DR	2,000.00		-514,827.28
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2131221388	ELEC614023	DR	1,228.00		-516,055.28
14-12-2023	POS/471660/HOTEL ANNAPOORNA/CARD **1003	POS48365844	DR	850.00		-516,905.28
16-12-2023	UPI/768104458/AIRTEL RECHARGE/airtel@paytm	UPI979710273	DR	299.00		-517,204.28
16-12-2023	POS/773855/AMAZON INDIA/CARD **5784	POS39800741	DR	483.00		-517,687.28
16-12-2023	UPI/912868551/EATSURE/eatsure@hdfcbank	UPI759504027	DR	347.00		-518,034.28
18-12-2023	POS/898160/AJIO INDIA/CARD **3371	POS76279104	DR	1,501.00		-519,535.28
19-12-2023	NEFT/PPF/AC821287316/PPF DEPOSIT	PPF6662132	DR	5,000.00		-524,535.28
19-12-2023	POS/679473/SHELL TRICHY ROAD/CARD **4318	FUEL85324034	DR	1,907.00		-526,442.28
20-12-2023	POS/234239/AJIO INDIA/CARD **7322	POS69153919	DR	1,941.00		-528,383.28
20-12-2023	UPI/855425030/UBER/uber@ybl	UPI477890717	DR	221.00		-528,604.28
21-12-2023	UPI/853948698/SWIGGY/swiggy@hdfcbank	UPI704580806	DR	627.00		-529,231.28
25-12-2023	POS/818963/MYNTRA INDIA/CARD **9281	POS23543304	DR	483.00		-529,714.28
26-12-2023	POS/584728/FLIPKART INDIA/CARD **8402	POS97472176	DR	2,441.00		-532,155.28
29-12-2023	NEFT-934688-MPHASIS LTD-SALARY DEC	NEFT71227873	CR		50,986.27	-481,169.01
29-12-2023	POS/415717/JUNIOR KUPPANNA/CARD **7504	POS63384393	DR	374.00		-481,543.01
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG586186	DR	17.70		-481,560.71
30-12-2023	POS/235548/SHELL TRICHY ROAD/CARD **7433	FUEL48738691	DR	1,900.00		-483,460.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2023	ATM/CASH WDL/S1AX2199/AXIS ATM TOWN HALL	ATM60302846	DR	5,000.00		-488,460.71
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT203295	CR		75.00	-488,385.71
01-01-2024	ATM/CASH WDL/S1AX7409/AXIS ATM HOPES COLLEGE	ATM79021960	DR	2,000.00		-490,385.71
02-01-2024	UPI/970530534/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI437791384	DR	884.00		-491,269.71
04-01-2024	UPI/463260237/SWIGGY/swiggy@hdfcbank	UPI478248674	DR	783.00		-492,052.71
05-01-2024	NEFT/753885/FAMILY SUPPORT/TRANSFER	NEFT70235620	DR	10,662.00		-502,714.71
06-01-2024	UPI/739694599/EATSURE/eatsure@hdfcbank	UPI699048434	DR	493.00		-503,207.71
06-01-2024	POS/925508/HOTEL ANNAPOORNA/CARD **6295	POST4200257	DR	1,052.00		-504,259.71
07-01-2024	POS/626262/FLIPKART INDIA/CARD **3530	POS93212559	DR	729.00		-504,988.71
09-01-2024	EMI/AXISPERSONALLOAN/PL70004/PERSONAL LOAN	LOAN8793778	DR	2,075.00		-507,063.71
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47402271	NET812144	DR	999.00		-508,062.71
09-01-2024	POS/838926/SREE ANNAPOORNA/CARD **9755	POS92239470	DR	261.00		-508,323.71
10-01-2024	SIP/AXISMUTUALFUND/SIP503102/MUTUAL FUND	MF9519832	DR	4,658.65		-512,982.36
10-01-2024	NEFT/649516/HEALTH INSURANCE/PREMIUM	INS17417370	DR	23,634.00		-536,616.36
11-01-2024	UPI/872589403/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI150675937	DR	2,902.00		-539,518.36
15-01-2024	POS/559502/A2B ADYAR ANANDA BHAVAN/CARD **5027	POS97212602	DR	596.00		-540,114.36
15-01-2024	POS/256726/SHELL TRICHY ROAD/CARD **6784	FUEL54498244	DR	1,371.00		-541,485.36
16-01-2024	POS/935797/FLIPKART INDIA/CARD **8271	POS48410873	DR	1,552.00		-543,037.36
17-01-2024	UPI/135831598/SWIGGY/swiggy@hdfcbank	UPI957760839	DR	726.00		-543,763.36
17-01-2024	POS/496282/HP PETROL RS PURAM/CARD **5371	FUEL38416501	DR	3,075.00		-546,838.36
17-01-2024	UPI/699061358/NETMEDS CBE/netmedscbe@ybl	UPI381803613	DR	417.00		-547,255.36
18-01-2024	NEFT/PPF/AC268091342/PPF DEPOSIT	PPF7582070	DR	5,000.00		-552,255.36
18-01-2024	UPI/421849702/AIRTEL RECHARGE/airtel@paytm	UPI987843267	DR	399.00		-552,654.36
18-01-2024	UPI/208609971/UBER/uber@ybl	UPI791303340	DR	362.00		-553,016.36
19-01-2024	UPI/777547721/P/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI858666627	DR	961.00		-553,977.36
19-01-2024	UPI/203521340/ZOMATO/zomato@hdfcbank	UPI632737458	DR	377.00		-554,354.36
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5387005571	ELEC621235	DR	1,196.00		-555,550.36
20-01-2024	UPI/518832802/SWIGGY/swiggy@hdfcbank	UPI914274031	DR	273.00		-555,823.36
20-01-2024	ATM/CASH WDL/S1IC6133/ICICI ATM HOPES COLLEGE	ATM51638411	DR	1,000.00		-556,823.36
22-01-2024	UPI/503081821/MORE SUPERMARKET/moresupermarket@upi	UPI305687902	DR	1,383.00		-558,206.36
23-01-2024	ATM/CASH WDL/S1AX7107/AXIS ATM PEELAMEDU	ATM75047028	DR	5,000.00		-563,206.36
23-01-2024	ATM/CASH WDL/S1AX4713/AXIS ATM SAIBABA COLONY	ATM34917290	DR	10,000.00		-573,206.36
24-01-2024	UPI/554489509/MEDPLUS CBE/medpluscbe@ybl	UPI775960585	DR	824.00		-574,030.36
24-01-2024	UPI/123908445/BOOKMYSHOW/bms@axisbank	UPI851967347	DR	478.00		-574,508.36
26-01-2024	UPI/637475684/UBER/uber@ybl	UPI231206090	DR	357.00		-574,865.36
27-01-2024	UPI/176714555/MEDPLUS CBE/medpluscbe@ybl	UPI459018734	DR	592.00		-575,457.36
28-01-2024	NEFT-427097-MPHASIS LTD-SALARY JAN	NEFT55636024	CR		53,817.26	-521,640.10
28-01-2024	UPI/215801008/INDANE GAS CBE/indane@ybl	UPI268320696	DR	1,091.00		-522,731.10
31-01-2024	ATM/CASH WDL/S1AX6986/AXIS ATM PEELAMEDU	ATM17401311	DR	5,000.00		-527,731.10
31-01-2024	ATM/CASH WDL/S1AX6978/AXIS ATM KALAPATTI	ATM71569908	DR	2,000.00		-529,731.10
01-02-2024	UPI/119810552/NETMEDS CBE/netmedscbe@ybl	UPI786536611	DR	888.00		-530,619.10
01-02-2024	UPI/387710780/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI515976195	DR	576.00		-531,195.10
01-02-2024	ACH/DEBIT/HOTSTAR/SUB57153419	SUB325097	DR	299.00		-531,494.10
02-02-2024	ATM/CASH WDL/S1AX2155/AXIS ATM TRICHY ROAD	ATM49733263	DR	5,000.00		-536,494.10
02-02-2024	UPI/619511324/RAPIDO/rapido@ybl	UPI446962778	DR	128.00		-536,622.10
03-02-2024	UPI/831855652/ZOMATO/zomato@hdfcbank	UPI550542821	DR	469.00		-537,091.10
04-02-2024	SIP/AXISMUTUALFUND/SIP726573/MUTUAL FUND	MF4591153	DR	4,658.65		-541,749.75
06-02-2024	POS/674442/MEESHO INDIA/CARD **7110	POS83982924	DR	2,433.00		-544,182.75
06-02-2024	UPI/642081199/UBER/uber@ybl	UPI639165180	DR	159.00		-544,341.75
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89260935	NET270816	DR	799.00		-545,140.75
09-02-2024	POS/575677/AJO INDIA/CARD **9013	POS55956249	DR	1,074.00		-546,214.75
09-02-2024	POS/861085/INDIAN OIL AVINASHI RD/CARD **2441	FUEL94649778	DR	2,611.00		-548,825.75
09-02-2024	UPI/192794092/OLA/ola@ybl	UPI503917368	DR	338.00		-549,163.75
10-02-2024	EMI/AXISPERSONALLOAN/PL29504/PERSONAL LOAN	LOAN7912454	DR	2,075.00		-551,238.75
10-02-2024	UPI/882396208/OLA/ola@ybl	UPI296621679	DR	320.00		-551,558.75
11-02-2024	NEFT/PPF/AC346247521/PPF DEPOSIT	PPF7646460	DR	5,000.00		-556,558.75
11-02-2024	UPI/454250772/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI414365116	DR	2,042.00		-558,600.75
12-02-2024	POS/151902/SREE ANNAPOORNA/CARD **1185	POS22179559	DR	1,118.00		-559,718.75
12-02-2024	UPI/431857160/RAPIDO/rapido@ybl	UPI683769368	DR	281.00		-559,999.75
14-02-2024	POS/305281/MEESHO INDIA/CARD **1047	POS85476271	DR	1,137.00		-561,136.75
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9365825585	ELEC816769	DR	941.00		-562,077.75
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX3554/PAYMENT	CC34030981	DR	4,091.70		-566,169.45
17-02-2024	UPI/452475303/JIO RECHARGE/jio@paytm	UPI963806519	DR	399.00		-566,568.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2024	UPI/550837208/EATSURE/eatsure@hdfcbank	UPI566550026	DR	551.00		-567,119.45
22-02-2024	POS/882706/BHARAT PETROLEUM CBE/CARD **2798	FUEL21305039	DR	2,541.00		-569,660.45
22-02-2024	ATM/CASH WDL/S1IC3024/CICI ATM SINGANALLUR	ATM95790646	DR	1,000.00		-570,660.45
23-02-2024	UPI/467318120/EATSURE/eatsure@hdfcbank	UPI530110010	DR	661.00		-571,321.45
23-02-2024	POS/210927/SREE ANNAPOORNA/CARD **2731	POS84328490	DR	801.00		-572,122.45
25-02-2024	UPI/121780647/SWIGGY/swiggy@hdfcbank	UPI492079250	DR	770.00		-572,892.45
27-02-2024	POS/187148/AJO INDIA/CARD **5566	POS36317848	DR	1,768.00		-574,660.45
28-02-2024	UPI/162102940/EATSURE/eatsure@hdfcbank	UPI865337315	DR	584.00		-575,244.45
28-02-2024	POS/984978/BHARAT PETROLEUM CBE/CARD **6554	FUEL51341608	DR	3,077.00		-578,321.45
29-02-2024	NEFT-158826-MPHASIS LTD-SALARY FEB	NEFT60197130	CR		56,462.95	-521,858.50
29-02-2024	UPI/370340792/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI484975600	DR	1,645.00		-523,503.50
02-03-2024	UPI/302617187/NILGIRIS CBE/nilgiriscbe@upi	UPI458460459	DR	2,053.00		-525,556.50
02-03-2024	ACH/DEBIT/AMAZON PRIME/SUB19053588	SUB173253	DR	149.00		-525,705.50
03-03-2024	UPI/284828634/RAPIDO/rapido@ybl	UPI742908282	DR	253.00		-525,958.50
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90164054	NET878643	DR	999.00		-526,957.50
04-03-2024	ATM/CASH WDL/S1AX3148/AXIS ATM PEELAMEDU	ATM36928892	DR	5,000.00		-531,957.50
05-03-2024	UPI/474067698/INDANE GAS CBE/indane@ybl	UPI312317624	DR	890.00		-532,847.50
06-03-2024	SIP/AXISMUTUALFUND/SIP498912/MUTUAL FUND	MF1365917	DR	4,658.65		-537,506.15
06-03-2024	UPI/969176126/EATSURE/eatsure@hdfcbank	UPI239903729	DR	374.00		-537,880.15
08-03-2024	EMI/AXISPERSONALLOAN/PL69038/PERSONAL LOAN	LOAN4933658	DR	2,075.00		-539,955.15
08-03-2024	POS/879630/MEESHO INDIA/CARD **4726	POS91998896	DR	1,152.00		-541,107.15
08-03-2024	UPI/612651989/MORE SUPERMARKET/moresupermarket@upi	UPI305311682	DR	3,322.00		-544,429.15
09-03-2024	UPI/342301929/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI707889980	DR	1,501.00		-545,930.15
09-03-2024	ATM/CASH WDL/S1AX9826/AXIS ATM SUNGAM	ATM74170397	DR	2,000.00		-547,930.15
10-03-2024	UPI/855834430/OLA/ola@ybl	UPI839654274	DR	299.00		-548,229.15
11-03-2024	UPI/608785619/RAPIDO/rapido@ybl	UPI723975725	DR	240.00		-548,469.15
12-03-2024	UPI/850499620/SWIGGY/swiggy@hdfcbank	UPI732278561	DR	555.00		-549,024.15
12-03-2024	ATM/CASH WDL/S1CA4480/CANARA ATM TOWN HALL	ATM22300503	DR	3,000.00		-552,024.15
13-03-2024	UPI/478036388/ZOMATO/zomato@hdfcbank	UPI168852545	DR	229.00		-552,253.15
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9571808169	ELEC772073	DR	2,296.00		-554,549.15
14-03-2024	ATM/CASH WDL/S1AX8520/AXIS ATM UKKADAM	ATM25202230	DR	3,000.00		-557,549.15
14-03-2024	UPI/742665211/UBER/uber@ybl	UPI387570550	DR	379.00		-557,928.15
15-03-2024	NEFT/PPF/AC501144022/PPF DEPOSIT	PPF7208389	DR	5,000.00		-562,928.15
16-03-2024	UPI/139103540/NILGIRIS CBE/nilgiriscbe@upi	UPI170863885	DR	924.00		-563,852.15
16-03-2024	ATM/CASH WDL/S1AX7589/AXIS ATM THUDIYALUR	ATM44907671	DR	1,000.00		-564,852.15
17-03-2024	POS/218576/FLIPKART INDIA/CARD **8541	POS98603741	DR	548.00		-565,400.15
18-03-2024	UPI/512361380/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI618793501	DR	328.00		-565,728.15
20-03-2024	POS/270967/MEESHO INDIA/CARD **7469	POS15491232	DR	1,891.00		-567,619.15
20-03-2024	POS/373462/A2B ADYAR ANANDA BHAVAN/CARD **1932	POS68477962	DR	266.00		-567,885.15
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4137/PAYMENT	CC77337656	DR	2,667.25		-570,552.40
22-03-2024	UPI/104774867/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI799604816	DR	627.00		-571,179.40
24-03-2024	UPI/483020052/ZOMATO/zomato@hdfcbank	UPI597967341	DR	734.00		-571,913.40
24-03-2024	UPI/766538660/SWIGGY/swiggy@hdfcbank	UPI705325922	DR	533.00		-572,446.40
25-03-2024	UPI/277397650/VI RECHARGE/vi@paytm	UPI386036168	DR	399.00		-572,845.40
25-03-2024	UPI/405552391/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI532298788	DR	2,597.00		-575,442.40
27-03-2024	UPI/786767533/EATSURE/eatsure@hdfcbank	UPI977116880	DR	680.00		-576,122.40
27-03-2024	UPI/402038636/ZOMATO/zomato@hdfcbank	UPI959071723	DR	436.00		-576,558.40
28-03-2024	UPI/985413730/SWIGGY/swiggy@hdfcbank	UPI722386965	DR	621.00		-577,179.40
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG754449	DR	17.70		-577,197.10
30-03-2024	NEFT-691708-MPHASIS LTD-SALARY MAR	NEFT79157578	CR		54,940.69	-522,256.41
30-03-2024	POS/662831/JUNIOR KUPPANNA/CARD **9656	POS89002585	DR	526.00		-522,782.41
31-03-2024	NEFT-489647-MPHASIS LTD-BONUS FY2023-2024	NEFT86989453	CR		41,570.24	-481,212.17
31-03-2024	UPI/828818842/EATSURE/eatsure@hdfcbank	UPI468282450	DR	372.00		-481,584.17
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT790171	CR		75.00	-481,509.17
01-04-2024	UPI/650252300/OLA/ola@ybl	UPI776146500	DR	256.00		-481,765.17
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27921757	NET662299	DR	999.00		-482,764.17
03-04-2024	POS/475156/MYNTRA INDIA/CARD **6976	POS81177224	DR	2,245.00		-485,009.17
03-04-2024	POS/569017/ANNAPOORNA CBE/CARD **6681	POS28890918	DR	1,068.00		-486,077.17
05-04-2024	SIP/AXISMUTUALFUND/SIP311544/MUTUAL FUND	MF8978774	DR	4,658.65		-490,735.82
06-04-2024	POS/449448/SHELL TRICHY ROAD/CARD **3044	FUEL79505952	DR	1,240.00		-491,975.82
06-04-2024	UPI/298273195/NETMEDS CBE/netmedscbe@ybl	UPI592115883	DR	869.00		-492,844.82
07-04-2024	UPI/189262785/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI847621039	DR	1,743.00		-494,587.82
07-04-2024	UPI/457791566/SWIGGY/swiggy@hdfcbank	UPI857017550	DR	729.00		-495,316.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2024	UPI/490726468/SWIGGY/swiggy@hdfcbank	UPI586722707	DR	621.00		-495,937.82
08-04-2024	UPI/440828136/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI597244782	DR	1,360.00		-497,297.82
08-04-2024	UPI/264077184/RAPIDO/rapido@ybl	UPI715781360	DR	150.00		-497,447.82
09-04-2024	UPI/329578866/RAPIDO/rapido@ybl	UPI325555515	DR	300.00		-497,747.82
10-04-2024	EMI/AXISPERSONALLOAN/PL70525/PERSONAL LOAN	LOAN4990903	DR	2,075.00		-499,822.82
10-04-2024	UPI/825146572/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI909725714	DR	3,024.00		-502,846.82
11-04-2024	UPI/747957275/SWIGGY/swiggy@hdfcbank	UPI191683177	DR	614.00		-503,460.82
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7419031577	ELEC584306	DR	1,974.00		-505,434.82
12-04-2024	ATM/CASH WDL/S1AX7450/AXIS ATM SUNGAM	ATM67350112	DR	5,000.00		-510,434.82
13-04-2024	ACH/DEBIT/AMAZON PRIME/SUB36196504	SUB237884	DR	149.00		-510,583.82
14-04-2024	POS/574223/AJO INDIA/CARD **7845	POS97061894	DR	1,630.00		-512,213.82
14-04-2024	POS/460235/INDIAN OIL AVINASHI RD/CARD **5213	FUEL74550746	DR	3,315.00		-515,528.82
15-04-2024	POS/228199/MYNTRA INDIA/CARD **3096	POS58909596	DR	2,023.00		-517,551.82
16-04-2024	UPI/963833559/JIO RECHARGE/jio@paytm	UPI831525664	DR	399.00		-517,950.82
16-04-2024	UPI/659352148/EATSURE/eatsure@hdfcbank	UPI510202173	DR	416.00		-518,366.82
16-04-2024	UPI/872328685/SWIGGY/swiggy@hdfcbank	UPI767620112	DR	664.00		-519,030.82
18-04-2024	UPI/356623339/EATSURE/eatsure@hdfcbank	UPI451563146	DR	589.00		-519,619.82
18-04-2024	ATM/CASH WDL/S1AX5437/AXIS ATM GANAPATHY	ATM85615048	DR	5,000.00		-524,619.82
19-04-2024	NEFT/PPF/AC622484147/PPF DEPOSIT	PPF1677820	DR	5,000.00		-529,619.82
19-04-2024	UPI/589859880/ZOMATO/zomato@hdfcbank	UPI570750962	DR	720.00		-530,339.82
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXX8159/PAYMENT	CC51269145	DR	5,461.76		-535,801.58
20-04-2024	POS/912577/FLIPKART INDIA/CARD **7368	POS15319759	DR	11,313.00		-547,114.58
20-04-2024	ATM/CASH WDL/S1IC6105/CICI ATM GANAPATHY	ATM70534531	DR	2,000.00		-549,114.58
21-04-2024	UPI/765019147/EATSURE/eatsure@hdfcbank	UPI862902291	DR	496.00		-549,610.58
21-04-2024	UPI/330000892/RAPIDO/rapido@ybl	UPI878977839	DR	88.00		-549,698.58
21-04-2024	UPI/595881890/RAPIDO/rapido@ybl	UPI906731418	DR	299.00		-549,997.58
22-04-2024	POS/421370/HP PETROL RS PURAM/CARD **4515	FUEL59805866	DR	2,177.00		-552,174.58
22-04-2024	UPI/965149300/UBER/uber@ybl	UPI884309780	DR	204.00		-552,378.58
22-04-2024	UPI/725424288/MEDPLUS CBE/medpluscbe@ybl	UPI844338038	DR	720.00		-553,098.58
23-04-2024	POS/463960/MYNTRA INDIA/CARD **8789	POS61612117	DR	1,861.00		-554,959.58
23-04-2024	UPI/104102368/SWIGGY/swiggy@hdfcbank	UPI309688591	DR	405.00		-555,364.58
23-04-2024	ATM/CASH WDL/S1HD2161/HDFC ATM THUDIYALUR	ATM24192638	DR	1,000.00		-556,364.58
24-04-2024	POS/695910/ANNAPOORNA CBE/CARD **2626	POS12073429	DR	1,055.00		-557,419.58
25-04-2024	POS/188116/INDIAN OIL AVINASHI RD/CARD **7445	FUEL41745830	DR	2,267.00		-559,686.58
25-04-2024	ATM/CASH WDL/S1AX6838/AXIS ATM GANAPATHY	ATM38440054	DR	5,000.00		-564,686.58
27-04-2024	UPI/782439608/NILGIRIS CBE/nilgiriscbe@upi	UPI573344340	DR	1,916.00		-566,602.58
30-04-2024	NEFT-892149-MPHASIS LTD-SALARY APR	NEFT10966713	CR		53,300.70	-513,301.88
01-05-2024	UPI/808698961/UBER/uber@ybl	UPI132528572	DR	326.00		-513,627.88
02-05-2024	UPI/322143058/OLA/ola@ybl	UPI163480190	DR	290.00		-513,917.88
03-05-2024	SIP/AXISMUTUALFUND/SIP746965/MUTUAL FUND	MF6291863	DR	4,658.65		-518,576.53
03-05-2024	UPI/770576058/EATSURE/eatsure@hdfcbank	UPI387522674	DR	193.00		-518,769.53
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70512605	NET629175	DR	799.00		-519,568.53
04-05-2024	POS/920594/FLIPKART INDIA/CARD **5265	POS96204662	DR	1,583.00		-521,151.53
04-05-2024	POS/895081/MEESHO INDIA/CARD **8626	POS51663225	DR	1,608.00		-522,759.53
06-05-2024	POS/114717/MYNTRA INDIA/CARD **9790	POS23079009	DR	11,003.00		-533,762.53
06-05-2024	NEFT/813213/FAMILY SUPPORT/TRANSFER	NEFT39430265	DR	22,677.00		-556,439.53
07-05-2024	POS/270031/FLIPKART INDIA/CARD **3567	POS86342458	DR	1,579.00		-558,018.53
08-05-2024	UPI/308578825/ZOMATO/zomato@hdfcbank	UPI804066610	DR	180.00		-558,198.53
08-05-2024	ATM/CASH WDL/S1CA5355/CANARA ATM TRICHY ROAD	ATM20586710	DR	3,000.00		-561,198.53
09-05-2024	EMI/AXISPERSONALLOAN/PL47806/PERSONAL LOAN	LOAN1437525	DR	2,075.00		-563,273.53
09-05-2024	UPI/347536982/BOOKMYSHOW/bms@axisbank	UPI152211514	DR	623.00		-563,896.53
12-05-2024	ATM/CASH WDL/S1HD9736/HDFC ATM KALAPATTI	ATM54923097	DR	2,000.00		-565,896.53
12-05-2024	UPI/467120843/RAPIDO/rapido@ybl	UPI655808018	DR	299.00		-566,195.53
13-05-2024	UPI/555532580/ZOMATO/zomato@hdfcbank	UPI722965911	DR	428.00		-566,623.53
13-05-2024	ACH/DEBIT/AMAZON PRIME/SUB31611591	SUB344240	DR	149.00		-566,772.53
16-05-2024	UPI/416134552/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI970161048	DR	2,464.00		-569,236.53
16-05-2024	POS/350758/KOVAI BIRIYANI/CARD **4511	POS67176735	DR	990.00		-570,226.53
17-05-2024	NEFT/PPF/AC283097507/PPF DEPOSIT	PPF9939778	DR	5,000.00		-575,226.53
17-05-2024	UPI/516181155/VI RECHARGE/vi@paytm	UPI522186976	DR	599.00		-575,825.53
17-05-2024	POS/801003/MEESHO INDIA/CARD **7665	POS35364474	DR	305.00		-576,130.53
17-05-2024	UPI/726256386/OLA/ola@ybl	UPI438846493	DR	224.00		-576,354.53
18-05-2024	UPI/744888909/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI818597925	DR	2,305.00		-578,659.53
18-05-2024	UPI/841255507/UBER/uber@ybl	UPI843454754	DR	125.00		-578,784.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2024	UPI/921647958/UBER/uber@ybl	UPI313016902	DR	361.00		-579,145.53
19-05-2024	UPI/778394417/RAPIDO/rapido@ybl	UPI465242796	DR	271.00		-579,416.53
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3039018837	ELEC617314	DR	2,402.00		-581,818.53
20-05-2024	UPI/185062894/EATSURE/eatsure@hdfcbank	UPI537815020	DR	344.00		-582,162.53
21-05-2024	UPI/474068636/NILGIRIS CBE/nilgiriscbe@upi	UPI676252660	DR	2,349.00		-584,511.53
21-05-2024	UPI/356715859/EATSURE/eatsure@hdfcbank	UPI892180402	DR	777.00		-585,288.53
21-05-2024	POS/966457/HOTEL ANNAPOORNA/CARD **7834	POS19027339	DR	1,095.00		-586,383.53
22-05-2024	UPI/382668901/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI472782450	DR	1,450.00		-587,833.53
23-05-2024	ATM/CASH WDL/S1CA8719/CANARA ATM SARAVANAMPATTI	ATM53033892	DR	5,000.00		-592,833.53
24-05-2024	UPI/210398500/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI788351738	DR	2,061.00		-594,894.53
24-05-2024	UPI/2501611136/UBER/uber@ybl	UPI325631584	DR	130.00		-595,024.53
26-05-2024	UPI/898178397/EATSURE/eatsure@hdfcbank	UPI120361227	DR	487.00		-595,511.53
28-05-2024	UPI/721490843/ZOMATO/zomato@hdfcbank	UPI214046717	DR	178.00		-595,689.53
29-05-2024	NEFT-594788-MPHASIS LTD-SALARY MAY	NEFT30992618	CR		55,823.21	-539,866.32
29-05-2024	ATM/CASH WDL/S1HD4872/HDFC ATM SUNGAM	ATM53302774	DR	3,000.00		-542,866.32
29-05-2024	UPI/532975383/NETMEDS CBE/netmedscbe@ybl	UPI919257590	DR	1,000.00		-543,866.32
31-05-2024	UPI/705956985/EATSURE/eatsure@hdfcbank	UPI934603992	DR	235.00		-544,101.32
01-06-2024	SIP/AXISMUTUALFUND/SIP202106/MUTUAL FUND	MF6903385	DR	4,658.65		-548,759.97
01-06-2024	ATM/CASH WDL/S1AX5048/AXIS ATM SINGANALLUR	ATM11521128	DR	2,000.00		-550,759.97
02-06-2024	POS/285448/BHARAT PETROLEUM CBE/CARD **5529	FUEL45125019	DR	2,244.00		-553,003.97
03-06-2024	POS/874501/INDIAN OIL GANDHIPURAM/CARD **6563	FUEL29929004	DR	1,248.00		-554,251.97
04-06-2024	UPI/247992677/EATSURE/eatsure@hdfcbank	UPI533118903	DR	774.00		-555,025.97
05-06-2024	UPI/495300292/DMART COIMBATORE/dmartcoimbatore@upi	UPI855424844	DR	3,302.00		-558,327.97
05-06-2024	POS/983817/KOVAI BIRIYANI/CARD **6883	POS67776677	DR	1,050.00		-559,377.97
05-06-2024	POS/697965/HP PETROL RS PURAM/CARD **1262	FUEL77139380	DR	1,863.00		-561,240.97
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61556342	NET694361	DR	999.00		-562,239.97
07-06-2024	UPI/967808364/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI131646355	DR	2,780.00		-565,019.97
07-06-2024	ATM/CASH WDL/S1IC6842/ICICI ATM GANDHIPURAM	ATM96329581	DR	5,000.00		-570,019.97
08-06-2024	UPI/235738702/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI671255037	DR	247.00		-570,266.97
09-06-2024	EMI/AXISPERSONALLOAN/PL61419/PERSONAL LOAN	LOAN8453406	DR	2,075.00		-572,341.97
09-06-2024	UPI/282872307/INDANE GAS CBE/indane@ybl	UPI479106272	DR	940.00		-573,281.97
10-06-2024	ATM/CASH WDL/S1HD1432/HDFC ATM SARAVANAMPATTI	ATM73171893	DR	2,000.00		-575,281.97
11-06-2024	POS/940729/AMAZON INDIA/CARD **3961	POS62535153	DR	1,737.00		-577,018.97
12-06-2024	POS/865845/INDIAN OIL GANDHIPURAM/CARD **4471	FUEL30735953	DR	1,243.00		-578,261.97
12-06-2024	UPI/636265988/RECEIVED FROM/friend@upi	UPI593282991	CR		14,752.00	-563,509.97
13-06-2024	NEFT/PPF/AC159758747/PPF DEPOSIT	PPF5163203	DR	5,000.00		-568,509.97
13-06-2024	UPI/623193983/SWIGGY/swiggy@hdfcbank	UPI403526967	DR	493.00		-569,002.97
13-06-2024	ATM/CASH WDL/S1AX8499/AXIS ATM AVINASHI ROAD	ATM44860071	DR	3,000.00		-572,002.97
13-06-2024	UPI/726383516/OLA/ola@ybl	UPI897873887	DR	293.00		-572,295.97
14-06-2024	UPI/233968732/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI646294098	DR	2,284.00		-574,579.97
16-06-2024	ATM/CASH WDL/S1AX1675/AXIS ATM PEELAMEDU	ATM24971763	DR	5,000.00		-579,579.97
19-06-2024	POS/587455/MYNTRA INDIA/CARD **3115	POS91252996	DR	1,212.00		-580,791.97
19-06-2024	UPI/155307772/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI277665375	DR	1,901.00		-582,692.97
19-06-2024	POS/934453/A2B ADYAR ANANDA BHAVAN/CARD **2588	POS32942616	DR	1,234.00		-583,926.97
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5771310437	ELEC644627	DR	1,942.00		-585,868.97
20-06-2024	UPI/260507992/BOOKMYSHOW/bms@axisbank	UPI899321883	DR	781.00		-586,649.97
21-06-2024	POS/907833/MYNTRA INDIA/CARD **5916	POS81904902	DR	1,308.00		-587,957.97
21-06-2024	ATM/CASH WDL/S1AX5620/AXIS ATM PEELAMEDU	ATM55084006	DR	3,000.00		-590,957.97
22-06-2024	POS/938660/AJO INDIA/CARD **5400	POS81586217	DR	673.00		-591,630.97
22-06-2024	UPI/758178209/NILGIRIS CBE/nilgiriscbe@upi	UPI347400502	DR	1,834.00		-593,464.97
23-06-2024	UPI/345013355/AIRTEL RECHARGE/airtel@paytm	UPI566300683	DR	449.00		-593,913.97
23-06-2024	UPI/728187183/ZOMATO/zomato@hdfcbank	UPI488064033	DR	206.00		-594,119.97
24-06-2024	UPI/156808153/ZOMATO/zomato@hdfcbank	UPI726855696	DR	263.00		-594,382.97
25-06-2024	POS/965653/AMAZON INDIA/CARD **8611	POS86183242	DR	21,178.00		-615,560.97
26-06-2024	UPI/115124352/ZOMATO/zomato@hdfcbank	UPI142167755	DR	623.00		-616,183.97
26-06-2024	UPI/701797534/SWIGGY/swiggy@hdfcbank	UPI775905864	DR	741.00		-616,924.97
28-06-2024	NEFT-974195-MPHASIS LTD-SALARY JUN	NEFT66421657	CR		53,956.17	-562,968.80
28-06-2024	UPI/707531092/SWIGGY/swiggy@hdfcbank	UPI663159511	DR	765.00		-563,733.80
28-06-2024	POS/464906/INDIAN OIL GANDHIPURAM/CARD **5040	FUEL28450451	DR	3,259.00		-566,992.80
29-06-2024	UPI/569734544/SWIGGY/swiggy@hdfcbank	UPI627671395	DR	537.00		-567,529.80
29-06-2024	UPI/429237032/UBER/uber@ybl	UPI684815838	DR	81.00		-567,610.80
29-06-2024	UPI/496829232/MEDPLUS CBE/medpluscbe@ybl	UPI617007395	DR	673.00		-568,283.80
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG488487	DR	17.70		-568,301.50

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT820859	CR		75.00	-568,226.50
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27926737	NET608928	DR	999.00		-569,225.50
02-07-2024	SIP/AXISMUTUALFUND/SIP971923/MUTUAL FUND	MF1518407	DR	4,658.65		-573,884.15
02-07-2024	POS/925770/FLIPKART INDIA/CARD **3520	POS66367025	DR	1,650.00		-575,534.15
02-07-2024	UPI/345841474/NILGIRIS CBE/nilgirisbe@upi	UPI731505696	DR	2,515.00		-578,049.15
02-07-2024	UPI/817835793/UBER/uber@ybl	UPI137512132	DR	262.00		-578,311.15
03-07-2024	ATM/CASH WDL/S1AX5684/AXIS ATM PEELAMEDU	ATM56574580	DR	1,000.00		-579,311.15
03-07-2024	UPI/630299009/RAPIDO/rapido@ybl	UPI429324046	DR	92.00		-579,403.15
04-07-2024	POS/195261/AMAZON INDIA/CARD **7799	POS11620864	DR	5,022.00		-584,425.15
04-07-2024	UPI/178610126/SWIGGY/swiggy@hdfcbank	UPI827879624	DR	255.00		-584,680.15
04-07-2024	POS/581565/JUNIOR KUPPANNA/CARD **6298	POS69021542	DR	1,147.00		-585,827.15
06-07-2024	POS/473142/ANNAPOORNA CBE/CARD **4150	POS53481339	DR	1,170.00		-586,997.15
06-07-2024	UPI/430110277/RAPIDO/rapido@ybl	UPI594851144	DR	248.00		-587,245.15
07-07-2024	UPI/746992866/EATSURE/eatsure@hdfcbank	UPI114793068	DR	228.00		-587,473.15
07-07-2024	NEFT/368041/FAMILY SUPPORT/TRANSFER	NEFT24840503	DR	14,236.00		-601,709.15
10-07-2024	UPI/789831301/ZOMATO/zomato@hdfcbank	UPI114843698	DR	484.00		-602,193.15
11-07-2024	UPI/890280285/DMART COIMBATORE/dmartcoimbatore@upi	UPI499361022	DR	2,068.00		-604,261.15
11-07-2024	UPI/446413433/EATSURE/eatsure@hdfcbank	UPI150408038	DR	282.00		-604,543.15
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7623915544	ELEC207802	DR	1,193.00		-605,736.15
13-07-2024	EMI/AXISPERSONALLOAN/PL11628/PERSONAL LOAN	LOAN2089366	DR	2,075.00		-607,811.15
13-07-2024	UPI/528468582/EATSURE/eatsure@hdfcbank	UPI939371355	DR	574.00		-608,385.15
14-07-2024	ACH/DEBIT/AMAZON PRIME/SUB62855048	SUB855096	DR	299.00		-608,684.15
15-07-2024	UPI/237110468/INDANE GAS CBE/indane@ybl	UPI759660925	DR	909.00		-609,593.15
15-07-2024	UPI/591774647/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI273792370	DR	796.00		-610,389.15
16-07-2024	NEFT/PPF/AC474492668/PPF DEPOSIT	PPF6357735	DR	5,000.00		-615,389.15
16-07-2024	UPI/570690446/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI378970408	DR	734.00		-616,123.15
17-07-2024	UPI/909612327/OLA/ola@ybl	UPI767129230	DR	240.00		-616,363.15
17-07-2024	UPI/520254915/OLA/ola@ybl	UPI464189459	DR	391.00		-616,754.15
19-07-2024	POS/811295/HP PETROL RS PURAM/CARD **8120	FUEL31177008	DR	3,453.00		-620,207.15
22-07-2024	UPI/207222858/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI567652955	DR	2,227.00		-622,434.15
22-07-2024	POS/918201/SHREE ANANDHAAS/CARD **7236	POS55497533	DR	1,159.00		-623,593.15
22-07-2024	POS/369163/SHELL TRICHY ROAD/CARD **5668	FUEL59103221	DR	931.00		-624,524.15
23-07-2024	UPI/807349147/ZOMATO/zomato@hdfcbank	UPI492449407	DR	602.00		-625,126.15
24-07-2024	UPI/553544943/JIO RECHARGE/jio@paytm	UPI738760618	DR	299.00		-625,425.15
24-07-2024	POS/930925/HP PETROL RS PURAM/CARD **5814	FUEL82675432	DR	1,810.00		-627,235.15
24-07-2024	ATM/CASH WDL/S1AX4528/AXIS ATM RACE COURSE	ATM27813172	DR	1,000.00		-628,235.15
24-07-2024	UPI/915598665/RAPIDO/rapido@ybl	UPI549867253	DR	341.00		-628,576.15
25-07-2024	UPI/266599609/RAPIDO/rapido@ybl	UPI213870404	DR	320.00		-628,896.15
26-07-2024	POS/223327/JUNIOR KUPPANNA/CARD **6631	POS98189125	DR	474.00		-629,370.15
28-07-2024	NEFT-846406-MPHASIS LTD-SALARY JUL	NEFT45762571	CR		54,325.62	-575,044.53
28-07-2024	UPI/563802948/ZOMATO/zomato@hdfcbank	UPI418324476	DR	619.00		-575,663.53
28-07-2024	UPI/768463418/UBER/uber@ybl	UPI971881129	DR	87.00		-575,750.53
29-07-2024	UPI/619190424/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI649178340	DR	2,990.00		-578,740.53
29-07-2024	UPI/748155002/EATSURE/eatsure@hdfcbank	UPI578570234	DR	460.00		-579,200.53
30-07-2024	ATM/CASH WDL/S1HD7094/HDFC ATM SUNGAM	ATM97857864	DR	10,000.00		-589,200.53
01-08-2024	UPI/942316040/INDANE GAS CBE/indane@ybl	UPI165170591	DR	1,010.00		-590,210.53
05-08-2024	POS/555017/JUNIOR KUPPANNA/CARD **9417	POS23381638	DR	995.00		-591,205.53
06-08-2024	POS/420727/FLIPKART INDIA/CARD **6289	POS31263596	DR	1,198.00		-592,403.53
06-08-2024	UPI/656905039/MEDPLUS CBE/medpluscbe@ybl	UPI994482081	DR	639.00		-593,042.53
07-08-2024	UPI/677021993/EATSURE/eatsure@hdfcbank	UPI199954238	DR	769.00		-593,811.53
07-08-2024	POS/251271/SHREE ANANDHAAS/CARD **3235	POS37797770	DR	205.00		-594,016.53
08-08-2024	SIP/AXISMUTUALFUND/SIP750752/MUTUAL FUND	MF4541445	DR	4,658.65		-598,675.18
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78737580	NET710310	DR	1,199.00		-599,874.18
10-08-2024	UPI/649124691/OLA/ola@ybl	UPI913394397	DR	123.00		-599,997.18
11-08-2024	EMI/AXISPERSONALLOAN/PL84630/PERSONAL LOAN	LOAN1430182	DR	2,075.00		-602,072.18
11-08-2024	UPI/801802604/SWIGGY/swiggy@hdfcbank	UPI199563374	DR	313.00		-602,385.18
11-08-2024	ATM/CASH WDL/S1AX5187/AXIS ATM AVINASHI ROAD	ATM73955555	DR	5,000.00		-607,385.18
12-08-2024	UPI/280118573/ZOMATO/zomato@hdfcbank	UPI554400653	DR	259.00		-607,644.18
14-08-2024	ACH/DEBIT/AMAZON PRIME/SUB87230019	SUB893196	DR	199.00		-607,843.18
14-08-2024	UPI/889008283/BOOKMYSHOW/bms@axisbank	UPI255230843	DR	434.00		-608,277.18
15-08-2024	NEFT/PPF/AC691035933/PPF DEPOSIT	PPF1960443	DR	5,000.00		-613,277.18
15-08-2024	UPI/737136093/JIO RECHARGE/jio@paytm	UPI444670052	DR	599.00		-613,876.18
16-08-2024	UPI/969095444/SWIGGY/swiggy@hdfcbank	UPI954917436	DR	514.00		-614,390.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2024	POS/803152/SHREE ANANDHAAS/CARD **3146	POS58204512	DR	1,067.00		-615,457.18
16-08-2024	POS/783402/JUNIOR KUPPANNA/CARD **4291	POS48151991	DR	561.00		-616,018.18
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2933388879	ELEC149772	DR	1,274.00		-617,292.18
17-08-2024	UPI/354226240/NETMEDS CBE/netmedscbe@ybl	UPI582473547	DR	873.00		-618,165.18
18-08-2024	ATM/CASH WDL/S1AX7148/AXIS ATM RS PURAM	ATM29425537	DR	2,000.00		-620,165.18
18-08-2024	UPI/290616176/MEDPLUS CBE/medpluscbe@ybl	UPI875767527	DR	810.00		-620,975.18
20-08-2024	UPI/687410486/EATSURE/eatsure@hdfcbank	UPI592443505	DR	751.00		-621,726.18
21-08-2024	UPI/409761467/ZOMATO/zomato@hdfcbank	UPI912359536	DR	592.00		-622,318.18
21-08-2024	UPI/401747653/RAPIDO/rapido@ybl	UPI942927226	DR	343.00		-622,661.18
23-08-2024	ATM/CASH WDL/S1CA2314/CANARA ATM SINGANALLUR	ATM68303683	DR	10,000.00		-632,661.18
24-08-2024	UPI/537319483/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI994609738	DR	946.00		-633,607.18
25-08-2024	ATM/CASH WDL/S1CA6469/CANARA ATM TRICHY ROAD	ATM28608194	DR	1,000.00		-634,607.18
26-08-2024	UPI/644787720/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI411722980	DR	1,245.00		-635,852.18
27-08-2024	UPI/807766508/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI634426399	DR	1,590.00		-637,442.18
28-08-2024	ATM/CASH WDL/S1AX2824/AXIS ATM SARAVANAMPATTI	ATM13869955	DR	2,000.00		-639,442.18
29-08-2024	POS/437417/MEESHO INDIA/CARD **2171	POS47173735	DR	1,208.00		-640,650.18
30-08-2024	NEFT-763879-MPHASIS LTD-SALARY AUG	NEFT52049002	CR		54,122.63	-586,527.55
30-08-2024	UPI/197374974/OLA/ola@ybl	UPI601595874	DR	338.00		-586,865.55
31-08-2024	ATM/CASH WDL/S1AX8609/AXIS ATM SARAVANAMPATTI	ATM78980214	DR	1,000.00		-587,865.55
02-09-2024	UPI/968411945/RAPIDO/rapido@ybl	UPI267373499	DR	244.00		-588,109.55
03-09-2024	POS/304106/FLIPKART INDIA/CARD **6597	POS69398293	DR	920.00		-589,029.55
03-09-2024	UPI/650847081/SWIGGY/swiggy@hdfcbank	UPI570978356	DR	331.00		-589,360.55
04-09-2024	SIP/AXISMUTUALFUND/SIP882816/MUTUAL FUND	MF4757631	DR	4,658.65		-594,019.20
06-09-2024	UPI/212479025/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI244791649	DR	2,207.00		-596,226.20
06-09-2024	UPI/131793145/EATSURE/eatsure@hdfcbank	UPI989365997	DR	412.00		-596,638.20
07-09-2024	POS/546566/AMAZON INDIA/CARD **4968	POS90729231	DR	15,428.00		-612,066.20
07-09-2024	ATM/CASH WDL/S1CA5958/CANARA ATM GANDHIPURAM	ATM62571437	DR	5,000.00		-617,066.20
08-09-2024	UPI/425233615/RAPIDO/rapido@ybl	UPI445117871	DR	174.00		-617,240.20
09-09-2024	POS/807336/JUNIOR KUPPANNA/CARD **9784	POS36207695	DR	1,203.00		-618,443.20
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81385917	NET953875	DR	599.00		-619,042.20
11-09-2024	UPI/389659655/MORE SUPERMARKET/moresupermarket@upi	UPI193848347	DR	1,689.00		-620,731.20
11-09-2024	POS/565610/HP PETROL RS PURAM/CARD **1228	FUEL82774335	DR	1,313.00		-622,044.20
11-09-2024	ACH/DEBIT/HOTSTAR/SUB40841327	SUB999724	DR	149.00		-622,193.20
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2601830056	ELEC415097	DR	1,207.00		-623,400.20
13-09-2024	EMI/AXISPERSONALLOAN/PL13744/PERSONAL LOAN	LOAN7195866	DR	2,075.00		-625,475.20
14-09-2024	UPI/710270966/ZOMATO/zomato@hdfcbank	UPI860502605	DR	386.00		-625,861.20
14-09-2024	UPI/956729897/RAPIDO/rapido@ybl	UPI117678444	DR	245.00		-626,106.20
16-09-2024	POS/636084/AMAZON INDIA/CARD **5183	POS75873859	DR	1,089.00		-627,195.20
16-09-2024	POS/228409/INDIAN OIL GANDHIPURAM/CARD **4511	FUEL15728644	DR	2,135.00		-629,330.20
17-09-2024	NEFT/PPF/AC873223909/PPF DEPOSIT	PPF1819458	DR	5,000.00		-634,330.20
17-09-2024	UPI/870203484/JIO RECHARGE/jio@paytm	UPI476551421	DR	449.00		-634,779.20
18-09-2024	UPI/469963504/SWIGGY/swiggy@hdfcbank	UPI427732705	DR	337.00		-635,116.20
19-09-2024	UPI/978989760/SWIGGY/swiggy@hdfcbank	UPI496517790	DR	790.00		-635,906.20
19-09-2024	POS/798224/JUNIOR KUPPANNA/CARD **2133	POS81060683	DR	600.00		-636,506.20
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX2543/PAYMENT	CC63662489	DR	5,460.35		-641,966.55
21-09-2024	UPI/634233290/RAPIDO/rapido@ybl	UPI452142547	DR	269.00		-642,235.55
22-09-2024	ATM/CASH WDL/S1AX2395/AXIS ATM THUDIYALUR	ATM24071664	DR	2,000.00		-644,235.55
22-09-2024	UPI/447609910/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI251750463	DR	339.00		-644,574.55
24-09-2024	POS/163617/FLIPKART INDIA/CARD **2720	POS76378954	DR	2,287.00		-646,861.55
25-09-2024	UPI/154124456/NETMEDS CBE/netmedscbe@ybl	UPI918313994	DR	874.00		-647,735.55
26-09-2024	UPI/743830492/INDANE GAS CBE/indane@ybl	UPI688188792	DR	943.00		-648,678.55
26-09-2024	UPI/367975709/ZOMATO/zomato@hdfcbank	UPI632279334	DR	236.00		-648,914.55
26-09-2024	UPI/764607200/OLA/ola@ybl	UPI543807240	DR	171.00		-649,085.55
27-09-2024	POS/933915/BHARAT PETROLEUM CBE/CARD **3415	FUEL14178078	DR	3,489.00		-652,574.55
29-09-2024	NEFT-390156-MPHASIS LTD-SALARY SEP	NEFT41535167	CR		56,327.62	-596,246.93
29-09-2024	UPI/957975234/EATSURE/eatsure@hdfcbank	UPI329266546	DR	425.00		-596,671.93
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG660471	DR	17.70		-596,689.63
30-09-2024	POS/273953/MEESHO INDIA/CARD **9735	POS38014632	DR	1,215.00		-597,904.63
30-09-2024	UPI/655701580/MORE SUPERMARKET/moresupermarket@upi	UPI918446366	DR	1,945.00		-599,849.63
30-09-2024	UPI/747718777/UBER/uber@ybl	UPI185795970	DR	294.00		-600,143.63
30-09-2024	UPI/909619486/UBER/uber@ybl	UPI864044590	DR	207.00		-600,350.63
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT421962	CR		75.00	-600,275.63
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44269609	NET311024	DR	1,199.00		-601,474.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2024	SIP/AXISMUTUALFUND/SIP886863/MUTUAL FUND	MF3517704	DR	4,658.65		-606,133.28
02-10-2024	UPI/468325285/SWIGGY/swiggy@hdfcbank	UPI154659418	DR	250.00		-606,383.28
02-10-2024	UPI/997635996/ZOMATO/zomato@hdfcbank	UPI498093520	DR	165.00		-606,548.28
03-10-2024	UPI/502904608/ZOMATO/zomato@hdfcbank	UPI781490953	DR	362.00		-606,910.28
03-10-2024	POS/475037/HP PETROL RS PURAM/CARD **9576	FUEL14654426	DR	2,728.00		-609,638.28
04-10-2024	POS/376958/ANNAPOORNA CBE/CARD **5155	POS63828592	DR	808.00		-610,446.28
05-10-2024	POS/874600/AMAZON INDIA/CARD **1947	POS52847211	DR	1,494.00		-611,940.28
06-10-2024	UPI/380841013/MEDPLUS CBE/medpluscbe@ybl	UPI376631438	DR	728.00		-612,668.28
08-10-2024	EMI/AXISPERSONALLOAN/PL20590/PERSONAL LOAN	LOAN7266704	DR	2,075.00		-614,743.28
08-10-2024	POS/718399/FLIPKART INDIA/CARD **4595	POS38308309	DR	2,238.00		-616,981.28
08-10-2024	POS/788436/BHARAT PETROLEUM CBE/CARD ***1130	FUEL54371911	DR	816.00		-617,797.28
08-10-2024	ATM/CASH WDL/S1SB7573/SBI ATM SINGANALLUR	ATM99981742	DR	3,000.00		-620,797.28
08-10-2024	UPI/609699440/UBER/uber@ybl	UPI635374491	DR	227.00		-621,024.28
08-10-2024	NEFT/936692/FAMILY SUPPORT/TRANSFER	NEFT79223643	DR	24,779.00		-645,803.28
10-10-2024	POS/352949/FLIPKART INDIA/CARD **8131	POS47622474	DR	1,091.00		-646,894.28
10-10-2024	UPI/232082207/ZOMATO/zomato@hdfcbank	UPI970712564	DR	367.00		-647,261.28
10-10-2024	UPI/334746599/RAPIDO/rapido@ybl	UPI331626971	DR	184.00		-647,445.28
10-10-2024	UPI/880265277/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI679111066	DR	638.00		-648,083.28
11-10-2024	POS/584368/FLIPKART INDIA/CARD **8216	POS75238326	DR	658.00		-648,741.28
11-10-2024	UPI/584792042/EATSURE/eatsure@hdfcbank	UPI273726236	DR	346.00		-649,087.28
14-10-2024	UPI/289454628/MORE SUPERMARKET/moresupermarket@upi	UPI954964767	DR	1,176.00		-650,263.28
16-10-2024	POS/186696/FLIPKART INDIA/CARD **5312	POS69265998	DR	942.00		-651,205.28
16-10-2024	POS/272282/AJO INDIA/CARD **5253	POS53921575	DR	1,921.00		-653,126.28
17-10-2024	POS/779450/AMAZON INDIA/CARD **4709	POS88806253	DR	1,122.00		-654,248.28
18-10-2024	UPI/511313264/OLA/ola@ybl	UPI805430342	DR	223.00		-654,471.28
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1672922431	ELEC711542	DR	1,312.00		-655,783.28
19-10-2024	UPI/712336895/MORE SUPERMARKET/moresupermarket@upi	UPI623792440	DR	2,956.00		-658,739.28
19-10-2024	UPI/822447078/OLA/ola@ybl	UPI578505912	DR	274.00		-659,013.28
19-10-2024	UPI/613999192/BOOKMYSHOW/bms@axisbank	UPI981143309	DR	929.00		-659,942.28
20-10-2024	NEFT/PPF/AC533696386/PPF DEPOSIT	PPF6267595	DR	5,000.00		-664,942.28
20-10-2024	UPI/160128895/OLA/ola@ybl	UPI348878599	DR	374.00		-665,316.28
21-10-2024	UPI/624108902/VI RECHARGE/vi@paytm	UPI199934848	DR	699.00		-666,015.28
21-10-2024	UPI/952836061/SWIGGY/swiggy@hdfcbank	UPI315703178	DR	774.00		-666,789.28
21-10-2024	UPI/572899326/EATSURE/eatsure@hdfcbank	UPI838263036	DR	185.00		-666,974.28
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4721/PAYMENT	CC25834960	DR	8,624.21		-675,598.49
22-10-2024	ATM/CASH WDL/S1IO2811/IOB ATM KALAPATTI	ATM61945487	DR	2,000.00		-677,598.49
23-10-2024	UPI/970574983/INDANE GAS CBE/indane@ybl	UPI309838096	DR	858.00		-678,456.49
24-10-2024	POS/255973/AJO INDIA/CARD **2613	POS49421691	DR	2,309.00		-680,765.49
25-10-2024	UPI/413761200/EATSURE/eatsure@hdfcbank	UPI485711681	DR	394.00		-681,159.49
25-10-2024	ATM/CASH WDL/S1IO8666/IOB ATM GANDHIPURAM	ATM56405293	DR	5,000.00		-686,159.49
26-10-2024	UPI/724145030/OLA/ola@ybl	UPI917791629	DR	169.00		-686,328.49
27-10-2024	ATM/CASH WDL/S1AX9640/AXIS ATM VADAVALLI	ATM78991715	DR	2,000.00		-688,328.49
27-10-2024	UPI/319140022/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI380333574	DR	797.00		-689,125.49
28-10-2024	POS/588989/KOVAI BIRIYANI/CARD **6641	POS94903705	DR	496.00		-689,621.49
28-10-2024	UPI/902568254/RAPIDO/rapido@ybl	UPI287439484	DR	260.00		-689,881.49
28-10-2024	UPI/180318292/UBER/uber@ybl	UPI974969268	DR	304.00		-690,185.49
29-10-2024	NEFT-522603-MPHASIS LTD-SALARY OCT	NEFT64730085	CR		55,932.85	-634,252.64
29-10-2024	POS/655577/AJO INDIA/CARD **8336	POS84344097	DR	1,217.00		-635,469.64
29-10-2024	UPI/951217958/NILGIRIS CBE/nilgiriscbe@upi	UPI371747612	DR	2,120.00		-637,589.64
29-10-2024	UPI/953986544/ZOMATO/zomato@hdfcbank	UPI369421630	DR	744.00		-638,333.64
30-10-2024	POS/676205/INDIAN OIL AVINASHI RD/CARD **4893	FUEL16837205	DR	2,541.00		-640,874.64
31-10-2024	POS/280976/BHARAT PETROLEUM CBE/CARD **7363	FUEL40399828	DR	1,480.00		-642,354.64
02-11-2024	UPI/968706796/EATSURE/eatsure@hdfcbank	UPI465847473	DR	434.00		-642,788.64
02-11-2024	UPI/518134655/OLA/ola@ybl	UPI293640329	DR	166.00		-642,954.64
04-11-2024	ATM/CASH WDL/S1IO9292/IOB ATM VADAVALLI	ATM51687530	DR	5,000.00		-647,954.64
04-11-2024	UPI/316512088/UBER/uber@ybl	UPI902997144	DR	95.00		-648,049.64
05-11-2024	EMI/AXISPERSONALLOAN/PL69770/PERSONAL LOAN	LOAN9237238	DR	2,075.00		-650,124.64
05-11-2024	UPI/353201541/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI661208164	DR	2,830.00		-652,954.64
05-11-2024	UPI/162970369/SWIGGY/swiggy@hdfcbank	UPI599284837	DR	717.00		-653,671.64
05-11-2024	ACH/DEBIT/HOTSTAR/SUB97000140	SUB317608	DR	499.00		-654,170.64
06-11-2024	UPI/379317741/EATSURE/eatsure@hdfcbank	UPI269368798	DR	187.00		-654,357.64
07-11-2024	UPI/128738067/ZOMATO/zomato@hdfcbank	UPI949306724	DR	408.00		-654,765.64
08-11-2024	UPI/715578881/RAPIDO/rapido@ybl	UPI655263285	DR	324.00		-655,089.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2024	SIP/AXISMUTUALFUND/SIP982419/MUTUAL FUND	MF4861295	DR	4,658.65		-659,748.29
11-11-2024	UPI/554946490/RAPIDO/rapido@ybl	UPI489487707	DR	181.00		-659,929.29
12-11-2024	NEFT/PPF/AC315811723/PPF DEPOSIT	PPF9254328	DR	5,000.00		-664,929.29
12-11-2024	POS/190950/FLIPKART INDIA/CARD **1938	POS68569096	DR	1,743.00		-666,672.29
12-11-2024	UPI/587851094/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI109874179	DR	2,852.00		-669,524.29
12-11-2024	UPI/323849665/SWIGGY/swiggy@hdfcbank	UPI920160874	DR	431.00		-669,955.29
12-11-2024	POS/464147/INDIAN OIL GANDHIPURAM/CARD **5341	FUEL15285463	DR	2,993.00		-672,948.29
13-11-2024	POS/744554/KOVAI BIRIYANI/CARD **2710	POS81685415	DR	463.00		-673,411.29
13-11-2024	ATM/CASH WDL/S1SB7273/SBI ATM RACE COURSE	ATM37069192	DR	5,000.00		-678,411.29
14-11-2024	POS/147574/BHARAT PETROLEUM CBE/CARD **9094	FUEL87671878	DR	2,416.00		-680,827.29
15-11-2024	UPI/449298601/ZOMATO/zomato@hdfcbank	UPI973974825	DR	498.00		-681,325.29
18-11-2024	POS/582244/FLIPKART INDIA/CARD **2332	POS95713697	DR	1,563.00		-682,888.29
18-11-2024	POS/260673/A2B ADYAR ANANDA BHAVAN/CARD **2001	POS15543453	DR	558.00		-683,446.29
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9451323527	ELEC655089	DR	1,226.00		-684,672.29
20-11-2024	UPI/588193054/JIO RECHARGE/jio@paytm	UPI410726073	DR	299.00		-684,971.29
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXX9428/PAYMENT	CC42276250	DR	7,144.34		-692,115.63
21-11-2024	POS/461591/BHARAT PETROLEUM CBE/CARD **8399	FUEL54507120	DR	3,210.00		-695,325.63
22-11-2024	UPI/267412581/EATSURE/eatsure@hdfcbank	UPI118907822	DR	667.00		-695,992.63
23-11-2024	ATM/CASH WDL/S1AX1284/AXIS ATM SUNGAM	ATM85498541	DR	5,000.00		-700,992.63
23-11-2024	UPI/131974796/UBER/uber@ybl	UPI871010814	DR	143.00		-701,135.63
23-11-2024	UPI/969871949/OLA/ola@ybl	UPI460513942	DR	176.00		-701,311.63
26-11-2024	UPI/947242390/EATSURE/eatsure@hdfcbank	UPI480338622	DR	728.00		-702,039.63
26-11-2024	POS/118531/INDIAN OIL GANDHIPURAM/CARD **8536	FUEL93609781	DR	1,981.00		-704,020.63
27-11-2024	UPI/227345871/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI605472492	DR	1,434.00		-705,454.63
27-11-2024	POS/976649/HOTEL ANNAPOORNA/CARD **8878	POS75849986	DR	650.00		-706,104.63
28-11-2024	POS/751330/MEESHO INDIA/CARD **1148	POS59065529	DR	9,514.00		-715,618.63
28-11-2024	POS/156333/A2B ADYAR ANANDA BHAVAN/CARD **1734	POS85252005	DR	296.00		-715,914.63
29-11-2024	NEFT-412501-MPHASIS LTD-SALARY NOV	NEFT74219060	CR		53,505.30	-662,409.33
29-11-2024	UPI/259501264/INDANE GAS CBE/indane@ybl	UPI723670518	DR	919.00		-663,328.33
29-11-2024	ATM/CASH WDL/S1CA3825/CANARA ATM SINGANALLUR	ATM95346248	DR	3,000.00		-666,328.33
30-11-2024	UPI/733008735/SWIGGY/swiggy@hdfcbank	UPI482423655	DR	471.00		-666,799.33
01-12-2024	POS/896544/AMAZON INDIA/CARD **6113	POS99267800	DR	889.00		-667,688.33
01-12-2024	ACH/DEBIT/NETFLIX/SUB46204323	SUB940817	DR	499.00		-668,187.33
02-12-2024	UPI/300926726/SWIGGY/swiggy@hdfcbank	UPI258716444	DR	710.00		-668,897.33
03-12-2024	ATM/CASH WDL/S1CA8227/CANARA ATM TRICHY ROAD	ATM77760691	DR	10,000.00		-678,897.33
05-12-2024	UPI/624406496/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI109437735	DR	1,684.00		-680,581.33
05-12-2024	UPI/694699670/NILGIRIS CBE/nilgiriscbe@upi	UPI520359033	DR	2,585.00		-683,166.33
05-12-2024	UPI/236163601/SWIGGY/swiggy@hdfcbank	UPI707562102	DR	353.00		-683,519.33
06-12-2024	SIP/AXISMUTUALFUND/SIP756416/MUTUAL FUND	MF8690498	DR	4,658.65		-688,177.98
06-12-2024	UPI/975533048/OLA/ola@ybl	UPI215337701	DR	81.00		-688,258.98
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37229108	NET600288	DR	1,199.00		-689,457.98
08-12-2024	POS/279145/AJIO INDIA/CARD **3328	POS19326558	DR	1,077.00		-690,534.98
08-12-2024	POS/273090/SHELL TRICHY ROAD/CARD **7749	FUEL83691205	DR	3,318.00		-693,852.98
10-12-2024	POS/928537/MYNTRA INDIA/CARD **9206	POS95626950	DR	2,464.00		-696,316.98
11-12-2024	EMI/AXISPERSONALLOAN/PL15866/PERSONAL LOAN	LOAN2376850	DR	2,075.00		-698,391.98
11-12-2024	UPI/121248759/RAPIDO/rapido@ybl	UPI632157494	DR	246.00		-698,637.98
11-12-2024	UPI/676219942/OLA/ola@ybl	UPI484847734	DR	322.00		-698,959.98
12-12-2024	POS/989311/MYNTRA INDIA/CARD **5436	POS89907005	DR	1,569.00		-700,528.98
12-12-2024	UPI/571404256/ZOMATO/zomato@hdfcbank	UPI767330565	DR	574.00		-701,102.98
12-12-2024	POS/778221/HOTEL ANNAPOORNA/CARD **9908	POS32355124	DR	719.00		-701,821.98
12-12-2024	UPI/153154151/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI556564533	DR	868.00		-702,689.98
13-12-2024	UPI/194654781/ZOMATO/zomato@hdfcbank	UPI536182727	DR	598.00		-703,287.98
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3364640053	ELEC110687	DR	1,120.00		-704,407.98
14-12-2024	POS/917230/AMAZON INDIA/CARD **8286	POS64580531	DR	2,514.00		-706,921.98
15-12-2024	ATM/CASH WDL/S1AX9821/AXIS ATM VADAVALLI	ATM95030041	DR	2,000.00		-708,921.98
15-12-2024	UPI/112987021/UBER/uber@ybl	UPI744579750	DR	193.00		-709,114.98
15-12-2024	UPI/667528549/OLA/ola@ybl	UPI899925478	DR	372.00		-709,486.98
16-12-2024	UPI/808701150/ZOMATO/zomato@hdfcbank	UPI974058293	DR	513.00		-709,999.98
17-12-2024	UPI/541432682/RAPIDO/rapido@ybl	UPI477972785	DR	89.00		-710,088.98
18-12-2024	NEFT/PPF/AC324553917/PPF DEPOSIT	PPF5697750	DR	5,000.00		-715,088.98
18-12-2024	UPI/656238772/VI RECHARGE/vi@paytm	UPI677880995	DR	699.00		-715,787.98
18-12-2024	POS/720748/INDIAN OIL AVINASHI RD/CARD **7011	FUEL94795437	DR	2,265.00		-718,052.98
19-12-2024	POS/288455/FLIPKART INDIA/CARD **1623	POS70157363	DR	2,462.00		-720,514.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2024	POS/681693/HP PETROL RS PURAM/CARD **9571	FUEL15830904	DR	1,700.00		-722,214.98
25-12-2024	UPI/797047952/SWIGGY/swiggy@hdfcbank	UPI872255061	DR	751.00		-722,965.98
25-12-2024	ATM/CASH WDL/S1SB8663/SBI ATM GANAPATHY	ATM88466985	DR	10,000.00		-732,965.98
26-12-2024	POS/929657/AJO INDIA/CARD **8116	POS22550893	DR	308.00		-733,273.98
26-12-2024	UPI/557430189/DMART COIMBATORE/dmartcoimbatore@upi	UPI155228510	DR	2,307.00		-735,580.98
28-12-2024	UPI/659527950/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI118388810	DR	1,218.00		-736,798.98
28-12-2024	POS/555870/BHARAT PETROLEUM CBE/CARD **9942	FUEL85128613	DR	1,580.00		-738,378.98
29-12-2024	UPI/746064494/MORE SUPERMARKET/moresupermarket@upi	UPI631061444	DR	1,218.00		-739,596.98
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG481060	DR	17.70		-739,614.68
31-12-2024	UPI/198922042/SWIGGY/swiggy@hdfcbank	UPI752831584	DR	609.00		-740,223.68
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT234915	CR		75.00	-740,148.68
01-01-2025	NEFT-718171-MPHASIS LTD-SALARY DEC	NEFT35522546	CR		54,314.20	-685,834.48
01-01-2025	POS/104805/MEESHO INDIA/CARD **8896	POS98708288	DR	724.00		-686,558.48
02-01-2025	UPI/682483150/MORE SUPERMARKET/moresupermarket@upi	UPI113643095	DR	3,226.00		-689,784.48
03-01-2025	UPI/616288393/SWIGGY/swiggy@hdfcbank	UPI175792018	DR	657.00		-690,441.48
04-01-2025	UPI/884879948/OLA/ola@ybl	UPI403577751	DR	130.00		-690,571.48
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98512321	NET798809	DR	1,199.00		-691,770.48
06-01-2025	ATM/CASH WDL/S1AX4945/AXIS ATM UKKADAM	ATM90240218	DR	1,000.00		-692,770.48
07-01-2025	POS/621467/FLIPKART INDIA/CARD **8763	POS60953663	DR	18,707.00		-711,477.48
07-01-2025	UPI/954379173/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI542787629	DR	1,194.00		-712,671.48
08-01-2025	UPI/527266198/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI181655088	DR	1,740.00		-714,411.48
09-01-2025	UPI/499432313/RAPIDO/rapido@ybl	UPI803770610	DR	153.00		-714,564.48
10-01-2025	EMI/AXISPERSONALLOAN/PL80494/PERSONAL LOAN	LOAN3017197	DR	2,075.00		-716,639.48
10-01-2025	SIP/AXISMUTUALFUND/SIP609136/MUTUAL FUND	MF7441743	DR	4,861.20		-721,500.68
11-01-2025	UPI/616583396/UBER/uber@ybl	UPI363557158	DR	298.00		-721,798.68
12-01-2025	NEFT/672300/HEALTH INSURANCE/PREMIUM	INS52725912	DR	28,544.00		-750,342.68
13-01-2025	UPI/911572257/MEDPLUS CBE/medpluscbe@ybl	UPI166475223	DR	993.00		-751,335.68
14-01-2025	ATM/CASH WDL/S1CA3635/CANARA ATM RS PURAM	ATM35282548	DR	1,000.00		-752,335.68
15-01-2025	UPI/220021279/ZOMATO/zomato@hdfcbank	UPI770897454	DR	201.00		-752,536.68
15-01-2025	UPI/545460072/SWIGGY/swiggy@hdfcbank	UPI736634995	DR	748.00		-753,284.68
17-01-2025	NEFT/PPF/AC762294002/PPF DEPOSIT	PPF5267481	DR	5,000.00		-758,284.68
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1366112936	ELEC589369	DR	1,253.00		-759,537.68
17-01-2025	UPI/428836621/EATSURE/eatsure@hdfcbank	UPI891442181	DR	592.00		-760,129.68
17-01-2025	UPI/110912522/EATSURE/eatsure@hdfcbank	UPI538736913	DR	595.00		-760,724.68
17-01-2025	UPI/425102291/SWIGGY/swiggy@hdfcbank	UPI551617785	DR	560.00		-761,284.68
19-01-2025	POS/168453/ANNAPOORNA CBE/CARD **6767	POS80038616	DR	442.00		-761,726.68
20-01-2025	UPI/442439864/EATSURE/eatsure@hdfcbank	UPI290148600	DR	406.00		-762,132.68
21-01-2025	UPI/361293493/AIRTEL RECHARGE/airtel@paytm	UPI453804352	DR	449.00		-762,581.68
22-01-2025	UPI/757612558/DMART COIMBATORE/dmartcoimbatore@upi	UPI713480594	DR	2,291.00		-764,872.68
22-01-2025	UPI/147399039/RAPIDO/rapido@ybl	UPI421489760	DR	111.00		-764,983.68
23-01-2025	UPI/947920165/NILGIRIS CBE/nilgirisce@upi	UPI173001444	DR	2,854.00		-767,837.68
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXX6228/PAYMENT	CC91702535	DR	5,609.70		-773,447.38
24-01-2025	UPI/200617859/UBER/uber@ybl	UPI880128876	DR	190.00		-773,637.38
25-01-2025	UPI/793166480/BOOKMYSHOW/bms@axisbank	UPI258333522	DR	633.00		-774,270.38
28-01-2025	UPI/281957572/EATSURE/eatsure@hdfcbank	UPI941314711	DR	481.00		-774,751.38
28-01-2025	UPI/854086804/ZOMATO/zomato@hdfcbank	UPI151569783	DR	347.00		-775,098.38
30-01-2025	NEFT-321372-MPHASIS LTD-SALARY JAN	NEFT95152814	CR		59,229.65	-715,868.73
30-01-2025	UPI/329232153/UBER/uber@ybl	UPI298159406	DR	397.00		-716,265.73
31-01-2025	POS/287733/JUNIOR KUPPANNA/CARD **6058	POS63078092	DR	928.00		-717,193.73
01-02-2025	POS/316922/AJO INDIA/CARD **9533	POS40001095	DR	1,565.00		-718,758.73
01-02-2025	POS/769115/AMAZON INDIA/CARD **4988	POS26826692	DR	344.00		-719,102.73
01-02-2025	POS/623759/BHARAT PETROLEUM CBE/CARD **6735	FUEL71374956	DR	2,663.00		-721,765.73
01-02-2025	ATM/CASH WDL/S1AX5658/AXIS ATM GANAPATHY	ATM60673165	DR	5,000.00		-726,765.73
02-02-2025	UPI/282681274/ZOMATO/zomato@hdfcbank	UPI931722048	DR	206.00		-726,971.73
02-02-2025	UPI/465475466/NETMEDS CBE/netmedscbe@ybl	UPI704918023	DR	473.00		-727,444.73
07-02-2025	EMI/AXISPERSONALLOAN/PL73473/PERSONAL LOAN	LOAN1628713	DR	2,075.00		-729,519.73
07-02-2025	ATM/CASH WDL/S1C2527/ICICI ATM SARAVANAMPATTI	ATM11081625	DR	1,000.00		-730,519.73
08-02-2025	SIP/AXISMUTUALFUND/SIP778497/MUTUAL FUND	MF6888645	DR	4,861.20		-735,380.93
08-02-2025	POS/307023/AJO INDIA/CARD **7185	POS80191719	DR	730.00		-736,110.93
08-02-2025	POS/101696/A2B ADYAR ANANDA BHAVAN/CARD **5745	POS58236126	DR	967.00		-737,077.93
08-02-2025	ATM/CASH WDL/S1SB9561/SBI ATM SARAVANAMPATTI	ATM89442302	DR	10,000.00		-747,077.93
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95525717	NET449112	DR	599.00		-747,676.93
09-02-2025	UPI/867694810/DMART COIMBATORE/dmartcoimbatore@upi	UPI354881845	DR	3,047.00		-750,723.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2025	UPI/726042097/ZOMATO/zomato@hdfcbank	UPI547088661	DR	193.00		-750,916.93
09-02-2025	POS/835794/INDIAN OIL AVINASHI RD/CARD **8805	FUEL42580207	DR	2,757.00		-753,673.93
10-02-2025	ACH/DEBIT/HOTSTAR/SUB37624645	SUB654457	DR	149.00		-753,822.93
11-02-2025	UPI/143544198/ZOMATO/zomato@hdfcbank	UPI867356787	DR	254.00		-754,076.93
11-02-2025	ATM/CASH WDL/S1AX5033/AXIS ATM TRICHY ROAD	ATM47492436	DR	5,000.00		-759,076.93
12-02-2025	POS/862992/KOVAI BIRIYANI/CARD **5102	POS54817886	DR	420.00		-759,496.93
15-02-2025	UPI/830695795/JIO RECHARGE/jio@paytm	UPI497032075	DR	299.00		-759,795.93
17-02-2025	NEFT/PPF/AC248491803/PPF DEPOSIT	PPF1396818	DR	5,000.00		-764,795.93
17-02-2025	UPI/101085329/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI302401671	DR	3,073.00		-767,868.93
17-02-2025	UPI/878331858/ZOMATO/zomato@hdfcbank	UPI989881920	DR	172.00		-768,040.93
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1039330706	ELEC236067	DR	1,184.00		-769,224.93
20-02-2025	UPI/169973296/OLA/ola@ybl	UPI942752545	DR	313.00		-769,537.93
21-02-2025	POS/421821/SREE ANNAPOORNA/CARD **8888	POS54372361	DR	639.00		-770,176.93
22-02-2025	UPI/272136600/UBER/uber@ybl	UPI621837850	DR	372.00		-770,548.93
23-02-2025	POS/537026/INDIAN OIL AVINASHI RD/CARD **3276	FUEL60701700	DR	2,813.00		-773,361.93
23-02-2025	ATM/CASH WDL/S1C3956/CICI ATM TRICHY ROAD	ATM12087766	DR	10,000.00		-783,361.93
25-02-2025	POS/660509/SHELL TRICHY ROAD/CARD **9266	FUEL95968220	DR	2,646.00		-786,007.93
25-02-2025	UPI/838869099/NETMEDS CBE/netmedscbe@ybl	UPI906806528	DR	128.00		-786,135.93
27-02-2025	UPI/155952198/UBER/uber@ybl	UPI665607714	DR	127.00		-786,262.93
28-02-2025	UPI/366750628/EATSURE/eatsure@hdfcbank	UPI260915060	DR	339.00		-786,601.93
01-03-2025	NEFT-908594-MPHASIS LTD-SALARY FEB	NEFT14241180	CR		60,652.96	-725,948.97
01-03-2025	UPI/410228749/INDANE GAS CBE/indane@ybl	UPI771381935	DR	907.00		-726,855.97
01-03-2025	UPI/569430927/ZOMATO/zomato@hdfcbank	UPI603117976	DR	390.00		-727,245.97
01-03-2025	ATM/CASH WDL/S1SB2051/SBI ATM GANDHIPURAM	ATM38557040	DR	5,000.00		-732,245.97
02-03-2025	POS/619246/SREE ANNAPOORNA/CARD **9531	POS58621709	DR	784.00		-733,029.97
03-03-2025	NEFT/749940/FAMILY SUPPORT/TRANSFER	NEFT69322195	DR	10,390.00		-743,419.97
04-03-2025	SIP/AXISMUTUALFUND/SIP764472/MUTUAL FUND	MF7307763	DR	4,861.20		-748,281.17
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13625039	NET111806	DR	999.00		-749,280.17
04-03-2025	UPI/127007372/SWIGGY/swiggy@hdfcbank	UPI236026156	DR	562.00		-749,842.17
04-03-2025	UPI/638289956/RECEIVED FROM/friend@upi	UPI249620737	CR		12,521.00	-737,321.17
05-03-2025	POS/839794/MYNTRA INDIA/CARD **9717	POS32180601	DR	7,489.00		-744,810.17
08-03-2025	ATM/CASH WDL/S1AX8893/AXIS ATM TOWN HALL	ATM75081886	DR	2,000.00		-746,810.17
09-03-2025	EMI/AXISPERSONALLOAN/PL44773/PERSONAL LOAN	LOAN7177830	DR	2,075.00		-748,885.17
11-03-2025	UPI/861335646/UBER/uber@ybl	UPI278364206	DR	225.00		-749,110.17
12-03-2025	NEFT/PPF/AC554777362/PPF DEPOSIT	PPF9231599	DR	5,000.00		-754,110.17
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1491143856	ELEC946328	DR	2,402.00		-756,512.17
13-03-2025	UPI/862856905/SWIGGY/swiggy@hdfcbank	UPI735806163	DR	566.00		-757,078.17
14-03-2025	UPI/233022055/ZOMATO/zomato@hdfcbank	UPI286478845	DR	587.00		-757,665.17
15-03-2025	POS/230055/FLIPKART INDIA/CARD **2693	POS96719683	DR	1,568.00		-759,233.17
16-03-2025	POS/804601/FLIPKART INDIA/CARD **1862	POS64867895	DR	366.00		-759,599.17
16-03-2025	UPI/447169342/UBER/uber@ybl	UPI143164283	DR	330.00		-759,929.17
17-03-2025	UPI/442168129/AIRTEL RECHARGE/airtel@paytm	UPI547999008	DR	699.00		-760,628.17
17-03-2025	ATM/CASH WDL/S1HD8802/HDFC ATM GANDHIPURAM	ATM95637697	DR	5,000.00		-765,628.17
18-03-2025	POS/774395/MEESHO INDIA/CARD **1500	POS24588735	DR	491.00		-766,119.17
18-03-2025	UPI/856094705/DMART COIMBATORE/dmartcoimbatore@upi	UPI733416612	DR	2,635.00		-768,754.17
19-03-2025	POS/862651/ANNAPOORNA CBE/CARD **9678	POS65465797	DR	384.00		-769,138.17
19-03-2025	POS/577578/HP PETROL RS PURAM/CARD **8437	FUEL79037727	DR	1,580.00		-770,718.17
19-03-2025	UPI/338378368/OLA/ola@ybl	UPI171893650	DR	396.00		-771,114.17
20-03-2025	UPI/236787306/DMART COIMBATORE/dmartcoimbatore@upi	UPI226183928	DR	2,768.00		-773,882.17
20-03-2025	UPI/989757983/ZOMATO/zomato@hdfcbank	UPI635919218	DR	503.00		-774,385.17
20-03-2025	UPI/637852564/RAPIDO/rapido@ybl	UPI233361177	DR	139.00		-774,524.17
20-03-2025	UPI/632975494/MEDPLUS CBE/medpluscbe@ybl	UPI798783031	DR	121.00		-774,645.17
22-03-2025	POS/770912/HP PETROL RS PURAM/CARD **3809	FUEL96729824	DR	2,995.00		-777,640.17
23-03-2025	POS/865354/FLIPKART INDIA/CARD **6730	POS58700732	DR	2,142.00		-779,782.17
25-03-2025	POS/283636/AMAZON INDIA/CARD **9637	POS25793125	DR	8,326.00		-788,108.17
25-03-2025	POS/294241/HP PETROL RS PURAM/CARD **5839	FUEL12495563	DR	3,314.00		-791,422.17
27-03-2025	UPI/858379589/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI694036765	DR	444.00		-791,866.17
28-03-2025	UPI/604307059/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI405567641	DR	1,149.00		-793,015.17
28-03-2025	POS/736214/JUNIOR KUPPANNA/CARD **5196	POS48357976	DR	686.00		-793,701.17
28-03-2025	POS/620798/INDIAN OIL GANDHIPURAM/CARD **9209	FUEL83792446	DR	2,894.00		-796,595.17
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG407059	DR	17.70		-796,612.87
30-03-2025	NEFT-718534-MPHASIS LTD-SALARY MAR	NEFT75179118	CR		57,875.80	-738,737.07
31-03-2025	UPI/886756315/BOOKMYSHOW/bms@axisbank	UPI329509925	DR	782.00		-739,519.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT646304	CR		75.00	-739,444.07
01-04-2025	UPI/186768517/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI936060582	DR	2,224.00		-741,668.07
01-04-2025	ATM/CASH WDL/S1AX1857/AXIS ATM METTUPALAYAM ROAD	ATM11019127	DR	3,000.00		-744,668.07
02-04-2025	UPI/591648788/OLA/ola@ybl	UPI203658798	DR	205.00		-744,873.07
03-04-2025	SIP/AXISMUTUALFUND/SIP341979/MUTUAL FUND	MF4715144	DR	4,861.20		-749,734.27
03-04-2025	UPI/983231348/EATSURE/eatsure@hdfcbank	UPI226498770	DR	701.00		-750,435.27
04-04-2025	UPI/305582980/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI777428679	DR	2,591.00		-753,026.27
05-04-2025	POS/315276/ANNAPOORNA CBE/CARD **4512	POS61602025	DR	878.00		-753,904.27
07-04-2025	ATM/CASH WDL/S1AX1454/AXIS ATM UKKADAM	ATM92393866	DR	5,000.00		-758,904.27
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27262860	NET826112	DR	599.00		-759,503.27
09-04-2025	UPI/710895555/EATSURE/eatsure@hdfcbank	UPI464645820	DR	522.00		-760,025.27
09-04-2025	UPI/924989213/UBER/uber@ybl	UPI612790496	DR	184.00		-760,209.27
10-04-2025	NEFT/PPF/AC536875624/PPF DEPOSIT	PPF3771923	DR	5,000.00		-765,209.27
10-04-2025	UPI/184805494/INDANE GAS CBE/indane@ybl	UPI778219307	DR	1,046.00		-766,255.27
10-04-2025	POS/309528/HP PETROL RS PURAM/CARD **6269	FUEL38121290	DR	963.00		-767,218.27
10-04-2025	ATM/CASH WDL/S1AX1972/AXIS ATM TRICHY ROAD	ATM77584201	DR	2,000.00		-769,218.27
10-04-2025	ATM/CASH WDL/S1HD8551/HDFC ATM SARAVANAMPATTI	ATM53440589	DR	10,000.00		-779,218.27
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4001886005	ELEC834911	DR	2,317.00		-781,535.27
11-04-2025	UPI/468337293/RAPIDO/rapido@ybl	UPI162062038	DR	306.00		-781,841.27
12-04-2025	EMI/AXISPERSONALLOAN/PL14897/PERSONAL LOAN	LOAN5314671	DR	2,075.00		-783,916.27
12-04-2025	POS/337594/BHARAT PETROLEUM CBE/CARD **6286	FUEL89957560	DR	1,559.00		-785,475.27
13-04-2025	UPI/984383504/MEDPLUS CBE/medpluscbe@ybl	UPI626477222	DR	533.00		-786,008.27
14-04-2025	UPI/740160409/ZOMATO/zomato@hdfcbank	UPI139091643	DR	711.00		-786,719.27
14-04-2025	ATM/CASH WDL/S1IO5692/IOB ATM HOPES COLLEGE	ATM71049917	DR	2,000.00		-788,719.27
14-04-2025	UPI/763348629/OLA/ola@ybl	UPI178143068	DR	231.00		-788,950.27
15-04-2025	UPI/526929018/RAPIDO/rapido@ybl	UPI380458015	DR	332.00		-789,282.27
16-04-2025	UPI/271575742/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI477387685	DR	1,645.00		-790,927.27
19-04-2025	POS/975475/ANNAPOORNA CBE/CARD **5722	POS26394689	DR	475.00		-791,402.27
20-04-2025	UPI/209421597/AIRTEL RECHARGE/airtel@paytm	UPI875155348	DR	299.00		-791,701.27
21-04-2025	POS/218675/MYNTRA INDIA/CARD **1630	POS20187867	DR	865.00		-792,566.27
21-04-2025	ATM/CASH WDL/S1HD5093/HDFC ATM RACE COURSE	ATM50013972	DR	2,000.00		-794,566.27
23-04-2025	POS/584246/AJO INDIA/CARD **5465	POS11690494	DR	1,452.00		-796,018.27
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7465/PAYMENT	CC86398864	DR	4,280.05		-800,298.32
26-04-2025	POS/490722/FLIPKART INDIA/CARD **9932	POS16922365	DR	649.00		-800,947.32
27-04-2025	POS/373548/MEESHO INDIA/CARD **4528	POS84688931	DR	584.00		-801,531.32
29-04-2025	NEFT-603630-MPHASIS LTD-SALARY APR	NEFT73143632	CR		57,922.01	-743,609.31
29-04-2025	UPI/470710437/RAPIDO/rapido@ybl	UPI129143926	DR	340.00		-743,949.31
30-04-2025	UPI/163301157/MORE SUPERMARKET/moresupermarket@upi	UPI606796154	DR	1,848.00		-745,797.31
01-05-2025	POS/982501/JUNIOR KUPPANNA/CARD **3900	POS60866810	DR	1,078.00		-746,875.31
01-05-2025	POS/506224/INDIAN OIL GANDHIPURAM/CARD **5328	FUEL13667924	DR	1,469.00		-748,344.31
02-05-2025	UPI/721435237/OLA/ola@ybl	UPI274870411	DR	212.00		-748,556.31
07-05-2025	EMI/AXISPERSONALLOAN/PL78076/PERSONAL LOAN	LOAN8381274	DR	2,075.00		-750,631.31
07-05-2025	POS/550408/HOTEL ANNAPOORNA/CARD **4213	POS35737862	DR	576.00		-751,207.31
08-05-2025	SIP/AXISMUTUALFUND/SIP139502/MUTUAL FUND	MF7344097	DR	4,861.20		-756,068.51
09-05-2025	POS/673351/SHREE ANANDHAAS/CARD **8538	POS24676826	DR	403.00		-756,471.51
11-05-2025	POS/361038/MYNTRA INDIA/CARD **7711	POS20652211	DR	1,668.00		-758,139.51
13-05-2025	UPI/817176115/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI817841278	DR	975.00		-759,114.51
14-05-2025	NEFT/PPF/AC490483127/PPF DEPOSIT	PPF7501157	DR	5,000.00		-764,114.51
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1154980677	ELEC177320	DR	1,978.00		-766,092.51
17-05-2025	POS/490119/FLIPKART INDIA/CARD **6278	POS88320984	DR	1,468.00		-767,560.51
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1162/PAYMENT	CC24395487	DR	4,551.15		-772,111.66
19-05-2025	UPI/988366886/ZOMATO/zomato@hdfcbank	UPI352660574	DR	249.00		-772,360.66
19-05-2025	UPI/973460658/UBER/uber@ybl	UPI897068216	DR	182.00		-772,542.66
20-05-2025	POS/648601/FLIPKART INDIA/CARD **3597	POS99062440	DR	1,722.00		-774,264.66
20-05-2025	UPI/881649562/MORE SUPERMARKET/moresupermarket@upi	UPI439392617	DR	1,885.00		-776,149.66
20-05-2025	UPI/157812273/SWIGGY/swiggy@hdfcbank	UPI508651164	DR	255.00		-776,404.66
21-05-2025	UPI/925902198/JIO RECHARGE/jio@paytm	UPI353792375	DR	699.00		-777,103.66
21-05-2025	ATM/CASH WDL/S1IO2184/IOB ATM TRICHY ROAD	ATM10448034	DR	2,000.00		-779,103.66
21-05-2025	UPI/171797928/OLA/ola@ybl	UPI970150726	DR	183.00		-779,286.66
22-05-2025	POS/177633/MEESHO INDIA/CARD **6753	POS59919617	DR	480.00		-779,766.66
22-05-2025	ATM/CASH WDL/S1AX6837/AXIS ATM TRICHY ROAD	ATM20922304	DR	2,000.00		-781,766.66
23-05-2025	UPI/936054539/NETMEDS CBE/netmedscbe@ybl	UPI589512522	DR	387.00		-782,153.66
25-05-2025	POS/539936/MEESHO INDIA/CARD **3799	POS38386929	DR	1,740.00		-783,893.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2025	ATM/CASH WDL/S1IC3682/CICI ATM SUNGAM	ATM50912080	DR	10,000.00		-793,893.66
27-05-2025	UPI/246607651/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI671693166	DR	799.00		-794,692.66
28-05-2025	NEFT-735093-MPHASIS LTD-SALARY MAY	NEFT46185063	CR		61,138.57	-733,554.09
28-05-2025	UPI/626821937/MORE SUPERMARKET/moresupermarket@upi	UPI834144615	DR	1,792.00		-735,346.09
28-05-2025	ATM/CASH WDL/S1SB3738/SBI ATM UKKADAM	ATM49843021	DR	5,000.00		-740,346.09
29-05-2025	UPI/723305971/INDANE GAS CBE/indane@ybl	UPI318639620	DR	909.00		-741,255.09
29-05-2025	UPI/524734039/MORE SUPERMARKET/moresupermarket@upi	UPI255257955	DR	2,376.00		-743,631.09
29-05-2025	UPI/369301889/ZOMATO/zomato@hdfcbank	UPI802779436	DR	221.00		-743,852.09
29-05-2025	UPI/573292412/ZOMATO/zomato@hdfcbank	UPI100435603	DR	484.00		-744,336.09
29-05-2025	UPI/974619746/RAPIDO/rapido@ybl	UPI349779997	DR	184.00		-744,520.09
30-05-2025	POS/842553/MEESHO INDIA/CARD **6745	POS67025258	DR	2,261.00		-746,781.09
31-05-2025	POS/338565/ANNAPOORNA CBE/CARD **5123	POS41698523	DR	457.00		-747,238.09
31-05-2025	POS/114994/SHELL TRICHY ROAD/CARD **8449	FUEL46931991	DR	3,021.00		-750,259.09
31-05-2025	UPI/467476560/RAPIDO/rapido@ybl	UPI980943530	DR	398.00		-750,657.09
01-06-2025	SIP/AXISMUTUALFUND/SIP516811/MUTUAL FUND	MF9872607	DR	4,861.20		-755,518.29
01-06-2025	UPI/820696308/OLA/ola@ybl	UPI574022349	DR	335.00		-755,853.29
01-06-2025	UPI/311683787/UBER/uber@ybl	UPI794799328	DR	167.00		-756,020.29
01-06-2025	UPI/257659345/OLA/ola@ybl	UPI335076216	DR	264.00		-756,284.29
01-06-2025	UPI/756655515/OLA/ola@ybl	UPI569225783	DR	191.00		-756,475.29
02-06-2025	POS/784009/MEESHO INDIA/CARD **4794	POS66967013	DR	2,235.00		-758,710.29
02-06-2025	UPI/422735005/NETMEDS CBE/netmedscbe@ybl	UPI779263589	DR	854.00		-759,564.29
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69870801	NET577086	DR	799.00		-760,363.29
04-06-2025	UPI/779249410/SWIGGY/swiggy@hdfcbank	UPI723700808	DR	782.00		-761,145.29
06-06-2025	UPI/877590974/ZOMATO/zomato@hdfcbank	UPI811538851	DR	292.00		-761,437.29
07-06-2025	POS/272507/FLIPKART INDIA/CARD **1009	POS52589382	DR	1,199.00		-762,636.29
08-06-2025	NEFT/737080/FAMILY SUPPORT/TRANSFER	NEFT69748042	DR	21,486.00		-784,122.29
09-06-2025	UPI/497909922/SWIGGY/swiggy@hdfcbank	UPI613602153	DR	465.00		-784,587.29
09-06-2025	POS/535784/SREE ANNAPOORNA/CARD **1589	POS53830825	DR	1,214.00		-785,801.29
09-06-2025	UPI/910179677/OLA/ola@ybl	UPI634680322	DR	105.00		-785,906.29
09-06-2025	UPI/423140550/RECEIVED FROM/friend@upi	UPI162712780	CR		8,408.00	-777,498.29
09-06-2025	UPI/465201656/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI287165568	DR	939.00		-778,437.29
09-06-2025	UPI/866653888/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI293020941	DR	545.00		-778,982.29
10-06-2025	POS/778963/KOVAI BIRIYANI/CARD **2039	POS68637408	DR	658.00		-779,640.29
12-06-2025	EMI/AXISPERSONALLOAN/PL83428/PERSONAL LOAN	LOAN4208128	DR	2,075.00		-781,715.29
12-06-2025	UPI/108291964/ZOMATO/zomato@hdfcbank	UPI374135508	DR	701.00		-782,416.29
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3201423640	ELEC498144	DR	2,036.00		-784,452.29
13-06-2025	POS/170811/MEESHO INDIA/CARD **6306	POS74802471	DR	986.00		-785,438.29
13-06-2025	UPI/204052054/OLA/ola@ybl	UPI471364787	DR	363.00		-785,801.29
13-06-2025	ACH/DEBIT/AMAZON PRIME/SUB51342131	SUB379318	DR	199.00		-786,000.29
15-06-2025	NEFT/PPF/AC464391112/PPF DEPOSIT	PPF1839582	DR	5,000.00		-791,000.29
15-06-2025	POS/413960/FLIPKART INDIA/CARD **4701	POS60532263	DR	1,749.00		-792,749.29
17-06-2025	UPI/554254744/AIRTEL RECHARGE/airtel@paytm	UPI818296337	DR	299.00		-793,048.29
17-06-2025	UPI/842145194/EATSURE/eatsure@hdfcbank	UPI769197461	DR	199.00		-793,247.29
18-06-2025	UPI/849371928/ZOMATO/zomato@hdfcbank	UPI127136721	DR	381.00		-793,628.29
19-06-2025	UPI/809230183/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI521017205	DR	3,377.00		-797,005.29
20-06-2025	UPI/949083326/DMART COIMBATORE/dmartcoimbatore@upi	UPI588685115	DR	3,156.00		-800,161.29
22-06-2025	UPI/441296758/BOOKMYSHOW/bms@axisbank	UPI127549248	DR	968.00		-801,129.29
23-06-2025	ATM/CASH WDL/S1AX9430/AXIS ATM GANDHIPURAM	ATM56316497	DR	3,000.00		-804,129.29
25-06-2025	UPI/500497437/SWIGGY/swiggy@hdfcbank	UPI966790761	DR	296.00		-804,425.29
25-06-2025	POS/151920/HOTEL ANNAPOORNA/CARD **6617	POS97568652	DR	364.00		-804,789.29
26-06-2025	UPI/359576240/EATSURE/eatsure@hdfcbank	UPI978385530	DR	733.00		-805,522.29
27-06-2025	POS/567802/FLIPKART INDIA/CARD **8171	POS51093997	DR	421.00		-805,943.29
27-06-2025	UPI/841426534/MORE SUPERMARKET/moresupermarket@upi	UPI821852094	DR	1,335.00		-807,278.29
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG371890	DR	17.70		-807,295.99
28-06-2025	NEFT-375227-MPHASIS LTD-SALARY JUN	NEFT19258020	CR		59,589.70	-747,706.29
28-06-2025	UPI/285061005/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI977380674	DR	3,155.00		-750,861.29
28-06-2025	ATM/CASH WDL/S1AX9862/AXIS ATM SUNGAM	ATM82756415	DR	2,000.00		-752,861.29
29-06-2025	UPI/734644899/RAPIDO/rapido@ybl	UPI605609412	DR	132.00		-752,993.29
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT531883	CR		75.00	-752,918.29
01-07-2025	UPI/749757841/UBER/uber@ybl	UPI816771681	DR	363.00		-753,281.29
02-07-2025	POS/446794/MYNTRA INDIA/CARD **4867	POS39038936	DR	1,976.00		-755,257.29
02-07-2025	UPI/264373253/ZOMATO/zomato@hdfcbank	UPI904683709	DR	507.00		-755,764.29
05-07-2025	POS/339559/AJO INDIA/CARD **4289	POS90151304	DR	2,538.00		-758,302.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2025	UPI/929165293/SWIGGY/swiggy@hdfcbank	UPI985288882	DR	280.00		-758,582.29
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44793136	NET475276	DR	1,199.00		-759,781.29
07-07-2025	UPI/425754905/BOOKMYSHOW/bms@axisbank	UPI784110648	DR	346.00		-760,127.29
08-07-2025	EMI/AXISPERSONALLOAN/PL37494/PERSONAL LOAN	LOAN8162552	DR	2,075.00		-762,202.29
09-07-2025	SIP/AXISMUTUALFUND/SIP389345/MUTUAL FUND	MF4073602	DR	4,861.20		-767,063.49
09-07-2025	UPI/289645099/SWIGGY/swiggy@hdfcbank	UPI129672627	DR	209.00		-767,272.49
10-07-2025	POS/317558/A2B ADYAR ANANDA BHAVAN/CARD **9931	POS84567700	DR	1,035.00		-768,307.49
11-07-2025	UPI/921270377/SWIGGY/swiggy@hdfcbank	UPI859376075	DR	216.00		-768,523.49
11-07-2025	ATM/CASH WDL/S1SB5636/SBI ATM THUDIYALUR	ATM27799820	DR	3,000.00		-771,523.49
12-07-2025	POS/467282/ANNAPOORNA CBE/CARD **5215	POS84118093	DR	468.00		-771,991.49
12-07-2025	POS/735798/BHARAT PETROLEUM CBE/CARD **7919	FUEL57521526	DR	1,688.00		-773,679.49
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8177301900	ELEC276941	DR	1,108.00		-774,787.49
13-07-2025	ATM/CASH WDL/S1AX9673/AXIS ATM HOPES COLLEGE	ATM18711941	DR	2,000.00		-776,787.49
14-07-2025	ACH/DEBIT/HOTSTAR/SUB75968353	SUB463820	DR	499.00		-777,286.49
15-07-2025	UPI/578946484/RECEIVED FROM/friend@upi	UPI709312369	CR		7,071.00	-770,215.49
17-07-2025	NEFT/PPF/AC203706067/PPF DEPOSIT	PPF9935550	DR	5,000.00		-775,215.49
20-07-2025	UPI/801704823/ZOMATO/zomato@hdfcbank	UPI192164085	DR	699.00		-775,914.49
21-07-2025	UPI/958721892/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI487508187	DR	437.00		-776,351.49
23-07-2025	UPI/731197288/AIRTEL RECHARGE/airtel@paytm	UPI821602847	DR	449.00		-776,800.49
23-07-2025	UPI/176246365/SWIGGY/swiggy@hdfcbank	UPI173011980	DR	227.00		-777,027.49
23-07-2025	UPI/818200078/OLA/ola@ybl	UPI358822479	DR	266.00		-777,293.49
24-07-2025	UPI/396140327/NETMEDS CBE/netmedscbe@ybl	UPI328574347	DR	476.00		-777,769.49
25-07-2025	POS/782049/HP PETROL RS PURAM/CARD **8488	FUEL67616202	DR	2,961.00		-780,730.49
26-07-2025	UPI/794945603/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI912997670	DR	2,450.00		-783,180.49
28-07-2025	UPI/725792171/ZOMATO/zomato@hdfcbank	UPI237494570	DR	283.00		-783,463.49
29-07-2025	ATM/CASH WDL/S1AX7360/AXIS ATM GANAPATHY	ATM62596050	DR	2,000.00		-785,463.49
30-07-2025	ATM/CASH WDL/S1AX7542/AXIS ATM AVINASHI ROAD	ATM26504799	DR	2,000.00		-787,463.49
31-07-2025	POS/648147/AMAZON INDIA/CARD **8152	POS97899186	DR	1,862.00		-789,325.49
31-07-2025	UPI/122549970/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI255585996	DR	2,351.00		-791,676.49
31-07-2025	UPI/280280488/NETMEDS CBE/netmedscbe@ybl	UPI665860985	DR	360.00		-792,036.49
01-08-2025	NEFT-561203-MPHASIS LTD-SALARY JUL	NEFT11550375	CR		60,521.26	-731,515.23
01-08-2025	UPI/226003074/EATSURE/eatsure@hdfcbank	UPI908035008	DR	690.00		-732,205.23
02-08-2025	UPI/373531363/EATSURE/eatsure@hdfcbank	UPI255908034	DR	264.00		-732,469.23
02-08-2025	UPI/270677247/UBER/uber@ybl	UPI846480234	DR	97.00		-732,566.23
03-08-2025	UPI/203742057/EATSURE/eatsure@hdfcbank	UPI384891783	DR	709.00		-733,275.23
08-08-2025	EMI/AXISPERSONALLOAN/PL44208/PERSONAL LOAN	LOAN4831491	DR	2,075.00		-735,350.23
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78383750	NET182536	DR	599.00		-735,949.23
08-08-2025	POS/338545/MEESHO INDIA/CARD **6253	POS25515999	DR	525.00		-736,474.23
08-08-2025	ACH/DEBIT/HOTSTAR/SUB85974442	SUB548067	DR	149.00		-736,623.23
09-08-2025	UPI/334208524/DMART COIMBATORE/dmartcoimbatore@upi	UPI240766513	DR	2,437.00		-739,060.23
10-08-2025	SIP/AXISMUTUALFUND/SIP950255/MUTUAL FUND	MF1580599	DR	4,861.20		-743,921.43
11-08-2025	NEFT/PPF/AC258516963/PPF DEPOSIT	PPF6192006	DR	5,000.00		-748,921.43
13-08-2025	POS/867056/FLIPKART INDIA/CARD **6006	POS95593047	DR	430.00		-749,351.43
13-08-2025	POS/848638/MEESHO INDIA/CARD **5006	POS21582980	DR	929.00		-750,280.43
15-08-2025	POS/531980/SHREE ANANDHAAS/CARD **2454	POS74381706	DR	1,111.00		-751,391.43
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3954/PAYMENT	CC87579785	DR	3,801.71		-755,193.14
16-08-2025	UPI/129752636/DMART COIMBATORE/dmartcoimbatore@upi	UPI154220680	DR	2,943.00		-758,136.14
17-08-2025	UPI/928568570/JIO RECHARGE/jio@paytm	UPI417619529	DR	699.00		-758,835.14
17-08-2025	UPI/624904867/EATSURE/eatsure@hdfcbank	UPI690605195	DR	540.00		-759,375.14
18-08-2025	POS/211143/MEESHO INDIA/CARD **3636	POS55243986	DR	1,031.00		-760,406.14
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9825541796	ELEC902557	DR	854.00		-761,260.14
19-08-2025	UPI/216128108/UBER/uber@ybl	UPI363672938	DR	122.00		-761,382.14
20-08-2025	UPI/269576899/EATSURE/eatsure@hdfcbank	UPI679656445	DR	419.00		-761,801.14
20-08-2025	UPI/456858524/UBER/uber@ybl	UPI852547711	DR	269.00		-762,070.14
21-08-2025	ATM/CASH WDL/S1O8986/IOB ATM SINGANALLUR	ATM32996582	DR	10,000.00		-772,070.14
21-08-2025	ATM/CASH WDL/S1HD3563/HDFC ATM AVINASHI ROAD	ATM17173657	DR	5,000.00		-777,070.14
23-08-2025	UPI/943105188/OLA/ola@ybl	UPI939666131	DR	350.00		-777,420.14
25-08-2025	ATM/CASH WDL/S1O6223/IOB ATM KALAPATTI	ATM33275371	DR	1,000.00		-778,420.14
25-08-2025	UPI/196122618/OLA/ola@ybl	UPI109685043	DR	229.00		-778,649.14
26-08-2025	UPI/677982618/RAPIDO/rapido@ybl	UPI528895054	DR	289.00		-778,938.14
27-08-2025	UPI/824545778/OLA/ola@ybl	UPI455070658	DR	283.00		-779,221.14
27-08-2025	UPI/760587346/RAPIDO/rapido@ybl	UPI790090411	DR	327.00		-779,548.14
27-08-2025	UPI/678773447/NETMEDS CBE/netmedscbe@ybl	UPI213312718	DR	132.00		-779,680.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2025	UPI/374179534/SWIGGY/swiggy@hdfcbank	UPI623708633	DR	353.00		-780,033.14
30-08-2025	UPI/799755883/NETMEDS CBE/netmedscbe@ybl	UPI475618244	DR	694.00		-780,727.14
31-08-2025	UPI/538721269/MORE SUPERMARKET/moresupermarket@upi	UPI515655981	DR	3,313.00		-784,040.14
01-09-2025	NEFT-258586-MPHASIS LTD-SALARY AUG	NEFT20075715	CR		58,932.18	-725,107.96
01-09-2025	UPI/606069649/ZOMATO/zomato@hdfcbank	UPI271809876	DR	385.00		-725,492.96
01-09-2025	UPI/666410334/EATSURE/eatsure@hdfcbank	UPI663404921	DR	627.00		-726,119.96
01-09-2025	ATM/CASH WDL/S1AX6892/AXIS ATM TRICHY ROAD	ATM72569438	DR	2,000.00		-728,119.96
02-09-2025	SIP/AXISMUTUALFUND/SIP658975/MUTUAL FUND	MF5170576	DR	4,861.20		-732,981.16
02-09-2025	UPI/953378704/MORE SUPERMARKET/moresupermarket@upi	UPI154743991	DR	1,411.00		-734,392.16
02-09-2025	POS/189335/SREE ANNAPOORNA/CARD **5132	POS20719591	DR	1,158.00		-735,550.16
03-09-2025	ATM/CASH WDL/S1AX9915/AXIS ATM THUDIYALUR	ATM43707262	DR	2,000.00		-737,550.16
03-09-2025	NEFT/556757/FAMILY SUPPORT/TRANSFER	NEFT16394188	DR	11,472.00		-749,022.16
05-09-2025	UPI/683054665/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI530816107	DR	3,180.00		-752,202.16
05-09-2025	POS/380079/INDIAN OIL AVINASHI RD/CARD **5742	FUEL77046125	DR	3,207.00		-755,409.16
05-09-2025	ATM/CASH WDL/S1AX3582/AXIS ATM SAIBABA COLONY	ATM22469257	DR	5,000.00		-760,409.16
05-09-2025	UPI/780266378/OLA/ola@ybl	UPI112954067	DR	149.00		-760,558.16
07-09-2025	POS/333578/MYNTRA INDIA/CARD **6618	POS13123225	DR	1,973.00		-762,531.16
07-09-2025	UPI/621066213/SWIGGY/swiggy@hdfcbank	UPI898513694	DR	621.00		-763,152.16
07-09-2025	ATM/CASH WDL/S1AX3698/AXIS ATM SAIBABA COLONY	ATM42750497	DR	5,000.00		-768,152.16
08-09-2025	EMI/AXISPERSONALLOAN/PL53017/PERSONAL LOAN	LOAN1487622	DR	2,075.00		-770,227.16
08-09-2025	ATM/CASH WDL/S1IO9223/IOB ATM SINGANALLUR	ATM30981411	DR	3,000.00		-773,227.16
09-09-2025	POS/503629/MEESHO INDIA/CARD **7692	POS18778144	DR	1,843.00		-775,070.16
09-09-2025	UPI/665802899/UBER/uber@ybl	UPI732374181	DR	384.00		-775,454.16
10-09-2025	UPI/304420432/ZOMATO/zomato@hdfcbank	UPI755626202	DR	532.00		-775,986.16
10-09-2025	POS/725709/SHREE ANANDHAAS/CARD **2455	POS58039140	DR	838.00		-776,824.16
11-09-2025	UPI/326296628/INDANE GAS CBE/indane@ybl	UPI764140251	DR	922.00		-777,746.16
12-09-2025	POS/658240/INDIAN OIL AVINASHI RD/CARD **5711	FUEL56453400	DR	2,509.00		-780,255.16
14-09-2025	POS/904396/KOVAI BIRIYANI/CARD **8612	POS14926032	DR	1,116.00		-781,371.16
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8525398261	ELEC726143	DR	1,211.00		-782,582.16
16-09-2025	UPI/777563027/AIRTEL RECHARGE/airtel@paytm	UPI254376327	DR	399.00		-782,981.16
16-09-2025	UPI/863666192/MORE SUPERMARKET/moresupermarket@upi	UPI156420782	DR	3,274.00		-786,255.16
16-09-2025	ATM/CASH WDL/S1AX4496/AXIS ATM TRICHY ROAD	ATM88353451	DR	5,000.00		-791,255.16
16-09-2025	UPI/418367886/RAPIDO/rapido@ybl	UPI451712925	DR	380.00		-791,635.16
17-09-2025	UPI/826228775/RECEIVED FROM/friend@upi	UPI897508283	CR		13,845.00	-777,790.16
18-09-2025	POS/163030/INDIAN OIL GANDHIPURAM/CARD **9253	FUEL70722955	DR	946.00		-778,736.16
18-09-2025	UPI/235821290/RAPIDO/rapido@ybl	UPI557999830	DR	180.00		-778,916.16
18-09-2025	UPI/639288326/UBER/uber@ybl	UPI659970520	DR	280.00		-779,196.16
19-09-2025	NEFT/PPF/AC934676186/PPF DEPOSIT	PPF8136383	DR	5,000.00		-784,196.16
19-09-2025	POS/174304/MYNTRA INDIA/CARD **6759	POS74059195	DR	1,883.00		-786,079.16
19-09-2025	UPI/393345038/EATSURE/eatsure@hdfcbank	UPI717211058	DR	331.00		-786,410.16
20-09-2025	UPI/121240564/SWIGGY/swiggy@hdfcbank	UPI370781518	DR	437.00		-786,847.16
20-09-2025	POS/656081/HP PETROL RS PURAM/CARD **1523	FUEL71258272	DR	3,217.00		-790,064.16
21-09-2025	POS/330125/MYNTRA INDIA/CARD **7446	POS66702762	DR	14,777.00		-804,841.16
21-09-2025	POS/165827/INDIAN OIL AVINASHI RD/CARD **5120	FUEL96342282	DR	2,823.00		-807,664.16
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXX8813/PAYMENT	CC89846266	DR	3,970.73		-811,634.89
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG463076	DR	17.70		-811,652.59
26-09-2025	UPI/749044040/RAPIDO/rapido@ybl	UPI883366238	DR	347.00		-811,999.59
27-09-2025	POS/356371/FLIPKART INDIA/CARD **6883	POS97293037	DR	6,051.00		-818,050.59
27-09-2025	UPI/186317439/UBER/uber@ybl	UPI195275463	DR	286.00		-818,336.59
28-09-2025	NEFT-434150-MPHASIS LTD-SALARY SEP	NEFT22401647	CR		58,500.69	-759,835.90
29-09-2025	POS/648140/HOTEL ANNAPOORNA/CARD **8929	POS11780434	DR	750.00		-760,585.90
29-09-2025	UPI/553296224/UBER/uber@ybl	UPI681399267	DR	269.00		-760,854.90
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT745273	CR		75.00	-760,779.90
02-10-2025	UPI/667847895/INDANE GAS CBE/indane@ybl	UPI946170103	DR	1,057.00		-761,836.90
03-10-2025	NEFT/816280/FAMILY SUPPORT/TRANSFER	NEFT43799811	DR	7,523.00		-769,359.90
04-10-2025	POS/871376/KOVAI BIRIYANI/CARD **9337	POS75320077	DR	1,161.00		-770,520.90
05-10-2025	SIP/AXISMUTUALFUND/SIP486929/MUTUAL FUND	MF5094007	DR	4,861.20		-775,382.10
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97198326	NET559113	DR	999.00		-776,381.10
05-10-2025	UPI/495142481/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI951248498	DR	1,638.00		-778,019.10
05-10-2025	ATM/CASH WDL/S1AX7537/AXIS ATM AVINASHI ROAD	ATM39585662	DR	2,000.00		-780,019.10
06-10-2025	UPI/696253636/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI754158069	DR	2,303.00		-782,322.10
06-10-2025	ATM/CASH WDL/S1CA3009/CANARA ATM VADAVALLI	ATM90983132	DR	5,000.00		-787,322.10
09-10-2025	UPI/639930848/RAPIDO/rapido@ybl	UPI378793173	DR	212.00		-787,534.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2025	EMI/AXISPERSONALLOAN/PL28789/PERSONAL LOAN	LOAN8573278	DR	2,075.00		-789,609.10
11-10-2025	UPI/737112528/ZOMATO/zomato@hdfcbank	UPI157893075	DR	480.00		-790,089.10
12-10-2025	UPI/651680770/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI670920961	DR	2,457.00		-792,546.10
14-10-2025	UPI/325079905/ZOMATO/zomato@hdfcbank	UPI249667629	DR	544.00		-793,090.10
15-10-2025	UPI/477295752/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI176156542	DR	2,958.00		-796,048.10
15-10-2025	POS/294553/SHREE ANANDHAAS/CARD **1130	POS28199543	DR	390.00		-796,438.10
15-10-2025	UPI/684960665/RAPIDO/rapido@ybl	UPI112447239	DR	174.00		-796,612.10
15-10-2025	UPI/880518855/OLA/ola@ybl	UPI374427966	DR	95.00		-796,707.10
16-10-2025	UPI/640589301/VI RECHARGE/vi@paytm	UPI788903904	DR	299.00		-797,006.10
17-10-2025	NEFT/PPF/AC509211828/PPF DEPOSIT	PPF6835939	DR	5,000.00		-802,006.10
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7435006296	ELEC311441	DR	835.00		-802,841.10
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9229/PAYMENT	CC18107487	DR	7,438.95		-810,280.05
20-10-2025	UPI/949108121/SWIGGY/swiggy@hdfcbank	UPI190477254	DR	404.00		-810,684.05
20-10-2025	POS/832093/A2B ADYAR ANANDA BHAVAN/CARD **7380	POS57571848	DR	776.00		-811,460.05
21-10-2025	POS/868126/AMAZON INDIA/CARD **5251	POS78437878	DR	1,463.00		-812,923.05
22-10-2025	POS/887362/AJO INDIA/CARD **8542	POS83556281	DR	2,354.00		-815,277.05
22-10-2025	UPI/488256929/SWIGGY/swiggy@hdfcbank	UPI678562886	DR	546.00		-815,823.05
22-10-2025	ATM/CASH WDL/S1AX6661/AXIS ATM SINGANALLUR	ATM68122134	DR	5,000.00		-820,823.05
23-10-2025	UPI/913691510/SWIGGY/swiggy@hdfcbank	UPI273918350	DR	649.00		-821,472.05
23-10-2025	UPI/939059812/SWIGGY/swiggy@hdfcbank	UPI606853455	DR	549.00		-822,021.05
24-10-2025	POS/422417/AMAZON INDIA/CARD **3948	POS65063710	DR	1,204.00		-823,225.05
24-10-2025	ATM/CASH WDL/S1AX9500/AXIS ATM GANDHIPURAM	ATM63304587	DR	10,000.00		-833,225.05
24-10-2025	UPI/233755592/OLA/ola@ybl	UPI616950990	DR	192.00		-833,417.05
28-10-2025	UPI/832310726/ZOMATO/zomato@hdfcbank	UPI116175629	DR	445.00		-833,862.05
30-10-2025	NEFT-165733-MPHASIS LTD-SALARY OCT	NEFT44109832	CR		57,843.32	-776,018.73
30-10-2025	UPI/654650422/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI291147517	DR	1,810.00		-777,828.73
30-10-2025	UPI/800540654/NETMEDS CBE/netmedscbe@ybl	UPI331492927	DR	591.00		-778,419.73
31-10-2025	ATM/CASH WDL/S1AX9232/AXIS ATM METTUPALAYAM ROAD	ATM20695116	DR	5,000.00		-783,419.73
01-11-2025	POS/300865/FLIPKART INDIA/CARD **4718	POS60132648	DR	1,587.00		-785,006.73
01-11-2025	UPI/573653323/RAPIDO/rapido@ybl	UPI569428835	DR	136.00		-785,142.73
03-11-2025	POS/996829/BHARAT PETROLEUM CBE/CARD **8215	FUEL26602751	DR	1,359.00		-786,501.73
03-11-2025	ATM/CASH WDL/S1AX8611/AXIS ATM UKKADAM	ATM73113202	DR	2,000.00		-788,501.73
04-11-2025	SIP/AXISMUTUALFUND/SIP441658/MUTUAL FUND	MF4900184	DR	4,861.20		-793,362.93
05-11-2025	EMI/AXISPERSONALLOAN/PL49988/PERSONAL LOAN	LOAN1419014	DR	2,075.00		-795,437.93
06-11-2025	UPI/980612495/EATSURE/eatsure@hdfcbank	UPI571872820	DR	758.00		-796,195.93
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30341108	NET433959	DR	999.00		-797,194.93
08-11-2025	UPI/287767952/SWIGGY/swiggy@hdfcbank	UPI378787941	DR	635.00		-797,829.93
09-11-2025	UPI/145797266/UBER/uber@ybl	UPI466826609	DR	95.00		-797,924.93
10-11-2025	ACH/DEBIT/HOTSTAR/SUB79628543	SUB499609	DR	199.00		-798,123.93
12-11-2025	POS/845685/ANNAPOORNA CBE/CARD **8200	POS57834789	DR	1,053.00		-799,176.93
12-11-2025	POS/694536/INDIAN OIL AVINASHI RD/CARD **3256	FUEL73997917	DR	1,799.00		-800,975.93
13-11-2025	ATM/CASH WDL/S1CA5241/CANARA ATM AVINASHI ROAD	ATM43715042	DR	3,000.00		-803,975.93
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8704967089	ELEC640399	DR	870.00		-804,845.93
16-11-2025	UPI/672756978/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI757551668	DR	1,224.00		-806,069.93
16-11-2025	UPI/339208437/UBER/uber@ybl	UPI686910467	DR	249.00		-806,318.93
16-11-2025	UPI/788413209/UBER/uber@ybl	UPI812833945	DR	237.00		-806,555.93
17-11-2025	ATM/CASH WDL/S1AX9319/AXIS ATM TOWN HALL	ATM50607514	DR	5,000.00		-811,555.93
17-11-2025	UPI/140704634/UBER/uber@ybl	UPI152219734	DR	321.00		-811,876.93
18-11-2025	POS/442322/MEESHO INDIA/CARD **9915	POS98898981	DR	1,451.00		-813,327.93
18-11-2025	POS/893254/KOVAI BIRIYANI/CARD **9830	POS88370985	DR	792.00		-814,119.93
18-11-2025	ATM/CASH WDL/S1HD4024/HDFC ATM VADAVALLI	ATM54609323	DR	3,000.00		-817,119.93
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXX7746/PAYMENT	CC80722006	DR	6,569.85		-823,689.78
20-11-2025	NEFT/PPF/AC855351159/PPF DEPOSIT	PPF8083828	DR	5,000.00		-828,689.78
20-11-2025	POS/921241/MYNTRA INDIA/CARD **4696	POS17884746	DR	354.00		-829,043.78
20-11-2025	UPI/860050623/EATSURE/eatsure@hdfcbank	UPI703570776	DR	736.00		-829,779.78
20-11-2025	POS/371014/JUNIOR KUPPANNA/CARD **2884	POS48872110	DR	195.00		-829,974.78
21-11-2025	UPI/285525182/UBER/uber@ybl	UPI983111279	DR	263.00		-830,237.78
24-11-2025	POS/714682/MEESHO INDIA/CARD **9345	POS66502697	DR	2,029.00		-832,266.78
24-11-2025	UPI/617757722/DMART COIMBATORE/dmartcoimbatore@upi	UPI757196256	DR	2,277.00		-834,543.78
25-11-2025	UPI/963274835/AIRTEL RECHARGE/airtel@paytm	UPI302104215	DR	449.00		-834,992.78
25-11-2025	POS/516479/FLIPKART INDIA/CARD **4514	POS72497133	DR	503.00		-835,495.78
25-11-2025	UPI/555019036/ZOMATO/zomato@hdfcbank	UPI393334206	DR	230.00		-835,725.78
26-11-2025	UPI/174012867/EATSURE/eatsure@hdfcbank	UPI613749088	DR	639.00		-836,364.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2025	POS/958329/AMAZON INDIA/CARD **8025	POS85355333	DR	656.00		-837,020.78
29-11-2025	POS/334510/A2B ADYAR ANANDA BHAVAN/CARD **3051	POS90858259	DR	705.00		-837,725.78
30-11-2025	NEFT-915882-MPHASIS LTD-SALARY NOV	NEFT35660621	CR		58,754.57	-778,971.21
30-11-2025	UPI/552137998/RAPIDO/rapido@ybl	UPI239460055	DR	232.00		-779,203.21
01-12-2025	POS/384848/MEESHO INDIA/CARD **6091	POS22410606	DR	2,362.00		-781,565.21
02-12-2025	UPI/213926384/UBER/uber@ybl	UPI745804280	DR	128.00		-781,693.21
03-12-2025	SIP/AXISMUTUALFUND/SIP831147/MUTUAL FUND	MF4764676	DR	4,861.20		-786,554.41
03-12-2025	POS/474687/MEESHO INDIA/CARD **8171	POS83997477	DR	1,818.00		-788,372.41
03-12-2025	POS/395363/SHREE ANANDHAAS/CARD **3114	POS48256826	DR	962.00		-789,334.41
04-12-2025	POS/218219/MEESHO INDIA/CARD **4434	POS37642208	DR	1,206.00		-790,540.41
05-12-2025	EMI/AXISPERSONALLOAN/PL24200/PERSONAL LOAN	LOAN8710594	DR	2,075.00		-792,615.41
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26746630	NET372136	DR	1,199.00		-793,814.41
05-12-2025	UPI/585279579/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI761264969	DR	1,039.00		-794,853.41
05-12-2025	UPI/768750652/SWIGGY/swiggy@hdfcbank	UPI528885645	DR	578.00		-795,431.41
06-12-2025	ACH/DEBIT/HOTSTAR/SUB31987899	SUB963608	DR	149.00		-795,580.41
07-12-2025	UPI/274068488/EATSURE/eatsure@hdfcbank	UPI538560784	DR	488.00		-796,068.41
08-12-2025	POS/568410/MEESHO INDIA/CARD **7993	POS21513206	DR	1,151.00		-797,219.41
08-12-2025	UPI/974294636/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI250871099	DR	2,011.00		-799,230.41
09-12-2025	UPI/738425587/INDANE GAS CBE/indane@ybl	UPI187842364	DR	968.00		-800,198.41
09-12-2025	UPI/688687649/ZOMATO/zomato@hdfcbank	UPI495027641	DR	274.00		-800,472.41
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9416268670	ELEC955655	DR	1,186.00		-801,658.41
10-12-2025	UPI/257555471/RAPIDO/rapido@ybl	UPI274044065	DR	252.00		-801,910.41
11-12-2025	POS/945171/FLIPKART INDIA/CARD **7158	POS53116388	DR	871.00		-802,781.41
12-12-2025	UPI/363793741/EATSURE/eatsure@hdfcbank	UPI162915032	DR	453.00		-803,234.41
13-12-2025	UPI/799808032/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI624901487	DR	1,102.00		-804,336.41
13-12-2025	UPI/449139121/OLA/ola@ybl	UPI725955823	DR	181.00		-804,517.41
15-12-2025	UPI/954010175/EATSURE/eatsure@hdfcbank	UPI466802649	DR	430.00		-804,947.41
15-12-2025	ATM/CASH WDL/S1AX4508/AXIS ATM HOPES COLLEGE	ATM97727860	DR	10,000.00		-814,947.41
16-12-2025	POS/377117/SHREE ANANDHAAS/CARD **6519	POS10534279	DR	961.00		-815,908.41
17-12-2025	POS/271443/HOTEL ANNAPOORNA/CARD **1851	POS67371766	DR	908.00		-816,816.41
18-12-2025	NEFT/PPF/AC199524097/PPF DEPOSIT	PPF3030949	DR	5,000.00		-821,816.41
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7426/PAYMENT	CC58512515	DR	8,282.66		-830,099.07
19-12-2025	UPI/378931956/DMART COIMBATORE/dmartcoimbatore@upi	UPI160535758	DR	1,475.00		-831,574.07
20-12-2025	POS/453603/FLIPKART INDIA/CARD **6773	POS99045607	DR	2,035.00		-833,609.07
21-12-2025	UPI/890643493/RAPIDO/rapido@ybl	UPI781948881	DR	312.00		-833,921.07
22-12-2025	POS/623498/AJO INDIA/CARD **6521	POS54643609	DR	950.00		-834,871.07
22-12-2025	UPI/644010883/EATSURE/eatsure@hdfcbank	UPI789173914	DR	325.00		-835,196.07
22-12-2025	ATM/CASH WDL/S1AX3400/AXIS ATM TOWN HALL	ATM89201168	DR	5,000.00		-840,196.07
24-12-2025	UPI/119881895/JIO RECHARGE/jio@paytm	UPI883293993	DR	599.00		-840,795.07
25-12-2025	POS/623928/A2B ADYAR ANANDA BHAVAN/CARD **8689	POS64980020	DR	1,049.00		-841,844.07
25-12-2025	UPI/198965855/UBER/uber@ybl	UPI823018079	DR	93.00		-841,937.07
25-12-2025	UPI/493646832/OLA/ola@ybl	UPI888400147	DR	146.00		-842,083.07
28-12-2025	UPI/531910928/SWIGGY/swiggy@hdfcbank	UPI990043490	DR	773.00		-842,856.07
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG925345	DR	17.70		-842,873.77
29-12-2025	POS/438912/AJO INDIA/CARD **8922	POS24342700	DR	265.00		-843,138.77
30-12-2025	NEFT-293628-MPHASIS LTD-SALARY DEC	NEFT50066102	CR		60,721.62	-782,417.15
30-12-2025	UPI/124730444/OLA/ola@ybl	UPI308223336	DR	220.00		-782,637.15
31-12-2025	POS/715805/AMAZON INDIA/CARD **9679	POS47014076	DR	2,025.00		-784,662.15
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT560174	CR		75.00	-784,587.15
01-01-2026	SIP/AXISMUTUALFUND/SIP802621/MUTUAL FUND	MF7639426	DR	5,063.75		-789,650.90
01-01-2026	POS/615364/SHREE ANANDHAAS/CARD **8413	POS92369100	DR	1,131.00		-790,781.90
02-01-2026	UPI/570950814/MEDPLUS CBE/medpluscbe@ybl	UPI655332414	DR	220.00		-791,001.90
03-01-2026	POS/206168/AMAZON INDIA/CARD **5858	POS93096882	DR	1,962.00		-792,963.90
03-01-2026	UPI/327620498/SWIGGY/swiggy@hdfcbank	UPI840931556	DR	267.00		-793,230.90
04-01-2026	POS/643878/A2B ADYAR ANANDA BHAVAN/CARD **4439	POS25288458	DR	728.00		-793,958.90
05-01-2026	POS/108674/HP PETROL RS PURAM/CARD **9810	FUEL90668791	DR	3,110.00		-797,068.90
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB78681912	NET475019	DR	599.00		-797,667.90
06-01-2026	UPI/314666847/EATSURE/eatsure@hdfcbank	UPI882836959	DR	751.00		-798,418.90
07-01-2026	EMI/AXISPERSONALLOAN/PL25035/PERSONAL LOAN	LOAN2222017	DR	2,075.00		-800,493.90
07-01-2026	POS/312192/INDIAN OIL AVINASHI RD/CARD **9805	FUEL11695357	DR	3,003.00		-803,496.90
08-01-2026	ACH/DEBIT/HOTSTAR/SUB82944778	SUB712824	DR	299.00		-803,795.90
09-01-2026	UPI/267583026/ZOMATO/zomato@hdfcbank	UPI481239158	DR	159.00		-803,954.90
09-01-2026	UPI/149868166/RAPIDO/rapido@ybl	UPI481136057	DR	366.00		-804,320.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2343690133	ELEC221942	DR	1,022.00		-805,342.90
10-01-2026	UPI/476948549/SWIGGY/swiggy@hdfcbank	UPI921951555	DR	196.00		-805,538.90
10-01-2026	POS/376651/A2B ADYAR ANANDA BHAVAN/CARD **6269	POS34659785	DR	1,045.00		-806,583.90
10-01-2026	UPI/998668730/BOOKMYSHOW/bms@axisbank	UPI973855459	DR	959.00		-807,542.90
11-01-2026	UPI/247912356/SWIGGY/swiggy@hdfcbank	UPI860337847	DR	243.00		-807,785.90
12-01-2026	NEFT/PPF/AC557213841/PPF DEPOSIT	PPF1713611	DR	5,000.00		-812,785.90
12-01-2026	POS/703870/FLIPKART INDIA/CARD **8378	POS66447115	DR	1,716.00		-814,501.90
12-01-2026	UPI/756379883/ZOMATO/zomato@hdfcbank	UPI342382574	DR	525.00		-815,026.90
13-01-2026	UPI/858098674/SWIGGY/swiggy@hdfcbank	UPI515307829	DR	634.00		-815,660.90
13-01-2026	UPI/839790148/MEDPLUS CBE/medpluscbe@ybl	UPI917790107	DR	615.00		-816,275.90
14-01-2026	POS/672191/FLIPKART INDIA/CARD **4189	POS15692939	DR	1,078.00		-817,353.90
14-01-2026	POS/521304/KOVAI BIRIYANI/CARD **9384	POS90853973	DR	571.00		-817,924.90
15-01-2026	UPI/755819175/ZOMATO/zomato@hdfcbank	UPI934651904	DR	560.00		-818,484.90
16-01-2026	POS/117524/SHELL TRICHY ROAD/CARD **8313	FUEL81715795	DR	3,382.00		-821,866.90
16-01-2026	NEFT/834638/HEALTH INSURANCE/PREMIUM	INS12786806	DR	17,906.00		-839,772.90
17-01-2026	ATM/CASH WDL/S1C4309/CICI ATM RACE COURSE	ATM45299687	DR	10,000.00		-849,772.90
18-01-2026	POS/956047/BHARAT PETROLEUM CBE/CARD **3141	FUEL12398699	DR	1,182.00		-850,954.90
19-01-2026	UPI/956383920/UBER/uber@ybl	UPI773757879	DR	305.00		-851,259.90
20-01-2026	UPI/909447659/EATSURE/eatsure@hdfcbank	UPI687832650	DR	401.00		-851,660.90
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXX1396/PAYMENT	CC16368752	DR	3,709.07		-855,369.97
22-01-2026	POS/877133/MEESHO INDIA/CARD **9631	POS92987434	DR	1,375.00		-856,744.97
23-01-2026	UPI/912850658/RAPIDO/rapido@ybl	UPI370037666	DR	157.00		-856,901.97
24-01-2026	UPI/743859621/VI RECHARGE/vi@paytm	UPI622034332	DR	299.00		-857,200.97
24-01-2026	ATM/CASH WDL/S1SB6845/SBI ATM SARAVANAMPATTI	ATM27258681	DR	2,000.00		-859,200.97
25-01-2026	POS/431587/MYNTRA INDIA/CARD **5503	POS10387390	DR	2,062.00		-861,262.97
25-01-2026	UPI/598453040/RAPIDO/rapido@ybl	UPI693221980	DR	95.00		-861,357.97
26-01-2026	ATM/CASH WDL/S1AX4531/AXIS ATM SINGANALLUR	ATM98772464	DR	10,000.00		-871,357.97
26-01-2026	ATM/CASH WDL/S1AX1086/AXIS ATM SAIBABA COLONY	ATM84580938	DR	5,000.00		-876,357.97
26-01-2026	ATM/CASH WDL/S1AX7865/AXIS ATM SUNGAM	ATM40934782	DR	2,000.00		-878,357.97
27-01-2026	UPI/173234592/MORE SUPERMARKET/moresupermarket@upi	UPI191927501	DR	1,562.00		-879,919.97
27-01-2026	UPI/917951336/UBER/uber@ybl	UPI520177115	DR	128.00		-880,047.97
28-01-2026	UPI/577159342/NILGIRIS CBE/nilgiriscbe@upi	UPI840665324	DR	1,054.00		-881,101.97
28-01-2026	UPI/917170831/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI954315021	DR	2,079.00		-883,180.97
28-01-2026	POS/415843/INDIAN OIL GANDHIPURAM/CARD **9229	FUEL72766695	DR	2,335.00		-885,515.97
29-01-2026	NEFT-598606-MPHASIS LTD-SALARY JAN	NEFT42898424	CR		65,900.52	-819,615.45
29-01-2026	UPI/483519572/MORE SUPERMARKET/moresupermarket@upi	UPI186064388	DR	2,678.00		-822,293.45
31-01-2026	UPI/872682252/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI304932186	DR	1,289.00		-823,582.45

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.