

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Vignesh Chandra	Account Number:	920000000598
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000598	Currency:	INR

### Account Summary

Opening Balance	■160,219.00
Total Credits (+)	■11,611,055.25
Total Debits (-)	■7,410,049.06
Closing Balance	■4,361,225.19
Total Transactions	2780

### Transaction Details

(Complete 5-Year Transaction History - 2780 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2021	POS/692083/AMAZON INDIA/CARD **3363	POS41155448	DR	3,372.00		156,847.00
01-02-2021	POS/990475/FLIPKART INDIA/CARD **9562	POS64958921	DR	1,883.00		154,964.00
01-02-2021	UPI/862948284/EATSURE/eatsure@hdfcbank	UPI722289920	DR	691.00		154,273.00
01-02-2021	ATM/CASH WDL/S1AX6610/AXIS ATM METTUPALAYAM ROAD	ATM57056781	DR	5,000.00		149,273.00
01-02-2021	ACH/DEBIT/NETFLIX/SUB48817457	SUB912678	DR	199.00		149,074.00
03-02-2021	SIP/AXISMUTUALFUND/SIP860625/MUTUAL FUND	MF3564869	DR	8,646.00		140,428.00
03-02-2021	ATM/CASH WDL/S1IO3087/IOB ATM AVINASHI ROAD	ATM96519520	DR	5,000.00		135,428.00
04-02-2021	POS/475408/MYNTRA INDIA/CARD **2509	POS31186209	DR	1,049.00		134,379.00
04-02-2021	UPI/991891956/RAPIDO/rapido@ybl	UPI635672380	DR	262.00		134,117.00
05-02-2021	UPI/201187614/MORE SUPERMARKET/moresupermarket@upi	UPI624698715	DR	4,120.00		129,997.00
05-02-2021	UPI/232393468/OLA/ola@ybl	UPI134224818	DR	120.00		129,877.00
06-02-2021	ATM/CASH WDL/S1C3395/ICICI ATM AVINASHI ROAD	ATM64395571	DR	3,000.00		126,877.00
07-02-2021	UPI/276741075/INDANE GAS CBE/indane@ybl	UPI155367566	DR	1,007.00		125,870.00
07-02-2021	POS/768043/FLIPKART INDIA/CARD **7383	POS74677623	DR	1,980.00		123,890.00
08-02-2021	ACH/DEBIT/ACT FIBERNET/ACTBB16490219	NET847977	DR	599.00		123,291.00
09-02-2021	UPI/936548550/RAPIDO/rapido@ybl	UPI693636665	DR	227.00		123,064.00
10-02-2021	UPI/298861968/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI296634283	DR	3,396.00		119,668.00
10-02-2021	UPI/868968188/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI577709711	DR	3,701.00		115,967.00
10-02-2021	UPI/778636274/SWIGGY/swiggy@hdfcbank	UPI634757141	DR	716.00		115,251.00
10-02-2021	UPI/988945808/ZOMATO/zomato@hdfcbank	UPI678812607	DR	309.00		114,942.00
11-02-2021	POS/670091/FLIPKART INDIA/CARD **6462	POS12873323	DR	565.00		114,377.00
11-02-2021	UPI/142889631/EATSURE/eatsure@hdfcbank	UPI236713843	DR	335.00		114,042.00
12-02-2021	UPI/926522424/NILGIRIS CBE/nilgiriscbe@upi	UPI673991069	DR	4,292.00		109,750.00
12-02-2021	POS/900858/HP PETROL RS PURAM/CARD **8489	FUEL31769978	DR	1,745.00		108,005.00
12-02-2021	UPI/900756158/RAPIDO/rapido@ybl	UPI666315531	DR	245.00		107,760.00
14-02-2021	UPI/756061851/DMART COIMBATORE/dmartcoimbatore@upi	UPI551776279	DR	1,734.00		106,026.00
15-02-2021	BILLPAY/AXIS CREDIT CARD/XXXX7624/PAYMENT	CC11052225	DR	14,311.62		91,714.38
16-02-2021	POS/240860/SHELL TRICHY ROAD/CARD **6951	FUEL37967291	DR	1,213.00		90,501.38
17-02-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2493761535	ELEC255488	DR	1,530.00		88,971.38
17-02-2021	UPI/611169312/AIRTEL RECHARGE/airtel@paytm	UPI895616697	DR	399.00		88,572.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2021	POS/542642/BHARAT PETROLEUM CBE/CARD **5224	FUEL69021101	DR	2,732.00		85,840.38
18-02-2021	UPI/401688571/SWIGGY/swiggy@hdfcbank	UPI667925525	DR	329.00		85,511.38
19-02-2021	POS/288344/INDIAN OIL GANDHIPURAM/CARD **8364	FUEL98963967	DR	1,069.00		84,442.38
19-02-2021	ATM/CASH WDL/S1HD5535/HDFC ATM HOPES COLLEGE	ATM60116925	DR	10,000.00		74,442.38
21-02-2021	UPI/610066321/EATSURE/eatsure@hdfcbank	UPI628811335	DR	540.00		73,902.38
21-02-2021	POS/831053/ANNAPOORNA CBE/CARD **1906	POS84802448	DR	1,806.00		72,096.38
21-02-2021	UPI/574798244/OLA/ola@ybl	UPI424794261	DR	279.00		71,817.38
22-02-2021	ATM/CASH WDL/S1AX3242/AXIS ATM RACE COURSE	ATM19515501	DR	5,000.00		66,817.38
23-02-2021	UPI/734763581/RAPIDO/rapido@ybl	UPI240751953	DR	227.00		66,590.38
24-02-2021	UPI/317175862/EATSURE/eatsure@hdfcbank	UPI873702726	DR	382.00		66,208.38
26-02-2021	ATM/CASH WDL/S1AX6552/AXIS ATM THUDIYALUR	ATM52150577	DR	5,000.00		61,208.38
27-02-2021	UPI/395883906/RAPIDO/rapido@ybl	UPI482717708	DR	239.00		60,969.38
27-02-2021	UPI/928551532/MEDPLUS CBE/medpluscbe@ybl	UPI326558937	DR	318.00		60,651.38
28-02-2021	NEFT-210941-IOB BANK-SALARY FEB	NEFT29327293	CR		152,038.46	212,689.84
28-02-2021	UPI/603749602/RAPIDO/rapido@ybl	UPI488949793	DR	155.00		212,534.84
03-03-2021	POS/519228/HP PETROL RS PURAM/CARD **9899	FUEL62126234	DR	1,132.00		211,402.84
04-03-2021	SIP/AXISMUTUALFUND/SIP634899/MUTUAL FUND	MF9755303	DR	8,646.00		202,756.84
04-03-2021	POS/119139/AJO INDIA/CARD **1488	POS68494505	DR	3,363.00		199,393.84
04-03-2021	ACH/DEBIT/HOTSTAR/SUB12710560	SUB474898	DR	499.00		198,894.84
05-03-2021	ATM/CASH WDL/S1AX5328/AXIS ATM VADAVALLI	ATM88788176	DR	2,000.00		196,894.84
06-03-2021	UPI/534342264/INDANE GAS CBE/indane@ybl	UPI739430111	DR	910.00		195,984.84
06-03-2021	POS/343217/SREE ANNAPOORNA/CARD **3229	POS47257128	DR	782.00		195,202.84
08-03-2021	UPI/252183107/SWIGGY/swiggy@hdfcbank	UPI856575594	DR	794.00		194,408.84
08-03-2021	POS/762877/BHARAT PETROLEUM CBE/CARD **3961	FUEL94803714	DR	1,054.00		193,354.84
09-03-2021	UPI/431836953/MORE SUPERMARKET/moresupermarket@upi	UPI882567233	DR	2,950.00		190,404.84
09-03-2021	NEFT/860230/FAMILY SUPPORT/TRANSFER	NEFT71872509	DR	21,819.00		168,585.84
11-03-2021	UPI/217453694/ZOMATO/zomato@hdfcbank	UPI756853811	DR	475.00		168,110.84
11-03-2021	POS/349115/INDIAN OIL GANDHIPURAM/CARD **7809	FUEL48748538	DR	3,347.00		164,763.84
12-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6856314414	ELEC833052	DR	3,062.00		161,701.84
13-03-2021	ATM/CASH WDL/S1AX9755/AXIS ATM SARAVANAMPATTI	ATM43275147	DR	5,000.00		156,701.84
14-03-2021	UPI/838318773/EATSURE/eatsure@hdfcbank	UPI869057637	DR	271.00		156,430.84
14-03-2021	ATM/CASH WDL/S1HD8478/HDFC ATM SUNGAM	ATM62457966	DR	3,000.00		153,430.84
15-03-2021	POS/356871/AJO INDIA/CARD **6335	POS97035407	DR	2,659.00		150,771.84
16-03-2021	POS/978785/FLIPKART INDIA/CARD **1927	POS92320203	DR	701.00		150,070.84
17-03-2021	POS/155316/MYNTRA INDIA/CARD **9989	POS59312347	DR	456.00		149,614.84
18-03-2021	UPI/447877677/AIRTEL RECHARGE/airtel@paytm	UPI610856450	DR	699.00		148,915.84
18-03-2021	UPI/252955104/NETMEDS CBE/netmedscbe@ybl	UPI311999914	DR	749.00		148,166.84
19-03-2021	UPI/565380594/EATSURE/eatsure@hdfcbank	UPI432695696	DR	308.00		147,858.84
20-03-2021	UPI/718997044/MEDPLUS CBE/medpluscbe@ybl	UPI940491576	DR	553.00		147,305.84
21-03-2021	BILLPAY/AXIS CREDIT CARD/XXX6093/PAYMENT	CC62700896	DR	25,433.98		121,871.86
22-03-2021	POS/715263/AJO INDIA/CARD **8752	POS54552757	DR	677.00		121,194.86
23-03-2021	UPI/590071677/NILGIRIS CBE/nilgiriscbe@upi	UPI529553318	DR	3,356.00		117,838.86
23-03-2021	UPI/849897214/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI815781244	DR	4,699.00		113,139.86
25-03-2021	UPI/281810086/SWIGGY/swiggy@hdfcbank	UPI493300577	DR	247.00		112,892.86
25-03-2021	POS/563496/HOTEL ANNAPOORNA/CARD **4257	POS19076480	DR	583.00		112,309.86
25-03-2021	ATM/CASH WDL/S1SB7509/SBI ATM RACE COURSE	ATM94329231	DR	3,000.00		109,309.86
26-03-2021	UPI/943285058/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI100467861	DR	4,499.00		104,810.86
26-03-2021	UPI/783276195/ZOMATO/zomato@hdfcbank	UPI183645563	DR	552.00		104,258.86
26-03-2021	POS/672082/SHELL TRICHY ROAD/CARD **5783	FUEL41568699	DR	2,998.00		101,260.86
27-03-2021	POS/619244/MYNTRA INDIA/CARD **3435	POS41532543	DR	3,376.00		97,884.86
28-03-2021	NEFT-302726-IOB BANK-SALARY MAR	NEFT13481429	CR		153,684.03	251,568.89
28-03-2021	UPI/146908647/ZOMATO/zomato@hdfcbank	UPI292616502	DR	399.00		251,169.89
28-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG833135	DR	17.70		251,152.19
29-03-2021	POS/523492/MEESHO INDIA/CARD **6654	POS42224989	DR	800.00		250,352.19
29-03-2021	POS/511397/MEESHO INDIA/CARD **4037	POS56198594	DR	3,308.00		247,044.19
30-03-2021	POS/568899/ANNAPOORNA CBE/CARD **4201	POS42995152	DR	1,697.00		245,347.19
31-03-2021	POS/938381/FLIPKART INDIA/CARD **1677	POS83682030	DR	1,323.00		244,024.19
31-03-2021	POS/654947/AMAZON INDIA/CARD **3884	POS27864145	DR	1,463.00		242,561.19
31-03-2021	POS/609612/HP PETROL RS PURAM/CARD **5134	FUEL64072508	DR	931.00		241,630.19
31-03-2021	UPI/942499700/OLA/ola@ybl	UPI915425108	DR	199.00		241,431.19
31-03-2021	UPI/839519030/UBER/uber@ybl	UPI767112517	DR	352.00		241,079.19
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT926110	CR		1,265.67	242,344.86
01-04-2021	POS/176831/FLIPKART INDIA/CARD **4116	POS69647198	DR	824.00		241,520.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2021	UPI/281014756/ZOMATO/zomato@hdfcbank	UPI813386761	DR	287.00		241,233.86
01-04-2021	UPI/258089047/EATSURE/eatsure@hdfcbank	UPI822663540	DR	729.00		240,504.86
02-04-2021	UPI/274132811/ZOMATO/zomato@hdfcbank	UPI878975133	DR	205.00		240,299.86
03-04-2021	UPI/516876163/SWIGGY/swiggy@hdfcbank	UPI599270094	DR	281.00		240,018.86
05-04-2021	POS/930772/SHELL TRICHY ROAD/CARD **8988	FUEL39085253	DR	3,417.00		236,601.86
06-04-2021	UPI/487036026/NILGIRIS CBE/nilgiriscbe@upi	UPI334685914	DR	2,051.00		234,550.86
06-04-2021	POS/845118/HOTEL ANNAPOORNA/CARD **5075	POS61977695	DR	1,091.00		233,459.86
07-04-2021	POS/719683/HOTEL ANNAPOORNA/CARD **6928	POS27709251	DR	1,560.00		231,899.86
07-04-2021	POS/243054/SREE ANNAPOORNA/CARD **1652	POS91973305	DR	1,455.00		230,444.86
08-04-2021	SIP/AXISMUTUALFUND/SIP810614/MUTUAL FUND	MF8751849	DR	8,646.00		221,798.86
08-04-2021	ATM/CASH WDL/S1AX5888/AXIS ATM GANAPATHY	ATM68844860	DR	1,000.00		220,798.86
10-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB47525455	NET494014	DR	799.00		219,999.86
11-04-2021	UPI/682972822/EATSURE/eatsure@hdfcbank	UPI673884236	DR	497.00		219,502.86
12-04-2021	ATM/CASH WDL/S1SB5849/SBI ATM RACE COURSE	ATM43170903	DR	1,000.00		218,502.86
13-04-2021	POS/756538/AMAZON INDIA/CARD **3426	POS85495440	DR	3,441.00		215,061.86
13-04-2021	UPI/346259717/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI357800094	DR	2,004.00		213,057.86
13-04-2021	UPI/8751011107/SWIGGY/swiggy@hdfcbank	UPI158399998	DR	510.00		212,547.86
13-04-2021	ATM/CASH WDL/S1AX2610/AXIS ATM RACE COURSE	ATM75593274	DR	2,000.00		210,547.86
14-04-2021	POS/550425/MYNTRA INDIA/CARD **6114	POS50327040	DR	18,176.00		192,371.86
14-04-2021	UPI/152571572/SWIGGY/swiggy@hdfcbank	UPI561332557	DR	162.00		192,209.86
14-04-2021	UPI/946126103/ZOMATO/zomato@hdfcbank	UPI406803644	DR	317.00		191,892.86
14-04-2021	UPI/402532960/MEDPLUS CBE/medpluscbe@ybl	UPI140456110	DR	137.00		191,755.86
15-04-2021	POS/683511/FLIPKART INDIA/CARD **2436	POS16740521	DR	709.00		191,046.86
15-04-2021	UPI/521338039/DMART COIMBATORE/dmartcoimbatore@upi	UPI756348968	DR	2,452.00		188,594.86
15-04-2021	ACH/DEBIT/NETFLIX/SUB29741403	SUB591309	DR	149.00		188,445.86
16-04-2021	UPI/157583200/SWIGGY/swiggy@hdfcbank	UPI613481759	DR	299.00		188,146.86
16-04-2021	UPI/532140915/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI230917683	DR	898.00		187,248.86
17-04-2021	POS/395664/MYNTRA INDIA/CARD **5069	POS11995810	DR	2,428.00		184,820.86
18-04-2021	UPI/942939978/VI RECHARGE/vi@paytm	UPI233768161	DR	699.00		184,121.86
18-04-2021	POS/493729/MEESHO INDIA/CARD **4495	POS30797221	DR	2,323.00		181,798.86
18-04-2021	UPI/654480258/ZOMATO/zomato@hdfcbank	UPI909494301	DR	418.00		181,380.86
19-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7245481657	ELEC101493	DR	3,192.00		178,188.86
19-04-2021	UPI/761242506/UBER/uber@ybl	UPI904270569	DR	360.00		177,828.86
19-04-2021	UPI/107329427/OLA/ola@ybl	UPI144644089	DR	391.00		177,437.86
20-04-2021	POS/288967/INDIAN OIL GANDHIPURAM/CARD **8478	FUEL77860698	DR	1,038.00		176,399.86
21-04-2021	POS/676058/JUNIOR KUPPANNA/CARD **7225	POS19528698	DR	619.00		175,780.86
24-04-2021	POS/296195/INDIAN OIL AVINASHI RD/CARD **5227	FUEL28919796	DR	2,281.00		173,499.86
25-04-2021	UPI/229848144/RAPIDO/rapido@ybl	UPI905343729	DR	306.00		173,193.86
25-04-2021	BILLPAY/AXIS CREDIT CARD/XXX5046/PAYMENT	CC44789388	DR	31,604.73		141,589.13
26-04-2021	POS/924901/AMAZON INDIA/CARD **6078	POS18927771	DR	12,814.00		128,775.13
28-04-2021	NEFT-842070-IOB BANK-SALARY APR	NEFT12899484	CR		147,766.27	276,541.40
28-04-2021	POS/483641/FLIPKART INDIA/CARD **3817	POS20184995	DR	932.00		275,609.40
29-04-2021	UPI/601705058/EATSURE/eatsure@hdfcbank	UPI933195920	DR	330.00		275,279.40
29-04-2021	UPI/575023645/EATSURE/eatsure@hdfcbank	UPI168401773	DR	598.00		274,681.40
29-04-2021	UPI/549104774/RECEIVED FROM/friend@upi	UPI413330418	CR		12,076.00	286,757.40
30-04-2021	UPI/373829162/SWIGGY/swiggy@hdfcbank	UPI216391007	DR	364.00		286,393.40
01-05-2021	UPI/929202962/EATSURE/eatsure@hdfcbank	UPI8670111019	DR	411.00		285,982.40
02-05-2021	POS/546589/AMAZON INDIA/CARD **6319	POS61312743	DR	1,145.00		284,837.40
02-05-2021	UPI/920848062/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI705923031	DR	2,493.00		282,344.40
03-05-2021	POS/284512/SREE ANNAPOORNA/CARD **2231	POS30857390	DR	364.00		281,980.40
05-05-2021	UPI/957700812/UBER/uber@ybl	UPI396881808	DR	94.00		281,886.40
06-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB11435736	NET159558	DR	1,199.00		280,687.40
06-05-2021	POS/394493/AJIO INDIA/CARD **4004	POS76200978	DR	1,650.00		279,037.40
06-05-2021	UPI/465133337/ZOMATO/zomato@hdfcbank	UPI568514313	DR	457.00		278,580.40
06-05-2021	UPI/986030172/RAPIDO/rapido@ybl	UPI649356649	DR	278.00		278,302.40
07-05-2021	UPI/939728231/RAPIDO/rapido@ybl	UPI357929834	DR	293.00		278,009.40
08-05-2021	POS/177002/INDIAN OIL GANDHIPURAM/CARD **7492	FUEL84651691	DR	2,727.00		275,282.40
08-05-2021	UPI/523447025/MEDPLUS CBE/medpluscbe@ybl	UPI915677877	DR	996.00		274,286.40
09-05-2021	SIP/AXISMUTUALFUND/SIP599108/MUTUAL FUND	MF9474643	DR	8,646.00		265,640.40
09-05-2021	UPI/506259562/MORE SUPERMARKET/moresupermarket@upi	UPI507593861	DR	2,867.00		262,773.40
09-05-2021	ATM/CASH WDL/S1SB1614/SBI ATM GANDHIPURAM	ATM54504497	DR	10,000.00		252,773.40
10-05-2021	UPI/731159323/EATSURE/eatsure@hdfcbank	UPI142296580	DR	773.00		252,000.40
11-05-2021	UPI/597982005/INDANE GAS CBE/indane@ybl	UPI104012268	DR	1,027.00		250,973.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2021	UPI/725647253/SWIGGY/swiggy@hdfcbank	UPI610125961	DR	434.00		250,539.40
13-05-2021	UPI/150074192/RAPIDO/rapido@ybl	UPI2611111491	DR	123.00		250,416.40
15-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9707072965	ELEC284554	DR	3,467.00		246,949.40
16-05-2021	POS/889491/AJIO INDIA/CARD **9101	POS33710633	DR	3,168.00		243,781.40
17-05-2021	UPI/749434253/VI RECHARGE/vi@paytm	UPI143659294	DR	449.00		243,332.40
17-05-2021	UPI/927009817/SWIGGY/swiggy@hdfcbank	UPI108984715	DR	733.00		242,599.40
18-05-2021	BILLPAY/AXIS CREDIT CARD/XXX5276/PAYMENT	CC32573238	DR	29,322.53		213,276.87
21-05-2021	UPI/600748944/OLA/ola@ybl	UPI473124346	DR	261.00		213,015.87
22-05-2021	ATM/CASH WDL/S1HD4032/HDFC ATM RS PURAM	ATM13585644	DR	10,000.00		203,015.87
22-05-2021	UPI/656647123/OLA/ola@ybl	UPI771470964	DR	245.00		202,770.87
23-05-2021	POS/574380/AMAZON INDIA/CARD **6087	POS45651968	DR	1,831.00		200,939.87
23-05-2021	ATM/CASH WDL/S1CA1382/CANARA ATM SINGANALLUR	ATM17945174	DR	2,000.00		198,939.87
24-05-2021	UPI/941824867/SWIGGY/swiggy@hdfcbank	UPI764299458	DR	331.00		198,608.87
24-05-2021	POS/306442/SHELL TRICHY ROAD/CARD **2823	FUEL91993139	DR	1,825.00		196,783.87
26-05-2021	POS/952141/AMAZON INDIA/CARD **1644	POS65877650	DR	1,921.00		194,862.87
26-05-2021	POS/112035/BHARAT PETROLEUM CBE/CARD **7088	FUEL29969689	DR	3,130.00		191,732.87
27-05-2021	POS/738595/AJIO INDIA/CARD **3694	POS63388710	DR	3,135.00		188,597.87
28-05-2021	UPI/601302749/MORE SUPERMARKET/moresupermarket@upi	UPI869266854	DR	4,236.00		184,361.87
28-05-2021	UPI/248274512/ZOMATO/zomato@hdfcbank	UPI499966326	DR	536.00		183,825.87
28-05-2021	UPI/270365447/RAPIDO/rapido@ybl	UPI992019980	DR	128.00		183,697.87
30-05-2021	POS/922148/AJIO INDIA/CARD **3479	POS51723847	DR	3,608.00		180,089.87
31-05-2021	UPI/234061976/ZOMATO/zomato@hdfcbank	UPI966143467	DR	313.00		179,776.87
01-06-2021	NEFT-603020-IOB BANK-SALARY MAY	NEFT43291540	CR		156,205.10	335,981.97
04-06-2021	POS/478683/AMAZON INDIA/CARD **8485	POS23848706	DR	598.00		335,383.97
06-06-2021	SIP/AXISMUTUALFUND/SIP269387/MUTUAL FUND	MF3042562	DR	8,646.00		326,737.97
06-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB27161359	NET995314	DR	799.00		325,938.97
06-06-2021	UPI/315914848/SWIGGY/swiggy@hdfcbank	UPI961574396	DR	778.00		325,160.97
06-06-2021	POS/730156/KOVAI BIRIYANI/CARD **6424	POS58238011	DR	1,365.00		323,795.97
07-06-2021	UPI/227727895/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI609992831	DR	4,636.00		319,159.97
08-06-2021	POS/424460/MEESHO INDIA/CARD **7087	POS54603943	DR	3,044.00		316,115.97
09-06-2021	UPI/719253816/OLA/ola@ybl	UPI892600669	DR	355.00		315,760.97
09-06-2021	UPI/617757782/RAPIDO/rapido@ybl	UPI557404423	DR	384.00		315,376.97
10-06-2021	UPI/174821278/INDANE GAS CBE/indane@ybl	UPI514727295	DR	1,009.00		314,367.97
10-06-2021	UPI/446842556/SWIGGY/swiggy@hdfcbank	UPI890075751	DR	727.00		313,640.97
11-06-2021	UPI/463889972/ZOMATO/zomato@hdfcbank	UPI639937203	DR	486.00		313,154.97
12-06-2021	UPI/770451290/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI319012277	DR	340.00		312,814.97
12-06-2021	ACH/DEBIT/NETFLIX/SUB20024176	SUB325219	DR	149.00		312,665.97
13-06-2021	POS/971615/KOVAI BIRIYANI/CARD **5899	POS44633244	DR	1,513.00		311,152.97
13-06-2021	POS/919748/INDIAN OIL AVINASHI RD/CARD **2585	FUEL22619901	DR	1,454.00		309,698.97
14-06-2021	UPI/236160221/SWIGGY/swiggy@hdfcbank	UPI746247710	DR	283.00		309,415.97
15-06-2021	UPI/675031196/EATSURE/eatsure@hdfcbank	UPI264874505	DR	182.00		309,233.97
16-06-2021	POS/899551/MYNTRA INDIA/CARD **8446	POS73250199	DR	1,817.00		307,416.97
16-06-2021	UPI/973497707/ZOMATO/zomato@hdfcbank	UPI159684425	DR	781.00		306,635.97
17-06-2021	UPI/768068110/AIRTEL RECHARGE/airtel@paytm	UPI881238522	DR	599.00		306,036.97
17-06-2021	UPI/936405094/SWIGGY/swiggy@hdfcbank	UPI408671541	DR	262.00		305,774.97
17-06-2021	UPI/143400183/BOOKMYSHOW/bms@axisbank	UPI358492977	DR	873.00		304,901.97
18-06-2021	UPI/844427132/NETMEDS CBE/netmedscbe@ybl	UPI349788121	DR	813.00		304,088.97
20-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8497339248	ELEC182987	DR	3,161.00		300,927.97
20-06-2021	UPI/802129424/OLA/ola@ybl	UPI488218443	DR	257.00		300,670.97
24-06-2021	POS/681298/BHARAT PETROLEUM CBE/CARD **7960	FUEL92530901	DR	1,935.00		298,735.97
24-06-2021	ATM/CASH WDL/S1AX6856/AXIS ATM METTUPALAYAM ROAD	ATM48856552	DR	5,000.00		293,735.97
24-06-2021	BILLPAY/AXIS CREDIT CARD/XXX8152/PAYMENT	CC81943672	DR	19,369.83		274,366.14
25-06-2021	UPI/725448442/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI578017067	DR	1,680.00		272,686.14
25-06-2021	POS/106709/A2B ADYAR ANANDA BHAVAN/CARD **6472	POS94160381	DR	716.00		271,970.14
25-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG677594	DR	17.70		271,952.44
26-06-2021	POS/543457/SHELL TRICHY ROAD/CARD **3361	FUEL76724265	DR	3,023.00		268,929.44
26-06-2021	POS/781468/INDIAN OIL AVINASHI RD/CARD **9652	FUEL51124448	DR	3,473.00		265,456.44
26-06-2021	UPI/123889050/UBER/uber@ybl	UPI497681911	DR	152.00		265,304.44
27-06-2021	ATM/CASH WDL/S1AX5715/AXIS ATM METTUPALAYAM ROAD	ATM44110468	DR	2,000.00		263,304.44
28-06-2021	UPI/418061061/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI360090432	DR	3,183.00		260,121.44
28-06-2021	UPI/434548399/DMART COIMBATORE/dmartcoimbatore@upi	UPI342558942	DR	2,110.00		258,011.44
28-06-2021	UPI/630758936/RAPIDO/rapido@ybl	UPI287159027	DR	308.00		257,703.44
29-06-2021	NEFT-832203-IOB BANK-SALARY JUN	NEFT57380153	CR		148,478.99	406,182.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2021	POS/239978/BHARAT PETROLEUM CBE/CARD **2228	FUEL30104184	DR	3,428.00		402,754.43
30-06-2021	ATM/CASH WDL/S1AX8567/AXIS ATM SINGANALLUR	ATM80564637	DR	2,000.00		400,754.43
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT784403	CR		2,103.96	402,858.39
01-07-2021	POS/954205/AJIO INDIA/CARD **2260	POS23404609	DR	2,624.00		400,234.39
01-07-2021	UPI/787065515/ZOMATO/zomato@hdfcbank	UPI577578812	DR	361.00		399,873.39
02-07-2021	POS/266493/HP PETROL RS PURAM/CARD **2657	FUEL56229450	DR	2,028.00		397,845.39
03-07-2021	ATM/CASH WDL/S1AX6586/AXIS ATM METTUPALAYAM ROAD	ATM46311767	DR	5,000.00		392,845.39
05-07-2021	UPI/708675222/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI501546967	DR	4,642.00		388,203.39
05-07-2021	POS/700713/INDIAN OIL AVINASHI RD/CARD **2648	FUEL79896478	DR	947.00		387,256.39
05-07-2021	ATM/CASH WDL/S1AX5201/AXIS ATM GANDHIPURAM	ATM41849225	DR	10,000.00		377,256.39
06-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB45083996	NET967154	DR	799.00		376,457.39
06-07-2021	NEFT/669230/FAMILY SUPPORT/TRANSFER	NEFT49703645	DR	12,709.00		363,748.39
07-07-2021	SIP/AXISMUTUALFUND/SIP815489/MUTUAL FUND	MF6740582	DR	8,646.00		355,102.39
07-07-2021	POS/391107/JUNIOR KUPPANNA/CARD **3356	POS58111958	DR	1,893.00		353,209.39
08-07-2021	UPI/866433839/RAPIDO/rapido@ybl	UPI231099944	DR	391.00		352,818.39
09-07-2021	UPI/510460661/EATSURE/eatsure@hdfcbank	UPI713933330	DR	175.00		352,643.39
10-07-2021	POS/281914/MEESHO INDIA/CARD **4472	POS32002768	DR	1,388.00		351,255.39
10-07-2021	UPI/290061831/SWIGGY/swiggy@hdfcbank	UPI142079277	DR	503.00		350,752.39
11-07-2021	POS/838695/MEESHO INDIA/CARD **2320	POS12886010	DR	2,088.00		348,664.39
11-07-2021	UPI/512947650/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI753006739	DR	2,758.00		345,906.39
11-07-2021	ATM/CASH WDL/S1AX9703/AXIS ATM AVINASHI ROAD	ATM21957983	DR	2,000.00		343,906.39
13-07-2021	UPI/515581407/EATSURE/eatsure@hdfcbank	UPI203927758	DR	713.00		343,193.39
13-07-2021	UPI/258379156/OLA/ola@ybl	UPI963385825	DR	162.00		343,031.39
14-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1700363536	ELEC108248	DR	1,712.00		341,319.39
16-07-2021	POS/813485/FLIPKART INDIA/CARD **8932	POS70158128	DR	3,535.00		337,784.39
16-07-2021	ATM/CASH WDL/S1SB7708/SBI ATM METTUPALAYAM ROAD	ATM37136397	DR	5,000.00		332,784.39
17-07-2021	UPI/446273918/ZOMATO/zomato@hdfcbank	UPI195257422	DR	284.00		332,500.39
18-07-2021	UPI/858438619/AIRTEL RECHARGE/airtel@paytm	UPI413345625	DR	599.00		331,901.39
18-07-2021	POS/911118/AMAZON INDIA/CARD **9037	POS80122249	DR	3,361.00		328,540.39
18-07-2021	UPI/598987119/EATSURE/eatsure@hdfcbank	UPI533824259	DR	268.00		328,272.39
19-07-2021	UPI/582838673/INDANE GAS CBE/indane@ybl	UPI463353786	DR	952.00		327,320.39
19-07-2021	POS/150843/MEESHO INDIA/CARD **4558	POS76050106	DR	598.00		326,722.39
19-07-2021	POS/173294/SHELL TRICHY ROAD/CARD **6742	FUEL58145306	DR	1,533.00		325,189.39
20-07-2021	UPI/471416139/ZOMATO/zomato@hdfcbank	UPI888093901	DR	572.00		324,617.39
20-07-2021	UPI/535468299/SWIGGY/swiggy@hdfcbank	UPI392030113	DR	197.00		324,420.39
20-07-2021	UPI/651738779/BOOKMYSHOW/bms@axisbank	UPI959910996	DR	922.00		323,498.39
21-07-2021	POS/938909/INDIAN OIL AVINASHI RD/CARD **8991	FUEL62904720	DR	2,568.00		320,930.39
21-07-2021	UPI/516876322/RAPIDO/rapido@ybl	UPI215087975	DR	226.00		320,704.39
21-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX7642/PAYMENT	CC71263029	DR	27,371.46		293,332.93
22-07-2021	UPI/273451984/EATSURE/eatsure@hdfcbank	UPI875876543	DR	195.00		293,137.93
22-07-2021	UPI/722343275/ZOMATO/zomato@hdfcbank	UPI685487932	DR	743.00		292,394.93
23-07-2021	UPI/440214044/NETMEDS CBE/netmedscbe@ybl	UPI270209394	DR	710.00		291,684.93
24-07-2021	UPI/278178337/EATSURE/eatsure@hdfcbank	UPI399209739	DR	320.00		291,364.93
24-07-2021	ATM/CASH WDL/S1IO7834/IOB ATM SAIBABA COLONY	ATM85528320	DR	1,000.00		290,364.93
26-07-2021	UPI/243534304/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI676773455	DR	2,201.00		288,163.93
26-07-2021	UPI/173942398/OLA/ola@ybl	UPI329309365	DR	388.00		287,775.93
27-07-2021	UPI/123516357/SWIGGY/swiggy@hdfcbank	UPI980132362	DR	474.00		287,301.93
28-07-2021	ATM/CASH WDL/S1AX2005/AXIS ATM RS PURAM	ATM63476245	DR	2,000.00		285,301.93
30-07-2021	UPI/270973437/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI741677455	DR	4,669.00		280,632.93
31-07-2021	POS/664376/MEESHO INDIA/CARD **5299	POS67992958	DR	1,171.00		279,461.93
31-07-2021	UPI/911668474/EATSURE/eatsure@hdfcbank	UPI721937508	DR	167.00		279,294.93
31-07-2021	POS/619901/HP PETROL RS PURAM/CARD **1178	FUEL23623735	DR	2,952.00		276,342.93
01-08-2021	NEFT-744938-IOB BANK-SALARY JUL	NEFT16978160	CR		155,225.63	431,568.56
01-08-2021	SIP/AXISMUTUALFUND/SIP847369/MUTUAL FUND	MF1913435	DR	8,646.00		422,922.56
01-08-2021	UPI/793883665/SWIGGY/swiggy@hdfcbank	UPI596681913	DR	679.00		422,243.56
02-08-2021	POS/207997/SHELL TRICHY ROAD/CARD **3957	FUEL25737543	DR	2,324.00		419,919.56
02-08-2021	UPI/535784828/RAPIDO/rapido@ybl	UPI771896494	DR	340.00		419,579.56
03-08-2021	POS/860926/AMAZON INDIA/CARD **1164	POS83017954	DR	2,091.00		417,488.56
04-08-2021	POS/531494/SHELL TRICHY ROAD/CARD **5167	FUEL78696140	DR	2,134.00		415,354.56
04-08-2021	ATM/CASH WDL/S1AX8021/AXIS ATM RACE COURSE	ATM89728133	DR	1,000.00		414,354.56
04-08-2021	ATM/CASH WDL/S1AX2468/AXIS ATM UKKADAM	ATM56083084	DR	10,000.00		404,354.56
05-08-2021	UPI/779246554/SWIGGY/swiggy@hdfcbank	UPI968549210	DR	761.00		403,593.56
05-08-2021	UPI/350912195/EATSURE/eatsure@hdfcbank	UPI697115475	DR	201.00		403,392.56



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2021	POS/718816/FLIPKART INDIA/CARD **9989	POS37171620	DR	3,282.00		400,110.56
06-08-2021	UPI/523943439/EATSURE/eatsure@hdfcbank	UPI394276040	DR	311.00		399,799.56
06-08-2021	UPI/243012553/ZOMATO/zomato@hdfcbank	UPI858551619	DR	428.00		399,371.56
07-08-2021	NEFT/855399/FAMILY SUPPORT/TRANSFER	NEFT19595447	DR	7,660.00		391,711.56
09-08-2021	ACH/DEBIT/AMAZON PRIME/SUB99372288	SUB113695	DR	299.00		391,412.56
10-08-2021	EMI/AXISCARLOAN/VL66324/VEHICLE LOAN	LOAN5762271	DR	15,689.00		375,723.56
10-08-2021	POS/472962/AJO INDIA/CARD **5155	POS44217297	DR	683.00		375,040.56
12-08-2021	UPI/699927868/OLA/ola@ybl	UPI488730628	DR	215.00		374,825.56
13-08-2021	POS/348694/INDIAN OIL AVINASHI RD/CARD **1955	FUEL71888856	DR	936.00		373,889.56
13-08-2021	ATM/CASH WDL/S1AX2331/AXIS ATM TOWN HALL	ATM42649036	DR	5,000.00		368,889.56
13-08-2021	ATM/CASH WDL/S1HD9269/HDFC ATM SINGANALLUR	ATM54308380	DR	3,000.00		365,889.56
14-08-2021	UPI/806798133/EATSURE/eatsure@hdfcbank	UPI615844735	DR	686.00		365,203.56
15-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2599173871	ELEC276904	DR	1,556.00		363,647.56
15-08-2021	UPI/959240090/SWIGGY/swiggy@hdfcbank	UPI745958817	DR	800.00		362,847.56
15-08-2021	UPI/357455598/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI558997927	DR	463.00		362,384.56
15-08-2021	BILLPAY/AXIS CREDIT CARD/XXX2578/PAYMENT	CC18138836	DR	21,477.92		340,906.64
16-08-2021	POS/655481/ANNAPOORNA CBE/CARD **5852	POS40805470	DR	662.00		340,244.64
16-08-2021	UPI/199475114/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI869474590	DR	886.00		339,358.64
17-08-2021	UPI/683811357/OLA/ola@ybl	UPI359774542	DR	338.00		339,020.64
20-08-2021	UPI/149625474/NILGIRIS CBE/nilgiriscbe@upi	UPI564990375	DR	5,024.00		333,996.64
20-08-2021	UPI/245880211/RAPIDO/rapido@ybl	UPI714994677	DR	153.00		333,843.64
21-08-2021	UPI/920145374/VI RECHARGE/vi@paytm	UPI584798146	DR	599.00		333,244.64
21-08-2021	POS/882544/MEESHO INDIA/CARD **3223	POS95701692	DR	3,039.00		330,205.64
21-08-2021	UPI/593427335/ZOMATO/zomato@hdfcbank	UPI477685330	DR	275.00		329,930.64
22-08-2021	UPI/381381454/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI849251278	DR	3,984.00		325,946.64
23-08-2021	POS/208882/MEESHO INDIA/CARD **5608	POS17856351	DR	3,749.00		322,197.64
23-08-2021	POS/584031/SHELL TRICHY ROAD/CARD **9914	FUEL98285484	DR	2,420.00		319,777.64
24-08-2021	POS/994500/AMAZON INDIA/CARD **4134	POS92368709	DR	889.00		318,888.64
24-08-2021	UPI/500587330/MEDPLUS CBE/medpluscbe@ybl	UPI779760151	DR	463.00		318,425.64
26-08-2021	POS/655772/MYNTRA INDIA/CARD **1024	POS82007993	DR	1,798.00		316,627.64
27-08-2021	UPI/522444137/MORE SUPERMARKET/moresupermarket@upi	UPI310891793	DR	2,648.00		313,979.64
27-08-2021	UPI/559314277/UBER/uber@ybl	UPI888434884	DR	356.00		313,623.64
28-08-2021	ATM/CASH WDL/S1AX1883/AXIS ATM HOPES COLLEGE	ATM71641335	DR	2,000.00		311,623.64
28-08-2021	UPI/325161393/OLA/ola@ybl	UPI544433674	DR	160.00		311,463.64
30-08-2021	NEFT-385610-IOB BANK-SALARY AUG	NEFT68118355	CR		150,185.27	461,648.91
30-08-2021	POS/875572/SHREE ANANDHAAS/CARD **2699	POS35473503	DR	1,837.00		459,811.91
01-09-2021	UPI/704766137/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI573273415	DR	4,115.00		455,696.91
01-09-2021	POS/742799/SREE ANNAPOORNA/CARD **9396	POS23219216	DR	822.00		454,874.91
01-09-2021	UPI/486090980/RAPIDO/rapido@ybl	UPI986565453	DR	139.00		454,735.91
02-09-2021	UPI/486639652/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI891324099	DR	693.00		454,042.91
03-09-2021	UPI/734808779/SWIGGY/swiggy@hdfcbank	UPI235567967	DR	273.00		453,769.91
04-09-2021	POS/558875/FLIPKART INDIA/CARD **5442	POS46952248	DR	2,238.00		451,531.91
05-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB91643200	NET285580	DR	999.00		450,532.91
05-09-2021	ATM/CASH WDL/S1AX5993/AXIS ATM SARAVANAMPATTI	ATM58672512	DR	2,000.00		448,532.91
06-09-2021	SIP/AXISMUTUALFUND/SIP150165/MUTUAL FUND	MF3261192	DR	8,646.00		439,886.91
06-09-2021	UPI/304106904/EATSURE/eatsure@hdfcbank	UPI879417192	DR	233.00		439,653.91
06-09-2021	POS/356984/SREE ANNAPOORNA/CARD **4087	POS39476067	DR	1,089.00		438,564.91
06-09-2021	POS/881750/SHELL TRICHY ROAD/CARD **5052	FUEL89285113	DR	2,230.00		436,334.91
07-09-2021	UPI/688146981/OLA/ola@ybl	UPI311657118	DR	305.00		436,029.91
08-09-2021	ATM/CASH WDL/S1AX3837/AXIS ATM METTUPALAYAM ROAD	ATM52542068	DR	1,000.00		435,029.91
09-09-2021	POS/555546/AMAZON INDIA/CARD **7610	POS77291975	DR	2,088.00		432,941.91
10-09-2021	EMI/AXISCARLOAN/VL92210/VEHICLE LOAN	LOAN9073390	DR	15,689.00		417,252.91
10-09-2021	UPI/552288155/SWIGGY/swiggy@hdfcbank	UPI683607065	DR	268.00		416,984.91
11-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6608596160	ELEC785276	DR	1,341.00		415,643.91
13-09-2021	POS/998754/FLIPKART INDIA/CARD **5545	POS17061888	DR	1,922.00		413,721.91
16-09-2021	UPI/325122140/AIRTEL RECHARGE/airtel@paytm	UPI481046509	DR	299.00		413,422.91
16-09-2021	UPI/115138667/EATSURE/eatsure@hdfcbank	UPI335028274	DR	401.00		413,021.91
16-09-2021	UPI/620091003/MEDPLUS CBE/medpluscbe@ybl	UPI799455576	DR	974.00		412,047.91
17-09-2021	UPI/572289274/RAPIDO/rapido@ybl	UPI854161666	DR	80.00		411,967.91
17-09-2021	UPI/137219516/RAPIDO/rapido@ybl	UPI355711708	DR	339.00		411,628.91
18-09-2021	UPI/457912493/RAPIDO/rapido@ybl	UPI962530604	DR	351.00		411,277.91
18-09-2021	BILLPAY/AXIS CREDIT CARD/XXX6727/PAYMENT	CC69166149	DR	31,504.76		379,773.15
19-09-2021	UPI/652685523/INDANE GAS CBE/indane@ybl	UPI126252384	DR	1,038.00		378,735.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2021	ATM/CASH WDL/S1AX1044/AXIS ATM RS PURAM	ATM38752677	DR	2,000.00		376,735.15
23-09-2021	UPI/848339498/NILGIRIS CBE/nilgirisbe@upi	UPI345414548	DR	3,766.00		372,969.15
23-09-2021	ATM/CASH WDL/S1IC5613/CICI ATM SARAVANAMPATTI	ATM51508831	DR	3,000.00		369,969.15
24-09-2021	POS/669615/MYNTRA INDIA/CARD **9253	POS64466778	DR	3,453.00		366,516.15
24-09-2021	ATM/CASH WDL/S1AX1379/AXIS ATM SINGANALLUR	ATM73537873	DR	2,000.00		364,516.15
25-09-2021	UPI/772295909/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI183791488	DR	3,683.00		360,833.15
25-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG759803	DR	17.70		360,815.45
26-09-2021	UPI/278684232/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI548890461	DR	1,629.00		359,186.45
26-09-2021	POS/893896/A2B ADYAR ANANDA BHAVAN/CARD **9160	POS57182760	DR	1,143.00		358,043.45
26-09-2021	ATM/CASH WDL/S1HD1383/HDFC ATM VADAVALLI	ATM33579106	DR	1,000.00		357,043.45
27-09-2021	UPI/595513665/EATSURE/eatsure@hdfcbank	UPI236394161	DR	538.00		356,505.45
27-09-2021	POS/933613/SREE ANNAPOORNA/CARD **8315	POS83601391	DR	615.00		355,890.45
27-09-2021	POS/520835/INDIAN OIL GANDHIPURAM/CARD **7204	FUEL23740971	DR	835.00		355,055.45
27-09-2021	UPI/983855968/RECEIVED FROM/friend@upi	UPI349151290	CR		12,055.00	367,110.45
29-09-2021	POS/572830/AJO INDIA/CARD **5167	POS87831467	DR	9,198.00		357,912.45
29-09-2021	POS/166743/FLIPKART INDIA/CARD **7090	POS54353170	DR	2,497.00		355,415.45
29-09-2021	UPI/171582302/MEDPLUS CBE/medpluscbe@ybl	UPI928964990	DR	210.00		355,205.45
30-09-2021	POS/735245/MEESHO INDIA/CARD **3144	POS88828624	DR	2,167.00		353,038.45
30-09-2021	UPI/816253681/EATSURE/eatsure@hdfcbank	UPI581884018	DR	632.00		352,406.45
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT942211	CR		2,656.38	355,062.83
01-10-2021	NEFT-623910-IOB BANK-SALARY SEP	NEFT50725385	CR		153,571.43	508,634.26
01-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB25378948	NET746470	DR	999.00		507,635.26
01-10-2021	UPI/386688577/EATSURE/eatsure@hdfcbank	UPI962718859	DR	271.00		507,364.26
02-10-2021	UPI/188916161/MORE SUPERMARKET/moresupermarket@upi	UPI487621927	DR	3,903.00		503,461.26
02-10-2021	ATM/CASH WDL/S1IC2087/CICI ATM KALAPATTI	ATM77633907	DR	2,000.00		501,461.26
03-10-2021	POS/397969/FLIPKART INDIA/CARD **6259	POS61178072	DR	3,469.00		497,992.26
03-10-2021	ACH/DEBIT/AMAZON PRIME/SUB40954150	SUB654443	DR	499.00		497,493.26
04-10-2021	POS/715074/AJO INDIA/CARD **6299	POS23499389	DR	2,328.00		495,165.26
05-10-2021	UPI/543448678/SWIGGY/swiggy@hdfcbank	UPI389686567	DR	419.00		494,746.26
05-10-2021	UPI/512318282/OLA/ola@ybl	UPI138525428	DR	151.00		494,595.26
05-10-2021	NEFT/151881/FAMILY SUPPORT/TRANSFER	NEFT39407753	DR	11,681.00		482,914.26
06-10-2021	UPI/264262255/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI189514820	DR	1,942.00		480,972.26
06-10-2021	UPI/211864458/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI245832030	DR	410.00		480,562.26
08-10-2021	SIP/AXISMUTUALFUND/SIP587742/MUTUAL FUND	MF8399832	DR	8,646.00		471,916.26
09-10-2021	EMI/AXISCARLOAN/VL44075/VEHICLE LOAN	LOAN9356178	DR	15,689.00		456,227.26
10-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1512480131	ELEC446529	DR	1,733.00		454,494.26
10-10-2021	UPI/157058537/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI593748624	DR	4,307.00		450,187.26
10-10-2021	UPI/999711954/EATSURE/eatsure@hdfcbank	UPI601973200	DR	598.00		449,589.26
11-10-2021	POS/203946/MEESHO INDIA/CARD **9695	POS27804430	DR	1,438.00		448,151.26
11-10-2021	UPI/757932185/UBER/uber@ybl	UPI752240372	DR	174.00		447,977.26
12-10-2021	POS/849104/SHREE ANANDHAAS/CARD **6104	POS85730736	DR	444.00		447,533.26
12-10-2021	ATM/CASH WDL/S1IO3804/IOB ATM SUNGAM	ATM30819663	DR	5,000.00		442,533.26
12-10-2021	UPI/211579764/BOOKMYSHOW/bms@axisbank	UPI669214486	DR	613.00		441,920.26
14-10-2021	POS/787882/FLIPKART INDIA/CARD **9446	POS67710975	DR	2,596.00		439,324.26
15-10-2021	POS/943786/AJO INDIA/CARD **3309	POS83765817	DR	407.00		438,917.26
15-10-2021	POS/390144/KOVAI BIRIYANI/CARD **5945	POS24479187	DR	1,643.00		437,274.26
16-10-2021	UPI/995283177/VI RECHARGE/vi@paytm	UPI531349139	DR	299.00		436,975.26
16-10-2021	POS/957651/FLIPKART INDIA/CARD **2313	POS92508317	DR	1,754.00		435,221.26
16-10-2021	UPI/106887058/ZOMATO/zomato@hdfcbank	UPI511204560	DR	290.00		434,931.26
16-10-2021	POS/887147/ANNAPOORNA CBE/CARD **3211	POS61742561	DR	1,682.00		433,249.26
17-10-2021	UPI/496510535/MEDPLUS CBE/medpluscbe@ybl	UPI215911851	DR	655.00		432,594.26
18-10-2021	POS/718485/MEESHO INDIA/CARD **6747	POS10552258	DR	2,141.00		430,453.26
19-10-2021	UPI/853905880/ZOMATO/zomato@hdfcbank	UPI111197154	DR	330.00		430,123.26
20-10-2021	UPI/735110281/EATSURE/eatsure@hdfcbank	UPI370588278	DR	239.00		429,884.26
21-10-2021	POS/497785/FLIPKART INDIA/CARD **1284	POS48214009	DR	13,890.00		415,994.26
21-10-2021	UPI/811671863/MEDPLUS CBE/medpluscbe@ybl	UPI268849101	DR	908.00		415,086.26
22-10-2021	POS/813175/AMAZON INDIA/CARD **5154	POS30909312	DR	8,940.00		406,146.26
22-10-2021	POS/258573/AJO INDIA/CARD **1225	POS28369324	DR	2,237.00		403,909.26
22-10-2021	UPI/996915876/SWIGGY/swiggy@hdfcbank	UPI763814713	DR	209.00		403,700.26
24-10-2021	UPI/728681306/RECEIVED FROM/friend@upi	UPI773702129	CR		2,487.00	406,187.26
26-10-2021	UPI/839895395/INDANE GAS CBE/indane@ybl	UPI635359137	DR	995.00		405,192.26
26-10-2021	POS/336646/SHELL TRICHY ROAD/CARD **9479	FUEL83176094	DR	1,966.00		403,226.26
27-10-2021	UPI/407246269/EATSURE/eatsure@hdfcbank	UPI985397171	DR	549.00		402,677.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2021	POS/255836/SHELL TRICHY ROAD/CARD **4156	FUEL25450463	DR	2,820.00		399,857.26
28-10-2021	UPI/526543403/SWIGGY/swiggy@hdfcbank	UPI106643085	DR	573.00		399,284.26
30-10-2021	POS/141544/MEESHO INDIA/CARD **4620	POS37141521	DR	3,335.00		395,949.26
30-10-2021	UPI/307635906/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI596992876	DR	4,206.00		391,743.26
30-10-2021	UPI/607000904/ZOMATO/zomato@hdfcbank	UPI218384096	DR	283.00		391,460.26
31-10-2021	POS/788553/AMAZON INDIA/CARD **7831	POS12375352	DR	715.00		390,745.26
01-11-2021	NEFT-622057-IOB BANK-SALARY OCT	NEFT87590342	CR		153,259.84	544,005.10
01-11-2021	SIP/AXISMUTUALFUND/SIP126631/MUTUAL FUND	MF3592793	DR	8,646.00		535,359.10
02-11-2021	POS/356810/SHELL TRICHY ROAD/CARD **9749	FUEL91032594	DR	2,905.00		532,454.10
03-11-2021	UPI/288768041/ZOMATO/zomato@hdfcbank	UPI544889735	DR	452.00		532,002.10
04-11-2021	UPI/587219097/EATSURE/eatsure@hdfcbank	UPI543488782	DR	617.00		531,385.10
05-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB42700028	NET273192	DR	1,199.00		530,186.10
06-11-2021	POS/403854/SHELL TRICHY ROAD/CARD **6278	FUEL38175209	DR	1,296.00		528,890.10
06-11-2021	POS/566497/BHARAT PETROLEUM CBE/CARD **1933	FUEL60327393	DR	2,813.00		526,077.10
07-11-2021	EMI/AXISCARLOAN/VL97559/VEHICLE LOAN	LOAN2081734	DR	15,689.00		510,388.10
10-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4340678816	ELEC246983	DR	1,352.00		509,036.10
10-11-2021	POS/542533/MYNTRA INDIA/CARD **3934	POS42089674	DR	3,606.00		505,430.10
10-11-2021	UPI/216162944/NETMEDS CBE/netmedscbe@ybl	UPI986222519	DR	949.00		504,481.10
11-11-2021	UPI/765266914/SWIGGY/swiggy@hdfcbank	UPI947762880	DR	735.00		503,746.10
12-11-2021	UPI/219723757/RAPIDO/rapido@ybl	UPI934531656	DR	301.00		503,445.10
13-11-2021	POS/756106/ANNAPOORNA CBE/CARD **2163	POS15478511	DR	667.00		502,778.10
13-11-2021	ACH/DEBIT/HOTSTAR/SUB89389596	SUB407177	DR	299.00		502,479.10
15-11-2021	UPI/964424630/JIO RECHARGE/jio@paytm	UPI588655214	DR	299.00		502,180.10
15-11-2021	UPI/584985141/ZOMATO/zomato@hdfcbank	UPI577007735	DR	218.00		501,962.10
16-11-2021	POS/645861/FLIPKART INDIA/CARD **5310	POS53376156	DR	3,610.00		498,352.10
18-11-2021	UPI/587649509/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI744281056	DR	3,399.00		494,953.10
18-11-2021	UPI/546883753/ZOMATO/zomato@hdfcbank	UPI968979234	DR	356.00		494,597.10
18-11-2021	UPI/770315896/OLA/ola@ybl	UPI729511064	DR	380.00		494,217.10
19-11-2021	UPI/709555701/ZOMATO/zomato@hdfcbank	UPI274454888	DR	194.00		494,023.10
19-11-2021	BILLPAY/AXIS CREDIT CARD/XXX3270/PAYMENT	CC92585698	DR	47,754.22		446,268.88
20-11-2021	UPI/372890715/UBER/uber@ybl	UPI566342159	DR	240.00		446,028.88
21-11-2021	UPI/759798615/MORE SUPERMARKET/moresupermarket@upi	UPI832440415	DR	2,146.00		443,882.88
22-11-2021	POS/926393/AMAZON INDIA/CARD **4441	POS48947636	DR	27,620.00		416,262.88
23-11-2021	UPI/136925449/EATSURE/eatsure@hdfcbank	UPI175224693	DR	299.00		415,963.88
23-11-2021	POS/699167/JUNIOR KUPPANNA/CARD **6476	POS21869598	DR	761.00		415,202.88
23-11-2021	ATM/CASH WDL/S1AX4985/AXIS ATM THUDIYALUR	ATM20774566	DR	1,000.00		414,202.88
23-11-2021	UPI/613154592/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI146347678	DR	167.00		414,035.88
24-11-2021	UPI/104186992/INDANE GAS CBE/indane@ybl	UPI488898049	DR	987.00		413,048.88
24-11-2021	POS/470620/MYNTRA INDIA/CARD **4259	POS79143941	DR	2,990.00		410,058.88
24-11-2021	POS/112411/AJIO INDIA/CARD **4642	POS26520757	DR	3,778.00		406,280.88
25-11-2021	POS/600817/AMAZON INDIA/CARD **6988	POS15390258	DR	562.00		405,718.88
25-11-2021	UPI/766514137/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI150392989	DR	1,347.00		404,371.88
25-11-2021	UPI/729105643/RAPIDO/rapido@ybl	UPI752671238	DR	111.00		404,260.88
25-11-2021	UPI/757768770/UBER/uber@ybl	UPI632983350	DR	294.00		403,966.88
26-11-2021	UPI/463802010/EATSURE/eatsure@hdfcbank	UPI199099715	DR	677.00		403,289.88
26-11-2021	POS/160926/KOVAI BIRIYANI/CARD **8114	POS72594330	DR	568.00		402,721.88
26-11-2021	POS/805787/INDIAN OIL AVINASHI RD/CARD **1872	FUEL52666027	DR	3,315.00		399,406.88
26-11-2021	UPI/285142771/RAPIDO/rapido@ybl	UPI757499395	DR	231.00		399,175.88
28-11-2021	POS/357761/MEESHO INDIA/CARD **4504	POS15768028	DR	414.00		398,761.88
28-11-2021	UPI/116972374/EATSURE/eatsure@hdfcbank	UPI127104530	DR	524.00		398,237.88
28-11-2021	POS/364633/A2B ADYAR ANANDA BHAVAN/CARD **1818	POS43274733	DR	1,893.00		396,344.88
30-11-2021	UPI/886463525/ZOMATO/zomato@hdfcbank	UPI260435084	DR	252.00		396,092.88
30-11-2021	ATM/CASH WDL/S1AX5137/AXIS ATM SARAVANAMPATTI	ATM22774940	DR	5,000.00		391,092.88
01-12-2021	NEFT-867015-IOB BANK-SALARY NOV	NEFT45345310	CR		149,598.80	540,691.68
02-12-2021	POS/732538/AJIO INDIA/CARD **6128	POS48634303	DR	1,180.00		539,511.68
02-12-2021	UPI/928678580/ZOMATO/zomato@hdfcbank	UPI637812654	DR	620.00		538,891.68
02-12-2021	POS/413669/A2B ADYAR ANANDA BHAVAN/CARD **1863	POS18251846	DR	393.00		538,498.68
03-12-2021	POS/818179/MEESHO INDIA/CARD **6869	POS18365211	DR	1,789.00		536,709.68
03-12-2021	UPI/509334132/ZOMATO/zomato@hdfcbank	UPI879929673	DR	393.00		536,316.68
03-12-2021	ATM/CASH WDL/S1C6950/ICICI ATM GANDHIPURAM	ATM14489783	DR	5,000.00		531,316.68
04-12-2021	UPI/695361137/UBER/uber@ybl	UPI813630321	DR	82.00		531,234.68
05-12-2021	POS/565543/MEESHO INDIA/CARD **5551	POS35539320	DR	2,064.00		529,170.68
05-12-2021	UPI/875272723/NILGIRIS CBE/nilgirisce@upi	UPI680097185	DR	1,742.00		527,428.68



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2021	POS/619845/BHARAT PETROLEUM CBE/CARD **3243	FUEL99308322	DR	1,763.00		525,665.68
07-12-2021	SIP/AXISMUTUALFUND/SIP435104/MUTUAL FUND	MF7669115	DR	8,646.00		517,019.68
07-12-2021	POS/502825/INDIAN OIL GANDHIPURAM/CARD **4906	FUEL25617510	DR	2,282.00		514,737.68
07-12-2021	UPI/604903060/OLA/ola@ybl	UPI802164318	DR	153.00		514,584.68
07-12-2021	ACH/DEBIT/HOTSTAR/SUB78097385	SUB376354	DR	299.00		514,285.68
08-12-2021	EMI/AXISCARLOAN/VL54098/VEHICLE LOAN	LOAN7431979	DR	15,689.00		498,596.68
09-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB80608471	NET270717	DR	599.00		497,997.68
09-12-2021	UPI/870479864/DMART COIMBATORE/dmartcoimbatore@upi	UPI932038466	DR	2,653.00		495,344.68
11-12-2021	UPI/954952042/RAPIDO/rapido@ybl	UPI800203200	DR	291.00		495,053.68
12-12-2021	UPI/811034030/UBER/uber@ybl	UPI397720672	DR	235.00		494,818.68
13-12-2021	UPI/846224030/ZOMATO/zomato@hdfcbank	UPI394327190	DR	799.00		494,019.68
14-12-2021	POS/883880/AJO INDIA/CARD **3398	POS43690480	DR	2,553.00		491,466.68
15-12-2021	POS/450430/FLIPKART INDIA/CARD **4381	POS10937076	DR	3,701.00		487,765.68
15-12-2021	ATM/CASH WDL/S1AX8298/AXIS ATM GANAPATHY	ATM51619034	DR	5,000.00		482,765.68
16-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7368797566	ELEC325750	DR	1,510.00		481,255.68
17-12-2021	UPI/538203098/INDANE GAS CBE/indane@ybl	UPI833941990	DR	1,052.00		480,203.68
17-12-2021	POS/873395/JUNIOR KUPPANNA/CARD **8858	POS80566447	DR	1,691.00		478,512.68
17-12-2021	ATM/CASH WDL/S1IC8320/CICI ATM VADAVALLI	ATM28446793	DR	10,000.00		468,512.68
17-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX1778/PAYMENT	CC89838008	DR	49,426.77		419,085.91
18-12-2021	UPI/843620651/MEDPLUS CBE/medpluscbe@ybl	UPI994503523	DR	856.00		418,229.91
19-12-2021	UPI/923752979/DMART COIMBATORE/dmartcoimbatore@upi	UPI325548119	DR	2,778.00		415,451.91
21-12-2021	POS/500292/INDIAN OIL AVINASHI RD/CARD **6003	FUEL26068321	DR	3,199.00		412,252.91
22-12-2021	ATM/CASH WDL/S1SB6878/SBI ATM TOWN HALL	ATM32633432	DR	1,000.00		411,252.91
23-12-2021	UPI/567088298/OLA/ola@ybl	UPI351917689	DR	128.00		411,124.91
24-12-2021	UPI/552253116/AIRTEL RECHARGE/airtel@paytm	UPI636200976	DR	699.00		410,425.91
24-12-2021	POS/134719/MEESHO INDIA/CARD **5757	POS42747197	DR	21,427.00		388,998.91
24-12-2021	UPI/584687054/RAPIDO/rapido@ybl	UPI292992638	DR	155.00		388,843.91
25-12-2021	POS/654017/A2B ADYAR ANANDA BHAVAN/CARD **1764	POS14944783	DR	617.00		388,226.91
26-12-2021	ATM/CASH WDL/S1CA2803/CANARA ATM VADAVALLI	ATM54566801	DR	10,000.00		378,226.91
27-12-2021	POS/452868/MYNTRA INDIA/CARD **2392	POS18068550	DR	3,022.00		375,204.91
27-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG741735	DR	17.70		375,187.21
28-12-2021	NEFT-987989-IOB BANK-SALARY DEC	NEFT54876942	CR		148,903.62	524,090.83
29-12-2021	UPI/419916601/SWIGGY/swiggy@hdfcbank	UPI749707496	DR	404.00		523,686.83
31-12-2021	UPI/633435554/EATSURE/eatsure@hdfcbank	UPI372959861	DR	610.00		523,076.83
31-12-2021	ATM/CASH WDL/S1AX7273/AXIS ATM HOPES COLLEGE	ATM25018581	DR	2,000.00		521,076.83
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT260062	CR		2,735.65	523,812.48
01-01-2022	UPI/869003239/EATSURE/eatsure@hdfcbank	UPI321165030	DR	313.00		523,499.48
02-01-2022	UPI/983834293/SWIGGY/swiggy@hdfcbank	UPI243087874	DR	561.00		522,938.48
04-01-2022	UPI/970784069/MEDPLUS CBE/medpluscbe@ybl	UPI993918754	DR	855.00		522,083.48
06-01-2022	UPI/749340914/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI875488428	DR	2,724.00		519,359.48
07-01-2022	UPI/190960119/SWIGGY/swiggy@hdfcbank	UPI961056643	DR	663.00		518,696.48
08-01-2022	POS/568743/JUNIOR KUPPANNA/CARD **5654	POS91516969	DR	1,558.00		517,138.48
09-01-2022	POS/193142/AMAZON INDIA/CARD **1402	POS62764319	DR	3,163.00		513,975.48
09-01-2022	UPI/252088255/ZOMATO/zomato@hdfcbank	UPI666160378	DR	188.00		513,787.48
09-01-2022	UPI/460266987/RAPIDO/rapido@ybl	UPI898569951	DR	94.00		513,693.48
10-01-2022	EMI/AXISCARLOAN/VL26638/VEHICLE LOAN	LOAN7181362	DR	15,689.00		498,004.48
10-01-2022	SIP/AXISMUTUALFUND/SIP674790/MUTUAL FUND	MF1713376	DR	9,078.30		488,926.18
10-01-2022	ATM/CASH WDL/S1AX9594/AXIS ATM HOPES COLLEGE	ATM16428943	DR	2,000.00		486,926.18
11-01-2022	POS/475736/SHREE ANANDHAAS/CARD **2190	POS44455440	DR	636.00		486,290.18
15-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6579420094	ELEC567840	DR	1,685.00		484,605.18
15-01-2022	POS/483887/HP PETROL RS PURAM/CARD **9787	FUEL61283998	DR	2,027.00		482,578.18
15-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX4021/PAYMENT	CC16164687	DR	20,415.70		462,162.48
16-01-2022	POS/716549/AJO INDIA/CARD **6430	POS78770977	DR	414.00		461,748.48
16-01-2022	UPI/308496425/UBER/uber@ybl	UPI808596047	DR	122.00		461,626.48
19-01-2022	NEFT/469631/HEALTH INSURANCE/PREMIUM	INS49359976	DR	33,544.00		428,082.48
20-01-2022	UPI/113213078/BOOKMYSHOW/bms@axisbank	UPI243660323	DR	889.00		427,193.48
21-01-2022	UPI/738739694/ZOMATO/zomato@hdfcbank	UPI447030208	DR	310.00		426,883.48
22-01-2022	UPI/701708699/EATSURE/eatsure@hdfcbank	UPI426487722	DR	740.00		426,143.48
24-01-2022	POS/928202/MYNTRA INDIA/CARD **9189	POS67939266	DR	2,766.00		423,377.48
24-01-2022	POS/460491/AMAZON INDIA/CARD **9822	POS44336968	DR	431.00		422,946.48
24-01-2022	UPI/462328004/NILGIRIS CBE/nilgiriscbe@upi	UPI472087542	DR	4,262.00		418,684.48
24-01-2022	UPI/636020886/NETMEDS CBE/netmedscbe@ybl	UPI266023047	DR	445.00		418,239.48
25-01-2022	UPI/108355492/AIRTEL RECHARGE/airtel@paytm	UPI629807895	DR	399.00		417,840.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2022	ATM/CASH WDL/S1AX5824/AXIS ATM VADAVALLI	ATM99510817	DR	1,000.00		416,840.48
26-01-2022	POS/140137/AMAZON INDIA/CARD **3064	POS33661669	DR	3,610.00		413,230.48
26-01-2022	UPI/236037669/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI332015648	DR	852.00		412,378.48
28-01-2022	POS/881385/INDIAN OIL GANDHIPURAM/CARD **4664	FUEL46659935	DR	3,282.00		409,096.48
28-01-2022	ATM/CASH WDL/S1AX7767/AXIS ATM TOWN HALL	ATM96434394	DR	5,000.00		404,096.48
29-01-2022	NEFT-302713-IOB BANK-SALARY JAN	NEFT90496984	CR		170,716.14	574,812.62
29-01-2022	UPI/555951552/RAPIDO/rapido@ybl	UPI537042377	DR	114.00		574,698.62
30-01-2022	ATM/CASH WDL/S1AX5278/AXIS ATM TOWN HALL	ATM72933485	DR	2,000.00		572,698.62
31-01-2022	UPI/971728508/EATSURE/eatsure@hdfcbank	UPI914670405	DR	738.00		571,960.62
03-02-2022	UPI/658411395/ZOMATO/zomato@hdfcbank	UPI940165384	DR	575.00		571,385.62
03-02-2022	UPI/150934188/EATSURE/eatsure@hdfcbank	UPI936828389	DR	391.00		570,994.62
03-02-2022	POS/379714/BHARAT PETROLEUM CBE/CARD **5319	FUEL37230300	DR	2,399.00		568,595.62
05-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB97978508	NET432768	DR	999.00		567,596.62
06-02-2022	POS/988548/MYNTRA INDIA/CARD **1405	POS56925382	DR	3,692.00		563,904.62
07-02-2022	SIP/AXISMUTUALFUND/SIP375064/MUTUAL FUND	MF2536016	DR	9,078.30		554,826.32
08-02-2022	POS/293975/ANNAPOORNA CBE/CARD **9019	POS63132908	DR	279.00		554,547.32
08-02-2022	ATM/CASH WDL/S1AX1047/AXIS ATM SARAVANAMPATTI	ATM17022273	DR	1,000.00		553,547.32
10-02-2022	EMI/AXISCARLOAN/VL98587/VEHICLE LOAN	LOAN2615912	DR	15,689.00		537,858.32
11-02-2022	UPI/601936011/UBER/uber@ybl	UPI295046618	DR	302.00		537,556.32
12-02-2022	POS/606657/SREE ANNAPOORNA/CARD **2011	POS32408690	DR	319.00		537,237.32
13-02-2022	UPI/697990294/INDANE GAS CBE/indane@ybl	UPI969570253	DR	951.00		536,286.32
13-02-2022	POS/237424/AJO INDIA/CARD **6760	POS13923705	DR	2,494.00		533,792.32
13-02-2022	POS/962481/AJO INDIA/CARD **5082	POS19761005	DR	1,740.00		532,052.32
13-02-2022	UPI/763725353/EATSURE/eatsure@hdfcbank	UPI129709867	DR	308.00		531,744.32
13-02-2022	UPI/439872061/SWIGGY/swiggy@hdfcbank	UPI864403465	DR	384.00		531,360.32
13-02-2022	UPI/910768783/RAPIDO/rapido@ybl	UPI784789599	DR	262.00		531,098.32
14-02-2022	POS/177165/SHELL TRICHY ROAD/CARD **3089	FUEL34523743	DR	2,495.00		528,603.32
15-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4844920655	ELEC696380	DR	1,810.00		526,793.32
17-02-2022	ATM/CASH WDL/S1IC8358/ICICI ATM TRICHY ROAD	ATM45648202	DR	1,000.00		525,793.32
17-02-2022	ATM/CASH WDL/S1IO4498/IOB ATM KALAPATTI	ATM96873107	DR	5,000.00		520,793.32
18-02-2022	POS/742070/SHELL TRICHY ROAD/CARD **9259	FUEL35025043	DR	3,394.00		517,399.32
19-02-2022	POS/614201/MYNTRA INDIA/CARD **2500	POS22052047	DR	3,585.00		513,814.32
19-02-2022	POS/970956/JUNIOR KUPPANNA/CARD **2332	POS51180261	DR	548.00		513,266.32
21-02-2022	UPI/761731954/SWIGGY/swiggy@hdfcbank	UPI205110827	DR	627.00		512,639.32
22-02-2022	UPI/106455175/AIRTEL RECHARGE/airtel@paytm	UPI571642335	DR	599.00		512,040.32
22-02-2022	UPI/694555430/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI813591263	DR	2,258.00		509,782.32
22-02-2022	UPI/360867648/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI564130873	DR	4,559.00		505,223.32
23-02-2022	POS/946562/AJO INDIA/CARD **2155	POS74907971	DR	1,872.00		503,351.32
23-02-2022	UPI/958375703/ZOMATO/zomato@hdfcbank	UPI395172457	DR	223.00		503,128.32
23-02-2022	ATM/CASH WDL/S1AX8066/AXIS ATM AVINASHI ROAD	ATM87918419	DR	3,000.00		500,128.32
23-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX4841/PAYMENT	CC86497787	DR	24,826.65		475,301.67
26-02-2022	POS/155095/BHARAT PETROLEUM CBE/CARD **4037	FUEL12062059	DR	2,297.00		473,004.67
27-02-2022	UPI/560203932/ZOMATO/zomato@hdfcbank	UPI518609460	DR	362.00		472,642.67
28-02-2022	UPI/793525834/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI865253915	DR	3,848.00		468,794.67
28-02-2022	UPI/945476314/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI805401236	DR	2,314.00		466,480.67
01-03-2022	NEFT-231613-IOB BANK-SALARY FEB	NEFT45590178	CR		173,155.77	639,636.44
01-03-2022	UPI/238508465/EATSURE/eatsure@hdfcbank	UPI927332544	DR	543.00		639,093.44
01-03-2022	UPI/579142843/EATSURE/eatsure@hdfcbank	UPI909963814	DR	715.00		638,378.44
01-03-2022	UPI/675789336/UBER/uber@ybl	UPI998904643	DR	211.00		638,167.44
02-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB48135069	NET223273	DR	1,199.00		636,968.44
02-03-2022	UPI/938178577/SWIGGY/swiggy@hdfcbank	UPI237057963	DR	744.00		636,224.44
02-03-2022	UPI/512479965/ZOMATO/zomato@hdfcbank	UPI650228107	DR	158.00		636,066.44
02-03-2022	UPI/997589492/UBER/uber@ybl	UPI457382330	DR	178.00		635,888.44
04-03-2022	UPI/488211228/DMART COIMBATORE/dmartcoimbatore@upi	UPI577168644	DR	1,716.00		634,172.44
05-03-2022	EMI/AXISCARLOAN/VL81402/VEHICLE LOAN	LOAN8013424	DR	15,689.00		618,483.44
05-03-2022	UPI/550337912/DMART COIMBATORE/dmartcoimbatore@upi	UPI151269882	DR	4,809.00		613,674.44
05-03-2022	UPI/754998775/UBER/uber@ybl	UPI439173202	DR	398.00		613,276.44
05-03-2022	ACH/DEBIT/NETFLIX/SUB29540597	SUB451354	DR	149.00		613,127.44
08-03-2022	POS/583407/INDIAN OIL AVINASHI RD/CARD **7778	FUEL21043459	DR	1,107.00		612,020.44
09-03-2022	SIP/AXISMUTUALFUND/SIP257972/MUTUAL FUND	MF2950413	DR	9,078.30		602,942.14
09-03-2022	POS/218075/MYNTRA INDIA/CARD **8370	POS16782994	DR	3,074.00		599,868.14
09-03-2022	ATM/CASH WDL/S1AX3903/AXIS ATM VADAVALLI	ATM66996844	DR	2,000.00		597,868.14
09-03-2022	ATM/CASH WDL/S1SB5421/SBI ATM SINGANALLUR	ATM97516778	DR	2,000.00		595,868.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2022	POS/599001/AJIO INDIA/CARD **2890	POS30967305	DR	1,696.00		594,172.14
10-03-2022	POS/233635/MYNTRA INDIA/CARD **7546	POS95379712	DR	848.00		593,324.14
12-03-2022	POS/739227/MEESHO INDIA/CARD **5540	POS57340607	DR	2,804.00		590,520.14
13-03-2022	POS/330429/AJIO INDIA/CARD **9957	POS63563797	DR	3,167.00		587,353.14
14-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6365393482	ELEC670779	DR	3,290.00		584,063.14
14-03-2022	UPI/981274068/OLA/ola@ybl	UPI850202346	DR	281.00		583,782.14
16-03-2022	UPI/987071991/VI RECHARGE/vi@paytm	UPI695604314	DR	699.00		583,083.14
17-03-2022	UPI/164091937/EATSURE/eatsure@hdfcbank	UPI556161868	DR	173.00		582,910.14
17-03-2022	UPI/359992813/ZOMATO/zomato@hdfcbank	UPI787414527	DR	301.00		582,609.14
19-03-2022	UPI/967907323/ZOMATO/zomato@hdfcbank	UPI959628707	DR	731.00		581,878.14
20-03-2022	POS/995002/MYNTRA INDIA/CARD **4817	POS54316739	DR	1,183.00		580,695.14
20-03-2022	UPI/314503375/EATSURE/eatsure@hdfcbank	UPI627670297	DR	610.00		580,085.14
20-03-2022	UPI/459466940/EATSURE/eatsure@hdfcbank	UPI215369167	DR	322.00		579,763.14
20-03-2022	UPI/224198941/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI841788182	DR	151.00		579,612.14
23-03-2022	ATM/CASH WDL/S1AX5891/AXIS ATM GANAPATHY	ATM79550214	DR	2,000.00		577,612.14
23-03-2022	UPI/469737976/UBER/uber@ybl	UPI912792625	DR	119.00		577,493.14
23-03-2022	UPI/734088250/RAPIDO/rapido@ybl	UPI711009636	DR	252.00		577,241.14
24-03-2022	POS/367550/MYNTRA INDIA/CARD **6996	POS51018292	DR	921.00		576,320.14
24-03-2022	POS/604539/ANNAPOORNA CBE/CARD **4835	POS59310807	DR	286.00		576,034.14
24-03-2022	ATM/CASH WDL/S1AX5830/AXIS ATM TOWN HALL	ATM67695109	DR	5,000.00		571,034.14
24-03-2022	UPI/484078502/OLA/ola@ybl	UPI599876843	DR	344.00		570,690.14
25-03-2022	UPI/147994234/MORE SUPERMARKET/moresupermarket@upi	UPI736478305	DR	2,660.00		568,030.14
25-03-2022	UPI/258801673/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI970214402	DR	3,448.00		564,582.14
25-03-2022	POS/828956/HP PETROL RS PURAM/CARD **2354	FUEL14769209	DR	2,354.00		562,228.14
26-03-2022	POS/511761/ANNAPOORNA CBE/CARD **4303	POS40056465	DR	1,465.00		560,763.14
27-03-2022	UPI/834242795/EATSURE/eatsure@hdfcbank	UPI577612047	DR	310.00		560,453.14
27-03-2022	UPI/835379213/ZOMATO/zomato@hdfcbank	UPI428352650	DR	419.00		560,034.14
27-03-2022	POS/523878/BHARAT PETROLEUM CBE/CARD **5890	FUEL20707392	DR	1,514.00		558,520.14
28-03-2022	POS/837934/MEESHO INDIA/CARD **5230	POS39729778	DR	2,761.00		555,759.14
28-03-2022	POS/800481/HP PETROL RS PURAM/CARD **9001	FUEL70297956	DR	1,735.00		554,024.14
29-03-2022	NEFT-452033-IOB BANK-SALARY MAR	NEFT18974952	CR		168,865.53	722,889.67
29-03-2022	POS/563460/FLIPKART INDIA/CARD **2805	POS90163333	DR	2,561.00		720,328.67
29-03-2022	ATM/CASH WDL/S1AX8520/AXIS ATM AVINASHI ROAD	ATM55074744	DR	5,000.00		715,328.67
30-03-2022	NEFT-704276-IOB BANK-BONUS FY2021-2022	NEFT34869421	CR		113,618.70	828,947.37
30-03-2022	UPI/413691649/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI285929740	DR	2,494.00		826,453.37
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG430308	DR	17.70		826,435.67
31-03-2022	POS/870813/AJIO INDIA/CARD **8075	POS34308018	DR	1,447.00		824,988.67
31-03-2022	ATM/CASH WDL/S1IO6558/IOB ATM PEELAMEDU	ATM75862367	DR	5,000.00		819,988.67
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT400421	CR		4,304.94	824,293.61
01-04-2022	SIP/AXISMUTUALFUND/SIP213676/MUTUAL FUND	MF6735318	DR	9,078.30		815,215.31
04-04-2022	POS/380963/MEESHO INDIA/CARD **7129	POS56673639	DR	3,493.00		811,722.31
04-04-2022	UPI/525964408/EATSURE/eatsure@hdfcbank	UPI165883843	DR	461.00		811,261.31
05-04-2022	UPI/938949467/ZOMATO/zomato@hdfcbank	UPI258703542	DR	237.00		811,024.31
06-04-2022	UPI/536441136/ZOMATO/zomato@hdfcbank	UPI349713998	DR	693.00		810,331.31
06-04-2022	UPI/854387451/OLA/ola@ybl	UPI813141909	DR	234.00		810,097.31
07-04-2022	EMI/AXISCARLOAN/VL88131/VEHICLE LOAN	LOAN8156448	DR	15,689.00		794,408.31
07-04-2022	UPI/681993451/SWIGGY/swiggy@hdfcbank	UPI903313493	DR	221.00		794,187.31
07-04-2022	POS/569851/SHREE ANANDHAAS/CARD **1222	POS96362541	DR	310.00		793,877.31
08-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73217587	NET913547	DR	599.00		793,278.31
08-04-2022	POS/297776/FLIPKART INDIA/CARD **5176	POS27186608	DR	3,272.00		790,006.31
10-04-2022	UPI/931862242/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI828853190	DR	2,065.00		787,941.31
10-04-2022	UPI/385799117/SWIGGY/swiggy@hdfcbank	UPI807179913	DR	727.00		787,214.31
11-04-2022	POS/703490/MYNTRA INDIA/CARD **8259	POS92829934	DR	2,551.00		784,663.31
11-04-2022	POS/978646/MYNTRA INDIA/CARD **7825	POS51099289	DR	464.00		784,199.31
12-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1752575739	ELEC718811	DR	3,212.00		780,987.31
12-04-2022	POS/101595/MEESHO INDIA/CARD **4671	POS23257001	DR	3,570.00		777,417.31
12-04-2022	POS/670824/INDIAN OIL GANDHIPURAM/CARD **2012	FUEL60281963	DR	1,325.00		776,092.31
14-04-2022	POS/689785/MYNTRA INDIA/CARD **4079	POS99639966	DR	6,562.00		769,530.31
14-04-2022	POS/519728/SHREE ANANDHAAS/CARD **5115	POS95531431	DR	1,839.00		767,691.31
14-04-2022	UPI/166590703/OLA/ola@ybl	UPI941722419	DR	234.00		767,457.31
15-04-2022	POS/820930/AJIO INDIA/CARD **8715	POS75567314	DR	3,154.00		764,303.31
15-04-2022	UPI/308995348/SWIGGY/swiggy@hdfcbank	UPI970933669	DR	427.00		763,876.31
15-04-2022	POS/517959/SHREE ANANDHAAS/CARD **6120	POS21032585	DR	905.00		762,971.31

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-04-2022	UPI/711187582/VI RECHARGE/vi@paytm	UPI588922197	DR	399.00		762,572.31
16-04-2022	ATM/CASH WDL/S1SB555/SBI ATM METTUPALAYAM ROAD	ATM36886875	DR	1,000.00		761,572.31
17-04-2022	UPI/915469983/MORE SUPERMARKET/moresupermarket@upi	UPI721172750	DR	3,961.00		757,611.31
18-04-2022	UPI/560832922/MORE SUPERMARKET/moresupermarket@upi	UPI109835145	DR	2,192.00		755,419.31
20-04-2022	UPI/782182173/INDANE GAS CBE/indane@ybl	UPI474492203	DR	938.00		754,481.31
21-04-2022	POS/806179/AMAZON INDIA/CARD **5354	POS23993552	DR	3,447.00		751,034.31
22-04-2022	UPI/671913070/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI143626847	DR	4,593.00		746,441.31
22-04-2022	UPI/383576607/UBER/uber@ybl	UPI378235298	DR	102.00		746,339.31
25-04-2022	UPI/293308577/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI245163666	DR	3,088.00		743,251.31
25-04-2022	POS/180615/JUNIOR KUPPANNA/CARD **8263	POS62318917	DR	1,342.00		741,909.31
26-04-2022	UPI/220714120/EATSURE/eatsure@hdfcbank	UPI398256515	DR	753.00		741,156.31
27-04-2022	ATM/CASH WDL/S1AX5007/AXIS ATM METTUPALAYAM ROAD	ATM46660120	DR	5,000.00		736,156.31
27-04-2022	UPI/834490827/UBER/uber@ybl	UPI493877974	DR	308.00		735,848.31
28-04-2022	UPI/226274929/SWIGGY/swiggy@hdfcbank	UPI437921970	DR	275.00		735,573.31
29-04-2022	NEFT-758152-IOB BANK-SALARY APR	NEFT76655516	CR		172,247.67	907,820.98
30-04-2022	POS/385847/INDIAN OIL GANDHIPURAM/CARD **7952	FUEL79961677	DR	2,765.00		905,055.98
01-05-2022	UPI/689014251/SWIGGY/swiggy@hdfcbank	UPI396452762	DR	346.00		904,709.98
01-05-2022	POS/928960/SHREE ANANDHAAS/CARD **8350	POS30344243	DR	1,466.00		903,243.98
01-05-2022	ATM/CASH WDL/S1AX5704/AXIS ATM TOWN HALL	ATM75192679	DR	5,000.00		898,243.98
01-05-2022	UPI/373318629/NETMEDS CBE/netmeds@ybl	UPI983089930	DR	696.00		897,547.98
03-05-2022	SIP/AXISMUTUALFUND/SIP255181/MUTUAL FUND	MF3689384	DR	9,078.30		888,469.68
03-05-2022	ATM/CASH WDL/S1SB8093/SBI ATM SINGANALLUR	ATM36695266	DR	5,000.00		883,469.68
04-05-2022	POS/246040/MEESHO INDIA/CARD **7557	POS39085599	DR	992.00		882,477.68
04-05-2022	POS/517856/MYNTRA INDIA/CARD **5964	POS10216834	DR	1,204.00		881,273.68
04-05-2022	UPI/806747867/BOOKMYSHOW/bms@axisbank	UPI698876758	DR	595.00		880,678.68
05-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86386479	NET826281	DR	599.00		880,079.68
05-05-2022	POS/188460/MYNTRA INDIA/CARD **3950	POS49879994	DR	3,528.00		876,551.68
06-05-2022	EMI/AXISCARLOAN/VL92280/VEHICLE LOAN	LOAN5041432	DR	15,689.00		860,862.68
06-05-2022	POS/985123/AMAZON INDIA/CARD **1966	POS62845371	DR	2,980.00		857,882.68
07-05-2022	POS/834720/A2B ADYAR ANANDA BHAVAN/CARD **8392	POS94950700	DR	387.00		857,495.68
09-05-2022	ACH/DEBIT/HOTSTAR/SUB76743337	SUB615478	DR	299.00		857,196.68
10-05-2022	UPI/758748771/SWIGGY/swiggy@hdfcbank	UPI791793205	DR	321.00		856,875.68
11-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3867423507	ELEC714433	DR	3,053.00		853,822.68
11-05-2022	ATM/CASH WDL/S1AX6564/AXIS ATM RACE COURSE	ATM94936069	DR	2,000.00		851,822.68
12-05-2022	UPI/692834348/EATSURE/eatsure@hdfcbank	UPI235587018	DR	256.00		851,566.68
12-05-2022	UPI/347892420/RAPIDO/rapido@ybl	UPI613080430	DR	190.00		851,376.68
12-05-2022	UPI/133182960/UBER/uber@ybl	UPI977166277	DR	350.00		851,026.68
13-05-2022	POS/286930/AMAZON INDIA/CARD **5702	POS46507554	DR	1,921.00		849,105.68
13-05-2022	UPI/636585612/DMART COIMBATORE/dmartcoimbatore@upi	UPI424275863	DR	2,187.00		846,918.68
13-05-2022	POS/959843/INDIAN OIL AVINASHI RD/CARD **5751	FUEL91780326	DR	2,664.00		844,254.68
14-05-2022	UPI/609238579/SPAR HYPERMARKET CBE/sparhypermarket@upi	UPI999456127	DR	2,454.00		841,800.68
14-05-2022	ATM/CASH WDL/S1AX7307/AXIS ATM TRICHY ROAD	ATM22383070	DR	2,000.00		839,800.68
16-05-2022	POS/257118/MYNTRA INDIA/CARD **8517	POS56352159	DR	545.00		839,255.68
16-05-2022	POS/582319/AJO INDIA/CARD **1590	POS38181256	DR	1,936.00		837,319.68
16-05-2022	UPI/497681389/SWIGGY/swiggy@hdfcbank	UPI888918487	DR	237.00		837,082.68
16-05-2022	UPI/912321346/SWIGGY/swiggy@hdfcbank	UPI829533955	DR	797.00		836,285.68
18-05-2022	UPI/180315271/ZOMATO/zomato@hdfcbank	UPI781723957	DR	468.00		835,817.68
18-05-2022	UPI/400779501/UBER/uber@ybl	UPI176679207	DR	180.00		835,637.68
18-05-2022	UPI/732541622/UBER/uber@ybl	UPI543779376	DR	330.00		835,307.68
18-05-2022	UPI/345826391/OLA/ola@ybl	UPI248090476	DR	259.00		835,048.68
19-05-2022	UPI/428326844/ZOMATO/zomato@hdfcbank	UPI970249090	DR	534.00		834,514.68
19-05-2022	POS/369050/SHELL TRICHY ROAD/CARD **2273	FUEL51828812	DR	1,721.00		832,793.68
19-05-2022	UPI/123279354/RAPIDO/rapido@ybl	UPI190744786	DR	115.00		832,678.68
21-05-2022	ATM/CASH WDL/S1AX4892/AXIS ATM AVINASHI ROAD	ATM61531525	DR	10,000.00		822,678.68
24-05-2022	UPI/746055877/AIRTEL RECHARGE/airtel@paytm	UPI138326874	DR	399.00		822,279.68
24-05-2022	UPI/726440604/UBER/uber@ybl	UPI716223059	DR	295.00		821,984.68
26-05-2022	POS/367529/INDIAN OIL AVINASHI RD/CARD **3778	FUEL76889201	DR	1,983.00		820,001.68
27-05-2022	UPI/398937687/ZOMATO/zomato@hdfcbank	UPI911369776	DR	400.00		819,601.68
27-05-2022	ATM/CASH WDL/S1AX2307/AXIS ATM TOWN HALL	ATM63187121	DR	2,000.00		817,601.68
29-05-2022	NEFT-512903-IOB BANK-SALARY MAY	NEFT30407355	CR		169,164.45	986,766.13
29-05-2022	UPI/579980102/RELIANCE FRESH CBE/reliancefresh@upi	UPI872484654	DR	4,598.00		982,168.13
29-05-2022	UPI/109223087/MEDPLUS CBE/medplus@ybl	UPI727296829	DR	300.00		981,868.13
31-05-2022	POS/576804/SHELL TRICHY ROAD/CARD **5391	FUEL21660095	DR	2,430.00		979,438.13

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-06-2022	UPI/745381967/EATSURE/eatsure@hdfcbank	UPI263690350	DR	472.00		978,966.13
03-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38515472	NET257506	DR	599.00		978,367.13
04-06-2022	UPI/926180309/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI373295545	DR	2,447.00		975,920.13
05-06-2022	POS/862376/SHREE ANANDHAAS/CARD **6236	POS52675265	DR	1,558.00		974,362.13
05-06-2022	UPI/283968122/RECEIVED FROM/friend@upi	UPI989200497	CR		2,972.00	977,334.13
07-06-2022	UPI/106956622/SWIGGY/swiggy@hdfcbank	UPI926802020	DR	206.00		977,128.13
07-06-2022	UPI/524564250/EATSURE/eatsure@hdfcbank	UPI179880865	DR	309.00		976,819.13
08-06-2022	EMI/AXISCARLOAN/VL17167/VEHICLE LOAN	LOAN9625585	DR	15,689.00		961,130.13
09-06-2022	UPI/891567538/ZOMATO/zomato@hdfcbank	UPI140488009	DR	643.00		960,487.13
09-06-2022	UPI/396456415/OLA/ola@ybl	UPI471743881	DR	366.00		960,121.13
09-06-2022	UPI/606823180/UBER/uber@ybl	UPI526759394	DR	387.00		959,734.13
10-06-2022	SIP/AXISMUTUALFUND/SIP846493/MUTUAL FUND	MF9919600	DR	9,078.30		950,655.83
10-06-2022	POS/774740/BHARAT PETROLEUM CBE/CARD **4122	FUEL67512077	DR	2,168.00		948,487.83
13-06-2022	UPI/945017429/ZOMATO/zomato@hdfcbank	UPI201082383	DR	682.00		947,805.83
13-06-2022	UPI/489041777/SWIGGY/swiggy@hdfcbank	UPI744234039	DR	467.00		947,338.83
13-06-2022	UPI/876931820/SWIGGY/swiggy@hdfcbank	UPI144705537	DR	284.00		947,054.83
14-06-2022	UPI/276216018/INDANE GAS CBE/indane@ybl	UPI482152797	DR	876.00		946,178.83
14-06-2022	UPI/529233461/ZOMATO/zomato@hdfcbank	UPI321322369	DR	655.00		945,523.83
14-06-2022	UPI/396086351/EATSURE/eatsure@hdfcbank	UPI943512338	DR	299.00		945,224.83
14-06-2022	ATM/CASH WDL/S1AX3987/AXIS ATM RACE COURSE	ATM51735006	DR	2,000.00		943,224.83
14-06-2022	UPI/617014872/UBER/uber@ybl	UPI135045023	DR	359.00		942,865.83
16-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2343319798	ELEC206124	DR	3,211.00		939,654.83
17-06-2022	UPI/950050917/SWIGGY/swiggy@hdfcbank	UPI986916100	DR	486.00		939,168.83
19-06-2022	UPI/846346674/ZOMATO/zomato@hdfcbank	UPI977564169	DR	742.00		938,426.83
19-06-2022	UPI/228115730/RAPIDO/rapido@ybl	UPI681373852	DR	121.00		938,305.83
20-06-2022	POS/468009/AJO INDIA/CARD **3708	POS83789508	DR	1,031.00		937,274.83
20-06-2022	UPI/341058807/ZOMATO/zomato@hdfcbank	UPI322639504	DR	249.00		937,025.83
20-06-2022	UPI/289953313/UBER/uber@ybl	UPI709418728	DR	128.00		936,897.83
21-06-2022	POS/190886/AMAZON INDIA/CARD **2129	POS36201004	DR	31,240.00		905,657.83
21-06-2022	BILLPAY/AXIS CREDIT CARD/XXX1663/PAYMENT	CC31408120	DR	20,501.41		885,156.42
22-06-2022	UPI/799900764/VI RECHARGE/vi@paytm	UPI577887527	DR	599.00		884,557.42
23-06-2022	UPI/151647937/UBER/uber@ybl	UPI662304631	DR	342.00		884,215.42
24-06-2022	POS/560830/A2B ADYAR ANANDA BHAVAN/CARD **3232	POS44770531	DR	1,400.00		882,815.42
25-06-2022	UPI/515623420/ZOMATO/zomato@hdfcbank	UPI374695018	DR	166.00		882,649.42
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG385072	DR	17.70		882,631.72
26-06-2022	ATM/CASH WDL/S1SB3407/SBI ATM METTUPALAYAM ROAD	ATM25521355	DR	3,000.00		879,631.72
27-06-2022	UPI/221496087/SWIGGY/swiggy@hdfcbank	UPI803097720	DR	695.00		878,936.72
27-06-2022	UPI/717976472/RAPIDO/rapido@ybl	UPI540630960	DR	229.00		878,707.72
28-06-2022	POS/565963/MYNTRA INDIA/CARD **3478	POS33046381	DR	14,682.00		864,025.72
28-06-2022	UPI/958983118/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI954503786	DR	3,603.00		860,422.72
28-06-2022	POS/645442/SHELL TRICHY ROAD/CARD **2417	FUEL27869841	DR	1,599.00		858,823.72
30-06-2022	NEFT-889769-IOB BANK-SALARY JUN	NEFT84935843	CR		169,784.65	1,028,608.37
30-06-2022	UPI/818873400/ZOMATO/zomato@hdfcbank	UPI663516196	DR	719.00		1,027,889.37
30-06-2022	UPI/563201363/OLA/ola@ybl	UPI651542191	DR	214.00		1,027,675.37
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT113877	CR		5,395.30	1,033,070.67
01-07-2022	UPI/232967786/ZOMATO/zomato@hdfcbank	UPI542037136	DR	246.00		1,032,824.67
01-07-2022	UPI/703897179/RAPIDO/rapido@ybl	UPI423207263	DR	370.00		1,032,454.67
03-07-2022	POS/661872/SREE ANNAPOORNA/CARD **2177	POS74464851	DR	685.00		1,031,769.67
04-07-2022	SIP/AXISMUTUALFUND/SIP398686/MUTUAL FUND	MF7424041	DR	9,078.30		1,022,691.37
04-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB71245420	NET924216	DR	799.00		1,021,892.37
05-07-2022	UPI/217868639/EATSURE/eatsure@hdfcbank	UPI554979505	DR	177.00		1,021,715.37
05-07-2022	ATM/CASH WDL/S1AX2930/AXIS ATM AVINASHI ROAD	ATM78655459	DR	5,000.00		1,016,715.37
05-07-2022	NEFT/234370/FAMILY SUPPORT/TRANSFER	NEFT16007668	DR	11,436.00		1,005,279.37
07-07-2022	POS/760370/MEESHO INDIA/CARD **3340	POS72541278	DR	3,745.00		1,001,534.37
08-07-2022	UPI/522972936/EATSURE/eatsure@hdfcbank	UPI965184951	DR	713.00		1,000,821.37
08-07-2022	UPI/568390683/ZOMATO/zomato@hdfcbank	UPI929639940	DR	175.00		1,000,646.37
09-07-2022	UPI/489051875/SWIGGY/swiggy@hdfcbank	UPI820510767	DR	576.00		1,000,070.37
10-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3068888500	ELEC733843	DR	1,324.00		998,746.37
10-07-2022	POS/220959/MEESHO INDIA/CARD **3294	POS76939599	DR	3,002.00		995,744.37
11-07-2022	EMI/AXISCARLOAN/VL60527/VEHICLE LOAN	LOAN5403156	DR	15,689.00		980,055.37
11-07-2022	UPI/840631402/SWIGGY/swiggy@hdfcbank	UPI389558679	DR	705.00		979,350.37
11-07-2022	UPI/530240295/SWIGGY/swiggy@hdfcbank	UPI404567538	DR	727.00		978,623.37
11-07-2022	UPI/831429878/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI546747758	DR	274.00		978,349.37



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2022	POS/511100/SREE ANNAPOORNA/CARD **3704	POS57658558	DR	478.00		977,871.37
13-07-2022	UPI/616276593/ZOMATO/zomato@hdfcbank	UPI268240752	DR	533.00		977,338.37
14-07-2022	UPI/189355158/EATSURE/eatsure@hdfcbank	UPI520661966	DR	519.00		976,819.37
14-07-2022	UPI/543746017/OLA/ola@ybl	UPI283786601	DR	200.00		976,619.37
15-07-2022	POS/465855/AJO INDIA/CARD **8805	POS80263022	DR	1,534.00		975,085.37
15-07-2022	POS/580223/HP PETROL RS PURAM/CARD **2576	FUEL89697124	DR	1,284.00		973,801.37
16-07-2022	UPI/438628308/NILGIRIS CBE/nilgirisbe@upi	UPI902893090	DR	3,201.00		970,600.37
16-07-2022	UPI/670693366/EATSURE/eatsure@hdfcbank	UPI199900339	DR	784.00		969,816.37
17-07-2022	ATM/CASH WDL/S1AX4556/AXIS ATM SARAVANAMPATTI	ATM89587076	DR	3,000.00		966,816.37
19-07-2022	POS/958908/MYNTRA INDIA/CARD **1888	POS99177995	DR	3,726.00		963,090.37
19-07-2022	POS/304821/MEESHO INDIA/CARD **5479	POS92230872	DR	3,271.00		959,819.37
20-07-2022	UPI/150751667/AIRTEL RECHARGE/airtel@paytm	UPI918120086	DR	449.00		959,370.37
20-07-2022	POS/864721/MYNTRA INDIA/CARD **5057	POS35878602	DR	3,472.00		955,898.37
21-07-2022	POS/736250/AMAZON INDIA/CARD **2010	POS69294346	DR	2,953.00		952,945.37
21-07-2022	UPI/381868057/SWIGGY/swiggy@hdfcbank	UPI622734329	DR	760.00		952,185.37
21-07-2022	POS/106789/INDIAN OIL GANDHIPURAM/CARD **2173	FUEL56498776	DR	2,828.00		949,357.37
22-07-2022	POS/822225/MYNTRA INDIA/CARD **4367	POS52785972	DR	1,128.00		948,229.37
23-07-2022	POS/386221/FLIPKART INDIA/CARD **3642	POS50156530	DR	3,309.00		944,920.37
25-07-2022	UPI/442768850/EATSURE/eatsure@hdfcbank	UPI766718534	DR	273.00		944,647.37
27-07-2022	UPI/116695760/DMART COIMBATORE/dmartcoimbatore@upi	UPI330826324	DR	2,105.00		942,542.37
28-07-2022	NEFT-187223-IOB BANK-SALARY JUL	NEFT69265851	CR		166,350.61	1,108,892.98
28-07-2022	UPI/136890305/SWIGGY/swiggy@hdfcbank	UPI720391790	DR	158.00		1,108,734.98
28-07-2022	UPI/581341103/SWIGGY/swiggy@hdfcbank	UPI845996136	DR	460.00		1,108,274.98
29-07-2022	POS/861333/FLIPKART INDIA/CARD **7466	POS21754748	DR	2,932.00		1,105,342.98
31-07-2022	UPI/208303106/MORE SUPERMARKET/moresupermarket@upi	UPI583515761	DR	2,574.00		1,102,768.98
31-07-2022	UPI/676114530/NILGIRIS CBE/nilgirisbe@upi	UPI549824867	DR	4,084.00		1,098,684.98
31-07-2022	UPI/713160494/SWIGGY/swiggy@hdfcbank	UPI407882636	DR	632.00		1,098,052.98
01-08-2022	UPI/273632697/SWIGGY/swiggy@hdfcbank	UPI441611968	DR	532.00		1,097,520.98
01-08-2022	UPI/185526465/EATSURE/eatsure@hdfcbank	UPI234117849	DR	267.00		1,097,253.98
02-08-2022	POS/509803/AJO INDIA/CARD **7249	POS71233108	DR	3,088.00		1,094,165.98
02-08-2022	UPI/180752390/ZOMATO/zomato@hdfcbank	UPI537028256	DR	263.00		1,093,902.98
03-08-2022	POS/578604/MEESHO INDIA/CARD **9342	POS83742061	DR	7,694.00		1,086,208.98
05-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB77675884	NET555200	DR	599.00		1,085,609.98
05-08-2022	POS/678964/INDIAN OIL AVINASHI RD/CARD **2941	FUEL70435384	DR	2,056.00		1,083,553.98
05-08-2022	ATM/CASH WDL/S1AX3316/AXIS ATM SARAVANAMPATTI	ATM21290624	DR	2,000.00		1,081,553.98
06-08-2022	EMI/AXISCARLOAN/VL41105/VEHICLE LOAN	LOAN6938847	DR	15,689.00		1,065,864.98
06-08-2022	UPI/490186588/SWIGGY/swiggy@hdfcbank	UPI622320491	DR	177.00		1,065,687.98
06-08-2022	ATM/CASH WDL/S1SB5528/SBI ATM SAIBABA COLONY	ATM47777918	DR	2,000.00		1,063,687.98
06-08-2022	ATM/CASH WDL/S1IC6409/ICICI ATM GANAPATHY	ATM49903622	DR	5,000.00		1,058,687.98
08-08-2022	NEFT/129815/FAMILY SUPPORT/TRANSFER	NEFT54327445	DR	8,763.00		1,049,924.98
08-08-2022	UPI/216427043/NETMEDS CBE/netmedsbe@ybl	UPI139777806	DR	120.00		1,049,804.98
10-08-2022	SIP/AXISMUTUALFUND/SIP468345/MUTUAL FUND	MF7612539	DR	9,078.30		1,040,726.68
10-08-2022	ATM/CASH WDL/S1AX7881/AXIS ATM VADAVALLI	ATM92207318	DR	2,000.00		1,038,726.68
11-08-2022	UPI/741048003/EATSURE/eatsure@hdfcbank	UPI465309703	DR	752.00		1,037,974.68
12-08-2022	UPI/415140755/ZOMATO/zomato@hdfcbank	UPI139784073	DR	217.00		1,037,757.68
13-08-2022	UPI/214479260/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI567038974	DR	2,752.00		1,035,005.68
13-08-2022	UPI/892330254/UBER/uber@ybl	UPI424041964	DR	224.00		1,034,781.68
13-08-2022	UPI/583649123/MEDPLUS CBE/medplusbe@ybl	UPI119545214	DR	949.00		1,033,832.68
14-08-2022	UPI/221607811/SWIGGY/swiggy@hdfcbank	UPI636495321	DR	251.00		1,033,581.68
15-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5118415607	ELEC822536	DR	1,365.00		1,032,216.68
15-08-2022	UPI/676408909/EATSURE/eatsure@hdfcbank	UPI570648004	DR	509.00		1,031,707.68
16-08-2022	UPI/487851175/EATSURE/eatsure@hdfcbank	UPI291322896	DR	264.00		1,031,443.68
16-08-2022	ATM/CASH WDL/S1AX8940/AXIS ATM VADAVALLI	ATM21793753	DR	5,000.00		1,026,443.68
16-08-2022	UPI/608661681/OLA/ola@ybl	UPI698289052	DR	95.00		1,026,348.68
18-08-2022	POS/277685/MYNTRA INDIA/CARD **4044	POS86106117	DR	817.00		1,025,531.68
19-08-2022	UPI/455688150/RAPIDO/rapido@ybl	UPI288270870	DR	262.00		1,025,269.68
20-08-2022	UPI/117762928/VI RECHARGE/vi@paytm	UPI219938497	DR	599.00		1,024,670.68
20-08-2022	UPI/433245760/EATSURE/eatsure@hdfcbank	UPI692425840	DR	571.00		1,024,099.68
20-08-2022	POS/923591/BHARAT PETROLEUM CBE/CARD **8054	FUEL95159840	DR	2,023.00		1,022,076.68
20-08-2022	UPI/508653294/UBER/uber@ybl	UPI608722761	DR	333.00		1,021,743.68
22-08-2022	UPI/713679504/NILGIRIS CBE/nilgirisbe@upi	UPI706256580	DR	2,220.00		1,019,523.68
22-08-2022	POS/572896/A2B ADYAR ANANDA BHAVAN/CARD **5012	POS44855894	DR	406.00		1,019,117.68
22-08-2022	UPI/380384122/MEDPLUS CBE/medplusbe@ybl	UPI360515811	DR	458.00		1,018,659.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2022	UPI/105020367/UBER/uber@ybl	UPI856766218	DR	371.00		1,018,288.68
24-08-2022	BILLPAY/AXIS CREDIT CARD/XXX8526/PAYMENT	CC65344829	DR	19,225.67		999,063.01
25-08-2022	POS/883165/AJIO INDIA/CARD **9470	POS86015784	DR	2,284.00		996,779.01
26-08-2022	UPI/363705636/EATSURE/eatsure@hdfcbank	UPI747789904	DR	404.00		996,375.01
27-08-2022	ATM/CASH WDL/S1IO2863/IOB ATM SUNGAM	ATM44923284	DR	2,000.00		994,375.01
27-08-2022	UPI/816927821/UBER/uber@ybl	UPI742165327	DR	187.00		994,188.01
29-08-2022	NEFT-837714-IOB BANK-SALARY AUG	NEFT76985383	CR		173,164.46	1,167,352.47
31-08-2022	POS/718258/AMAZON INDIA/CARD **9096	POS22043730	DR	2,492.00		1,164,860.47
01-09-2022	UPI/803270399/EATSURE/eatsure@hdfcbank	UPI262519501	DR	730.00		1,164,130.47
01-09-2022	UPI/860343284/OLA/ola@ybl	UPI653914327	DR	374.00		1,163,756.47
01-09-2022	UPI/713594662/OLA/ola@ybl	UPI980173743	DR	220.00		1,163,536.47
02-09-2022	ATM/CASH WDL/S1AX8234/AXIS ATM UKKADAM	ATM47883198	DR	2,000.00		1,161,536.47
03-09-2022	SIP/AXISMUTUALFUND/SIP838941/MUTUAL FUND	MF7717624	DR	9,078.30		1,152,458.17
03-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB81444961	NET792048	DR	599.00		1,151,859.17
03-09-2022	POS/193575/FLIPKART INDIA/CARD **5719	POS99896445	DR	1,589.00		1,150,270.17
03-09-2022	UPI/256298346/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI308444574	DR	4,318.00		1,145,952.17
05-09-2022	UPI/998796588/EATSURE/eatsure@hdfcbank	UPI158116585	DR	366.00		1,145,586.17
05-09-2022	ATM/CASH WDL/S1CA3741/CANARA ATM VADAVALLI	ATM55501769	DR	5,000.00		1,140,586.17
05-09-2022	UPI/165686946/OLA/ola@ybl	UPI352516504	DR	307.00		1,140,279.17
06-09-2022	UPI/775153253/ZOMATO/zomato@hdfcbank	UPI865693558	DR	443.00		1,139,836.17
06-09-2022	NEFT/967560/FAMILY SUPPORT/TRANSFER	NEFT22122181	DR	22,402.00		1,117,434.17
07-09-2022	UPI/420673579/INDANE GAS CBE/indane@ybl	UPI238816490	DR	996.00		1,116,438.17
07-09-2022	UPI/417796900/EATSURE/eatsure@hdfcbank	UPI815791438	DR	707.00		1,115,731.17
07-09-2022	ATM/CASH WDL/S1AX1034/AXIS ATM RS PURAM	ATM29099922	DR	5,000.00		1,110,731.17
08-09-2022	EMI/AXISCARLOAN/VL27565/VEHICLE LOAN	LOAN8410799	DR	15,689.00		1,095,042.17
08-09-2022	POS/197424/KOVAI BIRIYANI/CARD **3122	POS46184731	DR	550.00		1,094,492.17
08-09-2022	POS/270019/SHELL TRICHY ROAD/CARD **4773	FUEL59409276	DR	1,991.00		1,092,501.17
08-09-2022	UPI/674519015/RAPIDO/rapido@ybl	UPI552094522	DR	118.00		1,092,383.17
10-09-2022	UPI/824982889/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI680098776	DR	2,507.00		1,089,876.17
10-09-2022	UPI/216551283/SWIGGY/swiggy@hdfcbank	UPI978961281	DR	401.00		1,089,475.17
10-09-2022	UPI/913896258/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI170012222	DR	746.00		1,088,729.17
11-09-2022	UPI/702607852/EATSURE/eatsure@hdfcbank	UPI927595257	DR	383.00		1,088,346.17
15-09-2022	POS/539110/SHELL TRICHY ROAD/CARD **3834	FUEL47720260	DR	3,493.00		1,084,853.17
16-09-2022	UPI/368482261/DMART COIMBATORE/dmartcoimbatore@upi	UPI624713756	DR	1,759.00		1,083,094.17
16-09-2022	ATM/CASH WDL/S1AX4015/AXIS ATM KALAPATTI	ATM52624268	DR	3,000.00		1,080,094.17
17-09-2022	UPI/626508925/OLA/ola@ybl	UPI963183428	DR	295.00		1,079,799.17
18-09-2022	POS/517332/INDIAN OIL AVINASHI RD/CARD **9832	FUEL25800292	DR	2,931.00		1,076,868.17
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6684335465	ELEC202300	DR	1,447.00		1,075,421.17
19-09-2022	POS/597459/FLIPKART INDIA/CARD **6151	POS33287811	DR	1,575.00		1,073,846.17
20-09-2022	UPI/68680367/ZOMATO/zomato@hdfcbank	UPI118829479	DR	466.00		1,073,380.17
20-09-2022	UPI/467703707/BOOKMYSHOW/bms@axisbank	UPI475895755	DR	798.00		1,072,582.17
21-09-2022	UPI/109112903/EATSURE/eatsure@hdfcbank	UPI791328070	DR	206.00		1,072,376.17
22-09-2022	UPI/156787405/UBER/uber@ybl	UPI343110025	DR	186.00		1,072,190.17
23-09-2022	UPI/300163474/EATSURE/eatsure@hdfcbank	UPI573559789	DR	395.00		1,071,795.17
23-09-2022	UPI/203282184/EATSURE/eatsure@hdfcbank	UPI386903943	DR	259.00		1,071,536.17
23-09-2022	UPI/386330085/MEDPLUS CBE/medpluscbe@ybl	UPI821349991	DR	112.00		1,071,424.17
24-09-2022	UPI/623490758/JIO RECHARGE/jio@paytm	UPI939167698	DR	699.00		1,070,725.17
24-09-2022	POS/831148/FLIPKART INDIA/CARD **4469	POS34977306	DR	3,242.00		1,067,483.17
25-09-2022	POS/384046/FLIPKART INDIA/CARD **4625	POS39612485	DR	2,665.00		1,064,818.17
26-09-2022	POS/712530/A2B ADYAR ANANDA BHAVAN/CARD **4861	POS97480763	DR	725.00		1,064,093.17
26-09-2022	ATM/CASH WDL/S1AX4848/AXIS ATM GANDHIPURAM	ATM54183896	DR	2,000.00		1,062,093.17
27-09-2022	POS/596508/INDIAN OIL GANDHIPURAM/CARD **7432	FUEL35490843	DR	1,565.00		1,060,528.17
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG517659	DR	17.70		1,060,510.47
29-09-2022	POS/420711/AJIO INDIA/CARD **9197	POS42087040	DR	2,863.00		1,057,647.47
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT182976	CR		6,437.90	1,064,085.37
01-10-2022	NEFT-899222-IOB BANK-SALARY SEP	NEFT43264563	CR		168,618.62	1,232,703.99
01-10-2022	UPI/752379656/EATSURE/eatsure@hdfcbank	UPI559171012	DR	289.00		1,232,414.99
01-10-2022	POS/695159/JUNIOR KUPPANNA/CARD **1180	POS34919659	DR	1,225.00		1,231,189.99
02-10-2022	UPI/633880545/INDANE GAS CBE/indane@ybl	UPI321671110	DR	850.00		1,230,339.99
02-10-2022	POS/143809/FLIPKART INDIA/CARD **9923	POS13196605	DR	25,880.00		1,204,459.99
02-10-2022	UPI/381254529/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI572412000	DR	4,548.00		1,199,911.99
02-10-2022	UPI/265317311/ZOMATO/zomato@hdfcbank	UPI491832850	DR	338.00		1,199,573.99
02-10-2022	UPI/505367465/ZOMATO/zomato@hdfcbank	UPI634548489	DR	736.00		1,198,837.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2022	ATM/CASH WDL/S1AX3329/AXIS ATM THUDIYALUR	ATM88985110	DR	2,000.00		1,196,837.99
04-10-2022	SIP/AXISMUTUALFUND/SIP594496/MUTUAL FUND	MF7088176	DR	9,078.30		1,187,759.69
04-10-2022	POS/513101/JUNIOR KUPPANNA/CARD **4693	POS67096202	DR	1,842.00		1,185,917.69
05-10-2022	POS/436659/AJO INDIA/CARD **3862	POS21981545	DR	3,148.00		1,182,769.69
05-10-2022	ATM/CASH WDL/S1AX5936/AXIS ATM SAIBABA COLONY	ATM85410546	DR	5,000.00		1,177,769.69
05-10-2022	UPI/690671869/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI143113681	DR	150.00		1,177,619.69
06-10-2022	UPI/571399197/ZOMATO/zomato@hdfcbank	UPI380399159	DR	383.00		1,177,236.69
08-10-2022	UPI/284938767/EATSURE/eatsure@hdfcbank	UPI782309240	DR	705.00		1,176,531.69
09-10-2022	EMI/AXISCARLOAN/VL19377/VEHICLE LOAN	LOAN3234758	DR	15,689.00		1,160,842.69
09-10-2022	UPI/703635919/ZOMATO/zomato@hdfcbank	UPI433580665	DR	556.00		1,160,286.69
10-10-2022	UPI/728924477/UBER/uber@ybl	UPI875208859	DR	180.00		1,160,106.69
11-10-2022	ATM/CASH WDL/S1AX9591/AXIS ATM SAIBABA COLONY	ATM78580512	DR	10,000.00		1,150,106.69
12-10-2022	POS/678045/FLIPKART INDIA/CARD **2348	POS98440436	DR	741.00		1,149,365.69
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2845157001	ELEC833259	DR	1,491.00		1,147,874.69
15-10-2022	UPI/949240481/MORE SUPERMARKET/moresupermarket@upi	UPI553578583	DR	4,023.00		1,143,851.69
15-10-2022	POS/527086/INDIAN OIL AVINASHI RD/CARD **2211	FUEL59043164	DR	1,841.00		1,142,010.69
16-10-2022	POS/191127/MYNTRA INDIA/CARD **5279	POS20437863	DR	2,584.00		1,139,426.69
16-10-2022	POS/432415/INDIAN OIL AVINASHI RD/CARD **3649	FUEL28999388	DR	1,686.00		1,137,740.69
18-10-2022	UPI/522765425/ZOMATO/zomato@hdfcbank	UPI834328392	DR	759.00		1,136,981.69
19-10-2022	UPI/342049366/AIRTEL RECHARGE/airtel@paytm	UPI884755665	DR	399.00		1,136,582.69
19-10-2022	UPI/478018684/SWIGGY/swiggy@hdfcbank	UPI589869870	DR	411.00		1,136,171.69
19-10-2022	POS/490614/HP PETROL RS PURAM/CARD **9026	FUEL85853423	DR	2,779.00		1,133,392.69
20-10-2022	BILLPAY/AXIS CREDIT CARD/XXX5992/PAYMENT	CC16068520	DR	40,500.88		1,092,891.81
21-10-2022	POS/670524/AMAZON INDIA/CARD **2285	POS13709215	DR	3,206.00		1,089,685.81
21-10-2022	POS/233562/BHARAT PETROLEUM CBE/CARD **4092	FUEL25936490	DR	1,973.00		1,087,712.81
21-10-2022	UPI/999075846/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI848780392	DR	605.00		1,087,107.81
23-10-2022	UPI/682744242/EATSURE/eatsure@hdfcbank	UPI736469686	DR	677.00		1,086,430.81
23-10-2022	POS/202831/JUNIOR KUPPANNA/CARD **2151	POS34445203	DR	629.00		1,085,801.81
24-10-2022	UPI/392506554/NILGIRIS CBE/nilgiriscbe@upi	UPI714936356	DR	4,215.00		1,081,586.81
24-10-2022	ATM/CASH WDL/S1AX1213/AXIS ATM PEELAMEDU	ATM32240454	DR	10,000.00		1,071,586.81
25-10-2022	POS/964379/FLIPKART INDIA/CARD **9289	POS78399301	DR	1,888.00		1,069,698.81
25-10-2022	POS/581579/MYNTRA INDIA/CARD **2992	POS63719885	DR	2,287.00		1,067,411.81
26-10-2022	UPI/184269958/ZOMATO/zomato@hdfcbank	UPI677132698	DR	160.00		1,067,251.81
26-10-2022	UPI/542647943/UBER/uber@ybl	UPI744819318	DR	115.00		1,067,136.81
27-10-2022	POS/408183/MEESHO INDIA/CARD **9411	POS58714993	DR	1,013.00		1,066,123.81
28-10-2022	NEFT-948481-IOB BANK-SALARY OCT	NEFT19958065	CR		165,220.56	1,231,344.37
29-10-2022	ATM/CASH WDL/S1C5604/CICI ATM UKKADAM	ATM34613885	DR	10,000.00		1,221,344.37
30-10-2022	UPI/261765548/EATSURE/eatsure@hdfcbank	UPI519728996	DR	154.00		1,221,190.37
31-10-2022	POS/562230/FLIPKART INDIA/CARD **7979	POS10329735	DR	19,095.00		1,202,095.37
31-10-2022	POS/281404/A2B ADYAR ANANDA BHAVAN/CARD **4986	POS63554294	DR	1,273.00		1,200,822.37
02-11-2022	UPI/273410320/EATSURE/eatsure@hdfcbank	UPI194688022	DR	390.00		1,200,432.37
03-11-2022	UPI/730254884/EATSURE/eatsure@hdfcbank	UPI250825770	DR	746.00		1,199,686.37
03-11-2022	UPI/874527077/EATSURE/eatsure@hdfcbank	UPI920876085	DR	364.00		1,199,322.37
04-11-2022	UPI/153329776/ZOMATO/zomato@hdfcbank	UPI797336599	DR	172.00		1,199,150.37
05-11-2022	UPI/805150472/DMART COIMBATORE/dmartcoimbatore@upi	UPI887557230	DR	1,789.00		1,197,361.37
05-11-2022	ATM/CASH WDL/S1AX7822/AXIS ATM HOPES COLLEGE	ATM56028029	DR	2,000.00		1,195,361.37
06-11-2022	SIP/AXISMUTUALFUND/SIP229078/MUTUAL FUND	MF4421749	DR	9,078.30		1,186,283.07
06-11-2022	UPI/972063792/EATSURE/eatsure@hdfcbank	UPI142383821	DR	711.00		1,185,572.07
06-11-2022	UPI/930808751/ZOMATO/zomato@hdfcbank	UPI244952704	DR	150.00		1,185,422.07
06-11-2022	NEFT/802301/FAMILY SUPPORT/TRANSFER	NEFT23904438	DR	14,002.00		1,171,420.07
07-11-2022	POS/314320/A2B ADYAR ANANDA BHAVAN/CARD **3196	POS12313540	DR	1,408.00		1,170,012.07
07-11-2022	UPI/708895109/OLA/ola@ybl	UPI304417308	DR	299.00		1,169,713.07
08-11-2022	EMI/AXISCARLOAN/VL40935/VEHICLE LOAN	LOAN8218480	DR	15,689.00		1,154,024.07
08-11-2022	POS/417154/AMAZON INDIA/CARD **4553	POS43475566	DR	3,763.00		1,150,261.07
09-11-2022	UPI/773482210/UBER/uber@ybl	UPI689605676	DR	352.00		1,149,909.07
09-11-2022	UPI/309707015/RECEIVED FROM/friend@upi	UPI928267341	CR		6,856.00	1,156,765.07
10-11-2022	ATM/CASH WDL/S1AX7963/AXIS ATM TOWN HALL	ATM47855716	DR	3,000.00		1,153,765.07
12-11-2022	POS/826713/MYNTRA INDIA/CARD **2020	POS29747418	DR	2,160.00		1,151,605.07
12-11-2022	POS/934224/FLIPKART INDIA/CARD **5558	POS32892084	DR	2,414.00		1,149,191.07
12-11-2022	UPI/838101881/DMART COIMBATORE/dmartcoimbatore@upi	UPI352955436	DR	4,373.00		1,144,818.07
12-11-2022	UPI/509863536/SWIGGY/swiggy@hdfcbank	UPI636579976	DR	754.00		1,144,064.07
13-11-2022	UPI/849698602/ZOMATO/zomato@hdfcbank	UPI689146633	DR	767.00		1,143,297.07
13-11-2022	ACH/DEBIT/HOTSTAR/SUB73364781	SUB407809	DR	149.00		1,143,148.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2022	POS/168684/FLIPKART INDIA/CARD **5221	POS57958497	DR	29,239.00		1,113,909.07
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4511603693	ELEC989103	DR	1,810.00		1,112,099.07
15-11-2022	POS/752137/SHREE ANANDHAAS/CARD **4601	POS53479366	DR	403.00		1,111,696.07
15-11-2022	UPI/445062291/UBER/uber@ybl	UPI897555515	DR	173.00		1,111,523.07
16-11-2022	POS/189816/MEESHO INDIA/CARD **3971	POS30851179	DR	3,719.00		1,107,804.07
16-11-2022	UPI/666809461/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI790175029	DR	4,817.00		1,102,987.07
17-11-2022	POS/229772/MYNTRA INDIA/CARD **7053	POS72837534	DR	969.00		1,102,018.07
17-11-2022	ATM/CASH WDL/S1SB6205/SBI ATM SAIBABA COLONY	ATM31136105	DR	1,000.00		1,101,018.07
19-11-2022	UPI/680779149/VI RECHARGE/vi@paytm	UPI472185075	DR	599.00		1,100,419.07
19-11-2022	ATM/CASH WDL/S1HD5541/HDFC ATM AVINASHI ROAD	ATM47329330	DR	5,000.00		1,095,419.07
19-11-2022	UPI/253037673/RAPIDO/rapido@ybl	UPI335401957	DR	87.00		1,095,332.07
20-11-2022	UPI/185637847/MORE SUPERMARKET/moresupermarket@upi	UPI232446861	DR	2,399.00		1,092,933.07
21-11-2022	POS/750120/INDIAN OIL GANDHIPURAM/CARD **1325	FUEL40105144	DR	1,792.00		1,091,141.07
23-11-2022	UPI/771634355/ZOMATO/zomato@hdfcbank	UPI906426747	DR	299.00		1,090,842.07
24-11-2022	POS/218082/FLIPKART INDIA/CARD **7671	POS83933949	DR	2,146.00		1,088,696.07
24-11-2022	ATM/CASH WDL/S1AX5881/AXIS ATM RACE COURSE	ATM39191482	DR	1,000.00		1,087,696.07
24-11-2022	UPI/907922721/UBER/uber@ybl	UPI780048538	DR	96.00		1,087,600.07
26-11-2022	POS/830910/KOVAI BIRIYANI/CARD **9823	POS80789365	DR	1,818.00		1,085,782.07
27-11-2022	UPI/684015851/ZOMATO/zomato@hdfcbank	UPI260052622	DR	639.00		1,085,143.07
28-11-2022	UPI/884705255/MORE SUPERMARKET/moresupermarket@upi	UPI119687479	DR	2,602.00		1,082,541.07
28-11-2022	UPI/187581547/SWIGGY/swiggy@hdfcbank	UPI258829982	DR	738.00		1,081,803.07
28-11-2022	UPI/596844907/NETMEDS CBE/netmedsbe@ybl	UPI566947168	DR	310.00		1,081,493.07
29-11-2022	NEFT-108459-IOB BANK-SALARY NOV	NEFT13841355	CR		173,723.90	1,255,216.97
29-11-2022	UPI/566382016/INDANE GAS CBE/indane@ybl	UPI994706284	DR	964.00		1,254,252.97
29-11-2022	UPI/148628429/NETMEDS CBE/netmedsbe@ybl	UPI204103818	DR	938.00		1,253,314.97
30-11-2022	POS/222860/SHELL TRICHY ROAD/CARD **4630	FUEL69475653	DR	1,979.00		1,251,335.97
02-12-2022	POS/474728/BHARAT PETROLEUM CBE/CARD **5589	FUEL25817122	DR	928.00		1,250,407.97
03-12-2022	POS/935467/MEESHO INDIA/CARD **7503	POS16241898	DR	2,589.00		1,247,818.97
03-12-2022	UPI/606826176/SWIGGY/swiggy@hdfcbank	UPI209150747	DR	387.00		1,247,431.97
03-12-2022	UPI/983946444/EATSURE/eatsure@hdfcbank	UPI648856853	DR	374.00		1,247,057.97
05-12-2022	POS/292749/FLIPKART INDIA/CARD **8616	POS89171029	DR	1,785.00		1,245,272.97
06-12-2022	UPI/306128802/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI754333693	DR	3,957.00		1,241,315.97
06-12-2022	UPI/276155367/SWIGGY/swiggy@hdfcbank	UPI204563459	DR	548.00		1,240,767.97
06-12-2022	UPI/184291837/RAPIDO/rapido@ybl	UPI955547839	DR	97.00		1,240,670.97
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB63208227	NET577203	DR	999.00		1,239,671.97
08-12-2022	UPI/169293396/EATSURE/eatsure@hdfcbank	UPI179391631	DR	547.00		1,239,124.97
09-12-2022	SIP/AXISMUTUALFUND/SIP556323/MUTUAL FUND	MF4333480	DR	9,078.30		1,230,046.67
09-12-2022	POS/552208/FLIPKART INDIA/CARD **9482	POS37271380	DR	1,629.00		1,228,417.67
09-12-2022	POS/483083/SREE ANNAPORNA/CARD **1007	POS28414781	DR	1,895.00		1,226,522.67
10-12-2022	EMI/AXISCARLOAN/VL78895/VEHICLE LOAN	LOAN7523000	DR	15,689.00		1,210,833.67
10-12-2022	UPI/807522425/OLA/ola@ybl	UPI722102025	DR	146.00		1,210,687.67
12-12-2022	POS/870475/MEESHO INDIA/CARD **7798	POS48302918	DR	1,880.00		1,208,807.67
12-12-2022	UPI/575876075/ZOMATO/zomato@hdfcbank	UPI741233585	DR	469.00		1,208,338.67
13-12-2022	POS/109302/SHELL TRICHY ROAD/CARD **9695	FUEL20186558	DR	1,658.00		1,206,680.67
14-12-2022	POS/672785/FLIPKART INDIA/CARD **4141	POS29482863	DR	1,852.00		1,204,828.67
14-12-2022	POS/539903/FLIPKART INDIA/CARD **9109	POS35321322	DR	2,432.00		1,202,396.67
15-12-2022	UPI/295647089/VI RECHARGE/vi@paytm	UPI550193907	DR	599.00		1,201,797.67
15-12-2022	POS/374305/MEESHO INDIA/CARD **9655	POS12495987	DR	3,800.00		1,197,997.67
15-12-2022	UPI/181032314/EATSURE/eatsure@hdfcbank	UPI209987192	DR	472.00		1,197,525.67
15-12-2022	UPI/648929048/EATSURE/eatsure@hdfcbank	UPI287271300	DR	385.00		1,197,140.67
15-12-2022	UPI/706482919/SWIGGY/swiggy@hdfcbank	UPI982481819	DR	443.00		1,196,697.67
15-12-2022	POS/169626/SHELL TRICHY ROAD/CARD **9970	FUEL94405213	DR	2,394.00		1,194,303.67
16-12-2022	POS/879986/AJO INDIA/CARD **2364	POS10644478	DR	3,027.00		1,191,276.67
16-12-2022	POS/715549/INDIAN OIL AVINASHI RD/CARD **4268	FUEL55031613	DR	928.00		1,190,348.67
17-12-2022	POS/870247/MYNTRA INDIA/CARD **6224	POS68835056	DR	2,785.00		1,187,563.67
17-12-2022	UPI/613391008/ZOMATO/zomato@hdfcbank	UPI680065351	DR	540.00		1,187,023.67
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4962962980	ELEC151219	DR	1,706.00		1,185,317.67
18-12-2022	POS/943060/MEESHO INDIA/CARD **8763	POS56107369	DR	3,320.00		1,181,997.67
18-12-2022	UPI/130485176/DMART COIMBATORE/dmartcoimbatore@upi	UPI526146368	DR	2,268.00		1,179,729.67
18-12-2022	UPI/532239534/ZOMATO/zomato@hdfcbank	UPI757924999	DR	318.00		1,179,411.67
20-12-2022	POS/547032/SHREE ANANDHAAS/CARD **4795	POS16728765	DR	956.00		1,178,455.67
23-12-2022	UPI/495404608/ZOMATO/zomato@hdfcbank	UPI256570543	DR	721.00		1,177,734.67
24-12-2022	POS/766897/BHARAT PETROLEUM CBE/CARD **6114	FUEL16756508	DR	3,181.00		1,174,553.67

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-12-2022	UPI/612912060/UBER/uber@ybl	UPI326064851	DR	212.00		1,174,341.67
25-12-2022	UPI/510796524/NILGIRIS CBE/nilgirisce@upi	UPI407807516	DR	3,099.00		1,171,242.67
25-12-2022	POS/187311/SREE ANNAPOORNA/CARD **4035	POS48060215	DR	855.00		1,170,387.67
25-12-2022	UPI/606999256/OLA/ola@ybl	UPI648622916	DR	82.00		1,170,305.67
26-12-2022	UPI/650322736/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI125786201	DR	1,569.00		1,168,736.67
26-12-2022	UPI/209238697/EATSURE/eatsure@hdfcbank	UPI722778842	DR	286.00		1,168,450.67
26-12-2022	UPI/102570026/RAPIDO/rapido@ybl	UPI973518474	DR	385.00		1,168,065.67
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG270750	DR	17.70		1,168,047.97
27-12-2022	POS/540992/AJO INDIA/CARD **3592	POS78462930	DR	3,522.00		1,164,525.97
27-12-2022	UPI/406111193/SWIGGY/swiggy@hdfcbank	UPI361488103	DR	590.00		1,163,935.97
27-12-2022	ATM/CASH WDL/S1HD8678/HDFC ATM HOPES COLLEGE	ATM26367630	DR	2,000.00		1,161,935.97
28-12-2022	POS/877794/AJO INDIA/CARD **1836	POS59160003	DR	852.00		1,161,083.97
29-12-2022	UPI/508316309/EATSURE/eatsure@hdfcbank	UPI650710306	DR	411.00		1,160,672.97
29-12-2022	ATM/CASH WDL/S1IO1496/IOB ATM TOWN HALL	ATM17740400	DR	3,000.00		1,157,672.97
29-12-2022	UPI/447671266/OLA/ola@ybl	UPI706810967	DR	392.00		1,157,280.97
30-12-2022	NEFT-788369-IOB BANK-SALARY DEC	NEFT85012023	CR		172,232.31	1,329,513.28
30-12-2022	UPI/293102492/SWIGGY/swiggy@hdfcbank	UPI524590514	DR	423.00		1,329,090.28
31-12-2022	UPI/798328531/DMART COIMBATORE/dmartcoimbatore@upi	UPI637290501	DR	2,072.00		1,327,018.28
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT139031	CR		6,966.85	1,333,985.13
02-01-2023	UPI/176644784/SWIGGY/swiggy@hdfcbank	UPI709320972	DR	537.00		1,333,448.13
03-01-2023	UPI/670896636/SWIGGY/swiggy@hdfcbank	UPI407554944	DR	705.00		1,332,743.13
04-01-2023	ACH/DEBIT/NETFLIX/SUB15457928	SUB930266	DR	499.00		1,332,244.13
05-01-2023	SIP/AXISMUTUALFUND/SIP200131/MUTUAL FUND	MF7656852	DR	9,510.60		1,322,733.53
05-01-2023	UPI/149590077/OLA/ola@ybl	UPI639529032	DR	322.00		1,322,411.53
06-01-2023	UPI/907810091/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI883484130	DR	4,625.00		1,317,786.53
06-01-2023	UPI/705185968/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI754584933	DR	4,880.00		1,312,906.53
06-01-2023	UPI/720067465/OLA/ola@ybl	UPI832593899	DR	391.00		1,312,515.53
07-01-2023	POS/653236/MYNTRA INDIA/CARD **3802	POS94747749	DR	1,518.00		1,310,997.53
07-01-2023	UPI/131129296/SWIGGY/swiggy@hdfcbank	UPI615413543	DR	269.00		1,310,728.53
08-01-2023	POS/902444/MEESHO INDIA/CARD **6606	POS12073518	DR	1,546.00		1,309,182.53
09-01-2023	UPI/959346144/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI678646231	DR	1,692.00		1,307,490.53
09-01-2023	POS/181170/SHELL TRICHY ROAD/CARD **4798	FUEL13047933	DR	1,572.00		1,305,918.53
10-01-2023	UPI/571225628/OLA/ola@ybl	UPI507291652	DR	164.00		1,305,754.53
11-01-2023	EMI/AXISCARLOAN/VL14324/VEHICLE LOAN	LOAN9158416	DR	15,689.00		1,290,065.53
11-01-2023	POS/745021/MYNTRA INDIA/CARD **7536	POS19446195	DR	771.00		1,289,294.53
13-01-2023	POS/253743/SHELL TRICHY ROAD/CARD **6995	FUEL64726209	DR	3,225.00		1,286,069.53
13-01-2023	NEFT/302902/HEALTH INSURANCE/PREMIUM	INS82561908	DR	20,274.00		1,265,795.53
14-01-2023	POS/876640/ANNAPOORNA CBE/CARD **4018	POS85040470	DR	1,070.00		1,264,725.53
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7401759360	ELEC229722	DR	1,478.00		1,263,247.53
15-01-2023	UPI/827393600/UBER/uber@ybl	UPI381418427	DR	161.00		1,263,086.53
16-01-2023	POS/663820/FLIPKART INDIA/CARD **7086	POS36175589	DR	873.00		1,262,213.53
17-01-2023	POS/678917/HP PETROL RS PURAM/CARD **9323	FUEL48400851	DR	3,126.00		1,259,087.53
18-01-2023	UPI/295411681/SWIGGY/swiggy@hdfcbank	UPI661287516	DR	298.00		1,258,789.53
19-01-2023	ATM/CASH WDL/S1AX8429/AXIS ATM TRICHY ROAD	ATM37531840	DR	2,000.00		1,256,789.53
20-01-2023	UPI/117312208/VI RECHARGE/vi@paytm	UPI882408622	DR	299.00		1,256,490.53
20-01-2023	POS/471543/FLIPKART INDIA/CARD **7278	POS14669938	DR	1,724.00		1,254,766.53
20-01-2023	UPI/159499546/ZOMATO/zomato@hdfcbank	UPI226098687	DR	718.00		1,254,048.53
20-01-2023	UPI/995965285/SWIGGY/swiggy@hdfcbank	UPI738734681	DR	260.00		1,253,788.53
21-01-2023	UPI/982384655/ZOMATO/zomato@hdfcbank	UPI588481277	DR	769.00		1,253,019.53
22-01-2023	ATM/CASH WDL/S1AX5651/AXIS ATM TOWN HALL	ATM98694563	DR	2,000.00		1,251,019.53
23-01-2023	UPI/930636258/OLA/ola@ybl	UPI420296426	DR	239.00		1,250,780.53
24-01-2023	UPI/578034644/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI746072831	DR	2,418.00		1,248,362.53
24-01-2023	UPI/417290438/ZOMATO/zomato@hdfcbank	UPI439007011	DR	539.00		1,247,823.53
24-01-2023	UPI/492968456/EATSURE/eatsure@hdfcbank	UPI801656596	DR	554.00		1,247,269.53
24-01-2023	ATM/CASH WDL/S1IC2942/ICICI ATM AVINASHI ROAD	ATM65729225	DR	2,000.00		1,245,269.53
25-01-2023	POS/120693/SREE ANNAPOORNA/CARD **5599	POS73942960	DR	1,173.00		1,244,096.53
25-01-2023	BILLPAY/AXIS CREDIT CARD/XXX9343/PAYMENT	CC31363966	DR	16,045.99		1,228,050.54
26-01-2023	POS/488162/MEESHO INDIA/CARD **8243	POS71135741	DR	2,389.00		1,225,661.54
27-01-2023	UPI/235808830/RECEIVED FROM/friend@upi	UPI694633519	CR		5,639.00	1,231,300.54
29-01-2023	NEFT-294954-IOB BANK-SALARY JAN	NEFT33394202	CR		181,725.58	1,413,026.12
29-01-2023	ATM/CASH WDL/S1AX2621/AXIS ATM SINGANALLUR	ATM92285379	DR	5,000.00		1,408,026.12
29-01-2023	ATM/CASH WDL/S1AX1784/AXIS ATM TOWN HALL	ATM93512278	DR	1,000.00		1,407,026.12
30-01-2023	POS/979696/AMAZON INDIA/CARD **3850	POS42181049	DR	27,206.00		1,379,820.12



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2023	UPI/866699186/EATSURE/eatsure@hdfcbank	UPI544958830	DR	695.00		1,379,125.12
31-01-2023	UPI/438230615/EATSURE/eatsure@hdfcbank	UPI208565279	DR	483.00		1,378,642.12
31-01-2023	POS/513266/ANNAPOORNA CBE/CARD **1190	POS33101556	DR	650.00		1,377,992.12
01-02-2023	UPI/806107468/INDANE GAS CBE/indane@ybl	UPI624934673	DR	883.00		1,377,109.12
02-02-2023	POS/428590/FLIPKART INDIA/CARD **8042	POST4262214	DR	2,899.00		1,374,210.12
02-02-2023	UPI/344318314/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI619201985	DR	3,659.00		1,370,551.12
03-02-2023	UPI/293281600/MEDPLUS CBE/medpluscbe@ybl	UPI747435040	DR	546.00		1,370,005.12
04-02-2023	SIP/AXISMUTUALFUND/SIP967553/MUTUAL FUND	MF6457051	DR	9,510.60		1,360,494.52
05-02-2023	UPI/488844103/UBER/uber@ybl	UPI897471692	DR	342.00		1,360,152.52
06-02-2023	UPI/136478495/EATSURE/eatsure@hdfcbank	UPI634086763	DR	744.00		1,359,408.52
06-02-2023	POS/170979/SHREE ANANDHAAS/CARD **1853	POS99197836	DR	704.00		1,358,704.52
06-02-2023	POS/937828/SHELL TRICHY ROAD/CARD **4823	FUEL85019527	DR	923.00		1,357,781.52
07-02-2023	POS/592762/AJO INDIA/CARD **5973	POS59760268	DR	1,573.00		1,356,208.52
07-02-2023	UPI/452503046/DMART COIMBATORE/dmartcoimbatore@upi	UPI316050819	DR	2,414.00		1,353,794.52
07-02-2023	POS/810478/HP PETROL RS PURAM/CARD **9184	FUEL42530601	DR	3,430.00		1,350,364.52
08-02-2023	POS/218968/AMAZON INDIA/CARD **2352	POST3532065	DR	3,351.00		1,347,013.52
08-02-2023	POS/166483/MYNTRA INDIA/CARD **1543	POS85152392	DR	1,353.00		1,345,660.52
08-02-2023	UPI/488326488/OLA/ola@ybl	UPI848747737	DR	325.00		1,345,335.52
08-02-2023	ACH/DEBIT/AMAZON PRIME/SUB10125013	SUB686282	DR	199.00		1,345,136.52
09-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29743639	NET284249	DR	599.00		1,344,537.52
09-02-2023	UPI/411333004/SWIGGY/swiggy@hdfcbank	UPI761483778	DR	464.00		1,344,073.52
10-02-2023	UPI/354891653/UBER/uber@ybl	UPI559282216	DR	230.00		1,343,843.52
10-02-2023	UPI/711883735/BOOKMYSHOW/bms@axisbank	UPI936121200	DR	972.00		1,342,871.52
11-02-2023	EMI/AXISCARLOAN/VL20161/VEHICLE LOAN	LOAN3225906	DR	15,689.00		1,327,182.52
11-02-2023	UPI/323775919/ZOMATO/zomato@hdfcbank	UPI154673421	DR	361.00		1,326,821.52
11-02-2023	UPI/290221571/EATSURE/eatsure@hdfcbank	UPI468667199	DR	160.00		1,326,661.52
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3858447896	ELEC737117	DR	1,525.00		1,325,136.52
12-02-2023	UPI/138920935/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI888408215	DR	664.00		1,324,472.52
13-02-2023	ATM/CASH WDL/S1CA5361/CANARA ATM PEELAMEDU	ATM36137669	DR	5,000.00		1,319,472.52
14-02-2023	UPI/415372170/ZOMATO/zomato@hdfcbank	UPI353560256	DR	297.00		1,319,175.52
14-02-2023	UPI/890551931/ZOMATO/zomato@hdfcbank	UPI853092009	DR	489.00		1,318,686.52
16-02-2023	POS/911119/AJO INDIA/CARD **8262	POS89856261	DR	1,093.00		1,317,593.52
16-02-2023	UPI/667115943/ZOMATO/zomato@hdfcbank	UPI293870161	DR	640.00		1,316,953.52
17-02-2023	BILLPAY/AXIS CREDIT CARD/XXX3124/PAYMENT	CC72589776	DR	21,650.57		1,295,302.95
18-02-2023	UPI/327641880/UBER/uber@ybl	UPI426676095	DR	392.00		1,294,910.95
19-02-2023	UPI/459035297/SWIGGY/swiggy@hdfcbank	UPI895239398	DR	492.00		1,294,418.95
19-02-2023	ATM/CASH WDL/S1AX2983/AXIS ATM KALAPATTI	ATM87666289	DR	2,000.00		1,292,418.95
19-02-2023	UPI/312643191/RAPIDO/rapido@ybl	UPI619543447	DR	118.00		1,292,300.95
20-02-2023	UPI/342840967/ZOMATO/zomato@hdfcbank	UPI567630540	DR	536.00		1,291,764.95
20-02-2023	UPI/162013467/RAPIDO/rapido@ybl	UPI791192007	DR	338.00		1,291,426.95
21-02-2023	UPI/504220681/ZOMATO/zomato@hdfcbank	UPI805271647	DR	556.00		1,290,870.95
21-02-2023	UPI/390045976/RAPIDO/rapido@ybl	UPI559615706	DR	353.00		1,290,517.95
22-02-2023	UPI/868782923/EATSURE/eatsure@hdfcbank	UPI662576088	DR	796.00		1,289,721.95
22-02-2023	POS/904124/SHELL TRICHY ROAD/CARD **7924	FUEL99470300	DR	1,477.00		1,288,244.95
23-02-2023	UPI/102796668/JIO RECHARGE/jio@paytm	UPI824870673	DR	699.00		1,287,545.95
23-02-2023	POS/750861/JUNIOR KUPPANNA/CARD **2183	POS41608440	DR	1,706.00		1,285,839.95
24-02-2023	UPI/190120864/NILGIRIS CBE/nilgiriscbe@upi	UPI798545893	DR	4,323.00		1,281,516.95
28-02-2023	NEFT-797258-IOB BANK-SALARY FEB	NEFT21891653	CR		186,135.26	1,467,652.21
28-02-2023	POS/446978/SHREE ANANDHAAS/CARD **1113	POS20732694	DR	1,188.00		1,466,464.21
28-02-2023	POS/193663/INDIAN OIL AVINASHI RD/CARD **1213	FUEL69577270	DR	1,438.00		1,465,026.21
01-03-2023	UPI/127096129/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI254128209	DR	2,032.00		1,462,994.21
03-03-2023	POS/376836/FLIPKART INDIA/CARD **4022	POS68916626	DR	630.00		1,462,364.21
03-03-2023	UPI/414997718/EATSURE/eatsure@hdfcbank	UPI169849394	DR	328.00		1,462,036.21
03-03-2023	NEFT/225618/FAMILY SUPPORT/TRANSFER	NEFT72644198	DR	11,214.00		1,450,822.21
04-03-2023	ATM/CASH WDL/S1AX5290/AXIS ATM GANDHIPURAM	ATM87288951	DR	2,000.00		1,448,822.21
04-03-2023	UPI/448221548/UBER/uber@ybl	UPI689977699	DR	207.00		1,448,615.21
05-03-2023	POS/378363/SREE ANNAPOORNA/CARD **8206	POS89096341	DR	1,416.00		1,447,199.21
05-03-2023	ATM/CASH WDL/S1AX6475/AXIS ATM THUDIYALUR	ATM28452592	DR	2,000.00		1,445,199.21
07-03-2023	UPI/109517142/ZOMATO/zomato@hdfcbank	UPI129789948	DR	709.00		1,444,490.21
07-03-2023	UPI/861668441/ZOMATO/zomato@hdfcbank	UPI134592472	DR	463.00		1,444,027.21
07-03-2023	UPI/206518260/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI780068072	DR	322.00		1,443,705.21
08-03-2023	EMI/AXISCARLOAN/VL99230/VEHICLE LOAN	LOAN8509057	DR	15,689.00		1,428,016.21
08-03-2023	ATM/CASH WDL/S1CA3086/CANARA ATM HOPES COLLEGE	ATM96254404	DR	5,000.00		1,423,016.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2023	SIP/AXISMUTUALFUND/SIP262672/MUTUAL FUND	MF2328196	DR	9,510.60		1,413,505.61
10-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3929568902	ELEC512963	DR	3,414.00		1,410,091.61
11-03-2023	POS/237421/FLIPKART INDIA/CARD **6007	POS18909831	DR	3,044.00		1,407,047.61
11-03-2023	UPI/369331806/EATSURE/eatsure@hdfcbank	UPI900865144	DR	302.00		1,406,745.61
11-03-2023	UPI/829826142/UBER/uber@ybl	UPI558381941	DR	92.00		1,406,653.61
12-03-2023	UPI/355227015/ZOMATO/zomato@hdfcbank	UPI357948518	DR	477.00		1,406,176.61
12-03-2023	UPI/944563335/RECEIVED FROM/friend@upi	UPI251322141	CR		11,152.00	1,417,328.61
13-03-2023	UPI/424889164/EATSURE/eatsure@hdfcbank	UPI176834490	DR	536.00		1,416,792.61
13-03-2023	UPI/164654449/SWIGGY/swiggy@hdfcbank	UPI672466323	DR	384.00		1,416,408.61
14-03-2023	UPI/316821289/INDANE GAS CBE/indane@ybl	UPI891554796	DR	1,080.00		1,415,328.61
14-03-2023	POS/100544/MEESHO INDIA/CARD **7079	POS64307775	DR	3,712.00		1,411,616.61
16-03-2023	UPI/454818892/VI RECHARGE/vi@paytm	UPI973999758	DR	299.00		1,411,317.61
17-03-2023	POS/700082/MYNTRA INDIA/CARD **2466	POS73938814	DR	2,705.00		1,408,612.61
17-03-2023	UPI/926920454/EATSURE/eatsure@hdfcbank	UPI959574277	DR	793.00		1,407,819.61
17-03-2023	UPI/136434579/UBER/uber@ybl	UPI837180829	DR	262.00		1,407,557.61
18-03-2023	UPI/726023878/SWIGGY/swiggy@hdfcbank	UPI116936457	DR	479.00		1,407,078.61
18-03-2023	UPI/960635949/UBER/uber@ybl	UPI923167310	DR	265.00		1,406,813.61
21-03-2023	UPI/778752137/EATSURE/eatsure@hdfcbank	UPI463481493	DR	196.00		1,406,617.61
21-03-2023	UPI/876093255/UBER/uber@ybl	UPI165635848	DR	378.00		1,406,239.61
21-03-2023	UPI/660284679/NETMEDS CBE/netmeds@ybl	UPI875471049	DR	935.00		1,405,304.61
22-03-2023	POS/324878/INDIAN OIL AVINASHI RD/CARD **5144	FUEL92399885	DR	2,577.00		1,402,727.61
22-03-2023	POS/702977/HP PETROL RS PURAM/CARD **9780	FUEL49011056	DR	3,392.00		1,399,335.61
24-03-2023	POS/841366/AJO INDIA/CARD **4465	POS92914563	DR	3,761.00		1,395,574.61
24-03-2023	UPI/998817282/UBER/uber@ybl	UPI713543407	DR	289.00		1,395,285.61
24-03-2023	UPI/895238485/UBER/uber@ybl	UPI723633370	DR	397.00		1,394,888.61
25-03-2023	UPI/411614490/APOLLO PHARMACY CBE/apollopharmacy@ybl	UPI998053043	DR	951.00		1,393,937.61
26-03-2023	POS/454139/MEESHO INDIA/CARD **2725	POS36472493	DR	14,752.00		1,379,185.61
28-03-2023	ATM/CASH WDL/S1AX2361/AXIS ATM UKKADAM	ATM27304343	DR	1,000.00		1,378,185.61
28-03-2023	ATM/CASH WDL/S1AX6601/AXIS ATM VADAVALLI	ATM35397202	DR	2,000.00		1,376,185.61
28-03-2023	UPI/785284339/RAPIDO/rapido@ybl	UPI358881582	DR	259.00		1,375,926.61
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG564512	DR	17.70		1,375,908.91
29-03-2023	UPI/128007846/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI507462582	DR	4,238.00		1,371,670.91
29-03-2023	ATM/CASH WDL/S1IO1443/IOB ATM TOWN HALL	ATM11825519	DR	1,000.00		1,370,670.91
30-03-2023	NEFT-581834-IOB BANK-SALARY MAR	NEFT73332731	CR		186,571.25	1,557,242.16
30-03-2023	POS/330350/MEESHO INDIA/CARD **3369	POS99309610	DR	885.00		1,556,357.16
31-03-2023	UPI/797124586/ZOMATO/zomato@hdfcbank	UPI800126756	DR	396.00		1,555,961.16
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT566605	CR		8,168.80	1,564,129.96
02-04-2023	POS/553555/MYNTRA INDIA/CARD **1731	POS12490450	DR	3,734.00		1,560,395.96
03-04-2023	SIP/AXISMUTUALFUND/SIP467519/MUTUAL FUND	MF7999082	DR	9,510.60		1,550,885.36
03-04-2023	POS/240804/SHELL TRICHY ROAD/CARD **1584	FUEL38645283	DR	1,524.00		1,549,361.36
03-04-2023	UPI/147576836/APOLLO PHARMACY CBE/apollopharmacy@ybl	UPI194495214	DR	441.00		1,548,920.36
04-04-2023	UPI/594186079/ZOMATO/zomato@hdfcbank	UPI976204677	DR	472.00		1,548,448.36
05-04-2023	POS/157537/AMAZON INDIA/CARD **6667	POS61332283	DR	484.00		1,547,964.36
06-04-2023	ATM/CASH WDL/S1AX6874/AXIS ATM THUDIYALUR	ATM92877079	DR	1,000.00		1,546,964.36
07-04-2023	UPI/706675894/EATSURE/eatsure@hdfcbank	UPI352243103	DR	329.00		1,546,635.36
07-04-2023	POS/736636/KOVAI BIRIYANI/CARD **6728	POS76764345	DR	1,778.00		1,544,857.36
07-04-2023	ATM/CASH WDL/S1SB9030/SBI ATM PEELAMEDU	ATM97945113	DR	1,000.00		1,543,857.36
08-04-2023	EMI/AXISCARLOAN/VL70345/VEHICLE LOAN	LOAN2440429	DR	15,689.00		1,528,168.36
08-04-2023	POS/268385/BHARAT PETROLEUM CBE/CARD **3719	FUEL36082148	DR	3,208.00		1,524,960.36
08-04-2023	ATM/CASH WDL/S1AX6863/AXIS ATM METTUPALAYAM ROAD	ATM55391443	DR	10,000.00		1,514,960.36
09-04-2023	POS/134530/MEESHO INDIA/CARD **9697	POS84661660	DR	517.00		1,514,443.36
10-04-2023	NEFT/182463/FAMILY SUPPORT/TRANSFER	NEFT33625103	DR	16,749.00		1,497,694.36
10-04-2023	UPI/900952852/NETMEDS CBE/netmeds@ybl	UPI916485862	DR	484.00		1,497,210.36
12-04-2023	UPI/378423132/ZOMATO/zomato@hdfcbank	UPI531498749	DR	418.00		1,496,792.36
12-04-2023	ATM/CASH WDL/S1AX3880/AXIS ATM UKKADAM	ATM71684214	DR	3,000.00		1,493,792.36
12-04-2023	ACH/DEBIT/AMAZON PRIME/SUB91734976	SUB477045	DR	149.00		1,493,643.36
13-04-2023	UPI/683129497/SWIGGY/swiggy@hdfcbank	UPI359853785	DR	213.00		1,493,430.36
15-04-2023	UPI/738767125/EATSURE/eatsure@hdfcbank	UPI374341117	DR	273.00		1,493,157.36
15-04-2023	ATM/CASH WDL/S1AX4535/AXIS ATM AVINASHI ROAD	ATM42541939	DR	10,000.00		1,483,157.36
16-04-2023	UPI/754737374/JIO RECHARGE/jio@paytm	UPI509534209	DR	399.00		1,482,758.36
16-04-2023	UPI/795321880/EATSURE/eatsure@hdfcbank	UPI217200344	DR	434.00		1,482,324.36
16-04-2023	UPI/890344012/SWIGGY/swiggy@hdfcbank	UPI270575028	DR	303.00		1,482,021.36
16-04-2023	UPI/830230555/OLA/ola@ybl	UPI109514511	DR	266.00		1,481,755.36

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-04-2023	UPI/460938369/RAPIDO/rapido@ybl	UPI458230143	DR	101.00		1,481,654.36
18-04-2023	UPI/980819448/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI813977868	DR	3,816.00		1,477,838.36
18-04-2023	UPI/811051462/BOOKMYSHOW/bms@axisbank	UPI853570896	DR	583.00		1,477,255.36
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9070252777	ELEC445384	DR	3,050.00		1,474,205.36
19-04-2023	UPI/807467412/UBER/uber@ybl	UPI645308170	DR	146.00		1,474,059.36
19-04-2023	UPI/636291527/RAPIDO/rapido@ybl	UPI182376440	DR	136.00		1,473,923.36
20-04-2023	UPI/827461341/RAPIDO/rapido@ybl	UPI701737068	DR	92.00		1,473,831.36
23-04-2023	POS/580263/INDIAN OIL GANDHIPURAM/CARD **2451	FUEL19391715	DR	2,895.00		1,470,936.36
25-04-2023	POS/308577/SREE ANNAPOORNA/CARD **9618	POS96024639	DR	659.00		1,470,277.36
27-04-2023	UPI/790028278/DMART COIMBATORE/dmartcoimbatore@upi	UPI803609778	DR	4,348.00		1,465,929.36
28-04-2023	UPI/169550552/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI725916298	DR	4,161.00		1,461,768.36
29-04-2023	UPI/234439604/OLA/ola@ybl	UPI716237538	DR	394.00		1,461,374.36
30-04-2023	UPI/354958089/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI664149226	DR	3,361.00		1,458,013.36
30-04-2023	UPI/197373040/NILGIRIS CBE/nilgiriscbe@upi	UPI392561863	DR	4,158.00		1,453,855.36
30-04-2023	UPI/269607332/EATSURE/eatsure@hdfcbank	UPI724730336	DR	217.00		1,453,638.36
01-05-2023	NEFT-807291-IOB BANK-SALARY APR	NEFT47988917	CR		177,227.17	1,630,865.53
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72992210	NET526903	DR	1,199.00		1,629,666.53
01-05-2023	ATM/CASH WDL/S1CA3276/CANARA ATM SAIBABA COLONY	ATM76270531	DR	3,000.00		1,626,666.53
02-05-2023	POS/743015/JUNIOR KUPPANNA/CARD **1303	POS60786949	DR	1,532.00		1,625,134.53
03-05-2023	UPI/519530985/MORE SUPERMARKET/moresupermarket@upi	UPI906413902	DR	3,536.00		1,621,598.53
03-05-2023	UPI/877128370/ZOMATO/zomato@hdfcbank	UPI434784066	DR	791.00		1,620,807.53
04-05-2023	POS/406131/FLIPKART INDIA/CARD **6109	POS55011895	DR	699.00		1,620,108.53
04-05-2023	UPI/883119378/ZOMATO/zomato@hdfcbank	UPI883183334	DR	750.00		1,619,358.53
05-05-2023	POS/518126/SHELL TRICHY ROAD/CARD **7458	FUEL83689410	DR	2,736.00		1,616,622.53
05-05-2023	ATM/CASH WDL/S1AX7986/AXIS ATM PEELAMEDU	ATM35203540	DR	2,000.00		1,614,622.53
07-05-2023	UPI/741038602/UBER/uber@ybl	UPI740545168	DR	105.00		1,614,517.53
08-05-2023	EMI/AXISCARLOAN/VL65807/VEHICLE LOAN	LOAN5694538	DR	15,689.00		1,598,828.53
08-05-2023	UPI/388316481/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI862046074	DR	4,776.00		1,594,052.53
08-05-2023	UPI/807085919/OLA/ola@ybl	UPI980853183	DR	206.00		1,593,846.53
09-05-2023	POS/759856/AJO INDIA/CARD **3996	POS11427239	DR	1,098.00		1,592,748.53
09-05-2023	UPI/377716647/SWIGGY/swiggy@hdfcbank	UPI566005509	DR	188.00		1,592,560.53
09-05-2023	UPI/639078244/RAPIDO/rapido@ybl	UPI977234362	DR	334.00		1,592,226.53
09-05-2023	ACH/DEBIT/HOTSTAR/SUB41464542	SUB951648	DR	199.00		1,592,027.53
10-05-2023	SIP/AXISMUTUALFUND/SIP529278/MUTUAL FUND	MF3074126	DR	9,510.60		1,582,516.93
10-05-2023	POS/742161/BHARAT PETROLEUM CBE/CARD **1334	FUEL43753909	DR	1,949.00		1,580,567.93
11-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8379578995	ELEC296583	DR	3,072.00		1,577,495.93
12-05-2023	UPI/986931657/RAPIDO/rapido@ybl	UPI890729361	DR	144.00		1,577,351.93
12-05-2023	UPI/856335090/UBER/uber@ybl	UPI594987993	DR	210.00		1,577,141.93
12-05-2023	UPI/102093901/UBER/uber@ybl	UPI727348877	DR	145.00		1,576,996.93
15-05-2023	ATM/CASH WDL/S1AX4168/AXIS ATM TRICHY ROAD	ATM29810235	DR	10,000.00		1,566,996.93
15-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX2763/PAYMENT	CC11298044	DR	19,710.13		1,547,286.80
16-05-2023	POS/733479/AMAZON INDIA/CARD **1539	POS48710907	DR	2,743.00		1,544,543.80
16-05-2023	POS/665256/AMAZON INDIA/CARD **3091	POS61943939	DR	3,257.00		1,541,286.80
16-05-2023	POS/943936/SHREE ANANDHAAS/CARD **6628	POS41500329	DR	1,422.00		1,539,864.80
16-05-2023	ATM/CASH WDL/S1C4149/ICICI ATM METTUPALAYAM ROAD	ATM91420508	DR	5,000.00		1,534,864.80
17-05-2023	UPI/512416907/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI999058584	DR	2,483.00		1,532,381.80
20-05-2023	POS/741016/MEESHO INDIA/CARD **8534	POS49852509	DR	3,405.00		1,528,976.80
20-05-2023	UPI/642263780/DMART COIMBATORE/dmartcoimbatore@upi	UPI131445621	DR	2,070.00		1,526,906.80
20-05-2023	UPI/194240442/SWIGGY/swiggy@hdfcbank	UPI672773639	DR	525.00		1,526,381.80
21-05-2023	UPI/488414138/RAPIDO/rapido@ybl	UPI881514197	DR	151.00		1,526,230.80
22-05-2023	UPI/779181512/VI RECHARGE/vi@paytm	UPI475107726	DR	449.00		1,525,781.80
22-05-2023	ATM/CASH WDL/S1AX1405/AXIS ATM VADAVALLI	ATM28389669	DR	1,000.00		1,524,781.80
23-05-2023	UPI/410495561/EATSURE/eatsure@hdfcbank	UPI917082194	DR	762.00		1,524,019.80
24-05-2023	UPI/364510292/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI193000408	DR	1,449.00		1,522,570.80
25-05-2023	POS/749671/ANNAPOORNA CBE/CARD **2698	POS96924795	DR	1,738.00		1,520,832.80
25-05-2023	POS/585790/HOTEL ANNAPOORNA/CARD **1696	POS70721121	DR	685.00		1,520,147.80
26-05-2023	UPI/302402706/EATSURE/eatsure@hdfcbank	UPI250194051	DR	370.00		1,519,777.80
27-05-2023	ATM/CASH WDL/S1AX9036/AXIS ATM UKKADAM	ATM90829702	DR	2,000.00		1,517,777.80
27-05-2023	UPI/613312229/OLA/ola@ybl	UPI819466817	DR	280.00		1,517,497.80
28-05-2023	NEFT-777023-IOB BANK-SALARY MAY	NEFT30479799	CR		185,890.53	1,703,388.33
29-05-2023	POS/615523/AMAZON INDIA/CARD **6892	POS84943306	DR	2,277.00		1,701,111.33
29-05-2023	POS/208474/HP PETROL RS PURAM/CARD **5318	FUEL58857825	DR	3,153.00		1,697,958.33
29-05-2023	UPI/243890091/NETMEDS CBE/netmedscbe@ybl	UPI197433479	DR	933.00		1,697,025.33

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-05-2023	UPI/421576623/BOOKMYSHOW/bms@axisbank	UPI804871100	DR	998.00		1,696,027.33
03-06-2023	POS/250958/INDIAN OIL AVINASHI RD/CARD **4978	FUEL50973403	DR	2,976.00		1,693,051.33
04-06-2023	SIP/AXISMUTUALFUND/SIP615895/MUTUAL FUND	MF2526505	DR	9,510.60		1,683,540.73
05-06-2023	POS/380992/FLIPKART INDIA/CARD **8144	POS12817493	DR	2,083.00		1,681,457.73
05-06-2023	UPI/646159844/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI631550771	DR	4,474.00		1,676,983.73
05-06-2023	UPI/368489403/EATSURE/eatsure@hdfcbank	UPI546301694	DR	779.00		1,676,204.73
05-06-2023	POS/215311/INDIAN OIL GANDHIPURAM/CARD **1641	FUEL60507817	DR	910.00		1,675,294.73
06-06-2023	UPI/115452512/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI725638092	DR	3,549.00		1,671,745.73
06-06-2023	UPI/989156778/EATSURE/eatsure@hdfcbank	UPI991573923	DR	660.00		1,671,085.73
06-06-2023	POS/843026/A2B ADYAR ANANDA BHAVAN/CARD **4122	POS20983575	DR	950.00		1,670,135.73
07-06-2023	UPI/251009086/EATSURE/eatsure@hdfcbank	UPI896271088	DR	300.00		1,669,835.73
07-06-2023	POS/770217/SREE ANNAPOORNA/CARD **8673	POS92031298	DR	659.00		1,669,176.73
08-06-2023	EMI/AXISCARLOAN/VL62393/VEHICLE LOAN	LOAN6428456	DR	15,689.00		1,653,487.73
08-06-2023	UPI/510541327/EATSURE/eatsure@hdfcbank	UPI582450825	DR	795.00		1,652,692.73
08-06-2023	UPI/714068139/OLA/ola@ybl	UPI370466062	DR	316.00		1,652,376.73
08-06-2023	UPI/212320815/RAPIDO/rapido@ybl	UPI620003947	DR	82.00		1,652,294.73
09-06-2023	POS/217286/AJO INDIA/CARD **9733	POS41863231	DR	548.00		1,651,746.73
09-06-2023	ATM/CASH WDL/S1AX7016/AXIS ATM TRICHY ROAD	ATM64920377	DR	2,000.00		1,649,746.73
09-06-2023	ACH/DEBIT/NETFLIX/SUB43894996	SUB468069	DR	499.00		1,649,247.73
13-06-2023	POS/433262/MEESHO INDIA/CARD **6001	POS64581522	DR	3,042.00		1,646,205.73
13-06-2023	UPI/115574435/ZOMATO/zomato@hdfcbank	UPI133532128	DR	541.00		1,645,664.73
14-06-2023	POS/584894/AMAZON INDIA/CARD **9655	POS57962760	DR	587.00		1,645,077.73
14-06-2023	ATM/CASH WDL/S1IO8019/IOB ATM KALAPATTI	ATM31900071	DR	5,000.00		1,640,077.73
15-06-2023	POS/581047/HP PETROL RS PURAM/CARD **8963	FUEL51529550	DR	3,323.00		1,636,754.73
16-06-2023	UPI/469151203/UBER/uber@ybl	UPI150615283	DR	322.00		1,636,432.73
17-06-2023	UPI/203226695/JIO RECHARGE/jio@paytm	UPI422638738	DR	599.00		1,635,833.73
17-06-2023	POS/374602/AMAZON INDIA/CARD **8903	POS73116108	DR	2,598.00		1,633,235.73
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6312596362	ELEC769274	DR	3,285.00		1,629,950.73
19-06-2023	ATM/CASH WDL/S1AX1120/AXIS ATM SARAVANAMPATTI	ATM91123557	DR	3,000.00		1,626,950.73
20-06-2023	POS/766115/FLIPKART INDIA/CARD **5238	POS88141549	DR	845.00		1,626,105.73
20-06-2023	UPI/446877137/NILGIRIS CBE/nilgirisbe@upi	UPI558584919	DR	4,320.00		1,621,785.73
20-06-2023	UPI/198615295/OLA/ola@ybl	UPI863762828	DR	277.00		1,621,508.73
20-06-2023	UPI/173931208/RAPIDO/rapido@ybl	UPI715084115	DR	94.00		1,621,414.73
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2012/PAYMENT	CC75643147	DR	27,261.59		1,594,153.14
22-06-2023	UPI/232858910/SWIGGY/swiggy@hdfcbank	UPI320163076	DR	165.00		1,593,988.14
23-06-2023	ATM/CASH WDL/S1AX2272/AXIS ATM SAIBABA COLONY	ATM65952271	DR	5,000.00		1,588,988.14
23-06-2023	ATM/CASH WDL/S1AX9844/AXIS ATM RS PURAM	ATM99593109	DR	2,000.00		1,586,988.14
24-06-2023	UPI/736807355/ZOMATO/zomato@hdfcbank	UPI249184940	DR	182.00		1,586,806.14
25-06-2023	UPI/462325978/MEDPLUS CBE/medpluscbe@ybl	UPI349833217	DR	819.00		1,585,987.14
27-06-2023	POS/614376/MYNTRA INDIA/CARD **5055	POS17621175	DR	2,242.00		1,583,745.14
28-06-2023	UPI/431877794/UBER/uber@ybl	UPI138996886	DR	118.00		1,583,627.14
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG324426	DR	17.70		1,583,609.44
30-06-2023	NEFT-734082-IOB BANK-SALARY JUN	NEFT52265818	CR		183,520.60	1,767,130.04
30-06-2023	POS/729800/MEESHO INDIA/CARD **9589	POS29395628	DR	1,591.00		1,765,539.04
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT700383	CR		9,269.08	1,774,808.12
01-07-2023	UPI/262065403/ZOMATO/zomato@hdfcbank	UPI746635767	DR	644.00		1,774,164.12
02-07-2023	UPI/936944225/PAZHAMUDIR NILAYAM/pazhamudirnileyam@upi	UPI909917436	DR	1,473.00		1,772,691.12
02-07-2023	UPI/704614836/ZOMATO/zomato@hdfcbank	UPI874061163	DR	289.00		1,772,402.12
02-07-2023	UPI/287398391/MEDPLUS CBE/medpluscbe@ybl	UPI333721819	DR	813.00		1,771,589.12
03-07-2023	UPI/727688393/OLA/ola@ybl	UPI762848386	DR	292.00		1,771,297.12
03-07-2023	UPI/188927149/UBER/uber@ybl	UPI364271836	DR	163.00		1,771,134.12
03-07-2023	UPI/227499875/NETMEDS CBE/netmedscbe@ybl	UPI738513671	DR	427.00		1,770,707.12
04-07-2023	POS/944203/AMAZON INDIA/CARD **6190	POS24468591	DR	3,617.00		1,767,090.12
05-07-2023	POS/829183/KOVAI BIRIYANI/CARD **1613	POS43984630	DR	1,843.00		1,765,247.12
05-07-2023	POS/993843/INDIAN OIL AVINASHI RD/CARD **2120	FUEL12336280	DR	948.00		1,764,299.12
07-07-2023	EMI/AXISCARLOAN/VL69483/VEHICLE LOAN	LOAN6726798	DR	15,689.00		1,748,610.12
07-07-2023	SIP/AXISMUTUALFUND/SIP211200/MUTUAL FUND	MF5711923	DR	9,510.60		1,739,099.52
07-07-2023	UPI/853495629/ZOMATO/zomato@hdfcbank	UPI610305030	DR	217.00		1,738,882.52
07-07-2023	UPI/493284340/OLA/ola@ybl	UPI447421495	DR	234.00		1,738,648.52
09-07-2023	UPI/607664620/EATSURE/eatsure@hdfcbank	UPI132456610	DR	336.00		1,738,312.52
10-07-2023	UPI/606736585/BOOKMYSHOW/bms@axisbank	UPI398003608	DR	358.00		1,737,954.52
11-07-2023	POS/801327/A2B ADYAR ANANDA BHAVAN/CARD **5932	POS45236589	DR	1,218.00		1,736,736.52
12-07-2023	UPI/851719597/NETMEDS CBE/netmedscbe@ybl	UPI299903706	DR	186.00		1,736,550.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2023	POS/988150/INDIAN OIL AVINASHI RD/CARD **7321	FUEL48218118	DR	2,405.00		1,734,145.52
14-07-2023	UPI/180278401/ZOMATO/zomato@hdfcbank	UPI682701574	DR	356.00		1,733,789.52
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5048306598	ELEC922291	DR	1,349.00		1,732,440.52
15-07-2023	UPI/795411408/NILGIRIS CBE/nilgiriscbe@upi	UPI398551155	DR	2,053.00		1,730,387.52
15-07-2023	UPI/804130702/RECEIVED FROM/friend@upi	UPI222677059	CR		4,504.00	1,734,891.52
16-07-2023	ATM/CASH WDL/S1SB4253/SBI ATM SAIBABA COLONY	ATM34344646	DR	5,000.00		1,729,891.52
16-07-2023	UPI/740904363/UBER/uber@ybl	UPI526818217	DR	224.00		1,729,667.52
17-07-2023	BILLPAY/AXIS CREDIT CARD/XXX7552/PAYMENT	CC52366965	DR	26,138.13		1,703,529.39
18-07-2023	UPI/535556791/EATSURE/eatsure@hdfcbank	UPI796428139	DR	757.00		1,702,772.39
18-07-2023	UPI/977854642/OLA/ola@ybl	UPI626032649	DR	352.00		1,702,420.39
20-07-2023	UPI/205686778/AIRTEL RECHARGE/airtel@paytm	UPI428145317	DR	299.00		1,702,121.39
20-07-2023	POS/709092/FLIPKART INDIA/CARD **5001	POS87122450	DR	952.00		1,701,169.39
21-07-2023	UPI/654376244/SWIGGY/swiggy@hdfcbank	UPI412006792	DR	319.00		1,700,850.39
21-07-2023	UPI/957320949/SWIGGY/swiggy@hdfcbank	UPI945331381	DR	280.00		1,700,570.39
22-07-2023	POS/581674/MEESHO INDIA/CARD **5353	POS87986637	DR	1,559.00		1,699,011.39
23-07-2023	UPI/568343128/ZOMATO/zomato@hdfcbank	UPI599238295	DR	248.00		1,698,763.39
26-07-2023	POS/174000/MEESHO INDIA/CARD **7625	POS87339074	DR	2,428.00		1,696,335.39
26-07-2023	ATM/CASH WDL/S1AX5282/AXIS ATM RS PURAM	ATM69688469	DR	5,000.00		1,691,335.39
26-07-2023	ATM/CASH WDL/S1IO3884/IOB ATM THUDIYALUR	ATM97279127	DR	10,000.00		1,681,335.39
26-07-2023	ATM/CASH WDL/S1IO2143/IOB ATM HOPES COLLEGE	ATM14572780	DR	5,000.00		1,676,335.39
27-07-2023	UPI/330294064/SWIGGY/swiggy@hdfcbank	UPI570135076	DR	340.00		1,675,995.39
27-07-2023	ATM/CASH WDL/S1AX5548/AXIS ATM GANDHIPURAM	ATM68004653	DR	10,000.00		1,665,995.39
28-07-2023	POS/549388/SREE ANNAPOORNA/CARD **7616	POS22267826	DR	1,119.00		1,664,876.39
29-07-2023	NEFT-595434-IOB BANK-SALARY JUL	NEFT74859338	CR		185,678.51	1,850,554.90
29-07-2023	UPI/180791736/SWIGGY/swiggy@hdfcbank	UPI580052354	DR	625.00		1,849,929.90
29-07-2023	UPI/895685416/UBER/uber@ybl	UPI520332991	DR	375.00		1,849,554.90
30-07-2023	POS/708190/MYNTRA INDIA/CARD **4957	POS31726221	DR	3,536.00		1,846,018.90
31-07-2023	POS/616361/MEESHO INDIA/CARD **3933	POS95479729	DR	2,757.00		1,843,261.90
03-08-2023	UPI/416242708/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI100389928	DR	3,689.00		1,839,572.90
04-08-2023	POS/180781/KOVAI BIRIYANI/CARD **1909	POS48886440	DR	1,390.00		1,838,182.90
04-08-2023	UPI/248323232/MEDPLUS CBE/medpluscbe@ybl	UPI175308366	DR	158.00		1,838,024.90
05-08-2023	POS/922452/MYNTRA INDIA/CARD **8438	POS78774685	DR	433.00		1,837,591.90
05-08-2023	UPI/961960502/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI839329020	DR	1,518.00		1,836,073.90
06-08-2023	UPI/240547837/ZOMATO/zomato@hdfcbank	UPI720960477	DR	577.00		1,835,496.90
06-08-2023	ATM/CASH WDL/S1AX9021/AXIS ATM TOWN HALL	ATM50243964	DR	5,000.00		1,830,496.90
07-08-2023	SIP/AXISMUTUALFUND/SIP156771/MUTUAL FUND	MF2421303	DR	9,510.60		1,820,986.30
07-08-2023	UPI/751151280/NETMEDS CBE/netmedscbe@ybl	UPI151452347	DR	441.00		1,820,545.30
08-08-2023	UPI/245022251/EATSURE/eatsure@hdfcbank	UPI177583517	DR	276.00		1,820,269.30
09-08-2023	EMI/AXISCARLOAN/VL87828/VEHICLE LOAN	LOAN6391094	DR	15,689.00		1,804,580.30
09-08-2023	ATM/CASH WDL/S1AX3054/AXIS ATM KALAPATTI	ATM13424599	DR	2,000.00		1,802,580.30
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97017353	NET393482	DR	1,199.00		1,801,381.30
10-08-2023	UPI/635627083/SWIGGY/swiggy@hdfcbank	UPI129834375	DR	712.00		1,800,669.30
12-08-2023	POS/442170/MYNTRA INDIA/CARD **3870	POS52449088	DR	3,801.00		1,796,868.30
13-08-2023	UPI/989278012/INDANE GAS CBE/indane@ybl	UPI977211313	DR	972.00		1,795,896.30
14-08-2023	ATM/CASH WDL/S1SB6571/SBI ATM RS PURAM	ATM68149184	DR	10,000.00		1,785,896.30
15-08-2023	POS/145934/MYNTRA INDIA/CARD **7802	POS48241729	DR	2,017.00		1,783,879.30
15-08-2023	UPI/163330457/RAPIDO/rapido@ybl	UPI703155610	DR	166.00		1,783,713.30
16-08-2023	POS/383091/AMAZON INDIA/CARD **8739	POS19208161	DR	25,438.00		1,758,275.30
16-08-2023	POS/155532/MYNTRA INDIA/CARD **1767	POS89389963	DR	2,253.00		1,756,022.30
16-08-2023	UPI/593580618/SWIGGY/swiggy@hdfcbank	UPI189837323	DR	671.00		1,755,351.30
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4355039232	ELEC859346	DR	1,698.00		1,753,653.30
17-08-2023	POS/908346/SHELL TRICHY ROAD/CARD **7961	FUEL26805199	DR	3,148.00		1,750,505.30
19-08-2023	UPI/856474274/MEDPLUS CBE/medpluscbe@ybl	UPI170939272	DR	531.00		1,749,974.30
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXX1067/PAYMENT	CC94615190	DR	19,735.17		1,730,239.13
21-08-2023	UPI/130070713/EATSURE/eatsure@hdfcbank	UPI678220040	DR	517.00		1,729,722.13
21-08-2023	POS/892765/HP PETROL RS PURAM/CARD **5528	FUEL82693052	DR	2,380.00		1,727,342.13
22-08-2023	POS/386423/MEESHO INDIA/CARD **6470	POS31533415	DR	592.00		1,726,750.13
22-08-2023	ATM/CASH WDL/S1IO2889/IOB ATM SARAVANAMPATTI	ATM94442519	DR	1,000.00		1,725,750.13
23-08-2023	UPI/370644737/DMART COIMBATORE/dmartcoimbatore@upi	UPI328941598	DR	3,120.00		1,722,630.13
23-08-2023	UPI/571926386/UBER/uber@ybl	UPI221172886	DR	174.00		1,722,456.13
24-08-2023	UPI/877051971/VI RECHARGE/vi@paytm	UPI200152075	DR	699.00		1,721,757.13
24-08-2023	POS/404117/MYNTRA INDIA/CARD **5269	POS30476412	DR	1,714.00		1,720,043.13
25-08-2023	UPI/263891068/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI561792452	DR	3,648.00		1,716,395.13



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2023	ATM/CASH WDL/S1HD8548/HDFC ATM METTUPALAYAM ROAD	ATM98097091	DR	2,000.00		1,714,395.13
26-08-2023	POS/921060/HP PETROL RS PURAM/CARD **7921	FUEL88146205	DR	2,310.00		1,712,085.13
29-08-2023	POS/303766/MYNTRA INDIA/CARD **8726	POS22485406	DR	771.00		1,711,314.13
29-08-2023	UPI/114222854/SWIGGY/swiggy@hdfcbank	UPI941960553	DR	800.00		1,710,514.13
29-08-2023	ATM/CASH WDL/S1IC3931/CICI ATM SINGANALLUR	ATM39089245	DR	2,000.00		1,708,514.13
30-08-2023	NEFT-636611-IOB BANK-SALARY AUG	NEFT61988575	CR		180,402.28	1,888,916.41
31-08-2023	POS/383482/SHELL TRICHY ROAD/CARD **3531	FUEL38382915	DR	2,785.00		1,886,131.41
01-09-2023	UPI/475011777/EATSURE/eatsure@hdfcbank	UPI183813616	DR	636.00		1,885,495.41
01-09-2023	ACH/DEBIT/NETFLIX/SUB15903686	SUB565543	DR	299.00		1,885,196.41
02-09-2023	ATM/CASH WDL/S1AX6271/AXIS ATM TOWN HALL	ATM51572085	DR	3,000.00		1,882,196.41
02-09-2023	UPI/872200595/UBER/uber@ybl	UPI548225826	DR	254.00		1,881,942.41
05-09-2023	POS/892671/HP PETROL RS PURAM/CARD **4093	FUEL86710087	DR	2,560.00		1,879,382.41
06-09-2023	POS/847065/AJO INDIA/CARD **9241	POS92150178	DR	2,446.00		1,876,936.41
06-09-2023	POS/788639/INDIAN OIL AVINASHI RD/CARD **8049	FUEL39543167	DR	2,298.00		1,874,638.41
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11554299	NET673273	DR	999.00		1,873,639.41
07-09-2023	UPI/196763123/ZOMATO/zomato@hdfcbank	UPI948580072	DR	654.00		1,872,985.41
08-09-2023	SIP/AXISMUTUALFUND/SIP559808/MUTUAL FUND	MF9147532	DR	9,510.60		1,863,474.81
09-09-2023	UPI/428993459/RAPIDO/rapido@ybl	UPI205698919	DR	292.00		1,863,182.81
10-09-2023	EMI/AXISCARLOAN/VL20492/VEHICLE LOAN	LOAN4692341	DR	15,689.00		1,847,493.81
10-09-2023	UPI/396762684/BOOKMYSHOW/bms@axisbank	UPI989006397	DR	527.00		1,846,966.81
12-09-2023	UPI/698235022/RAPIDO/rapido@ybl	UPI387182867	DR	109.00		1,846,857.81
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9617273767	ELEC609579	DR	1,541.00		1,845,316.81
14-09-2023	POS/835665/HP PETROL RS PURAM/CARD **2054	FUEL46999845	DR	1,958.00		1,843,358.81
14-09-2023	UPI/753213268/RECEIVED FROM/friend@upi	UPI725964624	CR		2,948.00	1,846,306.81
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXX6476/PAYMENT	CC89252643	DR	27,749.35		1,818,557.46
16-09-2023	POS/275970/FLIPKART INDIA/CARD **7683	POS25550748	DR	3,617.00		1,814,940.46
16-09-2023	UPI/199189969/EATSURE/eatsure@hdfcbank	UPI281476349	DR	254.00		1,814,686.46
16-09-2023	POS/359404/SHREE ANANDHAAS/CARD **6445	POS33523116	DR	1,864.00		1,812,822.46
17-09-2023	UPI/117892230/VI RECHARGE/vi@paytm	UPI761483238	DR	299.00		1,812,523.46
17-09-2023	UPI/724509040/ZOMATO/zomato@hdfcbank	UPI368176800	DR	627.00		1,811,896.46
19-09-2023	UPI/223620891/DMART COIMBATORE/dmartcoimbatore@upi	UPI482300746	DR	1,667.00		1,810,229.46
21-09-2023	UPI/954264510/SWIGGY/swiggy@hdfcbank	UPI808456191	DR	378.00		1,809,851.46
22-09-2023	UPI/770178148/EATSURE/eatsure@hdfcbank	UPI231052969	DR	377.00		1,809,474.46
23-09-2023	ATM/CASH WDL/S1AX9483/AXIS ATM HOPES COLLEGE	ATM20349327	DR	5,000.00		1,804,474.46
25-09-2023	POS/713727/AJO INDIA/CARD **3402	POS10783990	DR	2,582.00		1,801,892.46
25-09-2023	UPI/338512713/ZOMATO/zomato@hdfcbank	UPI834441164	DR	755.00		1,801,137.46
25-09-2023	UPI/681217782/SWIGGY/swiggy@hdfcbank	UPI732187615	DR	614.00		1,800,523.46
25-09-2023	UPI/370466514/UBER/uber@ybl	UPI477386538	DR	370.00		1,800,153.46
26-09-2023	UPI/729140745/ZOMATO/zomato@hdfcbank	UPI423891623	DR	156.00		1,799,997.46
26-09-2023	UPI/552899613/ZOMATO/zomato@hdfcbank	UPI845103593	DR	242.00		1,799,755.46
26-09-2023	POS/738143/SHELL TRICHY ROAD/CARD **1736	FUEL34125194	DR	1,617.00		1,798,138.46
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG891883	DR	17.70		1,798,120.76
30-09-2023	NEFT-628429-IOB BANK-SALARY SEP	NEFT65009451	CR		181,557.32	1,979,678.08
30-09-2023	UPI/162074897/DMART COIMBATORE/dmartcoimbatore@upi	UPI874218818	DR	4,734.00		1,974,944.08
30-09-2023	UPI/407806433/SWIGGY/swiggy@hdfcbank	UPI856272745	DR	743.00		1,974,201.08
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT557244	CR		10,364.56	1,984,565.64
01-10-2023	SIP/AXISMUTUALFUND/SIP900720/MUTUAL FUND	MF5094888	DR	9,510.60		1,975,055.04
01-10-2023	UPI/542820343/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI254112750	DR	2,777.00		1,972,278.04
03-10-2023	POS/288474/MEESHO INDIA/CARD **3721	POS15786328	DR	1,126.00		1,971,152.04
04-10-2023	ATM/CASH WDL/S1AX9541/AXIS ATM TOWN HALL	ATM20670442	DR	5,000.00		1,966,152.04
04-10-2023	UPI/103444123/UBER/uber@ybl	UPI223359944	DR	255.00		1,965,897.04
04-10-2023	UPI/780107813/OLA/ola@ybl	UPI187078931	DR	345.00		1,965,552.04
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16478175	NET931328	DR	599.00		1,964,953.04
05-10-2023	POS/674436/MEESHO INDIA/CARD **9098	POS38930119	DR	2,783.00		1,962,170.04
06-10-2023	ATM/CASH WDL/S1AX2652/AXIS ATM RS PURAM	ATM27248583	DR	5,000.00		1,957,170.04
06-10-2023	UPI/292950409/UBER/uber@ybl	UPI163200849	DR	364.00		1,956,806.04
07-10-2023	UPI/584703975/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI127991109	DR	5,013.00		1,951,793.04
07-10-2023	POS/895563/SREE ANNAPOORNA/CARD **4932	POS12962112	DR	633.00		1,951,160.04
07-10-2023	POS/680312/SREE ANNAPOORNA/CARD **2909	POS45590780	DR	1,161.00		1,949,999.04
08-10-2023	ACH/DEBIT/AMAZON PRIME/SUB87577345	SUB261252	DR	299.00		1,949,700.04
09-10-2023	UPI/350079460/OLA/ola@ybl	UPI700637749	DR	252.00		1,949,448.04
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9886936927	ELEC302984	DR	1,821.00		1,947,627.04
11-10-2023	EMI/AXISCARLOAN/VL31332/VEHICLE LOAN	LOAN8533359	DR	15,689.00		1,931,938.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2023	POS/550020/AMAZON INDIA/CARD **2215	POS57032532	DR	560.00		1,931,378.04
11-10-2023	UPI/161588893/ZOMATO/zomato@hdfcbank	UPI452558958	DR	717.00		1,930,661.04
11-10-2023	UPI/642249843/OLA/ola@ybl	UPI868362124	DR	219.00		1,930,442.04
13-10-2023	ATM/CASH WDL/S1C2259/CICI ATM GANDHIPURAM	ATM75393104	DR	2,000.00		1,928,442.04
14-10-2023	UPI/108941124/RAPIDO/rapido@ybl	UPI115055811	DR	354.00		1,928,088.04
14-10-2023	UPI/295449357/RECEIVED FROM/friend@upi	UPI573654050	CR		7,710.00	1,935,798.04
15-10-2023	UPI/932917604/DMART COIMBATORE/dmartcoimbatore@upi	UPI325105797	DR	3,547.00		1,932,251.04
15-10-2023	UPI/499269499/SWIGGY/swiggy@hdfcbank	UPI554146771	DR	436.00		1,931,815.04
16-10-2023	UPI/299383738/JIO RECHARGE/jio@paytm	UPI972457730	DR	299.00		1,931,516.04
16-10-2023	UPI/946087041/SWIGGY/swiggy@hdfcbank	UPI763493930	DR	335.00		1,931,181.04
16-10-2023	POS/413383/BHARAT PETROLEUM CBE/CARD **4881	FUEL37876590	DR	2,518.00		1,928,663.04
17-10-2023	POS/112945/ANNAPOORNA CBE/CARD **3410	POS88110350	DR	742.00		1,927,921.04
18-10-2023	POS/580743/MYNTRA INDIA/CARD **1471	POS79670791	DR	620.00		1,927,301.04
20-10-2023	UPI/588188109/SWIGGY/swiggy@hdfcbank	UPI200635923	DR	305.00		1,926,996.04
21-10-2023	ATM/CASH WDL/S1AX5895/AXIS ATM KALAPATTI	ATM14366772	DR	3,000.00		1,923,996.04
23-10-2023	UPI/303288885/MORE SUPERMARKET/moresupermarket@upi	UPI405519952	DR	3,915.00		1,920,081.04
23-10-2023	UPI/203254848/EATSURE/eatsure@hdfcbank	UPI933674271	DR	412.00		1,919,669.04
23-10-2023	UPI/866384665/EATSURE/eatsure@hdfcbank	UPI279255951	DR	792.00		1,918,877.04
24-10-2023	POS/801930/MEESHO INDIA/CARD **3065	POS24688375	DR	3,480.00		1,915,397.04
24-10-2023	UPI/169127213/ZOMATO/zomato@hdfcbank	UPI457618369	DR	772.00		1,914,625.04
25-10-2023	POS/652073/AJO INDIA/CARD **7856	POS74311551	DR	433.00		1,914,192.04
25-10-2023	UPI/696837600/UBER/uber@ybl	UPI288113915	DR	84.00		1,914,108.04
26-10-2023	UPI/834917228/SWIGGY/swiggy@hdfcbank	UPI797079910	DR	634.00		1,913,474.04
26-10-2023	UPI/482202548/SWIGGY/swiggy@hdfcbank	UPI694976853	DR	636.00		1,912,838.04
27-10-2023	POS/223581/MEESHO INDIA/CARD **5930	POS22535692	DR	2,950.00		1,909,888.04
27-10-2023	UPI/182839181/BOOKMYSHOW/bms@axisbank	UPI105574034	DR	889.00		1,908,999.04
28-10-2023	NEFT-284682-IOB BANK-SALARY OCT	NEFT33375321	CR		185,296.63	2,094,295.67
28-10-2023	POS/936581/FLIPKART INDIA/CARD **1961	POS69574915	DR	675.00		2,093,620.67
28-10-2023	UPI/558306890/ZOMATO/zomato@hdfcbank	UPI453086828	DR	269.00		2,093,351.67
29-10-2023	POS/981680/INDIAN OIL GANDHIPURAM/CARD **1143	FUEL46623410	DR	1,598.00		2,091,753.67
29-10-2023	UPI/564258813/MEDPLUS CBE/medpluscbe@ybl	UPI702936146	DR	989.00		2,090,764.67
31-10-2023	POS/642125/AMAZON INDIA/CARD **4549	POS59124593	DR	2,895.00		2,087,869.67
31-10-2023	UPI/442906413/EATSURE/eatsure@hdfcbank	UPI138865122	DR	448.00		2,087,421.67
31-10-2023	POS/324752/INDIAN OIL AVINASHI RD/CARD **3875	FUEL96661247	DR	1,207.00		2,086,214.67
01-11-2023	POS/302387/AJO INDIA/CARD **4360	POS38362325	DR	3,097.00		2,083,117.67
02-11-2023	UPI/189154498/ZOMATO/zomato@hdfcbank	UPI195052826	DR	725.00		2,082,392.67
04-11-2023	ATM/CASH WDL/S1IO3939/IOB ATM GANAPATHY	ATM61379780	DR	2,000.00		2,080,392.67
05-11-2023	POS/476430/FLIPKART INDIA/CARD **5722	POS70399194	DR	7,108.00		2,073,284.67
05-11-2023	ATM/CASH WDL/S1CA7478/CANARA ATM PEELAMEDU	ATM25312615	DR	2,000.00		2,071,284.67
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60356474	NET528632	DR	999.00		2,070,285.67
06-11-2023	POS/287951/AJO INDIA/CARD **4409	POS48218640	DR	3,559.00		2,066,726.67
07-11-2023	SIP/AXISMUTUALFUND/SIP425772/MUTUAL FUND	MF2704479	DR	9,510.60		2,057,216.07
07-11-2023	UPI/539596648/EATSURE/eatsure@hdfcbank	UPI957399477	DR	161.00		2,057,055.07
07-11-2023	UPI/341349798/EATSURE/eatsure@hdfcbank	UPI515432297	DR	353.00		2,056,702.07
07-11-2023	NEFT/318499/FAMILY SUPPORT/TRANSFER	NEFT85864125	DR	21,625.00		2,035,077.07
07-11-2023	ACH/DEBIT/AMAZON PRIME/SUB49070913	SUB529884	DR	199.00		2,034,878.07
10-11-2023	EMI/AXISCARLOAN/VL73522/VEHICLE LOAN	LOAN4397914	DR	15,689.00		2,019,189.07
10-11-2023	UPI/421429062/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI558467320	DR	2,762.00		2,016,427.07
10-11-2023	UPI/831419446/EATSURE/eatsure@hdfcbank	UPI664806003	DR	781.00		2,015,646.07
11-11-2023	POS/593233/MEESHO INDIA/CARD **7779	POS48769958	DR	1,248.00		2,014,398.07
11-11-2023	UPI/478415573/EATSURE/eatsure@hdfcbank	UPI307320814	DR	343.00		2,014,055.07
12-11-2023	POS/165689/FLIPKART INDIA/CARD **5137	POS19421880	DR	1,556.00		2,012,499.07
12-11-2023	POS/355036/BHARAT PETROLEUM CBE/CARD **4933	FUEL62753461	DR	3,461.00		2,009,038.07
12-11-2023	UPI/901535073/MEDPLUS CBE/medpluscbe@ybl	UPI349101419	DR	893.00		2,008,145.07
12-11-2023	UPI/338441760/BOOKMYSHOW/bms@axisbank	UPI509397191	DR	499.00		2,007,646.07
13-11-2023	POS/317030/AMAZON INDIA/CARD **8744	POS21203431	DR	1,332.00		2,006,314.07
13-11-2023	POS/979555/SHELL TRICHY ROAD/CARD **2183	FUEL35926480	DR	3,457.00		2,002,857.07
13-11-2023	UPI/558638282/UBER/uber@ybl	UPI117525499	DR	369.00		2,002,488.07
14-11-2023	UPI/542187292/SWIGGY/swiggy@hdfcbank	UPI803730795	DR	196.00		2,002,292.07
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7717696855	ELEC497714	DR	1,775.00		2,000,517.07
18-11-2023	POS/147880/AMAZON INDIA/CARD **3539	POS59044070	DR	30,756.00		1,969,761.07
19-11-2023	UPI/772255486/OLA/ola@ybl	UPI777165381	DR	340.00		1,969,421.07
20-11-2023	POS/698662/AMAZON INDIA/CARD **1968	POS51504221	DR	2,257.00		1,967,164.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2023	POS/327132/FLIPKART INDIA/CARD **1071	POST2802056	DR	553.00		1,966,611.07
20-11-2023	UPI/548032483/SWIGGY/swiggy@hdfcbank	UPI835407581	DR	694.00		1,965,917.07
20-11-2023	POS/272326/BHARAT PETROLEUM CBE/CARD **4600	FUEL70560331	DR	2,082.00		1,963,835.07
21-11-2023	POS/196297/JUNIOR KUPPANNA/CARD **7262	POS30364684	DR	602.00		1,963,233.07
21-11-2023	POS/705092/BHARAT PETROLEUM CBE/CARD **9687	FUEL59963374	DR	850.00		1,962,383.07
21-11-2023	UPI/514797998/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI481450669	DR	798.00		1,961,585.07
22-11-2023	UPI/222889051/ZOMATO/zomato@hdfcbank	UPI659207710	DR	679.00		1,960,906.07
22-11-2023	ATM/CASH WDL/S1HD7025/HDFC ATM THUDIYALUR	ATM98647360	DR	5,000.00		1,955,906.07
22-11-2023	UPI/717584405/RAPIDO/rapido@ybl	UPI421679537	DR	375.00		1,955,531.07
23-11-2023	UPI/144533644/VI RECHARGE/vi@paytm	UPI451616366	DR	449.00		1,955,082.07
23-11-2023	UPI/284509946/ZOMATO/zomato@hdfcbank	UPI522774998	DR	446.00		1,954,636.07
23-11-2023	UPI/632443124/UBER/uber@ybl	UPI784598306	DR	226.00		1,954,410.07
23-11-2023	UPI/869865167/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI335035154	DR	566.00		1,953,844.07
24-11-2023	POS/283288/AMAZON INDIA/CARD **1379	POS57621951	DR	616.00		1,953,228.07
25-11-2023	UPI/990001020/SWIGGY/swiggy@hdfcbank	UPI240126063	DR	550.00		1,952,678.07
28-11-2023	UPI/145427987/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI110663027	DR	3,451.00		1,949,227.07
29-11-2023	UPI/417392131/ZOMATO/zomato@hdfcbank	UPI514640360	DR	184.00		1,949,043.07
30-11-2023	NEFT-126543-IOB BANK-SALARY NOV	NEFT27519955	CR		183,081.58	2,132,124.65
01-12-2023	POS/218882/MYNTRA INDIA/CARD **9705	POS84201738	DR	24,497.00		2,107,627.65
01-12-2023	POS/605443/AJO INDIA/CARD **3562	POS18055276	DR	3,253.00		2,104,374.65
01-12-2023	UPI/135906612/EATSURE/eatsure@hdfcbank	UPI439377895	DR	691.00		2,103,683.65
01-12-2023	ATM/CASH WDL/S1AX9353/AXIS ATM TRICHY ROAD	ATM87045728	DR	2,000.00		2,101,683.65
02-12-2023	POS/825885/FLIPKART INDIA/CARD **6482	POS21531773	DR	3,559.00		2,098,124.65
02-12-2023	UPI/941560058/ZOMATO/zomato@hdfcbank	UPI967341628	DR	326.00		2,097,798.65
03-12-2023	POS/369859/MYNTRA INDIA/CARD **4203	POS18841426	DR	2,490.00		2,095,308.65
03-12-2023	UPI/694559474/DMART COIMBATORE/dmartcoimbatore@upi	UPI488739338	DR	4,419.00		2,090,889.65
03-12-2023	UPI/594661944/ZOMATO/zomato@hdfcbank	UPI592527324	DR	725.00		2,090,164.65
03-12-2023	POS/409994/SREE ANNAPOORNA/CARD **8027	POS25730445	DR	253.00		2,089,911.65
03-12-2023	UPI/662509002/NETMEDS CBE/netmedscbe@ybl	UPI991822254	DR	629.00		2,089,282.65
04-12-2023	UPI/412935099/EATSURE/eatsure@hdfcbank	UPI879569936	DR	240.00		2,089,042.65
05-12-2023	POS/292290/JUNIOR KUPPANNA/CARD **2210	POS42959670	DR	1,157.00		2,087,885.65
05-12-2023	ATM/CASH WDL/S1AX7678/AXIS ATM KALAPATTI	ATM59112570	DR	2,000.00		2,085,885.65
06-12-2023	POS/419983/AJO INDIA/CARD **7988	POS82785108	DR	16,834.00		2,069,051.65
06-12-2023	UPI/475201998/EATSURE/eatsure@hdfcbank	UPI989498412	DR	782.00		2,068,269.65
08-12-2023	ACH/DEBIT/NETFLIX/SUB12012491	SUB419354	DR	199.00		2,068,070.65
09-12-2023	EMI/AXISCARLOAN/VL89259/VEHICLE LOAN	LOAN5622583	DR	15,689.00		2,052,381.65
09-12-2023	SIP/AXISMUTUALFUND/SIP801152/MUTUAL FUND	MF3812155	DR	9,510.60		2,042,871.05
10-12-2023	POS/743713/INDIAN OIL GANDHIPURAM/CARD **4892	FUEL12775827	DR	3,242.00		2,039,629.05
11-12-2023	POS/504983/MEESHO INDIA/CARD **8772	POS92527401	DR	2,164.00		2,037,465.05
11-12-2023	UPI/499564967/DMART COIMBATORE/dmartcoimbatore@upi	UPI273778950	DR	3,315.00		2,034,150.05
11-12-2023	UPI/460785320/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI984377897	DR	4,797.00		2,029,353.05
11-12-2023	POS/800184/KOVAI BIRIYANI/CARD **5413	POS13962679	DR	878.00		2,028,475.05
11-12-2023	POS/165020/INDIAN OIL GANDHIPURAM/CARD **1550	FUEL21879465	DR	3,395.00		2,025,080.05
12-12-2023	POS/441034/HP PETROL RS PURAM/CARD **3986	FUEL14279631	DR	2,199.00		2,022,881.05
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7874569718	ELEC445739	DR	1,543.00		2,021,338.05
14-12-2023	UPI/786384340/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI581254955	DR	3,559.00		2,017,779.05
14-12-2023	UPI/111411121/ZOMATO/zomato@hdfcbank	UPI313936566	DR	447.00		2,017,332.05
15-12-2023	POS/390938/MEESHO INDIA/CARD **8006	POS73113707	DR	2,290.00		2,015,042.05
16-12-2023	UPI/589742671/EATSURE/eatsure@hdfcbank	UPI533821676	DR	531.00		2,014,511.05
16-12-2023	UPI/438361361/OLA/ola@ybl	UPI551575877	DR	164.00		2,014,347.05
17-12-2023	UPI/755254801/RAPIDO/rapido@ybl	UPI264335699	DR	338.00		2,014,009.05
18-12-2023	UPI/970405238/AIRTEL RECHARGE/airtel@paytm	UPI430012900	DR	699.00		2,013,310.05
18-12-2023	UPI/442447511/NETMEDS CBE/netmedscbe@ybl	UPI138546908	DR	302.00		2,013,008.05
19-12-2023	UPI/815315157/EATSURE/eatsure@hdfcbank	UPI399976468	DR	359.00		2,012,649.05
20-12-2023	POS/201913/HP PETROL RS PURAM/CARD **5015	FUEL45099552	DR	3,337.00		2,009,312.05
21-12-2023	POS/798834/MEESHO INDIA/CARD **8165	POS13479350	DR	980.00		2,008,332.05
21-12-2023	POS/157250/MEESHO INDIA/CARD **3206	POS33282072	DR	3,050.00		2,005,282.05
21-12-2023	UPI/144753908/ZOMATO/zomato@hdfcbank	UPI306787444	DR	183.00		2,005,099.05
21-12-2023	POS/223354/KOVAI BIRIYANI/CARD **9700	POS41779752	DR	503.00		2,004,596.05
23-12-2023	POS/243318/MYNTRA INDIA/CARD **7097	POS49097503	DR	591.00		2,004,005.05
23-12-2023	POS/736247/AJO INDIA/CARD **8235	POS63852102	DR	2,587.00		2,001,418.05
23-12-2023	UPI/982004891/EATSURE/eatsure@hdfcbank	UPI540061244	DR	404.00		2,001,014.05
24-12-2023	UPI/888560556/ZOMATO/zomato@hdfcbank	UPI353832587	DR	644.00		2,000,370.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXX5840/PAYMENT	CC19546045	DR	41,788.83		1,958,581.22
26-12-2023	POS/811221/AMAZON INDIA/CARD **1472	POS41604414	DR	3,533.00		1,955,048.22
27-12-2023	UPI/963834630/INDANE GAS CBE/indane@ybl	UPI594202077	DR	984.00		1,954,064.22
27-12-2023	POS/754088/AMAZON INDIA/CARD **7797	POS10576930	DR	3,295.00		1,950,769.22
28-12-2023	NEFT-677782-IOB BANK-SALARY DEC	NEFT76409855	CR		179,253.42	2,130,022.64
28-12-2023	POS/812273/MYNTRA INDIA/CARD **5651	POS71176864	DR	902.00		2,129,120.64
29-12-2023	POS/549196/MEESHO INDIA/CARD **9296	POS30682212	DR	2,881.00		2,126,239.64
29-12-2023	UPI/431869431/EATSURE/eatsure@hdfcbank	UPI949030746	DR	436.00		2,125,803.64
30-12-2023	UPI/270139231/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI986109248	DR	2,408.00		2,123,395.64
30-12-2023	UPI/445648995/SWIGGY/swiggy@hdfcbank	UPI967556039	DR	247.00		2,123,148.64
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG184729	DR	17.70		2,123,130.94
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT805507	CR		11,146.44	2,134,277.38
03-01-2024	UPI/828397529/NILGIRIS CBE/nilgirisbe@upi	UPI555217672	DR	4,259.00		2,130,018.38
03-01-2024	POS/424018/KOVAI BIRIYANI/CARD **6442	POS65859419	DR	347.00		2,129,671.38
03-01-2024	ATM/CASH WDL/S1CA1223/CANARA ATM GANAPATHY	ATM87086614	DR	5,000.00		2,124,671.38
04-01-2024	SIP/AXISMUTUALFUND/SIP841789/MUTUAL FUND	MF3151236	DR	9,942.90		2,114,728.48
04-01-2024	UPI/181465337/SWIGGY/swiggy@hdfcbank	UPI566064806	DR	308.00		2,114,420.48
04-01-2024	UPI/829618072/RAPIDO/rapido@ybl	UPI501015796	DR	186.00		2,114,234.48
04-01-2024	UPI/932055998/UBER/uber@ybl	UPI192098242	DR	400.00		2,113,834.48
06-01-2024	POS/697279/MYNTRA INDIA/CARD **5018	POS80731837	DR	1,030.00		2,112,804.48
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41848220	NET181798	DR	599.00		2,112,205.48
07-01-2024	POS/569173/FLIPKART INDIA/CARD **2318	POS97061350	DR	831.00		2,111,374.48
07-01-2024	UPI/485869260/ZOMATO/zomato@hdfcbank	UPI882054629	DR	780.00		2,110,594.48
08-01-2024	POS/700738/FLIPKART INDIA/CARD **5599	POS89126602	DR	3,613.00		2,106,981.48
09-01-2024	EMI/AXISCARLOAN/VL20458/VEHICLE LOAN	LOAN5562589	DR	15,689.00		2,091,292.48
09-01-2024	UPI/337161355/EATSURE/eatsure@hdfcbank	UPI996776823	DR	761.00		2,090,531.48
09-01-2024	ATM/CASH WDL/S1AX4755/AXIS ATM AVINASHI ROAD	ATM59667249	DR	2,000.00		2,088,531.48
10-01-2024	UPI/690892456/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI834190341	DR	1,961.00		2,086,570.48
10-01-2024	UPI/270941958/NETMEDS CBE/netmedscbe@ybl	UPI891500524	DR	650.00		2,085,920.48
11-01-2024	ACH/DEBIT/NETFLIX/SUB21482763	SUB903858	DR	299.00		2,085,621.48
12-01-2024	UPI/139012381/EATSURE/eatsure@hdfcbank	UPI950350845	DR	308.00		2,085,313.48
12-01-2024	UPI/689901753/EATSURE/eatsure@hdfcbank	UPI190682161	DR	792.00		2,084,521.48
12-01-2024	UPI/987201192/SWIGGY/swiggy@hdfcbank	UPI596873027	DR	322.00		2,084,199.48
12-01-2024	UPI/282567160/OLA/ola@ybl	UPI829697675	DR	319.00		2,083,880.48
13-01-2024	UPI/417115978/SWIGGY/swiggy@hdfcbank	UPI254496396	DR	640.00		2,083,240.48
13-01-2024	NEFT/588151/HEALTH INSURANCE/PREMIUM	INS40629417	DR	21,453.00		2,061,787.48
14-01-2024	UPI/870452633/DMART COIMBATORE/dmartcoimbatore@upi	UPI834157649	DR	2,542.00		2,059,245.48
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2245501514	ELEC588473	DR	1,542.00		2,057,703.48
15-01-2024	POS/554537/AMAZON INDIA/CARD **4225	POS77321954	DR	1,437.00		2,056,266.48
17-01-2024	UPI/359332004/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI831028085	DR	2,799.00		2,053,467.48
18-01-2024	UPI/300671477/ZOMATO/zomato@hdfcbank	UPI212678427	DR	745.00		2,052,722.48
18-01-2024	UPI/400384714/UBER/uber@ybl	UPI466908006	DR	80.00		2,052,642.48
20-01-2024	UPI/496701249/VI RECHARGE/vi@paytm	UPI277421246	DR	399.00		2,052,243.48
20-01-2024	UPI/153085028/NILGIRIS CBE/nilgirisbe@upi	UPI462706410	DR	1,617.00		2,050,626.48
20-01-2024	POS/590193/HP PETROL RS PURAM/CARD **6963	FUEL57659512	DR	2,492.00		2,048,134.48
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXX2760/PAYMENT	CC78064999	DR	24,915.02		2,023,219.46
21-01-2024	UPI/377222915/UBER/uber@ybl	UPI662081632	DR	310.00		2,022,909.46
24-01-2024	ATM/CASH WDL/S1AX1364/AXIS ATM PEELAMEDU	ATM68356292	DR	5,000.00		2,017,909.46
24-01-2024	UPI/207831871/UBER/uber@ybl	UPI654541609	DR	355.00		2,017,554.46
25-01-2024	UPI/282959512/SWIGGY/swiggy@hdfcbank	UPI995625633	DR	268.00		2,017,286.46
26-01-2024	UPI/191667478/MEDPLUS CBE/medpluscbe@ybl	UPI400187505	DR	496.00		2,016,790.46
27-01-2024	POS/905206/AMAZON INDIA/CARD **1029	POS48833711	DR	1,007.00		2,015,783.46
27-01-2024	POS/373936/BHARAT PETROLEUM CBE/CARD **1177	FUEL98149752	DR	2,491.00		2,013,292.46
27-01-2024	UPI/599435334/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI890487588	DR	897.00		2,012,395.46
29-01-2024	NEFT-702440-IOB BANK-SALARY JAN	NEFT63440764	CR		194,518.79	2,206,914.25
31-01-2024	UPI/826490159/ZOMATO/zomato@hdfcbank	UPI393875681	DR	792.00		2,206,122.25
31-01-2024	UPI/407831280/SWIGGY/swiggy@hdfcbank	UPI651763563	DR	168.00		2,205,954.25
31-01-2024	POS/166342/INDIAN OIL GANDHIPURAM/CARD **6520	FUEL92179628	DR	2,934.00		2,203,020.25
01-02-2024	UPI/406408956/MORE SUPERMARKET/moresupermarket@upi	UPI994006312	DR	2,086.00		2,200,934.25
01-02-2024	UPI/283378901/SWIGGY/swiggy@hdfcbank	UPI709438358	DR	674.00		2,200,260.25
03-02-2024	UPI/339470090/SWIGGY/swiggy@hdfcbank	UPI141106432	DR	552.00		2,199,708.25
03-02-2024	UPI/274364727/MEDPLUS CBE/medpluscbe@ybl	UPI826884766	DR	825.00		2,198,883.25
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99200402	NET699883	DR	599.00		2,198,284.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2024	UPI/667323496/EATSURE/eatsure@hdfcbank	UPI241782632	DR	559.00		2,197,725.25
04-02-2024	UPI/488020918/ZOMATO/zomato@hdfcbank	UPI730694905	DR	630.00		2,197,095.25
05-02-2024	UPI/175445836/RAPIDO/rapido@ybl	UPI686535985	DR	159.00		2,196,936.25
06-02-2024	POS/271335/SHELL TRICHY ROAD/CARD **7129	FUEL20753119	DR	1,097.00		2,195,839.25
07-02-2024	ATM/CASH WDL/S1AX5434/AXIS ATM SINGANALLUR	ATM34135686	DR	5,000.00		2,190,839.25
09-02-2024	UPI/948930965/NETMEDS CBE/netmedscbe@ybl	UPI739035593	DR	356.00		2,190,483.25
10-02-2024	EMI/AXISCARLOAN/VL48009/VEHICLE LOAN	LOAN7884620	DR	15,689.00		2,174,794.25
10-02-2024	SIP/AXISMUTUALFUND/SIP935516/MUTUAL FUND	MF6555209	DR	9,942.90		2,164,851.35
10-02-2024	POS/392675/AJO INDIA/CARD **9810	POS86600321	DR	592.00		2,164,259.35
10-02-2024	UPI/803123208/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI721416236	DR	2,856.00		2,161,403.35
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7095006820	ELEC691163	DR	1,446.00		2,159,957.35
12-02-2024	POS/331027/MYNTRA INDIA/CARD **6150	POS44664362	DR	9,783.00		2,150,174.35
12-02-2024	UPI/197290692/SWIGGY/swiggy@hdfcbank	UPI661849075	DR	459.00		2,149,715.35
12-02-2024	UPI/936539463/SWIGGY/swiggy@hdfcbank	UPI955662435	DR	683.00		2,149,032.35
13-02-2024	POS/891809/MEESHO INDIA/CARD **6955	POS48457427	DR	3,561.00		2,145,471.35
13-02-2024	UPI/191967287/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI103431300	DR	2,922.00		2,142,549.35
14-02-2024	POS/729482/AJO INDIA/CARD **1501	POS67897279	DR	3,313.00		2,139,236.35
14-02-2024	UPI/247201620/SWIGGY/swiggy@hdfcbank	UPI816645357	DR	440.00		2,138,796.35
14-02-2024	UPI/943588551/SWIGGY/swiggy@hdfcbank	UPI952275298	DR	325.00		2,138,471.35
16-02-2024	UPI/594080744/ZOMATO/zomato@hdfcbank	UPI206615591	DR	287.00		2,138,184.35
16-02-2024	ATM/CASH WDL/S1AX9544/AXIS ATM RACE COURSE	ATM81008028	DR	5,000.00		2,133,184.35
18-02-2024	UPI/713731072/DMART COIMBATORE/dmartcoimbatore@upi	UPI696026453	DR	3,046.00		2,130,138.35
18-02-2024	UPI/651878971/SWIGGY/swiggy@hdfcbank	UPI880493753	DR	499.00		2,129,639.35
18-02-2024	UPI/613072314/UBER/uber@ybl	UPI793058150	DR	160.00		2,129,479.35
19-02-2024	POS/789668/FLIPKART INDIA/CARD **3329	POS67810222	DR	3,177.00		2,126,302.35
19-02-2024	UPI/322443155/ZOMATO/zomato@hdfcbank	UPI401146525	DR	333.00		2,125,969.35
19-02-2024	POS/468573/SHELL TRICHY ROAD/CARD **4301	FUEL98749040	DR	1,023.00		2,124,946.35
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXX6866/PAYMENT	CC15571735	DR	27,822.34		2,097,124.01
20-02-2024	UPI/748145743/AIRTEL RECHARGE/airtel@paytm	UPI187506057	DR	399.00		2,096,725.01
20-02-2024	POS/455509/SHELL TRICHY ROAD/CARD **2401	FUEL15188757	DR	3,455.00		2,093,270.01
20-02-2024	UPI/747025563/NETMEDS CBE/netmedscbe@ybl	UPI695754840	DR	377.00		2,092,893.01
22-02-2024	POS/169389/MEESHO INDIA/CARD **4811	POS70512621	DR	1,652.00		2,091,241.01
22-02-2024	POS/335618/AMAZON INDIA/CARD **1538	POS50820506	DR	1,676.00		2,089,565.01
22-02-2024	POS/266226/ANNAPOORNA CBE/CARD **2448	POS11859660	DR	560.00		2,089,005.01
23-02-2024	POS/533001/AMAZON INDIA/CARD **9703	POS31203940	DR	603.00		2,088,402.01
24-02-2024	POS/177537/AJO INDIA/CARD **9908	POS34526169	DR	1,375.00		2,087,027.01
27-02-2024	UPI/183382471/SWIGGY/swiggy@hdfcbank	UPI659270394	DR	746.00		2,086,281.01
28-02-2024	POS/868529/AMAZON INDIA/CARD **3057	POS13445479	DR	1,550.00		2,084,731.01
28-02-2024	UPI/612433734/OLA/ola@ybl	UPI688765630	DR	302.00		2,084,429.01
29-02-2024	NEFT-254360-IOB BANK-SALARY FEB	NEFT33549772	CR		192,271.14	2,276,700.15
01-03-2024	ATM/CASH WDL/S1AX1767/AXIS ATM PEELAMEDU	ATM79257387	DR	5,000.00		2,271,700.15
02-03-2024	POS/276358/MYNTRA INDIA/CARD **5471	POS24276572	DR	2,998.00		2,268,702.15
02-03-2024	ATM/CASH WDL/S1AX6655/AXIS ATM SUNGAM	ATM42861828	DR	2,000.00		2,266,702.15
03-03-2024	POS/956689/HP PETROL RS PURAM/CARD **5435	FUEL69236741	DR	2,331.00		2,264,371.15
04-03-2024	UPI/443130664/UBER/uber@ybl	UPI411538421	DR	213.00		2,264,158.15
05-03-2024	UPI/905348350/SWIGGY/swiggy@hdfcbank	UPI269814076	DR	350.00		2,263,808.15
05-03-2024	UPI/780348543/EATSURE/eatsure@hdfcbank	UPI330375015	DR	467.00		2,263,341.15
05-03-2024	UPI/994901198/SWIGGY/swiggy@hdfcbank	UPI288681593	DR	588.00		2,262,753.15
06-03-2024	POS/723607/AMAZON INDIA/CARD **1334	POS55530353	DR	2,073.00		2,260,680.15
06-03-2024	UPI/305629320/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI977464299	DR	2,592.00		2,258,088.15
07-03-2024	EMI/AXISCARLOAN/VL64690/VEHICLE LOAN	LOAN2645178	DR	15,689.00		2,242,399.15
07-03-2024	UPI/926425202/SWIGGY/swiggy@hdfcbank	UPI504372322	DR	249.00		2,242,150.15
07-03-2024	NEFT/817212/FAMILY SUPPORT/TRANSFER	NEFT78044191	DR	24,719.00		2,217,431.15
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31001860	NET513239	DR	1,199.00		2,216,232.15
08-03-2024	UPI/228685259/ZOMATO/zomato@hdfcbank	UPI915449362	DR	160.00		2,216,072.15
09-03-2024	SIP/AXISMUTUALFUND/SIP993505/MUTUAL FUND	MF2443498	DR	9,942.90		2,206,129.25
09-03-2024	UPI/318272944/ZOMATO/zomato@hdfcbank	UPI106963206	DR	338.00		2,205,791.25
10-03-2024	UPI/461316091/EATSURE/eatsure@hdfcbank	UPI378312225	DR	552.00		2,205,239.25
11-03-2024	POS/900947/AJO INDIA/CARD **1847	POS51800739	DR	1,724.00		2,203,515.25
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2385428131	ELEC646336	DR	3,305.00		2,200,210.25
12-03-2024	UPI/129833596/EATSURE/eatsure@hdfcbank	UPI542130760	DR	203.00		2,200,007.25
12-03-2024	UPI/733218346/RAPIDO/rapido@ybl	UPI660143945	DR	366.00		2,199,641.25
12-03-2024	UPI/826299698/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI898738244	DR	129.00		2,199,512.25



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2024	UPI/224235588/SWIGGY/swiggy@hdfcbank	UPI246610791	DR	261.00		2,199,251.25
14-03-2024	UPI/105351272/ZOMATO/zomato@hdfcbank	UPI754567998	DR	594.00		2,198,657.25
15-03-2024	UPI/442150480/EATSURE/eatsure@hdfcbank	UPI193744099	DR	655.00		2,198,002.25
16-03-2024	UPI/422983335/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI762768348	DR	2,625.00		2,195,377.25
18-03-2024	UPI/417256504/VI RECHARGE/vi@paytm	UPI725776838	DR	299.00		2,195,078.25
19-03-2024	POS/378091/AMAZON INDIA/CARD **8846	POS20194936	DR	3,154.00		2,191,924.25
20-03-2024	POS/525555/HP PETROL RS PURAM/CARD **1332	FUEL32972446	DR	2,668.00		2,189,256.25
21-03-2024	POS/165053/MEESHO INDIA/CARD **1743	POS97584967	DR	22,861.00		2,166,395.25
21-03-2024	UPI/998524363/NILGIRIS CBE/nilgirisbe@upi	UPI936314394	DR	1,946.00		2,164,449.25
21-03-2024	POS/734204/A2B ADYAR ANANDA BHAVAN/CARD **7424	POS39585113	DR	583.00		2,163,866.25
21-03-2024	POS/588233/ANNAPOORNA CBE/CARD **2211	POS61024995	DR	1,431.00		2,162,435.25
22-03-2024	UPI/128594619/SWIGGY/swiggy@hdfcbank	UPI800623805	DR	298.00		2,162,137.25
22-03-2024	POS/149113/HP PETROL RS PURAM/CARD **4059	FUEL43334286	DR	1,142.00		2,160,995.25
24-03-2024	UPI/159881711/EATSURE/eatsure@hdfcbank	UPI907119500	DR	615.00		2,160,380.25
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXX8752/PAYMENT	CC42451860	DR	27,679.70		2,132,700.55
25-03-2024	UPI/733460587/ZOMATO/zomato@hdfcbank	UPI442948961	DR	771.00		2,131,929.55
25-03-2024	POS/780290/INDIAN OIL AVINASHI RD/CARD **2317	FUEL51691050	DR	1,423.00		2,130,506.55
26-03-2024	UPI/857672579/OLA/ola@ybl	UPI558226098	DR	399.00		2,130,107.55
27-03-2024	POS/442734/MEESHO INDIA/CARD **1910	POS29775444	DR	2,111.00		2,127,996.55
27-03-2024	ATM/CASH WDL/S1AX5841/AXIS ATM GANAPATHY	ATM72089528	DR	3,000.00		2,124,996.55
27-03-2024	ATM/CASH WDL/S1AX9936/AXIS ATM KALAPATTI	ATM23117566	DR	1,000.00		2,123,996.55
27-03-2024	UPI/169763760/RAPIDO/rapido@ybl	UPI107455407	DR	89.00		2,123,907.55
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG982464	DR	17.70		2,123,889.85
29-03-2024	UPI/439409798/EATSURE/eatsure@hdfcbank	UPI308040751	DR	415.00		2,123,474.85
29-03-2024	POS/675964/INDIAN OIL GANDHIPURAM/CARD **8152	FUEL60898228	DR	2,170.00		2,121,304.85
30-03-2024	NEFT-776526-IOB BANK-SALARY MAR	NEFT33779764	CR		197,718.63	2,319,023.48
31-03-2024	POS/538862/A2B ADYAR ANANDA BHAVAN/CARD **3839	POS75994006	DR	398.00		2,318,625.48
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT137894	CR		12,521.38	2,331,146.86
01-04-2024	UPI/608024194/ZOMATO/zomato@hdfcbank	UPI148028422	DR	344.00		2,330,802.86
01-04-2024	UPI/974033726/ZOMATO/zomato@hdfcbank	UPI386611694	DR	653.00		2,330,149.86
01-04-2024	UPI/636856170/EATSURE/eatsure@hdfcbank	UPI220632900	DR	672.00		2,329,477.86
01-04-2024	UPI/262842265/MEDPLUS CBE/medplusbe@ybl	UPI314423996	DR	599.00		2,328,878.86
04-04-2024	NEFT-456482-IOB BANK-BONUS FY2023-2024	NEFT13037601	CR		66,399.74	2,395,278.60
04-04-2024	ATM/CASH WDL/S1AX5681/AXIS ATM TRICHY ROAD	ATM36727072	DR	5,000.00		2,390,278.60
05-04-2024	SIP/AXISMUTUALFUND/SIP278517/MUTUAL FUND	MF5902228	DR	9,942.90		2,380,335.70
07-04-2024	POS/337471/MEESHO INDIA/CARD **3704	POS77762262	DR	1,798.00		2,378,537.70
07-04-2024	UPI/479440567/EATSURE/eatsure@hdfcbank	UPI184921763	DR	619.00		2,377,918.70
07-04-2024	POS/262472/INDIAN OIL AVINASHI RD/CARD **8344	FUEL20347325	DR	1,679.00		2,376,239.70
07-04-2024	UPI/950363798/UBER/uber@ybl	UPI809888609	DR	107.00		2,376,132.70
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90350024	NET619788	DR	1,199.00		2,374,933.70
08-04-2024	POS/463016/AMAZON INDIA/CARD **5836	POS34314311	DR	29,882.00		2,345,051.70
08-04-2024	POS/106544/AMAZON INDIA/CARD **5843	POS85692091	DR	3,668.00		2,341,383.70
08-04-2024	ACH/DEBIT/AMAZON PRIME/SUB33847148	SUB484288	DR	499.00		2,340,884.70
10-04-2024	POS/300884/SHELL TRICHY ROAD/CARD **6399	FUEL95916158	DR	1,221.00		2,339,663.70
11-04-2024	UPI/392599578/EATSURE/eatsure@hdfcbank	UPI275739929	DR	420.00		2,339,243.70
12-04-2024	EMI/AXISCARLOAN/VL44632/VEHICLE LOAN	LOAN3133000	DR	15,689.00		2,323,554.70
12-04-2024	UPI/128054549/INDANE GAS CBE/indane@ybl	UPI198403198	DR	1,098.00		2,322,456.70
12-04-2024	POS/739836/BHARAT PETROLEUM CBE/CARD **1940	FUEL73232801	DR	1,647.00		2,320,809.70
12-04-2024	UPI/882649064/OLA/ola@ybl	UPI631802854	DR	324.00		2,320,485.70
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5862326776	ELEC781836	DR	3,302.00		2,317,183.70
13-04-2024	POS/995653/MEESHO INDIA/CARD **5232	POS38142462	DR	8,070.00		2,309,113.70
14-04-2024	UPI/493606017/UBER/uber@ybl	UPI462761474	DR	203.00		2,308,910.70
16-04-2024	POS/665549/INDIAN OIL AVINASHI RD/CARD **8048	FUEL12312826	DR	1,633.00		2,307,277.70
17-04-2024	UPI/251103390/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI851617946	DR	3,645.00		2,303,632.70
18-04-2024	UPI/867037174/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI835648375	DR	4,749.00		2,298,883.70
18-04-2024	UPI/743364749/NILGIRIS CBE/nilgirisbe@upi	UPI949806393	DR	2,284.00		2,296,599.70
18-04-2024	POS/390881/BHARAT PETROLEUM CBE/CARD **1309	FUEL82197328	DR	1,737.00		2,294,862.70
20-04-2024	UPI/654015882/AIRTEL RECHARGE/airtel@paytm	UPI153332893	DR	299.00		2,294,563.70
20-04-2024	UPI/267657178/ZOMATO/zomato@hdfcbank	UPI260842003	DR	654.00		2,293,909.70
21-04-2024	UPI/707650534/DMART COIMBATORE/dmartcoimbatore@upi	UPI423445872	DR	2,974.00		2,290,935.70
21-04-2024	UPI/923738887/EATSURE/eatsure@hdfcbank	UPI324077495	DR	255.00		2,290,680.70
21-04-2024	UPI/205487845/MEDPLUS CBE/medplusbe@ybl	UPI203083048	DR	615.00		2,290,065.70
22-04-2024	POS/827097/AJO INDIA/CARD **5968	POS91951160	DR	615.00		2,289,450.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2024	UPI/338727835/ZOMATO/zomato@hdfcbank	UPI434112738	DR	485.00		2,288,965.70
23-04-2024	UPI/186722281/SWIGGY/swiggy@hdfcbank	UPI846727095	DR	733.00		2,288,232.70
25-04-2024	UPI/174853653/SWIGGY/swiggy@hdfcbank	UPI913229015	DR	577.00		2,287,655.70
26-04-2024	POS/643600/ANNAPOORNA CBE/CARD **6221	POS82970583	DR	1,403.00		2,286,252.70
27-04-2024	UPI/680413516/EATSURE/eatsure@hdfcbank	UPI850823185	DR	615.00		2,285,637.70
28-04-2024	NEFT-571888-IOB BANK-SALARY APR	NEFT35526657	CR		192,794.41	2,478,432.11
28-04-2024	UPI/250876296/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI477277880	DR	3,169.00		2,475,263.11
29-04-2024	POS/631099/AMAZON INDIA/CARD **1880	POS79339357	DR	935.00		2,474,328.11
29-04-2024	ATM/CASH WDL/S1AX6120/AXIS ATM VADAVALLI	ATM57332702	DR	1,000.00		2,473,328.11
30-04-2024	UPI/794148041/OLA/ola@ybl	UPI635004962	DR	268.00		2,473,060.11
01-05-2024	UPI/628762164/OLA/ola@ybl	UPI246108141	DR	227.00		2,472,833.11
02-05-2024	UPI/488291647/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI953934540	DR	1,483.00		2,471,350.11
03-05-2024	UPI/166568839/SWIGGY/swiggy@hdfcbank	UPI273849914	DR	370.00		2,470,980.11
03-05-2024	UPI/654756934/UBER/uber@ybl	UPI592857025	DR	83.00		2,470,897.11
04-05-2024	POS/553264/INDIAN OIL AVINASHI RD/CARD **5948	FUEL39400193	DR	1,380.00		2,469,517.11
05-05-2024	POS/585343/MEESHO INDIA/CARD **7807	POS48743132	DR	3,570.00		2,465,947.11
06-05-2024	SIP/AXISMUTUALFUND/SIP972493/MUTUAL FUND	MF2202248	DR	9,942.90		2,456,004.21
07-05-2024	UPI/778511640/ZOMATO/zomato@hdfcbank	UPI207571177	DR	549.00		2,455,455.21
07-05-2024	UPI/349216934/EATSURE/eatsure@hdfcbank	UPI725039445	DR	427.00		2,455,028.21
08-05-2024	UPI/252698183/SWIGGY/swiggy@hdfcbank	UPI914224227	DR	463.00		2,454,565.21
10-05-2024	UPI/179968828/DMART COIMBATORE/dmartcoimbatore@upi	UPI506130426	DR	1,904.00		2,452,661.21
11-05-2024	EMI/AXISCARLOAN/VL64614/VEHICLE LOAN	LOAN8650416	DR	15,689.00		2,436,972.21
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2294499037	ELEC897432	DR	3,024.00		2,433,948.21
11-05-2024	ATM/CASH WDL/S1SB6099/SBI ATM KALAPATTI	ATM49616828	DR	3,000.00		2,430,948.21
13-05-2024	UPI/474817821/SWIGGY/swiggy@hdfcbank	UPI175203100	DR	651.00		2,430,297.21
14-05-2024	ATM/CASH WDL/S1AX6894/AXIS ATM THUDIYALUR	ATM62127227	DR	1,000.00		2,429,297.21
18-05-2024	UPI/338572689/EATSURE/eatsure@hdfcbank	UPI909579976	DR	645.00		2,428,652.21
18-05-2024	UPI/191415850/NETMEDS CBE/netmedscbe@ybl	UPI393969716	DR	442.00		2,428,210.21
19-05-2024	POS/757486/FLIPKART INDIA/CARD **5031	POS41939326	DR	1,315.00		2,426,895.21
20-05-2024	UPI/988063037/VI RECHARGE/vi@paytm	UPI723176692	DR	399.00		2,426,496.21
20-05-2024	UPI/136052968/DMART COIMBATORE/dmartcoimbatore@upi	UPI603934750	DR	3,552.00		2,422,944.21
20-05-2024	UPI/799481301/SWIGGY/swiggy@hdfcbank	UPI592672647	DR	780.00		2,422,164.21
22-05-2024	UPI/963068521/INDANE GAS CBE/indane@ybl	UPI701002985	DR	1,017.00		2,421,147.21
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXX9105/PAYMENT	CC80911725	DR	14,775.44		2,406,371.77
23-05-2024	UPI/969512015/SWIGGY/swiggy@hdfcbank	UPI585003335	DR	640.00		2,405,731.77
24-05-2024	UPI/531351950/OLA/ola@ybl	UPI129358145	DR	183.00		2,405,548.77
25-05-2024	UPI/759563961/EATSURE/eatsure@hdfcbank	UPI660877620	DR	418.00		2,405,130.77
25-05-2024	POS/745070/BHARAT PETROLEUM CBE/CARD **9111	FUEL22041690	DR	2,687.00		2,402,443.77
26-05-2024	UPI/246736324/SWIGGY/swiggy@hdfcbank	UPI361936449	DR	535.00		2,401,908.77
26-05-2024	ATM/CASH WDL/S1AX4941/AXIS ATM RS PURAM	ATM33691343	DR	5,000.00		2,396,908.77
27-05-2024	UPI/868168223/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI373445905	DR	678.00		2,396,230.77
28-05-2024	NEFT-262996-IOB BANK-SALARY MAY	NEFT74905560	CR		196,710.53	2,592,941.30
28-05-2024	POS/472600/MEESHO INDIA/CARD **2507	POS43558688	DR	2,219.00		2,590,722.30
28-05-2024	UPI/792165745/ZOMATO/zomato@hdfcbank	UPI750828983	DR	474.00		2,590,248.30
28-05-2024	UPI/737704182/OLA/ola@ybl	UPI333978205	DR	90.00		2,590,158.30
31-05-2024	POS/935548/JUNIOR KUPPANNA/CARD **4227	POS76220063	DR	905.00		2,589,253.30
31-05-2024	ATM/CASH WDL/S1HD9616/HDFC ATM KALAPATTI	ATM45557266	DR	5,000.00		2,584,253.30
01-06-2024	UPI/292104937/SWIGGY/swiggy@hdfcbank	UPI805193921	DR	421.00		2,583,832.30
01-06-2024	UPI/377948992/SWIGGY/swiggy@hdfcbank	UPI397606577	DR	383.00		2,583,449.30
03-06-2024	SIP/AXISMUTUALFUND/SIP307786/MUTUAL FUND	MF7066501	DR	9,942.90		2,573,506.40
04-06-2024	UPI/430552659/EATSURE/eatsure@hdfcbank	UPI378183585	DR	243.00		2,573,263.40
04-06-2024	UPI/813422491/UBER/uber@ybl	UPI236730729	DR	114.00		2,573,149.40
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45859489	NET519920	DR	799.00		2,572,350.40
05-06-2024	UPI/550575825/EATSURE/eatsure@hdfcbank	UPI279909281	DR	201.00		2,572,149.40
06-06-2024	POS/603713/FLIPKART INDIA/CARD **1468	POS96552785	DR	3,039.00		2,569,110.40
06-06-2024	ATM/CASH WDL/S1HD4207/HDFC ATM PEELAMEDU	ATM23670791	DR	5,000.00		2,564,110.40
06-06-2024	UPI/659255454/RAPIDO/rapido@ybl	UPI110779434	DR	184.00		2,563,926.40
07-06-2024	UPI/369925147/EATSURE/eatsure@hdfcbank	UPI269741668	DR	473.00		2,563,453.40
10-06-2024	UPI/341752433/SWIGGY/swiggy@hdfcbank	UPI522948795	DR	469.00		2,562,984.40
10-06-2024	UPI/121052507/SWIGGY/swiggy@hdfcbank	UPI909888850	DR	346.00		2,562,638.40
11-06-2024	EMI/AXISCARLOAN/VL34627/VEHICLE LOAN	LOAN3042866	DR	15,689.00		2,546,949.40
11-06-2024	UPI/338691315/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI528953295	DR	3,602.00		2,543,347.40
11-06-2024	POS/227418/SHELL TRICHY ROAD/CARD **8048	FUEL54613822	DR	2,169.00		2,541,178.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2024	UPI/617228585/UBER/uber@ybl	UPI180143107	DR	188.00		2,540,990.40
12-06-2024	UPI/886984127/ZOMATO/zomato@hdfcbank	UPI508770007	DR	779.00		2,540,211.40
12-06-2024	UPI/130871410/MEDPLUS CBE/medpluscbe@ybl	UPI327499338	DR	411.00		2,539,800.40
13-06-2024	POS/277904/MEESHO INDIA/CARD **6358	POS14459410	DR	2,215.00		2,537,585.40
13-06-2024	UPI/915804760/EATSURE/eatsure@hdfcbank	UPI867247609	DR	176.00		2,537,409.40
13-06-2024	UPI/628953759/EATSURE/eatsure@hdfcbank	UPI598624214	DR	641.00		2,536,768.40
14-06-2024	POS/137582/MYNTRA INDIA/CARD **8587	POS67508139	DR	862.00		2,535,906.40
15-06-2024	POS/914366/FLIPKART INDIA/CARD **4862	POS61329428	DR	2,370.00		2,533,536.40
15-06-2024	UPI/505134147/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI735069514	DR	864.00		2,532,672.40
16-06-2024	POS/404053/INDIAN OIL AVINASHI RD/CARD **4519	FUEL65810593	DR	2,974.00		2,529,698.40
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7668219055	ELEC870910	DR	3,128.00		2,526,570.40
19-06-2024	UPI/802469257/AIRTEL RECHARGE/airtel@paytm	UPI171277961	DR	599.00		2,525,971.40
19-06-2024	POS/878881/BHARAT PETROLEUM CBE/CARD **8298	FUEL29608963	DR	2,547.00		2,523,424.40
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXX8132/PAYMENT	CC10344490	DR	19,144.89		2,504,279.51
21-06-2024	POS/221626/INDIAN OIL GANDHIPURAM/CARD **2555	FUEL22301062	DR	842.00		2,503,437.51
22-06-2024	POS/523154/MYNTRA INDIA/CARD **8815	POS45366869	DR	1,358.00		2,502,079.51
22-06-2024	UPI/454419996/EATSURE/eatsure@hdfcbank	UPI249454449	DR	710.00		2,501,369.51
23-06-2024	POS/767555/MEESHO INDIA/CARD **9760	POS28682405	DR	10,462.00		2,490,907.51
23-06-2024	UPI/417343951/DMART COIMBATORE/dmartcoimbatore@upi	UPI664984977	DR	2,842.00		2,488,065.51
24-06-2024	POS/912522/MEESHO INDIA/CARD **5622	POS51456927	DR	3,485.00		2,484,580.51
24-06-2024	UPI/851335572/SWIGGY/swiggy@hdfcbank	UPI442580665	DR	592.00		2,483,988.51
24-06-2024	POS/430817/A2B ADYAR ANANDA BHAVAN/CARD **2986	POS46867672	DR	657.00		2,483,331.51
25-06-2024	POS/378924/AJO INDIA/CARD **8163	POS76949703	DR	661.00		2,482,670.51
25-06-2024	POS/503302/AMAZON INDIA/CARD **2013	POS58102100	DR	1,348.00		2,481,322.51
25-06-2024	ATM/CASH WDL/S1AX2356/AXIS ATM GANDHIPURAM	ATM52232445	DR	3,000.00		2,478,322.51
26-06-2024	UPI/140275078/EATSURE/eatsure@hdfcbank	UPI546282965	DR	732.00		2,477,590.51
26-06-2024	POS/651672/HP PETROL RS PURAM/CARD **4308	FUEL64646199	DR	1,925.00		2,475,665.51
26-06-2024	ATM/CASH WDL/S1HD2350/HDFC ATM SAIBABA COLONY	ATM39412754	DR	2,000.00		2,473,665.51
27-06-2024	UPI/448024103/SWIGGY/swiggy@hdfcbank	UPI197357194	DR	626.00		2,473,039.51
27-06-2024	UPI/966756203/ZOMATO/zomato@hdfcbank	UPI973778313	DR	438.00		2,472,601.51
29-06-2024	POS/644237/AJO INDIA/CARD **7005	POS93425391	DR	3,144.00		2,469,457.51
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG907511	DR	17.70		2,469,439.81
30-06-2024	NEFT-684258-IOB BANK-SALARY JUN	NEFT34873815	CR		194,259.24	2,663,699.05
30-06-2024	POS/573870/JUNIOR KUPPANNA/CARD **4690	POS81113367	DR	1,593.00		2,662,106.05
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT440343	CR		13,976.06	2,676,082.11
01-07-2024	UPI/341397505/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI902176177	DR	1,581.00		2,674,501.11
02-07-2024	POS/207097/AMAZON INDIA/CARD **1505	POS88309129	DR	3,400.00		2,671,101.11
02-07-2024	POS/962416/MEESHO INDIA/CARD **9689	POS87998589	DR	1,388.00		2,669,713.11
02-07-2024	UPI/878537079/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI397568188	DR	836.00		2,668,877.11
03-07-2024	UPI/602735284/ZOMATO/zomato@hdfcbank	UPI785820150	DR	687.00		2,668,190.11
03-07-2024	UPI/668054716/EATSURE/eatsure@hdfcbank	UPI203222747	DR	787.00		2,667,403.11
04-07-2024	SIP/AXISMUTUALFUND/SIP211684/MUTUAL FUND	MF9109163	DR	9,942.90		2,657,460.21
04-07-2024	UPI/308463824/ZOMATO/zomato@hdfcbank	UPI893060635	DR	269.00		2,657,191.21
04-07-2024	UPI/746801376/EATSURE/eatsure@hdfcbank	UPI332165481	DR	537.00		2,656,654.21
04-07-2024	UPI/354449900/ZOMATO/zomato@hdfcbank	UPI704811366	DR	418.00		2,656,236.21
04-07-2024	POS/166112/HOTEL ANNAPOORNA/CARD **1004	POS16554849	DR	298.00		2,655,938.21
04-07-2024	POS/245354/SHREE ANANDHAAS/CARD **5373	POS96348300	DR	1,068.00		2,654,870.21
05-07-2024	POS/848858/HP PETROL RS PURAM/CARD **5217	FUEL52787167	DR	2,704.00		2,652,166.21
06-07-2024	POS/691759/INDIAN OIL GANDHIPURAM/CARD **5860	FUEL93279587	DR	1,608.00		2,650,558.21
07-07-2024	POS/359252/MEESHO INDIA/CARD **5559	POS89704769	DR	2,093.00		2,648,465.21
08-07-2024	UPI/190060242/RAPIDO/rapido@ybl	UPI287240163	DR	104.00		2,648,361.21
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79396573	NET826057	DR	1,199.00		2,647,162.21
10-07-2024	EMI/AXISCARLOAN/VL65442/VEHICLE LOAN	LOAN7527874	DR	15,689.00		2,631,473.21
10-07-2024	POS/381575/ANNAPoorNA CBE/CARD **4037	POS84801115	DR	1,411.00		2,630,062.21
10-07-2024	UPI/758263180/MEDPLUS CBE/medpluscbe@ybl	UPI159466698	DR	756.00		2,629,306.21
11-07-2024	ATM/CASH WDL/S1AX1048/AXIS ATM TOWN HALL	ATM77887796	DR	5,000.00		2,624,306.21
11-07-2024	ATM/CASH WDL/S1AX6994/AXIS ATM HOPES COLLEGE	ATM20996107	DR	5,000.00		2,619,306.21
12-07-2024	UPI/912145408/ZOMATO/zomato@hdfcbank	UPI858643309	DR	659.00		2,618,647.21
13-07-2024	ACH/DEBIT/AMAZON PRIME/SUB12262268	SUB637860	DR	199.00		2,618,448.21
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2548188194	ELEC725051	DR	1,801.00		2,616,647.21
14-07-2024	UPI/227780774/UBER/uber@ybl	UPI965447637	DR	352.00		2,616,295.21
15-07-2024	UPI/319445635/AIRTEL RECHARGE/airtel@paytm	UPI521676715	DR	399.00		2,615,896.21
15-07-2024	POS/322159/FLIPKART INDIA/CARD **4492	POS83051281	DR	1,570.00		2,614,326.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2024	POS/913409/MEESHO INDIA/CARD **2455	POS13934473	DR	1,030.00		2,613,296.21
15-07-2024	UPI/872652484/EATSURE/eatsure@hdfcbank	UPI600901881	DR	780.00		2,612,516.21
15-07-2024	UPI/255994745/SWIGGY/swiggy@hdfcbank	UPI201262132	DR	416.00		2,612,100.21
15-07-2024	UPI/779531994/SWIGGY/swiggy@hdfcbank	UPI947042188	DR	555.00		2,611,545.21
16-07-2024	POS/947071/AMAZON INDIA/CARD **6235	POS63439788	DR	2,286.00		2,609,259.21
16-07-2024	UPI/265705985/EATSURE/eatsure@hdfcbank	UPI715352883	DR	508.00		2,608,751.21
19-07-2024	UPI/393363332/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI883151822	DR	2,622.00		2,606,129.21
19-07-2024	POS/138230/INDIAN OIL GANDHIPURAM/CARD **1628	FUEL94353055	DR	1,654.00		2,604,475.21
20-07-2024	UPI/967926034/EATSURE/eatsure@hdfcbank	UPI530870726	DR	436.00		2,604,039.21
21-07-2024	POS/302023/AMAZON INDIA/CARD **9031	POS20379610	DR	578.00		2,603,461.21
23-07-2024	UPI/289037590/SWIGGY/swiggy@hdfcbank	UPI902856586	DR	291.00		2,603,170.21
25-07-2024	UPI/582277897/OLA/ola@ybl	UPI212816524	DR	337.00		2,602,833.21
27-07-2024	UPI/241248629/ZOMATO/zomato@hdfcbank	UPI835417421	DR	296.00		2,602,537.21
29-07-2024	POS/494930/INDIAN OIL AVINASHI RD/CARD **3055	FUEL76807550	DR	3,041.00		2,599,496.21
30-07-2024	NEFT-271611-IOB BANK-SALARY JUL	NEFT22364241	CR		191,669.19	2,791,165.40
30-07-2024	UPI/839207585/ZOMATO/zomato@hdfcbank	UPI448559960	DR	612.00		2,790,553.40
30-07-2024	UPI/301033832/EATSURE/eatsure@hdfcbank	UPI593532606	DR	192.00		2,790,361.40
30-07-2024	UPI/388002132/UBER/uber@ybl	UPI127410395	DR	222.00		2,790,139.40
02-08-2024	POS/869478/HP PETROL RS PURAM/CARD **3979	FUEL81235027	DR	1,953.00		2,788,186.40
04-08-2024	UPI/570531473/SWIGGY/swiggy@hdfcbank	UPI557126730	DR	511.00		2,787,675.40
05-08-2024	EMI/AXISCARLOAN/VL21092/VEHICLE LOAN	LOAN2625867	DR	15,689.00		2,771,986.40
06-08-2024	UPI/288470836/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI925226139	DR	2,507.00		2,769,479.40
06-08-2024	UPI/928762446/UBER/uber@ybl	UPI633399300	DR	188.00		2,769,291.40
06-08-2024	UPI/673344048/BOOKMYSHOW/bms@axisbank	UPI235189906	DR	746.00		2,768,545.40
07-08-2024	POS/340807/AJO INDIA/CARD **2001	POS13375957	DR	1,375.00		2,767,170.40
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27094340	NET772122	DR	799.00		2,766,371.40
08-08-2024	ATM/CASH WDL/S1HD8461/HDFC ATM SAIBABA COLONY	ATM33984464	DR	2,000.00		2,764,371.40
09-08-2024	UPI/756582100/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI645252409	DR	4,834.00		2,759,537.40
09-08-2024	UPI/869312413/SWIGGY/swiggy@hdfcbank	UPI538179044	DR	752.00		2,758,785.40
10-08-2024	SIP/AXISMUTUALFUND/SIP476979/MUTUAL FUND	MF6832222	DR	9,942.90		2,748,842.50
11-08-2024	POS/187269/BHARAT PETROLEUM CBE/CARD **1475	FUEL81230574	DR	899.00		2,747,943.50
12-08-2024	UPI/293174782/MEDPLUS CBE/medpluscbe@ybl	UPI152849093	DR	494.00		2,747,449.50
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4080703571	ELEC898163	DR	1,422.00		2,746,027.50
13-08-2024	UPI/506288411/OLA/ola@ybl	UPI399627696	DR	343.00		2,745,684.50
14-08-2024	UPI/746861526/OLA/ola@ybl	UPI684946158	DR	200.00		2,745,484.50
14-08-2024	UPI/965827606/MEDPLUS CBE/medpluscbe@ybl	UPI435298316	DR	149.00		2,745,335.50
15-08-2024	UPI/123762124/AIRTEL RECHARGE/airtel@paytm	UPI498160156	DR	449.00		2,744,886.50
15-08-2024	POS/379340/FLIPKART INDIA/CARD **4438	POS30347576	DR	30,505.00		2,714,381.50
16-08-2024	POS/565985/SHELL TRICHY ROAD/CARD **2668	FUEL37279497	DR	1,391.00		2,712,990.50
17-08-2024	POS/585862/AMAZON INDIA/CARD **2964	POS25118939	DR	2,478.00		2,710,512.50
17-08-2024	POS/483602/FLIPKART INDIA/CARD **5658	POS56019419	DR	1,262.00		2,709,250.50
17-08-2024	ATM/CASH WDL/S1AX7122/AXIS ATM HOPES COLLEGE	ATM74025657	DR	2,000.00		2,707,250.50
18-08-2024	POS/241346/BHARAT PETROLEUM CBE/CARD **7903	FUEL54521406	DR	1,568.00		2,705,682.50
19-08-2024	UPI/373136519/ZOMATO/zomato@hdfcbank	UPI612143719	DR	670.00		2,705,012.50
20-08-2024	UPI/130152955/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI694017978	DR	1,792.00		2,703,220.50
20-08-2024	POS/580071/JUNIOR KUPPANNA/CARD **3213	POS14028985	DR	347.00		2,702,873.50
22-08-2024	UPI/261925152/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI865157686	DR	3,537.00		2,699,336.50
22-08-2024	UPI/348541433/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI296141900	DR	3,036.00		2,696,300.50
22-08-2024	UPI/575086215/OLA/ola@ybl	UPI330487332	DR	195.00		2,696,105.50
22-08-2024	UPI/496337415/OLA/ola@ybl	UPI108208139	DR	159.00		2,695,946.50
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1721/PAYMENT	CC89246639	DR	14,347.55		2,681,598.95
24-08-2024	UPI/612652305/RAPIDO/rapido@ybl	UPI758374394	DR	308.00		2,681,290.95
26-08-2024	POS/411053/ANNAPOORNA CBE/CARD **3385	POS83450444	DR	510.00		2,680,780.95
26-08-2024	UPI/302385641/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI764704677	DR	305.00		2,680,475.95
27-08-2024	UPI/887413079/OLA/ola@ybl	UPI670009729	DR	361.00		2,680,114.95
28-08-2024	UPI/233860003/ZOMATO/zomato@hdfcbank	UPI521070723	DR	253.00		2,679,861.95
28-08-2024	UPI/153361805/SWIGGY/swiggy@hdfcbank	UPI931011226	DR	709.00		2,679,152.95
28-08-2024	UPI/896574300/OLA/ola@ybl	UPI976127863	DR	134.00		2,679,018.95
29-08-2024	NEFT-915763-IOB BANK-SALARY AUG	NEFT411128778	CR		193,922.33	2,872,941.28
29-08-2024	ATM/CASH WDL/S1HD5482/HDFC ATM SARAVANAMPATTI	ATM23323806	DR	3,000.00		2,869,941.28
30-08-2024	POS/882485/AJO INDIA/CARD **7917	POS94324729	DR	2,796.00		2,867,145.28
30-08-2024	UPI/814264191/ZOMATO/zomato@hdfcbank	UPI116184083	DR	672.00		2,866,473.28
01-09-2024	UPI/321843118/ZOMATO/zomato@hdfcbank	UPI959430552	DR	215.00		2,866,258.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2024	POS/711647/SHREE ANANDHAAS/CARD **9790	POS14835982	DR	1,482.00		2,864,776.28
02-09-2024	UPI/728006043/EATSURE/eatsure@hdfcbank	UPI963522220	DR	208.00		2,864,568.28
02-09-2024	POS/615349/INDIAN OIL AVINASHI RD/CARD **5250	FUEL55574881	DR	3,349.00		2,861,219.28
03-09-2024	POS/189671/AJO INDIA/CARD **7360	POS90065815	DR	2,969.00		2,858,250.28
03-09-2024	UPI/235775296/MORE SUPERMARKET/moresupermarket@upi	UPI254235890	DR	4,612.00		2,853,638.28
03-09-2024	UPI/277954325/EATSURE/eatsure@hdfcbank	UPI300431997	DR	722.00		2,852,916.28
04-09-2024	UPI/802636514/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI603268885	DR	4,746.00		2,848,170.28
05-09-2024	POS/915754/INDIAN OIL AVINASHI RD/CARD **3064	FUEL93285453	DR	1,350.00		2,846,820.28
06-09-2024	UPI/257125202/DMART COIMBATORE/dmartcoimbatore@upi	UPI468242883	DR	1,836.00		2,844,984.28
08-09-2024	POS/263301/AJO INDIA/CARD **9093	POS79617806	DR	3,216.00		2,841,768.28
08-09-2024	POS/689016/BHARAT PETROLEUM CBE/CARD **1708	FUEL52665072	DR	1,717.00		2,840,051.28
08-09-2024	NEFT/801246/FAMILY SUPPORT/TRANSFER	NEFT21902716	DR	17,253.00		2,822,798.28
09-09-2024	SIP/AXISMUTUALFUND/SIP368276/MUTUAL FUND	MF1454132	DR	9,942.90		2,812,855.38
10-09-2024	EMI/AXISCARLOAN/VL66915/VEHICLE LOAN	LOAN7377087	DR	15,689.00		2,797,166.38
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9435057257	ELEC380341	DR	1,425.00		2,795,741.38
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74716891	NET138365	DR	799.00		2,794,942.38
11-09-2024	UPI/376924757/MEDPLUS CBE/medpluscbe@ybl	UPI875838454	DR	686.00		2,794,256.38
12-09-2024	UPI/794818839/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI302695422	DR	2,786.00		2,791,470.38
13-09-2024	POS/369953/SHELL TRICHY ROAD/CARD **1656	FUEL14952335	DR	2,585.00		2,788,885.38
14-09-2024	ATM/CASH WDL/S1AX6979/AXIS ATM UKKADAM	ATM20948662	DR	1,000.00		2,787,885.38
14-09-2024	UPI/714461733/OLA/ola@ybl	UPI354242059	DR	263.00		2,787,622.38
15-09-2024	ATM/CASH WDL/S1C2847/CICI ATM KALAPATTI	ATM72055202	DR	5,000.00		2,782,622.38
17-09-2024	POS/528866/AMAZON INDIA/CARD **3240	POS18541496	DR	2,280.00		2,780,342.38
19-09-2024	POS/399565/SHREE ANANDHAAS/CARD **2703	POS68332691	DR	1,634.00		2,778,708.38
19-09-2024	UPI/424366562/OLA/ola@ybl	UPI871414044	DR	101.00		2,778,607.38
19-09-2024	UPI/111903011/UBER/uber@ybl	UPI139220883	DR	335.00		2,778,272.38
20-09-2024	UPI/553425587/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI339605098	DR	1,825.00		2,776,447.38
20-09-2024	POS/653579/HOTEL ANNAPOORNA/CARD **4762	POS32516625	DR	1,568.00		2,774,879.38
21-09-2024	UPI/482854317/JIO RECHARGE/jio@paytm	UPI702038828	DR	699.00		2,774,180.38
22-09-2024	POS/432812/MEESHO INDIA/CARD **4775	POS30013685	DR	2,997.00		2,771,183.38
22-09-2024	ATM/CASH WDL/S1AX2797/AXIS ATM METTUPALAYAM ROAD	ATM58016401	DR	2,000.00		2,769,183.38
24-09-2024	POS/136334/MYNTRA INDIA/CARD **9852	POS86524363	DR	1,233.00		2,767,950.38
24-09-2024	POS/525214/AJO INDIA/CARD **5376	POS25307900	DR	1,747.00		2,766,203.38
25-09-2024	UPI/242845702/ZOMATO/zomato@hdfcbank	UPI744220962	DR	708.00		2,765,495.38
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXX6870/PAYMENT	CC14274277	DR	20,794.31		2,744,701.07
26-09-2024	UPI/491328635/ZOMATO/zomato@hdfcbank	UPI357292199	DR	388.00		2,744,313.07
26-09-2024	POS/318642/KOVAI BIRIYANI/CARD **8284	POS81324716	DR	294.00		2,744,019.07
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG760809	DR	17.70		2,744,001.37
28-09-2024	ATM/CASH WDL/S1AX3188/AXIS ATM TOWN HALL	ATM62839522	DR	1,000.00		2,743,001.37
30-09-2024	NEFT-193808-IOB BANK-SALARY SEP	NEFT26606870	CR		196,314.52	2,939,315.89
30-09-2024	UPI/692137283/SWIGGY/swiggy@hdfcbank	UPI202575444	DR	577.00		2,938,738.89
30-09-2024	ATM/CASH WDL/S1AX9144/AXIS ATM SAIBABA COLONY	ATM52101710	DR	1,000.00		2,937,738.89
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT269350	CR		15,423.13	2,953,162.02
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94842298	NET467834	DR	799.00		2,952,363.02
01-10-2024	POS/729524/MEESHO INDIA/CARD **3265	POS25361978	DR	2,768.00		2,949,595.02
02-10-2024	POS/727641/AJO INDIA/CARD **5127	POS89795204	DR	675.00		2,948,920.02
03-10-2024	ATM/CASH WDL/S1AX2101/AXIS ATM SARAVANAMPATTI	ATM69459578	DR	3,000.00		2,945,920.02
06-10-2024	EMI/AXISCARLOAN/VL96729/VEHICLE LOAN	LOAN1733942	DR	15,689.00		2,930,231.02
06-10-2024	UPI/923899196/EATSURE/eatsure@hdfcbank	UPI272179959	DR	604.00		2,929,627.02
06-10-2024	UPI/875314978/ZOMATO/zomato@hdfcbank	UPI554378890	DR	293.00		2,929,334.02
07-10-2024	ATM/CASH WDL/S1AX4498/AXIS ATM SUNGAM	ATM70927606	DR	2,000.00		2,927,334.02
08-10-2024	SIP/AXISMUTUALFUND/SIP233085/MUTUAL FUND	MF9640452	DR	9,942.90		2,917,391.12
08-10-2024	UPI/237449912/OLA/ola@ybl	UPI103222894	DR	136.00		2,917,255.12
10-10-2024	POS/867459/FLIPKART INDIA/CARD **8450	POS30702264	DR	2,191.00		2,915,064.12
10-10-2024	POS/881108/FLIPKART INDIA/CARD **8358	POS13685652	DR	10,314.00		2,904,750.12
10-10-2024	UPI/859987147/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI970386485	DR	4,683.00		2,900,067.12
11-10-2024	UPI/979916028/ZOMATO/zomato@hdfcbank	UPI836280700	DR	272.00		2,899,795.12
12-10-2024	POS/802768/AMAZON INDIA/CARD **3588	POS34021200	DR	1,120.00		2,898,675.12
12-10-2024	POS/665437/AJO INDIA/CARD **6355	POS75254964	DR	1,702.00		2,896,973.12
12-10-2024	ATM/CASH WDL/S1AX6098/AXIS ATM GANDHIPURAM	ATM22001718	DR	2,000.00		2,894,973.12
14-10-2024	UPI/440178510/SWIGGY/swiggy@hdfcbank	UPI251790805	DR	535.00		2,894,438.12
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9919738143	ELEC829045	DR	1,721.00		2,892,717.12
15-10-2024	POS/223399/MEESHO INDIA/CARD **5952	POS60000952	DR	2,245.00		2,890,472.12



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2024	POS/474628/MEESHO INDIA/CARD **2368	POS60562070	DR	892.00		2,889,580.12
16-10-2024	POS/567055/JUNIOR KUPPANNA/CARD **5234	POS85702156	DR	1,271.00		2,888,309.12
17-10-2024	POS/243376/INDIAN OIL GANDHIPURAM/CARD **3450	FUEL78859350	DR	3,229.00		2,885,080.12
17-10-2024	UPI/335918354/OLA/ola@ybl	UPI956969110	DR	183.00		2,884,897.12
18-10-2024	UPI/670068198/DMART COIMBATORE/dmartcoimbatore@upi	UPI571742718	DR	4,804.00		2,880,093.12
18-10-2024	UPI/811593998/ZOMATO/zomato@hdfcbank	UPI500816093	DR	534.00		2,879,559.12
18-10-2024	ATM/CASH WDL/S1CA2783/CANARA ATM RS PURAM	ATM21406640	DR	2,000.00		2,877,559.12
20-10-2024	POS/706706/FLIPKART INDIA/CARD **2297	POS55258615	DR	12,912.00		2,864,647.12
20-10-2024	UPI/983611110/OLA/ola@ybl	UPI465848369	DR	143.00		2,864,504.12
20-10-2024	UPI/588133850/BOOKMYSHOW/bms@axisbank	UPI973697764	DR	440.00		2,864,064.12
21-10-2024	UPI/120370570/JIO RECHARGE/jio@paytm	UPI182530063	DR	599.00		2,863,465.12
21-10-2024	POS/230413/AJO INDIA/CARD **4459	POS36743811	DR	6,386.00		2,857,079.12
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXX8044/PAYMENT	CC92799470	DR	36,591.99		2,820,487.13
24-10-2024	POS/950371/AJO INDIA/CARD **8264	POS20616464	DR	1,012.00		2,819,475.13
24-10-2024	UPI/232550012/OLA/ola@ybl	UPI266474497	DR	225.00		2,819,250.13
25-10-2024	POS/177950/FLIPKART INDIA/CARD **9755	POS13587413	DR	2,018.00		2,817,232.13
25-10-2024	POS/258987/MYNTRA INDIA/CARD **6787	POS21140630	DR	1,016.00		2,816,216.13
25-10-2024	UPI/980908718/UBER/uber@ybl	UPI977243840	DR	304.00		2,815,912.13
25-10-2024	UPI/727080446/NETMEDS CBE/netmedsbe@ybl	UPI641978429	DR	492.00		2,815,420.13
27-10-2024	POS/312259/AJO INDIA/CARD **3860	POS77665489	DR	1,792.00		2,813,628.13
28-10-2024	NEFT-101152-IOB BANK-SALARY OCT	NEFT15524009	CR		191,179.53	3,004,807.66
29-10-2024	POS/156559/AJO INDIA/CARD **4500	POS57070764	DR	2,456.00		3,002,351.66
30-10-2024	UPI/384153686/ZOMATO/zomato@hdfcbank	UPI306782417	DR	499.00		3,001,852.66
31-10-2024	POS/793278/INDIAN OIL GANDHIPURAM/CARD **7028	FUEL25496314	DR	2,835.00		2,999,017.66
01-11-2024	POS/569301/AMAZON INDIA/CARD **7628	POS57146140	DR	2,235.00		2,996,782.66
01-11-2024	UPI/660943752/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI660449295	DR	3,826.00		2,992,956.66
01-11-2024	UPI/725084367/ZOMATO/zomato@hdfcbank	UPI805929703	DR	342.00		2,992,614.66
01-11-2024	POS/282247/HOTEL ANNAPOORNA/CARD **7687	POS91408850	DR	1,060.00		2,991,554.66
02-11-2024	UPI/588453297/ZOMATO/zomato@hdfcbank	UPI218977219	DR	484.00		2,991,070.66
02-11-2024	UPI/935679027/SWIGGY/swiggy@hdfcbank	UPI676018019	DR	751.00		2,990,319.66
03-11-2024	SIP/AXISMUTUALFUND/SIP941902/MUTUAL FUND	MF5277135	DR	9,942.90		2,980,376.76
03-11-2024	POS/832197/MEESHO INDIA/CARD **1338	POS28547529	DR	1,667.00		2,978,709.76
03-11-2024	POS/768462/MYNTRA INDIA/CARD **1612	POS28953315	DR	3,011.00		2,975,698.76
03-11-2024	UPI/129945388/DMART COIMBATORE/dmartcoimbatore@upi	UPI871634920	DR	2,545.00		2,973,153.76
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99079761	NET926728	DR	999.00		2,972,154.76
06-11-2024	UPI/829719118/ZOMATO/zomato@hdfcbank	UPI831428333	DR	380.00		2,971,774.76
06-11-2024	UPI/311954749/SWIGGY/swiggy@hdfcbank	UPI891211735	DR	792.00		2,970,982.76
07-11-2024	EMI/AXISCARLOAN/VL40577/VEHICLE LOAN	LOAN7065910	DR	15,689.00		2,955,293.76
08-11-2024	UPI/852910755/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI955086779	DR	3,599.00		2,951,694.76
09-11-2024	POS/426371/AJO INDIA/CARD **2557	POS19330403	DR	506.00		2,951,188.76
09-11-2024	POS/762545/ANNAPOORNA CBE/CARD **8640	POS28087223	DR	1,233.00		2,949,955.76
10-11-2024	UPI/127643057/EATSURE/eatsure@hdfcbank	UPI752015578	DR	313.00		2,949,642.76
10-11-2024	UPI/740246163/ZOMATO/zomato@hdfcbank	UPI949581107	DR	447.00		2,949,195.76
10-11-2024	POS/472649/BHARAT PETROLEUM CBE/CARD **5214	FUEL45344877	DR	1,063.00		2,948,132.76
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3483236518	ELEC727729	DR	1,664.00		2,946,468.76
11-11-2024	POS/997184/AMAZON INDIA/CARD **9995	POS11422086	DR	3,395.00		2,943,073.76
11-11-2024	UPI/445198762/ZOMATO/zomato@hdfcbank	UPI493958326	DR	723.00		2,942,350.76
13-11-2024	UPI/234035222/EATSURE/eatsure@hdfcbank	UPI246190911	DR	229.00		2,942,121.76
14-11-2024	POS/134372/MYNTRA INDIA/CARD **9408	POS44594422	DR	554.00		2,941,567.76
15-11-2024	POS/555873/MEESHO INDIA/CARD **5465	POS68842990	DR	2,342.00		2,939,225.76
15-11-2024	UPI/848668715/DMART COIMBATORE/dmartcoimbatore@upi	UPI616995830	DR	2,855.00		2,936,370.76
15-11-2024	UPI/583646373/RAPIDO/rapido@ybl	UPI644289341	DR	96.00		2,936,274.76
16-11-2024	POS/865456/AJO INDIA/CARD **7278	POS41731200	DR	2,072.00		2,934,202.76
18-11-2024	UPI/985158487/BOOKMYSHOW/bms@axisbank	UPI794957001	DR	545.00		2,933,657.76
19-11-2024	POS/438744/MEESHO INDIA/CARD **5401	POS70008878	DR	2,166.00		2,931,491.76
20-11-2024	UPI/471671111/INDANE GAS CBE/indane@ybl	UPI463886539	DR	859.00		2,930,632.76
20-11-2024	POS/756001/A2B ADYAR ANANDA BHAVAN/CARD **8423	POS99844285	DR	1,111.00		2,929,521.76
20-11-2024	ATM/CASH WDL/S1AX1861/AXIS ATM HOPES COLLEGE	ATM46755828	DR	5,000.00		2,924,521.76
20-11-2024	UPI/282302179/UBER/uber@ybl	UPI407803087	DR	163.00		2,924,358.76
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX8578/PAYMENT	CC31184475	DR	45,602.05		2,878,756.71
22-11-2024	UPI/856150789/ZOMATO/zomato@hdfcbank	UPI202514891	DR	186.00		2,878,570.71
22-11-2024	POS/675664/SHELL TRICHY ROAD/CARD **5808	FUEL60664598	DR	2,686.00		2,875,884.71
23-11-2024	UPI/821241109/VI RECHARGE/vi@paytm	UPI670925827	DR	599.00		2,875,285.71

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-11-2024	UPI/206089614/EATSURE/eatsure@hdfcbank	UPI302714341	DR	569.00		2,874,716.71
24-11-2024	UPI/419279140/ZOMATO/zomato@hdfcbank	UPI274810726	DR	789.00		2,873,927.71
25-11-2024	POS/819069/MYNTRA INDIA/CARD **3296	POS43378300	DR	1,624.00		2,872,303.71
25-11-2024	UPI/179951475/ZOMATO/zomato@hdfcbank	UPI671245072	DR	732.00		2,871,571.71
26-11-2024	POS/307504/MYNTRA INDIA/CARD **2807	POS34294466	DR	1,893.00		2,869,678.71
26-11-2024	UPI/165246393/UBER/uber@ybl	UPI113986533	DR	89.00		2,869,589.71
27-11-2024	POS/788847/HOTEL ANNAPOORNA/CARD **4484	POS27324859	DR	751.00		2,868,838.71
28-11-2024	NEFT-328075-IOB BANK-SALARY NOV	NEFT78131936	CR		191,242.36	3,060,081.07
28-11-2024	POS/280866/FLIPKART INDIA/CARD **4143	POS39963851	DR	1,044.00		3,059,037.07
28-11-2024	UPI/481554592/ZOMATO/zomato@hdfcbank	UPI500900297	DR	251.00		3,058,786.07
28-11-2024	ATM/CASH WDL/S1AX4597/AXIS ATM SINGANALLUR	ATM62599188	DR	3,000.00		3,055,786.07
29-11-2024	UPI/713245259/ZOMATO/zomato@hdfcbank	UPI169831488	DR	353.00		3,055,433.07
29-11-2024	UPI/633664035/RAPIDO/rapido@ybl	UPI252264856	DR	367.00		3,055,066.07
30-11-2024	ATM/CASH WDL/S1AX5633/AXIS ATM UKKADAM	ATM58366770	DR	3,000.00		3,052,066.07
01-12-2024	UPI/807811533/ZOMATO/zomato@hdfcbank	UPI383419598	DR	231.00		3,051,835.07
01-12-2024	ACH/DEBIT/HOTSTAR/SUB54112254	SUB561521	DR	149.00		3,051,686.07
02-12-2024	UPI/403774473/SWIGGY/swiggy@hdfcbank	UPI293153415	DR	233.00		3,051,453.07
03-12-2024	UPI/308254365/INDANE GAS CBE/indane@ybl	UPI545560632	DR	947.00		3,050,506.07
03-12-2024	UPI/781089187/NILGIRIS CBE/nilgirisbe@upi	UPI841189222	DR	4,548.00		3,045,958.07
04-12-2024	UPI/751668505/DMART COIMBATORE/dmartcoimbatore@upi	UPI408607700	DR	3,111.00		3,042,847.07
04-12-2024	UPI/442303888/SWIGGY/swiggy@hdfcbank	UPI838629894	DR	200.00		3,042,647.07
05-12-2024	UPI/543454072/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI301130149	DR	1,534.00		3,041,113.07
05-12-2024	UPI/925104922/ZOMATO/zomato@hdfcbank	UPI437468649	DR	658.00		3,040,455.07
05-12-2024	UPI/422239628/ZOMATO/zomato@hdfcbank	UPI706780429	DR	313.00		3,040,142.07
06-12-2024	UPI/255275949/UBER/uber@ybl	UPI690737808	DR	242.00		3,039,900.07
07-12-2024	SIP/AXISMUTUALFUND/SIP906463/MUTUAL FUND	MF6306706	DR	9,942.90		3,029,957.17
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44953823	NET385586	DR	1,199.00		3,028,758.17
07-12-2024	POS/577663/AJO INDIA/CARD **6589	POS88808602	DR	1,956.00		3,026,802.17
07-12-2024	POS/597924/MEESHO INDIA/CARD **1169	POS25136409	DR	8,821.00		3,017,981.17
07-12-2024	UPI/645174311/EATSURE/eatsure@hdfcbank	UPI964685292	DR	672.00		3,017,309.17
08-12-2024	POS/439364/SREE ANNAPOORNA/CARD **9318	POS87684686	DR	362.00		3,016,947.17
09-12-2024	EMI/AXISCARLOAN/VL68030/VEHICLE LOAN	LOAN2071029	DR	15,689.00		3,001,258.17
09-12-2024	POS/169121/KOVAI BIRIYANI/CARD **2660	POS84642148	DR	350.00		3,000,908.17
10-12-2024	POS/995430/FLIPKART INDIA/CARD **7767	POS48741485	DR	620.00		3,000,288.17
10-12-2024	UPI/743521369/ZOMATO/zomato@hdfcbank	UPI871407469	DR	593.00		2,999,695.17
11-12-2024	POS/775313/AMAZON INDIA/CARD **9703	POS73392107	DR	3,472.00		2,996,223.17
12-12-2024	POS/378665/JUNIOR KUPPANNA/CARD **5529	POS81418820	DR	1,732.00		2,994,491.17
12-12-2024	POS/574679/INDIAN OIL GANDHIPURAM/CARD **7172	FUEL12614272	DR	2,310.00		2,992,181.17
12-12-2024	UPI/265364659/RAPIDO/rapido@ybl	UPI830680047	DR	194.00		2,991,987.17
13-12-2024	UPI/320246327/ZOMATO/zomato@hdfcbank	UPI970018313	DR	796.00		2,991,191.17
14-12-2024	UPI/616769507/OLA/ola@ybl	UPI217571663	DR	318.00		2,990,873.17
15-12-2024	UPI/590644483/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI987016590	DR	3,018.00		2,987,855.17
15-12-2024	UPI/725512701/SWIGGY/swiggy@hdfcbank	UPI758425301	DR	353.00		2,987,502.17
15-12-2024	ATM/CASH WDL/S1HD3271/HDFC ATM TOWN HALL	ATM72706815	DR	2,000.00		2,985,502.17
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9181840436	ELEC647566	DR	1,757.00		2,983,745.17
16-12-2024	UPI/833429335/OLA/ola@ybl	UPI411178775	DR	258.00		2,983,487.17
16-12-2024	UPI/120150744/UBER/uber@ybl	UPI195129061	DR	336.00		2,983,151.17
17-12-2024	UPI/413352851/VI RECHARGE/vi@paytm	UPI863404664	DR	399.00		2,982,752.17
17-12-2024	POS/857921/SHELL TRICHY ROAD/CARD **6098	FUEL77059876	DR	2,576.00		2,980,176.17
19-12-2024	POS/548941/AJO INDIA/CARD **7730	POS11010257	DR	2,766.00		2,977,410.17
19-12-2024	UPI/646807668/NILGIRIS CBE/nilgirisbe@upi	UPI239227118	DR	2,659.00		2,974,751.17
19-12-2024	POS/506653/JUNIOR KUPPANNA/CARD **2473	POS90356243	DR	1,492.00		2,973,259.17
21-12-2024	POS/268200/AMAZON INDIA/CARD **7593	POS29226807	DR	1,817.00		2,971,442.17
23-12-2024	POS/747547/MYNTRA INDIA/CARD **4901	POS23581098	DR	3,380.00		2,968,062.17
23-12-2024	ATM/CASH WDL/S1CA8754/CANARA ATM VADAVALLI	ATM63129850	DR	2,000.00		2,966,062.17
25-12-2024	UPI/675671079/ZOMATO/zomato@hdfcbank	UPI664363823	DR	398.00		2,965,664.17
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG605669	DR	17.70		2,965,646.47
28-12-2024	UPI/121449333/OLA/ola@ybl	UPI690280090	DR	101.00		2,965,545.47
29-12-2024	UPI/574607476/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI351276457	DR	830.00		2,964,715.47
30-12-2024	NEFT-637657-IOB BANK-SALARY DEC	NEFT24601909	CR		197,809.85	3,162,525.32
30-12-2024	UPI/918714454/ZOMATO/zomato@hdfcbank	UPI474461306	DR	295.00		3,162,230.32
31-12-2024	ATM/CASH WDL/S1AX5600/AXIS ATM THUDIYALUR	ATM61147534	DR	10,000.00		3,152,230.32
31-12-2024	ATM/CASH WDL/S1AX3370/AXIS ATM TRICHY ROAD	ATM77535199	DR	1,000.00		3,151,230.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT804850	CR		16,543.96	3,167,774.28
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90620886	NET864073	DR	1,199.00		3,166,575.28
01-01-2025	POS/694863/HOTEL ANNAPOORNA/CARD **5102	POS77820949	DR	436.00		3,166,139.28
01-01-2025	ATM/CASH WDL/S1IO2317/IOB ATM UKKADAM	ATM10404945	DR	10,000.00		3,156,139.28
04-01-2025	NEFT/149404/FAMILY SUPPORT/TRANSFER	NEFT78231286	DR	13,161.00		3,142,978.28
05-01-2025	POS/992243/HP PETROL RS PURAM/CARD **8002	FUEL15608669	DR	3,111.00		3,139,867.28
06-01-2025	SIP/AXISMUTUALFUND/SIP270294/MUTUAL FUND	MF4677773	DR	10,375.20		3,129,492.08
07-01-2025	POS/680484/AJO INDIA/CARD **1655	POS36415353	DR	2,970.00		3,126,522.08
07-01-2025	UPI/255859621/OLA/ola@ybl	UPI428240742	DR	367.00		3,126,155.08
10-01-2025	EMI/AXISCARLOAN/VL37911/VEHICLE LOAN	LOAN1325287	DR	15,689.00		3,110,466.08
10-01-2025	ATM/CASH WDL/S1AX9984/AXIS ATM SINGANALLUR	ATM48955184	DR	2,000.00		3,108,466.08
11-01-2025	POS/608734/MYNTRA INDIA/CARD **7482	POS70357231	DR	2,247.00		3,106,219.08
11-01-2025	POS/377517/AJO INDIA/CARD **3217	POS36086972	DR	1,163.00		3,105,056.08
11-01-2025	UPI/469611757/OLA/ola@ybl	UPI350848755	DR	254.00		3,104,802.08
12-01-2025	UPI/662658748/ZOMATO/zomato@hdfcbank	UPI715836267	DR	625.00		3,104,177.08
12-01-2025	POS/854178/A2B ADYAR ANANDA BHAVAN/CARD **6662	POS84070283	DR	1,687.00		3,102,490.08
12-01-2025	POS/566034/HP PETROL RS PURAM/CARD **8369	FUEL81003149	DR	1,546.00		3,100,944.08
15-01-2025	UPI/838178504/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI163584718	DR	3,338.00		3,097,606.08
15-01-2025	UPI/268269305/ZOMATO/zomato@hdfcbank	UPI313579150	DR	431.00		3,097,175.08
16-01-2025	UPI/264813836/AIRTEL RECHARGE/airtel@paytm	UPI925096771	DR	599.00		3,096,576.08
16-01-2025	UPI/125896135/SWIGGY/swiggy@hdfcbank	UPI128444632	DR	175.00		3,096,401.08
16-01-2025	NEFT/411715/HEALTH INSURANCE/PREMIUM	INS88144281	DR	20,282.00		3,076,119.08
17-01-2025	POS/235889/MYNTRA INDIA/CARD **6581	POS77829786	DR	2,185.00		3,073,934.08
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5710105535	ELEC668696	DR	1,655.00		3,072,279.08
18-01-2025	POS/781071/AMAZON INDIA/CARD **3338	POS32066346	DR	3,347.00		3,068,932.08
18-01-2025	POS/491551/MYNTRA INDIA/CARD **3567	POS61856239	DR	29,154.00		3,039,778.08
18-01-2025	UPI/254457403/NILGIRIS CBE/nilgiriscbe@upi	UPI763982243	DR	3,192.00		3,036,586.08
18-01-2025	UPI/973054973/SWIGGY/swiggy@hdfcbank	UPI801159181	DR	267.00		3,036,319.08
18-01-2025	UPI/649789289/RAPIDO/rapido@ybl	UPI315701006	DR	175.00		3,036,144.08
18-01-2025	UPI/795417919/UBER/uber@ybl	UPI887946164	DR	207.00		3,035,937.08
19-01-2025	POS/579151/AJO INDIA/CARD **2362	POS11346499	DR	3,773.00		3,032,164.08
19-01-2025	POS/379497/INDIAN OIL GANDHIPURAM/CARD **6673	FUEL12676736	DR	1,243.00		3,030,921.08
20-01-2025	UPI/895887405/OLA/ola@ybl	UPI901339465	DR	88.00		3,030,833.08
21-01-2025	ATM/CASH WDL/S1IO9422/IOB ATM METTUPALAYAM ROAD	ATM83033996	DR	3,000.00		3,027,833.08
23-01-2025	POS/737977/AJO INDIA/CARD **3533	POS92265503	DR	2,497.00		3,025,336.08
23-01-2025	POS/983956/ANNAPOORNA CBE/CARD **4909	POS55056757	DR	375.00		3,024,961.08
24-01-2025	POS/374465/SREE ANNAPOORNA/CARD **3740	POS57559045	DR	989.00		3,023,972.08
24-01-2025	UPI/468489346/OLA/ola@ybl	UPI670437615	DR	258.00		3,023,714.08
25-01-2025	UPI/455814853/OLA/ola@ybl	UPI911471334	DR	86.00		3,023,628.08
27-01-2025	POS/211821/MYNTRA INDIA/CARD **1500	POS88882236	DR	1,504.00		3,022,124.08
27-01-2025	POS/316061/SHELL TRICHY ROAD/CARD **2629	FUEL11245663	DR	1,789.00		3,020,335.08
28-01-2025	POS/961285/AMAZON INDIA/CARD **6177	POS30309046	DR	1,796.00		3,018,539.08
28-01-2025	UPI/224620046/UBER/uber@ybl	UPI379913288	DR	243.00		3,018,296.08
29-01-2025	NEFT-206966-IOB BANK-SALARY JAN	NEFT93869011	CR		215,374.52	3,233,670.60
30-01-2025	UPI/892252482/EATSURE/eatsure@hdfcbank	UPI964410894	DR	349.00		3,233,321.60
02-02-2025	UPI/915628330/SWIGGY/swiggy@hdfcbank	UPI148710097	DR	256.00		3,233,065.60
02-02-2025	POS/667861/BHARAT PETROLEUM CBE/CARD **1655	FUEL42719022	DR	2,630.00		3,230,435.60
03-02-2025	POS/168462/AJO INDIA/CARD **8024	POS53027668	DR	1,440.00		3,228,995.60
04-02-2025	POS/692736/BHARAT PETROLEUM CBE/CARD **6457	FUEL96874845	DR	3,419.00		3,225,576.60
06-02-2025	SIP/AXISMUTUALFUND/SIP239134/MUTUAL FUND	MF3640982	DR	10,375.20		3,215,201.40
06-02-2025	UPI/921427181/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI551215095	DR	4,458.00		3,210,743.40
06-02-2025	ATM/CASH WDL/S1AX1217/AXIS ATM SARAVANAMPATTI	ATM63333091	DR	2,000.00		3,208,743.40
06-02-2025	ACH/DEBIT/AMAZON PRIME/SUB33475382	SUB963678	DR	199.00		3,208,544.40
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91183814	NET447872	DR	1,199.00		3,207,345.40
07-02-2025	UPI/217524276/UBER/uber@ybl	UPI596039252	DR	386.00		3,206,959.40
09-02-2025	EMI/AXISCARLOAN/VL87506/VEHICLE LOAN	LOAN8055815	DR	15,689.00		3,191,270.40
09-02-2025	POS/652952/AJO INDIA/CARD **2625	POS61303285	DR	3,467.00		3,187,803.40
10-02-2025	POS/846692/JUNIOR KUPPANNA/CARD **9562	POS58616437	DR	862.00		3,186,941.40
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6167220122	ELEC702519	DR	1,495.00		3,185,446.40
11-02-2025	UPI/511073775/ZOMATO/zomato@hdfcbank	UPI945392171	DR	795.00		3,184,651.40
12-02-2025	UPI/500461163/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI763444821	DR	3,228.00		3,181,423.40
12-02-2025	ATM/CASH WDL/S1AX4673/AXIS ATM AVINASHI ROAD	ATM25483979	DR	1,000.00		3,180,423.40
14-02-2025	UPI/141809576/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI672853739	DR	2,242.00		3,178,181.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2025	UPI/149737511/UBER/uber@ybl	UPI826019767	DR	214.00		3,177,967.40
18-02-2025	UPI/713709588/DMART COIMBATORE/dmartcoimbatore@upi	UPI700288593	DR	4,068.00		3,173,899.40
18-02-2025	POS/786957/SHREE ANANDHAAS/CARD **4790	POS82695054	DR	1,408.00		3,172,491.40
18-02-2025	ATM/CASH WDL/S1SB3367/SBI ATM VADAVALLI	ATM49161885	DR	5,000.00		3,167,491.40
19-02-2025	UPI/253606628/AIRTEL RECHARGE/airtel@paytm	UPI922972012	DR	699.00		3,166,792.40
20-02-2025	UPI/682199515/ZOMATO/zomato@hdfcbank	UPI386355546	DR	750.00		3,166,042.40
20-02-2025	POS/776167/SHELL TRICHY ROAD/CARD **5393	FUEL36773454	DR	3,315.00		3,162,727.40
20-02-2025	UPI/142363841/UBER/uber@ybl	UPI206547008	DR	301.00		3,162,426.40
20-02-2025	UPI/782653765/RECEIVED FROM/friend@upi	UPI212410074	CR		5,781.00	3,168,207.40
21-02-2025	POS/657336/AMAZON INDIA/CARD **5880	POS24603269	DR	17,991.00		3,150,216.40
21-02-2025	ATM/CASH WDL/S1AX7897/AXIS ATM GANDHIPURAM	ATM65171287	DR	10,000.00		3,140,216.40
22-02-2025	UPI/923048489/MORE SUPERMARKET/moresupermarket@upi	UPI657903486	DR	3,426.00		3,136,790.40
22-02-2025	ATM/CASH WDL/S1AX9465/AXIS ATM UKKADAM	ATM25231191	DR	2,000.00		3,134,790.40
23-02-2025	UPI/429090124/UBER/uber@ybl	UPI291718415	DR	301.00		3,134,489.40
24-02-2025	UPI/217752374/MEDPLUS CBE/medpluscbe@ybl	UPI520825273	DR	351.00		3,134,138.40
25-02-2025	UPI/207996893/INDANE GAS CBE/indane@ybl	UPI768740316	DR	982.00		3,133,156.40
25-02-2025	UPI/773404828/EATSURE/eatsure@hdfcbank	UPI196638133	DR	367.00		3,132,789.40
25-02-2025	UPI/836365930/RAPIDO/rapido@ybl	UPI986163983	DR	226.00		3,132,563.40
26-02-2025	UPI/205996666/ZOMATO/zomato@hdfcbank	UPI906408636	DR	365.00		3,132,198.40
26-02-2025	UPI/463802372/OLA/ola@ybl	UPI681399245	DR	356.00		3,131,842.40
26-02-2025	UPI/503593280/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI984485665	DR	282.00		3,131,560.40
27-02-2025	UPI/932175058/EATSURE/eatsure@hdfcbank	UPI492459323	DR	404.00		3,131,156.40
28-02-2025	UPI/661880147/ZOMATO/zomato@hdfcbank	UPI305885462	DR	439.00		3,130,717.40
28-02-2025	ATM/CASH WDL/S1AX1520/AXIS ATM SARAVANAMPATTI	ATM96832368	DR	1,000.00		3,129,717.40
28-02-2025	UPI/984571894/UBER/uber@ybl	UPI802579504	DR	182.00		3,129,535.40
01-03-2025	NEFT-431475-IOB BANK-SALARY FEB	NEFT14097735	CR		215,456.58	3,344,991.98
01-03-2025	POS/120029/MEESHO INDIA/CARD **2810	POS11690560	DR	7,997.00		3,336,994.98
02-03-2025	UPI/155154310/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI890460248	DR	2,586.00		3,334,408.98
02-03-2025	UPI/997226418/ZOMATO/zomato@hdfcbank	UPI361058169	DR	159.00		3,334,249.98
02-03-2025	ACH/DEBIT/AMAZON PRIME/SUB69372144	SUB387185	DR	299.00		3,333,950.98
03-03-2025	UPI/600029980/EATSURE/eatsure@hdfcbank	UPI944947629	DR	444.00		3,333,506.98
03-03-2025	UPI/552630798/UBER/uber@ybl	UPI858898926	DR	377.00		3,333,129.98
04-03-2025	SIP/AXISMUTUALFUND/SIP871351/MUTUAL FUND	MF7562920	DR	10,375.20		3,322,754.78
04-03-2025	UPI/715240053/ZOMATO/zomato@hdfcbank	UPI961787168	DR	421.00		3,322,333.78
05-03-2025	UPI/800192186/SWIGGY/swiggy@hdfcbank	UPI451972142	DR	226.00		3,322,107.78
05-03-2025	UPI/733366629/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI379528879	DR	765.00		3,321,342.78
06-03-2025	UPI/458020051/SWIGGY/swiggy@hdfcbank	UPI642327903	DR	668.00		3,320,674.78
06-03-2025	UPI/405560126/EATSURE/eatsure@hdfcbank	UPI507442354	DR	732.00		3,319,942.78
07-03-2025	UPI/307730538/EATSURE/eatsure@hdfcbank	UPI448788169	DR	605.00		3,319,337.78
08-03-2025	EMI/AXISCARLOAN/VL39640/VEHICLE LOAN	LOAN7706182	DR	15,689.00		3,303,648.78
08-03-2025	POS/325643/MEESHO INDIA/CARD **5571	POS77957181	DR	588.00		3,303,060.78
08-03-2025	POS/819223/AJO INDIA/CARD **7598	POS75870863	DR	3,639.00		3,299,421.78
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43804521	NET729856	DR	1,199.00		3,298,222.78
09-03-2025	UPI/703095981/INDANE GAS CBE/indane@ybl	UPI509231235	DR	931.00		3,297,291.78
11-03-2025	POS/138848/A2B ADYAR ANANDA BHAVAN/CARD **8738	POS54215349	DR	1,634.00		3,295,657.78
11-03-2025	ATM/CASH WDL/S1AX2648/AXIS ATM AVINASHI ROAD	ATM20545161	DR	2,000.00		3,293,657.78
13-03-2025	UPI/829513656/SWIGGY/swiggy@hdfcbank	UPI154467533	DR	303.00		3,293,354.78
13-03-2025	UPI/872851599/RAPIDO/rapido@ybl	UPI155447341	DR	222.00		3,293,132.78
14-03-2025	UPI/871122211/ZOMATO/zomato@hdfcbank	UPI688858063	DR	437.00		3,292,695.78
14-03-2025	ATM/CASH WDL/S1AX2276/AXIS ATM HOPES COLLEGE	ATM53608071	DR	5,000.00		3,287,695.78
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8140942329	ELEC290319	DR	3,088.00		3,284,607.78
16-03-2025	ATM/CASH WDL/S1AX5389/AXIS ATM SUNGAM	ATM17966959	DR	5,000.00		3,279,607.78
17-03-2025	UPI/452986390/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI847632177	DR	4,220.00		3,275,387.78
18-03-2025	UPI/223251737/RAPIDO/rapido@ybl	UPI825888458	DR	296.00		3,275,091.78
19-03-2025	UPI/978382468/BOOKMYSHOW/bms@axisbank	UPI336973241	DR	792.00		3,274,299.78
20-03-2025	POS/808818/AMAZON INDIA/CARD **1902	POS70985551	DR	1,479.00		3,272,820.78
20-03-2025	POS/869034/AMAZON INDIA/CARD **3699	POS34385037	DR	2,541.00		3,270,279.78
21-03-2025	POS/695619/INDIAN OIL AVINASHI RD/CARD **1990	FUEL93310716	DR	2,612.00		3,267,667.78
22-03-2025	POS/124418/KOVAI BIRIYANI/CARD **5695	POS67343035	DR	384.00		3,267,283.78
22-03-2025	UPI/428014010/UBER/uber@ybl	UPI769830269	DR	283.00		3,267,000.78
23-03-2025	POS/542490/SREE ANNAPPOORNA/CARD **8640	POS24237632	DR	975.00		3,266,025.78
24-03-2025	UPI/626860405/VI RECHARGE/vi@paytm	UPI293359098	DR	449.00		3,265,576.78
24-03-2025	ATM/CASH WDL/S1AX7640/AXIS ATM RS PURAM	ATM49202774	DR	1,000.00		3,264,576.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2025	POS/391988/INDIAN OIL GANDHIPURAM/CARD **1650	FUEL13244056	DR	2,605.00		3,261,971.78
27-03-2025	POS/330310/AJO INDIA/CARD **9636	POS46372270	DR	2,650.00		3,259,321.78
27-03-2025	POS/934654/MEESHO INDIA/CARD **4171	POS20675776	DR	3,668.00		3,255,653.78
30-03-2025	UPI/491102929/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI986315002	DR	4,504.00		3,251,149.78
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG284541	DR	17.70		3,251,132.08
31-03-2025	UPI/453960140/ZOMATO/zomato@hdfcbank	UPI192397886	DR	620.00		3,250,512.08
31-03-2025	POS/101565/HP PETROL RS PURAM/CARD **3688	FUEL54961136	DR	1,729.00		3,248,783.08
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT378954	CR		18,772.49	3,267,555.57
01-04-2025	NEFT-464387-IOB BANK-SALARY MAR	NEFT69894667	CR		204,852.84	3,472,408.41
01-04-2025	SIP/AXISMUTUALFUND/SIP385039/MUTUAL FUND	MF5133914	DR	10,375.20		3,462,033.21
01-04-2025	POS/140699/MYNTRA INDIA/CARD **9661	POS96536121	DR	1,185.00		3,460,848.21
01-04-2025	POS/859315/AMAZON INDIA/CARD **8709	POS90159933	DR	2,268.00		3,458,580.21
02-04-2025	UPI/363727431/MEDPLUS CBE/medpluscbe@ybl	UPI219282067	DR	600.00		3,457,980.21
03-04-2025	UPI/413451911/RAPIDO/rapido@ybl	UPI816604833	DR	399.00		3,457,581.21
05-04-2025	NEFT-313149-IOB BANK-BONUS FY2024-2025	NEFT82073921	CR		122,075.64	3,579,656.85
05-04-2025	POS/229409/MYNTRA INDIA/CARD **8625	POS28792144	DR	3,116.00		3,576,540.85
05-04-2025	UPI/678963536/SWIGGY/swiggy@hdfcbank	UPI608470727	DR	779.00		3,575,761.85
06-04-2025	EMI/AXISCARLOAN/VL31731/VEHICLE LOAN	LOAN9658779	DR	15,689.00		3,560,072.85
07-04-2025	POS/109781/SHELL TRICHY ROAD/CARD **7389	FUEL87148068	DR	2,530.00		3,557,542.85
08-04-2025	ATM/CASH WDL/S1CA7362/CANARA ATM VADAVALLI	ATM28023969	DR	10,000.00		3,547,542.85
09-04-2025	UPI/671893219/NILGIRIS CBE/nilgirisbe@upi	UPI711771506	DR	3,016.00		3,544,526.85
09-04-2025	UPI/557764860/EATSURE/eatsure@hdfcbank	UPI576651931	DR	468.00		3,544,058.85
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3415860706	ELEC100678	DR	3,254.00		3,540,804.85
12-04-2025	POS/815095/AMAZON INDIA/CARD **8593	POS49550254	DR	1,842.00		3,538,962.85
12-04-2025	UPI/640863229/SWIGGY/swiggy@hdfcbank	UPI599971844	DR	583.00		3,538,379.85
12-04-2025	POS/515372/KOVAI BIRIYANI/CARD **1723	POS51095950	DR	1,570.00		3,536,809.85
12-04-2025	UPI/245988177/UBER/uber@ybl	UPI721305463	DR	376.00		3,536,433.85
13-04-2025	POS/182825/MEESHO INDIA/CARD **2412	POS87467784	DR	2,386.00		3,534,047.85
14-04-2025	UPI/459159010/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI121841777	DR	3,003.00		3,531,044.85
14-04-2025	UPI/918751844/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI483284904	DR	3,308.00		3,527,736.85
14-04-2025	UPI/232194169/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI373184404	DR	613.00		3,527,123.85
15-04-2025	UPI/609633080/SWIGGY/swiggy@hdfcbank	UPI863616950	DR	329.00		3,526,794.85
16-04-2025	UPI/472541577/AIRTEL RECHARGE/airtel@paytm	UPI391737932	DR	299.00		3,526,495.85
16-04-2025	UPI/373930163/SWIGGY/swiggy@hdfcbank	UPI220042702	DR	322.00		3,526,173.85
16-04-2025	POS/957214/SHELL TRICHY ROAD/CARD **1632	FUEL41969863	DR	950.00		3,525,223.85
17-04-2025	POS/121169/AMAZON INDIA/CARD **7626	POS19571905	DR	2,277.00		3,522,946.85
18-04-2025	POS/564741/AJO INDIA/CARD **3693	POS49165688	DR	2,856.00		3,520,090.85
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2472/PAYMENT	CC18465724	DR	20,922.20		3,499,168.65
20-04-2025	POS/874334/KOVAI BIRIYANI/CARD **6314	POS21120653	DR	1,134.00		3,498,034.65
22-04-2025	UPI/944493897/UBER/uber@ybl	UPI980892568	DR	252.00		3,497,782.65
24-04-2025	POS/954275/BHARAT PETROLEUM CBE/CARD **9611	FUEL11705677	DR	2,246.00		3,495,536.65
26-04-2025	ATM/CASH WDL/S1C5157/ICICI ATM TRICHY ROAD	ATM16193636	DR	2,000.00		3,493,536.65
26-04-2025	UPI/113348920/OLA/ola@ybl	UPI348413945	DR	100.00		3,493,436.65
29-04-2025	NEFT-316653-IOB BANK-SALARY APR	NEFT90070198	CR		214,286.78	3,707,723.43
29-04-2025	UPI/372390436/SWIGGY/swiggy@hdfcbank	UPI863633868	DR	350.00		3,707,373.43
29-04-2025	POS/377764/SHELL TRICHY ROAD/CARD **9340	FUEL40068149	DR	3,087.00		3,704,286.43
01-05-2025	UPI/696188044/EATSURE/eatsure@hdfcbank	UPI246525756	DR	379.00		3,703,907.43
02-05-2025	POS/204176/AJO INDIA/CARD **1956	POS65009950	DR	1,598.00		3,702,309.43
02-05-2025	UPI/581913759/ZOMATO/zomato@hdfcbank	UPI878550114	DR	153.00		3,702,156.43
03-05-2025	SIP/AXISMUTUALFUND/SIP891589/MUTUAL FUND	MF4049122	DR	10,375.20		3,691,781.23
04-05-2025	UPI/496127515/INDANE GAS CBE/indane@ybl	UPI319421768	DR	1,057.00		3,690,724.23
04-05-2025	UPI/507739360/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI439924030	DR	3,400.00		3,687,324.23
07-05-2025	EMI/AXISCARLOAN/VL16878/VEHICLE LOAN	LOAN3925909	DR	15,689.00		3,671,635.23
07-05-2025	UPI/841733817/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI777295496	DR	3,346.00		3,668,289.23
09-05-2025	UPI/523409057/EATSURE/eatsure@hdfcbank	UPI240949871	DR	414.00		3,667,875.23
10-05-2025	UPI/175331284/SWIGGY/swiggy@hdfcbank	UPI127676903	DR	630.00		3,667,245.23
10-05-2025	UPI/751224190/ZOMATO/zomato@hdfcbank	UPI357067935	DR	578.00		3,666,667.23
10-05-2025	ATM/CASH WDL/S1O2114/IOB ATM GANDHIPURAM	ATM86126137	DR	2,000.00		3,664,667.23
10-05-2025	UPI/416163175/MEDPLUS CBE/medpluscbe@ybl	UPI795021758	DR	978.00		3,663,689.23
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7109217814	ELEC758395	DR	3,216.00		3,660,473.23
11-05-2025	POS/168599/MYNTRA INDIA/CARD **6185	POS87002190	DR	2,599.00		3,657,874.23
12-05-2025	UPI/831830957/RAPIDO/rapido@ybl	UPI103878638	DR	159.00		3,657,715.23
12-05-2025	ACH/DEBIT/NETFLIX/SUB96994102	SUB934059	DR	149.00		3,657,566.23



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-05-2025	POS/150148/INDIAN OIL GANDHIPURAM/CARD **2637	FUEL45903275	DR	3,432.00		3,654,134.23
13-05-2025	ATM/CASH WDL/S1SB1351/SBI ATM GANDHIPURAM	ATM98459661	DR	5,000.00		3,649,134.23
13-05-2025	UPI/241918541/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI629321943	DR	295.00		3,648,839.23
15-05-2025	UPI/225305887/SWIGGY/swiggy@hdfcbank	UPI430019564	DR	702.00		3,648,137.23
15-05-2025	UPI/211515985/UBER/uber@ybl	UPI431040220	DR	379.00		3,647,758.23
16-05-2025	POS/679244/HOTEL ANNAPOORNA/CARD **4023	POS17643442	DR	281.00		3,647,477.23
16-05-2025	ATM/CASH WDL/S1IO2521/IOB ATM SINGANALLUR	ATM85046803	DR	10,000.00		3,637,477.23
17-05-2025	POS/158018/AJO INDIA/CARD **3064	POS28422094	DR	3,472.00		3,634,005.23
17-05-2025	POS/941154/AMAZON INDIA/CARD **8225	POS10948165	DR	3,130.00		3,630,875.23
17-05-2025	POS/573601/SHELL TRICHY ROAD/CARD **8288	FUEL54294011	DR	1,454.00		3,629,421.23
18-05-2025	ATM/CASH WDL/S1AX1595/AXIS ATM THUDIYALUR	ATM45039241	DR	2,000.00		3,627,421.23
19-05-2025	POS/812571/MYNTRA INDIA/CARD **5258	POS44295659	DR	2,789.00		3,624,632.23
21-05-2025	ATM/CASH WDL/S1AX3052/AXIS ATM SARAVANAMPATTI	ATM61244769	DR	2,000.00		3,622,632.23
22-05-2025	POS/652672/AMAZON INDIA/CARD **5570	POS37800837	DR	1,999.00		3,620,633.23
22-05-2025	POS/445663/HOTEL ANNAPOORNA/CARD **4385	POS57339609	DR	1,678.00		3,618,955.23
23-05-2025	UPI/266705973/JIO RECHARGE/jio@paytm	UPI125938637	DR	449.00		3,618,506.23
25-05-2025	ATM/CASH WDL/S1AX4996/AXIS ATM SUNGAM	ATM28775010	DR	5,000.00		3,613,506.23
26-05-2025	UPI/265898616/EATSURE/eatsure@hdfcbank	UPI431070874	DR	298.00		3,613,208.23
26-05-2025	UPI/853757931/EATSURE/eatsure@hdfcbank	UPI218683936	DR	497.00		3,612,711.23
26-05-2025	POS/904510/HP PETROL RS PURAM/CARD **4561	FUEL58129371	DR	1,137.00		3,611,574.23
26-05-2025	POS/331801/INDIAN OIL AVINASHI RD/CARD **2347	FUEL69784188	DR	2,769.00		3,608,805.23
26-05-2025	UPI/287330437/UBER/uber@ybl	UPI345788849	DR	91.00		3,608,714.23
28-05-2025	UPI/563062861/EATSURE/eatsure@hdfcbank	UPI642990624	DR	785.00		3,607,929.23
29-05-2025	NEFT-847158-IOB BANK-SALARY MAY	NEFT36085071	CR		214,304.03	3,822,233.26
29-05-2025	UPI/285007089/NILGIRIS CBE/nilgirisbe@upi	UPI753036023	DR	2,509.00		3,819,724.26
29-05-2025	UPI/419176276/EATSURE/eatsure@hdfcbank	UPI809615150	DR	770.00		3,818,954.26
30-05-2025	UPI/454131414/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI551651013	DR	3,343.00		3,815,611.26
02-06-2025	ATM/CASH WDL/S1HD2535/HDFC ATM AVINASHI ROAD	ATM58574510	DR	3,000.00		3,812,611.26
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98912757	NET388830	DR	1,199.00		3,811,412.26
04-06-2025	POS/754403/AJO INDIA/CARD **6336	POS94614017	DR	16,565.00		3,794,847.26
06-06-2025	UPI/811453827/SWIGGY/swiggy@hdfcbank	UPI426549465	DR	406.00		3,794,441.26
06-06-2025	UPI/757015597/UBER/uber@ybl	UPI311116690	DR	192.00		3,794,249.26
06-06-2025	UPI/935495105/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI814732260	DR	338.00		3,793,911.26
07-06-2025	EMI/AXISCARLOAN/VL31026/VEHICLE LOAN	LOAN6427143	DR	15,689.00		3,778,222.26
07-06-2025	UPI/743887302/ZOMATO/zomato@hdfcbank	UPI176096044	DR	768.00		3,777,454.26
07-06-2025	UPI/612013807/SWIGGY/swiggy@hdfcbank	UPI339682642	DR	450.00		3,777,004.26
07-06-2025	UPI/753792408/UBER/uber@ybl	UPI294828348	DR	82.00		3,776,922.26
07-06-2025	NEFT/427039/FAMILY SUPPORT/TRANSFER	NEFT12793734	DR	15,513.00		3,761,409.26
08-06-2025	UPI/741211615/EATSURE/eatsure@hdfcbank	UPI855085042	DR	495.00		3,760,914.26
08-06-2025	POS/184599/INDIAN OIL AVINASHI RD/CARD **8575	FUEL75498274	DR	3,116.00		3,757,798.26
09-06-2025	UPI/327312021/ZOMATO/zomato@hdfcbank	UPI486752805	DR	696.00		3,757,102.26
10-06-2025	SIP/AXISMUTUALFUND/SIP501834/MUTUAL FUND	MF8368519	DR	10,375.20		3,746,727.06
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7887071779	ELEC638896	DR	3,250.00		3,743,477.06
10-06-2025	UPI/776559351/MORE SUPERMARKET/moresupermarket@upi	UPI275567300	DR	2,289.00		3,741,188.06
10-06-2025	ACH/DEBIT/NETFLIX/SUB53273043	SUB716160	DR	149.00		3,741,039.06
11-06-2025	UPI/548018885/SWIGGY/swiggy@hdfcbank	UPI738257574	DR	745.00		3,740,294.06
14-06-2025	POS/688870/INDIAN OIL GANDHIPURAM/CARD **6864	FUEL43404891	DR	3,083.00		3,737,211.06
14-06-2025	ATM/CASH WDL/S1AX4939/AXIS ATM THUDIYALUR	ATM83593093	DR	2,000.00		3,735,211.06
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXX1167/PAYMENT	CC69206922	DR	22,798.13		3,712,412.93
17-06-2025	POS/468332/MEESHO INDIA/CARD **6668	POS26732967	DR	2,452.00		3,709,960.93
18-06-2025	UPI/537934125/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI333021537	DR	4,540.00		3,705,420.93
18-06-2025	UPI/476947745/UBER/uber@ybl	UPI390304208	DR	294.00		3,705,126.93
19-06-2025	POS/301493/AMAZON INDIA/CARD **7860	POS34038178	DR	2,105.00		3,703,021.93
19-06-2025	POS/526705/FLIPKART INDIA/CARD **4137	POS75763562	DR	1,286.00		3,701,735.93
19-06-2025	UPI/981794013/BOOKMYSHOW/bms@axisbank	UPI772517398	DR	931.00		3,700,804.93
20-06-2025	UPI/684460030/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI534440552	DR	2,794.00		3,698,010.93
22-06-2025	UPI/211179762/OLA/ola@ybl	UPI967087903	DR	317.00		3,697,693.93
23-06-2025	UPI/666011643/VI RECHARGE/vi@paytm	UPI331781854	DR	599.00		3,697,094.93
23-06-2025	UPI/411052071/UBER/uber@ybl	UPI389065695	DR	106.00		3,696,988.93
24-06-2025	POS/332999/AMAZON INDIA/CARD **7846	POS53433604	DR	3,507.00		3,693,481.93
25-06-2025	UPI/334039460/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI271095198	DR	3,511.00		3,689,970.93
25-06-2025	UPI/528590543/UBER/uber@ybl	UPI879554333	DR	334.00		3,689,636.93
26-06-2025	POS/246868/JUNIOR KUPPANNA/CARD **6422	POS48310515	DR	1,521.00		3,688,115.93

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG700157	DR	17.70		3,688,098.23
27-06-2025	UPI/283109283/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI783332088	DR	3,522.00		3,684,576.23
27-06-2025	UPI/950231886/RAPIDO/rapido@ybl	UPI920366203	DR	248.00		3,684,328.23
28-06-2025	POS/635221/FLIPKART INDIA/CARD **4829	POS82553171	DR	3,489.00		3,680,839.23
28-06-2025	POS/363166/BHARAT PETROLEUM CBE/CARD **7013	FUEL58053658	DR	2,469.00		3,678,370.23
28-06-2025	POS/720846/INDIAN OIL GANDHIPURAM/CARD **5664	FUEL77454217	DR	943.00		3,677,427.23
28-06-2025	UPI/248491879/OLA/ola@ybl	UPI616766551	DR	164.00		3,677,263.23
30-06-2025	NEFT-212856-IOB BANK-SALARY JUN	NEFT52139103	CR		214,980.55	3,892,243.78
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT843931	CR		20,434.28	3,912,678.06
01-07-2025	POS/605396/MYNTRA INDIA/CARD **2851	POS46650101	DR	1,526.00		3,911,152.06
01-07-2025	POS/829104/MEESHO INDIA/CARD **8355	POS34624251	DR	1,328.00		3,909,824.06
01-07-2025	UPI/761390352/EATSURE/eatsure@hdfcbank	UPI398980075	DR	418.00		3,909,406.06
01-07-2025	UPI/307563148/OLA/ola@ybl	UPI430703327	DR	282.00		3,909,124.06
01-07-2025	UPI/737317370/RAPIDO/rapido@ybl	UPI867566056	DR	391.00		3,908,733.06
02-07-2025	UPI/837944434/SWIGGY/swiggy@hdfcbank	UPI696507519	DR	324.00		3,908,409.06
02-07-2025	UPI/708383067/EATSURE/eatsure@hdfcbank	UPI897691464	DR	640.00		3,907,769.06
02-07-2025	ATM/CASH WDL/S1AX3420/AXIS ATM TRICHY ROAD	ATM96127199	DR	5,000.00		3,902,769.06
03-07-2025	UPI/294159117/SWIGGY/swiggy@hdfcbank	UPI814389425	DR	302.00		3,902,467.06
03-07-2025	ATM/CASH WDL/S1AX5463/AXIS ATM GANAPATHY	ATM32941580	DR	3,000.00		3,899,467.06
03-07-2025	UPI/168046839/RAPIDO/rapido@ybl	UPI958605192	DR	243.00		3,899,224.06
04-07-2025	POS/508684/MEESHO INDIA/CARD **9376	POS72228016	DR	592.00		3,898,632.06
04-07-2025	UPI/588016442/ZOMATO/zomato@hdfcbank	UPI453366888	DR	150.00		3,898,482.06
04-07-2025	UPI/345315805/SWIGGY/swiggy@hdfcbank	UPI904825725	DR	699.00		3,897,783.06
04-07-2025	UPI/292426172/ZOMATO/zomato@hdfcbank	UPI341060415	DR	745.00		3,897,038.06
04-07-2025	UPI/682757204/EATSURE/eatsure@hdfcbank	UPI151009558	DR	520.00		3,896,518.06
06-07-2025	POS/801241/MYNTRA INDIA/CARD **1151	POS87173879	DR	2,990.00		3,893,528.06
07-07-2025	EMI/AXISCARLOAN/VL43360/VEHICLE LOAN	LOAN5180958	DR	15,689.00		3,877,839.06
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82283659	NET850357	DR	599.00		3,877,240.06
09-07-2025	POS/682064/FLIPKART INDIA/CARD **8169	POS84941321	DR	436.00		3,876,804.06
09-07-2025	POS/270801/HP PETROL RS PURAM/CARD **5935	FUEL77501902	DR	2,331.00		3,874,473.06
09-07-2025	UPI/435673316/MEDPLUS CBE/medpluscbe@ybl	UPI681384493	DR	132.00		3,874,341.06
10-07-2025	SIP/AXISMUTUALFUND/SIP255354/MUTUAL FUND	MF9078447	DR	10,375.20		3,863,965.86
10-07-2025	UPI/754149729/EATSURE/eatsure@hdfcbank	UPI844868772	DR	679.00		3,863,286.86
12-07-2025	UPI/247092775/MEDPLUS CBE/medpluscbe@ybl	UPI406832833	DR	504.00		3,862,782.86
14-07-2025	POS/359486/SHREE ANANDHAAS/CARD **4770	POS63903549	DR	1,902.00		3,860,880.86
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8665593410	ELEC203187	DR	1,764.00		3,859,116.86
15-07-2025	UPI/919177433/INDANE GAS CBE/indane@ybl	UPI173742010	DR	1,009.00		3,858,107.86
15-07-2025	UPI/110336791/ZOMATO/zomato@hdfcbank	UPI274907057	DR	632.00		3,857,475.86
15-07-2025	ATM/CASH WDL/S1AX2807/AXIS ATM HOPES COLLEGE	ATM44597666	DR	10,000.00		3,847,475.86
19-07-2025	UPI/995619772/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI632052422	DR	4,297.00		3,843,178.86
19-07-2025	POS/161017/A2B ADYAR ANANDA BHAVAN/CARD **2437	POS74638344	DR	1,460.00		3,841,718.86
20-07-2025	UPI/505833705/ZOMATO/zomato@hdfcbank	UPI577256093	DR	525.00		3,841,193.86
21-07-2025	POS/621358/MEESHO INDIA/CARD **9094	POS36957949	DR	1,235.00		3,839,958.86
21-07-2025	UPI/441336383/NILGIRIS CBE/nilgiriscbe@upi	UPI959996629	DR	3,288.00		3,836,670.86
22-07-2025	UPI/403258691/RAPIDO/rapido@ybl	UPI838243481	DR	209.00		3,836,461.86
22-07-2025	UPI/472688539/UBER/uber@ybl	UPI218993479	DR	171.00		3,836,290.86
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5800/PAYMENT	CC76606675	DR	29,086.18		3,807,204.68
23-07-2025	POS/404139/MYNTRA INDIA/CARD **9683	POS82878962	DR	1,275.00		3,805,929.68
24-07-2025	UPI/618512528/VI RECHARGE/vi@paytm	UPI162779565	DR	699.00		3,805,230.68
24-07-2025	UPI/944262725/SWIGGY/swiggy@hdfcbank	UPI857541377	DR	412.00		3,804,818.68
24-07-2025	UPI/394324434/OLA/ola@ybl	UPI744496634	DR	145.00		3,804,673.68
25-07-2025	POS/551268/JUNIOR KUPPANNA/CARD **8511	POS10161249	DR	258.00		3,804,415.68
26-07-2025	POS/674792/SHELL TRICHY ROAD/CARD **9107	FUEL73830781	DR	1,442.00		3,802,973.68
27-07-2025	ATM/CASH WDL/S1AX8305/AXIS ATM AVINASHI ROAD	ATM57122649	DR	2,000.00		3,800,973.68
27-07-2025	UPI/788694565/OLA/ola@ybl	UPI946968930	DR	368.00		3,800,605.68
29-07-2025	UPI/417885148/RAPIDO/rapido@ybl	UPI350387034	DR	124.00		3,800,481.68
31-07-2025	POS/889936/AJO INDIA/CARD **8001	POS39624183	DR	996.00		3,799,485.68
01-08-2025	NEFT-964654-IOB BANK-SALARY JUL	NEFT19164935	CR		215,854.64	4,015,340.32
02-08-2025	UPI/312830130/ZOMATO/zomato@hdfcbank	UPI823385510	DR	551.00		4,014,789.32
03-08-2025	POS/364840/MYNTRA INDIA/CARD **3255	POS55098161	DR	27,233.00		3,987,556.32
03-08-2025	UPI/799127989/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI306432654	DR	1,280.00		3,986,276.32
04-08-2025	UPI/887770944/SWIGGY/swiggy@hdfcbank	UPI960355069	DR	434.00		3,985,842.32
04-08-2025	NEFT/834440/FAMILY SUPPORT/TRANSFER	NEFT22716868	DR	8,007.00		3,977,835.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2025	POS/111044/AJIO INDIA/CARD **6452	POS77817374	DR	2,931.00		3,974,904.32
05-08-2025	POS/282859/FLIPKART INDIA/CARD **2016	POS72514090	DR	3,551.00		3,971,353.32
05-08-2025	ATM/CASH WDL/S1CA4374/CANARA ATM GANAPATHY	ATM47397422	DR	2,000.00		3,969,353.32
05-08-2025	UPI/481716582/OLA/ola@ybl	UPI973097682	DR	220.00		3,969,133.32
06-08-2025	UPI/953884817/EATSURE/eatsure@hdfcbank	UPI918749853	DR	395.00		3,968,738.32
07-08-2025	EMI/AXISCARLOAN/VL83949/VEHICLE LOAN	LOAN1720303	DR	15,689.00		3,953,049.32
07-08-2025	SIP/AXISMUTUALFUND/SIP713154/MUTUAL FUND	MF1624031	DR	10,375.20		3,942,674.12
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17775599	NET814886	DR	1,199.00		3,941,475.12
09-08-2025	UPI/555276171/OLA/ola@ybl	UPI262427781	DR	130.00		3,941,345.12
10-08-2025	POS/343613/INDIAN OIL GANDHIPURAM/CARD **5072	FUEL20921521	DR	3,360.00		3,937,985.12
11-08-2025	UPI/754935175/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI235544988	DR	3,720.00		3,934,265.12
12-08-2025	POS/854027/AMAZON INDIA/CARD **7722	POS84693096	DR	9,092.00		3,925,173.12
12-08-2025	UPI/754506817/DMART COIMBATORE/dmartcoimbatore@upi	UPI657648251	DR	5,007.00		3,920,166.12
13-08-2025	POS/515633/MEESHO INDIA/CARD **6755	POS57378902	DR	3,016.00		3,917,150.12
13-08-2025	UPI/380015616/RECEIVED FROM/friend@upi	UPI115585220	CR		9,176.00	3,926,326.12
14-08-2025	UPI/291342844/ZOMATO/zomato@hdfcbank	UPI180534921	DR	577.00		3,925,749.12
14-08-2025	UPI/420906569/SWIGGY/swiggy@hdfcbank	UPI684164706	DR	722.00		3,925,027.12
15-08-2025	POS/179515/FLIPKART INDIA/CARD **7205	POS83402940	DR	2,363.00		3,922,664.12
15-08-2025	UPI/199910918/EATSURE/eatsure@hdfcbank	UPI711174077	DR	535.00		3,922,129.12
17-08-2025	UPI/531581386/AIRTEL RECHARGE/airtel@paytm	UPI196419539	DR	599.00		3,921,530.12
17-08-2025	POS/684015/AMAZON INDIA/CARD **9255	POS28303267	DR	2,888.00		3,918,642.12
17-08-2025	UPI/831051061/UBER/uber@ybl	UPI408060627	DR	139.00		3,918,503.12
18-08-2025	UPI/584791634/EATSURE/eatsure@hdfcbank	UPI809681770	DR	380.00		3,918,123.12
18-08-2025	ATM/CASH WDL/S1HD6383/HDFC ATM AVINASHI ROAD	ATM76570910	DR	1,000.00		3,917,123.12
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7894394344	ELEC546297	DR	1,629.00		3,915,494.12
19-08-2025	POS/657826/AMAZON INDIA/CARD **9414	POS93019508	DR	8,237.00		3,907,257.12
19-08-2025	UPI/595444036/ZOMATO/zomato@hdfcbank	UPI346706537	DR	597.00		3,906,660.12
19-08-2025	UPI/747385757/EATSURE/eatsure@hdfcbank	UPI251178962	DR	218.00		3,906,442.12
19-08-2025	ATM/CASH WDL/S1IO8716/IOB ATM AVINASHI ROAD	ATM36181573	DR	10,000.00		3,896,442.12
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6161/PAYMENT	CC83665927	DR	16,247.31		3,880,194.81
22-08-2025	POS/533479/KOVALI BIRIYANI/CARD **3040	POS62723374	DR	1,313.00		3,878,881.81
22-08-2025	UPI/461059763/OLA/ola@ybl	UPI460045401	DR	306.00		3,878,575.81
23-08-2025	UPI/879614764/ZOMATO/zomato@hdfcbank	UPI826053568	DR	384.00		3,878,191.81
23-08-2025	UPI/656370517/ZOMATO/zomato@hdfcbank	UPI646442881	DR	335.00		3,877,856.81
24-08-2025	POS/920090/BHARAT PETROLEUM CBE/CARD **9162	FUEL48852436	DR	1,021.00		3,876,835.81
24-08-2025	ATM/CASH WDL/S1AX5636/AXIS ATM THUDIYALUR	ATM38142326	DR	1,000.00		3,875,835.81
26-08-2025	POS/646661/INDIAN OIL AVINASHI RD/CARD **9257	FUEL24383711	DR	3,129.00		3,872,706.81
26-08-2025	ATM/CASH WDL/S1HD1515/HDFC ATM GANAPATHY	ATM13602025	DR	5,000.00		3,867,706.81
27-08-2025	UPI/463318242/RAPIDO/rapido@ybl	UPI945482258	DR	165.00		3,867,541.81
29-08-2025	POS/632025/SHELL TRICHY ROAD/CARD **3688	FUEL84755971	DR	1,948.00		3,865,593.81
30-08-2025	NEFT-362378-IOB BANK-SALARY AUG	NEFT80028523	CR		216,330.31	4,081,924.12
30-08-2025	POS/148372/AJIO INDIA/CARD **6990	POS28613199	DR	1,036.00		4,080,888.12
30-08-2025	UPI/666436103/EATSURE/eatsure@hdfcbank	UPI639439984	DR	287.00		4,080,601.12
31-08-2025	POS/978931/MEESHO INDIA/CARD **1836	POS97516896	DR	2,516.00		4,078,085.12
31-08-2025	POS/917704/INDIAN OIL AVINASHI RD/CARD **2012	FUEL31208236	DR	2,689.00		4,075,396.12
01-09-2025	UPI/215616539/SWIGGY/swiggy@hdfcbank	UPI591365160	DR	213.00		4,075,183.12
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76065711	NET270527	DR	599.00		4,074,584.12
03-09-2025	UPI/380187602/SWIGGY/swiggy@hdfcbank	UPI503471732	DR	466.00		4,074,118.12
05-09-2025	POS/140460/HP PETROL RS PURAM/CARD **8045	FUEL97206491	DR	1,265.00		4,072,853.12
05-09-2025	ATM/CASH WDL/S1HD5525/HDFC ATM SARAVANAMPATTI	ATM18136084	DR	5,000.00		4,067,853.12
05-09-2025	UPI/645705950/OLA/ola@ybl	UPI297819506	DR	122.00		4,067,731.12
05-09-2025	UPI/765961354/NETMEDS CBE/netmedscbe@ybl	UPI663769196	DR	558.00		4,067,173.12
06-09-2025	EMI/AXISCARLOAN/VL91498/VEHICLE LOAN	LOAN9149079	DR	15,689.00		4,051,484.12
06-09-2025	SIP/AXISMUTUALFUND/SIP699288/MUTUAL FUND	MF2932040	DR	10,375.20		4,041,108.92
06-09-2025	UPI/802674537/EATSURE/eatsure@hdfcbank	UPI783402148	DR	711.00		4,040,397.92
07-09-2025	UPI/578170731/SWIGGY/swiggy@hdfcbank	UPI753559176	DR	167.00		4,040,230.92
09-09-2025	POS/861663/MEESHO INDIA/CARD **4904	POS37400020	DR	833.00		4,039,397.92
09-09-2025	UPI/192854760/RAPIDO/rapido@ybl	UPI789394658	DR	136.00		4,039,261.92
09-09-2025	NEFT/774084/FAMILY SUPPORT/TRANSFER	NEFT18529819	DR	6,516.00		4,032,745.92
10-09-2025	UPI/351425723/UBER/uber@ybl	UPI178619101	DR	332.00		4,032,413.92
11-09-2025	UPI/896542983/SWIGGY/swiggy@hdfcbank	UPI292043027	DR	169.00		4,032,244.92
11-09-2025	POS/658560/BHARAT PETROLEUM CBE/CARD **1065	FUEL11780382	DR	1,530.00		4,030,714.92
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1138830275	ELEC998812	DR	1,666.00		4,029,048.92

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-09-2025	UPI/811382460/SWIGGY/swiggy@hdfcbank	UPI567885929	DR	639.00		4,028,409.92
13-09-2025	UPI/907721932/ZOMATO/zomato@hdfcbank	UPI384577696	DR	463.00		4,027,946.92
14-09-2025	UPI/932558425/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI458475792	DR	2,204.00		4,025,742.92
14-09-2025	UPI/924607937/ZOMATO/zomato@hdfcbank	UPI208599593	DR	773.00		4,024,969.92
14-09-2025	POS/774782/SREE ANNAPOORNA/CARD **4750	POS59562880	DR	1,440.00		4,023,529.92
14-09-2025	UPI/182140767/MEDPLUS CBE/medpluscbe@ybl	UPI971214960	DR	275.00		4,023,254.92
15-09-2025	POS/150557/AMAZON INDIA/CARD **9185	POS28298353	DR	3,467.00		4,019,787.92
15-09-2025	POS/810085/MYNTRA INDIA/CARD **4167	POS91351279	DR	1,169.00		4,018,618.92
15-09-2025	ATM/CASH WDL/S1AX1189/AXIS ATM PEELAMEDU	ATM18832169	DR	10,000.00		4,008,618.92
16-09-2025	UPI/805311571/EATSURE/eatsure@hdfcbank	UPI675180928	DR	460.00		4,008,158.92
16-09-2025	POS/952537/BHARAT PETROLEUM CBE/CARD **8871	FUEL52248573	DR	3,167.00		4,004,991.92
17-09-2025	UPI/894202117/VI RECHARGE/vi@paytm	UPI326116964	DR	399.00		4,004,592.92
17-09-2025	UPI/829634731/NILGIRIS CBE/nilgiriscbe@upi	UPI951532100	DR	4,769.00		3,999,823.92
17-09-2025	UPI/917033174/RAPIDO/rapido@ybl	UPI842870920	DR	263.00		3,999,560.92
18-09-2025	UPI/680315472/ZOMATO/zomato@hdfcbank	UPI507035896	DR	724.00		3,998,836.92
18-09-2025	UPI/855903382/UBER/uber@ybl	UPI719692269	DR	347.00		3,998,489.92
18-09-2025	UPI/846470773/RAPIDO/rapido@ybl	UPI696310826	DR	299.00		3,998,190.92
19-09-2025	UPI/776269512/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI681884170	DR	2,289.00		3,995,901.92
19-09-2025	POS/306534/SHELL TRICHY ROAD/CARD **7710	FUEL15596547	DR	1,169.00		3,994,732.92
20-09-2025	POS/636876/AMAZON INDIA/CARD **2214	POS61325443	DR	3,252.00		3,991,480.92
20-09-2025	POS/162669/SHREE ANANDHAAS/CARD **9840	POS56282410	DR	1,124.00		3,990,356.92
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXX2385/PAYMENT	CC24619638	DR	18,032.05		3,972,324.87
21-09-2025	UPI/409989891/ZOMATO/zomato@hdfcbank	UPI656618989	DR	387.00		3,971,937.87
21-09-2025	UPI/731619024/SWIGGY/swiggy@hdfcbank	UPI266130391	DR	756.00		3,971,181.87
21-09-2025	POS/439388/BHARAT PETROLEUM CBE/CARD **1244	FUEL34711906	DR	1,520.00		3,969,661.87
21-09-2025	ATM/CASH WDL/S1IC8910/ICICI ATM RACE COURSE	ATM84813513	DR	3,000.00		3,966,661.87
21-09-2025	ATM/CASH WDL/S1SB1934/SBI ATM SUNGAM	ATM40008605	DR	3,000.00		3,963,661.87
23-09-2025	UPI/807021198/RAPIDO/rapido@ybl	UPI277085236	DR	167.00		3,963,494.87
24-09-2025	UPI/223992038/UBER/uber@ybl	UPI479216233	DR	266.00		3,963,228.87
25-09-2025	ATM/CASH WDL/S1AX6774/AXIS ATM METTUPALAYAM ROAD	ATM35588717	DR	5,000.00		3,958,228.87
25-09-2025	UPI/928623013/BOOKMYSHOW/bms@axisbank	UPI202240154	DR	742.00		3,957,486.87
27-09-2025	POS/605735/AMAZON INDIA/CARD **3138	POS46309413	DR	1,282.00		3,956,204.87
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG536246	DR	17.70		3,956,187.17
29-09-2025	ATM/CASH WDL/S1AX8695/AXIS ATM SUNGAM	ATM52671784	DR	3,000.00		3,953,187.17
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT724445	CR		21,828.69	3,975,015.86
01-10-2025	NEFT-889189-IOB BANK-SALARY SEP	NEFT74035344	CR		204,658.72	4,179,674.58
01-10-2025	POS/662887/BHARAT PETROLEUM CBE/CARD **6686	FUEL88073788	DR	3,153.00		4,176,521.58
02-10-2025	POS/590512/FLIPKART INDIA/CARD **5818	POS32221115	DR	2,896.00		4,173,625.58
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25278742	NET367508	DR	1,199.00		4,172,426.58
03-10-2025	ATM/CASH WDL/S1HD9232/HDFC ATM SUNGAM	ATM79216115	DR	5,000.00		4,167,426.58
05-10-2025	EMI/AXISCARLOAN/VL45345/VEHICLE LOAN	LOAN3972320	DR	15,689.00		4,151,737.58
05-10-2025	UPI/527077432/SWIGGY/swiggy@hdfcbank	UPI157625853	DR	227.00		4,151,510.58
05-10-2025	UPI/703003296/ZOMATO/zomato@hdfcbank	UPI284956948	DR	167.00		4,151,343.58
05-10-2025	UPI/647059086/OLA/ola@ybl	UPI308475588	DR	351.00		4,150,992.58
05-10-2025	NEFT/131734/FAMILY SUPPORT/TRANSFER	NEFT51998946	DR	17,812.00		4,133,180.58
07-10-2025	POS/514335/HP PETROL RS PURAM/CARD **4765	FUEL50549021	DR	2,966.00		4,130,214.58
09-10-2025	SIP/AXISMUTUALFUND/SIP547860/MUTUAL FUND	MF9733487	DR	10,375.20		4,119,839.38
09-10-2025	POS/384775/INDIAN OIL AVINASHI RD/CARD **1792	FUEL72159764	DR	2,242.00		4,117,597.38
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6001593528	ELEC245048	DR	1,806.00		4,115,791.38
12-10-2025	POS/432845/A2B ADYAR ANANDA BHAVAN/CARD **8484	POS35222694	DR	1,542.00		4,114,249.38
12-10-2025	UPI/113121751/UBER/uber@ybl	UPI423561482	DR	204.00		4,114,045.38
13-10-2025	UPI/383452016/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI999549770	DR	1,305.00		4,112,740.38
13-10-2025	UPI/562745468/ZOMATO/zomato@hdfcbank	UPI890581367	DR	607.00		4,112,133.38
14-10-2025	POS/929136/HP PETROL RS PURAM/CARD **6408	FUEL53639142	DR	2,827.00		4,109,306.38
14-10-2025	ACH/DEBIT/NETFLIX/SUB46578823	SUB170744	DR	149.00		4,109,157.38
15-10-2025	UPI/810056639/INDANE GAS CBE/indane@ybl	UPI774650836	DR	1,048.00		4,108,109.38
15-10-2025	POS/230345/MEESHO INDIA/CARD **6977	POS50983876	DR	2,136.00		4,105,973.38
15-10-2025	POS/355155/AJO INDIA/CARD **7386	POS69144631	DR	1,224.00		4,104,749.38
16-10-2025	UPI/413130861/JIO RECHARGE/jio@paytm	UPI315823914	DR	299.00		4,104,450.38
16-10-2025	POS/691304/AMAZON INDIA/CARD **6415	POS90807877	DR	1,874.00		4,102,576.38
16-10-2025	UPI/269708916/NILGIRIS CBE/nilgiriscbe@upi	UPI116401665	DR	3,011.00		4,099,565.38
16-10-2025	UPI/571317308/EATSURE/eatsure@hdfcbank	UPI112288979	DR	265.00		4,099,300.38
16-10-2025	POS/242629/HOTEL ANNAPOORNA/CARD **1696	POS21171857	DR	1,809.00		4,097,491.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2025	POS/760057/MYNTRA INDIA/CARD **1806	POS36944440	DR	913.00		4,096,578.38
17-10-2025	POS/227601/JUNIOR KUPPANNA/CARD **9470	POS95701585	DR	923.00		4,095,655.38
18-10-2025	POS/576460/AMAZON INDIA/CARD **3845	POS64546602	DR	2,480.00		4,093,175.38
18-10-2025	POS/715414/FLIPKART INDIA/CARD **2877	POS38676937	DR	2,861.00		4,090,314.38
18-10-2025	UPI/605889209/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI642087649	DR	4,159.00		4,086,155.38
19-10-2025	UPI/311330476/ZOMATO/zomato@hdfcbank	UPI672686759	DR	396.00		4,085,759.38
19-10-2025	UPI/703651832/EATSURE/eatsure@hdfcbank	UPI909711660	DR	459.00		4,085,300.38
19-10-2025	POS/917936/A2B ADYAR ANANDA BHAVAN/CARD **9965	POS48525576	DR	836.00		4,084,464.38
20-10-2025	ATM/CASH WDL/S1AX3763/AXIS ATM SUNGAM	ATM11439144	DR	10,000.00		4,074,464.38
21-10-2025	UPI/485644044/EATSURE/eatsure@hdfcbank	UPI807711052	DR	152.00		4,074,312.38
21-10-2025	UPI/712749572/RAPIDO/rapido@ybl	UPI586189372	DR	359.00		4,073,953.38
22-10-2025	UPI/541495932/BOOKMYSHOW/bms@axisbank	UPI670798435	DR	535.00		4,073,418.38
24-10-2025	UPI/693480158/MORE SUPERMARKET/moresupermarket@upi	UPI724586660	DR	2,865.00		4,070,553.38
25-10-2025	POS/325184/MYNTRA INDIA/CARD **6843	POS18261180	DR	1,900.00		4,068,653.38
27-10-2025	POS/186981/AJO INDIA/CARD **6108	POS51941339	DR	1,506.00		4,067,147.38
27-10-2025	UPI/613291486/EATSURE/eatsure@hdfcbank	UPI194036799	DR	609.00		4,066,538.38
28-10-2025	POS/282169/AJO INDIA/CARD **1717	POS99667932	DR	3,122.00		4,063,416.38
28-10-2025	UPI/702165629/RAPIDO/rapido@ybl	UPI732658151	DR	239.00		4,063,177.38
29-10-2025	UPI/196757213/SWIGGY/swiggy@hdfcbank	UPI341269484	DR	793.00		4,062,384.38
30-10-2025	NEFT-875765-IOB BANK-SALARY OCT	NEFT87243685	CR		216,364.00	4,278,748.38
31-10-2025	UPI/837506671/ZOMATO/zomato@hdfcbank	UPI772370252	DR	575.00		4,278,173.38
31-10-2025	UPI/643561174/EATSURE/eatsure@hdfcbank	UPI931739636	DR	324.00		4,277,849.38
31-10-2025	UPI/822387229/EATSURE/eatsure@hdfcbank	UPI955667392	DR	271.00		4,277,578.38
02-11-2025	POS/358848/MYNTRA INDIA/CARD **9110	POS52182495	DR	3,688.00		4,273,890.38
02-11-2025	POS/900428/HOTEL ANNAPOORNA/CARD **1333	POS12589108	DR	280.00		4,273,610.38
03-11-2025	POS/351299/AJO INDIA/CARD **2945	POS51961106	DR	6,807.00		4,266,803.38
03-11-2025	POS/873560/INDIAN OIL GANDHIPURAM/CARD **6296	FUEL45548692	DR	2,853.00		4,263,950.38
03-11-2025	UPI/472244729/UBER/uber@ybl	UPI931539838	DR	185.00		4,263,765.38
05-11-2025	POS/794047/AMAZON INDIA/CARD **2624	POS42060390	DR	1,951.00		4,261,814.38
05-11-2025	UPI/416770628/ZOMATO/zomato@hdfcbank	UPI139012504	DR	461.00		4,261,353.38
06-11-2025	EMI/AXISCARLOAN/VL63402/VEHICLE LOAN	LOAN4682012	DR	15,689.00		4,245,664.38
06-11-2025	POS/420987/A2B ADYAR ANANDA BHAVAN/CARD **5403	POS32134696	DR	1,685.00		4,243,979.38
06-11-2025	POS/772919/HP PETROL RS PURAM/CARD **6487	FUEL75035088	DR	2,810.00		4,241,169.38
07-11-2025	SIP/AXISMUTUALFUND/SIP870750/MUTUAL FUND	MF3690246	DR	10,375.20		4,230,794.18
07-11-2025	UPI/457213366/EATSURE/eatsure@hdfcbank	UPI385462598	DR	778.00		4,230,016.18
07-11-2025	NEFT/250319/FAMILY SUPPORT/TRANSFER	NEFT26413130	DR	22,250.00		4,207,766.18
08-11-2025	POS/458864/SHREE ANANDHAAS/CARD **9012	POS21176683	DR	827.00		4,206,939.18
08-11-2025	UPI/468859508/UBER/uber@ybl	UPI889564398	DR	397.00		4,206,542.18
08-11-2025	UPI/125734632/NETMEDS CBE/netmedscbe@ybl	UPI666401328	DR	838.00		4,205,704.18
09-11-2025	POS/810157/MYNTRA INDIA/CARD **4967	POS32744515	DR	3,055.00		4,202,649.18
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28242569	NET908966	DR	599.00		4,202,050.18
10-11-2025	UPI/351780707/UBER/uber@ybl	UPI478158386	DR	203.00		4,201,847.18
11-11-2025	UPI/681632288/OLA/ola@ybl	UPI752073978	DR	120.00		4,201,727.18
12-11-2025	ATM/CASH WDL/S1AX9082/AXIS ATM VADAVALLI	ATM11255848	DR	5,000.00		4,196,727.18
13-11-2025	UPI/646261486/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI621789577	DR	1,506.00		4,195,221.18
13-11-2025	POS/507255/A2B ADYAR ANANDA BHAVAN/CARD **8489	POS86294498	DR	1,748.00		4,193,473.18
14-11-2025	UPI/906926688/SWIGGY/swiggy@hdfcbank	UPI986633496	DR	327.00		4,193,146.18
15-11-2025	POS/215559/MEESHO INDIA/CARD **6255	POS54124128	DR	3,759.00		4,189,387.18
15-11-2025	POS/952250/AMAZON INDIA/CARD **1437	POS96480664	DR	1,265.00		4,188,122.18
15-11-2025	UPI/830245020/SWIGGY/swiggy@hdfcbank	UPI177109825	DR	680.00		4,187,442.18
15-11-2025	ATM/CASH WDL/S1AX7069/AXIS ATM THUDIYALUR	ATM98268710	DR	5,000.00		4,182,442.18
16-11-2025	UPI/500378536/BOOKMYSHOW/bms@axisbank	UPI790765626	DR	833.00		4,181,609.18
17-11-2025	UPI/725488558/VI RECHARGE/vi@paytm	UPI377738093	DR	399.00		4,181,210.18
18-11-2025	POS/633853/FLIPKART INDIA/CARD **5667	POS71000498	DR	3,050.00		4,178,160.18
18-11-2025	UPI/504543625/SWIGGY/swiggy@hdfcbank	UPI709162418	DR	724.00		4,177,436.18
18-11-2025	ATM/CASH WDL/S1IO5443/IOB ATM KALAPATTI	ATM47059889	DR	10,000.00		4,167,436.18
18-11-2025	UPI/971559781/OLA/ola@ybl	UPI863336355	DR	399.00		4,167,037.18
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7676400326	ELEC756554	DR	1,805.00		4,165,232.18
21-11-2025	UPI/415508359/SWIGGY/swiggy@hdfcbank	UPI651181367	DR	264.00		4,164,968.18
21-11-2025	UPI/389076292/SWIGGY/swiggy@hdfcbank	UPI688068026	DR	621.00		4,164,347.18
22-11-2025	UPI/812164322/EATSURE/eatsure@hdfcbank	UPI925926536	DR	192.00		4,164,155.18
22-11-2025	POS/177549/SHELL TRICHY ROAD/CARD **8270	FUEL75470633	DR	985.00		4,163,170.18
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4345/PAYMENT	CC88211182	DR	42,927.01		4,120,243.17



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2025	UPI/911092211/DMART COIMBATORE/dmartcoimbatore@upi	UPI434449484	DR	1,293.00		4,118,950.17
23-11-2025	UPI/457084141/ZOMATO/zomato@hdfcbank	UPI324755235	DR	586.00		4,118,364.17
24-11-2025	UPI/397551267/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI131060277	DR	2,059.00		4,116,305.17
24-11-2025	UPI/492058786/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI609619604	DR	4,594.00		4,111,711.17
24-11-2025	UPI/448854257/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI230556258	DR	3,881.00		4,107,830.17
24-11-2025	POS/743036/INDIAN OIL AVINASHI RD/CARD **4658	FUEL71966874	DR	2,326.00		4,105,504.17
25-11-2025	UPI/231183113/ZOMATO/zomato@hdfcbank	UPI871775911	DR	264.00		4,105,240.17
25-11-2025	ATM/CASH WDL/S1AX7387/AXIS ATM KALAPATTI	ATM88010552	DR	1,000.00		4,104,240.17
26-11-2025	UPI/396985765/RAPIDO/rapido@ybl	UPI375050962	DR	98.00		4,104,142.17
27-11-2025	UPI/673853005/SWIGGY/swiggy@hdfcbank	UPI871742463	DR	723.00		4,103,419.17
27-11-2025	UPI/166550770/UBER/uber@ybl	UPI527011336	DR	186.00		4,103,233.17
28-11-2025	UPI/120298222/EATSURE/eatsure@hdfcbank	UPI888554409	DR	283.00		4,102,950.17
28-11-2025	UPI/181509755/UBER/uber@ybl	UPI650179923	DR	280.00		4,102,670.17
29-11-2025	NEFT-463158-IOB BANK-SALARY NOV	NEFT39202297	CR		206,894.47	4,309,564.64
29-11-2025	POS/327398/INDIAN OIL GANDHIPURAM/CARD **4083	FUEL72122911	DR	3,161.00		4,306,403.64
30-11-2025	UPI/374071009/ZOMATO/zomato@hdfcbank	UPI779893412	DR	693.00		4,305,710.64
30-11-2025	ATM/CASH WDL/S1SB9553/SBI ATM SUNGAM	ATM56391572	DR	10,000.00		4,295,710.64
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24445404	NET420238	DR	799.00		4,294,911.64
02-12-2025	UPI/158148127/EATSURE/eatsure@hdfcbank	UPI847335412	DR	543.00		4,294,368.64
02-12-2025	ATM/CASH WDL/S1IO4483/IOB ATM SUNGAM	ATM56457472	DR	2,000.00		4,292,368.64
06-12-2025	POS/465541/BHARAT PETROLEUM CBE/CARD **7773	FUEL32920745	DR	2,061.00		4,290,307.64
08-12-2025	SIP/AXISMUTUALFUND/SIP837185/MUTUAL FUND	MF9558392	DR	10,375.20		4,279,932.44
09-12-2025	UPI/833395963/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI533553591	DR	3,889.00		4,276,043.44
09-12-2025	POS/980513/HP PETROL RS PURAM/CARD **6989	FUEL56868615	DR	2,108.00		4,273,935.44
10-12-2025	EMI/AXISCARLOAN/VL10699/VEHICLE LOAN	LOAN9736744	DR	15,689.00		4,258,246.44
10-12-2025	UPI/424929788/ZOMATO/zomato@hdfcbank	UPI475456387	DR	295.00		4,257,951.44
10-12-2025	UPI/860118574/UBER/uber@ybl	UPI719520661	DR	168.00		4,257,783.44
11-12-2025	UPI/369966310/UBER/uber@ybl	UPI710628691	DR	121.00		4,257,662.44
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6252300840	ELEC243715	DR	1,472.00		4,256,190.44
13-12-2025	POS/341390/AMAZON INDIA/CARD **1802	POS94503571	DR	22,373.00		4,233,817.44
13-12-2025	UPI/578495076/ZOMATO/zomato@hdfcbank	UPI963910671	DR	588.00		4,233,229.44
14-12-2025	UPI/989213245/INDANE GAS CBE/indane@ybl	UPI744801686	DR	943.00		4,232,286.44
15-12-2025	POS/492882/MYNTRA INDIA/CARD **7046	POS31986178	DR	2,643.00		4,229,643.44
15-12-2025	UPI/226028151/ZOMATO/zomato@hdfcbank	UPI849860817	DR	657.00		4,228,986.44
16-12-2025	UPI/799432371/ZOMATO/zomato@hdfcbank	UPI792160622	DR	432.00		4,228,554.44
17-12-2025	POS/341782/JUNIOR KUPPANNA/CARD **1417	POS57902879	DR	1,339.00		4,227,215.44
18-12-2025	UPI/550015755/UBER/uber@ybl	UPI246378071	DR	314.00		4,226,901.44
18-12-2025	UPI/403255881/OLA/ola@ybl	UPI890671541	DR	150.00		4,226,751.44
20-12-2025	UPI/377899649/AIRTEL RECHARGE/airtel@paytm	UPI592476705	DR	599.00		4,226,152.44
20-12-2025	ATM/CASH WDL/S1AX2849/AXIS ATM TOWN HALL	ATM33073347	DR	2,000.00		4,224,152.44
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9751/PAYMENT	CC40162537	DR	42,628.86		4,181,523.58
22-12-2025	UPI/765634063/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI291592380	DR	2,059.00		4,179,464.58
26-12-2025	POS/876358/AJO INDIA/CARD **8470	POS94439788	DR	2,918.00		4,176,546.58
26-12-2025	POS/392705/AJO INDIA/CARD **3013	POS17763129	DR	6,777.00		4,169,769.58
26-12-2025	ATM/CASH WDL/S1HD4405/HDFC ATM THUDIYALUR	ATM31984214	DR	5,000.00		4,164,769.58
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG951534	DR	17.70		4,164,751.88
28-12-2025	UPI/530041151/EATSURE/eatsure@hdfcbank	UPI433237446	DR	706.00		4,164,045.88
28-12-2025	POS/776492/HP PETROL RS PURAM/CARD **7381	FUEL12611483	DR	1,415.00		4,162,630.88
29-12-2025	POS/182682/FLIPKART INDIA/CARD **2458	POS49428990	DR	2,271.00		4,160,359.88
29-12-2025	POS/161496/AMAZON INDIA/CARD **9757	POS99936330	DR	29,000.00		4,131,359.88
30-12-2025	UPI/712751411/EATSURE/eatsure@hdfcbank	UPI575970329	DR	781.00		4,130,578.88
31-12-2025	POS/691143/MYNTRA INDIA/CARD **7452	POS81637901	DR	2,619.00		4,127,959.88
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT282034	CR		22,782.81	4,150,742.69
01-01-2026	NEFT-397890-IOB BANK-SALARY DEC	NEFT10368359	CR		211,622.02	4,362,364.71
01-01-2026	UPI/403829712/ZOMATO/zomato@hdfcbank	UPI154346164	DR	693.00		4,361,671.71
03-01-2026	UPI/704759797/OLA/ola@ybl	UPI264189229	DR	296.00		4,361,375.71
04-01-2026	UPI/816688775/ZOMATO/zomato@hdfcbank	UPI932138361	DR	275.00		4,361,100.71
04-01-2026	ATM/CASH WDL/S1AX2822/AXIS ATM METTUPALAYAM ROAD	ATM82499526	DR	2,000.00		4,359,100.71
05-01-2026	POS/839933/KOVAI BIRIYANI/CARD **9520	POS71039157	DR	1,786.00		4,357,314.71
06-01-2026	EMI/AXISCARLOAN/VL11372/VEHICLE LOAN	LOAN4274356	DR	15,689.00		4,341,625.71
07-01-2026	SIP/AXISMUTUALFUND/SIP766886/MUTUAL FUND	MF4314569	DR	10,807.50		4,330,818.21
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB41826743	NET553683	DR	599.00		4,330,219.21
08-01-2026	UPI/425258821/INDANE GAS CBE/indane@ybl	UPI488517186	DR	1,019.00		4,329,200.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2026	POS/929116/AMAZON INDIA/CARD **8856	POS13284757	DR	2,841.00		4,326,359.21
08-01-2026	NEFT/216977/FAMILY SUPPORT/TRANSFER	NEFT89814019	DR	8,736.00		4,317,623.21
08-01-2026	UPI/436562870/MEDPLUS CBE/medpluscbe@ybl	UPI962874537	DR	547.00		4,317,076.21
09-01-2026	UPI/940689460/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI223864715	DR	4,920.00		4,312,156.21
09-01-2026	UPI/804372914/ZOMATO/zomato@hdfcbank	UPI922422648	DR	251.00		4,311,905.21
10-01-2026	POS/350177/MYNTRA INDIA/CARD **8384	POS12074579	DR	28,184.00		4,283,721.21
10-01-2026	UPI/404275527/EATSURE/eatsure@hdfcbank	UPI625343056	DR	504.00		4,283,217.21
10-01-2026	ATM/CASH WDL/S1AX5232/AXIS ATM GANDHIPURAM	ATM86205404	DR	5,000.00		4,278,217.21
11-01-2026	UPI/336581887/DMART COIMBATORE/dmartcoimbatore@upi	UPI509125213	DR	1,951.00		4,276,266.21
11-01-2026	UPI/199207235/SWIGGY/swiggy@hdfcbank	UPI576870198	DR	647.00		4,275,619.21
11-01-2026	POS/890007/INDIAN OIL GANDHIPURAM/CARD **3938	FUEL22426610	DR	3,279.00		4,272,340.21
12-01-2026	NEFT/953886/HEALTH INSURANCE/PREMIUM	INS91548399	DR	16,879.00		4,255,461.21
13-01-2026	POS/253830/AJO INDIA/CARD **6307	POS23412424	DR	708.00		4,254,753.21
13-01-2026	POS/991225/FLIPKART INDIA/CARD **7960	POS47530788	DR	9,354.00		4,245,399.21
13-01-2026	POS/347260/AMAZON INDIA/CARD **2297	POS40336097	DR	420.00		4,244,979.21
13-01-2026	UPI/360304405/SWIGGY/swiggy@hdfcbank	UPI827054746	DR	257.00		4,244,722.21
14-01-2026	ATM/CASH WDL/S1AX7339/AXIS ATM RACE COURSE	ATM89734414	DR	2,000.00		4,242,722.21
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1071651956	ELEC432733	DR	1,655.00		4,241,067.21
15-01-2026	UPI/311095432/VI RECHARGE/vi@paytm	UPI187471422	DR	699.00		4,240,368.21
15-01-2026	POS/293847/BHARAT PETROLEUM CBE/CARD **2313	FUEL42465972	DR	2,790.00		4,237,578.21
16-01-2026	UPI/458132330/OLA/ola@ybl	UPI598950428	DR	385.00		4,237,193.21
17-01-2026	UPI/810009749/EATSURE/eatsure@hdfcbank	UPI215857476	DR	665.00		4,236,528.21
17-01-2026	UPI/476045189/SWIGGY/swiggy@hdfcbank	UPI508089242	DR	529.00		4,235,999.21
19-01-2026	POS/376417/MYNTRA INDIA/CARD **2416	POS19378593	DR	3,112.00		4,232,887.21
19-01-2026	ATM/CASH WDL/S1AX8609/AXIS ATM VADAVALLI	ATM89134462	DR	1,000.00		4,231,887.21
20-01-2026	POS/953366/AJO INDIA/CARD **6468	POS38830876	DR	601.00		4,231,286.21
20-01-2026	POS/556910/HOTEL ANNAPOORNA/CARD **9326	POS62087053	DR	1,238.00		4,230,048.21
21-01-2026	POS/418062/SREE ANNAPOORNA/CARD **3824	POS83070123	DR	1,334.00		4,228,714.21
22-01-2026	POS/354473/FLIPKART INDIA/CARD **6368	POS14993362	DR	3,002.00		4,225,712.21
22-01-2026	POS/389814/INDIAN OIL GANDHIPURAM/CARD **8169	FUEL51664194	DR	883.00		4,224,829.21
22-01-2026	ATM/CASH WDL/S1CA7596/CANARA ATM KALAPATTI	ATM69478126	DR	3,000.00		4,221,829.21
23-01-2026	ATM/CASH WDL/S1AX1528/AXIS ATM GANDHIPURAM	ATM12442010	DR	10,000.00		4,211,829.21
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5063/PAYMENT	CC34671898	DR	32,354.64		4,179,474.57
24-01-2026	UPI/969905509/ZOMATO/zomato@hdfcbank	UPI942843361	DR	495.00		4,178,979.57
27-01-2026	POS/395259/FLIPKART INDIA/CARD **3291	POS76518110	DR	21,478.00		4,157,501.57
27-01-2026	UPI/103597359/ZOMATO/zomato@hdfcbank	UPI456145572	DR	224.00		4,157,277.57
29-01-2026	NEFT-536227-IOB BANK-SALARY JAN	NEFT14077508	CR		222,614.62	4,379,892.19
29-01-2026	UPI/805265497/OLA/ola@ybl	UPI626580542	DR	101.00		4,379,791.19
29-01-2026	UPI/293883495/MEDPLUS CBE/medpluscbe@ybl	UPI226742691	DR	451.00		4,379,340.19
30-01-2026	POS/603582/AJO INDIA/CARD **9610	POS57830862	DR	16,123.00		4,363,217.19
31-01-2026	POS/447900/INDIAN OIL GANDHIPURAM/CARD **6034	FUEL58049470	DR	1,992.00		4,361,225.19

**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.