

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Lavanya Jagan	<b>Account Number:</b>	920000000273
<b>Account Type:</b>	Easy Access Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Gandhipuram	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000273	<b>Currency:</b>	INR

### Account Summary

<b>Opening Balance</b>	■123,185.00
<b>Total Credits (+)</b>	■6,399,386.33
<b>Total Debits (-)</b>	■4,810,197.60
<b>Closing Balance</b>	■1,712,373.73
<b>Total Transactions</b>	1815

### Transaction Details

(Complete 5-Year Transaction History - 1815 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB74593068	NET685678	DR	1,199.00		121,986.00
04-03-2022	SIP/AXISMUTUALFUND/SIP228002/MUTUAL FUND	MF4778202	DR	12,152.70		109,833.30
04-03-2022	UPI/601906485/LANDLORD RENT/landlord@okhdfc	UPI983042561	DR	23,846.00		85,987.30
04-03-2022	ATM/CASH WDL/S1CA4182/CANARA ATM KALAPATTI	ATM70723761	DR	5,000.00		80,987.30
05-03-2022	UPI/942738674/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI137455846	DR	1,831.00		79,156.30
05-03-2022	UPI/435600645/SWIGGY/swiggy@hdfcbank	UPI556525132	DR	311.00		78,845.30
05-03-2022	UPI/192652661/OLA/ola@ybl	UPI103859696	DR	226.00		78,619.30
06-03-2022	NEFT/790383/FAMILY SUPPORT/TRANSFER	NEFT54859252	DR	7,264.00		71,355.30
06-03-2022	UPI/234221649/NETMEDS CBE/netmedscbe@ybl	UPI836978561	DR	217.00		71,138.30
07-03-2022	POS/211185/MYNTRA INDIA/CARD **7409	POS46284666	DR	1,170.00		69,968.30
08-03-2022	POS/961517/ANNAPOORNA CBE/CARD **4665	POS45521052	DR	966.00		69,002.30
08-03-2022	UPI/151026029/MEDPLUS CBE/medpluscbe@ybl	UPI398317411	DR	176.00		68,826.30
10-03-2022	NEFT/PPF/AC408675613/PPF DEPOSIT	PPF3802277	DR	1,500.00		67,326.30
10-03-2022	POS/594912/A2B ADYAR ANANDA BHAVAN/CARD **5218	POS57665274	DR	201.00		67,125.30
10-03-2022	UPI/846338907/RAPIDO/rapido@ybl	UPI274008264	DR	317.00		66,808.30
10-03-2022	ACH/DEBIT/NETFLIX/SUB84894216	SUB927384	DR	149.00		66,659.30
11-03-2022	UPI/496897766/ZOMATO/zomato@hdfcbank	UPI972591372	DR	347.00		66,312.30
11-03-2022	UPI/984738054/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI417303203	DR	225.00		66,087.30
12-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5719633340	ELEC796585	DR	2,020.00		64,067.30
13-03-2022	POS/157699/SREE ANNAPOORNA/CARD **7382	POS40815364	DR	1,124.00		62,943.30
15-03-2022	UPI/640025585/AIRTEL RECHARGE/airtel@paytm	UPI985261612	DR	449.00		62,494.30
15-03-2022	POS/115138/AMAZON INDIA/CARD **2345	POS67273569	DR	1,038.00		61,456.30
16-03-2022	ATM/CASH WDL/S1AX6496/AXIS ATM SARAVANAMPATTI	ATM36025390	DR	2,000.00		59,456.30
17-03-2022	POS/606017/HOTEL ANNAPOORNA/CARD **6230	POS44087242	DR	245.00		59,211.30
18-03-2022	ATM/CASH WDL/S1AX8046/AXIS ATM SINGANALLUR	ATM51975986	DR	2,000.00		57,211.30
22-03-2022	UPI/612064204/RAPIDO/rapido@ybl	UPI447582113	DR	180.00		57,031.30
24-03-2022	UPI/620030812/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI395104207	DR	2,663.00		54,368.30
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG470794	DR	17.70		54,350.60
26-03-2022	ATM/CASH WDL/S1AX4438/AXIS ATM RS PURAM	ATM97081360	DR	2,000.00		52,350.60
27-03-2022	UPI/825321896/EATSURE/eatsure@hdfcbank	UPI406421710	DR	360.00		51,990.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2022	POS/932344/FLIPKART INDIA/CARD **3949	POS57568268	DR	326.00		51,664.60
28-03-2022	POS/337051/MEESHO INDIA/CARD **1971	POS82823775	DR	499.00		51,165.60
29-03-2022	NEFT-144020-IOB BANK-SALARY MAR	NEFT22779201	CR		114,503.73	165,669.33
30-03-2022	POS/638327/MYNTRA INDIA/CARD **4796	POS55448036	DR	258.00		165,411.33
30-03-2022	ATM/CASH WDL/S1AX8919/AXIS ATM GANDHIPURAM	ATM80188395	DR	5,000.00		160,411.33
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT218602	CR		842.16	161,253.49
01-04-2022	UPI/545135076/NILGIRIS CBE/nilgirisbe@upi	UPI152178770	DR	956.00		160,297.49
01-04-2022	POS/161120/INDIAN OIL AVINASHI RD/CARD **7681	FUEL84628341	DR	3,446.00		156,851.49
02-04-2022	SIP/AXISMUTUALFUND/SIP198920/MUTUAL FUND	MF1043428	DR	12,152.70		144,698.79
02-04-2022	UPI/154790462/LANDLORD RENT/landlord@okhdfc	UPI505910130	DR	23,846.00		120,852.79
02-04-2022	UPI/768492248/SWIGGY/swiggy@hdfcbank	UPI951977656	DR	337.00		120,515.79
03-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB55765680	NET529872	DR	799.00		119,716.79
03-04-2022	POS/291584/ANNAPOORNA CBE/CARD **7212	POS46368924	DR	845.00		118,871.79
03-04-2022	POS/624425/A2B ADYAR ANANDA BHAVAN/CARD **8644	POS15024495	DR	606.00		118,265.79
05-04-2022	UPI/420987507/INDANE GAS CBE/indane@ybl	UPI164203572	DR	1,072.00		117,193.79
05-04-2022	UPI/275644663/EATSURE/eatsure@hdfcbank	UPI797443193	DR	609.00		116,584.79
05-04-2022	POS/990500/KOVAI BIRIYANI/CARD **4655	POS54325886	DR	573.00		116,011.79
07-04-2022	POS/660002/FLIPKART INDIA/CARD **6334	POS13654072	DR	1,939.00		114,072.79
07-04-2022	UPI/299918097/MORE SUPERMARKET/moresupermarket@upi	UPI939149746	DR	1,998.00		112,074.79
07-04-2022	NEFT/113199/FAMILY SUPPORT/TRANSFER	NEFT18375018	DR	14,396.00		97,678.79
08-04-2022	UPI/739403760/RAPIDO/rapido@ybl	UPI805924581	DR	254.00		97,424.79
09-04-2022	POS/909866/AJO INDIA/CARD **7196	POS34098750	DR	1,587.00		95,837.79
09-04-2022	UPI/869475116/EATSURE/eatsure@hdfcbank	UPI481235903	DR	226.00		95,611.79
11-04-2022	ATM/CASH WDL/S1AX4027/AXIS ATM GANAPATHY	ATM29538531	DR	10,000.00		85,611.79
12-04-2022	UPI/662568606/ZOMATO/zomato@hdfcbank	UPI965719727	DR	393.00		85,218.79
13-04-2022	NEFT/PPF/AC144941273/PPF DEPOSIT	PPF2942282	DR	1,500.00		83,718.79
14-04-2022	UPI/388423372/EATSURE/eatsure@hdfcbank	UPI623710284	DR	422.00		83,296.79
14-04-2022	POS/792599/BHARAT PETROLEUM CBE/CARD **9962	FUEL53516318	DR	2,858.00		80,438.79
15-04-2022	POS/591000/AJO INDIA/CARD **4041	POS69506867	DR	1,324.00		79,114.79
16-04-2022	ATM/CASH WDL/S1IO6715/IOB ATM RS PURAM	ATM89922060	DR	5,000.00		74,114.79
17-04-2022	ATM/CASH WDL/S1AX1753/AXIS ATM TRICHY ROAD	ATM34439668	DR	2,000.00		72,114.79
19-04-2022	ATM/CASH WDL/S1CA4219/CANARA ATM VADAVALLI	ATM15508454	DR	2,000.00		70,114.79
19-04-2022	UPI/451050649/OLA/ola@ybl	UPI379594364	DR	383.00		69,731.79
20-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5651844697	ELEC289195	DR	1,790.00		67,941.79
20-04-2022	POS/153472/SHELL TRICHY ROAD/CARD **6629	FUEL97849757	DR	821.00		67,120.79
20-04-2022	ATM/CASH WDL/S1CA2879/CANARA ATM VADAVALLI	ATM84563562	DR	10,000.00		57,120.79
20-04-2022	UPI/903827556/RECEIVED FROM/friend@upi	UPI524860215	CR		9,145.00	66,265.79
21-04-2022	POS/732045/INDIAN OIL GANDHIPURAM/CARD **8043	FUEL13609236	DR	2,281.00		63,984.79
22-04-2022	POS/178163/MYNTRA INDIA/CARD **9767	POS15014703	DR	1,965.00		62,019.79
24-04-2022	UPI/410867883/JIO RECHARGE/jio@paytm	UPI817171009	DR	599.00		61,420.79
25-04-2022	UPI/160787956/EATSURE/eatsure@hdfcbank	UPI591851378	DR	481.00		60,939.79
25-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX1623/PAYMENT	CC85815850	DR	10,988.20		49,951.59
26-04-2022	UPI/431550750/SWIGGY/swiggy@hdfcbank	UPI323172858	DR	694.00		49,257.59
26-04-2022	ATM/CASH WDL/S1SB6475/SBI ATM THUDIYALUR	ATM25501857	DR	2,000.00		47,257.59
27-04-2022	POS/176955/HP PETROL RS PURAM/CARD **9727	FUEL62187471	DR	2,555.00		44,702.59
28-04-2022	POS/680875/AMAZON INDIA/CARD **9368	POS63968835	DR	664.00		44,038.59
29-04-2022	NEFT-874595-IOB BANK-SALARY APR	NEFT58945004	CR		112,487.12	156,525.71
29-04-2022	POS/725821/A2B ADYAR ANANDA BHAVAN/CARD **7164	POS96098501	DR	523.00		156,002.71
02-05-2022	UPI/566784606/ZOMATO/zomato@hdfcbank	UPI763374448	DR	250.00		155,752.71
03-05-2022	SIP/AXISMUTUALFUND/SIP409200/MUTUAL FUND	MF3513728	DR	12,152.70		143,600.01
03-05-2022	UPI/838824870/MEDPLUS CBE/medplusbe@ybl	UPI450844188	DR	527.00		143,073.01
04-05-2022	UPI/435358027/LANDLORD RENT/landlord@okhdfc	UPI659815383	DR	23,846.00		119,227.01
04-05-2022	UPI/319814631/NILGIRIS CBE/nilgirisbe@upi	UPI226866564	DR	2,689.00		116,538.01
06-05-2022	UPI/425467126/EATSURE/eatsure@hdfcbank	UPI231483640	DR	478.00		116,060.01
06-05-2022	UPI/792335407/OLA/ola@ybl	UPI537786410	DR	165.00		115,895.01
07-05-2022	UPI/200364329/NILGIRIS CBE/nilgirisbe@upi	UPI954905839	DR	1,466.00		114,429.01
07-05-2022	ATM/CASH WDL/S1AX1280/AXIS ATM HOPES COLLEGE	ATM19798836	DR	2,000.00		112,429.01
08-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38243090	NET499114	DR	1,199.00		111,230.01
10-05-2022	POS/498616/AMAZON INDIA/CARD **2141	POS69036637	DR	1,492.00		109,738.01
11-05-2022	POS/538561/MYNTRA INDIA/CARD **3836	POS21997811	DR	1,417.00		108,321.01
11-05-2022	ATM/CASH WDL/S1AX9238/AXIS ATM PEELAMEDU	ATM72757008	DR	3,000.00		105,321.01
11-05-2022	UPI/800473181/MEDPLUS CBE/medplusbe@ybl	UPI993067420	DR	504.00		104,817.01
12-05-2022	NEFT/PPF/AC929129122/PPF DEPOSIT	PPF3505087	DR	1,500.00		103,317.01

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-05-2022	ATM/CASH WDL/S1IO7687/IOB ATM TRICHY ROAD	ATM81488432	DR	1,000.00		102,317.01
14-05-2022	UPI/322319979/ZOMATO/zomato@hdfcbank	UPI327584127	DR	681.00		101,636.01
14-05-2022	UPI/435958027/EATSURE/eatsure@hdfcbank	UPI637572980	DR	565.00		101,071.01
15-05-2022	UPI/395689642/JIO RECHARGE/jio@paytm	UPI304340365	DR	599.00		100,472.01
15-05-2022	ATM/CASH WDL/S1AX2893/AXIS ATM PEELAMEDU	ATM45787718	DR	1,000.00		99,472.01
16-05-2022	UPI/755566970/DMART COIMBATORE/dmartcoimbatore@upi	UPI760269326	DR	1,184.00		98,288.01
16-05-2022	POS/132385/SHREE ANANDHAAS/CARD **8702	POS61482379	DR	490.00		97,798.01
17-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4148092872	ELEC758860	DR	1,870.00		95,928.01
18-05-2022	UPI/431385919/UBER/uber@ybl	UPI510002564	DR	117.00		95,811.01
19-05-2022	UPI/283315087/SWIGGY/swiggy@hdfcbank	UPI706724322	DR	320.00		95,491.01
19-05-2022	POS/969984/SHREE ANANDHAAS/CARD **9481	POS33375169	DR	353.00		95,138.01
20-05-2022	UPI/826411604/ZOMATO/zomato@hdfcbank	UPI801557574	DR	232.00		94,906.01
20-05-2022	UPI/564974465/RAPIDO/rapido@ybl	UPI212261839	DR	170.00		94,736.01
21-05-2022	UPI/605245458/RAPIDO/rapido@ybl	UPI727619547	DR	303.00		94,433.01
22-05-2022	UPI/256571579/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI498154944	DR	2,495.00		91,938.01
23-05-2022	UPI/775165073/OLA/ola@ybl	UPI333650823	DR	356.00		91,582.01
28-05-2022	ATM/CASH WDL/S1AX8842/AXIS ATM SAIBABA COLONY	ATM39942652	DR	5,000.00		86,582.01
28-05-2022	UPI/480234404/OLA/ola@ybl	UPI405459046	DR	304.00		86,278.01
29-05-2022	NEFT-227222-IOB BANK-SALARY MAY	NEFT32334562	CR		116,375.76	202,653.77
30-05-2022	POS/814884/ANNAPOORNA CBE/CARD **8685	POS60245378	DR	165.00		202,488.77
30-05-2022	UPI/621446529/OLA/ola@ybl	UPI164337015	DR	354.00		202,134.77
01-06-2022	POS/754551/AJIO INDIA/CARD **7316	POS55203553	DR	2,113.00		200,021.77
02-06-2022	UPI/689362594/LANDLORD RENT/landlord@okhdfc	UPI419318768	DR	23,846.00		176,175.77
02-06-2022	ATM/CASH WDL/S1CA8559/CANARA ATM SARAVANAMPATTI	ATM40810102	DR	3,000.00		173,175.77
03-06-2022	UPI/975178811/INDANE GAS CBE/indane@ybl	UPI407929017	DR	1,020.00		172,155.77
05-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB58783307	NET928170	DR	999.00		171,156.77
05-06-2022	UPI/608546963/ZOMATO/zomato@hdfcbank	UPI439465728	DR	390.00		170,766.77
05-06-2022	UPI/675806892/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI684624692	DR	600.00		170,166.77
07-06-2022	SIP/AXISMUTUALFUND/SIP615185/MUTUAL FUND	MF4385088	DR	12,152.70		158,014.07
07-06-2022	POS/575807/MYNTRA INDIA/CARD **1319	POS24570765	DR	2,103.00		155,911.07
07-06-2022	ATM/CASH WDL/S1C5847/ICICI ATM RS PURAM	ATM28830840	DR	2,000.00		153,911.07
08-06-2022	UPI/450274760/UBER/uber@ybl	UPI876756037	DR	359.00		153,552.07
09-06-2022	UPI/153462256/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI175159737	DR	896.00		152,656.07
09-06-2022	UPI/683484089/OLA/ola@ybl	UPI327884925	DR	311.00		152,345.07
09-06-2022	UPI/973159429/OLA/ola@ybl	UPI654644321	DR	361.00		151,984.07
10-06-2022	NEFT/PPF/AC384654974/PPF DEPOSIT	PPF8005564	DR	1,500.00		150,484.07
10-06-2022	POS/465171/SREE ANNAPOORNA/CARD **2521	POS46529070	DR	634.00		149,850.07
11-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1399726967	ELEC171431	DR	1,869.00		147,981.07
11-06-2022	ATM/CASH WDL/S1AX6816/AXIS ATM THUDIYALUR	ATM69435281	DR	2,000.00		145,981.07
11-06-2022	UPI/420123577/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI299400178	DR	677.00		145,304.07
13-06-2022	POS/383897/AMAZON INDIA/CARD **6663	POS877113876	DR	7,229.00		138,075.07
13-06-2022	UPI/463838950/RAPIDO/rapido@ybl	UPI338369319	DR	196.00		137,879.07
16-06-2022	UPI/814714156/DMART COIMBATORE/dmartcoimbatore@upi	UPI941418352	DR	1,284.00		136,595.07
16-06-2022	UPI/827261516/SWIGGY/swiggy@hdfcbank	UPI152913128	DR	726.00		135,869.07
16-06-2022	UPI/848700860/ZOMATO/zomato@hdfcbank	UPI687836841	DR	612.00		135,257.07
16-06-2022	UPI/946951707/SWIGGY/swiggy@hdfcbank	UPI191456247	DR	527.00		134,730.07
16-06-2022	UPI/679701005/RAPIDO/rapido@ybl	UPI714788918	DR	321.00		134,409.07
17-06-2022	ATM/CASH WDL/S1AX7010/AXIS ATM THUDIYALUR	ATM70461901	DR	1,000.00		133,409.07
17-06-2022	ATM/CASH WDL/S1C8203/ICICI ATM TRICHY ROAD	ATM12528959	DR	2,000.00		131,409.07
18-06-2022	POS/561679/FLIPKART INDIA/CARD **6228	POS52556353	DR	984.00		130,425.07
18-06-2022	UPI/342676269/NETMEDS CBE/netmedscbe@ybl	UPI913893966	DR	648.00		129,777.07
19-06-2022	UPI/813100820/JIO RECHARGE/jio@paytm	UPI874695727	DR	699.00		129,078.07
22-06-2022	UPI/961248350/SWIGGY/swiggy@hdfcbank	UPI125088037	DR	309.00		128,769.07
22-06-2022	ATM/CASH WDL/S1AX2703/AXIS ATM SINGANALLUR	ATM12236693	DR	1,000.00		127,769.07
23-06-2022	UPI/201074372/RAPIDO/rapido@ybl	UPI291110619	DR	366.00		127,403.07
24-06-2022	UPI/233834527/SWIGGY/swiggy@hdfcbank	UPI245585852	DR	682.00		126,721.07
24-06-2022	UPI/191828805/OLA/ola@ybl	UPI570550388	DR	143.00		126,578.07
26-06-2022	POS/751778/MEESHO INDIA/CARD **9270	POS91833589	DR	496.00		126,082.07
28-06-2022	UPI/541866803/SWIGGY/swiggy@hdfcbank	UPI763875629	DR	550.00		125,532.07
28-06-2022	POS/116103/A2B ADYAR ANANDA BHAVAN/CARD **6590	POS54744222	DR	626.00		124,906.07
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG158695	DR	17.70		124,888.37
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT898241	CR		1,265.90	126,154.27
01-07-2022	NEFT-466764-IOB BANK-SALARY JUN	NEFT51100919	CR		116,235.80	242,390.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2022	UPI/584683632/EATSURE/eatsure@hdfcbank	UPI268059811	DR	672.00		241,718.07
01-07-2022	ACH/DEBIT/HOTSTAR/SUB24342471	SUB167200	DR	299.00		241,419.07
02-07-2022	POS/515022/AMAZON INDIA/CARD **8771	POS39990158	DR	1,090.00		240,329.07
02-07-2022	UPI/659058318/RAPIDO/rapido@ybl	UPI661722261	DR	93.00		240,236.07
03-07-2022	SIP/AXISMUTUALFUND/SIP898170/MUTUAL FUND	MF9781319	DR	12,152.70		228,083.37
03-07-2022	UPI/615208433/LANDLORD RENT/landlord@okhdfc	UPI201654120	DR	23,846.00		204,237.37
03-07-2022	UPI/312396454/DMART COIMBATORE/dmartcoimbatore@upi	UPI835993198	DR	830.00		203,407.37
03-07-2022	UPI/990878366/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI160443608	DR	1,497.00		201,910.37
05-07-2022	UPI/126150211/ZOMATO/zomato@hdfcbank	UPI888257482	DR	384.00		201,526.37
06-07-2022	POS/839750/MEESHO INDIA/CARD **1512	POS69619080	DR	2,058.00		199,468.37
06-07-2022	POS/545298/AJO INDIA/CARD **3238	POS88841614	DR	1,444.00		198,024.37
06-07-2022	POS/505105/SREE ANNAPOORNA/CARD **1306	POS55291593	DR	620.00		197,404.37
07-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB47978944	NET474143	DR	999.00		196,405.37
07-07-2022	POS/978840/MYNTRA INDIA/CARD **9257	POS56056770	DR	1,579.00		194,826.37
07-07-2022	POS/952641/A2B ADYAR ANANDA BHAVAN/CARD **3881	POS39717911	DR	633.00		194,193.37
09-07-2022	UPI/974509798/RECEIVED FROM/friend@upi	UPI832001396	CR		6,034.00	200,227.37
10-07-2022	UPI/846716693/RAPIDO/rapido@ybl	UPI619690808	DR	397.00		199,830.37
11-07-2022	ATM/CASH WDL/S1AX6164/AXIS ATM SAIBABA COLONY	ATM21640466	DR	1,000.00		198,830.37
11-07-2022	ATM/CASH WDL/S1AX5372/AXIS ATM TRICHY ROAD	ATM23680645	DR	5,000.00		193,830.37
14-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5656911303	ELEC158205	DR	832.00		192,998.37
14-07-2022	POS/557939/AMAZON INDIA/CARD **5451	POS56059688	DR	1,882.00		191,116.37
14-07-2022	ATM/CASH WDL/S1IO8676/IOB ATM VADAVALLI	ATM89724224	DR	10,000.00		181,116.37
14-07-2022	ATM/CASH WDL/S1AX3351/AXIS ATM TRICHY ROAD	ATM73699712	DR	1,000.00		180,116.37
14-07-2022	UPI/484820645/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI561013762	DR	591.00		179,525.37
15-07-2022	NEFT/PPF/AC686801710/PPF DEPOSIT	PPF4724621	DR	1,500.00		178,025.37
16-07-2022	UPI/147854240/EATSURE/eatsure@hdfcbank	UPI394099268	DR	540.00		177,485.37
16-07-2022	UPI/799348656/RAPIDO/rapido@ybl	UPI666743192	DR	278.00		177,207.37
18-07-2022	POS/954808/HOTEL ANNAPOORNA/CARD **2692	POS98865094	DR	287.00		176,920.37
19-07-2022	POS/309136/ANNAPOORNA CBE/CARD **5851	POS94259173	DR	214.00		176,706.37
19-07-2022	ATM/CASH WDL/S1IO9837/IOB ATM PEELAMEDU	ATM83977316	DR	2,000.00		174,706.37
21-07-2022	UPI/461384143/EATSURE/eatsure@hdfcbank	UPI503659033	DR	529.00		174,177.37
21-07-2022	UPI/562279270/RAPIDO/rapido@ybl	UPI503917536	DR	291.00		173,886.37
22-07-2022	UPI/654804547/JIO RECHARGE/jio@paytm	UPI216429395	DR	449.00		173,437.37
23-07-2022	UPI/438150822/EATSURE/eatsure@hdfcbank	UPI416539598	DR	768.00		172,669.37
23-07-2022	BILLPAY/AXIS CREDIT CARD/XXX8539/PAYMENT	CC28280018	DR	9,982.04		162,687.33
24-07-2022	UPI/640457408/DMART COIMBATORE/dmartcoimbatore@upi	UPI270264660	DR	2,771.00		159,916.33
24-07-2022	UPI/465002268/NILGIRIS CBE/nilgiriscbe@upi	UPI498188038	DR	1,713.00		158,203.33
25-07-2022	ATM/CASH WDL/S1AX9474/AXIS ATM VADAVALLI	ATM17916123	DR	5,000.00		153,203.33
27-07-2022	UPI/715387044/OLA/ola@ybl	UPI165434261	DR	179.00		153,024.33
27-07-2022	UPI/248933876/OLA/ola@ybl	UPI683292860	DR	334.00		152,690.33
27-07-2022	UPI/538893814/RAPIDO/rapido@ybl	UPI305664686	DR	94.00		152,596.33
29-07-2022	UPI/586500991/SWIGGY/swiggy@hdfcbank	UPI366753510	DR	406.00		152,190.33
30-07-2022	POS/710418/FLIPKART INDIA/CARD **2152	POS71664919	DR	1,590.00		150,600.33
30-07-2022	UPI/471155302/EATSURE/eatsure@hdfcbank	UPI779774091	DR	668.00		149,932.33
30-07-2022	UPI/914884262/RAPIDO/rapido@ybl	UPI560993555	DR	134.00		149,798.33
01-08-2022	NEFT-900716-IOB BANK-SALARY JUL	NEFT71236013	CR		117,196.51	266,994.84
01-08-2022	UPI/953790498/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI967039485	DR	2,443.00		264,551.84
02-08-2022	UPI/389662579/ZOMATO/zomato@hdfcbank	UPI668146079	DR	538.00		264,013.84
02-08-2022	UPI/593028992/OLA/ola@ybl	UPI464438542	DR	147.00		263,866.84
03-08-2022	SIP/AXISMUTUALFUND/SIP474082/MUTUAL FUND	MF8697908	DR	12,152.70		251,714.14
03-08-2022	UPI/775504705/DMART COIMBATORE/dmartcoimbatore@upi	UPI728420343	DR	1,759.00		249,955.14
03-08-2022	POS/744956/JUNIOR KUPPANNA/CARD **3639	POS59915490	DR	611.00		249,344.14
03-08-2022	ATM/CASH WDL/S1AX9015/AXIS ATM SUNGAM	ATM36275835	DR	3,000.00		246,344.14
04-08-2022	UPI/842906306/LANDLORD RENT/landlord@okhdfc	UPI718496753	DR	23,846.00		222,498.14
04-08-2022	UPI/805586793/OLA/ola@ybl	UPI874373511	DR	364.00		222,134.14
06-08-2022	POS/350128/FLIPKART INDIA/CARD **9618	POS52729542	DR	1,282.00		220,852.14
07-08-2022	POS/147340/AJO INDIA/CARD **7195	POS97177582	DR	713.00		220,139.14
07-08-2022	UPI/918783828/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI392327171	DR	2,223.00		217,916.14
08-08-2022	POS/185880/AJO INDIA/CARD **3991	POS12970467	DR	1,929.00		215,987.14
10-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB42158831	NET133935	DR	1,199.00		214,788.14
10-08-2022	UPI/697129649/EATSURE/eatsure@hdfcbank	UPI202711251	DR	373.00		214,415.14
12-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4489819736	ELEC147676	DR	1,126.00		213,289.14
13-08-2022	POS/665740/SREE ANNAPOORNA/CARD **7021	POS22870080	DR	1,077.00		212,212.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2022	POS/488429/SHREE ANANDHAAS/CARD **5299	POS42309399	DR	527.00		211,685.14
16-08-2022	UPI/556532666/UBER/uber@ybl	UPI958453156	DR	284.00		211,401.14
17-08-2022	NEFT/PPF/AC326911155/PPF DEPOSIT	PPF5381633	DR	1,500.00		209,901.14
17-08-2022	POS/436449/MYNTRA INDIA/CARD **2668	POS54199421	DR	12,045.00		197,856.14
18-08-2022	UPI/620301058/OLA/ola@ybl	UPI606103789	DR	375.00		197,481.14
19-08-2022	UPI/519041445/RAPIDO/rapido@ybl	UPI213395850	DR	309.00		197,172.14
19-08-2022	BILLPAY/AXIS CREDIT CARD/XXX2247/PAYMENT	CC30796899	DR	6,172.23		190,999.91
21-08-2022	UPI/663244511/SWIGGY/swiggy@hdfcbank	UPI280464354	DR	427.00		190,572.91
22-08-2022	ATM/CASH WDL/S1AX4856/AXIS ATM SINGANALLUR	ATM24340425	DR	1,000.00		189,572.91
23-08-2022	UPI/276408355/EATSURE/eatsure@hdfcbank	UPI670647332	DR	630.00		188,942.91
23-08-2022	UPI/220833982/SWIGGY/swiggy@hdfcbank	UPI387475919	DR	353.00		188,589.91
24-08-2022	UPI/597724353/AIRTEL RECHARGE/airtel@paytm	UPI258912187	DR	599.00		187,990.91
25-08-2022	UPI/241200969/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI165007414	DR	2,678.00		185,312.91
25-08-2022	UPI/671232085/ZOMATO/zomato@hdfcbank	UPI201774173	DR	754.00		184,558.91
25-08-2022	UPI/617501353/UBER/uber@ybl	UPI589843975	DR	97.00		184,461.91
26-08-2022	UPI/527186752/ZOMATO/zomato@hdfcbank	UPI237657216	DR	606.00		183,855.91
28-08-2022	NEFT-864286-IOB BANK-SALARY AUG	NEFT24568097	CR		119,159.97	303,015.88
28-08-2022	UPI/652059792/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI481923671	DR	1,114.00		301,901.88
28-08-2022	ATM/CASH WDL/S1AX3267/AXIS ATM RACE COURSE	ATM21148564	DR	2,000.00		299,901.88
30-08-2022	POS/263708/KOVAI BIRIYANI/CARD **8204	POS35059598	DR	922.00		298,979.88
30-08-2022	UPI/192667246/RAPIDO/rapido@ybl	UPI743989602	DR	314.00		298,665.88
30-08-2022	UPI/243868745/RAPIDO/rapido@ybl	UPI505394103	DR	167.00		298,498.88
02-09-2022	UPI/668323243/LANDLORD RENT/landlord@okhdfc	UPI460661411	DR	23,846.00		274,652.88
02-09-2022	UPI/635998911/DMART COIMBATORE/dmartcoimbatore@upi	UPI398763692	DR	2,193.00		272,459.88
03-09-2022	UPI/945745012/MEDPLUS CBE/medpluscbe@ybl	UPI450474392	DR	238.00		272,221.88
04-09-2022	POS/722403/SHREE ANANDHAAS/CARD **9589	POS14630614	DR	676.00		271,545.88
05-09-2022	SIP/AXISMUTUALFUND/SIP522412/MUTUAL FUND	MF7981442	DR	12,152.70		259,393.18
05-09-2022	POS/684750/AJO INDIA/CARD **6632	POS98079038	DR	1,614.00		257,779.18
06-09-2022	POS/605841/AJO INDIA/CARD **6453	POS62484453	DR	245.00		257,534.18
07-09-2022	UPI/629756395/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI591879767	DR	2,226.00		255,308.18
07-09-2022	UPI/527135009/UBER/uber@ybl	UPI342817831	DR	297.00		255,011.18
09-09-2022	ATM/CASH WDL/S1CA3098/CANARA ATM GANDHIPURAM	ATM86944734	DR	10,000.00		245,011.18
10-09-2022	UPI/992527971/ZOMATO/zomato@hdfcbank	UPI887718260	DR	362.00		244,649.18
12-09-2022	ACH/DEBIT/AMAZON PRIME/SUB21134818	SUB481592	DR	199.00		244,450.18
13-09-2022	UPI/934403898/SWIGGY/swiggy@hdfcbank	UPI157966308	DR	348.00		244,102.18
13-09-2022	POS/420368/KOVAI BIRIYANI/CARD **7916	POS25562004	DR	1,075.00		243,027.18
13-09-2022	POS/707573/JUNIOR KUPPANNA/CARD **2039	POS82687575	DR	655.00		242,372.18
13-09-2022	UPI/961131026/OLA/ola@ybl	UPI873784765	DR	111.00		242,261.18
14-09-2022	ATM/CASH WDL/S1HD4015/HDFC ATM PEELAMEDU	ATM66879911	DR	2,000.00		240,261.18
16-09-2022	POS/624681/AJO INDIA/CARD **4771	POS32856302	DR	850.00		239,411.18
17-09-2022	UPI/903612139/ZOMATO/zomato@hdfcbank	UPI603522442	DR	484.00		238,927.18
19-09-2022	NEFT/PPF/AC759841080/PPF DEPOSIT	PPF9028370	DR	1,500.00		237,427.18
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3684032387	ELEC531602	DR	1,095.00		236,332.18
19-09-2022	UPI/504567221/JIO RECHARGE/jio@paytm	UPI205164803	DR	399.00		235,933.18
20-09-2022	UPI/350573579/SWIGGY/swiggy@hdfcbank	UPI137091048	DR	747.00		235,186.18
20-09-2022	UPI/974106121/SWIGGY/swiggy@hdfcbank	UPI916496879	DR	709.00		234,477.18
21-09-2022	UPI/760943899/UBER/uber@ybl	UPI109070051	DR	262.00		234,215.18
25-09-2022	UPI/489556030/OLA/ola@ybl	UPI511164146	DR	170.00		234,045.18
27-09-2022	POS/133114/HOTEL ANNAPOORNA/CARD **2273	POS22487693	DR	523.00		233,522.18
27-09-2022	UPI/134401925/UBER/uber@ybl	UPI479651527	DR	130.00		233,392.18
28-09-2022	UPI/340298599/EATSURE/eatsure@hdfcbank	UPI599642821	DR	540.00		232,852.18
28-09-2022	UPI/406648947/BOOKMYSHOW/bms@axisbank	UPI341709107	DR	483.00		232,369.18
29-09-2022	NEFT-314082-IOB BANK-SALARY SEP	NEFT53280728	CR		117,594.50	349,963.68
30-09-2022	UPI/248386563/MEDPLUS CBE/medpluscbe@ybl	UPI543365144	DR	215.00		349,748.68
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG835293	DR	17.70		349,730.98
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT886164	CR		1,836.09	351,567.07
03-10-2022	UPI/855240044/SWIGGY/swiggy@hdfcbank	UPI844782978	DR	634.00		350,933.07
04-10-2022	UPI/310072419/LANDLORD RENT/landlord@okhdfc	UPI310862951	DR	23,846.00		327,087.07
04-10-2022	UPI/819754017/ZOMATO/zomato@hdfcbank	UPI249028713	DR	439.00		326,648.07
04-10-2022	ACH/DEBIT/HOTSTAR/SUB80603507	SUB291909	DR	499.00		326,149.07
05-10-2022	UPI/425897923/RAPIDO/rapido@ybl	UPI437355980	DR	139.00		326,010.07
06-10-2022	SIP/AXISMUTUALFUND/SIP300377/MUTUAL FUND	MF6686725	DR	12,152.70		313,857.37
06-10-2022	ATM/CASH WDL/S1CA5978/CANARA ATM SAIBABA COLONY	ATM44058020	DR	3,000.00		310,857.37



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2022	POS/734739/FLIPKART INDIA/CARD **1377	POS54795874	DR	798.00		310,059.37
08-10-2022	POS/739864/SHREE ANANDHAAS/CARD **6837	POS84685273	DR	205.00		309,854.37
09-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB27679858	NET646389	DR	799.00		309,055.37
09-10-2022	UPI/995359721/MORE SUPERMARKET/moresupermarket@upi	UPI575234694	DR	823.00		308,232.37
09-10-2022	UPI/708840529/SWIGGY/swiggy@hdfcbank	UPI970810807	DR	799.00		307,433.37
09-10-2022	UPI/932816773/SWIGGY/swiggy@hdfcbank	UPI400663220	DR	591.00		306,842.37
10-10-2022	UPI/828099469/UBER/uber@ybl	UPI919589445	DR	274.00		306,568.37
11-10-2022	ATM/CASH WDL/S1AX6702/AXIS ATM THUDIYALUR	ATM24753685	DR	2,000.00		304,568.37
12-10-2022	NEFT/PPF/AC878430885/PPF DEPOSIT	PPF2100534	DR	1,500.00		303,068.37
13-10-2022	ATM/CASH WDL/S1CA4259/CANARA ATM TOWN HALL	ATM18006561	DR	1,000.00		302,068.37
14-10-2022	POS/492486/FLIPKART INDIA/CARD **9476	POS82279643	DR	1,678.00		300,390.37
14-10-2022	UPI/652051150/MORE SUPERMARKET/moresupermarket@upi	UPI791206879	DR	2,248.00		298,142.37
14-10-2022	ATM/CASH WDL/S1SB6134/SBI ATM SARAVANAMPATTI	ATM69815925	DR	5,000.00		293,142.37
15-10-2022	UPI/726579136/JIO RECHARGE/jio@paytm	UPI219131707	DR	399.00		292,743.37
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9350134784	ELEC899088	DR	1,188.00		291,555.37
17-10-2022	POS/701783/BHARAT PETROLEUM CBE/CARD **7556	FUEL57917032	DR	3,041.00		288,514.37
19-10-2022	UPI/417401708/SWIGGY/swiggy@hdfcbank	UPI801434208	DR	529.00		287,985.37
19-10-2022	POS/776792/INDIAN OIL GANDHIPURAM/CARD **9277	FUEL87827235	DR	2,007.00		285,978.37
21-10-2022	POS/612666/FLIPKART INDIA/CARD **2850	POS62831974	DR	1,703.00		284,275.37
22-10-2022	UPI/220477284/MORE SUPERMARKET/moresupermarket@upi	UPI825161494	DR	1,224.00		283,051.37
22-10-2022	UPI/202606514/SWIGGY/swiggy@hdfcbank	UPI579360585	DR	683.00		282,368.37
24-10-2022	POS/477450/MYNTRA INDIA/CARD **6769	POS92922578	DR	1,205.00		281,163.37
26-10-2022	POS/901708/BHARAT PETROLEUM CBE/CARD **2261	FUEL82247890	DR	2,762.00		278,401.37
26-10-2022	ATM/CASH WDL/S1AX4596/AXIS ATM THUDIYALUR	ATM17658452	DR	2,000.00		276,401.37
26-10-2022	ATM/CASH WDL/S1AX4235/AXIS ATM GANAPATHY	ATM86204515	DR	2,000.00		274,401.37
27-10-2022	UPI/977337157/EATSURE/eatsure@hdfcbank	UPI739676875	DR	302.00		274,099.37
27-10-2022	UPI/184058142/ZOMATO/zomato@hdfcbank	UPI650317389	DR	545.00		273,554.37
30-10-2022	UPI/317234805/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI720955049	DR	2,338.00		271,216.37
30-10-2022	UPI/220317465/UBER/uber@ybl	UPI597015831	DR	387.00		270,829.37
01-11-2022	NEFT-842340-IOB BANK-SALARY OCT	NEFT90472921	CR		118,850.99	389,680.36
01-11-2022	ATM/CASH WDL/S1AX3763/AXIS ATM TRICHY ROAD	ATM14841855	DR	3,000.00		386,680.36
01-11-2022	UPI/438284637/OLA/ola@ybl	UPI545717888	DR	389.00		386,291.36
01-11-2022	ACH/DEBIT/NETFLIX/SUB13966738	SUB820968	DR	199.00		386,092.36
02-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB18943711	NET485991	DR	1,199.00		384,893.36
03-11-2022	POS/793772/MEESHO INDIA/CARD **3704	POS99478120	DR	522.00		384,371.36
03-11-2022	UPI/266547461/ZOMATO/zomato@hdfcbank	UPI593765261	DR	185.00		384,186.36
03-11-2022	POS/695034/ANNAPOORNA CBE/CARD **7995	POS36607123	DR	766.00		383,420.36
03-11-2022	NEFT/748923/FAMILY SUPPORT/TRANSFER	NEFT74333148	DR	14,164.00		369,256.36
04-11-2022	UPI/568790310/LANDLORD RENT/landlord@okhdfc	UPI171267063	DR	23,846.00		345,410.36
05-11-2022	POS/762675/AMAZON INDIA/CARD **9654	POS68688568	DR	6,222.00		339,188.36
07-11-2022	SIP/AXISMUTUALFUND/SIP868912/MUTUAL FUND	MF5735585	DR	12,152.70		327,035.66
07-11-2022	UPI/227072991/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI684654818	DR	1,893.00		325,142.66
08-11-2022	POS/444383/MYNTRA INDIA/CARD **2017	POS66254961	DR	1,486.00		323,656.66
09-11-2022	POS/913890/ANNAPOORNA CBE/CARD **1679	POS38718426	DR	412.00		323,244.66
10-11-2022	NEFT/PPF/AC958843555/PPF DEPOSIT	PPF1439345	DR	1,500.00		321,744.66
10-11-2022	UPI/125519522/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI536014876	DR	1,869.00		319,875.66
10-11-2022	POS/212235/HP PETROL RS PURAM/CARD **5508	FUEL36218302	DR	2,101.00		317,774.66
10-11-2022	ATM/CASH WDL/S1AX4461/AXIS ATM UKKADAM	ATM61932581	DR	5,000.00		312,774.66
11-11-2022	POS/766697/A2B ADYAR ANANDA BHAVAN/CARD **6885	POS26568405	DR	369.00		312,405.66
11-11-2022	UPI/299964434/MEDPLUS CBE/medpluscbe@ybl	UPI169886726	DR	124.00		312,281.66
13-11-2022	UPI/488223640/SWIGGY/swiggy@hdfcbank	UPI646030422	DR	215.00		312,066.66
14-11-2022	POS/431994/FLIPKART INDIA/CARD **6664	POS37861492	DR	2,230.00		309,836.66
14-11-2022	UPI/805304917/EATSURE/eatsure@hdfcbank	UPI482551851	DR	787.00		309,049.66
14-11-2022	POS/662478/SHELL TRICHY ROAD/CARD **1122	FUEL54977001	DR	3,301.00		305,748.66
14-11-2022	ATM/CASH WDL/S1HD5232/HDFC ATM GANAPATHY	ATM26347142	DR	1,000.00		304,748.66
16-11-2022	UPI/422993321/RAPIDO/rapido@ybl	UPI644584653	DR	388.00		304,360.66
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5305257992	ELEC257189	DR	1,210.00		303,150.66
19-11-2022	POS/230742/INDIAN OIL AVINASHI RD/CARD **1581	FUEL10336541	DR	1,181.00		301,969.66
19-11-2022	ATM/CASH WDL/S1AX7599/AXIS ATM HOPES COLLEGE	ATM81738532	DR	5,000.00		296,969.66
19-11-2022	UPI/268680971/UBER/uber@ybl	UPI833545573	DR	214.00		296,755.66
20-11-2022	UPI/298158611/JIO RECHARGE/jio@paytm	UPI644709797	DR	299.00		296,456.66
21-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX2899/PAYMENT	CC82416693	DR	21,055.09		275,401.57
22-11-2022	ATM/CASH WDL/S1AX9785/AXIS ATM VADAVALLI	ATM47431929	DR	5,000.00		270,401.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2022	UPI/743721313/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI715213602	DR	2,481.00		267,920.57
29-11-2022	NEFT-114659-IOB BANK-SALARY NOV	NEFT74421920	CR		116,418.83	384,339.40
30-11-2022	UPI/944391662/INDANE GAS CBE/indane@ybl	UPI374594604	DR	922.00		383,417.40
01-12-2022	UPI/245547745/LANDLORD RENT/landlord@okhdfc	UPI544575052	DR	23,846.00		359,571.40
01-12-2022	UPI/828869964/DMART COIMBATORE/dmartcoimbatore@upi	UPI251772279	DR	1,846.00		357,725.40
01-12-2022	ATM/CASH WDL/S1AX3709/AXIS ATM METTUPALAYAM ROAD	ATM79132042	DR	10,000.00		347,725.40
02-12-2022	UPI/778224489/EATSURE/eatsure@hdfcbank	UPI164213652	DR	759.00		346,966.40
03-12-2022	SIP/AXISMUTUALFUND/SIP372891/MUTUAL FUND	MF7477226	DR	12,152.70		334,813.70
04-12-2022	NEFT/683004/FAMILY SUPPORT/TRANSFER	NEFT96549410	DR	6,281.00		328,532.70
06-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29112326	NET119014	DR	599.00		327,933.70
06-12-2022	POS/194941/FLIPKART INDIA/CARD **2529	POS92304678	DR	2,053.00		325,880.70
06-12-2022	UPI/720419244/ZOMATO/zomato@hdfcbank	UPI564196348	DR	313.00		325,567.70
06-12-2022	UPI/710240418/EATSURE/eatsure@hdfcbank	UPI916165299	DR	677.00		324,890.70
07-12-2022	UPI/905027075/INDANE GAS CBE/indane@ybl	UPI528180462	DR	910.00		323,980.70
08-12-2022	POS/902580/AJO INDIA/CARD **5134	POS31934088	DR	1,423.00		322,557.70
08-12-2022	ATM/CASH WDL/S1AX1063/AXIS ATM KALAPATTI	ATM73392230	DR	2,000.00		320,557.70
08-12-2022	ACH/DEBIT/AMAZON PRIME/SUB72044458	SUB783598	DR	199.00		320,358.70
09-12-2022	POS/396552/AJO INDIA/CARD **6781	POS40927284	DR	1,334.00		319,024.70
09-12-2022	UPI/982440236/ZOMATO/zomato@hdfcbank	UPI289115641	DR	328.00		318,696.70
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6225006689	ELEC608975	DR	848.00		317,848.70
10-12-2022	UPI/100520136/RAPIDO/rapido@ybl	UPI648980564	DR	251.00		317,597.70
10-12-2022	UPI/608204128/UBER/uber@ybl	UPI961041055	DR	248.00		317,349.70
11-12-2022	NEFT/PPF/AC197309149/PPF DEPOSIT	PPF3700889	DR	1,500.00		315,849.70
11-12-2022	UPI/367062775/ZOMATO/zomato@hdfcbank	UPI369468494	DR	335.00		315,514.70
14-12-2022	ATM/CASH WDL/S1AX7477/AXIS ATM HOPES COLLEGE	ATM68805030	DR	1,000.00		314,514.70
16-12-2022	POS/512617/MEESHO INDIA/CARD **5535	POS83505990	DR	1,847.00		312,667.70
16-12-2022	UPI/533428541/UBER/uber@ybl	UPI750349375	DR	196.00		312,471.70
17-12-2022	POS/952630/A2B ADYAR ANANDA BHAVAN/CARD **4396	POS33893254	DR	692.00		311,779.70
18-12-2022	UPI/569078616/RAPIDO/rapido@ybl	UPI166866352	DR	256.00		311,523.70
19-12-2022	UPI/721566296/JIO RECHARGE/jio@paytm	UPI935927145	DR	699.00		310,824.70
19-12-2022	UPI/281944418/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI229050152	DR	800.00		310,024.70
19-12-2022	POS/967566/ANNAPOORNA CBE/CARD **9156	POS57792450	DR	934.00		309,090.70
19-12-2022	UPI/225603224/OLA/ola@ybl	UPI891831431	DR	143.00		308,947.70
20-12-2022	POS/188882/ANNAPOORNA CBE/CARD **6929	POS31181550	DR	757.00		308,190.70
21-12-2022	POS/245929/MEESHO INDIA/CARD **4166	POS94047692	DR	600.00		307,590.70
24-12-2022	UPI/551095381/NILGIRIS CBE/nilgiriscbe@upi	UPI725527597	DR	1,765.00		305,825.70
24-12-2022	UPI/501975993/OLA/ola@ybl	UPI646822994	DR	292.00		305,533.70
25-12-2022	POS/317685/MEESHO INDIA/CARD **5784	POS66739550	DR	12,677.00		292,856.70
26-12-2022	ATM/CASH WDL/S1SB4562/SBI ATM SINGANALLUR	ATM83132206	DR	5,000.00		287,856.70
26-12-2022	ATM/CASH WDL/S1AX4566/AXIS ATM SUNGAM	ATM63176652	DR	2,000.00		285,856.70
29-12-2022	POS/668751/SREE ANNAPOORNA/CARD **3540	POS17786997	DR	848.00		285,008.70
29-12-2022	UPI/175796446/MEDPLUS CBE/medpluscbe@ybl	UPI898077569	DR	314.00		284,694.70
30-12-2022	NEFT-573796-IOB BANK-SALARY DEC	NEFT82896361	CR		113,538.17	398,232.87
30-12-2022	UPI/510182227/SWIGGY/swiggy@hdfcbank	UPI515268345	DR	696.00		397,536.87
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG405112	DR	17.70		397,519.17
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT176694	CR		2,086.98	399,606.15
01-01-2023	UPI/777477228/SWIGGY/swiggy@hdfcbank	UPI177716355	DR	587.00		399,019.15
02-01-2023	SIP/AXISMUTUALFUND/SIP540890/MUTUAL FUND	MF6517927	DR	12,731.40		386,287.75
02-01-2023	UPI/730541477/LANDLORD RENT/landlord@okhdfc	UPI992297139	DR	24,981.00		361,306.75
03-01-2023	ACH/DEBIT/AMAZON PRIME/SUB50163598	SUB693069	DR	149.00		361,157.75
04-01-2023	POS/917853/BHARAT PETROLEUM CBE/CARD **7088	FUEL64657200	DR	1,837.00		359,320.75
05-01-2023	POS/482114/A2B ADYAR ANANDA BHAVAN/CARD **1963	POS34304175	DR	245.00		359,075.75
07-01-2023	UPI/916279582/SWIGGY/swiggy@hdfcbank	UPI921518741	DR	152.00		358,923.75
08-01-2023	UPI/641014306/UBER/uber@ybl	UPI107173079	DR	254.00		358,669.75
10-01-2023	UPI/929422425/OLA/ola@ybl	UPI180702615	DR	325.00		358,344.75
11-01-2023	POS/618030/MYNTRA INDIA/CARD **7882	POS22278334	DR	1,021.00		357,323.75
11-01-2023	POS/673504/JUNIOR KUPPANNA/CARD **4684	POS92489884	DR	1,143.00		356,180.75
13-01-2023	NEFT/PPF/AC192294080/PPF DEPOSIT	PPF3769145	DR	1,500.00		354,680.75
15-01-2023	POS/658511/INDIAN OIL GANDHIPURAM/CARD **3605	FUEL14060319	DR	1,847.00		352,833.75
15-01-2023	UPI/320673805/RAPIDO/rapido@ybl	UPI394881566	DR	171.00		352,662.75
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5220856382	ELEC267250	DR	719.00		351,943.75
16-01-2023	UPI/714480152/ZOMATO/zomato@hdfcbank	UPI305311174	DR	592.00		351,351.75
16-01-2023	UPI/134783490/SWIGGY/swiggy@hdfcbank	UPI372919536	DR	164.00		351,187.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2023	UPI/659960104/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI930855596	DR	2,606.00		348,581.75
17-01-2023	NEFT/369384/HEALTH INSURANCE/PREMIUM	INS16915114	DR	25,190.00		323,391.75
22-01-2023	UPI/218441648/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI670688727	DR	1,971.00		321,420.75
22-01-2023	ATM/CASH WDL/S1AX7331/AXIS ATM SARAVANAMPATTI	ATM86043779	DR	2,000.00		319,420.75
23-01-2023	UPI/263040514/VI RECHARGE/vi@paytm	UPI746083225	DR	449.00		318,971.75
24-01-2023	POS/387894/AJIO INDIA/CARD **9287	POS77011611	DR	1,547.00		317,424.75
24-01-2023	POS/867483/SHELL TRICHY ROAD/CARD **3905	FUEL70402613	DR	1,254.00		316,170.75
27-01-2023	UPI/570520236/UBER/uber@ybl	UPI556054466	DR	177.00		315,993.75
29-01-2023	NEFT-835786-IOB BANK-SALARY JAN	NEFT74093583	CR		119,411.79	435,405.54
30-01-2023	POS/837972/JUNIOR KUPPANNA/CARD **4896	POS25095792	DR	712.00		434,693.54
30-01-2023	POS/615496/HP PETROL RS PURAM/CARD **5024	FUEL15441213	DR	1,003.00		433,690.54
30-01-2023	ATM/CASH WDL/S1AX7443/AXIS ATM METTUPALAYAM ROAD	ATM61353125	DR	10,000.00		423,690.54
01-02-2023	POS/137537/AJIO INDIA/CARD **6731	POS59428200	DR	2,252.00		421,438.54
01-02-2023	POS/605509/AMAZON INDIA/CARD **5655	POS66806446	DR	312.00		421,126.54
02-02-2023	UPI/576248200/LANDLORD RENT/landlord@okhdfc	UPI307404930	DR	24,981.00		396,145.54
02-02-2023	UPI/157024066/MEDPLUS CBE/medpluscbe@ybl	UPI465520211	DR	249.00		395,896.54
03-02-2023	UPI/632181941/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI118488798	DR	917.00		394,979.54
04-02-2023	POS/851509/HOTEL ANNAPOORNA/CARD **5595	POS23246992	DR	729.00		394,250.54
05-02-2023	UPI/118153459/OLA/ola@ybl	UPI623815636	DR	120.00		394,130.54
06-02-2023	UPI/671014530/ZOMATO/zomato@hdfcbank	UPI491852053	DR	537.00		393,593.54
06-02-2023	ATM/CASH WDL/S1AX5233/AXIS ATM SUNGAM	ATM22069509	DR	2,000.00		391,593.54
07-02-2023	SIP/AXISMUTUALFUND/SIP803105/MUTUAL FUND	MF5073304	DR	12,731.40		378,862.14
07-02-2023	POS/257593/AJIO INDIA/CARD **7009	POS41423559	DR	16,895.00		361,967.14
08-02-2023	POS/963145/SHREE ANANDHAAS/CARD **8868	POS88832480	DR	582.00		361,385.14
09-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59365206	NET467626	DR	999.00		360,386.14
09-02-2023	UPI/987000620/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI789435111	DR	1,925.00		358,461.14
09-02-2023	UPI/360390618/ZOMATO/zomato@hdfcbank	UPI380468588	DR	231.00		358,230.14
09-02-2023	NEFT/211505/FAMILY SUPPORT/TRANSFER	NEFT58732297	DR	9,506.00		348,724.14
11-02-2023	NEFT/PPF/AC122309012/PPF DEPOSIT	PPF8504153	DR	1,500.00		347,224.14
11-02-2023	POS/631948/AJIO INDIA/CARD **3362	POS13637556	DR	2,226.00		344,998.14
11-02-2023	UPI/637595742/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI591506733	DR	2,593.00		342,405.14
11-02-2023	UPI/394204166/RAPIDO/rapido@ybl	UPI247973476	DR	128.00		342,277.14
11-02-2023	ACH/DEBIT/NETFLIX/SUB34431458	SUB692072	DR	199.00		342,078.14
12-02-2023	UPI/282032963/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI309292128	DR	981.00		341,097.14
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1415018397	ELEC288610	DR	724.00		340,373.14
13-02-2023	POS/583833/INDIAN OIL GANDHIPURAM/CARD **1982	FUEL15263890	DR	1,324.00		339,049.14
14-02-2023	POS/234751/A2B ADYAR ANANDA BHAVAN/CARD **8209	POS78381432	DR	801.00		338,248.14
15-02-2023	POS/865248/FLIPKART INDIA/CARD **4254	POS17992475	DR	300.00		337,948.14
16-02-2023	UPI/547387424/ZOMATO/zomato@hdfcbank	UPI966213910	DR	279.00		337,669.14
17-02-2023	UPI/892967896/RAPIDO/rapido@ybl	UPI489678238	DR	276.00		337,393.14
19-02-2023	UPI/480020663/UBER/uber@ybl	UPI908930519	DR	191.00		337,202.14
21-02-2023	UPI/716210066/JIO RECHARGE/jio@paytm	UPI339602060	DR	599.00		336,603.14
22-02-2023	UPI/371417078/UBER/uber@ybl	UPI925109279	DR	279.00		336,324.14
22-02-2023	UPI/681598515/RAPIDO/rapido@ybl	UPI847094068	DR	116.00		336,208.14
22-02-2023	UPI/725995818/RECEIVED FROM/friend@upi	UPI511935095	CR		8,465.00	344,673.14
23-02-2023	POS/579256/MEESHO INDIA/CARD **8545	POS56472704	DR	1,262.00		343,411.14
25-02-2023	UPI/676726712/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI854413258	DR	2,802.00		340,609.14
26-02-2023	POS/299282/A2B ADYAR ANANDA BHAVAN/CARD **8577	POS65852289	DR	622.00		339,987.14
26-02-2023	ATM/CASH WDL/S1CA4770/CANARA ATM SUNGAM	ATM86363649	DR	10,000.00		329,987.14
28-02-2023	NEFT-854964-IOB BANK-SALARY FEB	NEFT87330855	CR		126,191.61	456,178.75
28-02-2023	POS/892324/INDIAN OIL AVINASHI RD/CARD **3186	FUEL72953799	DR	3,189.00		452,989.75
28-02-2023	POS/426031/SHELL TRICHY ROAD/CARD **4519	FUEL51623435	DR	3,054.00		449,935.75
01-03-2023	POS/830956/MYNTRA INDIA/CARD **6436	POS93880474	DR	941.00		448,994.75
01-03-2023	ATM/CASH WDL/S1AX9814/AXIS ATM SAIBABA COLONY	ATM90865028	DR	3,000.00		445,994.75
02-03-2023	SIP/AXISMUTUALFUND/SIP622845/MUTUAL FUND	MF7436429	DR	12,731.40		433,263.35
02-03-2023	ATM/CASH WDL/S1CA7097/CANARA ATM METTUPALAYAM ROAD	ATM63614331	DR	1,000.00		432,263.35
03-03-2023	ATM/CASH WDL/S1SB6436/SBI ATM METTUPALAYAM ROAD	ATM93862543	DR	2,000.00		430,263.35
03-03-2023	UPI/949694850/RAPIDO/rapido@ybl	UPI135906120	DR	194.00		430,069.35
04-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41538793	NET779869	DR	999.00		429,070.35
04-03-2023	POS/915340/A2B ADYAR ANANDA BHAVAN/CARD **1091	POS14685014	DR	230.00		428,840.35
05-03-2023	UPI/846900422/LANDLORD RENT/landlord@okhdfc	UPI830558904	DR	24,981.00		403,859.35
06-03-2023	POS/359999/AJIO INDIA/CARD **7877	POS44573124	DR	1,314.00		402,545.35
07-03-2023	ATM/CASH WDL/S1AX1237/AXIS ATM TRICHY ROAD	ATM15849075	DR	2,000.00		400,545.35



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2023	NEFT/381230/FAMILY SUPPORT/TRANSFER	NEFT61145228	DR	13,732.00		386,813.35
09-03-2023	POS/550895/MEESHO INDIA/CARD **5619	POS81627944	DR	1,855.00		384,958.35
10-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7889998971	ELEC805823	DR	1,933.00		383,025.35
10-03-2023	UPI/330917547/OLA/ola@ybl	UPI840276918	DR	245.00		382,780.35
11-03-2023	ATM/CASH WDL/S1AX3399/AXIS ATM TRICHY ROAD	ATM89135111	DR	1,000.00		381,780.35
12-03-2023	NEFT/PPF/AC329370585/PPF DEPOSIT	PPF1567406	DR	1,500.00		380,280.35
12-03-2023	UPI/846075131/EATSURE/eatsure@hdfcbank	UPI115004305	DR	498.00		379,782.35
13-03-2023	POS/964439/AJO INDIA/CARD **7943	POS10223798	DR	1,889.00		377,893.35
14-03-2023	UPI/987131504/OLA/ola@ybl	UPI786949503	DR	209.00		377,684.35
16-03-2023	UPI/480712501/ZOMATO/zomato@hdfcbank	UPI795084295	DR	188.00		377,496.35
19-03-2023	UPI/107576302/ZOMATO/zomato@hdfcbank	UPI953323094	DR	291.00		377,205.35
20-03-2023	UPI/564748274/SWIGGY/swiggy@hdfcbank	UPI873035708	DR	351.00		376,854.35
21-03-2023	UPI/540085410/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI314209886	DR	1,788.00		375,066.35
21-03-2023	BILLPAY/AXIS CREDIT CARD/XXX5793/PAYMENT	CC40910668	DR	12,531.91		362,534.44
22-03-2023	UPI/423913186/EATSURE/eatsure@hdfcbank	UPI264933970	DR	716.00		361,818.44
22-03-2023	ATM/CASH WDL/S1CA9670/CANARA ATM METTUPALAYAM ROAD	ATM77883242	DR	10,000.00		351,818.44
24-03-2023	UPI/346070247/JIO RECHARGE/jio@paytm	UPI677946677	DR	599.00		351,219.44
26-03-2023	POS/518394/MYNTRA INDIA/CARD **8884	POS31004986	DR	1,244.00		349,975.44
28-03-2023	POS/615032/AMAZON INDIA/CARD **8968	POS24096116	DR	16,382.00		333,593.44
28-03-2023	UPI/671106017/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI543949702	DR	1,829.00		331,764.44
30-03-2023	NEFT-868965-IOB BANK-SALARY MAR	NEFT56429033	CR		123,386.14	455,150.58
30-03-2023	UPI/839557186/OLA/ola@ybl	UPI342982594	DR	390.00		454,760.58
30-03-2023	UPI/533143542/OLA/ola@ybl	UPI394223796	DR	88.00		454,672.58
31-03-2023	UPI/860967662/EATSURE/eatsure@hdfcbank	UPI332515117	DR	639.00		454,033.58
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG292603	DR	17.70		454,015.88
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT637519	CR		2,860.35	456,876.23
02-04-2023	ACH/DEBIT/NETFLIX/SUB64756940	SUB499129	DR	199.00		456,677.23
03-04-2023	NEFT-108192-IOB BANK-BONUS FY2022-2023	NEFT80404279	CR		90,812.10	547,489.33
03-04-2023	SIP/AXISMUTUALFUND/SIP177353/MUTUAL FUND	MF4446420	DR	12,731.40		534,757.93
04-04-2023	UPI/967216605/SWIGGY/swiggy@hdfcbank	UPI883358718	DR	578.00		534,179.93
05-04-2023	UPI/165796835/LANDLORD RENT/landlord@okhdfc	UPI306654655	DR	24,981.00		509,198.93
05-04-2023	UPI/423855771/EATSURE/eatsure@hdfcbank	UPI100428641	DR	177.00		509,021.93
05-04-2023	ATM/CASH WDL/S1C7161/ICICI ATM TOWN HALL	ATM33655860	DR	2,000.00		507,021.93
06-04-2023	UPI/206207665/INDANE GAS CBE/indane@ybl	UPI554992319	DR	1,060.00		505,961.93
07-04-2023	UPI/724638232/OLA/ola@ybl	UPI537606056	DR	282.00		505,679.93
07-04-2023	UPI/200516185/BOOKMYSHOW/bms@axisbank	UPI495553582	DR	342.00		505,337.93
08-04-2023	POS/121218/MYNTRA INDIA/CARD **6716	POS13787265	DR	256.00		505,081.93
08-04-2023	UPI/157137638/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI511695719	DR	610.00		504,471.93
09-04-2023	POS/775554/SHREE ANANDHAAS/CARD **7331	POS73078151	DR	222.00		504,249.93
09-04-2023	UPI/527700677/UBER/uber@ybl	UPI569279109	DR	387.00		503,862.93
10-04-2023	UPI/323140166/ZOMATO/zomato@hdfcbank	UPI272754226	DR	713.00		503,149.93
12-04-2023	NEFT/PPF/AC970840129/PPF DEPOSIT	PPF1910091	DR	1,500.00		501,649.93
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4943175862	ELEC358848	DR	2,065.00		499,584.93
17-04-2023	UPI/931775706/ZOMATO/zomato@hdfcbank	UPI838979720	DR	425.00		499,159.93
17-04-2023	UPI/592118485/UBER/uber@ybl	UPI319295729	DR	359.00		498,800.93
18-04-2023	UPI/526887526/DMART COIMBATORE/dmartcoimbatore@upi	UPI459666986	DR	2,500.00		496,300.93
19-04-2023	POS/784963/FLIPKART INDIA/CARD **6486	POS11972096	DR	1,766.00		494,534.93
19-04-2023	UPI/679237069/EATSURE/eatsure@hdfcbank	UPI747164543	DR	302.00		494,232.93
21-04-2023	UPI/719260577/MORE SUPERMARKET/moresupermarket@upi	UPI898947270	DR	914.00		493,318.93
21-04-2023	POS/495680/SHREE ANANDHAAS/CARD **3644	POS18168436	DR	361.00		492,957.93
21-04-2023	UPI/616199737/RECEIVED FROM/friend@upi	UPI776370652	CR		7,891.00	500,848.93
23-04-2023	UPI/938602201/AIRTEL RECHARGE/airtel@paytm	UPI101584326	DR	449.00		500,399.93
23-04-2023	ATM/CASH WDL/S1CA5461/CANARA ATM SARAVANAMPATTI	ATM78222821	DR	5,000.00		495,399.93
24-04-2023	POS/979880/AJO INDIA/CARD **3075	POS23156754	DR	609.00		494,790.93
24-04-2023	ATM/CASH WDL/S1HD8288/HDFC ATM RS PURAM	ATM19846425	DR	5,000.00		489,790.93
24-04-2023	ATM/CASH WDL/S1SB7622/SBI ATM SAIBABA COLONY	ATM70616004	DR	5,000.00		484,790.93
27-04-2023	POS/198015/MEESHO INDIA/CARD **2618	POS77269230	DR	438.00		484,352.93
28-04-2023	UPI/910150487/ZOMATO/zomato@hdfcbank	UPI580732679	DR	484.00		483,868.93
28-04-2023	UPI/738960585/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI544596490	DR	257.00		483,611.93
28-04-2023	UPI/256358638/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI614591972	DR	461.00		483,150.93
01-05-2023	NEFT-769900-IOB BANK-SALARY APR	NEFT86378369	CR		124,204.46	607,355.39
01-05-2023	UPI/337392020/LANDLORD RENT/landlord@okhdfc	UPI209052467	DR	24,981.00		582,374.39
01-05-2023	ATM/CASH WDL/S1CA2709/CANARA ATM RS PURAM	ATM37237836	DR	5,000.00		577,374.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2023	ATM/CASH WDL/S1CA4693/CANARA ATM SAIBABA COLONY	ATM34517104	DR	1,000.00		576,374.39
02-05-2023	ACH/DEBIT/NETFLIX/SUB12514216	SUB814785	DR	199.00		576,175.39
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27133099	NET528534	DR	1,199.00		574,976.39
05-05-2023	ATM/CASH WDL/S1AX1957/AXIS ATM SINGANALLUR	ATM80024209	DR	5,000.00		569,976.39
05-05-2023	UPI/694780177/RAPIDO/rapido@ybl	UPI285119494	DR	363.00		569,613.39
05-05-2023	UPI/943518220/OLA/ola@ybl	UPI790334785	DR	80.00		569,533.39
06-05-2023	UPI/359207014/ZOMATO/zomato@hdfcbank	UPI363105356	DR	523.00		569,010.39
07-05-2023	SIP/AXISMUTUALFUND/SIP729115/MUTUAL FUND	MF5378914	DR	12,731.40		556,278.99
08-05-2023	POS/136559/ANNAPOORNA CBE/CARD **8658	POS11777856	DR	1,090.00		555,188.99
09-05-2023	UPI/310139547/SWIGGY/swiggy@hdfcbank	UPI757552617	DR	574.00		554,614.99
09-05-2023	POS/715309/SHREE ANANDHAAS/CARD **4613	POS93520092	DR	215.00		554,399.99
10-05-2023	POS/671828/ANNAPOORNA CBE/CARD **9025	POS43656045	DR	954.00		553,445.99
11-05-2023	UPI/568769303/UBER/uber@ybl	UPI468436264	DR	244.00		553,201.99
12-05-2023	UPI/307289308/ZOMATO/zomato@hdfcbank	UPI549759069	DR	786.00		552,415.99
12-05-2023	ATM/CASH WDL/S1AX4409/AXIS ATM METTUPALAYAM ROAD	ATM40356308	DR	1,000.00		551,415.99
13-05-2023	UPI/156115649/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI823211575	DR	1,363.00		550,052.99
13-05-2023	UPI/219435318/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI559505694	DR	860.00		549,192.99
14-05-2023	UPI/941649719/INDANE GAS CBE/indane@ybl	UPI203433694	DR	1,100.00		548,092.99
15-05-2023	ATM/CASH WDL/S1CA9651/CANARA ATM METTUPALAYAM ROAD	ATM44873690	DR	2,000.00		546,092.99
17-05-2023	NEFT/PPF/AC259026042/PPF DEPOSIT	PPF8459806	DR	1,500.00		544,592.99
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3642984769	ELEC784336	DR	2,115.00		542,477.99
17-05-2023	UPI/404616281/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI483331843	DR	445.00		542,032.99
18-05-2023	UPI/729133445/ZOMATO/zomato@hdfcbank	UPI602391041	DR	593.00		541,439.99
19-05-2023	UPI/908518016/VI RECHARGE/vi@paytm	UPI663375316	DR	599.00		540,840.99
20-05-2023	UPI/412314391/SWIGGY/swiggy@hdfcbank	UPI422105681	DR	512.00		540,328.99
21-05-2023	POS/503643/MYNTRA INDIA/CARD **4068	POS28711544	DR	4,879.00		535,449.99
21-05-2023	UPI/868918267/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI625104181	DR	2,687.00		532,762.99
25-05-2023	POS/656033/SHREE ANANDHAAS/CARD **2412	POS51840202	DR	1,036.00		531,726.99
25-05-2023	BILLPAY/AXIS CREDIT CARD/XXX3551/PAYMENT	CC79716967	DR	13,338.02		518,388.97
26-05-2023	UPI/514864032/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI121524866	DR	1,876.00		516,512.97
26-05-2023	UPI/581311309/RAPIDO/rapido@ybl	UPI401674252	DR	392.00		516,120.97
27-05-2023	ATM/CASH WDL/S1AX7414/AXIS ATM VADAVALLI	ATM37687407	DR	2,000.00		514,120.97
29-05-2023	POS/932084/AJO INDIA/CARD **2417	POS39690545	DR	1,138.00		512,982.97
29-05-2023	UPI/112173825/NETMEDS CBE/netmedscbe@ybl	UPI381671762	DR	865.00		512,117.97
30-05-2023	UPI/316238965/EATSURE/eatsure@hdfcbank	UPI832427500	DR	726.00		511,391.97
01-06-2023	NEFT-412621-IOB BANK-SALARY MAY	NEFT98984168	CR		122,191.50	633,583.47
01-06-2023	UPI/334534424/LANDLORD RENT/landlord@okhdfc	UPI815516579	DR	24,981.00		608,602.47
01-06-2023	UPI/462438806/NILGIRIS CBE/nilgiriscbe@upi	UPI835106359	DR	1,091.00		607,511.47
01-06-2023	UPI/511101220/MEDPLUS CBE/medpluscbe@ybl	UPI678120711	DR	885.00		606,626.47
02-06-2023	POS/871900/AMAZON INDIA/CARD **9155	POS26893767	DR	341.00		606,285.47
03-06-2023	POS/949363/MEESHO INDIA/CARD **1439	POS50237565	DR	1,263.00		605,022.47
03-06-2023	UPI/872891306/RAPIDO/rapido@ybl	UPI748044911	DR	277.00		604,745.47
04-06-2023	POS/744315/SHREE ANANDHAAS/CARD **1811	POS20451912	DR	947.00		603,798.47
05-06-2023	SIP/AXISMUTUALFUND/SIP833620/MUTUAL FUND	MF6472136	DR	12,731.40		591,067.07
05-06-2023	UPI/117591609/OLA/ola@ybl	UPI686292560	DR	374.00		590,693.07
06-06-2023	UPI/283015060/ZOMATO/zomato@hdfcbank	UPI577175944	DR	196.00		590,497.07
08-06-2023	POS/225751/FLIPKART INDIA/CARD **5767	POS41718863	DR	865.00		589,632.07
08-06-2023	UPI/842821388/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI270681199	DR	1,143.00		588,489.07
08-06-2023	UPI/188064121/EATSURE/eatsure@hdfcbank	UPI251943490	DR	647.00		587,842.07
09-06-2023	UPI/312243656/ZOMATO/zomato@hdfcbank	UPI638025150	DR	601.00		587,241.07
09-06-2023	ATM/CASH WDL/S1AX3230/AXIS ATM RS PURAM	ATM95662565	DR	2,000.00		585,241.07
11-06-2023	UPI/257203462/SWIGGY/swiggy@hdfcbank	UPI675314002	DR	737.00		584,504.07
12-06-2023	ATM/CASH WDL/S1CA9113/CANARA ATM PEELAMEDU	ATM41811868	DR	10,000.00		574,504.07
13-06-2023	UPI/623586788/SWIGGY/swiggy@hdfcbank	UPI370343729	DR	423.00		574,081.07
13-06-2023	UPI/826224954/SWIGGY/swiggy@hdfcbank	UPI755099102	DR	266.00		573,815.07
14-06-2023	POS/496482/INDIAN OIL AVINASHI RD/CARD **7600	FUEL82988343	DR	2,898.00		570,917.07
14-06-2023	POS/293535/BHARAT PETROLEUM CBE/CARD **1997	FUEL24822922	DR	1,131.00		569,786.07
16-06-2023	UPI/436872780/DMART COIMBATORE/dmartcoimbatore@upi	UPI571590038	DR	1,702.00		568,084.07
16-06-2023	UPI/464010798/EATSURE/eatsure@hdfcbank	UPI796796508	DR	456.00		567,628.07
16-06-2023	UPI/413980069/BOOKMYSHOW/bms@axisbank	UPI451774027	DR	691.00		566,937.07
17-06-2023	NEFT/PPF/AC747637601/PPF DEPOSIT	PPF4495715	DR	1,500.00		565,437.07
17-06-2023	POS/159892/AJO INDIA/CARD **4911	POS31554837	DR	4,966.00		560,471.07
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4378381827	ELEC680302	DR	2,206.00		558,265.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2023	ATM/CASH WDL/S1IC6282/ICICI ATM VADAVALLI	ATM52697601	DR	2,000.00		556,265.07
20-06-2023	UPI/992458809/UBER/uber@ybl	UPI211948733	DR	225.00		556,040.07
22-06-2023	UPI/846053632/VI RECHARGE/vi@paytm	UPI715794383	DR	699.00		555,341.07
22-06-2023	UPI/796354004/ZOMATO/zomato@hdfcbank	UPI910474835	DR	372.00		554,969.07
22-06-2023	UPI/763360656/EATSURE/eatsure@hdfcbank	UPI850767506	DR	483.00		554,486.07
23-06-2023	POS/227846/JUNIOR KUPPANNA/CARD **5679	POS48214557	DR	941.00		553,545.07
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXX9684/PAYMENT	CC57843013	DR	13,818.05		539,727.02
25-06-2023	POS/544513/ANNAPOORNA CBE/CARD **2792	POS33552041	DR	739.00		538,988.02
25-06-2023	POS/147129/JUNIOR KUPPANNA/CARD **8775	POS64461820	DR	378.00		538,610.02
26-06-2023	UPI/238201070/INDANE GAS CBE/indane@ybl	UPI181664695	DR	1,002.00		537,608.02
27-06-2023	UPI/624021804/RAPIDO/rapido@ybl	UPI853145232	DR	330.00		537,278.02
28-06-2023	UPI/790761567/NILGIRIS CBE/nilgiriscbe@upi	UPI308566757	DR	1,439.00		535,839.02
28-06-2023	UPI/437300130/RAPIDO/rapido@ybl	UPI662887238	DR	240.00		535,599.02
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG843698	DR	17.70		535,581.32
29-06-2023	ATM/CASH WDL/S1AX1948/AXIS ATM AVINASHI ROAD	ATM29341077	DR	3,000.00		532,581.32
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT265149	CR		3,455.97	536,037.29
01-07-2023	NEFT-452610-IOB BANK-SALARY JUN	NEFT59764861	CR		125,699.44	661,736.73
01-07-2023	UPI/380833585/LANDLORD RENT/landlord@okhdfc	UPI981478994	DR	24,981.00		636,755.73
01-07-2023	POS/871302/AJO INDIA/CARD **8440	POS23128404	DR	1,447.00		635,308.73
01-07-2023	POS/720220/A2B ADYAR ANANDA BHAVAN/CARD **6903	POS63293537	DR	479.00		634,829.73
03-07-2023	UPI/389175193/ZOMATO/zomato@hdfcbank	UPI121169559	DR	327.00		634,502.73
03-07-2023	POS/956226/JUNIOR KUPPANNA/CARD **7830	POS83243122	DR	444.00		634,058.73
04-07-2023	SIP/AXISMUTUALFUND/SIP144940/MUTUAL FUND	MF6658380	DR	12,731.40		621,327.33
04-07-2023	UPI/293735163/ZOMATO/zomato@hdfcbank	UPI904510992	DR	726.00		620,601.33
05-07-2023	UPI/369526012/OLA/ola@ybl	UPI576462732	DR	292.00		620,309.33
06-07-2023	UPI/136141133/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI585206275	DR	1,534.00		618,775.33
06-07-2023	UPI/717765302/OLA/ola@ybl	UPI396406912	DR	162.00		618,613.33
09-07-2023	UPI/724625195/INDANE GAS CBE/indane@ybl	UPI798296449	DR	1,076.00		617,537.33
11-07-2023	UPI/211282186/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI406593938	DR	2,811.00		614,726.33
12-07-2023	UPI/421703905/RAPIDO/rapido@ybl	UPI899356034	DR	193.00		614,533.33
13-07-2023	UPI/907256653/UBER/uber@ybl	UPI952720000	DR	140.00		614,393.33
14-07-2023	ACH/DEBIT/AMAZON PRIME/SUB54707718	SUB223855	DR	499.00		613,894.33
16-07-2023	UPI/402750933/ZOMATO/zomato@hdfcbank	UPI495985190	DR	372.00		613,522.33
17-07-2023	NEFT/PPF/AC248896381/PPF DEPOSIT	PPF7926548	DR	1,500.00		612,022.33
17-07-2023	POS/870270/FLIPKART INDIA/CARD **1062	POS78994278	DR	14,286.00		597,736.33
17-07-2023	UPI/843206281/ZOMATO/zomato@hdfcbank	UPI687483080	DR	169.00		597,567.33
17-07-2023	BILLPAY/AXIS CREDIT CARD/XXX7296/PAYMENT	CC70744424	DR	9,808.74		587,758.59
18-07-2023	UPI/769530365/EATSURE/eatsure@hdfcbank	UPI889008096	DR	455.00		587,303.59
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3077442208	ELEC799915	DR	966.00		586,337.59
20-07-2023	POS/421425/MEESHO INDIA/CARD **8674	POS11275329	DR	1,402.00		584,935.59
20-07-2023	UPI/942319529/EATSURE/eatsure@hdfcbank	UPI389002650	DR	566.00		584,369.59
21-07-2023	POS/505012/A2B ADYAR ANANDA BHAVAN/CARD **6007	POS70083025	DR	550.00		583,819.59
21-07-2023	POS/767770/ANNAPOORNA CBE/CARD **7407	POS98718341	DR	566.00		583,253.59
22-07-2023	ATM/CASH WDL/S1IC4720/ICICI ATM TOWN HALL	ATM63647197	DR	2,000.00		581,253.59
23-07-2023	UPI/749373979/ZOMATO/zomato@hdfcbank	UPI566222562	DR	446.00		580,807.59
24-07-2023	UPI/801671118/VI RECHARGE/vi@paytm	UPI349531771	DR	599.00		580,208.59
24-07-2023	UPI/346224593/NILGIRIS CBE/nilgiriscbe@upi	UPI694363033	DR	2,187.00		578,021.59
25-07-2023	UPI/864152369/RECEIVED FROM/friend@upi	UPI260244461	CR		13,957.00	591,978.59
26-07-2023	UPI/913686261/NILGIRIS CBE/nilgiriscbe@upi	UPI760278365	DR	1,033.00		590,945.59
26-07-2023	UPI/790048418/ZOMATO/zomato@hdfcbank	UPI363026248	DR	786.00		590,159.59
28-07-2023	UPI/622968533/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI683745002	DR	1,224.00		588,935.59
31-07-2023	UPI/874458553/EATSURE/eatsure@hdfcbank	UPI137165037	DR	439.00		588,496.59
31-07-2023	ATM/CASH WDL/S1AX6709/AXIS ATM THUDIYALUR	ATM12901593	DR	5,000.00		583,496.59
01-08-2023	NEFT-614031-IOB BANK-SALARY JUL	NEFT69730761	CR		120,542.93	704,039.52
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92139580	NET517689	DR	799.00		703,240.52
02-08-2023	ACH/DEBIT/HOTSTAR/SUB63774292	SUB149397	DR	199.00		703,041.52
03-08-2023	UPI/580717837/LANDLORD RENT/landlord@okhdfc	UPI524528024	DR	24,981.00		678,060.52
04-08-2023	POS/674338/MYNTRA INDIA/CARD **9022	POS40516405	DR	1,398.00		676,662.52
04-08-2023	ATM/CASH WDL/S1AX8507/AXIS ATM HOPES COLLEGE	ATM82627206	DR	2,000.00		674,662.52
05-08-2023	POS/296365/FLIPKART INDIA/CARD **2111	POS19075571	DR	1,167.00		673,495.52
05-08-2023	POS/321518/KOVAI BIRIYANI/CARD **9775	POS37308500	DR	707.00		672,788.52
08-08-2023	UPI/528409180/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI120232601	DR	3,008.00		669,780.52
08-08-2023	UPI/890073487/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI519926303	DR	1,736.00		668,044.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2023	UPI/346198453/DMART COIMBATORE/dmartcoimbatore@upi	UPI420416828	DR	1,149.00		666,895.52
09-08-2023	SIP/AXISMUTUALFUND/SIP452866/MUTUAL FUND	MF6978379	DR	12,731.40		654,164.12
09-08-2023	UPI/764723460/EATSURE/eatsure@hdfcbank	UPI129425673	DR	580.00		653,584.12
09-08-2023	ATM/CASH WDL/S1AX3203/AXIS ATM RS PURAM	ATM54035006	DR	1,000.00		652,584.12
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4643648214	ELEC612403	DR	1,173.00		651,411.12
11-08-2023	UPI/424792615/EATSURE/eatsure@hdfcbank	UPI151068972	DR	220.00		651,191.12
11-08-2023	ATM/CASH WDL/S1AX8681/AXIS ATM UKKADAM	ATM21803448	DR	2,000.00		649,191.12
11-08-2023	UPI/229202216/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI403688390	DR	253.00		648,938.12
12-08-2023	UPI/919802292/OLA/ola@ybl	UPI413634784	DR	335.00		648,603.12
15-08-2023	UPI/649445864/ZOMATO/zomato@hdfcbank	UPI218741239	DR	710.00		647,893.12
16-08-2023	NEFT/PPF/AC934850501/PPF DEPOSIT	PPF2825070	DR	1,500.00		646,393.12
16-08-2023	UPI/303620303/SWIGGY/swiggy@hdfcbank	UPI242472367	DR	570.00		645,823.12
16-08-2023	POS/936615/SREE ANNAPOORNA/CARD **5021	POS11719315	DR	243.00		645,580.12
17-08-2023	UPI/867993391/NETMEDS CBE/netmedsbe@ybl	UPI940741491	DR	253.00		645,327.12
18-08-2023	UPI/560215729/AIRTEL RECHARGE/airtel@paytm	UPI722951555	DR	299.00		645,028.12
18-08-2023	POS/743901/MEESHO INDIA/CARD **3995	POS70170562	DR	397.00		644,631.12
18-08-2023	POS/551173/AMAZON INDIA/CARD **8834	POS30339167	DR	913.00		643,718.12
22-08-2023	UPI/555216740/OLA/ola@ybl	UPI288163472	DR	235.00		643,483.12
23-08-2023	UPI/262591853/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI417747204	DR	1,814.00		641,669.12
23-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX7341/PAYMENT	CC28532112	DR	13,620.06		628,049.06
24-08-2023	UPI/353687356/OLA/ola@ybl	UPI620953063	DR	253.00		627,796.06
27-08-2023	ATM/CASH WDL/S1AX5538/AXIS ATM HOPES COLLEGE	ATM27930606	DR	2,000.00		625,796.06
27-08-2023	UPI/103176902/RAPIDO/rapido@ybl	UPI577580925	DR	94.00		625,702.06
28-08-2023	POS/215858/AMAZON INDIA/CARD **3566	POS50940314	DR	797.00		624,905.06
29-08-2023	ATM/CASH WDL/S1IO5732/IOB ATM VADAVALLI	ATM78721358	DR	2,000.00		622,905.06
29-08-2023	ATM/CASH WDL/S1AX3869/AXIS ATM TOWN HALL	ATM28179951	DR	10,000.00		612,905.06
29-08-2023	UPI/640239500/OLA/ola@ybl	UPI226307075	DR	174.00		612,731.06
30-08-2023	NEFT-366455-IOB BANK-SALARY AUG	NEFT16077836	CR		121,259.10	733,990.16
30-08-2023	UPI/274609690/UBER/uber@ybl	UPI144561046	DR	382.00		733,608.16
30-08-2023	UPI/539800988/OLA/ola@ybl	UPI884333331	DR	398.00		733,210.16
31-08-2023	POS/755464/KOVAI BIRIYANI/CARD **2590	POS77013608	DR	568.00		732,642.16
03-09-2023	SIP/AXISMUTUALFUND/SIP438344/MUTUAL FUND	MF1405255	DR	12,731.40		719,910.76
05-09-2023	UPI/116890133/LANDLORD RENT/landlord@okhdfc	UPI631392908	DR	24,981.00		694,929.76
05-09-2023	UPI/964602936/MORE SUPERMARKET/moresupermarket@upi	UPI637120935	DR	2,905.00		692,024.76
05-09-2023	UPI/317191125/SWIGGY/swiggy@hdfcbank	UPI394417483	DR	416.00		691,608.76
07-09-2023	POS/896909/AMAZON INDIA/CARD **9688	POS41153861	DR	692.00		690,916.76
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79426391	NET718616	DR	1,199.00		689,717.76
10-09-2023	NEFT/PPF/AC436937824/PPF DEPOSIT	PPF5249497	DR	1,500.00		688,217.76
10-09-2023	ATM/CASH WDL/S1AX3053/AXIS ATM GANAPATHY	ATM58466219	DR	2,000.00		686,217.76
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9021204039	ELEC228793	DR	1,127.00		685,090.76
12-09-2023	POS/279786/AMAZON INDIA/CARD **6954	POS17994628	DR	1,632.00		683,458.76
14-09-2023	UPI/368285213/SWIGGY/swiggy@hdfcbank	UPI645062891	DR	366.00		683,092.76
17-09-2023	UPI/190929656/OLA/ola@ybl	UPI322832621	DR	377.00		682,715.76
18-09-2023	UPI/490859252/RAPIDO/rapido@ybl	UPI293849367	DR	119.00		682,596.76
19-09-2023	ATM/CASH WDL/S1AX7290/AXIS ATM AVINASHI ROAD	ATM29122765	DR	2,000.00		680,596.76
19-09-2023	UPI/435354720/UBER/uber@ybl	UPI259173301	DR	163.00		680,433.76
21-09-2023	POS/552310/A2B ADYAR ANANDA BHAVAN/CARD **7147	POS55783992	DR	809.00		679,624.76
22-09-2023	POS/148321/SHELL TRICHY ROAD/CARD **6639	FUEL59980482	DR	3,253.00		676,371.76
23-09-2023	ATM/CASH WDL/S1AX9047/AXIS ATM RS PURAM	ATM59036836	DR	10,000.00		666,371.76
23-09-2023	UPI/130667833/RAPIDO/rapido@ybl	UPI195517932	DR	329.00		666,042.76
24-09-2023	BILLPAY/AXIS CREDIT CARD/XXX3928/PAYMENT	CC63426030	DR	9,528.91		656,513.85
25-09-2023	UPI/478614236/JIO RECHARGE/jio@paytm	UPI924768385	DR	599.00		655,914.85
25-09-2023	POS/376104/JUNIOR KUPPANNA/CARD **1885	POS51437560	DR	586.00		655,328.85
25-09-2023	POS/353892/INDIAN OIL GANDHIPURAM/CARD **3854	FUEL25555664	DR	1,420.00		653,908.85
25-09-2023	UPI/663476721/RAPIDO/rapido@ybl	UPI572973696	DR	247.00		653,661.85
25-09-2023	UPI/398745286/OLA/ola@ybl	UPI192650489	DR	263.00		653,398.85
27-09-2023	UPI/799587942/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI267808315	DR	2,344.00		651,054.85
27-09-2023	UPI/763249592/EATSURE/eatsure@hdfcbank	UPI904206017	DR	247.00		650,807.85
28-09-2023	POS/871094/KOVAI BIRIYANI/CARD **7533	POS25564826	DR	585.00		650,222.85
28-09-2023	ATM/CASH WDL/S1SB7973/SBI ATM GANAPATHY	ATM23655727	DR	10,000.00		640,222.85
29-09-2023	UPI/126423528/INDANE GAS CBE/indane@ybl	UPI601000580	DR	962.00		639,260.85
30-09-2023	NEFT-944258-IOB BANK-SALARY SEP	NEFT81050102	CR		120,615.16	759,876.01
30-09-2023	POS/263650/AMAZON INDIA/CARD **4011	POS87788758	DR	2,237.00		757,639.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2023	ATM/CASH WDL/S1AX8472/AXIS ATM SAIBABA COLONY	ATM22647051	DR	1,000.00		756,639.01
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG526729	DR	17.70		756,621.31
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT805052	CR		3,972.26	760,593.57
03-10-2023	SIP/AXISMUTUALFUND/SIP176526/MUTUAL FUND	MF8857442	DR	12,731.40		747,862.17
03-10-2023	UPI/429155167/LANDLORD RENT/landlord@okhdfc	UPI170670580	DR	24,981.00		722,881.17
03-10-2023	POS/723873/AJO INDIA/CARD **6622	POS32977169	DR	17,171.00		705,710.17
03-10-2023	UPI/881550310/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI745849676	DR	1,583.00		704,127.17
04-10-2023	POS/770622/AJO INDIA/CARD **5005	POS95245991	DR	391.00		703,736.17
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69365715	NET728129	DR	799.00		702,937.17
08-10-2023	POS/231733/AMAZON INDIA/CARD **4624	POS46161067	DR	2,186.00		700,751.17
09-10-2023	POS/780784/KOVAI BIRIYANI/CARD **6800	POS97771135	DR	918.00		699,833.17
09-10-2023	ATM/CASH WDL/S1AX1730/AXIS ATM TOWN HALL	ATM90748029	DR	5,000.00		694,833.17
09-10-2023	NEFT/160383/FAMILY SUPPORT/TRANSFER	NEFT42996779	DR	14,585.00		680,248.17
09-10-2023	UPI/155027053/NETMEDS CBE/netmedscbe@ybl	UPI963829166	DR	254.00		679,994.17
11-10-2023	POS/830770/AMAZON INDIA/CARD **6753	POS25916687	DR	1,192.00		678,802.17
11-10-2023	ACH/DEBIT/HOTSTAR/SUB27923482	SUB542804	DR	299.00		678,503.17
13-10-2023	UPI/492353527/UBER/uber@ybl	UPI773548316	DR	350.00		678,153.17
14-10-2023	UPI/619415959/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI670704993	DR	715.00		677,438.17
15-10-2023	UPI/756476742/SWIGGY/swiggy@hdfcbank	UPI922908770	DR	682.00		676,756.17
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5882182420	ELEC394768	DR	877.00		675,879.17
16-10-2023	BILLPAY/AXIS CREDIT CARD/XXX7137/PAYMENT	CC67552567	DR	17,014.89		658,864.28
18-10-2023	UPI/552813217/NETMEDS CBE/netmedscbe@ybl	UPI355567928	DR	384.00		658,480.28
20-10-2023	NEFT/PPF/AC904915724/PPF DEPOSIT	PPF3170889	DR	1,500.00		656,980.28
21-10-2023	ATM/CASH WDL/S1HD6863/HDFC ATM PEELAMEDU	ATM50942978	DR	5,000.00		651,980.28
22-10-2023	UPI/835378008/AIRTEL RECHARGE/airtel@paytm	UPI478671223	DR	449.00		651,531.28
22-10-2023	UPI/333422486/DMART COIMBATORE/dmartcoimbatore@upi	UPI122231867	DR	1,803.00		649,728.28
22-10-2023	POS/288186/ANNAPOORNA CBE/CARD **8121	POS63108474	DR	1,065.00		648,663.28
22-10-2023	ATM/CASH WDL/S1AX8648/AXIS ATM SINGANALLUR	ATM10356253	DR	3,000.00		645,663.28
24-10-2023	UPI/512066387/INDANE GAS CBE/indane@ybl	UPI925829561	DR	959.00		644,704.28
25-10-2023	POS/874554/AMAZON INDIA/CARD **7614	POS82584609	DR	1,227.00		643,477.28
27-10-2023	POS/405728/JUNIOR KUPPANNA/CARD **6371	POS46023432	DR	322.00		643,155.28
27-10-2023	POS/989672/HOTEL ANNAPOORNA/CARD **6726	POS74967772	DR	961.00		642,194.28
28-10-2023	UPI/158465681/EATSURE/eatsure@hdfcbank	UPI428947349	DR	184.00		642,010.28
28-10-2023	UPI/712615285/EATSURE/eatsure@hdfcbank	UPI450020109	DR	696.00		641,314.28
28-10-2023	UPI/808550939/RAPIDO/rapido@ybl	UPI271829766	DR	386.00		640,928.28
29-10-2023	NEFT-938903-IOB BANK-SALARY OCT	NEFT88636835	CR		124,938.36	765,866.64
30-10-2023	POS/318840/FLIPKART INDIA/CARD **6243	POS58657881	DR	863.00		765,003.64
02-11-2023	UPI/759308167/LANDLORD RENT/landlord@okhdfc	UPI524322186	DR	24,981.00		740,022.64
03-11-2023	POS/337765/FLIPKART INDIA/CARD **8726	POS64360653	DR	702.00		739,320.64
04-11-2023	SIP/AXISMUTUALFUND/SIP974637/MUTUAL FUND	MF9794185	DR	12,731.40		726,589.24
04-11-2023	POS/528271/KOVAI BIRIYANI/CARD **7923	POS29499567	DR	206.00		726,383.24
04-11-2023	UPI/931549066/RAPIDO/rapido@ybl	UPI633315840	DR	235.00		726,148.24
05-11-2023	ATM/CASH WDL/S1SB2719/SBI ATM TRICHY ROAD	ATM56365325	DR	2,000.00		724,148.24
06-11-2023	POS/166228/JUNIOR KUPPANNA/CARD **6214	POS14716565	DR	562.00		723,586.24
07-11-2023	UPI/426109350/ZOMATO/zomato@hdfcbank	UPI530732255	DR	673.00		722,913.24
07-11-2023	UPI/451384541/ZOMATO/zomato@hdfcbank	UPI371984321	DR	518.00		722,395.24
07-11-2023	NEFT/585988/FAMILY SUPPORT/TRANSFER	NEFT48202017	DR	19,955.00		702,440.24
08-11-2023	ATM/CASH WDL/S1AX6708/AXIS ATM METTUPALAYAM ROAD	ATM23121963	DR	2,000.00		700,440.24
08-11-2023	UPI/424216284/RAPIDO/rapido@ybl	UPI730226883	DR	82.00		700,358.24
09-11-2023	UPI/523145443/NILGIRIS CBE/nilgiriscbe@upi	UPI810759526	DR	1,847.00		698,511.24
09-11-2023	UPI/265551078/DMART COIMBATORE/dmartcoimbatore@upi	UPI839091691	DR	1,328.00		697,183.24
09-11-2023	ATM/CASH WDL/S1AX1231/AXIS ATM TOWN HALL	ATM29367275	DR	10,000.00		687,183.24
09-11-2023	ATM/CASH WDL/S1AX4075/AXIS ATM KALAPATTI	ATM20494986	DR	10,000.00		677,183.24
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8606848429	ELEC701578	DR	1,090.00		676,093.24
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46268546	NET284529	DR	1,199.00		674,894.24
10-11-2023	UPI/964321119/ZOMATO/zomato@hdfcbank	UPI998635584	DR	251.00		674,643.24
10-11-2023	UPI/106696230/OLA/ola@ybl	UPI668900918	DR	156.00		674,487.24
11-11-2023	UPI/361562377/EATSURE/eatsure@hdfcbank	UPI781848489	DR	290.00		674,197.24
12-11-2023	NEFT/PPF/AC147080987/PPF DEPOSIT	PPF2286862	DR	1,500.00		672,697.24
14-11-2023	UPI/503693005/EATSURE/eatsure@hdfcbank	UPI323901775	DR	198.00		672,499.24
15-11-2023	ATM/CASH WDL/S1SB6165/SBI ATM SUNGAM	ATM24281235	DR	2,000.00		670,499.24
15-11-2023	ACH/DEBIT/HOTSTAR/SUB93397701	SUB544504	DR	299.00		670,200.24
16-11-2023	UPI/241431933/SWIGGY/swiggy@hdfcbank	UPI591019774	DR	738.00		669,462.24



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2023	POS/440713/HOTEL ANNAPOORNA/CARD **9234	POS25241392	DR	444.00		669,018.24
17-11-2023	POS/862750/MYNTRA INDIA/CARD **1853	POS72331952	DR	8,556.00		660,462.24
18-11-2023	UPI/363256749/RAPIDO/rapido@ybl	UPI858875802	DR	375.00		660,087.24
18-11-2023	UPI/640464319/UBER/uber@ybl	UPI963878129	DR	378.00		659,709.24
19-11-2023	UPI/869591884/JIO RECHARGE/jio@paytm	UPI126616855	DR	699.00		659,010.24
19-11-2023	UPI/668669881/ZOMATO/zomato@hdfcbank	UPI618306263	DR	529.00		658,481.24
19-11-2023	UPI/822869922/ZOMATO/zomato@hdfcbank	UPI973898071	DR	605.00		657,876.24
21-11-2023	UPI/756274397/RAPIDO/rapido@ybl	UPI162022274	DR	166.00		657,710.24
23-11-2023	POS/750778/INDIAN OIL GANDHIPURAM/CARD **9174	FUEL46643223	DR	1,382.00		656,328.24
24-11-2023	POS/724662/AMAZON INDIA/CARD **9572	POS55686917	DR	1,464.00		654,864.24
24-11-2023	UPI/148784376/UBER/uber@ybl	UPI339141293	DR	182.00		654,682.24
26-11-2023	ATM/CASH WDL/S1AX9129/AXIS ATM METTUPALAYAM ROAD	ATM17418042	DR	10,000.00		644,682.24
27-11-2023	POS/205436/FLIPKART INDIA/CARD **9274	POS63274984	DR	4,532.00		640,150.24
28-11-2023	POS/221588/SHELL TRICHY ROAD/CARD **3842	FUEL38974139	DR	1,904.00		638,246.24
29-11-2023	NEFT-787377-IOB BANK-SALARY NOV	NEFT91522180	CR		122,312.13	760,558.37
30-11-2023	UPI/496458331/ZOMATO/zomato@hdfcbank	UPI193116307	DR	172.00		760,386.37
02-12-2023	UPI/263768371/ZOMATO/zomato@hdfcbank	UPI569702656	DR	744.00		759,642.37
03-12-2023	UPI/695513223/LANDLORD RENT/landlord@okhdfc	UPI540835648	DR	24,981.00		734,661.37
03-12-2023	UPI/939738863/MEDPLUS CBE/medpluscbe@ybl	UPI225120220	DR	120.00		734,541.37
06-12-2023	POS/597235/JUNIOR KUPPANNA/CARD **5453	POS34725680	DR	447.00		734,094.37
06-12-2023	UPI/906835707/RAPIDO/rapido@ybl	UPI852424696	DR	172.00		733,922.37
06-12-2023	UPI/282458097/OLA/ola@ybl	UPI206253175	DR	130.00		733,792.37
08-12-2023	SIP/AXISMUTUALFUND/SIP966039/MUTUAL FUND	MF5406032	DR	12,731.40		721,060.97
08-12-2023	UPI/267814025/EATSURE/eatsure@hdfcbank	UPI382455623	DR	479.00		720,581.97
08-12-2023	UPI/566232706/ZOMATO/zomato@hdfcbank	UPI147685910	DR	495.00		720,086.97
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10107528	NET661448	DR	599.00		719,487.97
10-12-2023	POS/877588/MYNTRA INDIA/CARD **9239	POS12257755	DR	1,593.00		717,894.97
10-12-2023	ATM/CASH WDL/S1AX6707/AXIS ATM GANDHIPURAM	ATM14275214	DR	5,000.00		712,894.97
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2106216978	ELEC779037	DR	937.00		711,957.97
11-12-2023	POS/464833/SREE ANNAPOORNA/CARD **1482	POS58598302	DR	1,128.00		710,829.97
12-12-2023	POS/764402/AMAZON INDIA/CARD **2885	POS47602192	DR	1,455.00		709,374.97
12-12-2023	UPI/523349649/RAPIDO/rapido@ybl	UPI787627601	DR	268.00		709,106.97
13-12-2023	NEFT/PPF/AC739267681/PPF DEPOSIT	PPF7354944	DR	1,500.00		707,606.97
13-12-2023	POS/665533/AMAZON INDIA/CARD **1559	POS68423245	DR	8,133.00		699,473.97
13-12-2023	UPI/933159533/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI827699873	DR	2,811.00		696,662.97
14-12-2023	UPI/238305147/NILGIRIS CBE/nilgiriscbe@upi	UPI966908129	DR	2,423.00		694,239.97
15-12-2023	UPI/291164424/NILGIRIS CBE/nilgiriscbe@upi	UPI447309379	DR	778.00		693,461.97
15-12-2023	ACH/DEBIT/HOTSTAR/SUB16630061	SUB205770	DR	149.00		693,312.97
15-12-2023	BILLPAY/AXIS CREDIT CARD/XXX8814/PAYMENT	CC48861178	DR	14,428.08		678,884.89
17-12-2023	POS/479132/FLIPKART INDIA/CARD **4322	POS94165501	DR	773.00		678,111.89
17-12-2023	UPI/677463392/UBER/uber@ybl	UPI353920868	DR	346.00		677,765.89
17-12-2023	UPI/778870302/RECEIVED FROM/friend@upi	UPI254639600	CR		2,094.00	679,859.89
19-12-2023	POS/521291/FLIPKART INDIA/CARD **1891	POS74350415	DR	1,181.00		678,678.89
20-12-2023	UPI/939831569/JIO RECHARGE/jio@paytm	UPI121880934	DR	449.00		678,229.89
21-12-2023	POS/606166/AJIO INDIA/CARD **1403	POS61204710	DR	1,036.00		677,193.89
21-12-2023	UPI/826024989/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI588979798	DR	334.00		676,859.89
22-12-2023	UPI/780290880/EATSURE/eatsure@hdfcbank	UPI474935150	DR	378.00		676,481.89
22-12-2023	ATM/CASH WDL/S1CA3946/CANARA ATM KALAPATTI	ATM37455350	DR	5,000.00		671,481.89
22-12-2023	UPI/336505934/NETMEDS CBE/netmedscbe@ybl	UPI772618187	DR	792.00		670,689.89
25-12-2023	UPI/849188673/EATSURE/eatsure@hdfcbank	UPI440503719	DR	547.00		670,142.89
26-12-2023	POS/581261/KOVAI BIRIYANI/CARD **6827	POS58300020	DR	243.00		669,899.89
26-12-2023	UPI/477125169/RAPIDO/rapido@ybl	UPI645128691	DR	302.00		669,597.89
26-12-2023	UPI/306888585/OLA/ola@ybl	UPI942720288	DR	248.00		669,349.89
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG514449	DR	17.70		669,332.19
29-12-2023	NEFT-429993-IOB BANK-SALARY DEC	NEFT12206511	CR		125,015.30	794,347.49
29-12-2023	POS/286940/A2B ADYAR ANANDA BHAVAN/CARD **8141	POS61134677	DR	606.00		793,741.49
30-12-2023	POS/315487/AMAZON INDIA/CARD **6912	POS71462199	DR	1,936.00		791,805.49
30-12-2023	UPI/168479745/SWIGGY/swiggy@hdfcbank	UPI240994651	DR	735.00		791,070.49
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT880724	CR		4,153.12	795,223.61
03-01-2024	POS/930321/AJIO INDIA/CARD **2045	POS18265234	DR	778.00		794,445.61
04-01-2024	SIP/AXISMUTUALFUND/SIP462536/MUTUAL FUND	MF2103178	DR	13,310.10		781,135.51
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77455158	NET550115	DR	999.00		780,136.51
05-01-2024	UPI/391379390/LANDLORD RENT/landlord@okhdfc	UPI498194393	DR	26,116.00		754,020.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2024	UPI/363414771/SWIGGY/swiggy@hdfcbank	UPI945417085	DR	738.00		753,282.51
06-01-2024	UPI/570211047/ZOMATO/zomato@hdfcbank	UPI521816414	DR	564.00		752,718.51
06-01-2024	NEFT/187160/HEALTH INSURANCE/PREMIUM	INS52847387	DR	24,452.00		728,266.51
08-01-2024	UPI/759588776/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI549422999	DR	2,982.00		725,284.51
08-01-2024	UPI/164584135/SWIGGY/swiggy@hdfcbank	UPI480345061	DR	779.00		724,505.51
08-01-2024	POS/959269/HP PETROL RS PURAM/CARD **9676	FUEL20311692	DR	2,577.00		721,928.51
10-01-2024	NEFT/570168/FAMILY SUPPORT/TRANSFER	NEFT35854417	DR	12,867.00		709,061.51
12-01-2024	ATM/CASH WDL/S1C9760/ICICI ATM UKKADAM	ATM31540795	DR	1,000.00		708,061.51
13-01-2024	UPI/538012024/SWIGGY/swiggy@hdfcbank	UPI240121951	DR	380.00		707,681.51
14-01-2024	POS/821306/AJO INDIA/CARD **4523	POS35844521	DR	607.00		707,074.51
14-01-2024	POS/933940/MYNTRA INDIA/CARD **4372	POS27013313	DR	1,566.00		705,508.51
15-01-2024	UPI/377042043/SWIGGY/swiggy@hdfcbank	UPI717298740	DR	556.00		704,952.51
15-01-2024	POS/161002/INDIAN OIL GANDHIPURAM/CARD **4674	FUEL64766033	DR	2,520.00		702,432.51
15-01-2024	UPI/223369206/RAPIDO/rapido@ybl	UPI327205441	DR	184.00		702,248.51
16-01-2024	NEFT/PPF/AC268278879/PPF DEPOSIT	PPF2612644	DR	1,500.00		700,748.51
16-01-2024	ATM/CASH WDL/S1AX9431/AXIS ATM UKKADAM	ATM87867093	DR	3,000.00		697,748.51
17-01-2024	POS/381509/MYNTRA INDIA/CARD **6347	POS37257120	DR	7,134.00		690,614.51
18-01-2024	UPI/119222454/OLA/ola@ybl	UPI563621792	DR	177.00		690,437.51
18-01-2024	UPI/439297266/MEDPLUS CBE/medpluscbe@ybl	UPI141019172	DR	295.00		690,142.51
19-01-2024	POS/911360/JUNIOR KUPPANNA/CARD **1274	POS61445499	DR	888.00		689,254.51
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3289492940	ELEC139969	DR	979.00		688,275.51
21-01-2024	POS/597683/SREE ANNAPOORNA/CARD **7509	POS34788107	DR	841.00		687,434.51
23-01-2024	ATM/CASH WDL/S1HD4523/HDFC ATM METTUPALAYAM ROAD	ATM13928990	DR	10,000.00		677,434.51
23-01-2024	ATM/CASH WDL/S1AX5669/AXIS ATM VADAVALLI	ATM86564886	DR	5,000.00		672,434.51
24-01-2024	POS/119254/ANNAPOORNA CBE/CARD **6809	POS81100821	DR	441.00		671,993.51
25-01-2024	UPI/222393782/AIRTEL RECHARGE/airtel@paytm	UPI775975872	DR	449.00		671,544.51
26-01-2024	UPI/523492694/DMART COIMBATORE/dmartcoimbatore@upi	UPI831759729	DR	2,190.00		669,354.51
27-01-2024	POS/708858/A2B ADYAR ANANDA BHAVAN/CARD **7879	POS13153211	DR	674.00		668,680.51
27-01-2024	UPI/171178550/UBER/uber@ybl	UPI816884861	DR	335.00		668,345.51
28-01-2024	UPI/359295162/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI426781318	DR	327.00		668,018.51
30-01-2024	UPI/766832703/SWIGGY/swiggy@hdfcbank	UPI849450142	DR	564.00		667,454.51
31-01-2024	UPI/371135355/INDANE GAS CBE/indane@ybl	UPI456304035	DR	1,028.00		666,426.51
01-02-2024	NEFT-870117-IOB BANK-SALARY JAN	NEFT59252955	CR		134,746.82	801,173.33
01-02-2024	UPI/698642254/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI319359463	DR	857.00		800,316.33
02-02-2024	UPI/737953832/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI708393542	DR	870.00		799,446.33
03-02-2024	POS/682911/AJO INDIA/CARD **9961	POS33616784	DR	431.00		799,015.33
04-02-2024	SIP/AXISMUTUALFUND/SIP915235/MUTUAL FUND	MF2551619	DR	13,310.10		785,705.23
04-02-2024	UPI/409541945/LANDLORD RENT/landlord@okhdfc	UPI798250927	DR	26,116.00		759,589.23
04-02-2024	UPI/263491449/ZOMATO/zomato@hdfcbank	UPI986182414	DR	494.00		759,095.23
04-02-2024	ATM/CASH WDL/S1CA7586/CANARA ATM GANDHIPURAM	ATM64912034	DR	3,000.00		756,095.23
05-02-2024	POS/437446/ANNAPOORNA CBE/CARD **5167	POS58261180	DR	565.00		755,530.23
05-02-2024	ATM/CASH WDL/S1AX1251/AXIS ATM SARAVANAMPATTI	ATM43802196	DR	3,000.00		752,530.23
07-02-2024	POS/681581/MEESHO INDIA/CARD **3953	POS55633311	DR	915.00		751,615.23
07-02-2024	UPI/870752359/SWIGGY/swiggy@hdfcbank	UPI377896964	DR	620.00		750,995.23
07-02-2024	UPI/817506320/ZOMATO/zomato@hdfcbank	UPI940396683	DR	617.00		750,378.23
07-02-2024	ATM/CASH WDL/S1AX2523/AXIS ATM PEELAMEDU	ATM71357371	DR	2,000.00		748,378.23
09-02-2024	UPI/850719816/EATSURE/eatsure@hdfcbank	UPI855339602	DR	537.00		747,841.23
09-02-2024	POS/196642/SHELL TRICHY ROAD/CARD **6370	FUEL48179811	DR	1,127.00		746,714.23
09-02-2024	UPI/896561375/UBER/uber@ybl	UPI165008672	DR	380.00		746,334.23
10-02-2024	UPI/231928120/SWIGGY/swiggy@hdfcbank	UPI773914053	DR	637.00		745,697.23
11-02-2024	NEFT/PPF/AC110108180/PPF DEPOSIT	PPF4239348	DR	1,500.00		744,197.23
11-02-2024	POS/489480/FLIPKART INDIA/CARD **6359	POS52248736	DR	2,241.00		741,956.23
11-02-2024	POS/405014/INDIAN OIL GANDHIPURAM/CARD **1220	FUEL78085277	DR	1,247.00		740,709.23
11-02-2024	ACH/DEBIT/HOTSTAR/SUB16585409	SUB459497	DR	499.00		740,210.23
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5053887252	ELEC964304	DR	789.00		739,421.23
14-02-2024	UPI/530875013/EATSURE/eatsure@hdfcbank	UPI257186406	DR	435.00		738,986.23
15-02-2024	UPI/737406680/VI RECHARGE/vi@paytm	UPI907029410	DR	699.00		738,287.23
16-02-2024	ATM/CASH WDL/S1AX6928/AXIS ATM VADAVALLI	ATM95688542	DR	3,000.00		735,287.23
20-02-2024	POS/421179/KOVAI BIRIYANI/CARD **2221	POS32749754	DR	629.00		734,658.23
21-02-2024	POS/465426/FLIPKART INDIA/CARD **6242	POS68936005	DR	2,154.00		732,504.23
21-02-2024	POS/1801112/SHREE ANANDHAAS/CARD **1340	POS74722940	DR	1,133.00		731,371.23
21-02-2024	ATM/CASH WDL/S1AX3938/AXIS ATM TRICHY ROAD	ATM56643215	DR	5,000.00		726,371.23
21-02-2024	UPI/504937744/UBER/uber@ybl	UPI995895452	DR	286.00		726,085.23

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-02-2024	POS/785573/MYNTRA INDIA/CARD **9927	POS89156952	DR	1,101.00		724,984.23
27-02-2024	UPI/478887567/SWIGGY/swiggy@hdfcbank	UPI665634848	DR	458.00		724,526.23
29-02-2024	NEFT-652438-IOB BANK-SALARY FEB	NEFT56967582	CR		134,130.18	858,656.41
02-03-2024	UPI/365914101/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI870930610	DR	742.00		857,914.41
03-03-2024	UPI/207538146/ZOMATO/zomato@hdfcbank	UPI497208008	DR	342.00		857,572.41
04-03-2024	UPI/133401358/LANDLORD RENT/landlord@okhdfc	UPI536775484	DR	26,116.00		831,456.41
04-03-2024	UPI/188223937/ZOMATO/zomato@hdfcbank	UPI360200862	DR	584.00		830,872.41
04-03-2024	UPI/447202853/SWIGGY/swiggy@hdfcbank	UPI430743942	DR	370.00		830,502.41
04-03-2024	UPI/848131525/ZOMATO/zomato@hdfcbank	UPI351833610	DR	277.00		830,225.41
05-03-2024	POS/781350/MEESHO INDIA/CARD **3566	POS50266923	DR	683.00		829,542.41
06-03-2024	ATM/CASH WDL/S1CA9622/CANARA ATM KALAPATTI	ATM26339729	DR	10,000.00		819,542.41
06-03-2024	UPI/340327709/MEDPLUS CBE/medpluscbe@ybl	UPI294016162	DR	939.00		818,603.41
07-03-2024	UPI/916457810/INDANE GAS CBE/indane@ybl	UPI959757346	DR	925.00		817,678.41
07-03-2024	ATM/CASH WDL/S1AX9157/AXIS ATM KALAPATTI	ATM64338267	DR	5,000.00		812,678.41
07-03-2024	UPI/780900926/RAPIDO/rapido@ybl	UPI853536529	DR	110.00		812,568.41
10-03-2024	SIP/AXISMUTUALFUND/SIP495827/MUTUAL FUND	MF6431129	DR	13,310.10		799,258.31
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6976068237	ELEC773217	DR	2,045.00		797,213.31
11-03-2024	UPI/473180131/NILGIRIS CBE/nilgiriscbe@upi	UPI880751978	DR	2,862.00		794,351.31
11-03-2024	UPI/176396737/ZOMATO/zomato@hdfcbank	UPI126999116	DR	536.00		793,815.31
13-03-2024	ATM/CASH WDL/S1AX1697/AXIS ATM HOPES COLLEGE	ATM60222251	DR	2,000.00		791,815.31
14-03-2024	UPI/914512022/EATSURE/eatsure@hdfcbank	UPI803344893	DR	733.00		791,082.31
15-03-2024	UPI/972102083/EATSURE/eatsure@hdfcbank	UPI312381267	DR	625.00		790,457.31
15-03-2024	ATM/CASH WDL/S1AX4331/AXIS ATM SINGANALLUR	ATM75048012	DR	10,000.00		780,457.31
16-03-2024	UPI/574631346/ZOMATO/zomato@hdfcbank	UPI505123713	DR	342.00		780,115.31
16-03-2024	UPI/571076312/RAPIDO/rapido@ybl	UPI470191528	DR	178.00		779,937.31
18-03-2024	POS/197857/MEESHO INDIA/CARD **5196	POS62685262	DR	1,718.00		778,219.31
19-03-2024	NEFT/PPF/AC343347247/PPF DEPOSIT	PPF8930531	DR	1,500.00		776,719.31
19-03-2024	UPI/403100325/MORE SUPERMARKET/moresupermarket@upi	UPI985316034	DR	958.00		775,761.31
19-03-2024	UPI/684903067/DMART COIMBATORE/dmartcoimbatore@upi	UPI897422014	DR	1,284.00		774,477.31
19-03-2024	ATM/CASH WDL/S1HD8792/HDFC ATM VADAVALLI	ATM46129911	DR	3,000.00		771,477.31
20-03-2024	UPI/392885548/UBER/uber@ybl	UPI445617328	DR	340.00		771,137.31
20-03-2024	UPI/758549494/RAPIDO/rapido@ybl	UPI105120960	DR	109.00		771,028.31
21-03-2024	POS/643788/AMAZON INDIA/CARD **5648	POS62187957	DR	17,526.00		753,502.31
21-03-2024	POS/479875/HOTEL ANNAPOORNA/CARD **9969	POS89839439	DR	376.00		753,126.31
21-03-2024	UPI/218448010/RAPIDO/rapido@ybl	UPI486778620	DR	314.00		752,812.31
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX9447/PAYMENT	CC70990386	DR	10,602.35		742,209.96
23-03-2024	UPI/722733177/VI RECHARGE/vi@paytm	UPI325697711	DR	299.00		741,910.96
24-03-2024	UPI/187941104/RAPIDO/rapido@ybl	UPI502807771	DR	301.00		741,609.96
25-03-2024	UPI/967144840/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI460217247	DR	1,889.00		739,720.96
26-03-2024	UPI/579088175/NILGIRIS CBE/nilgiriscbe@upi	UPI706176667	DR	1,688.00		738,032.96
27-03-2024	POS/352299/AJO INDIA/CARD **3854	POS73941984	DR	1,656.00		736,376.96
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG988101	DR	17.70		736,359.26
29-03-2024	UPI/600601597/EATSURE/eatsure@hdfcbank	UPI144220127	DR	634.00		735,725.26
30-03-2024	NEFT-804623-IOB BANK-SALARY MAR	NEFT94622255	CR		131,257.41	866,982.67
31-03-2024	NEFT-518823-IOB BANK-BONUS FY2023-2024	NEFT64708457	CR		69,812.67	936,795.34
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT394556	CR		4,918.18	941,713.52
01-04-2024	SIP/AXISMUTUALFUND/SIP160749/MUTUAL FUND	MF1118894	DR	13,310.10		928,403.42
01-04-2024	UPI/387410140/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI518995753	DR	2,114.00		926,289.42
01-04-2024	UPI/807876539/RAPIDO/rapido@ybl	UPI698508940	DR	168.00		926,121.42
02-04-2024	UPI/495678055/ZOMATO/zomato@hdfcbank	UPI656925124	DR	165.00		925,956.42
02-04-2024	POS/662229/JUNIOR KUPPANNA/CARD **5224	POS96006740	DR	194.00		925,762.42
02-04-2024	UPI/340566564/OLA/ola@ybl	UPI854139998	DR	252.00		925,510.42
02-04-2024	ACH/DEBIT/NETFLIX/SUB64120647	SUB355098	DR	149.00		925,361.42
03-04-2024	UPI/766431102/SWIGGY/swiggy@hdfcbank	UPI119870822	DR	295.00		925,066.42
03-04-2024	UPI/741841702/EATSURE/eatsure@hdfcbank	UPI583727070	DR	564.00		924,502.42
03-04-2024	UPI/460741512/BOOKMYSHOW/bms@axisbank	UPI503489718	DR	622.00		923,880.42
04-04-2024	UPI/425445226/LANDLORD RENT/landlord@okhdfc	UPI250956855	DR	26,116.00		897,764.42
06-04-2024	UPI/178505244/OLA/ola@ybl	UPI293138155	DR	296.00		897,468.42
07-04-2024	UPI/819508778/RAPIDO/rapido@ybl	UPI943680234	DR	162.00		897,306.42
08-04-2024	ATM/CASH WDL/S1AX3679/AXIS ATM RACE COURSE	ATM82539925	DR	10,000.00		887,306.42
09-04-2024	POS/871607/MEESHO INDIA/CARD **9055	POS44630787	DR	1,215.00		886,091.42
10-04-2024	POS/325510/A2B ADYAR ANANDA BHAVAN/CARD **3861	POS42951838	DR	389.00		885,702.42
10-04-2024	UPI/846104201/RAPIDO/rapido@ybl	UPI858017516	DR	384.00		885,318.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2024	POS/347702/MEESHO INDIA/CARD **7785	POS68956582	DR	273.00		885,045.42
11-04-2024	POS/934087/AMAZON INDIA/CARD **7781	POS79614036	DR	1,724.00		883,321.42
11-04-2024	ATM/CASH WDL/S1AX3434/AXIS ATM PEELAMEDU	ATM22259756	DR	10,000.00		873,321.42
13-04-2024	UPI/313444162/SWIGGY/swiggy@hdfcbank	UPI371703193	DR	703.00		872,618.42
13-04-2024	UPI/392781027/ZOMATO/zomato@hdfcbank	UPI657585211	DR	612.00		872,006.42
14-04-2024	POS/409125/FLIPKART INDIA/CARD **4483	POS18726230	DR	1,262.00		870,744.42
14-04-2024	POS/485066/MYNTRA INDIA/CARD **1407	POS25271576	DR	1,756.00		868,988.42
16-04-2024	NEFT/PPF/AC119194107/PPF DEPOSIT	PPF7893243	DR	1,500.00		867,488.42
16-04-2024	UPI/360459312/AIRTEL RECHARGE/airtel@paytm	UPI560937461	DR	699.00		866,789.42
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXX9568/PAYMENT	CC34031090	DR	8,321.72		858,467.70
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7828701581	ELEC301552	DR	2,198.00		856,269.70
21-04-2024	UPI/380402163/RAPIDO/rapido@ybl	UPI484297855	DR	152.00		856,117.70
24-04-2024	POS/860431/AJO INDIA/CARD **6471	POS92952458	DR	863.00		855,254.70
24-04-2024	ATM/CASH WDL/S1IO7891/IOB ATM SAIBABA COLONY	ATM62501709	DR	5,000.00		850,254.70
26-04-2024	UPI/116490009/ZOMATO/zomato@hdfcbank	UPI209511308	DR	183.00		850,071.70
26-04-2024	ATM/CASH WDL/S1AX1124/AXIS ATM GANAPATHY	ATM94693822	DR	2,000.00		848,071.70
28-04-2024	NEFT-169638-IOB BANK-SALARY APR	NEFT26562957	CR		131,583.02	979,654.72
29-04-2024	ATM/CASH WDL/S1CA1387/CANARA ATM SINGANALLUR	ATM74323208	DR	3,000.00		976,654.72
30-04-2024	UPI/898289778/DMART COIMBATORE/dmartcoimbatore@upi	UPI482700511	DR	1,591.00		975,063.72
02-05-2024	UPI/637196792/LANDLORD RENT/landlord@okhdfc	UPI858782495	DR	26,116.00		948,947.72
02-05-2024	UPI/704748472/OLA/ola@ybl	UPI106474365	DR	160.00		948,787.72
05-05-2024	UPI/773735095/ZOMATO/zomato@hdfcbank	UPI911006012	DR	638.00		948,149.72
05-05-2024	NEFT/248040/FAMILY SUPPORT/TRANSFER	NEFT42479897	DR	12,915.00		935,234.72
06-05-2024	SIP/AXISMUTUALFUND/SIP408058/MUTUAL FUND	MF8743041	DR	13,310.10		921,924.62
06-05-2024	POS/816595/FLIPKART INDIA/CARD **9247	POS88724348	DR	1,915.00		920,009.62
06-05-2024	UPI/275919065/EATSURE/eatsure@hdfcbank	UPI520933319	DR	545.00		919,464.62
06-05-2024	UPI/386935156/OLA/ola@ybl	UPI712286023	DR	220.00		919,244.62
07-05-2024	UPI/677122118/SWIGGY/swiggy@hdfcbank	UPI591226574	DR	598.00		918,646.62
08-05-2024	UPI/649405536/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI235704360	DR	2,494.00		916,152.62
09-05-2024	UPI/260005812/EATSURE/eatsure@hdfcbank	UPI719284357	DR	433.00		915,719.62
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4118168359	ELEC905684	DR	2,092.00		913,627.62
11-05-2024	ACH/DEBIT/AMAZON PRIME/SUB48075519	SUB885673	DR	499.00		913,128.62
12-05-2024	UPI/269901514/SWIGGY/swiggy@hdfcbank	UPI819257926	DR	501.00		912,627.62
14-05-2024	POS/308262/ANNAPOORNA CBE/CARD **6382	POS54891632	DR	512.00		912,115.62
14-05-2024	UPI/212739366/OLA/ola@ybl	UPI581242919	DR	208.00		911,907.62
15-05-2024	POS/401776/SHREE ANANDHAAS/CARD **3335	POS55616589	DR	859.00		911,048.62
17-05-2024	UPI/604094457/JIO RECHARGE/jio@paytm	UPI864946489	DR	699.00		910,349.62
17-05-2024	UPI/445084625/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI427354521	DR	1,553.00		908,796.62
17-05-2024	UPI/424284347/MORE SUPERMARKET/moresupermarket@upi	UPI111903222	DR	1,649.00		907,147.62
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXX4963/PAYMENT	CC43555196	DR	7,329.79		899,817.83
18-05-2024	UPI/855086587/ZOMATO/zomato@hdfcbank	UPI105737071	DR	698.00		899,119.83
19-05-2024	NEFT/PPF/AC515868856/PPF DEPOSIT	PPF6406814	DR	1,500.00		897,619.83
20-05-2024	UPI/802150920/ZOMATO/zomato@hdfcbank	UPI857239443	DR	219.00		897,400.83
20-05-2024	UPI/674874456/MEDPLUS CBE/medpluscbe@ybl	UPI479512392	DR	756.00		896,644.83
22-05-2024	UPI/940848259/RAPIDO/rapido@ybl	UPI187917140	DR	222.00		896,422.83
23-05-2024	UPI/347169602/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI405787805	DR	1,198.00		895,224.83
23-05-2024	UPI/739413859/EATSURE/eatsure@hdfcbank	UPI489106921	DR	323.00		894,901.83
24-05-2024	UPI/743518194/UBER/uber@ybl	UPI108773334	DR	114.00		894,787.83
25-05-2024	POS/997938/ANNAPOORNA CBE/CARD **3931	POS13673498	DR	306.00		894,481.83
26-05-2024	POS/734463/AJO INDIA/CARD **8797	POS19640899	DR	2,282.00		892,199.83
26-05-2024	ATM/CASH WDL/S1AX8238/AXIS ATM KALAPATTI	ATM65700388	DR	2,000.00		890,199.83
27-05-2024	POS/359013/KOVAI BIRIYANI/CARD **7392	POS78510159	DR	458.00		889,741.83
27-05-2024	ATM/CASH WDL/S1AX9872/AXIS ATM UKKADAM	ATM36963876	DR	3,000.00		886,741.83
27-05-2024	ATM/CASH WDL/S1HD4671/HDFC ATM SAIBABA COLONY	ATM47822797	DR	5,000.00		881,741.83
28-05-2024	NEFT-215053-IOB BANK-SALARY MAY	NEFT56803465	CR		128,123.47	1,009,865.30
29-05-2024	UPI/990846679/EATSURE/eatsure@hdfcbank	UPI176521860	DR	184.00		1,009,681.30
01-06-2024	UPI/616575133/OLA/ola@ybl	UPI332300170	DR	124.00		1,009,557.30
02-06-2024	ATM/CASH WDL/S1AX5303/AXIS ATM GANAPATHY	ATM94528218	DR	3,000.00		1,006,557.30
02-06-2024	ATM/CASH WDL/S1IO3432/IOB ATM RACE COURSE	ATM76475733	DR	10,000.00		996,557.30
03-06-2024	SIP/AXISMUTUALFUND/SIP857552/MUTUAL FUND	MF1879839	DR	13,310.10		983,247.20
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48782184	NET170539	DR	999.00		982,248.20
03-06-2024	UPI/361964840/LANDLORD RENT/landlord@okhdfc	UPI623795766	DR	26,116.00		956,132.20
03-06-2024	ATM/CASH WDL/S1AX7785/AXIS ATM METTUPALAYAM ROAD	ATM28967953	DR	3,000.00		953,132.20

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-06-2024	ATM/CASH WDL/S1AX1065/AXIS ATM AVINASHI ROAD	ATM50690452	DR	2,000.00		951,132.20
05-06-2024	POS/182590/HOTEL ANNAPOORNA/CARD **7893	POS56504129	DR	833.00		950,299.20
06-06-2024	POS/996476/SREE ANNAPOORNA/CARD **6074	POS12433888	DR	295.00		950,004.20
06-06-2024	POS/681851/BHARAT PETROLEUM CBE/CARD **7133	FUEL68502273	DR	915.00		949,089.20
06-06-2024	ACH/DEBIT/AMAZON PRIME/SUB88763628	SUB8883557	DR	499.00		948,590.20
07-06-2024	UPI/371347437/EATSURE/eatsure@hdfcbank	UPI391873686	DR	673.00		947,917.20
09-06-2024	POS/873592/A2B ADYAR ANANDA BHAVAN/CARD **5617	POS10447124	DR	493.00		947,424.20
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6518123487	ELEC932604	DR	2,046.00		945,378.20
11-06-2024	UPI/516373043/ZOMATO/zomato@hdfcbank	UPI890323999	DR	292.00		945,086.20
13-06-2024	POS/221942/AJO INDIA/CARD **4902	POS57438293	DR	8,877.00		936,209.20
13-06-2024	POS/798449/SHELL TRICHY ROAD/CARD **3571	FUEL93060851	DR	1,436.00		934,773.20
14-06-2024	UPI/613394627/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI637422164	DR	2,336.00		932,437.20
14-06-2024	UPI/586105513/RAPIDO/rapido@ybl	UPI537233445	DR	173.00		932,264.20
15-06-2024	UPI/666304268/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI473808575	DR	1,106.00		931,158.20
15-06-2024	UPI/558597915/UBER/uber@ybl	UPI548145681	DR	283.00		930,875.20
16-06-2024	NEFT/PPF/AC803023822/PPF DEPOSIT	PPF8771796	DR	1,500.00		929,375.20
17-06-2024	UPI/801728116/OLA/ola@ybl	UPI922941715	DR	203.00		929,172.20
19-06-2024	POS/234921/BHARAT PETROLEUM CBE/CARD **4901	FUEL93639820	DR	1,392.00		927,780.20
20-06-2024	UPI/745367047/AIRTEL RECHARGE/airtel@paytm	UPI349544964	DR	399.00		927,381.20
20-06-2024	ATM/CASH WDL/S1AX9270/AXIS ATM GANAPATHY	ATM84455400	DR	10,000.00		917,381.20
21-06-2024	UPI/331789941/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI823861993	DR	1,686.00		915,695.20
21-06-2024	UPI/438348053/UBER/uber@ybl	UPI571808009	DR	143.00		915,552.20
22-06-2024	POS/938474/FLIPKART INDIA/CARD **4142	POS75110049	DR	1,164.00		914,388.20
22-06-2024	UPI/444774930/SWIGGY/swiggy@hdfcbank	UPI732493364	DR	555.00		913,833.20
23-06-2024	ATM/CASH WDL/S1IC4211/CICI ATM TOWN HALL	ATM66811925	DR	5,000.00		908,833.20
23-06-2024	UPI/743741498/NETMEDS CBE/netmedscbe@ybl	UPI113497386	DR	268.00		908,565.20
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXX5952/PAYMENT	CC55891540	DR	12,822.07		895,743.13
25-06-2024	UPI/220320336/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI131321764	DR	2,266.00		893,477.13
26-06-2024	POS/892471/HP PETROL RS PURAM/CARD **6399	FUEL26136746	DR	3,260.00		890,217.13
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG850603	DR	17.70		890,199.43
29-06-2024	NEFT-837676-IOB BANK-SALARY JUN	NEFT89015096	CR		132,290.50	1,022,489.93
30-06-2024	POS/273416/BHARAT PETROLEUM CBE/CARD **5161	FUEL25362661	DR	959.00		1,021,530.93
30-06-2024	UPI/424894118/NETMEDS CBE/netmedscbe@ybl	UPI297875794	DR	941.00		1,020,589.93
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT580057	CR		5,358.10	1,025,948.03
01-07-2024	UPI/208262553/NILGIRIS CBE/nilgiriscbe@upi	UPI410600058	DR	1,020.00		1,024,928.03
01-07-2024	POS/181102/A2B ADYAR ANANDA BHAVAN/CARD **2943	POS95191043	DR	834.00		1,024,094.03
02-07-2024	SIP/AXISMUTUALFUND/SIP243343/MUTUAL FUND	MF3990324	DR	13,310.10		1,010,783.93
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61800925	NET984500	DR	1,199.00		1,009,584.93
02-07-2024	UPI/751575151/LANDLORD RENT/landlord@okhdfc	UPI799373052	DR	26,116.00		983,468.93
02-07-2024	POS/384641/AJO INDIA/CARD **6881	POS37169549	DR	908.00		982,560.93
02-07-2024	UPI/445065890/DMART COIMBATORE/dmartcoimbatore@upi	UPI768741843	DR	2,781.00		979,779.93
04-07-2024	UPI/739081536/EATSURE/eatsure@hdfcbank	UPI973616566	DR	704.00		979,075.93
04-07-2024	POS/662597/HOTEL ANNAPOORNA/CARD **4104	POS34362231	DR	284.00		978,791.93
05-07-2024	POS/737165/FLIPKART INDIA/CARD **7870	POS26643622	DR	1,181.00		977,610.93
10-07-2024	UPI/469663290/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI780286873	DR	564.00		977,046.93
11-07-2024	POS/146427/MYNTRA INDIA/CARD **1588	POS15779466	DR	1,185.00		975,861.93
11-07-2024	UPI/263058717/NILGIRIS CBE/nilgiriscbe@upi	UPI298077254	DR	1,471.00		974,390.93
11-07-2024	UPI/884007985/ZOMATO/zomato@hdfcbank	UPI350124662	DR	762.00		973,628.93
11-07-2024	ATM/CASH WDL/S1AX6136/AXIS ATM HOPES COLLEGE	ATM37871644	DR	3,000.00		970,628.93
11-07-2024	UPI/533482146/UBER/uber@ybl	UPI859477272	DR	237.00		970,391.93
11-07-2024	UPI/693094420/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI248636720	DR	706.00		969,685.93
13-07-2024	NEFT/PPF/AC751703339/PPF DEPOSIT	PPF1893754	DR	1,500.00		968,185.93
14-07-2024	UPI/193305807/RAPIDO/rapido@ybl	UPI132863690	DR	83.00		968,102.93
16-07-2024	UPI/506711895/EATSURE/eatsure@hdfcbank	UPI370014919	DR	266.00		967,836.93
18-07-2024	UPI/977856691/AIRTEL RECHARGE/airtel@paytm	UPI479217396	DR	599.00		967,237.93
18-07-2024	POS/659720/JUNIOR KUPPANNA/CARD **9066	POS24847350	DR	965.00		966,272.93
19-07-2024	UPI/105801910/SWIGGY/swiggy@hdfcbank	UPI291933745	DR	605.00		965,667.93
19-07-2024	UPI/232995416/UBER/uber@ybl	UPI325184836	DR	197.00		965,470.93
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9912487028	ELEC412591	DR	1,162.00		964,308.93
20-07-2024	POS/464502/INDIAN OIL AVINASHI RD/CARD **2002	FUEL85441648	DR	1,299.00		963,009.93
22-07-2024	UPI/599372386/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI955952809	DR	844.00		962,165.93
22-07-2024	UPI/624780132/EATSURE/eatsure@hdfcbank	UPI494308794	DR	363.00		961,802.93
22-07-2024	UPI/789477042/ZOMATO/zomato@hdfcbank	UPI949376775	DR	333.00		961,469.93



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2024	UPI/164808230/UBER/uber@ybl	UPI760386069	DR	86.00		961,383.93
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXX8545/PAYMENT	CC17296950	DR	7,722.69		953,661.24
24-07-2024	UPI/749074693/EATSURE/eatsure@hdfcbank	UPI725598619	DR	415.00		953,246.24
24-07-2024	UPI/161966993/UBER/uber@ybl	UPI982976790	DR	260.00		952,986.24
25-07-2024	POS/374436/A2B ADYAR ANANDA BHAVAN/CARD **4375	POS14969457	DR	1,077.00		951,909.24
27-07-2024	ATM/CASH WDL/S1AX2785/AXIS ATM SAIBABA COLONY	ATM72310843	DR	5,000.00		946,909.24
27-07-2024	UPI/632489149/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI919567283	DR	207.00		946,702.24
28-07-2024	NEFT-284514-IOB BANK-SALARY JUL	NEFT20158493	CR		131,433.16	1,078,135.40
29-07-2024	POS/669333/INDIAN OIL AVINASHI RD/CARD **6978	FUEL88676583	DR	2,145.00		1,075,990.40
30-07-2024	UPI/919293194/ZOMATO/zomato@hdfcbank	UPI709561259	DR	623.00		1,075,367.40
31-07-2024	ATM/CASH WDL/S1AX9541/AXIS ATM GANDHIPURAM	ATM57253001	DR	10,000.00		1,065,367.40
31-07-2024	UPI/757948142/UBER/uber@ybl	UPI654764318	DR	85.00		1,065,282.40
01-08-2024	UPI/713491812/LANDLORD RENT/landlord@okhdfc	UPI692977374	DR	26,116.00		1,039,166.40
03-08-2024	UPI/494871921/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI122395315	DR	1,363.00		1,037,803.40
04-08-2024	UPI/319652803/MORE SUPERMARKET/moresupermarket@upi	UPI139072977	DR	2,739.00		1,035,064.40
04-08-2024	UPI/784710893/OLA/ola@ybl	UPI157522557	DR	397.00		1,034,667.40
05-08-2024	UPI/857013463/EATSURE/eatsure@hdfcbank	UPI967539294	DR	154.00		1,034,513.40
06-08-2024	UPI/609881379/EATSURE/eatsure@hdfcbank	UPI464909748	DR	721.00		1,033,792.40
06-08-2024	POS/127020/JUNIOR KUPPANNA/CARD **9287	POS30486619	DR	488.00		1,033,304.40
06-08-2024	UPI/158360505/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI828006030	DR	420.00		1,032,884.40
07-08-2024	UPI/993406473/UBER/uber@ybl	UPI740143184	DR	97.00		1,032,787.40
09-08-2024	SIP/AXISMUTUALFUND/SIP489603/MUTUAL FUND	MF8495398	DR	13,310.10		1,019,477.30
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3887097885	ELEC290939	DR	887.00		1,018,590.30
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39822084	NET948959	DR	599.00		1,017,991.30
10-08-2024	UPI/463948566/OLA/ola@ybl	UPI928046766	DR	189.00		1,017,802.30
12-08-2024	UPI/986174800/EATSURE/eatsure@hdfcbank	UPI517337649	DR	619.00		1,017,183.30
13-08-2024	ATM/CASH WDL/S1HD2107/HDFC ATM SUNGAM	ATM33840893	DR	1,000.00		1,016,183.30
14-08-2024	UPI/965330127/INDANE GAS CBE/indane@ybl	UPI284999152	DR	1,053.00		1,015,130.30
15-08-2024	UPI/328512708/AIRTEL RECHARGE/airtel@paytm	UPI409009091	DR	299.00		1,014,831.30
17-08-2024	NEFT/PPF/AC656377849/PPF DEPOSIT	PPF5042244	DR	1,500.00		1,013,331.30
18-08-2024	POS/567369/FLIPKART INDIA/CARD **5647	POS68812292	DR	1,302.00		1,012,029.30
18-08-2024	UPI/980183649/UBER/uber@ybl	UPI603433288	DR	135.00		1,011,894.30
19-08-2024	POS/808345/MYNTRA INDIA/CARD **5114	POS62696416	DR	473.00		1,011,421.30
20-08-2024	POS/662702/ANNAPOORNA CBE/CARD **9157	POS46259491	DR	1,143.00		1,010,278.30
20-08-2024	ATM/CASH WDL/S1IC6812/ICICI ATM KALAPATTI	ATM75058585	DR	5,000.00		1,005,278.30
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXX6997/PAYMENT	CC25679063	DR	13,346.60		991,931.70
21-08-2024	ATM/CASH WDL/S1HD9765/HDFC ATM UKKADAM	ATM58397129	DR	10,000.00		981,931.70
22-08-2024	POS/357604/ANNAPOORNA CBE/CARD **5354	POS29832268	DR	1,046.00		980,885.70
22-08-2024	POS/691594/HOTEL ANNAPOORNA/CARD **1245	POS94255269	DR	583.00		980,302.70
22-08-2024	ATM/CASH WDL/S1AX4350/AXIS ATM METTUPALAYAM ROAD	ATM59431735	DR	10,000.00		970,302.70
26-08-2024	UPI/722901366/UBER/uber@ybl	UPI601610117	DR	211.00		970,091.70
28-08-2024	UPI/259814212/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI925379261	DR	2,515.00		967,576.70
28-08-2024	ATM/CASH WDL/S1IO3010/IOB ATM HOPES COLLEGE	ATM61770541	DR	10,000.00		957,576.70
31-08-2024	ATM/CASH WDL/S1SB6087/SBI ATM GANDHIPURAM	ATM80949334	DR	2,000.00		955,576.70
01-09-2024	NEFT-127092-IOB BANK-SALARY AUG	NEFT12352195	CR		131,952.78	1,087,529.48
03-09-2024	UPI/563679696/LANDLORD RENT/landlord@okhdfc	UPI164184324	DR	26,116.00		1,061,413.48
04-09-2024	SIP/AXISMUTUALFUND/SIP947354/MUTUAL FUND	MF5094425	DR	13,310.10		1,048,103.38
05-09-2024	POS/376106/ANNAPOORNA CBE/CARD **8227	POS64198372	DR	428.00		1,047,675.38
07-09-2024	UPI/680362475/RECEIVED FROM/friend@upi	UPI227168433	CR		5,389.00	1,053,064.38
09-09-2024	POS/303234/FLIPKART INDIA/CARD **3932	POS86084165	DR	1,798.00		1,051,266.38
10-09-2024	NEFT/PPF/AC288988629/PPF DEPOSIT	PPF6736369	DR	1,500.00		1,049,766.38
10-09-2024	ATM/CASH WDL/S1AX4098/AXIS ATM AVINASHI ROAD	ATM16865442	DR	3,000.00		1,046,766.38
11-09-2024	UPI/899767170/OLA/ola@ybl	UPI114480856	DR	116.00		1,046,650.38
12-09-2024	POS/600232/JUNIOR KUPPANNA/CARD **9037	POS77372921	DR	986.00		1,045,664.38
13-09-2024	POS/577468/MYNTRA INDIA/CARD **3502	POS72689599	DR	335.00		1,045,329.38
13-09-2024	UPI/792975403/UBER/uber@ybl	UPI886847567	DR	311.00		1,045,018.38
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8323138334	ELEC194716	DR	1,102.00		1,043,916.38
14-09-2024	UPI/236127910/ZOMATO/zomato@hdfcbank	UPI230059247	DR	176.00		1,043,740.38
14-09-2024	POS/208659/SHREE ANANDHAAS/CARD **3035	POS54056478	DR	900.00		1,042,840.38
14-09-2024	UPI/382612539/UBER/uber@ybl	UPI850330176	DR	363.00		1,042,477.38
16-09-2024	UPI/377767927/OLA/ola@ybl	UPI744395691	DR	307.00		1,042,170.38
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX3207/PAYMENT	CC51801916	DR	14,242.53		1,027,927.85
17-09-2024	POS/677303/MYNTRA INDIA/CARD **8675	POS37623872	DR	877.00		1,027,050.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2024	POS/713014/MYNTRA INDIA/CARD **3728	POS30992662	DR	1,676.00		1,025,374.85
17-09-2024	UPI/210045959/SWIGGY/swiggy@hdfcbank	UPI977235619	DR	699.00		1,024,675.85
17-09-2024	POS/317735/INDIAN OIL GANDHIPURAM/CARD **6535	FUEL70006361	DR	2,505.00		1,022,170.85
19-09-2024	UPI/456969115/INDANE GAS CBE/indane@ybl	UPI853087518	DR	1,006.00		1,021,164.85
19-09-2024	UPI/302198087/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI152116394	DR	1,247.00		1,019,917.85
19-09-2024	UPI/487336630/MORE SUPERMARKET/moresupermarket@upi	UPI587158669	DR	1,829.00		1,018,088.85
19-09-2024	UPI/599605680/UBER/uber@ybl	UPI951770645	DR	157.00		1,017,931.85
19-09-2024	UPI/577658325/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI824804483	DR	264.00		1,017,667.85
20-09-2024	UPI/983472107/ZOMATO/zomato@hdfcbank	UPI153992838	DR	667.00		1,017,000.85
21-09-2024	UPI/318040732/JIO RECHARGE/jio@paytm	UPI744839074	DR	399.00		1,016,601.85
21-09-2024	POS/668132/HP PETROL RS PURAM/CARD **8283	FUEL90226523	DR	1,520.00		1,015,081.85
21-09-2024	UPI/943942039/RAPIDO/rapido@ybl	UPI442063447	DR	375.00		1,014,706.85
22-09-2024	UPI/731895208/SWIGGY/swiggy@hdfcbank	UPI693761027	DR	166.00		1,014,540.85
23-09-2024	ATM/CASH WDL/S1AX9429/AXIS ATM VADAVALLI	ATM59467815	DR	5,000.00		1,009,540.85
23-09-2024	ATM/CASH WDL/S1AX7021/AXIS ATM GANDHIPURAM	ATM99665865	DR	3,000.00		1,006,540.85
25-09-2024	POS/416688/BHARAT PETROLEUM CBE/CARD **3876	FUEL99302858	DR	1,313.00		1,005,227.85
28-09-2024	UPI/350972264/UBER/uber@ybl	UPI253206099	DR	390.00		1,004,837.85
29-09-2024	UPI/548810389/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI481416724	DR	2,782.00		1,002,055.85
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG901259	DR	17.70		1,002,038.15
30-09-2024	NEFT-908512-IOB BANK-SALARY SEP	NEFT88934909	CR		133,306.34	1,135,344.49
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT454607	CR		5,960.56	1,141,305.05
02-10-2024	SIP/AXISMUTUALFUND/SIP654039/MUTUAL FUND	MF1873370	DR	13,310.10		1,127,994.95
02-10-2024	UPI/596508624/ZOMATO/zomato@hdfcbank	UPI490163359	DR	239.00		1,127,755.95
02-10-2024	POS/608392/SHELL TRICHY ROAD/CARD **3524	FUEL80375358	DR	3,391.00		1,124,364.95
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72048506	NET757925	DR	599.00		1,123,765.95
04-10-2024	UPI/122195493/LANDLORD RENT/landlord@okhdfc	UPI186747415	DR	26,116.00		1,097,649.95
04-10-2024	ATM/CASH WDL/S1AX5789/AXIS ATM SUNGAM	ATM72285488	DR	1,000.00		1,096,649.95
07-10-2024	POS/837312/SHELL TRICHY ROAD/CARD **7704	FUEL12045393	DR	2,438.00		1,094,211.95
09-10-2024	UPI/589161060/EATSURE/eatsure@hdfcbank	UPI863269092	DR	376.00		1,093,835.95
11-10-2024	POS/813370/KOVAI BIRIYANI/CARD **5417	POS90242198	DR	641.00		1,093,194.95
11-10-2024	ATM/CASH WDL/S1AX6837/AXIS ATM GANDHIPURAM	ATM34287207	DR	2,000.00		1,091,194.95
13-10-2024	UPI/388707182/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI227041456	DR	2,329.00		1,088,865.95
13-10-2024	UPI/724665402/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI452411577	DR	1,391.00		1,087,474.95
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3474794017	ELEC721389	DR	1,036.00		1,086,438.95
14-10-2024	POS/962588/ANNAPOORNA CBE/CARD **6479	POS67013073	DR	905.00		1,085,533.95
16-10-2024	UPI/999228664/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI148529826	DR	1,373.00		1,084,160.95
16-10-2024	POS/410374/SHELL TRICHY ROAD/CARD **2758	FUEL88979419	DR	1,684.00		1,082,476.95
17-10-2024	POS/664322/BHARAT PETROLEUM CBE/CARD **7772	FUEL37458784	DR	1,415.00		1,081,061.95
17-10-2024	UPI/404202547/RAPIDO/rapido@ybl	UPI651231763	DR	265.00		1,080,796.95
18-10-2024	POS/944044/AJIO INDIA/CARD **8533	POS75729318	DR	1,521.00		1,079,275.95
18-10-2024	POS/156302/SHELL TRICHY ROAD/CARD **6070	FUEL77003415	DR	3,217.00		1,076,058.95
19-10-2024	NEFT/PPF/AC946934374/PPF DEPOSIT	PPF6789785	DR	1,500.00		1,074,558.95
19-10-2024	POS/898638/MYNTRA INDIA/CARD **2394	POS36654175	DR	264.00		1,074,294.95
21-10-2024	POS/345964/AJIO INDIA/CARD **1901	POS61816518	DR	442.00		1,073,852.95
23-10-2024	ATM/CASH WDL/S1IO3702/IOB ATM HOPES COLLEGE	ATM97655605	DR	5,000.00		1,068,852.95
24-10-2024	UPI/782256251/UBER/uber@ybl	UPI573740452	DR	386.00		1,068,466.95
24-10-2024	UPI/140465622/UBER/uber@ybl	UPI830089414	DR	257.00		1,068,209.95
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7258/PAYMENT	CC92900450	DR	18,091.13		1,050,118.82
25-10-2024	UPI/160583574/VI RECHARGE/vi@paytm	UPI328709424	DR	399.00		1,049,719.82
26-10-2024	UPI/186772284/SWIGGY/swiggy@hdfcbank	UPI234760036	DR	788.00		1,048,931.82
28-10-2024	NEFT-310097-IOB BANK-SALARY OCT	NEFT38934383	CR		131,479.02	1,180,410.84
28-10-2024	UPI/102420729/BOOKMYSHOW/bms@axisbank	UPI159122107	DR	593.00		1,179,817.84
29-10-2024	ATM/CASH WDL/S1AX2807/AXIS ATM UKKADAM	ATM60804780	DR	2,000.00		1,177,817.84
31-10-2024	ATM/CASH WDL/S1IC4318/ICICI ATM PEELAMEDU	ATM95604909	DR	5,000.00		1,172,817.84
02-11-2024	SIP/AXISMUTUALFUND/SIP713165/MUTUAL FUND	MF5244377	DR	13,310.10		1,159,507.74
02-11-2024	UPI/517137388/NILGIRIS CBE/nilgiriscbe@upi	UPI699864019	DR	1,281.00		1,158,226.74
04-11-2024	UPI/987209005/LANDLORD RENT/landlord@okhdfc	UPI140152811	DR	26,116.00		1,132,110.74
07-11-2024	UPI/977040306/RAPIDO/rapido@ybl	UPI296733497	DR	286.00		1,131,824.74
08-11-2024	UPI/781232922/OLA/ola@ybl	UPI262197509	DR	220.00		1,131,604.74
10-11-2024	NEFT/PPF/AC425199881/PPF DEPOSIT	PPF7226989	DR	1,500.00		1,130,104.74
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10765376	NET583155	DR	799.00		1,129,305.74
10-11-2024	POS/584661/MYNTRA INDIA/CARD **7226	POS48343254	DR	1,402.00		1,127,903.74
10-11-2024	POS/523648/HOTEL ANNAPOORNA/CARD **1293	POS86696065	DR	932.00		1,126,971.74

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-11-2024	UPI/903317446/RAPIDO/rapido@ybl	UPI447835411	DR	196.00		1,126,775.74
11-11-2024	UPI/623658694/ZOMATO/zomato@hdfcbank	UPI184033366	DR	269.00		1,126,506.74
11-11-2024	UPI/828494587/ZOMATO/zomato@hdfcbank	UPI645557933	DR	283.00		1,126,223.74
11-11-2024	UPI/475755127/OLA/ola@ybl	UPI823030994	DR	112.00		1,126,111.74
12-11-2024	UPI/462101780/ZOMATO/zomato@hdfcbank	UPI130542687	DR	231.00		1,125,880.74
12-11-2024	UPI/820676994/UBER/uber@ybl	UPI335120594	DR	370.00		1,125,510.74
13-11-2024	UPI/760997788/SWIGGY/swiggy@hdfcbank	UPI163326628	DR	351.00		1,125,159.74
14-11-2024	ACH/DEBIT/HOTSTAR/SUB88670901	SUB626146	DR	299.00		1,124,860.74
16-11-2024	UPI/804036078/AIRTEL RECHARGE/airtel@paytm	UPI444066981	DR	599.00		1,124,261.74
17-11-2024	UPI/226754429/UBER/uber@ybl	UPI645550794	DR	294.00		1,123,967.74
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5850872273	ELEC388203	DR	889.00		1,123,078.74
19-11-2024	UPI/9901811100/INDANE GAS CBE/indane@ybl	UPI804182359	DR	1,069.00		1,122,009.74
19-11-2024	ATM/CASH WDL/S1AX4126/AXIS ATM RACE COURSE	ATM76137152	DR	3,000.00		1,119,009.74
20-11-2024	POS/297881/MYNTRA INDIA/CARD **7292	POS18384279	DR	2,166.00		1,116,843.74
20-11-2024	UPI/985359959/EATSURE/eatsure@hdfcbank	UPI385768957	DR	681.00		1,116,162.74
22-11-2024	ATM/CASH WDL/S1AX4692/AXIS ATM KALAPATTI	ATM55901805	DR	5,000.00		1,111,162.74
24-11-2024	UPI/647224801/ZOMATO/zomato@hdfcbank	UPI528515436	DR	236.00		1,110,926.74
25-11-2024	UPI/815077915/NETMEDS CBE/netmedscbe@ybl	UPI765408375	DR	244.00		1,110,682.74
26-11-2024	POS/832425/MYNTRA INDIA/CARD **5994	POS98723460	DR	1,915.00		1,108,767.74
26-11-2024	POS/624413/JUNIOR KUPPANNA/CARD **6667	POS34875303	DR	771.00		1,107,996.74
27-11-2024	UPI/547592795/EATSURE/eatsure@hdfcbank	UPI862644522	DR	487.00		1,107,509.74
28-11-2024	UPI/419881385/NETMEDS CBE/netmedscbe@ybl	UPI464794556	DR	345.00		1,107,164.74
29-11-2024	UPI/844854521/EATSURE/eatsure@hdfcbank	UPI865554627	DR	360.00		1,106,804.74
30-11-2024	NEFT-785240-IOB BANK-SALARY NOV	NEFT99764554	CR		134,933.49	1,241,738.23
30-11-2024	UPI/880294994/DMART COIMBATORE/dmartcoimbatore@upi	UPI877736348	DR	3,057.00		1,238,681.23
30-11-2024	UPI/277642951/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI518953631	DR	1,139.00		1,237,542.23
30-11-2024	UPI/754707026/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI752434584	DR	880.00		1,236,662.23
01-12-2024	UPI/529098382/LANDLORD RENT/landlord@okhdfc	UPI661197503	DR	26,116.00		1,210,546.23
01-12-2024	POS/206254/A2B ADYAR ANANDA BHAVAN/CARD **6301	POS49868963	DR	644.00		1,209,902.23
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56233444	NET214486	DR	599.00		1,209,303.23
02-12-2024	POS/905695/MYNTRA INDIA/CARD **7788	POS94153817	DR	1,946.00		1,207,357.23
03-12-2024	ATM/CASH WDL/S1IO6366/IOB ATM TOWN HALL	ATM54133799	DR	2,000.00		1,205,357.23
03-12-2024	ATM/CASH WDL/S1AX3836/AXIS ATM GANDHIPURAM	ATM36528036	DR	10,000.00		1,195,357.23
05-12-2024	SIP/AXISMUTUALFUND/SIP527992/MUTUAL FUND	MF5412054	DR	13,310.10		1,182,047.13
06-12-2024	UPI/701336645/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI527656965	DR	1,103.00		1,180,944.13
07-12-2024	POS/430767/A2B ADYAR ANANDA BHAVAN/CARD **9327	POS69760362	DR	905.00		1,180,039.13
07-12-2024	UPI/451897825/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI511484529	DR	775.00		1,179,264.13
08-12-2024	UPI/916963523/OLA/ola@ybl	UPI157052877	DR	97.00		1,179,167.13
10-12-2024	UPI/682632841/UBER/uber@ybl	UPI108252117	DR	224.00		1,178,943.13
11-12-2024	NEFT/PPF/AC288675652/PPF DEPOSIT	PPF6270286	DR	1,500.00		1,177,443.13
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8032300615	ELEC134982	DR	814.00		1,176,629.13
11-12-2024	POS/734510/MYNTRA INDIA/CARD **4008	POS71705917	DR	1,547.00		1,175,082.13
11-12-2024	UPI/570635763/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI802384016	DR	2,074.00		1,173,008.13
12-12-2024	ATM/CASH WDL/S1CA4885/CANARA ATM METTUPALAYAM ROAD	ATM55384598	DR	3,000.00		1,170,008.13
12-12-2024	UPI/120308958/RAPIDO/rapido@ybl	UPI698209755	DR	366.00		1,169,642.13
14-12-2024	POS/102013/FLIPKART INDIA/CARD **3169	POS79825326	DR	495.00		1,169,147.13
14-12-2024	UPI/288107429/MORE SUPERMARKET/moresupermarket@upi	UPI130445134	DR	2,877.00		1,166,270.13
14-12-2024	UPI/284355136/EATSURE/eatsure@hdfcbank	UPI567286815	DR	371.00		1,165,899.13
14-12-2024	UPI/139306655/EATSURE/eatsure@hdfcbank	UPI214625013	DR	447.00		1,165,452.13
15-12-2024	POS/638262/AMAZON INDIA/CARD **6248	POS77004517	DR	1,278.00		1,164,174.13
16-12-2024	UPI/964453833/OLA/ola@ybl	UPI650131579	DR	363.00		1,163,811.13
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX5877/PAYMENT	CC84134474	DR	16,570.32		1,147,240.81
18-12-2024	UPI/298875350/ZOMATO/zomato@hdfcbank	UPI882718521	DR	255.00		1,146,985.81
19-12-2024	POS/476798/JUNIOR KUPPANNA/CARD **3534	POS49280061	DR	795.00		1,146,190.81
20-12-2024	UPI/207439397/AIRTEL RECHARGE/airtel@paytm	UPI512454292	DR	449.00		1,145,741.81
20-12-2024	ATM/CASH WDL/S1AX8938/AXIS ATM TRICHY ROAD	ATM81841030	DR	10,000.00		1,135,741.81
20-12-2024	UPI/153565542/UBER/uber@ybl	UPI746838309	DR	276.00		1,135,465.81
21-12-2024	UPI/690015823/RAPIDO/rapido@ybl	UPI343277653	DR	337.00		1,135,128.81
22-12-2024	UPI/596078459/RAPIDO/rapido@ybl	UPI972141196	DR	258.00		1,134,870.81
24-12-2024	POS/235438/JUNIOR KUPPANNA/CARD **5236	POS53368059	DR	1,098.00		1,133,772.81
25-12-2024	UPI/376925858/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI221882091	DR	1,980.00		1,131,792.81
25-12-2024	UPI/599686812/ZOMATO/zomato@hdfcbank	UPI366426774	DR	539.00		1,131,253.81
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG895438	DR	17.70		1,131,236.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2024	NEFT-956237-IOB BANK-SALARY DEC	NEFT12106474	CR		131,834.24	1,263,070.35
28-12-2024	UPI/418722538/ZOMATO/zomato@hdfcbank	UPI563113357	DR	468.00		1,262,602.35
29-12-2024	UPI/739169464/MORE SUPERMARKET/moresupermarket@upi	UPI932465309	DR	1,860.00		1,260,742.35
29-12-2024	ATM/CASH WDL/S1AX5976/AXIS ATM KALAPATTI	ATM43409142	DR	3,000.00		1,257,742.35
30-12-2024	POS/161856/MEESHO INDIA/CARD **9841	POS55628710	DR	1,732.00		1,256,010.35
30-12-2024	POS/608215/MYNTRA INDIA/CARD **4029	POS98690717	DR	1,592.00		1,254,418.35
30-12-2024	UPI/442602934/UBER/uber@ybl	UPI981787142	DR	346.00		1,254,072.35
31-12-2024	UPI/300275738/ZOMATO/zomato@hdfcbank	UPI376335521	DR	741.00		1,253,331.35
31-12-2024	ATM/CASH WDL/S1C1547/ICICI ATM SARAVANAMPATTI	ATM90511613	DR	3,000.00		1,250,331.35
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT385534	CR		6,564.24	1,256,895.59
02-01-2025	UPI/982041823/LANDLORD RENT/landlord@okhdfc	UPI302629873	DR	27,251.00		1,229,644.59
02-01-2025	POS/951915/SREE ANNAPOORNA/CARD **2651	POS36840682	DR	219.00		1,229,425.59
04-01-2025	UPI/867597010/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI520707391	DR	2,351.00		1,227,074.59
05-01-2025	ATM/CASH WDL/S1C5393/ICICI ATM HOPES COLLEGE	ATM91027432	DR	2,000.00		1,225,074.59
06-01-2025	POS/580769/ANNAPOORNA CBE/CARD **2180	POS76791498	DR	1,079.00		1,223,995.59
06-01-2025	UPI/997834831/RAPIDO/rapido@ybl	UPI187028337	DR	289.00		1,223,706.59
07-01-2025	POS/252736/MYNTRA INDIA/CARD **9441	POS114711139	DR	1,398.00		1,222,308.59
07-01-2025	UPI/284658466/SWIGGY/swiggy@hdfcbank	UPI589067890	DR	153.00		1,222,155.59
07-01-2025	NEFT/715227/FAMILY SUPPORT/TRANSFER	NEFT71324679	DR	24,414.00		1,197,741.59
08-01-2025	ATM/CASH WDL/S1AX3624/AXIS ATM SINGANALLUR	ATM49791521	DR	2,000.00		1,195,741.59
09-01-2025	NEFT/744671/HEALTH INSURANCE/PREMIUM	INS94705565	DR	37,979.00		1,157,762.59
10-01-2025	SIP/AXISMUTUALFUND/SIP434777/MUTUAL FUND	MF2319679	DR	13,888.80		1,143,873.79
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88898672	NET976681	DR	1,199.00		1,142,674.79
10-01-2025	POS/429421/FLIPKART INDIA/CARD **3530	POS93889826	DR	1,225.00		1,141,449.79
11-01-2025	UPI/557098688/ZOMATO/zomato@hdfcbank	UPI406726689	DR	568.00		1,140,881.79
12-01-2025	UPI/391935561/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI744761793	DR	2,998.00		1,137,883.79
12-01-2025	POS/417592/JUNIOR KUPPANNA/CARD **3037	POS30462825	DR	367.00		1,137,516.79
12-01-2025	UPI/716731869/OLA/ola@ybl	UPI330050603	DR	244.00		1,137,272.79
13-01-2025	ACH/DEBIT/HOTSTAR/SUB76739197	SUB755885	DR	299.00		1,136,973.79
14-01-2025	UPI/414220667/OLA/ola@ybl	UPI708117450	DR	363.00		1,136,610.79
15-01-2025	UPI/504226816/RAPIDO/rapido@ybl	UPI140422163	DR	314.00		1,136,296.79
15-01-2025	UPI/394834277/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI629393569	DR	661.00		1,135,635.79
16-01-2025	NEFT/PPF/AC683253150/PPF DEPOSIT	PPF8869047	DR	1,500.00		1,134,135.79
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3567178685	ELEC532709	DR	995.00		1,133,140.79
16-01-2025	ATM/CASH WDL/S1SB1019/SBI ATM TRICHY ROAD	ATM89716667	DR	5,000.00		1,128,140.79
16-01-2025	UPI/136384885/OLA/ola@ybl	UPI230297524	DR	314.00		1,127,826.79
17-01-2025	ATM/CASH WDL/S1SB9879/SBI ATM SARAVANAMPATTI	ATM84223597	DR	2,000.00		1,125,826.79
19-01-2025	UPI/626842169/OLA/ola@ybl	UPI327115977	DR	231.00		1,125,595.79
20-01-2025	UPI/691467502/EATSURE/eatsure@hdfcbank	UPI751960654	DR	613.00		1,124,982.79
21-01-2025	POS/760591/ANNAPOORNA CBE/CARD **5222	POS88544906	DR	1,056.00		1,123,926.79
21-01-2025	ATM/CASH WDL/S1C9486/ICICI ATM VADAVALLI	ATM76254411	DR	10,000.00		1,113,926.79
22-01-2025	UPI/645416955/MORE SUPERMARKET/moresupermarket@upi	UPI777232625	DR	2,258.00		1,111,668.79
24-01-2025	UPI/353013341/VI RECHARGE/vi@paytm	UPI387047972	DR	599.00		1,111,069.79
25-01-2025	UPI/789244849/INDANE GAS CBE/indane@ybl	UPI180366223	DR	871.00		1,110,198.79
25-01-2025	UPI/488756637/SWIGGY/swiggy@hdfcbank	UPI892779518	DR	265.00		1,109,933.79
25-01-2025	UPI/908408251/MEDPLUS CBE/medpluscbe@ybl	UPI956356425	DR	886.00		1,109,047.79
30-01-2025	NEFT-823847-IOB BANK-SALARY JAN	NEFT72992385	CR		141,142.17	1,250,189.96
30-01-2025	POS/217525/MEESHO INDIA/CARD **8156	POS48115925	DR	991.00		1,249,198.96
31-01-2025	ATM/CASH WDL/S1AX8473/AXIS ATM TRICHY ROAD	ATM24534626	DR	10,000.00		1,239,198.96
01-02-2025	UPI/550206024/LANDLORD RENT/landlord@okhdfc	UPI459963842	DR	27,251.00		1,211,947.96
02-02-2025	UPI/962474897/OLA/ola@ybl	UPI540319713	DR	171.00		1,211,776.96
03-02-2025	SIP/AXISMUTUALFUND/SIP288854/MUTUAL FUND	MF8534400	DR	13,888.80		1,197,888.16
03-02-2025	ATM/CASH WDL/S1AX9923/AXIS ATM SINGANALLUR	ATM50774095	DR	5,000.00		1,192,888.16
03-02-2025	ACH/DEBIT/AMAZON PRIME/SUB79911375	SUB637638	DR	499.00		1,192,389.16
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46135804	NET659386	DR	799.00		1,191,590.16
05-02-2025	UPI/682493088/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI528020064	DR	3,049.00		1,188,541.16
05-02-2025	UPI/894179890/ZOMATO/zomato@hdfcbank	UPI316685360	DR	376.00		1,188,165.16
05-02-2025	UPI/522905516/EATSURE/eatsure@hdfcbank	UPI384775895	DR	363.00		1,187,802.16
07-02-2025	UPI/382572759/EATSURE/eatsure@hdfcbank	UPI798390987	DR	730.00		1,187,072.16
10-02-2025	UPI/129304168/EATSURE/eatsure@hdfcbank	UPI306828968	DR	438.00		1,186,634.16
11-02-2025	POS/631920/SHREE ANANDHAAS/CARD **3060	POS65049498	DR	973.00		1,185,661.16
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2141949376	ELEC941220	DR	860.00		1,184,801.16
12-02-2025	UPI/383534533/NILGIRIS CBE/nilgirisce@upi	UPI579940448	DR	2,479.00		1,182,322.16

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-02-2025	UPI/261432912/EATSURE/eatsure@hdfcbank	UPI912130756	DR	758.00		1,181,564.16
13-02-2025	UPI/930730795/INDANE GAS CBE/indane@ybl	UPI222020492	DR	1,038.00		1,180,526.16
14-02-2025	UPI/390338241/OLA/ola@ybl	UPI402505629	DR	355.00		1,180,171.16
15-02-2025	POS/511395/MEESHO INDIA/CARD **1744	POS18576806	DR	503.00		1,179,668.16
16-02-2025	POS/756008/KOVAI BIRIYANI/CARD **7095	POS83431121	DR	1,117.00		1,178,551.16
16-02-2025	UPI/201173650/OLA/ola@ybl	UPI767438823	DR	123.00		1,178,428.16
17-02-2025	UPI/854954255/SWIGGY/swiggy@hdfcbank	UPI948298759	DR	268.00		1,178,160.16
17-02-2025	UPI/445035498/MEDPLUS CBE/medpluscbe@ybl	UPI157976190	DR	488.00		1,177,672.16
19-02-2025	NEFT/PPF/AC187153882/PPF DEPOSIT	PPF5224787	DR	1,500.00		1,176,172.16
19-02-2025	UPI/784269330/EATSURE/eatsure@hdfcbank	UPI812449364	DR	426.00		1,175,746.16
19-02-2025	UPI/361845624/OLA/ola@ybl	UPI125107890	DR	360.00		1,175,386.16
20-02-2025	UPI/789393979/UBER/uber@ybl	UPI239764401	DR	396.00		1,174,990.16
21-02-2025	UPI/780952747/AIRTEL RECHARGE/airtel@paytm	UPI530860015	DR	399.00		1,174,591.16
23-02-2025	UPI/820884088/ZOMATO/zomato@hdfcbank	UPI411153344	DR	771.00		1,173,820.16
24-02-2025	POS/566179/MYNTRA INDIA/CARD **6924	POS71512008	DR	2,228.00		1,171,592.16
24-02-2025	ATM/CASH WDL/S1CA7145/CANARA ATM GANDHIPURAM	ATM98786406	DR	2,000.00		1,169,592.16
24-02-2025	UPI/617615034/UBER/uber@ybl	UPI775434475	DR	244.00		1,169,348.16
26-02-2025	POS/618425/MEESHO INDIA/CARD **5752	POS82902693	DR	366.00		1,168,982.16
27-02-2025	UPI/472744851/EATSURE/eatsure@hdfcbank	UPI544178718	DR	789.00		1,168,193.16
27-02-2025	UPI/734806802/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI712145879	DR	998.00		1,167,195.16
28-02-2025	NEFT-214960-IOB BANK-SALARY FEB	NEFT47911356	CR		138,828.07	1,306,023.23
28-02-2025	POS/908367/MEESHO INDIA/CARD **1903	POS91428154	DR	2,131.00		1,303,892.23
01-03-2025	UPI/249092410/LANDLORD RENT/landlord@okhdfc	UPI498364783	DR	27,251.00		1,276,641.23
01-03-2025	UPI/949245118/MORE SUPERMARKET/moresupermarket@upi	UPI580801788	DR	1,727.00		1,274,914.23
02-03-2025	ATM/CASH WDL/S1AX3056/AXIS ATM GANDHIPURAM	ATM72087597	DR	5,000.00		1,269,914.23
04-03-2025	SIP/AXISMUTUALFUND/SIP107815/MUTUAL FUND	MF4119477	DR	13,888.80		1,256,025.43
05-03-2025	UPI/998787477/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI985109624	DR	2,429.00		1,253,596.43
05-03-2025	UPI/630185561/RAPIDO/rapido@ybl	UPI416805856	DR	204.00		1,253,392.43
06-03-2025	UPI/268542763/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI988899433	DR	294.00		1,253,098.43
07-03-2025	ATM/CASH WDL/S1AX7908/AXIS ATM GANAPATHY	ATM42730903	DR	5,000.00		1,248,098.43
08-03-2025	POS/797777/AJO INDIA/CARD **9998	POS44622510	DR	1,667.00		1,246,431.43
08-03-2025	ATM/CASH WDL/S1AX7857/AXIS ATM SAIBABA COLONY	ATM39250249	DR	2,000.00		1,244,431.43
09-03-2025	UPI/411262718/ZOMATO/zomato@hdfcbank	UPI542744292	DR	643.00		1,243,788.43
11-03-2025	POS/141790/FLIPKART INDIA/CARD **6821	POS70232344	DR	297.00		1,243,491.43
12-03-2025	ATM/CASH WDL/S1AX2234/AXIS ATM SINGANALLUR	ATM36278602	DR	10,000.00		1,233,491.43
12-03-2025	UPI/182040418/UBER/uber@ybl	UPI483992052	DR	107.00		1,233,384.43
12-03-2025	UPI/392886262/NETMEDS CBE/netmedscbe@ybl	UPI826897315	DR	222.00		1,233,162.43
13-03-2025	POS/317003/MYNTRA INDIA/CARD **5781	POS28966890	DR	13,103.00		1,220,059.43
14-03-2025	UPI/209406316/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI103410547	DR	1,566.00		1,218,493.43
15-03-2025	UPI/481258209/DMART COIMBATORE/dmartcoimbatore@upi	UPI177205163	DR	1,076.00		1,217,417.43
15-03-2025	UPI/166286099/EATSURE/eatsure@hdfcbank	UPI178037386	DR	445.00		1,216,972.43
16-03-2025	UPI/870939754/UBER/uber@ybl	UPI175554338	DR	374.00		1,216,598.43
17-03-2025	NEFT/PPF/AC212119155/PPF DEPOSIT	PPF9154987	DR	1,500.00		1,215,098.43
17-03-2025	UPI/483423463/EATSURE/eatsure@hdfcbank	UPI567631817	DR	793.00		1,214,305.43
17-03-2025	UPI/253725282/OLA/ola@ybl	UPI274261731	DR	381.00		1,213,924.43
18-03-2025	UPI/925287799/ZOMATO/zomato@hdfcbank	UPI608833717	DR	426.00		1,213,498.43
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2996364367	ELEC990227	DR	1,720.00		1,211,778.43
22-03-2025	UPI/558113600/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI579932450	DR	948.00		1,210,830.43
23-03-2025	UPI/349979258/ZOMATO/zomato@hdfcbank	UPI660422774	DR	399.00		1,210,431.43
24-03-2025	UPI/799687642/VI RECHARGE/vi@paytm	UPI855499836	DR	699.00		1,209,732.43
25-03-2025	UPI/837545769/RAPIDO/rapido@ybl	UPI191888287	DR	302.00		1,209,430.43
26-03-2025	POS/469690/AJO INDIA/CARD **1599	POS81192316	DR	1,923.00		1,207,507.43
26-03-2025	ATM/CASH WDL/S1AX2343/AXIS ATM SUNGAM	ATM17904896	DR	2,000.00		1,205,507.43
26-03-2025	UPI/342639488/RAPIDO/rapido@ybl	UPI755769514	DR	93.00		1,205,414.43
29-03-2025	NEFT-941808-IOB BANK-SALARY MAR	NEFT35699687	CR		144,557.83	1,349,972.26
29-03-2025	POS/765647/AJO INDIA/CARD **8239	POS58453285	DR	2,003.00		1,347,969.26
29-03-2025	UPI/859941841/UBER/uber@ybl	UPI243872027	DR	306.00		1,347,663.26
30-03-2025	POS/249943/ANNAPOORNA CBE/CARD **6507	POS97974652	DR	873.00		1,346,790.26
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG294425	DR	17.70		1,346,772.56
31-03-2025	UPI/362008061/EATSURE/eatsure@hdfcbank	UPI213250352	DR	788.00		1,345,984.56
31-03-2025	UPI/607797532/RAPIDO/rapido@ybl	UPI693014852	DR	257.00		1,345,727.56
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT114157	CR		7,065.07	1,352,792.63
02-04-2025	POS/266841/HP PETROL RS PURAM/CARD **1380	FUEL79438715	DR	1,255.00		1,351,537.63



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2025	UPI/880605003/LANDLORD RENT/landlord@okhdfc	UPI965061075	DR	27,251.00		1,324,286.63
03-04-2025	NEFT/424613/FAMILY SUPPORT/TRANSFER	NEFT43584627	DR	16,838.00		1,307,448.63
04-04-2025	POS/595985/AJO INDIA/CARD **6997	POS83541331	DR	2,244.00		1,305,204.63
04-04-2025	UPI/510586216/UBER/uber@ybl	UPI655023318	DR	314.00		1,304,890.63
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38490695	NET317319	DR	799.00		1,304,091.63
05-04-2025	POS/226554/MYNTRA INDIA/CARD **3479	POS83239416	DR	768.00		1,303,323.63
06-04-2025	UPI/546515449/EATSURE/eatsure@hdfcbank	UPI803245103	DR	689.00		1,302,634.63
06-04-2025	POS/118494/INDIAN OIL GANDHIPURAM/CARD **9038	FUEL75985425	DR	2,890.00		1,299,744.63
07-04-2025	POS/597728/KOVAI BIRIYANI/CARD **2599	POS52158959	DR	530.00		1,299,214.63
07-04-2025	UPI/928890677/BOOKMYSHOW/bms@axisbank	UPI604724417	DR	587.00		1,298,627.63
08-04-2025	POS/964718/MYNTRA INDIA/CARD **7107	POS28163736	DR	268.00		1,298,359.63
08-04-2025	POS/987025/HP PETROL RS PURAM/CARD **1882	FUEL81404109	DR	3,169.00		1,295,190.63
09-04-2025	UPI/875691820/INDANE GAS CBE/indane@ybl	UPI514093895	DR	1,018.00		1,294,172.63
09-04-2025	UPI/292764976/NILGIRIS CBE/nilgirisbe@upi	UPI294603628	DR	2,594.00		1,291,578.63
10-04-2025	SIP/AXISMUTUALFUND/SIP992377/MUTUAL FUND	MF8942179	DR	13,888.80		1,277,689.83
10-04-2025	POS/611484/SHREE ANANDHAAS/CARD **9610	POS57717725	DR	300.00		1,277,389.83
11-04-2025	UPI/186990638/ZOMATO/zomato@hdfcbank	UPI153813703	DR	786.00		1,276,603.83
13-04-2025	NEFT/PPF/AC553375969/PPF DEPOSIT	PPF5750491	DR	1,500.00		1,275,103.83
14-04-2025	ATM/CASH WDL/S1CA3406/CANARA ATM GANAPATHY	ATM27567174	DR	5,000.00		1,270,103.83
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6144531031	ELEC484029	DR	2,020.00		1,268,083.83
18-04-2025	UPI/894583650/ZOMATO/zomato@hdfcbank	UPI413789163	DR	615.00		1,267,468.83
18-04-2025	ATM/CASH WDL/S1AX4644/AXIS ATM TRICHY ROAD	ATM11522761	DR	10,000.00		1,257,468.83
18-04-2025	UPI/921800573/OLA/ola@ybl	UPI786729844	DR	325.00		1,257,143.83
21-04-2025	POS/373848/INDIAN OIL AVINASHI RD/CARD **6683	FUEL71214902	DR	1,466.00		1,255,677.83
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6773/PAYMENT	CC72357357	DR	7,936.68		1,247,741.15
24-04-2025	POS/380685/JUNIOR KUPPANNA/CARD **3175	POS86072106	DR	808.00		1,246,933.15
25-04-2025	UPI/302119479/AIRTEL RECHARGE/airtel@paytm	UPI707935483	DR	699.00		1,246,234.15
25-04-2025	UPI/853407651/DMART COIMBATORE/dmartcoimbatore@upi	UPI406856919	DR	1,738.00		1,244,496.15
26-04-2025	ATM/CASH WDL/S1AX7842/AXIS ATM TRICHY ROAD	ATM20677648	DR	3,000.00		1,241,496.15
27-04-2025	ATM/CASH WDL/S1AX3630/AXIS ATM VADAVALLI	ATM87695247	DR	10,000.00		1,231,496.15
27-04-2025	UPI/741011166/OLA/ola@ybl	UPI791863962	DR	164.00		1,231,332.15
28-04-2025	POS/790652/AMAZON INDIA/CARD **6134	POS48379806	DR	523.00		1,230,809.15
28-04-2025	UPI/277392475/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI408373311	DR	2,226.00		1,228,583.15
29-04-2025	NEFT-297475-IOB BANK-SALARY APR	NEFT75170312	CR		144,899.12	1,373,482.27
29-04-2025	UPI/812134104/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI766339575	DR	1,848.00		1,371,634.27
30-04-2025	UPI/931245190/EATSURE/eatsure@hdfcbank	UPI391414889	DR	242.00		1,371,392.27
01-05-2025	POS/294431/SREE ANNAPOORNA/CARD **5253	POS80430695	DR	301.00		1,371,091.27
02-05-2025	UPI/172164859/LANDLORD RENT/landlord@okhdfc	UPI936792066	DR	27,251.00		1,343,840.27
02-05-2025	UPI/379770105/MEDPLUS CBE/medpluscbe@ybl	UPI833619395	DR	823.00		1,343,017.27
03-05-2025	SIP/AXISMUTUALFUND/SIP864341/MUTUAL FUND	MF1308123	DR	13,888.80		1,329,128.47
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32890715	NET644044	DR	599.00		1,328,529.47
03-05-2025	UPI/768815795/ZOMATO/zomato@hdfcbank	UPI667265860	DR	176.00		1,328,353.47
05-05-2025	ATM/CASH WDL/S1HD4616/HDFC ATM RACE COURSE	ATM73573218	DR	10,000.00		1,318,353.47
05-05-2025	UPI/695886709/UBER/uber@ybl	UPI480563054	DR	324.00		1,318,029.47
07-05-2025	POS/302176/FLIPKART INDIA/CARD **9801	POS39690144	DR	795.00		1,317,234.47
09-05-2025	ATM/CASH WDL/S1AX3419/AXIS ATM SINGANALLUR	ATM79538740	DR	10,000.00		1,307,234.47
09-05-2025	UPI/896659340/OLA/ola@ybl	UPI808478500	DR	274.00		1,306,960.47
09-05-2025	UPI/916970026/BOOKMYSHOW/bms@axisbank	UPI707051642	DR	519.00		1,306,441.47
10-05-2025	POS/860236/FLIPKART INDIA/CARD **4937	POS89334976	DR	1,218.00		1,305,223.47
10-05-2025	UPI/753188853/RAPIDO/rapido@ybl	UPI765435852	DR	218.00		1,305,005.47
11-05-2025	ATM/CASH WDL/S1IO3783/IOB ATM THUDIYALUR	ATM52506954	DR	5,000.00		1,300,005.47
11-05-2025	UPI/893267220/UBER/uber@ybl	UPI193388515	DR	285.00		1,299,720.47
13-05-2025	POS/917225/HOTEL ANNAPOORNA/CARD **5431	POS40636187	DR	563.00		1,299,157.47
13-05-2025	ATM/CASH WDL/S1CA3703/CANARA ATM TRICHY ROAD	ATM12241722	DR	1,000.00		1,298,157.47
14-05-2025	UPI/414443579/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI772401347	DR	1,353.00		1,296,804.47
14-05-2025	UPI/708998849/EATSURE/eatsure@hdfcbank	UPI356854083	DR	174.00		1,296,630.47
15-05-2025	POS/360996/HOTEL ANNAPOORNA/CARD **4818	POS60890301	DR	901.00		1,295,729.47
15-05-2025	ATM/CASH WDL/S1IC4610/ICICI ATM PEELAMEDU	ATM37904315	DR	2,000.00		1,293,729.47
15-05-2025	UPI/749396284/RAPIDO/rapido@ybl	UPI995130673	DR	391.00		1,293,338.47
16-05-2025	UPI/904758151/EATSURE/eatsure@hdfcbank	UPI886686263	DR	628.00		1,292,710.47
16-05-2025	UPI/718012072/EATSURE/eatsure@hdfcbank	UPI164712996	DR	446.00		1,292,264.47
17-05-2025	NEFT/PPF/AC174521073/PPF DEPOSIT	PPF3212670	DR	1,500.00		1,290,764.47
17-05-2025	POS/602042/AMAZON INDIA/CARD **2543	POS86024279	DR	1,686.00		1,289,078.47

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-05-2025	UPI/123337495/OLA/ola@ybl	UPI658947555	DR	196.00		1,288,882.47
17-05-2025	UPI/117606328/OLA/ola@ybl	UPI692922518	DR	185.00		1,288,697.47
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8838829140	ELEC877037	DR	1,739.00		1,286,958.47
18-05-2025	POS/998309/MYNTRA INDIA/CARD **8014	POS60495254	DR	7,896.00		1,279,062.47
18-05-2025	UPI/469462975/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI764957914	DR	816.00		1,278,246.47
19-05-2025	UPI/829372781/ZOMATO/zomato@hdfcbank	UPI540238710	DR	361.00		1,277,885.47
20-05-2025	UPI/995294822/NILGIRIS CBE/nilgiriscbe@upi	UPI434101888	DR	1,225.00		1,276,660.47
20-05-2025	POS/238569/JUNIOR KUPPANNA/CARD **9060	POS13252858	DR	887.00		1,275,773.47
21-05-2025	UPI/623190389/SWIGGY/swiggy@hdfcbank	UPI763821035	DR	601.00		1,275,172.47
24-05-2025	UPI/912919914/JIO RECHARGE/jio@paytm	UPI555364516	DR	299.00		1,274,873.47
24-05-2025	UPI/348401091/RAPIDO/rapido@ybl	UPI660138562	DR	103.00		1,274,770.47
25-05-2025	UPI/959734765/NETMEDS CBE/netmedscbe@ybl	UPI957616330	DR	381.00		1,274,389.47
26-05-2025	POS/767943/AJIO INDIA/CARD **6856	POS84856800	DR	1,356.00		1,273,033.47
27-05-2025	UPI/626435493/ZOMATO/zomato@hdfcbank	UPI739751921	DR	774.00		1,272,259.47
28-05-2025	UPI/294871420/INDANE GAS CBE/indane@ybl	UPI129793622	DR	1,082.00		1,271,177.47
29-05-2025	NEFT-915676-IOB BANK-SALARY MAY	NEFT29042938	CR		145,001.06	1,416,178.53
30-05-2025	UPI/105680692/ZOMATO/zomato@hdfcbank	UPI435017044	DR	339.00		1,415,839.53
30-05-2025	UPI/437558617/ZOMATO/zomato@hdfcbank	UPI616436562	DR	257.00		1,415,582.53
30-05-2025	ATM/CASH WDL/S1AX9491/AXIS ATM UKKADAM	ATM97643079	DR	3,000.00		1,412,582.53
01-06-2025	SIP/AXISMUTUALFUND/SIP457694/MUTUAL FUND	MF3564057	DR	13,888.80		1,398,693.73
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33892295	NET422903	DR	999.00		1,397,694.73
01-06-2025	UPI/540925308/DMART COIMBATORE/dmartcoimbatore@upi	UPI312755023	DR	2,622.00		1,395,072.73
03-06-2025	UPI/492158318/EATSURE/eatsure@hdfcbank	UPI438326980	DR	431.00		1,394,641.73
03-06-2025	POS/825802/JUNIOR KUPPANNA/CARD **8548	POS55862759	DR	1,007.00		1,393,634.73
03-06-2025	ACH/DEBIT/HOTSTAR/SUB15706696	SUB655609	DR	199.00		1,393,435.73
05-06-2025	UPI/466170230/LANDLORD RENT/landlord@okhdfc	UPI106788397	DR	27,251.00		1,366,184.73
05-06-2025	UPI/913781664/EATSURE/eatsure@hdfcbank	UPI938653075	DR	706.00		1,365,478.73
07-06-2025	POS/596091/AMAZON INDIA/CARD **4929	POS76992707	DR	2,279.00		1,363,199.73
07-06-2025	UPI/152799100/EATSURE/eatsure@hdfcbank	UPI933398284	DR	677.00		1,362,522.73
08-06-2025	UPI/335116172/RAPIDO/rapido@ybl	UPI467227607	DR	242.00		1,362,280.73
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4274592814	ELEC805051	DR	2,121.00		1,360,159.73
10-06-2025	UPI/101589996/UBER/uber@ybl	UPI136801500	DR	280.00		1,359,879.73
11-06-2025	POS/747646/AMAZON INDIA/CARD **2062	POS64249990	DR	335.00		1,359,544.73
11-06-2025	ATM/CASH WDL/S1HD6605/HDFC ATM TRICHY ROAD	ATM18136316	DR	2,000.00		1,357,544.73
11-06-2025	UPI/306814503/RECEIVED FROM/friend@upi	UPI356252737	CR		6,222.00	1,363,766.73
11-06-2025	UPI/130527464/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI215806485	DR	266.00		1,363,500.73
12-06-2025	POS/673347/BHARAT PETROLEUM CBE/CARD **8952	FUEL70516843	DR	2,577.00		1,360,923.73
14-06-2025	POS/895319/SHELL TRICHY ROAD/CARD **4666	FUEL66790182	DR	3,376.00		1,357,547.73
16-06-2025	ATM/CASH WDL/S1AX7056/AXIS ATM TRICHY ROAD	ATM65916174	DR	1,000.00		1,356,547.73
16-06-2025	ATM/CASH WDL/S1AX5993/AXIS ATM GANAPATHY	ATM70985492	DR	2,000.00		1,354,547.73
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8435/PAYMENT	CC85264833	DR	12,451.51		1,342,096.22
19-06-2025	NEFT/PPF/AC259936187/PPF DEPOSIT	PPF4567576	DR	1,500.00		1,340,596.22
20-06-2025	ATM/CASH WDL/S1AX7410/AXIS ATM KALAPATTI	ATM63942233	DR	1,000.00		1,339,596.22
21-06-2025	UPI/733908437/AIRTEL RECHARGE/airtel@paytm	UPI514569187	DR	299.00		1,339,297.22
22-06-2025	POS/156440/SHREE ANANDHAAS/CARD **3044	POS21739262	DR	985.00		1,338,312.22
23-06-2025	UPI/819225860/ZOMATO/zomato@hdfcbank	UPI372213452	DR	707.00		1,337,605.22
24-06-2025	UPI/726740599/ZOMATO/zomato@hdfcbank	UPI552370622	DR	625.00		1,336,980.22
25-06-2025	POS/399818/MYNTRA INDIA/CARD **1956	POS88888680	DR	513.00		1,336,467.22
25-06-2025	UPI/928372468/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI360971729	DR	830.00		1,335,637.22
25-06-2025	UPI/560251561/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI202349629	DR	1,192.00		1,334,445.22
25-06-2025	UPI/867608022/SWIGGY/swiggy@hdfcbank	UPI842688545	DR	511.00		1,333,934.22
26-06-2025	UPI/346494474/MEDPLUS CBE/medpluscbe@ybl	UPI944534524	DR	395.00		1,333,539.22
27-06-2025	UPI/498004452/BOOKMYSHOW/bms@axisbank	UPI935708244	DR	729.00		1,332,810.22
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG287987	DR	17.70		1,332,792.52
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT439812	CR		7,735.89	1,340,528.41
01-07-2025	NEFT-181410-IOB BANK-SALARY JUN	NEFT69807361	CR		140,709.71	1,481,238.12
01-07-2025	UPI/312979274/EATSURE/eatsure@hdfcbank	UPI782545615	DR	539.00		1,480,699.12
01-07-2025	UPI/432421533/UBER/uber@ybl	UPI119415397	DR	285.00		1,480,414.12
02-07-2025	UPI/913609570/NILGIRIS CBE/nilgiriscbe@upi	UPI612024976	DR	1,848.00		1,478,566.12
03-07-2025	UPI/723983685/LANDLORD RENT/landlord@okhdfc	UPI816803469	DR	27,251.00		1,451,315.12
04-07-2025	UPI/603049588/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI748331054	DR	525.00		1,450,790.12
05-07-2025	POS/795440/MEESHO INDIA/CARD **1906	POS71649840	DR	1,288.00		1,449,502.12
06-07-2025	POS/917245/INDIAN OIL AVINASHI RD/CARD **3362	FUEL70323289	DR	2,026.00		1,447,476.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2025	ACH/DEBIT/NETFLIX/SUB69923253	SUB953644	DR	149.00		1,447,327.12
09-07-2025	SIP/AXISMUTUALFUND/SIP316418/MUTUAL FUND	MF3043582	DR	13,888.80		1,433,438.32
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67509922	NET815892	DR	599.00		1,432,839.32
09-07-2025	POS/485782/SHELL TRICHY ROAD/CARD **3144	FUEL25143371	DR	2,411.00		1,430,428.32
10-07-2025	NEFT/PPF/AC724168918/PPF DEPOSIT	PPF4731121	DR	1,500.00		1,428,928.32
10-07-2025	UPI/384147152/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI995012772	DR	1,986.00		1,426,942.32
10-07-2025	POS/503244/INDIAN OIL GANDHIPURAM/CARD **8618	FUEL11778745	DR	2,190.00		1,424,752.32
10-07-2025	UPI/218886598/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI707323831	DR	104.00		1,424,648.32
12-07-2025	POS/902908/AJO INDIA/CARD **1236	POS49126430	DR	1,875.00		1,422,773.32
13-07-2025	POS/288323/SREE ANNAPOORNA/CARD **1894	POS36642848	DR	393.00		1,422,380.32
14-07-2025	UPI/830918658/OLA/ola@ybl	UPI638368079	DR	288.00		1,422,092.32
15-07-2025	POS/922170/AMAZON INDIA/CARD **2369	POS13798523	DR	1,850.00		1,420,242.32
15-07-2025	ATM/CASH WDL/S1AX3308/AXIS ATM PEELAMEDU	ATM37559498	DR	10,000.00		1,410,242.32
15-07-2025	ATM/CASH WDL/S1AX2276/AXIS ATM PEELAMEDU	ATM25570413	DR	5,000.00		1,405,242.32
17-07-2025	POS/380087/ANNAPOORNA CBE/CARD **8439	POS85343133	DR	688.00		1,404,554.32
18-07-2025	UPI/262366689/JIO RECHARGE/jio@paytm	UPI634880306	DR	299.00		1,404,255.32
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4873839336	ELEC292436	DR	1,001.00		1,403,254.32
23-07-2025	UPI/830034247/ZOMATO/zomato@hdfcbank	UPI581274690	DR	339.00		1,402,915.32
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXX7470/PAYMENT	CC64124185	DR	13,123.85		1,389,791.47
24-07-2025	ATM/CASH WDL/S1AX4027/AXIS ATM AVINASHI ROAD	ATM15577209	DR	2,000.00		1,387,791.47
25-07-2025	UPI/446097829/EATSURE/eatsure@hdfcbank	UPI527540340	DR	498.00		1,387,293.47
26-07-2025	POS/507585/SHREE ANANDHAAS/CARD **7192	POS20059848	DR	281.00		1,387,012.47
26-07-2025	ATM/CASH WDL/S1AX7371/AXIS ATM METTUPALAYAM ROAD	ATM17767464	DR	5,000.00		1,382,012.47
26-07-2025	UPI/565142420/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887029474	DR	266.00		1,381,746.47
27-07-2025	UPI/122061864/SWIGGY/swiggy@hdfcbank	UPI711587193	DR	581.00		1,381,165.47
27-07-2025	UPI/944374063/UBER/uber@ybl	UPI283013671	DR	276.00		1,380,889.47
28-07-2025	NEFT-157099-IOB BANK-SALARY JUL	NEFT72136382	CR		145,153.29	1,526,042.76
28-07-2025	UPI/722275191/NILGIRIS CBE/nilgirisce@upi	UPI221345396	DR	1,193.00		1,524,849.76
28-07-2025	POS/968337/HOTEL ANNAPOORNA/CARD **5898	POS39504590	DR	908.00		1,523,941.76
28-07-2025	POS/811761/INDIAN OIL AVINASHI RD/CARD **3784	FUEL19224480	DR	2,523.00		1,521,418.76
29-07-2025	UPI/822360651/EATSURE/eatsure@hdfcbank	UPI617837734	DR	490.00		1,520,928.76
01-08-2025	SIP/AXISMUTUALFUND/SIP130432/MUTUAL FUND	MF6973988	DR	13,888.80		1,507,039.96
02-08-2025	UPI/509226648/SWIGGY/swiggy@hdfcbank	UPI279001323	DR	336.00		1,506,703.96
02-08-2025	UPI/436417170/OLA/ola@ybl	UPI729528718	DR	294.00		1,506,409.96
03-08-2025	UPI/328768319/LANDLORD RENT/landlord@okhdfc	UPI581327066	DR	27,251.00		1,479,158.96
03-08-2025	UPI/761882870/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI196154250	DR	938.00		1,478,220.96
03-08-2025	UPI/392493794/ZOMATO/zomato@hdfcbank	UPI762818005	DR	255.00		1,477,965.96
06-08-2025	UPI/355879776/INDANE GAS CBE/indane@ybl	UPI564502000	DR	1,089.00		1,476,876.96
06-08-2025	POS/979458/SREE ANNAPOORNA/CARD **6246	POS56556473	DR	655.00		1,476,221.96
06-08-2025	UPI/287067167/MEDPLUS CBE/medpluscbe@ybl	UPI460107027	DR	446.00		1,475,775.96
07-08-2025	UPI/689124160/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI675731363	DR	1,840.00		1,473,935.96
07-08-2025	UPI/800886636/EATSURE/eatsure@hdfcbank	UPI607646554	DR	763.00		1,473,172.96
07-08-2025	UPI/448762369/UBER/uber@ybl	UPI852797140	DR	80.00		1,473,092.96
08-08-2025	UPI/983727051/OLA/ola@ybl	UPI610214639	DR	207.00		1,472,885.96
09-08-2025	UPI/264799234/SWIGGY/swiggy@hdfcbank	UPI119030679	DR	752.00		1,472,133.96
09-08-2025	NEFT/751102/FAMILY SUPPORT/TRANSFER	NEFT77568258	DR	11,299.00		1,460,834.96
10-08-2025	POS/824641/AJO INDIA/CARD **2368	POS87201423	DR	2,039.00		1,458,795.96
10-08-2025	POS/151009/KOVAI BIRIYANI/CARD **7996	POS73658911	DR	474.00		1,458,321.96
11-08-2025	ACH/DEBIT/NETFLIX/SUB34650808	SUB468739	DR	199.00		1,458,122.96
12-08-2025	POS/214195/JUNIOR KUPPANNA/CARD **3294	POS23642939	DR	756.00		1,457,366.96
12-08-2025	ATM/CASH WDL/S1AX7593/AXIS ATM TOWN HALL	ATM93574505	DR	3,000.00		1,454,366.96
12-08-2025	UPI/626473360/RAPIDO/rapido@ybl	UPI621949135	DR	239.00		1,454,127.96
13-08-2025	UPI/742236064/RAPIDO/rapido@ybl	UPI676470870	DR	168.00		1,453,959.96
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7100971936	ELEC574052	DR	872.00		1,453,087.96
14-08-2025	UPI/840078783/NILGIRIS CBE/nilgirisce@upi	UPI779969477	DR	870.00		1,452,217.96
14-08-2025	UPI/200796539/MORE SUPERMARKET/moresupermarket@upi	UPI414853499	DR	1,873.00		1,450,344.96
14-08-2025	ATM/CASH WDL/S1AX4891/AXIS ATM TRICHY ROAD	ATM97017744	DR	3,000.00		1,447,344.96
16-08-2025	UPI/909618307/EATSURE/eatsure@hdfcbank	UPI783229965	DR	652.00		1,446,692.96
18-08-2025	UPI/268336753/AIRTEL RECHARGE/airtel@paytm	UPI382994166	DR	299.00		1,446,393.96
18-08-2025	UPI/536216279/RAPIDO/rapido@ybl	UPI197255358	DR	106.00		1,446,287.96
19-08-2025	NEFT/PPF/AC736958358/PPF DEPOSIT	PPF5163180	DR	1,500.00		1,444,787.96
19-08-2025	POS/655696/AJO INDIA/CARD **4298	POS42534062	DR	1,622.00		1,443,165.96
22-08-2025	UPI/192085782/UBER/uber@ybl	UPI394186308	DR	229.00		1,442,936.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2025	UPI/404599726/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI385952690	DR	844.00		1,442,092.96
25-08-2025	POS/300424/AMAZON INDIA/CARD **5751	POS64275879	DR	11,616.00		1,430,476.96
25-08-2025	UPI/632610788/DMART COIMBATORE/dmartcoimbatore@upi	UPI325574246	DR	2,029.00		1,428,447.96
25-08-2025	ATM/CASH WDL/S1IO3872/IOB ATM SINGANALLUR	ATM60376769	DR	2,000.00		1,426,447.96
25-08-2025	ATM/CASH WDL/S1AX5465/AXIS ATM RS PURAM	ATM40176669	DR	2,000.00		1,424,447.96
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6945/PAYMENT	CC95167764	DR	12,213.69		1,412,234.27
26-08-2025	UPI/795443751/ZOMATO/zomato@hdfcbank	UPI755873970	DR	711.00		1,411,523.27
26-08-2025	UPI/616659260/RAPIDO/rapido@ybl	UPI942796813	DR	188.00		1,411,335.27
30-08-2025	NEFT-836964-IOB BANK-SALARY AUG	NEFT46952291	CR		139,067.90	1,550,403.17
01-09-2025	UPI/516159618/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI171004527	DR	2,621.00		1,547,782.17
02-09-2025	UPI/667324598/LANDLORD RENT/landlord@okhdfc	UPI696621660	DR	27,251.00		1,520,531.17
02-09-2025	ATM/CASH WDL/S1AX5892/AXIS ATM TRICHY ROAD	ATM15035341	DR	2,000.00		1,518,531.17
02-09-2025	ACH/DEBIT/HOTSTAR/SUB82232144	SUB546978	DR	149.00		1,518,382.17
03-09-2025	POS/928958/SREE ANNAPOORNA/CARD **1629	POS11359707	DR	526.00		1,517,856.17
04-09-2025	POS/337858/JUNIOR KUPPANNA/CARD **6677	POS72342505	DR	817.00		1,517,039.17
04-09-2025	UPI/491852832/RAPIDO/rapido@ybl	UPI428735870	DR	121.00		1,516,918.17
04-09-2025	UPI/935265895/RAPIDO/rapido@ybl	UPI682732104	DR	166.00		1,516,752.17
05-09-2025	POS/579964/HP PETROL RS PURAM/CARD **5747	FUEL94821348	DR	1,444.00		1,515,308.17
07-09-2025	SIP/AXISMUTUALFUND/SIP995058/MUTUAL FUND	MF2237801	DR	13,888.80		1,501,419.37
09-09-2025	POS/891866/AJO INDIA/CARD **7935	POS75119512	DR	383.00		1,501,036.37
09-09-2025	UPI/888959871/SWIGGY/swiggy@hdfcbank	UPI588065924	DR	669.00		1,500,367.37
09-09-2025	ATM/CASH WDL/S1IC6294/CICI ATM GANAPATHY	ATM11458066	DR	2,000.00		1,498,367.37
10-09-2025	UPI/889185925/OLA/ola@ybl	UPI471038578	DR	242.00		1,498,125.37
12-09-2025	NEFT/PPF/AC270809767/PPF DEPOSIT	PPF2155043	DR	1,500.00		1,496,625.37
12-09-2025	POS/795866/MYNTRA INDIA/CARD **8483	POS94113921	DR	490.00		1,496,135.37
12-09-2025	POS/491238/SHELL TRICHY ROAD/CARD **5396	FUEL60981486	DR	1,340.00		1,494,795.37
14-09-2025	UPI/274369768/UBER/uber@ybl	UPI887585504	DR	162.00		1,494,633.37
16-09-2025	UPI/723838169/ZOMATO/zomato@hdfcbank	UPI882260603	DR	652.00		1,493,981.37
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4159114510	ELEC774170	DR	928.00		1,493,053.37
18-09-2025	ATM/CASH WDL/S1AX4569/AXIS ATM KALAPATTI	ATM51737086	DR	3,000.00		1,490,053.37
18-09-2025	UPI/404192875/UBER/uber@ybl	UPI705457302	DR	85.00		1,489,968.37
19-09-2025	UPI/807805553/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI587637367	DR	2,766.00		1,487,202.37
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXX2949/PAYMENT	CC20365598	DR	7,467.38		1,479,734.99
20-09-2025	UPI/367023414/ZOMATO/zomato@hdfcbank	UPI389022475	DR	604.00		1,479,130.99
22-09-2025	POS/328513/INDIAN OIL GANDHIPURAM/CARD **1162	FUEL77446291	DR	2,406.00		1,476,724.99
22-09-2025	UPI/809038257/UBER/uber@ybl	UPI776832774	DR	306.00		1,476,418.99
23-09-2025	UPI/348832334/VI RECHARGE/vi@paytm	UPI929882952	DR	449.00		1,475,969.99
24-09-2025	POS/720716/MEESHO INDIA/CARD **2767	POS36880110	DR	4,816.00		1,471,153.99
25-09-2025	UPI/358168500/RECEIVED FROM/friend@upi	UPI824139865	CR		14,763.00	1,485,916.99
27-09-2025	UPI/783281331/OLA/ola@ybl	UPI969678434	DR	324.00		1,485,592.99
30-09-2025	NEFT-506183-IOB BANK-SALARY SEP	NEFT75310562	CR		145,411.22	1,631,004.21
30-09-2025	UPI/990254537/DMART COIMBATORE/dmartcoimbatore@upi	UPI834292610	DR	2,045.00		1,628,959.21
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG123823	DR	17.70		1,628,941.51
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT223457	CR		8,551.94	1,637,493.45
01-10-2025	POS/136013/AJO INDIA/CARD **5420	POS74194623	DR	10,665.00		1,626,828.45
01-10-2025	UPI/512222680/UBER/uber@ybl	UPI864231601	DR	152.00		1,626,676.45
02-10-2025	SIP/AXISMUTUALFUND/SIP210383/MUTUAL FUND	MF1900532	DR	13,888.80		1,612,787.65
02-10-2025	UPI/118053517/LANDLORD RENT/landlord@okhdfc	UPI798864711	DR	27,251.00		1,585,536.65
03-10-2025	POS/925473/MEESHO INDIA/CARD **8126	POS82853559	DR	1,477.00		1,584,059.65
04-10-2025	POS/923449/MEESHO INDIA/CARD **4423	POS70052474	DR	1,112.00		1,582,947.65
05-10-2025	UPI/755438889/DMART COIMBATORE/dmartcoimbatore@upi	UPI791693815	DR	2,277.00		1,580,670.65
05-10-2025	POS/645712/JUNIOR KUPPANNA/CARD **6433	POS45322805	DR	439.00		1,580,231.65
05-10-2025	ATM/CASH WDL/S1AX8164/AXIS ATM KALAPATTI	ATM42820494	DR	1,000.00		1,579,231.65
06-10-2025	POS/538696/FLIPKART INDIA/CARD **8151	POS72922610	DR	1,992.00		1,577,239.65
06-10-2025	NEFT/927724/FAMILY SUPPORT/TRANSFER	NEFT18262774	DR	18,721.00		1,558,518.65
08-10-2025	ATM/CASH WDL/S1CA2646/CANARA ATM SUNGAM	ATM86477219	DR	2,000.00		1,556,518.65
09-10-2025	UPI/696471935/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI308744224	DR	2,922.00		1,553,596.65
10-10-2025	POS/374101/AJO INDIA/CARD **9081	POS78381507	DR	265.00		1,553,331.65
10-10-2025	UPI/442241213/RAPIDO/rapido@ybl	UPI826632514	DR	86.00		1,553,245.65
11-10-2025	NEFT/PPF/AC537764131/PPF DEPOSIT	PPF4957447	DR	1,500.00		1,551,745.65
12-10-2025	POS/812861/MEESHO INDIA/CARD **4178	POS78316476	DR	934.00		1,550,811.65
13-10-2025	UPI/700695279/UBER/uber@ybl	UPI912954439	DR	187.00		1,550,624.65
13-10-2025	ACH/DEBIT/HOTSTAR/SUB86964458	SUB519953	DR	499.00		1,550,125.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2025	UPI/349626868/BOOKMYSHOW/bms@axisbank	UPI861231913	DR	987.00		1,549,138.65
14-10-2025	UPI/894111583/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI712314795	DR	1,029.00		1,548,109.65
14-10-2025	UPI/436609765/EATSURE/eatsure@hdfcbank	UPI775389422	DR	348.00		1,547,761.65
15-10-2025	UPI/448927868/JIO RECHARGE/jio@paytm	UPI227822808	DR	399.00		1,547,362.65
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1792920496	ELEC365633	DR	936.00		1,546,426.65
16-10-2025	POS/448504/MEESHO INDIA/CARD **7395	POS24936961	DR	754.00		1,545,672.65
16-10-2025	UPI/768867274/SWIGGY/swiggy@hdfcbank	UPI842382338	DR	238.00		1,545,434.65
16-10-2025	UPI/751464810/SWIGGY/swiggy@hdfcbank	UPI643083536	DR	679.00		1,544,755.65
16-10-2025	POS/246356/SREE ANNAPOORNA/CARD **1272	POS50515035	DR	431.00		1,544,324.65
16-10-2025	UPI/730980702/NETMEDS CBE/netmedscbe@ybl	UPI291444222	DR	322.00		1,544,002.65
17-10-2025	POS/741155/FLIPKART INDIA/CARD **4622	POS92069378	DR	1,905.00		1,542,097.65
22-10-2025	POS/440024/ANNAPOORNA CBE/CARD **8902	POS61042301	DR	826.00		1,541,271.65
24-10-2025	UPI/436766680/DMART COIMBATORE/dmartcoimbatore@upi	UPI184864350	DR	2,320.00		1,538,951.65
25-10-2025	UPI/746426253/OLA/ola@ybl	UPI785221555	DR	116.00		1,538,835.65
28-10-2025	UPI/600589863/EATSURE/eatsure@hdfcbank	UPI157713354	DR	323.00		1,538,512.65
29-10-2025	POS/379501/AJIO INDIA/CARD **9254	POS77984302	DR	1,691.00		1,536,821.65
30-10-2025	NEFT-211921-IOB BANK-SALARY OCT	NEFT46551021	CR		138,130.39	1,674,952.04
30-10-2025	UPI/154474958/SWIGGY/swiggy@hdfcbank	UPI468760044	DR	625.00		1,674,327.04
31-10-2025	ATM/CASH WDL/S1AX7202/AXIS ATM SUNGAM	ATM75609272	DR	10,000.00		1,664,327.04
31-10-2025	UPI/567509433/UBER/uber@ybl	UPI855749581	DR	179.00		1,664,148.04
31-10-2025	UPI/550138374/RAPIDO/rapido@ybl	UPI399845695	DR	310.00		1,663,838.04
02-11-2025	SIP/AXISMUTUALFUND/SIP133273/MUTUAL FUND	MF9178962	DR	13,888.80		1,649,949.24
02-11-2025	POS/339735/MEESHO INDIA/CARD **2098	POS40586143	DR	2,172.00		1,647,777.24
02-11-2025	ATM/CASH WDL/S1HD4495/HDFC ATM TRICHY ROAD	ATM59856423	DR	5,000.00		1,642,777.24
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31076980	NET719961	DR	599.00		1,642,178.24
04-11-2025	UPI/267014198/LANDLORD RENT/landlord@okhdfc	UPI338758444	DR	27,251.00		1,614,927.24
04-11-2025	POS/756012/SREE ANNAPOORNA/CARD **9170	POS58928308	DR	986.00		1,613,941.24
04-11-2025	POS/550455/HP PETROL RS PURAM/CARD **5905	FUEL71416249	DR	1,667.00		1,612,274.24
05-11-2025	POS/303916/MYNTRA INDIA/CARD **7728	POS99515065	DR	1,288.00		1,610,986.24
06-11-2025	POS/752013/MYNTRA INDIA/CARD **2119	POS34734763	DR	1,552.00		1,609,434.24
07-11-2025	UPI/338249647/EATSURE/eatsure@hdfcbank	UPI827385892	DR	397.00		1,609,037.24
08-11-2025	UPI/740266070/RAPIDO/rapido@ybl	UPI347239119	DR	374.00		1,608,663.24
09-11-2025	UPI/745139859/SWIGGY/swiggy@hdfcbank	UPI235666936	DR	306.00		1,608,357.24
09-11-2025	UPI/896610514/MEDPLUS CBE/medpluscbe@ybl	UPI388252347	DR	722.00		1,607,635.24
10-11-2025	POS/935525/MYNTRA INDIA/CARD **5445	POS24372574	DR	1,287.00		1,606,348.24
10-11-2025	UPI/275970844/MORE SUPERMARKET/moresupermarket@upi	UPI442503960	DR	2,001.00		1,604,347.24
10-11-2025	UPI/606899544/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI901867308	DR	144.00		1,604,203.24
10-11-2025	ACH/DEBIT/AMAZON PRIME/SUB15448097	SUB807893	DR	299.00		1,603,904.24
11-11-2025	POS/329612/MEESHO INDIA/CARD **4264	POS70069133	DR	10,049.00		1,593,855.24
11-11-2025	UPI/331402474/RAPIDO/rapido@ybl	UPI482105922	DR	204.00		1,593,651.24
12-11-2025	UPI/627529392/RAPIDO/rapido@ybl	UPI381458700	DR	350.00		1,593,301.24
13-11-2025	UPI/237067674/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI980975059	DR	2,081.00		1,591,220.24
14-11-2025	NEFT/PPF/AC731260206/PPF DEPOSIT	PPF2427061	DR	1,500.00		1,589,720.24
15-11-2025	UPI/971826866/EATSURE/eatsure@hdfcbank	UPI389731082	DR	158.00		1,589,562.24
15-11-2025	POS/847232/HOTEL ANNAPOORNA/CARD **7351	POS95004644	DR	778.00		1,588,784.24
17-11-2025	POS/739806/JUNIOR KUPPANNA/CARD **2785	POS49111084	DR	1,000.00		1,587,784.24
17-11-2025	POS/259775/SHELL TRICHY ROAD/CARD **6465	FUEL37421983	DR	2,466.00		1,585,318.24
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7565/PAYMENT	CC65218538	DR	16,440.18		1,568,878.06
18-11-2025	POS/583267/FLIPKART INDIA/CARD **7689	POS61737135	DR	2,276.00		1,566,602.06
18-11-2025	UPI/139534776/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI640064303	DR	600.00		1,566,002.06
19-11-2025	UPI/380010978/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI226752362	DR	2,261.00		1,563,741.06
19-11-2025	POS/837402/INDIAN OIL GANDHIPURAM/CARD **6893	FUEL63326262	DR	1,862.00		1,561,879.06
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4891408845	ELEC549511	DR	847.00		1,561,032.06
21-11-2025	UPI/607304391/RAPIDO/rapido@ybl	UPI120539295	DR	377.00		1,560,655.06
22-11-2025	POS/722339/AJIO INDIA/CARD **1708	POS66683736	DR	2,297.00		1,558,358.06
22-11-2025	UPI/889832807/OLA/ola@ybl	UPI528918917	DR	400.00		1,557,958.06
23-11-2025	UPI/613967778/JIO RECHARGE/jio@paytm	UPI830323971	DR	399.00		1,557,559.06
24-11-2025	ATM/CASH WDL/S1AX8187/AXIS ATM TOWN HALL	ATM38187841	DR	2,000.00		1,555,559.06
25-11-2025	POS/689837/AMAZON INDIA/CARD **6766	POS43331691	DR	412.00		1,555,147.06
25-11-2025	UPI/144058802/ZOMATO/zomato@hdfcbank	UPI488338281	DR	202.00		1,554,945.06
25-11-2025	UPI/502921757/OLA/ola@ybl	UPI230253633	DR	337.00		1,554,608.06
27-11-2025	POS/865231/SHELL TRICHY ROAD/CARD **4018	FUEL18953354	DR	3,162.00		1,551,446.06
28-11-2025	POS/506221/MYNTRA INDIA/CARD **6094	POS60051756	DR	843.00		1,550,603.06



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2025	POS/111756/INDIAN OIL GANDHIPURAM/CARD **5152	FUEL47316381	DR	1,520.00		1,549,083.06
29-11-2025	POS/230086/ANNAPOORNA CBE/CARD **9820	POS99068007	DR	869.00		1,548,214.06
30-11-2025	NEFT-132259-IOB BANK-SALARY NOV	NEFT75364335	CR		140,450.82	1,688,664.88
01-12-2025	UPI/524147502/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI583308115	DR	1,958.00		1,686,706.88
01-12-2025	ATM/CASH WDL/S1AX4705/AXIS ATM GANDHIPURAM	ATM82721594	DR	5,000.00		1,681,706.88
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95649151	NET336204	DR	799.00		1,680,907.88
02-12-2025	UPI/806286432/ZOMATO/zomato@hdfcbank	UPI986098070	DR	324.00		1,680,583.88
02-12-2025	POS/450648/JUNIOR KUPPANNA/CARD **2863	POS97139390	DR	905.00		1,679,678.88
04-12-2025	UPI/829397865/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI472383444	DR	850.00		1,678,828.88
04-12-2025	POS/420771/KOVAI BIRIYANI/CARD **1156	POS71811523	DR	268.00		1,678,560.88
05-12-2025	UPI/428436762/LANDLORD RENT/landlord@okhdfc	UPI232167465	DR	27,251.00		1,651,309.88
06-12-2025	SIP/AXISMUTUALFUND/SIP443550/MUTUAL FUND	MF1198403	DR	13,888.80		1,637,421.08
06-12-2025	UPI/275950720/SWIGGY/swiggy@hdfcbank	UPI808175503	DR	582.00		1,636,839.08
06-12-2025	UPI/434363484/RAPIDO/rapido@ybl	UPI513232597	DR	253.00		1,636,586.08
07-12-2025	POS/373981/HP PETROL RS PURAM/CARD **1623	FUEL36539971	DR	1,433.00		1,635,153.08
07-12-2025	NEFT/236281/FAMILY SUPPORT/TRANSFER	NEFT25956921	DR	22,811.00		1,612,342.08
09-12-2025	POS/596471/MEESHO INDIA/CARD **8285	POS13674916	DR	480.00		1,611,862.08
09-12-2025	ATM/CASH WDL/S1IC9596/CICI ATM PEELAMEDU	ATM29281597	DR	10,000.00		1,601,862.08
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7528848114	ELEC374722	DR	841.00		1,601,021.08
11-12-2025	UPI/544702102/SWIGGY/swiggy@hdfcbank	UPI309785403	DR	774.00		1,600,247.08
14-12-2025	ATM/CASH WDL/S1AX7146/AXIS ATM AVINASHI ROAD	ATM30273162	DR	1,000.00		1,599,247.08
15-12-2025	POS/526164/INDIAN OIL AVINASHI RD/CARD **3666	FUEL99167358	DR	2,251.00		1,596,996.08
15-12-2025	ACH/DEBIT/HOTSTAR/SUB68774718	SUB890380	DR	299.00		1,596,697.08
16-12-2025	NEFT/PPF/AC166634488/PPF DEPOSIT	PPF4370664	DR	1,500.00		1,595,197.08
16-12-2025	POS/448161/JUNIOR KUPPANNA/CARD **4201	POS59165556	DR	548.00		1,594,649.08
16-12-2025	UPI/386719885/OLA/ola@ybl	UPI304254128	DR	359.00		1,594,290.08
17-12-2025	UPI/642418127/INDANE GAS CBE/indane@ybl	UPI945943786	DR	1,086.00		1,593,204.08
17-12-2025	POS/386727/KOVAI BIRIYANI/CARD **9089	POS96793458	DR	946.00		1,592,258.08
17-12-2025	POS/526188/HP PETROL RS PURAM/CARD **9428	FUEL33924406	DR	1,173.00		1,591,085.08
18-12-2025	UPI/998405950/AIRTEL RECHARGE/airtel@paytm	UPI918444010	DR	399.00		1,590,686.08
18-12-2025	POS/906799/FLIPKART INDIA/CARD **1287	POS28840541	DR	598.00		1,590,088.08
19-12-2025	POS/503442/HP PETROL RS PURAM/CARD **1346	FUEL50210696	DR	1,695.00		1,588,393.08
19-12-2025	ATM/CASH WDL/S1HD3781/HDFC ATM METTUPALAYAM ROAD	ATM27664489	DR	1,000.00		1,587,393.08
21-12-2025	ATM/CASH WDL/S1AX9329/AXIS ATM THUDIYALUR	ATM95985426	DR	1,000.00		1,586,393.08
25-12-2025	UPI/845523504/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI621910430	DR	1,988.00		1,584,405.08
27-12-2025	POS/327910/AMAZON INDIA/CARD **9527	POS55288075	DR	810.00		1,583,595.08
27-12-2025	UPI/462716250/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI451584647	DR	2,161.00		1,581,434.08
29-12-2025	POS/816744/FLIPKART INDIA/CARD **7880	POS25852677	DR	1,438.00		1,579,996.08
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG208489	DR	17.70		1,579,978.38
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT606003	CR		9,062.42	1,589,040.80
01-01-2026	NEFT-250941-IOB BANK-SALARY DEC	NEFT15410758	CR		146,197.63	1,735,238.43
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB94562904	NET394611	DR	599.00		1,734,639.43
02-01-2026	UPI/660492273/EATSURE/eatsure@hdfcbank	UPI782053900	DR	382.00		1,734,257.43
02-01-2026	UPI/828025763/BOOKMYSHOW/bms@axisbank	UPI762201190	DR	509.00		1,733,748.43
03-01-2026	UPI/923961934/LANDLORD RENT/landlord@okhdfc	UPI169241620	DR	28,386.00		1,705,362.43
03-01-2026	POS/797749/SREE ANNAPOORNA/CARD **7574	POS97010180	DR	749.00		1,704,613.43
04-01-2026	POS/787239/JUNIOR KUPPANNA/CARD **7435	POS51127296	DR	627.00		1,703,986.43
05-01-2026	SIP/AXISMUTUALFUND/SIP813847/MUTUAL FUND	MF3116044	DR	14,467.50		1,689,518.93
07-01-2026	UPI/478629138/EATSURE/eatsure@hdfcbank	UPI667924675	DR	188.00		1,689,330.93
09-01-2026	POS/661008/MYNTRA INDIA/CARD **6042	POS17639493	DR	1,296.00		1,688,034.93
09-01-2026	POS/205808/SHELL TRICHY ROAD/CARD **8508	FUEL43216594	DR	2,299.00		1,685,735.93
09-01-2026	NEFT/587209/FAMILY SUPPORT/TRANSFER	NEFT13623822	DR	13,273.00		1,672,462.93
10-01-2026	POS/260342/MYNTRA INDIA/CARD **6392	POS13290437	DR	19,065.00		1,653,397.93
10-01-2026	POS/737173/MYNTRA INDIA/CARD **1213	POS40637418	DR	457.00		1,652,940.93
10-01-2026	ATM/CASH WDL/S1SB3008/SBI ATM SAIBABA COLONY	ATM21498853	DR	5,000.00		1,647,940.93
10-01-2026	NEFT/726024/HEALTH INSURANCE/PREMIUM	INS18944766	DR	29,111.00		1,618,829.93
11-01-2026	UPI/916970972/EATSURE/eatsure@hdfcbank	UPI434945178	DR	178.00		1,618,651.93
12-01-2026	UPI/895782359/SWIGGY/swiggy@hdfcbank	UPI493069770	DR	679.00		1,617,972.93
12-01-2026	POS/282263/HP PETROL RS PURAM/CARD **3786	FUEL71843500	DR	2,733.00		1,615,239.93
12-01-2026	UPI/661194384/OLA/ola@ybl	UPI790993869	DR	318.00		1,614,921.93
14-01-2026	UPI/757990290/SWIGGY/swiggy@hdfcbank	UPI970597495	DR	259.00		1,614,662.93
14-01-2026	ATM/CASH WDL/S1SB3301/SBI ATM KALAPATTI	ATM53954464	DR	1,000.00		1,613,662.93
15-01-2026	POS/443715/MYNTRA INDIA/CARD **8802	POS71301509	DR	788.00		1,612,874.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2026	UPI/338674849/SWIGGY/swiggy@hdfcbank	UPI788372669	DR	185.00		1,612,689.93
17-01-2026	UPI/825947924/VI RECHARGE/vi@paytm	UPI611428551	DR	299.00		1,612,390.93
18-01-2026	ATM/CASH WDL/S1C3886/CICI ATM HOPES COLLEGE	ATM11903563	DR	2,000.00		1,610,390.93
19-01-2026	NEFT/PPF/AC322385086/PPF DEPOSIT	PPF4274383	DR	1,500.00		1,608,890.93
19-01-2026	POS/260485/SREE ANNAPOORNA/CARD **2950	POS46796815	DR	619.00		1,608,271.93
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7945982396	ELEC966559	DR	1,167.00		1,607,104.93
20-01-2026	UPI/549482364/NILGIRIS CBE/nilgirisbe@upi	UPI482358853	DR	2,711.00		1,604,393.93
21-01-2026	ATM/CASH WDL/S1AX7123/AXIS ATM HOPES COLLEGE	ATM52663889	DR	5,000.00		1,599,393.93
21-01-2026	ATM/CASH WDL/S1AX1468/AXIS ATM SINGANALLUR	ATM58833636	DR	5,000.00		1,594,393.93
23-01-2026	POS/481275/HP PETROL RS PURAM/CARD **1155	FUEL49521902	DR	2,939.00		1,591,454.93
24-01-2026	POS/288018/FLIPKART INDIA/CARD **8617	POS11911003	DR	516.00		1,590,938.93
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXX3008/PAYMENT	CC34092417	DR	8,462.59		1,582,476.34
25-01-2026	UPI/766425834/EATSURE/eatsure@hdfcbank	UPI391618216	DR	433.00		1,582,043.34
26-01-2026	UPI/812837203/SWIGGY/swiggy@hdfcbank	UPI729523750	DR	515.00		1,581,528.34
27-01-2026	UPI/673017999/NILGIRIS CBE/nilgirisbe@upi	UPI852549720	DR	1,144.00		1,580,384.34
30-01-2026	NEFT-730407-IOB BANK-SALARY JAN	NEFT81253844	CR		154,363.39	1,734,747.73
30-01-2026	UPI/482104777/ZOMATO/zomato@hdfcbank	UPI523732347	DR	792.00		1,733,955.73
31-01-2026	POS/359296/AMAZON INDIA/CARD **4719	POS97660618	DR	18,495.00		1,715,460.73
31-01-2026	POS/733884/KOVAI BIRIYANI/CARD **5667	POS62566269	DR	789.00		1,714,671.73
31-01-2026	ATM/CASH WDL/S1AX3148/AXIS ATM KALAPATTI	ATM99598946	DR	2,000.00		1,712,671.73
31-01-2026	UPI/874146419/UBER/uber@ybl	UPI124117930	DR	298.00		1,712,373.73

**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.