

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Eswaran Suresh	Account Number:	920000000224
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000224	Currency:	INR

### Account Summary

Opening Balance	■125,522.00
Total Credits (+)	■4,017,487.96
Total Debits (-)	■5,460,166.45
Closing Balance	■-1,317,156.49
Total Transactions	2119

### Transaction Details

(Complete 5-Year Transaction History - 2119 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2022	UPI/569048451/EATSURE/eatsure@hdfcbank	UPI958558784	DR	245.00		125,277.00
01-03-2022	UPI/901559674/RAPIDO/rapido@ybl	UPI297156020	DR	316.00		124,961.00
01-03-2022	UPI/788100977/UBER/uber@ybl	UPI586231075	DR	159.00		124,802.00
03-03-2022	POS/584710/MYNTRA INDIA/CARD **4825	POS91105284	DR	10,701.00		114,101.00
04-03-2022	UPI/354764054/LANDLORD RENT/landlord@okhdfc	UPI622859035	DR	15,870.00		98,231.00
05-03-2022	POS/279656/HP PETROL RS PURAM/CARD **7646	FUEL64443434	DR	2,053.00		96,178.00
05-03-2022	ATM/CASH WDL/S1SB3078/SBI ATM KALAPATTI	ATM84286034	DR	5,000.00		91,178.00
07-03-2022	ACH/DEBIT/HOTSTAR/SUB58928646	SUB883985	DR	149.00		91,029.00
08-03-2022	POS/747394/BHARAT PETROLEUM CBE/CARD **1932	FUEL15920274	DR	2,504.00		88,525.00
08-03-2022	NEFT/347109/FAMILY SUPPORT/TRANSFER	NEFT49632332	DR	14,521.00		74,004.00
09-03-2022	UPI/246146132/EATSURE/eatsure@hdfcbank	UPI530213379	DR	420.00		73,584.00
09-03-2022	ATM/CASH WDL/S1AX9568/AXIS ATM THUDIYALUR	ATM70221363	DR	10,000.00		63,584.00
10-03-2022	SIP/AXISMUTUALFUND/SIP495621/MUTUAL FUND	MF8063564	DR	9,768.15		53,815.85
10-03-2022	UPI/149111056/EATSURE/eatsure@hdfcbank	UPI618689932	DR	571.00		53,244.85
11-03-2022	UPI/198833757/INDANE GAS CBE/indane@ybl	UPI227045870	DR	1,012.00		52,232.85
12-03-2022	NEFT/PPF/AC838601470/PPF DEPOSIT	PPF8997061	DR	1,500.00		50,732.85
14-03-2022	UPI/510342909/EATSURE/eatsure@hdfcbank	UPI625607808	DR	417.00		50,315.85
15-03-2022	POS/622892/INDIAN OIL AVINASHI RD/CARD **4967	FUEL55047433	DR	2,937.00		47,378.85
18-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6306906943	ELEC953806	DR	2,971.00		44,407.85
18-03-2022	UPI/580338820/VI RECHARGE/vi@paytm	UPI643476207	DR	449.00		43,958.85
18-03-2022	UPI/387241969/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI265477911	DR	3,919.00		40,039.85
19-03-2022	UPI/622527276/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI108082894	DR	5,039.00		35,000.85
19-03-2022	UPI/457430294/RAPIDO/rapido@ybl	UPI267885550	DR	292.00		34,708.85
20-03-2022	POS/366594/INDIAN OIL AVINASHI RD/CARD **8497	FUEL25409907	DR	898.00		33,810.85
21-03-2022	POS/738571/AJO INDIA/CARD **3305	POS50820020	DR	2,905.00		30,905.85
22-03-2022	UPI/761844137/SWIGGY/swiggy@hdfcbank	UPI902766090	DR	645.00		30,260.85
24-03-2022	ATM/CASH WDL/S1AX6102/AXIS ATM SUNGAM	ATM74689991	DR	3,000.00		27,260.85
25-03-2022	ATM/CASH WDL/S1AX7965/AXIS ATM METTUPALAYAM ROAD	ATM38839469	DR	1,000.00		26,260.85
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG221221	DR	17.70		26,243.15
26-03-2022	POS/991327/SHELL TRICHY ROAD/CARD **6531	FUEL13476372	DR	1,302.00		24,941.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2022	UPI/751777105/MEDPLUS CBE/medpluscbe@ybl	UPI677923136	DR	574.00		24,367.15
27-03-2022	POS/337594/FLIPKART INDIA/CARD **1023	POS64729116	DR	1,493.00		22,874.15
27-03-2022	UPI/518754166/EATSURE/eatsure@hdfcbank	UPI962414885	DR	295.00		22,579.15
27-03-2022	ATM/CASH WDL/S1CA2308/CANARA ATM THUDIYALUR	ATM22444032	DR	5,000.00		17,579.15
27-03-2022	ATM/CASH WDL/S1C7538/CICI ATM TRICHY ROAD	ATM45946012	DR	2,000.00		15,579.15
28-03-2022	POS/131463/ANNAPOORNA CBE/CARD **5691	POS60942330	DR	1,028.00		14,551.15
29-03-2022	NEFT-814944-AXIS BANK LTD-SALARY MAR	NEFT82201462	CR		70,878.90	85,430.05
29-03-2022	UPI/953741866/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI343730495	DR	2,562.00		82,868.05
29-03-2022	UPI/186252127/ZOMATO/zomato@hdfcbank	UPI588443972	DR	602.00		82,266.05
29-03-2022	UPI/426238549/OLA/ola@ybl	UPI594949644	DR	114.00		82,152.05
31-03-2022	UPI/365236232/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI200897088	DR	2,506.00		79,646.05
31-03-2022	UPI/283221643/RECEIVED FROM/friend@upi	UPI884906348	CR		10,986.00	90,632.05
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT800168	CR		653.39	91,285.44
01-04-2022	UPI/661168945/SWIGGY/swiggy@hdfcbank	UPI776469093	DR	451.00		90,834.44
02-04-2022	ATM/CASH WDL/S1CA7061/CANARA ATM TOWN HALL	ATM65308417	DR	1,000.00		89,834.44
02-04-2022	UPI/639026344/UBER/uber@ybl	UPI287387886	DR	169.00		89,665.44
03-04-2022	NEFT-553632-AXIS BANK LTD-BONUS FY2021-2022	NEFT11431412	CR		33,822.38	123,487.82
04-04-2022	UPI/362744138/RAPIDO/rapido@ybl	UPI819177689	DR	229.00		123,258.82
05-04-2022	SIP/AXISMUTUALFUND/SIP375446/MUTUAL FUND	MF8819634	DR	9,768.15		113,490.67
05-04-2022	UPI/875023256/LANDLORD RENT/landlord@okhdfc	UPI347375397	DR	15,870.00		97,620.67
05-04-2022	POS/172699/FLIPKART INDIA/CARD **6952	POS71074398	DR	1,643.00		95,977.67
05-04-2022	NEFT/835752/FAMILY SUPPORT/TRANSFER	NEFT53393705	DR	10,037.00		85,940.67
07-04-2022	POS/567919/AMAZON INDIA/CARD **7399	POS77050183	DR	1,012.00		84,928.67
07-04-2022	UPI/681725358/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI416727667	DR	3,138.00		81,790.67
07-04-2022	UPI/516410807/SWIGGY/swiggy@hdfcbank	UPI723154274	DR	570.00		81,220.67
08-04-2022	UPI/807022756/RAPIDO/rapido@ybl	UPI450419897	DR	174.00		81,046.67
10-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80566267	NET691965	DR	799.00		80,247.67
10-04-2022	POS/991979/AMAZON INDIA/CARD **4544	POS97365911	DR	641.00		79,606.67
10-04-2022	UPI/820593606/EATSURE/eatsure@hdfcbank	UPI507090859	DR	605.00		79,001.67
11-04-2022	UPI/382748068/ZOMATO/zomato@hdfcbank	UPI861741479	DR	163.00		78,838.67
11-04-2022	ATM/CASH WDL/S1AX9081/AXIS ATM SINGANALLUR	ATM47115122	DR	5,000.00		73,838.67
11-04-2022	UPI/296338711/UBER/uber@ybl	UPI145040653	DR	290.00		73,548.67
12-04-2022	UPI/873091424/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI294762594	DR	3,769.00		69,779.67
13-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5762690797	ELEC632506	DR	3,284.00		66,495.67
13-04-2022	UPI/363907466/NILGIRIS CBE/nilgiriscbe@upi	UPI675920183	DR	4,635.00		61,860.67
13-04-2022	UPI/491870277/ZOMATO/zomato@hdfcbank	UPI352152308	DR	445.00		61,415.67
16-04-2022	UPI/456370282/NILGIRIS CBE/nilgiriscbe@upi	UPI574857552	DR	2,542.00		58,873.67
17-04-2022	NEFT/PPF/AC142215010/PPF DEPOSIT	PPF7293799	DR	1,500.00		57,373.67
17-04-2022	UPI/885771088/SWIGGY/swiggy@hdfcbank	UPI368500643	DR	798.00		56,575.67
17-04-2022	POS/208228/KOVAI BIRIYANI/CARD **9711	POS49081932	DR	655.00		55,920.67
17-04-2022	UPI/338921171/BOOKMYSHOW/bms@axisbank	UPI273766907	DR	403.00		55,517.67
18-04-2022	UPI/301048390/VI RECHARGE/vi@paytm	UPI797207838	DR	449.00		55,068.67
18-04-2022	UPI/701667836/EATSURE/eatsure@hdfcbank	UPI998921021	DR	271.00		54,797.67
18-04-2022	UPI/368608980/RAPIDO/rapido@ybl	UPI407860919	DR	193.00		54,604.67
19-04-2022	ATM/CASH WDL/S1AX5395/AXIS ATM RS PURAM	ATM73801684	DR	2,000.00		52,604.67
20-04-2022	POS/636502/AJO INDIA/CARD **5477	POS80291609	DR	1,302.00		51,302.67
20-04-2022	POS/458030/JUNIOR KUPPANNA/CARD **1882	POS97138324	DR	566.00		50,736.67
21-04-2022	POS/923038/SHELL TRICHY ROAD/CARD **3331	FUEL33605242	DR	2,325.00		48,411.67
22-04-2022	POS/371275/BHARAT PETROLEUM CBE/CARD **3354	FUEL33316986	DR	1,278.00		47,133.67
22-04-2022	BILLPAY/AXIS CREDIT CARD/XXX5163/PAYMENT	CC52330118	DR	11,843.10		35,290.57
23-04-2022	POS/647970/MYNTRA INDIA/CARD **8682	POS13983827	DR	3,095.00		32,195.57
23-04-2022	UPI/407461580/EATSURE/eatsure@hdfcbank	UPI940387078	DR	332.00		31,863.57
23-04-2022	UPI/124506449/EATSURE/eatsure@hdfcbank	UPI663851680	DR	390.00		31,473.57
25-04-2022	UPI/782347715/SWIGGY/swiggy@hdfcbank	UPI546277522	DR	404.00		31,069.57
25-04-2022	UPI/259793720/UBER/uber@ybl	UPI564496880	DR	87.00		30,982.57
26-04-2022	UPI/941750350/ZOMATO/zomato@hdfcbank	UPI993222937	DR	518.00		30,464.57
26-04-2022	UPI/794769639/SWIGGY/swiggy@hdfcbank	UPI533664934	DR	374.00		30,090.57
27-04-2022	POS/491584/AJO INDIA/CARD **4662	POS12745627	DR	17,257.00		12,833.57
28-04-2022	UPI/516659718/EATSURE/eatsure@hdfcbank	UPI384189778	DR	553.00		12,280.57
28-04-2022	UPI/316192368/ZOMATO/zomato@hdfcbank	UPI460645370	DR	543.00		11,737.57
29-04-2022	NEFT-254148-AXIS BANK LTD-SALARY APR	NEFT18824173	CR		68,199.73	79,937.30
29-04-2022	UPI/600671066/EATSURE/eatsure@hdfcbank	UPI203015797	DR	670.00		79,267.30
30-04-2022	POS/746489/MYNTRA INDIA/CARD **7569	POS31204996	DR	18,328.00		60,939.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2022	UPI/533954918/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI188895650	DR	2,660.00		58,279.30
01-05-2022	UPI/342141176/LANDLORD RENT/landlord@okhdfc	UPI979010131	DR	15,870.00		42,409.30
02-05-2022	POS/825552/SREE ANNAPOORNA/CARD **9844	POS58935791	DR	814.00		41,595.30
03-05-2022	SIP/AXISMUTUALFUND/SIP649663/MUTUAL FUND	MF1540668	DR	9,768.15		31,827.15
03-05-2022	UPI/341096590/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI365532014	DR	1,893.00		29,934.15
03-05-2022	ATM/CASH WDL/S1AX1522/AXIS ATM TOWN HALL	ATM90801558	DR	5,000.00		24,934.15
03-05-2022	UPI/644625874/OLA/ola@ybl	UPI426648660	DR	391.00		24,543.15
04-05-2022	UPI/611085548/DMART COIMBATORE/dmartcoimbatore@upi	UPI805539362	DR	3,326.00		21,217.15
06-05-2022	UPI/767443032/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI952269246	DR	1,639.00		19,578.15
06-05-2022	ATM/CASH WDL/S1SB4789/SBI ATM SAIBABA COLONY	ATM37049722	DR	1,000.00		18,578.15
07-05-2022	POS/428725/AJO INDIA/CARD **1839	POS29715515	DR	2,808.00		15,770.15
07-05-2022	UPI/167421071/SWIGGY/swiggy@hdfcbank	UPI823115918	DR	678.00		15,092.15
07-05-2022	UPI/105290199/UBER/uber@ybl	UPI952637103	DR	287.00		14,805.15
08-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB56455090	NET322954	DR	1,199.00		13,606.15
08-05-2022	UPI/308411423/SWIGGY/swiggy@hdfcbank	UPI994808980	DR	733.00		12,873.15
10-05-2022	NEFT/PPF/AC326813167/PPF DEPOSIT	PPF8057614	DR	1,500.00		11,373.15
10-05-2022	UPI/958989704/UBER/uber@ybl	UPI880253675	DR	325.00		11,048.15
11-05-2022	POS/895948/AJO INDIA/CARD **1178	POS91940892	DR	2,139.00		8,909.15
11-05-2022	ATM/CASH WDL/S1AX3521/AXIS ATM VADAVALLI	ATM60813417	DR	2,000.00		6,909.15
12-05-2022	UPI/810083024/ZOMATO/zomato@hdfcbank	UPI267383212	DR	780.00		6,129.15
13-05-2022	UPI/283179378/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI327375966	DR	3,257.00		2,872.15
13-05-2022	UPI/553660757/UBER/uber@ybl	UPI281338329	DR	359.00		2,513.15
14-05-2022	ATM/CASH WDL/S1SB6648/SBI ATM KALAPATTI	ATM27226871	DR	5,000.00		-2,486.85
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5018643647	ELEC207278	DR	3,307.00		-5,793.85
15-05-2022	BILLPAY/AXIS CREDIT CARD/XXX5857/PAYMENT	CC46231749	DR	13,570.19		-19,364.04
17-05-2022	UPI/966216525/VI RECHARGE/vi@paytm	UPI894338177	DR	399.00		-19,763.04
17-05-2022	POS/751594/FLIPKART INDIA/CARD **7027	POS53349484	DR	1,191.00		-20,954.04
17-05-2022	POS/768283/KOVAI BIRIYANI/CARD **1490	POS75402771	DR	1,432.00		-22,386.04
20-05-2022	UPI/275485466/EATSURE/eatsure@hdfcbank	UPI431279856	DR	635.00		-23,021.04
20-05-2022	UPI/147065168/OLA/ola@ybl	UPI840134216	DR	181.00		-23,202.04
20-05-2022	UPI/599766364/OLA/ola@ybl	UPI465040570	DR	303.00		-23,505.04
21-05-2022	UPI/659530411/MORE SUPERMARKET/moresupermarket@upi	UPI942289412	DR	3,596.00		-27,101.04
21-05-2022	UPI/537275562/NETMEDS CBE/netmedscbe@ybl	UPI340681816	DR	147.00		-27,248.04
23-05-2022	POS/274624/AJO INDIA/CARD **2980	POS97168105	DR	3,770.00		-31,018.04
24-05-2022	UPI/782464505/EATSURE/eatsure@hdfcbank	UPI492397017	DR	286.00		-31,304.04
25-05-2022	POS/164372/KOVAI BIRIYANI/CARD **5251	POS66980524	DR	908.00		-32,212.04
25-05-2022	UPI/607704522/NETMEDS CBE/netmedscbe@ybl	UPI829151849	DR	630.00		-32,842.04
25-05-2022	UPI/173754441/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI650494374	DR	444.00		-33,286.04
26-05-2022	ATM/CASH WDL/S1AX7770/AXIS ATM SUNGAM	ATM26044285	DR	5,000.00		-38,286.04
27-05-2022	POS/875074/MEESHO INDIA/CARD **3340	POS10520398	DR	3,471.00		-41,757.04
27-05-2022	ATM/CASH WDL/S1AX8226/AXIS ATM SAIBABA COLONY	ATM59420714	DR	5,000.00		-46,757.04
28-05-2022	UPI/711527110/RAPIDO/rapido@ybl	UPI406880141	DR	190.00		-46,947.04
29-05-2022	NEFT-721590-AXIS BANK LTD-SALARY MAY	NEFT97636618	CR		69,609.96	22,662.92
30-05-2022	POS/869068/AMAZON INDIA/CARD **9843	POS73749481	DR	2,413.00		20,249.92
30-05-2022	UPI/297250113/SWIGGY/swiggy@hdfcbank	UPI641174810	DR	204.00		20,045.92
31-05-2022	UPI/280920656/RAPIDO/rapido@ybl	UPI272030334	DR	102.00		19,943.92
01-06-2022	UPI/825168357/LANDLORD RENT/landlord@okhdfc	UPI904140954	DR	15,870.00		4,073.92
02-06-2022	POS/263988/MEESHO INDIA/CARD **1166	POS44415294	DR	445.00		3,628.92
02-06-2022	UPI/613082222/EATSURE/eatsure@hdfcbank	UPI288091580	DR	464.00		3,164.92
02-06-2022	ATM/CASH WDL/S1AX6488/AXIS ATM TOWN HALL	ATM68207046	DR	2,000.00		1,164.92
03-06-2022	POS/978378/FLIPKART INDIA/CARD **6095	POS81100977	DR	921.00		243.92
03-06-2022	UPI/492061335/NILGIRIS CBE/nilgiriscbe@upi	UPI990400324	DR	4,064.00		-3,820.08
03-06-2022	UPI/313010915/SWIGGY/swiggy@hdfcbank	UPI519712822	DR	318.00		-4,138.08
03-06-2022	ACH/DEBIT/AMAZON PRIME/SUB56570339	SUB583289	DR	149.00		-4,287.08
04-06-2022	UPI/989176895/EATSURE/eatsure@hdfcbank	UPI534170849	DR	739.00		-5,026.08
05-06-2022	SIP/AXISMUTUALFUND/SIP185394/MUTUAL FUND	MF1713984	DR	9,768.15		-14,794.23
05-06-2022	UPI/396303279/RAPIDO/rapido@ybl	UPI987526094	DR	393.00		-15,187.23
06-06-2022	UPI/589427025/MORE SUPERMARKET/moresupermarket@upi	UPI744272162	DR	2,597.00		-17,784.23
06-06-2022	POS/296478/BHARAT PETROLEUM CBE/CARD **5267	FUEL82602330	DR	3,439.00		-21,223.23
07-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB58671284	NET634059	DR	799.00		-22,022.23
08-06-2022	NEFT/835596/FAMILY SUPPORT/TRANSFER	NEFT52569872	DR	10,109.00		-32,131.23
09-06-2022	UPI/913410927/SWIGGY/swiggy@hdfcbank	UPI683921146	DR	257.00		-32,388.23
10-06-2022	NEFT/PPF/AC252298759/PPF DEPOSIT	PPF7875495	DR	1,500.00		-33,888.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2022	POS/274327/MYNTRA INDIA/CARD **7216	POS54270689	DR	1,384.00		-35,272.23
12-06-2022	UPI/147645702/ZOMATO/zomato@hdfcbank	UPI183607101	DR	707.00		-35,979.23
12-06-2022	POS/959463/SHELL TRICHY ROAD/CARD **9768	FUEL37316170	DR	3,456.00		-39,435.23
15-06-2022	UPI/595398576/ZOMATO/zomato@hdfcbank	UPI287900333	DR	232.00		-39,667.23
15-06-2022	ATM/CASH WDL/S1AX4979/AXIS ATM AVINASHI ROAD	ATM83915857	DR	2,000.00		-41,667.23
16-06-2022	UPI/739590524/ZOMATO/zomato@hdfcbank	UPI510162591	DR	597.00		-42,264.23
16-06-2022	UPI/650256422/ZOMATO/zomato@hdfcbank	UPI812111275	DR	243.00		-42,507.23
17-06-2022	POS/133743/SREE ANNAPOORNA/CARD **6652	POS27672039	DR	1,076.00		-43,583.23
18-06-2022	ATM/CASH WDL/S1AX7226/AXIS ATM UKKADAM	ATM57559698	DR	5,000.00		-48,583.23
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5931662397	ELEC876864	DR	3,085.00		-51,668.23
19-06-2022	POS/281879/MEESHO INDIA/CARD **2851	POS62282357	DR	2,734.00		-54,402.23
20-06-2022	UPI/858487332/JIO RECHARGE/jio@paytm	UPI945045688	DR	399.00		-54,801.23
21-06-2022	UPI/698152007/ZOMATO/zomato@hdfcbank	UPI496134871	DR	412.00		-55,213.23
21-06-2022	POS/209024/KOVAI BIRIYANI/CARD **9377	POS73615179	DR	1,197.00		-56,410.23
21-06-2022	UPI/949908486/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI542558629	DR	214.00		-56,624.23
22-06-2022	UPI/460115144/ZOMATO/zomato@hdfcbank	UPI810050533	DR	409.00		-57,033.23
22-06-2022	BILLPAY/AXIS CREDIT CARD/XXX3829/PAYMENT	CC18878332	DR	8,192.41		-65,225.64
23-06-2022	POS/454187/SHREE ANANDHAAS/CARD **1420	POS39470404	DR	1,758.00		-66,983.64
24-06-2022	UPI/210665892/OLA/ola@ybl	UPI866313233	DR	226.00		-67,209.64
25-06-2022	POS/718559/HOTEL ANNAPOORNA/CARD **2571	POS36554232	DR	1,497.00		-68,706.64
26-06-2022	UPI/353596107/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI745718201	DR	1,596.00		-70,302.64
26-06-2022	UPI/348485073/OLA/ola@ybl	UPI213288832	DR	112.00		-70,414.64
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG235770	DR	17.70		-70,432.34
28-06-2022	POS/107966/FLIPKART INDIA/CARD **2075	POS12104577	DR	2,471.00		-72,903.34
28-06-2022	UPI/324347431/EATSURE/eatsure@hdfcbank	UPI470708570	DR	570.00		-73,473.34
29-06-2022	UPI/603784965/NETMEDS CBE/netmedscbe@ybl	UPI208383104	DR	536.00		-74,009.34
30-06-2022	UPI/898725799/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI893549086	DR	3,505.00		-77,514.34
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT632607	CR		75.00	-77,439.34
01-07-2022	NEFT-596062-AXIS BANK LTD-SALARY JUN	NEFT50571214	CR		67,591.09	-9,848.25
01-07-2022	POS/467400/SHELL TRICHY ROAD/CARD **3562	FUEL44719338	DR	1,720.00		-11,568.25
03-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16431699	NET720931	DR	799.00		-12,367.25
03-07-2022	UPI/517725069/LANDLORD RENT/landlord@okhdfc	UPI547416451	DR	15,870.00		-28,237.25
03-07-2022	UPI/340603407/ZOMATO/zomato@hdfcbank	UPI958747964	DR	404.00		-28,641.25
03-07-2022	UPI/360923313/ZOMATO/zomato@hdfcbank	UPI837978587	DR	720.00		-29,361.25
03-07-2022	UPI/209081191/ZOMATO/zomato@hdfcbank	UPI839259711	DR	738.00		-30,099.25
03-07-2022	UPI/548683270/SWIGGY/swiggy@hdfcbank	UPI187698475	DR	472.00		-30,571.25
03-07-2022	ATM/CASH WDL/S1AX9638/AXIS ATM VADAVALLI	ATM34403372	DR	2,000.00		-32,571.25
03-07-2022	UPI/734337930/OLA/ola@ybl	UPI160112642	DR	273.00		-32,844.25
06-07-2022	ATM/CASH WDL/S1AX3277/AXIS ATM VADAVALLI	ATM56484311	DR	5,000.00		-37,844.25
07-07-2022	POS/954684/HP PETROL RS PURAM/CARD **3875	FUEL74148569	DR	3,043.00		-40,887.25
07-07-2022	UPI/788510186/UBER/uber@ybl	UPI986829147	DR	179.00		-41,066.25
07-07-2022	UPI/830651279/OLA/ola@ybl	UPI753613814	DR	107.00		-41,173.25
08-07-2022	UPI/770842562/INDANE GAS CBE/indane@ybl	UPI575088328	DR	935.00		-42,108.25
08-07-2022	UPI/852454425/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI494766240	DR	3,545.00		-45,653.25
08-07-2022	UPI/528473549/OLA/ola@ybl	UPI696759566	DR	164.00		-45,817.25
08-07-2022	UPI/943292207/UBER/uber@ybl	UPI828314255	DR	131.00		-45,948.25
09-07-2022	SIP/AXISMUTUALFUND/SIP164944/MUTUAL FUND	MF7608439	DR	9,768.15		-55,716.40
09-07-2022	UPI/899999895/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI774817155	DR	2,915.00		-58,631.40
09-07-2022	UPI/339573087/ZOMATO/zomato@hdfcbank	UPI374631243	DR	345.00		-58,976.40
09-07-2022	POS/473857/SHELL TRICHY ROAD/CARD **3706	FUEL60177282	DR	1,082.00		-60,058.40
10-07-2022	UPI/342396886/DMART COIMBATORE/dmartcoimbatore@upi	UPI847770186	DR	4,395.00		-64,453.40
12-07-2022	UPI/955902052/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI651829725	DR	2,221.00		-66,674.40
13-07-2022	POS/572864/SREE ANNAPOORNA/CARD **7483	POS32093057	DR	764.00		-67,438.40
13-07-2022	ATM/CASH WDL/S1AX3158/AXIS ATM TRICHY ROAD	ATM51785497	DR	2,000.00		-69,438.40
13-07-2022	UPI/663555878/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI353579876	DR	892.00		-70,330.40
13-07-2022	UPI/444773250/BOOKMYSHOW/bms@axisbank	UPI957649495	DR	836.00		-71,166.40
14-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7123291693	ELEC493801	DR	1,677.00		-72,843.40
15-07-2022	POS/185890/JUNIOR KUPPANNA/CARD **4904	POS30649259	DR	368.00		-73,211.40
16-07-2022	UPI/979559428/VI RECHARGE/vi@paytm	UPI376018059	DR	449.00		-73,660.40
16-07-2022	UPI/535239128/EATSURE/eatsure@hdfcbank	UPI141223357	DR	153.00		-73,813.40
18-07-2022	POS/559584/MYNTRA INDIA/CARD **3324	POS81610006	DR	698.00		-74,511.40
18-07-2022	UPI/742353833/ZOMATO/zomato@hdfcbank	UPI292196895	DR	611.00		-75,122.40
18-07-2022	POS/684906/INDIAN OIL GANDHIPURAM/CARD **3126	FUEL61127691	DR	2,367.00		-77,489.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2022	NEFT/PPF/AC192141721/PPF DEPOSIT	PPF1012050	DR	1,500.00		-78,989.40
20-07-2022	POS/758655/FLIPKART INDIA/CARD **4599	POS57306074	DR	3,419.00		-82,408.40
20-07-2022	UPI/646261279/ZOMATO/zomato@hdfcbank	UPI704084453	DR	241.00		-82,649.40
20-07-2022	UPI/174037345/MEDPLUS CBE/medpluscbe@ybl	UPI647767905	DR	621.00		-83,270.40
21-07-2022	UPI/974511322/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI554621121	DR	4,074.00		-87,344.40
21-07-2022	ATM/CASH WDL/S1HD9144/HDFC ATM SINGANALLUR	ATM92586535	DR	5,000.00		-92,344.40
21-07-2022	UPI/339176565/OLA/ola@ybl	UPI954418906	DR	278.00		-92,622.40
23-07-2022	POS/471431/MEESHO INDIA/CARD **2123	POS97553893	DR	3,510.00		-96,132.40
24-07-2022	POS/530347/INDIAN OIL GANDHIPURAM/CARD **3632	FUEL63656170	DR	2,516.00		-98,648.40
25-07-2022	ATM/CASH WDL/S1IC6541/CICI ATM RACE COURSE	ATM16568257	DR	2,000.00		-100,648.40
26-07-2022	ATM/CASH WDL/S1HD4235/HDFC ATM SINGANALLUR	ATM50836998	DR	3,000.00		-103,648.40
27-07-2022	POS/343123/AMAZON INDIA/CARD **7237	POS23859570	DR	3,475.00		-107,123.40
28-07-2022	UPI/846255741/OLA/ola@ybl	UPI145867620	DR	159.00		-107,282.40
29-07-2022	NEFT-949207-AXIS BANK LTD-SALARY JUL	NEFT14137242	CR		69,259.50	-38,022.90
30-07-2022	UPI/212168779/SWIGGY/swiggy@hdfcbank	UPI449487103	DR	667.00		-38,689.90
30-07-2022	POS/810998/JUNIOR KUPPANNA/CARD **6512	POS42207348	DR	788.00		-39,477.90
30-07-2022	POS/950425/JUNIOR KUPPANNA/CARD **9836	POS12360979	DR	1,672.00		-41,149.90
31-07-2022	POS/622219/AMAZON INDIA/CARD **8757	POS67905285	DR	1,715.00		-42,864.90
31-07-2022	POS/425486/MYNTRA INDIA/CARD **4608	POS65332234	DR	3,298.00		-46,162.90
31-07-2022	UPI/512176712/SWIGGY/swiggy@hdfcbank	UPI518701869	DR	274.00		-46,436.90
01-08-2022	UPI/355611006/INDANE GAS CBE/indane@ybl	UPI723141030	DR	985.00		-47,421.90
02-08-2022	UPI/564172247/ZOMATO/zomato@hdfcbank	UPI649328898	DR	658.00		-48,079.90
02-08-2022	ATM/CASH WDL/S1IO6262/IOB ATM VADAVALLI	ATM89505059	DR	3,000.00		-51,079.90
03-08-2022	ATM/CASH WDL/S1CA7418/CANARA ATM TRICHY ROAD	ATM16309923	DR	10,000.00		-61,079.90
04-08-2022	UPI/682204607/LANDLORD RENT/landlord@okhdfc	UPI383796068	DR	15,870.00		-76,949.90
04-08-2022	ATM/CASH WDL/S1CA3942/CANARA ATM SINGANALLUR	ATM56302226	DR	2,000.00		-78,949.90
04-08-2022	UPI/548285985/RAPIDO/rapido@ybl	UPI406905405	DR	317.00		-79,266.90
05-08-2022	ATM/CASH WDL/S1AX4919/AXIS ATM AVINASHI ROAD	ATM88861388	DR	2,000.00		-81,266.90
05-08-2022	UPI/291309104/OLA/ola@ybl	UPI779052173	DR	245.00		-81,511.90
06-08-2022	UPI/882024357/DMART COIMBATORE/dmartcoimbatore@upi	UPI319968716	DR	2,084.00		-83,595.90
06-08-2022	UPI/505279022/ZOMATO/zomato@hdfcbank	UPI904485828	DR	623.00		-84,218.90
06-08-2022	UPI/754668818/SWIGGY/swiggy@hdfcbank	UPI523267544	DR	443.00		-84,661.90
07-08-2022	SIP/AXISMUTUALFUND/SIP647682/MUTUAL FUND	MF7678634	DR	9,768.15		-94,430.05
07-08-2022	UPI/474549366/EATSURE/eatsure@hdfcbank	UPI491007352	DR	769.00		-95,199.05
07-08-2022	POS/763107/SHREE ANANDHAAS/CARD **7530	POS17633188	DR	667.00		-95,866.05
07-08-2022	UPI/925634084/UBER/uber@ybl	UPI228528247	DR	368.00		-96,234.05
08-08-2022	UPI/409665620/EATSURE/eatsure@hdfcbank	UPI922911300	DR	348.00		-96,582.05
09-08-2022	POS/894550/HOTEL ANNAPOORNA/CARD **5638	POS44915453	DR	900.00		-97,482.05
11-08-2022	UPI/813918625/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI630976974	DR	4,736.00		-102,218.05
13-08-2022	UPI/830346973/SWIGGY/swiggy@hdfcbank	UPI668314547	DR	782.00		-103,000.05
14-08-2022	UPI/769319490/SWIGGY/swiggy@hdfcbank	UPI284261508	DR	194.00		-103,194.05
15-08-2022	NEFT/PPF/AC748364494/PPF DEPOSIT	PPF2193623	DR	1,500.00		-104,694.05
15-08-2022	POS/888713/MEESHO INDIA/CARD **3522	POS61284654	DR	1,137.00		-105,831.05
15-08-2022	ATM/CASH WDL/S1HD1122/HDFC ATM SARAVANAMPATTI	ATM12785005	DR	5,000.00		-110,831.05
15-08-2022	UPI/736251775/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI645898652	DR	387.00		-111,218.05
17-08-2022	UPI/458878839/RAPIDO/rapido@ybl	UPI102374227	DR	395.00		-111,613.05
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5809754512	ELEC380848	DR	1,692.00		-113,305.05
18-08-2022	UPI/673394064/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI335784713	DR	2,316.00		-115,621.05
18-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX7869/PAYMENT	CC10112711	DR	12,955.84		-128,576.89
19-08-2022	POS/299335/MEESHO INDIA/CARD **9356	POS91494452	DR	3,389.00		-131,965.89
20-08-2022	UPI/885492924/SWIGGY/swiggy@hdfcbank	UPI600844678	DR	432.00		-132,397.89
20-08-2022	UPI/398516159/NETMEDS CBE/netmedscbe@ybl	UPI115027508	DR	464.00		-132,861.89
21-08-2022	UPI/842689898/RAPIDO/rapido@ybl	UPI475343658	DR	366.00		-133,227.89
22-08-2022	POS/150572/AMAZON INDIA/CARD **3743	POS87743962	DR	3,144.00		-136,371.89
22-08-2022	POS/465083/INDIAN OIL AVINASHI RD/CARD **4699	FUEL14846554	DR	1,787.00		-138,158.89
22-08-2022	UPI/151854504/RAPIDO/rapido@ybl	UPI723669404	DR	284.00		-138,442.89
23-08-2022	POS/991396/MEESHO INDIA/CARD **3758	POS34571747	DR	2,419.00		-140,861.89
23-08-2022	POS/475541/HP PETROL RS PURAM/CARD **2583	FUEL42406786	DR	1,837.00		-142,698.89
24-08-2022	UPI/864585817/VI RECHARGE/vi@paytm	UPI114759097	DR	399.00		-143,097.89
25-08-2022	UPI/945083529/EATSURE/eatsure@hdfcbank	UPI773050507	DR	355.00		-143,452.89
25-08-2022	UPI/145256849/SWIGGY/swiggy@hdfcbank	UPI666262308	DR	184.00		-143,636.89
25-08-2022	UPI/691286246/EATSURE/eatsure@hdfcbank	UPI516387089	DR	779.00		-144,415.89
26-08-2022	POS/707841/INDIAN OIL AVINASHI RD/CARD **7427	FUEL98924089	DR	1,226.00		-145,641.89



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2022	NEFT-954200-AXIS BANK LTD-SALARY AUG	NEFT71210194	CR		67,215.48	-78,426.41
29-08-2022	POS/193822/MEESHO INDIA/CARD **7812	POS84407769	DR	3,425.00		-81,851.41
29-08-2022	UPI/810329406/DMART COIMBATORE/dmartcoimbatore@upi	UPI699053669	DR	2,999.00		-84,850.41
30-08-2022	POS/965346/FLIPKART INDIA/CARD **3806	POS34576097	DR	791.00		-85,641.41
31-08-2022	POS/252195/AMAZON INDIA/CARD **6165	POS13624074	DR	2,687.00		-88,328.41
02-09-2022	UPI/118767097/LANDLORD RENT/landlord@okhdfc	UPI365802420	DR	15,870.00		-104,198.41
02-09-2022	UPI/593528599/EATSURE/eatsure@hdfcbank	UPI750927332	DR	755.00		-104,953.41
03-09-2022	UPI/445062344/SWIGGY/swiggy@hdfcbank	UPI487093049	DR	205.00		-105,158.41
03-09-2022	UPI/726656078/ZOMATO/zomato@hdfcbank	UPI674094282	DR	635.00		-105,793.41
04-09-2022	POS/847630/JUNIOR KUPPANNA/CARD **1734	POS41179616	DR	1,383.00		-107,176.41
04-09-2022	ATM/CASH WDL/S1AX9831/AXIS ATM SUNGAM	ATM10786920	DR	10,000.00		-117,176.41
05-09-2022	POS/292126/MEESHO INDIA/CARD **4126	POS47426681	DR	2,856.00		-120,032.41
05-09-2022	UPI/300725763/ZOMATO/zomato@hdfcbank	UPI601835595	DR	611.00		-120,643.41
05-09-2022	POS/182094/INDIAN OIL GANDHIPURAM/CARD **4088	FUEL45120561	DR	3,243.00		-123,886.41
05-09-2022	ATM/CASH WDL/S1AX8136/AXIS ATM SAIBABA COLONY	ATM49145155	DR	2,000.00		-125,886.41
06-09-2022	UPI/798027136/EATSURE/eatsure@hdfcbank	UPI542226860	DR	225.00		-126,111.41
06-09-2022	UPI/250625222/RAPIDO/rapido@ybl	UPI262950264	DR	326.00		-126,437.41
07-09-2022	SIP/AXISMUTUALFUND/SIP285777/MUTUAL FUND	MF7746904	DR	9,768.15		-136,205.56
07-09-2022	UPI/574742853/SWIGGY/swiggy@hdfcbank	UPI519656787	DR	600.00		-136,805.56
07-09-2022	UPI/691139504/BOOKMYSHOW/bms@axisbank	UPI311804344	DR	906.00		-137,711.56
08-09-2022	POS/799885/MYNTRA INDIA/CARD **5479	POS92635553	DR	1,409.00		-139,120.56
08-09-2022	POS/488739/ANNAPOORNA CBE/CARD **3255	POS66710843	DR	686.00		-139,806.56
09-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB48515099	NET922235	DR	599.00		-140,405.56
10-09-2022	POS/588524/MEESHO INDIA/CARD **5031	POS98836255	DR	3,097.00		-143,502.56
10-09-2022	UPI/514260902/RAPIDO/rapido@ybl	UPI589666859	DR	336.00		-143,838.56
12-09-2022	NEFT/PPF/AC646023518/PPF DEPOSIT	PPF5595741	DR	1,500.00		-145,338.56
12-09-2022	POS/881088/MEESHO INDIA/CARD **6611	POS38052509	DR	2,799.00		-148,137.56
12-09-2022	UPI/642559500/SWIGGY/swiggy@hdfcbank	UPI283911584	DR	490.00		-148,627.56
12-09-2022	POS/295944/BHARAT PETROLEUM CBE/CARD **2777	FUEL60811238	DR	2,695.00		-151,322.56
13-09-2022	ATM/CASH WDL/S1AX2762/AXIS ATM VADAVALLI	ATM57234150	DR	1,000.00		-152,322.56
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8178576670	ELEC663292	DR	1,757.00		-154,079.56
14-09-2022	POS/725579/AJO INDIA/CARD **3370	POS20721958	DR	3,747.00		-157,826.56
14-09-2022	ATM/CASH WDL/S1CA9108/CANARA ATM TRICHY ROAD	ATM10869432	DR	10,000.00		-167,826.56
15-09-2022	UPI/694597826/EATSURE/eatsure@hdfcbank	UPI541252399	DR	538.00		-168,364.56
15-09-2022	UPI/241701515/EATSURE/eatsure@hdfcbank	UPI579231613	DR	193.00		-168,557.56
16-09-2022	UPI/624122114/JIO RECHARGE/jio@paytm	UPI468313642	DR	699.00		-169,256.56
16-09-2022	UPI/988550930/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI565053282	DR	4,780.00		-174,036.56
16-09-2022	UPI/272878199/EATSURE/eatsure@hdfcbank	UPI308668726	DR	674.00		-174,710.56
17-09-2022	POS/650668/MEESHO INDIA/CARD **1910	POS47285470	DR	3,517.00		-178,227.56
17-09-2022	UPI/718661869/RAPIDO/rapido@ybl	UPI952275336	DR	270.00		-178,497.56
18-09-2022	UPI/915913377/UBER/uber@ybl	UPI286872649	DR	358.00		-178,855.56
18-09-2022	UPI/714753726/UBER/uber@ybl	UPI792512529	DR	87.00		-178,942.56
20-09-2022	POS/711942/INDIAN OIL GANDHIPURAM/CARD **4572	FUEL71938554	DR	3,450.00		-182,392.56
21-09-2022	UPI/847643663/RAPIDO/rapido@ybl	UPI241265276	DR	117.00		-182,509.56
21-09-2022	UPI/916270048/OLA/ola@ybl	UPI440896622	DR	162.00		-182,671.56
22-09-2022	UPI/844545068/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI816148847	DR	4,617.00		-187,288.56
22-09-2022	UPI/733373219/SWIGGY/swiggy@hdfcbank	UPI495656373	DR	787.00		-188,075.56
23-09-2022	UPI/122726793/INDANE GAS CBE/indane@ybl	UPI981480874	DR	967.00		-189,042.56
23-09-2022	POS/291986/A2B ADYAR ANANDA BHAVAN/CARD **1933	POS30971762	DR	1,567.00		-190,609.56
23-09-2022	POS/663601/INDIAN OIL GANDHIPURAM/CARD **8238	FUEL84665864	DR	3,143.00		-193,752.56
23-09-2022	POS/233061/BHARAT PETROLEUM CBE/CARD **9990	FUEL98472362	DR	1,514.00		-195,266.56
23-09-2022	UPI/765291651/RAPIDO/rapido@ybl	UPI458800550	DR	304.00		-195,570.56
24-09-2022	UPI/911436202/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI135771858	DR	3,490.00		-199,060.56
25-09-2022	POS/868307/MYNTRA INDIA/CARD **1885	POS95528773	DR	3,641.00		-202,701.56
25-09-2022	POS/623077/ANNAPOORNA CBE/CARD **7600	POS93176569	DR	339.00		-203,040.56
26-09-2022	POS/575477/FLIPKART INDIA/CARD **5522	POS24777074	DR	2,394.00		-205,434.56
27-09-2022	POS/405593/MYNTRA INDIA/CARD **7843	POS88357676	DR	1,409.00		-206,843.56
28-09-2022	NEFT-520739-AXIS BANK LTD-SALARY SEP	NEFT34744986	CR		70,487.16	-136,356.40
28-09-2022	UPI/392127168/EATSURE/eatsure@hdfcbank	UPI133910409	DR	398.00		-136,754.40
29-09-2022	POS/169282/AJO INDIA/CARD **7030	POS59173952	DR	18,522.00		-155,276.40
29-09-2022	UPI/449605943/ZOMATO/zomato@hdfcbank	UPI705026009	DR	749.00		-156,025.40
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG653273	DR	17.70		-156,043.10
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT912964	CR		75.00	-155,968.10

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2022	ATM/CASH WDL/S1AX1128/AXIS ATM THUDIYALUR	ATM92845500	DR	3,000.00		-158,968.10
02-10-2022	UPI/967438595/LANDLORD RENT/landlord@okhdfc	UPI904231025	DR	15,870.00		-174,838.10
02-10-2022	UPI/761363922/EATSURE/eatsure@hdfcbank	UPI942758127	DR	645.00		-175,483.10
04-10-2022	POS/348224/SREE ANNAPOORNA/CARD **6817	POS40137769	DR	1,250.00		-176,733.10
05-10-2022	POS/683635/MYNTRA INDIA/CARD **2878	POS17202638	DR	549.00		-177,282.10
06-10-2022	POS/452496/BHARAT PETROLEUM CBE/CARD **6943	FUEL18018730	DR	879.00		-178,161.10
06-10-2022	UPI/413788279/OLA/ola@ybl	UPI449711385	DR	374.00		-178,535.10
08-10-2022	UPI/138535715/INDANE GAS CBE/indane@ybl	UPI995695390	DR	978.00		-179,513.10
08-10-2022	POS/223231/MEESHO INDIA/CARD **4702	POS65616774	DR	1,818.00		-181,331.10
09-10-2022	UPI/662649130/UBER/uber@ybl	UPI393980930	DR	241.00		-181,572.10
10-10-2022	SIP/AXISMUTUALFUND/SIP528047/MUTUAL FUND	MF4285410	DR	9,768.15		-191,340.25
10-10-2022	NEFT/PPF/AC403742036/PPF DEPOSIT	PPF6760022	DR	1,500.00		-192,840.25
10-10-2022	POS/867639/A2B ADYAR ANANDA BHAVAN/CARD **6026	POS22746782	DR	491.00		-193,331.25
10-10-2022	ATM/CASH WDL/S1IO5648/IOB ATM RACE COURSE	ATM69164330	DR	1,000.00		-194,331.25
11-10-2022	POS/830392/AMAZON INDIA/CARD **5831	POS63233209	DR	1,493.00		-195,824.25
11-10-2022	POS/805768/AJO INDIA/CARD **2906	POS66282696	DR	1,971.00		-197,795.25
11-10-2022	POS/154699/MEESHO INDIA/CARD **1640	POS29286229	DR	2,612.00		-200,407.25
11-10-2022	POS/475751/AMAZON INDIA/CARD **9366	POS21550396	DR	3,227.00		-203,634.25
11-10-2022	UPI/122279766/MEDPLUS CBE/medpluscbe@ybl	UPI841406380	DR	588.00		-204,222.25
12-10-2022	POS/162115/FLIPKART INDIA/CARD **6380	POS80986988	DR	3,427.00		-207,649.25
12-10-2022	UPI/861972759/ZOMATO/zomato@hdfcbank	UPI855213710	DR	267.00		-207,916.25
12-10-2022	POS/316388/SHELL TRICHY ROAD/CARD **7889	FUEL33792629	DR	3,476.00		-211,392.25
13-10-2022	UPI/230938760/MORE SUPERMARKET/moresupermarket@upi	UPI337477163	DR	1,599.00		-212,991.25
13-10-2022	UPI/854075071/OLA/ola@ybl	UPI241871142	DR	171.00		-213,162.25
14-10-2022	UPI/494720660/EATSURE/eatsure@hdfcbank	UPI376136290	DR	734.00		-213,896.25
15-10-2022	POS/348293/FLIPKART INDIA/CARD **7913	POS63614762	DR	3,332.00		-217,228.25
15-10-2022	UPI/580159923/OLA/ola@ybl	UPI986161092	DR	87.00		-217,315.25
15-10-2022	ACH/DEBIT/AMAZON PRIME/SUB73609606	SUB358975	DR	299.00		-217,614.25
16-10-2022	UPI/681909167/JIO RECHARGE/jio@paytm	UPI288990321	DR	449.00		-218,063.25
17-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9611721014	ELEC771378	DR	1,771.00		-219,834.25
18-10-2022	UPI/212710950/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI119869447	DR	4,147.00		-223,981.25
20-10-2022	POS/742167/FLIPKART INDIA/CARD **4385	POS83625565	DR	2,439.00		-226,420.25
20-10-2022	POS/914654/HP PETROL RS PURAM/CARD **7382	FUEL95376660	DR	1,366.00		-227,786.25
20-10-2022	POS/926664/INDIAN OIL GANDHIPURAM/CARD **3270	FUEL42180517	DR	3,261.00		-231,047.25
21-10-2022	POS/914671/SHREE ANANDHAAS/CARD **8535	POS31277382	DR	908.00		-231,955.25
21-10-2022	UPI/665846904/RAPIDO/rapido@ybl	UPI906200184	DR	147.00		-232,102.25
21-10-2022	UPI/727319528/NETMEDS CBE/netmedscbe@ybl	UPI370714474	DR	677.00		-232,779.25
23-10-2022	UPI/731536780/ZOMATO/zomato@hdfcbank	UPI376869152	DR	264.00		-233,043.25
23-10-2022	ATM/CASH WDL/S1AX9111/AXIS ATM SUNGAM	ATM85447971	DR	2,000.00		-235,043.25
24-10-2022	ATM/CASH WDL/S1AX5710/AXIS ATM RACE COURSE	ATM73824109	DR	2,000.00		-237,043.25
28-10-2022	ATM/CASH WDL/S1AX4059/AXIS ATM SARAVANAMPATTI	ATM62734314	DR	1,000.00		-238,043.25
29-10-2022	NEFT-881120-AXIS BANK LTD-SALARY OCT	NEFT87045853	CR		66,822.99	-171,220.26
29-10-2022	UPI/974698289/ZOMATO/zomato@hdfcbank	UPI762649948	DR	309.00		-171,529.26
31-10-2022	ATM/CASH WDL/S1HD1758/HDFC ATM RACE COURSE	ATM99944029	DR	1,000.00		-172,529.26
02-11-2022	SIP/AXISMUTUALFUND/SIP521376/MUTUAL FUND	MF5220717	DR	9,768.15		-182,297.41
03-11-2022	UPI/876249793/ZOMATO/zomato@hdfcbank	UPI695798103	DR	518.00		-182,815.41
03-11-2022	UPI/904965270/SWIGGY/swiggy@hdfcbank	UPI441781708	DR	394.00		-183,209.41
04-11-2022	UPI/819344078/LANDLORD RENT/landlord@okhdfc	UPI158469480	DR	15,870.00		-199,079.41
05-11-2022	POS/690021/MEESHO INDIA/CARD **5943	POS11975804	DR	2,200.00		-201,279.41
05-11-2022	UPI/409053594/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI838969559	DR	3,677.00		-204,956.41
05-11-2022	UPI/154346960/NILGIRIS CBE/nilgiriscbe@upi	UPI852205741	DR	3,016.00		-207,972.41
05-11-2022	UPI/761722845/OLA/ola@ybl	UPI718246913	DR	164.00		-208,136.41
07-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB56745292	NET676538	DR	599.00		-208,735.41
07-11-2022	POS/237361/FLIPKART INDIA/CARD **3230	POS64694161	DR	3,271.00		-212,006.41
07-11-2022	POS/653271/FLIPKART INDIA/CARD **9318	POS64547708	DR	1,377.00		-213,383.41
08-11-2022	POS/135962/AJO INDIA/CARD **2501	POS93681185	DR	3,067.00		-216,450.41
08-11-2022	UPI/814845096/NILGIRIS CBE/nilgiriscbe@upi	UPI279398384	DR	2,962.00		-219,412.41
08-11-2022	POS/203109/INDIAN OIL AVINASHI RD/CARD **1567	FUEL17191160	DR	3,488.00		-222,900.41
10-11-2022	UPI/463735783/INDANE GAS CBE/indane@ybl	UPI353880448	DR	929.00		-223,829.41
10-11-2022	POS/544583/AMAZON INDIA/CARD **1494	POS26841461	DR	3,771.00		-227,600.41
10-11-2022	ATM/CASH WDL/S1IC7831/ICICI ATM HOPES COLLEGE	ATM18277389	DR	2,000.00		-229,600.41
10-11-2022	UPI/977096191/RAPIDO/rapido@ybl	UPI146895114	DR	274.00		-229,874.41
11-11-2022	UPI/138055786/SWIGGY/swiggy@hdfcbank	UPI438071714	DR	208.00		-230,082.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8545384115	ELEC906381	DR	1,373.00		-231,455.41
12-11-2022	POS/943253/ANNAPOORNA CBE/CARD **4925	POS55484513	DR	810.00		-232,265.41
14-11-2022	POS/265704/KOVAI BIRIYANI/CARD **8058	POS94153946	DR	1,170.00		-233,435.41
15-11-2022	UPI/304321732/AIRTEL RECHARGE/airtel@paytm	UPI422766981	DR	449.00		-233,884.41
15-11-2022	UPI/562843380/DMART COIMBATORE/dmartcoimbatore@upi	UPI120425691	DR	2,337.00		-236,221.41
16-11-2022	NEFT/PPF/AC933034597/PPF DEPOSIT	PPF5693392	DR	1,500.00		-237,721.41
16-11-2022	POS/109732/AMAZON INDIA/CARD **6265	POS73849197	DR	448.00		-238,169.41
16-11-2022	POS/789442/A2B ADYAR ANANDA BHAVAN/CARD **5696	POS91260165	DR	276.00		-238,445.41
17-11-2022	POS/447400/MYNTRA INDIA/CARD **9240	POS64061288	DR	1,543.00		-239,988.41
17-11-2022	UPI/223665368/EATSURE/eatsure@hdfcbank	UPI900583845	DR	153.00		-240,141.41
17-11-2022	ATM/CASH WDL/S1AX4002/AXIS ATM UKKADAM	ATM13412274	DR	3,000.00		-243,141.41
18-11-2022	POS/827005/MEESHO INDIA/CARD **4057	POS18469227	DR	498.00		-243,639.41
19-11-2022	POS/349035/AJO INDIA/CARD **6799	POS94401182	DR	2,951.00		-246,590.41
19-11-2022	ATM/CASH WDL/S1AX1155/AXIS ATM THUDIYALUR	ATM39586203	DR	1,000.00		-247,590.41
20-11-2022	UPI/904280055/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI312878424	DR	2,058.00		-249,648.41
20-11-2022	ATM/CASH WDL/S1AX3279/AXIS ATM GANDHIPURAM	ATM83572662	DR	2,000.00		-251,648.41
21-11-2022	UPI/299426775/RAPIDO/rapido@ybl	UPI974577865	DR	87.00		-251,735.41
21-11-2022	UPI/692981009/OLA/ola@ybl	UPI864404846	DR	132.00		-251,867.41
21-11-2022	UPI/486118274/UBER/uber@ybl	UPI366695189	DR	372.00		-252,239.41
22-11-2022	POS/407160/AMAZON INDIA/CARD **8959	POS29839927	DR	2,617.00		-254,856.41
22-11-2022	UPI/408074351/EATSURE/eatsure@hdfcbank	UPI117948463	DR	231.00		-255,087.41
25-11-2022	UPI/901105788/ZOMATO/zomato@hdfcbank	UPI178417713	DR	423.00		-255,510.41
26-11-2022	UPI/524880627/SWIGGY/swiggy@hdfcbank	UPI841883187	DR	404.00		-255,914.41
27-11-2022	POS/248468/AMAZON INDIA/CARD **6691	POS96289000	DR	639.00		-256,553.41
28-11-2022	POS/403095/BHARAT PETROLEUM CBE/CARD **3952	FUEL60322590	DR	2,761.00		-259,314.41
29-11-2022	NEFT-299578-AXIS BANK LTD-SALARY NOV	NEFT79894613	CR		68,048.56	-191,265.85
29-11-2022	POS/690363/FLIPKART INDIA/CARD **5132	POS54546518	DR	1,561.00		-192,826.85
30-11-2022	UPI/948736137/BOOKMYSHOW/bms@axisbank	UPI109258935	DR	733.00		-193,559.85
01-12-2022	POS/117737/FLIPKART INDIA/CARD **8223	POS75613790	DR	3,544.00		-197,103.85
01-12-2022	UPI/858673217/EATSURE/eatsure@hdfcbank	UPI356931376	DR	271.00		-197,374.85
01-12-2022	UPI/140373451/EATSURE/eatsure@hdfcbank	UPI324643681	DR	669.00		-198,043.85
02-12-2022	UPI/968994806/LANDLORD RENT/landlord@okhdfc	UPI386004021	DR	15,870.00		-213,913.85
02-12-2022	POS/473318/AJO INDIA/CARD **4151	POS69994294	DR	17,557.00		-231,470.85
03-12-2022	POS/384747/FLIPKART INDIA/CARD **5906	POS42211890	DR	3,488.00		-234,958.85
04-12-2022	UPI/963862932/SWIGGY/swiggy@hdfcbank	UPI493123889	DR	366.00		-235,324.85
04-12-2022	UPI/911676584/EATSURE/eatsure@hdfcbank	UPI622119438	DR	690.00		-236,014.85
05-12-2022	POS/160371/MYNTRA INDIA/CARD **4302	POS35651338	DR	3,225.00		-239,239.85
05-12-2022	POS/151481/MEESHO INDIA/CARD **5303	POS59308754	DR	1,417.00		-240,656.85
05-12-2022	ATM/CASH WDL/S1AX2964/AXIS ATM SAIBABA COLONY	ATM99714543	DR	5,000.00		-245,656.85
05-12-2022	NEFT/864586/FAMILY SUPPORT/TRANSFER	NEFT93010508	DR	7,399.00		-253,055.85
06-12-2022	SIP/AXISMUTUALFUND/SIP178809/MUTUAL FUND	MF5780665	DR	9,768.15		-262,824.00
06-12-2022	UPI/264836483/NILGIRIS CBE/nilgirisbe@upi	UPI625310806	DR	3,895.00		-266,719.00
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB65581295	NET660659	DR	799.00		-267,518.00
09-12-2022	UPI/555787531/EATSURE/eatsure@hdfcbank	UPI211967250	DR	715.00		-268,233.00
09-12-2022	UPI/366155814/SWIGGY/swiggy@hdfcbank	UPI739737994	DR	392.00		-268,625.00
09-12-2022	UPI/976635909/EATSURE/eatsure@hdfcbank	UPI292722749	DR	709.00		-269,334.00
10-12-2022	NEFT/PPF/AC859027728/PPF DEPOSIT	PPF4045522	DR	1,500.00		-270,834.00
10-12-2022	ATM/CASH WDL/S1AX1721/AXIS ATM RS PURAM	ATM32088640	DR	10,000.00		-280,834.00
11-12-2022	UPI/558880555/NILGIRIS CBE/nilgirisbe@upi	UPI712059334	DR	3,777.00		-284,611.00
11-12-2022	UPI/618701534/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI838790269	DR	1,971.00		-286,582.00
11-12-2022	UPI/476227498/EATSURE/eatsure@hdfcbank	UPI202927411	DR	552.00		-287,134.00
13-12-2022	POS/454355/MEESHO INDIA/CARD **9071	POS22857882	DR	3,047.00		-290,181.00
13-12-2022	UPI/996160233/ZOMATO/zomato@hdfcbank	UPI467406760	DR	289.00		-290,470.00
13-12-2022	UPI/306967071/SWIGGY/swiggy@hdfcbank	UPI931880624	DR	512.00		-290,982.00
14-12-2022	POS/898139/A2B ADYAR ANANDA BHAVAN/CARD **1667	POS48964142	DR	1,074.00		-292,056.00
15-12-2022	ATM/CASH WDL/S1AX4645/AXIS ATM RS PURAM	ATM28942291	DR	2,000.00		-294,056.00
16-12-2022	UPI/510395007/INDANE GAS CBE/indane@ybl	UPI605967472	DR	1,029.00		-295,085.00
16-12-2022	POS/729759/FLIPKART INDIA/CARD **1356	POS96760161	DR	1,123.00		-296,208.00
16-12-2022	POS/528702/HOTEL ANNAPOORNA/CARD **7884	POS91278854	DR	455.00		-296,663.00
18-12-2022	UPI/693995054/JIO RECHARGE/jio@paytm	UPI140989149	DR	699.00		-297,362.00
18-12-2022	UPI/494348083/UBER/uber@ybl	UPI582591335	DR	372.00		-297,734.00
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4979131212	ELEC865082	DR	1,572.00		-299,306.00
23-12-2022	POS/491672/ANNAPOORNA CBE/CARD **6977	POS22723519	DR	300.00		-299,606.00



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2022	UPI/863005139/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI638268814	DR	151.00		-299,757.00
24-12-2022	UPI/351533707/SWIGGY/swiggy@hdfcbank	UPI252410878	DR	227.00		-299,984.00
25-12-2022	UPI/662417400/ZOMATO/zomato@hdfcbank	UPI234571827	DR	371.00		-300,355.00
26-12-2022	UPI/502020497/EATSURE/eatsure@hdfcbank	UPI947828952	DR	670.00		-301,025.00
26-12-2022	UPI/899776138/SWIGGY/swiggy@hdfcbank	UPI557705770	DR	656.00		-301,681.00
27-12-2022	UPI/587284682/SWIGGY/swiggy@hdfcbank	UPI271134182	DR	394.00		-302,075.00
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG741035	DR	17.70		-302,092.70
29-12-2022	NEFT-231228-AXIS BANK LTD-SALARY DEC	NEFT63266065	CR		68,102.11	-233,990.59
29-12-2022	POS/741503/A2B ADYAR ANANDA BHAVAN/CARD **9558	POS23446299	DR	1,498.00		-235,488.59
31-12-2022	UPI/926286409/RAPIDO/rapido@ybl	UPI634380397	DR	336.00		-235,824.59
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT840905	CR		75.00	-235,749.59
01-01-2023	SIP/AXISMUTUALFUND/SIP885549/MUTUAL FUND	MF6484181	DR	10,233.30		-245,982.89
02-01-2023	POS/247330/MYNTRA INDIA/CARD **1965	POS79695071	DR	674.00		-246,656.89
02-01-2023	UPI/701607671/RAPIDO/rapido@ybl	UPI968691532	DR	228.00		-246,884.89
03-01-2023	UPI/125029002/LANDLORD RENT/landlord@okhdfc	UPI203919628	DR	16,625.00		-263,509.89
03-01-2023	UPI/282407174/ZOMATO/zomato@hdfcbank	UPI943231072	DR	409.00		-263,918.89
04-01-2023	POS/680563/AJO INDIA/CARD **3925	POS39771758	DR	1,225.00		-265,143.89
04-01-2023	UPI/365955223/ZOMATO/zomato@hdfcbank	UPI855088859	DR	294.00		-265,437.89
05-01-2023	UPI/870791518/RAPIDO/rapido@ybl	UPI960897190	DR	286.00		-265,723.89
06-01-2023	UPI/641717864/ZOMATO/zomato@hdfcbank	UPI294414885	DR	671.00		-266,394.89
06-01-2023	UPI/622846841/ZOMATO/zomato@hdfcbank	UPI888379129	DR	267.00		-266,661.89
06-01-2023	NEFT/364433/FAMILY SUPPORT/TRANSFER	NEFT86229241	DR	24,003.00		-290,664.89
07-01-2023	UPI/468245374/ZOMATO/zomato@hdfcbank	UPI219807741	DR	366.00		-291,030.89
07-01-2023	UPI/320536232/EATSURE/eatsure@hdfcbank	UPI494879976	DR	206.00		-291,236.89
08-01-2023	UPI/478709553/NILGIRIS CBE/nilgiriscbe@upi	UPI558853173	DR	1,523.00		-292,759.89
09-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77174203	NET712971	DR	599.00		-293,358.89
10-01-2023	UPI/794204256/ZOMATO/zomato@hdfcbank	UPI750037111	DR	499.00		-293,857.89
11-01-2023	POS/104214/BHARAT PETROLEUM CBE/CARD **6753	FUEL73025506	DR	2,466.00		-296,323.89
12-01-2023	UPI/290250685/ZOMATO/zomato@hdfcbank	UPI788238525	DR	620.00		-296,943.89
13-01-2023	NEFT/PPF/AC540432458/PPF DEPOSIT	PPF4403370	DR	1,500.00		-298,443.89
13-01-2023	UPI/597205600/EATSURE/eatsure@hdfcbank	UPI607491479	DR	153.00		-298,596.89
14-01-2023	UPI/604669602/ZOMATO/zomato@hdfcbank	UPI286792633	DR	715.00		-299,311.89
14-01-2023	NEFT/203967/HEALTH INSURANCE/PREMIUM	INS95624027	DR	29,094.00		-328,405.89
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1491912766	ELEC255446	DR	1,445.00		-329,850.89
16-01-2023	POS/350623/AJO INDIA/CARD **3575	POS30820588	DR	3,775.00		-333,625.89
19-01-2023	POS/359861/AJO INDIA/CARD **4653	POS16177073	DR	724.00		-334,349.89
20-01-2023	UPI/748176497/VI RECHARGE/vi@paytm	UPI242163714	DR	699.00		-335,048.89
22-01-2023	UPI/504096266/ZOMATO/zomato@hdfcbank	UPI485426772	DR	609.00		-335,657.89
22-01-2023	UPI/811371183/UBER/uber@ybl	UPI816918728	DR	365.00		-336,022.89
23-01-2023	UPI/256347673/EATSURE/eatsure@hdfcbank	UPI965946788	DR	778.00		-336,800.89
23-01-2023	UPI/159330903/SWIGGY/swiggy@hdfcbank	UPI477463345	DR	489.00		-337,289.89
23-01-2023	UPI/910149517/ZOMATO/zomato@hdfcbank	UPI931682539	DR	746.00		-338,035.89
25-01-2023	UPI/562953078/SWIGGY/swiggy@hdfcbank	UPI772342154	DR	339.00		-338,374.89
25-01-2023	POS/432090/SREE ANNAPPOORNA/CARD **7727	POS21676751	DR	1,832.00		-340,206.89
25-01-2023	BILLPAY/AXIS CREDIT CARD/XXX8611/PAYMENT	CC96283381	DR	11,023.12		-351,230.01
26-01-2023	POS/603930/FLIPKART INDIA/CARD **4144	POS15458190	DR	28,973.00		-380,203.01
28-01-2023	ATM/CASH WDL/S1HD7578/HDFC ATM TRICHY ROAD	ATM22671561	DR	2,000.00		-382,203.01
29-01-2023	NEFT-955186-AXIS BANK LTD-SALARY JAN	NEFT86953648	CR		75,419.24	-306,783.77
29-01-2023	ATM/CASH WDL/S1AX4524/AXIS ATM METTUPALAYAM ROAD	ATM50301434	DR	1,000.00		-307,783.77
29-01-2023	UPI/879356310/UBER/uber@ybl	UPI926576140	DR	351.00		-308,134.77
30-01-2023	UPI/451871194/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI757941136	DR	4,478.00		-312,612.77
30-01-2023	POS/964542/HOTEL ANNAPOORNA/CARD **3678	POS51294561	DR	1,797.00		-314,409.77
30-01-2023	POS/836465/INDIAN OIL AVINASHI RD/CARD **9141	FUEL74959464	DR	1,995.00		-316,404.77
01-02-2023	SIP/AXISMUTUALFUND/SIP957660/MUTUAL FUND	MF6712787	DR	10,233.30		-326,638.07
02-02-2023	UPI/280165364/LANDLORD RENT/landlord@okhdfc	UPI541199980	DR	16,625.00		-343,263.07
02-02-2023	POS/188941/AJO INDIA/CARD **9934	POS70335495	DR	960.00		-344,223.07
05-02-2023	ATM/CASH WDL/S1C1684/ICICI ATM GANAPATHY	ATM43454369	DR	2,000.00		-346,223.07
06-02-2023	UPI/878805799/ZOMATO/zomato@hdfcbank	UPI169116159	DR	263.00		-346,486.07
07-02-2023	UPI/784345568/ZOMATO/zomato@hdfcbank	UPI286616137	DR	635.00		-347,121.07
08-02-2023	UPI/494345125/ZOMATO/zomato@hdfcbank	UPI544736617	DR	243.00		-347,364.07
09-02-2023	POS/625906/MYNTRA INDIA/CARD **4848	POS57892501	DR	11,673.00		-359,037.07
11-02-2023	NEFT/PPF/AC562918448/PPF DEPOSIT	PPF4193852	DR	1,500.00		-360,537.07
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1862317951	ELEC410417	DR	1,491.00		-362,028.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2023	UPI/750158323/NILGIRIS CBE/nilgirisce@upi	UPI325395630	DR	1,837.00		-363,865.07
13-02-2023	UPI/622382798/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI209874620	DR	1,733.00		-365,598.07
15-02-2023	UPI/128811824/RAPIDO/rapido@ybl	UPI238429675	DR	163.00		-365,761.07
17-02-2023	POS/222901/SREE ANNAPOORNA/CARD **9748	POS98569343	DR	1,680.00		-367,441.07
18-02-2023	BILLPAY/AXIS CREDIT CARD/XXX8470/PAYMENT	CC94646707	DR	11,574.20		-379,015.27
19-02-2023	UPI/830083293/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI229191125	DR	3,832.00		-382,847.27
19-02-2023	ATM/CASH WDL/S1AX3968/AXIS ATM PEELAMEDU	ATM54274881	DR	1,000.00		-383,847.27
20-02-2023	POS/420878/MYNTRA INDIA/CARD **9782	POS98870759	DR	1,743.00		-385,590.27
20-02-2023	UPI/972509684/SWIGGY/swiggy@hdfcbank	UPI822554566	DR	171.00		-385,761.27
20-02-2023	ATM/CASH WDL/S1AX8354/AXIS ATM GANAPATHY	ATM87376662	DR	10,000.00		-395,761.27
20-02-2023	ATM/CASH WDL/S1AX4549/AXIS ATM GANDHIPURAM	ATM17838775	DR	2,000.00		-397,761.27
21-02-2023	UPI/460509201/AIRTEL RECHARGE/airtel@paytm	UPI528070352	DR	299.00		-398,060.27
21-02-2023	UPI/100033862/UBER/uber@ybl	UPI370704450	DR	372.00		-398,432.27
23-02-2023	UPI/388914705/INDANE GAS CBE/indane@ybl	UPI955960181	DR	850.00		-399,282.27
23-02-2023	UPI/446339856/SWIGGY/swiggy@hdfcbank	UPI837816348	DR	543.00		-399,825.27
23-02-2023	UPI/125491281/MEDPLUS CBE/medpluscbe@ybl	UPI987394513	DR	188.00		-400,013.27
25-02-2023	ATM/CASH WDL/S1HD6469/HDFC ATM HOPES COLLEGE	ATM82892872	DR	2,000.00		-402,013.27
26-02-2023	POS/418229/ANNAPOORNA CBE/CARD **4215	POS28429399	DR	1,353.00		-403,366.27
28-02-2023	NEFT-354351-AXIS BANK LTD-SALARY FEB	NEFT10059865	CR		77,526.09	-325,840.18
28-02-2023	UPI/183302548/MORE SUPERMARKET/moresupermarket@upi	UPI492782329	DR	3,848.00		-329,688.18
01-03-2023	UPI/450832559/SWIGGY/swiggy@hdfcbank	UPI672864243	DR	178.00		-329,866.18
01-03-2023	UPI/134294946/OLA/ola@ybl	UPI873559336	DR	141.00		-330,007.18
02-03-2023	UPI/726820208/ZOMATO/zomato@hdfcbank	UPI173239213	DR	604.00		-330,611.18
03-03-2023	SIP/AXISMUTUALFUND/SIP937861/MUTUAL FUND	MF3342489	DR	10,233.30		-340,844.48
04-03-2023	UPI/152545282/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI401430688	DR	1,598.00		-342,442.48
05-03-2023	UPI/209232404/LANDLORD RENT/landlord@okhdfc	UPI358009184	DR	16,625.00		-359,067.48
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31024394	NET627231	DR	999.00		-360,066.48
06-03-2023	POS/917538/MYNTRA INDIA/CARD **7098	POS84725704	DR	1,451.00		-361,517.48
06-03-2023	POS/487998/SREE ANNAPOORNA/CARD **5648	POS63372085	DR	266.00		-361,783.48
06-03-2023	POS/675763/A2B ADYAR ANANDA BHAVAN/CARD **8204	POS92270794	DR	306.00		-362,089.48
06-03-2023	UPI/779909723/UBER/uber@ybl	UPI739236501	DR	248.00		-362,337.48
07-03-2023	POS/251583/AMAZON INDIA/CARD **1933	POS74037430	DR	793.00		-363,130.48
07-03-2023	UPI/404556042/NILGIRIS CBE/nilgirisce@upi	UPI241321454	DR	4,391.00		-367,521.48
07-03-2023	ATM/CASH WDL/S1AX8001/AXIS ATM SUNGAM	ATM12045622	DR	5,000.00		-372,521.48
08-03-2023	UPI/271389510/RAPIDO/rapido@ybl	UPI808973026	DR	210.00		-372,731.48
09-03-2023	NEFT/576561/FAMILY SUPPORT/TRANSFER	NEFT39557997	DR	6,477.00		-379,208.48
12-03-2023	POS/642356/AJO INDIA/CARD **6946	POS88073891	DR	3,292.00		-382,500.48
13-03-2023	UPI/862352781/OLA/ola@ybl	UPI889766976	DR	230.00		-382,730.48
14-03-2023	POS/557460/MEESHO INDIA/CARD **6549	POS94077824	DR	2,655.00		-385,385.48
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3599394711	ELEC710949	DR	3,256.00		-388,641.48
15-03-2023	POS/834729/MYNTRA INDIA/CARD **9197	POS50658202	DR	1,789.00		-390,430.48
15-03-2023	UPI/929582444/UBER/uber@ybl	UPI336854766	DR	262.00		-390,692.48
15-03-2023	UPI/447363978/BOOKMYSHOW/bms@axisbank	UPI660719816	DR	519.00		-391,211.48
16-03-2023	UPI/916051495/EATSURE/eatsure@hdfcbank	UPI988663214	DR	436.00		-391,647.48
17-03-2023	NEFT/PPF/AC786799421/PPF DEPOSIT	PPF8801822	DR	1,500.00		-393,147.48
18-03-2023	UPI/186728755/UBER/uber@ybl	UPI563433558	DR	285.00		-393,432.48
18-03-2023	UPI/273839863/NETMEDS CBE/netmedscbe@ybl	UPI509405427	DR	855.00		-394,287.48
19-03-2023	UPI/468612613/RECEIVED FROM/friend@upi	UPI223121694	CR		11,255.00	-383,032.48
20-03-2023	POS/369391/AMAZON INDIA/CARD **4531	POS44072204	DR	3,414.00		-386,446.48
20-03-2023	UPI/861024981/EATSURE/eatsure@hdfcbank	UPI364171809	DR	237.00		-386,683.48
20-03-2023	POS/261890/JUNIOR KUPPANNA/CARD **1121	POS32500076	DR	1,830.00		-388,513.48
23-03-2023	UPI/171280515/UBER/uber@ybl	UPI770565746	DR	110.00		-388,623.48
24-03-2023	ATM/CASH WDL/S1C4087/ICICI ATM SUNGAM	ATM24038574	DR	1,000.00		-389,623.48
24-03-2023	BILLPAY/AXIS CREDIT CARD/XXX9858/PAYMENT	CC77938073	DR	8,715.29		-398,338.77
25-03-2023	UPI/751620020/AIRTEL RECHARGE/airtel@paytm	UPI579706537	DR	699.00		-399,037.77
25-03-2023	UPI/402284079/UBER/uber@ybl	UPI764762131	DR	292.00		-399,329.77
28-03-2023	POS/231636/MEESHO INDIA/CARD **8201	POS95648861	DR	1,172.00		-400,501.77
28-03-2023	UPI/618515777/SWIGGY/swiggy@hdfcbank	UPI802657192	DR	503.00		-401,004.77
30-03-2023	NEFT-918074-AXIS BANK LTD-SALARY MAR	NEFT93305586	CR		76,010.35	-324,994.42
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG949316	DR	17.70		-325,012.12
31-03-2023	NEFT-689362-AXIS BANK LTD-BONUS FY2022-2023	NEFT67516658	CR		42,664.55	-282,347.57
31-03-2023	POS/110733/MEESHO INDIA/CARD **6339	POS36882235	DR	2,505.00		-284,852.57
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT328972	CR		75.00	-284,777.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2023	SIP/AXISMUTUALFUND/SIP436822/MUTUAL FUND	MF1076278	DR	10,233.30		-295,010.87
01-04-2023	POS/733692/AMAZON INDIA/CARD **5953	POS23425434	DR	2,516.00		-297,526.87
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55160996	NET534686	DR	999.00		-298,525.87
02-04-2023	UPI/819969501/LANDLORD RENT/landlord@okhdfc	UPI673607820	DR	16,625.00		-315,150.87
03-04-2023	POS/870860/INDIAN OIL GANDHIPURAM/CARD **4844	FUEL95083695	DR	2,218.00		-317,368.87
04-04-2023	UPI/357494298/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI475428707	DR	4,857.00		-322,225.87
04-04-2023	POS/911118/ANNAPOORNA CBE/CARD **1199	POS24431206	DR	547.00		-322,772.87
06-04-2023	UPI/983595425/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI270896484	DR	1,287.00		-324,059.87
06-04-2023	POS/676064/SHELL TRICHY ROAD/CARD **2431	FUEL46931826	DR	2,502.00		-326,561.87
07-04-2023	POS/419527/MEESHO INDIA/CARD **4831	POS94898103	DR	2,139.00		-328,700.87
08-04-2023	NEFT/232256/FAMILY SUPPORT/TRANSFER	NEFT95496432	DR	24,641.00		-353,341.87
09-04-2023	UPI/412001539/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI180949991	DR	3,721.00		-357,062.87
10-04-2023	POS/961770/AJO INDIA/CARD **1341	POS66751890	DR	1,603.00		-358,665.87
12-04-2023	UPI/346777875/RAPIDO/rapido@ybl	UPI352383910	DR	307.00		-358,972.87
12-04-2023	UPI/390189472/BOOKMYSHOW/bms@axisbank	UPI666229103	DR	639.00		-359,611.87
13-04-2023	NEFT/PPF/AC685909518/PPF DEPOSIT	PPF3802514	DR	1,500.00		-361,111.87
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4132977253	ELEC687790	DR	3,023.00		-364,134.87
13-04-2023	UPI/419608141/EATSURE/eatsure@hdfcbank	UPI605885128	DR	747.00		-364,881.87
14-04-2023	UPI/921659426/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI431022721	DR	2,837.00		-367,718.87
14-04-2023	UPI/474536364/SWIGGY/swiggy@hdfcbank	UPI172637427	DR	626.00		-368,344.87
16-04-2023	UPI/701746851/EATSURE/eatsure@hdfcbank	UPI523689591	DR	189.00		-368,533.87
16-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX7298/PAYMENT	CC58352698	DR	9,700.76		-378,234.63
17-04-2023	UPI/165510754/SWIGGY/swiggy@hdfcbank	UPI454247134	DR	239.00		-378,473.63
18-04-2023	UPI/277981553/INDANE GAS CBE/indane@ybl	UPI810218145	DR	1,034.00		-379,507.63
18-04-2023	UPI/865326082/EATSURE/eatsure@hdfcbank	UPI535301293	DR	215.00		-379,722.63
19-04-2023	POS/178904/AMAZON INDIA/CARD **2690	POS35168793	DR	3,514.00		-383,236.63
20-04-2023	ATM/CASH WDL/S1CA2207/CANARA ATM HOPES COLLEGE	ATM43323176	DR	1,000.00		-384,236.63
21-04-2023	UPI/262934639/EATSURE/eatsure@hdfcbank	UPI599739911	DR	267.00		-384,503.63
21-04-2023	UPI/522114386/RECEIVED FROM/friend@upi	UPI877369765	CR		9,375.00	-375,128.63
22-04-2023	POS/188577/MEESHO INDIA/CARD **7892	POS32359514	DR	1,060.00		-376,188.63
23-04-2023	POS/285549/HP PETROL RS PURAM/CARD **4461	FUEL88706451	DR	1,525.00		-377,713.63
24-04-2023	UPI/250137196/JIO RECHARGE/jio@paytm	UPI536721202	DR	699.00		-378,412.63
24-04-2023	ATM/CASH WDL/S1AX7582/AXIS ATM METTUPALAYAM ROAD	ATM43705619	DR	3,000.00		-381,412.63
25-04-2023	UPI/341112260/RAPIDO/rapido@ybl	UPI191241382	DR	174.00		-381,586.63
25-04-2023	UPI/680537416/UBER/uber@ybl	UPI332055973	DR	198.00		-381,784.63
26-04-2023	UPI/117712106/ZOMATO/zomato@hdfcbank	UPI477405402	DR	357.00		-382,141.63
26-04-2023	ATM/CASH WDL/S1AX1797/AXIS ATM KALAPATTI	ATM50048839	DR	1,000.00		-383,141.63
28-04-2023	POS/577760/SHELL TRICHY ROAD/CARD **7526	FUEL68920791	DR	865.00		-384,006.63
30-04-2023	POS/485861/MEESHO INDIA/CARD **6684	POS17762025	DR	2,166.00		-386,172.63
30-04-2023	ATM/CASH WDL/S1AX1842/AXIS ATM VADAVALLI	ATM22633811	DR	1,000.00		-387,172.63
01-05-2023	NEFT-184064-AXIS BANK LTD-SALARY APR	NEFT79204787	CR		77,389.85	-309,782.78
01-05-2023	SIP/AXISMUTUALFUND/SIP171085/MUTUAL FUND	MF6789079	DR	10,233.30		-320,016.08
01-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14399378	NET175715	DR	799.00		-320,815.08
01-05-2023	UPI/113477018/INDANE GAS CBE/indane@ybl	UPI519009093	DR	934.00		-321,749.08
01-05-2023	UPI/867358065/ZOMATO/zomato@hdfcbank	UPI742038655	DR	404.00		-322,153.08
01-05-2023	UPI/678423995/SWIGGY/swiggy@hdfcbank	UPI181109691	DR	354.00		-322,507.08
01-05-2023	POS/412685/HOTEL ANNAPOORNA/CARD **9605	POS93798958	DR	1,885.00		-324,392.08
01-05-2023	ATM/CASH WDL/S1AX9230/AXIS ATM VADAVALLI	ATM23242468	DR	1,000.00		-325,392.08
01-05-2023	UPI/611943669/RAPIDO/rapido@ybl	UPI718758952	DR	358.00		-325,750.08
02-05-2023	UPI/670718344/LANDLORD RENT/landlord@okhdfc	UPI836050376	DR	16,625.00		-342,375.08
03-05-2023	UPI/182366548/ZOMATO/zomato@hdfcbank	UPI691764590	DR	779.00		-343,154.08
03-05-2023	UPI/816714532/MEDPLUS CBE/medpluscbe@ybl	UPI496997913	DR	482.00		-343,636.08
05-05-2023	UPI/990146496/EATSURE/eatsure@hdfcbank	UPI949545284	DR	561.00		-344,197.08
05-05-2023	ATM/CASH WDL/S1IO1217/IOB ATM AVINASHI ROAD	ATM42119591	DR	2,000.00		-346,197.08
06-05-2023	POS/544846/SREE ANNAPOORNA/CARD **1849	POS10611857	DR	816.00		-347,013.08
07-05-2023	UPI/610584383/OLA/ola@ybl	UPI679928971	DR	215.00		-347,228.08
09-05-2023	UPI/329209654/EATSURE/eatsure@hdfcbank	UPI111139992	DR	777.00		-348,005.08
09-05-2023	ATM/CASH WDL/S1IO4917/IOB ATM SAIBABA COLONY	ATM97397763	DR	5,000.00		-353,005.08
11-05-2023	UPI/415451233/EATSURE/eatsure@hdfcbank	UPI957165151	DR	658.00		-353,663.08
11-05-2023	UPI/418276116/EATSURE/eatsure@hdfcbank	UPI870584180	DR	679.00		-354,342.08
12-05-2023	NEFT/PPF/AC430842377/PPF DEPOSIT	PPF5702762	DR	1,500.00		-355,842.08
13-05-2023	POS/678753/MEESHO INDIA/CARD **8796	POS64026289	DR	23,109.00		-378,951.08
15-05-2023	UPI/263228583/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI294663686	DR	4,431.00		-383,382.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2023	ACH/DEBIT/HOTSTAR/SUB19928194	SUB465561	DR	299.00		-383,681.08
16-05-2023	POS/318112/AJIO INDIA/CARD **6228	POS86419232	DR	2,934.00		-386,615.08
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6901049804	ELEC425057	DR	3,439.00		-390,054.08
18-05-2023	POS/756701/FLIPKART INDIA/CARD **6136	POS80172979	DR	751.00		-390,805.08
18-05-2023	POS/126436/SHREE ANANDHAAS/CARD **9336	POS94269233	DR	1,613.00		-392,418.08
18-05-2023	UPI/404365300/RAPIDO/rapido@ybl	UPI460181455	DR	214.00		-392,632.08
19-05-2023	UPI/140540064/EATSURE/eatsure@hdfcbank	UPI799084663	DR	430.00		-393,062.08
19-05-2023	UPI/935771183/EATSURE/eatsure@hdfcbank	UPI434368188	DR	774.00		-393,836.08
20-05-2023	UPI/698139048/AIRTEL RECHARGE/airtel@paytm	UPI229480400	DR	299.00		-394,135.08
22-05-2023	ATM/CASH WDL/S1CA3265/CANARA ATM GANDHIPURAM	ATM17069276	DR	1,000.00		-395,135.08
22-05-2023	UPI/866566546/RAPIDO/rapido@ybl	UPI460373749	DR	260.00		-395,395.08
26-05-2023	UPI/226402224/EATSURE/eatsure@hdfcbank	UPI191682077	DR	552.00		-395,947.08
27-05-2023	UPI/459075186/ZOMATO/zomato@hdfcbank	UPI126465909	DR	589.00		-396,536.08
29-05-2023	POS/655749/AMAZON INDIA/CARD **2086	POS81569148	DR	2,211.00		-398,747.08
29-05-2023	UPI/134992702/EATSURE/eatsure@hdfcbank	UPI562131330	DR	298.00		-399,045.08
29-05-2023	UPI/588922657/EATSURE/eatsure@hdfcbank	UPI287551458	DR	547.00		-399,592.08
30-05-2023	NEFT-659599-AXIS BANK LTD-SALARY MAY	NEFT66627219	CR		75,496.24	-324,095.84
30-05-2023	UPI/501519900/RECEIVED FROM/friend@upi	UPI987476507	CR		6,768.00	-317,327.84
31-05-2023	POS/662810/AMAZON INDIA/CARD **1768	POS39040167	DR	1,404.00		-318,731.84
31-05-2023	UPI/512426638/MORE SUPERMARKET/moresupermarket@upi	UPI392598576	DR	4,438.00		-323,169.84
31-05-2023	UPI/327022302/RAPIDO/rapido@ybl	UPI336751909	DR	361.00		-323,530.84
01-06-2023	POS/299349/AJIO INDIA/CARD **3864	POS99816784	DR	11,658.00		-335,188.84
01-06-2023	UPI/701988081/SWIGGY/swiggy@hdfcbank	UPI955843761	DR	403.00		-335,591.84
01-06-2023	UPI/488629520/SWIGGY/swiggy@hdfcbank	UPI324267613	DR	332.00		-335,923.84
01-06-2023	UPI/975671456/ZOMATO/zomato@hdfcbank	UPI184405555	DR	612.00		-336,535.84
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75412782	NET716893	DR	599.00		-337,134.84
02-06-2023	UPI/605250536/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI954570161	DR	3,353.00		-340,487.84
02-06-2023	ATM/CASH WDL/S1AX5209/AXIS ATM SARAVANAMPATTI	ATM64404459	DR	3,000.00		-343,487.84
04-06-2023	UPI/967088976/LANDLORD RENT/landlord@okhdfc	UPI759205553	DR	16,625.00		-360,112.84
04-06-2023	UPI/789327544/RAPIDO/rapido@ybl	UPI681669992	DR	178.00		-360,290.84
06-06-2023	ACH/DEBIT/AMAZON PRIME/SUB42045398	SUB355811	DR	299.00		-360,589.84
07-06-2023	UPI/620945014/EATSURE/eatsure@hdfcbank	UPI349755465	DR	565.00		-361,154.84
07-06-2023	UPI/825438398/ZOMATO/zomato@hdfcbank	UPI427273428	DR	670.00		-361,824.84
09-06-2023	UPI/317111309/ZOMATO/zomato@hdfcbank	UPI370940957	DR	588.00		-362,412.84
10-06-2023	SIP/AXISMUTUALFUND/SIP473240/MUTUAL FUND	MF7415152	DR	10,233.30		-372,646.14
10-06-2023	POS/206128/MYNTRA INDIA/CARD **2312	POS46656323	DR	2,893.00		-375,539.14
10-06-2023	UPI/167921632/EATSURE/eatsure@hdfcbank	UPI976070842	DR	159.00		-375,698.14
10-06-2023	UPI/995669619/RAPIDO/rapido@ybl	UPI163592270	DR	283.00		-375,981.14
11-06-2023	NEFT/PPF/AC804630340/PPF DEPOSIT	PPF6021114	DR	1,500.00		-377,481.14
11-06-2023	UPI/154631267/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI680694494	DR	3,068.00		-380,549.14
12-06-2023	POS/898933/MEESHO INDIA/CARD **1485	POS93646115	DR	2,807.00		-383,356.14
12-06-2023	POS/619644/ANNAPOORNA CBE/CARD **4508	POS53293885	DR	502.00		-383,858.14
13-06-2023	POS/295463/FLIPKART INDIA/CARD **9122	POS91224384	DR	742.00		-384,600.14
13-06-2023	UPI/857849538/EATSURE/eatsure@hdfcbank	UPI262112668	DR	525.00		-385,125.14
14-06-2023	UPI/547566020/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI488392754	DR	1,277.00		-386,402.14
15-06-2023	POS/872849/AJIO INDIA/CARD **1377	POS25047641	DR	8,286.00		-394,688.14
16-06-2023	POS/530670/AMAZON INDIA/CARD **9285	POS85842571	DR	3,225.00		-397,913.14
16-06-2023	UPI/569110273/SWIGGY/swiggy@hdfcbank	UPI653764973	DR	587.00		-398,500.14
17-06-2023	POS/712655/SREE ANNAPOORNA/CARD **5007	POS79805583	DR	337.00		-398,837.14
17-06-2023	UPI/626318694/UBER/uber@ybl	UPI806310580	DR	95.00		-398,932.14
18-06-2023	UPI/839986447/VI RECHARGE/vi@paytm	UPI848426787	DR	699.00		-399,631.14
18-06-2023	UPI/815579394/ZOMATO/zomato@hdfcbank	UPI441756046	DR	746.00		-400,377.14
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2530316555	ELEC407838	DR	3,037.00		-403,414.14
19-06-2023	UPI/625800839/RAPIDO/rapido@ybl	UPI848638177	DR	347.00		-403,761.14
19-06-2023	UPI/970725015/UBER/uber@ybl	UPI775004931	DR	295.00		-404,056.14
20-06-2023	POS/543322/AMAZON INDIA/CARD **4674	POS28426132	DR	16,689.00		-420,745.14
21-06-2023	UPI/639507047/SWIGGY/swiggy@hdfcbank	UPI919744071	DR	411.00		-421,156.14
23-06-2023	UPI/369658051/EATSURE/eatsure@hdfcbank	UPI809797143	DR	304.00		-421,460.14
24-06-2023	UPI/265650890/EATSURE/eatsure@hdfcbank	UPI829251990	DR	594.00		-422,054.14
24-06-2023	ATM/CASH WDL/S1AX7988/AXIS ATM UKKADAM	ATM69156037	DR	5,000.00		-427,054.14
25-06-2023	UPI/227081672/RAPIDO/rapido@ybl	UPI733853581	DR	210.00		-427,264.14
26-06-2023	POS/310262/MYNTRA INDIA/CARD **2874	POS30409839	DR	29,777.00		-457,041.14
26-06-2023	UPI/690803874/EATSURE/eatsure@hdfcbank	UPI877224206	DR	353.00		-457,394.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG800692	DR	17.70		-457,411.84
27-06-2023	UPI/612507238/ZOMATO/zomato@hdfcbank	UPI907230388	DR	236.00		-457,647.84
30-06-2023	NEFT-119345-AXIS BANK LTD-SALARY JUN	NEFT97058406	CR		77,332.73	-380,315.11
30-06-2023	UPI/529376598/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI865781159	DR	2,275.00		-382,590.11
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT235315	CR		75.00	-382,515.11
01-07-2023	UPI/350440396/LANDLORD RENT/landlord@okhdfc	UPI682283245	DR	16,625.00		-399,140.11
01-07-2023	POS/386649/FLIPKART INDIA/CARD **6969	POS77451430	DR	393.00		-399,533.11
03-07-2023	SIP/AXISMUTUALFUND/SIP150574/MUTUAL FUND	MF2235048	DR	10,233.30		-409,766.41
04-07-2023	POS/217330/MYNTRA INDIA/CARD **6000	POS51501967	DR	3,679.00		-413,445.41
04-07-2023	POS/733332/KOVAI BIRIYANI/CARD **6059	POS84519362	DR	908.00		-414,353.41
06-07-2023	UPI/106554527/SWIGGY/swiggy@hdfcbank	UPI760667858	DR	177.00		-414,530.41
06-07-2023	UPI/691255672/SWIGGY/swiggy@hdfcbank	UPI258532163	DR	175.00		-414,705.41
08-07-2023	UPI/857277500/SWIGGY/swiggy@hdfcbank	UPI845092456	DR	602.00		-415,307.41
08-07-2023	POS/714409/INDIAN OIL AVINASHI RD/CARD **8157	FUEL56513210	DR	1,765.00		-417,072.41
08-07-2023	UPI/950901093/RAPIDO/rapido@ybl	UPI695508349	DR	164.00		-417,236.41
09-07-2023	UPI/251575886/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI947295200	DR	3,095.00		-420,331.41
09-07-2023	NEFT/556554/FAMILY SUPPORT/TRANSFER	NEFT52445682	DR	21,955.00		-442,286.41
10-07-2023	ATM/CASH WDL/S1CA4388/CANARA ATM UKKADAM	ATM56174546	DR	5,000.00		-447,286.41
11-07-2023	NEFT/PPF/AC826793661/PPF DEPOSIT	PPF2456953	DR	1,500.00		-448,786.41
11-07-2023	POS/460683/BHARAT PETROLEUM CBE/CARD **3570	FUEL42505922	DR	2,851.00		-451,637.41
11-07-2023	ATM/CASH WDL/S1HD6614/HDFC ATM GANDHIPURAM	ATM37143250	DR	10,000.00		-461,637.41
15-07-2023	UPI/676463540/SWIGGY/swiggy@hdfcbank	UPI299361449	DR	488.00		-462,125.41
16-07-2023	POS/430001/FLIPKART INDIA/CARD **5458	POS79811748	DR	2,872.00		-464,997.41
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7778747198	ELEC845173	DR	1,581.00		-466,578.41
17-07-2023	UPI/107135962/OLA/ola@ybl	UPI172834142	DR	93.00		-466,671.41
18-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX6007/PAYMENT	CC60417542	DR	8,269.76		-474,941.17
19-07-2023	UPI/671798486/AIRTEL RECHARGE/airtel@paytm	UPI932269069	DR	449.00		-475,390.17
19-07-2023	UPI/704471296/EATSURE/eatsure@hdfcbank	UPI255036338	DR	411.00		-475,801.17
19-07-2023	UPI/872945944/EATSURE/eatsure@hdfcbank	UPI156858819	DR	249.00		-476,050.17
20-07-2023	ATM/CASH WDL/S1AX9411/AXIS ATM SAIBABA COLONY	ATM15009588	DR	5,000.00		-481,050.17
21-07-2023	UPI/149485330/ZOMATO/zomato@hdfcbank	UPI328081283	DR	321.00		-481,371.17
21-07-2023	POS/431454/BHARAT PETROLEUM CBE/CARD **3520	FUEL69258154	DR	3,313.00		-484,684.17
23-07-2023	UPI/742383023/NILGIRIS CBE/nilgirisbe@upi	UPI119332520	DR	4,823.00		-489,507.17
23-07-2023	UPI/786132560/EATSURE/eatsure@hdfcbank	UPI817275871	DR	471.00		-489,978.17
24-07-2023	UPI/601994616/BOOKMYSHOW/bms@axisbank	UPI458421385	DR	524.00		-490,502.17
25-07-2023	UPI/756758763/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI497568291	DR	1,691.00		-492,193.17
25-07-2023	UPI/674921842/EATSURE/eatsure@hdfcbank	UPI861128938	DR	531.00		-492,724.17
25-07-2023	POS/721054/ANNAPOORNA CBE/CARD **8619	POS16018178	DR	1,450.00		-494,174.17
26-07-2023	UPI/423113234/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI870540500	DR	3,091.00		-497,265.17
26-07-2023	UPI/378924044/EATSURE/eatsure@hdfcbank	UPI769977663	DR	236.00		-497,501.17
26-07-2023	UPI/995295004/OLA/ola@ybl	UPI832528588	DR	103.00		-497,604.17
26-07-2023	UPI/575529209/MEDPLUS CBE/medpluscbe@ybl	UPI668509554	DR	833.00		-498,437.17
28-07-2023	POS/678405/FLIPKART INDIA/CARD **1675	POS68122877	DR	3,338.00		-501,775.17
28-07-2023	UPI/506016308/DMART COIMBATORE/dmartcoimbatore@upi	UPI577950523	DR	1,633.00		-503,408.17
28-07-2023	POS/159142/HP PETROL RS PURAM/CARD **6935	FUEL56339896	DR	2,441.00		-505,849.17
28-07-2023	UPI/999866065/OLA/ola@ybl	UPI464381253	DR	327.00		-506,176.17
29-07-2023	POS/134501/SHREE ANANDHAAS/CARD **3207	POS27264615	DR	1,469.00		-507,645.17
29-07-2023	UPI/702019672/RAPIDO/rapido@ybl	UPI820020817	DR	323.00		-507,968.17
30-07-2023	NEFT-977031-AXIS BANK LTD-SALARY JUL	NEFT55369950	CR		77,233.06	-430,735.11
30-07-2023	POS/254233/AJO INDIA/CARD **6754	POS89326495	DR	1,128.00		-431,863.11
30-07-2023	POS/626631/BHARAT PETROLEUM CBE/CARD **7020	FUEL28136214	DR	1,451.00		-433,314.11
31-07-2023	UPI/766497004/UBER/uber@ybl	UPI276695915	DR	303.00		-433,617.11
01-08-2023	POS/980473/MYNTRA INDIA/CARD **7604	POS86762935	DR	806.00		-434,423.11
02-08-2023	UPI/776165522/ZOMATO/zomato@hdfcbank	UPI353171410	DR	560.00		-434,983.11
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74421803	NET446976	DR	599.00		-435,582.11
03-08-2023	ATM/CASH WDL/S1AX7054/AXIS ATM SINGANALLUR	ATM67121226	DR	1,000.00		-436,582.11
04-08-2023	UPI/336437920/LANDLORD RENT/landlord@okhdfc	UPI912508234	DR	16,625.00		-453,207.11
05-08-2023	SIP/AXISMUTUALFUND/SIP172140/MUTUAL FUND	MF4401945	DR	10,233.30		-463,440.41
05-08-2023	POS/958677/JUNIOR KUPPANNA/CARD **8710	POS68308726	DR	723.00		-464,163.41
06-08-2023	POS/204703/MYNTRA INDIA/CARD **2613	POS26701400	DR	638.00		-464,801.41
07-08-2023	POS/390615/KOVAI BIRIYANI/CARD **5009	POS57979442	DR	1,031.00		-465,832.41
07-08-2023	ATM/CASH WDL/S1AX1226/AXIS ATM AVINASHI ROAD	ATM18586162	DR	5,000.00		-470,832.41
07-08-2023	UPI/762573340/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI309642170	DR	690.00		-471,522.41



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2023	POS/815633/MYNTRA INDIA/CARD **4193	POS66184211	DR	2,018.00		-473,540.41
10-08-2023	UPI/566851535/ZOMATO/zomato@hdfcbank	UPI372482683	DR	295.00		-473,835.41
10-08-2023	POS/439435/SREE ANNAPOORNA/CARD **4287	POS18429136	DR	1,755.00		-475,590.41
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5865755336	ELEC205759	DR	1,659.00		-477,249.41
11-08-2023	UPI/540817935/DMART COIMBATORE/dmartcoimbatore@upi	UPI347273131	DR	2,056.00		-479,305.41
15-08-2023	UPI/148442992/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI611571652	DR	3,743.00		-483,048.41
15-08-2023	ACH/DEBIT/NETFLIX/SUB48647186	SUB369535	DR	199.00		-483,247.41
16-08-2023	NEFT/PPF/AC152531169/PPF DEPOSIT	PPF5748236	DR	1,500.00		-484,747.41
16-08-2023	UPI/697596726/SWIGGY/swiggy@hdfcbank	UPI169259349	DR	207.00		-484,954.41
16-08-2023	UPI/948288418/UBER/uber@ybl	UPI512338553	DR	82.00		-485,036.41
17-08-2023	UPI/431006409/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI949400871	DR	4,452.00		-489,488.41
18-08-2023	POS/196241/MEESHO INDIA/CARD **6759	POS97616140	DR	3,130.00		-492,618.41
19-08-2023	UPI/284678286/JIO RECHARGE/jio@paytm	UPI954452261	DR	699.00		-493,317.41
19-08-2023	UPI/109546211/SWIGGY/swiggy@hdfcbank	UPI865918401	DR	658.00		-493,975.41
21-08-2023	UPI/853091873/SWIGGY/swiggy@hdfcbank	UPI986488220	DR	200.00		-494,175.41
25-08-2023	UPI/525699849/ZOMATO/zomato@hdfcbank	UPI463602850	DR	579.00		-494,754.41
25-08-2023	UPI/921267776/UBER/uber@ybl	UPI490150765	DR	91.00		-494,845.41
26-08-2023	POS/567303/AJIO INDIA/CARD **5264	POS21245464	DR	1,847.00		-496,692.41
28-08-2023	UPI/865864699/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI226065900	DR	411.00		-497,103.41
30-08-2023	UPI/122268003/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI128092233	DR	344.00		-497,447.41
31-08-2023	UPI/222358065/MORE SUPERMARKET/moresupermarket@upi	UPI538412263	DR	2,782.00		-500,229.41
01-09-2023	NEFT-909692-AXIS BANK LTD-SALARY AUG	NEFT22457039	CR		77,755.46	-422,473.95
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62360605	NET186225	DR	999.00		-423,472.95
02-09-2023	UPI/590730965/LANDLORD RENT/landlord@okhdfc	UPI453695076	DR	16,625.00		-440,097.95
02-09-2023	UPI/378944862/MORE SUPERMARKET/moresupermarket@upi	UPI544254848	DR	1,788.00		-441,885.95
02-09-2023	POS/842789/SREE ANNAPOORNA/CARD **8739	POS27779514	DR	1,060.00		-442,945.95
03-09-2023	POS/568644/AMAZON INDIA/CARD **9148	POS25078436	DR	1,883.00		-444,828.95
03-09-2023	UPI/130770595/ZOMATO/zomato@hdfcbank	UPI439519525	DR	696.00		-445,524.95
03-09-2023	ATM/CASH WDL/S1SB6492/SBI ATM HOPES COLLEGE	ATM95343172	DR	5,000.00		-450,524.95
03-09-2023	ACH/DEBIT/AMAZON PRIME/SUB93590725	SUB488886	DR	299.00		-450,823.95
05-09-2023	UPI/347645424/SWIGGY/swiggy@hdfcbank	UPI349675404	DR	182.00		-451,005.95
05-09-2023	ATM/CASH WDL/S1AX8922/AXIS ATM SAIBABA COLONY	ATM59771536	DR	10,000.00		-461,005.95
07-09-2023	POS/931086/MYNTRA INDIA/CARD **1760	POS63786139	DR	2,846.00		-463,851.95
07-09-2023	ATM/CASH WDL/S1AX5307/AXIS ATM GANAPATHY	ATM11456998	DR	10,000.00		-473,851.95
08-09-2023	UPI/660757719/EATSURE/eatsure@hdfcbank	UPI548886173	DR	580.00		-474,431.95
08-09-2023	UPI/863621602/SWIGGY/swiggy@hdfcbank	UPI115014730	DR	278.00		-474,709.95
08-09-2023	ATM/CASH WDL/S1CA8341/CANARA ATM PEELAMEDU	ATM39972784	DR	2,000.00		-476,709.95
08-09-2023	NEFT/998993/FAMILY SUPPORT/TRANSFER	NEFT20838578	DR	12,888.00		-489,597.95
09-09-2023	SIP/AXISMUTUALFUND/SIP731199/MUTUAL FUND	MF2771624	DR	10,233.30		-499,831.25
09-09-2023	POS/605413/AMAZON INDIA/CARD **9915	POS53189421	DR	1,259.00		-501,090.25
09-09-2023	UPI/196573036/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI460131087	DR	4,888.00		-505,978.25
10-09-2023	UPI/500404533/MEDPLUS CBE/medpluscbe@ybl	UPI839045877	DR	409.00		-506,387.25
13-09-2023	POS/584057/AJIO INDIA/CARD **1869	POS69120157	DR	801.00		-507,188.25
13-09-2023	UPI/510635755/EATSURE/eatsure@hdfcbank	UPI706033537	DR	431.00		-507,619.25
14-09-2023	UPI/513503845/ZOMATO/zomato@hdfcbank	UPI139104347	DR	321.00		-507,940.25
15-09-2023	UPI/127289430/EATSURE/eatsure@hdfcbank	UPI420120568	DR	369.00		-508,309.25
16-09-2023	UPI/621556980/SWIGGY/swiggy@hdfcbank	UPI789362885	DR	690.00		-508,999.25
16-09-2023	ATM/CASH WDL/S1AX6620/AXIS ATM VADAVALLI	ATM94711749	DR	1,000.00		-509,999.25
20-09-2023	NEFT/PPF/AC615798350/PPF DEPOSIT	PPF3806311	DR	1,500.00		-511,499.25
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2569582084	ELEC184948	DR	1,594.00		-513,093.25
20-09-2023	ATM/CASH WDL/S1AX3039/AXIS ATM RACE COURSE	ATM24672968	DR	2,000.00		-515,093.25
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXX9767/PAYMENT	CC60674121	DR	12,727.92		-527,821.17
22-09-2023	UPI/816566134/JIO RECHARGE/jio@paytm	UPI448243284	DR	399.00		-528,220.17
23-09-2023	POS/858759/MEESHO INDIA/CARD **2744	POS35734671	DR	20,193.00		-548,413.17
23-09-2023	POS/927736/MEESHO INDIA/CARD **7367	POS56517184	DR	2,799.00		-551,212.17
23-09-2023	UPI/221367871/UBER/uber@ybl	UPI534581126	DR	235.00		-551,447.17
26-09-2023	UPI/745766897/SWIGGY/swiggy@hdfcbank	UPI613191268	DR	376.00		-551,823.17
27-09-2023	UPI/189934789/ZOMATO/zomato@hdfcbank	UPI916684018	DR	736.00		-552,559.17
28-09-2023	NEFT-751027-AXIS BANK LTD-SALARY SEP	NEFT76722390	CR		75,493.56	-477,065.61
29-09-2023	UPI/823749646/OLA/ola@ybl	UPI374240988	DR	258.00		-477,323.61
29-09-2023	UPI/888981995/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI683530725	DR	141.00		-477,464.61
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG641589	DR	17.70		-477,482.31
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT493241	CR		75.00	-477,407.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2023	ATM/CASH WDL/S1AX4454/AXIS ATM RS PURAM	ATM99388909	DR	10,000.00		-487,407.31
02-10-2023	POS/276706/HP PETROL RS PURAM/CARD **3152	FUEL58787694	DR	2,313.00		-489,720.31
03-10-2023	UPI/667171046/ZOMATO/zomato@hdfcbank	UPI850170103	DR	778.00		-490,498.31
04-10-2023	UPI/380714137/UBER/uber@ybl	UPI250226497	DR	323.00		-490,821.31
05-10-2023	UPI/118000542/LANDLORD RENT/landlord@okhdfc	UPI555398232	DR	16,625.00		-507,446.31
05-10-2023	POS/870221/AMAZON INDIA/CARD **5249	POS83683851	DR	3,164.00		-510,610.31
05-10-2023	UPI/478511822/EATSURE/eatsure@hdfcbank	UPI628196201	DR	178.00		-510,788.31
06-10-2023	SIP/AXISMUTUALFUND/SIP778833/MUTUAL FUND	MF7011434	DR	10,233.30		-521,021.61
06-10-2023	ATM/CASH WDL/S1AX8877/AXIS ATM HOPES COLLEGE	ATM22960611	DR	2,000.00		-523,021.61
07-10-2023	UPI/543030583/MORE SUPERMARKET/moresupermarket@upi	UPI808590989	DR	2,967.00		-525,988.61
08-10-2023	UPI/212748007/EATSURE/eatsure@hdfcbank	UPI245904275	DR	318.00		-526,306.61
08-10-2023	UPI/390985873/UBER/uber@ybl	UPI931094820	DR	235.00		-526,541.61
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96189544	NET282410	DR	1,199.00		-527,740.61
09-10-2023	UPI/803358450/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI257286504	DR	2,617.00		-530,357.61
09-10-2023	POS/379621/INDIAN OIL AVINASHI RD/CARD **9758	FUEL63514896	DR	2,422.00		-532,779.61
09-10-2023	ACH/DEBIT/NETFLIX/SUB37905699	SUB850681	DR	299.00		-533,078.61
11-10-2023	NEFT/PPF/AC236992964/PPF DEPOSIT	PPF7290123	DR	1,500.00		-534,578.61
11-10-2023	UPI/749915325/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI295180390	DR	3,304.00		-537,882.61
14-10-2023	UPI/933049155/ZOMATO/zomato@hdfcbank	UPI827754971	DR	736.00		-538,618.61
15-10-2023	POS/685138/AMAZON INDIA/CARD **5627	POS41037545	DR	2,128.00		-540,746.61
15-10-2023	POS/307974/AMAZON INDIA/CARD **6886	POS79794134	DR	12,673.00		-553,419.61
16-10-2023	UPI/966519035/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI512104579	DR	5,037.00		-558,456.61
16-10-2023	UPI/986150037/ZOMATO/zomato@hdfcbank	UPI943521806	DR	337.00		-558,793.61
17-10-2023	POS/876960/SREE ANNAPOORNA/CARD **4305	POS39786055	DR	729.00		-559,522.61
18-10-2023	UPI/312655316/JIO RECHARGE/jio@paytm	UPI948970240	DR	699.00		-560,221.61
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9168227511	ELEC559002	DR	1,622.00		-561,843.61
20-10-2023	POS/340435/MEESHO INDIA/CARD **3267	POS29914384	DR	3,169.00		-565,012.61
24-10-2023	UPI/688610116/BOOKMYSHOW/bms@axisbank	UPI535085621	DR	368.00		-565,380.61
25-10-2023	ATM/CASH WDL/S1AX4573/AXIS ATM TRICHY ROAD	ATM44448532	DR	1,000.00		-566,380.61
26-10-2023	UPI/754725150/INDANE GAS CBE/indane@ybl	UPI358357274	DR	991.00		-567,371.61
26-10-2023	UPI/815603810/RAPIDO/rapido@ybl	UPI654992188	DR	136.00		-567,507.61
27-10-2023	POS/790958/MEESHO INDIA/CARD **9870	POS71026116	DR	3,357.00		-570,864.61
27-10-2023	POS/411651/AJO INDIA/CARD **9175	POS17078347	DR	1,900.00		-572,764.61
29-10-2023	NEFT-225950-AXIS BANK LTD-SALARY OCT	NEFT92834811	CR		75,899.35	-496,865.26
29-10-2023	UPI/110874625/EATSURE/eatsure@hdfcbank	UPI482276637	DR	737.00		-497,602.26
30-10-2023	POS/150862/FLIPKART INDIA/CARD **6436	POS53002349	DR	3,506.00		-501,108.26
30-10-2023	ATM/CASH WDL/S1AX5299/AXIS ATM TOWN HALL	ATM61833495	DR	5,000.00		-506,108.26
31-10-2023	UPI/961757651/EATSURE/eatsure@hdfcbank	UPI884762333	DR	758.00		-506,866.26
01-11-2023	UPI/133230543/LANDLORD RENT/landlord@okhdfc	UPI894675533	DR	16,625.00		-523,491.26
01-11-2023	UPI/217125289/SWIGGY/swiggy@hdfcbank	UPI574288453	DR	678.00		-524,169.26
01-11-2023	POS/955804/HOTEL ANNAPOORNA/CARD **7818	POS33230688	DR	1,856.00		-526,025.26
01-11-2023	POS/192472/SHELL TRICHY ROAD/CARD **5319	FUEL34121468	DR	998.00		-527,023.26
02-11-2023	POS/504268/MYNTRA INDIA/CARD **6051	POS27875443	DR	1,441.00		-528,464.26
02-11-2023	UPI/912456988/EATSURE/eatsure@hdfcbank	UPI473231437	DR	576.00		-529,040.26
03-11-2023	UPI/727360802/MORE SUPERMARKET/moresupermarket@upi	UPI199513999	DR	3,454.00		-532,494.26
05-11-2023	SIP/AXISMUTUALFUND/SIP484997/MUTUAL FUND	MF9017428	DR	10,233.30		-542,727.56
05-11-2023	POS/779262/INDIAN OIL GANDHIPURAM/CARD **2805	FUEL67252973	DR	1,922.00		-544,649.56
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11230498	NET756609	DR	599.00		-545,248.56
06-11-2023	UPI/956157133/INDANE GAS CBE/indane@ybl	UPI809188007	DR	972.00		-546,220.56
06-11-2023	UPI/962336462/EATSURE/eatsure@hdfcbank	UPI811119306	DR	494.00		-546,714.56
06-11-2023	NEFT/743035/FAMILY SUPPORT/TRANSFER	NEFT73261654	DR	23,090.00		-569,804.56
07-11-2023	UPI/417860017/ZOMATO/zomato@hdfcbank	UPI429959026	DR	605.00		-570,409.56
09-11-2023	POS/841545/FLIPKART INDIA/CARD **7480	POS10146886	DR	388.00		-570,797.56
09-11-2023	UPI/119780053/MORE SUPERMARKET/moresupermarket@upi	UPI242095275	DR	2,718.00		-573,515.56
09-11-2023	UPI/780480725/SWIGGY/swiggy@hdfcbank	UPI961188097	DR	735.00		-574,250.56
11-11-2023	UPI/101960935/OLA/ola@ybl	UPI651967434	DR	309.00		-574,559.56
12-11-2023	NEFT/PPF/AC351432719/PPF DEPOSIT	PPF5900980	DR	1,500.00		-576,059.56
12-11-2023	UPI/975777398/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI767892894	DR	425.00		-576,484.56
12-11-2023	UPI/772185609/NETMEDS CBE/netmedscbe@ybl	UPI605931181	DR	846.00		-577,330.56
15-11-2023	UPI/600854793/ZOMATO/zomato@hdfcbank	UPI163854476	DR	531.00		-577,861.56
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2847504736	ELEC205384	DR	1,476.00		-579,337.56
17-11-2023	UPI/592335031/ZOMATO/zomato@hdfcbank	UPI904849388	DR	730.00		-580,067.56
17-11-2023	UPI/507531799/ZOMATO/zomato@hdfcbank	UPI625735912	DR	681.00		-580,748.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2023	UPI/812890446/EATSURE/eatsure@hdfcbank	UPI495085836	DR	740.00		-581,488.56
18-11-2023	UPI/570221176/ZOMATO/zomato@hdfcbank	UPI213677094	DR	429.00		-581,917.56
19-11-2023	UPI/741275079/NILGIRIS CBE/nilgirisbe@upi	UPI534088666	DR	4,020.00		-585,937.56
20-11-2023	UPI/753971347/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI941395541	DR	3,064.00		-589,001.56
22-11-2023	UPI/883811413/ZOMATO/zomato@hdfcbank	UPI688049114	DR	264.00		-589,265.56
22-11-2023	UPI/735676027/ZOMATO/zomato@hdfcbank	UPI936124619	DR	386.00		-589,651.56
23-11-2023	UPI/521046893/VI RECHARGE/vi@paytm	UPI287239909	DR	399.00		-590,050.56
24-11-2023	UPI/785420371/ZOMATO/zomato@hdfcbank	UPI300129431	DR	710.00		-590,760.56
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXX1872/PAYMENT	CC44557745	DR	14,839.05		-605,599.61
26-11-2023	ATM/CASH WDL/S1AX9392/AXIS ATM TRICHY ROAD	ATM27823055	DR	2,000.00		-607,599.61
28-11-2023	POS/267153/AJO INDIA/CARD **7721	POS33430188	DR	1,128.00		-608,727.61
28-11-2023	POS/645233/FLIPKART INDIA/CARD **9066	POS39098487	DR	1,031.00		-609,758.61
28-11-2023	UPI/607014564/NILGIRIS CBE/nilgirisbe@upi	UPI162903881	DR	2,202.00		-611,960.61
28-11-2023	ATM/CASH WDL/S1AX4997/AXIS ATM VADAVALLI	ATM54913895	DR	1,000.00		-612,960.61
28-11-2023	ATM/CASH WDL/S1IO1017/IOB ATM TRICHY ROAD	ATM66124856	DR	10,000.00		-622,960.61
29-11-2023	UPI/109296850/EATSURE/eatsure@hdfcbank	UPI422954953	DR	238.00		-623,198.61
29-11-2023	UPI/429544547/ZOMATO/zomato@hdfcbank	UPI666498231	DR	483.00		-623,681.61
30-11-2023	NEFT-527322-AXIS BANK LTD-SALARY NOV	NEFT32501191	CR		75,646.15	-548,035.46
30-11-2023	ATM/CASH WDL/S1AX2470/AXIS ATM SAIBABA COLONY	ATM33526252	DR	5,000.00		-553,035.46
30-11-2023	UPI/977574553/OLA/ola@ybl	UPI482831736	DR	200.00		-553,235.46
30-11-2023	UPI/915575024/OLA/ola@ybl	UPI701794238	DR	397.00		-553,632.46
03-12-2023	UPI/451649725/ZOMATO/zomato@hdfcbank	UPI317341526	DR	569.00		-554,201.46
04-12-2023	POS/320146/FLIPKART INDIA/CARD **5777	POS17239817	DR	470.00		-554,671.46
05-12-2023	SIP/AXISMUTUALFUND/SIP630993/MUTUAL FUND	MF4293766	DR	10,233.30		-564,904.76
05-12-2023	UPI/343488930/INDANE GAS CBE/indane@ybl	UPI231248583	DR	947.00		-565,851.76
05-12-2023	UPI/558636924/LANDLORD RENT/landlord@okhdfc	UPI425549766	DR	16,625.00		-582,476.76
06-12-2023	UPI/772904943/EATSURE/eatsure@hdfcbank	UPI784459303	DR	695.00		-583,171.76
06-12-2023	UPI/617147797/SWIGGY/swiggy@hdfcbank	UPI952527709	DR	301.00		-583,472.76
06-12-2023	UPI/824748790/ZOMATO/zomato@hdfcbank	UPI593077052	DR	276.00		-583,748.76
08-12-2023	POS/927435/AMAZON INDIA/CARD **1540	POS59759611	DR	2,645.00		-586,393.76
09-12-2023	POS/557050/MEESHO INDIA/CARD **7975	POS58646103	DR	16,390.00		-602,783.76
09-12-2023	ATM/CASH WDL/S1AX9844/AXIS ATM KALAPATTI	ATM96133871	DR	3,000.00		-605,783.76
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1538898239	ELEC273736	DR	1,594.00		-607,377.76
11-12-2023	UPI/517146368/UBER/uber@ybl	UPI763667367	DR	279.00		-607,656.76
12-12-2023	UPI/426230631/NILGIRIS CBE/nilgirisbe@upi	UPI932582710	DR	3,433.00		-611,089.76
12-12-2023	POS/269892/HOTEL ANNAPOORNA/CARD **6715	POS32209593	DR	1,839.00		-612,928.76
13-12-2023	NEFT/PPF/AC335019817/PPF DEPOSIT	PPF4093954	DR	1,500.00		-614,428.76
14-12-2023	POS/732527/FLIPKART INDIA/CARD **6507	POS69958436	DR	714.00		-615,142.76
14-12-2023	POS/420067/INDIAN OIL AVINASHI RD/CARD **3910	FUEL94835852	DR	806.00		-615,948.76
15-12-2023	UPI/526698971/NILGIRIS CBE/nilgirisbe@upi	UPI421580431	DR	4,651.00		-620,599.76
15-12-2023	UPI/890825129/EATSURE/eatsure@hdfcbank	UPI675803231	DR	617.00		-621,216.76
17-12-2023	UPI/569079310/JIO RECHARGE/jio@paytm	UPI706419525	DR	599.00		-621,815.76
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXX9594/PAYMENT	CC61633057	DR	19,857.43		-641,673.19
18-12-2023	POS/771471/AJO INDIA/CARD **7382	POS38921880	DR	984.00		-642,657.19
21-12-2023	POS/572381/BHARAT PETROLEUM CBE/CARD **5456	FUEL66331049	DR	3,424.00		-646,081.19
22-12-2023	UPI/223135958/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI958231439	DR	1,991.00		-648,072.19
22-12-2023	UPI/636426887/EATSURE/eatsure@hdfcbank	UPI205123496	DR	481.00		-648,553.19
24-12-2023	POS/839615/ANNAPOORNA CBE/CARD **9045	POS67284981	DR	705.00		-649,258.19
24-12-2023	UPI/259412377/MEDPLUS CBE/medplusbe@ybl	UPI740720769	DR	701.00		-649,959.19
26-12-2023	POS/901768/INDIAN OIL AVINASHI RD/CARD **8831	FUEL18463852	DR	1,504.00		-651,463.19
27-12-2023	UPI/319359445/EATSURE/eatsure@hdfcbank	UPI130995332	DR	525.00		-651,988.19
28-12-2023	NEFT-235092-AXIS BANK LTD-SALARY DEC	NEFT47618143	CR		77,844.77	-574,143.42
29-12-2023	POS/506596/INDIAN OIL GANDHIPURAM/CARD **3567	FUEL76753931	DR	1,704.00		-575,847.42
29-12-2023	POS/678611/INDIAN OIL AVINASHI RD/CARD **3625	FUEL34678829	DR	1,605.00		-577,452.42
29-12-2023	ATM/CASH WDL/S1HD8687/HDFC ATM METTUPALAYAM ROAD	ATM59859660	DR	10,000.00		-587,452.42
29-12-2023	UPI/127894566/OLA/ola@ybl	UPI216138027	DR	386.00		-587,838.42
30-12-2023	UPI/722424454/DMART COIMBATORE/dmartcoimbatore@upi	UPI559681506	DR	4,696.00		-592,534.42
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG571430	DR	17.70		-592,552.12
31-12-2023	POS/459415/MYNTRA INDIA/CARD **2332	POS20073399	DR	2,198.00		-594,750.12
31-12-2023	POS/338963/FLIPKART INDIA/CARD **2931	POS47635031	DR	9,936.00		-604,686.12
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT361405	CR		75.00	-604,611.12
01-01-2024	UPI/276505630/LANDLORD RENT/landlord@okhdfc	UPI374725691	DR	17,380.00		-621,991.12
01-01-2024	UPI/579990817/UBER/uber@ybl	UPI536881721	DR	145.00		-622,136.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2024	ATM/CASH WDL/S1AX6240/AXIS ATM TRICHY ROAD	ATM36178841	DR	10,000.00		-632,136.12
03-01-2024	NEFT/108940/FAMILY SUPPORT/TRANSFER	NEFT60284405	DR	5,026.00		-637,162.12
03-01-2024	UPI/140875246/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI757111822	DR	901.00		-638,063.12
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65207104	NET843880	DR	799.00		-638,862.12
04-01-2024	POS/109143/AMAZON INDIA/CARD **5610	POS32789356	DR	3,266.00		-642,128.12
04-01-2024	UPI/659922342/SWIGGY/swiggy@hdfcbank	UPI185104017	DR	685.00		-642,813.12
04-01-2024	ACH/DEBIT/HOTSTAR/SUB51752287	SUB432072	DR	499.00		-643,312.12
05-01-2024	POS/485370/MYNTRA INDIA/CARD **1112	POS35189271	DR	1,484.00		-644,796.12
05-01-2024	ATM/CASH WDL/S1SB8061/SBI ATM PEELAMEDU	ATM65502189	DR	2,000.00		-646,796.12
06-01-2024	UPI/821204244/MORE SUPERMARKET/moresupermarket@upi	UPI207271110	DR	4,698.00		-651,494.12
07-01-2024	POS/732818/SHREE ANANDHAAS/CARD **1332	POS70530549	DR	532.00		-652,026.12
07-01-2024	POS/112827/BHARAT PETROLEUM CBE/CARD **8568	FUEL64977354	DR	1,281.00		-653,307.12
08-01-2024	UPI/718374984/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI842955760	DR	2,153.00		-655,460.12
09-01-2024	UPI/635874877/SWIGGY/swiggy@hdfcbank	UPI702023371	DR	685.00		-656,145.12
10-01-2024	SIP/AXISMUTUALFUND/SIP332961/MUTUAL FUND	MF6018068	DR	10,698.45		-666,843.57
10-01-2024	UPI/486189040/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI3009060600	DR	3,273.00		-670,116.57
10-01-2024	POS/192616/BHARAT PETROLEUM CBE/CARD **5870	FUEL14654106	DR	2,973.00		-673,089.57
11-01-2024	NEFT/298055/HEALTH INSURANCE/PREMIUM	INS99607783	DR	15,149.00		-688,238.57
12-01-2024	POS/422481/ANNAPOORNA CBE/CARD **5925	POS14493471	DR	686.00		-688,924.57
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8407621402	ELEC583315	DR	1,672.00		-690,596.57
13-01-2024	UPI/486005848/ZOMATO/zomato@hdfcbank	UPI712656690	DR	201.00		-690,797.57
13-01-2024	POS/217273/SHELL TRICHY ROAD/CARD **1225	FUEL86704152	DR	2,829.00		-693,626.57
14-01-2024	POS/676860/MEESHO INDIA/CARD **3539	POS58507300	DR	1,757.00		-695,383.57
14-01-2024	UPI/515073851/DMART COIMBATORE/dmartcoimbatore@upi	UPI760151134	DR	3,560.00		-698,943.57
15-01-2024	POS/935875/MYNTRA INDIA/CARD **1094	POS40914367	DR	780.00		-699,723.57
15-01-2024	POS/572505/AMAZON INDIA/CARD **4783	POS63079371	DR	3,083.00		-702,806.57
16-01-2024	POS/563881/MEESHO INDIA/CARD **3896	POS75035365	DR	1,524.00		-704,330.57
16-01-2024	UPI/607751594/SWIGGY/swiggy@hdfcbank	UPI469902594	DR	478.00		-704,808.57
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4712/PAYMENT	CC53144950	DR	13,398.69		-718,207.26
17-01-2024	POS/158431/MYNTRA INDIA/CARD **5432	POS96488537	DR	2,741.00		-720,948.26
17-01-2024	POS/986417/HP PETROL RS PURAM/CARD **9639	FUEL96608911	DR	1,675.00		-722,623.26
18-01-2024	ATM/CASH WDL/S1AX2208/AXIS ATM METTUPALAYAM ROAD	ATM27740569	DR	2,000.00		-724,623.26
19-01-2024	NEFT/PPF/AC795266047/PPF DEPOSIT	PPF1240428	DR	1,500.00		-726,123.26
19-01-2024	UPI/973537467/RAPIDO/rapido@ybl	UPI190467866	DR	269.00		-726,392.26
21-01-2024	UPI/785326865/ZOMATO/zomato@hdfcbank	UPI885132543	DR	544.00		-726,936.26
23-01-2024	UPI/140765189/EATSURE/eatsure@hdfcbank	UPI534725733	DR	743.00		-727,679.26
23-01-2024	ATM/CASH WDL/S1AX5962/AXIS ATM SARAVANAMPATTI	ATM40101075	DR	1,000.00		-728,679.26
24-01-2024	UPI/973218889/JIO RECHARGE/jio@paytm	UPI422630683	DR	599.00		-729,278.26
24-01-2024	UPI/644275471/EATSURE/eatsure@hdfcbank	UPI967254412	DR	275.00		-729,553.26
25-01-2024	UPI/217105281/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI215986208	DR	3,656.00		-733,209.26
25-01-2024	ATM/CASH WDL/S1AX7135/AXIS ATM GANDHIPURAM	ATM69041614	DR	1,000.00		-734,209.26
27-01-2024	POS/824777/AMAZON INDIA/CARD **4316	POS25297402	DR	951.00		-735,160.26
28-01-2024	NEFT-492346-AXIS BANK LTD-SALARY JAN	NEFT26354911	CR		87,925.71	-647,234.55
29-01-2024	UPI/957161000/ZOMATO/zomato@hdfcbank	UPI179626071	DR	712.00		-647,946.55
31-01-2024	POS/356190/SREE ANNAPOORNA/CARD **4920	POS38130443	DR	1,798.00		-649,744.55
31-01-2024	POS/769467/KOVAI BIRIYANI/CARD **2098	POS54090905	DR	449.00		-650,193.55
01-02-2024	UPI/243263605/LANDLORD RENT/landlord@okhdfc	UPI478679117	DR	17,380.00		-667,573.55
01-02-2024	POS/895881/MEESHO INDIA/CARD **4778	POS89291586	DR	656.00		-668,229.55
01-02-2024	ATM/CASH WDL/S1HD1642/HDFC ATM GANAPATHY	ATM37684384	DR	3,000.00		-671,229.55
01-02-2024	UPI/945629235/MEDPLUS CBE/medpluscbe@ybl	UPI435559336	DR	219.00		-671,448.55
01-02-2024	ACH/DEBIT/AMAZON PRIME/SUB27149613	SUB940790	DR	499.00		-671,947.55
02-02-2024	ATM/CASH WDL/S1AX3241/AXIS ATM GANDHIPURAM	ATM86808364	DR	3,000.00		-674,947.55
03-02-2024	UPI/200801551/EATSURE/eatsure@hdfcbank	UPI956464735	DR	734.00		-675,681.55
03-02-2024	UPI/750600166/RAPIDO/rapido@ybl	UPI993799449	DR	355.00		-676,036.55
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89180689	NET118198	DR	1,199.00		-677,235.55
04-02-2024	POS/830937/FLIPKART INDIA/CARD **5427	POS60776577	DR	3,425.00		-680,660.55
04-02-2024	UPI/105262242/ZOMATO/zomato@hdfcbank	UPI791284533	DR	534.00		-681,194.55
05-02-2024	POS/904626/AJIO INDIA/CARD **3955	POS65919094	DR	2,316.00		-683,510.55
05-02-2024	UPI/223251540/UBER/uber@ybl	UPI393797170	DR	220.00		-683,730.55
06-02-2024	POS/491508/MEESHO INDIA/CARD **7923	POS89352079	DR	3,361.00		-687,091.55
06-02-2024	POS/280108/MYNTRA INDIA/CARD **9066	POS89574567	DR	2,928.00		-690,019.55
06-02-2024	ATM/CASH WDL/S1AX7554/AXIS ATM SINGANALLUR	ATM62720654	DR	2,000.00		-692,019.55
07-02-2024	UPI/510019696/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI152314875	DR	4,594.00		-696,613.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2024	POS/542909/MYNTRA INDIA/CARD **4459	POS85974607	DR	734.00		-697,347.55
08-02-2024	POS/404559/AMAZON INDIA/CARD **7087	POS41184600	DR	2,220.00		-699,567.55
09-02-2024	UPI/570906956/INDANE GAS CBE/indane@ybl	UPI801288717	DR	1,047.00		-700,614.55
09-02-2024	UPI/242279010/ZOMATO/zomato@hdfcbank	UPI669243784	DR	427.00		-701,041.55
09-02-2024	UPI/317359874/SWIGGY/swiggy@hdfcbank	UPI585513057	DR	354.00		-701,395.55
10-02-2024	SIP/AXISMUTUALFUND/SIP927948/MUTUAL FUND	MF8436104	DR	10,698.45		-712,094.00
10-02-2024	UPI/923702616/MORE SUPERMARKET/moresupermarket@upi	UPI728435056	DR	1,652.00		-713,746.00
10-02-2024	UPI/477743211/SWIGGY/swiggy@hdfcbank	UPI151998854	DR	575.00		-714,321.00
11-02-2024	UPI/709447755/ZOMATO/zomato@hdfcbank	UPI637136090	DR	395.00		-714,716.00
13-02-2024	ATM/CASH WDL/S1AX6413/AXIS ATM SUNGAM	ATM44358389	DR	2,000.00		-716,716.00
13-02-2024	UPI/850618145/UBER/uber@ybl	UPI548395119	DR	165.00		-716,881.00
15-02-2024	POS/940402/AMAZON INDIA/CARD **6392	POS40031091	DR	2,732.00		-719,613.00
15-02-2024	UPI/547356351/RAPIDO/rapido@ybl	UPI704194119	DR	396.00		-720,009.00
17-02-2024	UPI/998092253/VI RECHARGE/vi@paytm	UPI582222537	DR	599.00		-720,608.00
17-02-2024	UPI/465185829/UBER/uber@ybl	UPI825421862	DR	102.00		-720,710.00
18-02-2024	POS/955235/MYNTRA INDIA/CARD **1494	POS14828033	DR	3,013.00		-723,723.00
18-02-2024	UPI/297746586/UBER/uber@ybl	UPI421693842	DR	80.00		-723,803.00
19-02-2024	NEFT/PPF/AC742484489/PPF DEPOSIT	PPF6468457	DR	1,500.00		-725,303.00
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4230162182	ELEC965805	DR	1,545.00		-726,848.00
19-02-2024	UPI/301295288/EATSURE/eatsure@hdfcbank	UPI380472618	DR	197.00		-727,045.00
19-02-2024	UPI/553603355/SWIGGY/swiggy@hdfcbank	UPI317201482	DR	720.00		-727,765.00
20-02-2024	UPI/497640803/ZOMATO/zomato@hdfcbank	UPI892791960	DR	448.00		-728,213.00
20-02-2024	ATM/CASH WDL/S1AX3738/AXIS ATM TOWN HALL	ATM90152897	DR	2,000.00		-730,213.00
21-02-2024	UPI/925646141/ZOMATO/zomato@hdfcbank	UPI264630935	DR	383.00		-730,596.00
21-02-2024	POS/396515/KOVAI BIRIYANI/CARD **8663	POS38436385	DR	1,661.00		-732,257.00
24-02-2024	UPI/843614888/SWIGGY/swiggy@hdfcbank	UPI594068563	DR	563.00		-732,820.00
25-02-2024	UPI/185318325/MORE SUPERMARKET/moresupermarket@upi	UPI507864788	DR	1,818.00		-734,638.00
25-02-2024	UPI/771148289/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI583868773	DR	4,905.00		-739,543.00
25-02-2024	UPI/185319987/SWIGGY/swiggy@hdfcbank	UPI379080393	DR	757.00		-740,300.00
25-02-2024	UPI/819250033/NETMEDS CBE/netmedscbe@ybl	UPI861707343	DR	795.00		-741,095.00
27-02-2024	POS/615631/MYNTRA INDIA/CARD **1111	POS50278316	DR	30,531.00		-771,626.00
27-02-2024	UPI/873239286/OLA/ola@ybl	UPI378345928	DR	357.00		-771,983.00
01-03-2024	NEFT-526792-AXIS BANK LTD-SALARY FEB	NEFT33126869	CR		84,564.08	-687,418.92
01-03-2024	UPI/717257669/OLA/ola@ybl	UPI449957367	DR	317.00		-687,735.92
02-03-2024	UPI/168627902/LANDLORD RENT/landlord@okhdfc	UPI221298497	DR	17,380.00		-705,115.92
04-03-2024	UPI/544248464/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI383843607	DR	3,966.00		-709,081.92
04-03-2024	POS/175226/A2B ADYAR ANANDA BHAVAN/CARD **7338	POS98622933	DR	1,614.00		-710,695.92
04-03-2024	ACH/DEBIT/AMAZON PRIME/SUB63552306	SUB712926	DR	199.00		-710,894.92
05-03-2024	ATM/CASH WDL/S1HD1949/HDFC ATM AVINASHI ROAD	ATM48301530	DR	5,000.00		-715,894.92
06-03-2024	SIP/AXISMUTUALFUND/SIP772346/MUTUAL FUND	MF7925998	DR	10,698.45		-726,593.37
06-03-2024	NEFT/314159/FAMILY SUPPORT/TRANSFER	NEFT72528182	DR	5,072.00		-731,665.37
07-03-2024	POS/739509/FLIPKART INDIA/CARD **5599	POS91519307	DR	1,553.00		-733,218.37
07-03-2024	UPI/408037833/ZOMATO/zomato@hdfcbank	UPI688160455	DR	686.00		-733,904.37
07-03-2024	POS/557485/SREE ANNAPPOORNA/CARD **9059	POS49566511	DR	729.00		-734,633.37
07-03-2024	ATM/CASH WDL/S1AX2996/AXIS ATM METTUPALAYAM ROAD	ATM69617085	DR	2,000.00		-736,633.37
10-03-2024	UPI/714976450/EATSURE/eatsure@hdfcbank	UPI606565626	DR	719.00		-737,352.37
10-03-2024	POS/309804/INDIAN OIL GANDHIPURAM/CARD **9391	FUEL23943524	DR	852.00		-738,204.37
11-03-2024	UPI/122809231/ZOMATO/zomato@hdfcbank	UPI327465157	DR	647.00		-738,851.37
12-03-2024	UPI/121507087/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI366397325	DR	1,937.00		-740,788.37
12-03-2024	UPI/200861215/EATSURE/eatsure@hdfcbank	UPI978304335	DR	774.00		-741,562.37
13-03-2024	UPI/213507524/MORE SUPERMARKET/moresupermarket@upi	UPI520127768	DR	2,920.00		-744,482.37
14-03-2024	POS/331124/INDIAN OIL GANDHIPURAM/CARD **5079	FUEL56545852	DR	2,520.00		-747,002.37
15-03-2024	UPI/615123795/INDANE GAS CBE/indane@ybl	UPI862049102	DR	922.00		-747,924.37
15-03-2024	POS/782656/AMAZON INDIA/CARD **2666	POS94175037	DR	2,650.00		-750,574.37
15-03-2024	ATM/CASH WDL/S1SB3249/SBI ATM VADAVALLI	ATM66736842	DR	1,000.00		-751,574.37
18-03-2024	NEFT/PPF/AC231151084/PPF DEPOSIT	PPF8258669	DR	1,500.00		-753,074.37
18-03-2024	ATM/CASH WDL/S1AX4982/AXIS ATM SARAVANAMPATTI	ATM30660892	DR	2,000.00		-755,074.37
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4942941424	ELEC583477	DR	3,181.00		-758,255.37
20-03-2024	UPI/862557130/NILGIRIS CBE/nilgiriscbe@upi	UPI975996590	DR	2,258.00		-760,513.37
20-03-2024	UPI/319958636/EATSURE/eatsure@hdfcbank	UPI344664762	DR	511.00		-761,024.37
20-03-2024	UPI/537144944/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI859144702	DR	516.00		-761,540.37
21-03-2024	UPI/548751066/UBER/uber@ybl	UPI266365823	DR	104.00		-761,644.37
22-03-2024	UPI/133177139/BOOKMYSHOW/bms@axisbank	UPI679806397	DR	994.00		-762,638.37



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2024	UPI/685187454/AIRTEL RECHARGE/airtel@paytm	UPI259351055	DR	299.00		-762,937.37
23-03-2024	UPI/966385477/ZOMATO/zomato@hdfcbank	UPI671108809	DR	448.00		-763,385.37
23-03-2024	UPI/581209102/UBER/uber@ybl	UPI723980258	DR	372.00		-763,757.37
23-03-2024	UPI/971279623/OLA/ola@ybl	UPI824805600	DR	106.00		-763,863.37
23-03-2024	UPI/873112807/MEDPLUS CBE/medpluscbe@ybl	UPI997926199	DR	465.00		-764,328.37
24-03-2024	UPI/658908406/NILGIRIS CBE/nilgiriscbe@upi	UPI738269373	DR	2,023.00		-766,351.37
24-03-2024	POS/432518/BHARAT PETROLEUM CBE/CARD **7133	FUEL98106608	DR	2,652.00		-769,003.37
24-03-2024	POS/827653/INDIAN OIL GANDHIPURAM/CARD **6809	FUEL32955297	DR	2,140.00		-771,143.37
25-03-2024	POS/264245/FLIPKART INDIA/CARD **5735	POS31781177	DR	3,656.00		-774,799.37
25-03-2024	UPI/344435560/UBER/uber@ybl	UPI250748340	DR	295.00		-775,094.37
26-03-2024	UPI/715599787/UBER/uber@ybl	UPI410067176	DR	110.00		-775,204.37
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG309165	DR	17.70		-775,222.07
27-03-2024	UPI/504573612/EATSURE/eatsure@hdfcbank	UPI898387549	DR	406.00		-775,628.07
27-03-2024	POS/539732/BHARAT PETROLEUM CBE/CARD **4772	FUEL65514644	DR	969.00		-776,597.07
28-03-2024	NEFT-649125-AXIS BANK LTD-SALARY MAR	NEFT33253866	CR		83,875.93	-692,721.14
28-03-2024	POS/393962/SHREE ANANDHAAS/CARD **6764	POS63168027	DR	1,614.00		-694,335.14
29-03-2024	UPI/511599309/SWIGGY/swiggy@hdfcbank	UPI445543463	DR	532.00		-694,867.14
31-03-2024	UPI/617722088/EATSURE/eatsure@hdfcbank	UPI843241692	DR	188.00		-695,055.14
31-03-2024	UPI/963005956/ZOMATO/zomato@hdfcbank	UPI862257618	DR	569.00		-695,624.14
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT525426	CR		75.00	-695,549.14
01-04-2024	UPI/583346396/LANDLORD RENT/landlord@okhdfc	UPI864803254	DR	17,380.00		-712,929.14
02-04-2024	NEFT-299826-AXIS BANK LTD-BONUS FY2023-2024	NEFT24144303	CR		46,073.21	-666,855.93
02-04-2024	UPI/351777160/INDANE GAS CBE/indane@ybl	UPI150199091	DR	871.00		-667,726.93
03-04-2024	POS/763395/MYNTRA INDIA/CARD **7051	POS30822341	DR	675.00		-668,401.93
04-04-2024	UPI/999014977/EATSURE/eatsure@hdfcbank	UPI859241515	DR	274.00		-668,675.93
06-04-2024	SIP/AXISMUTUALFUND/SIP634664/MUTUAL FUND	MF7835738	DR	10,698.45		-679,374.38
06-04-2024	POS/780551/AJO INDIA/CARD **3599	POS14050537	DR	1,870.00		-681,244.38
06-04-2024	POS/918073/AJO INDIA/CARD **5736	POS18619343	DR	2,544.00		-683,788.38
07-04-2024	UPI/822991808/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI431992973	DR	1,326.00		-685,114.38
07-04-2024	UPI/871560359/UBER/uber@ybl	UPI521451043	DR	319.00		-685,433.38
08-04-2024	POS/297865/HOTEL ANNAPOORNA/CARD **6245	POS30579080	DR	1,610.00		-687,043.38
08-04-2024	UPI/993171814/UBER/uber@ybl	UPI121609817	DR	230.00		-687,273.38
09-04-2024	UPI/202110436/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI488003771	DR	2,485.00		-689,758.38
09-04-2024	UPI/112414089/SWIGGY/swiggy@hdfcbank	UPI376135576	DR	736.00		-690,494.38
09-04-2024	UPI/977502488/UBER/uber@ybl	UPI415000879	DR	315.00		-690,809.38
10-04-2024	POS/272283/BHARAT PETROLEUM CBE/CARD **8988	FUEL37705371	DR	2,438.00		-693,247.38
10-04-2024	UPI/754820812/NETMEDS CBE/netmedscbe@ybl	UPI197916158	DR	527.00		-693,774.38
11-04-2024	UPI/546259310/SWIGGY/swiggy@hdfcbank	UPI919809011	DR	612.00		-694,386.38
11-04-2024	POS/215990/HP PETROL RS PURAM/CARD **5833	FUEL57893481	DR	2,373.00		-696,759.38
14-04-2024	UPI/260369293/RAPIDO/rapido@ybl	UPI763400345	DR	254.00		-697,013.38
15-04-2024	UPI/349068907/UBER/uber@ybl	UPI611693646	DR	312.00		-697,325.38
15-04-2024	ACH/DEBIT/AMAZON PRIME/SUB89354050	SUB635201	DR	499.00		-697,824.38
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5274976947	ELEC131547	DR	3,412.00		-701,236.38
16-04-2024	POS/956658/SHELL TRICHY ROAD/CARD **2002	FUEL94360403	DR	1,668.00		-702,904.38
18-04-2024	UPI/355850032/JIO RECHARGE/jio@paytm	UPI247204080	DR	699.00		-703,603.38
18-04-2024	ATM/CASH WDL/S1AX6405/AXIS ATM RS PURAM	ATM49258568	DR	3,000.00		-706,603.38
20-04-2024	NEFT/PPF/AC898606821/PPF DEPOSIT	PPF3495402	DR	1,500.00		-708,103.38
20-04-2024	POS/805789/MEESHO INDIA/CARD **2678	POS19424298	DR	642.00		-708,745.38
20-04-2024	POS/592961/AMAZON INDIA/CARD **9204	POS49648351	DR	544.00		-709,289.38
20-04-2024	ATM/CASH WDL/S1AX6172/AXIS ATM TRICHY ROAD	ATM64633244	DR	5,000.00		-714,289.38
21-04-2024	POS/624933/SHELL TRICHY ROAD/CARD **1843	FUEL96284590	DR	3,058.00		-717,347.38
21-04-2024	ATM/CASH WDL/S1CA6574/CANARA ATM TRICHY ROAD	ATM78936575	DR	10,000.00		-727,347.38
21-04-2024	UPI/368252730/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI241292847	DR	534.00		-727,881.38
24-04-2024	UPI/626578532/OLA/ola@ybl	UPI557751609	DR	351.00		-728,232.38
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX3118/PAYMENT	CC28015450	DR	12,354.27		-740,586.65
25-04-2024	UPI/471582163/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI300749098	DR	2,827.00		-743,413.65
25-04-2024	UPI/936361736/DMART COIMBATORE/dmartcoimbatore@upi	UPI913936829	DR	4,838.00		-748,251.65
27-04-2024	UPI/639393446/EATSURE/eatsure@hdfcbank	UPI654740694	DR	345.00		-748,596.65
27-04-2024	UPI/350969888/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI237530300	DR	597.00		-749,193.65
29-04-2024	NEFT-880505-AXIS BANK LTD-SALARY APR	NEFT61194816	CR		87,685.15	-661,508.50
29-04-2024	UPI/527699937/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI707702630	DR	4,314.00		-665,822.50
29-04-2024	UPI/354338332/SWIGGY/swiggy@hdfcbank	UPI967368414	DR	362.00		-666,184.50
29-04-2024	POS/375748/INDIAN OIL AVINASHI RD/CARD **9998	FUEL34495030	DR	2,885.00		-669,069.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2024	POS/455289/AMAZON INDIA/CARD **7356	POS68827520	DR	1,374.00		-670,443.50
30-04-2024	UPI/420989471/RAPIDO/rapido@ybl	UPI877381265	DR	385.00		-670,828.50
01-05-2024	POS/731238/FLIPKART INDIA/CARD **5807	POS89837524	DR	1,835.00		-672,663.50
01-05-2024	UPI/212633721/SWIGGY/swiggy@hdfcbank	UPI297190973	DR	531.00		-673,194.50
02-05-2024	SIP/AXISMUTUALFUND/SIP643385/MUTUAL FUND	MF6786389	DR	10,698.45		-683,892.95
02-05-2024	POS/577277/AMAZON INDIA/CARD **9557	POS78212309	DR	535.00		-684,427.95
03-05-2024	UPI/729068136/LANDLORD RENT/landlord@okhdfc	UPI465758600	DR	17,380.00		-701,807.95
03-05-2024	UPI/325713302/EATSURE/eatsure@hdfcbank	UPI186358798	DR	597.00		-702,404.95
04-05-2024	UPI/311567099/NILGIRIS CBE/nilgirisbe@upi	UPI272445093	DR	2,215.00		-704,619.95
04-05-2024	UPI/670081890/SWIGGY/swiggy@hdfcbank	UPI425978161	DR	406.00		-705,025.95
04-05-2024	ACH/DEBIT/HOTSTAR/SUB14559464	SUB259798	DR	199.00		-705,224.95
05-05-2024	UPI/460677174/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI466793145	DR	2,203.00		-707,427.95
05-05-2024	UPI/461281132/SWIGGY/swiggy@hdfcbank	UPI882989736	DR	399.00		-707,826.95
05-05-2024	POS/937868/KOVAI BIRIYANI/CARD **4790	POS68396231	DR	992.00		-708,818.95
05-05-2024	UPI/801339204/OLA/ola@ybl	UPI992869566	DR	357.00		-709,175.95
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38603650	NET840212	DR	999.00		-710,174.95
06-05-2024	ATM/CASH WDL/S1AX9688/AXIS ATM RACE COURSE	ATM16140581	DR	5,000.00		-715,174.95
06-05-2024	ATM/CASH WDL/S1HD6351/HDFC ATM VADAVALLI	ATM36387862	DR	2,000.00		-717,174.95
07-05-2024	UPI/793713743/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI556873327	DR	3,610.00		-720,784.95
07-05-2024	UPI/785476164/EATSURE/eatsure@hdfcbank	UPI784774246	DR	393.00		-721,177.95
07-05-2024	UPI/893837057/OLA/ola@ybl	UPI278798286	DR	343.00		-721,520.95
09-05-2024	POS/896461/MYNTRA INDIA/CARD **7849	POS56056278	DR	2,393.00		-723,913.95
09-05-2024	UPI/363511317/UBER/uber@ybl	UPI237446751	DR	291.00		-724,204.95
10-05-2024	POS/189987/FLIPKART INDIA/CARD **5290	POS10715294	DR	3,222.00		-727,426.95
10-05-2024	UPI/111193865/MORE SUPERMARKET/moresupermarket@upi	UPI964883512	DR	3,775.00		-731,201.95
11-05-2024	NEFT/PPF/AC174400183/PPF DEPOSIT	PPF7903204	DR	1,500.00		-732,701.95
11-05-2024	UPI/887295536/SWIGGY/swiggy@hdfcbank	UPI824567421	DR	507.00		-733,208.95
12-05-2024	UPI/357590819/ZOMATO/zomato@hdfcbank	UPI695739830	DR	490.00		-733,698.95
13-05-2024	UPI/313750789/RAPIDO/rapido@ybl	UPI116546102	DR	284.00		-733,982.95
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8706828883	ELEC505745	DR	3,020.00		-737,002.95
14-05-2024	UPI/590568071/EATSURE/eatsure@hdfcbank	UPI509949379	DR	792.00		-737,794.95
15-05-2024	UPI/194687369/RAPIDO/rapido@ybl	UPI498858548	DR	373.00		-738,167.95
18-05-2024	UPI/312769433/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI849565775	DR	4,848.00		-743,015.95
18-05-2024	UPI/870842528/ZOMATO/zomato@hdfcbank	UPI563611729	DR	190.00		-743,205.95
18-05-2024	UPI/967531246/EATSURE/eatsure@hdfcbank	UPI407572210	DR	548.00		-743,753.95
18-05-2024	ATM/CASH WDL/S1HD4727/HDFC ATM SUNGAM	ATM92143454	DR	10,000.00		-753,753.95
19-05-2024	UPI/841476911/OLA/ola@ybl	UPI549100785	DR	322.00		-754,075.95
20-05-2024	UPI/581314810/RAPIDO/rapido@ybl	UPI189635546	DR	175.00		-754,250.95
21-05-2024	UPI/561153788/ZOMATO/zomato@hdfcbank	UPI121302422	DR	487.00		-754,737.95
21-05-2024	UPI/441863717/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI518409303	DR	321.00		-755,058.95
22-05-2024	POS/329258/FLIPKART INDIA/CARD **7280	POS48771234	DR	1,815.00		-756,873.95
22-05-2024	UPI/107439619/EATSURE/eatsure@hdfcbank	UPI583131102	DR	316.00		-757,189.95
23-05-2024	UPI/389290351/ZOMATO/zomato@hdfcbank	UPI761141754	DR	671.00		-757,860.95
23-05-2024	ATM/CASH WDL/S1C7903/ICICI ATM SAIBABA COLONY	ATM77833579	DR	3,000.00		-760,860.95
23-05-2024	UPI/727087496/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI687379226	DR	672.00		-761,532.95
24-05-2024	UPI/595952356/JIO RECHARGE/jio@paytm	UPI178858964	DR	599.00		-762,131.95
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXX6487/PAYMENT	CC67672411	DR	7,067.34		-769,199.29
25-05-2024	UPI/965836791/INDANE GAS CBE/indane@ybl	UPI634269754	DR	937.00		-770,136.29
26-05-2024	POS/183496/MYNTRA INDIA/CARD **6534	POS50122169	DR	22,549.00		-792,685.29
26-05-2024	POS/654461/A2B ADYAR ANANDA BHAVAN/CARD **4394	POS79290440	DR	1,863.00		-794,548.29
28-05-2024	POS/773354/AMAZON INDIA/CARD **4978	POS25328456	DR	493.00		-795,041.29
29-05-2024	UPI/113884267/RAPIDO/rapido@ybl	UPI471045948	DR	234.00		-795,275.29
30-05-2024	NEFT-254470-AXIS BANK LTD-SALARY MAY	NEFT32572303	CR		85,683.36	-709,591.93
31-05-2024	POS/493600/MYNTRA INDIA/CARD **7116	POS57212145	DR	15,996.00		-725,587.93
01-06-2024	SIP/AXISMUTUALFUND/SIP767500/MUTUAL FUND	MF6139043	DR	10,698.45		-736,286.38
02-06-2024	POS/827046/KOVAI BIRIYANI/CARD **8797	POS74176660	DR	806.00		-737,092.38
03-06-2024	UPI/821750395/LANDLORD RENT/landlord@okhdfc	UPI423422646	DR	17,380.00		-754,472.38
04-06-2024	POS/482967/SHELL TRICHY ROAD/CARD **4152	FUEL88969004	DR	2,209.00		-756,681.38
05-06-2024	POS/330349/JUNIOR KUPPANNA/CARD **5935	POS73380509	DR	868.00		-757,549.38
05-06-2024	UPI/134317996/RECEIVED FROM/friend@upi	UPI817342807	CR		8,015.00	-749,534.38
06-06-2024	UPI/663239063/SWIGGY/swiggy@hdfcbank	UPI801139202	DR	705.00		-750,239.38
06-06-2024	UPI/941505237/OLA/ola@ybl	UPI936678115	DR	397.00		-750,636.38
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96507973	NET927116	DR	799.00		-751,435.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2024	ATM/CASH WDL/S1AX9713/AXIS ATM GANDHIPURAM	ATM98271922	DR	2,000.00		-753,435.38
11-06-2024	POS/948103/AMAZON INDIA/CARD **4696	POS10187910	DR	3,103.00		-756,538.38
12-06-2024	POS/542113/INDIAN OIL AVINASHI RD/CARD **7864	FUEL63042993	DR	3,315.00		-759,853.38
12-06-2024	ACH/DEBIT/AMAZON PRIME/SUB65425257	SUB748310	DR	149.00		-760,002.38
13-06-2024	POS/324395/HP PETROL RS PURAM/CARD **6254	FUEL84029773	DR	3,253.00		-763,255.38
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5885834005	ELEC843907	DR	3,197.00		-766,452.38
14-06-2024	UPI/116904809/SWIGGY/swiggy@hdfcbank	UPI337451137	DR	440.00		-766,892.38
14-06-2024	ATM/CASH WDL/S1SB4345/SBI ATM PEELAMEDU	ATM67598801	DR	1,000.00		-767,892.38
15-06-2024	NEFT/PPF/AC299873863/PPF DEPOSIT	PPF3708958	DR	1,500.00		-769,392.38
15-06-2024	POS/123805/MYNTRA INDIA/CARD **4941	POS93396319	DR	3,385.00		-772,777.38
17-06-2024	POS/282459/FLIPKART INDIA/CARD **3181	POS23910569	DR	1,666.00		-774,443.38
17-06-2024	UPI/735361497/EATSURE/eatsure@hdfcbank	UPI352140177	DR	728.00		-775,171.38
17-06-2024	UPI/903911162/RAPIDO/rapido@ybl	UPI381920365	DR	400.00		-775,571.38
19-06-2024	UPI/218169635/AIRTEL RECHARGE/airtel@paytm	UPI260355535	DR	599.00		-776,170.38
19-06-2024	POS/813882/HOTEL ANNAPOORNA/CARD **9424	POS61659974	DR	1,469.00		-777,639.38
19-06-2024	UPI/502124408/RAPIDO/rapido@ybl	UPI528449269	DR	116.00		-777,755.38
20-06-2024	UPI/326794641/MORE SUPERMARKET/moresupermarket@upi	UPI139908445	DR	4,305.00		-782,060.38
20-06-2024	POS/737758/BHARAT PETROLEUM CBE/CARD **4455	FUEL36832414	DR	855.00		-782,915.38
20-06-2024	UPI/883641838/OLA/ola@ybl	UPI659686962	DR	278.00		-783,193.38
22-06-2024	UPI/708500637/EATSURE/eatsure@hdfcbank	UPI953547967	DR	402.00		-783,595.38
23-06-2024	ATM/CASH WDL/S1AX4257/AXIS ATM KALAPATTI	ATM40233859	DR	2,000.00		-785,595.38
23-06-2024	ATM/CASH WDL/S1AX3825/AXIS ATM RS PURAM	ATM27273569	DR	10,000.00		-795,595.38
25-06-2024	UPI/976199872/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI397898012	DR	2,004.00		-797,599.38
25-06-2024	POS/579314/INDIAN OIL AVINASHI RD/CARD **4811	FUEL98007076	DR	1,968.00		-799,567.38
26-06-2024	UPI/993759385/EATSURE/eatsure@hdfcbank	UPI866645706	DR	440.00		-800,007.38
27-06-2024	ATM/CASH WDL/S1SB4200/SBI ATM SINGANALLUR	ATM36547477	DR	5,000.00		-805,007.38
28-06-2024	UPI/684040762/ZOMATO/zomato@hdfcbank	UPI712729904	DR	248.00		-805,255.38
29-06-2024	ATM/CASH WDL/S1AX9658/AXIS ATM HOPES COLLEGE	ATM50667993	DR	10,000.00		-815,255.38
29-06-2024	UPI/919228032/UBER/uber@ybl	UPI301548740	DR	110.00		-815,365.38
30-06-2024	NEFT-637927-AXIS BANK LTD-SALARY JUN	NEFT23431025	CR		86,961.57	-728,403.81
30-06-2024	UPI/399195613/SWIGGY/swiggy@hdfcbank	UPI779668108	DR	406.00		-728,809.81
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG156470	DR	17.70		-728,827.51
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT153094	CR		75.00	-728,752.51
01-07-2024	SIP/AXISMUTUALFUND/SIP495513/MUTUAL FUND	MF3601493	DR	10,698.45		-739,450.96
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36357045	NET934414	DR	599.00		-740,049.96
02-07-2024	UPI/453754934/LANDLORD RENT/landlord@okhdfc	UPI181297795	DR	17,380.00		-757,429.96
02-07-2024	UPI/781628425/EATSURE/eatsure@hdfcbank	UPI235496918	DR	303.00		-757,732.96
03-07-2024	UPI/317848293/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI919866635	DR	782.00		-758,514.96
04-07-2024	POS/714208/A2B ADYAR ANANDA BHAVAN/CARD **2769	POS79842100	DR	1,316.00		-759,830.96
04-07-2024	NEFT/777384/FAMILY SUPPORT/TRANSFER	NEFT41379596	DR	10,013.00		-769,843.96
05-07-2024	POS/159661/FLIPKART INDIA/CARD **4845	POS52468826	DR	2,551.00		-772,394.96
05-07-2024	UPI/580527705/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI563055300	DR	3,842.00		-776,236.96
05-07-2024	UPI/211423186/DMART COIMBATORE/dmartcoimbatore@upi	UPI140934159	DR	3,500.00		-779,736.96
06-07-2024	UPI/468464815/EATSURE/eatsure@hdfcbank	UPI618789943	DR	683.00		-780,419.96
06-07-2024	UPI/331358193/OLA/ola@ybl	UPI925578705	DR	161.00		-780,580.96
07-07-2024	UPI/908286520/EATSURE/eatsure@hdfcbank	UPI621965709	DR	593.00		-781,173.96
07-07-2024	ATM/CASH WDL/S1IO2166/IOB ATM SINGANALLUR	ATM86526132	DR	5,000.00		-786,173.96
08-07-2024	POS/723260/KOVAI BIRIYANI/CARD **7109	POS75975772	DR	1,657.00		-787,830.96
08-07-2024	UPI/475664562/NETMEDS CBE/netmedscbe@ybl	UPI621193281	DR	882.00		-788,712.96
10-07-2024	POS/933285/MEESHO INDIA/CARD **4801	POS59032804	DR	2,535.00		-791,247.96
12-07-2024	NEFT/PPF/AC716794434/PPF DEPOSIT	PPF5111559	DR	1,500.00		-792,747.96
12-07-2024	POS/926354/AJIO INDIA/CARD **9014	POS66001793	DR	1,760.00		-794,507.96
12-07-2024	UPI/445443341/EATSURE/eatsure@hdfcbank	UPI943276217	DR	362.00		-794,869.96
12-07-2024	ATM/CASH WDL/S1AX9860/AXIS ATM SAIBABA COLONY	ATM14527192	DR	5,000.00		-799,869.96
13-07-2024	POS/434136/AMAZON INDIA/CARD **4742	POS50007812	DR	3,637.00		-803,506.96
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2877027825	ELEC798056	DR	1,443.00		-804,949.96
14-07-2024	UPI/808881488/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI838661062	DR	2,073.00		-807,022.96
15-07-2024	UPI/396345449/INDANE GAS CBE/indane@ybl	UPI309129536	DR	1,081.00		-808,103.96
17-07-2024	UPI/825699267/ZOMATO/zomato@hdfcbank	UPI777150553	DR	543.00		-808,646.96
18-07-2024	UPI/893573675/JIO RECHARGE/jio@paytm	UPI525805475	DR	299.00		-808,945.96
18-07-2024	POS/863013/FLIPKART INDIA/CARD **7275	POS92653737	DR	19,493.00		-828,438.96
20-07-2024	ATM/CASH WDL/S1AX4629/AXIS ATM SAIBABA COLONY	ATM64196209	DR	1,000.00		-829,438.96
22-07-2024	UPI/759072588/RAPIDO/rapido@ybl	UPI307340002	DR	82.00		-829,520.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2024	POS/480126/MEESHO INDIA/CARD **3753	POS45204101	DR	2,506.00		-832,026.96
23-07-2024	UPI/546268360/SWIGGY/swiggy@hdfcbank	UPI114090380	DR	437.00		-832,463.96
24-07-2024	POS/494185/FLIPKART INDIA/CARD **4494	POS77663836	DR	825.00		-833,288.96
24-07-2024	UPI/890218108/OLA/ola@ybl	UPI212229100	DR	118.00		-833,406.96
25-07-2024	POS/584640/AMAZON INDIA/CARD **3529	POS23102780	DR	1,685.00		-835,091.96
25-07-2024	UPI/580349666/MORE SUPERMARKET/moresupermarket@upi	UPI194901776	DR	2,994.00		-838,085.96
29-07-2024	ATM/CASH WDL/S1AX3480/AXIS ATM AVINASHI ROAD	ATM19340966	DR	2,000.00		-840,085.96
30-07-2024	UPI/520264783/ZOMATO/zomato@hdfcbank	UPI415441495	DR	601.00		-840,686.96
01-08-2024	NEFT-347363-AXIS BANK LTD-SALARY JUL	NEFT38908760	CR		87,493.69	-753,193.27
01-08-2024	UPI/791508346/LANDLORD RENT/landlord@okhdfc	UPI848744044	DR	17,380.00		-770,573.27
01-08-2024	UPI/325097205/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI652030630	DR	1,576.00		-772,149.27
01-08-2024	POS/163270/SHELL TRICHY ROAD/CARD **7552	FUEL24934339	DR	3,247.00		-775,396.27
02-08-2024	POS/554232/BHARAT PETROLEUM CBE/CARD **8944	FUEL64546722	DR	1,597.00		-776,993.27
03-08-2024	UPI/793256022/MEDPLUS CBE/medpluscbe@ybl	UPI460485502	DR	319.00		-777,312.27
06-08-2024	SIP/AXISMUTUALFUND/SIP304007/MUTUAL FUND	MF5298100	DR	10,698.45		-788,010.72
06-08-2024	UPI/696214035/INDANE GAS CBE/indane@ybl	UPI444898977	DR	982.00		-788,992.72
06-08-2024	UPI/393087936/OLA/ola@ybl	UPI402688095	DR	196.00		-789,188.72
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61104823	NET187788	DR	999.00		-790,187.72
08-08-2024	POS/898364/HP PETROL RS PURAM/CARD **6724	FUEL32567685	DR	2,857.00		-793,044.72
10-08-2024	UPI/714527799/ZOMATO/zomato@hdfcbank	UPI587827629	DR	158.00		-793,202.72
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1881495686	ELEC438192	DR	1,374.00		-794,576.72
15-08-2024	UPI/229599260/SWIGGY/swiggy@hdfcbank	UPI604175880	DR	771.00		-795,347.72
15-08-2024	ATM/CASH WDL/S1AX1247/AXIS ATM KALAPATTI	ATM79027992	DR	2,000.00		-797,347.72
16-08-2024	UPI/402632894/VI RECHARGE/vi@paytm	UPI384303967	DR	699.00		-798,046.72
17-08-2024	POS/224081/MEESHO INDIA/CARD **2812	POS94440823	DR	9,239.00		-807,285.72
17-08-2024	UPI/525772146/DMART COIMBATORE/dmartcoimbatore@upi	UPI727624832	DR	4,431.00		-811,716.72
18-08-2024	NEFT/PPF/AC176277122/PPF DEPOSIT	PPF9997921	DR	1,500.00		-813,216.72
18-08-2024	POS/872670/INDIAN OIL GANDHIPURAM/CARD **2118	FUEL51080424	DR	906.00		-814,122.72
20-08-2024	UPI/501479774/SWIGGY/swiggy@hdfcbank	UPI841469467	DR	302.00		-814,424.72
20-08-2024	POS/916139/HOTEL ANNAPOORNA/CARD **5351	POS95014795	DR	1,831.00		-816,255.72
21-08-2024	POS/581903/FLIPKART INDIA/CARD **3679	POS53524125	DR	2,917.00		-819,172.72
21-08-2024	UPI/903916029/SWIGGY/swiggy@hdfcbank	UPI118299439	DR	329.00		-819,501.72
21-08-2024	ATM/CASH WDL/S1AX9764/AXIS ATM GANAPATHY	ATM78254145	DR	5,000.00		-824,501.72
22-08-2024	ATM/CASH WDL/S1HD9865/HDFC ATM VADAVALLI	ATM78505236	DR	2,000.00		-826,501.72
23-08-2024	UPI/938802146/UBER/uber@ybl	UPI783247877	DR	184.00		-826,685.72
24-08-2024	ATM/CASH WDL/S1AX7717/AXIS ATM GANDHIPURAM	ATM70523547	DR	1,000.00		-827,685.72
24-08-2024	ATM/CASH WDL/S1AX7875/AXIS ATM RS PURAM	ATM59496879	DR	10,000.00		-837,685.72
25-08-2024	UPI/606440104/ZOMATO/zomato@hdfcbank	UPI220435707	DR	494.00		-838,179.72
27-08-2024	UPI/218325212/OLA/ola@ybl	UPI959324863	DR	197.00		-838,376.72
28-08-2024	UPI/423994167/MORE SUPERMARKET/moresupermarket@upi	UPI660940354	DR	2,241.00		-840,617.72
29-08-2024	UPI/768397621/ZOMATO/zomato@hdfcbank	UPI394375923	DR	320.00		-840,937.72
31-08-2024	POS/605583/MEESHO INDIA/CARD **1129	POS82099469	DR	3,770.00		-844,707.72
01-09-2024	NEFT-305570-AXIS BANK LTD-SALARY AUG	NEFT20643017	CR		84,773.38	-759,934.34
01-09-2024	SIP/AXISMUTUALFUND/SIP137115/MUTUAL FUND	MF3195041	DR	10,698.45		-770,632.79
02-09-2024	UPI/817276443/OLA/ola@ybl	UPI720969090	DR	393.00		-771,025.79
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59884095	NET537895	DR	599.00		-771,624.79
05-09-2024	UPI/997687900/LANDLORD RENT/landlord@okhdfc	UPI551403468	DR	17,380.00		-789,004.79
07-09-2024	UPI/437489038/SWIGGY/swiggy@hdfcbank	UPI256330268	DR	688.00		-789,692.79
08-09-2024	UPI/699232119/ZOMATO/zomato@hdfcbank	UPI755127077	DR	566.00		-790,258.79
08-09-2024	UPI/104050083/UBER/uber@ybl	UPI546141775	DR	247.00		-790,505.79
10-09-2024	NEFT/PPF/AC390203688/PPF DEPOSIT	PPF5138884	DR	1,500.00		-792,005.79
10-09-2024	POS/695770/AMAZON INDIA/CARD **9433	POS16599522	DR	1,235.00		-793,240.79
10-09-2024	UPI/328842434/EATSURE/eatsure@hdfcbank	UPI331580909	DR	173.00		-793,413.79
10-09-2024	POS/641838/ANNAPOORNA CBE/CARD **4306	POS57435732	DR	1,341.00		-794,754.79
11-09-2024	POS/614264/AMAZON INDIA/CARD **3000	POS96227220	DR	1,359.00		-796,113.79
13-09-2024	POS/721213/MYNTRA INDIA/CARD **1235	POS39368176	DR	590.00		-796,703.79
15-09-2024	POS/465155/AMAZON INDIA/CARD **3080	POS12004791	DR	2,777.00		-799,480.79
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4226895366	ELEC717642	DR	1,683.00		-801,163.79
17-09-2024	POS/833312/MYNTRA INDIA/CARD **8190	POS86212650	DR	29,110.00		-830,273.79
17-09-2024	UPI/665129939/ZOMATO/zomato@hdfcbank	UPI412527253	DR	550.00		-830,823.79
17-09-2024	ATM/CASH WDL/S1C8024/ICICI ATM KALAPATTI	ATM24460197	DR	10,000.00		-840,823.79
18-09-2024	UPI/871920964/VI RECHARGE/vi@paytm	UPI740598619	DR	599.00		-841,422.79
18-09-2024	UPI/472040178/SWIGGY/swiggy@hdfcbank	UPI861144275	DR	611.00		-842,033.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2024	POS/993354/JUNIOR KUPPANNA/CARD **3387	POS25272811	DR	1,361.00		-843,394.79
21-09-2024	POS/492287/AMAZON INDIA/CARD **5111	POS66277952	DR	3,071.00		-846,465.79
23-09-2024	UPI/586979235/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI158691667	DR	1,343.00		-847,808.79
23-09-2024	ATM/CASH WDL/S1AX5179/AXIS ATM GANAPATHY	ATM74350481	DR	2,000.00		-849,808.79
24-09-2024	POS/835023/AJIO INDIA/CARD **2534	POS85375826	DR	2,686.00		-852,494.79
24-09-2024	ATM/CASH WDL/S1AX8201/AXIS ATM TRICHY ROAD	ATM97938550	DR	5,000.00		-857,494.79
25-09-2024	ATM/CASH WDL/S1CA1817/CANARA ATM RACE COURSE	ATM13717450	DR	1,000.00		-858,494.79
26-09-2024	UPI/564257407/OLA/ola@ybl	UPI507057338	DR	154.00		-858,648.79
26-09-2024	UPI/310601036/NETMEDS CBE/netmeds@ybl	UPI524767912	DR	940.00		-859,588.79
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG957125	DR	17.70		-859,606.49
27-09-2024	UPI/176563977/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI651471714	DR	2,826.00		-862,432.49
27-09-2024	ATM/CASH WDL/S1AX8642/AXIS ATM SARAVANAMPATTI	ATM29287224	DR	1,000.00		-863,432.49
30-09-2024	POS/594096/MYNTRA INDIA/CARD **1507	POS30126792	DR	1,436.00		-864,868.49
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT868123	CR		75.00	-864,793.49
01-10-2024	NEFT-993007-AXIS BANK LTD-SALARY SEP	NEFT15392738	CR		86,962.11	-777,831.38
01-10-2024	SIP/AXISMUTUALFUND/SIP636421/MUTUAL FUND	MF1472799	DR	10,698.45		-788,529.83
01-10-2024	POS/971542/SREE ANNAPOORNA/CARD **1743	POS63184189	DR	1,302.00		-789,831.83
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98297602	NET250018	DR	999.00		-790,830.83
04-10-2024	UPI/155329448/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI290861386	DR	2,691.00		-793,521.83
05-10-2024	UPI/954897075/LANDLORD RENT/landlord@okhdfc	UPI945425087	DR	17,380.00		-810,901.83
05-10-2024	ATM/CASH WDL/S1SB6741/SBI ATM SAIBABA COLONY	ATM69138621	DR	3,000.00		-813,901.83
06-10-2024	UPI/305043032/OLA/ola@ybl	UPI520329280	DR	268.00		-814,169.83
07-10-2024	UPI/200200541/EATSURE/eatsure@hdfcbank	UPI921080730	DR	541.00		-814,710.83
09-10-2024	UPI/542256035/BOOKMYSHOW/bms@axisbank	UPI575048991	DR	501.00		-815,211.83
10-10-2024	NEFT/PPF/AC115745958/PPF DEPOSIT	PPF5609755	DR	1,500.00		-816,711.83
15-10-2024	POS/817536/MEESHO INDIA/CARD **2165	POS48858973	DR	3,286.00		-819,997.83
15-10-2024	POS/817923/AJIO INDIA/CARD **5214	POS68679895	DR	2,958.00		-822,955.83
15-10-2024	POS/630063/MEESHO INDIA/CARD **2118	POS95358885	DR	758.00		-823,713.83
15-10-2024	UPI/693111626/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI244614059	DR	3,451.00		-827,164.83
15-10-2024	ATM/CASH WDL/S1AX1891/AXIS ATM HOPES COLLEGE	ATM62149112	DR	5,000.00		-832,164.83
16-10-2024	UPI/627020001/EATSURE/eatsure@hdfcbank	UPI130930115	DR	243.00		-832,407.83
16-10-2024	ATM/CASH WDL/S1AX9724/AXIS ATM SINGANALLUR	ATM88149346	DR	5,000.00		-837,407.83
16-10-2024	UPI/642297692/UBER/uber@ybl	UPI158356284	DR	109.00		-837,516.83
17-10-2024	UPI/234685792/VI RECHARGE/vi@paytm	UPI830072831	DR	399.00		-837,915.83
17-10-2024	ATM/CASH WDL/S1AX9883/AXIS ATM THUDIYALUR	ATM94971417	DR	1,000.00		-838,915.83
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXX9519/PAYMENT	CC24320802	DR	19,446.99		-858,362.82
18-10-2024	UPI/189420417/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI646288281	DR	3,908.00		-862,270.82
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5792791287	ELEC154535	DR	1,373.00		-863,643.82
20-10-2024	POS/611552/SHELL TRICHY ROAD/CARD **2201	FUEL99056775	DR	3,039.00		-866,682.82
22-10-2024	ATM/CASH WDL/S1AX9257/AXIS ATM RACE COURSE	ATM55308950	DR	5,000.00		-871,682.82
22-10-2024	UPI/300364802/RAPIDO/rapido@ybl	UPI497672803	DR	299.00		-871,981.82
23-10-2024	POS/131726/AJIO INDIA/CARD **4988	POS34075186	DR	1,532.00		-873,513.82
23-10-2024	POS/600396/INDIAN OIL GANDHIPURAM/CARD **3136	FUEL64699965	DR	3,376.00		-876,889.82
24-10-2024	POS/865173/FLIPKART INDIA/CARD **9286	POS14837601	DR	417.00		-877,306.82
24-10-2024	UPI/859658240/MORE SUPERMARKET/moresupermarket@upi	UPI305198332	DR	3,593.00		-880,899.82
24-10-2024	UPI/676669781/SWIGGY/swiggy@hdfcbank	UPI712086736	DR	744.00		-881,643.82
25-10-2024	UPI/894455669/INDANE GAS CBE/indane@ybl	UPI607975226	DR	877.00		-882,520.82
25-10-2024	UPI/348082297/RAPIDO/rapido@ybl	UPI805988100	DR	275.00		-882,795.82
26-10-2024	UPI/504225419/SWIGGY/swiggy@hdfcbank	UPI107946228	DR	495.00		-883,290.82
27-10-2024	UPI/100194385/UBER/uber@ybl	UPI178923700	DR	86.00		-883,376.82
28-10-2024	POS/824016/SREE ANNAPOORNA/CARD **8605	POS32537740	DR	302.00		-883,678.82
29-10-2024	NEFT-889814-AXIS BANK LTD-SALARY OCT	NEFT40286962	CR		87,073.61	-796,605.21
29-10-2024	POS/864180/MEESHO INDIA/CARD **1771	POS50689243	DR	1,676.00		-798,281.21
30-10-2024	POS/162388/MEESHO INDIA/CARD **5159	POS15661829	DR	3,420.00		-801,701.21
30-10-2024	ATM/CASH WDL/S1AX9415/AXIS ATM RS PURAM	ATM26631130	DR	3,000.00		-804,701.21
30-10-2024	UPI/829285862/OLA/ola@ybl	UPI820571913	DR	299.00		-805,000.21
31-10-2024	UPI/761544386/ZOMATO/zomato@hdfcbank	UPI805302154	DR	392.00		-805,392.21
31-10-2024	UPI/576467978/ZOMATO/zomato@hdfcbank	UPI265692344	DR	586.00		-805,978.21
31-10-2024	POS/731813/INDIAN OIL GANDHIPURAM/CARD **3740	FUEL43923874	DR	1,829.00		-807,807.21
01-11-2024	UPI/950644332/ZOMATO/zomato@hdfcbank	UPI542419279	DR	558.00		-808,365.21
02-11-2024	POS/778968/MEESHO INDIA/CARD **2024	POS81729762	DR	1,157.00		-809,522.21
02-11-2024	POS/814567/MYNTRA INDIA/CARD **9925	POS84705586	DR	3,069.00		-812,591.21
02-11-2024	ACH/DEBIT/HOTSTAR/SUB72308734	SUB365783	DR	299.00		-812,890.21



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2024	ATM/CASH WDL/S1AX9947/AXIS ATM GANAPATHY	ATM73363882	DR	10,000.00		-822,890.21
04-11-2024	SIP/AXISMUTUALFUND/SIP645122/MUTUAL FUND	MF2482009	DR	10,698.45		-833,588.66
04-11-2024	UPI/953913223/LANDLORD RENT/landlord@okhdfc	UPI985130875	DR	17,380.00		-850,968.66
04-11-2024	POS/714453/HP PETROL RS PURAM/CARD **6620	FUEL56660431	DR	1,222.00		-852,190.66
05-11-2024	POS/732145/MEESHO INDIA/CARD **1534	POS77475057	DR	1,384.00		-853,574.66
05-11-2024	UPI/921432560/NILGIRIS CBE/nilgirisbe@upi	UPI825537936	DR	2,441.00		-856,015.66
05-11-2024	ATM/CASH WDL/S1AX9856/AXIS ATM RS PURAM	ATM55566199	DR	1,000.00		-857,015.66
05-11-2024	UPI/658928009/RAPIDO/rapido@ybl	UPI698594395	DR	115.00		-857,130.66
05-11-2024	UPI/725707867/UBER/uber@ybl	UPI750570341	DR	116.00		-857,246.66
08-11-2024	POS/940862/SHELL TRICHY ROAD/CARD **8725	FUEL28060883	DR	1,311.00		-858,557.66
09-11-2024	NEFT/595439/FAMILY SUPPORT/TRANSFER	NEFT12596896	DR	18,213.00		-876,770.66
10-11-2024	POS/927746/A2B ADYAR ANANDA BHAVAN/CARD **6485	POS15263949	DR	483.00		-877,253.66
11-11-2024	UPI/288946748/DMART COIMBATORE/dmartcoimbatore@upi	UPI859054888	DR	2,496.00		-879,749.66
12-11-2024	POS/773259/MEESHO INDIA/CARD **4431	POS66079681	DR	3,427.00		-883,176.66
13-11-2024	NEFT/PPF/AC651180971/PPF DEPOSIT	PPF3925510	DR	1,500.00		-884,676.66
13-11-2024	UPI/776640335/OLA/ola@ybl	UPI921072007	DR	316.00		-884,992.66
13-11-2024	UPI/350729860/RAPIDO/rapido@ybl	UPI471457818	DR	253.00		-885,245.66
14-11-2024	POS/489063/ANNAPOORNA CBE/CARD **7668	POS45871105	DR	1,741.00		-886,986.66
14-11-2024	UPI/215397469/OLA/ola@ybl	UPI989664284	DR	159.00		-887,145.66
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8840389223	ELEC713942	DR	1,651.00		-888,796.66
17-11-2024	UPI/363672549/MORE SUPERMARKET/moresupermarket@upi	UPI429272495	DR	1,436.00		-890,232.66
18-11-2024	UPI/872862713/MEDPLUS CBE/medplusbe@ybl	UPI748987684	DR	687.00		-890,919.66
19-11-2024	UPI/930575863/AIRTEL RECHARGE/airtel@paytm	UPI823087068	DR	299.00		-891,218.66
19-11-2024	UPI/963469776/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI582012551	DR	579.00		-891,797.66
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXX2882/PAYMENT	CC30471768	DR	16,866.98		-908,664.64
20-11-2024	POS/272009/MYNTRA INDIA/CARD **1264	POS63485553	DR	1,201.00		-909,865.64
20-11-2024	POS/129526/BHARAT PETROLEUM CBE/CARD **6703	FUEL99068764	DR	3,117.00		-912,982.64
20-11-2024	ATM/CASH WDL/S1AX1324/AXIS ATM RS PURAM	ATM48967785	DR	5,000.00		-917,982.64
21-11-2024	POS/283006/AMAZON INDIA/CARD **6499	POS70171662	DR	903.00		-918,885.64
21-11-2024	POS/572033/FLIPKART INDIA/CARD **6920	POS21666322	DR	1,924.00		-920,809.64
21-11-2024	UPI/648976711/ZOMATO/zomato@hdfcbank	UPI227641548	DR	330.00		-921,139.64
21-11-2024	UPI/781776383/ZOMATO/zomato@hdfcbank	UPI212949618	DR	218.00		-921,357.64
22-11-2024	UPI/958046936/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI399440026	DR	3,545.00		-924,902.64
23-11-2024	POS/897112/MYNTRA INDIA/CARD **5025	POS49611243	DR	2,962.00		-927,864.64
23-11-2024	UPI/974143227/SWIGGY/swiggy@hdfcbank	UPI161626931	DR	468.00		-928,332.64
23-11-2024	UPI/215890477/UBER/uber@ybl	UPI923214773	DR	358.00		-928,690.64
24-11-2024	UPI/941987355/SWIGGY/swiggy@hdfcbank	UPI864498460	DR	756.00		-929,446.64
25-11-2024	UPI/184574852/UBER/uber@ybl	UPI242703991	DR	101.00		-929,547.64
26-11-2024	POS/822197/HOTEL ANNAPOORNA/CARD **5683	POS19631758	DR	617.00		-930,164.64
26-11-2024	ATM/CASH WDL/S1AX3901/AXIS ATM UKKADAM	ATM92983426	DR	3,000.00		-933,164.64
27-11-2024	POS/448480/AJIO INDIA/CARD **6666	POS88953617	DR	2,621.00		-935,785.64
28-11-2024	NEFT-709507-AXIS BANK LTD-SALARY NOV	NEFT23826394	CR		86,805.52	-848,980.12
28-11-2024	POS/829316/SHREE ANANDHAAS/CARD **3516	POS52130188	DR	1,716.00		-850,696.12
28-11-2024	UPI/711881300/RAPIDO/rapido@ybl	UPI481215625	DR	95.00		-850,791.12
29-11-2024	UPI/859087165/INDANE GAS CBE/indane@ybl	UPI505939754	DR	899.00		-851,690.12
29-11-2024	POS/724091/AMAZON INDIA/CARD **7886	POS51990465	DR	2,144.00		-853,834.12
30-11-2024	UPI/931526661/EATSURE/eatsure@hdfcbank	UPI378889894	DR	596.00		-854,430.12
30-11-2024	POS/618051/BHARAT PETROLEUM CBE/CARD **5845	FUEL69165167	DR	2,669.00		-857,099.12
01-12-2024	SIP/AXISMUTUALFUND/SIP182958/MUTUAL FUND	MF4280908	DR	10,698.45		-867,797.57
01-12-2024	UPI/317522341/INDANE GAS CBE/indane@ybl	UPI240391457	DR	963.00		-868,760.57
01-12-2024	UPI/283509746/ZOMATO/zomato@hdfcbank	UPI297557065	DR	771.00		-869,531.57
01-12-2024	UPI/617510291/EATSURE/eatsure@hdfcbank	UPI617471864	DR	796.00		-870,327.57
01-12-2024	UPI/140118748/SWIGGY/swiggy@hdfcbank	UPI115695287	DR	685.00		-871,012.57
01-12-2024	ATM/CASH WDL/S1SB2897/SBI ATM TRICHY ROAD	ATM38934363	DR	2,000.00		-873,012.57
02-12-2024	POS/889494/MYNTRA INDIA/CARD **6378	POS75848396	DR	2,968.00		-875,980.57
02-12-2024	POS/176462/MEESHO INDIA/CARD **3299	POS21818330	DR	482.00		-876,462.57
02-12-2024	POS/980752/AJIO INDIA/CARD **9003	POS22678495	DR	2,771.00		-879,233.57
02-12-2024	ATM/CASH WDL/S1IO5906/IOB ATM HOPES COLLEGE	ATM69331016	DR	3,000.00		-882,233.57
03-12-2024	POS/982383/MYNTRA INDIA/CARD **8443	POS37737785	DR	15,686.00		-897,919.57
03-12-2024	POS/117388/FLIPKART INDIA/CARD **6191	POS95021370	DR	1,244.00		-899,163.57
03-12-2024	UPI/549222675/EATSURE/eatsure@hdfcbank	UPI606332701	DR	792.00		-899,955.57
04-12-2024	UPI/412442653/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI356341227	DR	2,251.00		-902,206.57
04-12-2024	UPI/848120350/SWIGGY/swiggy@hdfcbank	UPI279414875	DR	613.00		-902,819.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2024	UPI/271558153/LANDLORD RENT/landlord@okhdfc	UPI937158663	DR	17,380.00		-920,199.57
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80808471	NET423417	DR	1,199.00		-921,398.57
06-12-2024	POS/877688/AJO INDIA/CARD **4108	POS49391266	DR	15,782.00		-937,180.57
07-12-2024	POS/960263/MYNTRA INDIA/CARD **7776	POS27941290	DR	3,294.00		-940,474.57
07-12-2024	UPI/627185371/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI145195408	DR	3,061.00		-943,535.57
07-12-2024	NEFT/286885/FAMILY SUPPORT/TRANSFER	NEFT56282628	DR	8,763.00		-952,298.57
07-12-2024	ACH/DEBIT/NETFLIX/SUB71524035	SUB861870	DR	199.00		-952,497.57
08-12-2024	POS/766779/AMAZON INDIA/CARD **6845	POS31790841	DR	2,588.00		-955,085.57
08-12-2024	UPI/779939147/EATSURE/eatsure@hdfcbank	UPI190995012	DR	393.00		-955,478.57
08-12-2024	UPI/862692741/ZOMATO/zomato@hdfcbank	UPI165568904	DR	752.00		-956,230.57
08-12-2024	UPI/922918839/SWIGGY/swiggy@hdfcbank	UPI224179741	DR	711.00		-956,941.57
09-12-2024	POS/519299/FLIPKART INDIA/CARD **4936	POS63250814	DR	30,389.00		-987,330.57
11-12-2024	UPI/163269348/EATSURE/eatsure@hdfcbank	UPI124194070	DR	707.00		-988,037.57
12-12-2024	UPI/981379814/ZOMATO/zomato@hdfcbank	UPI200837190	DR	621.00		-988,658.57
12-12-2024	UPI/951268546/ZOMATO/zomato@hdfcbank	UPI519921200	DR	460.00		-989,118.57
13-12-2024	POS/906007/SREE ANNAPOORNA/CARD **6454	POS54849788	DR	1,883.00		-991,001.57
14-12-2024	POS/729389/MYNTRA INDIA/CARD **8958	POS66131308	DR	2,636.00		-993,637.57
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2518252728	ELEC115558	DR	1,505.00		-995,142.57
16-12-2024	UPI/568302750/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI512591589	DR	1,475.00		-996,617.57
17-12-2024	UPI/383981016/EATSURE/eatsure@hdfcbank	UPI271618222	DR	178.00		-996,795.57
17-12-2024	ATM/CASH WDL/S1AX2112/AXIS ATM THUDIYALUR	ATM81470273	DR	3,000.00		-999,795.57
17-12-2024	UPI/826219751/RAPIDO/rapido@ybl	UPI503637457	DR	172.00		-999,967.57
18-12-2024	NEFT/PPF/AC844937977/PPF DEPOSIT	PPF1295130	DR	1,500.00		-1,001,467.57
18-12-2024	ATM/CASH WDL/S1HD5281/HDFC ATM SUNGAM	ATM65034015	DR	5,000.00		-1,006,467.57
19-12-2024	ATM/CASH WDL/S1AX1161/AXIS ATM VADAVALLI	ATM30239903	DR	3,000.00		-1,009,467.57
20-12-2024	POS/106445/FLIPKART INDIA/CARD **1180	POS69426791	DR	2,750.00		-1,012,217.57
20-12-2024	UPI/386967400/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI798323293	DR	3,251.00		-1,015,468.57
21-12-2024	UPI/712633406/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI745667807	DR	2,475.00		-1,017,943.57
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXX6717/PAYMENT	CC10580525	DR	20,336.94		-1,038,280.51
22-12-2024	UPI/361175910/EATSURE/eatsure@hdfcbank	UPI823741218	DR	219.00		-1,038,499.51
22-12-2024	ATM/CASH WDL/S1AX3707/AXIS ATM SUNGAM	ATM67110923	DR	5,000.00		-1,043,499.51
23-12-2024	UPI/950904862/EATSURE/eatsure@hdfcbank	UPI230196536	DR	413.00		-1,043,912.51
24-12-2024	UPI/967480772/AIRTEL RECHARGE/airtel@paytm	UPI676491338	DR	299.00		-1,044,211.51
25-12-2024	POS/160080/FLIPKART INDIA/CARD **7895	POS83298348	DR	3,079.00		-1,047,290.51
26-12-2024	POS/667376/AMAZON INDIA/CARD **9432	POS42236603	DR	1,936.00		-1,049,226.51
27-12-2024	UPI/119032078/ZOMATO/zomato@hdfcbank	UPI902682886	DR	690.00		-1,049,916.51
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG203137	DR	17.70		-1,049,934.21
28-12-2024	POS/973915/MEESHO INDIA/CARD **9349	POS48716016	DR	1,220.00		-1,051,154.21
28-12-2024	UPI/760670835/UBER/uber@ybl	UPI811322866	DR	199.00		-1,051,353.21
28-12-2024	UPI/607974726/RAPIDO/rapido@ybl	UPI349194617	DR	239.00		-1,051,592.21
29-12-2024	NEFT-640445-AXIS BANK LTD-SALARY DEC	NEFT43489579	CR		87,459.71	-964,132.50
30-12-2024	POS/308199/AJO INDIA/CARD **6369	POS82912214	DR	2,056.00		-966,188.50
30-12-2024	UPI/138147810/RAPIDO/rapido@ybl	UPI970445604	DR	246.00		-966,434.50
31-12-2024	UPI/924461971/OLA/ola@ybl	UPI926286837	DR	395.00		-966,829.50
31-12-2024	UPI/760184105/BOOKMYSHOW/bms@axisbank	UPI298420582	DR	579.00		-967,408.50
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT432123	CR		75.00	-967,333.50
01-01-2025	UPI/472396793/INDANE GAS CBE/indane@ybl	UPI990749732	DR	988.00		-968,321.50
01-01-2025	UPI/879216837/LANDLORD RENT/landlord@okhdfc	UPI539687881	DR	18,135.00		-986,456.50
01-01-2025	UPI/937534430/NETMEDS CBE/netmedscbe@ybl	UPI811032002	DR	289.00		-986,745.50
03-01-2025	POS/402678/AJO INDIA/CARD **8162	POS16281624	DR	2,672.00		-989,417.50
03-01-2025	NEFT/554683/FAMILY SUPPORT/TRANSFER	NEFT55695639	DR	20,748.00		-1,010,165.50
04-01-2025	SIP/AXISMUTUALFUND/SIP453307/MUTUAL FUND	MF4240218	DR	11,163.60		-1,021,329.10
04-01-2025	UPI/586605397/EATSURE/eatsure@hdfcbank	UPI448022326	DR	398.00		-1,021,727.10
04-01-2025	ATM/CASH WDL/S1HD6257/HDFC ATM THUDIYALUR	ATM75522271	DR	1,000.00		-1,022,727.10
05-01-2025	UPI/153890574/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI630275215	DR	1,459.00		-1,024,186.10
06-01-2025	POS/419853/AJO INDIA/CARD **7088	POS75527219	DR	2,297.00		-1,026,483.10
06-01-2025	ATM/CASH WDL/S1C3882/ICICI ATM TOWN HALL	ATM86197572	DR	1,000.00		-1,027,483.10
08-01-2025	UPI/304863381/MORE SUPERMARKET/moresupermarket@upi	UPI153108228	DR	2,915.00		-1,030,398.10
08-01-2025	UPI/330472419/SWIGGY/swiggy@hdfcbank	UPI349888148	DR	418.00		-1,030,816.10
08-01-2025	ATM/CASH WDL/S1C2116/ICICI ATM KALAPATTI	ATM68767139	DR	2,000.00		-1,032,816.10
09-01-2025	UPI/148701423/MORE SUPERMARKET/moresupermarket@upi	UPI916004655	DR	2,817.00		-1,035,633.10
09-01-2025	POS/538431/KOVAI BIRIYANI/CARD **1842	POS91924097	DR	738.00		-1,036,371.10
11-01-2025	UPI/342722559/SWIGGY/swiggy@hdfcbank	UPI246802301	DR	535.00		-1,036,906.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2025	NEFT/PPF/AC799939730/PPF DEPOSIT	PPF8274026	DR	1,500.00		-1,038,406.10
13-01-2025	UPI/483842878/ZOMATO/zomato@hdfcbank	UPI284525149	DR	535.00		-1,038,941.10
13-01-2025	UPI/333574702/EATSURE/eatsure@hdfcbank	UPI141332892	DR	501.00		-1,039,442.10
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3913019923	ELEC895326	DR	1,320.00		-1,040,762.10
14-01-2025	POS/618257/AJIO INDIA/CARD **9936	POS30302687	DR	2,465.00		-1,043,227.10
14-01-2025	POS/297899/A2B ADYAR ANANDA BHAVAN/CARD **7350	POS59755836	DR	1,490.00		-1,044,717.10
15-01-2025	UPI/874490118/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI256417769	DR	1,388.00		-1,046,105.10
15-01-2025	NEFT/422417/HEALTH INSURANCE/PREMIUM	INS52663296	DR	38,882.00		-1,084,987.10
15-01-2025	ACH/DEBIT/HOTSTAR/SUB92376840	SUB543203	DR	499.00		-1,085,486.10
17-01-2025	POS/972089/FLIPKART INDIA/CARD **8731	POS26540907	DR	1,767.00		-1,087,253.10
17-01-2025	UPI/290970402/ZOMATO/zomato@hdfcbank	UPI873451066	DR	239.00		-1,087,492.10
18-01-2025	UPI/601600946/ZOMATO/zomato@hdfcbank	UPI206752159	DR	189.00		-1,087,681.10
18-01-2025	UPI/654402181/UBER/uber@ybl	UPI801468109	DR	354.00		-1,088,035.10
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7869/PAYMENT	CC80159068	DR	12,020.68		-1,100,055.78
21-01-2025	UPI/399474371/JIO RECHARGE/jio@paytm	UPI570648261	DR	599.00		-1,100,654.78
21-01-2025	UPI/356990602/ZOMATO/zomato@hdfcbank	UPI416629663	DR	676.00		-1,101,330.78
21-01-2025	UPI/553403071/SWIGGY/swiggy@hdfcbank	UPI755674716	DR	708.00		-1,102,038.78
21-01-2025	UPI/804780518/MEDPLUS CBE/medpluscbe@ybl	UPI784361673	DR	715.00		-1,102,753.78
22-01-2025	UPI/758110418/ZOMATO/zomato@hdfcbank	UPI227506227	DR	426.00		-1,103,179.78
24-01-2025	UPI/475296644/SWIGGY/swiggy@hdfcbank	UPI565416516	DR	207.00		-1,103,386.78
26-01-2025	POS/586812/JUNIOR KUPPANNA/CARD **4399	POS88249144	DR	637.00		-1,104,023.78
27-01-2025	POS/501532/FLIPKART INDIA/CARD **3564	POS96178329	DR	2,388.00		-1,106,411.78
28-01-2025	NEFT-800567-AXIS BANK LTD-SALARY JAN	NEFT81074411	CR		92,428.41	-1,013,983.37
29-01-2025	UPI/474685184/NILGIRIS CBE/nilgirisbe@upi	UPI209879829	DR	2,024.00		-1,016,007.37
30-01-2025	UPI/410134386/ZOMATO/zomato@hdfcbank	UPI466696427	DR	297.00		-1,016,304.37
31-01-2025	UPI/928878729/RAPIDO/rapido@ybl	UPI981428339	DR	239.00		-1,016,543.37
01-02-2025	UPI/968518923/LANDLORD RENT/landlord@okhdfc	UPI457725962	DR	18,135.00		-1,034,678.37
01-02-2025	POS/552539/FLIPKART INDIA/CARD **7718	POS33340372	DR	3,382.00		-1,038,060.37
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53716867	NET844370	DR	599.00		-1,038,659.37
02-02-2025	UPI/628310618/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI937142830	DR	151.00		-1,038,810.37
03-02-2025	POS/396970/MEESHO INDIA/CARD **3999	POS59872557	DR	2,852.00		-1,041,662.37
04-02-2025	SIP/AXISMUTUALFUND/SIP932267/MUTUAL FUND	MF3117797	DR	11,163.60		-1,052,825.97
04-02-2025	UPI/969139595/OLA/ola@ybl	UPI193847100	DR	264.00		-1,053,089.97
05-02-2025	ATM/CASH WDL/S1AX9301/AXIS ATM HOPES COLLEGE	ATM55065217	DR	3,000.00		-1,056,089.97
05-02-2025	ACH/DEBIT/HOTSTAR/SUB81731807	SUB507278	DR	199.00		-1,056,288.97
06-02-2025	ATM/CASH WDL/S1AX4977/AXIS ATM METTUPALAYAM ROAD	ATM11528068	DR	5,000.00		-1,061,288.97
07-02-2025	UPI/752775681/SWIGGY/swiggy@hdfcbank	UPI803449860	DR	532.00		-1,061,820.97
07-02-2025	UPI/744454889/EATSURE/eatsure@hdfcbank	UPI901767940	DR	739.00		-1,062,559.97
08-02-2025	UPI/462065165/ZOMATO/zomato@hdfcbank	UPI686973771	DR	611.00		-1,063,170.97
10-02-2025	UPI/234662365/EATSURE/eatsure@hdfcbank	UPI475323945	DR	402.00		-1,063,572.97
10-02-2025	UPI/997912251/ZOMATO/zomato@hdfcbank	UPI318350368	DR	637.00		-1,064,209.97
10-02-2025	POS/629977/SHELL TRICHY ROAD/CARD **7286	FUEL58437853	DR	2,529.00		-1,066,738.97
11-02-2025	UPI/920860999/ZOMATO/zomato@hdfcbank	UPI963702101	DR	710.00		-1,067,448.97
11-02-2025	UPI/309571353/OLA/ola@ybl	UPI841877380	DR	326.00		-1,067,774.97
12-02-2025	ATM/CASH WDL/S1AX5107/AXIS ATM SARAVANAMPATTI	ATM51814619	DR	5,000.00		-1,072,774.97
12-02-2025	UPI/357631647/UBER/uber@ybl	UPI752689392	DR	210.00		-1,072,984.97
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7644007577	ELEC824273	DR	1,669.00		-1,074,653.97
14-02-2025	UPI/948643784/ZOMATO/zomato@hdfcbank	UPI424380545	DR	550.00		-1,075,203.97
14-02-2025	UPI/261741093/SWIGGY/swiggy@hdfcbank	UPI323496654	DR	221.00		-1,075,424.97
14-02-2025	ATM/CASH WDL/S1SB7246/SBI ATM THUDIYALUR	ATM30745874	DR	10,000.00		-1,085,424.97
14-02-2025	UPI/672936686/RAPIDO/rapido@ybl	UPI355256143	DR	233.00		-1,085,657.97
15-02-2025	UPI/942554333/SWIGGY/swiggy@hdfcbank	UPI342191297	DR	520.00		-1,086,177.97
15-02-2025	POS/875047/ANNAPORNA CBE/CARD **2257	POS85759693	DR	1,690.00		-1,087,867.97
16-02-2025	UPI/442059131/INDANE GAS CBE/indane@ybl	UPI398288169	DR	905.00		-1,088,772.97
16-02-2025	UPI/826350570/BOOKMYSHOW/bms@axisbank	UPI721910953	DR	523.00		-1,089,295.97
17-02-2025	POS/334804/MEESHO INDIA/CARD **6733	POS39285736	DR	3,105.00		-1,092,400.97
17-02-2025	UPI/489476750/SWIGGY/swiggy@hdfcbank	UPI455962721	DR	536.00		-1,092,936.97
17-02-2025	UPI/931000264/ZOMATO/zomato@hdfcbank	UPI593755824	DR	524.00		-1,093,460.97
17-02-2025	POS/639617/HP PETROL RS PURAM/CARD **8180	FUEL91632472	DR	1,022.00		-1,094,482.97
18-02-2025	NEFT/PPF/AC266533050/PPF DEPOSIT	PPF7888200	DR	1,500.00		-1,095,982.97
18-02-2025	POS/599627/MYNTRA INDIA/CARD **5296	POS11601125	DR	1,401.00		-1,097,383.97
18-02-2025	UPI/687161114/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI600561021	DR	4,151.00		-1,101,534.97
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX8567/PAYMENT	CC75131791	DR	10,864.43		-1,112,399.40

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-02-2025	UPI/840233025/SWIGGY/swiggy@hdfcbank	UPI921826067	DR	290.00		-1,112,689.40
23-02-2025	UPI/185551887/NILGIRIS CBE/nilgirisce@upi	UPI473572829	DR	1,904.00		-1,114,593.40
23-02-2025	UPI/340544626/SWIGGY/swiggy@hdfcbank	UPI726525650	DR	680.00		-1,115,273.40
23-02-2025	POS/800089/A2B ADYAR ANANDA BHAVAN/CARD **2724	POS97190693	DR	931.00		-1,116,204.40
23-02-2025	ATM/CASH WDL/S1AX3775/AXIS ATM RS PURAM	ATM55511995	DR	5,000.00		-1,121,204.40
24-02-2025	POS/375532/AJO INDIA/CARD **9378	POS76727599	DR	1,368.00		-1,122,572.40
24-02-2025	ATM/CASH WDL/S1AX6725/AXIS ATM SUNGAM	ATM22898599	DR	2,000.00		-1,124,572.40
25-02-2025	UPI/346373089/JIO RECHARGE/jio@paytm	UPI351477111	DR	399.00		-1,124,971.40
25-02-2025	UPI/514228879/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI910513567	DR	2,538.00		-1,127,509.40
25-02-2025	UPI/150997324/EATSURE/eatsure@hdfcbank	UPI971328889	DR	711.00		-1,128,220.40
25-02-2025	UPI/333840749/EATSURE/eatsure@hdfcbank	UPI368238424	DR	196.00		-1,128,416.40
25-02-2025	UPI/908783071/UBER/uber@ybl	UPI737412409	DR	292.00		-1,128,708.40
28-02-2025	NEFT-230511-AXIS BANK LTD-SALARY FEB	NEFT67346920	CR		90,444.62	-1,038,263.78
01-03-2025	SIP/AXISMUTUALFUND/SIP852469/MUTUAL FUND	MF4792400	DR	11,163.60		-1,049,427.38
01-03-2025	UPI/345058109/RAPIDO/rapido@ybl	UPI757443504	DR	342.00		-1,049,769.38
02-03-2025	UPI/256953940/EATSURE/eatsure@hdfcbank	UPI974538267	DR	321.00		-1,050,090.38
03-03-2025	POS/348010/KOVAI BIRIYANI/CARD **3189	POS83105232	DR	623.00		-1,050,713.38
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31968734	NET698467	DR	999.00		-1,051,712.38
04-03-2025	ATM/CASH WDL/S1CA9531/CANARA ATM PEELAMEDU	ATM37150730	DR	2,000.00		-1,053,712.38
04-03-2025	ATM/CASH WDL/S1AX7413/AXIS ATM THUDIYALUR	ATM68474628	DR	5,000.00		-1,058,712.38
04-03-2025	UPI/818873097/UBER/uber@ybl	UPI728857263	DR	350.00		-1,059,062.38
05-03-2025	UPI/305961848/LANDLORD RENT/landlord@okhdfc	UPI264701304	DR	18,135.00		-1,077,197.38
05-03-2025	POS/832829/MEESHO INDIA/CARD **6569	POS71761374	DR	1,033.00		-1,078,230.38
05-03-2025	UPI/292269238/RAPIDO/rapido@ybl	UPI277556110	DR	290.00		-1,078,520.38
05-03-2025	UPI/545265470/RAPIDO/rapido@ybl	UPI907632606	DR	184.00		-1,078,704.38
06-03-2025	UPI/148158142/RAPIDO/rapido@ybl	UPI990398800	DR	219.00		-1,078,923.38
07-03-2025	ATM/CASH WDL/S1AX3445/AXIS ATM AVINASHI ROAD	ATM54129655	DR	3,000.00		-1,081,923.38
09-03-2025	UPI/246294032/ZOMATO/zomato@hdfcbank	UPI951028798	DR	209.00		-1,082,132.38
09-03-2025	UPI/171687930/EATSURE/eatsure@hdfcbank	UPI802580501	DR	380.00		-1,082,512.38
09-03-2025	POS/667661/A2B ADYAR ANANDA BHAVAN/CARD **2454	POS98985159	DR	710.00		-1,083,222.38
09-03-2025	UPI/157676278/OLA/ola@ybl	UPI144930246	DR	304.00		-1,083,526.38
09-03-2025	UPI/829440036/UBER/uber@ybl	UPI617063476	DR	330.00		-1,083,856.38
10-03-2025	POS/575137/SHREE ANANDHAAS/CARD **1169	POS89983444	DR	467.00		-1,084,323.38
10-03-2025	UPI/850630774/BOOKMYSHOW/bms@axisbank	UPI753329051	DR	445.00		-1,084,768.38
11-03-2025	POS/110710/FLIPKART INDIA/CARD **5524	POS20477005	DR	2,395.00		-1,087,163.38
12-03-2025	UPI/261904632/ZOMATO/zomato@hdfcbank	UPI496690101	DR	309.00		-1,087,472.38
12-03-2025	POS/399360/SREE ANNAPOORNA/CARD **1380	POS17817559	DR	1,584.00		-1,089,056.38
13-03-2025	POS/667661/AMAZON INDIA/CARD **2052	POS67206561	DR	2,629.00		-1,091,685.38
13-03-2025	UPI/815200776/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI134689812	DR	3,418.00		-1,095,103.38
15-03-2025	NEFT/PPF/AC491147585/PPF DEPOSIT	PPF7296720	DR	1,500.00		-1,096,603.38
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3184508195	ELEC165733	DR	3,393.00		-1,099,996.38
15-03-2025	UPI/113113738/VI RECHARGE/vi@paytm	UPI693740619	DR	449.00		-1,100,445.38
15-03-2025	POS/573562/MYNTRA INDIA/CARD **3585	POS36740955	DR	499.00		-1,100,944.38
15-03-2025	ATM/CASH WDL/S1C1907/ICICI ATM SAIBABA COLONY	ATM54737357	DR	1,000.00		-1,101,944.38
15-03-2025	ATM/CASH WDL/S1AX6135/AXIS ATM RACE COURSE	ATM58123531	DR	5,000.00		-1,106,944.38
16-03-2025	POS/793319/AJO INDIA/CARD **6485	POS48320906	DR	521.00		-1,107,465.38
16-03-2025	UPI/915188407/ZOMATO/zomato@hdfcbank	UPI982021317	DR	199.00		-1,107,664.38
16-03-2025	ATM/CASH WDL/S1AX9560/AXIS ATM SARAVANAMPATTI	ATM65608445	DR	1,000.00		-1,108,664.38
18-03-2025	UPI/354701658/EATSURE/eatsure@hdfcbank	UPI699476951	DR	365.00		-1,109,029.38
19-03-2025	POS/763430/AMAZON INDIA/CARD **4687	POS81827423	DR	719.00		-1,109,748.38
23-03-2025	UPI/273275678/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI890144931	DR	4,300.00		-1,114,048.38
23-03-2025	UPI/185580534/UBER/uber@ybl	UPI163911800	DR	80.00		-1,114,128.38
24-03-2025	UPI/608900685/ZOMATO/zomato@hdfcbank	UPI973480324	DR	226.00		-1,114,354.38
25-03-2025	UPI/400488532/EATSURE/eatsure@hdfcbank	UPI406314719	DR	638.00		-1,114,992.38
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG153739	DR	17.70		-1,115,010.08
26-03-2025	UPI/459256766/ZOMATO/zomato@hdfcbank	UPI941499445	DR	491.00		-1,115,501.08
26-03-2025	UPI/313607547/EATSURE/eatsure@hdfcbank	UPI317368837	DR	736.00		-1,116,237.08
28-03-2025	NEFT-824119-AXIS BANK LTD-SALARY MAR	NEFT49179757	CR		88,281.22	-1,027,955.86
28-03-2025	UPI/393122189/RECEIVED FROM/friend@upi	UPI853810565	CR		9,095.00	-1,018,860.86
29-03-2025	UPI/418582929/ZOMATO/zomato@hdfcbank	UPI951634145	DR	262.00		-1,019,122.86
31-03-2025	UPI/243566835/NILGIRIS CBE/nilgirisce@upi	UPI858326727	DR	3,751.00		-1,022,873.86
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT829484	CR		75.00	-1,022,798.86
01-04-2025	UPI/569959621/LANDLORD RENT/landlord@okhdfc	UPI412858285	DR	18,135.00		-1,040,933.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2025	ATM/CASH WDL/S1AX9820/AXIS ATM TRICHY ROAD	ATM44238481	DR	5,000.00		-1,045,933.86
03-04-2025	UPI/867157867/EATSURE/eatsure@hdfcbank	UPI294179719	DR	173.00		-1,046,106.86
03-04-2025	UPI/674766793/ZOMATO/zomato@hdfcbank	UPI924793525	DR	462.00		-1,046,568.86
04-04-2025	UPI/267497133/ZOMATO/zomato@hdfcbank	UPI559040870	DR	456.00		-1,047,024.86
04-04-2025	UPI/206043416/SWIGGY/swiggy@hdfcbank	UPI629760073	DR	275.00		-1,047,299.86
04-04-2025	UPI/313523494/UBER/uber@ybl	UPI247973981	DR	369.00		-1,047,668.86
05-04-2025	SIP/AXISMUTUALFUND/SIP542976/MUTUAL FUND	MF7070954	DR	11,163.60		-1,058,832.46
05-04-2025	UPI/270552486/SWIGGY/swiggy@hdfcbank	UPI317516958	DR	344.00		-1,059,176.46
05-04-2025	ATM/CASH WDL/S1AX9714/AXIS ATM VADAVALLI	ATM50032089	DR	5,000.00		-1,064,176.46
06-04-2025	UPI/854776121/ZOMATO/zomato@hdfcbank	UPI594895958	DR	411.00		-1,064,587.46
08-04-2025	POS/286073/MYNTRA INDIA/CARD **6282	POS29933105	DR	506.00		-1,065,093.46
08-04-2025	UPI/153555171/SWIGGY/swiggy@hdfcbank	UPI845971273	DR	720.00		-1,065,813.46
09-04-2025	POS/616198/MEESHO INDIA/CARD **5995	POS21737175	DR	10,225.00		-1,076,038.46
09-04-2025	POS/869171/SHREE ANANDHAAS/CARD **1025	POS17708531	DR	1,749.00		-1,077,787.46
09-04-2025	UPI/584580075/UBER/uber@ybl	UPI577360619	DR	253.00		-1,078,040.46
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4567801642	ELEC909015	DR	3,242.00		-1,081,282.46
11-04-2025	UPI/554356137/INDANE GAS CBE/indane@ybl	UPI194054493	DR	947.00		-1,082,229.46
11-04-2025	UPI/680888402/ZOMATO/zomato@hdfcbank	UPI812690008	DR	784.00		-1,083,013.46
11-04-2025	UPI/937743666/RAPIDO/rapido@ybl	UPI417244063	DR	175.00		-1,083,188.46
12-04-2025	POS/277778/INDIAN OIL GANDHIPURAM/CARD **6108	FUEL93953011	DR	2,508.00		-1,085,696.46
12-04-2025	ATM/CASH WDL/S1AX5478/AXIS ATM THUDIYALUR	ATM24588220	DR	2,000.00		-1,087,696.46
14-04-2025	UPI/606093308/SWIGGY/swiggy@hdfcbank	UPI930254212	DR	296.00		-1,087,992.46
15-04-2025	UPI/527594009/AIRTEL RECHARGE/airtel@paytm	UPI213257166	DR	399.00		-1,088,391.46
15-04-2025	POS/380988/INDIAN OIL AVINASHI RD/CARD **9652	FUEL19521834	DR	1,437.00		-1,089,828.46
16-04-2025	UPI/319742536/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI840941009	DR	1,874.00		-1,091,702.46
16-04-2025	UPI/605051561/EATSURE/eatsure@hdfcbank	UPI114398390	DR	563.00		-1,092,265.46
16-04-2025	UPI/985534479/UBER/uber@ybl	UPI399842394	DR	186.00		-1,092,451.46
16-04-2025	UPI/228495405/OLA/ola@ybl	UPI398995959	DR	218.00		-1,092,669.46
17-04-2025	NEFT/PPF/AC137508617/PPF DEPOSIT	PPF3047706	DR	1,500.00		-1,094,169.46
17-04-2025	POS/761768/AMAZON INDIA/CARD **8542	POS77389176	DR	734.00		-1,094,903.46
17-04-2025	POS/506735/FLIPKART INDIA/CARD **8460	POS87675662	DR	15,104.00		-1,110,007.46
17-04-2025	ATM/CASH WDL/S1AX2336/AXIS ATM GANDHIPURAM	ATM29882890	DR	5,000.00		-1,115,007.46
18-04-2025	UPI/279300049/EATSURE/eatsure@hdfcbank	UPI535580407	DR	150.00		-1,115,157.46
18-04-2025	POS/355850/BHARAT PETROLEUM CBE/CARD **6573	FUEL42518808	DR	2,100.00		-1,117,257.46
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXX5762/PAYMENT	CC48378904	DR	9,371.92		-1,126,629.38
19-04-2025	UPI/791951617/ZOMATO/zomato@hdfcbank	UPI178018849	DR	216.00		-1,126,845.38
20-04-2025	UPI/296621298/DMART COIMBATORE/dmartcoimbatore@upi	UPI141027829	DR	3,458.00		-1,130,303.38
20-04-2025	UPI/782967791/EATSURE/eatsure@hdfcbank	UPI352528848	DR	323.00		-1,130,626.38
21-04-2025	POS/899985/BHARAT PETROLEUM CBE/CARD **5928	FUEL18070444	DR	3,049.00		-1,133,675.38
21-04-2025	UPI/952599410/RAPIDO/rapido@ybl	UPI924760120	DR	214.00		-1,133,889.38
21-04-2025	UPI/760550365/RAPIDO/rapido@ybl	UPI461573900	DR	310.00		-1,134,199.38
25-04-2025	POS/657659/MYNTRA INDIA/CARD **2274	POS75275071	DR	3,285.00		-1,137,484.38
25-04-2025	POS/972120/SREE ANNAPORNA/CARD **9961	POS95575150	DR	1,875.00		-1,139,359.38
28-04-2025	UPI/498986232/RAPIDO/rapido@ybl	UPI384026703	DR	263.00		-1,139,622.38
30-04-2025	NEFT-397804-AXIS BANK LTD-SALARY APR	NEFT82081306	CR		88,871.23	-1,050,751.15
30-04-2025	POS/353629/MYNTRA INDIA/CARD **2038	POS84101826	DR	1,976.00		-1,052,727.15
30-04-2025	UPI/788491767/SWIGGY/swiggy@hdfcbank	UPI673512774	DR	535.00		-1,053,262.15
30-04-2025	UPI/435516295/SWIGGY/swiggy@hdfcbank	UPI311795966	DR	398.00		-1,053,660.15
01-05-2025	UPI/276205941/ZOMATO/zomato@hdfcbank	UPI577194548	DR	415.00		-1,054,075.15
01-05-2025	UPI/416136255/ZOMATO/zomato@hdfcbank	UPI283502330	DR	391.00		-1,054,466.15
02-05-2025	UPI/606795088/ZOMATO/zomato@hdfcbank	UPI338844757	DR	250.00		-1,054,716.15
02-05-2025	UPI/924587184/EATSURE/eatsure@hdfcbank	UPI842832481	DR	404.00		-1,055,120.15
04-05-2025	UPI/715452662/LANDLORD RENT/landlord@okhdfc	UPI581053076	DR	18,135.00		-1,073,255.15
05-05-2025	POS/856357/MEESHO INDIA/CARD **9668	POS58741834	DR	825.00		-1,074,080.15
07-05-2025	SIP/AXISMUTUALFUND/SIP426330/MUTUAL FUND	MF5248672	DR	11,163.60		-1,085,243.75
07-05-2025	UPI/217047790/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI580035034	DR	4,930.00		-1,090,173.75
07-05-2025	NEFT/879799/FAMILY SUPPORT/TRANSFER	NEFT46898688	DR	19,887.00		-1,110,060.75
08-05-2025	POS/977693/MYNTRA INDIA/CARD **7395	POS70159541	DR	3,213.00		-1,113,273.75
09-05-2025	UPI/689367234/SWIGGY/swiggy@hdfcbank	UPI354659953	DR	575.00		-1,113,848.75
10-05-2025	UPI/107027097/ZOMATO/zomato@hdfcbank	UPI413123271	DR	477.00		-1,114,325.75
10-05-2025	ATM/CASH WDL/S1AX3158/AXIS ATM KALAPATTI	ATM45384088	DR	5,000.00		-1,119,325.75
10-05-2025	UPI/230292701/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI859686966	DR	623.00		-1,119,948.75
11-05-2025	POS/239057/FLIPKART INDIA/CARD **6790	POS57551527	DR	1,461.00		-1,121,409.75



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2025	POS/701332/KOVAI BIRIYANI/CARD **5999	POS93723783	DR	1,350.00		-1,122,759.75
12-05-2025	NEFT/PPF/AC113225010/PPF DEPOSIT	PPF1122591	DR	1,500.00		-1,124,259.75
12-05-2025	POS/697429/AMAZON INDIA/CARD **9666	POS40115700	DR	2,907.00		-1,127,166.75
14-05-2025	POS/684232/AJIO INDIA/CARD **7904	POS60280151	DR	665.00		-1,127,831.75
14-05-2025	POS/933395/AJIO INDIA/CARD **9368	POS47490256	DR	3,399.00		-1,131,230.75
14-05-2025	UPI/573184442/SWIGGY/swiggy@hdfcbank	UPI818330279	DR	452.00		-1,131,682.75
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1977796495	ELEC901907	DR	3,322.00		-1,135,004.75
18-05-2025	UPI/327636840/EATSURE/eatsure@hdfcbank	UPI142690807	DR	293.00		-1,135,297.75
19-05-2025	UPI/206704532/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI781021933	DR	3,389.00		-1,138,686.75
19-05-2025	ATM/CASH WDL/S1AX8850/AXIS ATM TOWN HALL	ATM64009139	DR	10,000.00		-1,148,686.75
19-05-2025	UPI/881058242/OLA/ola@ybl	UPI609870965	DR	211.00		-1,148,897.75
20-05-2025	ATM/CASH WDL/S1AX5777/AXIS ATM GANAPATHY	ATM18197068	DR	2,000.00		-1,150,897.75
21-05-2025	POS/300350/ANNAPOORNA CBE/CARD **1871	POS57149626	DR	425.00		-1,151,322.75
22-05-2025	UPI/858096733/VI RECHARGE/vi@paytm	UPI675069112	DR	599.00		-1,151,921.75
22-05-2025	UPI/680529707/ZOMATO/zomato@hdfcbank	UPI965136202	DR	357.00		-1,152,278.75
23-05-2025	UPI/953299710/UBER/uber@ybl	UPI996785340	DR	376.00		-1,152,654.75
25-05-2025	POS/357809/A2B ADYAR ANANDA BHAVAN/CARD **8421	POS55632562	DR	1,562.00		-1,154,216.75
27-05-2025	UPI/368580178/EATSURE/eatsure@hdfcbank	UPI114577508	DR	746.00		-1,154,962.75
29-05-2025	UPI/521821819/EATSURE/eatsure@hdfcbank	UPI947252166	DR	737.00		-1,155,699.75
29-05-2025	UPI/754966560/SWIGGY/swiggy@hdfcbank	UPI638493960	DR	329.00		-1,156,028.75
29-05-2025	UPI/959838997/MEDPLUS CBE/medpluscbe@ybl	UPI483747921	DR	327.00		-1,156,355.75
30-05-2025	NEFT-177386-AXIS BANK LTD-SALARY MAY	NEFT78019117	CR		92,157.45	-1,064,198.30
30-05-2025	POS/347724/AMAZON INDIA/CARD **9514	POS19345418	DR	11,108.00		-1,075,306.30
30-05-2025	UPI/783215826/SWIGGY/swiggy@hdfcbank	UPI701732961	DR	388.00		-1,075,694.30
31-05-2025	POS/625115/MYNTRA INDIA/CARD **2582	POS32623530	DR	2,042.00		-1,077,736.30
31-05-2025	UPI/902495410/UBER/uber@ybl	UPI276078741	DR	226.00		-1,077,962.30
01-06-2025	UPI/123445061/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI263461545	DR	1,861.00		-1,079,823.30
02-06-2025	UPI/737505947/LANDLORD RENT/landlord@okhdfc	UPI153631926	DR	18,135.00		-1,097,958.30
02-06-2025	UPI/112653524/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI118879088	DR	1,811.00		-1,099,769.30
03-06-2025	POS/807840/AJIO INDIA/CARD **2167	POS23717701	DR	2,301.00		-1,102,070.30
04-06-2025	SIP/AXISMUTUALFUND/SIP569830/MUTUAL FUND	MF9657029	DR	11,163.60		-1,113,233.90
04-06-2025	POS/532960/MEESHO INDIA/CARD **5933	POS93507972	DR	2,051.00		-1,115,284.90
05-06-2025	POS/311035/ANNAPOORNA CBE/CARD **6265	POS12847722	DR	574.00		-1,115,858.90
06-06-2025	ATM/CASH WDL/S1AX8361/AXIS ATM GANDHIPURAM	ATM12662912	DR	3,000.00		-1,118,858.90
06-06-2025	NEFT/212854/FAMILY SUPPORT/TRANSFER	NEFT40357375	DR	14,134.00		-1,132,992.90
06-06-2025	UPI/483748777/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI690611424	DR	683.00		-1,133,675.90
07-06-2025	POS/641835/KOVAI BIRIYANI/CARD **7689	POS87778494	DR	1,757.00		-1,135,432.90
09-06-2025	POS/382061/MYNTRA INDIA/CARD **1419	POS77547573	DR	387.00		-1,135,819.90
09-06-2025	UPI/210094122/RAPIDO/rapido@ybl	UPI243492086	DR	223.00		-1,136,042.90
11-06-2025	POS/531579/AJIO INDIA/CARD **6695	POS53749260	DR	961.00		-1,137,003.90
11-06-2025	UPI/258976080/ZOMATO/zomato@hdfcbank	UPI253768931	DR	731.00		-1,137,734.90
11-06-2025	UPI/597409011/SWIGGY/swiggy@hdfcbank	UPI603218834	DR	187.00		-1,137,921.90
11-06-2025	ATM/CASH WDL/S1IC9852/CICI ATM GANAPATHY	ATM81236728	DR	2,000.00		-1,139,921.90
11-06-2025	ACH/DEBIT/NETFLIX/SUB51782379	SUB393154	DR	499.00		-1,140,420.90
12-06-2025	NEFT/PPF/AC510442228/PPF DEPOSIT	PPF5021213	DR	1,500.00		-1,141,920.90
12-06-2025	UPI/504127321/INDANE GAS CBE/indane@ybl	UPI756683083	DR	1,082.00		-1,143,002.90
12-06-2025	UPI/722468998/OLA/ola@ybl	UPI847847451	DR	271.00		-1,143,273.90
13-06-2025	POS/805454/MEESHO INDIA/CARD **3301	POS60565785	DR	1,705.00		-1,144,978.90
13-06-2025	UPI/983710906/OLA/ola@ybl	UPI780963615	DR	306.00		-1,145,284.90
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8027898692	ELEC948469	DR	3,144.00		-1,148,428.90
15-06-2025	UPI/454109495/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI363964564	DR	3,332.00		-1,151,760.90
15-06-2025	UPI/979173191/EATSURE/eatsure@hdfcbank	UPI243428729	DR	666.00		-1,152,426.90
15-06-2025	UPI/590000709/NETMEDS CBE/netmedscbe@ybl	UPI385135492	DR	352.00		-1,152,778.90
16-06-2025	UPI/662063356/EATSURE/eatsure@hdfcbank	UPI143765070	DR	726.00		-1,153,504.90
18-06-2025	POS/758653/AMAZON INDIA/CARD **4803	POS56573440	DR	2,553.00		-1,156,057.90
18-06-2025	UPI/558225682/RAPIDO/rapido@ybl	UPI176326564	DR	330.00		-1,156,387.90
19-06-2025	UPI/448211765/VI RECHARGE/vi@paytm	UPI114048989	DR	299.00		-1,156,686.90
19-06-2025	POS/155886/SHREE ANANDHAAS/CARD **3390	POS36467577	DR	930.00		-1,157,616.90
21-06-2025	ATM/CASH WDL/S1AX4426/AXIS ATM TOWN HALL	ATM86578042	DR	10,000.00		-1,167,616.90
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXX9698/PAYMENT	CC53490027	DR	6,076.91		-1,173,693.81
22-06-2025	UPI/527574250/SWIGGY/swiggy@hdfcbank	UPI262037757	DR	566.00		-1,174,259.81
23-06-2025	POS/218889/AMAZON INDIA/CARD **5373	POS98313813	DR	3,146.00		-1,177,405.81
24-06-2025	POS/522468/FLIPKART INDIA/CARD **4099	POS35971095	DR	1,989.00		-1,179,394.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2025	POS/306545/AMAZON INDIA/CARD **2292	POS40713783	DR	403.00		-1,179,797.81
24-06-2025	UPI/587942108/DMART COIMBATORE/dmartcoimbatore@upi	UPI639568486	DR	2,929.00		-1,182,726.81
24-06-2025	UPI/735898501/DMART COIMBATORE/dmartcoimbatore@upi	UPI770249155	DR	2,999.00		-1,185,725.81
26-06-2025	ATM/CASH WDL/S1HD2061/HDFC ATM METTUPALAYAM ROAD	ATM75558011	DR	5,000.00		-1,190,725.81
27-06-2025	POS/246360/MYNTRA INDIA/CARD **2227	POS38599080	DR	2,304.00		-1,193,029.81
28-06-2025	NEFT-140138-AXIS BANK LTD-SALARY JUN	NEFT78775369	CR		88,172.72	-1,104,857.09
28-06-2025	UPI/320492245/RAPIDO/rapido@ybl	UPI204903432	DR	369.00		-1,105,226.09
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG503563	DR	17.70		-1,105,243.79
30-06-2025	UPI/932127360/EATSURE/eatsure@hdfcbank	UPI687911640	DR	782.00		-1,106,025.79
30-06-2025	POS/920262/A2B ADYAR ANANDA BHAVAN/CARD **2449	POS70768128	DR	432.00		-1,106,457.79
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT989807	CR		75.00	-1,106,382.79
02-07-2025	UPI/216388013/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI497125347	DR	3,550.00		-1,109,932.79
03-07-2025	UPI/411516174/LANDLORD RENT/landlord@okhdfc	UPI330954324	DR	18,135.00		-1,128,067.79
04-07-2025	POS/196207/INDIAN OIL AVINASHI RD/CARD **3153	FUEL71106911	DR	1,630.00		-1,129,697.79
05-07-2025	POS/851497/FLIPKART INDIA/CARD **6101	POS75145700	DR	1,570.00		-1,131,267.79
06-07-2025	UPI/539825980/SWIGGY/swiggy@hdfcbank	UPI466340753	DR	268.00		-1,131,535.79
07-07-2025	UPI/395083304/ZOMATO/zomato@hdfcbank	UPI378310659	DR	170.00		-1,131,705.79
09-07-2025	POS/891078/MEESHO INDIA/CARD **4801	POS83507631	DR	2,527.00		-1,134,232.79
09-07-2025	POS/791665/SHELL TRICHY ROAD/CARD **4721	FUEL10667356	DR	1,701.00		-1,135,933.79
09-07-2025	UPI/290133072/BOOKMYSHOW/bms@axisbank	UPI839325516	DR	866.00		-1,136,799.79
10-07-2025	SIP/AXISMUTUALFUND/SIP619094/MUTUAL FUND	MF44711190	DR	11,163.60		-1,147,963.39
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1038366170	ELEC865191	DR	1,574.00		-1,149,537.39
10-07-2025	UPI/787105755/ZOMATO/zomato@hdfcbank	UPI827920631	DR	234.00		-1,149,771.39
10-07-2025	POS/479947/SREE ANNAPOORNA/CARD **1181	POS15807138	DR	684.00		-1,150,455.39
10-07-2025	UPI/479090287/UBER/uber@ybl	UPI511437906	DR	115.00		-1,150,570.39
11-07-2025	UPI/858797656/ZOMATO/zomato@hdfcbank	UPI276849776	DR	518.00		-1,151,088.39
12-07-2025	POS/781818/AJO INDIA/CARD **7439	POS90660508	DR	633.00		-1,151,721.39
12-07-2025	POS/523568/BHARAT PETROLEUM CBE/CARD **6932	FUEL86569432	DR	2,628.00		-1,154,349.39
12-07-2025	POS/843896/SHELL TRICHY ROAD/CARD **6800	FUEL19400915	DR	3,200.00		-1,157,549.39
13-07-2025	ACH/DEBIT/AMAZON PRIME/SUB12826776	SUB825392	DR	499.00		-1,158,048.39
14-07-2025	UPI/133385273/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI251780884	DR	2,672.00		-1,160,720.39
15-07-2025	ATM/CASH WDL/S1O8186/IOB ATM THUDIYALUR	ATM62473496	DR	2,000.00		-1,162,720.39
16-07-2025	NEFT/PPF/AC176039363/PPF DEPOSIT	PPF6526726	DR	1,500.00		-1,164,220.39
17-07-2025	UPI/180485771/INDANE GAS CBE/indane@ybl	UPI619238870	DR	980.00		-1,165,200.39
17-07-2025	UPI/806011712/EATSURE/eatsure@hdfcbank	UPI544753524	DR	312.00		-1,165,512.39
17-07-2025	POS/673894/INDIAN OIL AVINASHI RD/CARD **8665	FUEL27873208	DR	1,816.00		-1,167,328.39
18-07-2025	UPI/435416578/UBER/uber@ybl	UPI512077745	DR	168.00		-1,167,496.39
21-07-2025	POS/618917/AJO INDIA/CARD **8931	POS48389394	DR	1,998.00		-1,169,494.39
21-07-2025	UPI/340376769/SWIGGY/swiggy@hdfcbank	UPI166829439	DR	252.00		-1,169,746.39
21-07-2025	UPI/982173725/UBER/uber@ybl	UPI182896332	DR	218.00		-1,169,964.39
22-07-2025	UPI/878170667/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI765305542	DR	716.00		-1,170,680.39
23-07-2025	UPI/239942415/VI RECHARGE/vi@paytm	UPI959501475	DR	699.00		-1,171,379.39
23-07-2025	UPI/535275760/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI551718958	DR	4,012.00		-1,175,391.39
23-07-2025	UPI/586753038/ZOMATO/zomato@hdfcbank	UPI881632392	DR	168.00		-1,175,559.39
23-07-2025	UPI/545341579/ZOMATO/zomato@hdfcbank	UPI908820197	DR	443.00		-1,176,002.39
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXXH8086/PAYMENT	CC79245574	DR	6,648.99		-1,182,651.38
25-07-2025	UPI/410067917/MORE SUPERMARKET/moresupermarket@upi	UPI989947375	DR	3,213.00		-1,185,864.38
25-07-2025	ATM/CASH WDL/S1SB1261/SBI ATM AVINASHI ROAD	ATM99888798	DR	2,000.00		-1,187,864.38
26-07-2025	POS/107089/MEESHO INDIA/CARD **6523	POS89584901	DR	2,780.00		-1,190,644.38
27-07-2025	UPI/889117630/ZOMATO/zomato@hdfcbank	UPI979149159	DR	563.00		-1,191,207.38
27-07-2025	UPI/434957444/UBER/uber@ybl	UPI223376185	DR	273.00		-1,191,480.38
28-07-2025	UPI/380953617/EATSURE/eatsure@hdfcbank	UPI889688653	DR	256.00		-1,191,736.38
28-07-2025	UPI/846696551/ZOMATO/zomato@hdfcbank	UPI972868410	DR	288.00		-1,192,024.38
29-07-2025	NEFT-444510-AXIS BANK LTD-SALARY JUL	NEFT12601191	CR		89,390.81	-1,102,633.57
29-07-2025	UPI/589716681/RAPIDO/rapido@ybl	UPI765922018	DR	151.00		-1,102,784.57
30-07-2025	UPI/126186607/RAPIDO/rapido@ybl	UPI561433946	DR	352.00		-1,103,136.57
01-08-2025	POS/399481/MYNTRA INDIA/CARD **2250	POS80109465	DR	3,543.00		-1,106,679.57
01-08-2025	UPI/794808693/NILGIRIS CBE/nilgiriscbe@upi	UPI618380176	DR	3,868.00		-1,110,547.57
01-08-2025	UPI/537875158/EATSURE/eatsure@hdfcbank	UPI929216433	DR	460.00		-1,111,007.57
02-08-2025	UPI/679978916/LANDLORD RENT/landlord@okhdfc	UPI106840058	DR	18,135.00		-1,129,142.57
03-08-2025	SIP/AXISMUTUALFUND/SIP443052/MUTUAL FUND	MF4152639	DR	11,163.60		-1,140,306.17
03-08-2025	UPI/992056845/MORE SUPERMARKET/moresupermarket@upi	UPI623133359	DR	1,480.00		-1,141,786.17
03-08-2025	UPI/279533203/EATSURE/eatsure@hdfcbank	UPI161234188	DR	556.00		-1,142,342.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2025	POS/223488/ANNAPOORNA CBE/CARD **4695	POS53667832	DR	1,128.00		-1,143,470.17
04-08-2025	UPI/595207569/EATSURE/eatsure@hdfcbank	UPI653246677	DR	305.00		-1,143,775.17
04-08-2025	UPI/466732830/RAPIDO/rapido@ybl	UPI300961379	DR	314.00		-1,144,089.17
04-08-2025	ACH/DEBIT/AMAZON PRIME/SUB48690376	SUB890047	DR	299.00		-1,144,388.17
05-08-2025	UPI/576924757/DMART COIMBATORE/dmartcoimbatore@upi	UPI439207898	DR	4,032.00		-1,148,420.17
05-08-2025	UPI/278706616/ZOMATO/zomato@hdfcbank	UPI898637523	DR	447.00		-1,148,867.17
06-08-2025	UPI/172564142/INDANE GAS CBE/indane@ybl	UPI702072691	DR	986.00		-1,149,853.17
06-08-2025	UPI/711935961/UBER/uber@ybl	UPI864755361	DR	223.00		-1,150,076.17
07-08-2025	POS/353479/JUNIOR KUPPANNA/CARD **4861	POS26704931	DR	1,686.00		-1,151,762.17
07-08-2025	UPI/420220256/UBER/uber@ybl	UPI535047661	DR	105.00		-1,151,867.17
08-08-2025	POS/624721/FLIPKART INDIA/CARD **1091	POS84070305	DR	2,197.00		-1,154,064.17
08-08-2025	UPI/246717174/RECEIVED FROM/friend@upi	UPI469030368	CR		10,031.00	-1,144,033.17
09-08-2025	POS/700990/AJO INDIA/CARD **6903	POS82637589	DR	17,772.00		-1,161,805.17
09-08-2025	POS/887536/SREE ANNAPOORNA/CARD **4480	POS59825779	DR	1,291.00		-1,163,096.17
11-08-2025	UPI/772618302/SWIGGY/swiggy@hdfcbank	UPI290667891	DR	644.00		-1,163,740.17
14-08-2025	UPI/599266319/DMART COIMBATORE/dmartcoimbatore@upi	UPI490144009	DR	3,576.00		-1,167,316.17
14-08-2025	UPI/931754831/OLA/ola@ybl	UPI262980351	DR	150.00		-1,167,466.17
15-08-2025	POS/244101/FLIPKART INDIA/CARD **6579	POS22746209	DR	18,700.00		-1,186,166.17
17-08-2025	NEFT/PPF/AC297704718/PPF DEPOSIT	PPF2068255	DR	1,500.00		-1,187,666.17
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5452678710	ELEC437446	DR	1,790.00		-1,189,456.17
18-08-2025	UPI/534021237/JIO RECHARGE/jio@paytm	UPI784156445	DR	399.00		-1,189,855.17
18-08-2025	POS/249920/FLIPKART INDIA/CARD **2460	POS71256105	DR	2,669.00		-1,192,524.17
18-08-2025	UPI/508886283/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI357101150	DR	4,695.00		-1,197,219.17
18-08-2025	POS/450089/KOVAI BIRIYANI/CARD **8102	POS43584114	DR	1,691.00		-1,198,910.17
18-08-2025	ATM/CASH WDL/S1HD5655/HDFC ATM SINGANALLUR	ATM53877783	DR	5,000.00		-1,203,910.17
18-08-2025	UPI/653840266/RAPIDO/rapido@ybl	UPI198308051	DR	385.00		-1,204,295.17
19-08-2025	POS/230292/FLIPKART INDIA/CARD **7873	POS98466221	DR	3,533.00		-1,207,828.17
19-08-2025	UPI/463597378/ZOMATO/zomato@hdfcbank	UPI895782281	DR	348.00		-1,208,176.17
19-08-2025	UPI/172857323/SWIGGY/swiggy@hdfcbank	UPI835621380	DR	272.00		-1,208,448.17
19-08-2025	UPI/667108221/SWIGGY/swiggy@hdfcbank	UPI472713672	DR	766.00		-1,209,214.17
19-08-2025	ATM/CASH WDL/S1SB2527/SBI ATM SAIBABA COLONY	ATM28727543	DR	10,000.00		-1,219,214.17
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2055/PAYMENT	CC75290820	DR	7,675.93		-1,226,890.10
22-08-2025	POS/228306/MEESHO INDIA/CARD **5230	POS40486770	DR	21,442.00		-1,248,332.10
23-08-2025	POS/514492/MYNTRA INDIA/CARD **6728	POS17984464	DR	14,056.00		-1,262,388.10
23-08-2025	UPI/403681604/OLA/ola@ybl	UPI490467301	DR	281.00		-1,262,669.10
24-08-2025	ATM/CASH WDL/S1C6756/ICICI ATM SAIBABA COLONY	ATM41088360	DR	5,000.00		-1,267,669.10
26-08-2025	POS/751064/MYNTRA INDIA/CARD **3849	POS58422543	DR	2,096.00		-1,269,765.10
26-08-2025	UPI/875136358/RAPIDO/rapido@ybl	UPI870546870	DR	268.00		-1,270,033.10
26-08-2025	UPI/977048330/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI390472369	DR	266.00		-1,270,299.10
28-08-2025	POS/708754/MYNTRA INDIA/CARD **2880	POS79144906	DR	1,962.00		-1,272,261.10
29-08-2025	NEFT-953983-AXIS BANK LTD-SALARY AUG	NEFT83942704	CR		88,367.89	-1,183,893.21
29-08-2025	ATM/CASH WDL/S1AX6955/AXIS ATM RACE COURSE	ATM69751076	DR	10,000.00		-1,193,893.21
29-08-2025	ATM/CASH WDL/S1HD3637/HDFC ATM SUNGAM	ATM49752571	DR	5,000.00		-1,198,893.21
29-08-2025	UPI/413688515/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI547562432	DR	496.00		-1,199,389.21
01-09-2025	UPI/411019190/SWIGGY/swiggy@hdfcbank	UPI342026852	DR	768.00		-1,200,157.21
02-09-2025	UPI/849926148/LANDLORD RENT/landlord@okhdfc	UPI324768505	DR	18,135.00		-1,218,292.21
02-09-2025	UPI/214319909/MORE SUPERMARKET/moresupermarket@upi	UPI662206441	DR	4,470.00		-1,222,762.21
02-09-2025	UPI/898623687/ZOMATO/zomato@hdfcbank	UPI835282521	DR	653.00		-1,223,415.21
02-09-2025	UPI/801220734/RAPIDO/rapido@ybl	UPI466132927	DR	92.00		-1,223,507.21
03-09-2025	POS/724470/AJO INDIA/CARD **5506	POS62430309	DR	3,083.00		-1,226,590.21
03-09-2025	POS/957852/AMAZON INDIA/CARD **7629	POS53237807	DR	3,341.00		-1,229,931.21
03-09-2025	UPI/435635195/UBER/uber@ybl	UPI653988060	DR	229.00		-1,230,160.21
04-09-2025	SIP/AXISMUTUALFUND/SIP626790/MUTUAL FUND	MF6219591	DR	11,163.60		-1,241,323.81
04-09-2025	UPI/618728339/EATSURE/eatsure@hdfcbank	UPI587875653	DR	411.00		-1,241,734.81
04-09-2025	UPI/947648491/SWIGGY/swiggy@hdfcbank	UPI877664067	DR	629.00		-1,242,363.81
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21561898	NET582180	DR	799.00		-1,243,162.81
06-09-2025	UPI/943027962/EATSURE/eatsure@hdfcbank	UPI261386803	DR	167.00		-1,243,329.81
07-09-2025	UPI/823233593/SWIGGY/swiggy@hdfcbank	UPI602332798	DR	294.00		-1,243,623.81
08-09-2025	UPI/102444622/INDANE GAS CBE/indane@ybl	UPI664693348	DR	959.00		-1,244,582.81
08-09-2025	UPI/460380467/DMART COIMBATORE/dmartcoimbatore@upi	UPI830367595	DR	4,434.00		-1,249,016.81
09-09-2025	POS/110048/AMAZON INDIA/CARD **2932	POS64757624	DR	1,484.00		-1,250,500.81
09-09-2025	UPI/891142909/ZOMATO/zomato@hdfcbank	UPI150319677	DR	349.00		-1,250,849.81
09-09-2025	ATM/CASH WDL/S1AX3140/AXIS ATM TRICHY ROAD	ATM22148998	DR	2,000.00		-1,252,849.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2025	UPI/761653081/SWIGGY/swiggy@hdfcbank	UPI370347731	DR	762.00		-1,253,611.81
10-09-2025	UPI/500049659/SWIGGY/swiggy@hdfcbank	UPI658365760	DR	156.00		-1,253,767.81
12-09-2025	UPI/468232360/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI108715789	DR	4,506.00		-1,258,273.81
12-09-2025	ATM/CASH WDL/S1AX3211/AXIS ATM THUDIYALUR	ATM32857502	DR	10,000.00		-1,268,273.81
13-09-2025	POS/961947/MEESHO INDIA/CARD **1680	POS80944716	DR	2,588.00		-1,270,861.81
15-09-2025	POS/889539/AMAZON INDIA/CARD **8026	POS30010110	DR	2,797.00		-1,273,658.81
16-09-2025	NEFT/PPF/AC624882889/PPF DEPOSIT	PPF6863775	DR	1,500.00		-1,275,158.81
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5019024026	ELEC833190	DR	1,730.00		-1,276,888.81
17-09-2025	UPI/674965047/VI RECHARGE/vi@paytm	UPI946017399	DR	449.00		-1,277,337.81
17-09-2025	UPI/857316907/UBER/uber@ybl	UPI119539996	DR	124.00		-1,277,461.81
18-09-2025	POS/642501/FLIPKART INDIA/CARD **9192	POS84771101	DR	3,444.00		-1,280,905.81
18-09-2025	POS/444320/KOVAI BIRIYANI/CARD **3304	POS38299152	DR	443.00		-1,281,348.81
18-09-2025	ATM/CASH WDL/S1AX1751/AXIS ATM VADAVALLI	ATM71727253	DR	1,000.00		-1,282,348.81
19-09-2025	UPI/950576820/SWIGGY/swiggy@hdfcbank	UPI206542385	DR	717.00		-1,283,065.81
19-09-2025	UPI/434020868/SWIGGY/swiggy@hdfcbank	UPI317790130	DR	427.00		-1,283,492.81
20-09-2025	POS/507096/AJO INDIA/CARD **3257	POS92868614	DR	1,646.00		-1,285,138.81
22-09-2025	POS/238182/SHREE ANANDHAAS/CARD **2274	POS31425696	DR	1,493.00		-1,286,631.81
22-09-2025	UPI/765008258/BOOKMYSHOW/bms@axisbank	UPI631437362	DR	984.00		-1,287,615.81
23-09-2025	POS/787966/AMAZON INDIA/CARD **2643	POS58755067	DR	7,857.00		-1,295,472.81
23-09-2025	POS/566744/MYNTRA INDIA/CARD **9317	POS41002967	DR	3,271.00		-1,298,743.81
23-09-2025	UPI/774505298/EATSURE/eatsure@hdfcbank	UPI796114802	DR	239.00		-1,298,982.81
24-09-2025	UPI/120572599/UBER/uber@ybl	UPI854883820	DR	296.00		-1,299,278.81
24-09-2025	UPI/865895525/RAPIDO/rapido@ybl	UPI963924001	DR	260.00		-1,299,538.81
26-09-2025	UPI/998464298/SWIGGY/swiggy@hdfcbank	UPI273916344	DR	435.00		-1,299,973.81
26-09-2025	ATM/CASH WDL/S1AX6098/AXIS ATM VADAVALLI	ATM76219932	DR	3,000.00		-1,302,973.81
28-09-2025	POS/113198/MYNTRA INDIA/CARD **7270	POS44416036	DR	1,864.00		-1,304,837.81
29-09-2025	NEFT-293215-AXIS BANK LTD-SALARY SEP	NEFT53544292	CR		90,442.54	-1,214,395.27
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG913530	DR	17.70		-1,214,412.97
30-09-2025	UPI/994704136/OLA/ola@ybl	UPI239909025	DR	195.00		-1,214,607.97
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT467497	CR		75.00	-1,214,532.97
01-10-2025	POS/305983/MYNTRA INDIA/CARD **5834	POS34741441	DR	3,562.00		-1,218,094.97
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41547878	NET531933	DR	599.00		-1,218,693.97
05-10-2025	UPI/626348285/LANDLORD RENT/landlord@okhdfc	UPI641221800	DR	18,135.00		-1,236,828.97
05-10-2025	POS/402845/SHREE ANANDHAAS/CARD **1054	POS94363041	DR	258.00		-1,237,086.97
07-10-2025	SIP/AXISMUTUALFUND/SIP961566/MUTUAL FUND	MF5109048	DR	11,163.60		-1,248,250.57
08-10-2025	ATM/CASH WDL/S1C8966/ICICI ATM RACE COURSE	ATM53110664	DR	2,000.00		-1,250,250.57
10-10-2025	NEFT/198080/FAMILY SUPPORT/TRANSFER	NEFT81138039	DR	8,230.00		-1,258,480.57
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6263099322	ELEC567906	DR	1,515.00		-1,259,995.57
11-10-2025	UPI/100293059/EATSURE/eatsure@hdfcbank	UPI320493991	DR	484.00		-1,260,479.57
12-10-2025	NEFT/PPF/AC972138381/PPF DEPOSIT	PPF7711498	DR	1,500.00		-1,261,979.57
12-10-2025	UPI/530993680/INDANE GAS CBE/indane@ybl	UPI610952269	DR	976.00		-1,262,955.57
14-10-2025	UPI/388108699/EATSURE/eatsure@hdfcbank	UPI383291297	DR	643.00		-1,263,598.57
14-10-2025	UPI/429246066/EATSURE/eatsure@hdfcbank	UPI140774768	DR	588.00		-1,264,186.57
15-10-2025	UPI/925851301/SWIGGY/swiggy@hdfcbank	UPI634583445	DR	796.00		-1,264,982.57
15-10-2025	POS/822401/ANNAPOORNA CBE/CARD **9528	POS47804868	DR	1,595.00		-1,266,577.57
16-10-2025	UPI/708264318/BOOKMYSHOW/bms@axisbank	UPI337534727	DR	731.00		-1,267,308.57
18-10-2025	POS/338420/AJO INDIA/CARD **5833	POS72692958	DR	24,196.00		-1,291,504.57
18-10-2025	UPI/975292622/OLA/ola@ybl	UPI243337853	DR	308.00		-1,291,812.57
20-10-2025	POS/659738/HOTEL ANNAPOORNA/CARD **7966	POS48003749	DR	790.00		-1,292,602.57
21-10-2025	UPI/259975190/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI622661063	DR	2,183.00		-1,294,785.57
22-10-2025	UPI/306665402/AIRTEL RECHARGE/airtel@paytm	UPI805423490	DR	399.00		-1,295,184.57
22-10-2025	UPI/760139429/NILGIRIS CBE/nilgiriscbe@upi	UPI921630554	DR	1,725.00		-1,296,909.57
22-10-2025	ATM/CASH WDL/S1SB4058/SBI ATM THUDIYALUR	ATM39653501	DR	5,000.00		-1,301,909.57
23-10-2025	ATM/CASH WDL/S1AX2279/AXIS ATM SARAVANAMPATTI	ATM72107943	DR	5,000.00		-1,306,909.57
24-10-2025	UPI/356736652/ZOMATO/zomato@hdfcbank	UPI677812833	DR	259.00		-1,307,168.57
24-10-2025	POS/912678/SHREE ANANDHAAS/CARD **4681	POS81513068	DR	1,854.00		-1,309,022.57
25-10-2025	POS/481452/MEESHO INDIA/CARD **3261	POS69410367	DR	18,053.00		-1,327,075.57
27-10-2025	UPI/445827580/EATSURE/eatsure@hdfcbank	UPI650871679	DR	456.00		-1,327,531.57
27-10-2025	ATM/CASH WDL/S1AX9573/AXIS ATM SINGANALLUR	ATM86239757	DR	5,000.00		-1,332,531.57
28-10-2025	POS/776521/MYNTRA INDIA/CARD **4843	POS60603458	DR	3,534.00		-1,336,065.57
28-10-2025	UPI/628132493/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI766364725	DR	4,092.00		-1,340,157.57
28-10-2025	UPI/277880902/OLA/ola@ybl	UPI228568201	DR	92.00		-1,340,249.57
29-10-2025	UPI/790524972/ZOMATO/zomato@hdfcbank	UPI100783018	DR	265.00		-1,340,514.57

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-10-2025	UPI/610852477/SWIGGY/swiggy@hdfcbank	UPI621365700	DR	233.00		-1,340,747.57
29-10-2025	UPI/996208713/OLA/ola@ybl	UPI772995847	DR	269.00		-1,341,016.57
30-10-2025	UPI/758961289/RAPIDO/rapido@ybl	UPI478772147	DR	199.00		-1,341,215.57
30-10-2025	UPI/194116370/RAPIDO/rapido@ybl	UPI453154678	DR	161.00		-1,341,376.57
31-10-2025	UPI/541972515/RAPIDO/rapido@ybl	UPI767499626	DR	105.00		-1,341,481.57
01-11-2025	NEFT-332346-AXIS BANK LTD-SALARY OCT	NEFT94687017	CR		88,526.24	-1,252,955.33
01-11-2025	UPI/324525478/EATSURE/eatsure@hdfcbank	UPI640576832	DR	154.00		-1,253,109.33
03-11-2025	UPI/802602514/EATSURE/eatsure@hdfcbank	UPI963411957	DR	697.00		-1,253,806.33
04-11-2025	UPI/593936599/LANDLORD RENT/landlord@okhdfc	UPI288756176	DR	18,135.00		-1,271,941.33
04-11-2025	UPI/714050987/SWIGGY/swiggy@hdfcbank	UPI834646874	DR	513.00		-1,272,454.33
05-11-2025	UPI/946914013/ZOMATO/zomato@hdfcbank	UPI409985405	DR	593.00		-1,273,047.33
05-11-2025	UPI/557555717/SWIGGY/swiggy@hdfcbank	UPI558840994	DR	173.00		-1,273,220.33
05-11-2025	NEFT/931034/FAMILY SUPPORT/TRANSFER	NEFT44907995	DR	9,409.00		-1,282,629.33
05-11-2025	ACH/DEBIT/NETFLIX/SUB45512009	SUB511354	DR	199.00		-1,282,828.33
06-11-2025	SIP/AXISMUTUALFUND/SIP195123/MUTUAL FUND	MF9537516	DR	11,163.60		-1,293,991.93
06-11-2025	POS/439444/MEESHO INDIA/CARD **4704	POS72962901	DR	581.00		-1,294,572.93
06-11-2025	POS/788122/AJO INDIA/CARD **4950	POS71063876	DR	2,071.00		-1,296,643.93
06-11-2025	UPI/886966196/ZOMATO/zomato@hdfcbank	UPI462098291	DR	756.00		-1,297,399.93
06-11-2025	UPI/527941029/EATSURE/eatsure@hdfcbank	UPI136895253	DR	335.00		-1,297,734.93
07-11-2025	UPI/132281100/SWIGGY/swiggy@hdfcbank	UPI478407712	DR	375.00		-1,298,109.93
07-11-2025	UPI/258500248/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI594339414	DR	375.00		-1,298,484.93
08-11-2025	UPI/766504654/ZOMATO/zomato@hdfcbank	UPI743267597	DR	320.00		-1,298,804.93
09-11-2025	ATM/CASH WDL/S1CA2420/CANARA ATM KALAPATTI	ATM14447045	DR	2,000.00		-1,300,804.93
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87568972	NET731098	DR	999.00		-1,301,803.93
11-11-2025	UPI/752259067/NILGIRIS CBE/nilgirisbe@upi	UPI209285967	DR	1,861.00		-1,303,664.93
11-11-2025	UPI/101057023/ZOMATO/zomato@hdfcbank	UPI684631496	DR	168.00		-1,303,832.93
11-11-2025	UPI/295317374/SWIGGY/swiggy@hdfcbank	UPI306087286	DR	705.00		-1,304,537.93
12-11-2025	NEFT/PPF/AC543855199/PPF DEPOSIT	PPF8838940	DR	1,500.00		-1,306,037.93
13-11-2025	UPI/924099071/EATSURE/eatsure@hdfcbank	UPI666510262	DR	632.00		-1,306,669.93
14-11-2025	POS/695987/AJO INDIA/CARD **3716	POS33115368	DR	1,710.00		-1,308,379.93
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3188030306	ELEC620519	DR	1,562.00		-1,309,941.93
16-11-2025	UPI/502514996/UBER/uber@ybl	UPI779500735	DR	92.00		-1,310,033.93
17-11-2025	UPI/763257573/UBER/uber@ybl	UPI446486149	DR	103.00		-1,310,136.93
18-11-2025	UPI/911011679/ZOMATO/zomato@hdfcbank	UPI935179612	DR	529.00		-1,310,665.93
19-11-2025	UPI/150754797/VI RECHARGE/vi@paytm	UPI519287198	DR	599.00		-1,311,264.93
19-11-2025	UPI/408732486/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI306264232	DR	3,483.00		-1,314,747.93
21-11-2025	POS/449593/MEESHO INDIA/CARD **1727	POS17504567	DR	2,018.00		-1,316,765.93
21-11-2025	POS/511887/SREE ANNAPOORNA/CARD **9684	POS48338490	DR	412.00		-1,317,177.93
23-11-2025	UPI/715696069/SWIGGY/swiggy@hdfcbank	UPI796263535	DR	619.00		-1,317,796.93
23-11-2025	UPI/650076641/RAPIDO/rapido@ybl	UPI619061601	DR	189.00		-1,317,985.93
25-11-2025	ATM/CASH WDL/S1AX1971/AXIS ATM VADAVALLI	ATM47304332	DR	1,000.00		-1,318,985.93
25-11-2025	ATM/CASH WDL/S1AX3992/AXIS ATM PEELAMEDU	ATM50774995	DR	1,000.00		-1,319,985.93
26-11-2025	UPI/333527531/EATSURE/eatsure@hdfcbank	UPI678626314	DR	677.00		-1,320,662.93
26-11-2025	UPI/862329273/NETMEDS CBE/netmedscbe@ybl	UPI909505739	DR	756.00		-1,321,418.93
28-11-2025	NEFT-485817-AXIS BANK LTD-SALARY NOV	NEFT95793896	CR		89,753.98	-1,231,664.95
28-11-2025	UPI/350114362/RAPIDO/rapido@ybl	UPI971704556	DR	352.00		-1,232,016.95
01-12-2025	UPI/471401036/LANDLORD RENT/landlord@okhdfc	UPI337347706	DR	18,135.00		-1,250,151.95
02-12-2025	UPI/286997195/EATSURE/eatsure@hdfcbank	UPI402086061	DR	405.00		-1,250,556.95
02-12-2025	UPI/444276430/RAPIDO/rapido@ybl	UPI274687404	DR	386.00		-1,250,942.95
03-12-2025	POS/787859/A2B ADYAR ANANDA BHAVAN/CARD **4160	POS18461368	DR	1,719.00		-1,252,661.95
04-12-2025	UPI/470002869/EATSURE/eatsure@hdfcbank	UPI635839015	DR	453.00		-1,253,114.95
05-12-2025	UPI/365285705/SWIGGY/swiggy@hdfcbank	UPI576940354	DR	207.00		-1,253,321.95
05-12-2025	ACH/DEBIT/NETFLIX/SUB21338103	SUB330193	DR	499.00		-1,253,820.95
06-12-2025	POS/675086/AMAZON INDIA/CARD **2806	POS74012375	DR	1,146.00		-1,254,966.95
06-12-2025	UPI/949970885/SWIGGY/swiggy@hdfcbank	UPI908350419	DR	528.00		-1,255,494.95
06-12-2025	UPI/629370292/EATSURE/eatsure@hdfcbank	UPI805671487	DR	588.00		-1,256,082.95
08-12-2025	SIP/AXISMUTUALFUND/SIP341423/MUTUAL FUND	MF5664809	DR	11,163.60		-1,267,246.55
08-12-2025	POS/899227/AMAZON INDIA/CARD **8740	POS88758886	DR	2,621.00		-1,269,867.55
09-12-2025	POS/842868/MEESHO INDIA/CARD **3124	POS54468380	DR	2,253.00		-1,272,120.55
09-12-2025	UPI/559842356/RAPIDO/rapido@ybl	UPI424437187	DR	246.00		-1,272,366.55
10-12-2025	ATM/CASH WDL/S1AX2209/AXIS ATM TRICHY ROAD	ATM94265550	DR	3,000.00		-1,275,366.55
11-12-2025	UPI/673615047/RAPIDO/rapido@ybl	UPI738300755	DR	266.00		-1,275,632.55
13-12-2025	UPI/107622572/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI625642308	DR	1,541.00		-1,277,173.55



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2025	ATM/CASH WDL/S1AX4135/AXIS ATM THUDIYALUR	ATM81352968	DR	10,000.00		-1,287,173.55
14-12-2025	ATM/CASH WDL/S1AX2736/AXIS ATM SAIBABA COLONY	ATM52727985	DR	1,000.00		-1,288,173.55
15-12-2025	UPI/124132883/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI503389854	DR	928.00		-1,289,101.55
16-12-2025	UPI/685597219/NILGIRIS CBE/nilgiriscbe@upi	UPI769773540	DR	3,477.00		-1,292,578.55
16-12-2025	UPI/332864045/EATSURE/eatsure@hdfcbank	UPI250681662	DR	561.00		-1,293,139.55
17-12-2025	POS/941174/AJIO INDIA/CARD **8550	POS81843448	DR	3,697.00		-1,296,836.55
17-12-2025	UPI/446591595/NETMEDS CBE/netmedscbe@ybl	UPI310476261	DR	977.00		-1,297,813.55
18-12-2025	NEFT/PPF/AC768638237/PPF DEPOSIT	PPF5243351	DR	1,500.00		-1,299,313.55
18-12-2025	UPI/726877403/ZOMATO/zomato@hdfcbank	UPI161219006	DR	336.00		-1,299,649.55
18-12-2025	UPI/728867748/UBER/uber@ybl	UPI483757629	DR	316.00		-1,299,965.55
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5310379889	ELEC784923	DR	1,580.00		-1,301,545.55
20-12-2025	UPI/954201733/DMART COIMBATORE/dmartcoimbatore@upi	UPI704955475	DR	2,060.00		-1,303,605.55
22-12-2025	UPI/619474305/EATSURE/eatsure@hdfcbank	UPI622546457	DR	302.00		-1,303,907.55
23-12-2025	POS/109119/A2B ADYAR ANANDA BHAVAN/CARD **3945	POS10210033	DR	1,091.00		-1,304,998.55
23-12-2025	ATM/CASH WDL/S1SB3132/SBI ATM HOPES COLLEGE	ATM66878962	DR	2,000.00		-1,306,998.55
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6104/PAYMENT	CC38880279	DR	15,944.43		-1,322,942.98
25-12-2025	UPI/563183359/JIO RECHARGE/jio@paytm	UPI942130795	DR	599.00		-1,323,541.98
25-12-2025	UPI/658033744/SWIGGY/swiggy@hdfcbank	UPI148853397	DR	668.00		-1,324,209.98
26-12-2025	UPI/490743656/SWIGGY/swiggy@hdfcbank	UPI726866360	DR	536.00		-1,324,745.98
27-12-2025	UPI/725676720/EATSURE/eatsure@hdfcbank	UPI358696921	DR	587.00		-1,325,332.98
30-12-2025	UPI/707575200/ZOMATO/zomato@hdfcbank	UPI422589247	DR	440.00		-1,325,772.98
30-12-2025	POS/939398/A2B ADYAR ANANDA BHAVAN/CARD **3461	POS73408220	DR	1,701.00		-1,327,473.98
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG236965	DR	17.70		-1,327,491.68
31-12-2025	UPI/241505023/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI661287270	DR	4,024.00		-1,331,515.68
31-12-2025	UPI/218092669/OLA/ola@ybl	UPI100279961	DR	153.00		-1,331,668.68
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT630675	CR		75.00	-1,331,593.68
01-01-2026	NEFT-300506-AXIS BANK LTD-SALARY DEC	NEFT95726680	CR		92,295.06	-1,239,298.62
01-01-2026	UPI/733466692/ZOMATO/zomato@hdfcbank	UPI160535805	DR	432.00		-1,239,730.62
02-01-2026	UPI/743072592/LANDLORD RENT/landlord@okhdfc	UPI962624345	DR	18,890.00		-1,258,620.62
02-01-2026	UPI/939982169/ZOMATO/zomato@hdfcbank	UPI334269195	DR	363.00		-1,258,983.62
03-01-2026	SIP/AXISMUTUALFUND/SIP609392/MUTUAL FUND	MF1162522	DR	11,628.75		-1,270,612.37
03-01-2026	POS/196057/MEESHO INDIA/CARD **1835	POS74086391	DR	16,879.00		-1,287,491.37
04-01-2026	ATM/CASH WDL/S1SB8157/SBI ATM HOPES COLLEGE	ATM99087059	DR	1,000.00		-1,288,491.37
05-01-2026	UPI/726160255/RAPIDO/rapido@ybl	UPI551918303	DR	123.00		-1,288,614.37
06-01-2026	UPI/489826161/RAPIDO/rapido@ybl	UPI306470361	DR	135.00		-1,288,749.37
07-01-2026	POS/197795/AMAZON INDIA/CARD **4911	POS22443605	DR	2,159.00		-1,290,908.37
08-01-2026	ATM/CASH WDL/S1AX9834/AXIS ATM TRICHY ROAD	ATM70874187	DR	10,000.00		-1,300,908.37
08-01-2026	ATM/CASH WDL/S1HD1339/HDFC ATM RS PURAM	ATM92546478	DR	3,000.00		-1,303,908.37
08-01-2026	UPI/133456451/RAPIDO/rapido@ybl	UPI638429895	DR	290.00		-1,304,198.37
09-01-2026	UPI/164423554/EATSURE/eatsure@hdfcbank	UPI268349209	DR	718.00		-1,304,916.37
09-01-2026	NEFT/349294/HEALTH INSURANCE/PREMIUM	INS79863838	DR	39,947.00		-1,344,863.37
09-01-2026	ACH/DEBIT/NETFLIX/SUB32201266	SUB257670	DR	149.00		-1,345,012.37
10-01-2026	POS/312053/AJIO INDIA/CARD **7867	POS60723289	DR	2,005.00		-1,347,017.37
10-01-2026	UPI/565191187/SWIGGY/swiggy@hdfcbank	UPI269844613	DR	672.00		-1,347,689.37
10-01-2026	ATM/CASH WDL/S1HD1426/HDFC ATM RS PURAM	ATM51607492	DR	5,000.00		-1,352,689.37
10-01-2026	UPI/404220736/BOOKMYSHOW/bms@axisbank	UPI934145998	DR	778.00		-1,353,467.37
11-01-2026	POS/196090/FLIPKART INDIA/CARD **1421	POS17373921	DR	1,239.00		-1,354,706.37
12-01-2026	UPI/678531533/MEDPLUS CBE/medpluscbe@ybl	UPI417908105	DR	639.00		-1,355,345.37
13-01-2026	UPI/858517029/OLA/ola@ybl	UPI986748585	DR	394.00		-1,355,739.37
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5558061494	ELEC326254	DR	1,706.00		-1,357,445.37
15-01-2026	UPI/108001492/RAPIDO/rapido@ybl	UPI844730708	DR	90.00		-1,357,535.37
16-01-2026	UPI/862625769/VI RECHARGE/vi@paytm	UPI817439858	DR	599.00		-1,358,134.37
17-01-2026	NEFT/PPF/AC259356963/PPF DEPOSIT	PPF9418344	DR	1,500.00		-1,359,634.37
17-01-2026	POS/300256/MYNTRA INDIA/CARD **8782	POS86883996	DR	1,497.00		-1,361,131.37
17-01-2026	ATM/CASH WDL/S1C8122/ICICI ATM GANDHIPURAM	ATM12579060	DR	3,000.00		-1,364,131.37
18-01-2026	POS/827944/SREE ANNAPOORNA/CARD **3211	POS77486151	DR	1,640.00		-1,365,771.37
18-01-2026	ATM/CASH WDL/S1SB3782/SBI ATM KALAPATTI	ATM87496535	DR	5,000.00		-1,370,771.37
19-01-2026	UPI/522555025/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI346276291	DR	2,431.00		-1,373,202.37
23-01-2026	POS/758864/JUNIOR KUPPANNA/CARD **8028	POS72502260	DR	1,735.00		-1,374,937.37
24-01-2026	UPI/117650283/RECEIVED FROM/friend@upi	UPI606385800	CR		12,016.00	-1,362,921.37
25-01-2026	UPI/960834046/MORE SUPERMARKET/moresupermarket@upi	UPI520805838	DR	2,445.00		-1,365,366.37
25-01-2026	UPI/238815577/NETMEDS CBE/netmedscbe@ybl	UPI722341051	DR	551.00		-1,365,917.37
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1525/PAYMENT	CC30437011	DR	9,168.23		-1,375,085.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2026	UPI/660134245/ZOMATO/zomato@hdfcbank	UPI923851276	DR	227.00		-1,375,312.60
27-01-2026	UPI/348568522/INDANE GAS CBE/indane@ybl	UPI208326914	DR	1,028.00		-1,376,340.60
27-01-2026	POS/730423/AJIO INDIA/CARD **5712	POS21252650	DR	511.00		-1,376,851.60
27-01-2026	POS/484793/MEESHO INDIA/CARD **8957	POS57050180	DR	29,269.00		-1,406,120.60
28-01-2026	UPI/528782547/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI712846239	DR	1,268.00		-1,407,388.60
30-01-2026	NEFT-942991-AXIS BANK LTD-SALARY JAN	NEFT55929555	CR		93,950.11	-1,313,438.49
30-01-2026	UPI/853076506/EATSURE/eatsure@hdfcbank	UPI531618773	DR	595.00		-1,314,033.49
30-01-2026	UPI/651183854/EATSURE/eatsure@hdfcbank	UPI509525939	DR	741.00		-1,314,774.49
30-01-2026	UPI/603552992/OLA/ola@ybl	UPI348860908	DR	399.00		-1,315,173.49
31-01-2026	POS/744826/AJIO INDIA/CARD **7341	POS90631079	DR	1,983.00		-1,317,156.49

**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.