

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Tamilselvi Senthil	<b>Account Number:</b>	920000000068
<b>Account Type:</b>	Burgundy Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Thudiyalur	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000068	<b>Currency:</b>	INR

### Account Summary

<b>Opening Balance</b>	■188,446.00
<b>Total Credits (+)</b>	■7,983,812.98
<b>Total Debits (-)</b>	■6,735,899.15
<b>Closing Balance</b>	■1,436,359.83
<b>Total Transactions</b>	2338

### Transaction Details

(Complete 5-Year Transaction History - 2338 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2021	UPI/696148749/MEDPLUS CBE/medpluscbe@ybl	UPI657899441	DR	425.00		188,021.00
01-07-2021	ACH/DEBIT/HOTSTAR/SUB82521213	SUB362090	DR	199.00		187,822.00
02-07-2021	UPI/952156591/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI238563511	DR	1,553.00		186,269.00
03-07-2021	UPI/882804091/SWIGGY/swiggy@hdfcbank	UPI316151617	DR	195.00		186,074.00
04-07-2021	ATM/CASH WDL/S1HD7440/HDFC ATM TRICHY ROAD	ATM77438855	DR	5,000.00		181,074.00
06-07-2021	EMI/AXISHOMELOAN/LN43858/HOME LOAN	LOAN7890864	DR	26,906.00		154,168.00
06-07-2021	ATM/CASH WDL/S1AX2459/AXIS ATM RACE COURSE	ATM24143671	DR	1,000.00		153,168.00
07-07-2021	POS/762100/AJO INDIA/CARD **9430	POS77402972	DR	1,630.00		151,538.00
08-07-2021	SIP/AXISMUTUALFUND/SIP338727/MUTUAL FUND	MF3970135	DR	9,710.00		141,828.00
08-07-2021	UPI/661532817/ZOMATO/zomato@hdfcbank	UPI350933102	DR	324.00		141,504.00
08-07-2021	UPI/302214724/ZOMATO/zomato@hdfcbank	UPI588470113	DR	678.00		140,826.00
08-07-2021	UPI/833989546/UBER/uber@ybl	UPI921311479	DR	297.00		140,529.00
12-07-2021	POS/547833/AMAZON INDIA/CARD **9567	POS14578220	DR	1,922.00		138,607.00
12-07-2021	UPI/382210095/NETMEDS CBE/netmedscbe@ybl	UPI376950859	DR	725.00		137,882.00
13-07-2021	UPI/781851348/EATSURE/eatsure@hdfcbank	UPI582004621	DR	428.00		137,454.00
13-07-2021	POS/870867/SREE ANNAPOORNA/CARD **8044	POS16545073	DR	1,334.00		136,120.00
14-07-2021	UPI/192361649/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI629365092	DR	1,350.00		134,770.00
17-07-2021	NEFT/PPF/AC342018324/PPF DEPOSIT	PPF2410006	DR	2,000.00		132,770.00
17-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2414872055	ELEC272721	DR	1,183.00		131,587.00
17-07-2021	UPI/680318342/NILGIRIS CBE/nilgiriscbe@upi	UPI218685344	DR	1,766.00		129,821.00
18-07-2021	UPI/457934012/SWIGGY/swiggy@hdfcbank	UPI103913457	DR	234.00		129,587.00
19-07-2021	UPI/983514892/JIO RECHARGE/jio@paytm	UPI944821390	DR	399.00		129,188.00
19-07-2021	UPI/724063807/OLA/ola@ybl	UPI539949858	DR	204.00		128,984.00
20-07-2021	POS/586082/MYNTRA INDIA/CARD **7578	POS37065985	DR	354.00		128,630.00
21-07-2021	UPI/411168948/EATSURE/eatsure@hdfcbank	UPI321423394	DR	659.00		127,971.00
21-07-2021	UPI/531626377/RAPIDO/rapido@ybl	UPI473007505	DR	153.00		127,818.00
22-07-2021	UPI/627768884/SWIGGY/swiggy@hdfcbank	UPI175827060	DR	157.00		127,661.00
23-07-2021	UPI/225222530/NILGIRIS CBE/nilgiriscbe@upi	UPI750872711	DR	3,710.00		123,951.00
23-07-2021	UPI/654752769/ZOMATO/zomato@hdfcbank	UPI185171354	DR	212.00		123,739.00
23-07-2021	ATM/CASH WDL/S1AX4175/AXIS ATM TOWN HALL	ATM90855727	DR	2,000.00		121,739.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2021	UPI/441425545/SWIGGY/swiggy@hdfcbank	UPI246630821	DR	207.00		121,532.00
25-07-2021	ATM/CASH WDL/S1AX1915/AXIS ATM SUNGAM	ATM18847933	DR	2,000.00		119,532.00
26-07-2021	POS/284877/ANNAPOORNA CBE/CARD **3191	POS12181234	DR	285.00		119,247.00
27-07-2021	UPI/593320760/ZOMATO/zomato@hdfcbank	UPI587792919	DR	342.00		118,905.00
28-07-2021	UPI/728951173/SWIGGY/swiggy@hdfcbank	UPI956758409	DR	666.00		118,239.00
28-07-2021	UPI/640278421/UBER/uber@ybl	UPI831120279	DR	400.00		117,839.00
30-07-2021	NEFT-812715-HDFC BANK LTD-SALARY JUL	NEFT27050033	CR		116,131.50	233,970.50
30-07-2021	UPI/970591012/EATSURE/eatsure@hdfcbank	UPI622559555	DR	774.00		233,196.50
30-07-2021	UPI/754811128/OLA/ola@ybl	UPI272779113	DR	163.00		233,033.50
31-07-2021	UPI/300031240/UBER/uber@ybl	UPI916897973	DR	245.00		232,788.50
02-08-2021	POS/308169/AMAZON INDIA/CARD **9307	POS52945740	DR	450.00		232,338.50
02-08-2021	UPI/532884942/SWIGGY/swiggy@hdfcbank	UPI327320506	DR	573.00		231,765.50
02-08-2021	UPI/250276995/EATSURE/eatsure@hdfcbank	UPI244306133	DR	314.00		231,451.50
03-08-2021	POS/955190/MEESHO INDIA/CARD **6816	POS78663202	DR	6,162.00		225,289.50
03-08-2021	UPI/586734085/EATSURE/eatsure@hdfcbank	UPI120716039	DR	661.00		224,628.50
03-08-2021	UPI/442984748/RAPIDO/rapido@ybl	UPI303216101	DR	83.00		224,545.50
05-08-2021	EMI/AXISHOMELOAN/LN22842/HOME LOAN	LOAN6560069	DR	26,906.00		197,639.50
05-08-2021	ATM/CASH WDL/S1IO4814/IOB ATM TOWN HALL	ATM42139247	DR	2,000.00		195,639.50
05-08-2021	UPI/329612461/RAPIDO/rapido@ybl	UPI558709309	DR	234.00		195,405.50
06-08-2021	UPI/326634930/ZOMATO/zomato@hdfcbank	UPI728610207	DR	237.00		195,168.50
07-08-2021	SIP/AXISMUTUALFUND/SIP231218/MUTUAL FUND	MF4922885	DR	9,710.00		185,458.50
07-08-2021	UPI/619722701/INDANE GAS CBE/indane@ybl	UPI590586987	DR	872.00		184,586.50
07-08-2021	POS/271112/INDIAN OIL AVINASHI RD/CARD **7853	FUEL60377921	DR	1,476.00		183,110.50
07-08-2021	UPI/927827056/RECEIVED FROM/friend@upi	UPI740452876	CR		11,044.00	194,154.50
08-08-2021	POS/288151/INDIAN OIL AVINASHI RD/CARD **1162	FUEL60385085	DR	3,121.00		191,033.50
08-08-2021	POS/224415/BHARAT PETROLEUM CBE/CARD **8061	FUEL23852284	DR	1,155.00		189,878.50
08-08-2021	UPI/970859375/RAPIDO/rapido@ybl	UPI624184768	DR	124.00		189,754.50
09-08-2021	POS/708776/MEESHO INDIA/CARD **8190	POS62734254	DR	2,378.00		187,376.50
09-08-2021	POS/113431/INDIAN OIL AVINASHI RD/CARD **1225	FUEL92169840	DR	1,863.00		185,513.50
09-08-2021	NEFT/809558/FAMILY SUPPORT/TRANSFER	NEFT48832161	DR	13,176.00		172,337.50
10-08-2021	NEFT/PPF/AC487287316/PPF DEPOSIT	PPF2750544	DR	2,000.00		170,337.50
10-08-2021	POS/773857/HOTEL ANNAPOORNA/CARD **1359	POS65112235	DR	385.00		169,952.50
11-08-2021	POS/326795/FLIPKART INDIA/CARD **1029	POS10263969	DR	772.00		169,180.50
11-08-2021	POS/838272/KOVAI BIRIYANI/CARD **6478	POS28076094	DR	1,398.00		167,782.50
13-08-2021	UPI/892756659/DMART COIMBATORE/dmartcoimbatore@upi	UPI331166922	DR	1,142.00		166,640.50
13-08-2021	UPI/616779136/SWIGGY/swiggy@hdfcbank	UPI841541501	DR	538.00		166,102.50
16-08-2021	POS/711625/A2B ADYAR ANANDA BHAVAN/CARD **3969	POS21228730	DR	1,319.00		164,783.50
17-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3943589861	ELEC144176	DR	1,206.00		163,577.50
18-08-2021	UPI/811264293/MEDPLUS CBE/medpluscbe@ybl	UPI759675431	DR	469.00		163,108.50
19-08-2021	UPI/265041438/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI859353262	DR	1,333.00		161,775.50
19-08-2021	UPI/186962203/SWIGGY/swiggy@hdfcbank	UPI202283912	DR	520.00		161,255.50
21-08-2021	ATM/CASH WDL/S1AX1471/AXIS ATM SAIBABA COLONY	ATM97595191	DR	1,000.00		160,255.50
21-08-2021	ATM/CASH WDL/S1AX8483/AXIS ATM SAIBABA COLONY	ATM73457585	DR	10,000.00		150,255.50
21-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX7310/PAYMENT	CC37961288	DR	18,384.52		131,870.98
22-08-2021	UPI/727789225/ZOMATO/zomato@hdfcbank	UPI828509944	DR	284.00		131,586.98
24-08-2021	UPI/103962673/SWIGGY/swiggy@hdfcbank	UPI601173778	DR	339.00		131,247.98
24-08-2021	ATM/CASH WDL/S1IO9955/IOB ATM PEELAMEDU	ATM70934530	DR	5,000.00		126,247.98
25-08-2021	UPI/876313172/JIO RECHARGE/jio@paytm	UPI721191865	DR	699.00		125,548.98
25-08-2021	UPI/154618267/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI334703877	DR	3,742.00		121,806.98
26-08-2021	UPI/459310521/ZOMATO/zomato@hdfcbank	UPI171238869	DR	158.00		121,648.98
26-08-2021	UPI/763438855/SWIGGY/swiggy@hdfcbank	UPI398872750	DR	604.00		121,044.98
26-08-2021	UPI/388411238/OLA/ola@ybl	UPI584770914	DR	200.00		120,844.98
27-08-2021	UPI/271883455/RAPIDO/rapido@ybl	UPI906783912	DR	298.00		120,546.98
28-08-2021	NEFT-500533-HDFC BANK LTD-SALARY AUG	NEFT86653534	CR		113,595.27	234,142.25
28-08-2021	UPI/515555472/RAPIDO/rapido@ybl	UPI157144017	DR	380.00		233,762.25
29-08-2021	POS/972634/AJIO INDIA/CARD **9685	POS87871147	DR	2,205.00		231,557.25
29-08-2021	POS/334519/AMAZON INDIA/CARD **5948	POS66219660	DR	1,929.00		229,628.25
29-08-2021	POS/588570/SREE ANNAPOORNA/CARD **2257	POS20648711	DR	553.00		229,075.25
29-08-2021	UPI/686626168/BOOKMYSHOW/bms@axisbank	UPI813373403	DR	383.00		228,692.25
30-08-2021	UPI/486592167/SWIGGY/swiggy@hdfcbank	UPI783728370	DR	786.00		227,906.25
30-08-2021	ATM/CASH WDL/S1HD5258/HDFC ATM SAIBABA COLONY	ATM68783848	DR	10,000.00		217,906.25
31-08-2021	POS/249531/FLIPKART INDIA/CARD **3202	POS64217332	DR	703.00		217,203.25
31-08-2021	POS/218981/MYNTRA INDIA/CARD **5202	POS16782254	DR	1,635.00		215,568.25

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
31-08-2021	POS/830854/HP PETROL RS PURAM/CARD **3393	FUEL66435184	DR	818.00		214,750.25
01-09-2021	POS/705191/AMAZON INDIA/CARD **8053	POS24808896	DR	756.00		213,994.25
02-09-2021	UPI/643062825/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI298463737	DR	3,567.00		210,427.25
02-09-2021	UPI/981015782/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI907724123	DR	2,936.00		207,491.25
02-09-2021	UPI/815726882/UBER/uber@ybl	UPI431483089	DR	383.00		207,108.25
02-09-2021	UPI/131656122/UBER/uber@ybl	UPI853120933	DR	136.00		206,972.25
04-09-2021	POS/961335/ANNAPOORNA CBE/CARD **5891	POS11689767	DR	1,342.00		205,630.25
05-09-2021	UPI/780359543/SWIGGY/swiggy@hdfcbank	UPI177654786	DR	210.00		205,420.25
05-09-2021	UPI/545222734/SWIGGY/swiggy@hdfcbank	UPI884873129	DR	634.00		204,786.25
06-09-2021	EMI/AXISHOMELOAN/LN45336/HOME LOAN	LOAN9373655	DR	26,906.00		177,880.25
06-09-2021	UPI/327815905/UBER/uber@ybl	UPI486769303	DR	332.00		177,548.25
07-09-2021	ATM/CASH WDL/S1HD6261/HDFC ATM SINGANALLUR	ATM67425805	DR	2,000.00		175,548.25
08-09-2021	POS/727217/AJO INDIA/CARD **8672	POS74032819	DR	19,698.00		155,850.25
09-09-2021	SIP/AXISMUTUALFUND/SIP969382/MUTUAL FUND	MF6382928	DR	9,710.00		146,140.25
09-09-2021	NEFT/771355/FAMILY SUPPORT/TRANSFER	NEFT14373935	DR	13,869.00		132,271.25
10-09-2021	UPI/158945901/ZOMATO/zomato@hdfcbank	UPI531515879	DR	274.00		131,997.25
11-09-2021	UPI/993785495/EATSURE/eatsure@hdfcbank	UPI515994146	DR	419.00		131,578.25
12-09-2021	ATM/CASH WDL/S1AX1904/AXIS ATM VADAVALLI	ATM16876603	DR	5,000.00		126,578.25
12-09-2021	UPI/717412429/OLA/ola@ybl	UPI316563782	DR	153.00		126,425.25
14-09-2021	UPI/391216693/SWIGGY/swiggy@hdfcbank	UPI198651999	DR	722.00		125,703.25
16-09-2021	POS/592900/MYNTRA INDIA/CARD **8951	POS11497183	DR	1,883.00		123,820.25
16-09-2021	POS/714920/MYNTRA INDIA/CARD **8420	POS40830920	DR	10,150.00		113,670.25
16-09-2021	UPI/207491920/SWIGGY/swiggy@hdfcbank	UPI749643418	DR	228.00		113,442.25
16-09-2021	POS/877487/ANNAPOORNA CBE/CARD **6828	POS62256843	DR	584.00		112,858.25
18-09-2021	NEFT/PPF/AC731462917/PPF DEPOSIT	PPF9547078	DR	2,000.00		110,858.25
18-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8789380986	ELEC699601	DR	1,022.00		109,836.25
18-09-2021	POS/346650/MEESHO INDIA/CARD **4522	POS30137357	DR	1,116.00		108,720.25
19-09-2021	UPI/626842891/UBER/uber@ybl	UPI879879460	DR	270.00		108,450.25
20-09-2021	UPI/428456282/SWIGGY/swiggy@hdfcbank	UPI647485657	DR	467.00		107,983.25
20-09-2021	POS/552453/KOVALI BIRIYANI/CARD **3087	POS37713349	DR	1,181.00		106,802.25
20-09-2021	ATM/CASH WDL/S1AX3378/AXIS ATM TOWN HALL	ATM38415476	DR	2,000.00		104,802.25
20-09-2021	ATM/CASH WDL/S1CA8112/CANARA ATM THUDIYALUR	ATM95430843	DR	1,000.00		103,802.25
22-09-2021	UPI/437436493/EATSURE/eatsure@hdfcbank	UPI748235029	DR	397.00		103,405.25
23-09-2021	UPI/892432967/VI RECHARGE/vi@paytm	UPI207069333	DR	699.00		102,706.25
24-09-2021	UPI/385762602/EATSURE/eatsure@hdfcbank	UPI630704522	DR	689.00		102,017.25
26-09-2021	UPI/529074785/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI539428017	DR	2,000.00		100,017.25
26-09-2021	POS/484864/SREE ANNAPOORNA/CARD **4639	POS37666996	DR	323.00		99,694.25
26-09-2021	UPI/117596452/RAPIDO/rapido@ybl	UPI682628544	DR	360.00		99,334.25
27-09-2021	ATM/CASH WDL/S1HD2133/HDFC ATM SAIBABA COLONY	ATM39015750	DR	3,000.00		96,334.25
28-09-2021	NEFT-634214-HDFC BANK LTD-SALARY SEP	NEFT23686672	CR		110,260.41	206,594.66
29-09-2021	UPI/627517534/SWIGGY/swiggy@hdfcbank	UPI128385149	DR	333.00		206,261.66
29-09-2021	UPI/362189421/RAPIDO/rapido@ybl	UPI770587340	DR	333.00		205,928.66
29-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG164913	DR	17.70		205,910.96
30-09-2021	POS/615118/MYNTRA INDIA/CARD **9713	POS68931642	DR	2,803.00		203,107.96
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT509179	CR		1,066.32	204,174.28
01-10-2021	POS/219599/FLIPKART INDIA/CARD **4443	POS69456885	DR	1,203.00		202,971.28
02-10-2021	POS/714110/BHARAT PETROLEUM CBE/CARD **7490	FUEL46081858	DR	3,436.00		199,535.28
04-10-2021	POS/373260/MEESHO INDIA/CARD **9658	POS28092523	DR	1,122.00		198,413.28
04-10-2021	POS/960259/FLIPKART INDIA/CARD **8771	POS63967447	DR	2,892.00		195,521.28
04-10-2021	UPI/448462982/ZOMATO/zomato@hdfcbank	UPI689881085	DR	616.00		194,905.28
04-10-2021	UPI/997965896/ZOMATO/zomato@hdfcbank	UPI565673746	DR	404.00		194,501.28
04-10-2021	ATM/CASH WDL/S1C2996/ICICI ATM VADAVALLI	ATM29705553	DR	10,000.00		184,501.28
05-10-2021	UPI/983923296/EATSURE/eatsure@hdfcbank	UPI867684816	DR	384.00		184,117.28
06-10-2021	EMI/AXISHOMELOAN/LN60680/HOME LOAN	LOAN9250297	DR	26,906.00		157,211.28
07-10-2021	SIP/AXISMUTUALFUND/SIP574196/MUTUAL FUND	MF1124772	DR	9,710.00		147,501.28
07-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB48770705	NET782023	DR	1,199.00		146,302.28
07-10-2021	POS/101248/MEESHO INDIA/CARD **8720	POS10810506	DR	2,380.00		143,922.28
07-10-2021	UPI/526770959/EATSURE/eatsure@hdfcbank	UPI463918078	DR	616.00		143,306.28
07-10-2021	ATM/CASH WDL/S1AX2213/AXIS ATM RACE COURSE	ATM68791451	DR	2,000.00		141,306.28
07-10-2021	UPI/755738215/OLA/ola@ybl	UPI873986082	DR	389.00		140,917.28
08-10-2021	POS/725391/MYNTRA INDIA/CARD **9301	POS97774340	DR	2,977.00		137,940.28
08-10-2021	UPI/840490139/MORE SUPERMARKET/moresupermarket@upi	UPI783655380	DR	2,995.00		134,945.28
10-10-2021	ATM/CASH WDL/S1C9747/ICICI ATM SINGANALLUR	ATM31428335	DR	5,000.00		129,945.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2021	UPI/698122112/RAPIDO/rapido@ybl	UPI392886013	DR	170.00		129,775.28
10-10-2021	UPI/930904052/NETMEDS CBE/netmedscbe@ybl	UPI565434514	DR	903.00		128,872.28
11-10-2021	NEFT/PPF/AC592788684/PPF DEPOSIT	PPF6617027	DR	2,000.00		126,872.28
11-10-2021	UPI/321283927/ZOMATO/zomato@hdfcbank	UPI459404450	DR	693.00		126,179.28
12-10-2021	POS/540967/A2B ADYAR ANANDA BHAVAN/CARD **7874	POS20673407	DR	1,402.00		124,777.28
13-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6065391366	ELEC663530	DR	1,468.00		123,309.28
13-10-2021	POS/577236/AJIO INDIA/CARD **9460	POS56978163	DR	800.00		122,509.28
14-10-2021	POS/986686/AMAZON INDIA/CARD **5621	POS77965132	DR	2,609.00		119,900.28
14-10-2021	UPI/237703083/SWIGGY/swiggy@hdfcbank	UPI564588589	DR	283.00		119,617.28
15-10-2021	ATM/CASH WDL/S1CA7658/CANARA ATM GANDHIPURAM	ATM97151359	DR	2,000.00		117,617.28
16-10-2021	UPI/234325403/NILGIRIS CBE/nilgirisbe@upi	UPI208618576	DR	1,360.00		116,257.28
16-10-2021	UPI/449857877/EATSURE/eatsure@hdfcbank	UPI349064336	DR	315.00		115,942.28
17-10-2021	POS/453055/FLIPKART INDIA/CARD **8545	POS14382676	DR	334.00		115,608.28
17-10-2021	POS/980059/HP PETROL RS PURAM/CARD **1538	FUEL58350543	DR	1,226.00		114,382.28
18-10-2021	UPI/508329094/UBER/uber@ybl	UPI949519535	DR	236.00		114,146.28
19-10-2021	POS/964460/MYNTRA INDIA/CARD **7101	POS40490587	DR	3,026.00		111,120.28
19-10-2021	ATM/CASH WDL/S1HD2066/HDFC ATM UKKADAM	ATM77523061	DR	5,000.00		106,120.28
19-10-2021	UPI/661073078/NETMEDS CBE/netmedscbe@ybl	UPI606045240	DR	819.00		105,301.28
20-10-2021	UPI/316489046/JIO RECHARGE/jio@paytm	UPI787329339	DR	399.00		104,902.28
20-10-2021	UPI/437981471/DMART COIMBATORE/dmartcoimbatore@upi	UPI632141194	DR	3,064.00		101,838.28
20-10-2021	POS/124238/INDIAN OIL AVINASHI RD/CARD **8035	FUEL43494556	DR	2,071.00		99,767.28
20-10-2021	POS/351657/INDIAN OIL GANDHIPURAM/CARD **2042	FUEL68000000	DR	1,815.00		97,952.28
20-10-2021	UPI/202091189/OLA/ola@ybl	UPI629715945	DR	167.00		97,785.28
20-10-2021	UPI/782910641/MEDPLUS CBE/medplusbe@ybl	UPI627173729	DR	875.00		96,910.28
21-10-2021	UPI/716918788/ZOMATO/zomato@hdfcbank	UPI837529857	DR	537.00		96,373.28
21-10-2021	ATM/CASH WDL/S1SB1142/SBI ATM PEELAMEDU	ATM65936311	DR	3,000.00		93,373.28
22-10-2021	UPI/951609595/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI505958749	DR	1,647.00		91,726.28
22-10-2021	POS/841300/HP PETROL RS PURAM/CARD **1240	FUEL50657347	DR	857.00		90,869.28
23-10-2021	UPI/232019724/EATSURE/eatsure@hdfcbank	UPI593474925	DR	631.00		90,238.28
24-10-2021	UPI/284154938/UBER/uber@ybl	UPI449908479	DR	242.00		89,996.28
26-10-2021	UPI/338507175/OLA/ola@ybl	UPI948083211	DR	109.00		89,887.28
28-10-2021	UPI/433739542/ZOMATO/zomato@hdfcbank	UPI133435713	DR	203.00		89,684.28
28-10-2021	POS/882469/HOTEL ANNAPOORNA/CARD **4136	POS77411849	DR	581.00		89,103.28
29-10-2021	NEFT-963459-HDFC BANK LTD-SALARY OCT	NEFT75924171	CR		115,281.31	204,384.59
29-10-2021	UPI/220021494/BOOKMYSHOW/bms@axisbank	UPI361129680	DR	852.00		203,532.59
31-10-2021	UPI/182798586/ZOMATO/zomato@hdfcbank	UPI319710104	DR	319.00		203,213.59
01-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB85223590	NET187366	DR	599.00		202,614.59
01-11-2021	ATM/CASH WDL/S1IC3174/CICI ATM RS PURAM	ATM97134096	DR	10,000.00		192,614.59
01-11-2021	UPI/861303347/MEDPLUS CBE/medplusbe@ybl	UPI709498627	DR	126.00		192,488.59
02-11-2021	POS/934444/MYNTRA INDIA/CARD **3908	POS20515562	DR	1,249.00		191,239.59
02-11-2021	UPI/851834069/ZOMATO/zomato@hdfcbank	UPI575970308	DR	379.00		190,860.59
03-11-2021	UPI/949525477/OLA/ola@ybl	UPI779440791	DR	349.00		190,511.59
04-11-2021	UPI/132244411/EATSURE/eatsure@hdfcbank	UPI320491478	DR	723.00		189,788.59
05-11-2021	UPI/718557456/SWIGGY/swiggy@hdfcbank	UPI878102539	DR	636.00		189,152.59
07-11-2021	EMI/AXISHOMELOAN/LN30283/HOME LOAN	LOAN8203831	DR	26,906.00		162,246.59
07-11-2021	SIP/AXISMUTUALFUND/SIP751176/MUTUAL FUND	MF7173230	DR	9,710.00		152,536.59
10-11-2021	POS/388472/AMAZON INDIA/CARD **7547	POS37719215	DR	318.00		152,218.59
10-11-2021	UPI/642921213/ZOMATO/zomato@hdfcbank	UPI508650735	DR	224.00		151,994.59
10-11-2021	UPI/311847365/RAPIDO/rapido@ybl	UPI549525824	DR	242.00		151,752.59
11-11-2021	POS/522704/SREE ANNAPOORNA/CARD **6476	POS78154907	DR	297.00		151,455.59
12-11-2021	UPI/822359890/DMART COIMBATORE/dmartcoimbatore@upi	UPI890219112	DR	3,027.00		148,428.59
12-11-2021	UPI/878732722/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI752766215	DR	121.00		148,307.59
13-11-2021	UPI/797526338/EATSURE/eatsure@hdfcbank	UPI790787750	DR	765.00		147,542.59
14-11-2021	NEFT/PPF/AC241532516/PPF DEPOSIT	PPF5608299	DR	2,000.00		145,542.59
14-11-2021	POS/361040/MYNTRA INDIA/CARD **3076	POS46790597	DR	484.00		145,058.59
14-11-2021	UPI/489620462/SWIGGY/swiggy@hdfcbank	UPI458881555	DR	343.00		144,715.59
14-11-2021	UPI/559872814/UBER/uber@ybl	UPI615519432	DR	134.00		144,581.59
15-11-2021	UPI/739229258/SWIGGY/swiggy@hdfcbank	UPI609855721	DR	738.00		143,843.59
17-11-2021	POS/427506/MEESHO INDIA/CARD **6813	POS21559009	DR	11,933.00		131,910.59
17-11-2021	UPI/712196219/ZOMATO/zomato@hdfcbank	UPI841963503	DR	331.00		131,579.59
17-11-2021	ATM/CASH WDL/S1AX7686/AXIS ATM KALAPATTI	ATM28510754	DR	5,000.00		126,579.59
18-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4006744363	ELEC313650	DR	1,064.00		125,515.59
19-11-2021	UPI/522224700/ZOMATO/zomato@hdfcbank	UPI206272273	DR	175.00		125,340.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2021	BILLPAY/AXIS CREDIT CARD/XXX1234/PAYMENT	CC19157805	DR	20,876.99		104,463.60
23-11-2021	UPI/454720827/VI RECHARGE/vi@paytm	UPI555302917	DR	299.00		104,164.60
23-11-2021	POS/254911/MEESHO INDIA/CARD **9189	POS33206313	DR	962.00		103,202.60
23-11-2021	UPI/875308160/EATSURE/eatsure@hdfcbank	UPI837679744	DR	667.00		102,535.60
24-11-2021	POS/867929/MYNTRA INDIA/CARD **5090	POS90675596	DR	954.00		101,581.60
25-11-2021	POS/651496/SHREE ANANDHAAS/CARD **3603	POS54527985	DR	816.00		100,765.60
25-11-2021	UPI/697626955/OLA/ola@ybl	UPI956572138	DR	168.00		100,597.60
26-11-2021	UPI/852535264/RAPIDO/rapido@ybl	UPI401940223	DR	104.00		100,493.60
27-11-2021	POS/879394/AMAZON INDIA/CARD **4936	POS82460628	DR	2,179.00		98,314.60
27-11-2021	UPI/363842305/NILGIRIS CBE/nilgirisbe@upi	UPI804748981	DR	1,552.00		96,762.60
29-11-2021	UPI/744413050/SWIGGY/swiggy@hdfcbank	UPI546616726	DR	537.00		96,225.60
29-11-2021	UPI/635565225/SWIGGY/swiggy@hdfcbank	UPI388446030	DR	757.00		95,468.60
30-11-2021	ATM/CASH WDL/S1AX2725/AXIS ATM GANDHIPURAM	ATM98578321	DR	2,000.00		93,468.60
01-12-2021	NEFT-331709-HDFC BANK LTD-SALARY NOV	NEFT71238870	CR		115,867.06	209,335.66
01-12-2021	SIP/AXISMUTUALFUND/SIP439623/MUTUAL FUND	MF3548661	DR	9,710.00		199,625.66
01-12-2021	POS/271176/AMAZON INDIA/CARD **2020	POS79039104	DR	20,568.00		179,057.66
02-12-2021	ATM/CASH WDL/S1IC7820/ICICI ATM GANDHIPURAM	ATM96315683	DR	10,000.00		169,057.66
03-12-2021	UPI/509279457/UBER/uber@ybl	UPI232853635	DR	101.00		168,956.66
04-12-2021	UPI/780649881/SWIGGY/swiggy@hdfcbank	UPI765108033	DR	293.00		168,663.66
06-12-2021	UPI/471063176/EATSURE/eatsure@hdfcbank	UPI508930950	DR	216.00		168,447.66
07-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB29739182	NET500943	DR	599.00		167,848.66
09-12-2021	EMI/AXISHOMELOAN/LN91421/HOME LOAN	LOAN6970613	DR	26,906.00		140,942.66
10-12-2021	NEFT/PPF/AC687579191/PPF DEPOSIT	PPF2887231	DR	2,000.00		138,942.66
10-12-2021	POS/560023/FLIPKART INDIA/CARD **7089	POS80692640	DR	1,527.00		137,415.66
10-12-2021	ATM/CASH WDL/S1AX1138/AXIS ATM SARAVANAMPATTI	ATM22779131	DR	1,000.00		136,415.66
11-12-2021	UPI/775117647/INDANE GAS CBE/indane@ybl	UPI127284831	DR	1,089.00		135,326.66
11-12-2021	UPI/424737845/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI652377025	DR	2,619.00		132,707.66
13-12-2021	POS/401794/FLIPKART INDIA/CARD **2514	POS31038792	DR	2,126.00		130,581.66
13-12-2021	UPI/596054678/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI304305416	DR	3,531.00		127,050.66
16-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8471479883	ELEC106518	DR	1,422.00		125,628.66
16-12-2021	UPI/902439378/SWIGGY/swiggy@hdfcbank	UPI897227871	DR	529.00		125,099.66
16-12-2021	UPI/339976507/RAPIDO/rapido@ybl	UPI560019352	DR	386.00		124,713.66
17-12-2021	UPI/609786357/JIO RECHARGE/jio@paytm	UPI863931015	DR	399.00		124,314.66
19-12-2021	POS/562989/AJIO INDIA/CARD **9268	POS98305649	DR	2,337.00		121,977.66
19-12-2021	UPI/315724250/ZOMATO/zomato@hdfcbank	UPI432379017	DR	178.00		121,799.66
19-12-2021	UPI/176467296/NETMEDS CBE/netmedsbe@ybl	UPI236860168	DR	537.00		121,262.66
20-12-2021	UPI/405763578/NETMEDS CBE/netmedsbe@ybl	UPI750351795	DR	290.00		120,972.66
21-12-2021	UPI/516850854/EATSURE/eatsure@hdfcbank	UPI760796503	DR	700.00		120,272.66
22-12-2021	UPI/844068561/ZOMATO/zomato@hdfcbank	UPI239336426	DR	204.00		120,068.66
26-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG132239	DR	17.70		120,050.96
28-12-2021	NEFT-974240-HDFC BANK LTD-SALARY DEC	NEFT98917928	CR		110,498.55	230,549.51
28-12-2021	UPI/701927498/SWIGGY/swiggy@hdfcbank	UPI562137459	DR	533.00		230,016.51
28-12-2021	POS/872855/SHREE ANANDHAAS/CARD **7152	POS16384629	DR	762.00		229,254.51
30-12-2021	ATM/CASH WDL/S1HD3848/HDFC ATM HOPES COLLEGE	ATM87989252	DR	1,000.00		228,254.51
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT425949	CR		1,198.34	229,452.85
01-01-2022	ATM/CASH WDL/S1HD6455/HDFC ATM TOWN HALL	ATM94261655	DR	2,000.00		227,452.85
01-01-2022	ATM/CASH WDL/S1CA5803/CANARA ATM TRICHY ROAD	ATM24983110	DR	2,000.00		225,452.85
01-01-2022	UPI/686709532/OLA/ola@ybl	UPI110346236	DR	135.00		225,317.85
02-01-2022	UPI/981818597/ZOMATO/zomato@hdfcbank	UPI572055947	DR	703.00		224,614.85
03-01-2022	UPI/179028571/SWIGGY/swiggy@hdfcbank	UPI152602037	DR	473.00		224,141.85
03-01-2022	POS/799388/ANNAPOORNA CBE/CARD **3024	POS86602836	DR	1,133.00		223,008.85
04-01-2022	UPI/973344785/EATSURE/eatsure@hdfcbank	UPI999332377	DR	238.00		222,770.85
04-01-2022	UPI/248777228/RAPIDO/rapido@ybl	UPI642036702	DR	250.00		222,520.85
05-01-2022	EMI/AXISHOMELOAN/LN13601/HOME LOAN	LOAN8560601	DR	26,906.00		195,614.85
05-01-2022	NEFT/601818/FAMILY SUPPORT/TRANSFER	NEFT57648105	DR	10,856.00		184,758.85
06-01-2022	ATM/CASH WDL/S1HD1423/HDFC ATM TOWN HALL	ATM88083036	DR	2,000.00		182,758.85
07-01-2022	UPI/491369729/DMART COIMBATORE/dmartcoimbatore@upi	UPI525535639	DR	3,559.00		179,199.85
08-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45710471	NET247041	DR	599.00		178,600.85
08-01-2022	UPI/247476120/OLA/ola@ybl	UPI294166511	DR	388.00		178,212.85
09-01-2022	POS/194443/A2B ADYAR ANANDA BHAVAN/CARD **9161	POS98716482	DR	650.00		177,562.85
09-01-2022	UPI/109189097/UBER/uber@ybl	UPI604645238	DR	400.00		177,162.85
10-01-2022	SIP/AXISMUTUALFUND/SIP411201/MUTUAL FUND	MF3058998	DR	10,195.50		166,967.35
10-01-2022	POS/187740/MYNTRA INDIA/CARD **7698	POS99570908	DR	2,698.00		164,269.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2022	UPI/657745852/RAPIDO/rapido@ybl	UPI453052673	DR	218.00		164,051.35
11-01-2022	NEFT/628603/HEALTH INSURANCE/PREMIUM	INS57056739	DR	24,653.00		139,398.35
12-01-2022	POS/659990/MYNTRA INDIA/CARD **3599	POS69088636	DR	1,663.00		137,735.35
13-01-2022	NEFT/PPF/AC119434332/PPF DEPOSIT	PPF2015206	DR	2,000.00		135,735.35
13-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7436135654	ELEC760519	DR	1,366.00		134,369.35
13-01-2022	UPI/997286224/SWIGGY/swiggy@hdfcbank	UPI593966261	DR	278.00		134,091.35
13-01-2022	ATM/CASH WDL/S1AX5470/AXIS ATM SUNGAM	ATM51085399	DR	5,000.00		129,091.35
14-01-2022	POS/122941/AMAZON INDIA/CARD **2311	POS95378036	DR	1,992.00		127,099.35
15-01-2022	BILLPAY/AXIS CREDIT CARD/XXX5033/PAYMENT	CC67386886	DR	14,248.61		112,850.74
18-01-2022	UPI/560301789/EATSURE/eatsure@hdfcbank	UPI226228341	DR	178.00		112,672.74
19-01-2022	UPI/550977857/ZOMATO/zomato@hdfcbank	UPI727181421	DR	343.00		112,329.74
20-01-2022	UPI/525635727/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI386894341	DR	2,003.00		110,326.74
20-01-2022	UPI/778036232/ZOMATO/zomato@hdfcbank	UPI173930112	DR	392.00		109,934.74
20-01-2022	UPI/315275029/NETMEDS CBE/netmedscbe@ybl	UPI381717693	DR	352.00		109,582.74
21-01-2022	UPI/666814174/INDANE GAS CBE/indane@ybl	UPI720202183	DR	1,053.00		108,529.74
22-01-2022	UPI/951700459/ZOMATO/zomato@hdfcbank	UPI491722509	DR	658.00		107,871.74
24-01-2022	UPI/130892885/JIO RECHARGE/jio@paytm	UPI322539825	DR	399.00		107,472.74
25-01-2022	UPI/522066810/EATSURE/eatsure@hdfcbank	UPI823885935	DR	237.00		107,235.74
29-01-2022	POS/327621/MEESHO INDIA/CARD **6535	POS30819134	DR	1,752.00		105,483.74
29-01-2022	UPI/249292229/SWIGGY/swiggy@hdfcbank	UPI338717120	DR	175.00		105,308.74
29-01-2022	POS/490793/KOVAI BIRIYANI/CARD **5940	POS93270593	DR	724.00		104,584.74
29-01-2022	UPI/942224708/UBER/uber@ybl	UPI274484448	DR	389.00		104,195.74
01-02-2022	NEFT-236058-HDFC BANK LTD-SALARY JAN	NEFT24122124	CR		121,219.15	225,414.89
01-02-2022	POS/835453/MEESHO INDIA/CARD **3635	POS58856079	DR	8,985.00		216,429.89
02-02-2022	POS/460546/AMAZON INDIA/CARD **2820	POS32615308	DR	2,796.00		213,633.89
03-02-2022	UPI/942961711/SWIGGY/swiggy@hdfcbank	UPI175896453	DR	629.00		213,004.89
03-02-2022	POS/231506/JUNIOR KUPPANNA/CARD **4505	POS95295690	DR	1,416.00		211,588.89
03-02-2022	UPI/560536242/RAPIDO/rapido@ybl	UPI632598058	DR	194.00		211,394.89
04-02-2022	UPI/268583264/ZOMATO/zomato@hdfcbank	UPI323428701	DR	222.00		211,172.89
06-02-2022	UPI/798983052/MORE SUPERMARKET/moresupermarket@upi	UPI785335671	DR	2,574.00		208,598.89
06-02-2022	NEFT/682833/FAMILY SUPPORT/TRANSFER	NEFT80751346	DR	7,661.00		200,937.89
07-02-2022	UPI/167632433/INDANE GAS CBE/indane@ybl	UPI380664469	DR	860.00		200,077.89
07-02-2022	POS/770451/INDIAN OIL GANDHIPURAM/CARD **2462	FUEL19072466	DR	1,680.00		198,397.89
07-02-2022	POS/680865/SHELL TRICHY ROAD/CARD **6715	FUEL90464316	DR	2,110.00		196,287.89
08-02-2022	SIP/AXISMUTUALFUND/SIP350191/MUTUAL FUND	MF3516190	DR	10,195.50		186,092.39
08-02-2022	POS/128153/INDIAN OIL GANDHIPURAM/CARD **2607	FUEL12935710	DR	2,840.00		183,252.39
08-02-2022	UPI/587101034/OLA/ola@ybl	UPI380734104	DR	114.00		183,138.39
09-02-2022	UPI/293475685/MORE SUPERMARKET/moresupermarket@upi	UPI822585367	DR	2,346.00		180,792.39
09-02-2022	UPI/550771328/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI909109206	DR	2,026.00		178,766.39
10-02-2022	EMI/AXISHOMELOAN/LN50322/HOME LOAN	LOAN4489033	DR	26,906.00		151,860.39
10-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4435026805	ELEC101536	DR	1,062.00		150,798.39
11-02-2022	ATM/CASH WDL/S1AX8670/AXIS ATM SAIBABA COLONY	ATM60347281	DR	5,000.00		145,798.39
12-02-2022	POS/389869/AMAZON INDIA/CARD **8055	POS67876471	DR	1,159.00		144,639.39
12-02-2022	UPI/409997629/ZOMATO/zomato@hdfcbank	UPI611765610	DR	584.00		144,055.39
13-02-2022	UPI/487646184/SWIGGY/swiggy@hdfcbank	UPI293922006	DR	377.00		143,678.39
13-02-2022	ACH/DEBIT/HOTSTAR/SUB29884472	SUB634366	DR	299.00		143,379.39
14-02-2022	UPI/933978801/MORE SUPERMARKET/moresupermarket@upi	UPI351073669	DR	3,567.00		139,812.39
14-02-2022	UPI/412051189/UBER/uber@ybl	UPI158197056	DR	224.00		139,588.39
15-02-2022	NEFT/PPF/AC408318975/PPF DEPOSIT	PPF1619495	DR	2,000.00		137,588.39
15-02-2022	POS/106868/AJIO INDIA/CARD **9688	POS72438691	DR	2,105.00		135,483.39
16-02-2022	UPI/181319675/ZOMATO/zomato@hdfcbank	UPI162657726	DR	215.00		135,268.39
18-02-2022	POS/419449/AJIO INDIA/CARD **6909	POS97663404	DR	1,000.00		134,268.39
19-02-2022	UPI/379693270/SWIGGY/swiggy@hdfcbank	UPI921072116	DR	209.00		134,059.39
19-02-2022	UPI/639342938/RAPIDO/rapido@ybl	UPI612484765	DR	269.00		133,790.39
20-02-2022	UPI/172614166/AIRTEL RECHARGE/airtel@paytm	UPI726320645	DR	399.00		133,391.39
20-02-2022	POS/268731/MYNTRA INDIA/CARD **9066	POS67002294	DR	2,461.00		130,930.39
21-02-2022	UPI/634557082/ZOMATO/zomato@hdfcbank	UPI380517002	DR	606.00		130,324.39
22-02-2022	ATM/CASH WDL/S1AX4313/AXIS ATM RS PURAM	ATM28850262	DR	5,000.00		125,324.39
22-02-2022	UPI/721463921/RECEIVED FROM/friend@upi	UPI867502862	CR		10,086.00	135,410.39
23-02-2022	UPI/748754882/EATSURE/eatsure@hdfcbank	UPI200645369	DR	609.00		134,801.39
24-02-2022	POS/202273/AJIO INDIA/CARD **5308	POS82950390	DR	2,322.00		132,479.39
24-02-2022	UPI/854586952/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI106013908	DR	2,689.00		129,790.39
24-02-2022	UPI/619160643/SWIGGY/swiggy@hdfcbank	UPI838555861	DR	263.00		129,527.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2022	POS/489693/BHARAT PETROLEUM CBE/CARD **3107	FUEL90032228	DR	1,665.00		127,862.39
24-02-2022	POS/770399/HP PETROL RS PURAM/CARD **3342	FUEL32229870	DR	930.00		126,932.39
24-02-2022	UPI/455052275/RAPIDO/rapido@ybl	UPI652426535	DR	326.00		126,606.39
25-02-2022	POS/203723/AMAZON INDIA/CARD **3622	POS54373245	DR	2,035.00		124,571.39
25-02-2022	UPI/647742664/MEDPLUS CBE/medpluscbe@ybl	UPI197320884	DR	380.00		124,191.39
26-02-2022	ATM/CASH WDL/S1AX1458/AXIS ATM VADAVALLI	ATM38438758	DR	1,000.00		123,191.39
28-02-2022	NEFT-752356-HDFC BANK LTD-SALARY FEB	NEFT27712155	CR		125,272.12	248,463.51
28-02-2022	ATM/CASH WDL/S1IO3093/IOB ATM SUNGAM	ATM46395795	DR	2,000.00		246,463.51
01-03-2022	POS/517411/AMAZON INDIA/CARD **2082	POS69829637	DR	14,309.00		232,154.51
02-03-2022	POS/908886/BHARAT PETROLEUM CBE/CARD **4650	FUEL87750518	DR	1,329.00		230,825.51
04-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82912074	NET290570	DR	1,199.00		229,626.51
04-03-2022	UPI/724935225/EATSURE/eatsure@hdfcbank	UPI105608026	DR	290.00		229,336.51
05-03-2022	EMI/AXISHOMELOAN/LN92210/HOME LOAN	LOAN1547402	DR	26,906.00		202,430.51
05-03-2022	POS/875940/AMAZON INDIA/CARD **6543	POS86677571	DR	1,621.00		200,809.51
05-03-2022	ATM/CASH WDL/S1CA6775/CANARA ATM GANDHIPURAM	ATM15796793	DR	5,000.00		195,809.51
05-03-2022	ATM/CASH WDL/S1IO6964/IOB ATM UKKADAM	ATM52466645	DR	2,000.00		193,809.51
05-03-2022	UPI/814243434/RAPIDO/rapido@ybl	UPI103487712	DR	347.00		193,462.51
06-03-2022	UPI/756102264/ZOMATO/zomato@hdfcbank	UPI402123153	DR	799.00		192,663.51
06-03-2022	POS/217862/HOTEL ANNAPOORNA/CARD **2906	POS27067737	DR	1,068.00		191,595.51
07-03-2022	SIP/AXISMUTUALFUND/SIP921506/MUTUAL FUND	MF2053872	DR	10,195.50		181,400.01
07-03-2022	POS/799156/AJO INDIA/CARD **4319	POS52928039	DR	1,482.00		179,918.01
07-03-2022	POS/577269/AMAZON INDIA/CARD **9458	POS35722028	DR	1,376.00		178,542.01
07-03-2022	POS/161782/MYNTRA INDIA/CARD **9639	POS21873344	DR	527.00		178,015.01
07-03-2022	UPI/897599097/RAPIDO/rapido@ybl	UPI271980343	DR	367.00		177,648.01
08-03-2022	UPI/972876870/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI390464823	DR	1,418.00		176,230.01
09-03-2022	ATM/CASH WDL/S1AX1742/AXIS ATM GANDHIPURAM	ATM53598003	DR	5,000.00		171,230.01
09-03-2022	ACH/DEBIT/AMAZON PRIME/SUB75597614	SUB471463	DR	499.00		170,731.01
10-03-2022	UPI/807570893/NILGIRIS CBE/nilgiriscbe@upi	UPI199302936	DR	1,415.00		169,316.01
10-03-2022	UPI/432536782/SWIGGY/swiggy@hdfcbank	UPI225149528	DR	336.00		168,980.01
10-03-2022	UPI/351940143/ZOMATO/zomato@hdfcbank	UPI949180915	DR	392.00		168,588.01
11-03-2022	POS/396942/INDIAN OIL AVINASHI RD/CARD **6098	FUEL21226848	DR	1,357.00		167,231.01
11-03-2022	UPI/207446106/UBER/uber@ybl	UPI963593347	DR	138.00		167,093.01
12-03-2022	UPI/233493910/ZOMATO/zomato@hdfcbank	UPI569480010	DR	681.00		166,412.01
12-03-2022	UPI/756762490/SWIGGY/swiggy@hdfcbank	UPI261150328	DR	277.00		166,135.01
12-03-2022	POS/451726/HOTEL ANNAPOORNA/CARD **2645	POS92817525	DR	1,186.00		164,949.01
13-03-2022	NEFT/PPF/AC173950261/PPF DEPOSIT	PPF3719180	DR	2,000.00		162,949.01
13-03-2022	UPI/487153053/INDANE GAS CBE/indane@ybl	UPI136819877	DR	906.00		162,043.01
14-03-2022	UPI/507581162/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI605006872	DR	3,141.00		158,902.01
15-03-2022	UPI/984190352/UBER/uber@ybl	UPI383380920	DR	382.00		158,520.01
16-03-2022	UPI/763952555/VI RECHARGE/vi@paytm	UPI782086591	DR	299.00		158,221.01
17-03-2022	POS/346881/HP PETROL RS PURAM/CARD **2779	FUEL34820127	DR	1,199.00		157,022.01
18-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6098510266	ELEC959395	DR	2,749.00		154,273.01
18-03-2022	UPI/547999282/ZOMATO/zomato@hdfcbank	UPI653393971	DR	494.00		153,779.01
18-03-2022	UPI/202300728/UBER/uber@ybl	UPI430933554	DR	339.00		153,440.01
19-03-2022	UPI/406386010/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI532471060	DR	1,312.00		152,128.01
20-03-2022	UPI/630505181/EATSURE/eatsure@hdfcbank	UPI682190708	DR	317.00		151,811.01
20-03-2022	UPI/287209539/UBER/uber@ybl	UPI274206437	DR	171.00		151,640.01
22-03-2022	UPI/134423355/EATSURE/eatsure@hdfcbank	UPI827963951	DR	369.00		151,271.01
23-03-2022	UPI/837062317/RAPIDO/rapido@ybl	UPI948402300	DR	84.00		151,187.01
23-03-2022	UPI/850460001/OLA/ola@ybl	UPI450256643	DR	313.00		150,874.01
24-03-2022	UPI/292025050/SWIGGY/swiggy@hdfcbank	UPI699147585	DR	182.00		150,692.01
24-03-2022	UPI/268752951/SWIGGY/swiggy@hdfcbank	UPI412988200	DR	352.00		150,340.01
24-03-2022	POS/391828/INDIAN OIL GANDHIPURAM/CARD **6325	FUEL97505277	DR	2,611.00		147,729.01
24-03-2022	POS/163348/HP PETROL RS PURAM/CARD **1748	FUEL90910402	DR	1,070.00		146,659.01
25-03-2022	POS/720992/KOVAI BIRIYANI/CARD **8463	POS93881526	DR	800.00		145,859.01
26-03-2022	POS/452268/MYNTRA INDIA/CARD **9781	POS87996014	DR	22,433.00		123,426.01
26-03-2022	ATM/CASH WDL/S1AX9922/AXIS ATM AVINASHI ROAD	ATM53954999	DR	3,000.00		120,426.01
27-03-2022	UPI/301861236/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI267954685	DR	415.00		120,011.01
28-03-2022	NEFT-904072-HDFC BANK LTD-SALARY MAR	NEFT71649403	CR		124,053.28	244,064.29
29-03-2022	UPI/608727602/SWIGGY/swiggy@hdfcbank	UPI891763301	DR	713.00		243,351.29
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG132679	DR	17.70		243,333.59
31-03-2022	NEFT-635117-HDFC BANK LTD-BONUS FY2021-2022	NEFT47270920	CR		37,200.17	280,533.76
31-03-2022	UPI/769855841/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI732214436	DR	3,068.00		277,465.76

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT948407	CR		1,456.70	278,922.46
01-04-2022	POS/575368/MYNTRA INDIA/CARD **9014	POS63482364	DR	2,319.00		276,603.46
02-04-2022	UPI/782929052/EATSURE/eatsure@hdfcbank	UPI769926515	DR	305.00		276,298.46
02-04-2022	POS/721920/ANNAPOORNA CBE/CARD **1327	POS51908044	DR	234.00		276,064.46
03-04-2022	POS/122267/FLIPKART INDIA/CARD **9796	POS46209828	DR	525.00		275,539.46
04-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB27280915	NET843895	DR	799.00		274,740.46
04-04-2022	POS/985859/MYNTRA INDIA/CARD **6287	POS63527404	DR	363.00		274,377.46
04-04-2022	UPI/508855880/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI348617216	DR	3,920.00		270,457.46
04-04-2022	UPI/977363790/EATSURE/eatsure@hdfcbank	UPI900602165	DR	744.00		269,713.46
04-04-2022	UPI/619206475/UBER/uber@ybl	UPI793210818	DR	292.00		269,421.46
04-04-2022	UPI/265873998/BOOKMYSHOW/bms@axisbank	UPI532001958	DR	862.00		268,559.46
06-04-2022	SIP/AXISMUTUALFUND/SIP200905/MUTUAL FUND	MF9750045	DR	10,195.50		258,363.96
06-04-2022	UPI/865812637/INDANE GAS CBE/indane@ybl	UPI349752960	DR	957.00		257,406.96
07-04-2022	EMI/AXISHOMELOAN/LN81078/HOME LOAN	LOAN3268757	DR	26,906.00		230,500.96
08-04-2022	UPI/580016827/RAPIDO/rapido@ybl	UPI776149167	DR	236.00		230,264.96
09-04-2022	ATM/CASH WDL/S1AX4092/AXIS ATM SUNGAM	ATM47516110	DR	1,000.00		229,264.96
10-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2136202685	ELEC678302	DR	2,483.00		226,781.96
11-04-2022	UPI/982827656/RAPIDO/rapido@ybl	UPI554030768	DR	334.00		226,447.96
12-04-2022	UPI/104724445/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI350406581	DR	1,627.00		224,820.96
12-04-2022	ATM/CASH WDL/S1AX6112/AXIS ATM SAIBABA COLONY	ATM14931928	DR	10,000.00		214,820.96
12-04-2022	ACH/DEBIT/HOTSTAR/SUB72413586	SUB963958	DR	499.00		214,321.96
13-04-2022	ATM/CASH WDL/S1AX3252/AXIS ATM RS PURAM	ATM60679613	DR	2,000.00		212,321.96
14-04-2022	ATM/CASH WDL/S1CA9980/CANARA ATM SARAVANAMPATTI	ATM69266199	DR	10,000.00		202,321.96
15-04-2022	UPI/764792036/EATSURE/eatsure@hdfcbank	UPI556554356	DR	454.00		201,867.96
15-04-2022	ATM/CASH WDL/S1AX3262/AXIS ATM KALAPATTI	ATM76301626	DR	2,000.00		199,867.96
15-04-2022	UPI/602743611/UBER/uber@ybl	UPI946229483	DR	248.00		199,619.96
15-04-2022	UPI/617698520/RAPIDO/rapido@ybl	UPI417665547	DR	295.00		199,324.96
16-04-2022	NEFT/PPF/AC183836214/PPF DEPOSIT	PPF7076728	DR	2,000.00		197,324.96
17-04-2022	UPI/304866392/MEDPLUS CBE/medpluscbe@ybl	UPI462148259	DR	852.00		196,472.96
19-04-2022	UPI/884573993/ZOMATO/zomato@hdfcbank	UPI189269771	DR	779.00		195,693.96
21-04-2022	UPI/378585847/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI629381983	DR	3,141.00		192,552.96
21-04-2022	UPI/947618698/ZOMATO/zomato@hdfcbank	UPI110164939	DR	151.00		192,401.96
22-04-2022	UPI/924480983/DMART COIMBATORE/dmartcoimbatore@upi	UPI753824396	DR	2,753.00		189,648.96
22-04-2022	UPI/863748621/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI284671324	DR	1,681.00		187,967.96
23-04-2022	POS/480519/MEESHO INDIA/CARD **2831	POS68965533	DR	654.00		187,313.96
23-04-2022	POS/567942/INDIAN OIL GANDHIPURAM/CARD **2717	FUEL24593050	DR	2,140.00		185,173.96
24-04-2022	ATM/CASH WDL/S1IC3939/ICICI ATM TRICHY ROAD	ATM67995018	DR	3,000.00		182,173.96
25-04-2022	UPI/369744142/VI RECHARGE/vi@paytm	UPI766039070	DR	599.00		181,574.96
26-04-2022	POS/600266/SHELL TRICHY ROAD/CARD **2323	FUEL64669124	DR	1,727.00		179,847.96
27-04-2022	POS/629634/FLIPKART INDIA/CARD **2827	POS28627460	DR	2,559.00		177,288.96
27-04-2022	UPI/968113046/EATSURE/eatsure@hdfcbank	UPI206707717	DR	662.00		176,626.96
27-04-2022	UPI/159204849/UBER/uber@ybl	UPI472611608	DR	379.00		176,247.96
28-04-2022	NEFT-625012-HDFC BANK LTD-SALARY APR	NEFT67432761	CR		125,870.05	302,118.01
28-04-2022	POS/493070/AMAZON INDIA/CARD **8315	POS43192524	DR	2,632.00		299,486.01
28-04-2022	UPI/880785699/RAPIDO/rapido@ybl	UPI365329315	DR	353.00		299,133.01
01-05-2022	ATM/CASH WDL/S1AX8514/AXIS ATM GANDHIPURAM	ATM90848457	DR	5,000.00		294,133.01
03-05-2022	POS/855973/AJO INDIA/CARD **3711	POS38262659	DR	1,814.00		292,319.01
03-05-2022	ATM/CASH WDL/S1IO8224/IOB ATM METTUPALAYAM ROAD	ATM86194614	DR	5,000.00		287,319.01
04-05-2022	POS/657796/AJO INDIA/CARD **8083	POS82432649	DR	6,776.00		280,543.01
05-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31171478	NET306956	DR	1,199.00		279,344.01
05-05-2022	POS/686974/MEESHO INDIA/CARD **8721	POS22522313	DR	636.00		278,708.01
06-05-2022	SIP/AXISMUTUALFUND/SIP361736/MUTUAL FUND	MF1014991	DR	10,195.50		268,512.51
06-05-2022	POS/700003/ANNAPOORNA CBE/CARD **1288	POS61505623	DR	300.00		268,212.51
06-05-2022	NEFT/457370/FAMILY SUPPORT/TRANSFER	NEFT58382114	DR	22,803.00		245,409.51
08-05-2022	EMI/AXISHOMELOAN/LN61034/HOME LOAN	LOAN4618842	DR	26,906.00		218,503.51
11-05-2022	UPI/694589020/UBER/uber@ybl	UPI245850631	DR	397.00		218,106.51
12-05-2022	POS/154755/AJO INDIA/CARD **9283	POS33284584	DR	1,308.00		216,798.51
12-05-2022	UPI/995255075/KOVAI PAZHAMUDIR/kovapazhamudir@upi	UPI299906156	DR	2,484.00		214,314.51
12-05-2022	UPI/218724758/MORE SUPERMARKET/moresupermarket@upi	UPI733183040	DR	3,911.00		210,403.51
12-05-2022	POS/368972/INDIAN OIL AVINASHI RD/CARD **3998	FUEL63080693	DR	2,268.00		208,135.51
13-05-2022	UPI/926665374/SWIGGY/swiggy@hdfcbank	UPI368488949	DR	350.00		207,785.51
15-05-2022	UPI/997123466/MEDPLUS CBE/medpluscbe@ybl	UPI810108352	DR	660.00		207,125.51
16-05-2022	NEFT/PPF/AC997625141/PPF DEPOSIT	PPF1803067	DR	2,000.00		205,125.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2022	POS/271029/FLIPKART INDIA/CARD **4666	POS61510098	DR	2,088.00		203,037.51
17-05-2022	UPI/591316769/ZOMATO/zomato@hdfcbank	UPI840961292	DR	364.00		202,673.51
18-05-2022	POS/542859/MYNTRA INDIA/CARD **2617	POS51786378	DR	2,131.00		200,542.51
18-05-2022	UPI/981167339/EATSURE/eatsure@hdfcbank	UPI326389854	DR	458.00		200,084.51
18-05-2022	UPI/982719329/UBER/uber@ybl	UPI785877930	DR	85.00		199,999.51
19-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6654216531	ELEC771630	DR	2,383.00		197,616.51
19-05-2022	UPI/624016737/SWIGGY/swiggy@hdfcbank	UPI820504421	DR	675.00		196,941.51
20-05-2022	UPI/279850620/EATSURE/eatsure@hdfcbank	UPI832396568	DR	378.00		196,563.51
21-05-2022	UPI/487895665/VI RECHARGE/vi@paytm	UPI357229718	DR	449.00		196,114.51
21-05-2022	POS/750951/INDIAN OIL GANDHIPURAM/CARD **4166	FUEL56418383	DR	1,186.00		194,928.51
22-05-2022	UPI/152041631/EATSURE/eatsure@hdfcbank	UPI544968225	DR	200.00		194,728.51
23-05-2022	UPI/208427551/SWIGGY/swiggy@hdfcbank	UPI540535169	DR	436.00		194,292.51
23-05-2022	POS/290702/HP PETROL RS PURAM/CARD **7481	FUEL67105617	DR	3,483.00		190,809.51
24-05-2022	UPI/446489622/EATSURE/eatsure@hdfcbank	UPI829362929	DR	198.00		190,611.51
24-05-2022	ATM/CASH WDL/S1AX4500/AXIS ATM RACE COURSE	ATM50415980	DR	10,000.00		180,611.51
25-05-2022	POS/484965/FLIPKART INDIA/CARD **6141	POS13431091	DR	7,542.00		173,069.51
29-05-2022	NEFT-245785-HDFC BANK LTD-SALARY MAY	NEFT25667809	CR		122,060.73	295,130.24
29-05-2022	POS/433113/AMAZON INDIA/CARD **4124	POS30153668	DR	10,733.00		284,397.24
30-05-2022	UPI/985297540/ZOMATO/zomato@hdfcbank	UPI169929095	DR	332.00		284,065.24
31-05-2022	ATM/CASH WDL/S1AX1055/AXIS ATM THUDIYALUR	ATM87100431	DR	2,000.00		282,065.24
31-05-2022	ATM/CASH WDL/S1AX6568/AXIS ATM METTUPALAYAM ROAD	ATM95862400	DR	5,000.00		277,065.24
01-06-2022	UPI/344204520/SWIGGY/swiggy@hdfcbank	UPI855744231	DR	175.00		276,890.24
01-06-2022	POS/625109/HOTEL ANNAPOORNA/CARD **1082	POS97057302	DR	719.00		276,171.24
02-06-2022	UPI/793929575/OLA/ola@ybl	UPI504970675	DR	190.00		275,981.24
04-06-2022	UPI/995696523/RAPIDO/rapido@ybl	UPI362728827	DR	218.00		275,763.24
05-06-2022	UPI/582144976/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI567048960	DR	3,725.00		272,038.24
05-06-2022	UPI/525991855/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI370501404	DR	1,928.00		270,110.24
08-06-2022	EMI/AXISHOMELOAN/LN51243/HOME LOAN	LOAN1950604	DR	26,906.00		243,204.24
08-06-2022	SIP/AXISMUTUALFUND/SIP671774/MUTUAL FUND	MF5213248	DR	10,195.50		233,008.74
09-06-2022	ATM/CASH WDL/S1AX5700/AXIS ATM AVINASHI ROAD	ATM41860957	DR	5,000.00		228,008.74
09-06-2022	UPI/191176256/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI337236271	DR	614.00		227,394.74
10-06-2022	POS/264785/MEESHO INDIA/CARD **8276	POS48765144	DR	1,926.00		225,468.74
11-06-2022	POS/626361/A2B ADYAR ANANDA BHAVAN/CARD **1535	POS90039324	DR	1,232.00		224,236.74
12-06-2022	UPI/163253445/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI669538434	DR	624.00		223,612.74
13-06-2022	UPI/757229554/SWIGGY/swiggy@hdfcbank	UPI830233466	DR	774.00		222,838.74
14-06-2022	NEFT/PPF/AC389257898/PPF DEPOSIT	PPF2111172	DR	2,000.00		220,838.74
14-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8839093865	ELEC906611	DR	2,622.00		218,216.74
14-06-2022	POS/760282/AJO INDIA/CARD **2186	POS47767031	DR	394.00		217,822.74
14-06-2022	UPI/963819863/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI627932755	DR	1,691.00		216,131.74
14-06-2022	UPI/691315521/SWIGGY/swiggy@hdfcbank	UPI620014583	DR	583.00		215,548.74
14-06-2022	UPI/368143350/EATSURE/eatsure@hdfcbank	UPI692898544	DR	610.00		214,938.74
14-06-2022	UPI/347010280/OLA/ola@ybl	UPI534800274	DR	273.00		214,665.74
17-06-2022	UPI/366978503/UBER/uber@ybl	UPI806420062	DR	356.00		214,309.74
17-06-2022	UPI/561193185/NETMEDS CBE/netmedscbe@ybl	UPI642735793	DR	287.00		214,022.74
18-06-2022	UPI/318769164/AIRTEL RECHARGE/airtel@paytm	UPI331006756	DR	449.00		213,573.74
19-06-2022	UPI/943740943/INDANE GAS CBE/indane@ybl	UPI120520328	DR	906.00		212,667.74
19-06-2022	UPI/913490384/SWIGGY/swiggy@hdfcbank	UPI856954240	DR	329.00		212,338.74
19-06-2022	UPI/268686266/RAPIDO/rapido@ybl	UPI465140249	DR	82.00		212,256.74
19-06-2022	BILLPAY/AXIS CREDIT CARD/XXX3389/PAYMENT	CC80172962	DR	20,138.19		192,118.55
21-06-2022	POS/284982/FLIPKART INDIA/CARD **4062	POS43991894	DR	2,561.00		189,557.55
21-06-2022	UPI/998900685/OLA/ola@ybl	UPI608096456	DR	111.00		189,446.55
22-06-2022	POS/969128/FLIPKART INDIA/CARD **5193	POS52780407	DR	347.00		189,099.55
22-06-2022	UPI/126063207/SWIGGY/swiggy@hdfcbank	UPI120839945	DR	258.00		188,841.55
22-06-2022	UPI/902150955/OLA/ola@ybl	UPI398943233	DR	197.00		188,644.55
23-06-2022	UPI/960691808/ZOMATO/zomato@hdfcbank	UPI685088497	DR	226.00		188,418.55
25-06-2022	POS/548962/HOTEL ANNAPOORNA/CARD **3642	POS41627089	DR	205.00		188,213.55
25-06-2022	UPI/571906601/UBER/uber@ybl	UPI223818343	DR	279.00		187,934.55
26-06-2022	UPI/579882749/SWIGGY/swiggy@hdfcbank	UPI852653129	DR	466.00		187,468.55
27-06-2022	UPI/871051296/ZOMATO/zomato@hdfcbank	UPI501571286	DR	333.00		187,135.55
27-06-2022	ATM/CASH WDL/S1AX9953/AXIS ATM TRICHY ROAD	ATM61574504	DR	10,000.00		177,135.55
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG599365	DR	17.70		177,117.85
29-06-2022	POS/951823/MYNTRA INDIA/CARD **2841	POS65814212	DR	1,864.00		175,253.85
29-06-2022	POS/516013/AJO INDIA/CARD **4421	POS10897880	DR	867.00		174,386.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2022	ATM/CASH WDL/S1AX2415/AXIS ATM RACE COURSE	ATM60334538	DR	10,000.00		164,386.85
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT842072	CR		1,508.06	165,894.91
01-07-2022	NEFT-959172-HDFC BANK LTD-SALARY JUN	NEFT40567060	CR		122,863.02	288,757.93
02-07-2022	POS/490298/AMAZON INDIA/CARD **3825	POS35359455	DR	952.00		287,805.93
03-07-2022	SIP/AXISMUTUALFUND/SIP587345/MUTUAL FUND	MF3734035	DR	10,195.50		277,610.43
04-07-2022	POS/314406/FLIPKART INDIA/CARD **1630	POS84312647	DR	1,194.00		276,416.43
04-07-2022	UPI/796390100/SWIGGY/swiggy@hdfcbank	UPI323325992	DR	370.00		276,046.43
05-07-2022	POS/135236/BHARAT PETROLEUM CBE/CARD **9992	FUEL52529606	DR	964.00		275,082.43
05-07-2022	UPI/860262441/RAPIDO/rapido@ybl	UPI166015995	DR	313.00		274,769.43
06-07-2022	UPI/602405696/INDANE GAS CBE/indane@ybl	UPI772265016	DR	931.00		273,838.43
06-07-2022	UPI/170628384/SWIGGY/swiggy@hdfcbank	UPI323419494	DR	533.00		273,305.43
07-07-2022	POS/597046/AJO INDIA/CARD **4372	POS68350061	DR	1,245.00		272,060.43
08-07-2022	UPI/894306903/EATSURE/eatsure@hdfcbank	UPI464088584	DR	329.00		271,731.43
08-07-2022	UPI/389325291/NETMEDS CBE/netmedscbe@ybl	UPI863708687	DR	241.00		271,490.43
09-07-2022	EMI/AXISHOMELOAN/LN68836/HOME LOAN	LOAN8067670	DR	26,906.00		244,584.43
09-07-2022	UPI/443032024/MEDPLUS CBE/medpluscbe@ybl	UPI278854975	DR	800.00		243,784.43
10-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB89929640	NET382139	DR	799.00		242,985.43
10-07-2022	UPI/825281464/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI679579123	DR	3,343.00		239,642.43
10-07-2022	ACH/DEBIT/AMAZON PRIME/SUB71987837	SUB465873	DR	149.00		239,493.43
11-07-2022	POS/359500/FLIPKART INDIA/CARD **3872	POS24827189	DR	2,321.00		237,172.43
12-07-2022	NEFT/PPF/AC247502336/PPF DEPOSIT	PPF6997698	DR	2,000.00		235,172.43
14-07-2022	UPI/735987424/SWIGGY/swiggy@hdfcbank	UPI605921022	DR	174.00		234,998.43
14-07-2022	POS/488760/INDIAN OIL GANDHIPURAM/CARD **3414	FUEL24416941	DR	2,149.00		232,849.43
15-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5349617200	ELEC741014	DR	1,086.00		231,763.43
15-07-2022	UPI/275371854/SWIGGY/swiggy@hdfcbank	UPI575204513	DR	657.00		231,106.43
17-07-2022	UPI/760423504/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI808360203	DR	2,642.00		228,464.43
17-07-2022	POS/842545/KOVAI BIRIYANI/CARD **7855	POS58900616	DR	214.00		228,250.43
18-07-2022	UPI/736737321/VI RECHARGE/vi@paytm	UPI251163274	DR	399.00		227,851.43
19-07-2022	UPI/420415223/OLA/ola@ybl	UPI599569917	DR	258.00		227,593.43
20-07-2022	ATM/CASH WDL/S1AX6165/AXIS ATM KALAPATTI	ATM22624700	DR	2,000.00		225,593.43
20-07-2022	ATM/CASH WDL/S1AX1636/AXIS ATM SUNGAM	ATM61264835	DR	2,000.00		223,593.43
21-07-2022	POS/650010/MYNTRA INDIA/CARD **8902	POS45817172	DR	880.00		222,713.43
22-07-2022	UPI/283387965/EATSURE/eatsure@hdfcbank	UPI530496035	DR	788.00		221,925.43
22-07-2022	ATM/CASH WDL/S1AX7396/AXIS ATM GANDHIPURAM	ATM96545609	DR	5,000.00		216,925.43
23-07-2022	POS/840901/INDIAN OIL AVINASHI RD/CARD **8217	FUEL71537649	DR	954.00		215,971.43
23-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX7288/PAYMENT	CC41992641	DR	13,250.31		202,721.12
24-07-2022	UPI/460464608/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI629190857	DR	1,584.00		201,137.12
24-07-2022	UPI/756938948/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI995152768	DR	3,885.00		197,252.12
24-07-2022	ATM/CASH WDL/S1SB6287/SBI ATM SAIBABA COLONY	ATM37903512	DR	10,000.00		187,252.12
26-07-2022	POS/268810/ANNAPOORNA CBE/CARD **4700	POS52894041	DR	1,446.00		185,806.12
28-07-2022	NEFT-534882-HDFC BANK LTD-SALARY JUL	NEFT50462535	CR		126,417.17	312,223.29
28-07-2022	UPI/383980733/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI344314365	DR	3,813.00		308,410.29
28-07-2022	POS/860300/SHREE ANANDHAAS/CARD **2642	POS40130234	DR	1,476.00		306,934.29
29-07-2022	ATM/CASH WDL/S1AX4259/AXIS ATM HOPES COLLEGE	ATM29651597	DR	2,000.00		304,934.29
30-07-2022	POS/548324/AMAZON INDIA/CARD **4143	POS59407597	DR	21,001.00		283,933.29
31-07-2022	POS/648593/INDIAN OIL AVINASHI RD/CARD **3685	FUEL90272459	DR	2,285.00		281,648.29
01-08-2022	UPI/394733714/ZOMATO/zomato@hdfcbank	UPI406300530	DR	390.00		281,258.29
03-08-2022	UPI/769655444/SWIGGY/swiggy@hdfcbank	UPI840425899	DR	715.00		280,543.29
03-08-2022	UPI/256351982/ZOMATO/zomato@hdfcbank	UPI119926466	DR	781.00		279,762.29
04-08-2022	UPI/280355766/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI722013184	DR	3,269.00		276,493.29
06-08-2022	EMI/AXISHOMELOAN/LN20556/HOME LOAN	LOAN2920096	DR	26,906.00		249,587.29
06-08-2022	POS/942621/AMAZON INDIA/CARD **2198	POS56316427	DR	1,738.00		247,849.29
08-08-2022	SIP/AXISMUTUALFUND/SIP955198/MUTUAL FUND	MF5177195	DR	10,195.50		237,653.79
09-08-2022	UPI/189443120/EATSURE/eatsure@hdfcbank	UPI379134286	DR	236.00		237,417.79
10-08-2022	UPI/612748712/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI117869108	DR	3,246.00		234,171.79
10-08-2022	UPI/713552593/ZOMATO/zomato@hdfcbank	UPI929198331	DR	380.00		233,791.79
10-08-2022	ATM/CASH WDL/S1AX8258/AXIS ATM VADAVALLI	ATM74514949	DR	2,000.00		231,791.79
12-08-2022	NEFT/PPF/AC279203656/PPF DEPOSIT	PPF9506015	DR	2,000.00		229,791.79
12-08-2022	POS/731474/MEESHO INDIA/CARD **7758	POS42262118	DR	19,987.00		209,804.79
13-08-2022	ACH/DEBIT/HOTSTAR/SUB54491756	SUB346361	DR	299.00		209,505.79
15-08-2022	POS/484667/FLIPKART INDIA/CARD **3095	POS56282767	DR	531.00		208,974.79
15-08-2022	UPI/737863378/NETMEDS CBE/netmedscbe@ybl	UPI415344376	DR	519.00		208,455.79
16-08-2022	POS/951333/FLIPKART INDIA/CARD **4475	POS59739522	DR	409.00		208,046.79

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6735339352	ELEC713972	DR	1,116.00		206,930.79
18-08-2022	UPI/490696071/NILGIRIS CBE/nilgirisobe@upi	UPI180602876	DR	2,408.00		204,522.79
18-08-2022	ATM/CASH WDL/S1CA2807/CANARA ATM HOPES COLLEGE	ATM55933702	DR	2,000.00		202,522.79
20-08-2022	POS/720104/FLIPKART INDIA/CARD **6561	POS76155854	DR	1,063.00		201,459.79
20-08-2022	POS/734259/SREE ANNAPOORNA/CARD **4375	POS90125459	DR	1,330.00		200,129.79
21-08-2022	UPI/390744838/UBER/uber@ybl	UPI128614523	DR	229.00		199,900.79
22-08-2022	UPI/924417060/VI RECHARGE/vi@paytm	UPI524047601	DR	299.00		199,601.79
22-08-2022	UPI/693776844/NILGIRIS CBE/nilgirisobe@upi	UPI883100302	DR	1,489.00		198,112.79
22-08-2022	UPI/157804783/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI112611449	DR	767.00		197,345.79
23-08-2022	UPI/392428035/UBER/uber@ybl	UPI654978515	DR	367.00		196,978.79
24-08-2022	UPI/215830560/SWIGGY/swiggy@hdfcbank	UPI121768905	DR	444.00		196,534.79
25-08-2022	ATM/CASH WDL/S1SB9891/SBI ATM HOPES COLLEGE	ATM29047297	DR	5,000.00		191,534.79
26-08-2022	UPI/257480834/ZOMATO/zomato@hdfcbank	UPI842438222	DR	168.00		191,366.79
26-08-2022	ATM/CASH WDL/S1AX6420/AXIS ATM SINGANALLUR	ATM38804742	DR	5,000.00		186,366.79
27-08-2022	UPI/652292849/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI731369828	DR	3,668.00		182,698.79
27-08-2022	ATM/CASH WDL/S1AX6650/AXIS ATM RS PURAM	ATM10864038	DR	2,000.00		180,698.79
28-08-2022	NEFT-205943-HDFC BANK LTD-SALARY AUG	NEFT48700280	CR		127,461.29	308,160.08
28-08-2022	UPI/460641510/INDANE GAS CBE/indane@ybl	UPI275869319	DR	1,021.00		307,139.08
28-08-2022	POS/759221/AMAZON INDIA/CARD **7120	POS69151859	DR	2,709.00		304,430.08
28-08-2022	POS/697159/MEESHO INDIA/CARD **9248	POS62864219	DR	1,361.00		303,069.08
29-08-2022	ATM/CASH WDL/S1AX3592/AXIS ATM VADAVALLI	ATM53872706	DR	2,000.00		301,069.08
01-09-2022	POS/306999/AJO INDIA/CARD **4690	POS55544734	DR	1,380.00		299,689.08
01-09-2022	UPI/159406642/SWIGGY/swiggy@hdfcbank	UPI977781334	DR	685.00		299,004.08
03-09-2022	UPI/569463272/ZOMATO/zomato@hdfcbank	UPI527819135	DR	690.00		298,314.08
03-09-2022	NEFT/522859/FAMILY SUPPORT/TRANSFER	NEFT77264739	DR	21,957.00		276,357.08
04-09-2022	UPI/805059633/SWIGGY/swiggy@hdfcbank	UPI126297539	DR	730.00		275,627.08
05-09-2022	ATM/CASH WDL/S1AX9555/AXIS ATM TRICHY ROAD	ATM77331363	DR	3,000.00		272,627.08
06-09-2022	POS/199998/MYNTRA INDIA/CARD **7395	POS17383324	DR	1,526.00		271,101.08
06-09-2022	UPI/939600226/SWIGGY/swiggy@hdfcbank	UPI452574388	DR	544.00		270,557.08
06-09-2022	POS/307133/A2B ADYAR ANANDA BHAVAN/CARD **7921	POS91163881	DR	992.00		269,565.08
08-09-2022	SIP/AXISMUTUALFUND/SIP890342/MUTUAL FUND	MF7798896	DR	10,195.50		259,369.58
08-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB32130195	NET648051	DR	599.00		258,770.58
08-09-2022	POS/283831/MEESHO INDIA/CARD **3881	POS39208481	DR	11,288.00		247,482.58
09-09-2022	UPI/798672417/INDANE GAS CBE/indane@ybl	UPI286915938	DR	986.00		246,496.58
10-09-2022	EMI/AXISHOMELOAN/LN23833/HOME LOAN	LOAN4662374	DR	26,906.00		219,590.58
10-09-2022	UPI/631309660/ZOMATO/zomato@hdfcbank	UPI434496819	DR	490.00		219,100.58
10-09-2022	UPI/667978513/MEDPLUS CBE/medpluscbe@ybl	UPI302397551	DR	164.00		218,936.58
11-09-2022	POS/133645/AJO INDIA/CARD **7280	POS94740051	DR	2,497.00		216,439.58
12-09-2022	UPI/104516512/NETMEDS CBE/netmedscbe@ybl	UPI327829436	DR	310.00		216,129.58
13-09-2022	NEFT/PPF/AC762642240/PPF DEPOSIT	PPF1874996	DR	2,000.00		214,129.58
14-09-2022	POS/641034/FLIPKART INDIA/CARD **2105	POS11971804	DR	731.00		213,398.58
16-09-2022	UPI/418506168/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI658958832	DR	3,132.00		210,266.58
17-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8330995657	ELEC596601	DR	1,308.00		208,958.58
18-09-2022	POS/361645/FLIPKART INDIA/CARD **6454	POS33943775	DR	1,461.00		207,497.58
18-09-2022	UPI/636136772/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI688264641	DR	3,387.00		204,110.58
18-09-2022	ATM/CASH WDL/S1CA6918/CANARA ATM HOPES COLLEGE	ATM74331281	DR	2,000.00		202,110.58
18-09-2022	UPI/230743627/RAPIDO/rapido@ybl	UPI720295419	DR	148.00		201,962.58
19-09-2022	UPI/365224579/VI RECHARGE/vi@paytm	UPI454445134	DR	299.00		201,663.58
20-09-2022	UPI/800504747/EATSURE/eatsure@hdfcbank	UPI693354398	DR	738.00		200,925.58
20-09-2022	ATM/CASH WDL/S1AX3274/AXIS ATM KALAPATTI	ATM79891108	DR	1,000.00		199,925.58
22-09-2022	UPI/553837512/MORE SUPERMARKET/moresupermarket@upi	UPI121450072	DR	3,392.00		196,533.58
22-09-2022	UPI/221948190/SWIGGY/swiggy@hdfcbank	UPI909874377	DR	393.00		196,140.58
22-09-2022	ATM/CASH WDL/S1CA9902/CANARA ATM SAIBABA COLONY	ATM85310612	DR	5,000.00		191,140.58
24-09-2022	UPI/556740988/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI470009595	DR	3,873.00		187,267.58
24-09-2022	ATM/CASH WDL/S1C2175/ICICI ATM METTUPALAYAM ROAD	ATM87312637	DR	5,000.00		182,267.58
25-09-2022	POS/624771/FLIPKART INDIA/CARD **1284	POS47231956	DR	2,036.00		180,231.58
26-09-2022	UPI/219109776/DMART COIMBATORE/dmartcoimbatore@upi	UPI559568394	DR	3,454.00		176,777.58
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG252082	DR	17.70		176,759.88
29-09-2022	UPI/228790045/UBER/uber@ybl	UPI540445164	DR	249.00		176,510.88
29-09-2022	UPI/146713162/UBER/uber@ybl	UPI233707782	DR	114.00		176,396.88
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT387060	CR		1,571.52	177,968.40
01-10-2022	NEFT-375086-HDFC BANK LTD-SALARY SEP	NEFT88441457	CR		122,939.33	300,907.73
01-10-2022	POS/304896/MYNTRA INDIA/CARD **6744	POS18113948	DR	2,243.00		298,664.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2022	UPI/364792904/RAPIDO/rapido@ybl	UPI399119345	DR	275.00		298,389.73
02-10-2022	POS/290114/FLIPKART INDIA/CARD **7820	POS88908075	DR	1,525.00		296,864.73
02-10-2022	UPI/881944365/NILGIRIS CBE/nilgirisbe@upi	UPI715389375	DR	2,659.00		294,205.73
02-10-2022	UPI/188058676/SWIGGY/swiggy@hdfcbank	UPI699789680	DR	317.00		293,888.73
02-10-2022	ACH/DEBIT/NETFLIX/SUB65604499	SUB619339	DR	199.00		293,689.73
03-10-2022	POS/231768/AMAZON INDIA/CARD **7130	POS95987416	DR	2,152.00		291,537.73
04-10-2022	POS/850157/FLIPKART INDIA/CARD **2928	POS60201370	DR	1,053.00		290,484.73
04-10-2022	UPI/391430684/OLA/ola@ybl	UPI122153339	DR	141.00		290,343.73
04-10-2022	NEFT/709067/FAMILY SUPPORT/TRANSFER	NEFT21055188	DR	6,134.00		284,209.73
05-10-2022	POS/438490/HOTEL ANNAPOORNA/CARD **3635	POS64183302	DR	1,407.00		282,802.73
05-10-2022	ATM/CASH WDL/S1CA3678/CANARA ATM GANDHIPURAM	ATM22696322	DR	5,000.00		277,802.73
06-10-2022	SIP/AXISMUTUALFUND/SIP993907/MUTUAL FUND	MF6553091	DR	10,195.50		267,607.23
06-10-2022	UPI/402961311/ZOMATO/zomato@hdfcbank	UPI911320751	DR	659.00		266,948.23
06-10-2022	ATM/CASH WDL/S1IO9577/IOB ATM UKKADAM	ATM71409986	DR	2,000.00		264,948.23
10-10-2022	EMI/AXISHOMELOAN/LN60023/HOME LOAN	LOAN9007314	DR	26,906.00		238,042.23
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB36322927	NET729307	DR	999.00		237,043.23
12-10-2022	UPI/105411994/RAPIDO/rapido@ybl	UPI447553222	DR	180.00		236,863.23
14-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3552531814	ELEC884601	DR	1,427.00		235,436.23
14-10-2022	POS/525099/MEESHO INDIA/CARD **4860	POS74387873	DR	1,879.00		233,557.23
14-10-2022	UPI/695401500/NILGIRIS CBE/nilgirisbe@upi	UPI451420369	DR	1,600.00		231,957.23
15-10-2022	UPI/821946102/RAPIDO/rapido@ybl	UPI139913319	DR	236.00		231,721.23
16-10-2022	POS/802047/AJO INDIA/CARD **6851	POS99208292	DR	1,577.00		230,144.23
16-10-2022	UPI/436413972/MORE SUPERMARKET/moresupermarket@upi	UPI638833727	DR	2,398.00		227,746.23
16-10-2022	UPI/544613634/ZOMATO/zomato@hdfcbank	UPI124996248	DR	198.00		227,548.23
17-10-2022	NEFT/PPF/AC227319592/PPF DEPOSIT	PPF2288885	DR	2,000.00		225,548.23
17-10-2022	POS/572009/A2B ADYAR ANANDA BHAVAN/CARD **3735	POS21301012	DR	747.00		224,801.23
17-10-2022	ATM/CASH WDL/S1IC8431/CICI ATM GANAPATHY	ATM55659972	DR	2,000.00		222,801.23
18-10-2022	UPI/762470414/AIRTEL RECHARGE/airtel@paytm	UPI313067827	DR	299.00		222,502.23
18-10-2022	UPI/597802300/MORE SUPERMARKET/moresupermarket@upi	UPI749118830	DR	4,040.00		218,462.23
18-10-2022	UPI/898379843/ZOMATO/zomato@hdfcbank	UPI608089907	DR	770.00		217,692.23
20-10-2022	ATM/CASH WDL/S1IO5417/IOB ATM GANDHIPURAM	ATM53384460	DR	3,000.00		214,692.23
20-10-2022	UPI/509801482/UBER/uber@ybl	UPI292579750	DR	122.00		214,570.23
20-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX9950/PAYMENT	CC58140561	DR	23,605.86		190,964.37
22-10-2022	ATM/CASH WDL/S1AX9446/AXIS ATM RS PURAM	ATM33500184	DR	1,000.00		189,964.37
23-10-2022	POS/529709/AMAZON INDIA/CARD **8492	POS40374128	DR	3,020.00		186,944.37
23-10-2022	UPI/977793546/SWIGGY/swiggy@hdfcbank	UPI948875835	DR	227.00		186,717.37
23-10-2022	ATM/CASH WDL/S1AX3801/AXIS ATM SARAVANAMPATTI	ATM98147341	DR	3,000.00		183,717.37
25-10-2022	POS/122614/KOVAI BIRIYANI/CARD **2105	POS33064226	DR	818.00		182,899.37
28-10-2022	POS/424115/AJO INDIA/CARD **4762	POS22914236	DR	2,976.00		179,923.37
28-10-2022	POS/510337/AMAZON INDIA/CARD **7319	POS69288257	DR	1,532.00		178,391.37
29-10-2022	NEFT-598209-HDFC BANK LTD-SALARY OCT	NEFT87786938	CR		126,861.02	305,252.39
29-10-2022	UPI/238339556/UBER/uber@ybl	UPI394072052	DR	378.00		304,874.39
31-10-2022	UPI/793863002/DMART COIMBATORE/dmartcoimbatore@upi	UPI821625963	DR	3,843.00		301,031.39
31-10-2022	UPI/953665814/EATSURE/eatsure@hdfcbank	UPI540190223	DR	646.00		300,385.39
01-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB75713998	NET713662	DR	999.00		299,386.39
02-11-2022	UPI/821587668/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI565368641	DR	792.00		298,594.39
03-11-2022	POS/396877/HOTEL ANNAPOORNA/CARD **7478	POS63768348	DR	613.00		297,981.39
03-11-2022	UPI/652623793/UBER/uber@ybl	UPI573950038	DR	251.00		297,730.39
05-11-2022	POS/580044/AMAZON INDIA/CARD **4535	POS69193447	DR	1,787.00		295,943.39
05-11-2022	UPI/754584168/RAPIDO/rapido@ybl	UPI466280088	DR	268.00		295,675.39
06-11-2022	UPI/589702534/DMART COIMBATORE/dmartcoimbatore@upi	UPI438124600	DR	3,152.00		292,523.39
07-11-2022	EMI/AXISHOMELOAN/LN31607/HOME LOAN	LOAN5317968	DR	26,906.00		265,617.39
08-11-2022	UPI/865114965/SWIGGY/swiggy@hdfcbank	UPI508557651	DR	384.00		265,233.39
09-11-2022	SIP/AXISMUTUALFUND/SIP810570/MUTUAL FUND	MF4705059	DR	10,195.50		255,037.89
09-11-2022	UPI/420555336/INDANE GAS CBE/indane@ybl	UPI891692480	DR	1,064.00		253,973.89
10-11-2022	POS/793736/AMAZON INDIA/CARD **5333	POS86014232	DR	2,230.00		251,743.89
10-11-2022	UPI/434389963/DMART COIMBATORE/dmartcoimbatore@upi	UPI940656030	DR	3,451.00		248,292.89
10-11-2022	UPI/370262949/DMART COIMBATORE/dmartcoimbatore@upi	UPI534554056	DR	3,347.00		244,945.89
12-11-2022	ATM/CASH WDL/S1CA6799/CANARA ATM SAIBABA COLONY	ATM41416530	DR	1,000.00		243,945.89
13-11-2022	POS/168563/MEESHO INDIA/CARD **1823	POS22596522	DR	2,754.00		241,191.89
15-11-2022	UPI/547148015/VI RECHARGE/vi@paytm	UPI523236332	DR	699.00		240,492.89
15-11-2022	POS/731387/AJO INDIA/CARD **5723	POS28213218	DR	2,144.00		238,348.89
16-11-2022	POS/416041/FLIPKART INDIA/CARD **9450	POS57245086	DR	549.00		237,799.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2022	UPI/859873987/SWIGGY/swiggy@hdfcbank	UPI995628237	DR	663.00		237,136.89
17-11-2022	NEFT/PPF/AC433377139/PPF DEPOSIT	PPF4981325	DR	2,000.00		235,136.89
17-11-2022	UPI/637990325/RAPIDO/rapido@ybl	UPI827770675	DR	84.00		235,052.89
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8750340789	ELEC953616	DR	1,095.00		233,957.89
18-11-2022	POS/199195/AMAZON INDIA/CARD **2857	POS29239231	DR	2,518.00		231,439.89
18-11-2022	POS/891303/FLIPKART INDIA/CARD **3639	POS22294853	DR	1,990.00		229,449.89
18-11-2022	BILLPAY/AXIS CREDIT CARD/XXX3589/PAYMENT	CC60333715	DR	22,999.57		206,450.32
23-11-2022	POS/135862/MEESHO INDIA/CARD **9085	POS16386524	DR	543.00		205,907.32
23-11-2022	UPI/952881791/SWIGGY/swiggy@hdfcbank	UPI946922850	DR	385.00		205,522.32
23-11-2022	UPI/394183583/RAPIDO/rapido@ybl	UPI389567044	DR	110.00		205,412.32
23-11-2022	UPI/158153774/NETMEDS CBE/netmedscbe@ybl	UPI599945864	DR	344.00		205,068.32
26-11-2022	UPI/953252181/EATSURE/eatsure@hdfcbank	UPI176118502	DR	613.00		204,455.32
26-11-2022	UPI/239714375/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI958510828	DR	124.00		204,331.32
27-11-2022	POS/932200/FLIPKART INDIA/CARD **6173	POS11017311	DR	378.00		203,953.32
27-11-2022	UPI/239431595/MORE SUPERMARKET/moresupermarket@upi	UPI455833733	DR	3,245.00		200,708.32
28-11-2022	ATM/CASH WDL/S1IC4799/ICICI ATM SARAVANAMPATTI	ATM59528669	DR	2,000.00		198,708.32
30-11-2022	NEFT-804082-HDFC BANK LTD-SALARY NOV	NEFT77394943	CR		124,517.60	323,225.92
30-11-2022	UPI/464314480/OLA/ola@ybl	UPI432446000	DR	307.00		322,918.92
01-12-2022	ATM/CASH WDL/S1AX3331/AXIS ATM VADAVALLI	ATM12681537	DR	10,000.00		312,918.92
01-12-2022	UPI/971891698/OLA/ola@ybl	UPI804720896	DR	320.00		312,598.92
02-12-2022	UPI/870918838/EATSURE/eatsure@hdfcbank	UPI839110264	DR	381.00		312,217.92
03-12-2022	UPI/409218145/SWIGGY/swiggy@hdfcbank	UPI502471124	DR	188.00		312,029.92
04-12-2022	UPI/635850292/EATSURE/eatsure@hdfcbank	UPI233133988	DR	468.00		311,561.92
04-12-2022	UPI/452139365/RAPIDO/rapido@ybl	UPI701441742	DR	256.00		311,305.92
06-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92063244	NET216358	DR	1,199.00		310,106.92
06-12-2022	UPI/659175796/INDANE GAS CBE/indane@ybl	UPI899015682	DR	1,066.00		309,040.92
06-12-2022	UPI/181992308/RAPIDO/rapido@ybl	UPI627644608	DR	247.00		308,793.92
07-12-2022	POS/193139/AJO INDIA/CARD **7438	POS68969380	DR	2,073.00		306,720.92
07-12-2022	UPI/209132679/UBER/uber@ybl	UPI761661874	DR	217.00		306,503.92
08-12-2022	SIP/AXISMUTUALFUND/SIP290886/MUTUAL FUND	MF7859389	DR	10,195.50		296,308.42
08-12-2022	UPI/974040171/EATSURE/eatsure@hdfcbank	UPI246043676	DR	313.00		295,995.42
09-12-2022	UPI/517558709/UBER/uber@ybl	UPI531963816	DR	205.00		295,790.42
10-12-2022	EMI/AXISHOMELOAN/LN49643/HOME LOAN	LOAN5752535	DR	26,906.00		268,884.42
10-12-2022	POS/227895/SREE ANNAPOORNA/CARD **1269	POS34524903	DR	322.00		268,562.42
10-12-2022	ATM/CASH WDL/S1AX6086/AXIS ATM SUNGAM	ATM50062767	DR	2,000.00		266,562.42
10-12-2022	UPI/932596727/OLA/ola@ybl	UPI840106353	DR	140.00		266,422.42
11-12-2022	POS/214172/MEESHO INDIA/CARD **6832	POS53364567	DR	808.00		265,614.42
11-12-2022	UPI/652049212/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI129185421	DR	3,992.00		261,622.42
12-12-2022	NEFT/PPF/AC958024707/PPF DEPOSIT	PPF6585446	DR	2,000.00		259,622.42
12-12-2022	UPI/802216471/NILGIRIS CBE/nilgiriscbe@upi	UPI364879922	DR	3,638.00		255,984.42
12-12-2022	UPI/904725469/SWIGGY/swiggy@hdfcbank	UPI963992099	DR	325.00		255,659.42
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5706447746	ELEC886069	DR	1,505.00		254,154.42
13-12-2022	POS/131740/AMAZON INDIA/CARD **5186	POS60110399	DR	1,603.00		252,551.42
13-12-2022	POS/989135/SHELL TRICHY ROAD/CARD **5905	FUEL86070965	DR	1,908.00		250,643.42
13-12-2022	UPI/456127651/BOOKMYSHOW/bms@axisbank	UPI520959838	DR	439.00		250,204.42
17-12-2022	POS/172818/AJO INDIA/CARD **5489	POS79245843	DR	2,295.00		247,909.42
17-12-2022	UPI/642660133/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI529005824	DR	1,202.00		246,707.42
18-12-2022	POS/369454/AMAZON INDIA/CARD **7612	POS18854958	DR	593.00		246,114.42
18-12-2022	UPI/209037031/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI516802331	DR	1,818.00		244,296.42
18-12-2022	UPI/494447467/SWIGGY/swiggy@hdfcbank	UPI375011453	DR	424.00		243,872.42
19-12-2022	POS/319187/INDIAN OIL GANDHIPURAM/CARD **6003	FUEL68907310	DR	3,217.00		240,655.42
19-12-2022	POS/759869/INDIAN OIL AVINASHI RD/CARD **8884	FUEL31302882	DR	3,035.00		237,620.42
20-12-2022	ATM/CASH WDL/S1AX6186/AXIS ATM PEELAMEDU	ATM61201376	DR	10,000.00		227,620.42
21-12-2022	ATM/CASH WDL/S1C3207/ICICI ATM VADAVALLI	ATM37206497	DR	5,000.00		222,620.42
21-12-2022	UPI/285996548/OLA/ola@ybl	UPI558861771	DR	175.00		222,445.42
21-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX7649/PAYMENT	CC73686647	DR	25,121.10		197,324.32
24-12-2022	UPI/533751014/SWIGGY/swiggy@hdfcbank	UPI980025616	DR	403.00		196,921.32
25-12-2022	UPI/874454977/VI RECHARGE/vi@paytm	UPI239316068	DR	449.00		196,472.32
25-12-2022	POS/622041/FLIPKART INDIA/CARD **7832	POS67186668	DR	2,779.00		193,693.32
26-12-2022	UPI/673681751/SWIGGY/swiggy@hdfcbank	UPI290307837	DR	578.00		193,115.32
27-12-2022	UPI/451665280/EATSURE/eatsure@hdfcbank	UPI234005598	DR	294.00		192,821.32
28-12-2022	NEFT-443076-HDFC BANK LTD-SALARY DEC	NEFT22033574	CR		122,189.04	315,010.36
28-12-2022	UPI/298141702/EATSURE/eatsure@hdfcbank	UPI202665807	DR	452.00		314,558.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG115900	DR	17.70		314,540.66
30-12-2022	UPI/223392805/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI494695356	DR	3,498.00		311,042.66
30-12-2022	UPI/904796908/RAPIDO/rapido@ybl	UPI524560129	DR	149.00		310,893.66
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT385117	CR		1,632.19	312,525.85
02-01-2023	POS/150413/ANNAPOORNA CBE/CARD **6653	POS94543032	DR	787.00		311,738.85
02-01-2023	POS/205241/SHELL TRICHY ROAD/CARD **4156	FUEL31323059	DR	1,365.00		310,373.85
02-01-2023	POS/673778/SHELL TRICHY ROAD/CARD **3783	FUEL31342699	DR	2,788.00		307,585.85
02-01-2023	ATM/CASH WDL/S1AX4204/AXIS ATM SARAVANAMPATTI	ATM91123682	DR	3,000.00		304,585.85
03-01-2023	UPI/378067875/ZOMATO/zomato@hdfcbank	UPI726788417	DR	179.00		304,406.85
03-01-2023	UPI/724529125/EATSURE/eatsure@hdfcbank	UPI597846381	DR	363.00		304,043.85
05-01-2023	EMI/AXISHOMELOAN/LN25042/HOME LOAN	LOAN9106746	DR	26,906.00		277,137.85
05-01-2023	POS/411236/INDIAN OIL AVINASHI RD/CARD **3229	FUEL63125309	DR	1,338.00		275,799.85
06-01-2023	POS/485191/INDIAN OIL GANDHIPURAM/CARD **4013	FUEL54183000	DR	1,160.00		274,639.85
07-01-2023	SIP/AXISMUTUALFUND/SIP387220/MUTUAL FUND	MF1214566	DR	10,681.00		263,958.85
07-01-2023	UPI/815045882/ZOMATO/zomato@hdfcbank	UPI927656427	DR	593.00		263,365.85
07-01-2023	POS/803903/SHREE ANANDHAAS/CARD **2476	POS47817410	DR	1,217.00		262,148.85
07-01-2023	ATM/CASH WDL/S1HD4783/HDFC ATM THUDIYALUR	ATM22070982	DR	1,000.00		261,148.85
07-01-2023	NEFT/761599/FAMILY SUPPORT/TRANSFER	NEFT84778499	DR	24,524.00		236,624.85
08-01-2023	UPI/882740022/OLA/ola@ybl	UPI479570679	DR	344.00		236,280.85
10-01-2023	UPI/734485767/NILGIRIS CBE/nilgiriscbe@upi	UPI515960799	DR	2,777.00		233,503.85
10-01-2023	ATM/CASH WDL/S1HD7572/HDFC ATM SAIBABA COLONY	ATM85426943	DR	2,000.00		231,503.85
10-01-2023	UPI/190670793/OLA/ola@ybl	UPI460753336	DR	319.00		231,184.85
11-01-2023	NEFT/476307/HEALTH INSURANCE/PREMIUM	INS50495043	DR	32,789.00		198,395.85
12-01-2023	NEFT/PPF/AC317452454/PPF DEPOSIT	PPF3566631	DR	2,000.00		196,395.85
12-01-2023	UPI/379447207/SWIGGY/swiggy@hdfcbank	UPI616001715	DR	317.00		196,078.85
14-01-2023	ACH/DEBIT/AMAZON PRIME/SUB25761774	SUB816323	DR	299.00		195,779.85
15-01-2023	UPI/799761028/EATSURE/eatsure@hdfcbank	UPI330307869	DR	716.00		195,063.85
15-01-2023	POS/112432/JUNIOR KUPPANNA/CARD **7268	POS16618223	DR	233.00		194,830.85
17-01-2023	UPI/282808092/EATSURE/eatsure@hdfcbank	UPI100725672	DR	645.00		194,185.85
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3887435573	ELEC634214	DR	1,393.00		192,792.85
19-01-2023	POS/620875/SHELL TRICHY ROAD/CARD **7576	FUEL56820262	DR	2,170.00		190,622.85
20-01-2023	UPI/235799312/SWIGGY/swiggy@hdfcbank	UPI426289419	DR	719.00		189,903.85
21-01-2023	POS/983305/AJO INDIA/CARD **7265	POS43254700	DR	1,578.00		188,325.85
21-01-2023	UPI/681592479/MORE SUPERMARKET/moresupermarket@upi	UPI106481144	DR	1,718.00		186,607.85
22-01-2023	UPI/701670167/JIO RECHARGE/jio@paytm	UPI652253114	DR	399.00		186,208.85
22-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX7922/PAYMENT	CC23225407	DR	9,934.33		176,274.52
23-01-2023	UPI/365269923/EATSURE/eatsure@hdfcbank	UPI187845065	DR	551.00		175,723.52
23-01-2023	ATM/CASH WDL/S1AX7777/AXIS ATM AVINASHI ROAD	ATM38767074	DR	5,000.00		170,723.52
25-01-2023	POS/980334/AMAZON INDIA/CARD **1333	POS57064361	DR	756.00		169,967.52
27-01-2023	UPI/964308346/EATSURE/eatsure@hdfcbank	UPI349738578	DR	312.00		169,655.52
28-01-2023	NEFT-553789-HDFC BANK LTD-SALARY JAN	NEFT95163558	CR		140,137.09	309,792.61
28-01-2023	POS/917900/AJO INDIA/CARD **1756	POS16587080	DR	1,808.00		307,984.61
28-01-2023	UPI/701056479/ZOMATO/zomato@hdfcbank	UPI869671394	DR	347.00		307,637.61
30-01-2023	UPI/240289691/SWIGGY/swiggy@hdfcbank	UPI849671281	DR	495.00		307,142.61
30-01-2023	POS/718523/JUNIOR KUPPANNA/CARD **8252	POS21950874	DR	1,144.00		305,998.61
31-01-2023	UPI/510561240/EATSURE/eatsure@hdfcbank	UPI640417870	DR	455.00		305,543.61
01-02-2023	UPI/882983128/RAPIDO/rapido@ybl	UPI507877006	DR	252.00		305,291.61
02-02-2023	ATM/CASH WDL/S1SB9939/SBI ATM TOWN HALL	ATM30511606	DR	1,000.00		304,291.61
03-02-2023	POS/529710/MYNTRA INDIA/CARD **8790	POS21450835	DR	17,031.00		287,260.61
04-02-2023	UPI/853296488/NILGIRIS CBE/nilgiriscbe@upi	UPI632813351	DR	2,937.00		284,323.61
04-02-2023	UPI/661874183/NETMEDS CBE/netmedscbe@ybl	UPI933022379	DR	869.00		283,454.61
05-02-2023	SIP/AXISMUTUALFUND/SIP926089/MUTUAL FUND	MF6384007	DR	10,681.00		272,773.61
05-02-2023	UPI/936938108/ZOMATO/zomato@hdfcbank	UPI744771724	DR	340.00		272,433.61
05-02-2023	UPI/201835116/SWIGGY/swiggy@hdfcbank	UPI647044520	DR	477.00		271,956.61
05-02-2023	UPI/728592426/ZOMATO/zomato@hdfcbank	UPI758032010	DR	463.00		271,493.61
05-02-2023	POS/687810/A2B ADYAR ANANDA BHAVAN/CARD **3935	POS77009449	DR	1,170.00		270,323.61
06-02-2023	EMI/AXISHOMELOAN/LN98638/HOME LOAN	LOAN6775414	DR	26,906.00		243,417.61
06-02-2023	POS/216764/AJO INDIA/CARD **8841	POS89566900	DR	690.00		242,727.61
06-02-2023	UPI/201157213/SWIGGY/swiggy@hdfcbank	UPI588887593	DR	286.00		242,441.61
06-02-2023	POS/426982/JUNIOR KUPPANNA/CARD **4421	POS25087113	DR	945.00		241,496.61
06-02-2023	ATM/CASH WDL/S1AX5555/AXIS ATM KALAPATTI	ATM80375903	DR	2,000.00		239,496.61
07-02-2023	POS/964994/AMAZON INDIA/CARD **4160	POS33180281	DR	722.00		238,774.61
07-02-2023	UPI/904915359/SWIGGY/swiggy@hdfcbank	UPI656169253	DR	393.00		238,381.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2023	UPI/200200855/EATSURE/eatsure@hdfcbank	UPI313367725	DR	162.00		238,219.61
08-02-2023	UPI/563477741/OLA/ola@ybl	UPI469449443	DR	314.00		237,905.61
09-02-2023	POS/165777/FLIPKART INDIA/CARD **8893	POS94105771	DR	1,829.00		236,076.61
09-02-2023	UPI/207440028/RAPIDO/rapido@ybl	UPI172058316	DR	340.00		235,736.61
10-02-2023	POS/404915/FLIPKART INDIA/CARD **8491	POS52191033	DR	470.00		235,266.61
10-02-2023	UPI/634858805/UBER/uber@ybl	UPI395549170	DR	289.00		234,977.61
10-02-2023	UPI/602195472/NETMEDS CBE/netmedscbe@ybl	UPI245748590	DR	499.00		234,478.61
10-02-2023	ACH/DEBIT/AMAZON PRIME/SUB11316108	SUB252159	DR	199.00		234,279.61
13-02-2023	UPI/576540505/ZOMATO/zomato@hdfcbank	UPI894190925	DR	697.00		233,582.61
13-02-2023	UPI/309881783/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI295984582	DR	513.00		233,069.61
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5906548711	ELEC651043	DR	1,418.00		231,651.61
14-02-2023	POS/699352/MEESHO INDIA/CARD **8555	POS59381867	DR	2,230.00		229,421.61
14-02-2023	UPI/477428390/MORE SUPERMARKET/moresupermarket@upi	UPI965428578	DR	2,794.00		226,627.61
16-02-2023	UPI/163154594/SWIGGY/swiggy@hdfcbank	UPI733136708	DR	344.00		226,283.61
16-02-2023	ATM/CASH WDL/S1AX3527/AXIS ATM SARAVANAMPATTI	ATM51986015	DR	5,000.00		221,283.61
17-02-2023	NEFT/PPF/AC238072262/PPF DEPOSIT	PPF7605053	DR	2,000.00		219,283.61
17-02-2023	UPI/139573871/VI RECHARGE/vi@paytm	UPI740732334	DR	299.00		218,984.61
18-02-2023	POS/494686/SHREE ANANDHAAS/CARD **1666	POS97127009	DR	352.00		218,632.61
22-02-2023	ATM/CASH WDL/S1AX3774/AXIS ATM TOWN HALL	ATM84284381	DR	5,000.00		213,632.61
22-02-2023	UPI/721318347/UBER/uber@ybl	UPI966045159	DR	226.00		213,406.61
27-02-2023	POS/364751/AMAZON INDIA/CARD **9918	POS69994947	DR	2,807.00		210,599.61
27-02-2023	UPI/844027249/SWIGGY/swiggy@hdfcbank	UPI454442179	DR	623.00		209,976.61
28-02-2023	POS/107420/FLIPKART INDIA/CARD **1093	POS83463202	DR	22,577.00		187,399.61
28-02-2023	UPI/102852507/BOOKMYSHOW/bms@axisbank	UPI223280891	DR	876.00		186,523.61
01-03-2023	NEFT-530135-HDFC BANK LTD-SALARY FEB	NEFT71039678	CR		140,594.42	327,118.03
01-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80444779	NET490108	DR	599.00		326,519.03
03-03-2023	UPI/520874918/SWIGGY/swiggy@hdfcbank	UPI465218641	DR	359.00		326,160.03
03-03-2023	UPI/150005892/UBER/uber@ybl	UPI944737812	DR	332.00		325,828.03
05-03-2023	UPI/117332068/DMART COIMBATORE/dmartcoimbatore@upi	UPI817087262	DR	3,802.00		322,026.03
05-03-2023	ATM/CASH WDL/S1AX7210/AXIS ATM GANDHIPURAM	ATM43642020	DR	5,000.00		317,026.03
06-03-2023	UPI/948071588/ZOMATO/zomato@hdfcbank	UPI224470684	DR	269.00		316,757.03
07-03-2023	UPI/471195142/EATSURE/eatsure@hdfcbank	UPI373843646	DR	332.00		316,425.03
08-03-2023	SIP/AXISMUTUALFUND/SIP136268/MUTUAL FUND	MF6919162	DR	10,681.00		305,744.03
08-03-2023	POS/371254/A2B ADYAR ANANDA BHAVAN/CARD **8118	POS92530555	DR	554.00		305,190.03
09-03-2023	POS/863980/AMAZON INDIA/CARD **3566	POS55104302	DR	1,317.00		303,873.03
09-03-2023	UPI/153640056/RAPIDO/rapido@ybl	UPI356424474	DR	339.00		303,534.03
10-03-2023	EMI/AXISHOMELOAN/LN21063/HOME LOAN	LOAN4991133	DR	26,906.00		276,628.03
10-03-2023	UPI/605884806/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI184647498	DR	2,698.00		273,930.03
10-03-2023	ACH/DEBIT/HOTSTAR/SUB65425294	SUB516016	DR	299.00		273,631.03
11-03-2023	UPI/206109155/SWIGGY/swiggy@hdfcbank	UPI789560132	DR	294.00		273,337.03
11-03-2023	UPI/777613106/RAPIDO/rapido@ybl	UPI137369166	DR	378.00		272,959.03
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3286899854	ELEC448176	DR	2,442.00		270,517.03
14-03-2023	UPI/287518369/EATSURE/eatsure@hdfcbank	UPI737350948	DR	465.00		270,052.03
14-03-2023	UPI/246635771/SWIGGY/swiggy@hdfcbank	UPI938691215	DR	748.00		269,304.03
16-03-2023	UPI/543856991/SWIGGY/swiggy@hdfcbank	UPI554866289	DR	343.00		268,961.03
16-03-2023	UPI/439146238/ZOMATO/zomato@hdfcbank	UPI477473442	DR	362.00		268,599.03
17-03-2023	POS/544746/A2B ADYAR ANANDA BHAVAN/CARD **5930	POS59646881	DR	1,505.00		267,094.03
17-03-2023	UPI/920723651/UBER/uber@ybl	UPI888932653	DR	221.00		266,873.03
18-03-2023	NEFT/PPF/AC737855752/PPF DEPOSIT	PPF2241975	DR	2,000.00		264,873.03
18-03-2023	UPI/383500294/ZOMATO/zomato@hdfcbank	UPI283082772	DR	190.00		264,683.03
19-03-2023	UPI/568209492/JIO RECHARGE/jio@paytm	UPI617073409	DR	299.00		264,384.03
19-03-2023	UPI/351230770/ZOMATO/zomato@hdfcbank	UPI248873497	DR	660.00		263,724.03
20-03-2023	ATM/CASH WDL/S1AX4451/AXIS ATM SINGANALLUR	ATM84830340	DR	2,000.00		261,724.03
21-03-2023	UPI/803834439/OLA/ola@ybl	UPI363343068	DR	383.00		261,341.03
21-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX1242/PAYMENT	CC82505257	DR	18,406.25		242,934.78
22-03-2023	ATM/CASH WDL/S1AX4577/AXIS ATM RS PURAM	ATM65212902	DR	2,000.00		240,934.78
26-03-2023	POS/866308/JUNIOR KUPPANNA/CARD **3454	POS10923717	DR	1,087.00		239,847.78
26-03-2023	ATM/CASH WDL/S1AX4726/AXIS ATM GANAPATHY	ATM55446249	DR	3,000.00		236,847.78
27-03-2023	UPI/722497729/EATSURE/eatsure@hdfcbank	UPI549440124	DR	257.00		236,590.78
29-03-2023	NEFT-115953-HDFC BANK LTD-SALARY MAR	NEFT95211992	CR		139,363.15	375,953.93
29-03-2023	UPI/317461126/ZOMATO/zomato@hdfcbank	UPI142903338	DR	762.00		375,191.93
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG853517	DR	17.70		375,174.23
30-03-2023	POS/459651/AMAZON INDIA/CARD **7463	POS20403734	DR	2,603.00		372,571.23

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
31-03-2023	POS/664824/MYNTRA INDIA/CARD **2969	POS19467586	DR	1,026.00		371,545.23
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT660471	CR		1,950.61	373,495.84
01-04-2023	SIP/AXISMUTUALFUND/SIP544722/MUTUAL FUND	MF8702063	DR	10,681.00		362,814.84
01-04-2023	UPI/422536333/EATSURE/eatsure@hdfcbank	UPI652253538	DR	593.00		362,221.84
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17202595	NET262346	DR	799.00		361,422.84
03-04-2023	POS/467415/BHARAT PETROLEUM CBE/CARD **1873	FUEL63448432	DR	1,267.00		360,155.84
04-04-2023	POS/855638/INDIAN OIL AVINASHI RD/CARD **4136	FUEL17376599	DR	3,065.00		357,090.84
05-04-2023	UPI/974473605/EATSURE/eatsure@hdfcbank	UPI419570104	DR	578.00		356,512.84
05-04-2023	POS/490062/HP PETROL RS PURAM/CARD **4303	FUEL21824557	DR	1,300.00		355,212.84
05-04-2023	ATM/CASH WDL/S1IC7017/ICICI ATM TOWN HALL	ATM72008940	DR	2,000.00		353,212.84
05-04-2023	ATM/CASH WDL/S1CA4175/CANARA ATM AVINASHI ROAD	ATM68698666	DR	3,000.00		350,212.84
07-04-2023	EMI/AXISHOMELOAN/LN90562/HOME LOAN	LOAN9479392	DR	26,906.00		323,306.84
07-04-2023	POS/249947/JUNIOR KUPPANNA/CARD **2313	POS96769546	DR	1,429.00		321,877.84
10-04-2023	UPI/780911597/SWIGGY/swiggy@hdfcbank	UPI330563852	DR	738.00		321,139.84
10-04-2023	UPI/285720801/OLA/ola@ybl	UPI826168379	DR	341.00		320,798.84
12-04-2023	UPI/277137901/NILGIRIS CBE/nilgirisbe@upi	UPI186453750	DR	3,828.00		316,970.84
12-04-2023	UPI/985255102/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI560797025	DR	3,110.00		313,860.84
14-04-2023	UPI/430566682/ZOMATO/zomato@hdfcbank	UPI920040117	DR	683.00		313,177.84
14-04-2023	UPI/168047354/SWIGGY/swiggy@hdfcbank	UPI201938310	DR	360.00		312,817.84
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1196452929	ELEC937480	DR	2,385.00		310,432.84
15-04-2023	UPI/984794767/SWIGGY/swiggy@hdfcbank	UPI632654392	DR	712.00		309,720.84
15-04-2023	ATM/CASH WDL/S1IO5733/IOB ATM TOWN HALL	ATM86232501	DR	2,000.00		307,720.84
15-04-2023	BILLPAY/AXIS CREDIT CARD/XXX5175/PAYMENT	CC52903411	DR	11,458.03		296,262.81
16-04-2023	POS/779425/AJO INDIA/CARD **9735	POS27429650	DR	2,339.00		293,923.81
17-04-2023	UPI/254323142/SWIGGY/swiggy@hdfcbank	UPI441203190	DR	529.00		293,394.81
18-04-2023	POS/101564/HOTEL ANNAPOORNA/CARD **4472	POS69829295	DR	340.00		293,054.81
20-04-2023	NEFT/PPF/AC767815402/PPF DEPOSIT	PPF4973186	DR	2,000.00		291,054.81
22-04-2023	UPI/117702192/JIO RECHARGE/jio@paytm	UPI734433448	DR	299.00		290,755.81
22-04-2023	POS/425644/MEESHO INDIA/CARD **3250	POS33483023	DR	997.00		289,758.81
22-04-2023	UPI/332246616/EATSURE/eatsure@hdfcbank	UPI836914348	DR	533.00		289,225.81
22-04-2023	UPI/994888189/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI693254998	DR	894.00		288,331.81
23-04-2023	POS/249975/INDIAN OIL AVINASHI RD/CARD **5121	FUEL76927752	DR	2,644.00		285,687.81
23-04-2023	UPI/805124662/NETMEDS CBE/netmedsbe@ybl	UPI420939152	DR	720.00		284,967.81
25-04-2023	POS/770127/AJO INDIA/CARD **1554	POS10662599	DR	515.00		284,452.81
28-04-2023	NEFT-178272-HDFC BANK LTD-SALARY APR	NEFT64724218	CR		137,682.88	422,135.69
28-04-2023	UPI/478535711/RAPIDO/rapido@ybl	UPI342732007	DR	300.00		421,835.69
28-04-2023	UPI/756422805/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI986039512	DR	811.00		421,024.69
29-04-2023	POS/410813/SREE ANNAPOORNA/CARD **8054	POS52666807	DR	1,101.00		419,923.69
30-04-2023	POS/770738/A2B ADYAR ANANDA BHAVAN/CARD **8644	POS92233106	DR	298.00		419,625.69
02-05-2023	UPI/312125897/NILGIRIS CBE/nilgirisbe@upi	UPI139054122	DR	3,555.00		416,070.69
03-05-2023	POS/802513/A2B ADYAR ANANDA BHAVAN/CARD **7852	POS33310144	DR	487.00		415,583.69
04-05-2023	ATM/CASH WDL/S1SB3691/SBI ATM METTUPALAYAM ROAD	ATM87712679	DR	10,000.00		405,583.69
05-05-2023	UPI/874179423/MEDPLUS CBE/medplusbe@ybl	UPI235068926	DR	394.00		405,189.69
06-05-2023	EMI/AXISHOMELOAN/LN35286/HOME LOAN	LOAN6615737	DR	26,906.00		378,283.69
09-05-2023	EMI/AXISPERSONALLOAN/PL39963/PERSONAL LOAN	LOAN9654130	DR	10,962.00		367,321.69
09-05-2023	SIP/AXISMUTUALFUND/SIP478198/MUTUAL FUND	MF2790180	DR	10,681.00		356,640.69
10-05-2023	UPI/755100244/OLA/ola@ybl	UPI326907035	DR	396.00		356,244.69
11-05-2023	NEFT/PPF/AC205699393/PPF DEPOSIT	PPF6422678	DR	2,000.00		354,244.69
11-05-2023	UPI/543699917/ZOMATO/zomato@hdfcbank	UPI992358099	DR	518.00		353,726.69
11-05-2023	UPI/591714980/UBER/uber@ybl	UPI100290777	DR	378.00		353,348.69
12-05-2023	ATM/CASH WDL/S1AX9494/AXIS ATM SARAVANAMPATTI	ATM23608136	DR	5,000.00		348,348.69
12-05-2023	ATM/CASH WDL/S1AX8273/AXIS ATM SINGANALLUR	ATM95585443	DR	10,000.00		338,348.69
15-05-2023	POS/844439/MYNTRA INDIA/CARD **6459	POS94270239	DR	2,106.00		336,242.69
15-05-2023	UPI/454698361/EATSURE/eatsure@hdfcbank	UPI305528151	DR	787.00		335,455.69
17-05-2023	UPI/983017669/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI608957781	DR	1,215.00		334,240.69
17-05-2023	ATM/CASH WDL/S1HD8496/HDFC ATM METTUPALAYAM ROAD	ATM60299762	DR	5,000.00		329,240.69
18-05-2023	UPI/552697101/MEDPLUS CBE/medplusbe@ybl	UPI314891952	DR	337.00		328,903.69
19-05-2023	POS/337060/FLIPKART INDIA/CARD **4333	POS40681142	DR	942.00		327,961.69
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3020590844	ELEC113920	DR	2,668.00		325,293.69
20-05-2023	UPI/774887935/NILGIRIS CBE/nilgirisbe@upi	UPI391700230	DR	3,266.00		322,027.69
20-05-2023	UPI/691904710/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI167708714	DR	1,449.00		320,578.69
20-05-2023	ATM/CASH WDL/S1AX1032/AXIS ATM THUDIYALUR	ATM91600931	DR	2,000.00		318,578.69
20-05-2023	UPI/909811028/RAPIDO/rapido@ybl	UPI242881121	DR	218.00		318,360.69

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-05-2023	ATM/CASH WDL/S1AX5669/AXIS ATM TOWN HALL	ATM17644866	DR	2,000.00		316,360.69
22-05-2023	UPI/217247865/RAPIDO/rapido@ybl	UPI421166369	DR	182.00		316,178.69
23-05-2023	UPI/618806089/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI125106789	DR	1,300.00		314,878.69
24-05-2023	UPI/274204901/AIRTEL RECHARGE/airtel@paytm	UPI969045958	DR	599.00		314,279.69
26-05-2023	UPI/904145243/ZOMATO/zomato@hdfcbank	UPI801004137	DR	454.00		313,825.69
28-05-2023	UPI/373833189/ZOMATO/zomato@hdfcbank	UPI100065572	DR	222.00		313,603.69
29-05-2023	UPI/497995295/INDANE GAS CBE/indane@ybl	UPI916155236	DR	993.00		312,610.69
30-05-2023	NEFT-361581-HDFC BANK LTD-SALARY MAY	NEFT92001413	CR		135,185.40	447,796.09
31-05-2023	POS/890851/MEESHO INDIA/CARD **5333	POS13045149	DR	641.00		447,155.09
02-06-2023	SIP/AXISMUTUALFUND/SIP298461/MUTUAL FUND	MF5916692	DR	10,681.00		436,474.09
02-06-2023	UPI/281788874/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI760222486	DR	3,598.00		432,876.09
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98298063	NET448908	DR	799.00		432,077.09
03-06-2023	UPI/537499248/SWIGGY/swiggy@hdfcbank	UPI348143808	DR	293.00		431,784.09
03-06-2023	ATM/CASH WDL/S1AX5930/AXIS ATM SAIBABA COLONY	ATM90534518	DR	2,000.00		429,784.09
04-06-2023	UPI/674608015/EATSURE/eatsure@hdfcbank	UPI108429842	DR	542.00		429,242.09
04-06-2023	UPI/122624731/EATSURE/eatsure@hdfcbank	UPI567531733	DR	531.00		428,711.09
06-06-2023	UPI/956240860/OLA/ola@ybl	UPI206537519	DR	195.00		428,516.09
06-06-2023	UPI/185767648/MEDPLUS CBE/medpluscbe@ybl	UPI639012422	DR	309.00		428,207.09
08-06-2023	EMI/AXISHOMELOAN/LN52575/HOME LOAN	LOAN6827279	DR	26,906.00		401,301.09
08-06-2023	UPI/797241040/NILGIRIS CBE/nilgiriscbe@upi	UPI857006773	DR	1,103.00		400,198.09
08-06-2023	UPI/798537442/SWIGGY/swiggy@hdfcbank	UPI444727205	DR	634.00		399,564.09
09-06-2023	EMI/AXISPERSONALLOAN/PL53449/PERSONAL LOAN	LOAN5720056	DR	10,962.00		388,602.09
09-06-2023	UPI/632817126/ZOMATO/zomato@hdfcbank	UPI525642163	DR	156.00		388,446.09
09-06-2023	UPI/284035392/OLA/ola@ybl	UPI666197058	DR	316.00		388,130.09
10-06-2023	UPI/814656414/EATSURE/eatsure@hdfcbank	UPI890787296	DR	511.00		387,619.09
11-06-2023	POS/805653/AMAZON INDIA/CARD **6966	POS94511346	DR	1,674.00		385,945.09
12-06-2023	POS/527455/AJO INDIA/CARD **4141	POS60602256	DR	373.00		385,572.09
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7699557717	ELEC740961	DR	2,393.00		383,179.09
14-06-2023	POS/439828/SHELL TRICHY ROAD/CARD **9436	FUEL76809022	DR	1,016.00		382,163.09
14-06-2023	ATM/CASH WDL/S1AX7152/AXIS ATM HOPES COLLEGE	ATM95211209	DR	5,000.00		377,163.09
16-06-2023	UPI/612363500/ZOMATO/zomato@hdfcbank	UPI343001108	DR	201.00		376,962.09
16-06-2023	POS/415429/KOVAI BIRIYANI/CARD **1675	POS17474687	DR	1,466.00		375,496.09
17-06-2023	NEFT/PPF/AC734416317/PPF DEPOSIT	PPF1667488	DR	2,000.00		373,496.09
17-06-2023	POS/758227/MYNTRA INDIA/CARD **5514	POS98566262	DR	2,709.00		370,787.09
17-06-2023	UPI/450407082/ZOMATO/zomato@hdfcbank	UPI961800598	DR	423.00		370,364.09
18-06-2023	UPI/796782135/SWIGGY/swiggy@hdfcbank	UPI675782742	DR	155.00		370,209.09
19-06-2023	POS/207044/AMAZON INDIA/CARD **3911	POS81142978	DR	13,626.00		356,583.09
19-06-2023	UPI/227643503/SWIGGY/swiggy@hdfcbank	UPI645070834	DR	389.00		356,194.09
19-06-2023	POS/503547/JUNIOR KUPPANNA/CARD **6551	POS89372017	DR	975.00		355,219.09
20-06-2023	UPI/486624281/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI392645721	DR	2,917.00		352,302.09
20-06-2023	UPI/687695966/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI121416736	DR	3,078.00		349,224.09
20-06-2023	UPI/707343755/ZOMATO/zomato@hdfcbank	UPI328041047	DR	180.00		349,044.09
23-06-2023	POS/925321/MYNTRA INDIA/CARD **9557	POS45369225	DR	2,322.00		346,722.09
23-06-2023	POS/541277/BHARAT PETROLEUM CBE/CARD **6188	FUEL29478573	DR	3,035.00		343,687.09
25-06-2023	UPI/550976891/VI RECHARGE/vi@paytm	UPI131485796	DR	399.00		343,288.09
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG216039	DR	17.70		343,270.39
27-06-2023	UPI/803252011/INDANE GAS CBE/indane@ybl	UPI909565843	DR	1,014.00		342,256.39
27-06-2023	POS/283636/MEESHO INDIA/CARD **2403	POS54035439	DR	1,757.00		340,499.39
28-06-2023	POS/196414/MEESHO INDIA/CARD **1393	POS61480199	DR	21,577.00		318,922.39
29-06-2023	NEFT-933084-HDFC BANK LTD-SALARY JUN	NEFT25308525	CR		135,934.29	454,856.68
29-06-2023	POS/256357/MYNTRA INDIA/CARD **8797	POS87982086	DR	2,266.00		452,590.68
29-06-2023	POS/987400/SREE ANNAPOORNA/CARD **7134	POS48186943	DR	388.00		452,202.68
30-06-2023	ATM/CASH WDL/S1AX2311/AXIS ATM TRICHY ROAD	ATM42940862	DR	5,000.00		447,202.68
30-06-2023	UPI/367695611/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI111714927	DR	236.00		446,966.68
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT795764	CR		2,346.58	449,313.26
01-07-2023	UPI/696604963/EATSURE/eatsure@hdfcbank	UPI377909263	DR	316.00		448,997.26
01-07-2023	POS/453172/HP PETROL RS PURAM/CARD **3516	FUEL22093162	DR	3,288.00		445,709.26
01-07-2023	ATM/CASH WDL/S1SB2493/SBI ATM RACE COURSE	ATM52427232	DR	2,000.00		443,709.26
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30471998	NET575175	DR	1,199.00		442,510.26
02-07-2023	ACH/DEBIT/HOTSTAR/SUB50101139	SUB128012	DR	299.00		442,211.26
03-07-2023	NEFT/548793/FAMILY SUPPORT/TRANSFER	NEFT13165236	DR	6,051.00		436,160.26
04-07-2023	UPI/908390015/SWIGGY/swiggy@hdfcbank	UPI653391138	DR	245.00		435,915.26
04-07-2023	UPI/133344507/RAPIDO/rapido@ybl	UPI173312133	DR	381.00		435,534.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2023	EMI/AXISHOMELOAN/LN95767/HOME LOAN	LOAN8850114	DR	26,906.00		408,628.26
05-07-2023	POS/144499/AMAZON INDIA/CARD **7345	POS89045794	DR	696.00		407,932.26
05-07-2023	POS/921306/BHARAT PETROLEUM CBE/CARD **8274	FUEL12456501	DR	2,375.00		405,557.26
05-07-2023	POS/866928/BHARAT PETROLEUM CBE/CARD **3095	FUEL79382376	DR	1,239.00		404,318.26
06-07-2023	EMI/AXISPERSONALLOAN/PL22387/PERSONAL LOAN	LOAN8745809	DR	10,962.00		393,356.26
07-07-2023	ATM/CASH WDL/S1IC6412/CICI ATM KALAPATTI	ATM51454024	DR	2,000.00		391,356.26
09-07-2023	SIP/AXISMUTUALFUND/SIP884940/MUTUAL FUND	MF7701516	DR	10,681.00		380,675.26
09-07-2023	UPI/973271638/RAPIDO/rapido@ybl	UPI392246823	DR	355.00		380,320.26
09-07-2023	UPI/494995494/RECEIVED FROM/friend@upi	UPI324024967	CR		13,248.00	393,568.26
10-07-2023	POS/116713/AMAZON INDIA/CARD **7872	POS22533685	DR	1,359.00		392,209.26
10-07-2023	POS/629647/JUNIOR KUPPANNA/CARD **3229	POS65119417	DR	1,112.00		391,097.26
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3583178228	ELEC259080	DR	1,491.00		389,606.26
11-07-2023	UPI/959362874/EATSURE/eatsure@hdfcbank	UPI392260537	DR	788.00		388,818.26
11-07-2023	POS/120566/ANNAPOORNA CBE/CARD **9665	POS99135688	DR	1,355.00		387,463.26
12-07-2023	UPI/528633016/EATSURE/eatsure@hdfcbank	UPI916332109	DR	573.00		386,890.26
13-07-2023	UPI/638125853/ZOMATO/zomato@hdfcbank	UPI547676274	DR	310.00		386,580.26
13-07-2023	UPI/303955918/NETMEDS CBE/netmedscbe@ybl	UPI390967479	DR	488.00		386,092.26
14-07-2023	POS/935345/MEESHO INDIA/CARD **7606	POS93994941	DR	2,841.00		383,251.26
14-07-2023	UPI/566296629/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI260827221	DR	2,348.00		380,903.26
15-07-2023	UPI/870165583/VI RECHARGE/vi@paytm	UPI803286082	DR	299.00		380,604.26
17-07-2023	POS/546937/MYNTRA INDIA/CARD **2291	POS22320225	DR	11,787.00		368,817.26
18-07-2023	BILLPAY/AXIS CREDIT CARD/XXX6605/PAYMENT	CC15837434	DR	18,255.17		350,562.09
19-07-2023	ATM/CASH WDL/S1CA2570/CANARA ATM RS PURAM	ATM55139346	DR	1,000.00		349,562.09
20-07-2023	NEFT/PPF/AC994222607/PPF DEPOSIT	PPF7240750	DR	2,000.00		347,562.09
20-07-2023	ATM/CASH WDL/S1HD8526/HDFC ATM UKKADAM	ATM21126932	DR	5,000.00		342,562.09
21-07-2023	POS/269915/KOVAI BIRIYANI/CARD **7001	POS53418749	DR	1,298.00		341,264.09
22-07-2023	POS/388591/SHELL TRICHY ROAD/CARD **1328	FUEL83473536	DR	845.00		340,419.09
23-07-2023	UPI/526353458/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI670509690	DR	3,201.00		337,218.09
25-07-2023	UPI/254346785/NILGIRIS CBE/nilgiriscbe@upi	UPI896993107	DR	3,461.00		333,757.09
25-07-2023	UPI/946880303/SWIGGY/swiggy@hdfcbank	UPI183200901	DR	759.00		332,998.09
26-07-2023	ATM/CASH WDL/S1AX9592/AXIS ATM GANAPATHY	ATM44910788	DR	2,000.00		330,998.09
27-07-2023	POS/463293/AJIO INDIA/CARD **9231	POS45464944	DR	658.00		330,340.09
28-07-2023	NEFT-524560-HDFC BANK LTD-SALARY JUL	NEFT70695967	CR		134,659.97	465,000.06
31-07-2023	UPI/574417467/OLA/ola@ybl	UPI757628300	DR	188.00		464,812.06
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15787924	NET409074	DR	599.00		464,213.06
02-08-2023	UPI/325170022/ZOMATO/zomato@hdfcbank	UPI283803484	DR	557.00		463,656.06
03-08-2023	UPI/600709275/SWIGGY/swiggy@hdfcbank	UPI192273801	DR	774.00		462,882.06
03-08-2023	ATM/CASH WDL/S1AX4913/AXIS ATM RACE COURSE	ATM48094851	DR	5,000.00		457,882.06
03-08-2023	UPI/547760319/MEDPLUS CBE/medpluscbe@ybl	UPI910202364	DR	965.00		456,917.06
04-08-2023	UPI/953087917/EATSURE/eatsure@hdfcbank	UPI276940357	DR	352.00		456,565.06
05-08-2023	POS/568789/A2B ADYAR ANANDA BHAVAN/CARD **4858	POS35591638	DR	301.00		456,264.06
06-08-2023	EMI/AXISHOMELOAN/LN24627/HOME LOAN	LOAN4508064	DR	26,906.00		429,358.06
06-08-2023	ATM/CASH WDL/S1AX8940/AXIS ATM KALAPATTI	ATM48308443	DR	2,000.00		427,358.06
07-08-2023	EMI/AXISPERSONALLOAN/PL28153/PERSONAL LOAN	LOAN2251399	DR	10,962.00		416,396.06
07-08-2023	UPI/725125030/SWIGGY/swiggy@hdfcbank	UPI213776195	DR	714.00		415,682.06
08-08-2023	POS/556535/SHREE ANANDHAAS/CARD **7564	POS37176622	DR	1,386.00		414,296.06
08-08-2023	UPI/326877642/UBER/uber@ybl	UPI952174103	DR	224.00		414,072.06
08-08-2023	ACH/DEBIT/HOTSTAR/SUB82410310	SUB473787	DR	199.00		413,873.06
09-08-2023	SIP/AXISMUTUALFUND/SIP324546/MUTUAL FUND	MF4090551	DR	10,681.00		403,192.06
09-08-2023	UPI/398611411/NETMEDS CBE/netmedscbe@ybl	UPI320089722	DR	544.00		402,648.06
10-08-2023	POS/612388/MYNTRA INDIA/CARD **3270	POS58334326	DR	1,554.00		401,094.06
12-08-2023	UPI/699094157/EATSURE/eatsure@hdfcbank	UPI271105588	DR	338.00		400,756.06
14-08-2023	NEFT/PPF/AC159557770/PPF DEPOSIT	PPF2265641	DR	2,000.00		398,756.06
14-08-2023	UPI/262368048/UBER/uber@ybl	UPI935018476	DR	314.00		398,442.06
14-08-2023	UPI/441701258/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI825271686	DR	240.00		398,202.06
15-08-2023	UPI/105931681/SWIGGY/swiggy@hdfcbank	UPI461617258	DR	472.00		397,730.06
15-08-2023	POS/446058/SREE ANNAPOORNA/CARD **6810	POS77376003	DR	1,459.00		396,271.06
15-08-2023	POS/909353/JUNIOR KUPPANNA/CARD **7193	POS43125542	DR	1,320.00		394,951.06
16-08-2023	POS/962042/AJIO INDIA/CARD **4373	POS58049413	DR	2,580.00		392,371.06
16-08-2023	UPI/863603296/BOOKMYSHOW/bms@axisbank	UPI801608491	DR	383.00		391,988.06
18-08-2023	UPI/569138348/RAPIDO/rapido@ybl	UPI629691160	DR	226.00		391,762.06
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4297407773	ELEC960980	DR	1,336.00		390,426.06
19-08-2023	UPI/407327988/JIO RECHARGE/jio@paytm	UPI746132690	DR	399.00		390,027.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2023	UPI/403500712/SWIGGY/swiggy@hdfcbank	UPI362270061	DR	531.00		389,496.06
19-08-2023	UPI/580624108/SWIGGY/swiggy@hdfcbank	UPI697230175	DR	788.00		388,708.06
20-08-2023	POS/309989/MEESHO INDIA/CARD **1748	POS20291629	DR	2,245.00		386,463.06
21-08-2023	BILLPAY/AXIS CREDIT CARD/XXX7399/PAYMENT	CC90729220	DR	17,887.96		368,575.10
22-08-2023	UPI/166395543/INDANE GAS CBE/indane@ybl	UPI985175780	DR	1,045.00		367,530.10
22-08-2023	UPI/734786520/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI189845593	DR	3,172.00		364,358.10
22-08-2023	ATM/CASH WDL/S1IC4146/CICI ATM SARAVANAMPATTI	ATM93558324	DR	3,000.00		361,358.10
23-08-2023	UPI/262216257/SWIGGY/swiggy@hdfcbank	UPI749613299	DR	377.00		360,981.10
24-08-2023	UPI/379935186/ZOMATO/zomato@hdfcbank	UPI831910419	DR	375.00		360,606.10
26-08-2023	POS/344832/AMAZON INDIA/CARD **1676	POS56683723	DR	1,042.00		359,564.10
26-08-2023	UPI/665778964/NILGIRIS CBE/nilgirisbe@upi	UPI998969052	DR	1,753.00		357,811.10
26-08-2023	ATM/CASH WDL/S1AX5497/AXIS ATM TRICHY ROAD	ATM46221275	DR	1,000.00		356,811.10
29-08-2023	ATM/CASH WDL/S1AX3803/AXIS ATM SUNGAM	ATM98835061	DR	10,000.00		346,811.10
30-08-2023	POS/997093/FLIPKART INDIA/CARD **8668	POS63557080	DR	1,796.00		345,015.10
30-08-2023	UPI/140104126/ZOMATO/zomato@hdfcbank	UPI760288426	DR	792.00		344,223.10
30-08-2023	UPI/745151783/ZOMATO/zomato@hdfcbank	UPI227431331	DR	697.00		343,526.10
30-08-2023	UPI/380869293/UBER/uber@ybl	UPI873296184	DR	98.00		343,428.10
01-09-2023	NEFT-457659-HDFC BANK LTD-SALARY AUG	NEFT68359264	CR		137,687.26	481,115.36
02-09-2023	UPI/118123912/ZOMATO/zomato@hdfcbank	UPI967187578	DR	366.00		480,749.36
02-09-2023	ATM/CASH WDL/S1IO7919/IOB ATM SINGANALLUR	ATM61891136	DR	10,000.00		470,749.36
03-09-2023	UPI/429969166/SWIGGY/swiggy@hdfcbank	UPI245694986	DR	606.00		470,143.36
04-09-2023	SIP/AXISMUTUALFUND/SIP901428/MUTUAL FUND	MF5284043	DR	10,681.00		459,462.36
04-09-2023	UPI/174612345/SWIGGY/swiggy@hdfcbank	UPI519961177	DR	496.00		458,966.36
04-09-2023	UPI/383556213/EATSURE/eatsure@hdfcbank	UPI954973816	DR	718.00		458,248.36
05-09-2023	POS/456367/SHREE ANANDHAAS/CARD **3521	POS27775749	DR	1,048.00		457,200.36
05-09-2023	ATM/CASH WDL/S1IO8993/IOB ATM TRICHY ROAD	ATM76820380	DR	5,000.00		452,200.36
06-09-2023	POS/837388/BHARAT PETROLEUM CBE/CARD **8951	FUEL51897702	DR	1,033.00		451,167.36
07-09-2023	EMI/AXISHOMELOAN/LN53001/HOME LOAN	LOAN8681489	DR	26,906.00		424,261.36
08-09-2023	EMI/AXISPERSONALLOAN/PL53644/PERSONAL LOAN	LOAN7196639	DR	10,962.00		413,299.36
08-09-2023	ATM/CASH WDL/S1AX5151/AXIS ATM TRICHY ROAD	ATM36821005	DR	5,000.00		408,299.36
09-09-2023	POS/576380/FLIPKART INDIA/CARD **8869	POS99727864	DR	1,598.00		406,701.36
09-09-2023	UPI/799865307/OLA/ola@ybl	UPI887297353	DR	167.00		406,534.36
11-09-2023	ATM/CASH WDL/S1AX4980/AXIS ATM TOWN HALL	ATM81280202	DR	5,000.00		401,534.36
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3526940375	ELEC461792	DR	1,172.00		400,362.36
14-09-2023	UPI/266598950/OLA/ola@ybl	UPI802501051	DR	81.00		400,281.36
17-09-2023	NEFT/PPF/AC720495139/PPF DEPOSIT	PPF6175770	DR	2,000.00		398,281.36
19-09-2023	UPI/525281391/JIO RECHARGE/jio@paytm	UPI325345876	DR	299.00		397,982.36
19-09-2023	UPI/716391061/EATSURE/eatsure@hdfcbank	UPI324635233	DR	436.00		397,546.36
19-09-2023	UPI/126973335/SWIGGY/swiggy@hdfcbank	UPI218217051	DR	372.00		397,174.36
20-09-2023	UPI/232303276/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI307252403	DR	3,825.00		393,349.36
21-09-2023	POS/275076/AJIO INDIA/CARD **9872	POS52517161	DR	2,063.00		391,286.36
21-09-2023	UPI/473128357/EATSURE/eatsure@hdfcbank	UPI959362669	DR	470.00		390,816.36
21-09-2023	ATM/CASH WDL/S1AX4505/AXIS ATM UKKADAM	ATM32832747	DR	2,000.00		388,816.36
22-09-2023	UPI/231200041/SWIGGY/swiggy@hdfcbank	UPI661040740	DR	225.00		388,591.36
22-09-2023	POS/423218/HP PETROL RS PURAM/CARD **5349	FUEL17264552	DR	1,465.00		387,126.36
23-09-2023	UPI/751442980/EATSURE/eatsure@hdfcbank	UPI521393898	DR	336.00		386,790.36
24-09-2023	UPI/794710231/BOOKMYSHOW/bms@axisbank	UPI543905975	DR	346.00		386,444.36
25-09-2023	BILLPAY/AXIS CREDIT CARD/XXX5477/PAYMENT	CC41740900	DR	19,028.20		367,416.16
26-09-2023	UPI/116795755/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI370053330	DR	3,677.00		363,739.16
26-09-2023	POS/870954/HOTEL ANNAPOORNA/CARD **5834	POS57925424	DR	985.00		362,754.16
28-09-2023	UPI/704377590/SWIGGY/swiggy@hdfcbank	UPI357555762	DR	303.00		362,451.16
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG834982	DR	17.70		362,433.46
29-09-2023	POS/256283/AJIO INDIA/CARD **5149	POS62236763	DR	2,525.00		359,908.46
30-09-2023	POS/880411/AJIO INDIA/CARD **1634	POS86810984	DR	1,979.00		357,929.46
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT911746	CR		2,583.33	360,512.79
01-10-2023	NEFT-692034-HDFC BANK LTD-SALARY SEP	NEFT96722431	CR		134,133.40	494,646.19
01-10-2023	SIP/AXISMUTUALFUND/SIP456733/MUTUAL FUND	MF1116322	DR	10,681.00		483,965.19
01-10-2023	POS/781655/AJIO INDIA/CARD **6026	POS17039579	DR	1,284.00		482,681.19
02-10-2023	UPI/469622690/SWIGGY/swiggy@hdfcbank	UPI416234843	DR	748.00		481,933.19
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14788380	NET284507	DR	599.00		481,334.19
03-10-2023	UPI/384686115/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI516984982	DR	705.00		480,629.19
04-10-2023	POS/144252/MEESHO INDIA/CARD **7545	POS33226111	DR	2,219.00		478,410.19
04-10-2023	UPI/893690605/EATSURE/eatsure@hdfcbank	UPI422256126	DR	565.00		477,845.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2023	UPI/190078665/EATSURE/eatsure@hdfcbank	UPI180273322	DR	494.00		477,351.19
05-10-2023	POS/885952/BHARAT PETROLEUM CBE/CARD **2362	FUEL76382478	DR	1,650.00		475,701.19
05-10-2023	UPI/768976163/UBER/uber@ybl	UPI311731128	DR	392.00		475,309.19
06-10-2023	EMI/AXISHOMELOAN/LN10241/HOME LOAN	LOAN5329198	DR	26,906.00		448,403.19
06-10-2023	UPI/983464957/SWIGGY/swiggy@hdfcbank	UPI193108756	DR	758.00		447,645.19
08-10-2023	EMI/AXISPERSONALLOAN/PL87453/PERSONAL LOAN	LOAN5603047	DR	10,962.00		436,683.19
08-10-2023	POS/540327/AMAZON INDIA/CARD **4091	POS43215424	DR	2,286.00		434,397.19
08-10-2023	UPI/377320799/MORE SUPERMARKET/moresupermarket@upi	UPI105167776	DR	2,125.00		432,272.19
09-10-2023	POS/562954/MEESHO INDIA/CARD **3060	POS44594941	DR	1,684.00		430,588.19
10-10-2023	POS/952051/ANNAPOORNA CBE/CARD **1766	POS54103692	DR	671.00		429,917.19
10-10-2023	ATM/CASH WDL/S1HD9725/HDFC ATM KALAPATTI	ATM92888026	DR	1,000.00		428,917.19
11-10-2023	ATM/CASH WDL/S1C5846/CICI ATM RACE COURSE	ATM86331020	DR	2,000.00		426,917.19
13-10-2023	UPI/517261393/ZOMATO/zomato@hdfcbank	UPI429051885	DR	359.00		426,558.19
14-10-2023	POS/496852/INDIAN OIL AVINASHI RD/CARD **9650	FUEL76752715	DR	1,596.00		424,962.19
15-10-2023	POS/840943/MEESHO INDIA/CARD **8803	POS60295492	DR	1,171.00		423,791.19
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8526091982	ELEC373224	DR	1,470.00		422,321.19
16-10-2023	UPI/870596979/JIO RECHARGE/jio@paytm	UPI577850403	DR	399.00		421,922.19
16-10-2023	UPI/746123098/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI228776681	DR	714.00		421,208.19
17-10-2023	NEFT/PPF/AC401374866/PPF DEPOSIT	PPF9247508	DR	2,000.00		419,208.19
17-10-2023	POS/341185/KOVAI BIRIYANI/CARD **4653	POS28411301	DR	886.00		418,322.19
17-10-2023	ATM/CASH WDL/S1CA8844/CANARA ATM RS PURAM	ATM54268756	DR	3,000.00		415,322.19
18-10-2023	POS/879229/INDIAN OIL AVINASHI RD/CARD **2947	FUEL70112040	DR	958.00		414,364.19
19-10-2023	ATM/CASH WDL/S1SB9557/SBI ATM VADAVALLI	ATM48349621	DR	10,000.00		404,364.19
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXX5212/PAYMENT	CC36430410	DR	26,537.71		377,826.48
22-10-2023	UPI/450718122/EATSURE/eatsure@hdfcbank	UPI679499303	DR	487.00		377,339.48
23-10-2023	UPI/348736871/INDANE GAS CBE/indane@ybl	UPI243168876	DR	1,042.00		376,297.48
23-10-2023	POS/725642/SHREE ANANDHAAS/CARD **8365	POS33743484	DR	849.00		375,448.48
23-10-2023	POS/705908/INDIAN OIL AVINASHI RD/CARD **7777	FUEL79430476	DR	1,823.00		373,625.48
23-10-2023	ATM/CASH WDL/S1AX2653/AXIS ATM HOPES COLLEGE	ATM71115286	DR	1,000.00		372,625.48
24-10-2023	UPI/749747759/UBER/uber@ybl	UPI739757061	DR	384.00		372,241.48
26-10-2023	UPI/812652703/MORE SUPERMARKET/moresupermarket@upi	UPI348236661	DR	1,187.00		371,054.48
27-10-2023	UPI/989389171/EATSURE/eatsure@hdfcbank	UPI114776204	DR	178.00		370,876.48
29-10-2023	POS/874458/AJO INDIA/CARD **5764	POS19837034	DR	2,237.00		368,639.48
29-10-2023	UPI/723319329/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI437731273	DR	2,164.00		366,475.48
29-10-2023	UPI/640071929/EATSURE/eatsure@hdfcbank	UPI935517734	DR	665.00		365,810.48
30-10-2023	NEFT-221445-HDFC BANK LTD-SALARY OCT	NEFT90352973	CR		136,813.98	502,624.46
31-10-2023	UPI/601917562/SWIGGY/swiggy@hdfcbank	UPI276630319	DR	649.00		501,975.46
31-10-2023	POS/483177/JUNIOR KUPPANNA/CARD **7634	POS96502955	DR	1,390.00		500,585.46
31-10-2023	UPI/547618533/MEDPLUS CBE/medpluscbe@ybl	UPI183321362	DR	466.00		500,119.46
01-11-2023	UPI/580533612/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI964310049	DR	1,100.00		499,019.46
02-11-2023	UPI/764352166/DMART COIMBATORE/dmartcoimbatore@upi	UPI308625580	DR	1,025.00		497,994.46
02-11-2023	POS/882825/ANNAPOORNA CBE/CARD **9369	POS28863918	DR	912.00		497,082.46
02-11-2023	POS/530858/SHELL TRICHY ROAD/CARD **1040	FUEL22047012	DR	1,165.00		495,917.46
02-11-2023	UPI/192274627/MEDPLUS CBE/medpluscbe@ybl	UPI791874458	DR	364.00		495,553.46
03-11-2023	UPI/338642011/UBER/uber@ybl	UPI319240735	DR	252.00		495,301.46
04-11-2023	UPI/195942335/EATSURE/eatsure@hdfcbank	UPI446068467	DR	226.00		495,075.46
05-11-2023	POS/253243/HP PETROL RS PURAM/CARD **1825	FUEL32021071	DR	2,286.00		492,789.46
07-11-2023	POS/257829/A2B ADYAR ANANDA BHAVAN/CARD **5488	POS77772427	DR	596.00		492,193.46
07-11-2023	UPI/351753361/UBER/uber@ybl	UPI689048111	DR	136.00		492,057.46
08-11-2023	EMI/AXISHOMELOAN/LN94933/HOME LOAN	LOAN2150208	DR	26,906.00		465,151.46
08-11-2023	SIP/AXISMUTUALFUND/SIP384134/MUTUAL FUND	MF7071868	DR	10,681.00		454,470.46
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78271454	NET877331	DR	999.00		453,471.46
08-11-2023	UPI/891645464/INDANE GAS CBE/indane@ybl	UPI647671628	DR	863.00		452,608.46
09-11-2023	EMI/AXISPERSONALLOAN/PL74134/PERSONAL LOAN	LOAN9730034	DR	10,962.00		441,646.46
10-11-2023	POS/694070/MYNTRA INDIA/CARD **9865	POS15464534	DR	1,562.00		440,084.46
10-11-2023	ACH/DEBIT/NETFLIX/SUB71181838	SUB954962	DR	149.00		439,935.46
11-11-2023	NEFT/PPF/AC329029180/PPF DEPOSIT	PPF9234496	DR	2,000.00		437,935.46
12-11-2023	UPI/395347263/SWIGGY/swiggy@hdfcbank	UPI575381619	DR	617.00		437,318.46
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2937445533	ELEC473543	DR	1,406.00		435,912.46
13-11-2023	ATM/CASH WDL/S1AX7220/AXIS ATM KALAPATTI	ATM31613292	DR	3,000.00		432,912.46
14-11-2023	POS/898923/MEESHO INDIA/CARD **8301	POS98348205	DR	1,046.00		431,866.46
15-11-2023	ATM/CASH WDL/S1AX5391/AXIS ATM GANAPATHY	ATM41246466	DR	2,000.00		429,866.46
16-11-2023	UPI/293010249/JIO RECHARGE/jio@paytm	UPI829908490	DR	449.00		429,417.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2023	POS/520169/AJO INDIA/CARD **2178	POS29375745	DR	1,561.00		427,856.46
17-11-2023	UPI/824462933/ZOMATO/zomato@hdfcbank	UPI517347474	DR	352.00		427,504.46
17-11-2023	UPI/337516850/SWIGGY/swiggy@hdfcbank	UPI218628209	DR	358.00		427,146.46
17-11-2023	POS/330341/HP PETROL RS PURAM/CARD **5449	FUEL30811005	DR	1,784.00		425,362.46
18-11-2023	POS/376332/MYNTRA INDIA/CARD **6961	POS16315025	DR	6,349.00		419,013.46
18-11-2023	POS/544860/INDIAN OIL GANDHIPURAM/CARD **3432	FUEL88497678	DR	2,282.00		416,731.46
20-11-2023	POS/156147/AJO INDIA/CARD **4943	POS51803023	DR	2,362.00		414,369.46
20-11-2023	ATM/CASH WDL/S1AX3959/AXIS ATM TOWN HALL	ATM20749910	DR	2,000.00		412,369.46
20-11-2023	UPI/854210310/RAPIDO/rapido@ybl	UPI375521590	DR	375.00		411,994.46
20-11-2023	UPI/229032007/UBER/uber@ybl	UPI934792097	DR	158.00		411,836.46
22-11-2023	UPI/269678342/SWIGGY/swiggy@hdfcbank	UPI464602706	DR	746.00		411,090.46
22-11-2023	UPI/495707564/BOOKMYSHOW/bms@axisbank	UPI490215239	DR	386.00		410,704.46
23-11-2023	POS/448461/FLIPKART INDIA/CARD **4544	POS69305887	DR	1,904.00		408,800.46
23-11-2023	UPI/931303969/SWIGGY/swiggy@hdfcbank	UPI275999547	DR	511.00		408,289.46
23-11-2023	ATM/CASH WDL/S1AX6826/AXIS ATM RACE COURSE	ATM38584553	DR	5,000.00		403,289.46
23-11-2023	UPI/232298820/UBER/uber@ybl	UPI964614833	DR	137.00		403,152.46
24-11-2023	UPI/699630652/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI897792839	DR	3,305.00		399,847.46
24-11-2023	UPI/527389322/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI833385452	DR	554.00		399,293.46
26-11-2023	ATM/CASH WDL/S1AX5455/AXIS ATM GANDHIPURAM	ATM40565389	DR	5,000.00		394,293.46
27-11-2023	UPI/830185582/UBER/uber@ybl	UPI314335894	DR	374.00		393,919.46
29-11-2023	UPI/351977268/EATSURE/eatsure@hdfcbank	UPI526397094	DR	300.00		393,619.46
29-11-2023	ATM/CASH WDL/S1AX4398/AXIS ATM METTUPALAYAM ROAD	ATM98560856	DR	5,000.00		388,619.46
30-11-2023	NEFT-709420-HDFC BANK LTD-SALARY NOV	NEFT91727064	CR		135,706.60	524,326.06
30-11-2023	POS/164060/MEESHO INDIA/CARD **2479	POS49336169	DR	2,804.00		521,522.06
01-12-2023	UPI/566541590/INDANE GAS CBE/indane@ybl	UPI490405324	DR	884.00		520,638.06
03-12-2023	SIP/AXISMUTUALFUND/SIP839366/MUTUAL FUND	MF8679016	DR	10,681.00		509,957.06
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30009165	NET570836	DR	799.00		509,158.06
04-12-2023	POS/917167/FLIPKART INDIA/CARD **3123	POS44433246	DR	408.00		508,750.06
04-12-2023	ATM/CASH WDL/S1AX5230/AXIS ATM SINGANALLUR	ATM26635434	DR	5,000.00		503,750.06
04-12-2023	UPI/171817574/UBER/uber@ybl	UPI764334708	DR	371.00		503,379.06
05-12-2023	POS/692921/MEESHO INDIA/CARD **1784	POS39084874	DR	1,813.00		501,566.06
06-12-2023	POS/145918/AJO INDIA/CARD **4354	POS23992284	DR	1,407.00		500,159.06
06-12-2023	POS/364255/INDIAN OIL AVINASHI RD/CARD **2807	FUEL19027667	DR	1,438.00		498,721.06
08-12-2023	UPI/592183493/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI754315138	DR	2,626.00		496,095.06
09-12-2023	EMI/AXISHOMELOAN/LN84797/HOME LOAN	LOAN2867355	DR	26,906.00		469,189.06
09-12-2023	EMI/AXISPERSONALLOAN/PL60830/PERSONAL LOAN	LOAN5702388	DR	10,962.00		458,227.06
09-12-2023	POS/521624/FLIPKART INDIA/CARD **7593	POS84673511	DR	1,001.00		457,226.06
09-12-2023	UPI/770502509/OLA/ola@ybl	UPI473415652	DR	378.00		456,848.06
09-12-2023	ACH/DEBIT/AMAZON PRIME/SUB33948032	SUB912659	DR	499.00		456,349.06
10-12-2023	NEFT/PPF/AC136846708/PPF DEPOSIT	PPF3744555	DR	2,000.00		454,349.06
11-12-2023	POS/435899/SHREE ANANDHAAS/CARD **1991	POS85113292	DR	1,007.00		453,342.06
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3870388049	ELEC896552	DR	1,102.00		452,240.06
13-12-2023	UPI/558175237/SWIGGY/swiggy@hdfcbank	UPI658484319	DR	773.00		451,467.06
14-12-2023	POS/767769/BHARAT PETROLEUM CBE/CARD **2032	FUEL66840855	DR	3,159.00		448,308.06
16-12-2023	UPI/710229242/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI182175451	DR	768.00		447,540.06
18-12-2023	UPI/651394732/VI RECHARGE/vi@paytm	UPI209131916	DR	599.00		446,941.06
18-12-2023	POS/576835/MEESHO INDIA/CARD **5361	POS34277056	DR	1,461.00		445,480.06
18-12-2023	UPI/561303649/EATSURE/eatsure@hdfcbank	UPI796053341	DR	467.00		445,013.06
20-12-2023	POS/470881/AMAZON INDIA/CARD **2226	POS93016159	DR	23,331.00		421,682.06
22-12-2023	UPI/673553082/SWIGGY/swiggy@hdfcbank	UPI305622099	DR	426.00		421,256.06
23-12-2023	POS/855876/SHREE ANANDHAAS/CARD **1012	POS84259988	DR	1,173.00		420,083.06
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG499015	DR	17.70		420,065.36
27-12-2023	POS/438244/MYNTRA INDIA/CARD **8034	POS15924287	DR	620.00		419,445.36
28-12-2023	POS/543962/MEESHO INDIA/CARD **8519	POS70700132	DR	1,513.00		417,932.36
28-12-2023	POS/369328/AJO INDIA/CARD **3985	POS29400001	DR	1,135.00		416,797.36
28-12-2023	POS/251659/BHARAT PETROLEUM CBE/CARD **6874	FUEL48870402	DR	2,232.00		414,565.36
28-12-2023	ATM/CASH WDL/S1AX6200/AXIS ATM AVINASHI ROAD	ATM75167092	DR	2,000.00		412,565.36
29-12-2023	NEFT-317040-HDFC BANK LTD-SALARY DEC	NEFT47412265	CR		133,717.19	546,282.55
29-12-2023	UPI/733342236/SWIGGY/swiggy@hdfcbank	UPI841794904	DR	488.00		545,794.55
29-12-2023	UPI/706370339/BOOKMYSHOW/bms@axisbank	UPI106636799	DR	907.00		544,887.55
30-12-2023	UPI/827551315/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI955011414	DR	2,792.00		542,095.55
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT681714	CR		2,846.00	544,941.55
01-01-2024	ATM/CASH WDL/S1IC1741/ICICI ATM AVINASHI ROAD	ATM99065576	DR	2,000.00		542,941.55

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-01-2024	UPI/936587487/RAPIDO/rapido@ybl	UPI798346474	DR	134.00		542,807.55
03-01-2024	POS/480422/FLIPKART INDIA/CARD **7123	POS30378348	DR	332.00		542,475.55
03-01-2024	UPI/470336618/EATSURE/eatsure@hdfcbank	UPI140019313	DR	571.00		541,904.55
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58228125	NET578373	DR	599.00		541,305.55
04-01-2024	POS/206204/HP PETROL RS PURAM/CARD **2331	FUEL60209779	DR	1,807.00		539,498.55
04-01-2024	ATM/CASH WDL/S1CA5943/CANARA ATM HOPES COLLEGE	ATM29093360	DR	3,000.00		536,498.55
05-01-2024	UPI/143331479/EATSURE/eatsure@hdfcbank	UPI163358717	DR	176.00		536,322.55
06-01-2024	NEFT/345586/HEALTH INSURANCE/PREMIUM	INS74970444	DR	26,928.00		509,394.55
08-01-2024	EMI/AXISHOMELOAN/LN98140/HOME LOAN	LOAN8733452	DR	26,906.00		482,488.55
08-01-2024	POS/747124/AJO INDIA/CARD **5935	POS31979175	DR	2,148.00		480,340.55
08-01-2024	UPI/358312169/DMART COIMBATORE/dmartcoimbatore@upi	UPI997928747	DR	1,837.00		478,503.55
08-01-2024	UPI/229413598/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI760315760	DR	935.00		477,568.55
09-01-2024	EMI/AXISPERSONALLOAN/PL66502/PERSONAL LOAN	LOAN6581853	DR	10,962.00		466,606.55
09-01-2024	SIP/AXISMUTUALFUND/SIP773370/MUTUAL FUND	MF4713402	DR	11,166.50		455,440.05
09-01-2024	UPI/183629315/ZOMATO/zomato@hdfcbank	UPI243402911	DR	283.00		455,157.05
10-01-2024	UPI/708833389/EATSURE/eatsure@hdfcbank	UPI192845113	DR	193.00		454,964.05
10-01-2024	ATM/CASH WDL/S1CA9401/CANARA ATM KALAPATTI	ATM50098486	DR	3,000.00		451,964.05
10-01-2024	NEFT/489433/FAMILY SUPPORT/TRANSFER	NEFT80588347	DR	22,727.00		429,237.05
12-01-2024	NEFT/PPF/AC606821600/PPF DEPOSIT	PPF7471531	DR	2,000.00		427,237.05
12-01-2024	POS/361531/AJO INDIA/CARD **8739	POS30476639	DR	1,836.00		425,401.05
12-01-2024	UPI/406870913/EATSURE/eatsure@hdfcbank	UPI592321755	DR	209.00		425,192.05
13-01-2024	POS/459330/AJO INDIA/CARD **4638	POS90296104	DR	2,611.00		422,581.05
16-01-2024	POS/802719/AJO INDIA/CARD **8319	POS50350988	DR	2,835.00		419,746.05
16-01-2024	POS/574621/AJO INDIA/CARD **9661	POS62951706	DR	5,508.00		414,238.05
16-01-2024	POS/370569/SHELL TRICHY ROAD/CARD **4661	FUEL32176152	DR	2,552.00		411,686.05
16-01-2024	ATM/CASH WDL/S1AX2788/AXIS ATM SUNGAM	ATM92960742	DR	5,000.00		406,686.05
17-01-2024	POS/708822/HOTEL ANNAPOORNA/CARD **2327	POS11403441	DR	303.00		406,383.05
17-01-2024	POS/901157/BHARAT PETROLEUM CBE/CARD **8000	FUEL22076257	DR	2,420.00		403,963.05
17-01-2024	ATM/CASH WDL/S1C2017/CICI ATM SINGANALLUR	ATM71910872	DR	2,000.00		401,963.05
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8798883876	ELEC240858	DR	1,362.00		400,601.05
19-01-2024	ATM/CASH WDL/S1HD6693/HDFC ATM SARAVANAMPATTI	ATM88089918	DR	1,000.00		399,601.05
19-01-2024	UPI/779885270/RAPIDO/rapido@ybl	UPI340717523	DR	335.00		399,266.05
20-01-2024	POS/206004/AJO INDIA/CARD **6527	POS25290956	DR	1,144.00		398,122.05
20-01-2024	POS/500256/FLIPKART INDIA/CARD **1781	POS94852957	DR	1,694.00		396,428.05
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4762/PAYMENT	CC11516200	DR	8,931.93		387,496.12
21-01-2024	UPI/298315880/INDANE GAS CBE/indane@ybl	UPI402166114	DR	1,088.00		386,408.12
23-01-2024	UPI/739098373/VI RECHARGE/vi@paytm	UPI768953002	DR	399.00		386,009.12
23-01-2024	UPI/347033564/EATSURE/eatsure@hdfcbank	UPI771029856	DR	491.00		385,518.12
24-01-2024	POS/159316/JUNIOR KUPPANNA/CARD **3341	POS46341556	DR	381.00		385,137.12
28-01-2024	UPI/421698284/OLA/ola@ybl	UPI632595890	DR	349.00		384,788.12
29-01-2024	POS/118293/SHELL TRICHY ROAD/CARD **7571	FUEL96756969	DR	3,046.00		381,742.12
30-01-2024	UPI/976598710/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI345870519	DR	1,351.00		380,391.12
01-02-2024	NEFT-581858-HDFC BANK LTD-SALARY JAN	NEFT59147172	CR		152,249.23	532,640.35
02-02-2024	POS/620635/AMAZON INDIA/CARD **3759	POS85585528	DR	1,005.00		531,635.35
02-02-2024	POS/705888/JUNIOR KUPPANNA/CARD **7295	POS41268998	DR	1,297.00		530,338.35
02-02-2024	ATM/CASH WDL/S1HD7819/HDFC ATM RS PURAM	ATM43966193	DR	3,000.00		527,338.35
03-02-2024	NEFT/674984/FAMILY SUPPORT/TRANSFER	NEFT40173646	DR	6,137.00		521,201.35
05-02-2024	UPI/361383854/ZOMATO/zomato@hdfcbank	UPI518398586	DR	497.00		520,704.35
05-02-2024	UPI/184811464/MEDPLUS CBE/medpluscbe@ybl	UPI744476763	DR	627.00		520,077.35
06-02-2024	ACH/DEBIT/AMAZON PRIME/SUB43880930	SUB8444466	DR	299.00		519,778.35
07-02-2024	POS/427230/MEESHO INDIA/CARD **6384	POS59293805	DR	2,382.00		517,396.35
08-02-2024	SIP/AXISMUTUALFUND/SIP138675/MUTUAL FUND	MF4950110	DR	11,166.50		506,229.85
08-02-2024	UPI/170909601/EATSURE/eatsure@hdfcbank	UPI927331103	DR	641.00		505,588.85
08-02-2024	UPI/924722553/UBER/uber@ybl	UPI667867407	DR	319.00		505,269.85
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80548900	NET619965	DR	599.00		504,670.85
10-02-2024	EMI/AXISHOMELOAN/LN24015/HOME LOAN	LOAN7252872	DR	26,906.00		477,764.85
10-02-2024	EMI/AXISPERSONALLOAN/PL34065/PERSONAL LOAN	LOAN2751980	DR	10,962.00		466,802.85
10-02-2024	POS/894032/AMAZON INDIA/CARD **7505	POS12162978	DR	675.00		466,127.85
10-02-2024	UPI/392716566/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI862260398	DR	1,551.00		464,576.85
10-02-2024	ATM/CASH WDL/S1SB2827/SBI ATM TOWN HALL	ATM71291288	DR	5,000.00		459,576.85
13-02-2024	NEFT/PPF/AC757976735/PPF DEPOSIT	PPF7392213	DR	2,000.00		457,576.85
13-02-2024	UPI/932467630/SWIGGY/swiggy@hdfcbank	UPI391660382	DR	625.00		456,951.85
13-02-2024	UPI/247144823/RAPIDO/rapido@ybl	UPI845654357	DR	164.00		456,787.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2024	UPI/410251434/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI313181119	DR	1,369.00		455,418.85
14-02-2024	UPI/119016747/ZOMATO/zomato@hdfcbank	UPI714652766	DR	704.00		454,714.85
16-02-2024	UPI/775151880/VI RECHARGE/vi@paytm	UPI880864732	DR	449.00		454,265.85
17-02-2024	UPI/408918468/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI389923008	DR	2,441.00		451,824.85
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9040533379	ELEC451437	DR	1,328.00		450,496.85
18-02-2024	UPI/219053389/EATSURE/eatsure@hdfcbank	UPI675267661	DR	351.00		450,145.85
18-02-2024	UPI/213999596/EATSURE/eatsure@hdfcbank	UPI536770675	DR	523.00		449,622.85
18-02-2024	UPI/161932203/OLA/ola@ybl	UPI539946578	DR	378.00		449,244.85
20-02-2024	POS/748685/ANNAPOORNA CBE/CARD **9643	POS48405142	DR	1,414.00		447,830.85
23-02-2024	UPI/501135471/INDANE GAS CBE/indane@ybl	UPI991521889	DR	1,017.00		446,813.85
23-02-2024	UPI/555825806/RAPIDO/rapido@ybl	UPI768083871	DR	349.00		446,464.85
24-02-2024	POS/190752/KOVAI BIRIYANI/CARD **7282	POS66476577	DR	1,413.00		445,051.85
25-02-2024	UPI/293416935/BOOKMYSHOW/bms@axisbank	UPI390290336	DR	408.00		444,643.85
26-02-2024	UPI/420258096/ZOMATO/zomato@hdfcbank	UPI432016909	DR	482.00		444,161.85
26-02-2024	UPI/555519111/UBER/uber@ybl	UPI916706805	DR	167.00		443,994.85
27-02-2024	UPI/823278921/ZOMATO/zomato@hdfcbank	UPI450712081	DR	267.00		443,727.85
28-02-2024	POS/895730/AJO INDIA/CARD **5010	POS98136114	DR	682.00		443,045.85
28-02-2024	UPI/836778074/ZOMATO/zomato@hdfcbank	UPI507309114	DR	549.00		442,496.85
28-02-2024	ATM/CASH WDL/S1AX9758/AXIS ATM THUDIYALUR	ATM23096624	DR	3,000.00		439,496.85
28-02-2024	UPI/866232468/OLA/ola@ybl	UPI451956263	DR	203.00		439,293.85
29-02-2024	NEFT-413152-HDFC BANK LTD-SALARY FEB	NEFT69961132	CR		147,137.39	586,431.24
29-02-2024	UPI/696954433/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI728243191	DR	3,109.00		583,322.24
29-02-2024	UPI/532654723/SWIGGY/swiggy@hdfcbank	UPI849506611	DR	593.00		582,729.24
01-03-2024	POS/574983/AMAZON INDIA/CARD **3016	POS81729213	DR	505.00		582,224.24
03-03-2024	UPI/151254786/SWIGGY/swiggy@hdfcbank	UPI902830891	DR	258.00		581,966.24
03-03-2024	UPI/318325797/OLA/ola@ybl	UPI750514959	DR	257.00		581,709.24
03-03-2024	NEFT/246828/FAMILY SUPPORT/TRANSFER	NEFT35696977	DR	6,168.00		575,541.24
04-03-2024	ATM/CASH WDL/S1CA2217/CANARA ATM UKKADAM	ATM31783217	DR	10,000.00		565,541.24
04-03-2024	UPI/729575313/OLA/ola@ybl	UPI886558062	DR	343.00		565,198.24
05-03-2024	EMI/AXISHOMELOAN/LN77581/HOME LOAN	LOAN4943745	DR	26,906.00		538,292.24
07-03-2024	SIP/AXISMUTUALFUND/SIP837780/MUTUAL FUND	MF3075863	DR	11,166.50		527,125.74
07-03-2024	ATM/CASH WDL/S1SB8384/SBI ATM THUDIYALUR	ATM39446573	DR	3,000.00		524,125.74
08-03-2024	EMI/AXISPERSONALLOAN/PL71889/PERSONAL LOAN	LOAN3773379	DR	10,962.00		513,163.74
08-03-2024	UPI/934877402/SWIGGY/swiggy@hdfcbank	UPI366845219	DR	656.00		512,507.74
08-03-2024	POS/586534/ANNAPOORNA CBE/CARD **6478	POS81068376	DR	304.00		512,203.74
09-03-2024	UPI/926606067/SWIGGY/swiggy@hdfcbank	UPI824898369	DR	548.00		511,655.74
10-03-2024	UPI/609664431/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI591724437	DR	120.00		511,535.74
12-03-2024	UPI/530539609/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI243536059	DR	1,748.00		509,787.74
12-03-2024	UPI/986826071/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI671579259	DR	2,269.00		507,518.74
12-03-2024	ATM/CASH WDL/S1AX4636/AXIS ATM HOPES COLLEGE	ATM96525289	DR	2,000.00		505,518.74
15-03-2024	NEFT/PPF/AC838400433/PPF DEPOSIT	PPF2133783	DR	2,000.00		503,518.74
16-03-2024	UPI/993552531/ZOMATO/zomato@hdfcbank	UPI918829913	DR	374.00		503,144.74
16-03-2024	ATM/CASH WDL/S1AX6466/AXIS ATM METTUPALAYAM ROAD	ATM80748991	DR	10,000.00		493,144.74
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1677138059	ELEC805807	DR	2,415.00		490,729.74
17-03-2024	POS/959397/MYNTRA INDIA/CARD **5212	POS62008848	DR	2,200.00		488,529.74
17-03-2024	UPI/944372544/RAPIDO/rapido@ybl	UPI784577723	DR	277.00		488,252.74
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX5795/PAYMENT	CC53547266	DR	10,444.86		477,807.88
18-03-2024	UPI/561137299/ZOMATO/zomato@hdfcbank	UPI915547838	DR	411.00		477,396.88
19-03-2024	UPI/748038026/UBER/uber@ybl	UPI107486277	DR	133.00		477,263.88
20-03-2024	UPI/569413478/JIO RECHARGE/jio@paytm	UPI855423099	DR	399.00		476,864.88
20-03-2024	POS/384018/MYNTRA INDIA/CARD **6645	POS99458194	DR	1,080.00		475,784.88
20-03-2024	UPI/244683601/SWIGGY/swiggy@hdfcbank	UPI559663781	DR	750.00		475,034.88
20-03-2024	UPI/505798238/ZOMATO/zomato@hdfcbank	UPI153264505	DR	516.00		474,518.88
20-03-2024	UPI/239219573/UBER/uber@ybl	UPI636041677	DR	339.00		474,179.88
21-03-2024	POS/728934/JUNIOR KUPPANNA/CARD **3447	POS90991646	DR	992.00		473,187.88
22-03-2024	UPI/858766673/RAPIDO/rapido@ybl	UPI510742969	DR	334.00		472,853.88
22-03-2024	UPI/678921863/OLA/ola@ybl	UPI465593722	DR	116.00		472,737.88
23-03-2024	ATM/CASH WDL/S1IO3450/IOB ATM KALAPATTI	ATM34177310	DR	5,000.00		467,737.88
24-03-2024	UPI/794732859/MORE SUPERMARKET/moresupermarket@upi	UPI842385618	DR	2,897.00		464,840.88
25-03-2024	UPI/957080537/ZOMATO/zomato@hdfcbank	UPI627003187	DR	281.00		464,559.88
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG238000	DR	17.70		464,542.18
27-03-2024	POS/560997/AMAZON INDIA/CARD **3113	POS56511349	DR	468.00		464,074.18
27-03-2024	UPI/450634486/ZOMATO/zomato@hdfcbank	UPI158342541	DR	773.00		463,301.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2024	ATM/CASH WDL/S1AX9590/AXIS ATM SUNGAM	ATM17557642	DR	3,000.00		460,301.18
27-03-2024	UPI/654503110/RAPIDO/rapido@ybl	UPI745006025	DR	272.00		460,029.18
29-03-2024	NEFT-316396-HDFC BANK LTD-SALARY MAR	NEFT38807392	CR		146,560.28	606,589.46
29-03-2024	POS/484925/AJIO INDIA/CARD **6393	POS97526787	DR	2,298.00		604,291.46
29-03-2024	POS/957584/SHREE ANANDHAAS/CARD **6378	POS75243773	DR	1,002.00		603,289.46
29-03-2024	POS/467976/JUNIOR KUPPANNA/CARD **7250	POST74785094	DR	312.00		602,977.46
30-03-2024	UPI/926588548/BOOKMYSHOW/bms@axisbank	UPI804219512	DR	612.00		602,365.46
31-03-2024	UPI/248760195/NILGIRIS CBE/nilgiriscbe@upi	UPI219030337	DR	1,562.00		600,803.46
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT642777	CR		3,154.22	603,957.68
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64949392	NET495758	DR	799.00		603,158.68
03-04-2024	POS/366171/AJIO INDIA/CARD **4559	POS63233526	DR	643.00		602,515.68
04-04-2024	POS/558752/KOVAI BIRIYANI/CARD **6994	POS31643558	DR	958.00		601,557.68
07-04-2024	UPI/508941592/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI763530212	DR	3,314.00		598,243.68
07-04-2024	UPI/806909077/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI853508334	DR	2,270.00		595,973.68
07-04-2024	UPI/194763205/EATSURE/eatsure@hdfcbank	UPI875372840	DR	504.00		595,469.68
08-04-2024	SIP/AXISMUTUALFUND/SIP337576/MUTUAL FUND	MF4712361	DR	11,166.50		584,303.18
08-04-2024	UPI/698019182/OLA/ola@ybl	UPI217555824	DR	354.00		583,949.18
09-04-2024	UPI/135869558/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI739137851	DR	667.00		583,282.18
10-04-2024	EMI/AXISHOMELOAN/LN33292/HOME LOAN	LOAN8440700	DR	26,906.00		556,376.18
10-04-2024	POS/315897/MYNTRA INDIA/CARD **4061	POS86051269	DR	2,950.00		553,426.18
10-04-2024	POS/134705/AJIO INDIA/CARD **4238	POS30367469	DR	1,198.00		552,228.18
10-04-2024	UPI/350340148/ZOMATO/zomato@hdfcbank	UPI721417110	DR	420.00		551,808.18
10-04-2024	ATM/CASH WDL/S1HD8977/HDFC ATM HOPES COLLEGE	ATM55206498	DR	2,000.00		549,808.18
11-04-2024	EMI/AXISPERSONALLOAN/PL18417/PERSONAL LOAN	LOAN1941174	DR	10,962.00		538,846.18
11-04-2024	POS/709284/KOVAI BIRIYANI/CARD **7948	POS33018517	DR	275.00		538,571.18
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5415348790	ELEC298775	DR	2,818.00		535,753.18
12-04-2024	ATM/CASH WDL/S1AX6342/AXIS ATM GANDHIPURAM	ATM85189807	DR	5,000.00		530,753.18
13-04-2024	NEFT/PPF/AC740431209/PPF DEPOSIT	PPF7502264	DR	2,000.00		528,753.18
14-04-2024	POS/835609/A2B ADYAR ANANDA BHAVAN/CARD **2934	POS44176252	DR	276.00		528,477.18
17-04-2024	UPI/580034945/EATSURE/eatsure@hdfcbank	UPI173937698	DR	631.00		527,846.18
18-04-2024	UPI/128537093/ZOMATO/zomato@hdfcbank	UPI705483097	DR	393.00		527,453.18
18-04-2024	POS/985865/ANNAPOORNA CBE/CARD **3565	POS63425918	DR	1,275.00		526,178.18
18-04-2024	ATM/CASH WDL/S1AX3492/AXIS ATM SAIBABA COLONY	ATM89316231	DR	1,000.00		525,178.18
19-04-2024	UPI/546906677/ZOMATO/zomato@hdfcbank	UPI225164266	DR	333.00		524,845.18
19-04-2024	UPI/879089500/EATSURE/eatsure@hdfcbank	UPI637744329	DR	745.00		524,100.18
20-04-2024	UPI/999378667/SWIGGY/swiggy@hdfcbank	UPI368127969	DR	578.00		523,522.18
22-04-2024	UPI/643829704/NETMEDS CBE/netmedscbe@ybl	UPI130394742	DR	306.00		523,216.18
23-04-2024	POS/221444/FLIPKART INDIA/CARD **8081	POS89769173	DR	2,944.00		520,272.18
25-04-2024	UPI/997829066/JIO RECHARGE/jio@paytm	UPI783408548	DR	399.00		519,873.18
25-04-2024	UPI/736482678/RAPIDO/rapido@ybl	UPI399570939	DR	397.00		519,476.18
28-04-2024	POS/981311/FLIPKART INDIA/CARD **3007	POS73896769	DR	1,032.00		518,444.18
28-04-2024	ATM/CASH WDL/S1AX9097/AXIS ATM METTUPALAYAM ROAD	ATM36200908	DR	3,000.00		515,444.18
29-04-2024	UPI/150561719/SWIGGY/swiggy@hdfcbank	UPI995147558	DR	542.00		514,902.18
29-04-2024	UPI/985488202/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI326692608	DR	631.00		514,271.18
30-04-2024	NEFT-871648-HDFC BANK LTD-SALARY APR	NEFT83978640	CR		151,346.35	665,617.53
01-05-2024	POS/557959/AJIO INDIA/CARD **5310	POS89144915	DR	2,916.00		662,701.53
01-05-2024	UPI/711067815/SWIGGY/swiggy@hdfcbank	UPI330818517	DR	506.00		662,195.53
02-05-2024	SIP/AXISMUTUALFUND/SIP233918/MUTUAL FUND	MF7560574	DR	11,166.50		651,029.03
02-05-2024	POS/553527/MEESHO INDIA/CARD **1199	POS42874540	DR	21,569.00		629,460.03
02-05-2024	UPI/842401213/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI766784694	DR	2,742.00		626,718.03
02-05-2024	POS/695966/JUNIOR KUPPANNA/CARD **1011	POS53501374	DR	463.00		626,255.03
02-05-2024	ACH/DEBIT/AMAZON PRIME/SUB53627857	SUB994784	DR	149.00		626,106.03
03-05-2024	POS/767171/KOVAI BIRIYANI/CARD **9734	POS25990217	DR	1,152.00		624,954.03
03-05-2024	NEFT/382812/FAMILY SUPPORT/TRANSFER	NEFT88952589	DR	21,573.00		603,381.03
07-05-2024	UPI/510682675/SWIGGY/swiggy@hdfcbank	UPI191830886	DR	413.00		602,968.03
07-05-2024	ATM/CASH WDL/S1AX5939/AXIS ATM GANAPATHY	ATM36257839	DR	5,000.00		597,968.03
08-05-2024	UPI/368042644/UBER/uber@ybl	UPI701482729	DR	378.00		597,590.03
09-05-2024	UPI/399592781/DMART COIMBATORE/dmartcoimbatore@upi	UPI413610038	DR	1,786.00		595,804.03
10-05-2024	EMI/AXISHOMELOAN/LN23881/HOME LOAN	LOAN8916228	DR	26,906.00		568,898.03
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78141060	NET313114	DR	999.00		567,899.03
11-05-2024	UPI/306671548/SWIGGY/swiggy@hdfcbank	UPI586296345	DR	407.00		567,492.03
11-05-2024	UPI/637510927/UBER/uber@ybl	UPI733707924	DR	154.00		567,338.03
12-05-2024	EMI/AXISPERSONALLOAN/PL15320/PERSONAL LOAN	LOAN4321213	DR	10,962.00		556,376.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1730095488	ELEC175570	DR	2,812.00		553,564.03
12-05-2024	UPI/623317359/ZOMATO/zomato@hdfcbank	UPI509876289	DR	588.00		552,976.03
12-05-2024	ATM/CASH WDL/S1AX1096/AXIS ATM RACE COURSE	ATM54412292	DR	2,000.00		550,976.03
13-05-2024	UPI/253226481/EATSURE/eatsure@hdfcbank	UPI494262125	DR	605.00		550,371.03
16-05-2024	POS/782302/HOTEL ANNAPOORNA/CARD **1982	POS23264253	DR	1,412.00		548,959.03
16-05-2024	ATM/CASH WDL/S1AX6215/AXIS ATM GANDHIPURAM	ATM14469186	DR	3,000.00		545,959.03
17-05-2024	UPI/975889181/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI553797430	DR	203.00		545,756.03
18-05-2024	NEFT/PPF/AC451724766/PPF DEPOSIT	PPF5977775	DR	2,000.00		543,756.03
19-05-2024	POS/145537/HOTEL ANNAPOORNA/CARD **5504	POS90478702	DR	1,324.00		542,432.03
20-05-2024	UPI/705799837/AIRTEL RECHARGE/airtel@paytm	UPI174004687	DR	699.00		541,733.03
20-05-2024	UPI/801410422/SWIGGY/swiggy@hdfcbank	UPI984013179	DR	448.00		541,285.03
21-05-2024	UPI/510468563/ZOMATO/zomato@hdfcbank	UPI285875971	DR	165.00		541,120.03
21-05-2024	UPI/474541678/UBER/uber@ybl	UPI756782424	DR	377.00		540,743.03
22-05-2024	UPI/802837813/UBER/uber@ybl	UPI629381408	DR	358.00		540,385.03
23-05-2024	UPI/371208067/SWIGGY/swiggy@hdfcbank	UPI524307906	DR	577.00		539,808.03
24-05-2024	ATM/CASH WDL/S1AX1197/AXIS ATM GANAPATHY	ATM57792668	DR	5,000.00		534,808.03
24-05-2024	UPI/808719733/MEDPLUS CBE/medpluscbe@ybl	UPI479549108	DR	881.00		533,927.03
25-05-2024	UPI/718697144/EATSURE/eatsure@hdfcbank	UPI956576695	DR	373.00		533,554.03
28-05-2024	NEFT-816165-HDFC BANK LTD-SALARY MAY	NEFT72802664	CR		148,904.50	682,458.53
28-05-2024	UPI/476406601/SWIGGY/swiggy@hdfcbank	UPI306035282	DR	748.00		681,710.53
29-05-2024	UPI/996322277/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI600378937	DR	1,620.00		680,090.53
31-05-2024	POS/157742/MEESHO INDIA/CARD **7388	POS87137610	DR	2,134.00		677,956.53
31-05-2024	UPI/535629135/EATSURE/eatsure@hdfcbank	UPI415220140	DR	525.00		677,431.53
01-06-2024	UPI/783274037/SWIGGY/swiggy@hdfcbank	UPI778153339	DR	358.00		677,073.53
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBBS4208966	NET299571	DR	999.00		676,074.53
03-06-2024	UPI/924206737/ZOMATO/zomato@hdfcbank	UPI472264110	DR	640.00		675,434.53
03-06-2024	UPI/621554670/RECEIVED FROM/friend@upi	UPI986435187	CR		12,855.00	688,289.53
04-06-2024	SIP/AXISMUTUALFUND/SIP698217/MUTUAL FUND	MF2110792	DR	11,166.50		677,123.03
04-06-2024	UPI/952370499/EATSURE/eatsure@hdfcbank	UPI946360974	DR	438.00		676,685.03
05-06-2024	UPI/656143468/SWIGGY/swiggy@hdfcbank	UPI164451151	DR	388.00		676,297.03
06-06-2024	UPI/753071560/ZOMATO/zomato@hdfcbank	UPI265697824	DR	504.00		675,793.03
07-06-2024	UPI/597240076/OLA/ola@ybl	UPI554457473	DR	359.00		675,434.03
08-06-2024	EMI/AXISHOMELOAN/LN48274/HOME LOAN	LOAN9453869	DR	26,906.00		648,528.03
08-06-2024	EMI/AXISPERSONALLOAN/PL79790/PERSONAL LOAN	LOAN4279287	DR	10,962.00		637,566.03
08-06-2024	UPI/555021293/ZOMATO/zomato@hdfcbank	UPI459178827	DR	596.00		636,970.03
08-06-2024	ATM/CASH WDL/S1AX3690/AXIS ATM TRICHY ROAD	ATM30754213	DR	5,000.00		631,970.03
09-06-2024	UPI/935181198/ZOMATO/zomato@hdfcbank	UPI113472776	DR	519.00		631,451.03
09-06-2024	UPI/435939815/SWIGGY/swiggy@hdfcbank	UPI432642263	DR	370.00		631,081.03
10-06-2024	UPI/955103102/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI937167275	DR	2,884.00		628,197.03
10-06-2024	UPI/246766419/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI752701842	DR	590.00		627,607.03
11-06-2024	POS/704465/AJIO INDIA/CARD **8144	POS33379810	DR	1,174.00		626,433.03
11-06-2024	ATM/CASH WDL/S1AX9206/AXIS ATM RS PURAM	ATM97020354	DR	10,000.00		616,433.03
12-06-2024	ATM/CASH WDL/S1SB5274/SBI ATM TRICHY ROAD	ATM96751147	DR	10,000.00		606,433.03
14-06-2024	NEFT/PPF/AC811466535/PPF DEPOSIT	PPF6100493	DR	2,000.00		604,433.03
14-06-2024	POS/452493/SREE ANNAPOORNA/CARD **5455	POS25027900	DR	1,491.00		602,942.03
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1624232185	ELEC797421	DR	2,589.00		600,353.03
15-06-2024	POS/325154/AJIO INDIA/CARD **3799	POS54689618	DR	1,824.00		598,529.03
16-06-2024	POS/952734/MYNTRA INDIA/CARD **5647	POS47734746	DR	817.00		597,712.03
16-06-2024	UPI/991473240/OLA/ola@ybl	UPI877865483	DR	352.00		597,360.03
18-06-2024	POS/864128/KOVAI BIRIYANI/CARD **6840	POS30563489	DR	397.00		596,963.03
18-06-2024	POS/342538/ANNAPOORNA CBE/CARD **8495	POS69387260	DR	1,239.00		595,724.03
19-06-2024	ATM/CASH WDL/S1AX1296/AXIS ATM SINGANALLUR	ATM28835583	DR	5,000.00		590,724.03
20-06-2024	UPI/210094327/JIO RECHARGE/jio@paytm	UPI947467413	DR	399.00		590,325.03
21-06-2024	UPI/493332463/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI925680928	DR	2,340.00		587,985.03
21-06-2024	UPI/664353941/OLA/ola@ybl	UPI769461100	DR	400.00		587,585.03
22-06-2024	POS/506431/AJIO INDIA/CARD **5394	POS26473953	DR	897.00		586,688.03
24-06-2024	UPI/782972946/EATSURE/eatsure@hdfcbank	UPI958774733	DR	687.00		586,001.03
24-06-2024	UPI/614172528/UBER/uber@ybl	UPI300495743	DR	298.00		585,703.03
25-06-2024	UPI/556908275/EATSURE/eatsure@hdfcbank	UPI546241351	DR	432.00		585,271.03
27-06-2024	UPI/660585443/ZOMATO/zomato@hdfcbank	UPI985606505	DR	776.00		584,495.03
28-06-2024	UPI/973379770/OLA/ola@ybl	UPI787755950	DR	382.00		584,113.03
29-06-2024	NEFT-771591-HDFC BANK LTD-SALARY JUN	NEFT94780529	CR		152,764.15	736,877.18
29-06-2024	POS/721056/AJIO INDIA/CARD **3685	POS50839869	DR	844.00		736,033.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG421563	DR	17.70		736,015.48
30-06-2024	POS/883625/MEESHO INDIA/CARD **8920	POS71369850	DR	1,265.00		734,750.48
30-06-2024	UPI/405786465/MORE SUPERMARKET/moresupermarket@upi	UPI463605087	DR	1,238.00		733,512.48
30-06-2024	UPI/677002029/RAPIDO/rapido@ybl	UPI888664029	DR	247.00		733,265.48
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT289429	CR		3,849.64	737,115.12
01-07-2024	POS/537842/FLIPKART INDIA/CARD **6458	POS73292060	DR	5,603.00		731,512.12
01-07-2024	ATM/CASH WDL/S1SB7403/SBI ATM KALAPATTI	ATM49819795	DR	2,000.00		729,512.12
02-07-2024	SIP/AXISMUTUALFUND/SIP683245/MUTUAL FUND	MF2768584	DR	11,166.50		718,345.62
02-07-2024	UPI/216681797/UBER/uber@ybl	UPI684464337	DR	332.00		718,013.62
03-07-2024	UPI/971379441/INDANE GAS CBE/indane@ybl	UPI842199954	DR	1,015.00		716,998.62
03-07-2024	UPI/334364212/UBER/uber@ybl	UPI506385519	DR	126.00		716,872.62
04-07-2024	UPI/826193160/DMART COIMBATORE/dmartcoimbatore@upi	UPI284010842	DR	1,252.00		715,620.62
06-07-2024	POS/860288/HOTEL ANNAPOORNA/CARD **8479	POS69836299	DR	840.00		714,780.62
06-07-2024	UPI/298837546/OLA/ola@ybl	UPI699311720	DR	286.00		714,494.62
07-07-2024	ATM/CASH WDL/S1AX2045/AXIS ATM METTUPALAYAM ROAD	ATM43606267	DR	5,000.00		709,494.62
08-07-2024	POS/265664/MYNTRA INDIA/CARD **6413	POS23838716	DR	18,098.00		691,396.62
09-07-2024	EMI/AXISHOMELOAN/LN48660/HOME LOAN	LOAN2100735	DR	26,906.00		664,490.62
09-07-2024	POS/891189/MEESHO INDIA/CARD **3545	POS77054899	DR	1,993.00		662,497.62
10-07-2024	EMI/AXISPERSONALLOAN/PL47040/PERSONAL LOAN	LOAN3129968	DR	10,962.00		651,535.62
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6740173928	ELEC105686	DR	1,104.00		650,431.62
10-07-2024	ATM/CASH WDL/S1IC6450/ICICI ATM VADAVALLI	ATM15137624	DR	5,000.00		645,431.62
10-07-2024	UPI/531524209/OLA/ola@ybl	UPI797052133	DR	138.00		645,293.62
12-07-2024	POS/791858/MEESHO INDIA/CARD **2754	POS91811582	DR	2,448.00		642,845.62
12-07-2024	ATM/CASH WDL/S1AX6830/AXIS ATM SARAVANAMPATTI	ATM88973433	DR	5,000.00		637,845.62
12-07-2024	ACH/DEBIT/AMAZON PRIME/SUB50227647	SUB936402	DR	299.00		637,546.62
13-07-2024	UPI/354257080/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI394377951	DR	2,124.00		635,422.62
13-07-2024	UPI/676706821/RAPIDO/rapido@ybl	UPI682996776	DR	155.00		635,267.62
14-07-2024	UPI/696168473/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI826489644	DR	2,435.00		632,832.62
15-07-2024	UPI/259961774/ZOMATO/zomato@hdfcbank	UPI285755706	DR	514.00		632,318.62
15-07-2024	POS/669245/ANNAPOORNA CBE/CARD **4086	POS53221698	DR	1,045.00		631,273.62
15-07-2024	UPI/881627382/NETMEDS CBE/netmedscbe@ybl	UPI228973839	DR	238.00		631,035.62
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXX2660/PAYMENT	CC76287846	DR	9,986.94		621,048.68
16-07-2024	NEFT/PPF/AC566228776/PPF DEPOSIT	PPF3928695	DR	2,000.00		619,048.68
17-07-2024	POS/418147/HOTEL ANNAPOORNA/CARD **5776	POS22857678	DR	576.00		618,472.68
18-07-2024	UPI/929549587/ZOMATO/zomato@hdfcbank	UPI144910373	DR	389.00		618,083.68
19-07-2024	UPI/932710688/RAPIDO/rapido@ybl	UPI473285592	DR	268.00		617,815.68
19-07-2024	UPI/402901142/UBER/uber@ybl	UPI846066927	DR	128.00		617,687.68
20-07-2024	UPI/161055567/EATSURE/eatsure@hdfcbank	UPI157132120	DR	158.00		617,529.68
21-07-2024	UPI/802172958/VI RECHARGE/vi@paytm	UPI100275264	DR	399.00		617,130.68
23-07-2024	UPI/963617346/EATSURE/eatsure@hdfcbank	UPI314945976	DR	684.00		616,446.68
24-07-2024	UPI/188522839/ZOMATO/zomato@hdfcbank	UPI568042427	DR	545.00		615,901.68
24-07-2024	UPI/519432121/RAPIDO/rapido@ybl	UPI676731228	DR	213.00		615,688.68
26-07-2024	POS/591808/SREE ANNAPOORNA/CARD **3360	POS75592248	DR	1,377.00		614,311.68
27-07-2024	POS/978354/MYNTRA INDIA/CARD **3976	POS15519516	DR	763.00		613,548.68
27-07-2024	POS/376440/AMAZON INDIA/CARD **6373	POS71637914	DR	1,106.00		612,442.68
27-07-2024	POS/434642/AMAZON INDIA/CARD **6820	POS75502181	DR	2,187.00		610,255.68
29-07-2024	POS/914360/FLIPKART INDIA/CARD **3614	POS29130768	DR	1,546.00		608,709.68
30-07-2024	NEFT-727906-HDFC BANK LTD-SALARY JUL	NEFT13587869	CR		150,997.95	759,707.63
30-07-2024	UPI/843228029/MORE SUPERMARKET/moresupermarket@upi	UPI313870573	DR	2,716.00		756,991.63
31-07-2024	UPI/381677094/ZOMATO/zomato@hdfcbank	UPI271689054	DR	296.00		756,695.63
03-08-2024	UPI/779140847/RAPIDO/rapido@ybl	UPI191889492	DR	328.00		756,367.63
04-08-2024	UPI/356617218/UBER/uber@ybl	UPI420897874	DR	276.00		756,091.63
06-08-2024	UPI/722172767/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI782269845	DR	1,975.00		754,116.63
06-08-2024	UPI/707678349/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI568606982	DR	1,703.00		752,413.63
06-08-2024	UPI/546799256/RAPIDO/rapido@ybl	UPI196670844	DR	341.00		752,072.63
07-08-2024	SIP/AXISMUTUALFUND/SIP236578/MUTUAL FUND	MF9271194	DR	11,166.50		740,906.13
08-08-2024	ATM/CASH WDL/S1IC5677/ICICI ATM SAIBABA COLONY	ATM45776037	DR	3,000.00		737,906.13
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35989378	NET971673	DR	799.00		737,107.13
09-08-2024	POS/953443/MEESHO INDIA/CARD **1699	POS64628761	DR	1,115.00		735,992.13
09-08-2024	UPI/565731966/EATSURE/eatsure@hdfcbank	UPI129079373	DR	359.00		735,633.13
10-08-2024	EMI/AXISHOMELOAN/LN66950/HOME LOAN	LOAN8453340	DR	26,906.00		708,727.13
10-08-2024	EMI/AXISPERSONALLOAN/PL55146/PERSONAL LOAN	LOAN2030672	DR	10,962.00		697,765.13
10-08-2024	ATM/CASH WDL/S1AX1009/AXIS ATM SUNGAM	ATM19648806	DR	1,000.00		696,765.13

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-08-2024	UPI/752772545/UBER/uber@ybl	UPI962068998	DR	146.00		696,619.13
13-08-2024	ACH/DEBIT/HOTSTAR/SUB60107739	SUB753457	DR	299.00		696,320.13
14-08-2024	UPI/652989367/MEDPLUS CBE/medpluscbe@ybl	UPI167270461	DR	278.00		696,042.13
15-08-2024	NEFT/PPF/AC101293225/PPF DEPOSIT	PPF1051775	DR	2,000.00		694,042.13
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7392127957	ELEC510082	DR	1,340.00		692,702.13
17-08-2024	POS/900852/MYNTRA INDIA/CARD **2306	POS43172587	DR	1,983.00		690,719.13
17-08-2024	POS/187655/ANNAPOORNA CBE/CARD **4274	POS79337893	DR	285.00		690,434.13
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXX8116/PAYMENT	CC58146724	DR	19,073.87		671,360.26
18-08-2024	POS/956706/AMAZON INDIA/CARD **3789	POS24252388	DR	881.00		670,479.26
18-08-2024	UPI/961003686/SWIGGY/swiggy@hdfcbank	UPI444386970	DR	693.00		669,786.26
19-08-2024	POS/520272/AJO INDIA/CARD **2641	POS54496338	DR	591.00		669,195.26
19-08-2024	POS/415448/MEESHO INDIA/CARD **8286	POS52855624	DR	20,019.00		649,176.26
22-08-2024	POS/789465/AMAZON INDIA/CARD **5242	POS44216846	DR	6,439.00		642,737.26
22-08-2024	ATM/CASH WDL/S1HD3208/HDFC ATM SINGANALLUR	ATM70913051	DR	2,000.00		640,737.26
23-08-2024	UPI/861494512/AIRTEL RECHARGE/airtel@paytm	UPI800917466	DR	449.00		640,288.26
23-08-2024	UPI/367642674/RAPIDO/rapido@ybl	UPI169340621	DR	204.00		640,084.26
24-08-2024	UPI/452531266/EATSURE/eatsure@hdfcbank	UPI226484445	DR	776.00		639,308.26
24-08-2024	UPI/973593472/OLA/ola@ybl	UPI962249791	DR	137.00		639,171.26
24-08-2024	UPI/987659080/NETMEDS CBE/netmedscbe@ybl	UPI224594028	DR	810.00		638,361.26
26-08-2024	POS/543522/FLIPKART INDIA/CARD **9433	POS55187230	DR	1,199.00		637,162.26
27-08-2024	UPI/600071869/UBER/uber@ybl	UPI441690675	DR	145.00		637,017.26
29-08-2024	ATM/CASH WDL/S1IO7149/IOB ATM UKKADAM	ATM71258735	DR	5,000.00		632,017.26
30-08-2024	NEFT-888458-HDFC BANK LTD-SALARY AUG	NEFT15207114	CR		150,146.68	782,163.94
30-08-2024	POS/545481/MYNTRA INDIA/CARD **6261	POS91107321	DR	1,523.00		780,640.94
31-08-2024	UPI/170496970/EATSURE/eatsure@hdfcbank	UPI600945083	DR	510.00		780,130.94
31-08-2024	ATM/CASH WDL/S1AX5440/AXIS ATM SARAVANAMPATTI	ATM54638365	DR	5,000.00		775,130.94
01-09-2024	POS/884133/AMAZON INDIA/CARD **2713	POS25042910	DR	1,687.00		773,443.94
02-09-2024	UPI/817329499/EATSURE/eatsure@hdfcbank	UPI865328914	DR	570.00		772,873.94
04-09-2024	POS/863730/AMAZON INDIA/CARD **3614	POS38930957	DR	602.00		772,271.94
04-09-2024	UPI/103315754/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI277322717	DR	3,152.00		769,119.94
06-09-2024	EMI/AXISHOMELOAN/LN76473/HOME LOAN	LOAN5165077	DR	26,906.00		742,213.94
06-09-2024	EMI/AXISPERSONALLOAN/PL60571/PERSONAL LOAN	LOAN3123979	DR	10,962.00		731,251.94
06-09-2024	ATM/CASH WDL/S1IO5748/IOB ATM UKKADAM	ATM67891925	DR	10,000.00		721,251.94
07-09-2024	SIP/AXISMUTUALFUND/SIP596417/MUTUAL FUND	MF5122608	DR	11,166.50		710,085.44
07-09-2024	POS/292732/FLIPKART INDIA/CARD **5007	POS19763384	DR	1,705.00		708,380.44
07-09-2024	UPI/487821955/EATSURE/eatsure@hdfcbank	UPI469163788	DR	519.00		707,861.44
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48169073	NET610838	DR	599.00		707,262.44
10-09-2024	UPI/808481482/NETMEDS CBE/netmedscbe@ybl	UPI405529212	DR	920.00		706,342.44
10-09-2024	ACH/DEBIT/HOTSTAR/SUB32042488	SUB539927	DR	149.00		706,193.44
11-09-2024	UPI/496193576/ZOMATO/zomato@hdfcbank	UPI673579622	DR	679.00		705,514.44
12-09-2024	POS/973727/KOVAI BIRIYANI/CARD **1473	POS33383517	DR	326.00		705,188.44
13-09-2024	UPI/428733694/EATSURE/eatsure@hdfcbank	UPI446316766	DR	775.00		704,413.44
13-09-2024	UPI/328926868/OLA/ola@ybl	UPI878115041	DR	318.00		704,095.44
14-09-2024	UPI/378165518/ZOMATO/zomato@hdfcbank	UPI881827447	DR	425.00		703,670.44
16-09-2024	POS/255569/MYNTRA INDIA/CARD **8742	POS94163380	DR	1,199.00		702,471.44
16-09-2024	POS/262624/MYNTRA INDIA/CARD **7997	POS45065219	DR	2,073.00		700,398.44
16-09-2024	ATM/CASH WDL/S1AX6637/AXIS ATM SUNGAM	ATM50139892	DR	10,000.00		690,398.44
16-09-2024	UPI/194283917/RAPIDO/rapido@ybl	UPI951645275	DR	344.00		690,054.44
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1309268311	ELEC158801	DR	1,025.00		689,029.44
18-09-2024	UPI/493251956/UBER/uber@ybl	UPI326105708	DR	179.00		688,850.44
19-09-2024	NEFT/PPF/AC859468690/PPF DEPOSIT	PPF9180055	DR	2,000.00		686,850.44
20-09-2024	UPI/106721636/EATSURE/eatsure@hdfcbank	UPI482879376	DR	329.00		686,521.44
20-09-2024	ATM/CASH WDL/S1AX5027/AXIS ATM HOPES COLLEGE	ATM19009080	DR	2,000.00		684,521.44
21-09-2024	UPI/843293259/VI RECHARGE/vi@paytm	UPI309956386	DR	699.00		683,822.44
22-09-2024	ATM/CASH WDL/S1AX8338/AXIS ATM SAIBABA COLONY	ATM36308910	DR	3,000.00		680,822.44
24-09-2024	UPI/667230259/ZOMATO/zomato@hdfcbank	UPI630375548	DR	426.00		680,396.44
24-09-2024	UPI/873536121/ZOMATO/zomato@hdfcbank	UPI814326870	DR	767.00		679,629.44
25-09-2024	POS/614861/KOVAI BIRIYANI/CARD **6604	POS32978632	DR	1,324.00		678,305.44
25-09-2024	UPI/144844100/NETMEDS CBE/netmedscbe@ybl	UPI934839831	DR	419.00		677,886.44
26-09-2024	UPI/526618991/ZOMATO/zomato@hdfcbank	UPI156649916	DR	607.00		677,279.44
27-09-2024	UPI/584986899/DMART COIMBATORE/dmartcoimbatore@upi	UPI979720760	DR	2,915.00		674,364.44
27-09-2024	POS/313642/HOTEL ANNAPOORNA/CARD **8891	POS47549896	DR	946.00		673,418.44
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG312646	DR	17.70		673,400.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2024	POS/218715/HOTEL ANNAPOORNA/CARD **9755	POS12072348	DR	461.00		672,939.74
30-09-2024	NEFT-810366-HDFC BANK LTD-SALARY SEP	NEFT74002829	CR		147,673.48	820,613.22
30-09-2024	POS/210085/MEESHO INDIA/CARD **2456	POS88464662	DR	2,488.00		818,125.22
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT343547	CR		4,295.16	822,420.38
01-10-2024	SIP/AXISMUTUALFUND/SIP695649/MUTUAL FUND	MF1956357	DR	11,166.50		811,253.88
03-10-2024	UPI/779693752/SWIGGY/swiggy@hdfcbank	UPI682908447	DR	320.00		810,933.88
03-10-2024	POS/216103/KOVAI BIRIYANI/CARD **4186	POS85404606	DR	662.00		810,271.88
04-10-2024	UPI/749061106/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI744597360	DR	1,092.00		809,179.88
04-10-2024	ATM/CASH WDL/S1AX4803/AXIS ATM GANAPATHY	ATM78063706	DR	10,000.00		799,179.88
04-10-2024	UPI/985250613/UBER/uber@ybl	UPI564215679	DR	193.00		798,986.88
05-10-2024	POS/740215/AJO INDIA/CARD **6364	POS24785490	DR	1,345.00		797,641.88
05-10-2024	UPI/254522666/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI960352299	DR	1,771.00		795,870.88
05-10-2024	POS/776187/KOVAI BIRIYANI/CARD **4067	POS49646029	DR	1,113.00		794,757.88
06-10-2024	UPI/998611172/DMART COIMBATORE/dmartcoimbatore@upi	UPI865010043	DR	2,260.00		792,497.88
06-10-2024	UPI/442983479/EATSURE/eatsure@hdfcbank	UPI213376419	DR	388.00		792,109.88
07-10-2024	UPI/272232055/EATSURE/eatsure@hdfcbank	UPI400395325	DR	326.00		791,783.88
08-10-2024	UPI/435277027/SWIGGY/swiggy@hdfcbank	UPI536789431	DR	570.00		791,213.88
08-10-2024	NEFT/961373/FAMILY SUPPORT/TRANSFER	NEFT70977293	DR	6,607.00		784,606.88
09-10-2024	EMI/AXISHOMELOAN/LN52181/HOME LOAN	LOAN5535971	DR	26,906.00		757,700.88
09-10-2024	EMI/AXISPERSONALLOAN/PL30144/PERSONAL LOAN	LOAN9129324	DR	10,962.00		746,738.88
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4163815599	ELEC198832	DR	1,469.00		745,269.88
12-10-2024	ATM/CASH WDL/S1SB4134/SBI ATM GANDHIPURAM	ATM77556891	DR	1,000.00		744,269.88
13-10-2024	ATM/CASH WDL/S1AX6953/AXIS ATM SINGANALLUR	ATM11320241	DR	5,000.00		739,269.88
15-10-2024	UPI/295015740/RAPIDO/rapido@ybl	UPI410383651	DR	212.00		739,057.88
16-10-2024	UPI/945969821/AIRTEL RECHARGE/airtel@paytm	UPI543644189	DR	449.00		738,608.88
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXX9103/PAYMENT	CC36914497	DR	24,434.78		714,174.10
19-10-2024	NEFT/PPF/AC137216244/PPF DEPOSIT	PPF1801099	DR	2,000.00		712,174.10
20-10-2024	UPI/484387591/INDANE GAS CBE/indane@ybl	UPI989146827	DR	907.00		711,267.10
20-10-2024	POS/394316/MEESHO INDIA/CARD **7613	POS70145812	DR	1,748.00		709,519.10
22-10-2024	ATM/CASH WDL/S1AX9614/AXIS ATM KALAPATTI	ATM84446961	DR	2,000.00		707,519.10
24-10-2024	ATM/CASH WDL/S1HD7062/HDFC ATM GANDHIPURAM	ATM75581828	DR	3,000.00		704,519.10
28-10-2024	POS/854891/MEESHO INDIA/CARD **4427	POS15364746	DR	2,183.00		702,336.10
28-10-2024	POS/527063/ANNAPOORNA CBE/CARD **7507	POS59891997	DR	1,443.00		700,893.10
28-10-2024	UPI/286714868/RAPIDO/rapido@ybl	UPI349903648	DR	163.00		700,730.10
29-10-2024	NEFT-906524-HDFC BANK LTD-SALARY OCT	NEFT77478570	CR		150,884.03	851,614.13
29-10-2024	POS/851139/MYNTRA INDIA/CARD **2532	POS20121862	DR	2,837.00		848,777.13
30-10-2024	POS/603081/AMAZON INDIA/CARD **2580	POS81626797	DR	687.00		848,090.13
31-10-2024	POS/559502/MEESHO INDIA/CARD **4885	POS65713517	DR	1,755.00		846,335.13
02-11-2024	UPI/191266498/SWIGGY/swiggy@hdfcbank	UPI465066302	DR	226.00		846,109.13
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57126607	NET625089	DR	799.00		845,310.13
03-11-2024	POS/507720/AMAZON INDIA/CARD **6312	POS56180550	DR	1,965.00		843,345.13
04-11-2024	UPI/769591418/RECEIVED FROM/friend@upi	UPI311902174	CR		9,936.00	853,281.13
06-11-2024	SIP/AXISMUTUALFUND/SIP429850/MUTUAL FUND	MF5033144	DR	11,166.50		842,114.63
06-11-2024	UPI/848549434/ZOMATO/zomato@hdfcbank	UPI735741677	DR	414.00		841,700.63
07-11-2024	EMI/AXISHOMELOAN/LN30487/HOME LOAN	LOAN4446782	DR	26,906.00		814,794.63
07-11-2024	EMI/AXISPERSONALLOAN/PL57777/PERSONAL LOAN	LOAN7792718	DR	10,962.00		803,832.63
08-11-2024	UPI/504751881/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI400693731	DR	2,113.00		801,719.63
09-11-2024	POS/669754/MEESHO INDIA/CARD **6034	POS23839398	DR	594.00		801,125.63
09-11-2024	POS/814014/MYNTRA INDIA/CARD **1979	POS90930437	DR	1,589.00		799,536.63
09-11-2024	UPI/601495556/NILGIRIS CBE/nilgiriscbe@upi	UPI278925187	DR	3,405.00		796,131.63
09-11-2024	UPI/406378263/SWIGGY/swiggy@hdfcbank	UPI589489091	DR	598.00		795,533.63
09-11-2024	UPI/739348022/UBER/uber@ybl	UPI268432002	DR	163.00		795,370.63
10-11-2024	POS/860262/A2B ADYAR ANANDA BHAVAN/CARD **9452	POS62488095	DR	893.00		794,477.63
11-11-2024	UPI/266468391/ZOMATO/zomato@hdfcbank	UPI802845520	DR	709.00		793,768.63
11-11-2024	POS/317416/BHARAT PETROLEUM CBE/CARD **6493	FUEL45904455	DR	1,710.00		792,058.63
11-11-2024	UPI/134601727/OLA/ola@ybl	UPI701957469	DR	153.00		791,905.63
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9608955733	ELEC657895	DR	1,363.00		790,542.63
13-11-2024	NEFT/PPF/AC637890565/PPF DEPOSIT	PPF2586244	DR	2,000.00		788,542.63
14-11-2024	POS/728470/MEESHO INDIA/CARD **9644	POS66802700	DR	2,094.00		786,448.63
14-11-2024	UPI/386926160/EATSURE/eatsure@hdfcbank	UPI536732412	DR	580.00		785,868.63
15-11-2024	UPI/378911565/ZOMATO/zomato@hdfcbank	UPI968294597	DR	463.00		785,405.63
15-11-2024	POS/259678/HP PETROL RS PURAM/CARD **2667	FUEL38392426	DR	2,433.00		782,972.63
16-11-2024	POS/183159/AJO INDIA/CARD **5355	POS83998773	DR	2,521.00		780,451.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2024	POS/143693/INDIAN OIL GANDHIPURAM/CARD **1322	FUEL10790157	DR	2,259.00		778,192.63
18-11-2024	UPI/176337255/JIO RECHARGE/jio@paytm	UPI118763470	DR	399.00		777,793.63
18-11-2024	POS/979928/MYNTRA INDIA/CARD **4747	POS91742249	DR	17,989.00		759,804.63
18-11-2024	UPI/978938523/SWIGGY/swiggy@hdfcbank	UPI399297714	DR	426.00		759,378.63
18-11-2024	POS/732509/SHELL TRICHY ROAD/CARD **8779	FUEL30738023	DR	2,194.00		757,184.63
20-11-2024	UPI/132153414/NILGIRIS CBE/nilgirisce@upi	UPI897713321	DR	1,092.00		756,092.63
20-11-2024	UPI/477628081/SWIGGY/swiggy@hdfcbank	UPI637361274	DR	652.00		755,440.63
20-11-2024	UPI/853805302/OLA/ola@ybl	UPI310874849	DR	259.00		755,181.63
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXX7552/PAYMENT	CC50741737	DR	25,413.54		729,768.09
22-11-2024	UPI/302361114/NILGIRIS CBE/nilgirisce@upi	UPI146295679	DR	3,924.00		725,844.09
23-11-2024	UPI/381618927/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI903533542	DR	2,896.00		722,948.09
23-11-2024	UPI/658447294/SWIGGY/swiggy@hdfcbank	UPI952686690	DR	183.00		722,765.09
24-11-2024	POS/452561/FLIPKART INDIA/CARD **1720	POS23782371	DR	6,286.00		716,479.09
25-11-2024	POS/365280/BHARAT PETROLEUM CBE/CARD **1627	FUEL69230961	DR	2,082.00		714,397.09
26-11-2024	UPI/411389392/SWIGGY/swiggy@hdfcbank	UPI652337727	DR	422.00		713,975.09
27-11-2024	ATM/CASH WDL/S1C9706/CICI ATM THUDIYALUR	ATM37254241	DR	3,000.00		710,975.09
29-11-2024	ATM/CASH WDL/S1AX4517/AXIS ATM TOWN HALL	ATM13879680	DR	10,000.00		700,975.09
30-11-2024	NEFT-695080-HDFC BANK LTD-SALARY NOV	NEFT36718398	CR		145,125.58	846,100.67
01-12-2024	POS/876067/AMAZON INDIA/CARD **3893	POS74072095	DR	1,935.00		844,165.67
01-12-2024	POS/866700/SREE ANNAPOORNA/CARD **4993	POS63337476	DR	550.00		843,615.67
04-12-2024	UPI/133746619/RAPIDO/rapido@ybl	UPI782493902	DR	138.00		843,477.67
05-12-2024	EMI/AXISHOMELOAN/LN57233/HOME LOAN	LOAN1010731	DR	26,906.00		816,571.67
05-12-2024	ATM/CASH WDL/S1AX9371/AXIS ATM HOPES COLLEGE	ATM46098621	DR	5,000.00		811,571.67
06-12-2024	EMI/AXISPERSONALLOAN/PL52739/PERSONAL LOAN	LOAN8393104	DR	10,962.00		800,609.67
06-12-2024	POS/162750/FLIPKART INDIA/CARD **6016	POS61089697	DR	2,106.00		798,503.67
06-12-2024	UPI/260855604/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI966153391	DR	2,130.00		796,373.67
07-12-2024	POS/675387/FLIPKART INDIA/CARD **1765	POS12815021	DR	933.00		795,440.67
07-12-2024	UPI/167932382/SWIGGY/swiggy@hdfcbank	UPI762850670	DR	722.00		794,718.67
08-12-2024	UPI/376509376/ZOMATO/zomato@hdfcbank	UPI748604516	DR	519.00		794,199.67
08-12-2024	POS/863059/SHREE ANANDHAAS/CARD **7164	POS20839118	DR	849.00		793,350.67
08-12-2024	UPI/631842704/UBER/uber@ybl	UPI733823647	DR	129.00		793,221.67
09-12-2024	UPI/439376119/SWIGGY/swiggy@hdfcbank	UPI915765238	DR	441.00		792,780.67
10-12-2024	SIP/AXISMUTUALFUND/SIP985062/MUTUAL FUND	MF1882752	DR	11,166.50		781,614.17
10-12-2024	ACH/DEBIT/HOTSTAR/SUB56298966	SUB414607	DR	149.00		781,465.17
11-12-2024	POS/357663/AMAZON INDIA/CARD **6041	POS62258919	DR	2,087.00		779,378.17
11-12-2024	POS/719264/FLIPKART INDIA/CARD **6880	POS39627000	DR	2,873.00		776,505.17
12-12-2024	POS/371046/SHREE ANANDHAAS/CARD **2694	POS65822161	DR	621.00		775,884.17
12-12-2024	ATM/CASH WDL/S1AX4184/AXIS ATM AVINASHI ROAD	ATM88976903	DR	1,000.00		774,884.17
12-12-2024	UPI/964998120/MEDPLUS CBE/medpluscbe@ybl	UPI710384060	DR	870.00		774,014.17
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9572336060	ELEC603930	DR	1,465.00		772,549.17
13-12-2024	POS/461903/AMAZON INDIA/CARD **9390	POS94185614	DR	3,023.00		769,526.17
13-12-2024	UPI/632948504/UBER/uber@ybl	UPI428073521	DR	122.00		769,404.17
14-12-2024	UPI/154110528/ZOMATO/zomato@hdfcbank	UPI462498042	DR	566.00		768,838.17
15-12-2024	UPI/132406297/AIRTEL RECHARGE/airtel@paytm	UPI236049418	DR	699.00		768,139.17
15-12-2024	UPI/227265851/SWIGGY/swiggy@hdfcbank	UPI772824996	DR	174.00		767,965.17
16-12-2024	UPI/813218467/ZOMATO/zomato@hdfcbank	UPI851727962	DR	794.00		767,171.17
17-12-2024	ATM/CASH WDL/S1HD8129/HDFC ATM UKKADAM	ATM57826076	DR	5,000.00		762,171.17
18-12-2024	NEFT/PPF/AC733380870/PPF DEPOSIT	PPF2712348	DR	2,000.00		760,171.17
18-12-2024	POS/507246/AJO INDIA/CARD **9350	POS50566397	DR	1,880.00		758,291.17
19-12-2024	POS/494599/MYNTRA INDIA/CARD **2544	POS45614288	DR	1,587.00		756,704.17
19-12-2024	UPI/692869638/DMART COIMBATORE/dmartcoimbatore@upi	UPI602554925	DR	3,851.00		752,853.17
20-12-2024	POS/741077/BHARAT PETROLEUM CBE/CARD **6623	FUEL55289393	DR	1,312.00		751,541.17
20-12-2024	UPI/451295276/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI244265176	DR	335.00		751,206.17
21-12-2024	POS/902857/BHARAT PETROLEUM CBE/CARD **6566	FUEL41246152	DR	2,029.00		749,177.17
21-12-2024	POS/775117/SHELL TRICHY ROAD/CARD **2298	FUEL71685378	DR	1,764.00		747,413.17
22-12-2024	UPI/684311492/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI847086299	DR	2,617.00		744,796.17
22-12-2024	UPI/142302867/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI758874950	DR	2,458.00		742,338.17
23-12-2024	POS/356380/AJO INDIA/CARD **9712	POS23006299	DR	2,995.00		739,343.17
23-12-2024	POS/597880/AJO INDIA/CARD **8816	POS84115480	DR	2,822.00		736,521.17
23-12-2024	UPI/887652146/SWIGGY/swiggy@hdfcbank	UPI503745561	DR	223.00		736,298.17
23-12-2024	POS/317465/BHARAT PETROLEUM CBE/CARD **6977	FUEL15595632	DR	1,038.00		735,260.17
24-12-2024	UPI/191854174/EATSURE/eatsure@hdfcbank	UPI984931578	DR	377.00		734,883.17
25-12-2024	UPI/649960451/EATSURE/eatsure@hdfcbank	UPI569894156	DR	547.00		734,336.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2024	ATM/CASH WDL/S1AX3968/AXIS ATM THUDIYALUR	ATM96471584	DR	5,000.00		729,336.17
26-12-2024	UPI/280578439/UBER/uber@ybl	UPI483817789	DR	140.00		729,196.17
27-12-2024	POS/853039/MYNTRA INDIA/CARD **8094	POS91445778	DR	763.00		728,433.17
27-12-2024	UPI/225907237/BOOKMYSHOW/bms@axisbank	UPI893349903	DR	554.00		727,879.17
28-12-2024	UPI/543830578/EATSURE/eatsure@hdfcbank	UPI792435568	DR	557.00		727,322.17
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG269984	DR	17.70		727,304.47
29-12-2024	NEFT-775576-HDFC BANK LTD-SALARY DEC	NEFT71129052	CR		151,535.36	878,839.83
29-12-2024	UPI/533244927/OLA/ola@ybl	UPI642717320	DR	156.00		878,683.83
30-12-2024	UPI/307370238/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI538222287	DR	2,229.00		876,454.83
30-12-2024	UPI/606522541/RAPIDO/rapido@ybl	UPI802649906	DR	94.00		876,360.83
31-12-2024	POS/466769/MYNTRA INDIA/CARD **9492	POS68567401	DR	496.00		875,864.83
31-12-2024	UPI/825930091/SWIGGY/swiggy@hdfcbank	UPI747311000	DR	514.00		875,350.83
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT397082	CR		4,595.59	879,946.42
01-01-2025	UPI/826791193/INDANE GAS CBE/indane@ybl	UPI282445617	DR	930.00		879,016.42
02-01-2025	POS/232985/AMAZON INDIA/CARD **9352	POS55457519	DR	418.00		878,598.42
02-01-2025	POS/570850/AJO INDIA/CARD **4213	POS11535193	DR	2,664.00		875,934.42
02-01-2025	POS/366398/ANNAPOORNA CBE/CARD **6356	POS90807640	DR	680.00		875,254.42
02-01-2025	ACH/DEBIT/HOTSTAR/SUB90866584	SUB133692	DR	299.00		874,955.42
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62740370	NET816778	DR	599.00		874,356.42
04-01-2025	POS/648730/MEESHO INDIA/CARD **4430	POS60580212	DR	16,419.00		857,937.42
04-01-2025	ATM/CASH WDL/S1CA3473/CANARA ATM VADAVALLI	ATM39266368	DR	5,000.00		852,937.42
05-01-2025	EMI/AXISHOMELOAN/LN29206/HOME LOAN	LOAN6693233	DR	26,906.00		826,031.42
05-01-2025	EMI/AXISPERSONALLOAN/PL43689/PERSONAL LOAN	LOAN6336768	DR	10,962.00		815,069.42
05-01-2025	POS/317426/MYNTRA INDIA/CARD **9493	POS14110892	DR	703.00		814,366.42
06-01-2025	POS/682919/AMAZON INDIA/CARD **9207	POS16463518	DR	1,216.00		813,150.42
06-01-2025	UPI/780206560/ZOMATO/zomato@hdfcbank	UPI849390227	DR	392.00		812,758.42
06-01-2025	UPI/631559244/BOOKMYSHOW/bms@axisbank	UPI535715187	DR	891.00		811,867.42
07-01-2025	POS/446026/AJO INDIA/CARD **4070	POS89358283	DR	15,780.00		796,087.42
08-01-2025	UPI/156043452/EATSURE/eatsure@hdfcbank	UPI258745444	DR	300.00		795,787.42
08-01-2025	ATM/CASH WDL/S1AX3569/AXIS ATM THUDIYALUR	ATM82323122	DR	5,000.00		790,787.42
10-01-2025	SIP/AXISMUTUALFUND/SIP566342/MUTUAL FUND	MF8660864	DR	11,652.00		779,135.42
10-01-2025	UPI/531182321/ZOMATO/zomato@hdfcbank	UPI929212213	DR	575.00		778,560.42
10-01-2025	UPI/623315582/EATSURE/eatsure@hdfcbank	UPI125286409	DR	787.00		777,773.42
10-01-2025	POS/293425/SREE ANNAPOORNA/CARD **9649	POS63338812	DR	935.00		776,838.42
11-01-2025	UPI/154635321/OLA/ola@ybl	UPI981635203	DR	122.00		776,716.42
13-01-2025	UPI/772818909/SWIGGY/swiggy@hdfcbank	UPI883890217	DR	380.00		776,336.42
13-01-2025	UPI/720738496/UBER/uber@ybl	UPI895947683	DR	235.00		776,101.42
13-01-2025	NEFT/722376/HEALTH INSURANCE/PREMIUM	INS73718323	DR	36,406.00		739,695.42
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6677080007	ELEC218725	DR	1,072.00		738,623.42
16-01-2025	UPI/801535580/OLA/ola@ybl	UPI252148633	DR	131.00		738,492.42
17-01-2025	NEFT/PPF/AC750847015/PPF DEPOSIT	PPF9588561	DR	2,000.00		736,492.42
17-01-2025	UPI/269514199/NILGIRIS CBE/nilgiriscbe@upi	UPI174425034	DR	1,982.00		734,510.42
22-01-2025	UPI/803137938/VI RECHARGE/vi@paytm	UPI276087814	DR	449.00		734,061.42
23-01-2025	UPI/504237476/ZOMATO/zomato@hdfcbank	UPI859258263	DR	584.00		733,477.42
26-01-2025	ATM/CASH WDL/S1AX5049/AXIS ATM KALAPATTI	ATM37619033	DR	3,000.00		730,477.42
27-01-2025	POS/975689/AMAZON INDIA/CARD **9239	POS12124083	DR	1,171.00		729,306.42
27-01-2025	ATM/CASH WDL/S1AX5220/AXIS ATM TRICHY ROAD	ATM63945425	DR	5,000.00		724,306.42
28-01-2025	UPI/538984145/SWIGGY/swiggy@hdfcbank	UPI993180297	DR	729.00		723,577.42
28-01-2025	UPI/621369902/UBER/uber@ybl	UPI879391795	DR	251.00		723,326.42
28-01-2025	UPI/165420809/UBER/uber@ybl	UPI472333039	DR	213.00		723,113.42
30-01-2025	NEFT-183079-HDFC BANK LTD-SALARY JAN	NEFT91638258	CR		157,139.34	880,252.76
30-01-2025	ATM/CASH WDL/S1AX2885/AXIS ATM GANAPATHY	ATM66957370	DR	2,000.00		878,252.76
31-01-2025	UPI/826231581/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI417660853	DR	3,416.00		874,836.76
31-01-2025	UPI/183696335/RAPIDO/rapido@ybl	UPI508039527	DR	230.00		874,606.76
01-02-2025	UPI/697569005/UBER/uber@ybl	UPI358009965	DR	110.00		874,496.76
02-02-2025	SIP/AXISMUTUALFUND/SIP712011/MUTUAL FUND	MF9348058	DR	11,652.00		862,844.76
03-02-2025	NEFT/217924/FAMILY SUPPORT/TRANSFER	NEFT34029524	DR	20,777.00		842,067.76
05-02-2025	POS/463298/AMAZON INDIA/CARD **4302	POS19547916	DR	1,913.00		840,154.76
06-02-2025	UPI/635547899/ZOMATO/zomato@hdfcbank	UPI672028099	DR	424.00		839,730.76
07-02-2025	UPI/514048927/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI136450978	DR	3,392.00		836,338.76
07-02-2025	UPI/139673351/EATSURE/eatsure@hdfcbank	UPI400104359	DR	448.00		835,890.76
08-02-2025	UPI/161073605/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI756152503	DR	1,717.00		834,173.76
08-02-2025	UPI/236924625/EATSURE/eatsure@hdfcbank	UPI141225526	DR	256.00		833,917.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2025	UPI/233322823/EATSURE/eatsure@hdfcbank	UPI822182473	DR	343.00		833,574.76
10-02-2025	EMI/AXISHOMELOAN/LN19965/HOME LOAN	LOAN1518593	DR	26,906.00		806,668.76
10-02-2025	POS/574191/MYNTRA INDIA/CARD **9582	POS83096437	DR	2,034.00		804,634.76
11-02-2025	EMI/AXISPERSONALLOAN/PL42999/PERSONAL LOAN	LOAN3261980	DR	10,962.00		793,672.76
11-02-2025	ACH/DEBIT/AMAZON PRIME/SUB73086059	SUB837255	DR	499.00		793,173.76
12-02-2025	NEFT/PPF/AC102905418/PPF DEPOSIT	PPF2833145	DR	2,000.00		791,173.76
12-02-2025	UPI/698515598/SWIGGY/swiggy@hdfcbank	UPI703867328	DR	638.00		790,535.76
13-02-2025	ATM/CASH WDL/S1AX7431/AXIS ATM SINGANALLUR	ATM62714964	DR	10,000.00		780,535.76
14-02-2025	UPI/641267460/MORE SUPERMARKET/moresupermarket@upi	UPI285046927	DR	2,697.00		777,838.76
14-02-2025	ATM/CASH WDL/S1IC4764/CICI ATM VADAVALLI	ATM27451040	DR	2,000.00		775,838.76
14-02-2025	UPI/410104458/RAPIDO/rapido@ybl	UPI457755888	DR	237.00		775,601.76
15-02-2025	UPI/101312524/VI RECHARGE/vi@paytm	UPI295545979	DR	599.00		775,002.76
15-02-2025	UPI/469488088/NILGIRIS CBE/nilgiriscbe@upi	UPI631856973	DR	1,853.00		773,149.76
15-02-2025	UPI/888974692/SWIGGY/swiggy@hdfcbank	UPI130585952	DR	455.00		772,694.76
15-02-2025	UPI/369300637/RAPIDO/rapido@ybl	UPI468218951	DR	122.00		772,572.76
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5047398328	ELEC737310	DR	1,033.00		771,539.76
17-02-2025	ATM/CASH WDL/S1AX7921/AXIS ATM HOPES COLLEGE	ATM16824427	DR	5,000.00		766,539.76
18-02-2025	UPI/590789320/ZOMATO/zomato@hdfcbank	UPI649621696	DR	716.00		765,823.76
18-02-2025	POS/218227/SREE ANNAPOORNA/CARD **6892	POS57759530	DR	944.00		764,879.76
18-02-2025	ATM/CASH WDL/S1IC7280/CICI ATM SARAVANAMPATTI	ATM31581971	DR	2,000.00		762,879.76
18-02-2025	UPI/152788771/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI930682342	DR	914.00		761,965.76
20-02-2025	POS/658907/MEESHO INDIA/CARD **5780	POS67630572	DR	2,748.00		759,217.76
20-02-2025	POS/961292/AMAZON INDIA/CARD **2363	POS65503362	DR	2,181.00		757,036.76
20-02-2025	POS/167298/MEESHO INDIA/CARD **5479	POS10723500	DR	2,906.00		754,130.76
20-02-2025	UPI/318172189/EATSURE/eatsure@hdfcbank	UPI390235910	DR	795.00		753,335.76
20-02-2025	ATM/CASH WDL/S1HD6512/HDFC ATM SINGANALLUR	ATM98838495	DR	3,000.00		750,335.76
22-02-2025	POS/823325/A2B ADYAR ANANDA BHAVAN/CARD **6489	POS65664066	DR	291.00		750,044.76
23-02-2025	POS/808931/AMAZON INDIA/CARD **7380	POS10052534	DR	11,809.00		738,235.76
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX1090/PAYMENT	CC63988049	DR	11,152.16		727,083.60
24-02-2025	POS/822372/MEESHO INDIA/CARD **7759	POS71428421	DR	1,582.00		725,501.60
24-02-2025	UPI/763419250/UBER/uber@ybl	UPI198937018	DR	242.00		725,259.60
24-02-2025	UPI/136145136/UBER/uber@ybl	UPI100599884	DR	197.00		725,062.60
25-02-2025	POS/519289/AJO INDIA/CARD **6904	POS79879306	DR	17,496.00		707,566.60
26-02-2025	UPI/250711660/DMART COIMBATORE/dmartcoimbatore@upi	UPI637614962	DR	2,949.00		704,617.60
28-02-2025	NEFT-174800-HDFC BANK LTD-SALARY FEB	NEFT51479337	CR		162,806.45	867,424.05
28-02-2025	UPI/149688579/ZOMATO/zomato@hdfcbank	UPI851305711	DR	576.00		866,848.05
03-03-2025	POS/856884/AJO INDIA/CARD **4612	POS45484461	DR	2,609.00		864,239.05
03-03-2025	UPI/807892899/MORE SUPERMARKET/moresupermarket@upi	UPI408509488	DR	2,632.00		861,607.05
03-03-2025	UPI/439732126/RAPIDO/rapido@ybl	UPI852663213	DR	305.00		861,302.05
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39512711	NET643030	DR	999.00		860,303.05
04-03-2025	UPI/755088006/RAPIDO/rapido@ybl	UPI931684666	DR	302.00		860,001.05
05-03-2025	POS/899138/MYNTRA INDIA/CARD **2583	POS76060062	DR	2,555.00		857,446.05
05-03-2025	UPI/161045781/NILGIRIS CBE/nilgiriscbe@upi	UPI570115023	DR	3,607.00		853,839.05
05-03-2025	ATM/CASH WDL/S1AX9823/AXIS ATM TRICHY ROAD	ATM39621873	DR	5,000.00		848,839.05
06-03-2025	EMI/AXISHOMELOAN/LN43565/HOME LOAN	LOAN3321290	DR	26,906.00		821,933.05
06-03-2025	EMI/AXISPERSONALLOAN/PL93216/PERSONAL LOAN	LOAN5403236	DR	10,962.00		810,971.05
06-03-2025	UPI/457494929/INDANE GAS CBE/indane@ybl	UPI663166003	DR	895.00		810,076.05
06-03-2025	POS/687587/MYNTRA INDIA/CARD **7064	POS96378834	DR	1,134.00		808,942.05
06-03-2025	UPI/155237308/SWIGGY/swiggy@hdfcbank	UPI371729464	DR	444.00		808,498.05
07-03-2025	SIP/AXISMUTUALFUND/SIP221699/MUTUAL FUND	MF7282841	DR	11,652.00		796,846.05
08-03-2025	POS/548225/MYNTRA INDIA/CARD **3336	POS15488882	DR	1,497.00		795,349.05
08-03-2025	UPI/809836033/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI299218348	DR	3,253.00		792,096.05
08-03-2025	UPI/218533908/RAPIDO/rapido@ybl	UPI343247232	DR	368.00		791,728.05
09-03-2025	UPI/927913868/UBER/uber@ybl	UPI530755977	DR	345.00		791,383.05
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1793474112	ELEC615419	DR	2,821.00		788,562.05
11-03-2025	UPI/541418882/EATSURE/eatsure@hdfcbank	UPI398996067	DR	473.00		788,089.05
12-03-2025	POS/956833/SHREE ANANDHAAS/CARD **4160	POS60252111	DR	333.00		787,756.05
13-03-2025	ACH/DEBIT/NETFLIX/SUB48162587	SUB946625	DR	149.00		787,607.05
14-03-2025	NEFT/PPF/AC140916153/PPF DEPOSIT	PPF3162962	DR	2,000.00		785,607.05
14-03-2025	UPI/311159384/SWIGGY/swiggy@hdfcbank	UPI261071747	DR	334.00		785,273.05
17-03-2025	UPI/393621651/JIO RECHARGE/jio@paytm	UPI645444369	DR	299.00		784,974.05
17-03-2025	UPI/181948162/RAPIDO/rapido@ybl	UPI834256220	DR	301.00		784,673.05
18-03-2025	UPI/786070019/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI796442610	DR	3,385.00		781,288.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2025	UPI/343214946/EATSURE/eatsure@hdfcbank	UPI414516189	DR	324.00		780,964.05
20-03-2025	UPI/791732771/SWIGGY/swiggy@hdfcbank	UPI463159762	DR	504.00		780,460.05
20-03-2025	UPI/383140480/RAPIDO/rapido@ybl	UPI579928100	DR	243.00		780,217.05
21-03-2025	UPI/892767167/OLA/ola@ybl	UPI209344586	DR	153.00		780,064.05
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXX5641/PAYMENT	CC11136965	DR	9,234.89		770,829.16
23-03-2025	POS/494730/FLIPKART INDIA/CARD **3208	POS30295509	DR	1,732.00		769,097.16
24-03-2025	POS/948547/AJO INDIA/CARD **3461	POS48779076	DR	981.00		768,116.16
24-03-2025	POS/156641/FLIPKART INDIA/CARD **7559	POS65087116	DR	1,546.00		766,570.16
24-03-2025	ATM/CASH WDL/S1SB8521/SBI ATM RACE COURSE	ATM60357527	DR	2,000.00		764,570.16
24-03-2025	UPI/451225375/NETMEDS CBE/netmedscbe@ybl	UPI579930423	DR	553.00		764,017.16
25-03-2025	POS/597820/MYNTRA INDIA/CARD **2193	POS34740147	DR	1,789.00		762,228.16
25-03-2025	UPI/863787369/UBER/uber@ybl	UPI285973458	DR	368.00		761,860.16
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG999067	DR	17.70		761,842.46
30-03-2025	NEFT-723072-HDFC BANK LTD-SALARY MAR	NEFT81066729	CR		160,523.40	922,365.86
31-03-2025	NEFT-551767-HDFC BANK LTD-BONUS FY2024-2025	NEFT46606189	CR		79,929.75	1,002,295.61
31-03-2025	ATM/CASH WDL/S1AX4534/AXIS ATM UKKADAM	ATM99833778	DR	5,000.00		997,295.61
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT818653	CR		5,235.80	1,002,531.41
05-04-2025	EMI/AXISHOMELOAN/LN20045/HOME LOAN	LOAN8270032	DR	26,906.00		975,625.41
05-04-2025	SIP/AXISMUTUALFUND/SIP300366/MUTUAL FUND	MF6373452	DR	11,652.00		963,973.41
06-04-2025	POS/738759/AJO INDIA/CARD **1459	POS38811645	DR	2,898.00		961,075.41
06-04-2025	UPI/464763777/EATSURE/eatsure@hdfcbank	UPI503218345	DR	610.00		960,465.41
07-04-2025	UPI/284951636/RAPIDO/rapido@ybl	UPI388806524	DR	113.00		960,352.41
08-04-2025	EMI/AXISPERSONALLOAN/PL53600/PERSONAL LOAN	LOAN3730942	DR	10,962.00		949,390.41
08-04-2025	UPI/682431046/ZOMATO/zomato@hdfcbank	UPI935688961	DR	649.00		948,741.41
08-04-2025	UPI/873348613/RAPIDO/rapido@ybl	UPI953179608	DR	107.00		948,634.41
09-04-2025	POS/850331/FLIPKART INDIA/CARD **7778	POS85805456	DR	2,456.00		946,178.41
10-04-2025	ATM/CASH WDL/S1AX1784/AXIS ATM GANDHIPURAM	ATM99903095	DR	5,000.00		941,178.41
10-04-2025	NEFT/576217/FAMILY SUPPORT/TRANSFER	NEFT35327420	DR	12,119.00		929,059.41
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9586114251	ELEC693503	DR	2,733.00		926,326.41
12-04-2025	POS/976601/HOTEL ANNAPOORNA/CARD **7139	POS63670978	DR	772.00		925,554.41
13-04-2025	ATM/CASH WDL/S1AX8960/AXIS ATM SUNGAM	ATM75721993	DR	3,000.00		922,554.41
14-04-2025	UPI/825377544/SWIGGY/swiggy@hdfcbank	UPI972404440	DR	427.00		922,127.41
15-04-2025	UPI/931233127/JIO RECHARGE/jio@paytm	UPI812613085	DR	599.00		921,528.41
15-04-2025	UPI/311109355/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI330484825	DR	2,202.00		919,326.41
15-04-2025	UPI/474963659/SWIGGY/swiggy@hdfcbank	UPI970756246	DR	253.00		919,073.41
15-04-2025	UPI/326920831/RAPIDO/rapido@ybl	UPI415461146	DR	250.00		918,823.41
15-04-2025	UPI/482491784/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI694284219	DR	417.00		918,406.41
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXX2389/PAYMENT	CC70442218	DR	13,676.96		904,729.45
16-04-2025	NEFT/PPF/AC522967474/PPF DEPOSIT	PPF7371175	DR	2,000.00		902,729.45
16-04-2025	POS/410762/ANNAPOORNA CBE/CARD **9467	POS87837855	DR	1,154.00		901,575.45
17-04-2025	UPI/940847747/UBER/uber@ybl	UPI784190074	DR	397.00		901,178.45
18-04-2025	POS/184407/MYNTRA INDIA/CARD **9367	POS53220383	DR	21,853.00		879,325.45
18-04-2025	UPI/683230191/SWIGGY/swiggy@hdfcbank	UPI920488323	DR	735.00		878,590.45
18-04-2025	UPI/292912405/UBER/uber@ybl	UPI359894148	DR	339.00		878,251.45
21-04-2025	POS/828806/AJO INDIA/CARD **5829	POS50638493	DR	807.00		877,444.45
21-04-2025	POS/156918/MYNTRA INDIA/CARD **1382	POS51026489	DR	2,759.00		874,685.45
23-04-2025	POS/894673/MYNTRA INDIA/CARD **3317	POS53133165	DR	1,494.00		873,191.45
23-04-2025	UPI/543634697/ZOMATO/zomato@hdfcbank	UPI605312780	DR	634.00		872,557.45
24-04-2025	POS/254852/MYNTRA INDIA/CARD **8777	POS50445710	DR	10,761.00		861,796.45
24-04-2025	UPI/378530089/ZOMATO/zomato@hdfcbank	UPI865693348	DR	749.00		861,047.45
24-04-2025	UPI/953573018/ZOMATO/zomato@hdfcbank	UPI913087709	DR	752.00		860,295.45
26-04-2025	UPI/287075388/EATSURE/eatsure@hdfcbank	UPI849546996	DR	359.00		859,936.45
26-04-2025	UPI/234120414/UBER/uber@ybl	UPI203312291	DR	317.00		859,619.45
27-04-2025	POS/793933/AMAZON INDIA/CARD **8865	POS79542958	DR	2,572.00		857,047.45
27-04-2025	UPI/282560751/BOOKMYSHOW/bms@axisbank	UPI815115536	DR	446.00		856,601.45
28-04-2025	NEFT-341057-HDFC BANK LTD-SALARY APR	NEFT80287125	CR		163,225.12	1,019,826.57
28-04-2025	UPI/759257140/RECEIVED FROM/friend@upi	UPI210641510	CR		5,178.00	1,025,004.57
30-04-2025	UPI/756165783/DMART COIMBATORE/dmartcoimbatore@upi	UPI868916070	DR	1,729.00		1,023,275.57
30-04-2025	UPI/373329099/UBER/uber@ybl	UPI859928954	DR	394.00		1,022,881.57
03-05-2025	UPI/190729774/ZOMATO/zomato@hdfcbank	UPI811311927	DR	639.00		1,022,242.57
03-05-2025	UPI/105948999/UBER/uber@ybl	UPI408339408	DR	398.00		1,021,844.57
04-05-2025	UPI/480876130/DMART COIMBATORE/dmartcoimbatore@upi	UPI717295020	DR	2,954.00		1,018,890.57
05-05-2025	EMI/AXISHOMELOAN/LN78601/HOME LOAN	LOAN2966763	DR	26,906.00		991,984.57

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-05-2025	EMI/AXISPERSONALLOAN/PL61454/PERSONAL LOAN	LOAN3408468	DR	10,962.00		981,022.57
06-05-2025	UPI/915771064/OLA/ola@ybl	UPI747479888	DR	169.00		980,853.57
07-05-2025	UPI/817888334/OLA/ola@ybl	UPI943935565	DR	325.00		980,528.57
08-05-2025	SIP/AXISMUTUALFUND/SIP832285/MUTUAL FUND	MF6766608	DR	11,652.00		968,876.57
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66413249	NET947621	DR	1,199.00		967,677.57
10-05-2025	POS/323498/HOTEL ANNAPOORNA/CARD **9923	POS11714039	DR	310.00		967,367.57
10-05-2025	NEFT/892837/FAMILY SUPPORT/TRANSFER	NEFT59213695	DR	10,921.00		956,446.57
10-05-2025	UPI/122452175/BOOKMYSHOW/bms@axisbank	UPI305867647	DR	904.00		955,542.57
11-05-2025	UPI/461905877/ZOMATO/zomato@hdfcbank	UPI528562979	DR	584.00		954,958.57
12-05-2025	UPI/887589051/MEDPLUS CBE/medpluscbe@ybl	UPI392248176	DR	437.00		954,521.57
12-05-2025	UPI/673841900/NETMEDS CBE/netmedscbe@ybl	UPI963507952	DR	806.00		953,715.57
12-05-2025	ACH/DEBIT/AMAZON PRIME/SUB20091496	SUB564712	DR	299.00		953,416.57
13-05-2025	POS/726942/AMAZON INDIA/CARD **1638	POS13544966	DR	785.00		952,631.57
15-05-2025	UPI/911896565/VI RECHARGE/vi@paytm	UPI939418810	DR	299.00		952,332.57
15-05-2025	UPI/165987177/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI913590683	DR	2,458.00		949,874.57
15-05-2025	ATM/CASH WDL/S1AX3781/AXIS ATM PEELAMEDU	ATM35623524	DR	3,000.00		946,874.57
16-05-2025	UPI/646001798/DMART COIMBATORE/dmartcoimbatore@upi	UPI963971842	DR	2,500.00		944,374.57
16-05-2025	UPI/767978920/UBER/uber@ybl	UPI819155148	DR	100.00		944,274.57
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5093721271	ELEC872342	DR	2,384.00		941,890.57
18-05-2025	UPI/128581479/MORE SUPERMARKET/moresupermarket@upi	UPI740347553	DR	2,675.00		939,215.57
18-05-2025	UPI/476531632/ZOMATO/zomato@hdfcbank	UPI256342147	DR	508.00		938,707.57
18-05-2025	ATM/CASH WDL/S1CA9819/CANARA ATM SINGANALLUR	ATM84532370	DR	5,000.00		933,707.57
19-05-2025	UPI/511824508/UBER/uber@ybl	UPI781479554	DR	178.00		933,529.57
20-05-2025	NEFT/PPF/AC878527126/PPF DEPOSIT	PPF6787005	DR	2,000.00		931,529.57
20-05-2025	UPI/170477565/UBER/uber@ybl	UPI913431069	DR	86.00		931,443.57
21-05-2025	UPI/997724377/EATSURE/eatsure@hdfcbank	UPI823826120	DR	348.00		931,095.57
21-05-2025	UPI/724514427/RAPIDO/rapido@ybl	UPI872423732	DR	127.00		930,968.57
25-05-2025	UPI/770988369/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI757986730	DR	697.00		930,271.57
27-05-2025	POS/547881/JUNIOR KUPPANNA/CARD **5254	POS34427336	DR	1,143.00		929,128.57
28-05-2025	POS/344264/AMAZON INDIA/CARD **9285	POS42100174	DR	1,327.00		927,801.57
28-05-2025	POS/539144/SHREE ANANDHAAS/CARD **7054	POS84847055	DR	431.00		927,370.57
29-05-2025	NEFT-380900-HDFC BANK LTD-SALARY MAY	NEFT30871389	CR		165,218.11	1,092,588.68
29-05-2025	UPI/849514016/UBER/uber@ybl	UPI183848091	DR	267.00		1,092,321.68
30-05-2025	POS/650206/MYNTRA INDIA/CARD **3543	POS79088495	DR	1,273.00		1,091,048.68
30-05-2025	POS/776929/MEESHO INDIA/CARD **4581	POS37785315	DR	1,463.00		1,089,585.68
01-06-2025	UPI/146567290/NILGIRIS CBE/nilgiriscbe@upi	UPI467595581	DR	2,216.00		1,087,369.68
01-06-2025	POS/587457/ANNAPOORNA CBE/CARD **2838	POS38035924	DR	1,223.00		1,086,146.68
01-06-2025	UPI/771067504/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI449905570	DR	409.00		1,085,737.68
03-06-2025	SIP/AXISMUTUALFUND/SIP134483/MUTUAL FUND	MF8192091	DR	11,652.00		1,074,085.68
04-06-2025	UPI/152290715/EATSURE/eatsure@hdfcbank	UPI558876109	DR	569.00		1,073,516.68
04-06-2025	UPI/790115374/OLA/ola@ybl	UPI644464848	DR	335.00		1,073,181.68
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14196922	NET235341	DR	799.00		1,072,382.68
06-06-2025	UPI/690362595/EATSURE/eatsure@hdfcbank	UPI890417258	DR	407.00		1,071,975.68
07-06-2025	UPI/201510248/NILGIRIS CBE/nilgiriscbe@upi	UPI812037404	DR	1,894.00		1,070,081.68
07-06-2025	UPI/809335998/UBER/uber@ybl	UPI395330887	DR	268.00		1,069,813.68
07-06-2025	NEFT/799881/FAMILY SUPPORT/TRANSFER	NEFT63731608	DR	19,071.00		1,050,742.68
08-06-2025	UPI/407314890/SWIGGY/swiggy@hdfcbank	UPI479910909	DR	632.00		1,050,110.68
09-06-2025	UPI/669594843/RECEIVED FROM/friend@upi	UPI941088219	CR		10,476.00	1,060,586.68
10-06-2025	EMI/AXISHOMELOAN/LN24344/HOME LOAN	LOAN8867497	DR	26,906.00		1,033,680.68
10-06-2025	ATM/CASH WDL/S1C7870/ICICI ATM GANAPATHY	ATM52645640	DR	5,000.00		1,028,680.68
11-06-2025	EMI/AXISPERSONALLOAN/PL21520/PERSONAL LOAN	LOAN9475350	DR	10,962.00		1,017,718.68
11-06-2025	POS/406588/BHARAT PETROLEUM CBE/CARD **6392	FUEL12983503	DR	2,797.00		1,014,921.68
11-06-2025	UPI/645815062/UBER/uber@ybl	UPI250439945	DR	373.00		1,014,548.68
11-06-2025	UPI/784170292/UBER/uber@ybl	UPI429443746	DR	372.00		1,014,176.68
12-06-2025	UPI/965462167/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI865788888	DR	2,533.00		1,011,643.68
12-06-2025	ATM/CASH WDL/S1HD1368/HDFC ATM TOWN HALL	ATM17341530	DR	3,000.00		1,008,643.68
13-06-2025	NEFT/PPF/AC460146236/PPF DEPOSIT	PPF6396240	DR	2,000.00		1,006,643.68
13-06-2025	UPI/770192257/EATSURE/eatsure@hdfcbank	UPI165908424	DR	670.00		1,005,973.68
13-06-2025	ACH/DEBIT/HOTSTAR/SUB97076517	SUB504068	DR	199.00		1,005,774.68
14-06-2025	ATM/CASH WDL/S1AX7264/AXIS ATM SINGANALLUR	ATM88630950	DR	5,000.00		1,000,774.68
15-06-2025	UPI/921857887/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI937685841	DR	3,290.00		997,484.68
18-06-2025	UPI/351218755/SWIGGY/swiggy@hdfcbank	UPI609675316	DR	608.00		996,876.68
18-06-2025	POS/420231/SREE ANNAPOORNA/CARD **5310	POS55422200	DR	1,002.00		995,874.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6766131546	ELEC581582	DR	2,735.00		993,139.68
19-06-2025	UPI/148197194/UBER/uber@ybl	UPI414763285	DR	297.00		992,842.68
20-06-2025	UPI/720789212/ZOMATO/zomato@hdfcbank	UPI467517684	DR	285.00		992,557.68
21-06-2025	UPI/903171340/SWIGGY/swiggy@hdfcbank	UPI392576687	DR	392.00		992,165.68
22-06-2025	UPI/138145123/JIO RECHARGE/jio@paytm	UPI258687089	DR	449.00		991,716.68
22-06-2025	POS/166099/FLIPKART INDIA/CARD **8077	POS20976421	DR	1,552.00		990,164.68
23-06-2025	POS/229302/AMAZON INDIA/CARD **3079	POS89733390	DR	1,193.00		988,971.68
23-06-2025	POS/951695/INDIAN OIL AVINASHI RD/CARD **1975	FUEL68238724	DR	2,939.00		986,032.68
24-06-2025	POS/823394/MEESHO INDIA/CARD **1400	POS24471723	DR	371.00		985,661.68
24-06-2025	POS/480780/SREE ANNAPOORNA/CARD **1567	POS60889875	DR	600.00		985,061.68
25-06-2025	ATM/CASH WDL/S1IC8602/CICI ATM VADAVALLI	ATM63672674	DR	5,000.00		980,061.68
27-06-2025	UPI/871315610/ZOMATO/zomato@hdfcbank	UPI789247414	DR	567.00		979,494.68
27-06-2025	UPI/791530250/ZOMATO/zomato@hdfcbank	UPI121513593	DR	471.00		979,023.68
27-06-2025	UPI/624352239/OLA/ola@ybl	UPI632058044	DR	233.00		978,790.68
28-06-2025	POS/504382/MYNTRA INDIA/CARD **8670	POS79133358	DR	1,554.00		977,236.68
28-06-2025	UPI/307945925/SWIGGY/swiggy@hdfcbank	UPI735828295	DR	167.00		977,069.68
28-06-2025	ATM/CASH WDL/S1AX9455/AXIS ATM RS PURAM	ATM81442737	DR	2,000.00		975,069.68
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG278350	DR	17.70		975,051.98
30-06-2025	NEFT-642125-HDFC BANK LTD-SALARY JUN	NEFT51422909	CR		159,329.16	1,134,381.14
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT727467	CR		5,955.50	1,140,336.64
02-07-2025	UPI/636246550/DMART COIMBATORE/dmartcoimbatore@upi	UPI560990753	DR	3,834.00		1,136,502.64
02-07-2025	POS/845544/KOVAI BIRIYANI/CARD **3931	POS43240397	DR	614.00		1,135,888.64
02-07-2025	ATM/CASH WDL/S1AX8999/AXIS ATM RACE COURSE	ATM99743364	DR	2,000.00		1,133,888.64
03-07-2025	ATM/CASH WDL/S1IO8880/IOB ATM HOPES COLLEGE	ATM71443830	DR	10,000.00		1,123,888.64
05-07-2025	UPI/599157379/ZOMATO/zomato@hdfcbank	UPI738765041	DR	520.00		1,123,368.64
06-07-2025	POS/751972/KOVAI BIRIYANI/CARD **9707	POS88161703	DR	1,459.00		1,121,909.64
06-07-2025	UPI/499098905/BOOKMYSHOW/bms@axisbank	UPI704905871	DR	547.00		1,121,362.64
07-07-2025	SIP/AXISMUTUALFUND/SIP714503/MUTUAL FUND	MF8295639	DR	11,652.00		1,109,710.64
07-07-2025	UPI/675047506/UBER/uber@ybl	UPI515590363	DR	399.00		1,109,311.64
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66130107	NET1110886	DR	599.00		1,108,712.64
08-07-2025	POS/941704/AJIO INDIA/CARD **3243	POS60712002	DR	1,826.00		1,106,886.64
08-07-2025	UPI/900998226/NETMEDS CBE/netmedsbe@ybl	UPI803069808	DR	459.00		1,106,427.64
09-07-2025	EMI/AXISHOMELOAN/LN16046/HOME LOAN	LOAN6130163	DR	26,906.00		1,079,521.64
09-07-2025	UPI/680564636/OLA/ola@ybl	UPI819922787	DR	267.00		1,079,254.64
10-07-2025	UPI/584396969/EATSURE/eatsure@hdfcbank	UPI767224861	DR	412.00		1,078,842.64
10-07-2025	NEFT/259846/FAMILY SUPPORT/TRANSFER	NEFT48220659	DR	15,454.00		1,063,388.64
11-07-2025	POS/424640/AJIO INDIA/CARD **9184	POS66092927	DR	804.00		1,062,584.64
12-07-2025	EMI/AXISPERSONALLOAN/PL87959/PERSONAL LOAN	LOAN5950120	DR	10,962.00		1,051,622.64
12-07-2025	UPI/212109862/DMART COIMBATORE/dmartcoimbatore@upi	UPI778163118	DR	2,702.00		1,048,920.64
15-07-2025	ACH/DEBIT/HOTSTAR/SUB75993401	SUB855748	DR	499.00		1,048,421.64
19-07-2025	NEFT/PPF/AC428907965/PPF DEPOSIT	PPF8994502	DR	2,000.00		1,046,421.64
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5373725170	ELEC837177	DR	1,165.00		1,045,256.64
19-07-2025	UPI/766047608/EATSURE/eatsure@hdfcbank	UPI366508195	DR	203.00		1,045,053.64
20-07-2025	POS/397661/AMAZON INDIA/CARD **3278	POS48799163	DR	769.00		1,044,284.64
21-07-2025	UPI/869610693/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI535435861	DR	2,992.00		1,041,292.64
21-07-2025	UPI/565234769/UBER/uber@ybl	UPI674703894	DR	296.00		1,040,996.64
22-07-2025	UPI/661341891/JIO RECHARGE/jio@paytm	UPI273961916	DR	299.00		1,040,697.64
23-07-2025	POS/680532/FLIPKART INDIA/CARD **3360	POS36873928	DR	2,683.00		1,038,014.64
24-07-2025	UPI/236604493/ZOMATO/zomato@hdfcbank	UPI865772314	DR	608.00		1,037,406.64
26-07-2025	POS/585683/FLIPKART INDIA/CARD **9219	POS86769982	DR	407.00		1,036,999.64
26-07-2025	UPI/365067814/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI840607691	DR	3,325.00		1,033,674.64
27-07-2025	UPI/163781896/ZOMATO/zomato@hdfcbank	UPI543520938	DR	651.00		1,033,023.64
28-07-2025	POS/371804/AJIO INDIA/CARD **3850	POS63088560	DR	517.00		1,032,506.64
30-07-2025	NEFT-939182-HDFC BANK LTD-SALARY JUL	NEFT82592684	CR		165,758.72	1,198,265.36
31-07-2025	UPI/375871047/INDANE GAS CBE/indane@ybl	UPI334468036	DR	917.00		1,197,348.36
31-07-2025	UPI/516404733/OLA/ola@ybl	UPI555906864	DR	229.00		1,197,119.36
01-08-2025	UPI/810942823/DMART COIMBATORE/dmartcoimbatore@upi	UPI339275426	DR	1,720.00		1,195,399.36
04-08-2025	UPI/995588559/RAPIDO/rapido@ybl	UPI893150985	DR	275.00		1,195,124.36
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89718425	NET657967	DR	1,199.00		1,193,925.36
05-08-2025	ATM/CASH WDL/S1AX6578/AXIS ATM KALAPATTI	ATM93656735	DR	2,000.00		1,191,925.36
08-08-2025	SIP/AXISMUTUALFUND/SIP898722/MUTUAL FUND	MF5604613	DR	11,652.00		1,180,273.36
08-08-2025	UPI/346008319/SWIGGY/swiggy@hdfcbank	UPI801103080	DR	734.00		1,179,539.36
09-08-2025	POS/546681/FLIPKART INDIA/CARD **8278	POS58877496	DR	13,042.00		1,166,497.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2025	UPI/227767531/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI431744271	DR	3,011.00		1,163,486.36
10-08-2025	EMI/AXISHOMELOAN/LN35897/HOME LOAN	LOAN9061857	DR	26,906.00		1,136,580.36
11-08-2025	UPI/642156829/SWIGGY/swiggy@hdfcbank	UPI221839833	DR	631.00		1,135,949.36
11-08-2025	UPI/858438330/RAPIDO/rapido@ybl	UPI601105261	DR	309.00		1,135,640.36
13-08-2025	EMI/AXISPERSONALLOAN/PL83603/PERSONAL LOAN	LOAN6575742	DR	10,962.00		1,124,678.36
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4421564954	ELEC563483	DR	1,311.00		1,123,367.36
13-08-2025	UPI/541599581/DMART COIMBATORE/dmartcoimbatore@upi	UPI616201021	DR	1,200.00		1,122,167.36
14-08-2025	NEFT/PPF/AC148710769/PPF DEPOSIT	PPF9773550	DR	2,000.00		1,120,167.36
14-08-2025	POS/427649/AMAZON INDIA/CARD **3261	POS82022473	DR	2,882.00		1,117,285.36
15-08-2025	POS/261858/AMAZON INDIA/CARD **6278	POST2489236	DR	609.00		1,116,676.36
15-08-2025	POS/176633/MEESHO INDIA/CARD **7384	POS35819434	DR	2,707.00		1,113,969.36
17-08-2025	POS/381291/MYNTRA INDIA/CARD **3065	POS58485444	DR	1,229.00		1,112,740.36
17-08-2025	UPI/596329245/NILGIRIS CBE/nilgiriscbe@upi	UPI438416378	DR	2,980.00		1,109,760.36
17-08-2025	POS/517345/ANNAPOORNA CBE/CARD **9938	POS40319130	DR	1,192.00		1,108,568.36
18-08-2025	UPI/281759863/MEDPLUS CBE/medpluscbe@ybl	UPI274200731	DR	805.00		1,107,763.36
19-08-2025	UPI/138902489/VI RECHARGE/vi@paytm	UPI869079889	DR	699.00		1,107,064.36
19-08-2025	POS/366161/MEESHO INDIA/CARD **5256	POS45106440	DR	916.00		1,106,148.36
19-08-2025	POS/667838/AJO INDIA/CARD **7832	POST2940498	DR	1,451.00		1,104,697.36
20-08-2025	UPI/584290257/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI866107034	DR	3,291.00		1,101,406.36
21-08-2025	UPI/612606235/SWIGGY/swiggy@hdfcbank	UPI981832991	DR	455.00		1,100,951.36
21-08-2025	POS/800711/KOVAI BIRIYANI/CARD **8434	POS89608400	DR	724.00		1,100,227.36
22-08-2025	UPI/667869506/ZOMATO/zomato@hdfcbank	UPI901756661	DR	398.00		1,099,829.36
23-08-2025	UPI/972318117/EATSURE/eatsure@hdfcbank	UPI144061303	DR	718.00		1,099,111.36
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7882/PAYMENT	CC10276459	DR	14,188.13		1,084,923.23
24-08-2025	UPI/430286048/INDANE GAS CBE/indane@ybl	UPI431561618	DR	879.00		1,084,044.23
25-08-2025	UPI/809732893/RAPIDO/rapido@ybl	UPI974005050	DR	379.00		1,083,665.23
28-08-2025	ATM/CASH WDL/S1AX1612/AXIS ATM RS PURAM	ATM75377471	DR	1,000.00		1,082,665.23
29-08-2025	POS/713943/FLIPKART INDIA/CARD **8557	POS85273861	DR	2,624.00		1,080,041.23
29-08-2025	UPI/351416804/SWIGGY/swiggy@hdfcbank	UPI381649656	DR	283.00		1,079,758.23
30-08-2025	NEFT-746781-HDFC BANK LTD-SALARY AUG	NEFT35410471	CR		163,734.34	1,243,492.57
01-09-2025	ATM/CASH WDL/S1AX7204/AXIS ATM RS PURAM	ATM31343932	DR	1,000.00		1,242,492.57
01-09-2025	UPI/721077423/RAPIDO/rapido@ybl	UPI433830085	DR	195.00		1,242,297.57
03-09-2025	POS/756218/BHARAT PETROLEUM CBE/CARD **6520	FUEL17577862	DR	1,666.00		1,240,631.57
04-09-2025	SIP/AXISMUTUALFUND/SIP257850/MUTUAL FUND	MF2026230	DR	11,652.00		1,228,979.57
05-09-2025	POS/145167/AJO INDIA/CARD **5290	POS43719635	DR	2,301.00		1,226,678.57
05-09-2025	ATM/CASH WDL/S1AX6985/AXIS ATM TRICHY ROAD	ATM42726343	DR	5,000.00		1,221,678.57
07-09-2025	UPI/699217491/INDANE GAS CBE/indane@ybl	UPI120168734	DR	1,028.00		1,220,650.57
08-09-2025	UPI/144656117/EATSURE/eatsure@hdfcbank	UPI311198894	DR	471.00		1,220,179.57
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61712902	NET941004	DR	599.00		1,219,580.57
09-09-2025	NEFT/770553/FAMILY SUPPORT/TRANSFER	NEFT28359354	DR	24,971.00		1,194,609.57
10-09-2025	EMI/AXISHOMELOAN/LN15572/HOME LOAN	LOAN1646714	DR	26,906.00		1,167,703.57
10-09-2025	UPI/200433667/SWIGGY/swiggy@hdfcbank	UPI388469546	DR	565.00		1,167,138.57
10-09-2025	UPI/369736772/RAPIDO/rapido@ybl	UPI340652819	DR	109.00		1,167,029.57
10-09-2025	ACH/DEBIT/AMAZON PRIME/SUB41451486	SUB386598	DR	299.00		1,166,730.57
11-09-2025	EMI/AXISPERSONALLOAN/PL15682/PERSONAL LOAN	LOAN4200814	DR	10,962.00		1,155,768.57
11-09-2025	UPI/565119465/NILGIRIS CBE/nilgiriscbe@upi	UPI316769565	DR	2,089.00		1,153,679.57
11-09-2025	ATM/CASH WDL/S1SB5798/SBI ATM THUDIYALUR	ATM77238102	DR	1,000.00		1,152,679.57
13-09-2025	POS/411714/MEESHO INDIA/CARD **2032	POS23534274	DR	10,985.00		1,141,694.57
13-09-2025	POS/732227/MYNTRA INDIA/CARD **4508	POS15901009	DR	420.00		1,141,274.57
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3903817375	ELEC785337	DR	1,027.00		1,140,247.57
14-09-2025	POS/700489/ANNAPOORNA CBE/CARD **2929	POS43349359	DR	234.00		1,140,013.57
15-09-2025	UPI/387068713/UBER/uber@ybl	UPI240347999	DR	150.00		1,139,863.57
16-09-2025	POS/368823/BHARAT PETROLEUM CBE/CARD **7408	FUEL35671020	DR	2,947.00		1,136,916.57
17-09-2025	POS/462925/KOVAI BIRIYANI/CARD **4905	POS58947066	DR	996.00		1,135,920.57
17-09-2025	ATM/CASH WDL/S1SB8015/SBI ATM GANDHIPURAM	ATM19053118	DR	5,000.00		1,130,920.57
18-09-2025	POS/235829/MEESHO INDIA/CARD **8024	POS41981431	DR	2,228.00		1,128,692.57
18-09-2025	POS/621387/HOTEL ANNAPOORNA/CARD **6026	POS94894841	DR	791.00		1,127,901.57
19-09-2025	NEFT/PPF/AC720548716/PPF DEPOSIT	PPF7725964	DR	2,000.00		1,125,901.57
19-09-2025	POS/277559/A2B ADYAR ANANDA BHAVAN/CARD **9363	POS23580568	DR	1,365.00		1,124,536.57
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9622/PAYMENT	CC65590379	DR	17,595.06		1,106,941.51
20-09-2025	UPI/321263576/EATSURE/eatsure@hdfcbank	UPI901115940	DR	441.00		1,106,500.51
22-09-2025	POS/226480/MYNTRA INDIA/CARD **4484	POS39970033	DR	1,676.00		1,104,824.51
22-09-2025	UPI/137185419/ZOMATO/zomato@hdfcbank	UPI485868699	DR	628.00		1,104,196.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2025	UPI/191518269/NILGIRIS CBE/nilgirisbe@upi	UPI524831163	DR	1,321.00		1,102,875.51
23-09-2025	UPI/678665525/RAPIDO/rapido@ybl	UPI645495530	DR	141.00		1,102,734.51
24-09-2025	UPI/445872027/AIRTEL RECHARGE/airtel@paytm	UPI677130893	DR	449.00		1,102,285.51
25-09-2025	UPI/189479364/RAPIDO/rapido@ybl	UPI502621176	DR	353.00		1,101,932.51
26-09-2025	ATM/CASH WDL/S1SB9641/SBI ATM HOPES COLLEGE	ATM47099794	DR	10,000.00		1,091,932.51
29-09-2025	NEFT-573109-HDFC BANK LTD-SALARY SEP	NEFT23723745	CR		164,293.58	1,256,226.09
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG160891	DR	17.70		1,256,208.39
30-09-2025	POS/653726/INDIAN OIL GANDHIPURAM/CARD **3138	FUEL86709801	DR	2,575.00		1,253,633.39
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT389357	CR		6,581.58	1,260,214.97
02-10-2025	POS/379530/AJO INDIA/CARD **3868	POS78832647	DR	2,774.00		1,257,440.97
03-10-2025	UPI/973322169/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI295828249	DR	2,553.00		1,254,887.97
04-10-2025	ATM/CASH WDL/S1C5800/CICI ATM AVINASHI ROAD	ATM48154661	DR	2,000.00		1,252,887.97
06-10-2025	UPI/459243617/OLA/ola@ybl	UPI826412780	DR	396.00		1,252,491.97
07-10-2025	UPI/228565233/UBER/uber@ybl	UPI109998814	DR	169.00		1,252,322.97
07-10-2025	ACH/DEBIT/AMAZON PRIME/SUB76475110	SUB191195	DR	499.00		1,251,823.97
09-10-2025	EMI/AXISHOMELOAN/LN21445/HOME LOAN	LOAN4297335	DR	26,906.00		1,224,917.97
10-10-2025	SIP/AXISMUTUALFUND/SIP157590/MUTUAL FUND	MF7964594	DR	11,652.00		1,213,265.97
10-10-2025	UPI/204266283/SWIGGY/swiggy@hdfcbank	UPI621082384	DR	423.00		1,212,842.97
10-10-2025	ATM/CASH WDL/S1AX9581/AXIS ATM THUDIYALUR	ATM28706436	DR	3,000.00		1,209,842.97
11-10-2025	EMI/AXISPERSONALLOAN/PL61855/PERSONAL LOAN	LOAN8173488	DR	10,962.00		1,198,880.97
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7952852427	ELEC149596	DR	1,298.00		1,197,582.97
11-10-2025	UPI/127022488/MORE SUPERMARKET/moresupermarket@upi	UPI446482176	DR	2,824.00		1,194,758.97
12-10-2025	POS/203681/AMAZON INDIA/CARD **5980	POS71412436	DR	1,545.00		1,193,213.97
12-10-2025	UPI/320043589/EATSURE/eatsure@hdfcbank	UPI731063388	DR	517.00		1,192,696.97
14-10-2025	UPI/575294156/MORE SUPERMARKET/moresupermarket@upi	UPI982251648	DR	2,445.00		1,190,251.97
15-10-2025	UPI/287451131/OLA/ola@ybl	UPI139705789	DR	376.00		1,189,875.97
16-10-2025	NEFT/PPF/AC965845164/PPF DEPOSIT	PPF7955994	DR	2,000.00		1,187,875.97
16-10-2025	ATM/CASH WDL/S1IO2731/IOB ATM PEELAMEDU	ATM53707251	DR	5,000.00		1,182,875.97
18-10-2025	POS/344400/MEESHO INDIA/CARD **5838	POS88676351	DR	2,874.00		1,180,001.97
18-10-2025	UPI/431935823/SWIGGY/swiggy@hdfcbank	UPI394165057	DR	728.00		1,179,273.97
18-10-2025	UPI/517506383/SWIGGY/swiggy@hdfcbank	UPI399009289	DR	295.00		1,178,978.97
19-10-2025	UPI/278603528/EATSURE/eatsure@hdfcbank	UPI742395297	DR	446.00		1,178,532.97
19-10-2025	UPI/466516410/BOOKMYSHOW/bms@axisbank	UPI311448617	DR	727.00		1,177,805.97
20-10-2025	ATM/CASH WDL/S1SB7398/SBI ATM METTUPALAYAM ROAD	ATM47280946	DR	5,000.00		1,172,805.97
22-10-2025	UPI/866875387/JIO RECHARGE/jio@paytm	UPI654009806	DR	399.00		1,172,406.97
23-10-2025	UPI/535312320/ZOMATO/zomato@hdfcbank	UPI209778380	DR	705.00		1,171,701.97
23-10-2025	UPI/428907598/SWIGGY/swiggy@hdfcbank	UPI354261576	DR	477.00		1,171,224.97
23-10-2025	POS/176637/A2B ADYAR ANANDA BHAVAN/CARD **8519	POS21967400	DR	1,380.00		1,169,844.97
24-10-2025	UPI/583468224/SWIGGY/swiggy@hdfcbank	UPI396839238	DR	291.00		1,169,553.97
26-10-2025	ATM/CASH WDL/S1SB9973/SBI ATM KALAPATTI	ATM32445232	DR	5,000.00		1,164,553.97
29-10-2025	NEFT-623374-HDFC BANK LTD-SALARY OCT	NEFT11002836	CR		161,629.40	1,326,183.37
31-10-2025	POS/198860/MYNTRA INDIA/CARD **5197	POS39663046	DR	932.00		1,325,251.37
31-10-2025	UPI/286911187/ZOMATO/zomato@hdfcbank	UPI447338005	DR	796.00		1,324,455.37
31-10-2025	UPI/312337367/OLA/ola@ybl	UPI519072457	DR	245.00		1,324,210.37
31-10-2025	UPI/983965520/RAPIDO/rapido@ybl	UPI421976936	DR	227.00		1,323,983.37
01-11-2025	UPI/559914723/EATSURE/eatsure@hdfcbank	UPI537339120	DR	345.00		1,323,638.37
02-11-2025	POS/828428/FLIPKART INDIA/CARD **8942	POS78916425	DR	1,361.00		1,322,277.37
02-11-2025	UPI/648417467/NETMEDS CBE/netmedsbe@ybl	UPI921156259	DR	698.00		1,321,579.37
03-11-2025	UPI/491654246/RAPIDO/rapido@ybl	UPI780006514	DR	381.00		1,321,198.37
04-11-2025	POS/533916/MEESHO INDIA/CARD **4270	POS44436488	DR	868.00		1,320,330.37
04-11-2025	POS/639642/AMAZON INDIA/CARD **3950	POS60528312	DR	1,139.00		1,319,191.37
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39555731	NET756328	DR	999.00		1,318,192.37
05-11-2025	UPI/419079307/RAPIDO/rapido@ybl	UPI633771505	DR	313.00		1,317,879.37
06-11-2025	UPI/406696072/INDANE GAS CBE/indane@ybl	UPI713786428	DR	1,051.00		1,316,828.37
07-11-2025	ATM/CASH WDL/S1AX2040/AXIS ATM HOPES COLLEGE	ATM63441979	DR	5,000.00		1,311,828.37
07-11-2025	UPI/964281059/OLA/ola@ybl	UPI459348729	DR	281.00		1,311,547.37
08-11-2025	EMI/AXISHOMELOAN/LN90052/HOME LOAN	LOAN2078115	DR	26,906.00		1,284,641.37
08-11-2025	SIP/AXISMUTUALFUND/SIP699238/MUTUAL FUND	MF1259601	DR	11,652.00		1,272,989.37
09-11-2025	EMI/AXISPERSONALLOAN/PL22194/PERSONAL LOAN	LOAN1380044	DR	10,962.00		1,262,027.37
09-11-2025	UPI/510725755/NILGIRIS CBE/nilgirisbe@upi	UPI421098229	DR	2,006.00		1,260,021.37
09-11-2025	NEFT/784116/FAMILY SUPPORT/TRANSFER	NEFT37533990	DR	12,448.00		1,247,573.37
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5930244374	ELEC973682	DR	1,085.00		1,246,488.37
10-11-2025	UPI/564349093/EATSURE/eatsure@hdfcbank	UPI869632639	DR	355.00		1,246,133.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2025	UPI/649860066/SWIGGY/swiggy@hdfcbank	UPI281933140	DR	299.00		1,245,834.37
13-11-2025	POS/766455/KOVALI BIRIYANI/CARD **6780	POS15770337	DR	1,236.00		1,244,598.37
13-11-2025	ACH/DEBIT/HOTSTAR/SUB57099780	SUB531298	DR	499.00		1,244,099.37
13-11-2025	UPI/397360758/BOOKMYSHOW/bms@axisbank	UPI645589535	DR	385.00		1,243,714.37
14-11-2025	POS/248182/FLIPKART INDIA/CARD **5722	POS54653248	DR	2,192.00		1,241,522.37
15-11-2025	UPI/700282338/JIO RECHARGE/jio@paytm	UPI217585018	DR	699.00		1,240,823.37
15-11-2025	POS/315580/MEESHO INDIA/CARD **4698	POS45519149	DR	2,678.00		1,238,145.37
17-11-2025	ATM/CASH WDL/S1AX2148/AXIS ATM GANAPATHY	ATM22009256	DR	2,000.00		1,236,145.37
18-11-2025	POS/977577/MYNTRA INDIA/CARD **2882	POS40129077	DR	2,097.00		1,234,048.37
18-11-2025	POS/299468/AMAZON INDIA/CARD **5826	POS43092572	DR	1,339.00		1,232,709.37
19-11-2025	NEFT/PPF/AC533784573/PPF DEPOSIT	PPF4987085	DR	2,000.00		1,230,709.37
19-11-2025	UPI/954089252/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI377163821	DR	1,675.00		1,229,034.37
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9892/PAYMENT	CC11507281	DR	22,186.07		1,206,848.30
20-11-2025	UPI/331924965/RECEIVED FROM/friend@upi	UPI798809360	CR		3,379.00	1,210,227.30
21-11-2025	UPI/125322998/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI360538514	DR	2,819.00		1,207,408.30
22-11-2025	UPI/275293492/SWIGGY/swiggy@hdfcbank	UPI259294832	DR	163.00		1,207,245.30
22-11-2025	UPI/835749204/NETMEDS CBE/netmedscbe@ybl	UPI318594245	DR	308.00		1,206,937.30
23-11-2025	ATM/CASH WDL/S1AX3365/AXIS ATM RACE COURSE	ATM42893831	DR	5,000.00		1,201,937.30
24-11-2025	POS/320762/FLIPKART INDIA/CARD **8757	POS69031148	DR	1,349.00		1,200,588.30
24-11-2025	UPI/658435449/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI524929852	DR	2,454.00		1,198,134.30
24-11-2025	ATM/CASH WDL/S1AX1113/AXIS ATM METTUPALAYAM ROAD	ATM53775790	DR	5,000.00		1,193,134.30
25-11-2025	UPI/783939371/MORE SUPERMARKET/moresupermarket@upi	UPI220955364	DR	2,248.00		1,190,886.30
25-11-2025	UPI/961465332/ZOMATO/zomato@hdfcbank	UPI902950339	DR	389.00		1,190,497.30
25-11-2025	ATM/CASH WDL/S1AX9851/AXIS ATM TOWN HALL	ATM37967438	DR	2,000.00		1,188,497.30
26-11-2025	UPI/348290051/ZOMATO/zomato@hdfcbank	UPI565704375	DR	308.00		1,188,189.30
28-11-2025	POS/811882/MYNTRA INDIA/CARD **5111	POS13990341	DR	805.00		1,187,384.30
29-11-2025	NEFT-464389-HDFC BANK LTD-SALARY NOV	NEFT76676196	CR		160,581.93	1,347,966.23
29-11-2025	POS/232088/A2B ADYAR ANANDA BHAVAN/CARD **1060	POS73772252	DR	541.00		1,347,425.23
29-11-2025	POS/482765/A2B ADYAR ANANDA BHAVAN/CARD **4650	POS68296378	DR	1,350.00		1,346,075.23
01-12-2025	POS/176724/HP PETROL RS PURAM/CARD **7170	FUEL50186392	DR	2,989.00		1,343,086.23
02-12-2025	POS/422278/MEESHO INDIA/CARD **4154	POS41225402	DR	2,309.00		1,340,777.23
02-12-2025	POS/938034/SREE ANNAPOORNA/CARD **3514	POS80856257	DR	565.00		1,340,212.23
04-12-2025	UPI/898523471/INDANE GAS CBE/indane@ybl	UPI275818492	DR	991.00		1,339,221.23
06-12-2025	SIP/AXISMUTUALFUND/SIP213846/MUTUAL FUND	MF8170042	DR	11,652.00		1,327,569.23
07-12-2025	UPI/503841056/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI540441435	DR	4,034.00		1,323,535.23
08-12-2025	EMI/AXISHOMELOAN/LN49453/HOME LOAN	LOAN3487288	DR	26,906.00		1,296,629.23
08-12-2025	UPI/480955585/RAPIDO/rapido@ybl	UPI463819042	DR	147.00		1,296,482.23
08-12-2025	NEFT/427689/FAMILY SUPPORT/TRANSFER	NEFT67191064	DR	24,479.00		1,272,003.23
09-12-2025	UPI/607622662/BOOKMYSHOW/bms@axisbank	UPI805838067	DR	748.00		1,271,255.23
10-12-2025	UPI/492874389/EATSURE/eatsure@hdfcbank	UPI454890031	DR	166.00		1,271,089.23
11-12-2025	EMI/AXISPERSONALLOAN/PL40418/PERSONAL LOAN	LOAN6826343	DR	10,962.00		1,260,127.23
11-12-2025	UPI/657197609/UBER/uber@ybl	UPI800671814	DR	256.00		1,259,871.23
12-12-2025	UPI/867998642/SWIGGY/swiggy@hdfcbank	UPI769050986	DR	413.00		1,259,458.23
12-12-2025	UPI/572306148/MEDPLUS CBE/medpluscbe@ybl	UPI594034641	DR	441.00		1,259,017.23
13-12-2025	NEFT/PPF/AC860237862/PPF DEPOSIT	PPF6941285	DR	2,000.00		1,257,017.23
14-12-2025	POS/565736/MEESHO INDIA/CARD **4095	POS25119976	DR	391.00		1,256,626.23
14-12-2025	POS/395704/ANNAPOORNA CBE/CARD **7895	POS18773648	DR	724.00		1,255,902.23
15-12-2025	POS/944938/AJO INDIA/CARD **4929	POS58112104	DR	1,190.00		1,254,712.23
15-12-2025	UPI/470560467/NILGIRIS CBE/nilgiriscbe@upi	UPI734520800	DR	2,492.00		1,252,220.23
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXX3129/PAYMENT	CC15841825	DR	24,432.06		1,227,788.17
16-12-2025	UPI/621894136/ZOMATO/zomato@hdfcbank	UPI455884545	DR	580.00		1,227,208.17
17-12-2025	UPI/927517704/VI RECHARGE/vi@paytm	UPI906641433	DR	599.00		1,226,609.17
17-12-2025	POS/618445/HP PETROL RS PURAM/CARD **8447	FUEL24711810	DR	3,164.00		1,223,445.17
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3408740232	ELEC595263	DR	1,328.00		1,222,117.17
18-12-2025	UPI/368066899/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI583598001	DR	2,748.00		1,219,369.17
19-12-2025	UPI/387350618/EATSURE/eatsure@hdfcbank	UPI278407858	DR	298.00		1,219,071.17
19-12-2025	UPI/822498153/NETMEDS CBE/netmedscbe@ybl	UPI233353137	DR	107.00		1,218,964.17
21-12-2025	POS/358009/MEESHO INDIA/CARD **7742	POS49423757	DR	1,473.00		1,217,491.17
21-12-2025	UPI/126945936/OLA/ola@ybl	UPI945580231	DR	207.00		1,217,284.17
24-12-2025	ATM/CASH WDL/S1C5658/ICICI ATM TOWN HALL	ATM21971403	DR	5,000.00		1,212,284.17
26-12-2025	UPI/618553672/UBER/uber@ybl	UPI790401784	DR	216.00		1,212,068.17
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG158314	DR	17.70		1,212,050.47
27-12-2025	UPI/226285094/RAPIDO/rapido@ybl	UPI207264216	DR	388.00		1,211,662.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2025	POS/384838/HP PETROL RS PURAM/CARD **5683	FUEL75777127	DR	1,574.00		1,210,088.47
29-12-2025	POS/984463/SREE ANNAPOORNA/CARD **6867	POS97801114	DR	614.00		1,209,474.47
30-12-2025	POS/298049/SHELL TRICHY ROAD/CARD **2173	FUEL80510469	DR	1,650.00		1,207,824.47
31-12-2025	POS/991899/INDIAN OIL GANDHIPURAM/CARD **4813	FUEL85183584	DR	1,475.00		1,206,349.47
31-12-2025	ATM/CASH WDL/S1AX7812/AXIS ATM GANAPATHY	ATM46057046	DR	3,000.00		1,203,349.47
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT284281	CR		7,162.90	1,210,512.37
01-01-2026	NEFT-824051-HDFC BANK LTD-SALARY DEC	NEFT10981193	CR		161,011.95	1,371,524.32
01-01-2026	UPI/182899392/MORE SUPERMARKET/moresupermarket@upi	UPI365874103	DR	2,519.00		1,369,005.32
01-01-2026	UPI/846544241/RAPIDO/rapido@ybl	UPI993608191	DR	261.00		1,368,744.32
02-01-2026	UPI/195994202/DMART COIMBATORE/dmartcoimbatore@upi	UPI750943349	DR	3,044.00		1,365,700.32
03-01-2026	UPI/997944089/SWIGGY/swiggy@hdfcbank	UPI781366274	DR	374.00		1,365,326.32
04-01-2026	SIP/AXISMUTUALFUND/SIP479675/MUTUAL FUND	MF4283631	DR	12,137.50		1,353,188.82
05-01-2026	EMI/AXISHOMELOAN/LN93471/HOME LOAN	LOAN5295616	DR	26,906.00		1,326,282.82
05-01-2026	EMI/AXISPERSONALLOAN/PL98580/PERSONAL LOAN	LOAN5193766	DR	10,962.00		1,315,320.82
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB26651399	NET405896	DR	999.00		1,314,321.82
10-01-2026	NEFT/985829/HEALTH INSURANCE/PREMIUM	INS90259831	DR	20,993.00		1,293,328.82
11-01-2026	UPI/618142709/BOOKMYSHOW/bms@axisbank	UPI813237945	DR	737.00		1,292,591.82
12-01-2026	ATM/CASH WDL/S1AX7033/AXIS ATM KALAPATTI	ATM50963599	DR	5,000.00		1,287,591.82
13-01-2026	NEFT/PPF/AC522629385/PPF DEPOSIT	PPF6079122	DR	2,000.00		1,285,591.82
13-01-2026	UPI/717960848/RAPIDO/rapido@ybl	UPI857387399	DR	319.00		1,285,272.82
16-01-2026	UPI/748305483/ZOMATO/zomato@hdfcbank	UPI184595120	DR	219.00		1,285,053.82
17-01-2026	UPI/185440653/NETMEDS CBE/netmedscbe@ybl	UPI682365271	DR	981.00		1,284,072.82
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9820438260	ELEC354629	DR	1,333.00		1,282,739.82
18-01-2026	POS/247007/MYNTRA INDIA/CARD **7259	POS54793697	DR	620.00		1,282,119.82
18-01-2026	POS/968704/JUNIOR KUPPANNA/CARD **3195	POS99026094	DR	1,420.00		1,280,699.82
19-01-2026	UPI/917721969/AIRTEL RECHARGE/airtel@paytm	UPI672313743	DR	449.00		1,280,250.82
19-01-2026	POS/652903/MEESHO INDIA/CARD **2583	POS90786403	DR	2,054.00		1,278,196.82
19-01-2026	UPI/356053921/SWIGGY/swiggy@hdfcbank	UPI311161298	DR	599.00		1,277,597.82
20-01-2026	UPI/711808067/OLA/ola@ybl	UPI575081364	DR	399.00		1,277,198.82
20-01-2026	UPI/850533727/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI653260214	DR	925.00		1,276,273.82
21-01-2026	UPI/436341123/SWIGGY/swiggy@hdfcbank	UPI467502236	DR	708.00		1,275,565.82
22-01-2026	UPI/270592514/EATSURE/eatsure@hdfcbank	UPI122217991	DR	259.00		1,275,306.82
24-01-2026	POS/850020/ANNAPOORNA CBE/CARD **2710	POS82888851	DR	663.00		1,274,643.82
25-01-2026	POS/137067/AJIO INDIA/CARD **4869	POS87952691	DR	2,704.00		1,271,939.82
25-01-2026	UPI/757288823/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI560781617	DR	184.00		1,271,755.82
26-01-2026	POS/438513/AMAZON INDIA/CARD **9656	POS61392367	DR	1,406.00		1,270,349.82
26-01-2026	UPI/291449549/NILGIRIS CBE/nilgiriscbe@upi	UPI649939007	DR	3,583.00		1,266,766.82
26-01-2026	ATM/CASH WDL/S1AX4956/AXIS ATM RS PURAM	ATM43095727	DR	5,000.00		1,261,766.82
29-01-2026	POS/735451/FLIPKART INDIA/CARD **9038	POS37932110	DR	1,348.00		1,260,418.82
30-01-2026	NEFT-938083-HDFC BANK LTD-SALARY JAN	NEFT68792945	CR		175,941.01	1,436,359.83

**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.