

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Usha Siva	Account Number:	920000000913
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Kalapatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000913	Currency:	INR

### Account Summary

Opening Balance	■219,651.00
Total Credits (+)	■7,310,536.68
Total Debits (-)	■6,124,954.04
Closing Balance	■1,405,233.64
Total Transactions	1987

### Transaction Details

(Complete 5-Year Transaction History - 1987 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2022	UPI/890202121/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI815521066	DR	814.00		218,837.00
02-07-2022	POS/691352/AMAZON INDIA/CARD **5432	POS73838674	DR	2,897.00		215,940.00
02-07-2022	UPI/196580753/RAPIDO/rapido@ybl	UPI929139368	DR	90.00		215,850.00
02-07-2022	ACH/DEBIT/AMAZON PRIME/SUB66847311	SUB479760	DR	499.00		215,351.00
04-07-2022	UPI/556028269/ZOMATO/zomato@hdfcbank	UPI746171464	DR	233.00		215,118.00
04-07-2022	POS/969162/HP PETROL RS PURAM/CARD **3671	FUEL17359712	DR	1,874.00		213,244.00
04-07-2022	UPI/350898242/OLA/ola@ybl	UPI524895397	DR	124.00		213,120.00
06-07-2022	SIP/AXISMUTUALFUND/SIP366691/MUTUAL FUND	MF2775410	DR	14,253.75		198,866.25
07-07-2022	UPI/271164895/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI275967918	DR	2,720.00		196,146.25
08-07-2022	EMI/AXISHOMELOAN/LN11668/HOME LOAN	LOAN6571024	DR	27,905.00		168,241.25
08-07-2022	POS/355381/AMAZON INDIA/CARD **7071	POS61402205	DR	20,737.00		147,504.25
10-07-2022	NEFT/PPF/AC425488160/PPF DEPOSIT	PPF4448535	DR	5,000.00		142,504.25
10-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5285408346	ELEC670793	DR	1,416.00		141,088.25
10-07-2022	UPI/464780171/NILGIRIS CBE/nilgiriscbe@upi	UPI724003873	DR	2,684.00		138,404.25
11-07-2022	POS/498650/MEESHO INDIA/CARD **1840	POS57273270	DR	1,280.00		137,124.25
11-07-2022	UPI/985985074/SWIGGY/swiggy@hdfcbank	UPI931162263	DR	758.00		136,366.25
11-07-2022	ATM/CASH WDL/S1SB4182/SBI ATM TRICHY ROAD	ATM25211923	DR	5,000.00		131,366.25
13-07-2022	UPI/682791082/EATSURE/eatsure@hdfcbank	UPI622572061	DR	709.00		130,657.25
13-07-2022	UPI/972983600/SWIGGY/swiggy@hdfcbank	UPI401114581	DR	517.00		130,140.25
13-07-2022	UPI/822880930/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI662950140	DR	149.00		129,991.25
16-07-2022	UPI/728641086/ZOMATO/zomato@hdfcbank	UPI731592653	DR	323.00		129,668.25
16-07-2022	UPI/341590816/EATSURE/eatsure@hdfcbank	UPI400520439	DR	725.00		128,943.25
16-07-2022	POS/325679/SHELL TRICHY ROAD/CARD **1367	FUEL53539608	DR	2,749.00		126,194.25
16-07-2022	POS/614779/SHELL TRICHY ROAD/CARD **1209	FUEL72091430	DR	1,579.00		124,615.25
17-07-2022	UPI/676143379/SWIGGY/swiggy@hdfcbank	UPI692016858	DR	660.00		123,955.25
20-07-2022	POS/233571/AMAZON INDIA/CARD **5466	POS58410151	DR	716.00		123,239.25
22-07-2022	UPI/625648149/JIO RECHARGE/jio@paytm	UPI331577272	DR	449.00		122,790.25
22-07-2022	POS/876845/MYNTRA INDIA/CARD **1635	POS34914017	DR	2,267.00		120,523.25
22-07-2022	ATM/CASH WDL/S1AX7430/AXIS ATM AVINASHI ROAD	ATM97401195	DR	2,000.00		118,523.25
23-07-2022	UPI/169166852/SWIGGY/swiggy@hdfcbank	UPI466555833	DR	239.00		118,284.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2022	UPI/330777771/UBER/uber@ybl	UPI848965484	DR	261.00		118,023.25
25-07-2022	POS/284924/AMAZON INDIA/CARD **8142	POS78813744	DR	694.00		117,329.25
25-07-2022	POS/752558/HOTEL ANNAPOORNA/CARD **6892	POS97243936	DR	1,385.00		115,944.25
25-07-2022	ATM/CASH WDL/S1AX5889/AXIS ATM RS PURAM	ATM74206395	DR	2,000.00		113,944.25
26-07-2022	UPI/516132644/SWIGGY/swiggy@hdfcbank	UPI259421083	DR	310.00		113,634.25
26-07-2022	UPI/230613108/OLA/ola@ybl	UPI465736970	DR	331.00		113,303.25
27-07-2022	UPI/222169097/SWIGGY/swiggy@hdfcbank	UPI967497104	DR	517.00		112,786.25
27-07-2022	UPI/807647709/EATSURE/eatsure@hdfcbank	UPI314894624	DR	205.00		112,581.25
28-07-2022	NEFT-848293-HEXAWARE TECH-SALARY JUL	NEFT24085120	CR		137,363.60	249,944.85
28-07-2022	POS/325705/SHREE ANANDHAAS/CARD **2996	POS53998799	DR	540.00		249,404.85
29-07-2022	POS/105297/BHARAT PETROLEUM CBE/CARD **6183	FUEL44016050	DR	2,550.00		246,854.85
30-07-2022	POS/258230/BHARAT PETROLEUM CBE/CARD **1840	FUEL15846413	DR	1,332.00		245,522.85
30-07-2022	UPI/827186476/RAPIDO/rapido@ybl	UPI335763686	DR	182.00		245,340.85
01-08-2022	UPI/881684457/EATSURE/eatsure@hdfcbank	UPI448234661	DR	535.00		244,805.85
01-08-2022	POS/304691/JUNIOR KUPPANNA/CARD **3246	POS90073552	DR	998.00		243,807.85
01-08-2022	POS/255738/HP PETROL RS PURAM/CARD **8346	FUEL55433956	DR	2,461.00		241,346.85
02-08-2022	UPI/159712983/UBER/uber@ybl	UPI520589457	DR	96.00		241,250.85
02-08-2022	UPI/220244635/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI129843433	DR	648.00		240,602.85
03-08-2022	UPI/852247099/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI373532034	DR	1,954.00		238,648.85
03-08-2022	UPI/457972839/SWIGGY/swiggy@hdfcbank	UPI711428466	DR	745.00		237,903.85
03-08-2022	POS/387038/SHREE ANANDHAAS/CARD **3836	POS86442581	DR	494.00		237,409.85
05-08-2022	POS/534752/FLIPKART INDIA/CARD **2301	POS75825135	DR	20,844.00		216,565.85
05-08-2022	POS/141688/INDIAN OIL AVINASHI RD/CARD **9966	FUEL75119046	DR	2,735.00		213,830.85
06-08-2022	UPI/643271973/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI757433570	DR	2,274.00		211,556.85
06-08-2022	UPI/589216255/SWIGGY/swiggy@hdfcbank	UPI189671002	DR	237.00		211,319.85
06-08-2022	UPI/722939343/SWIGGY/swiggy@hdfcbank	UPI250794935	DR	165.00		211,154.85
07-08-2022	EMI/AXISHOMELOAN/LN11422/HOME LOAN	LOAN3305790	DR	27,905.00		183,249.85
07-08-2022	SIP/AXISMUTUALFUND/SIP429369/MUTUAL FUND	MF3060028	DR	14,253.75		168,996.10
07-08-2022	POS/861296/BHARAT PETROLEUM CBE/CARD **2190	FUEL98678513	DR	2,371.00		166,625.10
10-08-2022	UPI/277082797/EATSURE/eatsure@hdfcbank	UPI883103289	DR	492.00		166,133.10
10-08-2022	POS/104233/JUNIOR KUPPANNA/CARD **1263	POS14697182	DR	1,369.00		164,764.10
11-08-2022	UPI/108394395/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI590458762	DR	1,920.00		162,844.10
11-08-2022	UPI/384981408/RAPIDO/rapido@ybl	UPI400720044	DR	176.00		162,668.10
12-08-2022	POS/270561/AMAZON INDIA/CARD **2568	POS33900578	DR	571.00		162,097.10
12-08-2022	UPI/689989592/DMART COIMBATORE/dmartcoimbatore@upi	UPI102692710	DR	3,189.00		158,908.10
14-08-2022	UPI/307728645/ZOMATO/zomato@hdfcbank	UPI271262404	DR	408.00		158,500.10
14-08-2022	POS/449353/HP PETROL RS PURAM/CARD **3567	FUEL71680303	DR	3,084.00		155,416.10
14-08-2022	UPI/792539188/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI819609711	DR	749.00		154,667.10
16-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6037130533	ELEC820730	DR	1,425.00		153,242.10
16-08-2022	POS/873794/A2B ADYAR ANANDA BHAVAN/CARD **2131	POS10500216	DR	1,827.00		151,415.10
16-08-2022	POS/712376/HP PETROL RS PURAM/CARD **4530	FUEL73476773	DR	2,082.00		149,333.10
16-08-2022	UPI/599961552/RAPIDO/rapido@ybl	UPI937899012	DR	398.00		148,935.10
17-08-2022	UPI/161599441/JIO RECHARGE/jio@paytm	UPI263497843	DR	399.00		148,536.10
17-08-2022	ATM/CASH WDL/S1AX1935/AXIS ATM METTUPALAYAM ROAD	ATM53811826	DR	5,000.00		143,536.10
17-08-2022	UPI/150912638/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI460680620	DR	846.00		142,690.10
18-08-2022	UPI/954583623/ZOMATO/zomato@hdfcbank	UPI307174587	DR	501.00		142,189.10
20-08-2022	NEFT/PPF/AC114384306/PPF DEPOSIT	PPF5502248	DR	5,000.00		137,189.10
21-08-2022	UPI/242199877/ZOMATO/zomato@hdfcbank	UPI456661118	DR	707.00		136,482.10
21-08-2022	BILLPAY/AXIS CREDIT CARD/XXX2784/PAYMENT	CC33495369	DR	27,827.80		108,654.30
22-08-2022	POS/565683/MEESHO INDIA/CARD **7214	POS86048447	DR	1,624.00		107,030.30
23-08-2022	POS/859089/MEESHO INDIA/CARD **7349	POS94316130	DR	3,523.00		103,507.30
23-08-2022	UPI/646656022/ZOMATO/zomato@hdfcbank	UPI754275638	DR	561.00		102,946.30
23-08-2022	ATM/CASH WDL/S1AX6430/AXIS ATM TRICHY ROAD	ATM33111466	DR	3,000.00		99,946.30
24-08-2022	POS/984083/FLIPKART INDIA/CARD **1760	POS32208198	DR	3,306.00		96,640.30
24-08-2022	UPI/415088234/EATSURE/eatsure@hdfcbank	UPI398605689	DR	588.00		96,052.30
26-08-2022	UPI/240251325/SWIGGY/swiggy@hdfcbank	UPI452610864	DR	725.00		95,327.30
26-08-2022	UPI/650380369/RAPIDO/rapido@ybl	UPI271879222	DR	115.00		95,212.30
27-08-2022	POS/359562/AMAZON INDIA/CARD **1446	POS78982908	DR	1,235.00		93,977.30
27-08-2022	ATM/CASH WDL/S1AX2008/AXIS ATM SAIBABA COLONY	ATM36487452	DR	10,000.00		83,977.30
28-08-2022	NEFT-128335-HEXAWARE TECH-SALARY AUG	NEFT72946379	CR		142,571.10	226,548.40
29-08-2022	UPI/983339733/INDANE GAS CBE/indane@ybl	UPI564858018	DR	1,033.00		225,515.40
30-08-2022	UPI/240425429/SWIGGY/swiggy@hdfcbank	UPI448916353	DR	688.00		224,827.40
31-08-2022	UPI/372833069/ZOMATO/zomato@hdfcbank	UPI926319876	DR	643.00		224,184.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2022	ATM/CASH WDL/S1AX2567/AXIS ATM SARAVANAMPATTI	ATM89008063	DR	10,000.00		214,184.40
01-09-2022	ATM/CASH WDL/S1AX9702/AXIS ATM SINGANALLUR	ATM31788310	DR	2,000.00		212,184.40
02-09-2022	UPI/5238911101/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI678697811	DR	589.00		211,595.40
03-09-2022	UPI/793198163/OLA/ola@ybl	UPI348729548	DR	174.00		211,421.40
04-09-2022	SIP/AXISMUTUALFUND/SIP205219/MUTUAL FUND	MF4079453	DR	14,253.75		197,167.65
05-09-2022	EMI/AXISHOMELOAN/LN52213/HOME LOAN	LOAN5250605	DR	27,905.00		169,262.65
05-09-2022	POS/860206/A2B ADYAR ANANDA BHAVAN/CARD **6925	POS55800464	DR	974.00		168,288.65
06-09-2022	POS/682562/FLIPKART INDIA/CARD **8292	POS39837216	DR	1,902.00		166,386.65
07-09-2022	ATM/CASH WDL/S1AX5565/AXIS ATM TRICHY ROAD	ATM69720453	DR	5,000.00		161,386.65
08-09-2022	UPI/209189588/EATSURE/eatsure@hdfcbank	UPI754166837	DR	686.00		160,700.65
08-09-2022	POS/635180/ANNAPOORNA CBE/CARD **7603	POS66046210	DR	382.00		160,318.65
09-09-2022	ATM/CASH WDL/S1SB8610/SBI ATM RACE COURSE	ATM43848347	DR	1,000.00		159,318.65
09-09-2022	UPI/637197410/UBER/uber@ybl	UPI889078754	DR	271.00		159,047.65
10-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8497260716	ELEC418248	DR	1,680.00		157,367.65
11-09-2022	NEFT/PPF/AC839788834/PPF DEPOSIT	PPF4760683	DR	5,000.00		152,367.65
11-09-2022	UPI/149821799/NILGIRIS CBE/nilgiriscbe@upi	UPI159562509	DR	2,531.00		149,836.65
11-09-2022	POS/714760/KOVAI BIRIYANI/CARD **9459	POS42851132	DR	1,287.00		148,549.65
12-09-2022	UPI/937382823/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI929223441	DR	1,746.00		146,803.65
12-09-2022	POS/812890/BHARAT PETROLEUM CBE/CARD **2128	FUEL22376966	DR	863.00		145,940.65
13-09-2022	UPI/741428955/OLA/ola@ybl	UPI332047151	DR	112.00		145,828.65
13-09-2022	UPI/625821660/OLA/ola@ybl	UPI821261464	DR	123.00		145,705.65
14-09-2022	ATM/CASH WDL/S1SB7009/SBI ATM TOWN HALL	ATM16980707	DR	2,000.00		143,705.65
14-09-2022	UPI/929046063/RAPIDO/rapido@ybl	UPI122967651	DR	274.00		143,431.65
16-09-2022	UPI/277212809/NILGIRIS CBE/nilgiriscbe@upi	UPI263684457	DR	4,627.00		138,804.65
16-09-2022	UPI/632222989/OLA/ola@ybl	UPI487673639	DR	241.00		138,563.65
17-09-2022	POS/982036/AMAZON INDIA/CARD **8255	POS53857954	DR	945.00		137,618.65
18-09-2022	UPI/401704482/NETMEDS CBE/netmedscbe@ybl	UPI882394784	DR	277.00		137,341.65
20-09-2022	POS/757646/AMAZON INDIA/CARD **7879	POS58876087	DR	3,101.00		134,240.65
20-09-2022	UPI/621187551/ZOMATO/zomato@hdfcbank	UPI963132988	DR	429.00		133,811.65
21-09-2022	UPI/813003492/EATSURE/eatsure@hdfcbank	UPI661136141	DR	792.00		133,019.65
22-09-2022	POS/903764/BHARAT PETROLEUM CBE/CARD **5585	FUEL33342905	DR	2,001.00		131,018.65
22-09-2022	UPI/828676134/OLA/ola@ybl	UPI667331800	DR	185.00		130,833.65
23-09-2022	UPI/850088659/VI RECHARGE/vi@paytm	UPI857457991	DR	399.00		130,434.65
23-09-2022	UPI/924536755/SWIGGY/swiggy@hdfcbank	UPI861202053	DR	655.00		129,779.65
25-09-2022	ATM/CASH WDL/S1HD5639/HDFC ATM RACE COURSE	ATM66035174	DR	10,000.00		119,779.65
26-09-2022	UPI/300650542/EATSURE/eatsure@hdfcbank	UPI949822982	DR	508.00		119,271.65
27-09-2022	POS/413778/MYNTRA INDIA/CARD **3125	POS89829688	DR	25,744.00		93,527.65
28-09-2022	NEFT-359051-HEXAWARE TECH-SALARY SEP	NEFT80744229	CR		140,041.15	233,568.80
28-09-2022	UPI/483530105/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI382407576	DR	981.00		232,587.80
29-09-2022	UPI/345527307/EATSURE/eatsure@hdfcbank	UPI727927322	DR	423.00		232,164.80
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG393455	DR	17.70		232,147.10
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT436079	CR		1,218.77	233,365.87
02-10-2022	SIP/AXISMUTUALFUND/SIP883694/MUTUAL FUND	MF6625372	DR	14,253.75		219,112.12
02-10-2022	UPI/154670021/EATSURE/eatsure@hdfcbank	UPI529949925	DR	341.00		218,771.12
03-10-2022	UPI/168365151/ZOMATO/zomato@hdfcbank	UPI178169952	DR	758.00		218,013.12
03-10-2022	UPI/854242313/RAPIDO/rapido@ybl	UPI990768600	DR	245.00		217,768.12
05-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB63329781	NET486025	DR	599.00		217,169.12
05-10-2022	ATM/CASH WDL/S1AX6102/AXIS ATM SARAVANAMPATTI	ATM38899660	DR	2,000.00		215,169.12
06-10-2022	UPI/753939291/SWIGGY/swiggy@hdfcbank	UPI911111650	DR	745.00		214,424.12
06-10-2022	ACH/DEBIT/NETFLIX/SUB90752823	SUB207434	DR	199.00		214,225.12
07-10-2022	EMI/AXISHOMELOAN/LN77416/HOME LOAN	LOAN6531551	DR	27,905.00		186,320.12
07-10-2022	UPI/985368857/ZOMATO/zomato@hdfcbank	UPI213599084	DR	311.00		186,009.12
07-10-2022	UPI/762708230/OLA/ola@ybl	UPI355972860	DR	155.00		185,854.12
09-10-2022	POS/736231/FLIPKART INDIA/CARD **1929	POS39835368	DR	2,040.00		183,814.12
10-10-2022	POS/928974/HP PETROL RS PURAM/CARD **3192	FUEL62329886	DR	2,567.00		181,247.12
10-10-2022	NEFT/292798/FAMILY SUPPORT/TRANSFER	NEFT66282302	DR	14,731.00		166,516.12
11-10-2022	UPI/633458883/ZOMATO/zomato@hdfcbank	UPI157702886	DR	177.00		166,339.12
12-10-2022	UPI/846820580/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI722940017	DR	1,882.00		164,457.12
13-10-2022	POS/444625/HP PETROL RS PURAM/CARD **9558	FUEL33532547	DR	1,072.00		163,385.12
13-10-2022	ATM/CASH WDL/S1O8437/IOB ATM RACE COURSE	ATM39859670	DR	1,000.00		162,385.12
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6170172033	ELEC290611	DR	1,703.00		160,682.12
15-10-2022	POS/743442/MEESHO INDIA/CARD **7569	POS52603563	DR	1,257.00		159,425.12
16-10-2022	UPI/420876339/JIO RECHARGE/jio@paytm	UPI906703746	DR	699.00		158,726.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2022	POS/536785/MYNTRA INDIA/CARD **9672	POS79774861	DR	1,453.00		157,273.12
16-10-2022	UPI/623491732/EATSURE/eatsure@hdfcbank	UPI658728261	DR	549.00		156,724.12
16-10-2022	POS/505315/HOTEL ANNAPOORNA/CARD **6815	POS36696396	DR	540.00		156,184.12
17-10-2022	POS/807419/FLIPKART INDIA/CARD **2292	POS83463377	DR	709.00		155,475.12
17-10-2022	UPI/633783091/ZOMATO/zomato@hdfcbank	UPI642576338	DR	292.00		155,183.12
18-10-2022	NEFT/PPF/AC954295518/PPF DEPOSIT	PPF8662936	DR	5,000.00		150,183.12
18-10-2022	UPI/854509517/NILGIRIS CBE/nilgirisbe@upi	UPI804931324	DR	1,672.00		148,511.12
18-10-2022	POS/684301/HP PETROL RS PURAM/CARD **9632	FUEL16713803	DR	3,106.00		145,405.12
20-10-2022	UPI/735188259/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI615064277	DR	998.00		144,407.12
21-10-2022	UPI/953057200/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI648550728	DR	767.00		143,640.12
21-10-2022	UPI/694017428/BOOKMYSHOW/bms@axisbank	UPI751145375	DR	605.00		143,035.12
22-10-2022	UPI/983540060/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI251121478	DR	2,767.00		140,268.12
22-10-2022	UPI/424200957/EATSURE/eatsure@hdfcbank	UPI609365340	DR	402.00		139,866.12
22-10-2022	UPI/411264638/RECEIVED FROM/friend@upi	UPI501965458	CR		4,660.00	144,526.12
24-10-2022	ATM/CASH WDL/S1IO1365/IOB ATM KALAPATTI	ATM70411856	DR	5,000.00		139,526.12
25-10-2022	POS/843951/MEESHO INDIA/CARD **2792	POS31987738	DR	3,279.00		136,247.12
25-10-2022	POS/372076/MYNTRA INDIA/CARD **2060	POS44373777	DR	2,567.00		133,680.12
25-10-2022	POS/664089/A2B ADYAR ANANDA BHAVAN/CARD **8557	POS94821880	DR	1,190.00		132,490.12
27-10-2022	POS/649077/FLIPKART INDIA/CARD **1965	POS47847184	DR	14,577.00		117,913.12
28-10-2022	UPI/380687061/ZOMATO/zomato@hdfcbank	UPI289777892	DR	496.00		117,417.12
28-10-2022	UPI/850704400/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI623189423	DR	391.00		117,026.12
29-10-2022	POS/912891/MEESHO INDIA/CARD **5305	POS75553761	DR	3,492.00		113,534.12
29-10-2022	UPI/820944538/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI960492034	DR	2,200.00		111,334.12
30-10-2022	NEFT-666293-HEXAWARE TECH-SALARY OCT	NEFT61307846	CR		139,134.32	250,468.44
30-10-2022	POS/587638/MYNTRA INDIA/CARD **6237	POS55494835	DR	847.00		249,621.44
30-10-2022	POS/806500/AJO INDIA/CARD **3718	POS72293880	DR	1,623.00		247,998.44
31-10-2022	UPI/211718746/NILGIRIS CBE/nilgirisbe@upi	UPI309394540	DR	1,783.00		246,215.44
01-11-2022	POS/643366/FLIPKART INDIA/CARD **6984	POS72185455	DR	2,500.00		243,715.44
01-11-2022	UPI/520845714/EATSURE/eatsure@hdfcbank	UPI338639874	DR	583.00		243,132.44
02-11-2022	SIP/AXISMUTUALFUND/SIP919821/MUTUAL FUND	MF5807336	DR	14,253.75		228,878.69
03-11-2022	POS/198452/MEESHO INDIA/CARD **7510	POS75988251	DR	2,166.00		226,712.69
04-11-2022	UPI/759997687/MEDPLUS CBE/medplusbe@ybl	UPI243264349	DR	432.00		226,280.69
05-11-2022	POS/477177/AJO INDIA/CARD **2012	POS48618167	DR	2,024.00		224,256.69
05-11-2022	POS/374699/AJO INDIA/CARD **9677	POS91688885	DR	3,662.00		220,594.69
05-11-2022	UPI/172375260/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI419895058	DR	3,399.00		217,195.69
05-11-2022	POS/644318/BHARAT PETROLEUM CBE/CARD **8383	FUEL69530134	DR	3,106.00		214,089.69
05-11-2022	ACH/DEBIT/AMAZON PRIME/SUB97309418	SUB973257	DR	299.00		213,790.69
06-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84992004	NET231712	DR	1,199.00		212,591.69
08-11-2022	NEFT/518129/FAMILY SUPPORT/TRANSFER	NEFT41098262	DR	18,140.00		194,451.69
09-11-2022	POS/515026/AMAZON INDIA/CARD **7549	POS79494029	DR	2,850.00		191,601.69
09-11-2022	ATM/CASH WDL/S1IC2886/ICICI ATM GANDHIPURAM	ATM75468657	DR	10,000.00		181,601.69
09-11-2022	UPI/134955771/OLA/ola@ybl	UPI712474150	DR	304.00		181,297.69
10-11-2022	EMI/AXISHOMELOAN/LN69618/HOME LOAN	LOAN9204438	DR	27,905.00		153,392.69
10-11-2022	UPI/659066168/MEDPLUS CBE/medplusbe@ybl	UPI901895907	DR	706.00		152,686.69
11-11-2022	NEFT/PPF/AC473025084/PPF DEPOSIT	PPF5356749	DR	5,000.00		147,686.69
12-11-2022	ATM/CASH WDL/S1HD4073/HDFC ATM SINGANALLUR	ATM78173263	DR	10,000.00		137,686.69
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3446839012	ELEC698596	DR	1,519.00		136,167.69
13-11-2022	UPI/510752259/EATSURE/eatsure@hdfcbank	UPI261877592	DR	187.00		135,980.69
13-11-2022	UPI/284944279/RECEIVED FROM/friend@upi	UPI316486031	CR		5,287.00	141,267.69
14-11-2022	UPI/493162508/EATSURE/eatsure@hdfcbank	UPI124993559	DR	570.00		140,697.69
15-11-2022	UPI/704575249/SWIGGY/swiggy@hdfcbank	UPI290116637	DR	277.00		140,420.69
16-11-2022	POS/739174/AJO INDIA/CARD **2000	POS12835031	DR	3,607.00		136,813.69
16-11-2022	UPI/643167413/OLA/ola@ybl	UPI996688421	DR	377.00		136,436.69
17-11-2022	UPI/510363306/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI259377809	DR	4,570.00		131,866.69
17-11-2022	UPI/631638619/UBER/uber@ybl	UPI467273781	DR	80.00		131,786.69
18-11-2022	UPI/548542074/AIRTEL RECHARGE/airtel@paytm	UPI771339849	DR	699.00		131,087.69
19-11-2022	POS/685765/AMAZON INDIA/CARD **2040	POS35886525	DR	1,339.00		129,748.69
19-11-2022	POS/825727/JUNIOR KUPPANNA/CARD **9803	POS94602681	DR	774.00		128,974.69
19-11-2022	ATM/CASH WDL/S1IO7576/IOB ATM AVINASHI ROAD	ATM76059581	DR	1,000.00		127,974.69
21-11-2022	UPI/924765148/DMART COIMBATORE/dmartcoimbatore@upi	UPI828871589	DR	3,122.00		124,852.69
22-11-2022	UPI/900198511/OLA/ola@ybl	UPI891056366	DR	353.00		124,499.69
23-11-2022	UPI/200201823/DMART COIMBATORE/dmartcoimbatore@upi	UPI810154991	DR	2,530.00		121,969.69
24-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX4632/PAYMENT	CC11043746	DR	43,858.29		78,111.40

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-11-2022	UPI/783732935/EATSURE/eatsure@hdfcbank	UPI316735507	DR	676.00		77,435.40
28-11-2022	POS/630184/MEESHO INDIA/CARD **6432	POS39614128	DR	2,573.00		74,862.40
28-11-2022	UPI/418220791/BOOKMYSHOW/bms@axisbank	UPI442550607	DR	670.00		74,192.40
29-11-2022	NEFT-348889-HEXAWARE TECH-SALARY NOV	NEFT85753462	CR		138,405.20	212,597.60
29-11-2022	POS/913767/AMAZON INDIA/CARD **6459	POS51660231	DR	2,215.00		210,382.60
29-11-2022	UPI/126505527/SWIGGY/swiggy@hdfcbank	UPI651495511	DR	328.00		210,054.60
29-11-2022	POS/961554/INDIAN OIL GANDHIPURAM/CARD **6287	FUEL67964228	DR	1,865.00		208,189.60
30-11-2022	POS/686421/AJO INDIA/CARD **9357	POS18260205	DR	1,742.00		206,447.60
30-11-2022	POS/354442/JUNIOR KUPPANNA/CARD **2155	POS26593693	DR	811.00		205,636.60
30-11-2022	UPI/223903279/UBER/uber@ybl	UPI306584702	DR	149.00		205,487.60
30-11-2022	UPI/937888908/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI173757090	DR	765.00		204,722.60
01-12-2022	POS/922464/AMAZON INDIA/CARD **1531	POS65241792	DR	3,486.00		201,236.60
01-12-2022	UPI/144245424/ZOMATO/zomato@hdfcbank	UPI878049363	DR	359.00		200,877.60
02-12-2022	UPI/125408456/ZOMATO/zomato@hdfcbank	UPI122903991	DR	201.00		200,676.60
03-12-2022	SIP/AXISMUTUALFUND/SIP748915/MUTUAL FUND	MF4515816	DR	14,253.75		186,422.85
05-12-2022	EMI/AXISHOMELOAN/LN34131/HOME LOAN	LOAN6190557	DR	27,905.00		158,517.85
05-12-2022	UPI/414891525/ZOMATO/zomato@hdfcbank	UPI438333122	DR	488.00		158,029.85
07-12-2022	POS/608822/AMAZON INDIA/CARD **9588	POS15049879	DR	3,323.00		154,706.85
07-12-2022	POS/365332/KOVAI BIRIYANI/CARD **6921	POS19880166	DR	346.00		154,360.85
07-12-2022	UPI/286509819/OLA/ola@ybl	UPI160011472	DR	138.00		154,222.85
08-12-2022	UPI/777587993/EATSURE/eatsure@hdfcbank	UPI815012455	DR	774.00		153,448.85
08-12-2022	UPI/392457500/UBER/uber@ybl	UPI342023277	DR	137.00		153,311.85
08-12-2022	UPI/680364284/OLA/ola@ybl	UPI985169739	DR	109.00		153,202.85
09-12-2022	UPI/841368089/OLA/ola@ybl	UPI774625193	DR	84.00		153,118.85
09-12-2022	UPI/809786773/OLA/ola@ybl	UPI758962610	DR	305.00		152,813.85
10-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB33047067	NET175155	DR	1,199.00		151,614.85
10-12-2022	UPI/535543115/INDANE GAS CBE/indane@ybl	UPI508692982	DR	1,094.00		150,520.85
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9984035630	ELEC745376	DR	1,678.00		148,842.85
12-12-2022	POS/332708/MEESHO INDIA/CARD **4945	POS21952366	DR	1,526.00		147,316.85
12-12-2022	ATM/CASH WDL/S1AX8513/AXIS ATM AVINASHI ROAD	ATM94618393	DR	2,000.00		145,316.85
13-12-2022	UPI/330766991/DMART COIMBATORE/dmartcoimbatore@upi	UPI391458604	DR	2,122.00		143,194.85
13-12-2022	POS/852880/ANNAPOORNA CBE/CARD **3071	POS85716483	DR	594.00		142,600.85
13-12-2022	UPI/935957151/BOOKMYSHOW/bms@axisbank	UPI316129289	DR	942.00		141,658.85
15-12-2022	UPI/561380029/SWIGGY/swiggy@hdfcbank	UPI716902529	DR	721.00		140,937.85
16-12-2022	NEFT/PPF/AC950521091/PPF DEPOSIT	PPF8990508	DR	5,000.00		135,937.85
17-12-2022	UPI/805523919/EATSURE/eatsure@hdfcbank	UPI242382952	DR	212.00		135,725.85
17-12-2022	UPI/838391744/EATSURE/eatsure@hdfcbank	UPI106534222	DR	381.00		135,344.85
17-12-2022	UPI/239279751/UBER/uber@ybl	UPI370758486	DR	372.00		134,972.85
20-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX9852/PAYMENT	CC81796764	DR	34,334.67		100,638.18
22-12-2022	UPI/768347865/AIRTEL RECHARGE/airtel@paytm	UPI696897452	DR	449.00		100,189.18
22-12-2022	UPI/953380452/ZOMATO/zomato@hdfcbank	UPI548125989	DR	549.00		99,640.18
22-12-2022	UPI/547795497/EATSURE/eatsure@hdfcbank	UPI674876842	DR	293.00		99,347.18
22-12-2022	UPI/511667661/OLA/ola@ybl	UPI296288364	DR	144.00		99,203.18
23-12-2022	UPI/573109234/MEDPLUS CBE/medpluscbe@ybl	UPI346154824	DR	467.00		98,736.18
24-12-2022	POS/879768/A2B ADYAR ANANDA BHAVAN/CARD **5314	POS79206885	DR	1,205.00		97,531.18
25-12-2022	UPI/961030618/SWIGGY/swiggy@hdfcbank	UPI216519221	DR	232.00		97,299.18
25-12-2022	ATM/CASH WDL/S1AX1584/AXIS ATM PEELAMEDU	ATM89442386	DR	2,000.00		95,299.18
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG759114	DR	17.70		95,281.48
26-12-2022	POS/908436/AMAZON INDIA/CARD **2156	POS13929179	DR	1,530.00		93,751.48
28-12-2022	UPI/550482363/SWIGGY/swiggy@hdfcbank	UPI948147925	DR	538.00		93,213.48
29-12-2022	UPI/288103349/SWIGGY/swiggy@hdfcbank	UPI205916995	DR	268.00		92,945.48
30-12-2022	NEFT-234749-HEXAWARE TECH-SALARY DEC	NEFT28221395	CR		140,378.80	233,324.28
30-12-2022	UPI/646075792/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI560877202	DR	3,133.00		230,191.28
30-12-2022	POS/316312/KOVAI BIRIYANI/CARD **3655	POS26719579	DR	688.00		229,503.28
31-12-2022	UPI/475996798/SWIGGY/swiggy@hdfcbank	UPI609536657	DR	302.00		229,201.28
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT444888	CR		1,203.31	230,404.59
01-01-2023	UPI/354173669/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134010105	DR	1,908.00		228,496.59
04-01-2023	ATM/CASH WDL/S1HD7653/HDFC ATM SUNGAM	ATM31472996	DR	2,000.00		226,496.59
04-01-2023	UPI/845530449/UBER/uber@ybl	UPI952382872	DR	188.00		226,308.59
05-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49725815	NET582797	DR	799.00		225,509.59
05-01-2023	NEFT/909260/HEALTH INSURANCE/PREMIUM	INS53656917	DR	17,140.00		208,369.59
06-01-2023	POS/548206/MYNTRA INDIA/CARD **8482	POS38451312	DR	1,521.00		206,848.59
06-01-2023	UPI/241810454/SWIGGY/swiggy@hdfcbank	UPI200144036	DR	634.00		206,214.59



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-01-2023	UPI/630199477/ZOMATO/zomato@hdfcbank	UPI984194993	DR	292.00		205,922.59
07-01-2023	ATM/CASH WDL/S1AX9652/AXIS ATM UKKADAM	ATM73997597	DR	10,000.00		195,922.59
07-01-2023	UPI/124055273/OLA/ola@ybl	UPI421459870	DR	184.00		195,738.59
07-01-2023	UPI/410791740/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI580664764	DR	209.00		195,529.59
08-01-2023	EMI/AXISHOMELOAN/LN93081/HOME LOAN	LOAN6675776	DR	27,905.00		167,624.59
08-01-2023	POS/979993/MEESHO INDIA/CARD **6800	POS82956007	DR	1,744.00		165,880.59
09-01-2023	SIP/AXISMUTUALFUND/SIP205793/MUTUAL FUND	MF1312229	DR	14,932.50		150,948.09
10-01-2023	UPI/737003492/OLA/ola@ybl	UPI160657441	DR	364.00		150,584.09
12-01-2023	NEFT/PPF/AC954437370/PPF DEPOSIT	PPF6494981	DR	5,000.00		145,584.09
12-01-2023	POS/190468/AMAZON INDIA/CARD **5491	POS66197120	DR	2,011.00		143,573.09
12-01-2023	UPI/344316979/ZOMATO/zomato@hdfcbank	UPI721048491	DR	389.00		143,184.09
12-01-2023	ATM/CASH WDL/S1HD4947/HDFC ATM PEELAMEDU	ATM12053109	DR	3,000.00		140,184.09
13-01-2023	UPI/901488195/SWIGGY/swiggy@hdfcbank	UPI928877828	DR	338.00		139,846.09
15-01-2023	POS/841656/MYNTRA INDIA/CARD **2168	POS55193252	DR	3,425.00		136,421.09
15-01-2023	UPI/388384213/NETMEDS CBE/netmedscbe@ybl	UPI535179050	DR	356.00		136,065.09
16-01-2023	POS/617877/FLIPKART INDIA/CARD **4978	POS67539348	DR	6,839.00		129,226.09
16-01-2023	UPI/439611211/OLA/ola@ybl	UPI936134454	DR	136.00		129,090.09
17-01-2023	UPI/585339442/MORE SUPERMARKET/moresupermarket@upi	UPI303110064	DR	2,308.00		126,782.09
17-01-2023	UPI/920055592/EATSURE/eatsure@hdfcbank	UPI728725010	DR	463.00		126,319.09
17-01-2023	POS/537704/SHREE ANANDHAAS/CARD **7481	POS99763707	DR	1,520.00		124,799.09
18-01-2023	UPI/839371110/SWIGGY/swiggy@hdfcbank	UPI499397370	DR	458.00		124,341.09
19-01-2023	UPI/665573287/SWIGGY/swiggy@hdfcbank	UPI166143683	DR	368.00		123,973.09
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1840261813	ELEC901079	DR	1,758.00		122,215.09
21-01-2023	UPI/194078433/SWIGGY/swiggy@hdfcbank	UPI145379750	DR	269.00		121,946.09
21-01-2023	UPI/468360236/ZOMATO/zomato@hdfcbank	UPI422681321	DR	398.00		121,548.09
22-01-2023	UPI/441252349/SWIGGY/swiggy@hdfcbank	UPI911487941	DR	390.00		121,158.09
22-01-2023	UPI/208193511/BOOKMYSHOW/bms@axisbank	UPI723984172	DR	932.00		120,226.09
24-01-2023	UPI/270123240/RAPIDO/rapido@ybl	UPI800951877	DR	388.00		119,838.09
25-01-2023	UPI/315196922/VI RECHARGE/vi@paytm	UPI902874137	DR	599.00		119,239.09
25-01-2023	UPI/805075548/ZOMATO/zomato@hdfcbank	UPI146312804	DR	271.00		118,968.09
26-01-2023	POS/679350/MEESHO INDIA/CARD **9487	POS59873908	DR	28,412.00		90,556.09
27-01-2023	POS/399561/AJO INDIA/CARD **2702	POS92407310	DR	2,052.00		88,504.09
27-01-2023	ATM/CASH WDL/S1AX9201/AXIS ATM AVINASHI ROAD	ATM24096339	DR	2,000.00		86,504.09
28-01-2023	NEFT-500413-HEXAWARE TECH-SALARY JAN	NEFT59428277	CR		150,098.39	236,602.48
28-01-2023	UPI/107895745/ZOMATO/zomato@hdfcbank	UPI591328588	DR	658.00		235,944.48
28-01-2023	POS/309256/SHREE ANANDHAAS/CARD **6146	POS24703875	DR	653.00		235,291.48
28-01-2023	POS/201976/JUNIOR KUPPANNA/CARD **6468	POS24749361	DR	1,523.00		233,768.48
29-01-2023	UPI/404520874/OLA/ola@ybl	UPI335001779	DR	201.00		233,567.48
30-01-2023	POS/131637/MYNTRA INDIA/CARD **9502	POS96641361	DR	3,428.00		230,139.48
30-01-2023	UPI/351114992/ZOMATO/zomato@hdfcbank	UPI229397103	DR	463.00		229,676.48
30-01-2023	UPI/886423077/OLA/ola@ybl	UPI539390612	DR	192.00		229,484.48
31-01-2023	UPI/299598703/EATSURE/eatsure@hdfcbank	UPI319411282	DR	435.00		229,049.48
31-01-2023	UPI/215850143/RAPIDO/rapido@ybl	UPI980541379	DR	303.00		228,746.48
01-02-2023	POS/315722/KOVAI BIRIYANI/CARD **6858	POS88701379	DR	604.00		228,142.48
02-02-2023	UPI/631278756/NILGIRIS CBE/nilgiriscbe@upi	UPI106867245	DR	4,893.00		223,249.48
02-02-2023	UPI/224697306/UBER/uber@ybl	UPI269007352	DR	247.00		223,002.48
03-02-2023	UPI/652586758/EATSURE/eatsure@hdfcbank	UPI284888483	DR	170.00		222,832.48
04-02-2023	UPI/125006656/UBER/uber@ybl	UPI284947893	DR	141.00		222,691.48
05-02-2023	POS/637270/AMAZON INDIA/CARD **8297	POS33701002	DR	11,035.00		211,656.48
06-02-2023	POS/342724/MEESHO INDIA/CARD **4175	POS47286138	DR	765.00		210,891.48
06-02-2023	ATM/CASH WDL/S1HD3478/HDFC ATM SINGANALLUR	ATM69497521	DR	2,000.00		208,891.48
07-02-2023	UPI/224881211/EATSURE/eatsure@hdfcbank	UPI116496187	DR	717.00		208,174.48
07-02-2023	UPI/461166139/NETMEDS CBE/netmedscbe@ybl	UPI744356830	DR	541.00		207,633.48
08-02-2023	UPI/268196549/NILGIRIS CBE/nilgiriscbe@upi	UPI582475216	DR	4,692.00		202,941.48
09-02-2023	SIP/AXISMUTUALFUND/SIP616827/MUTUAL FUND	MF7444181	DR	14,932.50		188,008.98
10-02-2023	EMI/AXISHOMELOAN/LN90815/HOME LOAN	LOAN7925338	DR	27,905.00		160,103.98
11-02-2023	UPI/190742371/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI197312830	DR	4,876.00		155,227.98
11-02-2023	UPI/667427316/ZOMATO/zomato@hdfcbank	UPI415794457	DR	322.00		154,905.98
11-02-2023	UPI/741514043/OLA/ola@ybl	UPI605665187	DR	281.00		154,624.98
11-02-2023	ACH/DEBIT/AMAZON PRIME/SUB49469863	SUB912469	DR	199.00		154,425.98
13-02-2023	POS/720903/AJO INDIA/CARD **2981	POS60152402	DR	2,926.00		151,499.98
14-02-2023	NEFT/PPF/AC128631573/PPF DEPOSIT	PPF5318618	DR	5,000.00		146,499.98
14-02-2023	POS/800847/AJO INDIA/CARD **5516	POS30573298	DR	946.00		145,553.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2023	POS/942738/AJIO INDIA/CARD **9777	POS48554835	DR	1,881.00		143,672.98
15-02-2023	UPI/375299711/SWIGGY/swiggy@hdfcbank	UPI257152565	DR	365.00		143,307.98
15-02-2023	UPI/356793662/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI841966574	DR	247.00		143,060.98
16-02-2023	UPI/927770363/JIO RECHARGE/jio@paytm	UPI245604266	DR	449.00		142,611.98
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6048136060	ELEC130372	DR	1,469.00		141,142.98
18-02-2023	UPI/807227289/ZOMATO/zomato@hdfcbank	UPI804712762	DR	410.00		140,732.98
19-02-2023	UPI/637325042/UBER/uber@ybl	UPI288385154	DR	374.00		140,358.98
19-02-2023	UPI/795381129/MEDPLUS CBE/medpluscbe@ybl	UPI914391965	DR	676.00		139,682.98
20-02-2023	UPI/596827287/INDANE GAS CBE/indane@ybl	UPI206173337	DR	851.00		138,831.98
22-02-2023	UPI/612025540/SWIGGY/swiggy@hdfcbank	UPI614921558	DR	324.00		138,507.98
23-02-2023	POS/723247/MEESHO INDIA/CARD **3203	POS15832580	DR	3,159.00		135,348.98
24-02-2023	UPI/155192652/OLA/ola@ybl	UPI111051596	DR	213.00		135,135.98
25-02-2023	POS/568934/AJIO INDIA/CARD **3570	POS98681617	DR	1,282.00		133,853.98
25-02-2023	UPI/564018464/SWIGGY/swiggy@hdfcbank	UPI896420870	DR	435.00		133,418.98
26-02-2023	POS/493447/MYNTRA INDIA/CARD **7468	POS51722214	DR	867.00		132,551.98
26-02-2023	UPI/692162934/ZOMATO/zomato@hdfcbank	UPI385349931	DR	301.00		132,250.98
26-02-2023	ATM/CASH WDL/S1AX9750/AXIS ATM UKKADAM	ATM96930898	DR	2,000.00		130,250.98
27-02-2023	UPI/458853207/OLA/ola@ybl	UPI306949176	DR	290.00		129,960.98
27-02-2023	UPI/760110170/OLA/ola@ybl	UPI383830535	DR	298.00		129,662.98
28-02-2023	NEFT-102732-HEXAWARE TECH-SALARY FEB	NEFT60509216	CR		150,181.25	279,844.23
28-02-2023	POS/318949/AJIO INDIA/CARD **2256	POS12827304	DR	862.00		278,982.23
28-02-2023	UPI/748735793/ZOMATO/zomato@hdfcbank	UPI491547194	DR	624.00		278,358.23
28-02-2023	ATM/CASH WDL/S1AX3284/AXIS ATM RACE COURSE	ATM42354140	DR	2,000.00		276,358.23
03-03-2023	UPI/169573023/RAPIDO/rapido@ybl	UPI303664634	DR	354.00		276,004.23
04-03-2023	UPI/836439077/SWIGGY/swiggy@hdfcbank	UPI723773817	DR	203.00		275,801.23
06-03-2023	POS/230300/A2B ADYAR ANANDA BHAVAN/CARD **9932	POS15402782	DR	315.00		275,486.23
07-03-2023	EMI/AXISHOMELOAN/LN78364/HOME LOAN	LOAN4825581	DR	27,905.00		247,581.23
07-03-2023	UPI/261175382/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI552712584	DR	3,845.00		243,736.23
07-03-2023	UPI/149110776/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI417004743	DR	4,171.00		239,565.23
07-03-2023	UPI/179443743/SWIGGY/swiggy@hdfcbank	UPI708663388	DR	494.00		239,071.23
07-03-2023	UPI/166141750/EATSURE/eatsure@hdfcbank	UPI788311066	DR	591.00		238,480.23
09-03-2023	ATM/CASH WDL/S1C1779/ICICI ATM METTUPALAYAM ROAD	ATM55801884	DR	3,000.00		235,480.23
10-03-2023	SIP/AXISMUTUALFUND/SIP971288/MUTUAL FUND	MF5249102	DR	14,932.50		220,547.73
11-03-2023	NEFT/PPF/AC738638440/PPF DEPOSIT	PPF8963398	DR	5,000.00		215,547.73
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7367189673	ELEC100322	DR	3,388.00		212,159.73
11-03-2023	ATM/CASH WDL/S1AX6780/AXIS ATM AVINASHI ROAD	ATM21034946	DR	2,000.00		210,159.73
11-03-2023	UPI/654364082/RAPIDO/rapido@ybl	UPI168286918	DR	109.00		210,050.73
12-03-2023	ATM/CASH WDL/S1O9970/IOB ATM HOPES COLLEGE	ATM54998401	DR	1,000.00		209,050.73
13-03-2023	POS/913568/AJIO INDIA/CARD **4805	POS86854498	DR	2,452.00		206,598.73
16-03-2023	UPI/923150810/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI443042612	DR	3,373.00		203,225.73
16-03-2023	UPI/174144298/UBER/uber@ybl	UPI570296883	DR	239.00		202,986.73
18-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX2856/PAYMENT	CC17987711	DR	24,457.25		178,529.48
20-03-2023	UPI/129053661/DMART COIMBATORE/dmartcoimbatore@upi	UPI481478309	DR	4,428.00		174,101.48
20-03-2023	UPI/541564662/SWIGGY/swiggy@hdfcbank	UPI211772469	DR	383.00		173,718.48
20-03-2023	UPI/577313105/RAPIDO/rapido@ybl	UPI828895026	DR	87.00		173,631.48
23-03-2023	POS/689120/SREE ANNAPORNA/CARD **4172	POS62909885	DR	487.00		173,144.48
24-03-2023	UPI/505805189/AIRTEL RECHARGE/airtel@paytm	UPI326689993	DR	699.00		172,445.48
24-03-2023	UPI/166968230/EATSURE/eatsure@hdfcbank	UPI128136509	DR	203.00		172,242.48
28-03-2023	NEFT-414484-HEXAWARE TECH-SALARY MAR	NEFT13676229	CR		154,293.82	326,536.30
28-03-2023	UPI/451934480/MORE SUPERMARKET/moresupermarket@upi	UPI958250434	DR	3,929.00		322,607.30
28-03-2023	UPI/577909098/SWIGGY/swiggy@hdfcbank	UPI671805303	DR	438.00		322,169.30
28-03-2023	UPI/504511303/EATSURE/eatsure@hdfcbank	UPI659965591	DR	396.00		321,773.30
28-03-2023	ATM/CASH WDL/S1AX5499/AXIS ATM SUNGAM	ATM19798184	DR	2,000.00		319,773.30
28-03-2023	UPI/605126705/RAPIDO/rapido@ybl	UPI943741264	DR	383.00		319,390.30
29-03-2023	ATM/CASH WDL/S1AX7295/AXIS ATM VADAVALLI	ATM50150377	DR	2,000.00		317,390.30
30-03-2023	POS/530874/AJIO INDIA/CARD **3127	POS40580134	DR	2,493.00		314,897.30
30-03-2023	POS/996320/AMAZON INDIA/CARD **3551	POS14104397	DR	3,474.00		311,423.30
31-03-2023	POS/648773/A2B ADYAR ANANDA BHAVAN/CARD **6969	POS93484387	DR	630.00		310,793.30
31-03-2023	ATM/CASH WDL/S1O4837/IOB ATM TOWN HALL	ATM38908457	DR	2,000.00		308,793.30
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG516347	DR	17.70		308,775.60
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT949394	CR		1,621.07	310,396.67
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15570346	NET131170	DR	999.00		309,397.67
01-04-2023	POS/342868/MEESHO INDIA/CARD **4207	POS75601705	DR	2,803.00		306,594.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2023	POS/961734/MEESHO INDIA/CARD **1392	POS69070640	DR	3,268.00		303,326.67
01-04-2023	ATM/CASH WDL/S1IC9105/ICICI ATM RS PURAM	ATM86877093	DR	2,000.00		301,326.67
03-04-2023	UPI/661492254/NETMEDS CBE/netmedscbe@ybl	UPI789715807	DR	222.00		301,104.67
04-04-2023	SIP/AXISMUTUALFUND/SIP260671/MUTUAL FUND	MF4317601	DR	14,932.50		286,172.17
05-04-2023	UPI/701700541/SWIGGY/swiggy@hdfcbank	UPI428966362	DR	301.00		285,871.17
05-04-2023	UPI/797944999/RAPIDO/rapido@ybl	UPI637612670	DR	239.00		285,632.17
06-04-2023	POS/259571/MEESHO INDIA/CARD **6756	POS24338652	DR	470.00		285,162.17
06-04-2023	POS/731320/JUNIOR KUPPANNA/CARD **4347	POS61948402	DR	642.00		284,520.17
07-04-2023	EMI/AXISHOMELOAN/LN36898/HOME LOAN	LOAN9566935	DR	27,905.00		256,615.17
07-04-2023	POS/985863/MYNTRA INDIA/CARD **6206	POS83352148	DR	1,002.00		255,613.17
09-04-2023	UPI/457900181/INDANE GAS CBE/indane@ybl	UPI955469044	DR	886.00		254,727.17
10-04-2023	UPI/637867214/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI358595021	DR	1,741.00		252,986.17
11-04-2023	POS/600477/MEESHO INDIA/CARD **1605	POS97093688	DR	30,527.00		222,459.17
11-04-2023	UPI/778673551/ZOMATO/zomato@hdfcbank	UPI624161670	DR	633.00		221,826.17
12-04-2023	UPI/380955792/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI372523138	DR	1,464.00		220,362.17
13-04-2023	NEFT/PPF/AC654645093/PPF DEPOSIT	PPF6387622	DR	5,000.00		215,362.17
14-04-2023	UPI/418754348/SWIGGY/swiggy@hdfcbank	UPI262131663	DR	523.00		214,839.17
15-04-2023	ATM/CASH WDL/S1AX5885/AXIS ATM SUNGAM	ATM90277040	DR	2,000.00		212,839.17
16-04-2023	UPI/982803369/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI707447646	DR	3,944.00		208,895.17
16-04-2023	UPI/728467104/SWIGGY/swiggy@hdfcbank	UPI314183536	DR	611.00		208,284.17
16-04-2023	ATM/CASH WDL/S1AX9991/AXIS ATM VADAVALLI	ATM46419238	DR	5,000.00		203,284.17
17-04-2023	ATM/CASH WDL/S1IO2866/IOB ATM UKKADAM	ATM60852930	DR	3,000.00		200,284.17
19-04-2023	POS/184587/MEESHO INDIA/CARD **7268	POS96957040	DR	2,432.00		197,852.17
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4138933489	ELEC187681	DR	2,998.00		194,854.17
20-04-2023	UPI/764927167/AIRTEL RECHARGE/airtel@paytm	UPI852267752	DR	599.00		194,255.17
20-04-2023	UPI/915292795/EATSURE/eatsure@hdfcbank	UPI690952398	DR	519.00		193,736.17
20-04-2023	UPI/814669104/NETMEDS CBE/netmedscbe@ybl	UPI222471511	DR	261.00		193,475.17
21-04-2023	UPI/654543892/ZOMATO/zomato@hdfcbank	UPI935920270	DR	795.00		192,680.17
22-04-2023	UPI/214361170/NETMEDS CBE/netmedscbe@ybl	UPI819785623	DR	272.00		192,408.17
23-04-2023	UPI/593408953/SWIGGY/swiggy@hdfcbank	UPI624233297	DR	686.00		191,722.17
23-04-2023	POS/724600/SHREE ANANDHAAS/CARD **2106	POS86133824	DR	901.00		190,821.17
23-04-2023	POS/539069/A2B ADYAR ANANDA BHAVAN/CARD **1840	POS31797487	DR	1,838.00		188,983.17
24-04-2023	POS/945170/MYNTRA INDIA/CARD **5051	POS47797651	DR	2,504.00		186,479.17
24-04-2023	POS/754488/MEESHO INDIA/CARD **5992	POS71880512	DR	1,732.00		184,747.17
24-04-2023	ATM/CASH WDL/S1AX7409/AXIS ATM AVINASHI ROAD	ATM88623913	DR	1,000.00		183,747.17
24-04-2023	BILLPAY/AXIS CREDIT CARD/XXX9744/PAYMENT	CC48768436	DR	29,146.10		154,601.07
25-04-2023	UPI/728826057/UBER/uber@ybl	UPI315191483	DR	181.00		154,420.07
27-04-2023	POS/161186/AJIO INDIA/CARD **8096	POS30224894	DR	2,939.00		151,481.07
28-04-2023	UPI/981681712/SWIGGY/swiggy@hdfcbank	UPI354841630	DR	446.00		151,035.07
28-04-2023	UPI/208943580/SWIGGY/swiggy@hdfcbank	UPI579628587	DR	494.00		150,541.07
28-04-2023	ATM/CASH WDL/S1IC1778/ICICI ATM HOPES COLLEGE	ATM60960644	DR	2,000.00		148,541.07
01-05-2023	NEFT-923239-HEXAWARE TECH-SALARY APR	NEFT46723273	CR		150,689.93	299,231.00
02-05-2023	POS/559263/AJIO INDIA/CARD **4191	POS30339691	DR	1,989.00		297,242.00
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71759702	NET150283	DR	999.00		296,243.00
04-05-2023	UPI/750014230/RAPIDO/rapido@ybl	UPI502829072	DR	216.00		296,027.00
05-05-2023	EMI/AXISHOMELOAN/LN58674/HOME LOAN	LOAN1617243	DR	27,905.00		268,122.00
05-05-2023	SIP/AXISMUTUALFUND/SIP210356/MUTUAL FUND	MF5607504	DR	14,932.50		253,189.50
05-05-2023	UPI/906620985/RECEIVED FROM/friend@upi	UPI973400879	CR		6,198.00	259,387.50
07-05-2023	POS/418322/MYNTRA INDIA/CARD **6933	POS49500129	DR	729.00		258,658.50
08-05-2023	POS/804185/FLIPKART INDIA/CARD **1404	POS40687337	DR	6,842.00		251,816.50
10-05-2023	NEFT/PPF/AC637553866/PPF DEPOSIT	PPF6934062	DR	5,000.00		246,816.50
11-05-2023	POS/654227/HOTEL ANNAPOORNA/CARD **4455	POS73299282	DR	289.00		246,527.50
11-05-2023	ATM/CASH WDL/S1HD9136/HDFC ATM SARAVANAMPATTI	ATM14236418	DR	2,000.00		244,527.50
11-05-2023	ATM/CASH WDL/S1AX1999/AXIS ATM METTUPALAYAM ROAD	ATM91928851	DR	5,000.00		239,527.50
11-05-2023	UPI/627302632/UBER/uber@ybl	UPI536676383	DR	200.00		239,327.50
13-05-2023	UPI/708575329/NILGIRIS CBE/nilgiriscbe@upi	UPI980411209	DR	4,105.00		235,222.50
15-05-2023	POS/713898/MYNTRA INDIA/CARD **3223	POS63126360	DR	941.00		234,281.50
16-05-2023	UPI/882557664/EATSURE/eatsure@hdfcbank	UPI330200760	DR	699.00		233,582.50
17-05-2023	UPI/763098437/JIO RECHARGE/jio@paytm	UPI845336418	DR	599.00		232,983.50
17-05-2023	POS/542392/AJIO INDIA/CARD **9891	POS97157371	DR	635.00		232,348.50
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3427528836	ELEC644004	DR	3,042.00		229,306.50
18-05-2023	UPI/941555972/UBER/uber@ybl	UPI393468764	DR	239.00		229,067.50
19-05-2023	UPI/230245914/ZOMATO/zomato@hdfcbank	UPI370364929	DR	237.00		228,830.50



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2023	ATM/CASH WDL/S1CA2829/CANARA ATM SARAVANAMPATTI	ATM99459294	DR	5,000.00		223,830.50
21-05-2023	UPI/555020989/ZOMATO/zomato@hdfcbank	UPI477616573	DR	363.00		223,467.50
22-05-2023	UPI/315892743/ZOMATO/zomato@hdfcbank	UPI253220247	DR	690.00		222,777.50
22-05-2023	ATM/CASH WDL/S1HD8891/HDFC ATM TRICHY ROAD	ATM90241955	DR	2,000.00		220,777.50
24-05-2023	POS/324370/FLIPKART INDIA/CARD **5034	POS53904795	DR	1,498.00		219,279.50
24-05-2023	UPI/251626975/ZOMATO/zomato@hdfcbank	UPI455997051	DR	277.00		219,002.50
25-05-2023	UPI/524894755/INDANE GAS CBE/indane@ybl	UPI357567483	DR	904.00		218,098.50
25-05-2023	UPI/719099683/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI842332961	DR	1,535.00		216,563.50
26-05-2023	UPI/704221334/SWIGGY/swiggy@hdfcbank	UPI127067309	DR	722.00		215,841.50
26-05-2023	ATM/CASH WDL/S1AX2722/AXIS ATM SINGANALLUR	ATM15719645	DR	2,000.00		213,841.50
27-05-2023	ATM/CASH WDL/S1HD7229/HDFC ATM RACE COURSE	ATM35031158	DR	5,000.00		208,841.50
28-05-2023	UPI/399890784/NILGIRIS CBE/nilgirisbe@upi	UPI118180009	DR	1,751.00		207,090.50
28-05-2023	UPI/890305485/ZOMATO/zomato@hdfcbank	UPI135626662	DR	676.00		206,414.50
01-06-2023	NEFT-484109-HEXAWARE TECH-SALARY MAY	NEFT38010436	CR		152,834.94	359,249.44
02-06-2023	UPI/331023262/ZOMATO/zomato@hdfcbank	UPI825048607	DR	294.00		358,955.44
02-06-2023	UPI/369303234/ZOMATO/zomato@hdfcbank	UPI390755418	DR	610.00		358,345.44
03-06-2023	UPI/791099807/EATSURE/eatsure@hdfcbank	UPI270590992	DR	161.00		358,184.44
03-06-2023	UPI/530697591/EATSURE/eatsure@hdfcbank	UPI644111531	DR	628.00		357,556.44
04-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50720461	NET853302	DR	599.00		356,957.44
04-06-2023	UPI/318935905/MORE SUPERMARKET/moresupermarket@upi	UPI460341434	DR	3,359.00		353,598.44
04-06-2023	UPI/319139873/EATSURE/eatsure@hdfcbank	UPI929792024	DR	498.00		353,100.44
04-06-2023	POS/804101/KOVAI BIRIYANI/CARD **9606	POS32206636	DR	1,688.00		351,412.44
05-06-2023	POS/809849/MYNTRA INDIA/CARD **7795	POS95992681	DR	2,831.00		348,581.44
06-06-2023	POS/557720/AMAZON INDIA/CARD **3204	POS25394070	DR	3,032.00		345,549.44
06-06-2023	POS/635964/MEESHO INDIA/CARD **4608	POS23156985	DR	2,305.00		343,244.44
06-06-2023	POS/603063/FLIPKART INDIA/CARD **1226	POS51314154	DR	749.00		342,495.44
06-06-2023	UPI/780189735/MEDPLUS CBE/medplusbe@ybl	UPI343943144	DR	961.00		341,534.44
07-06-2023	EMI/AXISHOMELOAN/LN66851/HOME LOAN	LOAN3773416	DR	27,905.00		313,629.44
07-06-2023	UPI/827502246/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI643678508	DR	4,175.00		309,454.44
08-06-2023	POS/216421/AMAZON INDIA/CARD **8051	POS69293109	DR	23,867.00		285,587.44
09-06-2023	SIP/AXISMUTUALFUND/SIP204555/MUTUAL FUND	MF5190108	DR	14,932.50		270,654.94
12-06-2023	UPI/142274965/ZOMATO/zomato@hdfcbank	UPI129145507	DR	407.00		270,247.94
13-06-2023	NEFT/PPF/AC127989974/PPF DEPOSIT	PPF8752417	DR	5,000.00		265,247.94
14-06-2023	UPI/227585203/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI175387182	DR	2,454.00		262,793.94
14-06-2023	UPI/130332465/NETMEDS CBE/netmedsbe@ybl	UPI482990296	DR	903.00		261,890.94
17-06-2023	UPI/599438753/EATSURE/eatsure@hdfcbank	UPI460957363	DR	800.00		261,090.94
17-06-2023	ATM/CASH WDL/S1AX7543/AXIS ATM SUNGAM	ATM98299502	DR	5,000.00		256,090.94
18-06-2023	UPI/908412192/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI116474008	DR	1,820.00		254,270.94
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9042858523	ELEC280486	DR	3,374.00		250,896.94
20-06-2023	UPI/733458084/RAPIDO/rapido@ybl	UPI662304095	DR	91.00		250,805.94
21-06-2023	UPI/374920348/ZOMATO/zomato@hdfcbank	UPI466231554	DR	467.00		250,338.94
21-06-2023	POS/902800/ANNAPOORNA CBE/CARD **3645	POS70943903	DR	838.00		249,500.94
21-06-2023	UPI/404246389/MEDPLUS CBE/medplusbe@ybl	UPI378870893	DR	814.00		248,686.94
22-06-2023	UPI/422238858/RAPIDO/rapido@ybl	UPI534234117	DR	370.00		248,316.94
23-06-2023	UPI/454595292/JIO RECHARGE/jio@paytm	UPI976354262	DR	399.00		247,917.94
24-06-2023	UPI/185851465/SWIGGY/swiggy@hdfcbank	UPI893708542	DR	267.00		247,650.94
24-06-2023	UPI/180789192/ZOMATO/zomato@hdfcbank	UPI261288097	DR	480.00		247,170.94
24-06-2023	UPI/358057613/OLA/ola@ybl	UPI877959553	DR	320.00		246,850.94
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX1051/PAYMENT	CC24310433	DR	26,058.24		220,792.70
25-06-2023	UPI/462576610/EATSURE/eatsure@hdfcbank	UPI495117279	DR	463.00		220,329.70
26-06-2023	UPI/139610456/ZOMATO/zomato@hdfcbank	UPI583797013	DR	668.00		219,661.70
28-06-2023	NEFT-503716-HEXAWARE TECH-SALARY JUN	NEFT18358914	CR		150,641.07	370,302.77
28-06-2023	POS/307850/FLIPKART INDIA/CARD **7075	POS23100464	DR	2,803.00		367,499.77
28-06-2023	POS/521064/SHREE ANANDHAAS/CARD **9718	POS69554750	DR	747.00		366,752.77
28-06-2023	ATM/CASH WDL/S1AX3871/AXIS ATM RACE COURSE	ATM74436270	DR	2,000.00		364,752.77
28-06-2023	UPI/577229699/OLA/ola@ybl	UPI333483663	DR	223.00		364,529.77
29-06-2023	POS/779806/FLIPKART INDIA/CARD **9316	POS77764619	DR	1,619.00		362,910.77
29-06-2023	UPI/282254479/EATSURE/eatsure@hdfcbank	UPI849917955	DR	220.00		362,690.77
30-06-2023	POS/980576/MEESHO INDIA/CARD **8566	POS35388190	DR	1,663.00		361,027.77
30-06-2023	UPI/473599129/SWIGGY/swiggy@hdfcbank	UPI982902805	DR	177.00		360,850.77
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG686958	DR	17.70		360,833.07
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT944952	CR		1,894.37	362,727.44
01-07-2023	POS/713926/MEESHO INDIA/CARD **8504	POS26426404	DR	17,610.00		345,117.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2023	UPI/971487634/SWIGGY/swiggy@hdfcbank	UPI746793659	DR	791.00		344,326.44
01-07-2023	UPI/994664384/ZOMATO/zomato@hdfcbank	UPI963770775	DR	300.00		344,026.44
03-07-2023	UPI/467356950/EATSURE/eatsure@hdfcbank	UPI677094717	DR	413.00		343,613.44
03-07-2023	ATM/CASH WDL/S1AX4064/AXIS ATM UKKADAM	ATM41808676	DR	5,000.00		338,613.44
06-07-2023	SIP/AXISMUTUALFUND/SIP118492/MUTUAL FUND	MF7114702	DR	14,932.50		323,680.94
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22573332	NET693488	DR	799.00		322,881.94
06-07-2023	UPI/442655539/NILGIRIS CBE/nilgirisbe@upi	UPI282735439	DR	2,998.00		319,883.94
06-07-2023	ATM/CASH WDL/S1SB9948/SBI ATM METTUPALAYAM ROAD	ATM98670431	DR	5,000.00		314,883.94
07-07-2023	POS/677032/INDIAN OIL AVINASHI RD/CARD **1985	FUEL65296692	DR	1,522.00		313,361.94
08-07-2023	UPI/269269392/EATSURE/eatsure@hdfcbank	UPI166247188	DR	410.00		312,951.94
08-07-2023	UPI/882077726/UBER/uber@ybl	UPI487706108	DR	398.00		312,553.94
08-07-2023	UPI/424843628/RAPIDO/rapido@ybl	UPI868668095	DR	186.00		312,367.94
08-07-2023	UPI/858665441/OLA/ola@ybl	UPI318492335	DR	350.00		312,017.94
09-07-2023	EMI/AXISHOMELOAN/LN62700/HOME LOAN	LOAN6222228	DR	27,905.00		284,112.94
09-07-2023	UPI/368549042/OLA/ola@ybl	UPI371935196	DR	88.00		284,024.94
10-07-2023	UPI/837489376/ZOMATO/zomato@hdfcbank	UPI500082704	DR	607.00		283,417.94
11-07-2023	POS/379916/INDIAN OIL GANDHIPURAM/CARD **7599	FUEL22675656	DR	2,811.00		280,606.94
11-07-2023	ATM/CASH WDL/S1IO6408/IOB ATM GANDHIPURAM	ATM11420024	DR	10,000.00		270,606.94
13-07-2023	POS/436851/MEESHO INDIA/CARD **7369	POS30298054	DR	2,377.00		268,229.94
13-07-2023	POS/708222/KOVAI BIRIYANI/CARD **2208	POST4974980	DR	1,459.00		266,770.94
13-07-2023	UPI/781930459/OLA/ola@ybl	UPI172445181	DR	219.00		266,551.94
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2724214363	ELEC628310	DR	1,663.00		264,888.94
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXX9219/PAYMENT	CC50596186	DR	16,734.49		248,154.45
16-07-2023	UPI/896403875/DMART COIMBATORE/dmartcoimbatore@upi	UPI458162045	DR	3,710.00		244,444.45
17-07-2023	NEFT/PPF/AC628353104/PPF DEPOSIT	PPF2931150	DR	5,000.00		239,444.45
17-07-2023	UPI/873073568/ZOMATO/zomato@hdfcbank	UPI540215693	DR	392.00		239,052.45
18-07-2023	POS/948797/HP PETROL RS PURAM/CARD **6716	FUEL72623323	DR	2,335.00		236,717.45
18-07-2023	UPI/203148959/UBER/uber@ybl	UPI849831477	DR	288.00		236,429.45
19-07-2023	POS/550342/AJO INDIA/CARD **8101	POS24368358	DR	570.00		235,859.45
19-07-2023	POS/796215/INDIAN OIL AVINASHI RD/CARD **6651	FUEL91160992	DR	2,655.00		233,204.45
19-07-2023	UPI/169041120/RAPIDO/rapido@ybl	UPI911832105	DR	111.00		233,093.45
20-07-2023	UPI/146626555/EATSURE/eatsure@hdfcbank	UPI814695362	DR	440.00		232,653.45
21-07-2023	UPI/959758509/ZOMATO/zomato@hdfcbank	UPI156393964	DR	613.00		232,040.45
21-07-2023	UPI/677677754/EATSURE/eatsure@hdfcbank	UPI131855049	DR	735.00		231,305.45
22-07-2023	POS/711574/MEESHO INDIA/CARD **8298	POS95202014	DR	1,201.00		230,104.45
22-07-2023	UPI/935659803/SWIGGY/swiggy@hdfcbank	UPI290536698	DR	375.00		229,729.45
23-07-2023	ATM/CASH WDL/S1SB1556/SBI ATM KALAPATTI	ATM85792751	DR	5,000.00		224,729.45
24-07-2023	UPI/809484399/NETMEDS CBE/netmedsbe@ybl	UPI956271688	DR	401.00		224,328.45
25-07-2023	UPI/882460834/AIRTEL RECHARGE/airtel@paytm	UPI240752257	DR	449.00		223,879.45
26-07-2023	UPI/591456668/RAPIDO/rapido@ybl	UPI728991407	DR	207.00		223,672.45
27-07-2023	UPI/673474802/EATSURE/eatsure@hdfcbank	UPI859318731	DR	796.00		222,876.45
28-07-2023	NEFT-887430-HEXAWARE TECH-SALARY JUL	NEFT68874740	CR		154,086.33	376,962.78
28-07-2023	POS/365755/MYNTRA INDIA/CARD **1194	POS67835290	DR	3,691.00		373,271.78
28-07-2023	UPI/928158551/NETMEDS CBE/netmedsbe@ybl	UPI703147225	DR	242.00		373,029.78
29-07-2023	UPI/914265106/NILGIRIS CBE/nilgirisbe@upi	UPI442873645	DR	4,816.00		368,213.78
29-07-2023	ATM/CASH WDL/S1AX5755/AXIS ATM METTUPALAYAM ROAD	ATM37931145	DR	1,000.00		367,213.78
30-07-2023	UPI/239266313/ZOMATO/zomato@hdfcbank	UPI960900471	DR	641.00		366,572.78
30-07-2023	UPI/673425322/ZOMATO/zomato@hdfcbank	UPI283551958	DR	539.00		366,033.78
30-07-2023	UPI/900609341/MEDPLUS CBE/medplusbe@ybl	UPI189011700	DR	456.00		365,577.78
31-07-2023	POS/370894/AMAZON INDIA/CARD **7965	POS45165122	DR	1,463.00		364,114.78
01-08-2023	POS/139903/AJO INDIA/CARD **2093	POS96558058	DR	2,166.00		361,948.78
01-08-2023	UPI/564813329/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI143704360	DR	4,673.00		357,275.78
02-08-2023	UPI/146480897/ZOMATO/zomato@hdfcbank	UPI956739287	DR	709.00		356,566.78
02-08-2023	POS/199249/INDIAN OIL AVINASHI RD/CARD **1165	FUEL69417719	DR	3,313.00		353,253.78
03-08-2023	UPI/532142729/UBER/uber@ybl	UPI622267039	DR	363.00		352,890.78
04-08-2023	POS/919367/AJO INDIA/CARD **3920	POS29297199	DR	2,000.00		350,890.78
04-08-2023	ATM/CASH WDL/S1AX9959/AXIS ATM SUNGAM	ATM57563735	DR	10,000.00		340,890.78
05-08-2023	POS/727015/MYNTRA INDIA/CARD **8238	POS49585878	DR	3,556.00		337,334.78
05-08-2023	UPI/757359407/MORE SUPERMARKET/moresupermarket@upi	UPI157647348	DR	2,508.00		334,826.78
05-08-2023	UPI/962536367/UBER/uber@ybl	UPI358579389	DR	190.00		334,636.78
06-08-2023	UPI/194916987/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI969752436	DR	3,541.00		331,095.78
06-08-2023	UPI/640856336/SWIGGY/swiggy@hdfcbank	UPI804719479	DR	426.00		330,669.78
06-08-2023	POS/882781/INDIAN OIL GANDHIPURAM/CARD **5048	FUEL97428342	DR	2,369.00		328,300.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2023	SIP/AXISMUTUALFUND/SIP381550/MUTUAL FUND	MF4015430	DR	14,932.50		313,368.28
08-08-2023	POS/534323/JUNIOR KUPPANNA/CARD **9164	POS24719254	DR	1,492.00		311,876.28
09-08-2023	POS/796194/AJIO INDIA/CARD **6082	POS27150144	DR	1,122.00		310,754.28
09-08-2023	UPI/391814035/RAPIDO/rapido@ybl	UPI735328627	DR	250.00		310,504.28
09-08-2023	UPI/137933649/OLA/ola@ybl	UPI386865843	DR	274.00		310,230.28
09-08-2023	UPI/527739723/RAPIDO/rapido@ybl	UPI900927972	DR	176.00		310,054.28
10-08-2023	EMI/AXISHOMELOAN/LN60508/HOME LOAN	LOAN7666016	DR	27,905.00		282,149.28
10-08-2023	ATM/CASH WDL/S1AX2548/AXIS ATM SAIBABA COLONY	ATM57875804	DR	5,000.00		277,149.28
12-08-2023	UPI/483695564/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI810162548	DR	1,938.00		275,211.28
14-08-2023	NEFT/PPF/AC233246684/PPF DEPOSIT	PPF7977541	DR	5,000.00		270,211.28
14-08-2023	UPI/166065896/SWIGGY/swiggy@hdfcbank	UPI731910991	DR	298.00		269,913.28
15-08-2023	POS/416835/INDIAN OIL AVINASHI RD/CARD **2804	FUEL18959727	DR	1,098.00		268,815.28
15-08-2023	ATM/CASH WDL/S1AX7119/AXIS ATM PEELAMEDU	ATM20301894	DR	2,000.00		266,815.28
15-08-2023	ATM/CASH WDL/S1AX6951/AXIS ATM SINGANALLUR	ATM23515685	DR	5,000.00		261,815.28
16-08-2023	UPI/400233099/RAPIDO/rapido@ybl	UPI455011424	DR	362.00		261,453.28
16-08-2023	BILLPAY/AXIS CREDIT CARD/XXX7854/PAYMENT	CC72391823	DR	28,917.18		232,536.10
17-08-2023	UPI/604068498/JIO RECHARGE/jio@paytm	UPI683207599	DR	449.00		232,087.10
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4434011605	ELEC118973	DR	1,448.00		230,639.10
18-08-2023	UPI/221640498/EATSURE/eatsure@hdfcbank	UPI234007791	DR	795.00		229,844.10
18-08-2023	UPI/207161308/RAPIDO/rapido@ybl	UPI160468876	DR	120.00		229,724.10
19-08-2023	POS/812656/FLIPKART INDIA/CARD **6775	POS73161176	DR	1,343.00		228,381.10
20-08-2023	UPI/964684813/ZOMATO/zomato@hdfcbank	UPI186784139	DR	772.00		227,609.10
20-08-2023	UPI/201026031/OLA/ola@ybl	UPI454426754	DR	205.00		227,404.10
21-08-2023	ATM/CASH WDL/S1SB6280/SBI ATM SINGANALLUR	ATM26319005	DR	2,000.00		225,404.10
21-08-2023	UPI/907814238/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI734346205	DR	177.00		225,227.10
25-08-2023	POS/404372/MYNTRA INDIA/CARD **2889	POS16907499	DR	2,319.00		222,908.10
25-08-2023	UPI/538720109/NETMEDS CBE/netmedscbe@ybl	UPI387206044	DR	247.00		222,661.10
26-08-2023	UPI/267498408/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI403177432	DR	4,160.00		218,501.10
28-08-2023	POS/881590/AJIO INDIA/CARD **7638	POS30014544	DR	974.00		217,527.10
28-08-2023	UPI/894674540/MEDPLUS CBE/medpluscbe@ybl	UPI896309909	DR	697.00		216,830.10
29-08-2023	POS/291902/AMAZON INDIA/CARD **9363	POS56620913	DR	862.00		215,968.10
29-08-2023	POS/629035/BHARAT PETROLEUM CBE/CARD **7897	FUEL79013548	DR	3,047.00		212,921.10
30-08-2023	POS/615921/AMAZON INDIA/CARD **7727	POS93321396	DR	695.00		212,226.10
31-08-2023	UPI/839027811/EATSURE/eatsure@hdfcbank	UPI123021724	DR	686.00		211,540.10
01-09-2023	NEFT-537161-HEXAWARE TECH-SALARY AUG	NEFT43569555	CR		153,375.54	364,915.64
01-09-2023	POS/953652/AJIO INDIA/CARD **8832	POS93684797	DR	1,653.00		363,262.64
01-09-2023	UPI/525092117/EATSURE/eatsure@hdfcbank	UPI117744923	DR	800.00		362,462.64
02-09-2023	POS/723290/MEESHO INDIA/CARD **8842	POS18490674	DR	786.00		361,676.64
02-09-2023	UPI/892884101/SWIGGY/swiggy@hdfcbank	UPI883123142	DR	166.00		361,510.64
02-09-2023	UPI/907408141/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI801311563	DR	538.00		360,972.64
03-09-2023	UPI/149384040/ZOMATO/zomato@hdfcbank	UPI877142363	DR	272.00		360,700.64
04-09-2023	UPI/113864533/SWIGGY/swiggy@hdfcbank	UPI944437339	DR	526.00		360,174.64
05-09-2023	EMI/AXISHOMELOAN/LN46606/HOME LOAN	LOAN3933595	DR	27,905.00		332,269.64
06-09-2023	POS/892113/FLIPKART INDIA/CARD **5761	POS24974385	DR	1,329.00		330,940.64
07-09-2023	UPI/852748380/EATSURE/eatsure@hdfcbank	UPI362463942	DR	196.00		330,744.64
07-09-2023	UPI/508549054/UBER/uber@ybl	UPI320587826	DR	198.00		330,546.64
07-09-2023	ACH/DEBIT/AMAZON PRIME/SUB88932183	SUB434713	DR	199.00		330,347.64
08-09-2023	SIP/AXISMUTUALFUND/SIP260613/MUTUAL FUND	MF7026781	DR	14,932.50		315,415.14
08-09-2023	UPI/518554526/SWIGGY/swiggy@hdfcbank	UPI704576183	DR	252.00		315,163.14
08-09-2023	UPI/630039809/EATSURE/eatsure@hdfcbank	UPI493188987	DR	588.00		314,575.14
08-09-2023	UPI/468204680/RAPIDO/rapido@ybl	UPI451857176	DR	399.00		314,176.14
09-09-2023	UPI/728806309/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI772409389	DR	3,349.00		310,827.14
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77783670	NET127345	DR	599.00		310,228.14
10-09-2023	ATM/CASH WDL/S1AX5757/AXIS ATM SINGANALLUR	ATM78987582	DR	3,000.00		307,228.14
10-09-2023	UPI/430225945/UBER/uber@ybl	UPI479756674	DR	251.00		306,977.14
11-09-2023	UPI/652618377/ZOMATO/zomato@hdfcbank	UPI583491252	DR	653.00		306,324.14
11-09-2023	POS/445084/KOVAI BIRIYANI/CARD **2533	POS25409045	DR	1,069.00		305,255.14
14-09-2023	POS/581322/AJIO INDIA/CARD **8840	POS39659643	DR	1,504.00		303,751.14
14-09-2023	POS/390010/MYNTRA INDIA/CARD **5707	POS13475000	DR	2,960.00		300,791.14
15-09-2023	UPI/459179883/INDANE GAS CBE/indane@ybl	UPI514372196	DR	1,073.00		299,718.14
15-09-2023	UPI/311995752/SWIGGY/swiggy@hdfcbank	UPI824235089	DR	530.00		299,188.14
16-09-2023	NEFT/PPF/AC457002731/PPF DEPOSIT	PPF4782787	DR	5,000.00		294,188.14
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5520536718	ELEC133112	DR	1,510.00		292,678.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2023	ATM/CASH WDL/S1AX8236/AXIS ATM SAIBABA COLONY	ATM28740578	DR	5,000.00		287,678.14
17-09-2023	ATM/CASH WDL/S1SB1272/SBI ATM VADAVALLI	ATM51823168	DR	2,000.00		285,678.14
19-09-2023	UPI/603802189/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI439662181	DR	3,485.00		282,193.14
20-09-2023	UPI/518904161/JIO RECHARGE/jio@paytm	UPI428239961	DR	699.00		281,494.14
20-09-2023	POS/285042/FLIPKART INDIA/CARD **1034	POS60083290	DR	28,473.00		253,021.14
20-09-2023	UPI/481233146/OLA/ola@ybl	UPI630827969	DR	317.00		252,704.14
20-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX9729/PAYMENT	CC88413126	DR	21,752.15		230,951.99
21-09-2023	UPI/109680851/EATSURE/eatsure@hdfcbank	UPI912931767	DR	510.00		230,441.99
21-09-2023	UPI/364129307/ZOMATO/zomato@hdfcbank	UPI416260949	DR	470.00		229,971.99
22-09-2023	POS/490580/FLIPKART INDIA/CARD **6176	POS63127964	DR	2,341.00		227,630.99
24-09-2023	POS/877147/FLIPKART INDIA/CARD **6114	POS29067190	DR	2,124.00		225,506.99
24-09-2023	UPI/140043850/RAPIDO/rapido@ybl	UPI752103348	DR	334.00		225,172.99
25-09-2023	UPI/804809612/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI382516499	DR	901.00		224,271.99
26-09-2023	UPI/456077602/SWIGGY/swiggy@hdfcbank	UPI440602427	DR	327.00		223,944.99
27-09-2023	UPI/151852764/ZOMATO/zomato@hdfcbank	UPI984620334	DR	735.00		223,209.99
27-09-2023	UPI/964723821/EATSURE/eatsure@hdfcbank	UPI457227556	DR	667.00		222,542.99
27-09-2023	UPI/877510399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI822926654	DR	268.00		222,274.99
28-09-2023	UPI/315029480/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI728067681	DR	4,294.00		217,980.99
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG899612	DR	17.70		217,963.29
30-09-2023	UPI/970151665/DMART COIMBATORE/dmartcoimbatore@upi	UPI169824187	DR	3,334.00		214,629.29
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT462623	CR		1,901.88	216,531.17
01-10-2023	NEFT-177274-HEXAWARE TECH-SALARY SEP	NEFT96204854	CR		147,633.13	364,164.30
01-10-2023	POS/713719/FLIPKART INDIA/CARD **2352	POS99107894	DR	2,682.00		361,482.30
03-10-2023	POS/474231/MYNTRA INDIA/CARD **4063	POS56798017	DR	734.00		360,748.30
04-10-2023	POS/777518/INDIAN OIL AVINASHI RD/CARD **5612	FUEL93845419	DR	807.00		359,941.30
06-10-2023	EMI/AXISHOMELOAN/LN83430/HOME LOAN	LOAN5067911	DR	27,905.00		332,036.30
06-10-2023	UPI/279904429/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI471282908	DR	1,293.00		330,743.30
06-10-2023	UPI/429489452/ZOMATO/zomato@hdfcbank	UPI792430236	DR	638.00		330,105.30
07-10-2023	POS/119894/MYNTRA INDIA/CARD **6678	POS42299408	DR	2,144.00		327,961.30
07-10-2023	UPI/959167747/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI7173793986	DR	1,793.00		326,168.30
07-10-2023	UPI/490163810/ZOMATO/zomato@hdfcbank	UPI116131729	DR	643.00		325,525.30
07-10-2023	POS/608596/BHARAT PETROLEUM CBE/CARD **6595	FUEL54969805	DR	3,023.00		322,502.30
08-10-2023	POS/887196/AJO INDIA/CARD **2272	POS12429060	DR	781.00		321,721.30
08-10-2023	UPI/304823118/SWIGGY/swiggy@hdfcbank	UPI539406907	DR	798.00		320,923.30
08-10-2023	UPI/669822839/UBER/uber@ybl	UPI841574842	DR	240.00		320,683.30
09-10-2023	SIP/AXISMUTUALFUND/SIP884649/MUTUAL FUND	MF6909778	DR	14,932.50		305,750.80
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87823324	NET888575	DR	799.00		304,951.80
09-10-2023	POS/364222/MYNTRA INDIA/CARD **1066	POS54076488	DR	3,644.00		301,307.80
09-10-2023	POS/463984/INDIAN OIL GANDHIPURAM/CARD **9263	FUEL40162842	DR	1,141.00		300,166.80
09-10-2023	NEFT/241356/FAMILY SUPPORT/TRANSFER	NEFT88876379	DR	10,171.00		289,995.80
10-10-2023	POS/428630/FLIPKART INDIA/CARD **7729	POS94399850	DR	884.00		289,111.80
10-10-2023	UPI/671772922/ZOMATO/zomato@hdfcbank	UPI194605814	DR	620.00		288,491.80
10-10-2023	UPI/129561372/SWIGGY/swiggy@hdfcbank	UPI540739051	DR	481.00		288,010.80
10-10-2023	POS/672402/HOTEL ANNAPOORNA/CARD **3950	POS12422865	DR	1,371.00		286,639.80
11-10-2023	ATM/CASH WDL/S1IO3742/IOB ATM TOWN HALL	ATM49233538	DR	1,000.00		285,639.80
13-10-2023	POS/166750/AMAZON INDIA/CARD **6044	POS29444769	DR	800.00		284,839.80
13-10-2023	POS/612867/SREE ANNAPOORNA/CARD **1294	POS93848001	DR	1,251.00		283,588.80
14-10-2023	UPI/825866293/SWIGGY/swiggy@hdfcbank	UPI393611754	DR	197.00		283,391.80
15-10-2023	UPI/576036692/SWIGGY/swiggy@hdfcbank	UPI384387992	DR	429.00		282,962.80
17-10-2023	POS/965684/MEESHO INDIA/CARD **2212	POS69143883	DR	3,068.00		279,894.80
18-10-2023	POS/932943/MEESHO INDIA/CARD **9205	POS39700745	DR	2,335.00		277,559.80
18-10-2023	UPI/235849123/ZOMATO/zomato@hdfcbank	UPI460137031	DR	202.00		277,357.80
19-10-2023	UPI/487072073/EATSURE/eatsure@hdfcbank	UPI270264390	DR	734.00		276,623.80
20-10-2023	NEFT/PPF/AC406061923/PPF DEPOSIT	PPF9015388	DR	5,000.00		271,623.80
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1276248563	ELEC449412	DR	1,721.00		269,902.80
20-10-2023	UPI/813571187/JIO RECHARGE/jio@paytm	UPI168542728	DR	599.00		269,303.80
21-10-2023	POS/820900/AJO INDIA/CARD **2001	POS65081985	DR	2,819.00		266,484.80
23-10-2023	UPI/475032616/SWIGGY/swiggy@hdfcbank	UPI809607015	DR	159.00		266,325.80
23-10-2023	POS/968828/HP PETROL RS PURAM/CARD **3053	FUEL88867249	DR	2,314.00		264,011.80
23-10-2023	POS/944668/HP PETROL RS PURAM/CARD **5199	FUEL58784922	DR	1,621.00		262,390.80
23-10-2023	UPI/388541311/UBER/uber@ybl	UPI353217256	DR	397.00		261,993.80
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX5996/PAYMENT	CC30823267	DR	41,269.15		220,724.65
24-10-2023	POS/642904/JUNIOR KUPPANNA/CARD **7662	POS25946062	DR	1,699.00		219,025.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2023	ATM/CASH WDL/S1AX9093/AXIS ATM SINGANALLUR	ATM16169930	DR	5,000.00		214,025.65
26-10-2023	UPI/334019581/ZOMATO/zomato@hdfcbank	UPI845693508	DR	211.00		213,814.65
27-10-2023	POS/195208/MYNTRA INDIA/CARD **7429	POS90451235	DR	3,012.00		210,802.65
27-10-2023	UPI/484422724/EATSURE/eatsure@hdfcbank	UPI543367468	DR	698.00		210,104.65
27-10-2023	POS/403585/KOVAI BIRIYANI/CARD **7364	POS31050971	DR	723.00		209,381.65
28-10-2023	NEFT-596404-HEXAWARE TECH-SALARY OCT	NEFT75663633	CR		156,155.49	365,537.14
28-10-2023	POS/709451/AMAZON INDIA/CARD **2503	POS94155694	DR	3,659.00		361,878.14
29-10-2023	UPI/191026694/ZOMATO/zomato@hdfcbank	UPI736776448	DR	438.00		361,440.14
30-10-2023	POS/943564/MYNTRA INDIA/CARD **6607	POS83479737	DR	2,947.00		358,493.14
31-10-2023	UPI/932999265/ZOMATO/zomato@hdfcbank	UPI386241589	DR	166.00		358,327.14
01-11-2023	SIP/AXISMUTUALFUND/SIP863460/MUTUAL FUND	MF5383369	DR	14,932.50		343,394.64
01-11-2023	UPI/126222854/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI646367677	DR	4,807.00		338,587.64
01-11-2023	POS/263429/SHREE ANANDHAAS/CARD **9325	POS99299442	DR	1,130.00		337,457.64
01-11-2023	UPI/363884858/RAPIDO/rapido@ybl	UPI750618419	DR	351.00		337,106.64
02-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27404494	NET887254	DR	1,199.00		335,907.64
02-11-2023	UPI/757182078/MORE SUPERMARKET/moresupermarket@upi	UPI934119805	DR	1,726.00		334,181.64
05-11-2023	POS/423035/AMAZON INDIA/CARD **1836	POS90257739	DR	3,246.00		330,935.64
06-11-2023	UPI/806538031/EATSURE/eatsure@hdfcbank	UPI740754540	DR	222.00		330,713.64
06-11-2023	UPI/242780518/RAPIDO/rapido@ybl	UPI399278975	DR	361.00		330,352.64
06-11-2023	UPI/242293953/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI918344982	DR	523.00		329,829.64
07-11-2023	EMI/AXISHOMELOAN/LN97249/HOME LOAN	LOAN5629975	DR	27,905.00		301,924.64
07-11-2023	UPI/939767233/UBER/uber@ybl	UPI568758006	DR	88.00		301,836.64
08-11-2023	UPI/406452336/EATSURE/eatsure@hdfcbank	UPI402846238	DR	254.00		301,582.64
08-11-2023	UPI/222280729/RAPIDO/rapido@ybl	UPI816775490	DR	382.00		301,200.64
09-11-2023	POS/787884/AJO INDIA/CARD **7186	POS26548633	DR	2,835.00		298,365.64
11-11-2023	UPI/240703684/MORE SUPERMARKET/moresupermarket@upi	UPI477424660	DR	4,366.00		293,999.64
12-11-2023	UPI/604043773/ZOMATO/zomato@hdfcbank	UPI527038886	DR	799.00		293,200.64
13-11-2023	UPI/404192088/SWIGGY/swiggy@hdfcbank	UPI920169351	DR	397.00		292,803.64
15-11-2023	UPI/861073309/JIO RECHARGE/jio@paytm	UPI704099214	DR	599.00		292,204.64
15-11-2023	UPI/247910480/SWIGGY/swiggy@hdfcbank	UPI321905369	DR	723.00		291,481.64
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5464862328	ELEC526258	DR	1,668.00		289,813.64
16-11-2023	POS/800259/AJO INDIA/CARD **7815	POS61948407	DR	631.00		289,182.64
16-11-2023	ATM/CASH WDL/S1AX7071/AXIS ATM AVINASHI ROAD	ATM36140192	DR	2,000.00		287,182.64
16-11-2023	BILLPAY/AXIS CREDIT CARD/XXX4575/PAYMENT	CC20969974	DR	33,478.33		253,704.31
17-11-2023	NEFT/PPF/AC348217699/PPF DEPOSIT	PPF8436262	DR	5,000.00		248,704.31
17-11-2023	POS/884038/MEESHO INDIA/CARD **5314	POS29625675	DR	2,731.00		245,973.31
17-11-2023	UPI/794820745/EATSURE/eatsure@hdfcbank	UPI925645493	DR	530.00		245,443.31
17-11-2023	UPI/806449278/BOOKMYSHOW/bms@axisbank	UPI272825633	DR	452.00		244,991.31
20-11-2023	POS/834106/AJO INDIA/CARD **2647	POS16164054	DR	2,195.00		242,796.31
21-11-2023	UPI/432007913/MEDPLUS CBE/medpluscbe@ybl	UPI310980993	DR	436.00		242,360.31
25-11-2023	POS/645330/MYNTRA INDIA/CARD **5615	POS73235339	DR	1,784.00		240,576.31
25-11-2023	UPI/431051649/ZOMATO/zomato@hdfcbank	UPI401100694	DR	539.00		240,037.31
26-11-2023	UPI/918477981/SWIGGY/swiggy@hdfcbank	UPI891018792	DR	545.00		239,492.31
26-11-2023	UPI/279160256/ZOMATO/zomato@hdfcbank	UPI967592711	DR	569.00		238,923.31
26-11-2023	POS/163381/KOVAI BIRIYANI/CARD **1127	POS81240220	DR	771.00		238,152.31
27-11-2023	UPI/511748588/SWIGGY/swiggy@hdfcbank	UPI1717674444	DR	370.00		237,782.31
27-11-2023	UPI/171447454/ZOMATO/zomato@hdfcbank	UPI229672565	DR	385.00		237,397.31
27-11-2023	ATM/CASH WDL/S1AX770/AXIS ATM AVINASHI ROAD	ATM17847647	DR	2,000.00		235,397.31
28-11-2023	NEFT-222290-HEXAWARE TECH-SALARY NOV	NEFT87275749	CR		154,605.11	390,002.42
29-11-2023	POS/909699/AJO INDIA/CARD **6691	POS98896200	DR	2,085.00		387,917.42
29-11-2023	POS/694853/FLIPKART INDIA/CARD **7200	POS69386891	DR	3,088.00		384,829.42
29-11-2023	UPI/443771810/MORE SUPERMARKET/moresupermarket@upi	UPI926875808	DR	4,315.00		380,514.42
29-11-2023	UPI/463662364/SWIGGY/swiggy@hdfcbank	UPI948561763	DR	485.00		380,029.42
29-11-2023	UPI/470277987/SWIGGY/swiggy@hdfcbank	UPI591312042	DR	469.00		379,560.42
30-11-2023	POS/530495/AJO INDIA/CARD **6655	POS59457772	DR	2,735.00		376,825.42
02-12-2023	POS/510861/MEESHO INDIA/CARD **1074	POS35819914	DR	3,262.00		373,563.42
02-12-2023	POS/550492/MEESHO INDIA/CARD **7647	POS10922504	DR	2,572.00		370,991.42
03-12-2023	UPI/712921775/EATSURE/eatsure@hdfcbank	UPI228986414	DR	630.00		370,361.42
03-12-2023	UPI/835371950/UBER/uber@ybl	UPI100859082	DR	391.00		369,970.42
04-12-2023	UPI/699178168/NILGIRIS CBE/nilgiriscbe@upi	UPI325867129	DR	2,181.00		367,789.42
04-12-2023	UPI/115942055/SWIGGY/swiggy@hdfcbank	UPI492781875	DR	209.00		367,580.42
04-12-2023	POS/747318/INDIAN OIL GANDHIPURAM/CARD **4837	FUEL10284120	DR	1,413.00		366,167.42
04-12-2023	UPI/403802016/NETMEDS CBE/netmedscbe@ybl	UPI299109330	DR	955.00		365,212.42



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2023	EMI/AXISHOMELOAN/LN37699/HOME LOAN	LOAN7021232	DR	27,905.00		337,307.42
05-12-2023	ATM/CASH WDL/S1AX4534/AXIS ATM KALAPATTI	ATM23452167	DR	5,000.00		332,307.42
06-12-2023	POS/355241/FLIPKART INDIA/CARD **3943	POS95503505	DR	2,964.00		329,343.42
06-12-2023	UPI/307351146/EATSURE/eatsure@hdfcbank	UPI264162594	DR	761.00		328,582.42
07-12-2023	SIP/AXISMUTUALFUND/SIP913946/MUTUAL FUND	MF8899077	DR	14,932.50		313,649.92
07-12-2023	UPI/782768567/DMART COIMBATORE/dmartcoimbatore@upi	UPI735392284	DR	4,389.00		309,260.92
08-12-2023	POS/836027/FLIPKART INDIA/CARD **9901	POS35361737	DR	2,658.00		306,602.92
08-12-2023	POS/748380/MYNTRA INDIA/CARD **9507	POS94931594	DR	2,518.00		304,084.92
09-12-2023	UPI/820423283/ZOMATO/zomato@hdfcbank	UPI592965231	DR	688.00		303,396.92
09-12-2023	UPI/394284272/OLA/ola@ybl	UPI296214523	DR	251.00		303,145.92
10-12-2023	NEFT/PPF/AC919614090/PPF DEPOSIT	PPF6642972	DR	5,000.00		298,145.92
11-12-2023	POS/897460/AJO INDIA/CARD **2744	POS42331944	DR	442.00		297,703.92
12-12-2023	POS/737201/AMAZON INDIA/CARD **6355	POS39086738	DR	2,553.00		295,150.92
12-12-2023	POS/630729/AJO INDIA/CARD **6985	POS28695155	DR	2,591.00		292,559.92
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3836864606	ELEC120937	DR	1,726.00		290,833.92
13-12-2023	ATM/CASH WDL/S1AX9911/AXIS ATM METTUPALAYAM ROAD	ATM15549964	DR	5,000.00		285,833.92
14-12-2023	UPI/307698060/EATSURE/eatsure@hdfcbank	UPI518360694	DR	760.00		285,073.92
15-12-2023	UPI/135619663/EATSURE/eatsure@hdfcbank	UPI961561751	DR	287.00		284,786.92
16-12-2023	UPI/838944220/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI820887970	DR	3,063.00		281,723.92
16-12-2023	UPI/764735132/EATSURE/eatsure@hdfcbank	UPI963368006	DR	633.00		281,090.92
16-12-2023	POS/717298/SHREE ANANDHAAS/CARD **3184	POS26889652	DR	543.00		280,547.92
17-12-2023	POS/309976/AMAZON INDIA/CARD **8140	POS11756264	DR	2,508.00		278,039.92
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXX5972/PAYMENT	CC58939818	DR	29,487.22		248,552.70
18-12-2023	ATM/CASH WDL/S1AX4783/AXIS ATM VADAVALLI	ATM86822326	DR	10,000.00		238,552.70
19-12-2023	UPI/646214173/MORE SUPERMARKET/moresupermarket@upi	UPI336028416	DR	2,271.00		236,281.70
19-12-2023	UPI/531232908/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI828995779	DR	161.00		236,120.70
20-12-2023	UPI/122543229/BOOKMYSHOW/bms@axisbank	UPI814477342	DR	952.00		235,168.70
21-12-2023	UPI/389292677/ZOMATO/zomato@hdfcbank	UPI456375287	DR	168.00		235,000.70
21-12-2023	UPI/419446049/OLA/ola@ybl	UPI570381921	DR	262.00		234,738.70
23-12-2023	POS/996245/INDIAN OIL GANDHIPURAM/CARD **8092	FUEL71463088	DR	1,099.00		233,639.70
24-12-2023	POS/729037/MYNTRA INDIA/CARD **3626	POS62940444	DR	581.00		233,058.70
24-12-2023	POS/487473/INDIAN OIL AVINASHI RD/CARD **7284	FUEL96672775	DR	2,158.00		230,900.70
25-12-2023	UPI/894881234/JIO RECHARGE/jio@paytm	UPI503204276	DR	399.00		230,501.70
25-12-2023	UPI/156955508/ZOMATO/zomato@hdfcbank	UPI434935849	DR	503.00		229,998.70
26-12-2023	POS/255519/MYNTRA INDIA/CARD **8259	POS73624400	DR	2,231.00		227,767.70
26-12-2023	UPI/262741001/UBER/uber@ybl	UPI115613025	DR	244.00		227,523.70
26-12-2023	UPI/816013443/OLA/ola@ybl	UPI633239297	DR	388.00		227,135.70
27-12-2023	POS/271826/BHARAT PETROLEUM CBE/CARD **5819	FUEL79928923	DR	1,159.00		225,976.70
27-12-2023	UPI/506646142/OLA/ola@ybl	UPI276186565	DR	155.00		225,821.70
28-12-2023	UPI/343775525/NETMEDS CBE/netmedscbe@ybl	UPI312009495	DR	620.00		225,201.70
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG930092	DR	17.70		225,184.00
29-12-2023	NEFT-146917-HEXAWARE TECH-SALARY DEC	NEFT55070986	CR		155,099.63	380,283.63
29-12-2023	POS/126485/AMAZON INDIA/CARD **4908	POS84170487	DR	1,515.00		378,768.63
29-12-2023	POS/470205/HP PETROL RS PURAM/CARD **3967	FUEL79897261	DR	1,186.00		377,582.63
30-12-2023	UPI/990179264/EATSURE/eatsure@hdfcbank	UPI510236116	DR	657.00		376,925.63
30-12-2023	ATM/CASH WDL/S1AX5458/AXIS ATM HOPES COLLEGE	ATM45558637	DR	5,000.00		371,925.63
31-12-2023	UPI/936706559/SWIGGY/swiggy@hdfcbank	UPI123502887	DR	559.00		371,366.63
31-12-2023	UPI/539701864/RAPIDO/rapido@ybl	UPI209767540	DR	155.00		371,211.63
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT937075	CR		1,948.86	373,160.49
01-01-2024	POS/311496/AMAZON INDIA/CARD **7648	POS87488726	DR	1,887.00		371,273.49
02-01-2024	UPI/150268864/EATSURE/eatsure@hdfcbank	UPI953942518	DR	481.00		370,792.49
03-01-2024	UPI/540298268/OLA/ola@ybl	UPI261730545	DR	260.00		370,532.49
04-01-2024	UPI/610083123/RAPIDO/rapido@ybl	UPI533828256	DR	285.00		370,247.49
04-01-2024	NEFT/395297/FAMILY SUPPORT/TRANSFER	NEFT23604504	DR	13,893.00		356,354.49
06-01-2024	POS/288160/SHREE ANANDHAAS/CARD **5854	POS52203693	DR	879.00		355,475.49
07-01-2024	SIP/AXISMUTUALFUND/SIP802969/MUTUAL FUND	MF1622714	DR	15,611.25		339,864.24
07-01-2024	NEFT/215332/HEALTH INSURANCE/PREMIUM	INS90076896	DR	27,240.00		312,624.24
08-01-2024	POS/535895/MEESHO INDIA/CARD **9602	POS40767441	DR	3,383.00		309,241.24
08-01-2024	UPI/655887773/OLA/ola@ybl	UPI359550401	DR	158.00		309,083.24
09-01-2024	EMI/AXISHOMELOAN/LN99867/HOME LOAN	LOAN9611115	DR	27,905.00		281,178.24
10-01-2024	NEFT/PPF/AC787503398/PPF DEPOSIT	PPF9860902	DR	5,000.00		276,178.24
10-01-2024	UPI/142818410/EATSURE/eatsure@hdfcbank	UPI774224771	DR	313.00		275,865.24
11-01-2024	POS/523594/HP PETROL RS PURAM/CARD **7521	FUEL12224641	DR	1,019.00		274,846.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2024	UPI/821536064/NILGIRIS CBE/nilgirisbe@upi	UPI138095504	DR	1,598.00		273,248.24
12-01-2024	UPI/283764594/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI561378729	DR	173.00		273,075.24
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8083455647	ELEC548059	DR	1,555.00		271,520.24
14-01-2024	UPI/341155602/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI262591163	DR	488.00		271,032.24
15-01-2024	UPI/494803878/UBER/uber@ybl	UPI519486094	DR	190.00		270,842.24
16-01-2024	UPI/934112524/EATSURE/eatsure@hdfcbank	UPI580625849	DR	310.00		270,532.24
18-01-2024	POS/612204/AJO INDIA/CARD **4672	POS18519217	DR	520.00		270,012.24
18-01-2024	POS/417227/MYNTRA INDIA/CARD **9941	POS27191565	DR	3,674.00		266,338.24
18-01-2024	UPI/573272321/EATSURE/eatsure@hdfcbank	UPI399101645	DR	221.00		266,117.24
18-01-2024	UPI/139682327/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI283833138	DR	297.00		265,820.24
19-01-2024	POS/545361/BHARAT PETROLEUM CBE/CARD **6281	FUEL59975478	DR	2,556.00		263,264.24
19-01-2024	ATM/CASH WDL/S1AX6758/AXIS ATM SARAVANAMPATTI	ATM64586327	DR	2,000.00		261,264.24
19-01-2024	ATM/CASH WDL/S1IC2935/CICI ATM GANAPATHY	ATM27546723	DR	5,000.00		256,264.24
20-01-2024	UPI/192208486/VI RECHARGE/vi@paytm	UPI678439834	DR	599.00		255,665.24
20-01-2024	UPI/785907601/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI191691162	DR	4,013.00		251,652.24
20-01-2024	UPI/696661296/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI255807392	DR	2,701.00		248,951.24
20-01-2024	POS/880935/JUNIOR KUPPANNA/CARD **8780	POS99776348	DR	872.00		248,079.24
21-01-2024	UPI/727365600/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI770576325	DR	1,619.00		246,460.24
21-01-2024	UPI/850356924/DMART COIMBATORE/dmartcoimbatore@upi	UPI707600042	DR	3,179.00		243,281.24
21-01-2024	UPI/622939472/OLA/ola@ybl	UPI143599076	DR	83.00		243,198.24
21-01-2024	UPI/281208601/OLA/ola@ybl	UPI666590408	DR	251.00		242,947.24
22-01-2024	POS/899087/MEESHO INDIA/CARD **8669	POS42279196	DR	3,693.00		239,254.24
22-01-2024	UPI/809981824/SWIGGY/swiggy@hdfcbank	UPI417122273	DR	342.00		238,912.24
24-01-2024	UPI/319796154/ZOMATO/zomato@hdfcbank	UPI197890296	DR	631.00		238,281.24
24-01-2024	UPI/473917389/SWIGGY/swiggy@hdfcbank	UPI512039700	DR	690.00		237,591.24
24-01-2024	UPI/280721396/EATSURE/eatsure@hdfcbank	UPI396809725	DR	230.00		237,361.24
24-01-2024	UPI/866241987/UBER/uber@ybl	UPI802524338	DR	120.00		237,241.24
25-01-2024	UPI/137931268/EATSURE/eatsure@hdfcbank	UPI235615523	DR	593.00		236,648.24
25-01-2024	UPI/604848407/SWIGGY/swiggy@hdfcbank	UPI785557387	DR	613.00		236,035.24
25-01-2024	POS/526351/KOVAI BIRIYANI/CARD **3961	POS98094053	DR	259.00		235,776.24
26-01-2024	POS/377044/FLIPKART INDIA/CARD **3623	POS28281745	DR	2,475.00		233,301.24
27-01-2024	UPI/331616599/SWIGGY/swiggy@hdfcbank	UPI936482866	DR	336.00		232,965.24
27-01-2024	POS/707730/A2B ADYAR ANANDA BHAVAN/CARD **3496	POS53814048	DR	1,747.00		231,218.24
29-01-2024	POS/335585/AMAZON INDIA/CARD **3267	POS71787457	DR	444.00		230,774.24
30-01-2024	NEFT-511615-HEXAWARE TECH-SALARY JAN	NEFT38796169	CR		162,586.22	393,360.46
02-02-2024	POS/370607/MYNTRA INDIA/CARD **1099	POS31544696	DR	759.00		392,601.46
02-02-2024	POS/422298/MEESHO INDIA/CARD **5463	POS87812295	DR	1,581.00		391,020.46
02-02-2024	UPI/886899142/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI838618019	DR	1,830.00		389,190.46
02-02-2024	UPI/658259480/SWIGGY/swiggy@hdfcbank	UPI655797873	DR	268.00		388,922.46
02-02-2024	POS/187771/A2B ADYAR ANANDA BHAVAN/CARD **5179	POS89333492	DR	1,595.00		387,327.46
02-02-2024	POS/625309/A2B ADYAR ANANDA BHAVAN/CARD **2215	POS40645091	DR	1,679.00		385,648.46
02-02-2024	ATM/CASH WDL/S1AX2863/AXIS ATM SARAVANAMPATTI	ATM10415894	DR	2,000.00		383,648.46
02-02-2024	UPI/683909071/OLA/ola@ybl	UPI823643288	DR	394.00		383,254.46
03-02-2024	POS/905876/SREE ANNAPOORNA/CARD **8293	POS13701316	DR	1,580.00		381,674.46
03-02-2024	UPI/186950378/RAPIDO/rapido@ybl	UPI158163927	DR	339.00		381,335.46
05-02-2024	EMI/AXISHOMELOAN/LN40057/HOME LOAN	LOAN4438887	DR	27,905.00		353,430.46
05-02-2024	UPI/940512885/ZOMATO/zomato@hdfcbank	UPI799679751	DR	529.00		352,901.46
07-02-2024	SIP/AXISMUTUALFUND/SIP626090/MUTUAL FUND	MF9761540	DR	15,611.25		337,290.21
07-02-2024	UPI/920268727/SWIGGY/swiggy@hdfcbank	UPI827205087	DR	434.00		336,856.21
07-02-2024	ATM/CASH WDL/S1AX2378/AXIS ATM SARAVANAMPATTI	ATM95093088	DR	3,000.00		333,856.21
07-02-2024	NEFT/293024/FAMILY SUPPORT/TRANSFER	NEFT93499045	DR	8,329.00		325,527.21
07-02-2024	UPI/281807743/BOOKMYSHOW/bms@axisbank	UPI931995015	DR	325.00		325,202.21
09-02-2024	POS/613120/FLIPKART INDIA/CARD **5671	POS87817567	DR	2,335.00		322,867.21
10-02-2024	NEFT/PPF/AC611342571/PPF DEPOSIT	PPF5617471	DR	5,000.00		317,867.21
10-02-2024	UPI/888237907/EATSURE/eatsure@hdfcbank	UPI672773065	DR	367.00		317,500.21
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3472692311	ELEC212156	DR	1,312.00		316,188.21
12-02-2024	POS/864294/MYNTRA INDIA/CARD **9709	POS38679272	DR	2,674.00		313,514.21
15-02-2024	UPI/724658487/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI947671957	DR	954.00		312,560.21
16-02-2024	UPI/318737521/SWIGGY/swiggy@hdfcbank	UPI108927765	DR	560.00		312,000.21
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX3984/PAYMENT	CC50132401	DR	26,176.26		285,823.95
19-02-2024	UPI/364228061/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI866086746	DR	1,876.00		283,947.95
19-02-2024	ATM/CASH WDL/S1AX2974/AXIS ATM SINGANALLUR	ATM57021144	DR	2,000.00		281,947.95
20-02-2024	UPI/613682662/JIO RECHARGE/jio@paytm	UPI520803846	DR	449.00		281,498.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2024	UPI/218871792/ZOMATO/zomato@hdfcbank	UPI115242292	DR	705.00		280,793.95
21-02-2024	POS/470319/FLIPKART INDIA/CARD **4768	POS62033069	DR	1,771.00		279,022.95
21-02-2024	POS/216734/MYNTRA INDIA/CARD **9639	POS87831873	DR	1,375.00		277,647.95
21-02-2024	UPI/851623149/RECEIVED FROM/friend@upi	UPI251543195	CR		13,846.00	291,493.95
22-02-2024	UPI/606204423/INDANE GAS CBE/indane@ybl	UPI694394799	DR	889.00		290,604.95
22-02-2024	UPI/734992328/ZOMATO/zomato@hdfcbank	UPI945407915	DR	780.00		289,824.95
23-02-2024	POS/173788/AMAZON INDIA/CARD **9074	POS80818626	DR	23,731.00		266,093.95
24-02-2024	POS/966535/FLIPKART INDIA/CARD **9965	POS47258490	DR	642.00		265,451.95
24-02-2024	UPI/651814410/ZOMATO/zomato@hdfcbank	UPI884071869	DR	198.00		265,253.95
24-02-2024	ATM/CASH WDL/S1AX9195/AXIS ATM PEELAMEDU	ATM14735151	DR	2,000.00		263,253.95
24-02-2024	ATM/CASH WDL/S1AX2276/AXIS ATM HOPES COLLEGE	ATM18653901	DR	5,000.00		258,253.95
26-02-2024	UPI/766951439/SWIGGY/swiggy@hdfcbank	UPI366567628	DR	782.00		257,471.95
26-02-2024	UPI/792433040/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI634001293	DR	231.00		257,240.95
27-02-2024	POS/858755/AMAZON INDIA/CARD **1425	POS44488529	DR	1,588.00		255,652.95
27-02-2024	UPI/935146249/ZOMATO/zomato@hdfcbank	UPI837986962	DR	575.00		255,077.95
28-02-2024	UPI/215152318/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI390563196	DR	4,183.00		250,894.95
28-02-2024	UPI/432975047/EATSURE/eatsure@hdfcbank	UPI848990716	DR	574.00		250,320.95
28-02-2024	UPI/791730174/EATSURE/eatsure@hdfcbank	UPI555303568	DR	181.00		250,139.95
29-02-2024	NEFT-440071-HEXAWARE TECH-SALARY FEB	NEFT85231255	CR		169,903.58	420,043.53
29-02-2024	UPI/699372557/MEDPLUS CBE/medpluscbe@ybl	UPI526121395	DR	516.00		419,527.53
01-03-2024	UPI/897346565/SWIGGY/swiggy@hdfcbank	UPI642143744	DR	189.00		419,338.53
01-03-2024	UPI/166122757/RAPIDO/rapido@ybl	UPI224372990	DR	124.00		419,214.53
03-03-2024	ATM/CASH WDL/S1C8948/CICI ATM SINGANALLUR	ATM84622632	DR	10,000.00		409,214.53
03-03-2024	ATM/CASH WDL/S1AX4367/AXIS ATM TOWN HALL	ATM97088854	DR	10,000.00		399,214.53
05-03-2024	POS/503080/AJO INDIA/CARD **5649	POS12877777	DR	3,481.00		395,733.53
05-03-2024	UPI/365003410/UBER/uber@ybl	UPI333923219	DR	389.00		395,344.53
06-03-2024	EMI/AXISHOMELOAN/LN14785/HOME LOAN	LOAN8742535	DR	27,905.00		367,439.53
06-03-2024	SIP/AXISMUTUALFUND/SIP922296/MUTUAL FUND	MF3960478	DR	15,611.25		351,828.28
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67676209	NET205692	DR	1,199.00		350,629.28
07-03-2024	UPI/744850489/EATSURE/eatsure@hdfcbank	UPI913755099	DR	261.00		350,368.28
08-03-2024	UPI/909091285/SWIGGY/swiggy@hdfcbank	UPI143279461	DR	771.00		349,597.28
10-03-2024	UPI/916887601/ZOMATO/zomato@hdfcbank	UPI116916929	DR	186.00		349,411.28
12-03-2024	UPI/760336928/RECEIVED FROM/friend@upi	UPI682222272	CR		14,476.00	363,887.28
14-03-2024	UPI/900414855/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI591401458	DR	3,181.00		360,706.28
14-03-2024	POS/172379/HOTEL ANNAPOORNA/CARD **6981	POS36268849	DR	444.00		360,262.28
15-03-2024	NEFT/PPF/AC392818072/PPF DEPOSIT	PPF5710863	DR	5,000.00		355,262.28
15-03-2024	UPI/885566144/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI145950887	DR	4,304.00		350,958.28
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5303191601	ELEC444782	DR	2,969.00		347,989.28
17-03-2024	UPI/609039088/VI RECHARGE/vi@paytm	UPI221321915	DR	599.00		347,390.28
17-03-2024	UPI/271672029/ZOMATO/zomato@hdfcbank	UPI364384631	DR	784.00		346,606.28
17-03-2024	UPI/588197982/BOOKMYSHOW/bms@axisbank	UPI150490162	DR	790.00		345,816.28
18-03-2024	POS/110996/MEESHO INDIA/CARD **2168	POS32824933	DR	10,206.00		335,610.28
18-03-2024	UPI/346059733/ZOMATO/zomato@hdfcbank	UPI329067246	DR	417.00		335,193.28
18-03-2024	UPI/241689985/ZOMATO/zomato@hdfcbank	UPI615645746	DR	198.00		334,995.28
19-03-2024	POS/164404/MEESHO INDIA/CARD **9346	POS99676009	DR	2,037.00		332,958.28
22-03-2024	POS/213710/FLIPKART INDIA/CARD **1647	POS27842862	DR	2,527.00		330,431.28
22-03-2024	POS/974784/AJO INDIA/CARD **7877	POS48366339	DR	2,408.00		328,023.28
22-03-2024	UPI/819697673/EATSURE/eatsure@hdfcbank	UPI980815515	DR	640.00		327,383.28
23-03-2024	POS/804036/FLIPKART INDIA/CARD **1355	POS52417145	DR	23,986.00		303,397.28
23-03-2024	ATM/CASH WDL/S1HD1404/HDFC ATM GANDHIPURAM	ATM65580135	DR	10,000.00		293,397.28
24-03-2024	UPI/968620105/SWIGGY/swiggy@hdfcbank	UPI920793008	DR	620.00		292,777.28
24-03-2024	UPI/127468191/SWIGGY/swiggy@hdfcbank	UPI956838208	DR	620.00		292,157.28
27-03-2024	UPI/904113925/NILGIRIS CBE/nilgiriscbe@upi	UPI239506349	DR	2,529.00		289,628.28
27-03-2024	UPI/980195071/NETMEDS CBE/netmedscbe@ybl	UPI398492229	DR	376.00		289,252.28
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG449559	DR	17.70		289,234.58
29-03-2024	POS/690079/AJO INDIA/CARD **9003	POS19587766	DR	3,583.00		285,651.58
29-03-2024	ATM/CASH WDL/S1HD5897/HDFC ATM METTUPALAYAM ROAD	ATM26407724	DR	10,000.00		275,651.58
31-03-2024	UPI/877248484/EATSURE/eatsure@hdfcbank	UPI125303873	DR	154.00		275,497.58
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT902725	CR		2,861.24	278,358.82
01-04-2024	NEFT-931527-HEXAWARE TECH-SALARY MAR	NEFT85161706	CR		162,404.72	440,763.54
01-04-2024	SIP/AXISMUTUALFUND/SIP737915/MUTUAL FUND	MF2525730	DR	15,611.25		425,152.29
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77678909	NET221466	DR	999.00		424,153.29
02-04-2024	POS/457147/AJO INDIA/CARD **4615	POS48657235	DR	839.00		423,314.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2024	POS/382807/MEESHO INDIA/CARD **4033	POS54671992	DR	1,067.00		422,247.29
03-04-2024	POS/398014/AJIO INDIA/CARD **4393	POS37464732	DR	2,575.00		419,672.29
03-04-2024	UPI/895128139/OLA/ola@ybl	UPI184338365	DR	265.00		419,407.29
04-04-2024	NEFT-305894-HEXAWARE TECH-BONUS FY2023-2024	NEFT43096687	CR		107,096.48	526,503.77
04-04-2024	UPI/785388654/EATSURE/eatsure@hdfcbank	UPI730606026	DR	682.00		525,821.77
06-04-2024	UPI/688765476/UBER/uber@ybl	UPI783750154	DR	400.00		525,421.77
07-04-2024	EMI/AXISHOMELOAN/LN85496/HOME LOAN	LOAN3984161	DR	27,905.00		497,516.77
08-04-2024	ATM/CASH WDL/S1AX2371/AXIS ATM UKKADAM	ATM30096477	DR	3,000.00		494,516.77
08-04-2024	ATM/CASH WDL/S1AX1718/AXIS ATM RACE COURSE	ATM47039508	DR	2,000.00		492,516.77
10-04-2024	POS/980563/FLIPKART INDIA/CARD **9287	POS47470387	DR	734.00		491,782.77
11-04-2024	UPI/531208337/SWIGGY/swiggy@hdfcbank	UPI757641056	DR	350.00		491,432.77
12-04-2024	POS/465949/AMAZON INDIA/CARD **4799	POS19494945	DR	2,900.00		488,532.77
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4937597926	ELEC176826	DR	2,907.00		485,625.77
13-04-2024	UPI/467868304/MEDPLUS CBE/medpluscbe@ybl	UPI195231094	DR	661.00		484,964.77
14-04-2024	UPI/721382038/SWIGGY/swiggy@hdfcbank	UPI196518142	DR	484.00		484,480.77
16-04-2024	UPI/434037239/RAPIDO/rapido@ybl	UPI474545174	DR	176.00		484,304.77
16-04-2024	UPI/919225952/OLA/ola@ybl	UPI693868855	DR	83.00		484,221.77
17-04-2024	NEFT/PPF/AC190905754/PPF DEPOSIT	PPF4152466	DR	5,000.00		479,221.77
17-04-2024	ATM/CASH WDL/S1IO6675/IOB ATM KALAPATTI	ATM89258092	DR	1,000.00		478,221.77
18-04-2024	ATM/CASH WDL/S1HD5111/HDFC ATM SUNGAM	ATM61486706	DR	5,000.00		473,221.77
18-04-2024	UPI/288291136/OLA/ola@ybl	UPI228718888	DR	267.00		472,954.77
19-04-2024	UPI/357272628/VI RECHARGE/vi@paytm	UPI559188722	DR	399.00		472,555.77
22-04-2024	UPI/175272431/DMART COIMBATORE/dmartcoimbatore@upi	UPI912389748	DR	4,823.00		467,732.77
24-04-2024	UPI/405508171/RAPIDO/rapido@ybl	UPI310580957	DR	176.00		467,556.77
25-04-2024	UPI/364720946/EATSURE/eatsure@hdfcbank	UPI574444018	DR	153.00		467,403.77
25-04-2024	UPI/311042728/OLA/ola@ybl	UPI702318300	DR	227.00		467,176.77
26-04-2024	POS/964185/FLIPKART INDIA/CARD **9651	POS58329231	DR	1,588.00		465,588.77
27-04-2024	UPI/426913295/ZOMATO/zomato@hdfcbank	UPI945065189	DR	415.00		465,173.77
27-04-2024	UPI/276438594/RAPIDO/rapido@ybl	UPI620302270	DR	278.00		464,895.77
28-04-2024	POS/971128/FLIPKART INDIA/CARD **3707	POS89685629	DR	3,540.00		461,355.77
28-04-2024	POS/262814/KOVAI BIRIYANI/CARD **9676	POS62141823	DR	1,162.00		460,193.77
29-04-2024	NEFT-412076-HEXAWARE TECH-SALARY APR	NEFT99654922	CR		169,228.34	629,422.11
29-04-2024	UPI/288517961/EATSURE/eatsure@hdfcbank	UPI119203908	DR	787.00		628,635.11
30-04-2024	UPI/309331172/DMART COIMBATORE/dmartcoimbatore@upi	UPI412440907	DR	2,375.00		626,260.11
01-05-2024	UPI/335233695/ZOMATO/zomato@hdfcbank	UPI376888243	DR	236.00		626,024.11
02-05-2024	UPI/285605113/NETMEDS CBE/netmedscbe@ybl	UPI668991274	DR	313.00		625,711.11
03-05-2024	POS/286803/MEESHO INDIA/CARD **2336	POS29016469	DR	1,409.00		624,302.11
04-05-2024	SIP/AXISMUTUALFUND/SIP581035/MUTUAL FUND	MF5068189	DR	15,611.25		608,690.86
04-05-2024	UPI/801036577/EATSURE/eatsure@hdfcbank	UPI202282371	DR	404.00		608,286.86
05-05-2024	POS/848802/FLIPKART INDIA/CARD **2482	POS85137658	DR	10,274.00		598,012.86
05-05-2024	UPI/266019466/ZOMATO/zomato@hdfcbank	UPI981247317	DR	669.00		597,343.86
05-05-2024	UPI/826935922/SWIGGY/swiggy@hdfcbank	UPI804049227	DR	755.00		596,588.86
06-05-2024	EMI/AXISHOMELOAN/LN25780/HOME LOAN	LOAN1086774	DR	27,905.00		568,683.86
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97523205	NET259879	DR	999.00		567,684.86
10-05-2024	POS/640009/MYNTRA INDIA/CARD **3735	POS65922310	DR	829.00		566,855.86
10-05-2024	ATM/CASH WDL/S1AX1550/AXIS ATM GANAPATHY	ATM31617546	DR	10,000.00		556,855.86
11-05-2024	POS/685023/MEESHO INDIA/CARD **2330	POS55686984	DR	2,854.00		554,001.86
11-05-2024	UPI/270656028/OLA/ola@ybl	UPI134873782	DR	168.00		553,833.86
12-05-2024	UPI/297953102/EATSURE/eatsure@hdfcbank	UPI240828555	DR	343.00		553,490.86
14-05-2024	POS/510609/HP PETROL RS PURAM/CARD **4570	FUEL25195808	DR	1,261.00		552,229.86
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6622235843	ELEC640518	DR	3,293.00		548,936.86
15-05-2024	POS/907061/BHARAT PETROLEUM CBE/CARD **9240	FUEL33309970	DR	1,775.00		547,161.86
17-05-2024	UPI/817732438/EATSURE/eatsure@hdfcbank	UPI989097642	DR	607.00		546,554.86
18-05-2024	UPI/207612452/SWIGGY/swiggy@hdfcbank	UPI496229343	DR	629.00		545,925.86
18-05-2024	UPI/510153823/EATSURE/eatsure@hdfcbank	UPI518431925	DR	558.00		545,367.86
19-05-2024	POS/751187/FLIPKART INDIA/CARD **9081	POS81811784	DR	2,598.00		542,769.86
20-05-2024	NEFT/PPF/AC639510060/PPF DEPOSIT	PPF6858868	DR	5,000.00		537,769.86
21-05-2024	UPI/237347722/MORE SUPERMARKET/moresupermarket@upi	UPI597444641	DR	4,254.00		533,515.86
21-05-2024	UPI/330028899/SWIGGY/swiggy@hdfcbank	UPI900408389	DR	349.00		533,166.86
21-05-2024	ATM/CASH WDL/S1AX2102/AXIS ATM RS PURAM	ATM81453576	DR	2,000.00		531,166.86
21-05-2024	UPI/334472898/RAPIDO/rapido@ybl	UPI713470219	DR	385.00		530,781.86
21-05-2024	UPI/144804834/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI838340531	DR	595.00		530,186.86
23-05-2024	UPI/569493828/JIO RECHARGE/jio@paytm	UPI680836612	DR	399.00		529,787.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2024	UPI/469481402/SWIGGY/swiggy@hdfcbank	UPI789727119	DR	171.00		529,616.86
23-05-2024	POS/806394/HOTEL ANNAPOORNA/CARD **4985	POS77649569	DR	307.00		529,309.86
24-05-2024	UPI/398627254/UBER/uber@ybl	UPI308831364	DR	145.00		529,164.86
25-05-2024	UPI/462954113/SWIGGY/swiggy@hdfcbank	UPI964004859	DR	255.00		528,909.86
26-05-2024	UPI/263893258/SWIGGY/swiggy@hdfcbank	UPI717626257	DR	309.00		528,600.86
27-05-2024	POS/917272/MEESHO INDIA/CARD **4008	POS277778717	DR	393.00		528,207.86
27-05-2024	UPI/374956407/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI930873178	DR	1,639.00		526,568.86
27-05-2024	UPI/519205268/ZOMATO/zomato@hdfcbank	UPI380394516	DR	301.00		526,267.86
28-05-2024	POS/394468/FLIPKART INDIA/CARD **8164	POS26594417	DR	2,845.00		523,422.86
28-05-2024	POS/491274/ANNAPOORNA CBE/CARD **8656	POS90307633	DR	1,416.00		522,006.86
29-05-2024	NEFT-917127-HEXAWARE TECH-SALARY MAY	NEFT84624345	CR		169,894.59	691,901.45
29-05-2024	UPI/151772884/OLA/ola@ybl	UPI356378246	DR	103.00		691,798.45
30-05-2024	POS/260885/AMAZON INDIA/CARD **3928	POS21729720	DR	25,036.00		666,762.45
30-05-2024	UPI/406609257/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI507686031	DR	2,510.00		664,252.45
30-05-2024	UPI/515313874/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI143394873	DR	3,092.00		661,160.45
31-05-2024	POS/707427/MYNTRA INDIA/CARD **1261	POS80584607	DR	826.00		660,334.45
01-06-2024	ATM/CASH WDL/S1SB8265/SBI ATM KALAPATTI	ATM56503527	DR	2,000.00		658,334.45
03-06-2024	NEFT/558638/FAMILY SUPPORT/TRANSFER	NEFT67341753	DR	11,068.00		647,266.45
04-06-2024	UPI/980701632/DMART COIMBATORE/dmartcoimbatore@upi	UPI860873507	DR	4,139.00		643,127.45
04-06-2024	UPI/170525386/ZOMATO/zomato@hdfcbank	UPI357358248	DR	535.00		642,592.45
06-06-2024	SIP/AXISMUTUALFUND/SIP894216/MUTUAL FUND	MF4053160	DR	15,611.25		626,981.20
07-06-2024	POS/323837/SHREE ANANDHAAS/CARD **8786	POS33192804	DR	1,054.00		625,927.20
08-06-2024	POS/510655/MYNTRA INDIA/CARD **4233	POS71353609	DR	2,774.00		623,153.20
08-06-2024	UPI/791979503/EATSURE/eatsure@hdfcbank	UPI396861346	DR	514.00		622,639.20
09-06-2024	EMI/AXISHOMELOAN/LN17300/HOME LOAN	LOAN1854920	DR	27,905.00		594,734.20
09-06-2024	UPI/393136564/SWIGGY/swiggy@hdfcbank	UPI440230537	DR	667.00		594,067.20
09-06-2024	POS/531910/HOTEL ANNAPOORNA/CARD **3628	POS72213155	DR	1,600.00		592,467.20
10-06-2024	UPI/170235836/ZOMATO/zomato@hdfcbank	UPI638856613	DR	438.00		592,029.20
10-06-2024	UPI/405286908/EATSURE/eatsure@hdfcbank	UPI403889808	DR	665.00		591,364.20
12-06-2024	POS/382274/AJO INDIA/CARD **3728	POS53735254	DR	2,076.00		589,288.20
12-06-2024	ATM/CASH WDL/S1AX3743/AXIS ATM HOPES COLLEGE	ATM71059185	DR	5,000.00		584,288.20
13-06-2024	UPI/701348655/RAPIDO/rapido@ybl	UPI671038125	DR	240.00		584,048.20
14-06-2024	POS/631311/FLIPKART INDIA/CARD **3465	POS91415418	DR	1,187.00		582,861.20
14-06-2024	UPI/850343394/ZOMATO/zomato@hdfcbank	UPI147687263	DR	775.00		582,086.20
14-06-2024	POS/879949/A2B ADYAR ANANDA BHAVAN/CARD **3167	POS91754632	DR	776.00		581,310.20
15-06-2024	ATM/CASH WDL/S1IC2470/ICICI ATM TRICHY ROAD	ATM51436715	DR	10,000.00		571,310.20
15-06-2024	UPI/962959313/OLA/ola@ybl	UPI537308951	DR	376.00		570,934.20
16-06-2024	POS/203415/MEESHO INDIA/CARD **5833	POS63278036	DR	24,352.00		546,582.20
17-06-2024	UPI/688016903/EATSURE/eatsure@hdfcbank	UPI148635567	DR	694.00		545,888.20
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3714110882	ELEC915215	DR	3,131.00		542,757.20
18-06-2024	POS/524199/FLIPKART INDIA/CARD **9765	POS48881236	DR	2,323.00		540,434.20
18-06-2024	POS/625978/MEESHO INDIA/CARD **9470	POS82504811	DR	2,805.00		537,629.20
18-06-2024	UPI/567658542/ZOMATO/zomato@hdfcbank	UPI118960827	DR	555.00		537,074.20
19-06-2024	NEFT/PPF/AC358570868/PPF DEPOSIT	PPF2115773	DR	5,000.00		532,074.20
19-06-2024	UPI/167331335/VI RECHARGE/vi@paytm	UPI289969415	DR	299.00		531,775.20
19-06-2024	UPI/616112349/UBER/uber@ybl	UPI568678145	DR	238.00		531,537.20
20-06-2024	UPI/861443792/SWIGGY/swiggy@hdfcbank	UPI458614086	DR	336.00		531,201.20
21-06-2024	UPI/399035342/ZOMATO/zomato@hdfcbank	UPI349660420	DR	517.00		530,684.20
21-06-2024	UPI/251835350/OLA/ola@ybl	UPI345793705	DR	276.00		530,408.20
21-06-2024	UPI/798635855/OLA/ola@ybl	UPI471571040	DR	363.00		530,045.20
21-06-2024	UPI/782935190/OLA/ola@ybl	UPI227504742	DR	299.00		529,746.20
22-06-2024	UPI/900994132/EATSURE/eatsure@hdfcbank	UPI180248948	DR	243.00		529,503.20
22-06-2024	UPI/942297619/EATSURE/eatsure@hdfcbank	UPI432316470	DR	581.00		528,922.20
23-06-2024	UPI/373455039/INDANE GAS CBE/indane@ybl	UPI215995297	DR	953.00		527,969.20
24-06-2024	POS/205486/MEESHO INDIA/CARD **3795	POS59956672	DR	929.00		527,040.20
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4836/PAYMENT	CC94439114	DR	22,165.85		504,874.35
25-06-2024	UPI/597733862/DMART COIMBATORE/dmartcoimbatore@upi	UPI801949967	DR	4,041.00		500,833.35
25-06-2024	ATM/CASH WDL/S1AX9700/AXIS ATM GANAPATHY	ATM14977477	DR	2,000.00		498,833.35
25-06-2024	ATM/CASH WDL/S1IO5293/IOB ATM THUDIYALUR	ATM35166646	DR	10,000.00		488,833.35
25-06-2024	UPI/530821896/OLA/ola@ybl	UPI460447869	DR	276.00		488,557.35
26-06-2024	POS/781921/A2B ADYAR ANANDA BHAVAN/CARD **2586	POS90448991	DR	1,499.00		487,058.35
26-06-2024	UPI/386245307/UBER/uber@ybl	UPI560105367	DR	356.00		486,702.35
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG498990	DR	17.70		486,684.65



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2024	UPI/103595413/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI258318743	DR	4,498.00		482,186.65
28-06-2024	UPI/636078768/SWIGGY/swiggy@hdfcbank	UPI107234592	DR	620.00		481,566.65
29-06-2024	POS/371472/AJO INDIA/CARD **4115	POS42584761	DR	18,705.00		462,861.65
30-06-2024	UPI/448096390/EATSURE/eatsure@hdfcbank	UPI773020022	DR	522.00		462,339.65
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT376836	CR		3,288.47	465,628.12
01-07-2024	NEFT-822215-HEXAWARE TECH-SALARY JUN	NEFT84299168	CR		164,036.15	629,664.27
01-07-2024	POS/448563/INDIAN OIL GANDHIPURAM/CARD **1679	FUEL47839370	DR	1,570.00		628,094.27
02-07-2024	UPI/528928824/ZOMATO/zomato@hdfcbank	UPI889650762	DR	156.00		627,938.27
03-07-2024	UPI/974521329/EATSURE/eatsure@hdfcbank	UPI630352105	DR	659.00		627,279.27
04-07-2024	UPI/148487168/SWIGGY/swiggy@hdfcbank	UPI198723338	DR	597.00		626,682.27
04-07-2024	ATM/CASH WDL/S1IO6684/IOB ATM GANAPATHY	ATM91858336	DR	3,000.00		623,682.27
06-07-2024	EMI/AXISHOMELOAN/LN30862/HOME LOAN	LOAN6563778	DR	27,905.00		595,777.27
06-07-2024	SIP/AXISMUTUALFUND/SIP935800/MUTUAL FUND	MF6564152	DR	15,611.25		580,166.02
06-07-2024	UPI/429395652/DMART COIMBATORE/dmartcoimbatore@upi	UPI246177621	DR	3,138.00		577,028.02
06-07-2024	UPI/143877540/SWIGGY/swiggy@hdfcbank	UPI742104868	DR	336.00		576,692.02
07-07-2024	POS/554397/AMAZON INDIA/CARD **9972	POS15941568	DR	388.00		576,304.02
07-07-2024	UPI/477334640/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI866205586	DR	1,603.00		574,701.02
07-07-2024	UPI/898140341/UBER/uber@ybl	UPI841811683	DR	248.00		574,453.02
08-07-2024	UPI/120334361/BOOKMYSHOW/bms@axisbank	UPI522598158	DR	778.00		573,675.02
10-07-2024	NEFT/PPF/AC698902629/PPF DEPOSIT	PPF5917183	DR	5,000.00		568,675.02
10-07-2024	UPI/680940007/ZOMATO/zomato@hdfcbank	UPI258315618	DR	518.00		568,157.02
11-07-2024	UPI/291329615/EATSURE/eatsure@hdfcbank	UPI435231557	DR	638.00		567,519.02
11-07-2024	UPI/922470477/RAPIDO/rapido@ybl	UPI379820092	DR	247.00		567,272.02
11-07-2024	ACH/DEBIT/HOTSTAR/SUB96057260	SUB841677	DR	299.00		566,973.02
12-07-2024	UPI/873151019/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI469896107	DR	1,982.00		564,991.02
12-07-2024	UPI/801623965/SWIGGY/swiggy@hdfcbank	UPI284063839	DR	705.00		564,286.02
13-07-2024	UPI/604107136/EATSURE/eatsure@hdfcbank	UPI803675714	DR	633.00		563,653.02
14-07-2024	UPI/732542877/SWIGGY/swiggy@hdfcbank	UPI776688055	DR	475.00		563,178.02
14-07-2024	UPI/642982896/RAPIDO/rapido@ybl	UPI527831079	DR	362.00		562,816.02
15-07-2024	POS/385463/ANNAPOORNA CBE/CARD **5820	POS77597413	DR	1,366.00		561,450.02
15-07-2024	POS/432494/BHARAT PETROLEUM CBE/CARD **7757	FUEL32809551	DR	3,325.00		558,125.02
15-07-2024	ATM/CASH WDL/S1CA6500/CANARA ATM TOWN HALL	ATM45391092	DR	3,000.00		555,125.02
16-07-2024	UPI/626437397/EATSURE/eatsure@hdfcbank	UPI125314827	DR	192.00		554,933.02
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5866035354	ELEC935915	DR	1,552.00		553,381.02
17-07-2024	POS/163838/BHARAT PETROLEUM CBE/CARD **9158	FUEL85080581	DR	1,659.00		551,722.02
19-07-2024	UPI/760247560/AIRTEL RECHARGE/airtel@paytm	UPI991980587	DR	699.00		551,023.02
20-07-2024	UPI/566514985/ZOMATO/zomato@hdfcbank	UPI593421206	DR	152.00		550,871.02
20-07-2024	ATM/CASH WDL/S1AX7718/AXIS ATM RS PURAM	ATM47043385	DR	1,000.00		549,871.02
21-07-2024	POS/382702/AJO INDIA/CARD **7346	POS61732361	DR	2,324.00		547,547.02
21-07-2024	UPI/608199841/SWIGGY/swiggy@hdfcbank	UPI458406568	DR	658.00		546,889.02
22-07-2024	UPI/377740342/NILGIRIS CBE/nilgiriscbe@upi	UPI800318998	DR	2,132.00		544,757.02
22-07-2024	UPI/875931920/NILGIRIS CBE/nilgiriscbe@upi	UPI520657150	DR	1,610.00		543,147.02
22-07-2024	POS/496649/INDIAN OIL AVINASHI RD/CARD **7861	FUEL21890653	DR	1,141.00		542,006.02
22-07-2024	UPI/967057716/MEDPLUS CBE/medpluscbe@ybl	UPI409442433	DR	904.00		541,102.02
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4235/PAYMENT	CC21022000	DR	17,965.99		523,136.03
23-07-2024	POS/453986/MYNTRA INDIA/CARD **6202	POS59873548	DR	1,329.00		521,807.03
23-07-2024	ATM/CASH WDL/S1IO6758/IOB ATM SINGANALLUR	ATM94298559	DR	5,000.00		516,807.03
23-07-2024	UPI/687410335/OLA/ola@ybl	UPI852860640	DR	131.00		516,676.03
23-07-2024	UPI/909439067/OLA/ola@ybl	UPI954859118	DR	198.00		516,478.03
24-07-2024	POS/865527/MEESHO INDIA/CARD **6419	POS75127258	DR	1,481.00		514,997.03
25-07-2024	POS/955549/MYNTRA INDIA/CARD **7185	POS36793578	DR	3,354.00		511,643.03
25-07-2024	UPI/253692468/RAPIDO/rapido@ybl	UPI241465441	DR	151.00		511,492.03
28-07-2024	UPI/340618912/EATSURE/eatsure@hdfcbank	UPI737741461	DR	430.00		511,062.03
28-07-2024	UPI/832414991/RAPIDO/rapido@ybl	UPI603699222	DR	391.00		510,671.03
29-07-2024	POS/369771/FLIPKART INDIA/CARD **8598	POS80294617	DR	2,423.00		508,248.03
29-07-2024	ATM/CASH WDL/S1AX4461/AXIS ATM SARAVANAMPATTI	ATM12620556	DR	2,000.00		506,248.03
30-07-2024	NEFT-668420-HEXAWARE TECH-SALARY JUL	NEFT32140637	CR		168,052.59	674,300.62
31-07-2024	POS/556262/MYNTRA INDIA/CARD **2551	POS46509651	DR	19,212.00		655,088.62
31-07-2024	UPI/479619479/UBER/uber@ybl	UPI595042276	DR	350.00		654,738.62
01-08-2024	UPI/761488583/UBER/uber@ybl	UPI908738404	DR	258.00		654,480.62
02-08-2024	POS/521087/FLIPKART INDIA/CARD **5368	POS65089214	DR	2,162.00		652,318.62
03-08-2024	UPI/336466995/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI910353524	DR	1,442.00		650,876.62
03-08-2024	UPI/111892577/MORE SUPERMARKET/moresupermarket@upi	UPI762007568	DR	4,010.00		646,866.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2024	UPI/266967430/SWIGGY/swiggy@hdfcbank	UPI397738986	DR	327.00		646,539.62
03-08-2024	ATM/CASH WDL/S1AX1565/AXIS ATM KALAPATTI	ATM66877489	DR	5,000.00		641,539.62
04-08-2024	ACH/DEBIT/NETFLIX/SUB55440119	SUB444024	DR	499.00		641,040.62
05-08-2024	POS/724505/SREE ANNAPOORNA/CARD **6342	POS93768258	DR	1,203.00		639,837.62
06-08-2024	UPI/780750574/UBER/uber@ybl	UPI371702334	DR	98.00		639,739.62
07-08-2024	EMI/AXISHOMELOAN/LN37734/HOME LOAN	LOAN6209156	DR	27,905.00		611,834.62
07-08-2024	POS/615545/MEESHO INDIA/CARD **2244	POS75370236	DR	1,193.00		610,641.62
07-08-2024	POS/289571/A2B ADYAR ANANDA BHAVAN/CARD **2561	POS55837292	DR	1,765.00		608,876.62
08-08-2024	UPI/195149010/EATSURE/eatsure@hdfcbank	UPI961169136	DR	271.00		608,605.62
08-08-2024	UPI/166080840/RAPIDO/rapido@ybl	UPI131701136	DR	278.00		608,327.62
08-08-2024	UPI/562668175/OLA/ola@ybl	UPI265423907	DR	232.00		608,095.62
09-08-2024	SIP/AXISMUTUALFUND/SIP592084/MUTUAL FUND	MF1770488	DR	15,611.25		592,484.37
09-08-2024	UPI/674418343/RAPIDO/rapido@ybl	UPI565871235	DR	326.00		592,158.37
10-08-2024	POS/163883/SHREE ANANDHAAS/CARD **1511	POS67925174	DR	1,161.00		590,997.37
12-08-2024	POS/515346/MYNTRA INDIA/CARD **8306	POS29575985	DR	2,000.00		588,997.37
12-08-2024	UPI/868296168/MORE SUPERMARKET/moresupermarket@upi	UPI369354010	DR	4,716.00		584,281.37
12-08-2024	UPI/688318212/ZOMATO/zomato@hdfcbank	UPI269416890	DR	646.00		583,635.37
14-08-2024	UPI/793062242/EATSURE/eatsure@hdfcbank	UPI256556640	DR	523.00		583,112.37
14-08-2024	POS/197960/A2B ADYAR ANANDA BHAVAN/CARD **3513	POS35097364	DR	267.00		582,845.37
15-08-2024	UPI/284915860/ZOMATO/zomato@hdfcbank	UPI463381234	DR	502.00		582,343.37
15-08-2024	ATM/CASH WDL/S1AX6979/AXIS ATM TOWN HALL	ATM71306654	DR	5,000.00		577,343.37
15-08-2024	BILLPAY/AXIS CREDIT CARD/XXX9020/PAYMENT	CC21278056	DR	15,683.84		561,659.53
17-08-2024	UPI/238699018/EATSURE/eatsure@hdfcbank	UPI781368358	DR	356.00		561,303.53
18-08-2024	UPI/324801499/DMART COIMBATORE/dmartcoimbatore@upi	UPI529056572	DR	3,770.00		557,533.53
19-08-2024	NEFT/PPF/AC729239428/PPF DEPOSIT	PPF7353439	DR	5,000.00		552,533.53
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6519566443	ELEC708352	DR	1,291.00		551,242.53
22-08-2024	ATM/CASH WDL/S1AX5017/AXIS ATM SINGANALLUR	ATM54624062	DR	5,000.00		546,242.53
23-08-2024	UPI/809260232/AIRTEL RECHARGE/airtel@paytm	UPI677885366	DR	449.00		545,793.53
24-08-2024	ATM/CASH WDL/S1AX3064/AXIS ATM PEELAMEDU	ATM35030809	DR	3,000.00		542,793.53
25-08-2024	UPI/259908697/EATSURE/eatsure@hdfcbank	UPI357942000	DR	499.00		542,294.53
26-08-2024	UPI/796884135/SWIGGY/swiggy@hdfcbank	UPI875917761	DR	661.00		541,633.53
27-08-2024	ATM/CASH WDL/S1HD3038/HDFC ATM GANAPATHY	ATM82672479	DR	5,000.00		536,633.53
27-08-2024	UPI/629866056/BOOKMYSHOW/bms@axisbank	UPI136540829	DR	765.00		535,868.53
28-08-2024	NEFT-607702-HEXAWARE TECH-SALARY AUG	NEFT37763801	CR		167,225.74	703,094.27
29-08-2024	UPI/661488864/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI690898740	DR	2,369.00		700,725.27
01-09-2024	ATM/CASH WDL/S1AX3088/AXIS ATM SARAVANAMPATTI	ATM10592961	DR	5,000.00		695,725.27
01-09-2024	UPI/645609052/RAPIDO/rapido@ybl	UPI764755720	DR	271.00		695,454.27
03-09-2024	UPI/764065020/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI395474475	DR	4,000.00		691,454.27
03-09-2024	UPI/216133905/ZOMATO/zomato@hdfcbank	UPI655804457	DR	175.00		691,279.27
04-09-2024	POS/624152/MYNTRA INDIA/CARD **1516	POS80245846	DR	1,714.00		689,565.27
04-09-2024	UPI/304318144/EATSURE/eatsure@hdfcbank	UPI885882958	DR	378.00		689,187.27
06-09-2024	UPI/585160628/ZOMATO/zomato@hdfcbank	UPI703360847	DR	151.00		689,036.27
06-09-2024	UPI/950876849/OLA/ola@ybl	UPI185188915	DR	88.00		688,948.27
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89810591	NET735156	DR	1,199.00		687,749.27
08-09-2024	SIP/AXISMUTUALFUND/SIP634699/MUTUAL FUND	MF5871782	DR	15,611.25		672,138.02
08-09-2024	UPI/512489387/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI762560355	DR	2,583.00		669,555.02
10-09-2024	EMI/AXISHOMELOAN/LN52010/HOME LOAN	LOAN5021023	DR	27,905.00		641,650.02
10-09-2024	UPI/404275720/ZOMATO/zomato@hdfcbank	UPI796545559	DR	731.00		640,919.02
10-09-2024	POS/460716/INDIAN OIL GANDHIPURAM/CARD **2637	FUEL52374066	DR	3,049.00		637,870.02
12-09-2024	UPI/770822760/RAPIDO/rapido@ybl	UPI938781865	DR	223.00		637,647.02
13-09-2024	UPI/945863678/EATSURE/eatsure@hdfcbank	UPI192649426	DR	402.00		637,245.02
13-09-2024	UPI/311182210/UBER/uber@ybl	UPI952699634	DR	314.00		636,931.02
13-09-2024	UPI/733809321/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI705499687	DR	211.00		636,720.02
14-09-2024	POS/285428/SREE ANNAPOORNA/CARD **4148	POS82207690	DR	396.00		636,324.02
14-09-2024	UPI/392777491/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI228348720	DR	162.00		636,162.02
16-09-2024	UPI/349285745/VI RECHARGE/vi@paytm	UPI126243535	DR	299.00		635,863.02
16-09-2024	POS/437146/HOTEL ANNAPOORNA/CARD **4957	POS88315161	DR	1,801.00		634,062.02
16-09-2024	ATM/CASH WDL/S1C9617/ICICI ATM TOWN HALL	ATM71642173	DR	2,000.00		632,062.02
17-09-2024	NEFT/PPF/AC999661912/PPF DEPOSIT	PPF4135502	DR	5,000.00		627,062.02
17-09-2024	UPI/263255189/ZOMATO/zomato@hdfcbank	UPI589908845	DR	481.00		626,581.02
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4836328651	ELEC522875	DR	1,673.00		624,908.02
20-09-2024	POS/556870/MEESHO INDIA/CARD **7001	POS65083859	DR	451.00		624,457.02
21-09-2024	UPI/310542212/ZOMATO/zomato@hdfcbank	UPI695011517	DR	167.00		624,290.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2024	POS/269265/INDIAN OIL GANDHIPURAM/CARD **2728	FUEL20054966	DR	1,804.00		622,486.02
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXX7990/PAYMENT	CC27315374	DR	16,139.50		606,346.52
22-09-2024	UPI/547555422/MORE SUPERMARKET/moresupermarket@upi	UPI739384525	DR	2,188.00		604,158.52
23-09-2024	POS/226315/AMAZON INDIA/CARD **7130	POST4474476	DR	1,623.00		602,535.52
23-09-2024	UPI/439283978/SWIGGY/swiggy@hdfcbank	UPI344448176	DR	791.00		601,744.52
23-09-2024	UPI/378514840/EATSURE/eatsure@hdfcbank	UPI404328357	DR	662.00		601,082.52
23-09-2024	ATM/CASH WDL/S1IO6443/IOB ATM TRICHY ROAD	ATM79910369	DR	2,000.00		599,082.52
24-09-2024	UPI/333406297/EATSURE/eatsure@hdfcbank	UPI407937346	DR	173.00		598,909.52
25-09-2024	POS/812884/MYNTRA INDIA/CARD **4257	POS50744880	DR	2,204.00		596,705.52
25-09-2024	UPI/362062220/MORE SUPERMARKET/moresupermarket@upi	UPI186802634	DR	1,779.00		594,926.52
25-09-2024	UPI/851073121/MEDPLUS CBE/medpluscbe@ybl	UPI739262618	DR	460.00		594,466.52
26-09-2024	POS/350020/FLIPKART INDIA/CARD **3014	POS27305691	DR	1,017.00		593,449.52
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG476611	DR	17.70		593,431.82
27-09-2024	ATM/CASH WDL/S1SB1309/SBI ATM SAIBABA COLONY	ATM38082426	DR	5,000.00		588,431.82
28-09-2024	UPI/239631823/EATSURE/eatsure@hdfcbank	UPI221738437	DR	320.00		588,111.82
29-09-2024	POS/450127/MYNTRA INDIA/CARD **9246	POS12302523	DR	11,188.00		576,923.82
29-09-2024	UPI/425491675/RAPIDO/rapido@ybl	UPI762405257	DR	215.00		576,708.82
30-09-2024	NEFT-792769-HEXAWARE TECH-SALARY SEP	NEFT97240466	CR		170,192.59	746,901.41
30-09-2024	POS/828709/HOTEL ANNAPOORNA/CARD **1894	POS88281262	DR	1,287.00		745,614.41
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT242086	CR		3,914.48	749,528.89
01-10-2024	UPI/111774058/ZOMATO/zomato@hdfcbank	UPI164802744	DR	318.00		749,210.89
01-10-2024	UPI/999122441/SWIGGY/swiggy@hdfcbank	UPI866299476	DR	196.00		749,014.89
01-10-2024	UPI/549751896/UBER/uber@ybl	UPI198040238	DR	89.00		748,925.89
01-10-2024	UPI/693239882/UBER/uber@ybl	UPI681989139	DR	354.00		748,571.89
01-10-2024	UPI/859627625/RECEIVED FROM/friend@upi	UPI457511165	CR		9,707.00	758,278.89
02-10-2024	SIP/AXISMUTUALFUND/SIP205560/MUTUAL FUND	MF87011179	DR	15,611.25		742,667.64
02-10-2024	UPI/582614948/ZOMATO/zomato@hdfcbank	UPI921239649	DR	670.00		741,997.64
03-10-2024	NEFT/444822/FAMILY SUPPORT/TRANSFER	NEFT61586656	DR	8,058.00		733,939.64
04-10-2024	UPI/673699889/DMART COIMBATORE/dmartcoimbatore@upi	UPI139446261	DR	4,606.00		729,333.64
07-10-2024	UPI/751333276/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI917639977	DR	3,280.00		726,053.64
07-10-2024	POS/773446/SHELL TRICHY ROAD/CARD **1496	FUEL20357196	DR	1,700.00		724,353.64
07-10-2024	UPI/615372848/UBER/uber@ybl	UPI869201863	DR	323.00		724,030.64
09-10-2024	EMI/AXISHOMELOAN/LN75574/HOME LOAN	LOAN3336318	DR	27,905.00		696,125.64
09-10-2024	UPI/776518004/INDANE GAS CBE/indane@ybl	UPI680037607	DR	1,003.00		695,122.64
10-10-2024	POS/580774/INDIAN OIL AVINASHI RD/CARD **4266	FUEL81422012	DR	2,948.00		692,174.64
11-10-2024	POS/620646/MEESHO INDIA/CARD **6653	POS79573462	DR	2,339.00		689,835.64
12-10-2024	POS/537567/AJO INDIA/CARD **4542	POS94415332	DR	15,186.00		674,649.64
12-10-2024	UPI/790466884/SWIGGY/swiggy@hdfcbank	UPI197656724	DR	663.00		673,986.64
13-10-2024	POS/545589/MEESHO INDIA/CARD **4121	POS22826333	DR	3,215.00		670,771.64
15-10-2024	UPI/398793988/AIRTEL RECHARGE/airtel@paytm	UPI982137450	DR	699.00		670,072.64
15-10-2024	POS/401068/AJO INDIA/CARD **5105	POS12551574	DR	3,177.00		666,895.64
15-10-2024	UPI/825736692/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI591148777	DR	4,589.00		662,306.64
15-10-2024	ATM/CASH WDL/S1AX6474/AXIS ATM SAIBABA COLONY	ATM35576267	DR	1,000.00		661,306.64
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXX5213/PAYMENT	CC60394742	DR	29,757.68		631,548.96
18-10-2024	NEFT/PPF/AC160837602/PPF DEPOSIT	PPF6816897	DR	5,000.00		626,548.96
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6750083089	ELEC897036	DR	1,351.00		625,197.96
18-10-2024	UPI/771096253/DMART COIMBATORE/dmartcoimbatore@upi	UPI193119208	DR	4,703.00		620,494.96
18-10-2024	UPI/602036133/SWIGGY/swiggy@hdfcbank	UPI854887432	DR	774.00		619,720.96
19-10-2024	POS/518674/BHARAT PETROLEUM CBE/CARD **8731	FUEL78543295	DR	2,809.00		616,911.96
20-10-2024	POS/157675/HOTEL ANNAPOORNA/CARD **5689	POS46471099	DR	1,131.00		615,780.96
23-10-2024	UPI/252150851/ZOMATO/zomato@hdfcbank	UPI523251404	DR	729.00		615,051.96
24-10-2024	POS/922626/SHREE ANANDHAAS/CARD **5302	POS84557486	DR	1,672.00		613,379.96
25-10-2024	UPI/418492064/UBER/uber@ybl	UPI702783478	DR	332.00		613,047.96
28-10-2024	UPI/780855583/DMART COIMBATORE/dmartcoimbatore@upi	UPI544292078	DR	1,361.00		611,686.96
29-10-2024	NEFT-911891-HEXAWARE TECH-SALARY OCT	NEFT65818689	CR		165,820.43	777,507.39
29-10-2024	POS/927744/INDIAN OIL AVINASHI RD/CARD **4023	FUEL69249645	DR	2,845.00		774,662.39
29-10-2024	ATM/CASH WDL/S1AX4184/AXIS ATM RS PURAM	ATM15946391	DR	2,000.00		772,662.39
29-10-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG779458	DR	600.00		772,062.39
30-10-2024	POS/682251/INDIAN OIL GANDHIPURAM/CARD **3778	FUEL64763389	DR	2,255.00		769,807.39
31-10-2024	ATM/CASH WDL/S1IC4312/CICI ATM PEELAMEDU	ATM87704094	DR	5,000.00		764,807.39
01-11-2024	UPI/110744410/KOVAI PAZHAMUDIR/kovapazhamudir@upi	UPI441919010	DR	3,708.00		761,099.39
01-11-2024	POS/502288/JUNIOR KUPPANNA/CARD **2086	POS56956738	DR	1,602.00		759,497.39
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34214517	NET975446	DR	1,199.00		758,298.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2024	UPI/865861176/ZOMATO/zomato@hdfcbank	UPI340762923	DR	748.00		757,550.39
04-11-2024	UPI/691656083/NILGIRIS CBE/nilgiriscbe@upi	UPI198588824	DR	3,942.00		753,608.39
04-11-2024	UPI/595854930/RAPIDO/rapido@ybl	UPI622460697	DR	369.00		753,239.39
05-11-2024	UPI/180071204/ZOMATO/zomato@hdfcbank	UPI137604901	DR	262.00		752,977.39
05-11-2024	UPI/212319385/RAPIDO/rapido@ybl	UPI823379927	DR	138.00		752,839.39
07-11-2024	POS/615391/AMAZON INDIA/CARD **2841	POS24018189	DR	2,917.00		749,922.39
07-11-2024	UPI/619269460/SWIGGY/swiggy@hdfcbank	UPI656059620	DR	300.00		749,622.39
09-11-2024	UPI/823212050/INDANE GAS CBE/indane@ybl	UPI297521674	DR	1,011.00		748,611.39
09-11-2024	UPI/640893948/MORE SUPERMARKET/moresupermarket@upi	UPI617965898	DR	4,142.00		744,469.39
09-11-2024	UPI/146698666/NETMEDS CBE/netmedscbe@ybl	UPI776003345	DR	215.00		744,254.39
10-11-2024	EMI/AXISHOMELOAN/LN59951/HOME LOAN	LOAN7902402	DR	27,905.00		716,349.39
10-11-2024	SIP/AXISMUTUALFUND/SIP598618/MUTUAL FUND	MF5147874	DR	15,611.25		700,738.14
10-11-2024	POS/856110/FLIPKART INDIA/CARD **2868	POS78778048	DR	3,259.00		697,479.14
11-11-2024	POS/768996/MEESHO INDIA/CARD **5716	POS81536705	DR	2,541.00		694,938.14
11-11-2024	UPI/108317737/SWIGGY/swiggy@hdfcbank	UPI911466486	DR	368.00		694,570.14
13-11-2024	NEFT/PPF/AC524934984/PPF DEPOSIT	PPF7445034	DR	5,000.00		689,570.14
14-11-2024	UPI/101440231/RAPIDO/rapido@ybl	UPI970293871	DR	296.00		689,274.14
14-11-2024	UPI/169248056/RAPIDO/rapido@ybl	UPI457612451	DR	120.00		689,154.14
15-11-2024	POS/817344/MYNTRA INDIA/CARD **8175	POS44328901	DR	2,934.00		686,220.14
15-11-2024	UPI/877317487/SWIGGY/swiggy@hdfcbank	UPI827198782	DR	279.00		685,941.14
15-11-2024	UPI/171359379/SWIGGY/swiggy@hdfcbank	UPI501739926	DR	360.00		685,581.14
15-11-2024	UPI/851778708/UBER/uber@ybl	UPI229547399	DR	327.00		685,254.14
16-11-2024	UPI/988000860/ZOMATO/zomato@hdfcbank	UPI559674806	DR	614.00		684,640.14
16-11-2024	UPI/755115746/SWIGGY/swiggy@hdfcbank	UPI690262261	DR	569.00		684,071.14
16-11-2024	UPI/207385276/RAPIDO/rapido@ybl	UPI920516723	DR	154.00		683,917.14
17-11-2024	UPI/516796045/SWIGGY/swiggy@hdfcbank	UPI642550444	DR	656.00		683,261.14
17-11-2024	ATM/CASH WDL/S1AX7515/AXIS ATM VADAVALLI	ATM66128993	DR	5,000.00		678,261.14
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5681891363	ELEC396036	DR	1,774.00		676,487.14
18-11-2024	UPI/808662018/UBER/uber@ybl	UPI723428822	DR	88.00		676,399.14
21-11-2024	UPI/821650787/JIO RECHARGE/jio@paytm	UPI431946162	DR	699.00		675,700.14
21-11-2024	UPI/169514754/EATSURE/eatsure@hdfcbank	UPI695203602	DR	150.00		675,550.14
21-11-2024	ATM/CASH WDL/S1AX9440/AXIS ATM AVINASHI ROAD	ATM67904214	DR	3,000.00		672,550.14
21-11-2024	ATM/CASH WDL/S1HD4688/HDFC ATM HOPES COLLEGE	ATM57193509	DR	5,000.00		667,550.14
22-11-2024	UPI/119667306/EATSURE/eatsure@hdfcbank	UPI934133904	DR	326.00		667,224.14
22-11-2024	ATM/CASH WDL/S1C5829/CICI ATM SAIBABA COLONY	ATM45641081	DR	5,000.00		662,224.14
24-11-2024	POS/465981/SHREE ANANDHAAS/CARD **9942	POS82737313	DR	1,146.00		661,078.14
25-11-2024	UPI/189597088/EATSURE/eatsure@hdfcbank	UPI137400248	DR	504.00		660,574.14
25-11-2024	POS/415192/SREE ANNAPORNA/CARD **9802	POS77700566	DR	1,190.00		659,384.14
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXX5300/PAYMENT	CC66953947	DR	33,183.44		626,200.70
28-11-2024	POS/894280/MEESHO INDIA/CARD **6929	POS99665832	DR	778.00		625,422.70
28-11-2024	UPI/419124948/RAPIDO/rapido@ybl	UPI450173543	DR	146.00		625,276.70
30-11-2024	NEFT-700225-HEXAWARE TECH-SALARY NOV	NEFT65399189	CR		162,466.32	787,743.02
30-11-2024	POS/730842/MEESHO INDIA/CARD **8679	POS41001176	DR	989.00		786,754.02
30-11-2024	ATM/CASH WDL/S1AX8415/AXIS ATM TOWN HALL	ATM10119306	DR	1,000.00		785,754.02
01-12-2024	POS/119512/MEESHO INDIA/CARD **1348	POS19141271	DR	3,617.00		782,137.02
01-12-2024	UPI/486635492/SWIGGY/swiggy@hdfcbank	UPI559362780	DR	214.00		781,923.02
01-12-2024	UPI/468895433/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI171272016	DR	897.00		781,026.02
02-12-2024	POS/542645/KOVAI BIRIYANI/CARD **7383	POS33578022	DR	653.00		780,373.02
03-12-2024	SIP/AXISMUTUALFUND/SIP602417/MUTUAL FUND	MF5886877	DR	15,611.25		764,761.77
03-12-2024	UPI/634314851/SWIGGY/swiggy@hdfcbank	UPI998125080	DR	323.00		764,438.77
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11514047	NET706465	DR	599.00		763,839.77
04-12-2024	POS/998116/MEESHO INDIA/CARD **7585	POS87996311	DR	3,593.00		760,246.77
04-12-2024	NEFT/500435/FAMILY SUPPORT/TRANSFER	NEFT71041188	DR	7,390.00		752,856.77
07-12-2024	POS/756059/FLIPKART INDIA/CARD **4032	POS70298875	DR	3,615.00		749,241.77
07-12-2024	UPI/514684454/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI153231865	DR	1,670.00		747,571.77
07-12-2024	UPI/880059293/ZOMATO/zomato@hdfcbank	UPI457214885	DR	738.00		746,833.77
09-12-2024	POS/630373/MYNTRA INDIA/CARD **4712	POS79107405	DR	2,783.00		744,050.77
09-12-2024	ACH/DEBIT/HOTSTAR/SUB60033082	SUB267619	DR	299.00		743,751.77
10-12-2024	EMI/AXISHOMELOAN/LN56853/HOME LOAN	LOAN7430869	DR	27,905.00		715,846.77
10-12-2024	UPI/859443482/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134807121	DR	2,181.00		713,665.77
14-12-2024	NEFT/PPF/AC483643739/PPF DEPOSIT	PPF9876045	DR	5,000.00		708,665.77
14-12-2024	UPI/487500134/SWIGGY/swiggy@hdfcbank	UPI751134309	DR	364.00		708,301.77
15-12-2024	POS/638208/FLIPKART INDIA/CARD **5377	POS30034628	DR	2,526.00		705,775.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2024	POS/219559/FLIPKART INDIA/CARD **2746	POS51746007	DR	14,249.00		691,526.77
15-12-2024	UPI/469726877/RAPIDO/rapido@ybl	UPI166665691	DR	159.00		691,367.77
16-12-2024	UPI/330885564/AIRTEL RECHARGE/airtel@paytm	UPI987430482	DR	449.00		690,918.77
16-12-2024	UPI/547555641/DMART COIMBATORE/dmartcoimbatore@upi	UPI568441152	DR	3,239.00		687,679.77
17-12-2024	UPI/248815538/SWIGGY/swiggy@hdfcbank	UPI679032050	DR	700.00		686,979.77
18-12-2024	POS/327438/FLIPKART INDIA/CARD **6393	POS82292343	DR	3,541.00		683,438.77
18-12-2024	POS/139517/MYNTRA INDIA/CARD **4126	POS67547565	DR	2,975.00		680,463.77
18-12-2024	UPI/988220972/SWIGGY/swiggy@hdfcbank	UPI143603170	DR	610.00		679,853.77
18-12-2024	UPI/546173128/OLA/ola@ybl	UPI289269525	DR	268.00		679,585.77
19-12-2024	UPI/745331073/EATSURE/eatsure@hdfcbank	UPI853262396	DR	551.00		679,034.77
19-12-2024	UPI/175244902/OLA/ola@ybl	UPI819979995	DR	209.00		678,825.77
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9504035527	ELEC261324	DR	1,678.00		677,147.77
21-12-2024	UPI/267511089/EATSURE/eatsure@hdfcbank	UPI977474339	DR	190.00		676,957.77
21-12-2024	UPI/485540058/UBER/uber@ybl	UPI715019938	DR	280.00		676,677.77
23-12-2024	ATM/CASH WDL/S1AX5247/AXIS ATM TRICHY ROAD	ATM32608866	DR	2,000.00		674,677.77
24-12-2024	POS/422866/AMAZON INDIA/CARD **6133	POS33749985	DR	3,226.00		671,451.77
24-12-2024	UPI/705132864/ZOMATO/zomato@hdfcbank	UPI654846455	DR	505.00		670,946.77
25-12-2024	UPI/110768490/INDANE GAS CBE/indane@ybl	UPI242895010	DR	937.00		670,009.77
25-12-2024	UPI/120467379/SWIGGY/swiggy@hdfcbank	UPI152894250	DR	767.00		669,242.77
25-12-2024	UPI/496288576/UBER/uber@ybl	UPI568782309	DR	325.00		668,917.77
25-12-2024	UPI/739978400/NETMEDS CBE/netmedsbe@ybl	UPI997631656	DR	759.00		668,158.77
26-12-2024	ATM/CASH WDL/S1HD2840/HDFC ATM PEELAMEDU	ATM11869656	DR	3,000.00		665,158.77
26-12-2024	UPI/238826052/MEDPLUS CBE/medplusbe@ybl	UPI322714657	DR	356.00		664,802.77
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG142295	DR	17.70		664,785.07
27-12-2024	POS/654979/MYNTRA INDIA/CARD **6884	POS86008397	DR	3,667.00		661,118.07
27-12-2024	POS/172714/AMAZON INDIA/CARD **4198	POS70536171	DR	410.00		660,708.07
27-12-2024	UPI/281316344/EATSURE/eatsure@hdfcbank	UPI294275371	DR	415.00		660,293.07
28-12-2024	NEFT-734670-HEXAWARE TECH-SALARY DEC	NEFT21052050	CR		167,317.93	827,611.00
28-12-2024	UPI/506536380/OLA/ola@ybl	UPI441384746	DR	327.00		827,284.00
29-12-2024	POS/141768/MYNTRA INDIA/CARD **2287	POS59615208	DR	3,311.00		823,973.00
29-12-2024	UPI/624867790/ZOMATO/zomato@hdfcbank	UPI935492610	DR	478.00		823,495.00
30-12-2024	POS/599576/MYNTRA INDIA/CARD **8054	POS99033064	DR	2,654.00		820,841.00
30-12-2024	UPI/274839786/RAPIDO/rapido@ybl	UPI950314928	DR	115.00		820,726.00
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT565057	CR		4,308.81	825,034.81
01-01-2025	UPI/841853261/ZOMATO/zomato@hdfcbank	UPI594190769	DR	682.00		824,352.81
01-01-2025	UPI/457630487/EATSURE/eatsure@hdfcbank	UPI899407018	DR	769.00		823,583.81
04-01-2025	UPI/700959380/MEDPLUS CBE/medplusbe@ybl	UPI599785290	DR	937.00		822,646.81
05-01-2025	ATM/CASH WDL/S1AX1965/AXIS ATM PEELAMEDU	ATM39166805	DR	1,000.00		821,646.81
06-01-2025	UPI/290434838/UBER/uber@ybl	UPI277949038	DR	353.00		821,293.81
07-01-2025	POS/297676/AJO INDIA/CARD **1078	POS44048806	DR	1,373.00		819,920.81
07-01-2025	UPI/365470937/EATSURE/eatsure@hdfcbank	UPI898833576	DR	651.00		819,269.81
07-01-2025	UPI/420659460/RAPIDO/rapido@ybl	UPI956241812	DR	314.00		818,955.81
07-01-2025	UPI/317530546/RAPIDO/rapido@ybl	UPI618525741	DR	284.00		818,671.81
08-01-2025	EMI/AXISHOMELOAN/LN52256/HOME LOAN	LOAN4230979	DR	27,905.00		790,766.81
08-01-2025	ATM/CASH WDL/S1IO6174/IOB ATM GANAPATHY	ATM43844508	DR	10,000.00		780,766.81
09-01-2025	UPI/712196969/SWIGGY/swiggy@hdfcbank	UPI783061433	DR	599.00		780,167.81
09-01-2025	ATM/CASH WDL/S1HD3296/HDFC ATM SUNGAM	ATM51394829	DR	10,000.00		770,167.81
09-01-2025	NEFT/574561/FAMILY SUPPORT/TRANSFER	NEFT37303744	DR	23,306.00		746,861.81
09-01-2025	NEFT/303603/HEALTH INSURANCE/PREMIUM	INS48858809	DR	19,037.00		727,824.81
10-01-2025	SIP/AXISMUTUALFUND/SIP613670/MUTUAL FUND	MF2547121	DR	16,290.00		711,534.81
10-01-2025	UPI/706573343/EATSURE/eatsure@hdfcbank	UPI900531708	DR	732.00		710,802.81
10-01-2025	UPI/256882117/SWIGGY/swiggy@hdfcbank	UPI633205635	DR	409.00		710,393.81
10-01-2025	ATM/CASH WDL/S1IC4180/ICICI ATM SAIBABA COLONY	ATM41177760	DR	10,000.00		700,393.81
10-01-2025	ACH/DEBIT/NETFLIX/SUB68761843	SUB786753	DR	299.00		700,094.81
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3748632140	ELEC947728	DR	1,411.00		698,683.81
11-01-2025	UPI/365981779/UBER/uber@ybl	UPI138322968	DR	122.00		698,561.81
12-01-2025	POS/911641/MEESHO INDIA/CARD **1927	POS66449276	DR	1,575.00		696,986.81
13-01-2025	NEFT/PPF/AC267065802/PPF DEPOSIT	PPF5318601	DR	5,000.00		691,986.81
16-01-2025	UPI/170452822/EATSURE/eatsure@hdfcbank	UPI765840288	DR	251.00		691,735.81
16-01-2025	UPI/141134187/OLA/ola@ybl	UPI531465574	DR	169.00		691,566.81
17-01-2025	UPI/622820913/JIO RECHARGE/jio@paytm	UPI816204917	DR	449.00		691,117.81
17-01-2025	UPI/998814075/APOLLO PHARMACY CBE/apollopharmacysbe@ybl	UPI274797735	DR	459.00		690,658.81
17-01-2025	UPI/550030915/MEDPLUS CBE/medplusbe@ybl	UPI945084514	DR	520.00		690,138.81



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2025	POS/135557/FLIPKART INDIA/CARD **6472	POS60289373	DR	1,437.00		688,701.81
19-01-2025	UPI/346163775/EATSURE/eatsure@hdfcbank	UPI368308078	DR	610.00		688,091.81
19-01-2025	UPI/957814248/EATSURE/eatsure@hdfcbank	UPI549802404	DR	531.00		687,560.81
19-01-2025	UPI/332688174/OLA/ola@ybl	UPI665725905	DR	194.00		687,366.81
19-01-2025	UPI/494389876/UBER/uber@ybl	UPI889543177	DR	340.00		687,026.81
20-01-2025	UPI/278895190/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI992313941	DR	3,747.00		683,279.81
20-01-2025	UPI/164380354/EATSURE/eatsure@hdfcbank	UPI608768029	DR	558.00		682,721.81
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1059/PAYMENT	CC59248432	DR	13,715.03		669,006.78
21-01-2025	POS/273056/HOTEL ANNAPOORNA/CARD **6294	POS36603982	DR	1,835.00		667,171.78
22-01-2025	UPI/314128947/EATSURE/eatsure@hdfcbank	UPI734529211	DR	446.00		666,725.78
23-01-2025	UPI/302623665/ZOMATO/zomato@hdfcbank	UPI966991860	DR	751.00		665,974.78
24-01-2025	UPI/945087852/SWIGGY/swiggy@hdfcbank	UPI491929728	DR	401.00		665,573.78
26-01-2025	UPI/422897720/ZOMATO/zomato@hdfcbank	UPI775341544	DR	638.00		664,935.78
28-01-2025	UPI/816703071/BOOKMYSHOW/bms@axisbank	UPI949527456	DR	556.00		664,379.78
29-01-2025	UPI/196673112/MORE SUPERMARKET/moresupermarket@upi	UPI354157004	DR	3,762.00		660,617.78
30-01-2025	NEFT-631251-HEXAWARE TECH-SALARY JAN	NEFT39097297	CR		176,515.94	837,133.72
30-01-2025	ATM/CASH WDL/S1AX2208/AXIS ATM AVINASHI ROAD	ATM45049849	DR	5,000.00		832,133.72
31-01-2025	POS/311826/FLIPKART INDIA/CARD **4863	POS42993649	DR	2,877.00		829,256.72
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59440324	NET626903	DR	599.00		828,657.72
02-02-2025	POS/825115/FLIPKART INDIA/CARD **5626	POS60023652	DR	1,349.00		827,308.72
02-02-2025	POS/299437/SREE ANNAPOORNA/CARD **8834	POS97850746	DR	929.00		826,379.72
03-02-2025	UPI/763266082/NILGIRIS CBE/nilgiriscbe@upi	UPI690744178	DR	2,810.00		823,569.72
04-02-2025	SIP/AXISMUTUALFUND/SIP760700/MUTUAL FUND	MF5429269	DR	16,290.00		807,279.72
04-02-2025	UPI/379010798/RAPIDO/rapido@ybl	UPI951559923	DR	365.00		806,914.72
05-02-2025	UPI/965801002/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI470275926	DR	3,545.00		803,369.72
06-02-2025	ATM/CASH WDL/S1AX6760/AXIS ATM RACE COURSE	ATM55164465	DR	3,000.00		800,369.72
07-02-2025	UPI/901233577/ZOMATO/zomato@hdfcbank	UPI697524304	DR	594.00		799,775.72
08-02-2025	ATM/CASH WDL/S1AX9461/AXIS ATM SINGANALLUR	ATM10939766	DR	10,000.00		789,775.72
08-02-2025	UPI/614631268/OLA/ola@ybl	UPI950835294	DR	354.00		789,421.72
09-02-2025	ATM/CASH WDL/S1HD5081/HDFC ATM SINGANALLUR	ATM40122738	DR	3,000.00		786,421.72
09-02-2025	ATM/CASH WDL/S1AX6081/AXIS ATM TOWN HALL	ATM58984196	DR	2,000.00		784,421.72
09-02-2025	ATM/CASH WDL/S1AX2639/AXIS ATM TOWN HALL	ATM10448186	DR	2,000.00		782,421.72
09-02-2025	UPI/268106062/UBER/uber@ybl	UPI983471352	DR	375.00		782,046.72
10-02-2025	EMI/AXISHOMELOAN/LN83021/HOME LOAN	LOAN6007153	DR	27,905.00		754,141.72
10-02-2025	POS/697074/AJO INDIA/CARD **9702	POS73459202	DR	2,761.00		751,380.72
11-02-2025	POS/592607/ANNAPOORNA CBE/CARD **7296	POS70680985	DR	1,396.00		749,984.72
12-02-2025	POS/387291/MEESHO INDIA/CARD **6531	POS46335926	DR	1,343.00		748,641.72
13-02-2025	UPI/903196538/SWIGGY/swiggy@hdfcbank	UPI413499837	DR	713.00		747,928.72
15-02-2025	NEFT/PPF/AC982047883/PPF DEPOSIT	PPF8100392	DR	5,000.00		742,928.72
16-02-2025	UPI/864961548/SWIGGY/swiggy@hdfcbank	UPI225172044	DR	282.00		742,646.72
16-02-2025	POS/934446/ANNAPOORNA CBE/CARD **2613	POS98439775	DR	456.00		742,190.72
16-02-2025	UPI/701080840/OLA/ola@ybl	UPI625359367	DR	138.00		742,052.72
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9883328270	ELEC334273	DR	1,495.00		740,557.72
19-02-2025	POS/641249/AJO INDIA/CARD **1978	POS89619198	DR	2,620.00		737,937.72
19-02-2025	UPI/795492759/SWIGGY/swiggy@hdfcbank	UPI645090612	DR	667.00		737,270.72
19-02-2025	UPI/778431808/MEDPLUS CBE/medpluscbe@ybl	UPI855993086	DR	626.00		736,644.72
21-02-2025	UPI/542824130/EATSURE/eatsure@hdfcbank	UPI637478676	DR	498.00		736,146.72
22-02-2025	POS/794988/AJO INDIA/CARD **3179	POS89186856	DR	3,176.00		732,970.72
22-02-2025	POS/656900/AJO INDIA/CARD **9762	POS36149418	DR	3,342.00		729,628.72
22-02-2025	UPI/557042058/EATSURE/eatsure@hdfcbank	UPI142069789	DR	436.00		729,192.72
23-02-2025	UPI/981284332/VI RECHARGE/vi@paytm	UPI363036077	DR	399.00		728,793.72
23-02-2025	POS/523705/A2B ADYAR ANANDA BHAVAN/CARD **7517	POS26829530	DR	1,051.00		727,742.72
23-02-2025	UPI/812856186/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI631802332	DR	424.00		727,318.72
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2405/PAYMENT	CC49592331	DR	28,628.46		698,690.26
24-02-2025	UPI/720795228/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI638985784	DR	4,087.00		694,603.26
24-02-2025	UPI/687812035/EATSURE/eatsure@hdfcbank	UPI994065961	DR	434.00		694,169.26
24-02-2025	UPI/426866674/ZOMATO/zomato@hdfcbank	UPI928690422	DR	420.00		693,749.26
24-02-2025	UPI/581081017/UBER/uber@ybl	UPI241140404	DR	337.00		693,412.26
27-02-2025	UPI/846587665/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI272979469	DR	4,614.00		688,798.26
28-02-2025	NEFT-287802-HEXAWARE TECH-SALARY FEB	NEFT15600041	CR		171,163.87	859,962.13
02-03-2025	UPI/168602716/UBER/uber@ybl	UPI547937979	DR	320.00		859,642.13
04-03-2025	SIP/AXISMUTUALFUND/SIP859678/MUTUAL FUND	MF79902277	DR	16,290.00		843,352.13
04-03-2025	UPI/938153944/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI939222960	DR	4,304.00		839,048.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2025	UPI/480540167/ZOMATO/zomato@hdfcbank	UPI859747076	DR	798.00		838,250.13
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21710953	NET356401	DR	999.00		837,251.13
05-03-2025	POS/743710/MYNTRA INDIA/CARD **8870	POS86075129	DR	2,768.00		834,483.13
07-03-2025	UPI/677462682/ZOMATO/zomato@hdfcbank	UPI200697602	DR	684.00		833,799.13
07-03-2025	POS/791320/JUNIOR KUPPANNA/CARD **5036	POS41883493	DR	1,211.00		832,588.13
08-03-2025	POS/501322/SHELL TRICHY ROAD/CARD **7172	FUEL12327498	DR	2,751.00		829,837.13
09-03-2025	UPI/467847771/NILGIRIS CBE/nilgirisbe@upi	UPI232616894	DR	3,440.00		826,397.13
10-03-2025	EMI/AXISHOMELOAN/LN59726/HOME LOAN	LOAN5306792	DR	27,905.00		798,492.13
10-03-2025	UPI/481217507/SWIGGY/swiggy@hdfcbank	UPI990238090	DR	359.00		798,133.13
11-03-2025	UPI/302153289/SWIGGY/swiggy@hdfcbank	UPI734028651	DR	582.00		797,551.13
12-03-2025	POS/119218/AJO INDIA/CARD **5068	POS64264779	DR	1,674.00		795,877.13
12-03-2025	UPI/592064264/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI887518636	DR	4,910.00		790,967.13
13-03-2025	POS/676319/FLIPKART INDIA/CARD **1907	POS61499223	DR	2,867.00		788,100.13
13-03-2025	UPI/481041779/UBER/uber@ybl	UPI561521750	DR	149.00		787,951.13
13-03-2025	UPI/845437799/OLA/ola@ybl	UPI315924897	DR	365.00		787,586.13
14-03-2025	POS/210320/AMAZON INDIA/CARD **1939	POS55696532	DR	2,482.00		785,104.13
14-03-2025	POS/607748/AJO INDIA/CARD **2501	POS45294529	DR	21,280.00		763,824.13
14-03-2025	UPI/153450739/UBER/uber@ybl	UPI370529642	DR	185.00		763,639.13
15-03-2025	UPI/893595004/EATSURE/eatsure@hdfcbank	UPI411383529	DR	779.00		762,860.13
15-03-2025	POS/851561/INDIAN OIL AVINASHI RD/CARD **2662	FUEL74366078	DR	2,408.00		760,452.13
15-03-2025	POS/692692/INDIAN OIL AVINASHI RD/CARD **6209	FUEL55533175	DR	803.00		759,649.13
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXX8129/PAYMENT	CC98983701	DR	29,068.14		730,580.99
17-03-2025	UPI/755289364/VI RECHARGE/vi@paytm	UPI528599449	DR	399.00		730,181.99
18-03-2025	UPI/217677801/INDANE GAS CBE/indane@ybl	UPI595050757	DR	986.00		729,195.99
18-03-2025	UPI/819016672/EATSURE/eatsure@hdfcbank	UPI978838007	DR	509.00		728,686.99
18-03-2025	POS/180987/BHARAT PETROLEUM CBE/CARD **1931	FUEL91446779	DR	1,890.00		726,796.99
19-03-2025	NEFT/PPF/AC831629707/PPF DEPOSIT	PPF9097027	DR	5,000.00		721,796.99
19-03-2025	UPI/580339811/SWIGGY/swiggy@hdfcbank	UPI786492990	DR	411.00		721,385.99
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3597572495	ELEC822644	DR	3,146.00		718,239.99
20-03-2025	UPI/989134557/SWIGGY/swiggy@hdfcbank	UPI334303990	DR	204.00		718,035.99
20-03-2025	UPI/332540553/ZOMATO/zomato@hdfcbank	UPI542430527	DR	568.00		717,467.99
20-03-2025	ATM/CASH WDL/S1C4110/ICICI ATM AVINASHI ROAD	ATM76420170	DR	10,000.00		707,467.99
20-03-2025	ATM/CASH WDL/S1C6085/ICICI ATM RS PURAM	ATM59260757	DR	10,000.00		697,467.99
21-03-2025	UPI/414043341/UBER/uber@ybl	UPI569105633	DR	151.00		697,316.99
22-03-2025	UPI/134260818/SWIGGY/swiggy@hdfcbank	UPI703365911	DR	769.00		696,547.99
22-03-2025	POS/476366/HOTEL ANNAPOORNA/CARD **6805	POS17256772	DR	1,834.00		694,713.99
22-03-2025	ATM/CASH WDL/S1AX4309/AXIS ATM HOPES COLLEGE	ATM88254299	DR	3,000.00		691,713.99
24-03-2025	POS/967282/BHARAT PETROLEUM CBE/CARD **4127	FUEL94953629	DR	1,704.00		690,009.99
25-03-2025	UPI/376740391/EATSURE/eatsure@hdfcbank	UPI864861035	DR	666.00		689,343.99
26-03-2025	UPI/859452670/EATSURE/eatsure@hdfcbank	UPI731689400	DR	228.00		689,115.99
26-03-2025	UPI/236672066/UBER/uber@ybl	UPI860998941	DR	256.00		688,859.99
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG647500	DR	17.70		688,842.29
27-03-2025	POS/740127/AMAZON INDIA/CARD **4556	POS67334285	DR	1,533.00		687,309.29
27-03-2025	UPI/213779938/DMART COIMBATORE/dmartcoimbatore@upi	UPI984028350	DR	3,584.00		683,725.29
29-03-2025	POS/742320/AMAZON INDIA/CARD **7235	POS76883433	DR	2,480.00		681,245.29
29-03-2025	UPI/193532118/ZOMATO/zomato@hdfcbank	UPI337149748	DR	775.00		680,470.29
30-03-2025	NEFT-158408-HEXAWARE TECH-SALARY MAR	NEFT48601870	CR		175,611.13	856,081.42
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT847746	CR		5,144.53	861,225.95
01-04-2025	NEFT-811761-HEXAWARE TECH-BONUS FY2024-2025	NEFT43352754	CR		123,828.96	985,054.91
01-04-2025	UPI/740230163/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI941674367	DR	2,304.00		982,750.91
01-04-2025	UPI/501589425/SWIGGY/swiggy@hdfcbank	UPI360138005	DR	589.00		982,161.91
02-04-2025	POS/591940/AJO INDIA/CARD **5355	POS53420787	DR	2,609.00		979,552.91
02-04-2025	UPI/791826831/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI935937418	DR	2,498.00		977,054.91
03-04-2025	UPI/540797904/NETMEDS CBE/netmedscbe@ybl	UPI581297872	DR	867.00		976,187.91
04-04-2025	UPI/297125570/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI391181718	DR	204.00		975,983.91
05-04-2025	UPI/376807617/SWIGGY/swiggy@hdfcbank	UPI761360343	DR	233.00		975,750.91
06-04-2025	EMI/AXISHOMELOAN/LN62608/HOME LOAN	LOAN7364057	DR	27,905.00		947,845.91
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12416058	NET652136	DR	599.00		947,246.91
07-04-2025	POS/375595/MEESHO INDIA/CARD **8244	POS82946425	DR	19,781.00		927,465.91
07-04-2025	POS/192261/A2B ADYAR ANANDA BHAVAN/CARD **7581	POS72315454	DR	912.00		926,553.91
10-04-2025	SIP/AXISMUTUALFUND/SIP482972/MUTUAL FUND	MF9293322	DR	16,290.00		910,263.91
10-04-2025	POS/401265/HP PETROL RS PURAM/CARD **3705	FUEL66438349	DR	2,822.00		907,441.91
10-04-2025	ATM/CASH WDL/S1SB5003/SBI ATM VADAVALLI	ATM80947283	DR	5,000.00		902,441.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2025	UPI/663541719/ZOMATO/zomato@hdfcbank	UPI335929716	DR	201.00		902,240.91
11-04-2025	UPI/434764640/SWIGGY/swiggy@hdfcbank	UPI227924153	DR	569.00		901,671.91
11-04-2025	POS/102590/INDIAN OIL AVINASHI RD/CARD **3597	FUEL60938718	DR	884.00		900,787.91
11-04-2025	ATM/CASH WDL/S1IC6546/CICI ATM RS PURAM	ATM41173380	DR	5,000.00		895,787.91
11-04-2025	UPI/665953834/RAPIDO/rapido@ybl	UPI305660058	DR	380.00		895,407.91
12-04-2025	NEFT/PPF/AC259076463/PPF DEPOSIT	PPF5003578	DR	5,000.00		890,407.91
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9799001476	ELEC411550	DR	2,963.00		887,444.91
13-04-2025	UPI/762922014/RAPIDO/rapido@ybl	UPI842369305	DR	181.00		887,263.91
14-04-2025	POS/379861/INDIAN OIL AVINASHI RD/CARD **4493	FUEL32191916	DR	3,230.00		884,033.91
15-04-2025	POS/833486/FLIPKART INDIA/CARD **9371	POS62683589	DR	2,727.00		881,306.91
16-04-2025	POS/243368/FLIPKART INDIA/CARD **2757	POS60280555	DR	2,727.00		878,579.91
16-04-2025	UPI/459959716/RAPIDO/rapido@ybl	UPI135083857	DR	129.00		878,450.91
18-04-2025	POS/661063/MYNTRA INDIA/CARD **8948	POS28787299	DR	574.00		877,876.91
18-04-2025	UPI/145186584/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI604919436	DR	183.00		877,693.91
19-04-2025	UPI/314944229/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI930850699	DR	4,159.00		873,534.91
19-04-2025	UPI/160884176/EATSURE/eatsure@hdfcbank	UPI739583200	DR	681.00		872,853.91
19-04-2025	POS/443648/INDIAN OIL GANDHIPURAM/CARD **7286	FUEL60812696	DR	2,325.00		870,528.91
19-04-2025	UPI/274529853/OLA/ola@ybl	UPI402806781	DR	257.00		870,271.91
20-04-2025	UPI/770308146/AIRTEL RECHARGE/airtel@paytm	UPI840666024	DR	599.00		869,672.91
20-04-2025	UPI/724896752/INDANE GAS CBE/indane@ybl	UPI185008101	DR	1,031.00		868,641.91
21-04-2025	POS/726193/MYNTRA INDIA/CARD **5053	POS86373277	DR	2,534.00		866,107.91
21-04-2025	ATM/CASH WDL/S1AX8338/AXIS ATM SARAVANAMPATTI	ATM76473764	DR	5,000.00		861,107.91
23-04-2025	POS/827795/INDIAN OIL AVINASHI RD/CARD **8138	FUEL46754617	DR	1,999.00		859,108.91
23-04-2025	ATM/CASH WDL/S1AX3106/AXIS ATM SARAVANAMPATTI	ATM62172381	DR	2,000.00		857,108.91
26-04-2025	POS/312027/MYNTRA INDIA/CARD **5816	POS43618721	DR	525.00		856,583.91
26-04-2025	POS/890710/AMAZON INDIA/CARD **5122	POS87535244	DR	1,978.00		854,605.91
27-04-2025	UPI/905970591/SWIGGY/swiggy@hdfcbank	UPI524419103	DR	592.00		854,013.91
27-04-2025	UPI/848764679/RAPIDO/rapido@ybl	UPI556741224	DR	101.00		853,912.91
28-04-2025	UPI/210967401/ZOMATO/zomato@hdfcbank	UPI125042591	DR	423.00		853,489.91
28-04-2025	UPI/666486866/SWIGGY/swiggy@hdfcbank	UPI322319175	DR	434.00		853,055.91
29-04-2025	NEFT-615223-HEXAWARE TECH-SALARY APR	NEFT45434755	CR		175,045.16	1,028,101.07
29-04-2025	ATM/CASH WDL/S1IO7975/IOB ATM RS PURAM	ATM31617408	DR	5,000.00		1,023,101.07
29-04-2025	UPI/942852154/OLA/ola@ybl	UPI637870408	DR	240.00		1,022,861.07
30-04-2025	UPI/435621376/SWIGGY/swiggy@hdfcbank	UPI591760291	DR	543.00		1,022,318.07
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64083584	NET493162	DR	1,199.00		1,021,119.07
01-05-2025	ATM/CASH WDL/S1AX8391/AXIS ATM GANAPATHY	ATM40143805	DR	2,000.00		1,019,119.07
03-05-2025	SIP/AXISMUTUALFUND/SIP236407/MUTUAL FUND	MF7059896	DR	16,290.00		1,002,829.07
03-05-2025	POS/494472/AMAZON INDIA/CARD **9568	POS13334615	DR	2,186.00		1,000,643.07
03-05-2025	UPI/871873788/NILGIRIS CBE/nilgiriscbe@upi	UPI962862189	DR	3,457.00		997,186.07
03-05-2025	UPI/605188587/ZOMATO/zomato@hdfcbank	UPI587528831	DR	515.00		996,671.07
03-05-2025	ATM/CASH WDL/S1AX4067/AXIS ATM KALAPATTI	ATM96114081	DR	3,000.00		993,671.07
04-05-2025	UPI/493846111/NETMEDS CBE/netmedscbe@ybl	UPI399009831	DR	591.00		993,080.07
05-05-2025	POS/259343/MEESHO INDIA/CARD **5388	POS83985053	DR	935.00		992,145.07
05-05-2025	POS/351547/AMAZON INDIA/CARD **6881	POS38945516	DR	2,741.00		989,404.07
05-05-2025	UPI/770145415/SWIGGY/swiggy@hdfcbank	UPI732423688	DR	211.00		989,193.07
05-05-2025	UPI/909480679/SWIGGY/swiggy@hdfcbank	UPI544586594	DR	749.00		988,444.07
06-05-2025	POS/391650/AJIO INDIA/CARD **5337	POS82459027	DR	2,095.00		986,349.07
07-05-2025	EMI/AXISHOMELOAN/LN44443/HOME LOAN	LOAN4959592	DR	27,905.00		958,444.07
08-05-2025	UPI/756336577/NILGIRIS CBE/nilgiriscbe@upi	UPI625898209	DR	2,785.00		955,659.07
09-05-2025	UPI/696955381/SWIGGY/swiggy@hdfcbank	UPI241557193	DR	739.00		954,920.07
11-05-2025	UPI/153929783/SWIGGY/swiggy@hdfcbank	UPI406207770	DR	773.00		954,147.07
12-05-2025	UPI/353484700/ZOMATO/zomato@hdfcbank	UPI860900017	DR	726.00		953,421.07
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1398935027	ELEC440365	DR	3,327.00		950,094.07
14-05-2025	UPI/372809785/SWIGGY/swiggy@hdfcbank	UPI395680138	DR	220.00		949,874.07
14-05-2025	POS/271955/ANNAPOORNA CBE/CARD **2773	POS84976782	DR	1,596.00		948,278.07
15-05-2025	UPI/161677234/RAPIDO/rapido@ybl	UPI422848401	DR	168.00		948,110.07
16-05-2025	NEFT/PPF/AC921888410/PPF DEPOSIT	PPF5911061	DR	5,000.00		943,110.07
16-05-2025	POS/547836/SHREE ANANDHAAS/CARD **5292	POS97516724	DR	950.00		942,160.07
17-05-2025	POS/191402/AJIO INDIA/CARD **9311	POS65684661	DR	2,934.00		939,226.07
17-05-2025	UPI/257753957/RAPIDO/rapido@ybl	UPI637571215	DR	159.00		939,067.07
19-05-2025	UPI/635477773/EATSURE/eatsure@hdfcbank	UPI231873880	DR	616.00		938,451.07
19-05-2025	UPI/229005230/RAPIDO/rapido@ybl	UPI563352985	DR	369.00		938,082.07
20-05-2025	UPI/844695977/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI333165694	DR	2,845.00		935,237.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2025	POS/180476/AJIO INDIA/CARD **8983	POST72086692	DR	3,160.00		932,077.07
25-05-2025	UPI/515289942/AIRTEL RECHARGE/airtel@paytm	UPI635703897	DR	449.00		931,628.07
25-05-2025	UPI/990824031/SWIGGY/swiggy@hdfcbank	UPI730552188	DR	249.00		931,379.07
25-05-2025	UPI/569939968/EATSURE/eatsure@hdfcbank	UPI229081898	DR	286.00		931,093.07
25-05-2025	POS/702123/KOVAI BIRIYANI/CARD **6417	POS25822795	DR	940.00		930,153.07
27-05-2025	UPI/563262822/SWIGGY/swiggy@hdfcbank	UPI584970102	DR	734.00		929,419.07
27-05-2025	UPI/300861987/OLA/ola@ybl	UPI116097737	DR	97.00		929,322.07
29-05-2025	NEFT-954905-HEXAWARE TECH-SALARY MAY	NEFT65579702	CR		179,796.66	1,109,118.73
29-05-2025	POS/920062/AJIO INDIA/CARD **3160	POST79848210	DR	2,572.00		1,106,546.73
29-05-2025	UPI/971260060/ZOMATO/zomato@hdfcbank	UPI282278693	DR	284.00		1,106,262.73
30-05-2025	POS/423072/MEESHO INDIA/CARD **3668	POS71566536	DR	1,257.00		1,105,005.73
31-05-2025	UPI/917666130/ZOMATO/zomato@hdfcbank	UPI520528283	DR	465.00		1,104,540.73
31-05-2025	POS/399122/KOVAI BIRIYANI/CARD **2943	POS11997251	DR	1,054.00		1,103,486.73
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24125263	NET671047	DR	599.00		1,102,887.73
01-06-2025	ATM/CASH WDL/S1CA6543/CANARA ATM RS PURAM	ATM74586720	DR	2,000.00		1,100,887.73
01-06-2025	UPI/931810155/UBER/uber@ybl	UPI727676066	DR	177.00		1,100,710.73
04-06-2025	UPI/660145655/RAPIDO/rapido@ybl	UPI685624185	DR	239.00		1,100,471.73
05-06-2025	EMI/AXISHOMELOAN/LN78805/HOME LOAN	LOAN7452897	DR	27,905.00		1,072,566.73
05-06-2025	UPI/901861094/RAPIDO/rapido@ybl	UPI319986114	DR	102.00		1,072,464.73
06-06-2025	POS/868798/FLIPKART INDIA/CARD **6172	POS36143800	DR	2,594.00		1,069,870.73
06-06-2025	UPI/545123124/BOOKMYSHOW/bms@axisbank	UPI265473560	DR	694.00		1,069,176.73
07-06-2025	SIP/AXISMUTUALFUND/SIP145788/MUTUAL FUND	MF8642583	DR	16,290.00		1,052,886.73
07-06-2025	POS/987693/MEESHO INDIA/CARD **5305	POS32942512	DR	3,083.00		1,049,803.73
09-06-2025	UPI/961367905/MORE SUPERMARKET/moresupermarket@upi	UPI535220204	DR	3,303.00		1,046,500.73
09-06-2025	UPI/561053552/OLA/ola@ybl	UPI835836576	DR	318.00		1,046,182.73
09-06-2025	ACH/DEBIT/NETFLIX/SUB68801915	SUB185236	DR	149.00		1,046,033.73
11-06-2025	UPI/935072078/EATSURE/eatsure@hdfcbank	UPI993419042	DR	559.00		1,045,474.73
11-06-2025	UPI/352056623/RAPIDO/rapido@ybl	UPI106175754	DR	280.00		1,045,194.73
13-06-2025	POS/537887/A2B ADYAR ANANDA BHAVAN/CARD **8057	POS69294689	DR	1,843.00		1,043,351.73
14-06-2025	POS/442460/AMAZON INDIA/CARD **6919	POS49713939	DR	1,297.00		1,042,054.73
14-06-2025	UPI/235008539/EATSURE/eatsure@hdfcbank	UPI229918431	DR	798.00		1,041,256.73
14-06-2025	ATM/CASH WDL/S1AX7944/AXIS ATM AVINASHI ROAD	ATM49733486	DR	10,000.00		1,031,256.73
15-06-2025	UPI/686118033/EATSURE/eatsure@hdfcbank	UPI323657457	DR	740.00		1,030,516.73
15-06-2025	ATM/CASH WDL/S1CA1784/CANARA ATM HOPES COLLEGE	ATM14346234	DR	5,000.00		1,025,516.73
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8211097855	ELEC900717	DR	3,305.00		1,022,211.73
18-06-2025	NEFT/PPF/AC232880897/PPF DEPOSIT	PPF2176413	DR	5,000.00		1,017,211.73
19-06-2025	UPI/736916892/UBER/uber@ybl	UPI160362469	DR	218.00		1,016,993.73
21-06-2025	UPI/418381907/EATSURE/eatsure@hdfcbank	UPI221506893	DR	573.00		1,016,420.73
21-06-2025	UPI/858779251/ZOMATO/zomato@hdfcbank	UPI990483483	DR	705.00		1,015,715.73
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3763/PAYMENT	CC26705901	DR	12,422.63		1,003,293.10
22-06-2025	UPI/653926885/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI210249549	DR	286.00		1,003,007.10
23-06-2025	UPI/158951168/ZOMATO/zomato@hdfcbank	UPI938400668	DR	272.00		1,002,735.10
23-06-2025	UPI/336614246/ZOMATO/zomato@hdfcbank	UPI821047052	DR	637.00		1,002,098.10
24-06-2025	UPI/762618671/AIRTEL RECHARGE/airtel@paytm	UPI271280871	DR	299.00		1,001,799.10
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG354574	DR	17.70		1,001,781.40
28-06-2025	NEFT-796618-HEXAWARE TECH-SALARY JUN	NEFT77366299	CR		171,968.19	1,173,749.59
30-06-2025	UPI/576134387/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI928005391	DR	4,160.00		1,169,589.59
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT845685	CR		6,140.35	1,175,729.94
01-07-2025	SIP/AXISMUTUALFUND/SIP117547/MUTUAL FUND	MF4332068	DR	16,290.00		1,159,439.94
01-07-2025	POS/291678/FLIPKART INDIA/CARD **2470	POS48790592	DR	3,169.00		1,156,270.94
01-07-2025	UPI/790547678/OLA/ola@ybl	UPI195455903	DR	370.00		1,155,900.94
02-07-2025	UPI/317903483/SWIGGY/swiggy@hdfcbank	UPI995003862	DR	264.00		1,155,636.94
03-07-2025	POS/936499/A2B ADYAR ANANDA BHAVAN/CARD **6542	POS56739312	DR	1,231.00		1,154,405.94
03-07-2025	UPI/772322931/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI653381026	DR	862.00		1,153,543.94
04-07-2025	UPI/354261271/ZOMATO/zomato@hdfcbank	UPI822079136	DR	400.00		1,153,143.94
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82603474	NET955428	DR	999.00		1,152,144.94
06-07-2025	UPI/152190414/MEDPLUS CBE/medpluscbe@ybl	UPI684158374	DR	726.00		1,151,418.94
07-07-2025	UPI/658165492/SWIGGY/swiggy@hdfcbank	UPI490126068	DR	380.00		1,151,038.94
08-07-2025	EMI/AXISHOMELOAN/LN42362/HOME LOAN	LOAN1051974	DR	27,905.00		1,123,133.94
08-07-2025	POS/999887/BHARAT PETROLEUM CBE/CARD **7696	FUEL65204519	DR	2,221.00		1,120,912.94
08-07-2025	POS/848811/BHARAT PETROLEUM CBE/CARD **8878	FUEL144659540	DR	1,225.00		1,119,687.94
08-07-2025	UPI/716574955/UBER/uber@ybl	UPI760287545	DR	256.00		1,119,431.94
09-07-2025	POS/229444/MYNTRA INDIA/CARD **3214	POS56162298	DR	1,134.00		1,118,297.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2025	UPI/214947373/ZOMATO/zomato@hdfcbank	UPI648141467	DR	303.00		1,117,994.94
10-07-2025	POS/547908/FLIPKART INDIA/CARD **1773	POS13007987	DR	1,597.00		1,116,397.94
10-07-2025	POS/479516/ANNAPOORNA CBE/CARD **7499	POS52880596	DR	1,510.00		1,114,887.94
11-07-2025	POS/998975/AMAZON INDIA/CARD **3139	POS85559851	DR	1,678.00		1,113,209.94
11-07-2025	POS/379827/MYNTRA INDIA/CARD **8094	POS20463689	DR	3,201.00		1,110,008.94
12-07-2025	POS/298909/INDIAN OIL GANDHIPURAM/CARD **8343	FUEL92118137	DR	2,794.00		1,107,214.94
12-07-2025	ATM/CASH WDL/S1AX5356/AXIS ATM HOPES COLLEGE	ATM22173962	DR	5,000.00		1,102,214.94
13-07-2025	UPI/951729434/INDANE GAS CBE/indane@ybl	UPI341955013	DR	1,031.00		1,101,183.94
13-07-2025	UPI/284793465/RAPIDO/rapido@ybl	UPI580851744	DR	241.00		1,100,942.94
14-07-2025	POS/199637/INDIAN OIL AVINASHI RD/CARD **2544	FUEL72668577	DR	2,004.00		1,098,938.94
15-07-2025	UPI/217181653/SWIGGY/swiggy@hdfcbank	UPI226789721	DR	198.00		1,098,740.94
15-07-2025	ATM/CASH WDL/S1AX5917/AXIS ATM VADAVALLI	ATM35350608	DR	2,000.00		1,096,740.94
15-07-2025	UPI/354795906/RAPIDO/rapido@ybl	UPI655703467	DR	310.00		1,096,430.94
16-07-2025	UPI/518451856/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI182387985	DR	4,632.00		1,091,798.94
17-07-2025	NEFT/PPF/AC655255289/PPF DEPOSIT	PPF3250157	DR	5,000.00		1,086,798.94
17-07-2025	UPI/684562721/VI RECHARGE/vi@paytm	UPI817439927	DR	599.00		1,086,199.94
17-07-2025	UPI/385087491/EATSURE/eatsure@hdfcbank	UPI452457097	DR	534.00		1,085,665.94
17-07-2025	ATM/CASH WDL/S1IO4741/IOB ATM VADAVALLI	ATM49426490	DR	1,000.00		1,084,665.94
17-07-2025	UPI/732880261/RAPIDO/rapido@ybl	UPI461495144	DR	262.00		1,084,403.94
18-07-2025	POS/333042/AJO INDIA/CARD **3170	POS74344181	DR	1,512.00		1,082,891.94
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8839533828	ELEC603304	DR	1,527.00		1,081,364.94
20-07-2025	POS/933812/FLIPKART INDIA/CARD **9940	POS94534287	DR	2,169.00		1,079,195.94
20-07-2025	POS/955819/AMAZON INDIA/CARD **7459	POS49471672	DR	1,251.00		1,077,944.94
20-07-2025	POS/994197/SREE ANNAPOORNA/CARD **1725	POS65605343	DR	1,735.00		1,076,209.94
20-07-2025	POS/233446/KOVAI BIRIYANI/CARD **2663	POS23040586	DR	1,554.00		1,074,655.94
20-07-2025	ATM/CASH WDL/S1HD8800/HDFC ATM METTUPALAYAM ROAD	ATM27353183	DR	3,000.00		1,071,655.94
21-07-2025	POS/410902/INDIAN OIL GANDHIPURAM/CARD **1598	FUEL45090826	DR	1,569.00		1,070,086.94
24-07-2025	UPI/460656224/EATSURE/eatsure@hdfcbank	UPI385731630	DR	592.00		1,069,494.94
25-07-2025	UPI/882890770/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI752298529	DR	4,820.00		1,064,674.94
25-07-2025	ATM/CASH WDL/S1IO7247/IOB ATM SAIBABA COLONY	ATM87198737	DR	10,000.00		1,054,674.94
26-07-2025	ATM/CASH WDL/S1AX5466/AXIS ATM SARAVANAMPATTI	ATM67134763	DR	5,000.00		1,049,674.94
27-07-2025	UPI/299248068/RAPIDO/rapido@ybl	UPI931353377	DR	399.00		1,049,275.94
30-07-2025	UPI/549303927/SWIGGY/swiggy@hdfcbank	UPI619342262	DR	795.00		1,048,480.94
31-07-2025	POS/531559/AMAZON INDIA/CARD **5817	POS36763962	DR	2,106.00		1,046,374.94
31-07-2025	UPI/820934380/BOOKMYSHOW/bms@axisbank	UPI334603080	DR	394.00		1,045,980.94
01-08-2025	NEFT-501414-HEXAWARE TECH-SALARY JUL	NEFT11371815	CR		180,215.10	1,226,196.04
01-08-2025	UPI/984103856/UBER/uber@ybl	UPI456917377	DR	322.00		1,225,874.04
03-08-2025	SIP/AXISMUTUALFUND/SIP109390/MUTUAL FUND	MF2793705	DR	16,290.00		1,209,584.04
03-08-2025	POS/774041/FLIPKART INDIA/CARD **8106	POS98971250	DR	2,299.00		1,207,285.04
03-08-2025	UPI/749693854/RAPIDO/rapido@ybl	UPI971677729	DR	95.00		1,207,190.04
04-08-2025	UPI/752833412/EATSURE/eatsure@hdfcbank	UPI464489216	DR	532.00		1,206,658.04
04-08-2025	UPI/967160106/EATSURE/eatsure@hdfcbank	UPI829643942	DR	501.00		1,206,157.04
05-08-2025	EMI/AXISHOMELOAN/LN66720/HOME LOAN	LOAN1129564	DR	27,905.00		1,178,252.04
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60434448	NET819680	DR	999.00		1,177,253.04
07-08-2025	POS/193491/FLIPKART INDIA/CARD **6991	POS28483800	DR	18,076.00		1,159,177.04
07-08-2025	UPI/472990360/EATSURE/eatsure@hdfcbank	UPI513086482	DR	546.00		1,158,631.04
07-08-2025	ATM/CASH WDL/S1AX9494/AXIS ATM SAIBABA COLONY	ATM92998098	DR	1,000.00		1,157,631.04
07-08-2025	ATM/CASH WDL/S1IC1053/ICICI ATM SUNGAM	ATM85946071	DR	3,000.00		1,154,631.04
07-08-2025	UPI/279886556/OLA/ola@ybl	UPI451772518	DR	91.00		1,154,540.04
07-08-2025	ACH/DEBIT/NETFLIX/SUB14343294	SUB683291	DR	199.00		1,154,341.04
08-08-2025	POS/943706/MEESHO INDIA/CARD **2516	POS27426924	DR	2,229.00		1,152,112.04
08-08-2025	UPI/147893687/NILGIRIS CBE/nilgiriscbe@upi	UPI265493450	DR	1,871.00		1,150,241.04
08-08-2025	UPI/974449489/ZOMATO/zomato@hdfcbank	UPI362031731	DR	340.00		1,149,901.04
10-08-2025	POS/275765/FLIPKART INDIA/CARD **3468	POS49226745	DR	3,615.00		1,146,286.04
10-08-2025	POS/867352/BHARAT PETROLEUM CBE/CARD **1758	FUEL36368006	DR	2,938.00		1,143,348.04
10-08-2025	ATM/CASH WDL/S1AX6724/AXIS ATM RACE COURSE	ATM27341231	DR	3,000.00		1,140,348.04
11-08-2025	UPI/755438661/EATSURE/eatsure@hdfcbank	UPI541174927	DR	335.00		1,140,013.04
12-08-2025	UPI/472487992/EATSURE/eatsure@hdfcbank	UPI675006767	DR	505.00		1,139,508.04
13-08-2025	ATM/CASH WDL/S1AX8958/AXIS ATM SAIBABA COLONY	ATM94837815	DR	2,000.00		1,137,508.04
14-08-2025	POS/356056/MEESHO INDIA/CARD **6622	POS71029173	DR	3,479.00		1,134,029.04
15-08-2025	UPI/889314012/ZOMATO/zomato@hdfcbank	UPI136386113	DR	728.00		1,133,301.04
15-08-2025	POS/863944/ANNAPOORNA CBE/CARD **8562	POS51798149	DR	1,853.00		1,131,448.04
17-08-2025	POS/311765/HOTEL ANNAPOORNA/CARD **8733	POS41129918	DR	997.00		1,130,451.04



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2025	NEFT/PPF/AC723502891/PPF DEPOSIT	PPF3130380	DR	5,000.00		1,125,451.04
18-08-2025	UPI/265505712/INDANE GAS CBE/indane@ybl	UPI651066077	DR	1,071.00		1,124,380.04
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6952839467	ELEC700067	DR	1,689.00		1,122,691.04
19-08-2025	UPI/795730081/ZOMATO/zomato@hdfcbank	UPI379523711	DR	424.00		1,122,267.04
21-08-2025	UPI/789884922/SWIGGY/swiggy@hdfcbank	UPI538921255	DR	307.00		1,121,960.04
21-08-2025	UPI/751751542/RAPIDO/rapido@ybl	UPI864044193	DR	192.00		1,121,768.04
21-08-2025	UPI/873789863/NETMEDS CBE/netmedscbe@ybl	UPI689111105	DR	559.00		1,121,209.04
22-08-2025	UPI/790405955/AIRTEL RECHARGE/airtel@paytm	UPI130322993	DR	399.00		1,120,810.04
22-08-2025	UPI/219664191/NILGIRIS CBE/nilgiriscbe@upi	UPI202122586	DR	3,737.00		1,117,073.04
22-08-2025	UPI/320922483/EATSURE/eatsure@hdfcbank	UPI692366356	DR	161.00		1,116,912.04
23-08-2025	ATM/CASH WDL/S1CA2642/CANARA ATM HOPES COLLEGE	ATM76973010	DR	5,000.00		1,111,912.04
24-08-2025	UPI/872864925/ZOMATO/zomato@hdfcbank	UPI308338369	DR	724.00		1,111,188.04
24-08-2025	POS/234327/INDIAN OIL GANDHIPURAM/CARD **5385	FUEL59180396	DR	2,345.00		1,108,843.04
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4595/PAYMENT	CC11784264	DR	19,727.67		1,089,115.37
26-08-2025	POS/445281/MYNTRA INDIA/CARD **7265	POS86230063	DR	3,182.00		1,085,933.37
26-08-2025	UPI/416626215/EATSURE/eatsure@hdfcbank	UPI731836728	DR	640.00		1,085,293.37
26-08-2025	UPI/157132381/RAPIDO/rapido@ybl	UPI377286931	DR	244.00		1,085,049.37
27-08-2025	UPI/155850021/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI951425067	DR	4,887.00		1,080,162.37
27-08-2025	POS/589500/JUNIOR KUPPANNA/CARD **8560	POS33652629	DR	570.00		1,079,592.37
28-08-2025	UPI/118299594/RAPIDO/rapido@ybl	UPI513050522	DR	313.00		1,079,279.37
29-08-2025	NEFT-243272-HEXAWARE TECH-SALARY AUG	NEFT24854547	CR		177,156.95	1,256,436.32
30-08-2025	UPI/798187919/EATSURE/eatsure@hdfcbank	UPI198246022	DR	620.00		1,255,816.32
30-08-2025	UPI/716294982/MEDPLUS CBE/medpluscbe@ybl	UPI406595020	DR	700.00		1,255,116.32
30-08-2025	UPI/181504411/NETMEDS CBE/netmedscbe@ybl	UPI261298020	DR	580.00		1,254,536.32
31-08-2025	UPI/103216164/OLA/ola@ybl	UPI605433228	DR	242.00		1,254,294.32
01-09-2025	UPI/632122574/SWIGGY/swiggy@hdfcbank	UPI808187085	DR	599.00		1,253,695.32
01-09-2025	ATM/CASH WDL/S1AX7333/AXIS ATM VADAVALLI	ATM63008750	DR	10,000.00		1,243,695.32
02-09-2025	SIP/AXISMUTUALFUND/SIP592724/MUTUAL FUND	MF8281336	DR	16,290.00		1,227,405.32
02-09-2025	UPI/223167609/EATSURE/eatsure@hdfcbank	UPI772154684	DR	217.00		1,227,188.32
02-09-2025	ATM/CASH WDL/S1AX5069/AXIS ATM TRICHY ROAD	ATM52764089	DR	2,000.00		1,225,188.32
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11850873	NET863599	DR	599.00		1,224,589.32
03-09-2025	UPI/795315516/EATSURE/eatsure@hdfcbank	UPI800819890	DR	536.00		1,224,053.32
03-09-2025	UPI/712309897/EATSURE/eatsure@hdfcbank	UPI528712583	DR	700.00		1,223,353.32
04-09-2025	POS/894865/MYNTRA INDIA/CARD **7994	POS84381919	DR	3,532.00		1,219,821.32
04-09-2025	UPI/453341972/NILGIRIS CBE/nilgiriscbe@upi	UPI625910012	DR	1,241.00		1,218,580.32
05-09-2025	UPI/515920775/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI541404158	DR	3,280.00		1,215,300.32
05-09-2025	POS/785846/BHARAT PETROLEUM CBE/CARD **4567	FUEL49816760	DR	1,485.00		1,213,815.32
06-09-2025	POS/947863/FLIPKART INDIA/CARD **3692	POS11295606	DR	1,154.00		1,212,661.32
06-09-2025	ATM/CASH WDL/S1AX2072/AXIS ATM TOWN HALL	ATM10166151	DR	5,000.00		1,207,661.32
06-09-2025	UPI/554779732/MEDPLUS CBE/medpluscbe@ybl	UPI223024299	DR	164.00		1,207,497.32
07-09-2025	UPI/706450721/UBER/uber@ybl	UPI627921646	DR	301.00		1,207,196.32
08-09-2025	UPI/487537320/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI191866308	DR	2,602.00		1,204,594.32
09-09-2025	EMI/AXISHOMELOAN/LN38932/HOME LOAN	LOAN8975466	DR	27,905.00		1,176,689.32
09-09-2025	ACH/DEBIT/AMAZON PRIME/SUB68085288	SUB278851	DR	149.00		1,176,540.32
10-09-2025	UPI/138942252/RAPIDO/rapido@ybl	UPI812361892	DR	266.00		1,176,274.32
10-09-2025	NEFT/112049/FAMILY SUPPORT/TRANSFER	NEFT16432688	DR	13,092.00		1,163,182.32
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7361019744	ELEC525481	DR	1,559.00		1,161,623.32
11-09-2025	POS/890275/FLIPKART INDIA/CARD **5793	POS80095859	DR	2,634.00		1,158,989.32
11-09-2025	POS/655772/MYNTRA INDIA/CARD **3374	POS79714730	DR	3,370.00		1,155,619.32
11-09-2025	UPI/417419250/SWIGGY/swiggy@hdfcbank	UPI362394976	DR	403.00		1,155,216.32
11-09-2025	UPI/563061155/ZOMATO/zomato@hdfcbank	UPI627779836	DR	440.00		1,154,776.32
12-09-2025	ATM/CASH WDL/S1HD5019/HDFC ATM HOPES COLLEGE	ATM98868405	DR	1,000.00		1,153,776.32
14-09-2025	UPI/215952361/ZOMATO/zomato@hdfcbank	UPI644548879	DR	408.00		1,153,368.32
14-09-2025	POS/412640/HOTEL ANNAPOORNA/CARD **7140	POS96074739	DR	937.00		1,152,431.32
14-09-2025	UPI/918149435/UBER/uber@ybl	UPI816638231	DR	231.00		1,152,200.32
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX5339/PAYMENT	CC42824357	DR	13,356.62		1,138,843.70
16-09-2025	UPI/256389191/ZOMATO/zomato@hdfcbank	UPI595733332	DR	332.00		1,138,511.70
16-09-2025	POS/981616/HP PETROL RS PURAM/CARD **1564	FUEL13508359	DR	3,094.00		1,135,417.70
16-09-2025	UPI/766283926/BOOKMYSHOW/bms@axisbank	UPI233351818	DR	598.00		1,134,819.70
17-09-2025	UPI/480246625/EATSURE/eatsure@hdfcbank	UPI167305318	DR	428.00		1,134,391.70
17-09-2025	ATM/CASH WDL/S1AX1295/AXIS ATM THUDIYALUR	ATM75729691	DR	2,000.00		1,132,391.70
18-09-2025	NEFT/PPF/AC482189831/PPF DEPOSIT	PPF4607675	DR	5,000.00		1,127,391.70
18-09-2025	POS/362141/HP PETROL RS PURAM/CARD **3845	FUEL35440986	DR	1,503.00		1,125,888.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2025	UPI/397308003/UBER/uber@ybl	UPI636109946	DR	244.00		1,125,644.70
19-09-2025	UPI/284202464/AIRTEL RECHARGE/airtel@paytm	UPI738955412	DR	449.00		1,125,195.70
19-09-2025	UPI/196073045/SWIGGY/swiggy@hdfcbank	UPI442848590	DR	585.00		1,124,610.70
19-09-2025	UPI/318679023/OLA/ola@ybl	UPI613815591	DR	211.00		1,124,399.70
20-09-2025	UPI/469095331/OLA/ola@ybl	UPI162253223	DR	102.00		1,124,297.70
20-09-2025	UPI/122448717/UBER/uber@ybl	UPI925728469	DR	146.00		1,124,151.70
21-09-2025	POS/329928/AJO INDIA/CARD **4948	POS95623822	DR	2,366.00		1,121,785.70
21-09-2025	POS/431017/BHARAT PETROLEUM CBE/CARD **4163	FUEL41270210	DR	2,522.00		1,119,263.70
21-09-2025	UPI/495868144/RAPIDO/rapido@ybl	UPI525217726	DR	227.00		1,119,036.70
22-09-2025	UPI/193481822/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI809983791	DR	2,257.00		1,116,779.70
22-09-2025	UPI/334504553/EATSURE/eatsure@hdfcbank	UPI321275030	DR	526.00		1,116,253.70
22-09-2025	UPI/401630866/SWIGGY/swiggy@hdfcbank	UPI887042917	DR	333.00		1,115,920.70
25-09-2025	POS/405512/AMAZON INDIA/CARD **6613	POS16479712	DR	991.00		1,114,929.70
25-09-2025	UPI/352965565/DMART COIMBATORE/dmartcoimbatore@upi	UPI536199153	DR	3,181.00		1,111,748.70
27-09-2025	POS/343731/AMAZON INDIA/CARD **8319	POS46311926	DR	1,590.00		1,110,158.70
27-09-2025	ATM/CASH WDL/S1AX7817/AXIS ATM AVINASHI ROAD	ATM82452211	DR	5,000.00		1,105,158.70
27-09-2025	UPI/619236183/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI378371568	DR	303.00		1,104,855.70
30-09-2025	NEFT-454072-HEXAWARE TECH-SALARY SEP	NEFT96072065	CR		173,373.79	1,278,229.49
30-09-2025	POS/545612/SREE ANNAPOORNA/CARD **1660	POS18808632	DR	1,292.00		1,276,937.49
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG566083	DR	17.70		1,276,919.79
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT923110	CR		6,703.83	1,283,623.62
01-10-2025	ATM/CASH WDL/S1IC6809/CICI ATM HOPES COLLEGE	ATM27135338	DR	5,000.00		1,278,623.62
01-10-2025	ATM/CASH WDL/S1IC5478/CICI ATM SARAVANAMPATTI	ATM68566535	DR	5,000.00		1,273,623.62
03-10-2025	UPI/408435953/OLA/ola@ybl	UPI387930695	DR	248.00		1,273,375.62
03-10-2025	UPI/524834943/NETMEDS CBE/netmedscbe@ybl	UPI720317166	DR	905.00		1,272,470.62
04-10-2025	UPI/250380253/ZOMATO/zomato@hdfcbank	UPI705767935	DR	713.00		1,271,757.62
04-10-2025	NEFT/414531/FAMILY SUPPORT/TRANSFER	NEFT15604806	DR	12,211.00		1,259,546.62
05-10-2025	ATM/CASH WDL/S1IO6761/IOB ATM RS PURAM	ATM86715429	DR	1,000.00		1,258,546.62
06-10-2025	EMI/AXISHOMELOAN/LN48478/HOME LOAN	LOAN7920646	DR	27,905.00		1,230,641.62
06-10-2025	POS/336734/ANNAPOORNA CBE/CARD **5483	POS83964223	DR	1,617.00		1,229,024.62
06-10-2025	UPI/545453173/RAPIDO/rapido@ybl	UPI716558565	DR	286.00		1,228,738.62
07-10-2025	POS/847299/MEESHO INDIA/CARD **9124	POS22332238	DR	741.00		1,227,997.62
07-10-2025	POS/405094/FLIPKART INDIA/CARD **5029	POS61935733	DR	968.00		1,227,029.62
07-10-2025	POS/747866/AMAZON INDIA/CARD **6707	POS35372329	DR	2,344.00		1,224,685.62
07-10-2025	UPI/448377565/ZOMATO/zomato@hdfcbank	UPI674395593	DR	794.00		1,223,891.62
10-10-2025	SIP/AXISMUTUALFUND/SIP404002/MUTUAL FUND	MF2870805	DR	16,290.00		1,207,601.62
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52497698	NET522310	DR	799.00		1,206,802.62
10-10-2025	POS/967775/MEESHO INDIA/CARD **7968	POS71596145	DR	1,420.00		1,205,382.62
10-10-2025	UPI/115928466/RAPIDO/rapido@ybl	UPI526919736	DR	234.00		1,205,148.62
11-10-2025	POS/564576/MEESHO INDIA/CARD **3251	POS72248035	DR	3,215.00		1,201,933.62
12-10-2025	POS/289043/AMAZON INDIA/CARD **8680	POS28883935	DR	699.00		1,201,234.62
14-10-2025	NEFT/PPF/AC371455556/PPF DEPOSIT	PPF3559845	DR	5,000.00		1,196,234.62
14-10-2025	POS/374609/JUNIOR KUPPANNA/CARD **6521	POS99164908	DR	1,003.00		1,195,231.62
15-10-2025	UPI/314756691/EATSURE/eatsure@hdfcbank	UPI812949853	DR	597.00		1,194,634.62
15-10-2025	ATM/CASH WDL/S1AX6066/AXIS ATM TOWN HALL	ATM86647366	DR	2,000.00		1,192,634.62
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6578927730	ELEC592799	DR	1,559.00		1,191,075.62
17-10-2025	POS/983303/FLIPKART INDIA/CARD **5152	POS20472193	DR	2,000.00		1,189,075.62
19-10-2025	UPI/809339427/JIO RECHARGE/jio@paytm	UPI715839884	DR	599.00		1,188,476.62
19-10-2025	POS/877017/FLIPKART INDIA/CARD **4454	POS30125682	DR	1,698.00		1,186,778.62
19-10-2025	POS/459971/AMAZON INDIA/CARD **8026	POS86657517	DR	2,972.00		1,183,806.62
19-10-2025	POS/474767/MEESHO INDIA/CARD **8595	POS34277275	DR	3,581.00		1,180,225.62
20-10-2025	UPI/708537935/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI166397643	DR	1,504.00		1,178,721.62
21-10-2025	UPI/175107586/EATSURE/eatsure@hdfcbank	UPI818088449	DR	789.00		1,177,932.62
21-10-2025	ATM/CASH WDL/S1AX2787/AXIS ATM GANAPATHY	ATM52942575	DR	5,000.00		1,172,932.62
22-10-2025	UPI/852191168/EATSURE/eatsure@hdfcbank	UPI649088196	DR	260.00		1,172,672.62
22-10-2025	UPI/880475215/UBER/uber@ybl	UPI598275592	DR	229.00		1,172,443.62
22-10-2025	UPI/130759678/NETMEDS CBE/netmedscbe@ybl	UPI158295652	DR	748.00		1,171,695.62
23-10-2025	POS/146072/FLIPKART INDIA/CARD **6490	POS82153095	DR	2,411.00		1,169,284.62
23-10-2025	UPI/742665851/NILGIRIS CBE/nilgiriscbe@upi	UPI551121565	DR	3,953.00		1,165,331.62
24-10-2025	UPI/476886885/ZOMATO/zomato@hdfcbank	UPI507161486	DR	779.00		1,164,552.62
25-10-2025	UPI/525288855/MORE SUPERMARKET/moresupermarket@upi	UPI935775333	DR	2,895.00		1,161,657.62
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1679/PAYMENT	CC12360305	DR	31,774.30		1,129,883.32
27-10-2025	UPI/614018669/ZOMATO/zomato@hdfcbank	UPI845621118	DR	187.00		1,129,696.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2025	POS/628296/AJIO INDIA/CARD **4025	POS12157268	DR	922.00		1,128,774.32
28-10-2025	POS/555960/AMAZON INDIA/CARD **6188	POS99852296	DR	3,102.00		1,125,672.32
28-10-2025	UPI/506807313/EATSURE/eatsure@hdfcbank	UPI979671259	DR	743.00		1,124,929.32
29-10-2025	NEFT-530792-HEXAWARE TECH-SALARY OCT	NEFT79324470	CR		179,110.00	1,304,039.32
29-10-2025	UPI/812468255/EATSURE/eatsure@hdfcbank	UPI565769085	DR	745.00		1,303,294.32
29-10-2025	UPI/782284208/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI364858810	DR	879.00		1,302,415.32
30-10-2025	UPI/471672068/EATSURE/eatsure@hdfcbank	UPI858521357	DR	391.00		1,302,024.32
31-10-2025	UPI/876413802/ZOMATO/zomato@hdfcbank	UPI890279274	DR	353.00		1,301,671.32
31-10-2025	ATM/CASH WDL/S1AX3996/AXIS ATM HOPES COLLEGE	ATM98266606	DR	3,000.00		1,298,671.32
02-11-2025	POS/977580/FLIPKART INDIA/CARD **8231	POS53947316	DR	1,832.00		1,296,839.32
02-11-2025	UPI/452327450/EATSURE/eatsure@hdfcbank	UPI564505124	DR	255.00		1,296,584.32
02-11-2025	POS/937627/HP PETROL RS PURAM/CARD **6405	FUEL48846983	DR	1,558.00		1,295,026.32
04-11-2025	NEFT/520636/FAMILY SUPPORT/TRANSFER	NEFT82739457	DR	21,119.00		1,273,907.32
05-11-2025	UPI/682949288/MORE SUPERMARKET/moresupermarket@upi	UPI157806354	DR	2,400.00		1,271,507.32
05-11-2025	UPI/392755775/ZOMATO/zomato@hdfcbank	UPI548881423	DR	539.00		1,270,968.32
06-11-2025	EMI/AXISHOMELOAN/LN83921/HOME LOAN	LOAN1799002	DR	27,905.00		1,243,063.32
06-11-2025	SIP/AXISMUTUALFUND/SIP823404/MUTUAL FUND	MF4309888	DR	16,290.00		1,226,773.32
06-11-2025	UPI/132741448/INDANE GAS CBE/indane@ybl	UPI542093089	DR	851.00		1,225,922.32
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11779882	NET340799	DR	1,199.00		1,224,723.32
08-11-2025	UPI/937731773/RECEIVED FROM/friend@upi	UPI598408998	CR		7,573.00	1,232,296.32
10-11-2025	POS/295397/MEESHO INDIA/CARD **7715	POS87314926	DR	477.00		1,231,819.32
10-11-2025	UPI/560609513/NILGIRIS CBE/nilgiriscbe@upi	UPI646085763	DR	4,908.00		1,226,911.32
11-11-2025	UPI/361128219/NILGIRIS CBE/nilgiriscbe@upi	UPI232589021	DR	2,771.00		1,224,140.32
13-11-2025	UPI/906078475/SWIGGY/swiggy@hdfcbank	UPI186890669	DR	635.00		1,223,505.32
13-11-2025	ATM/CASH WDL/S1AX7138/AXIS ATM SINGANALLUR	ATM55503856	DR	3,000.00		1,220,505.32
13-11-2025	UPI/576943245/RAPIDO/rapido@ybl	UPI607639129	DR	164.00		1,220,341.32
14-11-2025	POS/702342/FLIPKART INDIA/CARD **3692	POS13171685	DR	992.00		1,219,349.32
14-11-2025	UPI/191769551/ZOMATO/zomato@hdfcbank	UPI158980144	DR	275.00		1,219,074.32
15-11-2025	POS/160017/MYNTRA INDIA/CARD **2193	POS90283501	DR	1,206.00		1,217,868.32
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6602445791	ELEC672445	DR	1,355.00		1,216,513.32
16-11-2025	POS/657426/HP PETROL RS PURAM/CARD **2814	FUEL45613006	DR	1,588.00		1,214,925.32
17-11-2025	UPI/849485267/RAPIDO/rapido@ybl	UPI241274353	DR	341.00		1,214,584.32
18-11-2025	UPI/764325657/VI RECHARGE/vi@paytm	UPI804104210	DR	449.00		1,214,135.32
18-11-2025	ATM/CASH WDL/S1AX3800/AXIS ATM SINGANALLUR	ATM74826242	DR	5,000.00		1,209,135.32
18-11-2025	UPI/693315109/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI115755223	DR	552.00		1,208,583.32
19-11-2025	NEFT/PPF/AC700524791/PPF DEPOSIT	PPF7541881	DR	5,000.00		1,203,583.32
20-11-2025	POS/739606/MYNTRA INDIA/CARD **8231	POS65068666	DR	1,946.00		1,201,637.32
20-11-2025	UPI/970431065/ZOMATO/zomato@hdfcbank	UPI966990471	DR	233.00		1,201,404.32
21-11-2025	POS/734894/AJIO INDIA/CARD **8861	POS21219247	DR	3,497.00		1,197,907.32
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3110/PAYMENT	CC59219518	DR	30,132.71		1,167,774.61
22-11-2025	POS/577666/MYNTRA INDIA/CARD **3278	POS24423749	DR	2,252.00		1,165,522.61
22-11-2025	POS/234393/INDIAN OIL AVINASHI RD/CARD **8075	FUEL36125833	DR	1,293.00		1,164,229.61
22-11-2025	UPI/885216160/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI855459962	DR	341.00		1,163,888.61
23-11-2025	POS/410522/FLIPKART INDIA/CARD **4541	POS20517475	DR	27,582.00		1,136,306.61
23-11-2025	UPI/191436833/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI602458093	DR	1,588.00		1,134,718.61
24-11-2025	POS/496946/JUNIOR KUPPANNA/CARD **2344	POS32883966	DR	1,298.00		1,133,420.61
25-11-2025	UPI/490024397/OLA/ola@ybl	UPI992172123	DR	315.00		1,133,105.61
26-11-2025	UPI/216727195/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI854291476	DR	1,978.00		1,131,127.61
26-11-2025	UPI/149008335/ZOMATO/zomato@hdfcbank	UPI770290746	DR	512.00		1,130,615.61
27-11-2025	UPI/116973265/EATSURE/eatsure@hdfcbank	UPI222740670	DR	213.00		1,130,402.61
28-11-2025	POS/925434/AJIO INDIA/CARD **8969	POS35437820	DR	27,118.00		1,103,284.61
28-11-2025	UPI/841316806/ZOMATO/zomato@hdfcbank	UPI729850249	DR	756.00		1,102,528.61
28-11-2025	UPI/473904435/MEDPLUS CBE/medpluscbe@ybl	UPI475652557	DR	713.00		1,101,815.61
29-11-2025	UPI/446556874/UBER/uber@ybl	UPI944839114	DR	334.00		1,101,481.61
30-11-2025	NEFT-399900-HEXAWARE TECH-SALARY NOV	NEFT86127460	CR		179,360.34	1,280,841.95
30-11-2025	POS/750285/SHELL TRICHY ROAD/CARD **3393	FUEL37916581	DR	2,736.00		1,278,105.95
30-11-2025	POS/269485/INDIAN OIL AVINASHI RD/CARD **3540	FUEL57217540	DR	2,558.00		1,275,547.95
30-11-2025	UPI/475606820/OLA/ola@ybl	UPI738531441	DR	290.00		1,275,257.95
30-11-2025	UPI/157246757/BOOKMYSHOW/bms@axisbank	UPI325664527	DR	659.00		1,274,598.95
01-12-2025	UPI/972479620/RAPIDO/rapido@ybl	UPI828095571	DR	126.00		1,274,472.95
02-12-2025	SIP/AXISMUTUALFUND/SIP329995/MUTUAL FUND	MF4352495	DR	16,290.00		1,258,182.95
05-12-2025	ATM/CASH WDL/S1SB5313/SBI ATM VADAVALLI	ATM64157907	DR	10,000.00		1,248,182.95
07-12-2025	EMI/AXISHOMELOAN/LN57102/HOME LOAN	LOAN7222592	DR	27,905.00		1,220,277.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2025	POS/354054/JUNIOR KUPPANNA/CARD **2425	POS29049502	DR	1,632.00		1,218,645.95
07-12-2025	UPI/309926080/RAPIDO/rapido@ybl	UPI833367164	DR	241.00		1,218,404.95
07-12-2025	UPI/177607821/OLA/ola@ybl	UPI213407329	DR	119.00		1,218,285.95
08-12-2025	POS/489227/AMAZON INDIA/CARD **8892	POS57207311	DR	1,895.00		1,216,390.95
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50327175	NET422933	DR	599.00		1,215,791.95
10-12-2025	NEFT/PPF/AC461019718/PPF DEPOSIT	PPF5652698	DR	5,000.00		1,210,791.95
10-12-2025	UPI/394454939/ZOMATO/zomato@hdfcbank	UPI273398651	DR	665.00		1,210,126.95
13-12-2025	UPI/146490504/RAPIDO/rapido@ybl	UPI677404714	DR	378.00		1,209,748.95
14-12-2025	UPI/980367831/ZOMATO/zomato@hdfcbank	UPI213882896	DR	622.00		1,209,126.95
14-12-2025	UPI/871474758/OLA/ola@ybl	UPI266593154	DR	395.00		1,208,731.95
17-12-2025	POS/975168/MEESHO INDIA/CARD **9365	POS80406152	DR	3,206.00		1,205,525.95
17-12-2025	POS/614317/AMAZON INDIA/CARD **1542	POS75723271	DR	940.00		1,204,585.95
17-12-2025	UPI/617600091/EATSURE/eatsure@hdfcbank	UPI642417220	DR	514.00		1,204,071.95
17-12-2025	POS/213047/HOTEL ANNAPOORNA/CARD **2986	POS95000378	DR	1,685.00		1,202,386.95
17-12-2025	UPI/706047134/OLA/ola@ybl	UPI363933478	DR	277.00		1,202,109.95
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3386449273	ELEC590365	DR	1,775.00		1,200,334.95
19-12-2025	POS/301939/AJO INDIA/CARD **9783	POS79177972	DR	2,581.00		1,197,753.95
20-12-2025	POS/699580/MEESHO INDIA/CARD **1116	POS27415181	DR	1,730.00		1,196,023.95
20-12-2025	UPI/714876200/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI320423683	DR	4,717.00		1,191,306.95
20-12-2025	UPI/381146602/UBER/uber@ybl	UPI779929164	DR	319.00		1,190,987.95
21-12-2025	UPI/393341669/VI RECHARGE/vi@paytm	UPI827830292	DR	449.00		1,190,538.95
23-12-2025	POS/144220/FLIPKART INDIA/CARD **3919	POS22565982	DR	1,694.00		1,188,844.95
23-12-2025	UPI/863104430/NILGIRIS CBE/nilgirisbe@upi	UPI996054472	DR	3,717.00		1,185,127.95
23-12-2025	POS/719386/ANNAPOORNA CBE/CARD **2320	POS51265296	DR	1,163.00		1,183,964.95
24-12-2025	POS/179447/MYNTRA INDIA/CARD **6333	POS28424912	DR	3,510.00		1,180,454.95
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG821561	DR	17.70		1,180,437.25
26-12-2025	POS/758568/FLIPKART INDIA/CARD **8674	POS77445501	DR	3,406.00		1,177,031.25
26-12-2025	ATM/CASH WDL/S1AX1932/AXIS ATM UKKADAM	ATM79413037	DR	1,000.00		1,176,031.25
29-12-2025	POS/132270/MEESHO INDIA/CARD **6892	POS23173084	DR	3,278.00		1,172,753.25
30-12-2025	NEFT-412107-HEXAWARE TECH-SALARY DEC	NEFT95226568	CR		176,524.96	1,349,278.21
30-12-2025	UPI/882468267/INDANE GAS CBE/indane@ybl	UPI855788942	DR	1,018.00		1,348,260.21
30-12-2025	UPI/592402744/ZOMATO/zomato@hdfcbank	UPI379091165	DR	336.00		1,347,924.21
30-12-2025	UPI/928242173/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI334225670	DR	565.00		1,347,359.21
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT677689	CR		7,073.64	1,354,432.85
01-01-2026	POS/204490/FLIPKART INDIA/CARD **7451	POS92188420	DR	3,382.00		1,351,050.85
01-01-2026	UPI/941965751/UBER/uber@ybl	UPI768560157	DR	287.00		1,350,763.85
05-01-2026	POS/368268/FLIPKART INDIA/CARD **7379	POS83259390	DR	2,563.00		1,348,200.85
06-01-2026	EMI/AXISHOMELOAN/LN88127/HOME LOAN	LOAN2853833	DR	27,905.00		1,320,295.85
08-01-2026	UPI/798233318/EATSURE/eatsure@hdfcbank	UPI152751898	DR	757.00		1,319,538.85
09-01-2026	SIP/AXISMUTUALFUND/SIP898600/MUTUAL FUND	MF9748198	DR	16,968.75		1,302,570.10
09-01-2026	POS/221856/KOVAI BIRIYANI/CARD **3934	POS24132465	DR	363.00		1,302,207.10
09-01-2026	UPI/834335278/MEDPLUS CBE/medplusbe@ybl	UPI268636199	DR	429.00		1,301,778.10
09-01-2026	ACH/DEBIT/HOTSTAR/SUB72957800	SUB783950	DR	149.00		1,301,629.10
10-01-2026	UPI/290808842/ZOMATO/zomato@hdfcbank	UPI239530633	DR	530.00		1,301,099.10
11-01-2026	ATM/CASH WDL/S1AX3478/AXIS ATM SINGANALLUR	ATM32004044	DR	1,000.00		1,300,099.10
12-01-2026	NEFT/PPF/AC613674771/PPF DEPOSIT	PPF8773676	DR	5,000.00		1,295,099.10
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9835719956	ELEC760994	DR	1,455.00		1,293,644.10
12-01-2026	UPI/757278400/NILGIRIS CBE/nilgirisbe@upi	UPI625314199	DR	1,304.00		1,292,340.10
14-01-2026	UPI/254863729/EATSURE/eatsure@hdfcbank	UPI279297327	DR	793.00		1,291,547.10
15-01-2026	UPI/891038186/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI117067900	DR	3,685.00		1,287,862.10
16-01-2026	UPI/170044595/UBER/uber@ybl	UPI659876233	DR	160.00		1,287,702.10
17-01-2026	UPI/177066503/RAPIDO/rapido@ybl	UPI421842600	DR	376.00		1,287,326.10
17-01-2026	NEFT/210302/HEALTH INSURANCE/PREMIUM	INS23290752	DR	33,537.00		1,253,789.10
18-01-2026	UPI/765634590/AIRTEL RECHARGE/airtel@paytm	UPI646023104	DR	449.00		1,253,340.10
18-01-2026	POS/472943/MYNTRA INDIA/CARD **8177	POS20403341	DR	21,487.00		1,231,853.10
18-01-2026	POS/688228/SHREE ANANDHAAS/CARD **7490	POS95690705	DR	1,711.00		1,230,142.10
21-01-2026	UPI/169672431/EATSURE/eatsure@hdfcbank	UPI272565710	DR	357.00		1,229,785.10
22-01-2026	UPI/768839432/ZOMATO/zomato@hdfcbank	UPI163119691	DR	642.00		1,229,143.10
24-01-2026	UPI/907253778/ZOMATO/zomato@hdfcbank	UPI566620413	DR	627.00		1,228,516.10
24-01-2026	UPI/595309283/NETMEDS CBE/netmedsbe@ybl	UPI920733304	DR	428.00		1,228,088.10
25-01-2026	UPI/902003950/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI117873352	DR	4,310.00		1,223,778.10
25-01-2026	ATM/CASH WDL/S1AX3114/AXIS ATM HOPES COLLEGE	ATM18039535	DR	1,000.00		1,222,778.10
28-01-2026	POS/156916/HOTEL ANNAPOORNA/CARD **8804	POS84215667	DR	1,535.00		1,221,243.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2026	ATM/CASH WDL/S1HD7165/HDFC ATM RS PURAM	ATM81492703	DR	1,000.00		1,220,243.10
28-01-2026	UPI/955264003/RAPIDO/rapido@ybl	UPI674743827	DR	391.00		1,219,852.10
29-01-2026	NEFT-803262-HEXAWARE TECH-SALARY JAN	NEFT53936444	CR		186,080.54	1,405,932.64
29-01-2026	UPI/234281293/EATSURE/eatsure@hdfcbank	UPI313874612	DR	699.00		1,405,233.64

**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.