

AXIS BANK

Statement of Account

Account Information

Account Holder:	Aishwarya Palani	Account Number:	920000000652
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000652	Currency:	INR

Account Summary

Opening Balance	■105,219.00
Total Credits (+)	■5,378,491.17
Total Debits (-)	■6,635,377.75
Closing Balance	■-1,151,667.58
Total Transactions	2417

Transaction Details

(Complete 5-Year Transaction History - 2417 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-11-2021	SIP/AXISMUTUALFUND/SIP577848/MUTUAL FUND	MF7125446	DR	8,586.00		96,633.00
01-11-2021	POS/929325/AMAZON INDIA/CARD **3088	POS97310971	DR	2,162.00		94,471.00
01-11-2021	POS/693861/MEESHO INDIA/CARD **3964	POS40053394	DR	1,034.00		93,437.00
02-11-2021	ACH/DEBIT/NETFLIX/SUB70170522	SUB715325	DR	149.00		93,288.00
03-11-2021	UPI/324279181/OLA/ola@ybl	UPI933267983	DR	139.00		93,149.00
04-11-2021	UPI/629732802/SWIGGY/swiggy@hdfcbank	UPI985536077	DR	385.00		92,764.00
04-11-2021	POS/275732/ANNAPOORNA CBE/CARD **3431	POS98192606	DR	1,175.00		91,589.00
05-11-2021	EMI/AXISHOMELOAN/LN22155/HOME LOAN	LOAN5839966	DR	12,267.00		79,322.00
06-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB18816204	NET457125	DR	799.00		78,523.00
06-11-2021	UPI/729107163/SWIGGY/swiggy@hdfcbank	UPI500677301	DR	200.00		78,323.00
07-11-2021	POS/333697/AJIO INDIA/CARD **4937	POS37010457	DR	1,772.00		76,551.00
07-11-2021	POS/241610/FLIPKART INDIA/CARD **4334	POS42967285	DR	2,105.00		74,446.00
08-11-2021	POS/165397/AJIO INDIA/CARD **7572	POS82553320	DR	1,571.00		72,875.00
10-11-2021	UPI/808562590/EATSURE/eatsure@hdfcbank	UPI101464120	DR	244.00		72,631.00
11-11-2021	POS/472240/ANNAPOORNA CBE/CARD **5676	POS76848414	DR	1,748.00		70,883.00
11-11-2021	ATM/CASH WDL/S1AX4441/AXIS ATM RACE COURSE	ATM91441678	DR	3,000.00		67,883.00
12-11-2021	POS/634280/FLIPKART INDIA/CARD **7892	POS79209945	DR	2,329.00		65,554.00
12-11-2021	UPI/802677054/ZOMATO/zomato@hdfcbank	UPI721051378	DR	599.00		64,955.00
13-11-2021	ATM/CASH WDL/S1CA4209/CANARA ATM SUNGAM	ATM18632636	DR	10,000.00		54,955.00
14-11-2021	UPI/614165316/ZOMATO/zomato@hdfcbank	UPI781365168	DR	400.00		54,555.00
14-11-2021	UPI/166422156/ZOMATO/zomato@hdfcbank	UPI668871603	DR	690.00		53,865.00
15-11-2021	UPI/504872214/UBER/uber@ybl	UPI201477276	DR	328.00		53,537.00
17-11-2021	POS/666197/MYNTRA INDIA/CARD **2303	POS71064998	DR	1,785.00		51,752.00
18-11-2021	UPI/923499348/JIO RECHARGE/jio@paytm	UPI349953851	DR	399.00		51,353.00
18-11-2021	UPI/563648430/SWIGGY/swiggy@hdfcbank	UPI701857408	DR	392.00		50,961.00
18-11-2021	POS/952538/HP PETROL RS PURAM/CARD **7166	FUEL94097371	DR	2,916.00		48,045.00
18-11-2021	ATM/CASH WDL/S1AX4359/AXIS ATM SUNGAM	ATM21778141	DR	2,000.00		46,045.00
19-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1414384018	ELEC242098	DR	1,737.00		44,308.00
19-11-2021	POS/674084/INDIAN OIL GANDHIPURAM/CARD **7551	FUEL60861338	DR	3,353.00		40,955.00
19-11-2021	UPI/729118867/NETMEDS CBE/netmedscbe@ybl	UPI839828683	DR	307.00		40,648.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-11-2021	UPI/899783071/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI151081354	DR	1,480.00		39,168.00
21-11-2021	UPI/292500435/EATSURE/eatsure@hdfcbank	UPI561255533	DR	540.00		38,628.00
22-11-2021	POS/423942/MYNTRA INDIA/CARD **1375	POS14265835	DR	941.00		37,687.00
22-11-2021	ATM/CASH WDL/S1AX3383/AXIS ATM PEELAMEDU	ATM64437076	DR	1,000.00		36,687.00
22-11-2021	UPI/726634238/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI132796817	DR	743.00		35,944.00
23-11-2021	UPI/873542413/SWIGGY/swiggy@hdfcbank	UPI270914342	DR	565.00		35,379.00
23-11-2021	ATM/CASH WDL/S1SB3910/SBI ATM METTUPALAYAM ROAD	ATM73323132	DR	5,000.00		30,379.00
24-11-2021	UPI/727919632/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI631116190	DR	4,837.00		25,542.00
24-11-2021	ATM/CASH WDL/S1IO4775/IOB ATM VADAVALLI	ATM94095696	DR	1,000.00		24,542.00
24-11-2021	UPI/405655824/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI878750379	DR	465.00		24,077.00
25-11-2021	POS/780663/AMAZON INDIA/CARD **8399	POS77556917	DR	1,885.00		22,192.00
25-11-2021	UPI/977157174/ZOMATO/zomato@hdfcbank	UPI767472807	DR	304.00		21,888.00
25-11-2021	UPI/233849458/SWIGGY/swiggy@hdfcbank	UPI753837581	DR	370.00		21,518.00
25-11-2021	POS/583696/A2B ADYAR ANANDA BHAVAN/CARD **7103	POS93135970	DR	558.00		20,960.00
25-11-2021	POS/448954/HP PETROL RS PURAM/CARD **6538	FUEL59048568	DR	3,442.00		17,518.00
26-11-2021	UPI/788458158/SWIGGY/swiggy@hdfcbank	UPI696645440	DR	358.00		17,160.00
26-11-2021	UPI/228656211/BOOKMYSHOW/bms@axisbank	UPI780247524	DR	903.00		16,257.00
27-11-2021	UPI/654632658/ZOMATO/zomato@hdfcbank	UPI878254900	DR	339.00		15,918.00
29-11-2021	NEFT-308282-AXIS BANK LTD-SALARY NOV	NEFT60289647	CR		76,879.02	92,797.02
01-12-2021	UPI/101724204/OLA/ola@ybl	UPI137752299	DR	229.00		92,568.02
01-12-2021	UPI/938821527/OLA/ola@ybl	UPI758886481	DR	142.00		92,426.02
04-12-2021	UPI/988965080/SWIGGY/swiggy@hdfcbank	UPI760884399	DR	449.00		91,977.02
04-12-2021	UPI/680139018/RAPIDO/rapido@ybl	UPI328360895	DR	281.00		91,696.02
05-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB63767156	NET144160	DR	799.00		90,897.02
05-12-2021	UPI/224220274/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI296942352	DR	4,332.00		86,565.02
05-12-2021	NEFT/746307/FAMILY SUPPORT/TRANSFER	NEFT77548264	DR	12,005.00		74,560.02
06-12-2021	POS/871434/FLIPKART INDIA/CARD **5130	POS91924438	DR	1,286.00		73,274.02
08-12-2021	SIP/AXISMUTUALFUND/SIP575553/MUTUAL FUND	MF7083822	DR	8,586.00		64,688.02
09-12-2021	EMI/AXISHOMELOAN/LN56885/HOME LOAN	LOAN5002087	DR	12,267.00		52,421.02
10-12-2021	POS/364607/AMAZON INDIA/CARD **9942	POS19835252	DR	996.00		51,425.02
10-12-2021	POS/622813/MEESHO INDIA/CARD **4315	POS61708369	DR	3,236.00		48,189.02
10-12-2021	POS/850079/MEESHO INDIA/CARD **5405	POS48127840	DR	1,423.00		46,766.02
10-12-2021	POS/389602/ANNAPOORNA CBE/CARD **7035	POS61524392	DR	686.00		46,080.02
12-12-2021	POS/365055/AJO INDIA/CARD **5700	POS77623674	DR	753.00		45,327.02
12-12-2021	POS/109402/MEESHO INDIA/CARD **1802	POS50890377	DR	1,394.00		43,933.02
13-12-2021	POS/249264/FLIPKART INDIA/CARD **1336	POS72124115	DR	1,030.00		42,903.02
13-12-2021	UPI/801916671/NILGIRIS CBE/nilgirisbe@upi	UPI784120145	DR	4,542.00		38,361.02
13-12-2021	UPI/787284954/MORE SUPERMARKET/moresupermarket@upi	UPI517096517	DR	1,937.00		36,424.02
14-12-2021	POS/604862/AJO INDIA/CARD **6691	POS15201985	DR	1,419.00		35,005.02
14-12-2021	ATM/CASH WDL/S1AX2694/AXIS ATM SINGANALLUR	ATM99919263	DR	1,000.00		34,005.02
15-12-2021	UPI/982576187/VI RECHARGE/vi@paytm	UPI890888126	DR	699.00		33,306.02
15-12-2021	UPI/683302703/NILGIRIS CBE/nilgirisbe@upi	UPI952291655	DR	1,667.00		31,639.02
15-12-2021	UPI/821813460/OLA/ola@ybl	UPI594768190	DR	244.00		31,395.02
16-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7173110868	ELEC466400	DR	1,415.00		29,980.02
16-12-2021	UPI/912997543/ZOMATO/zomato@hdfcbank	UPI742719775	DR	423.00		29,557.02
17-12-2021	POS/999460/AJO INDIA/CARD **9187	POS86363253	DR	1,181.00		28,376.02
17-12-2021	UPI/679812268/SWIGGY/swiggy@hdfcbank	UPI702233038	DR	185.00		28,191.02
17-12-2021	UPI/424159979/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI930548974	DR	892.00		27,299.02
19-12-2021	UPI/654470910/EATSURE/eatsure@hdfcbank	UPI929924032	DR	751.00		26,548.02
19-12-2021	UPI/793133280/SWIGGY/swiggy@hdfcbank	UPI440650333	DR	251.00		26,297.02
19-12-2021	UPI/414567959/SWIGGY/swiggy@hdfcbank	UPI591390252	DR	782.00		25,515.02
19-12-2021	POS/321621/BHARAT PETROLEUM CBE/CARD **9268	FUEL24133800	DR	1,623.00		23,892.02
21-12-2021	POS/798648/SREE ANNAPOORNA/CARD **4276	POS42438435	DR	559.00		23,333.02
22-12-2021	POS/885086/FLIPKART INDIA/CARD **9517	POS81671931	DR	1,179.00		22,154.02
22-12-2021	UPI/272637651/EATSURE/eatsure@hdfcbank	UPI354722810	DR	395.00		21,759.02
23-12-2021	POS/177749/BHARAT PETROLEUM CBE/CARD **7053	FUEL18656029	DR	1,536.00		20,223.02
23-12-2021	POS/797976/INDIAN OIL GANDHIPURAM/CARD **8608	FUEL28164937	DR	874.00		19,349.02
23-12-2021	POS/498065/SHELL TRICHY ROAD/CARD **4739	FUEL21003664	DR	1,135.00		18,214.02
24-12-2021	POS/541261/MYNTRA INDIA/CARD **1100	POS10942467	DR	23,246.00		-5,031.98
25-12-2021	POS/754891/KOVAI BIRIYANI/CARD **6741	POS37299876	DR	703.00		-5,734.98
25-12-2021	UPI/628866250/RAPIDO/rapido@ybl	UPI108553714	DR	240.00		-5,974.98
26-12-2021	POS/163279/AJO INDIA/CARD **6786	POS76999645	DR	918.00		-6,892.98
26-12-2021	UPI/123211485/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI603372305	DR	3,235.00		-10,127.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG243083	DR	17.70		-10,145.68
27-12-2021	UPI/147333343/EATSURE/eatsure@hdfcbank	UPI292708716	DR	774.00		-10,919.68
27-12-2021	UPI/135604339/OLA/ola@ybl	UPI210828481	DR	251.00		-11,170.68
28-12-2021	ATM/CASH WDL/S1CA9614/CANARA ATM GANDHIPURAM	ATM57858956	DR	3,000.00		-14,170.68
28-12-2021	UPI/542046361/NETMEDS CBE/netmedscbe@ybl	UPI345681879	DR	462.00		-14,632.68
28-12-2021	UPI/838145336/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI694804592	DR	877.00		-15,509.68
30-12-2021	UPI/663318757/ZOMATO/zomato@hdfcbank	UPI640839367	DR	405.00		-15,914.68
30-12-2021	UPI/672180120/RAPIDO/rapido@ybl	UPI836785704	DR	148.00		-16,062.68
31-12-2021	POS/598719/FLIPKART INDIA/CARD **3480	POS18410468	DR	2,996.00		-19,058.68
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT351178	CR		306.04	-18,752.64
01-01-2022	NEFT-649538-AXIS BANK LTD-SALARY DEC	NEFT79493395	CR		77,352.19	58,599.55
02-01-2022	SIP/AXISMUTUALFUND/SIP243975/MUTUAL FUND	MF5968777	DR	9,015.30		49,584.25
02-01-2022	POS/235465/AJO INDIA/CARD **8544	POS86672064	DR	19,813.00		29,771.25
02-01-2022	ATM/CASH WDL/S1IC3332/ICICI ATM KALAPATTI	ATM36946679	DR	2,000.00		27,771.25
02-01-2022	UPI/433453299/MEDPLUS CBE/medpluscbe@ybl	UPI534677786	DR	294.00		27,477.25
03-01-2022	UPI/198743463/ZOMATO/zomato@hdfcbank	UPI374988757	DR	580.00		26,897.25
03-01-2022	UPI/299376948/OLA/ola@ybl	UPI542957926	DR	110.00		26,787.25
04-01-2022	UPI/696676552/ZOMATO/zomato@hdfcbank	UPI787120316	DR	205.00		26,582.25
04-01-2022	UPI/688641327/SWIGGY/swiggy@hdfcbank	UPI910801698	DR	319.00		26,263.25
05-01-2022	UPI/309902551/EATSURE/eatsure@hdfcbank	UPI220299935	DR	707.00		25,556.25
05-01-2022	ATM/CASH WDL/S1IO5795/IOB ATM METTUPALAYAM ROAD	ATM18915863	DR	2,000.00		23,556.25
06-01-2022	POS/227491/MYNTRA INDIA/CARD **2042	POS60926815	DR	1,866.00		21,690.25
06-01-2022	POS/203647/MEESHO INDIA/CARD **8684	POS20793542	DR	3,382.00		18,308.25
06-01-2022	UPI/511322484/SWIGGY/swiggy@hdfcbank	UPI352924550	DR	666.00		17,642.25
06-01-2022	UPI/325532490/UBER/uber@ybl	UPI517378414	DR	274.00		17,368.25
07-01-2022	UPI/956651681/SWIGGY/swiggy@hdfcbank	UPI587328130	DR	279.00		17,089.25
08-01-2022	UPI/100666093/INDANE GAS CBE/indane@ybl	UPI945631092	DR	882.00		16,207.25
08-01-2022	UPI/286589035/ZOMATO/zomato@hdfcbank	UPI289923823	DR	395.00		15,812.25
09-01-2022	EMI/AXISHOMELOAN/LN55928/HOME LOAN	LOAN9314218	DR	12,267.00		3,545.25
09-01-2022	UPI/108397167/EATSURE/eatsure@hdfcbank	UPI194517453	DR	406.00		3,139.25
09-01-2022	POS/739736/BHARAT PETROLEUM CBE/CARD **6696	FUEL37109557	DR	2,858.00		281.25
10-01-2022	POS/470933/INDIAN OIL GANDHIPURAM/CARD **4207	FUEL79601595	DR	2,132.00		-1,850.75
11-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1227490232	ELEC514676	DR	1,850.00		-3,700.75
11-01-2022	POS/604024/AJO INDIA/CARD **6421	POS54591334	DR	1,738.00		-5,438.75
12-01-2022	UPI/387332931/EATSURE/eatsure@hdfcbank	UPI427145297	DR	581.00		-6,019.75
12-01-2022	POS/390722/ANNAPOORNA CBE/CARD **1160	POS23664070	DR	1,725.00		-7,744.75
14-01-2022	POS/264083/MYNTRA INDIA/CARD **9506	POS81497147	DR	405.00		-8,149.75
14-01-2022	UPI/108965426/MORE SUPERMARKET/moresupermarket@upi	UPI779409121	DR	4,087.00		-12,236.75
14-01-2022	UPI/433993545/SWIGGY/swiggy@hdfcbank	UPI651059777	DR	484.00		-12,720.75
14-01-2022	UPI/349140545/EATSURE/eatsure@hdfcbank	UPI254072115	DR	162.00		-12,882.75
15-01-2022	NEFT/109335/HEALTH INSURANCE/PREMIUM	INS89839196	DR	38,221.00		-51,103.75
17-01-2022	POS/137043/INDIAN OIL GANDHIPURAM/CARD **3393	FUEL24677078	DR	2,929.00		-54,032.75
19-01-2022	UPI/584832450/EATSURE/eatsure@hdfcbank	UPI715644057	DR	255.00		-54,287.75
20-01-2022	POS/102476/FLIPKART INDIA/CARD **6803	POS46265995	DR	534.00		-54,821.75
21-01-2022	UPI/662977160/ZOMATO/zomato@hdfcbank	UPI431031654	DR	692.00		-55,513.75
21-01-2022	POS/993995/INDIAN OIL AVINASHI RD/CARD **2296	FUEL87745845	DR	1,530.00		-57,043.75
23-01-2022	UPI/379084587/RECEIVED FROM/friend@upi	UPI926893345	CR		5,117.00	-51,926.75
25-01-2022	UPI/913799452/VI RECHARGE/vi@paytm	UPI727097102	DR	299.00		-52,225.75
25-01-2022	BILLPAY/AXIS CREDIT CARD/XXX9708/PAYMENT	CC11378119	DR	13,084.03		-65,309.78
26-01-2022	UPI/884178504/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI418781557	DR	4,759.00		-70,068.78
26-01-2022	ATM/CASH WDL/S1IC5590/ICICI ATM KALAPATTI	ATM70521678	DR	5,000.00		-75,068.78
26-01-2022	UPI/457639786/RAPIDO/rapido@ybl	UPI643699947	DR	125.00		-75,193.78
28-01-2022	UPI/592956949/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI194352874	DR	1,523.00		-76,716.78
29-01-2022	UPI/609378575/OLA/ola@ybl	UPI383174882	DR	264.00		-76,980.78
29-01-2022	UPI/761017817/RAPIDO/rapido@ybl	UPI855848724	DR	300.00		-77,280.78
31-01-2022	UPI/707533521/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI200380499	DR	294.00		-77,574.78
01-02-2022	NEFT-202865-AXIS BANK LTD-SALARY JAN	NEFT51852119	CR		85,199.61	7,624.83
01-02-2022	SIP/AXISMUTUALFUND/SIP400723/MUTUAL FUND	MF8123195	DR	9,015.30		-1,390.47
01-02-2022	UPI/328279707/EATSURE/eatsure@hdfcbank	UPI166876617	DR	403.00		-1,793.47
01-02-2022	UPI/930290854/ZOMATO/zomato@hdfcbank	UPI967614579	DR	722.00		-2,515.47
02-02-2022	UPI/686280450/EATSURE/eatsure@hdfcbank	UPI166398883	DR	233.00		-2,748.47
03-02-2022	POS/418963/AJO INDIA/CARD **7994	POS43339939	DR	1,630.00		-4,378.47
04-02-2022	POS/830117/MYNTRA INDIA/CARD **3825	POS61126272	DR	3,459.00		-7,837.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2022	POS/758089/AMAZON INDIA/CARD **1001	POS34498992	DR	2,752.00		-10,589.47
04-02-2022	UPI/146744593/ZOMATO/zomato@hdfcbank	UPI441360035	DR	183.00		-10,772.47
05-02-2022	EMI/AXISHOMELOAN/LN33568/HOME LOAN	LOAN1887451	DR	12,267.00		-23,039.47
05-02-2022	UPI/447107359/RAPIDO/rapido@ybl	UPI612688368	DR	229.00		-23,268.47
05-02-2022	UPI/295295061/RAPIDO/rapido@ybl	UPI376250398	DR	220.00		-23,488.47
06-02-2022	POS/424750/BHARAT PETROLEUM CBE/CARD **7369	FUEL45665093	DR	2,382.00		-25,870.47
08-02-2022	POS/890320/FLIPKART INDIA/CARD **5500	POS82479882	DR	1,558.00		-27,428.47
08-02-2022	UPI/811107134/EATSURE/eatsure@hdfcbank	UPI265275573	DR	659.00		-28,087.47
08-02-2022	UPI/451561678/UBER/uber@ybl	UPI543803941	DR	85.00		-28,172.47
08-02-2022	UPI/790913356/UBER/uber@ybl	UPI372236791	DR	331.00		-28,503.47
09-02-2022	POS/515727/AMAZON INDIA/CARD **2284	POS31067649	DR	2,725.00		-31,228.47
09-02-2022	UPI/338850763/SWIGGY/swiggy@hdfcbank	UPI898406635	DR	232.00		-31,460.47
10-02-2022	POS/618922/AJO INDIA/CARD **8012	POS14381846	DR	3,888.00		-35,348.47
10-02-2022	UPI/325059471/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI502299839	DR	4,681.00		-40,029.47
12-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8015321746	ELEC404458	DR	1,595.00		-41,624.47
13-02-2022	POS/733189/FLIPKART INDIA/CARD **8579	POS51010616	DR	412.00		-42,036.47
14-02-2022	UPI/230540187/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI153171702	DR	4,982.00		-47,018.47
14-02-2022	UPI/495902631/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI219923261	DR	2,848.00		-49,866.47
14-02-2022	UPI/230841325/EATSURE/eatsure@hdfcbank	UPI845114773	DR	665.00		-50,531.47
15-02-2022	UPI/479967924/EATSURE/eatsure@hdfcbank	UPI468939956	DR	530.00		-51,061.47
15-02-2022	POS/865361/INDIAN OIL AVINASHI RD/CARD **8186	FUEL78697186	DR	2,861.00		-53,922.47
15-02-2022	ACH/DEBIT/HOTSTAR/SUB69864337	SUB427195	DR	199.00		-54,121.47
16-02-2022	UPI/813183239/JIO RECHARGE/jio@paytm	UPI870715934	DR	599.00		-54,720.47
16-02-2022	UPI/348620411/SWIGGY/swiggy@hdfcbank	UPI226947446	DR	671.00		-55,391.47
17-02-2022	UPI/724258871/EATSURE/eatsure@hdfcbank	UPI119578257	DR	633.00		-56,024.47
17-02-2022	UPI/672353915/SWIGGY/swiggy@hdfcbank	UPI674500386	DR	675.00		-56,699.47
17-02-2022	POS/426042/SHREE ANANDHAAS/CARD **4548	POS24346584	DR	1,095.00		-57,794.47
17-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX1625/PAYMENT	CC93289538	DR	13,729.12		-71,523.59
18-02-2022	UPI/261376053/SWIGGY/swiggy@hdfcbank	UPI477145209	DR	611.00		-72,134.59
20-02-2022	UPI/459622125/INDANE GAS CBE/indane@ybl	UPI105634803	DR	893.00		-73,027.59
21-02-2022	UPI/282229379/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI164106957	DR	3,143.00		-76,170.59
21-02-2022	UPI/380636036/BOOKMYSHOW/bms@axisbank	UPI501437648	DR	855.00		-77,025.59
22-02-2022	UPI/444307345/SWIGGY/swiggy@hdfcbank	UPI708992778	DR	520.00		-77,545.59
23-02-2022	UPI/433948279/NILGIRIS CBE/nilgiriscbe@upi	UPI676338559	DR	3,053.00		-80,598.59
24-02-2022	POS/336666/MYNTRA INDIA/CARD **3859	POS15659600	DR	25,173.00		-105,771.59
24-02-2022	UPI/422340044/UBER/uber@ybl	UPI455699261	DR	109.00		-105,880.59
25-02-2022	UPI/726290406/SWIGGY/swiggy@hdfcbank	UPI272565617	DR	476.00		-106,356.59
26-02-2022	UPI/437837190/ZOMATO/zomato@hdfcbank	UPI161595962	DR	772.00		-107,128.59
28-02-2022	POS/868283/AMAZON INDIA/CARD **7081	POS58490626	DR	3,439.00		-110,567.59
28-02-2022	POS/631851/JUNIOR KUPPANNA/CARD **4477	POS22141767	DR	1,836.00		-112,403.59
28-02-2022	ATM/CASH WDL/S1AX2541/AXIS ATM SARAVANAMPATTI	ATM20914001	DR	2,000.00		-114,403.59
28-02-2022	ATM/CASH WDL/S1HD3191/HDFC ATM TOWN HALL	ATM62666943	DR	2,000.00		-116,403.59
01-03-2022	NEFT-979847-AXIS BANK LTD-SALARY FEB	NEFT76631718	CR		85,123.94	-31,279.65
01-03-2022	UPI/927778474/INDANE GAS CBE/indane@ybl	UPI811450909	DR	985.00		-32,264.65
02-03-2022	SIP/AXISMUTUALFUND/SIP697238/MUTUAL FUND	MF3209012	DR	9,015.30		-41,279.95
03-03-2022	UPI/103236242/EATSURE/eatsure@hdfcbank	UPI860506276	DR	181.00		-41,460.95
04-03-2022	UPI/236947453/EATSURE/eatsure@hdfcbank	UPI686769841	DR	526.00		-41,986.95
04-03-2022	UPI/125414213/SWIGGY/swiggy@hdfcbank	UPI796901185	DR	457.00		-42,443.95
04-03-2022	UPI/421174565/UBER/uber@ybl	UPI712879937	DR	128.00		-42,571.95
05-03-2022	UPI/756008721/EATSURE/eatsure@hdfcbank	UPI617422954	DR	444.00		-43,015.95
05-03-2022	UPI/998902648/RAPIDO/rapido@ybl	UPI431560276	DR	172.00		-43,187.95
06-03-2022	UPI/814356198/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI900560438	DR	1,634.00		-44,821.95
06-03-2022	POS/937588/SREE ANNAPOORNA/CARD **2784	POS91987030	DR	1,789.00		-46,610.95
06-03-2022	ATM/CASH WDL/S1AX2908/AXIS ATM HOPES COLLEGE	ATM50702937	DR	5,000.00		-51,610.95
08-03-2022	EMI/AXISHOMELOAN/LN51639/HOME LOAN	LOAN8939974	DR	12,267.00		-63,877.95
08-03-2022	UPI/645775554/SWIGGY/swiggy@hdfcbank	UPI335341423	DR	220.00		-64,097.95
08-03-2022	NEFT/559303/FAMILY SUPPORT/TRANSFER	NEFT70107667	DR	14,555.00		-78,652.95
09-03-2022	POS/170526/MYNTRA INDIA/CARD **8098	POS66560674	DR	3,186.00		-81,838.95
09-03-2022	POS/574022/BHARAT PETROLEUM CBE/CARD **6643	FUEL19799195	DR	1,768.00		-83,606.95
10-03-2022	POS/282074/AJO INDIA/CARD **4830	POS28960539	DR	3,277.00		-86,883.95
10-03-2022	ATM/CASH WDL/S1SB1344/SBI ATM RS PURAM	ATM10030902	DR	2,000.00		-88,883.95
11-03-2022	POS/206702/MEESHO INDIA/CARD **9683	POS67524834	DR	1,246.00		-90,129.95
11-03-2022	ATM/CASH WDL/S1AX3694/AXIS ATM RACE COURSE	ATM48410030	DR	10,000.00		-100,129.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2316275316	ELEC457282	DR	3,293.00		-103,422.95
12-03-2022	UPI/829527623/ZOMATO/zomato@hdfcbank	UPI314338986	DR	161.00		-103,583.95
12-03-2022	POS/179987/INDIAN OIL AVINASHI RD/CARD **8063	FUEL59779308	DR	2,697.00		-106,280.95
12-03-2022	UPI/848713524/RAPIDO/rapido@ybl	UPI211077177	DR	352.00		-106,632.95
15-03-2022	UPI/625233999/ZOMATO/zomato@hdfcbank	UPI555412332	DR	259.00		-106,891.95
15-03-2022	POS/361412/BHARAT PETROLEUM CBE/CARD **8962	FUEL69018177	DR	3,115.00		-110,006.95
15-03-2022	UPI/385320749/RAPIDO/rapido@ybl	UPI951839067	DR	161.00		-110,167.95
17-03-2022	POS/184158/BHARAT PETROLEUM CBE/CARD **8632	FUEL67806144	DR	1,631.00		-111,798.95
18-03-2022	POS/856209/MYNTRA INDIA/CARD **2109	POS34636445	DR	2,986.00		-114,784.95
19-03-2022	UPI/540246370/EATSURE/eatsure@hdfcbank	UPI424847165	DR	711.00		-115,495.95
19-03-2022	ATM/CASH WDL/S1AX8125/AXIS ATM AVINASHI ROAD	ATM45139973	DR	2,000.00		-117,495.95
19-03-2022	UPI/451966280/RAPIDO/rapido@ybl	UPI520874486	DR	355.00		-117,850.95
19-03-2022	UPI/966751587/RAPIDO/rapido@ybl	UPI571095607	DR	219.00		-118,069.95
19-03-2022	BILLPAY/AXIS CREDIT CARD/XXX8219/PAYMENT	CC23423872	DR	12,717.23		-130,787.18
20-03-2022	UPI/385330775/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI677062464	DR	997.00		-131,784.18
20-03-2022	UPI/242661614/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI324538930	DR	482.00		-132,266.18
22-03-2022	POS/598261/INDIAN OIL AVINASHI RD/CARD **1753	FUEL39506379	DR	2,987.00		-135,253.18
23-03-2022	UPI/669875359/VI RECHARGE/vi@paytm	UPI980375085	DR	449.00		-135,702.18
23-03-2022	UPI/928334598/EATSURE/eatsure@hdfcbank	UPI289486392	DR	540.00		-136,242.18
23-03-2022	UPI/848969627/BOOKMYSHOW/bms@axisbank	UPI878046246	DR	759.00		-137,001.18
24-03-2022	POS/118249/HOTEL ANNAPOORNA/CARD **8452	POS63787230	DR	1,687.00		-138,688.18
26-03-2022	POS/838506/AJO INDIA/CARD **7437	POS35160175	DR	504.00		-139,192.18
28-03-2022	UPI/799881553/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI446463301	DR	1,439.00		-140,631.18
28-03-2022	UPI/635666744/ZOMATO/zomato@hdfcbank	UPI506093920	DR	670.00		-141,301.18
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG926006	DR	17.70		-141,318.88
30-03-2022	NEFT-208752-AXIS BANK LTD-SALARY MAR	NEFT42390351	CR		83,150.37	-58,168.51
31-03-2022	NEFT-819938-AXIS BANK LTD-BONUS FY2021-2022	NEFT34882530	CR		53,332.28	-4,836.23
31-03-2022	POS/234339/FLIPKART INDIA/CARD **2603	POS33915680	DR	2,020.00		-6,856.23
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT869077	CR		75.00	-6,781.23
01-04-2022	SIP/AXISMUTUALFUND/SIP438738/MUTUAL FUND	MF6271259	DR	9,015.30		-15,796.53
01-04-2022	POS/518840/AJO INDIA/CARD **3212	POS28576671	DR	1,816.00		-17,612.53
01-04-2022	UPI/355148624/ZOMATO/zomato@hdfcbank	UPI798392234	DR	757.00		-18,369.53
01-04-2022	ATM/CASH WDL/S1IC1517/ICICI ATM GANAPATHY	ATM46535150	DR	2,000.00		-20,369.53
01-04-2022	ATM/CASH WDL/S1AX3278/AXIS ATM VADAVALLI	ATM28905500	DR	10,000.00		-30,369.53
02-04-2022	UPI/632380107/OLA/ola@ybl	UPI550159862	DR	211.00		-30,580.53
05-04-2022	UPI/838513304/BOOKMYSHOW/bms@axisbank	UPI895803075	DR	689.00		-31,269.53
06-04-2022	EMI/AXISHOMELOAN/LN98258/HOME LOAN	LOAN5069397	DR	12,267.00		-43,536.53
06-04-2022	POS/516321/MYNTRA INDIA/CARD **3393	POS27862133	DR	2,267.00		-45,803.53
07-04-2022	POS/814990/MEESHO INDIA/CARD **4618	POS45306783	DR	30,091.00		-75,894.53
07-04-2022	POS/726033/ANNAPOORNA CBE/CARD **4231	POS52828280	DR	950.00		-76,844.53
08-04-2022	UPI/325077168/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI325638515	DR	5,242.00		-82,086.53
08-04-2022	UPI/362096888/SWIGGY/swiggy@hdfcbank	UPI185165205	DR	429.00		-82,515.53
09-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB48480961	NET453182	DR	999.00		-83,514.53
10-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6013910583	ELEC364203	DR	3,412.00		-86,926.53
10-04-2022	POS/706331/MYNTRA INDIA/CARD **8320	POS80988902	DR	1,213.00		-88,139.53
10-04-2022	ATM/CASH WDL/S1AX4506/AXIS ATM RS PURAM	ATM42718572	DR	2,000.00		-90,139.53
11-04-2022	UPI/446903143/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI588615888	DR	3,784.00		-93,923.53
11-04-2022	ATM/CASH WDL/S1AX3576/AXIS ATM VADAVALLI	ATM44425815	DR	5,000.00		-98,923.53
13-04-2022	POS/340006/AJO INDIA/CARD **6258	POS46104273	DR	28,750.00		-127,673.53
14-04-2022	POS/126535/MYNTRA INDIA/CARD **2135	POS67190034	DR	3,636.00		-131,309.53
16-04-2022	UPI/113982203/EATSURE/eatsure@hdfcbank	UPI868987970	DR	324.00		-131,633.53
17-04-2022	UPI/927408249/OLA/ola@ybl	UPI384187667	DR	88.00		-131,721.53
18-04-2022	ATM/CASH WDL/S1CA5360/CANARA ATM RACE COURSE	ATM16966089	DR	1,000.00		-132,721.53
19-04-2022	UPI/451533778/NILGIRIS CBE/nilgiriscbe@upi	UPI171196663	DR	3,889.00		-136,610.53
19-04-2022	UPI/970068639/RAPIDO/rapido@ybl	UPI185150196	DR	115.00		-136,725.53
19-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX1892/PAYMENT	CC79716515	DR	15,370.58		-152,096.11
20-04-2022	UPI/420400095/VI RECHARGE/vi@paytm	UPI439784576	DR	599.00		-152,695.11
20-04-2022	UPI/269858237/OLA/ola@ybl	UPI862877493	DR	267.00		-152,962.11
20-04-2022	UPI/947204718/OLA/ola@ybl	UPI703496693	DR	396.00		-153,358.11
20-04-2022	UPI/199195122/NETMEDS CBE/netmedscbe@ybl	UPI102843191	DR	648.00		-154,006.11
21-04-2022	POS/359727/AJO INDIA/CARD **7553	POS32414981	DR	1,068.00		-155,074.11
21-04-2022	POS/764850/SHELL TRICHY ROAD/CARD **6799	FUEL95264114	DR	2,330.00		-157,404.11
21-04-2022	UPI/610617350/OLA/ola@ybl	UPI109149460	DR	295.00		-157,699.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2022	POS/477692/AMAZON INDIA/CARD **7296	POS45331694	DR	12,371.00		-170,070.11
22-04-2022	UPI/966997598/UBER/uber@ybl	UPI102798048	DR	192.00		-170,262.11
23-04-2022	POS/979011/A2B ADYAR ANANDA BHAVAN/CARD **2076	POS65989664	DR	1,841.00		-172,103.11
24-04-2022	UPI/579553259/DMART COIMBATORE/dmartcoimbatore@upi	UPI468966017	DR	4,669.00		-176,772.11
25-04-2022	POS/547065/MEESHO INDIA/CARD **4721	POS79760116	DR	2,554.00		-179,326.11
26-04-2022	ATM/CASH WDL/S1AX2602/AXIS ATM GANAPATHY	ATM57569452	DR	2,000.00		-181,326.11
28-04-2022	UPI/459516702/ZOMATO/zomato@hdfcbank	UPI882581991	DR	390.00		-181,716.11
29-04-2022	NEFT-406447-AXIS BANK LTD-SALARY APR	NEFT81070597	CR		83,725.29	-97,990.82
29-04-2022	POS/936180/INDIAN OIL AVINASHI RD/CARD **1174	FUEL68196416	DR	2,834.00		-100,824.82
30-04-2022	UPI/283063150/SWIGGY/swiggy@hdfcbank	UPI313483786	DR	455.00		-101,279.82
30-04-2022	UPI/389559491/EATSURE/eatsure@hdfcbank	UPI930372090	DR	702.00		-101,981.82
01-05-2022	UPI/876448687/SWIGGY/swiggy@hdfcbank	UPI593678376	DR	715.00		-102,696.82
02-05-2022	UPI/189883509/INDANE GAS CBE/indane@ybl	UPI370436517	DR	1,003.00		-103,699.82
02-05-2022	UPI/830462897/SWIGGY/swiggy@hdfcbank	UPI463284925	DR	528.00		-104,227.82
03-05-2022	SIP/AXISMUTUALFUND/SIP705174/MUTUAL FUND	MF2343052	DR	9,015.30		-113,243.12
03-05-2022	POS/617675/MYNTRA INDIA/CARD **1775	POS95578310	DR	3,646.00		-116,889.12
03-05-2022	UPI/425411299/MORE SUPERMARKET/moresupermarket@upi	UPI963594859	DR	5,100.00		-121,989.12
03-05-2022	UPI/706438887/OLA/ola@ybl	UPI989082132	DR	97.00		-122,086.12
04-05-2022	POS/943597/AJO INDIA/CARD **2652	POS10298832	DR	2,402.00		-124,488.12
05-05-2022	UPI/632088746/SWIGGY/swiggy@hdfcbank	UPI944542678	DR	504.00		-124,992.12
06-05-2022	ATM/CASH WDL/S1AX4383/AXIS ATM TRICHY ROAD	ATM54746839	DR	10,000.00		-134,992.12
06-05-2022	ATM/CASH WDL/S1AX4549/AXIS ATM RS PURAM	ATM78045684	DR	10,000.00		-144,992.12
06-05-2022	ACH/DEBIT/NETFLIX/SUB88196899	SUB394211	DR	199.00		-145,191.12
07-05-2022	EMI/AXISHOMELOAN/LN62954/HOME LOAN	LOAN2704488	DR	12,267.00		-157,458.12
07-05-2022	UPI/435843056/SWIGGY/swiggy@hdfcbank	UPI616782283	DR	779.00		-158,237.12
07-05-2022	UPI/395077629/SWIGGY/swiggy@hdfcbank	UPI700085603	DR	393.00		-158,630.12
07-05-2022	NEFT/200103/FAMILY SUPPORT/TRANSFER	NEFT82799440	DR	5,040.00		-163,670.12
08-05-2022	POS/783737/SHELL TRICHY ROAD/CARD **6974	FUEL95681664	DR	2,966.00		-166,636.12
09-05-2022	EMI/AXISCARLOAN/VL42361/VEHICLE LOAN	LOAN6131862	DR	9,864.00		-176,500.12
09-05-2022	UPI/719242626/ZOMATO/zomato@hdfcbank	UPI634668076	DR	397.00		-176,897.12
09-05-2022	UPI/769016548/RAPIDO/rapido@ybl	UPI664575469	DR	288.00		-177,185.12
09-05-2022	UPI/384381592/BOOKMYSHOW/bms@axisbank	UPI764908245	DR	592.00		-177,777.12
10-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94983107	NET979645	DR	1,199.00		-178,976.12
11-05-2022	UPI/505481128/SWIGGY/swiggy@hdfcbank	UPI310260506	DR	736.00		-179,712.12
11-05-2022	POS/605508/BHARAT PETROLEUM CBE/CARD **3669	FUEL20638317	DR	3,093.00		-182,805.12
11-05-2022	POS/267249/HP PETROL RS PURAM/CARD **1970	FUEL81661351	DR	2,130.00		-184,935.12
12-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2999073534	ELEC484136	DR	3,270.00		-188,205.12
12-05-2022	POS/844723/AJO INDIA/CARD **3735	POS76650285	DR	3,927.00		-192,132.12
12-05-2022	POS/426286/KOVAI BIRIYANI/CARD **2118	POS42981721	DR	1,579.00		-193,711.12
13-05-2022	UPI/674629552/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI304638521	DR	4,072.00		-197,783.12
14-05-2022	UPI/376714669/SWIGGY/swiggy@hdfcbank	UPI834062957	DR	705.00		-198,488.12
15-05-2022	POS/223293/MEESHO INDIA/CARD **7754	POS28300344	DR	3,865.00		-202,353.12
15-05-2022	UPI/784728030/SWIGGY/swiggy@hdfcbank	UPI642232168	DR	202.00		-202,555.12
16-05-2022	UPI/392312421/SWIGGY/swiggy@hdfcbank	UPI367685285	DR	785.00		-203,340.12
17-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX3189/PAYMENT	CC67589052	DR	13,751.92		-217,092.04
18-05-2022	UPI/127977503/ZOMATO/zomato@hdfcbank	UPI850119303	DR	482.00		-217,574.04
19-05-2022	UPI/739843826/JIO RECHARGE/jio@paytm	UPI782813531	DR	299.00		-217,873.04
19-05-2022	UPI/365530788/ZOMATO/zomato@hdfcbank	UPI908163490	DR	642.00		-218,515.04
21-05-2022	POS/528432/KOVAI BIRIYANI/CARD **8927	POS39601766	DR	561.00		-219,076.04
21-05-2022	UPI/566188343/UBER/uber@ybl	UPI258094132	DR	241.00		-219,317.04
23-05-2022	POS/350374/FLIPKART INDIA/CARD **3095	POS25509864	DR	7,038.00		-226,355.04
23-05-2022	POS/926725/FLIPKART INDIA/CARD **2937	POS22688169	DR	3,041.00		-229,396.04
23-05-2022	UPI/818654133/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI310741473	DR	3,771.00		-233,167.04
25-05-2022	ATM/CASH WDL/S1AX9256/AXIS ATM GANAPATHY	ATM54730988	DR	5,000.00		-238,167.04
26-05-2022	POS/962358/SHREE ANANDHAAS/CARD **5886	POS97935391	DR	1,017.00		-239,184.04
28-05-2022	UPI/977973617/MORE SUPERMARKET/moresupermarket@upi	UPI841194978	DR	4,997.00		-244,181.04
28-05-2022	POS/317529/INDIAN OIL AVINASHI RD/CARD **6429	FUEL18130173	DR	2,485.00		-246,666.04
29-05-2022	POS/417106/MEESHO INDIA/CARD **4733	POS82916544	DR	474.00		-247,140.04
29-05-2022	UPI/113139628/SWIGGY/swiggy@hdfcbank	UPI223341789	DR	198.00		-247,338.04
29-05-2022	POS/225927/HOTEL ANNAPOORNA/CARD **4385	POS76550761	DR	1,695.00		-249,033.04
01-06-2022	NEFT-794035-AXIS BANK LTD-SALARY MAY	NEFT27020392	CR		85,720.57	-163,312.47
01-06-2022	UPI/523361079/RAPIDO/rapido@ybl	UPI935297408	DR	145.00		-163,457.47
05-06-2022	EMI/AXISHOMELOAN/LN40351/HOME LOAN	LOAN2746931	DR	12,267.00		-175,724.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2022	SIP/AXISMUTUALFUND/SIP773868/MUTUAL FUND	MF5959480	DR	9,015.30		-184,739.77
05-06-2022	POS/620023/JUNIOR KUPPANNA/CARD **5861	POS80583743	DR	294.00		-185,033.77
06-06-2022	POS/591262/ANNAPOORNA CBE/CARD **3531	POS22992754	DR	419.00		-185,452.77
06-06-2022	NEFT/268069/FAMILY SUPPORT/TRANSFER	NEFT47188939	DR	9,061.00		-194,513.77
07-06-2022	EMI/AXISCARLOAN/VL37352/VEHICLE LOAN	LOAN2146954	DR	9,864.00		-204,377.77
07-06-2022	UPI/592486667/MEDPLUS CBE/medpluscbe@ybl	UPI382237140	DR	894.00		-205,271.77
08-06-2022	UPI/371035151/SWIGGY/swiggy@hdfcbank	UPI923187826	DR	631.00		-205,902.77
08-06-2022	UPI/190181473/OLA/ola@ybl	UPI624659501	DR	312.00		-206,214.77
09-06-2022	UPI/381135098/ZOMATO/zomato@hdfcbank	UPI964877813	DR	372.00		-206,586.77
09-06-2022	POS/360677/ANNAPOORNA CBE/CARD **1442	POS33779939	DR	388.00		-206,974.77
11-06-2022	ACH/DEBIT/AMAZON PRIME/SUB31840569	SUB495083	DR	299.00		-207,273.77
13-06-2022	POS/980747/AJO INDIA/CARD **9643	POS70888401	DR	2,953.00		-210,226.77
13-06-2022	POS/201937/MYNTRA INDIA/CARD **1373	POS30824319	DR	2,582.00		-212,808.77
14-06-2022	ATM/CASH WDL/S1IC6871/CICI ATM GANDHIPURAM	ATM15948463	DR	5,000.00		-217,808.77
15-06-2022	UPI/834177119/JIO RECHARGE/jio@paytm	UPI943392142	DR	299.00		-218,107.77
17-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9265090222	ELEC457204	DR	3,401.00		-221,508.77
17-06-2022	UPI/180826358/ZOMATO/zomato@hdfcbank	UPI188777361	DR	680.00		-222,188.77
17-06-2022	POS/943816/INDIAN OIL AVINASHI RD/CARD **9569	FUEL88275698	DR	1,942.00		-224,130.77
17-06-2022	POS/973274/BHARAT PETROLEUM CBE/CARD **8668	FUEL90692939	DR	2,785.00		-226,915.77
18-06-2022	POS/340740/MYNTRA INDIA/CARD **5797	POS18478311	DR	3,669.00		-230,584.77
18-06-2022	POS/616776/ANNAPOORNA CBE/CARD **7120	POS61883926	DR	1,393.00		-231,977.77
18-06-2022	ATM/CASH WDL/S1IC1369/CICI ATM SUNGAM	ATM81545790	DR	10,000.00		-241,977.77
20-06-2022	UPI/114203239/RAPIDO/rapido@ybl	UPI777574427	DR	134.00		-242,111.77
21-06-2022	POS/117735/MEESHO INDIA/CARD **2183	POS94892514	DR	3,214.00		-245,325.77
21-06-2022	POS/346670/INDIAN OIL AVINASHI RD/CARD **9099	FUEL15902516	DR	2,217.00		-247,542.77
21-06-2022	BILLPAY/AXIS CREDIT CARD/XXX9070/PAYMENT	CC36932557	DR	15,260.59		-262,803.36
22-06-2022	UPI/987775514/MORE SUPERMARKET/moresupermarket@upi	UPI655372523	DR	2,416.00		-265,219.36
24-06-2022	POS/854950/AMAZON INDIA/CARD **7520	POS38456392	DR	1,414.00		-266,633.36
24-06-2022	UPI/288268630/ZOMATO/zomato@hdfcbank	UPI852257885	DR	346.00		-266,979.36
26-06-2022	POS/881158/MYNTRA INDIA/CARD **5370	POS45813690	DR	2,549.00		-269,528.36
27-06-2022	UPI/745522200/SWIGGY/swiggy@hdfcbank	UPI663911933	DR	675.00		-270,203.36
27-06-2022	UPI/520299727/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI725380047	DR	902.00		-271,105.36
28-06-2022	UPI/768557455/INDANE GAS CBE/indane@ybl	UPI565680720	DR	1,028.00		-272,133.36
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG170864	DR	17.70		-272,151.06
30-06-2022	UPI/526512892/MORE SUPERMARKET/moresupermarket@upi	UPI499514269	DR	5,075.00		-277,226.06
30-06-2022	UPI/231750248/RAPIDO/rapido@ybl	UPI974966154	DR	400.00		-277,626.06
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT402913	CR		75.00	-277,551.06
01-07-2022	NEFT-446813-AXIS BANK LTD-SALARY JUN	NEFT73774892	CR		87,624.08	-189,926.98
01-07-2022	POS/308087/FLIPKART INDIA/CARD **4799	POS17337889	DR	2,613.00		-192,539.98
01-07-2022	UPI/347050640/ZOMATO/zomato@hdfcbank	UPI664126343	DR	414.00		-192,953.98
01-07-2022	POS/503983/BHARAT PETROLEUM CBE/CARD **1808	FUEL45007290	DR	3,129.00		-196,082.98
01-07-2022	UPI/887634041/UBER/uber@ybl	UPI416903707	DR	162.00		-196,244.98
02-07-2022	UPI/108629538/SWIGGY/swiggy@hdfcbank	UPI777477219	DR	249.00		-196,493.98
02-07-2022	ATM/CASH WDL/S1IO8262/IOB ATM RACE COURSE	ATM24007139	DR	2,000.00		-198,493.98
03-07-2022	POS/292251/AJO INDIA/CARD **9596	POS29928936	DR	1,333.00		-199,826.98
03-07-2022	POS/916956/INDIAN OIL GANDHIPURAM/CARD **4254	FUEL65048560	DR	1,701.00		-201,527.98
03-07-2022	ATM/CASH WDL/S1AX5550/AXIS ATM AVINASHI ROAD	ATM97159100	DR	10,000.00		-211,527.98
05-07-2022	EMI/AXISHOMELOAN/LN10602/HOME LOAN	LOAN4979754	DR	12,267.00		-223,794.98
05-07-2022	ATM/CASH WDL/S1HD8751/HDFC ATM GANAPATHY	ATM76954987	DR	5,000.00		-228,794.98
06-07-2022	UPI/748607728/OLA/ola@ybl	UPI581000096	DR	352.00		-229,146.98
06-07-2022	NEFT/331468/FAMILY SUPPORT/TRANSFER	NEFT43038474	DR	13,354.00		-242,500.98
07-07-2022	EMI/AXISCARLOAN/VL58289/VEHICLE LOAN	LOAN8731695	DR	9,864.00		-252,364.98
08-07-2022	SIP/AXISMUTUALFUND/SIP467484/MUTUAL FUND	MF7225582	DR	9,015.30		-261,380.28
08-07-2022	UPI/423574129/SWIGGY/swiggy@hdfcbank	UPI783550313	DR	329.00		-261,709.28
09-07-2022	UPI/217191995/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI650588368	DR	3,058.00		-264,767.28
10-07-2022	UPI/351748388/RECEIVED FROM/friend@upi	UPI224970466	CR		9,453.00	-255,314.28
12-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1457569141	ELEC579203	DR	1,614.00		-256,928.28
12-07-2022	POS/341922/AJO INDIA/CARD **5017	POS92195301	DR	1,347.00		-258,275.28
12-07-2022	ATM/CASH WDL/S1AX8298/AXIS ATM TOWN HALL	ATM64946042	DR	10,000.00		-268,275.28
12-07-2022	UPI/181574395/UBER/uber@ybl	UPI694178217	DR	392.00		-268,667.28
14-07-2022	POS/790650/FLIPKART INDIA/CARD **7039	POS85841869	DR	900.00		-269,567.28
17-07-2022	UPI/855567198/BOOKMYSHOW/bms@axisbank	UPI259631327	DR	992.00		-270,559.28
18-07-2022	UPI/820125352/JIO RECHARGE/jio@paytm	UPI789458517	DR	599.00		-271,158.28

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-07-2022	UPI/384007921/EATSURE/eatsure@hdfcbank	UPI772632299	DR	607.00		-271,765.28
21-07-2022	POS/891683/HOTEL ANNAPOORNA/CARD **7417	POS44431571	DR	1,519.00		-273,284.28
22-07-2022	POS/263456/MEESHO INDIA/CARD **6265	POS22505939	DR	1,887.00		-275,171.28
22-07-2022	ATM/CASH WDL/S1AX6521/AXIS ATM GANDHIPURAM	ATM54234325	DR	1,000.00		-276,171.28
23-07-2022	UPI/366230033/ZOMATO/zomato@hdfcbank	UPI135611632	DR	231.00		-276,402.28
25-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX4590/PAYMENT	CC68189900	DR	11,418.76		-287,821.04
26-07-2022	UPI/338866394/EATSURE/eatsure@hdfcbank	UPI974284153	DR	621.00		-288,442.04
27-07-2022	UPI/954965545/EATSURE/eatsure@hdfcbank	UPI349749990	DR	186.00		-288,628.04
27-07-2022	UPI/826058069/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI833969287	DR	836.00		-289,464.04
29-07-2022	NEFT-117050-AXIS BANK LTD-SALARY JUL	NEFT60486980	CR		86,293.23	-203,170.81
29-07-2022	POS/286138/SHELL TRICHY ROAD/CARD **8676	FUEL23328688	DR	2,014.00		-205,184.81
30-07-2022	ATM/CASH WDL/S1IO6057/IOB ATM RS PURAM	ATM52396088	DR	2,000.00		-207,184.81
31-07-2022	UPI/376113224/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI315489193	DR	1,575.00		-208,759.81
31-07-2022	UPI/171395600/MORE SUPERMARKET/moresupermarket@upi	UPI456664956	DR	1,984.00		-210,743.81
04-08-2022	SIP/AXISMUTUALFUND/SIP646747/MUTUAL FUND	MF1355725	DR	9,015.30		-219,759.11
04-08-2022	UPI/927808196/ZOMATO/zomato@hdfcbank	UPI251004988	DR	675.00		-220,434.11
04-08-2022	ATM/CASH WDL/S1HD2851/HDFC ATM PEELAMEDU	ATM13464827	DR	2,000.00		-222,434.11
06-08-2022	UPI/282950305/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI299647752	DR	917.00		-223,351.11
07-08-2022	UPI/549744646/UBER/uber@ybl	UPI803946928	DR	257.00		-223,608.11
08-08-2022	EMI/AXISHOMELOAN/LN34359/HOME LOAN	LOAN4969408	DR	12,267.00		-235,875.11
08-08-2022	UPI/637673312/UBER/uber@ybl	UPI474254343	DR	288.00		-236,163.11
08-08-2022	ACH/DEBIT/HOTSTAR/SUB64717584	SUB912817	DR	199.00		-236,362.11
09-08-2022	EMI/AXISCARLOAN/VL25880/VEHICLE LOAN	LOAN8876511	DR	9,864.00		-246,226.11
09-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB88471636	NET371527	DR	599.00		-246,825.11
09-08-2022	POS/349158/MEESHO INDIA/CARD **5940	POS77646591	DR	1,915.00		-248,740.11
09-08-2022	ATM/CASH WDL/S1IO6034/IOB ATM TRICHY ROAD	ATM57020382	DR	1,000.00		-249,740.11
10-08-2022	POS/810024/AJO INDIA/CARD **7936	POS13195426	DR	2,337.00		-252,077.11
10-08-2022	UPI/340308483/ZOMATO/zomato@hdfcbank	UPI966327041	DR	307.00		-252,384.11
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1843216454	ELEC109653	DR	1,466.00		-253,850.11
12-08-2022	UPI/767864935/DMART COIMBATORE/dmartcoimbatore@upi	UPI333742337	DR	3,182.00		-257,032.11
12-08-2022	ATM/CASH WDL/S1SB8701/SBI ATM UKKADAM	ATM28805994	DR	2,000.00		-259,032.11
13-08-2022	UPI/662597429/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI242141713	DR	4,554.00		-263,586.11
15-08-2022	POS/708518/INDIAN OIL GANDHIPURAM/CARD **6273	FUEL16991874	DR	1,690.00		-265,276.11
17-08-2022	POS/877302/MYNTRA INDIA/CARD **2191	POS34758670	DR	605.00		-265,881.11
17-08-2022	POS/691844/MEESHO INDIA/CARD **8546	POS69011105	DR	520.00		-266,401.11
17-08-2022	UPI/848058294/ZOMATO/zomato@hdfcbank	UPI300919414	DR	608.00		-267,009.11
18-08-2022	POS/252885/MYNTRA INDIA/CARD **9633	POS75028191	DR	1,647.00		-268,656.11
18-08-2022	POS/390045/KOVAI BIRIYANI/CARD **5770	POS24858185	DR	745.00		-269,401.11
19-08-2022	UPI/940307746/VI RECHARGE/vi@paytm	UPI349083447	DR	449.00		-269,850.11
19-08-2022	UPI/205496318/SWIGGY/swiggy@hdfcbank	UPI3761174840	DR	525.00		-270,375.11
19-08-2022	UPI/571364830/UBER/uber@ybl	UPI533089119	DR	318.00		-270,693.11
19-08-2022	UPI/491628562/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI419617236	DR	981.00		-271,674.11
20-08-2022	ATM/CASH WDL/S1IO5193/IOB ATM GANDHIPURAM	ATM95779119	DR	2,000.00		-273,674.11
22-08-2022	UPI/249378278/INDANE GAS CBE/indane@ybl	UPI844216118	DR	861.00		-274,535.11
22-08-2022	ATM/CASH WDL/S1AX4739/AXIS ATM VADAVALLI	ATM43417706	DR	5,000.00		-279,535.11
23-08-2022	UPI/989178076/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI881594162	DR	4,559.00		-284,094.11
23-08-2022	POS/415724/SHELL TRICHY ROAD/CARD **4357	FUEL86973613	DR	3,166.00		-287,260.11
24-08-2022	UPI/187020753/OLA/ola@ybl	UPI179665291	DR	141.00		-287,401.11
24-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX4296/PAYMENT	CC72583302	DR	17,093.62		-304,494.73
27-08-2022	UPI/544112888/SWIGGY/swiggy@hdfcbank	UPI961555556	DR	556.00		-305,050.73
28-08-2022	NEFT-326511-AXIS BANK LTD-SALARY AUG	NEFT21041644	CR		83,545.03	-221,505.70
28-08-2022	POS/181844/HP PETROL RS PURAM/CARD **6588	FUEL40974686	DR	1,290.00		-222,795.70
29-08-2022	UPI/802439970/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI332855823	DR	2,535.00		-225,330.70
01-09-2022	UPI/274650181/ZOMATO/zomato@hdfcbank	UPI298578501	DR	274.00		-225,604.70
01-09-2022	UPI/690927580/ZOMATO/zomato@hdfcbank	UPI562251222	DR	179.00		-225,783.70
02-09-2022	POS/979931/MYNTRA INDIA/CARD **3251	POS27882011	DR	1,306.00		-227,089.70
02-09-2022	UPI/474697944/ZOMATO/zomato@hdfcbank	UPI345724919	DR	558.00		-227,647.70
04-09-2022	UPI/462858130/EATSURE/eatsure@hdfcbank	UPI337154618	DR	158.00		-227,805.70
05-09-2022	POS/712142/MEESHO INDIA/CARD **2964	POS16353545	DR	11,010.00		-238,815.70
05-09-2022	POS/330556/MEESHO INDIA/CARD **6056	POS32280150	DR	1,385.00		-240,200.70
05-09-2022	UPI/958710723/OLA/ola@ybl	UPI144709345	DR	343.00		-240,543.70
06-09-2022	EMI/AXISHOMELOAN/LN45467/HOME LOAN	LOAN4381497	DR	12,267.00		-252,810.70
06-09-2022	EMI/AXISCARLOAN/VL34577/VEHICLE LOAN	LOAN4549544	DR	9,864.00		-262,674.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2022	POS/185497/INDIAN OIL AVINASHI RD/CARD **2340	FUEL24509971	DR	1,349.00		-264,023.70
06-09-2022	ATM/CASH WDL/S1AX5138/AXIS ATM KALAPATTI	ATM53407358	DR	5,000.00		-269,023.70
07-09-2022	UPI/800993892/DMART COIMBATORE/dmartcoimbatore@upi	UPI338481625	DR	3,119.00		-272,142.70
07-09-2022	POS/426025/SHREE ANANDHAAS/CARD **9502	POS93492182	DR	1,836.00		-273,978.70
09-09-2022	POS/152058/INDIAN OIL GANDHIPURAM/CARD **3657	FUEL21261674	DR	3,368.00		-277,346.70
10-09-2022	SIP/AXISMUTUALFUND/SIP131588/MUTUAL FUND	MF1354263	DR	9,015.30		-286,362.00
12-09-2022	UPI/945211540/SWIGGY/swiggy@hdfcbank	UPI189440125	DR	533.00		-286,895.00
14-09-2022	POS/272108/MEESHO INDIA/CARD **7812	POS42261907	DR	2,616.00		-289,511.00
14-09-2022	UPI/920033402/EATSURE/eatsure@hdfcbank	UPI184758963	DR	513.00		-290,024.00
15-09-2022	UPI/254853821/EATSURE/eatsure@hdfcbank	UPI753720376	DR	293.00		-290,317.00
16-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4684130635	ELEC592331	DR	1,443.00		-291,760.00
16-09-2022	UPI/829633882/EATSURE/eatsure@hdfcbank	UPI308138898	DR	584.00		-292,344.00
17-09-2022	UPI/179468870/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI712850242	DR	2,562.00		-294,906.00
17-09-2022	UPI/811860683/ZOMATO/zomato@hdfcbank	UPI246516026	DR	277.00		-295,183.00
18-09-2022	POS/848258/AMAZON INDIA/CARD **9269	POS88176864	DR	3,637.00		-298,820.00
18-09-2022	POS/706717/INDIAN OIL AVINASHI RD/CARD **2846	FUEL51618832	DR	2,922.00		-301,742.00
19-09-2022	POS/663417/FLIPKART INDIA/CARD **3208	POS25681753	DR	1,971.00		-303,713.00
19-09-2022	POS/549880/AJO INDIA/CARD **8018	POS75529158	DR	422.00		-304,135.00
19-09-2022	UPI/515860969/SWIGGY/swiggy@hdfcbank	UPI431431680	DR	193.00		-304,328.00
19-09-2022	UPI/254164133/EATSURE/eatsure@hdfcbank	UPI649589934	DR	299.00		-304,627.00
19-09-2022	UPI/596193648/ZOMATO/zomato@hdfcbank	UPI219540685	DR	383.00		-305,010.00
19-09-2022	POS/411127/SHELL TRICHY ROAD/CARD **2816	FUEL23177051	DR	2,026.00		-307,036.00
20-09-2022	POS/943949/ANNAPOORNA CBE/CARD **7321	POS83443954	DR	945.00		-307,981.00
21-09-2022	POS/120968/AMAZON INDIA/CARD **7607	POS71072377	DR	2,800.00		-310,781.00
21-09-2022	POS/361577/MYNTRA INDIA/CARD **1540	POS54080220	DR	3,801.00		-314,582.00
22-09-2022	UPI/660201776/VI RECHARGE/vi@paytm	UPI354941533	DR	599.00		-315,181.00
22-09-2022	UPI/747354257/EATSURE/eatsure@hdfcbank	UPI440277544	DR	411.00		-315,592.00
22-09-2022	ATM/CASH WDL/S1HD4280/HDFC ATM RS PURAM	ATM38797064	DR	5,000.00		-320,592.00
26-09-2022	UPI/122625598/DMART COIMBATORE/dmartcoimbatore@upi	UPI769313249	DR	2,242.00		-322,834.00
26-09-2022	UPI/653335146/ZOMATO/zomato@hdfcbank	UPI631666696	DR	150.00		-322,984.00
27-09-2022	ATM/CASH WDL/S1AX4125/AXIS ATM SUNGAM	ATM68651440	DR	2,000.00		-324,984.00
29-09-2022	POS/263197/MYNTRA INDIA/CARD **1772	POS40929827	DR	8,438.00		-333,422.00
30-09-2022	NEFT-482605-AXIS BANK LTD-SALARY SEP	NEFT17292489	CR		83,865.27	-249,556.73
30-09-2022	UPI/421357614/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI761775762	DR	3,243.00		-252,799.73
30-09-2022	UPI/506761567/OLA/ola@ybl	UPI997569504	DR	397.00		-253,196.73
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG542690	DR	17.70		-253,214.43
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT839380	CR		75.00	-253,139.43
01-10-2022	ATM/CASH WDL/S1AX6321/AXIS ATM TOWN HALL	ATM81780902	DR	10,000.00		-263,139.43
02-10-2022	UPI/362484631/SWIGGY/swiggy@hdfcbank	UPI718530894	DR	624.00		-263,763.43
02-10-2022	ATM/CASH WDL/S1CA8215/CANARA ATM AVINASHI ROAD	ATM92961679	DR	2,000.00		-265,763.43
03-10-2022	UPI/376921986/SWIGGY/swiggy@hdfcbank	UPI974582820	DR	445.00		-266,208.43
05-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB33034202	NET400056	DR	599.00		-266,807.43
05-10-2022	UPI/436711609/SWIGGY/swiggy@hdfcbank	UPI767074230	DR	180.00		-266,987.43
05-10-2022	POS/711076/BHARAT PETROLEUM CBE/CARD **8224	FUEL84728349	DR	3,321.00		-270,308.43
05-10-2022	UPI/922020715/RAPIDO/rapido@ybl	UPI796337215	DR	145.00		-270,453.43
05-10-2022	NEFT/555374/FAMILY SUPPORT/TRANSFER	NEFT46851818	DR	10,903.00		-281,356.43
05-10-2022	UPI/898745925/NETMEDS CBE/netmedscbe@ybl	UPI374595538	DR	373.00		-281,729.43
05-10-2022	ACH/DEBIT/NETFLIX/SUB84204492	SUB768586	DR	299.00		-282,028.43
06-10-2022	SIP/AXISMUTUALFUND/SIP393043/MUTUAL FUND	MF2659769	DR	9,015.30		-291,043.73
06-10-2022	UPI/895742843/RAPIDO/rapido@ybl	UPI361819025	DR	87.00		-291,130.73
06-10-2022	UPI/507400944/UBER/uber@ybl	UPI134151375	DR	133.00		-291,263.73
07-10-2022	UPI/865328374/SWIGGY/swiggy@hdfcbank	UPI795681369	DR	180.00		-291,443.73
09-10-2022	EMI/AXISHOMELOAN/LN28926/HOME LOAN	LOAN6285223	DR	12,267.00		-303,710.73
09-10-2022	POS/194274/MEESHO INDIA/CARD **5438	POS63862586	DR	1,278.00		-304,988.73
09-10-2022	UPI/340499206/SWIGGY/swiggy@hdfcbank	UPI731312811	DR	371.00		-305,359.73
10-10-2022	EMI/AXISCARLOAN/VL58363/VEHICLE LOAN	LOAN7343570	DR	9,864.00		-315,223.73
10-10-2022	UPI/287921013/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI144851352	DR	4,858.00		-320,081.73
11-10-2022	POS/721123/HP PETROL RS PURAM/CARD **1600	FUEL16145321	DR	3,459.00		-323,540.73
11-10-2022	POS/951620/BHARAT PETROLEUM CBE/CARD **5773	FUEL35537892	DR	3,212.00		-326,752.73
11-10-2022	UPI/404530135/MEDPLUS CBE/medpluscbe@ybl	UPI632975443	DR	277.00		-327,029.73
12-10-2022	POS/131634/AMAZON INDIA/CARD **3753	POS13755516	DR	3,047.00		-330,076.73
12-10-2022	POS/470470/HOTEL ANNAPOORNA/CARD **8381	POS37676655	DR	494.00		-330,570.73
12-10-2022	POS/994443/SHELL TRICHY ROAD/CARD **2103	FUEL99024993	DR	1,189.00		-331,759.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2758173990	ELEC270197	DR	1,803.00		-333,562.73
14-10-2022	POS/430627/KOVAI BIRIYANI/CARD **9137	POS50449290	DR	364.00		-333,926.73
15-10-2022	UPI/326071792/VI RECHARGE/vi@paytm	UPI229845381	DR	399.00		-334,325.73
15-10-2022	POS/863524/KOVAI BIRIYANI/CARD **8253	POS76756180	DR	1,246.00		-335,571.73
15-10-2022	UPI/108011590/OLA/ola@ybl	UPI852392044	DR	216.00		-335,787.73
16-10-2022	POS/987259/FLIPKART INDIA/CARD **4349	POS81909493	DR	3,729.00		-339,516.73
17-10-2022	UPI/249320816/EATSURE/eatsure@hdfcbank	UPI895736761	DR	430.00		-339,946.73
19-10-2022	POS/388217/AJIO INDIA/CARD **8045	POS97559138	DR	1,289.00		-341,235.73
20-10-2022	UPI/424060934/ZOMATO/zomato@hdfcbank	UPI263593999	DR	419.00		-341,654.73
22-10-2022	UPI/291158958/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI582009764	DR	3,110.00		-344,764.73
22-10-2022	UPI/305841094/ZOMATO/zomato@hdfcbank	UPI957717727	DR	704.00		-345,468.73
23-10-2022	POS/854506/MYNTRA INDIA/CARD **3501	POS35716772	DR	2,065.00		-347,533.73
23-10-2022	UPI/159411491/ZOMATO/zomato@hdfcbank	UPI772511121	DR	609.00		-348,142.73
23-10-2022	UPI/629204110/SWIGGY/swiggy@hdfcbank	UPI717304774	DR	433.00		-348,575.73
23-10-2022	BILLPAY/AXIS CREDIT CARD/XXX2050/PAYMENT	CC17751197	DR	26,451.41		-375,027.14
24-10-2022	ATM/CASH WDL/S1AX8714/AXIS ATM GANAPATHY	ATM83577074	DR	10,000.00		-385,027.14
24-10-2022	ATM/CASH WDL/S1AX8438/AXIS ATM TRICHY ROAD	ATM88684778	DR	10,000.00		-395,027.14
24-10-2022	UPI/903870252/RAPIDO/rapido@ybl	UPI837746689	DR	181.00		-395,208.14
26-10-2022	POS/984966/KOVAI BIRIYANI/CARD **5006	POS86267822	DR	1,422.00		-396,630.14
29-10-2022	NEFT-875676-AXIS BANK LTD-SALARY OCT	NEFT14008011	CR		84,456.03	-312,174.11
29-10-2022	POS/181085/AMAZON INDIA/CARD **3067	POS19062714	DR	3,416.00		-315,590.11
30-10-2022	UPI/216457115/EATSURE/eatsure@hdfcbank	UPI390851723	DR	653.00		-316,243.11
30-10-2022	UPI/381921775/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI731527612	DR	481.00		-316,724.11
31-10-2022	POS/495098/AJIO INDIA/CARD **5270	POS23741395	DR	3,324.00		-320,048.11
01-11-2022	POS/924262/BHARAT PETROLEUM CBE/CARD **1109	FUEL23882211	DR	3,368.00		-323,416.11
03-11-2022	UPI/389918933/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI959651638	DR	4,754.00		-328,170.11
05-11-2022	EMI/AXISHOMELOAN/LN28345/HOME LOAN	LOAN3699139	DR	12,267.00		-340,437.11
05-11-2022	EMI/AXISCARLOAN/VL33303/VEHICLE LOAN	LOAN9477396	DR	9,864.00		-350,301.11
05-11-2022	UPI/134931332/EATSURE/eatsure@hdfcbank	UPI322157264	DR	348.00		-350,649.11
05-11-2022	UPI/951445269/ZOMATO/zomato@hdfcbank	UPI650554100	DR	634.00		-351,283.11
05-11-2022	ATM/CASH WDL/S1AX7604/AXIS ATM GANAPATHY	ATM71359950	DR	10,000.00		-361,283.11
06-11-2022	ATM/CASH WDL/S1AX6499/AXIS ATM SAIBABA COLONY	ATM90907268	DR	1,000.00		-362,283.11
07-11-2022	ATM/CASH WDL/S1AX6480/AXIS ATM AVINASHI ROAD	ATM14237786	DR	2,000.00		-364,283.11
08-11-2022	POS/515719/MEESHO INDIA/CARD **7270	POS88272093	DR	513.00		-364,796.11
08-11-2022	POS/221897/A2B ADYAR ANANDA BHAVAN/CARD **2175	POS47428709	DR	820.00		-365,616.11
09-11-2022	SIP/AXISMUTUALFUND/SIP791396/MUTUAL FUND	MF8513667	DR	9,015.30		-374,631.41
09-11-2022	UPI/281096124/SWIGGY/swiggy@hdfcbank	UPI446999019	DR	771.00		-375,402.41
09-11-2022	UPI/642564722/NETMEDS CBE/netmedscbe@ybl	UPI196645031	DR	893.00		-376,295.41
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3447358627	ELEC946677	DR	1,589.00		-377,884.41
11-11-2022	POS/911390/AMAZON INDIA/CARD **9661	POS52292338	DR	975.00		-378,859.41
11-11-2022	UPI/175307262/RAPIDO/rapido@ybl	UPI930577757	DR	142.00		-379,001.41
16-11-2022	UPI/221087971/JIO RECHARGE/jio@paytm	UPI566349508	DR	599.00		-379,600.41
17-11-2022	POS/755423/AMAZON INDIA/CARD **6578	POS67662773	DR	2,848.00		-382,448.41
17-11-2022	POS/162314/HP PETROL RS PURAM/CARD **1272	FUEL11217465	DR	2,137.00		-384,585.41
17-11-2022	ATM/CASH WDL/S1AX2351/AXIS ATM RACE COURSE	ATM23341079	DR	10,000.00		-394,585.41
18-11-2022	POS/871084/AJIO INDIA/CARD **9087	POS96306541	DR	2,852.00		-397,437.41
18-11-2022	UPI/246754305/DMART COIMBATORE/dmartcoimbatore@upi	UPI521445705	DR	1,569.00		-399,006.41
18-11-2022	UPI/330045701/EATSURE/eatsure@hdfcbank	UPI983896480	DR	735.00		-399,741.41
18-11-2022	ATM/CASH WDL/S1AX4690/AXIS ATM TOWN HALL	ATM17891165	DR	2,000.00		-401,741.41
18-11-2022	UPI/948885879/NETMEDS CBE/netmedscbe@ybl	UPI470491817	DR	293.00		-402,034.41
21-11-2022	UPI/273641392/SWIGGY/swiggy@hdfcbank	UPI299149852	DR	233.00		-402,267.41
22-11-2022	POS/991000/MYNTRA INDIA/CARD **4298	POS28343914	DR	1,043.00		-403,310.41
22-11-2022	UPI/229292099/SWIGGY/swiggy@hdfcbank	UPI497100578	DR	267.00		-403,577.41
22-11-2022	UPI/461218154/ZOMATO/zomato@hdfcbank	UPI912408248	DR	786.00		-404,363.41
22-11-2022	BILLPAY/AXIS CREDIT CARD/XXX3118/PAYMENT	CC14283929	DR	18,673.27		-423,036.68
23-11-2022	UPI/840085283/RECEIVED FROM/friend@upi	UPI256413847	CR		4,478.00	-418,558.68
24-11-2022	UPI/786396805/NETMEDS CBE/netmedscbe@ybl	UPI163787769	DR	758.00		-419,316.68
25-11-2022	UPI/665387311/SWIGGY/swiggy@hdfcbank	UPI238924193	DR	665.00		-419,981.68
25-11-2022	UPI/626539249/RAPIDO/rapido@ybl	UPI465861141	DR	355.00		-420,336.68
26-11-2022	ATM/CASH WDL/S1AX6580/AXIS ATM AVINASHI ROAD	ATM34030555	DR	3,000.00		-423,336.68
27-11-2022	UPI/396505686/EATSURE/eatsure@hdfcbank	UPI704435351	DR	268.00		-423,604.68
27-11-2022	UPI/945092120/ZOMATO/zomato@hdfcbank	UPI633629926	DR	638.00		-424,242.68
28-11-2022	POS/222095/MYNTRA INDIA/CARD **4923	POS99257478	DR	2,603.00		-426,845.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2022	POS/847425/MEESHO INDIA/CARD **6282	POS68569790	DR	3,414.00		-430,259.68
28-11-2022	POS/817369/MEESHO INDIA/CARD **9570	POS38861210	DR	1,637.00		-431,896.68
29-11-2022	NEFT-927217-AXIS BANK LTD-SALARY NOV	NEFT83246458	CR		84,793.79	-347,102.89
30-11-2022	POS/942047/MEESHO INDIA/CARD **1987	POS45288523	DR	7,177.00		-354,279.89
30-11-2022	POS/830573/INDIAN OIL AVINASHI RD/CARD **9147	FUEL87333276	DR	1,786.00		-356,065.89
30-11-2022	UPI/538941677/OLA/ola@ybl	UPI208478968	DR	343.00		-356,408.89
01-12-2022	POS/468821/ANNAPOORNA CBE/CARD **9348	POS73934763	DR	483.00		-356,891.89
01-12-2022	ATM/CASH WDL/S1AX6165/AXIS ATM HOPES COLLEGE	ATM20281938	DR	1,000.00		-357,891.89
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94238012	NET495114	DR	599.00		-358,490.89
03-12-2022	UPI/664904395/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI703148380	DR	4,458.00		-362,948.89
03-12-2022	UPI/245388602/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI452604298	DR	3,696.00		-366,644.89
04-12-2022	NEFT/729609/FAMILY SUPPORT/TRANSFER	NEFT55030875	DR	24,897.00		-391,541.89
05-12-2022	EMI/AXISHOMELOAN/LN74502/HOME LOAN	LOAN5224884	DR	12,267.00		-403,808.89
05-12-2022	POS/831242/MYNTRA INDIA/CARD **1182	POS57048512	DR	31,010.00		-434,818.89
06-12-2022	EMI/AXISCARLOAN/VL44877/VEHICLE LOAN	LOAN3487141	DR	9,864.00		-444,682.89
07-12-2022	UPI/721119961/EATSURE/eatsure@hdfcbank	UPI545618927	DR	188.00		-444,870.89
08-12-2022	POS/667198/AMAZON INDIA/CARD **8194	POS12563679	DR	2,789.00		-447,659.89
08-12-2022	UPI/604748401/ZOMATO/zomato@hdfcbank	UPI679057329	DR	258.00		-447,917.89
08-12-2022	UPI/938615652/SWIGGY/swiggy@hdfcbank	UPI559409985	DR	750.00		-448,667.89
09-12-2022	SIP/AXISMUTUALFUND/SIP304265/MUTUAL FUND	MF5079651	DR	9,015.30		-457,683.19
09-12-2022	UPI/792726485/EATSURE/eatsure@hdfcbank	UPI280005697	DR	501.00		-458,184.19
10-12-2022	POS/211936/INDIAN OIL GANDHIPURAM/CARD **1545	FUEL97715231	DR	1,485.00		-459,669.19
10-12-2022	UPI/951315372/OLA/ola@ybl	UPI153577106	DR	282.00		-459,951.19
11-12-2022	UPI/554119165/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI557361722	DR	1,739.00		-461,690.19
11-12-2022	ATM/CASH WDL/S1AX8503/AXIS ATM RACE COURSE	ATM13121131	DR	1,000.00		-462,690.19
12-12-2022	POS/900286/FLIPKART INDIA/CARD **7528	POS37551891	DR	835.00		-463,525.19
12-12-2022	POS/937237/MYNTRA INDIA/CARD **8570	POS97998046	DR	866.00		-464,391.19
14-12-2022	POS/435674/MEESHO INDIA/CARD **9965	POS18829742	DR	1,974.00		-466,365.19
14-12-2022	UPI/754508007/ZOMATO/zomato@hdfcbank	UPI494050006	DR	448.00		-466,813.19
14-12-2022	UPI/715877397/OLA/ola@ybl	UPI197727115	DR	140.00		-466,953.19
16-12-2022	UPI/518782298/EATSURE/eatsure@hdfcbank	UPI108922083	DR	229.00		-467,182.19
16-12-2022	UPI/914649015/UBER/uber@ybl	UPI297029019	DR	236.00		-467,418.19
16-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX5724/PAYMENT	CC77056533	DR	22,926.46		-490,344.65
17-12-2022	POS/133675/FLIPKART INDIA/CARD **1688	POS53712641	DR	3,932.00		-494,276.65
17-12-2022	UPI/280874569/BOOKMYSHOW/bms@axisbank	UPI459630608	DR	372.00		-494,648.65
18-12-2022	POS/690940/MYNTRA INDIA/CARD **8721	POS66868895	DR	1,038.00		-495,686.65
18-12-2022	ATM/CASH WDL/S1IC7005/ICICI ATM PEELAMEDU	ATM35411483	DR	3,000.00		-498,686.65
19-12-2022	UPI/888217756/ZOMATO/zomato@hdfcbank	UPI619147745	DR	654.00		-499,340.65
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9324009638	ELEC932888	DR	1,675.00		-501,015.65
20-12-2022	UPI/674698230/EATSURE/eatsure@hdfcbank	UPI716303503	DR	446.00		-501,461.65
22-12-2022	UPI/319012996/AIRTEL RECHARGE/airtel@paytm	UPI960941829	DR	599.00		-502,060.65
23-12-2022	POS/866588/MYNTRA INDIA/CARD **7918	POS60484818	DR	3,662.00		-505,722.65
23-12-2022	UPI/446828502/EATSURE/eatsure@hdfcbank	UPI858334736	DR	487.00		-506,209.65
23-12-2022	UPI/105832772/SWIGGY/swiggy@hdfcbank	UPI541894162	DR	761.00		-506,970.65
23-12-2022	UPI/254107242/ZOMATO/zomato@hdfcbank	UPI974219997	DR	601.00		-507,571.65
23-12-2022	POS/788483/BHARAT PETROLEUM CBE/CARD **3692	FUEL81325573	DR	2,883.00		-510,454.65
23-12-2022	UPI/386051021/UBER/uber@ybl	UPI494249867	DR	364.00		-510,818.65
24-12-2022	UPI/225144061/ZOMATO/zomato@hdfcbank	UPI584283012	DR	625.00		-511,443.65
24-12-2022	UPI/778733987/MEDPLUS CBE/medpluscbe@ybl	UPI305811066	DR	658.00		-512,101.65
25-12-2022	POS/940613/AMAZON INDIA/CARD **8508	POS98402749	DR	1,204.00		-513,305.65
25-12-2022	POS/850955/FLIPKART INDIA/CARD **7388	POS46992761	DR	1,878.00		-515,183.65
26-12-2022	POS/124845/HP PETROL RS PURAM/CARD **6036	FUEL86211960	DR	2,339.00		-517,522.65
26-12-2022	UPI/920903097/MEDPLUS CBE/medpluscbe@ybl	UPI430356529	DR	940.00		-518,462.65
27-12-2022	POS/939224/AJIO INDIA/CARD **3155	POS62866074	DR	3,105.00		-521,567.65
27-12-2022	POS/809874/AMAZON INDIA/CARD **7354	POS38107016	DR	2,530.00		-524,097.65
27-12-2022	POS/449753/AJIO INDIA/CARD **9335	POS36637349	DR	1,904.00		-526,001.65
27-12-2022	UPI/936489515/EATSURE/eatsure@hdfcbank	UPI469929963	DR	244.00		-526,245.65
27-12-2022	UPI/954332077/EATSURE/eatsure@hdfcbank	UPI863869756	DR	524.00		-526,769.65
27-12-2022	ATM/CASH WDL/S1AX9133/AXIS ATM HOPES COLLEGE	ATM83856025	DR	5,000.00		-531,769.65
27-12-2022	UPI/149783260/UBER/uber@ybl	UPI470988205	DR	231.00		-532,000.65
27-12-2022	UPI/875881258/RAPIDO/rapido@ybl	UPI632808405	DR	335.00		-532,335.65
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG543387	DR	17.70		-532,353.35
28-12-2022	NEFT-772274-AXIS BANK LTD-SALARY DEC	NEFT38153573	CR		83,498.50	-448,854.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2022	POS/500541/MEESHO INDIA/CARD **9816	POS71277965	DR	1,714.00		-450,568.85
30-12-2022	POS/420716/HP PETROL RS PURAM/CARD **5025	FUEL89743832	DR	3,358.00		-453,926.85
31-12-2022	POS/786109/MEESHO INDIA/CARD **9737	POS41191389	DR	1,192.00		-455,118.85
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT290605	CR		75.00	-455,043.85
02-01-2023	POS/213349/BHARAT PETROLEUM CBE/CARD **1286	FUEL19076831	DR	1,730.00		-456,773.85
03-01-2023	SIP/AXISMUTUALFUND/SIP642229/MUTUAL FUND	MF6494896	DR	9,444.60		-466,218.45
03-01-2023	UPI/265930011/MORE SUPERMARKET/moresupermarket@upi	UPI476653046	DR	4,514.00		-470,732.45
03-01-2023	POS/303108/INDIAN OIL GANDHIPURAM/CARD **2622	FUEL10044237	DR	2,547.00		-473,279.45
05-01-2023	EMI/AXISHOMELOAN/LN72889/HOME LOAN	LOAN5319890	DR	12,267.00		-485,546.45
06-01-2023	EMI/AXISCARLOAN/VL19595/VEHICLE LOAN	LOAN9065198	DR	9,864.00		-495,410.45
06-01-2023	ATM/CASH WDL/S1AX9958/AXIS ATM GANDHIPURAM	ATM58259627	DR	5,000.00		-500,410.45
06-01-2023	ATM/CASH WDL/S1AX3443/AXIS ATM SAIBABA COLONY	ATM66772184	DR	2,000.00		-502,410.45
07-01-2023	UPI/489926205/UBER/uber@ybl	UPI331318595	DR	315.00		-502,725.45
08-01-2023	UPI/549292731/RAPIDO/rapido@ybl	UPI326679003	DR	168.00		-502,893.45
09-01-2023	POS/685724/AMAZON INDIA/CARD **8247	POS41081376	DR	16,563.00		-519,456.45
09-01-2023	POS/553544/AMAZON INDIA/CARD **2298	POS27341525	DR	546.00		-520,002.45
09-01-2023	UPI/121528015/BOOKMYSHOW/bms@axisbank	UPI541240687	DR	932.00		-520,934.45
10-01-2023	POS/255918/MYNTRA INDIA/CARD **5364	POS15419034	DR	1,448.00		-522,382.45
10-01-2023	ACH/DEBIT/NETFLIX/SUB42318313	SUB879579	DR	149.00		-522,531.45
11-01-2023	UPI/813346559/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI811813054	DR	1,423.00		-523,954.45
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4660865081	ELEC527558	DR	1,391.00		-525,345.45
14-01-2023	ATM/CASH WDL/S1AX9470/AXIS ATM METTUPALAYAM ROAD	ATM51676718	DR	10,000.00		-535,345.45
14-01-2023	NEFT/394885/HEALTH INSURANCE/PREMIUM	INS95417731	DR	38,364.00		-573,709.45
15-01-2023	UPI/545697894/AIRTEL RECHARGE/airtel@paytm	UPI479976046	DR	699.00		-574,408.45
16-01-2023	UPI/706195223/SWIGGY/swiggy@hdfcbank	UPI242670126	DR	548.00		-574,956.45
16-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX7072/PAYMENT	CC90250685	DR	10,509.86		-585,466.31
17-01-2023	POS/625309/MYNTRA INDIA/CARD **5093	POS84839954	DR	2,691.00		-588,157.31
20-01-2023	POS/492003/AJO INDIA/CARD **9576	POS50330679	DR	3,661.00		-591,818.31
20-01-2023	UPI/445542533/EATSURE/eatsure@hdfcbank	UPI977865926	DR	231.00		-592,049.31
21-01-2023	UPI/163000965/INDANE GAS CBE/indane@ybl	UPI131059713	DR	877.00		-592,926.31
21-01-2023	POS/200181/SREE ANNAPOORNA/CARD **8300	POS74494757	DR	1,032.00		-593,958.31
22-01-2023	UPI/246274026/ZOMATO/zomato@hdfcbank	UPI153903257	DR	652.00		-594,610.31
22-01-2023	UPI/287078384/SWIGGY/swiggy@hdfcbank	UPI104255776	DR	262.00		-594,872.31
22-01-2023	POS/201310/SHELL TRICHY ROAD/CARD **5709	FUEL81302439	DR	1,580.00		-596,452.31
23-01-2023	POS/676791/BHARAT PETROLEUM CBE/CARD **5018	FUEL19264680	DR	2,141.00		-598,593.31
23-01-2023	UPI/172656329/OLA/ola@ybl	UPI114027739	DR	248.00		-598,841.31
23-01-2023	UPI/519704943/OLA/ola@ybl	UPI938674739	DR	237.00		-599,078.31
25-01-2023	UPI/815982783/EATSURE/eatsure@hdfcbank	UPI559984247	DR	733.00		-599,811.31
26-01-2023	UPI/660271980/SWIGGY/swiggy@hdfcbank	UPI460976329	DR	280.00		-600,091.31
28-01-2023	NEFT-182954-AXIS BANK LTD-SALARY JAN	NEFT59377175	CR		95,403.00	-504,688.31
28-01-2023	UPI/791012500/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI438216086	DR	3,652.00		-508,340.31
29-01-2023	UPI/125833488/EATSURE/eatsure@hdfcbank	UPI602216964	DR	474.00		-508,814.31
31-01-2023	ATM/CASH WDL/S1AX7640/AXIS ATM KALAPATTI	ATM17212285	DR	3,000.00		-511,814.31
01-02-2023	ATM/CASH WDL/S1AX2852/AXIS ATM SAIBABA COLONY	ATM16032961	DR	2,000.00		-513,814.31
01-02-2023	ATM/CASH WDL/S1C6407/ICICI ATM PEELAMEDU	ATM78494830	DR	10,000.00		-523,814.31
02-02-2023	POS/141187/AJO INDIA/CARD **3709	POS68322602	DR	1,105.00		-524,919.31
02-02-2023	POS/146803/MYNTRA INDIA/CARD **9073	POS27051013	DR	807.00		-525,726.31
02-02-2023	POS/672906/FLIPKART INDIA/CARD **7176	POS54620901	DR	2,375.00		-528,101.31
04-02-2023	UPI/848442087/MORE SUPERMARKET/moresupermarket@upi	UPI612100432	DR	3,882.00		-531,983.31
04-02-2023	UPI/609195818/EATSURE/eatsure@hdfcbank	UPI111975953	DR	381.00		-532,364.31
05-02-2023	UPI/574785274/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI710314409	DR	3,568.00		-535,932.31
06-02-2023	UPI/659309323/OLA/ola@ybl	UPI597005871	DR	137.00		-536,069.31
07-02-2023	EMI/AXISHOMELOAN/LN93261/HOME LOAN	LOAN6765153	DR	12,267.00		-548,336.31
07-02-2023	EMI/AXISCARLOAN/VL19559/VEHICLE LOAN	LOAN9164905	DR	9,864.00		-558,200.31
07-02-2023	SIP/AXISMUTUALFUND/SIP820930/MUTUAL FUND	MF2063253	DR	9,444.60		-567,644.91
07-02-2023	UPI/158731286/ZOMATO/zomato@hdfcbank	UPI193160489	DR	372.00		-568,016.91
07-02-2023	UPI/345330188/ZOMATO/zomato@hdfcbank	UPI171830509	DR	227.00		-568,243.91
07-02-2023	ATM/CASH WDL/S1CA2006/CANARA ATM TRICHY ROAD	ATM64918416	DR	2,000.00		-570,243.91
08-02-2023	UPI/531650272/DMART COIMBATORE/dmartcoimbatore@upi	UPI469718639	DR	4,746.00		-574,989.91
09-02-2023	POS/356768/MEESHO INDIA/CARD **2863	POS88104301	DR	2,140.00		-577,129.91
10-02-2023	UPI/949636591/ZOMATO/zomato@hdfcbank	UPI748354283	DR	476.00		-577,605.91
10-02-2023	UPI/115472227/ZOMATO/zomato@hdfcbank	UPI939377450	DR	370.00		-577,975.91
10-02-2023	ACH/DEBIT/NETFLIX/SUB17504546	SUB483312	DR	199.00		-578,174.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2023	UPI/943679351/RAPIDO/rapido@ybl	UPI784686782	DR	120.00		-578,294.91
13-02-2023	UPI/307025256/EATSURE/eatsure@hdfcbank	UPI641367626	DR	476.00		-578,770.91
14-02-2023	UPI/933800613/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI374787235	DR	1,847.00		-580,617.91
15-02-2023	UPI/853292004/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI674124705	DR	3,041.00		-583,658.91
16-02-2023	UPI/614378194/NETMEDS CBE/netmedscbe@ybl	UPI978629727	DR	876.00		-584,534.91
16-02-2023	UPI/235705983/BOOKMYSHOW/bms@axisbank	UPI836957477	DR	487.00		-585,021.91
17-02-2023	BILLPAY/AXIS CREDIT CARD/XXX4819/PAYMENT	CC61873100	DR	13,883.89		-598,905.80
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2670655948	ELEC615450	DR	1,825.00		-600,730.80
18-02-2023	UPI/812929128/ZOMATO/zomato@hdfcbank	UPI600120121	DR	346.00		-601,076.80
18-02-2023	POS/647257/HP PETROL RS PURAM/CARD **3027	FUEL18002603	DR	2,596.00		-603,672.80
19-02-2023	POS/796844/FLIPKART INDIA/CARD **6407	POS48381741	DR	1,685.00		-605,357.80
19-02-2023	ATM/CASH WDL/S1AX7565/AXIS ATM UKKADAM	ATM78295204	DR	3,000.00		-608,357.80
20-02-2023	UPI/469003952/JIO RECHARGE/jio@paytm	UPI447347627	DR	599.00		-608,956.80
20-02-2023	POS/138329/INDIAN OIL GANDHIPURAM/CARD **6970	FUEL34355318	DR	1,988.00		-610,944.80
22-02-2023	UPI/352956085/EATSURE/eatsure@hdfcbank	UPI651861806	DR	791.00		-611,735.80
22-02-2023	POS/390349/A2B ADYAR ANANDA BHAVAN/CARD **4536	POS43488991	DR	1,962.00		-613,697.80
23-02-2023	UPI/329484870/ZOMATO/zomato@hdfcbank	UPI627972531	DR	508.00		-614,205.80
23-02-2023	UPI/468801320/NETMEDS CBE/netmedscbe@ybl	UPI818472423	DR	572.00		-614,777.80
23-02-2023	UPI/489929860/NETMEDS CBE/netmedscbe@ybl	UPI313030056	DR	819.00		-615,596.80
25-02-2023	UPI/528570116/INDANE GAS CBE/indane@ybl	UPI114719148	DR	967.00		-616,563.80
28-02-2023	NEFT-898904-AXIS BANK LTD-SALARY FEB	NEFT14996890	CR		93,522.97	-523,040.83
28-02-2023	UPI/512385855/EATSURE/eatsure@hdfcbank	UPI358452411	DR	724.00		-523,764.83
28-02-2023	POS/412235/A2B ADYAR ANANDA BHAVAN/CARD **8524	POS85871358	DR	1,553.00		-525,317.83
28-02-2023	UPI/979758177/RAPIDO/rapido@ybl	UPI336057528	DR	156.00		-525,473.83
01-03-2023	SIP/AXISMUTUALFUND/SIP595179/MUTUAL FUND	MF4708590	DR	9,444.60		-534,918.43
02-03-2023	UPI/682875789/INDANE GAS CBE/indane@ybl	UPI162665316	DR	880.00		-535,798.43
03-03-2023	UPI/931634043/SWIGGY/swiggy@hdfcbank	UPI906912387	DR	740.00		-536,538.43
03-03-2023	ATM/CASH WDL/S1AX7214/AXIS ATM SARAVANAMPATTI	ATM75409493	DR	1,000.00		-537,538.43
06-03-2023	EMI/AXISHOMELOAN/LN46841/HOME LOAN	LOAN5180604	DR	12,267.00		-549,805.43
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70855275	NET192694	DR	599.00		-550,404.43
07-03-2023	ATM/CASH WDL/S1IO1844/IOB ATM TRICHY ROAD	ATM49970251	DR	5,000.00		-555,404.43
08-03-2023	EMI/AXISCARLOAN/VL50371/VEHICLE LOAN	LOAN9079363	DR	9,864.00		-565,268.43
08-03-2023	UPI/706516671/EATSURE/eatsure@hdfcbank	UPI594513928	DR	250.00		-565,518.43
10-03-2023	POS/982217/A2B ADYAR ANANDA BHAVAN/CARD **3083	POS98076837	DR	852.00		-566,370.43
10-03-2023	POS/335224/HP PETROL RS PURAM/CARD **5915	FUEL34027228	DR	1,139.00		-567,509.43
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7362526634	ELEC702504	DR	3,229.00		-570,738.43
12-03-2023	UPI/630235790/BOOKMYSHOW/bms@axisbank	UPI858484353	DR	518.00		-571,256.43
13-03-2023	POS/647271/AJIO INDIA/CARD **3551	POS97949439	DR	1,727.00		-572,983.43
13-03-2023	POS/744891/AJIO INDIA/CARD **8510	POS77770793	DR	27,519.00		-600,502.43
14-03-2023	UPI/930670983/EATSURE/eatsure@hdfcbank	UPI257008392	DR	375.00		-600,877.43
14-03-2023	UPI/523918111/EATSURE/eatsure@hdfcbank	UPI303994732	DR	320.00		-601,197.43
14-03-2023	POS/779600/BHARAT PETROLEUM CBE/CARD **2320	FUEL58485090	DR	2,418.00		-603,615.43
14-03-2023	ATM/CASH WDL/S1C9222/ICICI ATM TRICHY ROAD	ATM53395606	DR	2,000.00		-605,615.43
15-03-2023	POS/116728/BHARAT PETROLEUM CBE/CARD **6103	FUEL52314623	DR	3,444.00		-609,059.43
18-03-2023	ATM/CASH WDL/S1AX8128/AXIS ATM GANDHIPURAM	ATM17066913	DR	3,000.00		-612,059.43
18-03-2023	UPI/691962011/OLA/ola@ybl	UPI270776449	DR	128.00		-612,187.43
18-03-2023	BILLPAY/AXIS CREDIT CARD/XXX9898/PAYMENT	CC19980867	DR	12,002.02		-624,189.45
19-03-2023	UPI/642402984/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI316212421	DR	3,522.00		-627,711.45
20-03-2023	UPI/766413911/EATSURE/eatsure@hdfcbank	UPI831888045	DR	161.00		-627,872.45
21-03-2023	UPI/675745977/VI RECHARGE/vi@paytm	UPI982066042	DR	399.00		-628,271.45
21-03-2023	UPI/998055262/OLA/ola@ybl	UPI434723539	DR	124.00		-628,395.45
22-03-2023	UPI/258649444/SWIGGY/swiggy@hdfcbank	UPI581998752	DR	747.00		-629,142.45
22-03-2023	UPI/638209307/OLA/ola@ybl	UPI151204951	DR	273.00		-629,415.45
22-03-2023	UPI/189948157/RECEIVED FROM/friend@upi	UPI195203189	CR		9,573.00	-619,842.45
23-03-2023	UPI/992434232/SWIGGY/swiggy@hdfcbank	UPI144848014	DR	766.00		-620,608.45
23-03-2023	POS/586510/HOTEL ANNAPOORNA/CARD **2295	POS23047692	DR	1,710.00		-622,318.45
26-03-2023	UPI/899741158/DMART COIMBATORE/dmartcoimbatore@upi	UPI934412769	DR	4,223.00		-626,541.45
27-03-2023	UPI/702168743/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI133216054	DR	917.00		-627,458.45
28-03-2023	POS/380505/MYNTRA INDIA/CARD **2118	POS97958862	DR	2,107.00		-629,565.45
28-03-2023	POS/348344/INDIAN OIL AVINASHI RD/CARD **8390	FUEL63952877	DR	1,407.00		-630,972.45
28-03-2023	ATM/CASH WDL/S1CA4572/CANARA ATM SAIBABA COLONY	ATM78910829	DR	5,000.00		-635,972.45
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG625357	DR	17.70		-635,990.15
29-03-2023	POS/272721/JUNIOR KUPPANNA/CARD **3434	POS61814551	DR	1,765.00		-637,755.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2023	POS/247843/ANNAPOORNA CBE/CARD **7201	POST72562626	DR	1,344.00		-639,099.15
31-03-2023	POS/905307/INDIAN OIL AVINASHI RD/CARD **4102	FUEL47291685	DR	3,488.00		-642,587.15
31-03-2023	ATM/CASH WDL/S1AX3351/AXIS ATM RACE COURSE	ATM26370590	DR	10,000.00		-652,587.15
31-03-2023	UPI/768346172/OLA/ola@ybl	UPI777547688	DR	164.00		-652,751.15
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT984966	CR		75.00	-652,676.15
01-04-2023	NEFT-264472-AXIS BANK LTD-SALARY MAR	NEFT70762325	CR		94,734.52	-557,941.63
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13284920	NET565153	DR	999.00		-558,940.63
02-04-2023	UPI/611100423/OLA/ola@ybl	UPI985137258	DR	330.00		-559,270.63
03-04-2023	UPI/946211548/SWIGGY/swiggy@hdfcbank	UPI930371768	DR	777.00		-560,047.63
04-04-2023	NEFT-330557-AXIS BANK LTD-BONUS FY2022-2023	NEFT72720837	CR		61,289.37	-498,758.26
04-04-2023	ATM/CASH WDL/S1AX1212/AXIS ATM HOPES COLLEGE	ATM33188550	DR	2,000.00		-500,758.26
05-04-2023	UPI/594394039/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI356194871	DR	4,559.00		-505,317.26
07-04-2023	SIP/AXISMUTUALFUND/SIP481698/MUTUAL FUND	MF5652244	DR	9,444.60		-514,761.86
08-04-2023	EMI/AXISHOMELOAN/LN81603/HOME LOAN	LOAN6308192	DR	12,267.00		-527,028.86
08-04-2023	UPI/175501078/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI464915444	DR	2,655.00		-529,683.86
08-04-2023	POS/454439/INDIAN OIL GANDHIPURAM/CARD **6357	FUEL60942197	DR	3,368.00		-533,051.86
08-04-2023	NEFT/531897/FAMILY SUPPORT/TRANSFER	NEFT40591085	DR	17,498.00		-550,549.86
09-04-2023	EMI/AXISCARLOAN/VL40785/VEHICLE LOAN	LOAN4700054	DR	9,864.00		-560,413.86
09-04-2023	UPI/704466579/ZOMATO/zomato@hdfcbank	UPI225206233	DR	274.00		-560,687.86
10-04-2023	UPI/534511625/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI207476291	DR	485.00		-561,172.86
11-04-2023	POS/961899/HOTEL ANNAPOORNA/CARD **5559	POST74333955	DR	1,521.00		-562,693.86
11-04-2023	ATM/CASH WDL/S1CA5040/CANARA ATM THUDIYALUR	ATM95872379	DR	3,000.00		-565,693.86
12-04-2023	UPI/535943926/SWIGGY/swiggy@hdfcbank	UPI829343313	DR	198.00		-565,891.86
14-04-2023	UPI/743468405/OLA/ola@ybl	UPI120396951	DR	352.00		-566,243.86
17-04-2023	POS/789106/BHARAT PETROLEUM CBE/CARD **2047	FUEL32926825	DR	3,252.00		-569,495.86
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3905617354	ELEC982813	DR	3,285.00		-572,780.86
18-04-2023	UPI/237588388/JIO RECHARGE/jio@paytm	UPI522520350	DR	299.00		-573,079.86
19-04-2023	POS/444708/AMAZON INDIA/CARD **3065	POS25114127	DR	2,676.00		-575,755.86
19-04-2023	UPI/386158937/ZOMATO/zomato@hdfcbank	UPI131142150	DR	657.00		-576,412.86
22-04-2023	POS/529280/FLIPKART INDIA/CARD **7007	POS99531404	DR	20,541.00		-596,953.86
22-04-2023	UPI/396450463/SWIGGY/swiggy@hdfcbank	UPI558316820	DR	538.00		-597,491.86
26-04-2023	ATM/CASH WDL/S1AX7893/AXIS ATM METTUPALAYAM ROAD	ATM16063703	DR	3,000.00		-600,491.86
27-04-2023	POS/263464/MEESHO INDIA/CARD **8135	POS71792652	DR	440.00		-600,931.86
27-04-2023	POS/933740/A2B ADYAR ANANDA BHAVAN/CARD **3710	POS97121423	DR	1,118.00		-602,049.86
27-04-2023	POS/956020/HP PETROL RS PURAM/CARD **7689	FUEL12704651	DR	2,072.00		-604,121.86
27-04-2023	UPI/401587252/RAPIDO/rapido@ybl	UPI625263630	DR	116.00		-604,237.86
29-04-2023	NEFT-459000-AXIS BANK LTD-SALARY APR	NEFT83147661	CR		94,298.38	-509,939.48
01-05-2023	ACH/DEBIT/NETFLIX/SUB12022468	SUB858876	DR	199.00		-510,138.48
02-05-2023	UPI/550086140/OLA/ola@ybl	UPI967161804	DR	348.00		-510,486.48
03-05-2023	ATM/CASH WDL/S1O8985/IOB ATM AVINASHI ROAD	ATM19749707	DR	5,000.00		-515,486.48
03-05-2023	NEFT/756381/FAMILY SUPPORT/TRANSFER	NEFT73187412	DR	17,538.00		-533,024.48
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64394422	NET951329	DR	1,199.00		-534,223.48
04-05-2023	UPI/947276568/SWIGGY/swiggy@hdfcbank	UPI781395447	DR	675.00		-534,898.48
05-05-2023	UPI/665827234/EATSURE/eatsure@hdfcbank	UPI911582448	DR	266.00		-535,164.48
05-05-2023	POS/931112/INDIAN OIL AVINASHI RD/CARD **4413	FUEL36963166	DR	1,909.00		-537,073.48
07-05-2023	EMI/AXISHOMELOAN/LN43603/HOME LOAN	LOAN6508485	DR	12,267.00		-549,340.48
07-05-2023	EMI/AXISCARLOAN/VL84580/VEHICLE LOAN	LOAN3632259	DR	9,864.00		-559,204.48
07-05-2023	POS/114261/AJIO INDIA/CARD **3151	POS13368437	DR	2,617.00		-561,821.48
07-05-2023	UPI/523494616/EATSURE/eatsure@hdfcbank	UPI890916853	DR	585.00		-562,406.48
07-05-2023	UPI/123805581/OLA/ola@ybl	UPI675001158	DR	140.00		-562,546.48
08-05-2023	UPI/320298206/EATSURE/eatsure@hdfcbank	UPI124822400	DR	359.00		-562,905.48
09-05-2023	UPI/452823625/EATSURE/eatsure@hdfcbank	UPI481754411	DR	763.00		-563,668.48
10-05-2023	SIP/AXISMUTUALFUND/SIP371166/MUTUAL FUND	MF5783765	DR	9,444.60		-573,113.08
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5632718160	ELEC937030	DR	3,523.00		-576,636.08
10-05-2023	UPI/211179636/DMART COIMBATORE/dmartcoimbatore@upi	UPI750400566	DR	3,586.00		-580,222.08
11-05-2023	POS/122845/AMAZON INDIA/CARD **8468	POS84245953	DR	1,491.00		-581,713.08
11-05-2023	POS/170704/HOTEL ANNAPOORNA/CARD **5490	POS50913831	DR	595.00		-582,308.08
11-05-2023	POS/573250/SHELL TRICHY ROAD/CARD **6704	FUEL67603256	DR	1,250.00		-583,558.08
12-05-2023	UPI/127436566/EATSURE/eatsure@hdfcbank	UPI778106002	DR	734.00		-584,292.08
13-05-2023	UPI/910474351/INDANE GAS CBE/indane@ybl	UPI311299950	DR	944.00		-585,236.08
14-05-2023	UPI/693112756/SWIGGY/swiggy@hdfcbank	UPI783557902	DR	470.00		-585,706.08
14-05-2023	UPI/812207474/EATSURE/eatsure@hdfcbank	UPI802373281	DR	271.00		-585,977.08
14-05-2023	UPI/243510527/UBER/uber@ybl	UPI673554870	DR	396.00		-586,373.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2023	UPI/246403477/AIRTEL RECHARGE/airtel@paytm	UPI654363451	DR	299.00		-586,672.08
16-05-2023	UPI/614580647/NETMEDS CBE/netmedscbe@ybl	UPI154029734	DR	767.00		-587,439.08
18-05-2023	UPI/153391073/ZOMATO/zomato@hdfcbank	UPI151408584	DR	226.00		-587,665.08
18-05-2023	UPI/282616139/SWIGGY/swiggy@hdfcbank	UPI852219141	DR	287.00		-587,952.08
19-05-2023	POS/285087/FLIPKART INDIA/CARD **5301	POS42103730	DR	3,353.00		-591,305.08
19-05-2023	POS/863728/HP PETROL RS PURAM/CARD **6653	FUEL84334573	DR	2,874.00		-594,179.08
19-05-2023	BILLPAY/AXIS CREDIT CARD/XXX3680/PAYMENT	CC80071002	DR	15,553.59		-609,732.67
20-05-2023	UPI/404761940/ZOMATO/zomato@hdfcbank	UPI110380632	DR	569.00		-610,301.67
21-05-2023	UPI/235495736/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI924950796	DR	1,887.00		-612,188.67
21-05-2023	POS/943402/BHARAT PETROLEUM CBE/CARD **3820	FUEL46671414	DR	2,597.00		-614,785.67
22-05-2023	POS/475200/MEESHO INDIA/CARD **9796	POS85923118	DR	415.00		-615,200.67
22-05-2023	UPI/535504739/EATSURE/eatsure@hdfcbank	UPI919103837	DR	777.00		-615,977.67
22-05-2023	POS/459767/A2B ADYAR ANANDA BHAVAN/CARD **5193	POS28021106	DR	502.00		-616,479.67
23-05-2023	POS/200888/FLIPKART INDIA/CARD **9388	POS92302824	DR	1,995.00		-618,474.67
23-05-2023	POS/597545/MEESHO INDIA/CARD **7676	POS91992904	DR	3,081.00		-621,555.67
23-05-2023	POS/332441/AMAZON INDIA/CARD **4223	POS67863939	DR	592.00		-622,147.67
23-05-2023	POS/584885/FLIPKART INDIA/CARD **9881	POS76409020	DR	6,685.00		-628,832.67
23-05-2023	POS/797937/FLIPKART INDIA/CARD **6998	POS58538929	DR	1,883.00		-630,715.67
23-05-2023	UPI/677165086/MORE SUPERMARKET/moresupermarket@upi	UPI626676579	DR	1,887.00		-632,602.67
23-05-2023	UPI/654174809/SWIGGY/swiggy@hdfcbank	UPI104238991	DR	212.00		-632,814.67
24-05-2023	UPI/697898454/MORE SUPERMARKET/moresupermarket@upi	UPI456851053	DR	4,913.00		-637,727.67
24-05-2023	ATM/CASH WDL/S1CA1609/CANARA ATM SARAVANAMPATTI	ATM78766862	DR	2,000.00		-639,727.67
25-05-2023	UPI/862238955/EATSURE/eatsure@hdfcbank	UPI117806198	DR	228.00		-639,955.67
25-05-2023	ATM/CASH WDL/S1AX9489/AXIS ATM KALAPATTI	ATM51637525	DR	10,000.00		-649,955.67
26-05-2023	UPI/288966494/NETMEDS CBE/netmedscbe@ybl	UPI506605996	DR	185.00		-650,140.67
28-05-2023	NEFT-656377-AXIS BANK LTD-SALARY MAY	NEFT89382406	CR		92,865.61	-557,275.06
28-05-2023	POS/664401/AMAZON INDIA/CARD **2216	POS43061828	DR	12,498.00		-569,773.06
29-05-2023	POS/817555/INDIAN OIL GANDHIPURAM/CARD **6362	FUEL74792947	DR	3,103.00		-572,876.06
29-05-2023	UPI/895761559/UBER/uber@ybl	UPI876536602	DR	288.00		-573,164.06
30-05-2023	UPI/456069041/BOOKMYSHOW/bms@axisbank	UPI837668101	DR	777.00		-573,941.06
01-06-2023	POS/938071/INDIAN OIL GANDHIPURAM/CARD **9338	FUEL18373889	DR	1,117.00		-575,058.06
01-06-2023	UPI/266140603/NETMEDS CBE/netmedscbe@ybl	UPI985784984	DR	289.00		-575,347.06
03-06-2023	POS/710076/AJO INDIA/CARD **6258	POS98768612	DR	2,142.00		-577,489.06
03-06-2023	UPI/367558892/SWIGGY/swiggy@hdfcbank	UPI547247796	DR	584.00		-578,073.06
04-06-2023	POS/952981/JUNIOR KUPPANNA/CARD **5730	POS85285482	DR	1,544.00		-579,617.06
05-06-2023	POS/631394/AJO INDIA/CARD **2613	POS87190611	DR	1,211.00		-580,828.06
05-06-2023	POS/576496/AJO INDIA/CARD **5095	POS98880208	DR	411.00		-581,239.06
05-06-2023	POS/976074/AMAZON INDIA/CARD **4696	POS74695276	DR	2,176.00		-583,415.06
05-06-2023	UPI/511897557/MORE SUPERMARKET/moresupermarket@upi	UPI804831786	DR	4,518.00		-587,933.06
05-06-2023	UPI/328104163/EATSURE/eatsure@hdfcbank	UPI324719748	DR	273.00		-588,206.06
05-06-2023	UPI/107101036/UBER/uber@ybl	UPI782132172	DR	339.00		-588,545.06
06-06-2023	EMI/AXISHOMELOAN/LN37727/HOME LOAN	LOAN4332421	DR	12,267.00		-600,812.06
06-06-2023	POS/305647/INDIAN OIL AVINASHI RD/CARD **6530	FUEL74035161	DR	2,748.00		-603,560.06
07-06-2023	EMI/AXISCARLOAN/VL65494/VEHICLE LOAN	LOAN2317097	DR	9,864.00		-613,424.06
07-06-2023	UPI/732614516/EATSURE/eatsure@hdfcbank	UPI771067790	DR	266.00		-613,690.06
07-06-2023	UPI/425079738/SWIGGY/swiggy@hdfcbank	UPI270604782	DR	176.00		-613,866.06
08-06-2023	UPI/856846822/EATSURE/eatsure@hdfcbank	UPI431252583	DR	471.00		-614,337.06
09-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23414999	NET335932	DR	799.00		-615,136.06
09-06-2023	ATM/CASH WDL/S1CA3035/CANARA ATM RS PURAM	ATM42037187	DR	1,000.00		-616,136.06
10-06-2023	SIP/AXISMUTUALFUND/SIP436249/MUTUAL FUND	MF7394657	DR	9,444.60		-625,580.66
12-06-2023	UPI/164283920/SWIGGY/swiggy@hdfcbank	UPI575592807	DR	294.00		-625,874.66
12-06-2023	UPI/405960944/SWIGGY/swiggy@hdfcbank	UPI746563318	DR	616.00		-626,490.66
12-06-2023	ATM/CASH WDL/S1IO2955/IOB ATM KALAPATTI	ATM34529865	DR	10,000.00		-636,490.66
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8125930740	ELEC261485	DR	3,137.00		-639,627.66
14-06-2023	UPI/137663187/EATSURE/eatsure@hdfcbank	UPI298990865	DR	326.00		-639,953.66
14-06-2023	POS/584804/INDIAN OIL AVINASHI RD/CARD **1014	FUEL10636119	DR	1,421.00		-641,374.66
14-06-2023	UPI/481801429/NETMEDS CBE/netmedscbe@ybl	UPI848675031	DR	293.00		-641,667.66
15-06-2023	UPI/667640604/AIRTEL RECHARGE/airtel@paytm	UPI405265211	DR	299.00		-641,966.66
16-06-2023	ATM/CASH WDL/S1AX7288/AXIS ATM KALAPATTI	ATM20264102	DR	3,000.00		-644,966.66
16-06-2023	UPI/205121519/RAPIDO/rapido@ybl	UPI340657672	DR	301.00		-645,267.66
16-06-2023	UPI/898775375/OLA/ola@ybl	UPI558327918	DR	354.00		-645,621.66
17-06-2023	UPI/120716966/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI636114227	DR	4,862.00		-650,483.66
17-06-2023	UPI/973442358/SWIGGY/swiggy@hdfcbank	UPI395274843	DR	761.00		-651,244.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2023	UPI/494342220/SWIGGY/swiggy@hdfcbank	UPI297490679	DR	290.00		-651,534.66
18-06-2023	POS/411425/SHREE ANANDHAAS/CARD **7948	POS20941872	DR	549.00		-652,083.66
20-06-2023	POS/418008/AMAZON INDIA/CARD **3440	POS96486122	DR	1,313.00		-653,396.66
20-06-2023	POS/692226/HOTEL ANNAPOORNA/CARD **8405	POS59375163	DR	1,343.00		-654,739.66
20-06-2023	ATM/CASH WDL/S1IO2795/IOB ATM AVINASHI ROAD	ATM75163872	DR	5,000.00		-659,739.66
20-06-2023	ATM/CASH WDL/S1AX5563/AXIS ATM METTUPALAYAM ROAD	ATM67472608	DR	2,000.00		-661,739.66
20-06-2023	BILLPAY/AXIS CREDIT CARD/XXX9625/PAYMENT	CC36593964	DR	10,675.72		-672,415.38
21-06-2023	POS/517132/INDIAN OIL AVINASHI RD/CARD **4686	FUEL18097187	DR	1,722.00		-674,137.38
22-06-2023	UPI/871007014/EATSURE/eatsure@hdfcbank	UPI287485375	DR	509.00		-674,646.38
23-06-2023	UPI/825726582/MEDPLUS CBE/medpluscbe@ybl	UPI618755623	DR	208.00		-674,854.38
24-06-2023	UPI/178273739/ZOMATO/zomato@hdfcbank	UPI718413238	DR	288.00		-675,142.38
25-06-2023	UPI/962123808/INDANE GAS CBE/indane@ybl	UPI305511584	DR	850.00		-675,992.38
25-06-2023	POS/484027/SHREE ANANDHAAS/CARD **1772	POS97278085	DR	785.00		-676,777.38
25-06-2023	POS/961627/BHARAT PETROLEUM CBE/CARD **8267	FUEL80973685	DR	1,612.00		-678,389.38
27-06-2023	UPI/899428260/DMART COIMBATORE/dmartcoimbatore@upi	UPI657767397	DR	2,648.00		-681,037.38
27-06-2023	UPI/555132496/EATSURE/eatsure@hdfcbank	UPI225160248	DR	480.00		-681,517.38
28-06-2023	UPI/473719958/ZOMATO/zomato@hdfcbank	UPI306611928	DR	195.00		-681,712.38
28-06-2023	UPI/874971301/OLA/ola@ybl	UPI930543165	DR	163.00		-681,875.38
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG558777	DR	17.70		-681,893.08
30-06-2023	NEFT-123947-AXIS BANK LTD-SALARY JUN	NEFT82876392	CR		93,581.22	-588,311.86
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT493062	CR		75.00	-588,236.86
01-07-2023	POS/238096/AJO INDIA/CARD **4244	POS11336651	DR	3,572.00		-591,808.86
01-07-2023	POS/414782/MEESHO INDIA/CARD **7337	POS44701946	DR	1,946.00		-593,754.86
01-07-2023	UPI/919030113/SWIGGY/swiggy@hdfcbank	UPI230400053	DR	170.00		-593,924.86
03-07-2023	ATM/CASH WDL/S1HD5714/HDFC ATM KALAPATTI	ATM61951325	DR	2,000.00		-595,924.86
03-07-2023	UPI/549354730/RAPIDO/rapido@ybl	UPI848959882	DR	264.00		-596,188.86
04-07-2023	POS/859139/MEESHO INDIA/CARD **6826	POS66506482	DR	720.00		-596,908.86
05-07-2023	UPI/180834184/SWIGGY/swiggy@hdfcbank	UPI921073340	DR	426.00		-597,334.86
05-07-2023	UPI/339343700/NETMEDS CBE/netmedscbe@ybl	UPI972846617	DR	878.00		-598,212.86
07-07-2023	POS/926264/FLIPKART INDIA/CARD **5956	POS47417760	DR	814.00		-599,026.86
09-07-2023	EMI/AXISHOMELOAN/LN47232/HOME LOAN	LOAN4217572	DR	12,267.00		-611,293.86
09-07-2023	EMI/AXISCARLOAN/VL11531/VEHICLE LOAN	LOAN9373798	DR	9,864.00		-621,157.86
09-07-2023	SIP/AXISMUTUALFUND/SIP806684/MUTUAL FUND	MF2600336	DR	9,444.60		-630,602.46
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16175421	NET809279	DR	599.00		-631,201.46
09-07-2023	UPI/146105371/OLA/ola@ybl	UPI325995436	DR	243.00		-631,444.46
09-07-2023	UPI/104305848/NETMEDS CBE/netmedscbe@ybl	UPI643821515	DR	168.00		-631,612.46
10-07-2023	POS/657777/HP PETROL RS PURAM/CARD **7568	FUEL15474329	DR	1,319.00		-632,931.46
10-07-2023	ACH/DEBIT/AMAZON PRIME/SUB20192278	SUB916023	DR	149.00		-633,080.46
11-07-2023	POS/179418/FLIPKART INDIA/CARD **2719	POS17170768	DR	447.00		-633,527.46
11-07-2023	ATM/CASH WDL/S1SB2941/SBI ATM SAIBABA COLONY	ATM65677370	DR	2,000.00		-635,527.46
12-07-2023	UPI/865101300/OLA/ola@ybl	UPI366543120	DR	139.00		-635,666.46
13-07-2023	UPI/967317914/DMART COIMBATORE/dmartcoimbatore@upi	UPI963057631	DR	3,071.00		-638,737.46
13-07-2023	POS/215070/JUNIOR KUPPANNA/CARD **5364	POS39604553	DR	787.00		-639,524.46
13-07-2023	POS/532653/BHARAT PETROLEUM CBE/CARD **6943	FUEL96801144	DR	3,320.00		-642,844.46
14-07-2023	UPI/706670288/SWIGGY/swiggy@hdfcbank	UPI339520175	DR	268.00		-643,112.46
15-07-2023	POS/189800/AMAZON INDIA/CARD **8213	POS94191774	DR	7,057.00		-650,169.46
15-07-2023	UPI/577651092/EATSURE/eatsure@hdfcbank	UPI973253404	DR	443.00		-650,612.46
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1778973875	ELEC245739	DR	1,576.00		-652,188.46
17-07-2023	UPI/611856555/MORE SUPERMARKET/moresupermarket@upi	UPI880137112	DR	2,648.00		-654,836.46
19-07-2023	POS/429175/MYNTRA INDIA/CARD **8902	POS46874881	DR	572.00		-655,408.46
19-07-2023	UPI/346851807/UBER/uber@ybl	UPI147659909	DR	251.00		-655,659.46
21-07-2023	POS/743174/MYNTRA INDIA/CARD **2719	POS29469702	DR	739.00		-656,398.46
21-07-2023	UPI/593264568/OLA/ola@ybl	UPI989956123	DR	337.00		-656,735.46
22-07-2023	UPI/415372129/JIO RECHARGE/jio@paytm	UPI828276944	DR	399.00		-657,134.46
22-07-2023	UPI/808254443/SWIGGY/swiggy@hdfcbank	UPI668371022	DR	612.00		-657,746.46
23-07-2023	POS/383054/BHARAT PETROLEUM CBE/CARD **8826	FUEL56824774	DR	1,239.00		-658,985.46
24-07-2023	UPI/229324026/INDANE GAS CBE/indane@ybl	UPI293447924	DR	878.00		-659,863.46
24-07-2023	UPI/874738781/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI174063010	DR	1,596.00		-661,459.46
26-07-2023	POS/758707/ANNAPORNA CBE/CARD **8158	POS87272514	DR	1,384.00		-662,843.46
29-07-2023	POS/160089/MEESHO INDIA/CARD **1340	POS74880465	DR	29,667.00		-692,510.46
30-07-2023	NEFT-400660-AXIS BANK LTD-SALARY JUL	NEFT82498036	CR		94,886.40	-597,624.06
30-07-2023	POS/417439/KOVAI BIRIYANI/CARD **6359	POS58817595	DR	1,199.00		-598,823.06
30-07-2023	ATM/CASH WDL/STHD3908/HDFC ATM TOWN HALL	ATM18855392	DR	5,000.00		-603,823.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2023	POS/528674/MYNTRA INDIA/CARD **4206	POS83401907	DR	2,941.00		-606,764.06
31-07-2023	ATM/CASH WDL/S1CA5954/CANARA ATM GANAPATHY	ATM20749571	DR	5,000.00		-611,764.06
01-08-2023	ATM/CASH WDL/S1AX3117/AXIS ATM THUDIYALUR	ATM86055279	DR	3,000.00		-614,764.06
02-08-2023	UPI/662144120/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI734674800	DR	2,169.00		-616,933.06
03-08-2023	SIP/AXISMUTUALFUND/SIP522234/MUTUAL FUND	MF8392582	DR	9,444.60		-626,377.66
03-08-2023	POS/291804/SREE ANNAPOORNA/CARD **7451	POS36393422	DR	1,438.00		-627,815.66
04-08-2023	POS/927593/MYNTRA INDIA/CARD **9506	POS90083842	DR	2,882.00		-630,697.66
04-08-2023	UPI/218475342/SWIGGY/swiggy@hdfcbank	UPI511272473	DR	759.00		-631,456.66
05-08-2023	NEFT/871748/FAMILY SUPPORT/TRANSFER	NEFT73663843	DR	24,153.00		-655,609.66
06-08-2023	UPI/374526540/SWIGGY/swiggy@hdfcbank	UPI383476362	DR	370.00		-655,979.66
06-08-2023	UPI/808126743/UBER/uber@ybl	UPI714881413	DR	366.00		-656,345.66
09-08-2023	EMI/AXISHOMELOAN/LN31249/HOME LOAN	LOAN6664139	DR	12,267.00		-668,612.66
09-08-2023	EMI/AXISCARLOAN/VL64623/VEHICLE LOAN	LOAN6702616	DR	9,864.00		-678,476.66
10-08-2023	ATM/CASH WDL/S1SB8507/SBI ATM SAIBABA COLONY	ATM62885874	DR	2,000.00		-680,476.66
11-08-2023	UPI/472778906/RAPIDO/rapido@ybl	UPI416790753	DR	323.00		-680,799.66
11-08-2023	ACH/DEBIT/HOTSTAR/SUB57357847	SUB469194	DR	499.00		-681,298.66
13-08-2023	POS/603589/INDIAN OIL GANDHIPURAM/CARD **7588	FUEL73299853	DR	3,138.00		-684,436.66
15-08-2023	POS/218305/MEESHO INDIA/CARD **3797	POS90975888	DR	768.00		-685,204.66
16-08-2023	UPI/347692216/VI RECHARGE/vi@paytm	UPI219456717	DR	599.00		-685,803.66
16-08-2023	UPI/117811753/SWIGGY/swiggy@hdfcbank	UPI376000739	DR	151.00		-685,954.66
17-08-2023	UPI/107070189/EATSURE/eatsure@hdfcbank	UPI534790779	DR	443.00		-686,397.66
19-08-2023	UPI/281900921/EATSURE/eatsure@hdfcbank	UPI172505437	DR	608.00		-687,005.66
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6841509896	ELEC290857	DR	1,684.00		-688,689.66
21-08-2023	POS/135232/HP PETROL RS PURAM/CARD **5493	FUEL56273225	DR	2,138.00		-690,827.66
22-08-2023	UPI/212558654/EATSURE/eatsure@hdfcbank	UPI599961727	DR	482.00		-691,309.66
22-08-2023	POS/123580/INDIAN OIL GANDHIPURAM/CARD **4999	FUEL34852936	DR	3,299.00		-694,608.66
22-08-2023	UPI/543388878/OLA/ola@ybl	UPI314651749	DR	400.00		-695,008.66
24-08-2023	UPI/715383126/SWIGGY/swiggy@hdfcbank	UPI800540758	DR	503.00		-695,511.66
26-08-2023	UPI/234900219/DMART COIMBATORE/dmartcoimbatore@upi	UPI238371608	DR	1,976.00		-697,487.66
27-08-2023	POS/162237/FLIPKART INDIA/CARD **1065	POS55139972	DR	3,121.00		-700,608.66
28-08-2023	POS/657116/A2B ADYAR ANANDA BHAVAN/CARD **2528	POS40064220	DR	1,292.00		-701,900.66
29-08-2023	NEFT-962708-AXIS BANK LTD-SALARY AUG	NEFT58142586	CR		96,810.66	-605,090.00
29-08-2023	UPI/904081564/OLA/ola@ybl	UPI302986477	DR	126.00		-605,216.00
30-08-2023	UPI/538871109/OLA/ola@ybl	UPI509755125	DR	203.00		-605,419.00
01-09-2023	UPI/123659942/ZOMATO/zomato@hdfcbank	UPI953424628	DR	191.00		-605,610.00
02-09-2023	SIP/AXISMUTUALFUND/SIP728787/MUTUAL FUND	MF5019200	DR	9,444.60		-615,054.60
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50044149	NET973332	DR	799.00		-615,853.60
02-09-2023	POS/444238/MYNTRA INDIA/CARD **8600	POS94433817	DR	1,035.00		-616,888.60
02-09-2023	UPI/418981369/SWIGGY/swiggy@hdfcbank	UPI420798061	DR	494.00		-617,382.60
02-09-2023	UPI/305016782/OLA/ola@ybl	UPI842809973	DR	329.00		-617,711.60
03-09-2023	UPI/366321450/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI512929451	DR	3,754.00		-621,465.60
03-09-2023	UPI/537728204/ZOMATO/zomato@hdfcbank	UPI145891502	DR	176.00		-621,641.60
05-09-2023	ATM/CASH WDL/S1AX6219/AXIS ATM METTUPALAYAM ROAD	ATM73613038	DR	1,000.00		-622,641.60
05-09-2023	NEFT/622598/FAMILY SUPPORT/TRANSFER	NEFT84368350	DR	14,295.00		-636,936.60
06-09-2023	POS/215509/AJO INDIA/CARD **2155	POS52168498	DR	929.00		-637,865.60
06-09-2023	UPI/812091957/SWIGGY/swiggy@hdfcbank	UPI756897600	DR	781.00		-638,646.60
06-09-2023	POS/547377/SHREE ANANDHAAS/CARD **5516	POS83727983	DR	764.00		-639,410.60
08-09-2023	UPI/782184697/ZOMATO/zomato@hdfcbank	UPI488045705	DR	314.00		-639,724.60
08-09-2023	POS/295859/INDIAN OIL AVINASHI RD/CARD **8679	FUEL46971392	DR	2,419.00		-642,143.60
09-09-2023	EMI/AXISHOMELOAN/LN25885/HOME LOAN	LOAN9514028	DR	12,267.00		-654,410.60
09-09-2023	POS/305992/MEESHO INDIA/CARD **4988	POS88757774	DR	29,496.00		-683,906.60
09-09-2023	UPI/690167443/ZOMATO/zomato@hdfcbank	UPI667185970	DR	412.00		-684,318.60
10-09-2023	UPI/818120384/OLA/ola@ybl	UPI300491435	DR	260.00		-684,578.60
11-09-2023	EMI/AXISCARLOAN/VL65555/VEHICLE LOAN	LOAN9266259	DR	9,864.00		-694,442.60
11-09-2023	UPI/723900444/MORE SUPERMARKET/moresupermarket@upi	UPI245642651	DR	2,338.00		-696,780.60
12-09-2023	POS/951447/JUNIOR KUPPANNA/CARD **7463	POS56891217	DR	461.00		-697,241.60
12-09-2023	ATM/CASH WDL/S1AX4950/AXIS ATM METTUPALAYAM ROAD	ATM15667873	DR	2,000.00		-699,241.60
13-09-2023	POS/865549/SHELL TRICHY ROAD/CARD **1400	FUEL15678573	DR	3,286.00		-702,527.60
13-09-2023	UPI/506993220/OLA/ola@ybl	UPI874391804	DR	287.00		-702,814.60
14-09-2023	ATM/CASH WDL/S1C3295/ICICI ATM TOWN HALL	ATM75416133	DR	3,000.00		-705,814.60
15-09-2023	POS/661623/MYNTRA INDIA/CARD **3026	POS95072891	DR	398.00		-706,212.60
17-09-2023	UPI/200442839/EATSURE/eatsure@hdfcbank	UPI229718693	DR	606.00		-706,818.60
17-09-2023	UPI/423286297/RAPIDO/rapido@ybl	UPI327298457	DR	191.00		-707,009.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7487684234	ELEC298230	DR	1,483.00		-708,492.60
18-09-2023	UPI/822880982/OLA/ola@ybl	UPI505822384	DR	140.00		-708,632.60
19-09-2023	POS/712016/AMAZON INDIA/CARD **5802	POS49821352	DR	2,932.00		-711,564.60
19-09-2023	ATM/CASH WDL/S1AX5022/AXIS ATM PEELAMEDU	ATM14850842	DR	5,000.00		-716,564.60
20-09-2023	POS/652916/AMAZON INDIA/CARD **9006	POS91276470	DR	706.00		-717,270.60
20-09-2023	UPI/517971971/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI101990366	DR	2,811.00		-720,081.60
20-09-2023	UPI/339801854/EATSURE/eatsure@hdfcbank	UPI188726353	DR	171.00		-720,252.60
20-09-2023	UPI/144597442/OLA/ola@ybl	UPI419364915	DR	335.00		-720,587.60
24-09-2023	UPI/128616955/AIRTEL RECHARGE/airtel@paytm	UPI489386795	DR	449.00		-721,036.60
24-09-2023	BILLPAY/AXIS CREDIT CARD/XXX1821/PAYMENT	CC90483711	DR	13,400.79		-734,437.39
25-09-2023	UPI/307686592/SWIGGY/swiggy@hdfcbank	UPI144460871	DR	740.00		-735,177.39
26-09-2023	POS/798592/FLIPKART INDIA/CARD **9749	POS93600016	DR	12,976.00		-748,153.39
26-09-2023	UPI/302870266/NILGIRIS CBE/nilgiriscbe@upi	UPI571210533	DR	3,125.00		-751,278.39
26-09-2023	ATM/CASH WDL/S1IO9746/IOB ATM VADAVALLI	ATM13367260	DR	10,000.00		-761,278.39
28-09-2023	UPI/905082796/ZOMATO/zomato@hdfcbank	UPI996267340	DR	400.00		-761,678.39
28-09-2023	UPI/259607961/UBER/uber@ybl	UPI277957076	DR	214.00		-761,892.39
29-09-2023	UPI/455415032/UBER/uber@ybl	UPI963449714	DR	162.00		-762,054.39
30-09-2023	UPI/230507247/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI385093081	DR	3,835.00		-765,889.39
30-09-2023	UPI/926878178/EATSURE/eatsure@hdfcbank	UPI878439344	DR	352.00		-766,241.39
30-09-2023	POS/217818/ANNAPOORNA CBE/CARD **5788	POS87593829	DR	1,073.00		-767,314.39
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG788449	DR	17.70		-767,332.09
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT798551	CR		75.00	-767,257.09
01-10-2023	NEFT-315227-AXIS BANK LTD-SALARY SEP	NEFT31822275	CR		96,966.96	-670,290.13
01-10-2023	POS/631190/MESHO INDIA/CARD **5843	POS53125095	DR	3,663.00		-673,953.13
02-10-2023	POS/381519/FLIPKART INDIA/CARD **6978	POS47865099	DR	12,453.00		-686,406.13
02-10-2023	UPI/924380398/ZOMATO/zomato@hdfcbank	UPI947660190	DR	254.00		-686,660.13
03-10-2023	UPI/174502315/SWIGGY/swiggy@hdfcbank	UPI902288240	DR	619.00		-687,279.13
04-10-2023	ACH/DEBIT/NETFLIX/SUB69993138	SUB828660	DR	199.00		-687,478.13
05-10-2023	POS/145505/AMAZON INDIA/CARD **5468	POS66754480	DR	3,914.00		-691,392.13
05-10-2023	UPI/168991682/RAPIDO/rapido@ybl	UPI946208921	DR	130.00		-691,522.13
06-10-2023	UPI/408087131/EATSURE/eatsure@hdfcbank	UPI325394712	DR	422.00		-691,944.13
06-10-2023	UPI/471025865/ZOMATO/zomato@hdfcbank	UPI386856115	DR	577.00		-692,521.13
07-10-2023	EMI/AXISHOMELOAN/LN73443/HOME LOAN	LOAN3468173	DR	12,267.00		-704,788.13
07-10-2023	SIP/AXISMUTUALFUND/SIP388408/MUTUAL FUND	MF2663689	DR	9,444.60		-714,232.73
07-10-2023	POS/138001/FLIPKART INDIA/CARD **5805	POS33582988	DR	2,696.00		-716,928.73
07-10-2023	POS/882658/MYNTRA INDIA/CARD **6684	POS65424552	DR	882.00		-717,810.73
07-10-2023	POS/482459/AMAZON INDIA/CARD **5871	POS94649095	DR	1,344.00		-719,154.73
08-10-2023	EMI/AXISCARLOAN/VL47946/VEHICLE LOAN	LOAN9225373	DR	9,864.00		-729,018.73
08-10-2023	UPI/973321694/SWIGGY/swiggy@hdfcbank	UPI316150096	DR	483.00		-729,501.73
08-10-2023	UPI/794575689/SWIGGY/swiggy@hdfcbank	UPI626464625	DR	359.00		-729,860.73
08-10-2023	UPI/680402138/SWIGGY/swiggy@hdfcbank	UPI643951364	DR	538.00		-730,398.73
08-10-2023	POS/132864/ANNAPOORNA CBE/CARD **4495	POS48160298	DR	623.00		-731,021.73
09-10-2023	ATM/CASH WDL/S1AX8416/AXIS ATM RS PURAM	ATM16763874	DR	5,000.00		-736,021.73
10-10-2023	POS/880012/INDIAN OIL GANDHIPURAM/CARD **2176	FUEL22107240	DR	3,239.00		-739,260.73
11-10-2023	POS/371243/ANNAPOORNA CBE/CARD **5628	POS80082300	DR	1,085.00		-740,345.73
14-10-2023	POS/522483/MYNTRA INDIA/CARD **9031	POS53924767	DR	3,083.00		-743,428.73
14-10-2023	UPI/974404066/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI848549398	DR	4,561.00		-747,989.73
14-10-2023	UPI/158681295/SWIGGY/swiggy@hdfcbank	UPI334936927	DR	217.00		-748,206.73
14-10-2023	UPI/985903886/RAPIDO/rapido@ybl	UPI814561998	DR	109.00		-748,315.73
15-10-2023	UPI/297828593/EATSURE/eatsure@hdfcbank	UPI214073780	DR	628.00		-748,943.73
15-10-2023	ATM/CASH WDL/S1IO7747/IOB ATM METTUPALAYAM ROAD	ATM96693641	DR	2,000.00		-750,943.73
17-10-2023	UPI/726064910/JIO RECHARGE/jio@paytm	UPI954811694	DR	599.00		-751,542.73
17-10-2023	POS/645611/FLIPKART INDIA/CARD **9121	POS72160578	DR	789.00		-752,331.73
17-10-2023	UPI/719209979/UBER/uber@ybl	UPI235953238	DR	104.00		-752,435.73
17-10-2023	UPI/155974056/BOOKMYSHOW/bms@axisbank	UPI680860017	DR	684.00		-753,119.73
18-10-2023	POS/664716/AJIO INDIA/CARD **7748	POS69206880	DR	1,921.00		-755,040.73
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2948779632	ELEC113942	DR	1,409.00		-756,449.73
19-10-2023	POS/308407/FLIPKART INDIA/CARD **6023	POS98601573	DR	2,387.00		-758,836.73
19-10-2023	POS/379714/AJIO INDIA/CARD **3667	POS40721273	DR	3,304.00		-762,140.73
19-10-2023	UPI/884385771/EATSURE/eatsure@hdfcbank	UPI580425022	DR	245.00		-762,385.73
19-10-2023	ATM/CASH WDL/S1IO8445/IOB ATM KALAPATTI	ATM79635978	DR	1,000.00		-763,385.73
21-10-2023	POS/238622/SREE ANNAPOORNA/CARD **8840	POS49607891	DR	380.00		-763,765.73
22-10-2023	POS/419016/MYNTRA INDIA/CARD **4251	POS74164726	DR	15,028.00		-778,793.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2023	POS/765498/SHELL TRICHY ROAD/CARD **7349	FUEL73047030	DR	1,005.00		-779,798.73
23-10-2023	UPI/406377728/RAPIDO/rapido@ybl	UPI997927752	DR	397.00		-780,195.73
24-10-2023	UPI/830112811/OLA/ola@ybl	UPI412735856	DR	320.00		-780,515.73
27-10-2023	UPI/753292580/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI376915941	DR	4,411.00		-784,926.73
28-10-2023	POS/956706/AMAZON INDIA/CARD **3766	POS90904228	DR	14,582.00		-799,508.73
28-10-2023	UPI/867259504/SWIGGY/swiggy@hdfcbank	UPI464853449	DR	271.00		-799,779.73
29-10-2023	POS/187559/MYNTRA INDIA/CARD **2560	POS46639343	DR	15,907.00		-815,686.73
29-10-2023	UPI/253809234/SWIGGY/swiggy@hdfcbank	UPI603457389	DR	526.00		-816,212.73
29-10-2023	UPI/345505383/EATSURE/eatsure@hdfcbank	UPI521325822	DR	634.00		-816,846.73
31-10-2023	POS/829578/AJO INDIA/CARD **9207	POS87320735	DR	3,846.00		-820,692.73
31-10-2023	UPI/793055562/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI348744407	DR	3,038.00		-823,730.73
31-10-2023	UPI/396004097/MORE SUPERMARKET/moresupermarket@upi	UPI325211972	DR	4,872.00		-828,602.73
31-10-2023	UPI/140186774/ZOMATO/zomato@hdfcbank	UPI788663653	DR	275.00		-828,877.73
31-10-2023	UPI/143405639/NETMEDS CBE/netmedscbe@ybl	UPI140397866	DR	814.00		-829,691.73
01-11-2023	NEFT-426845-AXIS BANK LTD-SALARY OCT	NEFT54781773	CR		96,536.74	-733,154.99
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27185763	NET617553	DR	599.00		-733,753.99
01-11-2023	POS/645387/MYNTRA INDIA/CARD **1675	POS60603141	DR	22,695.00		-756,448.99
02-11-2023	POS/653985/MYNTRA INDIA/CARD **3151	POS18577306	DR	12,856.00		-769,304.99
02-11-2023	ATM/CASH WDL/S1AX5730/AXIS ATM SUNGAM	ATM50500760	DR	5,000.00		-774,304.99
02-11-2023	ATM/CASH WDL/S1HD9868/HDFC ATM SARAVANAMPATTI	ATM26909842	DR	10,000.00		-784,304.99
03-11-2023	SIP/AXISMUTUALFUND/SIP211832/MUTUAL FUND	MF7435491	DR	9,444.60		-793,749.59
03-11-2023	POS/359509/SHELL TRICHY ROAD/CARD **3704	FUEL54751393	DR	2,428.00		-796,177.59
04-11-2023	UPI/537304417/SWIGGY/swiggy@hdfcbank	UPI202641827	DR	457.00		-796,634.59
06-11-2023	UPI/887272916/ZOMATO/zomato@hdfcbank	UPI362357688	DR	472.00		-797,106.59
06-11-2023	UPI/101414765/ZOMATO/zomato@hdfcbank	UPI999048217	DR	668.00		-797,774.59
07-11-2023	EMI/AXISHOMELOAN/LN80297/HOME LOAN	LOAN60000998	DR	12,267.00		-810,041.59
07-11-2023	EMI/AXISCARLOAN/VL11050/VEHICLE LOAN	LOAN1386890	DR	9,864.00		-819,905.59
07-11-2023	UPI/272047368/NILGIRIS CBE/nilgiriscbe@upi	UPI411885061	DR	3,635.00		-823,540.59
08-11-2023	POS/751646/MEESHO INDIA/CARD **7263	POS88180298	DR	800.00		-824,340.59
09-11-2023	UPI/858167366/MORE SUPERMARKET/moresupermarket@upi	UPI159722610	DR	1,430.00		-825,770.59
10-11-2023	UPI/649011233/EATSURE/eatsure@hdfcbank	UPI955545578	DR	612.00		-826,382.59
11-11-2023	UPI/342413014/DMART COIMBATORE/dmartcoimbatore@upi	UPI563796264	DR	1,427.00		-827,809.59
12-11-2023	POS/861688/FLIPKART INDIA/CARD **2879	POS78684786	DR	3,357.00		-831,166.59
12-11-2023	UPI/997075127/OLA/ola@ybl	UPI654727220	DR	290.00		-831,456.59
12-11-2023	UPI/474261592/MEDPLUS CBE/medpluscbe@ybl	UPI983254827	DR	897.00		-832,353.59
13-11-2023	POS/472639/A2B ADYAR ANANDA BHAVAN/CARD **1672	POS74673395	DR	276.00		-832,629.59
14-11-2023	UPI/908086608/EATSURE/eatsure@hdfcbank	UPI107960302	DR	236.00		-832,865.59
15-11-2023	ATM/CASH WDL/S1C1647/ICICI ATM SINGANALLUR	ATM71144450	DR	2,000.00		-834,865.59
15-11-2023	UPI/640172364/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI518896827	DR	825.00		-835,690.59
16-11-2023	BILLPAY/AXIS CREDIT CARD/XXX8524/PAYMENT	CC53835674	DR	21,482.78		-857,173.37
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5426353152	ELEC144586	DR	1,472.00		-858,645.37
17-11-2023	POS/437955/FLIPKART INDIA/CARD **8783	POS46568672	DR	18,498.00		-877,143.37
17-11-2023	UPI/317429567/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI122973823	DR	3,543.00		-880,686.37
19-11-2023	UPI/757601871/RAPIDO/rapido@ybl	UPI274019413	DR	116.00		-880,802.37
20-11-2023	POS/749524/AMAZON INDIA/CARD **2288	POS58668456	DR	1,422.00		-882,224.37
20-11-2023	POS/858110/MEESHO INDIA/CARD **7878	POS63165647	DR	2,598.00		-884,822.37
21-11-2023	POS/707481/AMAZON INDIA/CARD **6486	POS32639568	DR	429.00		-885,251.37
21-11-2023	POS/382292/FLIPKART INDIA/CARD **2241	POS71581354	DR	2,111.00		-887,362.37
23-11-2023	UPI/181382133/UBER/uber@ybl	UPI360613075	DR	264.00		-887,626.37
23-11-2023	UPI/599565051/NETMEDS CBE/netmedscbe@ybl	UPI123518453	DR	460.00		-888,086.37
25-11-2023	UPI/902353031/VI RECHARGE/vi@paytm	UPI797917063	DR	599.00		-888,685.37
27-11-2023	POS/149000/AJO INDIA/CARD **1811	POS13785449	DR	22,640.00		-911,325.37
28-11-2023	UPI/586815422/SWIGGY/swiggy@hdfcbank	UPI692099813	DR	539.00		-911,864.37
29-11-2023	UPI/848717200/NILGIRIS CBE/nilgiriscbe@upi	UPI572642553	DR	3,816.00		-915,680.37
29-11-2023	UPI/123021970/EATSURE/eatsure@hdfcbank	UPI867942154	DR	223.00		-915,903.37
30-11-2023	POS/964357/BHARAT PETROLEUM CBE/CARD **3222	FUEL35202154	DR	2,060.00		-917,963.37
01-12-2023	NEFT-402491-AXIS BANK LTD-SALARY NOV	NEFT72965117	CR		96,847.52	-821,115.85
01-12-2023	SIP/AXISMUTUALFUND/SIP492493/MUTUAL FUND	MF3139740	DR	9,444.60		-830,560.45
01-12-2023	POS/471910/FLIPKART INDIA/CARD **7948	POS31997865	DR	32,345.00		-862,905.45
02-12-2023	POS/381464/AMAZON INDIA/CARD **5923	POS96433618	DR	1,177.00		-864,082.45
02-12-2023	POS/951505/FLIPKART INDIA/CARD **4402	POS70748918	DR	3,251.00		-867,333.45
02-12-2023	POS/209574/ANNAPOORNA CBE/CARD **3093	POS84662473	DR	1,474.00		-868,807.45
02-12-2023	POS/200682/SHELL TRICHY ROAD/CARD **7694	FUEL54622762	DR	2,911.00		-871,718.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2023	ATM/CASH WDL/S1AX8130/AXIS ATM AVINASHI ROAD	ATM27246337	DR	3,000.00		-874,718.45
03-12-2023	POS/920159/AJIO INDIA/CARD **2930	POS55414224	DR	811.00		-875,529.45
04-12-2023	POS/572655/AMAZON INDIA/CARD **5166	POS47611640	DR	2,385.00		-877,914.45
04-12-2023	POS/750856/AMAZON INDIA/CARD **5648	POS11203734	DR	2,345.00		-880,259.45
04-12-2023	UPI/437080195/ZOMATO/zomato@hdfcbank	UPI493956605	DR	417.00		-880,676.45
04-12-2023	POS/218401/BHARAT PETROLEUM CBE/CARD **6768	FUEL46834106	DR	845.00		-881,521.45
05-12-2023	EMI/AXISHOMELOAN/LN41444/HOME LOAN	LOAN2003057	DR	12,267.00		-893,788.45
05-12-2023	EMI/AXISCARLOAN/VL77293/VEHICLE LOAN	LOAN3312769	DR	9,864.00		-903,652.45
06-12-2023	ATM/CASH WDL/S1AX3640/AXIS ATM RS PURAM	ATM42399970	DR	5,000.00		-908,652.45
07-12-2023	UPI/556282843/EATSURE/eatsure@hdfcbank	UPI915904942	DR	212.00		-908,864.45
08-12-2023	POS/639039/FLIPKART INDIA/CARD **5499	POS14503132	DR	2,182.00		-911,046.45
08-12-2023	UPI/646680135/NILGIRIS CBE/nilgirisbe@upi	UPI669429744	DR	1,792.00		-912,838.45
08-12-2023	UPI/793893208/MORE SUPERMARKET/moresupermarket@upi	UPI624570384	DR	4,906.00		-917,744.45
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31208121	NET292498	DR	799.00		-918,543.45
09-12-2023	UPI/928674889/RAPIDO/rapido@ybl	UPI143907937	DR	96.00		-918,639.45
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3549666547	ELEC777995	DR	1,523.00		-920,162.45
12-12-2023	UPI/271120220/SWIGGY/swiggy@hdfcbank	UPI815305745	DR	591.00		-920,753.45
12-12-2023	UPI/914570497/OLA/ola@ybl	UPI836867560	DR	234.00		-920,987.45
13-12-2023	UPI/967061544/EATSURE/eatsure@hdfcbank	UPI115739303	DR	424.00		-921,411.45
13-12-2023	UPI/166359910/OLA/ola@ybl	UPI254481569	DR	165.00		-921,576.45
14-12-2023	UPI/155675832/MORE SUPERMARKET/moresupermarket@upi	UPI507841049	DR	3,509.00		-925,085.45
15-12-2023	POS/920834/MEESHO INDIA/CARD **3442	POS52293608	DR	958.00		-926,043.45
15-12-2023	POS/808112/AMAZON INDIA/CARD **1316	POS55164406	DR	436.00		-926,479.45
15-12-2023	ATM/CASH WDL/S1AX6362/AXIS ATM TRICHY ROAD	ATM54806621	DR	5,000.00		-931,479.45
16-12-2023	ATM/CASH WDL/S1AX5487/AXIS ATM SAIBABA COLONY	ATM22434363	DR	5,000.00		-936,479.45
18-12-2023	POS/800076/MYNTRA INDIA/CARD **3367	POS92778916	DR	3,025.00		-939,504.45
18-12-2023	UPI/960995095/SWIGGY/swiggy@hdfcbank	UPI945866704	DR	729.00		-940,233.45
19-12-2023	POS/698544/FLIPKART INDIA/CARD **6823	POS62575424	DR	1,123.00		-941,356.45
20-12-2023	POS/239379/AMAZON INDIA/CARD **6025	POS69134488	DR	2,798.00		-944,154.45
20-12-2023	UPI/751998264/OLA/ola@ybl	UPI127221025	DR	368.00		-944,522.45
22-12-2023	POS/533426/MYNTRA INDIA/CARD **5915	POS25849005	DR	3,353.00		-947,875.45
22-12-2023	UPI/894077129/ZOMATO/zomato@hdfcbank	UPI470272133	DR	346.00		-948,221.45
22-12-2023	ATM/CASH WDL/S1AX9479/AXIS ATM SINGANALLUR	ATM84340907	DR	5,000.00		-953,221.45
23-12-2023	ATM/CASH WDL/S1IO8246/IOB ATM KALAPATTI	ATM67637714	DR	2,000.00		-955,221.45
24-12-2023	UPI/345988529/AIRTEL RECHARGE/airtel@paytm	UPI474026149	DR	449.00		-955,670.45
24-12-2023	UPI/264376793/UBER/uber@ybl	UPI422217973	DR	303.00		-955,973.45
28-12-2023	POS/439438/AMAZON INDIA/CARD **5708	POS80922663	DR	1,067.00		-957,040.45
28-12-2023	UPI/291116931/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI264666792	DR	2,460.00		-959,500.45
28-12-2023	UPI/934665882/OLA/ola@ybl	UPI762195923	DR	316.00		-959,816.45
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG735525	DR	17.70		-959,834.15
30-12-2023	NEFT-668894-AXIS BANK LTD-SALARY DEC	NEFT16303178	CR		94,990.21	-864,843.94
30-12-2023	UPI/604829316/BOOKMYSHOW/bms@axisbank	UPI310903042	DR	785.00		-865,628.94
31-12-2023	POS/691043/AJIO INDIA/CARD **6460	POS41838535	DR	3,801.00		-869,429.94
31-12-2023	UPI/918533149/OLA/ola@ybl	UPI545505909	DR	210.00		-869,639.94
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT351164	CR		75.00	-869,564.94
01-01-2024	UPI/290446137/EATSURE/eatsure@hdfcbank	UPI155554232	DR	429.00		-869,993.94
01-01-2024	POS/987495/INDIAN OIL AVINASHI RD/CARD **9032	FUEL31396500	DR	1,520.00		-871,513.94
03-01-2024	UPI/850318246/EATSURE/eatsure@hdfcbank	UPI890619273	DR	699.00		-872,212.94
04-01-2024	UPI/237931309/UBER/uber@ybl	UPI289658053	DR	150.00		-872,362.94
05-01-2024	UPI/182668178/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI832771245	DR	1,763.00		-874,125.94
06-01-2024	UPI/679268926/ZOMATO/zomato@hdfcbank	UPI598710472	DR	383.00		-874,508.94
06-01-2024	ATM/CASH WDL/S1AX8489/AXIS ATM PEELAMEDU	ATM25060882	DR	2,000.00		-876,508.94
07-01-2024	EMI/AXISHOMELOAN/LN37249/HOME LOAN	LOAN4651301	DR	12,267.00		-888,775.94
07-01-2024	UPI/903966680/RAPIDO/rapido@ybl	UPI671353836	DR	95.00		-888,870.94
08-01-2024	EMI/AXISCARLOAN/VL50740/VEHICLE LOAN	LOAN3669309	DR	9,864.00		-898,734.94
08-01-2024	POS/211732/A2B ADYAR ANANDA BHAVAN/CARD **3104	POS78403167	DR	1,527.00		-900,261.94
08-01-2024	UPI/286453096/RAPIDO/rapido@ybl	UPI908966941	DR	311.00		-900,572.94
09-01-2024	SIP/AXISMUTUALFUND/SIP588809/MUTUAL FUND	MF1792677	DR	9,873.90		-910,446.84
09-01-2024	NEFT/135329/FAMILY SUPPORT/TRANSFER	NEFT22948797	DR	13,329.00		-923,775.84
10-01-2024	UPI/101222713/SWIGGY/swiggy@hdfcbank	UPI567387788	DR	682.00		-924,457.84
11-01-2024	POS/928571/INDIAN OIL GANDHIPURAM/CARD **8750	FUEL81052481	DR	1,082.00		-925,539.84
11-01-2024	UPI/180340292/MEDPLUS CBE/medplusbe@ybl	UPI548727919	DR	935.00		-926,474.84
13-01-2024	POS/238952/INDIAN OIL AVINASHI RD/CARD **1448	FUEL21849982	DR	2,813.00		-929,287.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2024	UPI/698215716/ZOMATO/zomato@hdfcbank	UPI679062479	DR	280.00		-929,567.84
16-01-2024	UPI/115061447/MORE SUPERMARKET/moresupermarket@upi	UPI664287114	DR	4,428.00		-933,995.84
16-01-2024	UPI/734497898/EATSURE/eatsure@hdfcbank	UPI470568356	DR	526.00		-934,521.84
16-01-2024	ATM/CASH WDL/S1AX3055/AXIS ATM RS PURAM	ATM54326438	DR	2,000.00		-936,521.84
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9116485016	ELEC690592	DR	1,520.00		-938,041.84
17-01-2024	UPI/998718585/SWIGGY/swiggy@hdfcbank	UPI345549626	DR	543.00		-938,584.84
18-01-2024	NEFT/975533/HEALTH INSURANCE/PREMIUM	INS39403176	DR	18,282.00		-956,866.84
20-01-2024	UPI/636006671/MORE SUPERMARKET/moresupermarket@upi	UPI855205624	DR	1,511.00		-958,377.84
21-01-2024	UPI/450508067/JIO RECHARGE/jio@paytm	UPI679070990	DR	399.00		-958,776.84
21-01-2024	POS/854117/MYNTRA INDIA/CARD **2640	POS55595168	DR	3,222.00		-961,998.84
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXX2463/PAYMENT	CC36384959	DR	17,005.13		-979,003.97
22-01-2024	POS/865192/MYNTRA INDIA/CARD **3740	POS65027669	DR	1,211.00		-980,214.97
23-01-2024	UPI/569289962/EATSURE/eatsure@hdfcbank	UPI530009885	DR	669.00		-980,883.97
23-01-2024	POS/315421/JUNIOR KUPPANNA/CARD **1640	POS47396697	DR	1,102.00		-981,985.97
23-01-2024	POS/316914/SHELL TRICHY ROAD/CARD **1933	FUEL23906619	DR	2,574.00		-984,559.97
23-01-2024	POS/136380/INDIAN OIL GANDHIPURAM/CARD **5602	FUEL65564215	DR	978.00		-985,537.97
23-01-2024	UPI/560747938/OLA/ola@ybl	UPI815129107	DR	349.00		-985,886.97
26-01-2024	UPI/829540267/ZOMATO/zomato@hdfcbank	UPI230721379	DR	714.00		-986,600.97
28-01-2024	UPI/495631516/SWIGGY/swiggy@hdfcbank	UPI641572096	DR	650.00		-987,250.97
29-01-2024	POS/769894/AJIO INDIA/CARD **4934	POS17888222	DR	3,437.00		-990,687.97
30-01-2024	NEFT-491806-AXIS BANK LTD-SALARY JAN	NEFT65935970	CR		106,835.13	-883,852.84
31-01-2024	UPI/878760802/EATSURE/eatsure@hdfcbank	UPI866183882	DR	190.00		-884,042.84
01-02-2024	SIP/AXISMUTUALFUND/SIP543313/MUTUAL FUND	MF4942850	DR	9,873.90		-893,916.74
02-02-2024	POS/366939/MYNTRA INDIA/CARD **8030	POS15814529	DR	1,086.00		-895,002.74
02-02-2024	UPI/754799232/MORE SUPERMARKET/moresupermarket@upi	UPI677729200	DR	4,769.00		-899,771.74
02-02-2024	UPI/558810944/ZOMATO/zomato@hdfcbank	UPI803719656	DR	662.00		-900,433.74
02-02-2024	UPI/987649548/UBER/uber@ybl	UPI912406657	DR	299.00		-900,732.74
03-02-2024	POS/166099/FLIPKART INDIA/CARD **4633	POS13976794	DR	677.00		-901,409.74
03-02-2024	UPI/843027500/UBER/uber@ybl	UPI451684652	DR	196.00		-901,605.74
03-02-2024	UPI/364278183/OLA/ola@ybl	UPI478329805	DR	295.00		-901,900.74
04-02-2024	ATM/CASH WDL/S1SB6529/SBI ATM RS PURAM	ATM57570964	DR	5,000.00		-906,900.74
04-02-2024	ACH/DEBIT/HOTSTAR/SUB33935444	SUB195604	DR	499.00		-907,399.74
05-02-2024	UPI/606820398/ZOMATO/zomato@hdfcbank	UPI814448767	DR	458.00		-907,857.74
06-02-2024	UPI/941018297/DMART COIMBATORE/dmartcoimbatore@upi	UPI311507905	DR	1,424.00		-909,281.74
08-02-2024	EMI/AXISHOMELOAN/LN76265/HOME LOAN	LOAN8926592	DR	12,267.00		-921,548.74
08-02-2024	UPI/806496400/OLA/ola@ybl	UPI970238971	DR	312.00		-921,860.74
09-02-2024	POS/699681/FLIPKART INDIA/CARD **8564	POS14081454	DR	21,686.00		-943,546.74
10-02-2024	EMI/AXISCARLOAN/VL13414/VEHICLE LOAN	LOAN9550208	DR	9,864.00		-953,410.74
10-02-2024	POS/255567/SHELL TRICHY ROAD/CARD **4871	FUEL29232299	DR	2,032.00		-955,442.74
11-02-2024	POS/871325/MYNTRA INDIA/CARD **1907	POS39198469	DR	2,097.00		-957,539.74
11-02-2024	UPI/576828441/ZOMATO/zomato@hdfcbank	UPI223075393	DR	609.00		-958,148.74
12-02-2024	ATM/CASH WDL/S1SB6147/SBI ATM KALAPATTI	ATM66118188	DR	5,000.00		-963,148.74
13-02-2024	POS/805204/HP PETROL RS PURAM/CARD **7436	FUEL53123253	DR	2,700.00		-965,848.74
14-02-2024	POS/120008/MYNTRA INDIA/CARD **7325	POS88049349	DR	2,872.00		-968,720.74
15-02-2024	POS/151667/AJIO INDIA/CARD **5868	POS51651136	DR	2,203.00		-970,923.74
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXX3064/PAYMENT	CC91211355	DR	17,270.87		-988,194.61
18-02-2024	UPI/137535273/SWIGGY/swiggy@hdfcbank	UPI826465365	DR	636.00		-988,830.61
18-02-2024	ATM/CASH WDL/S1AX5455/AXIS ATM GANAPATHY	ATM54477177	DR	5,000.00		-993,830.61
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4134359907	ELEC714834	DR	1,767.00		-995,597.61
19-02-2024	POS/274660/INDIAN OIL GANDHIPURAM/CARD **9123	FUEL10720392	DR	3,443.00		-999,040.61
19-02-2024	UPI/250491760/NETMEDS CBE/netmedscbe@ybl	UPI659615441	DR	490.00		-999,530.61
20-02-2024	UPI/885247323/RAPIDO/rapido@ybl	UPI633822776	DR	206.00		-999,736.61
21-02-2024	UPI/797806733/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI944247408	DR	1,397.00		-1,001,133.61
22-02-2024	POS/470578/AJIO INDIA/CARD **7872	POS25827898	DR	3,231.00		-1,004,364.61
23-02-2024	UPI/252349995/JIO RECHARGE/jio@paytm	UPI733532576	DR	599.00		-1,004,963.61
23-02-2024	POS/156240/AJIO INDIA/CARD **8104	POS85404381	DR	3,155.00		-1,008,118.61
23-02-2024	ATM/CASH WDL/S1AX8032/AXIS ATM AVINASHI ROAD	ATM56426888	DR	2,000.00		-1,010,118.61
24-02-2024	POS/651926/SHELL TRICHY ROAD/CARD **4939	FUEL33832895	DR	1,488.00		-1,011,606.61
25-02-2024	POS/619888/MYNTRA INDIA/CARD **9566	POS62433026	DR	2,873.00		-1,014,479.61
25-02-2024	UPI/224769871/RAPIDO/rapido@ybl	UPI564132144	DR	192.00		-1,014,671.61
26-02-2024	UPI/262349614/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI340070750	DR	4,719.00		-1,019,390.61
26-02-2024	POS/405163/HOTEL ANNAPOORNA/CARD **1564	POS73943371	DR	298.00		-1,019,688.61
27-02-2024	POS/199085/KOVAI BIRIYANI/CARD **8292	POS68077734	DR	1,858.00		-1,021,546.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2024	UPI/338991523/ZOMATO/zomato@hdfcbank	UPI806239100	DR	363.00		-1,021,909.61
28-02-2024	POS/481389/JUNIOR KUPPANNA/CARD **2266	POS25910961	DR	300.00		-1,022,209.61
28-02-2024	UPI/687034852/OLA/ola@ybl	UPI123395883	DR	258.00		-1,022,467.61
29-02-2024	NEFT-731978-AXIS BANK LTD-SALARY FEB	NEFT66934746	CR		104,321.38	-918,146.23
01-03-2024	POS/356430/HOTEL ANNAPOORNA/CARD **4582	POS20494789	DR	1,364.00		-919,510.23
03-03-2024	POS/117451/MEESHO INDIA/CARD **1032	POS29999864	DR	2,931.00		-922,441.23
03-03-2024	POS/730666/MYNTRA INDIA/CARD **4755	POS25150307	DR	1,811.00		-924,252.23
03-03-2024	POS/681636/KOVAI BIRIYANI/CARD **2838	POS65493575	DR	891.00		-925,143.23
04-03-2024	UPI/737673986/SWIGGY/swiggy@hdfcbank	UPI142428745	DR	283.00		-925,426.23
04-03-2024	POS/667954/ANNAPOORNA CBE/CARD **1478	POS54657486	DR	701.00		-926,127.23
04-03-2024	ATM/CASH WDL/S1IO7347/IOB ATM SUNGAM	ATM96922009	DR	5,000.00		-931,127.23
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12253373	NET149635	DR	999.00		-932,126.23
06-03-2024	ATM/CASH WDL/S1AX4464/AXIS ATM THUDIYALUR	ATM71097179	DR	10,000.00		-942,126.23
07-03-2024	POS/872683/AMAZON INDIA/CARD **6469	POS18678099	DR	3,640.00		-945,766.23
07-03-2024	UPI/539354414/NILGIRIS CBE/nilgirisbe@upi	UPI246325135	DR	2,325.00		-948,091.23
07-03-2024	UPI/810971273/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI857908884	DR	445.00		-948,536.23
08-03-2024	EMI/AXISHOMELOAN/LN77172/HOME LOAN	LOAN2819650	DR	12,267.00		-960,803.23
08-03-2024	ATM/CASH WDL/S1CA7047/CANARA ATM TRICHY ROAD	ATM70846923	DR	1,000.00		-961,803.23
09-03-2024	EMI/AXISCARLOAN/VL38789/VEHICLE LOAN	LOAN7927962	DR	9,864.00		-971,667.23
10-03-2024	SIP/AXISMUTUALFUND/SIP350753/MUTUAL FUND	MF3513069	DR	9,873.90		-981,541.13
10-03-2024	POS/977300/AMAZON INDIA/CARD **8257	POS78928510	DR	2,498.00		-984,039.13
10-03-2024	POS/151248/SHELL TRICHY ROAD/CARD **8455	FUEL77476709	DR	1,008.00		-985,047.13
11-03-2024	UPI/353395992/SWIGGY/swiggy@hdfcbank	UPI818556884	DR	369.00		-985,416.13
11-03-2024	UPI/940304036/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI318287125	DR	614.00		-986,030.13
14-03-2024	POS/259958/MEESHO INDIA/CARD **1777	POS75590189	DR	1,921.00		-987,951.13
14-03-2024	ACH/DEBIT/AMAZON PRIME/SUB64127090	SUB886747	DR	149.00		-988,100.13
15-03-2024	UPI/274437354/ZOMATO/zomato@hdfcbank	UPI438770643	DR	578.00		-988,678.13
16-03-2024	POS/716360/MYNTRA INDIA/CARD **7012	POS11742590	DR	766.00		-989,444.13
16-03-2024	POS/179291/MEESHO INDIA/CARD **1739	POS26214494	DR	596.00		-990,040.13
17-03-2024	UPI/851193643/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI803820396	DR	4,323.00		-994,363.13
17-03-2024	UPI/313553968/MORE SUPERMARKET/moresupermarket@upi	UPI532761432	DR	1,460.00		-995,823.13
17-03-2024	POS/893445/HP PETROL RS PURAM/CARD **4119	FUEL78777138	DR	2,388.00		-998,211.13
17-03-2024	UPI/351413723/RAPIDO/rapido@ybl	UPI392699837	DR	380.00		-998,591.13
18-03-2024	ATM/CASH WDL/S1CA4174/CANARA ATM RS PURAM	ATM55154097	DR	1,000.00		-999,591.13
19-03-2024	UPI/146393326/SWIGGY/swiggy@hdfcbank	UPI320855240	DR	335.00		-999,926.13
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2865118807	ELEC741777	DR	3,262.00		-1,003,188.13
22-03-2024	UPI/363716199/NILGIRIS CBE/nilgirisbe@upi	UPI354498788	DR	5,008.00		-1,008,196.13
22-03-2024	UPI/366134770/SWIGGY/swiggy@hdfcbank	UPI622467723	DR	241.00		-1,008,437.13
22-03-2024	UPI/395029343/ZOMATO/zomato@hdfcbank	UPI390470008	DR	199.00		-1,008,636.13
24-03-2024	UPI/567646249/VI RECHARGE/vi@paytm	UPI941708020	DR	449.00		-1,009,085.13
24-03-2024	UPI/490835425/EATSURE/eatsure@hdfcbank	UPI642349877	DR	217.00		-1,009,302.13
24-03-2024	UPI/681945998/SWIGGY/swiggy@hdfcbank	UPI857817357	DR	401.00		-1,009,703.13
27-03-2024	UPI/672924060/SWIGGY/swiggy@hdfcbank	UPI566722637	DR	224.00		-1,009,927.13
27-03-2024	UPI/639638253/OLA/ola@ybl	UPI592499118	DR	140.00		-1,010,067.13
28-03-2024	POS/837601/A2B ADYAR ANANDA BHAVAN/CARD **3393	POS45980404	DR	1,396.00		-1,011,463.13
29-03-2024	NEFT-131722-AXIS BANK LTD-SALARY MAR	NEFT13121461	CR		108,153.54	-903,309.59
31-03-2024	UPI/232278778/SWIGGY/swiggy@hdfcbank	UPI300512152	DR	555.00		-903,864.59
31-03-2024	ATM/CASH WDL/S1CA2096/CANARA ATM SARAVANAMPATTI	ATM99827025	DR	5,000.00		-908,864.59
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG421027	DR	17.70		-908,882.29
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT589695	CR		75.00	-908,807.29
01-04-2024	POS/341335/MYNTRA INDIA/CARD **9456	POS78081745	DR	769.00		-909,576.29
01-04-2024	UPI/417355815/UBER/uber@ybl	UPI313484016	DR	170.00		-909,746.29
02-04-2024	UPI/569100714/MORE SUPERMARKET/moresupermarket@upi	UPI431040520	DR	3,138.00		-912,884.29
02-04-2024	POS/459195/JUNIOR KUPPANNA/CARD **1999	POS86302498	DR	1,346.00		-914,230.29
03-04-2024	NEFT-145933-AXIS BANK LTD-BONUS FY2023-2024	NEFT61019750	CR		39,265.92	-874,964.37
03-04-2024	UPI/447857625/SWIGGY/swiggy@hdfcbank	UPI749651727	DR	409.00		-875,373.37
04-04-2024	NEFT/460245/FAMILY SUPPORT/TRANSFER	NEFT43646499	DR	16,757.00		-892,130.37
06-04-2024	EMI/AXISHOMELOAN/LN80758/HOME LOAN	LOAN2564168	DR	12,267.00		-904,397.37
07-04-2024	EMI/AXISCARLOAN/VL88103/VEHICLE LOAN	LOAN9626692	DR	9,864.00		-914,261.37
07-04-2024	POS/111352/AMAZON INDIA/CARD **8575	POS40572358	DR	1,553.00		-915,814.37
07-04-2024	UPI/976511691/ZOMATO/zomato@hdfcbank	UPI745990593	DR	700.00		-916,514.37
08-04-2024	SIP/AXISMUTUALFUND/SIP114189/MUTUAL FUND	MF7828216	DR	9,873.90		-926,388.27
09-04-2024	UPI/963494224/SWIGGY/swiggy@hdfcbank	UPI825507247	DR	270.00		-926,658.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2024	ATM/CASH WDL/S1AX3794/AXIS ATM PEELAMEDU	ATM61826729	DR	3,000.00		-929,658.27
10-04-2024	POS/634837/JUNIOR KUPPANNA/CARD **4382	POS39837800	DR	658.00		-930,316.27
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9472163165	ELEC834623	DR	3,257.00		-933,573.27
11-04-2024	UPI/480892180/EATSURE/eatsure@hdfcbank	UPI587258212	DR	351.00		-933,924.27
11-04-2024	POS/192059/JUNIOR KUPPANNA/CARD **2259	POS82597720	DR	1,438.00		-935,362.27
13-04-2024	UPI/491948895/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI221801679	DR	2,547.00		-937,909.27
13-04-2024	UPI/869383276/EATSURE/eatsure@hdfcbank	UPI774355464	DR	379.00		-938,288.27
13-04-2024	POS/417513/BHARAT PETROLEUM CBE/CARD **6153	FUEL89013415	DR	3,122.00		-941,410.27
13-04-2024	ATM/CASH WDL/S1AX6715/AXIS ATM RACE COURSE	ATM82390070	DR	5,000.00		-946,410.27
14-04-2024	UPI/759738616/EATSURE/eatsure@hdfcbank	UPI281933518	DR	514.00		-946,924.27
15-04-2024	POS/256896/MYNTRA INDIA/CARD **8954	POS93342774	DR	9,601.00		-956,525.27
15-04-2024	UPI/682412051/ZOMATO/zomato@hdfcbank	UPI112541262	DR	290.00		-956,815.27
15-04-2024	UPI/711381290/RAPIDO/rapido@ybl	UPI579221642	DR	381.00		-957,196.27
16-04-2024	UPI/404587522/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI380604794	DR	4,061.00		-961,257.27
16-04-2024	UPI/805424741/ZOMATO/zomato@hdfcbank	UPI571661979	DR	731.00		-961,988.27
17-04-2024	POS/263347/INDIAN OIL AVINASHI RD/CARD **5169	FUEL30224753	DR	2,982.00		-964,970.27
18-04-2024	UPI/627716879/EATSURE/eatsure@hdfcbank	UPI357599413	DR	744.00		-965,714.27
18-04-2024	POS/571208/BHARAT PETROLEUM CBE/CARD **6741	FUEL20910974	DR	3,039.00		-968,753.27
19-04-2024	UPI/364283719/NILGIRIS CBE/nilgirisbe@upi	UPI262592676	DR	5,087.00		-973,840.27
20-04-2024	UPI/768897184/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI261595125	DR	2,533.00		-976,373.27
20-04-2024	UPI/511766282/ZOMATO/zomato@hdfcbank	UPI234882423	DR	693.00		-977,066.27
20-04-2024	POS/984710/A2B ADYAR ANANDA BHAVAN/CARD **5157	POST72563748	DR	1,262.00		-978,328.27
20-04-2024	UPI/962576974/OLA/ola@ybl	UPI326518775	DR	333.00		-978,661.27
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7581/PAYMENT	CC17373207	DR	10,065.17		-988,726.44
21-04-2024	POS/977925/HP PETROL RS PURAM/CARD **6916	FUEL85469152	DR	938.00		-989,664.44
23-04-2024	UPI/551438306/NETMEDS CBE/netmedscbe@ybl	UPI303147043	DR	354.00		-990,018.44
24-04-2024	UPI/944432267/AIRTEL RECHARGE/airtel@paytm	UPI520519895	DR	699.00		-990,717.44
24-04-2024	UPI/666951646/ZOMATO/zomato@hdfcbank	UPI144519058	DR	344.00		-991,061.44
24-04-2024	UPI/868532259/ZOMATO/zomato@hdfcbank	UPI789270836	DR	697.00		-991,758.44
25-04-2024	POS/537059/FLIPKART INDIA/CARD **1730	POS76236498	DR	3,067.00		-994,825.44
25-04-2024	UPI/469777558/EATSURE/eatsure@hdfcbank	UPI556076530	DR	315.00		-995,140.44
28-04-2024	NEFT-158633-AXIS BANK LTD-SALARY APR	NEFT23541878	CR		102,766.13	-892,374.31
28-04-2024	ATM/CASH WDL/S1AX5872/AXIS ATM GANAPATHY	ATM77721075	DR	5,000.00		-897,374.31
29-04-2024	POS/825276/AJO INDIA/CARD **3499	POS46582752	DR	2,646.00		-900,020.31
30-04-2024	UPI/981640319/ZOMATO/zomato@hdfcbank	UPI773965790	DR	513.00		-900,533.31
01-05-2024	UPI/675320760/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI450379482	DR	2,313.00		-902,846.31
02-05-2024	POS/652146/AJO INDIA/CARD **4422	POS96555439	DR	3,487.00		-906,333.31
03-05-2024	UPI/883666697/INDANE GAS CBE/indane@ybl	UPI321374024	DR	912.00		-907,245.31
03-05-2024	POS/509014/INDIAN OIL AVINASHI RD/CARD **6302	FUEL59035045	DR	2,012.00		-909,257.31
04-05-2024	POS/333461/FLIPKART INDIA/CARD **8311	POS53461175	DR	2,737.00		-911,994.31
04-05-2024	UPI/442647358/EATSURE/eatsure@hdfcbank	UPI189353821	DR	223.00		-912,217.31
04-05-2024	ATM/CASH WDL/S1CA7355/CANARA ATM HOPES COLLEGE	ATM78171509	DR	2,000.00		-914,217.31
05-05-2024	UPI/847165302/SWIGGY/swiggy@hdfcbank	UPI936078223	DR	394.00		-914,611.31
05-05-2024	POS/411043/ANNAPOORNA CBE/CARD **9475	POS48422319	DR	668.00		-915,279.31
06-05-2024	UPI/191433609/ZOMATO/zomato@hdfcbank	UPI159112376	DR	452.00		-915,731.31
06-05-2024	UPI/364560874/EATSURE/eatsure@hdfcbank	UPI292836887	DR	782.00		-916,513.31
06-05-2024	UPI/744389865/OLA/ola@ybl	UPI730443052	DR	345.00		-916,858.31
08-05-2024	EMI/AXISHOMELOAN/LN92675/HOME LOAN	LOAN2537264	DR	12,267.00		-929,125.31
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23038293	NET375297	DR	1,199.00		-930,324.31
08-05-2024	POS/341403/ANNAPOORNA CBE/CARD **7985	POS65248088	DR	420.00		-930,744.31
09-05-2024	SIP/AXISMUTUALFUND/SIP231172/MUTUAL FUND	MF4549558	DR	9,873.90		-940,618.21
09-05-2024	ATM/CASH WDL/S1C1106/ICICI ATM METTUPALAYAM ROAD	ATM68850897	DR	1,000.00		-941,618.21
09-05-2024	NEFT/486913/FAMILY SUPPORT/TRANSFER	NEFT39463788	DR	12,462.00		-954,080.21
10-05-2024	EMI/AXISCARLOAN/VL14440/VEHICLE LOAN	LOAN1674531	DR	9,864.00		-963,944.21
12-05-2024	UPI/580756201/EATSURE/eatsure@hdfcbank	UPI435653031	DR	218.00		-964,162.21
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8215189217	ELEC331145	DR	3,115.00		-967,277.21
13-05-2024	POS/648273/AMAZON INDIA/CARD **1502	POS46930961	DR	30,093.00		-997,370.21
13-05-2024	ATM/CASH WDL/S1O9572/IOB ATM TOWN HALL	ATM59055700	DR	2,000.00		-999,370.21
13-05-2024	ATM/CASH WDL/S1AX1391/AXIS ATM KALAPATTI	ATM12935723	DR	2,000.00		-1,001,370.21
13-05-2024	UPI/432658132/NETMEDS CBE/netmedscbe@ybl	UPI993663296	DR	302.00		-1,001,672.21
14-05-2024	POS/361660/MEESHO INDIA/CARD **8465	POS63576504	DR	1,545.00		-1,003,217.21
15-05-2024	POS/630566/KOVAI BIRIYANI/CARD **4319	POS25050939	DR	821.00		-1,004,038.21
19-05-2024	UPI/984075144/SWIGGY/swiggy@hdfcbank	UPI789839223	DR	521.00		-1,004,559.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2024	UPI/248656442/SWIGGY/swiggy@hdfcbank	UPI968699405	DR	747.00		-1,005,306.21
20-05-2024	UPI/586144192/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI852317582	DR	2,450.00		-1,007,756.21
20-05-2024	UPI/138732531/ZOMATO/zomato@hdfcbank	UPI615038448	DR	244.00		-1,008,000.21
20-05-2024	UPI/857639901/BOOKMYSHOW/bms@axisbank	UPI683694843	DR	805.00		-1,008,805.21
21-05-2024	POS/690483/MYNTRA INDIA/CARD **2845	POS89560721	DR	899.00		-1,009,704.21
21-05-2024	UPI/297134108/ZOMATO/zomato@hdfcbank	UPI744307340	DR	171.00		-1,009,875.21
21-05-2024	ATM/CASH WDL/S1AX8878/AXIS ATM RS PURAM	ATM82414554	DR	2,000.00		-1,011,875.21
23-05-2024	UPI/332337136/VI RECHARGE/vi@paytm	UPI422082679	DR	699.00		-1,012,574.21
23-05-2024	POS/605709/HOTEL ANNAPOORNA/CARD **2368	POS88798206	DR	762.00		-1,013,336.21
23-05-2024	POS/874761/HP PETROL RS PURAM/CARD **3770	FUEL81357852	DR	2,062.00		-1,015,398.21
23-05-2024	UPI/250893457/UBER/uber@ybl	UPI366118577	DR	282.00		-1,015,680.21
23-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1340/PAYMENT	CC15329896	DR	9,676.97		-1,025,357.18
24-05-2024	POS/195036/MEESHO INDIA/CARD **3032	POS84977862	DR	3,644.00		-1,029,001.18
24-05-2024	POS/285486/FLIPKART INDIA/CARD **8366	POS35018328	DR	1,730.00		-1,030,731.18
24-05-2024	UPI/343165367/EATSURE/eatsure@hdfcbank	UPI798644556	DR	209.00		-1,030,940.18
25-05-2024	POS/996047/MYNTRA INDIA/CARD **3842	POS43354894	DR	934.00		-1,031,874.18
28-05-2024	POS/398153/AJO INDIA/CARD **9317	POS33262458	DR	2,350.00		-1,034,224.18
28-05-2024	UPI/172057590/RAPIDO/rapido@ybl	UPI324683242	DR	137.00		-1,034,361.18
29-05-2024	UPI/662901114/ZOMATO/zomato@hdfcbank	UPI216457344	DR	707.00		-1,035,068.18
30-05-2024	NEFT-888571-AXIS BANK LTD-SALARY MAY	NEFT18576545	CR		104,723.11	-930,345.07
30-05-2024	UPI/551888454/UBER/uber@ybl	UPI872896332	DR	349.00		-930,694.07
01-06-2024	SIP/AXISMUTUALFUND/SIP987921/MUTUAL FUND	MF3942790	DR	9,873.90		-940,567.97
03-06-2024	UPI/187934139/INDANE GAS CBE/indane@ybl	UPI837979609	DR	1,061.00		-941,628.97
03-06-2024	POS/394350/AMAZON INDIA/CARD **4786	POS41128886	DR	427.00		-942,055.97
03-06-2024	UPI/593790412/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI576297298	DR	1,597.00		-943,652.97
04-06-2024	UPI/206377186/EATSURE/eatsure@hdfcbank	UPI228610162	DR	202.00		-943,854.97
05-06-2024	UPI/745147795/SWIGGY/swiggy@hdfcbank	UPI956379367	DR	790.00		-944,644.97
05-06-2024	POS/441364/HOTEL ANNAPOORNA/CARD **1817	POS15527953	DR	979.00		-945,623.97
05-06-2024	ATM/CASH WDL/S1IC6153/ICICI ATM HOPES COLLEGE	ATM46600200	DR	3,000.00		-948,623.97
06-06-2024	UPI/379568252/ZOMATO/zomato@hdfcbank	UPI603556248	DR	389.00		-949,012.97
06-06-2024	ACH/DEBIT/NETFLIX/SUB79883518	SUB833670	DR	199.00		-949,211.97
07-06-2024	EMI/AXISHOMELOAN/LN37427/HOME LOAN	LOAN3456616	DR	12,267.00		-961,478.97
07-06-2024	EMI/AXISCARLOAN/VL59158/VEHICLE LOAN	LOAN3399564	DR	9,864.00		-971,342.97
07-06-2024	POS/168000/AMAZON INDIA/CARD **7593	POS65611457	DR	1,613.00		-972,955.97
08-06-2024	UPI/904937342/EATSURE/eatsure@hdfcbank	UPI480154370	DR	678.00		-973,633.97
08-06-2024	NEFT/763265/FAMILY SUPPORT/TRANSFER	NEFT58210392	DR	5,196.00		-978,829.97
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93500584	NET434666	DR	999.00		-979,828.97
10-06-2024	POS/142523/AJO INDIA/CARD **4937	POS34010250	DR	1,636.00		-981,464.97
10-06-2024	POS/794630/BHARAT PETROLEUM CBE/CARD **1466	FUEL27565974	DR	3,139.00		-984,603.97
11-06-2024	POS/846142/INDIAN OIL GANDHIPURAM/CARD **3657	FUEL84095188	DR	1,285.00		-985,888.97
12-06-2024	POS/914304/KOVAI BIRIYANI/CARD **8459	POS14477812	DR	1,390.00		-987,278.97
12-06-2024	UPI/415142408/OLA/ola@ybl	UPI518128539	DR	132.00		-987,410.97
13-06-2024	ATM/CASH WDL/S1AX3280/AXIS ATM THUDIYALUR	ATM58031036	DR	3,000.00		-990,410.97
13-06-2024	UPI/638639812/MEDPLUS CBE/medpluscbe@ybl	UPI316128872	DR	832.00		-991,242.97
14-06-2024	POS/864304/FLIPKART INDIA/CARD **4635	POS83503537	DR	1,402.00		-992,644.97
16-06-2024	UPI/278539402/NETMEDS CBE/netmedscbe@ybl	UPI987075647	DR	689.00		-993,333.97
17-06-2024	UPI/935500358/VI RECHARGE/vi@paytm	UPI725904020	DR	299.00		-993,632.97
17-06-2024	POS/149526/MYNTRA INDIA/CARD **8271	POS45831493	DR	19,528.00		-1,013,160.97
17-06-2024	POS/382495/SHELL TRICHY ROAD/CARD **7737	FUEL32876889	DR	1,175.00		-1,014,335.97
19-06-2024	POS/511414/MYNTRA INDIA/CARD **5783	POS79340254	DR	3,557.00		-1,017,892.97
19-06-2024	UPI/702481884/SWIGGY/swiggy@hdfcbank	UPI267414438	DR	340.00		-1,018,232.97
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2365612190	ELEC520136	DR	3,137.00		-1,021,369.97
20-06-2024	UPI/256464104/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI680976458	DR	2,402.00		-1,023,771.97
20-06-2024	UPI/739229093/EATSURE/eatsure@hdfcbank	UPI848718858	DR	530.00		-1,024,301.97
21-06-2024	UPI/881209624/OLA/ola@ybl	UPI412834815	DR	276.00		-1,024,577.97
23-06-2024	POS/299121/MYNTRA INDIA/CARD **5442	POS57075113	DR	2,537.00		-1,027,114.97
23-06-2024	POS/541220/A2B ADYAR ANANDA BHAVAN/CARD **7541	POS34273431	DR	458.00		-1,027,572.97
23-06-2024	UPI/231187326/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI205716880	DR	700.00		-1,028,272.97
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1466/PAYMENT	CC53527323	DR	15,749.47		-1,044,022.44
24-06-2024	UPI/586099670/NILGIRIS CBE/nilgiriscbe@upi	UPI637595389	DR	4,778.00		-1,048,800.44
24-06-2024	POS/274751/BHARAT PETROLEUM CBE/CARD **8078	FUEL46222183	DR	2,288.00		-1,051,088.44
25-06-2024	UPI/863537528/DMART COIMBATORE/dmartcoimbatore@upi	UPI380867312	DR	4,276.00		-1,055,364.44
25-06-2024	POS/533017/SHELL TRICHY ROAD/CARD **1907	FUEL74079684	DR	1,499.00		-1,056,863.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG771037	DR	17.70		-1,056,881.14
26-06-2024	UPI/170322177/BOOKMYSHOW/bms@axisbank	UPI319553969	DR	1,000.00		-1,057,881.14
27-06-2024	UPI/851114651/RAPIDO/rapido@ybl	UPI467031932	DR	89.00		-1,057,970.14
27-06-2024	UPI/542413259/RECEIVED FROM/friend@upi	UPI437377806	CR		4,369.00	-1,053,601.14
28-06-2024	POS/363540/FLIPKART INDIA/CARD **6280	POS20473136	DR	3,167.00		-1,056,768.14
28-06-2024	UPI/177285325/ZOMATO/zomato@hdfcbank	UPI372596818	DR	735.00		-1,057,503.14
29-06-2024	UPI/357668157/RAPIDO/rapido@ybl	UPI103058384	DR	310.00		-1,057,813.14
30-06-2024	POS/551905/MYNTRA INDIA/CARD **5716	POS35095693	DR	3,750.00		-1,061,563.14
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT139995	CR		75.00	-1,061,488.14
01-07-2024	NEFT-659791-AXIS BANK LTD-SALARY JUN	NEFT15160330	CR		102,755.10	-958,733.04
01-07-2024	POS/669813/A2B ADYAR ANANDA BHAVAN/CARD **8698	POS54191795	DR	701.00		-959,434.04
03-07-2024	NEFT/110191/FAMILY SUPPORT/TRANSFER	NEFT80698027	DR	19,079.00		-978,513.04
04-07-2024	POS/696367/MYNTRA INDIA/CARD **4394	POS33643931	DR	718.00		-979,231.04
04-07-2024	UPI/290890730/SWIGGY/swiggy@hdfcbank	UPI355637602	DR	517.00		-979,748.04
06-07-2024	POS/232860/AJO INDIA/CARD **1002	POS39382787	DR	2,245.00		-981,993.04
07-07-2024	POS/823674/INDIAN OIL GANDHIPURAM/CARD **1384	FUEL74945767	DR	1,625.00		-983,618.04
07-07-2024	ACH/DEBIT/NETFLIX/SUB50952516	SUB326964	DR	149.00		-983,767.04
08-07-2024	EMI/AXISHOMELOAN/LN72895/HOME LOAN	LOAN4903648	DR	12,267.00		-996,034.04
09-07-2024	SIP/AXISMUTUALFUND/SIP901739/MUTUAL FUND	MF2566650	DR	9,873.90		-1,005,907.94
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35788076	NET310862	DR	799.00		-1,006,706.94
09-07-2024	UPI/338430917/EATSURE/eatsure@hdfcbank	UPI478978385	DR	220.00		-1,006,926.94
09-07-2024	POS/815104/BHARAT PETROLEUM CBE/CARD **3759	FUEL31034442	DR	1,845.00		-1,008,771.94
10-07-2024	EMI/AXISCARLOAN/VL10749/VEHICLE LOAN	LOAN7064962	DR	9,864.00		-1,018,635.94
10-07-2024	POS/722403/AMAZON INDIA/CARD **1118	POS51654670	DR	3,351.00		-1,021,986.94
10-07-2024	UPI/549761926/DMART COIMBATORE/dmartcoimbatore@upi	UPI197033711	DR	4,434.00		-1,026,420.94
10-07-2024	UPI/327712142/EATSURE/eatsure@hdfcbank	UPI672711908	DR	419.00		-1,026,839.94
10-07-2024	POS/530942/BHARAT PETROLEUM CBE/CARD **4622	FUEL51359387	DR	2,824.00		-1,029,663.94
11-07-2024	UPI/476503320/SWIGGY/swiggy@hdfcbank	UPI669226457	DR	607.00		-1,030,270.94
12-07-2024	ATM/CASH WDL/S1AX8812/AXIS ATM HOPES COLLEGE	ATM90101583	DR	5,000.00		-1,035,270.94
13-07-2024	POS/399283/AMAZON INDIA/CARD **6825	POS97291167	DR	3,603.00		-1,038,873.94
13-07-2024	POS/955560/A2B ADYAR ANANDA BHAVAN/CARD **5947	POS42798393	DR	1,533.00		-1,040,406.94
14-07-2024	POS/856570/HOTEL ANNAPOORNA/CARD **1894	POS97648350	DR	800.00		-1,041,206.94
15-07-2024	UPI/726533279/MORE SUPERMARKET/moresupermarket@upi	UPI368327656	DR	4,281.00		-1,045,487.94
16-07-2024	UPI/921970038/RAPIDO/rapido@ybl	UPI979142099	DR	116.00		-1,045,603.94
16-07-2024	UPI/949093597/RAPIDO/rapido@ybl	UPI463519551	DR	111.00		-1,045,714.94
16-07-2024	UPI/617619919/NETMEDS CBE/netmedscbe@ybl	UPI372336463	DR	105.00		-1,045,819.94
17-07-2024	POS/797963/SREE ANNAPOORNA/CARD **9599	POS83947484	DR	1,873.00		-1,047,692.94
18-07-2024	UPI/226729659/UBER/uber@ybl	UPI889794708	DR	87.00		-1,047,779.94
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2341899434	ELEC801374	DR	1,857.00		-1,049,636.94
20-07-2024	UPI/595704882/UBER/uber@ybl	UPI111591363	DR	152.00		-1,049,788.94
20-07-2024	UPI/834118269/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI136813056	DR	340.00		-1,050,128.94
21-07-2024	UPI/458680210/INDANE GAS CBE/indane@ybl	UPI459177864	DR	870.00		-1,050,998.94
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXX8163/PAYMENT	CC21608999	DR	16,541.09		-1,067,540.03
24-07-2024	UPI/618257953/VI RECHARGE/vi@paytm	UPI870962940	DR	299.00		-1,067,839.03
25-07-2024	POS/153163/AJO INDIA/CARD **4746	POS61916700	DR	18,319.00		-1,086,158.03
25-07-2024	UPI/126699179/UBER/uber@ybl	UPI919942928	DR	242.00		-1,086,400.03
26-07-2024	UPI/279732382/SWIGGY/swiggy@hdfcbank	UPI128541148	DR	402.00		-1,086,802.03
26-07-2024	UPI/831981069/ZOMATO/zomato@hdfcbank	UPI990627186	DR	705.00		-1,087,507.03
28-07-2024	NEFT-352051-AXIS BANK LTD-SALARY JUL	NEFT67943589	CR		104,807.04	-982,699.99
31-07-2024	ATM/CASH WDL/S1AX9080/AXIS ATM SAIBABA COLONY	ATM34671807	DR	5,000.00		-987,699.99
01-08-2024	POS/859505/MYNTRA INDIA/CARD **3091	POS67654411	DR	3,053.00		-990,752.99
01-08-2024	UPI/673889768/RAPIDO/rapido@ybl	UPI876895322	DR	203.00		-990,955.99
02-08-2024	POS/140120/FLIPKART INDIA/CARD **7692	POS55461030	DR	1,191.00		-992,146.99
03-08-2024	UPI/944201891/ZOMATO/zomato@hdfcbank	UPI237852471	DR	663.00		-992,809.99
05-08-2024	POS/785507/A2B ADYAR ANANDA BHAVAN/CARD **2301	POS91555212	DR	419.00		-993,228.99
07-08-2024	SIP/AXISMUTUALFUND/SIP774378/MUTUAL FUND	MF7726810	DR	9,873.90		-1,003,102.89
07-08-2024	UPI/942831432/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI331404004	DR	4,154.00		-1,007,256.89
08-08-2024	EMI/AXISHOMELOAN/LN24598/HOME LOAN	LOAN8768835	DR	12,267.00		-1,019,523.89
08-08-2024	EMI/AXISCARLOAN/VL50785/VEHICLE LOAN	LOAN4096927	DR	9,864.00		-1,029,387.89
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40594101	NET914637	DR	599.00		-1,029,986.89
08-08-2024	UPI/907246951/EATSURE/eatsure@hdfcbank	UPI752384062	DR	363.00		-1,030,349.89
09-08-2024	UPI/214344861/ZOMATO/zomato@hdfcbank	UPI682693091	DR	776.00		-1,031,125.89
10-08-2024	POS/885089/AMAZON INDIA/CARD **9714	POS95054749	DR	3,180.00		-1,034,305.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2024	ACH/DEBIT/HOTSTAR/SUB87321076	SUB103421	DR	499.00		-1,034,804.89
11-08-2024	UPI/620186548/ZOMATO/zomato@hdfcbank	UPI105421465	DR	436.00		-1,035,240.89
11-08-2024	UPI/658928035/UBER/uber@ybl	UPI205873654	DR	300.00		-1,035,540.89
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1642188888	ELEC758874	DR	1,639.00		-1,037,179.89
13-08-2024	POS/562430/MEESHO INDIA/CARD **4525	POS20747569	DR	3,481.00		-1,040,660.89
13-08-2024	UPI/670891005/MORE SUPERMARKET/moresupermarket@upi	UPI964754863	DR	4,122.00		-1,044,782.89
14-08-2024	UPI/591484906/EATSURE/eatsure@hdfcbank	UPI996948252	DR	461.00		-1,045,243.89
14-08-2024	POS/703213/BHARAT PETROLEUM CBE/CARD **9183	FUEL89958029	DR	1,886.00		-1,047,129.89
15-08-2024	ATM/CASH WDL/S1SB7199/SBI ATM SARAVANAMPATTI	ATM96661244	DR	3,000.00		-1,050,129.89
16-08-2024	UPI/245851833/JIO RECHARGE/jio@paytm	UPI697368540	DR	399.00		-1,050,528.89
17-08-2024	POS/250173/MYNTRA INDIA/CARD **8011	POS10060183	DR	3,291.00		-1,053,819.89
17-08-2024	POS/782227/HOTEL ANNAPOORNA/CARD **5833	POS56676531	DR	1,826.00		-1,055,645.89
17-08-2024	UPI/424214541/UBER/uber@ybl	UPI438485795	DR	270.00		-1,055,915.89
18-08-2024	POS/367301/AMAZON INDIA/CARD **5885	POS68220669	DR	1,373.00		-1,057,288.89
19-08-2024	UPI/854329243/MEDPLUS CBE/medpluscbe@ybl	UPI724561672	DR	190.00		-1,057,478.89
20-08-2024	UPI/600945463/SWIGGY/swiggy@hdfcbank	UPI992564045	DR	758.00		-1,058,236.89
20-08-2024	UPI/844866846/EATSURE/eatsure@hdfcbank	UPI751418782	DR	370.00		-1,058,606.89
20-08-2024	UPI/862836536/RAPIDO/rapido@ybl	UPI567866278	DR	355.00		-1,058,961.89
22-08-2024	UPI/725851549/INDANE GAS CBE/indane@ybl	UPI172300217	DR	920.00		-1,059,881.89
22-08-2024	POS/538369/FLIPKART INDIA/CARD **2431	POS52959380	DR	1,406.00		-1,061,287.89
24-08-2024	POS/522430/MEESHO INDIA/CARD **8687	POS30905724	DR	2,679.00		-1,063,966.89
25-08-2024	UPI/439407017/EATSURE/eatsure@hdfcbank	UPI395553826	DR	675.00		-1,064,641.89
25-08-2024	POS/749526/INDIAN OIL GANDHIPURAM/CARD **3262	FUEL55015642	DR	1,825.00		-1,066,466.89
25-08-2024	UPI/357788425/UBER/uber@ybl	UPI722370434	DR	258.00		-1,066,724.89
26-08-2024	UPI/262602495/ZOMATO/zomato@hdfcbank	UPI225595557	DR	797.00		-1,067,521.89
28-08-2024	NEFT-168290-AXIS BANK LTD-SALARY AUG	NEFT69252022	CR		102,527.61	-964,994.28
29-08-2024	POS/777990/MEESHO INDIA/CARD **1119	POS23700718	DR	667.00		-965,661.28
29-08-2024	POS/958065/MYNTRA INDIA/CARD **6318	POS36886420	DR	473.00		-966,134.28
29-08-2024	UPI/426683152/EATSURE/eatsure@hdfcbank	UPI737267861	DR	485.00		-966,619.28
29-08-2024	UPI/952761922/RECEIVED FROM/friend@upi	UPI225556883	CR		5,884.00	-960,735.28
30-08-2024	ATM/CASH WDL/S1AX9535/AXIS ATM KALAPATTI	ATM83988516	DR	10,000.00		-970,735.28
30-08-2024	UPI/510876759/UBER/uber@ybl	UPI189996311	DR	101.00		-970,836.28
31-08-2024	UPI/543317358/MORE SUPERMARKET/moresupermarket@upi	UPI561905435	DR	5,060.00		-975,896.28
31-08-2024	UPI/725023223/EATSURE/eatsure@hdfcbank	UPI401844487	DR	216.00		-976,112.28
01-09-2024	POS/866712/AMAZON INDIA/CARD **2649	POS79056289	DR	2,172.00		-978,284.28
02-09-2024	POS/251759/HP PETROL RS PURAM/CARD **4259	FUEL34028553	DR	2,103.00		-980,387.28
02-09-2024	ACH/DEBIT/NETFLIX/SUB84528549	SUB199890	DR	499.00		-980,886.28
03-09-2024	UPI/106810212/UBER/uber@ybl	UPI830711893	DR	319.00		-981,205.28
04-09-2024	POS/693687/AMAZON INDIA/CARD **2116	POS93003633	DR	18,550.00		-999,755.28
05-09-2024	POS/173261/AMAZON INDIA/CARD **9531	POS83835746	DR	1,476.00		-1,001,231.28
05-09-2024	POS/552905/INDIAN OIL GANDHIPURAM/CARD **4226	FUEL80592593	DR	2,992.00		-1,004,223.28
06-09-2024	UPI/614644273/UBER/uber@ybl	UPI311174829	DR	139.00		-1,004,362.28
07-09-2024	EMI/AXISHOMELOAN/LN78346/HOME LOAN	LOAN5481321	DR	12,267.00		-1,016,629.28
07-09-2024	POS/814685/HP PETROL RS PURAM/CARD **8023	FUEL91768639	DR	2,720.00		-1,019,349.28
07-09-2024	UPI/930991824/OLA/ola@ybl	UPI548425674	DR	279.00		-1,019,628.28
08-09-2024	EMI/AXISCARLOAN/VL93602/VEHICLE LOAN	LOAN1158358	DR	9,864.00		-1,029,492.28
08-09-2024	SIP/AXISMUTUALFUND/SIP131529/MUTUAL FUND	MF4366693	DR	9,873.90		-1,039,366.18
08-09-2024	POS/226736/MEESHO INDIA/CARD **6965	POS19175898	DR	18,203.00		-1,057,569.18
08-09-2024	UPI/863093512/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI337202676	DR	4,226.00		-1,061,795.18
08-09-2024	UPI/783680765/RAPIDO/rapido@ybl	UPI838721578	DR	137.00		-1,061,932.18
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22121938	NET138373	DR	599.00		-1,062,531.18
09-09-2024	UPI/408579301/SWIGGY/swiggy@hdfcbank	UPI452927178	DR	206.00		-1,062,737.18
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6002012689	ELEC136902	DR	1,623.00		-1,064,360.18
10-09-2024	UPI/590249929/SWIGGY/swiggy@hdfcbank	UPI576884801	DR	404.00		-1,064,764.18
10-09-2024	POS/242504/JUNIOR KUPPANNA/CARD **7315	POS27311886	DR	1,500.00		-1,066,264.18
10-09-2024	UPI/134116222/RAPIDO/rapido@ybl	UPI619910668	DR	151.00		-1,066,415.18
12-09-2024	ATM/CASH WDL/S1AX2025/AXIS ATM UKKADAM	ATM35215780	DR	5,000.00		-1,071,415.18
14-09-2024	UPI/166609382/ZOMATO/zomato@hdfcbank	UPI294808016	DR	761.00		-1,072,176.18
14-09-2024	POS/930594/A2B ADYAR ANANDA BHAVAN/CARD **5242	POS47022456	DR	1,377.00		-1,073,553.18
14-09-2024	ATM/CASH WDL/S1SB7305/SBI ATM PEELAMEDU	ATM85075355	DR	2,000.00		-1,075,553.18
14-09-2024	ATM/CASH WDL/S1C8084/ICICI ATM SINGANALLUR	ATM98883536	DR	5,000.00		-1,080,553.18
15-09-2024	UPI/577749947/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI950953688	DR	1,656.00		-1,082,209.18
16-09-2024	UPI/898370755/MORE SUPERMARKET/moresupermarket@upi	UPI453672542	DR	3,563.00		-1,085,772.18

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-09-2024	UPI/671261017/ZOMATO/zomato@hdfcbank	UPI448899774	DR	288.00		-1,086,060.18
16-09-2024	UPI/621532107/NETMEDS CBE/netmedscbe@ybl	UPI455455855	DR	170.00		-1,086,230.18
17-09-2024	UPI/440877173/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI132487857	DR	1,894.00		-1,088,124.18
18-09-2024	POS/722770/FLIPKART INDIA/CARD **1769	POS35490461	DR	2,768.00		-1,090,892.18
19-09-2024	POS/884267/MYNTRA INDIA/CARD **7448	POS46335612	DR	1,590.00		-1,092,482.18
19-09-2024	UPI/968010161/ZOMATO/zomato@hdfcbank	UPI538835857	DR	270.00		-1,092,752.18
19-09-2024	ATM/CASH WDL/S1IO8348/IOB ATM TRICHY ROAD	ATM88464506	DR	2,000.00		-1,094,752.18
20-09-2024	UPI/925972060/VI RECHARGE/vi@paytm	UPI958598470	DR	599.00		-1,095,351.18
22-09-2024	UPI/228691875/RAPIDO/rapido@ybl	UPI855361469	DR	143.00		-1,095,494.18
23-09-2024	POS/610579/MEESHO INDIA/CARD **3981	POS18182289	DR	29,973.00		-1,125,467.18
23-09-2024	UPI/933554095/EATSURE/eatsure@hdfcbank	UPI289905450	DR	397.00		-1,125,864.18
24-09-2024	UPI/726836110/ZOMATO/zomato@hdfcbank	UPI647016624	DR	257.00		-1,126,121.18
24-09-2024	POS/427596/KOVAI BIRIYANI/CARD **8691	POS71953253	DR	799.00		-1,126,920.18
24-09-2024	ATM/CASH WDL/S1AX5747/AXIS ATM THUDIYALUR	ATM45625059	DR	1,000.00		-1,127,920.18
25-09-2024	UPI/960340774/INDANE GAS CBE/indane@ybl	UPI848705529	DR	856.00		-1,128,776.18
25-09-2024	POS/689999/MEESHO INDIA/CARD **8416	POS99274251	DR	3,813.00		-1,132,589.18
25-09-2024	UPI/319281792/OLA/ola@ybl	UPI889832992	DR	99.00		-1,132,688.18
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG206242	DR	17.70		-1,132,705.88
26-09-2024	ATM/CASH WDL/S1AX7205/AXIS ATM RS PURAM	ATM30017784	DR	3,000.00		-1,135,705.88
27-09-2024	POS/546818/INDIAN OIL GANDHIPURAM/CARD **7949	FUEL77142886	DR	3,156.00		-1,138,861.88
28-09-2024	NEFT-671788-AXIS BANK LTD-SALARY SEP	NEFT82743869	CR		103,385.83	-1,035,476.05
28-09-2024	POS/224923/FLIPKART INDIA/CARD **2791	POS97653274	DR	3,809.00		-1,039,285.05
28-09-2024	UPI/670176552/ZOMATO/zomato@hdfcbank	UPI795852811	DR	498.00		-1,039,783.05
28-09-2024	UPI/200950274/SWIGGY/swiggy@hdfcbank	UPI819960196	DR	463.00		-1,040,246.05
30-09-2024	UPI/505957246/ZOMATO/zomato@hdfcbank	UPI853726470	DR	297.00		-1,040,543.05
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT447450	CR		75.00	-1,040,468.05
01-10-2024	ATM/CASH WDL/S1SB5225/SBI ATM THUDIYALUR	ATM25779426	DR	10,000.00		-1,050,468.05
01-10-2024	UPI/247146035/RAPIDO/rapido@ybl	UPI877856471	DR	248.00		-1,050,716.05
02-10-2024	POS/247177/ANNAPOORNA CBE/CARD **8819	POS10391904	DR	342.00		-1,051,058.05
03-10-2024	UPI/314673435/OLA/ola@ybl	UPI854747096	DR	175.00		-1,051,233.05
04-10-2024	POS/429112/BHARAT PETROLEUM CBE/CARD **8965	FUEL42962054	DR	2,628.00		-1,053,861.05
08-10-2024	EMI/AXISHOMELOAN/LN44105/HOME LOAN	LOAN5756747	DR	12,267.00		-1,066,128.05
08-10-2024	SIP/AXISMUTUALFUND/SIP991085/MUTUAL FUND	MF2014534	DR	9,873.90		-1,076,001.95
09-10-2024	EMI/AXISCARLOAN/VL42497/VEHICLE LOAN	LOAN6533287	DR	9,864.00		-1,085,865.95
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7405854089	ELEC910911	DR	1,742.00		-1,087,607.95
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63709277	NET624866	DR	799.00		-1,088,406.95
10-10-2024	UPI/560307969/OLA/ola@ybl	UPI126865559	DR	162.00		-1,088,568.95
11-10-2024	UPI/286271500/SWIGGY/swiggy@hdfcbank	UPI343196792	DR	481.00		-1,089,049.95
11-10-2024	POS/705029/HP PETROL RS PURAM/CARD **1796	FUEL64445660	DR	976.00		-1,090,025.95
12-10-2024	POS/706061/MYNTRA INDIA/CARD **6243	POS80183063	DR	3,822.00		-1,093,847.95
12-10-2024	POS/452071/BHARAT PETROLEUM CBE/CARD **1180	FUEL36462496	DR	2,591.00		-1,096,438.95
13-10-2024	POS/486049/FLIPKART INDIA/CARD **4820	POS29473552	DR	3,030.00		-1,099,468.95
13-10-2024	POS/537942/FLIPKART INDIA/CARD **1128	POS27211950	DR	2,675.00		-1,102,143.95
14-10-2024	UPI/937119239/INDANE GAS CBE/indane@ybl	UPI919908074	DR	1,022.00		-1,103,165.95
14-10-2024	UPI/912363515/MEDPLUS CBE/medpluscbe@ybl	UPI823444879	DR	256.00		-1,103,421.95
17-10-2024	ATM/CASH WDL/S1AX2555/AXIS ATM SUNGAM	ATM70971439	DR	3,000.00		-1,106,421.95
19-10-2024	UPI/451390605/ZOMATO/zomato@hdfcbank	UPI274258259	DR	726.00		-1,107,147.95
19-10-2024	UPI/298337497/RAPIDO/rapido@ybl	UPI495996338	DR	341.00		-1,107,488.95
19-10-2024	UPI/122603251/OLA/ola@ybl	UPI893762718	DR	160.00		-1,107,648.95
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6811/PAYMENT	CC78037486	DR	18,494.62		-1,126,143.57
21-10-2024	UPI/567930858/RAPIDO/rapido@ybl	UPI554752392	DR	244.00		-1,126,387.57
23-10-2024	UPI/150153223/JIO RECHARGE/jio@paytm	UPI112309399	DR	699.00		-1,127,086.57
23-10-2024	POS/766366/SHREE ANANDHAAS/CARD **4821	POS69365191	DR	697.00		-1,127,783.57
26-10-2024	UPI/263104994/EATSURE/eatsure@hdfcbank	UPI107993249	DR	569.00		-1,128,352.57
27-10-2024	UPI/772153743/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI745254905	DR	4,694.00		-1,133,046.57
27-10-2024	UPI/421462451/RAPIDO/rapido@ybl	UPI886885597	DR	202.00		-1,133,248.57
30-10-2024	NEFT-147517-AXIS BANK LTD-SALARY OCT	NEFT64733360	CR		107,373.07	-1,025,875.50
30-10-2024	POS/378943/AMAZON INDIA/CARD **9867	POS79577749	DR	2,038.00		-1,027,913.50
30-10-2024	UPI/800952432/NILGIRIS CBE/nilgiriscbe@upi	UPI512821640	DR	4,114.00		-1,032,027.50
30-10-2024	UPI/856299321/SWIGGY/swiggy@hdfcbank	UPI138212904	DR	573.00		-1,032,600.50
30-10-2024	UPI/360547436/EATSURE/eatsure@hdfcbank	UPI278484238	DR	553.00		-1,033,153.50
30-10-2024	POS/506885/A2B ADYAR ANANDA BHAVAN/CARD **8679	POS86782029	DR	359.00		-1,033,512.50
31-10-2024	POS/367822/INDIAN OIL GANDHIPURAM/CARD **4875	FUEL80892243	DR	3,403.00		-1,036,915.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2024	POS/979672/BHARAT PETROLEUM CBE/CARD **1669	FUEL61753149	DR	2,013.00		-1,038,928.50
01-11-2024	POS/554398/FLIPKART INDIA/CARD **1653	POS73162393	DR	12,114.00		-1,051,042.50
01-11-2024	UPI/223235313/EATSURE/eatsure@hdfcbank	UPI294088194	DR	381.00		-1,051,423.50
01-11-2024	UPI/710601473/OLA/ola@ybl	UPI183045827	DR	137.00		-1,051,560.50
03-11-2024	UPI/115615218/ZOMATO/zomato@hdfcbank	UPI113184834	DR	761.00		-1,052,321.50
04-11-2024	UPI/512389617/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI723713526	DR	2,227.00		-1,054,548.50
05-11-2024	SIP/AXISMUTUALFUND/SIP945297/MUTUAL FUND	MF8233105	DR	9,873.90		-1,064,422.40
05-11-2024	POS/392610/ANNAPOORNA CBE/CARD **4594	POS12496863	DR	1,293.00		-1,065,715.40
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60875669	NET637400	DR	799.00		-1,066,514.40
06-11-2024	UPI/128765999/ZOMATO/zomato@hdfcbank	UPI669723784	DR	331.00		-1,066,845.40
07-11-2024	EMI/AXISHOMELOAN/LN81113/HOME LOAN	LOAN7783475	DR	12,267.00		-1,079,112.40
07-11-2024	EMI/AXISCARLOAN/VL83631/VEHICLE LOAN	LOAN6222126	DR	9,864.00		-1,088,976.40
07-11-2024	UPI/848477055/ZOMATO/zomato@hdfcbank	UPI312732263	DR	481.00		-1,089,457.40
07-11-2024	POS/138960/BHARAT PETROLEUM CBE/CARD **5214	FUEL86261062	DR	1,690.00		-1,091,147.40
07-11-2024	ATM/CASH WDL/S1AX1244/AXIS ATM PEELAMEDU	ATM53686989	DR	10,000.00		-1,101,147.40
08-11-2024	UPI/352826381/OLA/ola@ybl	UPI788664696	DR	261.00		-1,101,408.40
09-11-2024	POS/443312/BHARAT PETROLEUM CBE/CARD **3306	FUEL57324869	DR	2,489.00		-1,103,897.40
09-11-2024	POS/386840/SHELL TRICHY ROAD/CARD **1737	FUEL46191908	DR	2,622.00		-1,106,519.40
09-11-2024	ATM/CASH WDL/S1SB9569/SBI ATM HOPES COLLEGE	ATM97552231	DR	5,000.00		-1,111,519.40
09-11-2024	UPI/527732871/MEDPLUS CBE/medpluscbe@ybl	UPI680193245	DR	677.00		-1,112,196.40
10-11-2024	UPI/688113520/EATSURE/eatsure@hdfcbank	UPI511349391	DR	568.00		-1,112,764.40
10-11-2024	ATM/CASH WDL/S1AX5646/AXIS ATM METTUPALAYAM ROAD	ATM56528788	DR	5,000.00		-1,117,764.40
11-11-2024	POS/538537/MYNTRA INDIA/CARD **7426	POS24643515	DR	26,832.00		-1,144,596.40
12-11-2024	ATM/CASH WDL/S1AX5135/AXIS ATM GANDHIPURAM	ATM63461470	DR	3,000.00		-1,147,596.40
12-11-2024	ATM/CASH WDL/S1SB5186/SBI ATM SINGANALLUR	ATM50173567	DR	3,000.00		-1,150,596.40
13-11-2024	UPI/670418671/ZOMATO/zomato@hdfcbank	UPI440118222	DR	794.00		-1,151,390.40
14-11-2024	UPI/867150998/SWIGGY/swiggy@hdfcbank	UPI986553225	DR	575.00		-1,151,965.40
14-11-2024	POS/543451/INDIAN OIL GANDHIPURAM/CARD **6202	FUEL94365687	DR	2,191.00		-1,154,156.40
15-11-2024	UPI/258983360/SWIGGY/swiggy@hdfcbank	UPI113881302	DR	348.00		-1,154,504.40
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6461053374	ELEC443921	DR	1,654.00		-1,156,158.40
16-11-2024	UPI/263174580/SWIGGY/swiggy@hdfcbank	UPI188825549	DR	192.00		-1,156,350.40
16-11-2024	POS/172181/SHREE ANANDHAAS/CARD **7652	POS59830804	DR	1,241.00		-1,157,591.40
18-11-2024	POS/616195/INDIAN OIL GANDHIPURAM/CARD **3428	FUEL31279237	DR	1,610.00		-1,159,201.40
19-11-2024	UPI/700751793/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI370493146	DR	923.00		-1,160,124.40
20-11-2024	UPI/373206247/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI570824662	DR	2,941.00		-1,163,065.40
21-11-2024	UPI/294774365/EATSURE/eatsure@hdfcbank	UPI337841840	DR	275.00		-1,163,340.40
23-11-2024	UPI/434376139/EATSURE/eatsure@hdfcbank	UPI287813645	DR	417.00		-1,163,757.40
23-11-2024	ATM/CASH WDL/S1C3788/ICICI ATM SINGANALLUR	ATM73560752	DR	10,000.00		-1,173,757.40
24-11-2024	UPI/708214554/AIRTEL RECHARGE/airtel@paytm	UPI940995169	DR	699.00		-1,174,456.40
24-11-2024	UPI/623125360/EATSURE/eatsure@hdfcbank	UPI859389334	DR	151.00		-1,174,607.40
24-11-2024	UPI/746947187/SWIGGY/swiggy@hdfcbank	UPI579379911	DR	171.00		-1,174,778.40
24-11-2024	UPI/216037940/BOOKMYSHOW/bms@axisbank	UPI801348476	DR	330.00		-1,175,108.40
25-11-2024	POS/323874/AJIO INDIA/CARD **5964	POS68876532	DR	2,193.00		-1,177,301.40
26-11-2024	POS/788855/FLIPKART INDIA/CARD **6079	POS72818001	DR	23,315.00		-1,200,616.40
27-11-2024	UPI/489323399/SWIGGY/swiggy@hdfcbank	UPI197027705	DR	448.00		-1,201,064.40
28-11-2024	UPI/477282946/ZOMATO/zomato@hdfcbank	UPI702962568	DR	309.00		-1,201,373.40
29-11-2024	NEFT-412135-AXIS BANK LTD-SALARY NOV	NEFT12925986	CR		105,983.74	-1,095,389.66
30-11-2024	UPI/817780305/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI993630356	DR	4,960.00		-1,100,349.66
30-11-2024	POS/262556/A2B ADYAR ANANDA BHAVAN/CARD **2503	POS98499252	DR	669.00		-1,101,018.66
01-12-2024	UPI/999366710/SWIGGY/swiggy@hdfcbank	UPI126934615	DR	384.00		-1,101,402.66
01-12-2024	POS/460676/HP PETROL RS PURAM/CARD **3680	FUEL35321904	DR	2,316.00		-1,103,718.66
03-12-2024	UPI/186175784/SWIGGY/swiggy@hdfcbank	UPI837312445	DR	562.00		-1,104,280.66
04-12-2024	SIP/AXISMUTUALFUND/SIP628443/MUTUAL FUND	MF8698419	DR	9,873.90		-1,114,154.56
04-12-2024	POS/825406/AJIO INDIA/CARD **5708	POS87297336	DR	394.00		-1,114,548.56
04-12-2024	UPI/950701085/SWIGGY/swiggy@hdfcbank	UPI274523126	DR	417.00		-1,114,965.56
05-12-2024	UPI/509311261/ZOMATO/zomato@hdfcbank	UPI669645486	DR	640.00		-1,115,605.56
05-12-2024	UPI/347869546/ZOMATO/zomato@hdfcbank	UPI374880653	DR	223.00		-1,115,828.56
06-12-2024	EMI/AXISHOMELOAN/LN27410/HOME LOAN	LOAN3688902	DR	12,267.00		-1,128,095.56
07-12-2024	EMI/AXISCARLOAN/VL16977/VEHICLE LOAN	LOAN8613886	DR	9,864.00		-1,137,959.56
07-12-2024	POS/709839/SHELL TRICHY ROAD/CARD **7780	FUEL42500059	DR	1,378.00		-1,139,337.56
07-12-2024	UPI/493036726/UBER/uber@ybl	UPI306455520	DR	246.00		-1,139,583.56
07-12-2024	UPI/733009841/RAPIDO/rapido@ybl	UPI664380794	DR	114.00		-1,139,697.56
08-12-2024	POS/670431/AMAZON INDIA/CARD **9761	POS83913863	DR	3,338.00		-1,143,035.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2024	UPI/677025796/EATSURE/eatsure@hdfcbank	UPI400986508	DR	346.00		-1,143,381.56
08-12-2024	UPI/564133545/RAPIDO/rapido@ybl	UPI329585598	DR	237.00		-1,143,618.56
09-12-2024	UPI/534996556/ZOMATO/zomato@hdfcbank	UPI633673907	DR	389.00		-1,144,007.56
09-12-2024	ATM/CASH WDL/S1AX1147/AXIS ATM UKKADAM	ATM18454819	DR	5,000.00		-1,149,007.56
10-12-2024	ATM/CASH WDL/S1AX3659/AXIS ATM METTUPALAYAM ROAD	ATM34977524	DR	3,000.00		-1,152,007.56
11-12-2024	ATM/CASH WDL/S1AX8053/AXIS ATM SARAVANAMPATTI	ATM16036419	DR	2,000.00		-1,154,007.56
13-12-2024	POS/345498/MYNTRA INDIA/CARD **1800	POS97515079	DR	3,699.00		-1,157,706.56
13-12-2024	UPI/967552566/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI341625111	DR	2,729.00		-1,160,435.56
14-12-2024	POS/747474/HOTEL ANNAPOORNA/CARD **5345	POS23060646	DR	1,236.00		-1,161,671.56
14-12-2024	ATM/CASH WDL/S1AX2199/AXIS ATM RS PURAM	ATM91126220	DR	2,000.00		-1,163,671.56
15-12-2024	UPI/223019212/VI RECHARGE/vi@paytm	UPI921587973	DR	299.00		-1,163,970.56
15-12-2024	POS/425450/MEESHO INDIA/CARD **5162	POS53695507	DR	1,852.00		-1,165,822.56
15-12-2024	POS/671249/A2B ADYAR ANANDA BHAVAN/CARD **8434	POS16885334	DR	1,701.00		-1,167,523.56
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9961104067	ELEC492284	DR	1,374.00		-1,168,897.56
16-12-2024	POS/231466/AMAZON INDIA/CARD **5982	POS40615310	DR	2,072.00		-1,170,969.56
16-12-2024	POS/314876/ANNAPOORNA CBE/CARD **2414	POS71193511	DR	1,668.00		-1,172,637.56
16-12-2024	UPI/909577566/RAPIDO/rapido@ybl	UPI594788678	DR	319.00		-1,172,956.56
17-12-2024	ATM/CASH WDL/S1CA4425/CANARA ATM SAIBABA COLONY	ATM55352353	DR	1,000.00		-1,173,956.56
17-12-2024	ATM/CASH WDL/S1AX8204/AXIS ATM AVINASHI ROAD	ATM48091438	DR	2,000.00		-1,175,956.56
22-12-2024	UPI/152978646/ZOMATO/zomato@hdfcbank	UPI553683968	DR	202.00		-1,176,158.56
23-12-2024	POS/436472/MYNTRA INDIA/CARD **9979	POS85278579	DR	3,768.00		-1,179,926.56
23-12-2024	UPI/438460025/ZOMATO/zomato@hdfcbank	UPI696665573	DR	713.00		-1,180,639.56
23-12-2024	UPI/120308452/ZOMATO/zomato@hdfcbank	UPI595089150	DR	553.00		-1,181,192.56
23-12-2024	UPI/623162791/RAPIDO/rapido@ybl	UPI769218418	DR	173.00		-1,181,365.56
24-12-2024	UPI/566515789/INDANE GAS CBE/indane@ybl	UPI652641534	DR	1,016.00		-1,182,381.56
24-12-2024	UPI/782488936/DMART COIMBATORE/dmartcoimbatore@upi	UPI900194225	DR	2,058.00		-1,184,439.56
24-12-2024	UPI/256000628/EATSURE/eatsure@hdfcbank	UPI912707086	DR	642.00		-1,185,081.56
25-12-2024	UPI/788552360/NETMEDS CBE/netmedscbe@ybl	UPI469805417	DR	926.00		-1,186,007.56
26-12-2024	POS/883825/INDIAN OIL AVINASHI RD/CARD **2114	FUEL42606009	DR	3,267.00		-1,189,274.56
27-12-2024	POS/647299/JUNIOR KUPPANNA/CARD **4611	POS18385946	DR	579.00		-1,189,853.56
27-12-2024	UPI/949406155/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI228694051	DR	823.00		-1,190,676.56
28-12-2024	UPI/534033769/ZOMATO/zomato@hdfcbank	UPI287740283	DR	766.00		-1,191,442.56
28-12-2024	UPI/595433503/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI301759337	DR	703.00		-1,192,145.56
29-12-2024	NEFT-568751-AXIS BANK LTD-SALARY DEC	NEFT12192364	CR		106,456.39	-1,085,689.17
29-12-2024	UPI/148115321/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI209927200	DR	2,318.00		-1,088,007.17
29-12-2024	UPI/870244383/EATSURE/eatsure@hdfcbank	UPI336354197	DR	551.00		-1,088,558.17
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG251985	DR	17.70		-1,088,575.87
30-12-2024	POS/102788/AJO INDIA/CARD **4578	POS30588882	DR	1,583.00		-1,090,158.87
30-12-2024	POS/398367/BHARAT PETROLEUM CBE/CARD **7564	FUEL10670177	DR	2,748.00		-1,092,906.87
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT436701	CR		75.00	-1,092,831.87
01-01-2025	UPI/765150384/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI223508274	DR	248.00		-1,093,079.87
02-01-2025	SIP/AXISMUTUALFUND/SIP825898/MUTUAL FUND	MF9874059	DR	10,303.20		-1,103,383.07
03-01-2025	ATM/CASH WDL/S1CA7781/CANARA ATM SUNGAM	ATM19386325	DR	2,000.00		-1,105,383.07
04-01-2025	POS/609429/FLIPKART INDIA/CARD **1596	POS75475291	DR	1,006.00		-1,106,389.07
05-01-2025	UPI/673144380/EATSURE/eatsure@hdfcbank	UPI681297766	DR	398.00		-1,106,787.07
05-01-2025	ATM/CASH WDL/S1AX2662/AXIS ATM SINGANALLUR	ATM75576978	DR	2,000.00		-1,108,787.07
06-01-2025	UPI/467521281/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI298427213	DR	1,494.00		-1,110,281.07
07-01-2025	POS/163687/MYNTRA INDIA/CARD **1641	POS82530577	DR	3,093.00		-1,113,374.07
07-01-2025	UPI/254502858/ZOMATO/zomato@hdfcbank	UPI195316764	DR	327.00		-1,113,701.07
08-01-2025	EMI/AXISHOMELOAN/LN86730/HOME LOAN	LOAN7588924	DR	12,267.00		-1,125,968.07
08-01-2025	EMI/AXISCARLOAN/VL75373/VEHICLE LOAN	LOAN6435101	DR	9,864.00		-1,135,832.07
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79949968	NET225904	DR	599.00		-1,136,431.07
08-01-2025	UPI/941270827/ZOMATO/zomato@hdfcbank	UPI373418959	DR	601.00		-1,137,032.07
08-01-2025	ATM/CASH WDL/S1AX4850/AXIS ATM TRICHY ROAD	ATM84273457	DR	5,000.00		-1,142,032.07
08-01-2025	NEFT/691477/FAMILY SUPPORT/TRANSFER	NEFT61643790	DR	13,625.00		-1,155,657.07
11-01-2025	ATM/CASH WDL/S1IO8684/IOB ATM SUNGAM	ATM18266483	DR	1,000.00		-1,156,657.07
13-01-2025	UPI/399166169/EATSURE/eatsure@hdfcbank	UPI400380762	DR	761.00		-1,157,418.07
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5334824403	ELEC681895	DR	1,401.00		-1,158,819.07
14-01-2025	POS/320225/FLIPKART INDIA/CARD **7403	POS87819221	DR	1,123.00		-1,159,942.07
15-01-2025	UPI/491092059/INDANE GAS CBE/indane@ybl	UPI394406491	DR	862.00		-1,160,804.07
15-01-2025	POS/938839/SHELL TRICHY ROAD/CARD **8392	FUEL13515591	DR	2,410.00		-1,163,214.07
16-01-2025	UPI/913094085/EATSURE/eatsure@hdfcbank	UPI916363845	DR	535.00		-1,163,749.07
17-01-2025	POS/874743/AJO INDIA/CARD **3774	POS48694903	DR	3,572.00		-1,167,321.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2025	UPI/667819941/SWIGGY/swiggy@hdfcbank	UPI973912600	DR	224.00		-1,167,545.07
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXX5137/PAYMENT	CC78482055	DR	12,793.25		-1,180,338.32
19-01-2025	UPI/896422994/EATSURE/eatsure@hdfcbank	UPI573013995	DR	710.00		-1,181,048.32
19-01-2025	NEFT/730056/HEALTH INSURANCE/PREMIUM	INS18998082	DR	21,573.00		-1,202,621.32
20-01-2025	UPI/673944168/AIRTEL RECHARGE/airtel@paytm	UPI251852351	DR	299.00		-1,202,920.32
20-01-2025	POS/225332/HP PETROL RS PURAM/CARD **8882	FUEL54596336	DR	2,532.00		-1,205,452.32
20-01-2025	UPI/912243620/OLA/ola@ybl	UPI949196981	DR	267.00		-1,205,719.32
22-01-2025	UPI/158283165/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI221128056	DR	2,579.00		-1,208,298.32
22-01-2025	UPI/351714451/SWIGGY/swiggy@hdfcbank	UPI121933900	DR	228.00		-1,208,526.32
22-01-2025	POS/665034/INDIAN OIL GANDHIPURAM/CARD **6979	FUEL99157717	DR	1,618.00		-1,210,144.32
23-01-2025	POS/634375/MEESHO INDIA/CARD **2105	POS24979976	DR	1,740.00		-1,211,884.32
23-01-2025	UPI/259778861/SWIGGY/swiggy@hdfcbank	UPI930514372	DR	442.00		-1,212,326.32
23-01-2025	POS/730589/SHELL TRICHY ROAD/CARD **8351	FUEL87654968	DR	2,748.00		-1,215,074.32
24-01-2025	POS/384668/INDIAN OIL AVINASHI RD/CARD **7471	FUEL66974418	DR	939.00		-1,216,013.32
25-01-2025	POS/760519/SHREE ANANDHAAS/CARD **2764	POS54080152	DR	1,128.00		-1,217,141.32
26-01-2025	ATM/CASH WDL/S1AX7744/AXIS ATM GANAPATHY	ATM98884471	DR	2,000.00		-1,219,141.32
27-01-2025	UPI/178702098/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI945407415	DR	3,442.00		-1,222,583.32
29-01-2025	NEFT-171438-AXIS BANK LTD-SALARY JAN	NEFT93739139	CR		117,321.84	-1,105,261.48
31-01-2025	UPI/695942821/NILGIRIS CBE/nilgirisce@upi	UPI265615126	DR	2,025.00		-1,107,286.48
31-01-2025	UPI/238424738/NILGIRIS CBE/nilgirisce@upi	UPI761725474	DR	5,220.00		-1,112,506.48
31-01-2025	UPI/790215452/OLA/ola@ybl	UPI508477800	DR	172.00		-1,112,678.48
03-02-2025	UPI/926776017/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI295968424	DR	2,246.00		-1,114,924.48
03-02-2025	UPI/753473255/SWIGGY/swiggy@hdfcbank	UPI969904515	DR	302.00		-1,115,226.48
03-02-2025	POS/938872/JUNIOR KUPPANNA/CARD **4734	POS33783901	DR	836.00		-1,116,062.48
04-02-2025	POS/167462/AMAZON INDIA/CARD **8618	POS89473943	DR	1,283.00		-1,117,345.48
05-02-2025	UPI/131780093/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI129617428	DR	1,784.00		-1,119,129.48
05-02-2025	POS/478116/SHELL TRICHY ROAD/CARD **2338	FUEL23862434	DR	1,062.00		-1,120,191.48
05-02-2025	UPI/447674894/UBER/uber@ybl	UPI247090913	DR	324.00		-1,120,515.48
05-02-2025	UPI/292175704/MEDPLUS CBE/medpluscbe@ybl	UPI186943109	DR	736.00		-1,121,251.48
06-02-2025	POS/204552/AMAZON INDIA/CARD **9487	POS99315197	DR	867.00		-1,122,118.48
07-02-2025	ATM/CASH WDL/S1AX9692/AXIS ATM METTUPALAYAM ROAD	ATM79209063	DR	10,000.00		-1,132,118.48
08-02-2025	SIP/AXISMUTUALFUND/SIP723253/MUTUAL FUND	MF5449667	DR	10,303.20		-1,142,421.68
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62151687	NET368403	DR	1,199.00		-1,143,620.68
08-02-2025	POS/349608/AJO INDIA/CARD **1640	POS63225393	DR	2,755.00		-1,146,375.68
08-02-2025	ATM/CASH WDL/S1AX6011/AXIS ATM RACE COURSE	ATM73533657	DR	2,000.00		-1,148,375.68
09-02-2025	EMI/AXISHOMELOAN/LN91645/HOME LOAN	LOAN8422336	DR	12,267.00		-1,160,642.68
09-02-2025	UPI/366152383/EATSURE/eatsure@hdfcbank	UPI212369507	DR	589.00		-1,161,231.68
10-02-2025	EMI/AXISCARLOAN/VL79009/VEHICLE LOAN	LOAN8772769	DR	9,864.00		-1,171,095.68
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3469598231	ELEC350371	DR	1,814.00		-1,172,909.68
10-02-2025	UPI/259866076/EATSURE/eatsure@hdfcbank	UPI574773409	DR	695.00		-1,173,604.68
11-02-2025	UPI/166175644/SWIGGY/swiggy@hdfcbank	UPI585744354	DR	780.00		-1,174,384.68
12-02-2025	UPI/507211411/INDANE GAS CBE/indane@ybl	UPI712935989	DR	969.00		-1,175,353.68
13-02-2025	UPI/104452307/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI847638549	DR	3,821.00		-1,179,174.68
13-02-2025	UPI/792467143/EATSURE/eatsure@hdfcbank	UPI546178156	DR	710.00		-1,179,884.68
15-02-2025	UPI/820623195/SWIGGY/swiggy@hdfcbank	UPI497251660	DR	555.00		-1,180,439.68
16-02-2025	POS/741961/AMAZON INDIA/CARD **7763	POS12653436	DR	2,708.00		-1,183,147.68
16-02-2025	UPI/357442670/EATSURE/eatsure@hdfcbank	UPI870313058	DR	173.00		-1,183,320.68
16-02-2025	UPI/951843847/SWIGGY/swiggy@hdfcbank	UPI789968055	DR	150.00		-1,183,470.68
17-02-2025	POS/886413/FLIPKART INDIA/CARD **3012	POS88417574	DR	2,971.00		-1,186,441.68
18-02-2025	UPI/194989892/SWIGGY/swiggy@hdfcbank	UPI491075886	DR	520.00		-1,186,961.68
18-02-2025	UPI/823566700/SWIGGY/swiggy@hdfcbank	UPI218976600	DR	634.00		-1,187,595.68
18-02-2025	POS/578651/INDIAN OIL GANDHIPURAM/CARD **7945	FUEL47658577	DR	2,039.00		-1,189,634.68
19-02-2025	UPI/568488856/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI405835615	DR	2,118.00		-1,191,752.68
20-02-2025	POS/786235/AJO INDIA/CARD **6980	POS33373898	DR	2,592.00		-1,194,344.68
20-02-2025	UPI/675455049/SWIGGY/swiggy@hdfcbank	UPI924396419	DR	568.00		-1,194,912.68
20-02-2025	ATM/CASH WDL/S1AX5840/AXIS ATM RS PURAM	ATM98002182	DR	1,000.00		-1,195,912.68
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX1657/PAYMENT	CC76265077	DR	9,608.20		-1,205,520.88
22-02-2025	POS/364702/AMAZON INDIA/CARD **2019	POS11442178	DR	2,311.00		-1,207,831.88
23-02-2025	UPI/541963423/JIO RECHARGE/jio@paytm	UPI639271335	DR	399.00		-1,208,230.88
24-02-2025	ATM/CASH WDL/S1AX9159/AXIS ATM RS PURAM	ATM96242658	DR	2,000.00		-1,210,230.88
25-02-2025	UPI/442372154/ZOMATO/zomato@hdfcbank	UPI497843598	DR	447.00		-1,210,677.88
26-02-2025	POS/272192/FLIPKART INDIA/CARD **8558	POS46234619	DR	3,121.00		-1,213,798.88
26-02-2025	POS/898313/AMAZON INDIA/CARD **6815	POS62488042	DR	1,649.00		-1,215,447.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-02-2025	UPI/816134717/MEDPLUS CBE/medpluscbe@ybl	UPI270965975	DR	994.00		-1,216,441.88
27-02-2025	POS/617753/AJO INDIA/CARD **8735	POS42121430	DR	2,692.00		-1,219,133.88
27-02-2025	UPI/915707874/EATSURE/eatsure@hdfcbank	UPI597200951	DR	679.00		-1,219,812.88
28-02-2025	UPI/451827808/UBER/uber@ybl	UPI694965476	DR	218.00		-1,220,030.88
01-03-2025	NEFT-685580-AXIS BANK LTD-SALARY FEB	NEFT57213914	CR		117,521.18	-1,102,509.70
01-03-2025	POS/719797/SHREE ANANDHAAS/CARD **1312	POS80189727	DR	338.00		-1,102,847.70
03-03-2025	UPI/540530652/NILGIRIS CBE/nilgiriscbe@upi	UPI495524383	DR	4,596.00		-1,107,443.70
03-03-2025	UPI/737337433/SWIGGY/swiggy@hdfcbank	UPI142725741	DR	396.00		-1,107,839.70
03-03-2025	UPI/345539729/ZOMATO/zomato@hdfcbank	UPI928943523	DR	645.00		-1,108,484.70
03-03-2025	UPI/128530537/SWIGGY/swiggy@hdfcbank	UPI960922306	DR	562.00		-1,109,046.70
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37604469	NET801773	DR	999.00		-1,110,045.70
05-03-2025	POS/657872/MYNTRA INDIA/CARD **4610	POS41791300	DR	3,210.00		-1,113,255.70
05-03-2025	UPI/680667597/ZOMATO/zomato@hdfcbank	UPI490988728	DR	603.00		-1,113,858.70
05-03-2025	UPI/405064094/RAPIDO/rapido@ybl	UPI713550192	DR	100.00		-1,113,958.70
07-03-2025	POS/893476/AJO INDIA/CARD **7607	POS11544493	DR	3,528.00		-1,117,486.70
08-03-2025	SIP/AXISMUTUALFUND/SIP297221/MUTUAL FUND	MF6824430	DR	10,303.20		-1,127,789.90
08-03-2025	UPI/660898995/UBER/uber@ybl	UPI781205400	DR	101.00		-1,127,890.90
09-03-2025	POS/181821/MEESHO INDIA/CARD **4143	POS95443946	DR	1,515.00		-1,129,405.90
09-03-2025	POS/166622/SHELL TRICHY ROAD/CARD **4541	FUEL70624701	DR	2,359.00		-1,131,764.90
10-03-2025	EMI/AXISHOMELOAN/LN27349/HOME LOAN	LOAN9882831	DR	12,267.00		-1,144,031.90
11-03-2025	UPI/167859764/ZOMATO/zomato@hdfcbank	UPI141424215	DR	393.00		-1,144,424.90
11-03-2025	POS/233420/INDIAN OIL AVINASHI RD/CARD **2628	FUEL24163073	DR	2,062.00		-1,146,486.90
12-03-2025	EMI/AXISCARLOAN/VL52958/VEHICLE LOAN	LOAN1715538	DR	9,864.00		-1,156,350.90
12-03-2025	UPI/442282454/EATSURE/eatsure@hdfcbank	UPI400765933	DR	771.00		-1,157,121.90
12-03-2025	ATM/CASH WDL/S1AX2067/AXIS ATM HOPES COLLEGE	ATM37248485	DR	2,000.00		-1,159,121.90
12-03-2025	UPI/306565494/RAPIDO/rapido@ybl	UPI792783677	DR	303.00		-1,159,424.90
12-03-2025	UPI/416087621/RAPIDO/rapido@ybl	UPI890067837	DR	280.00		-1,159,704.90
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8500384865	ELEC389614	DR	3,095.00		-1,162,799.90
13-03-2025	POS/992858/MYNTRA INDIA/CARD **3307	POS41072040	DR	1,841.00		-1,164,640.90
13-03-2025	UPI/376115350/EATSURE/eatsure@hdfcbank	UPI956455031	DR	459.00		-1,165,099.90
13-03-2025	UPI/420003856/ZOMATO/zomato@hdfcbank	UPI500063006	DR	557.00		-1,165,656.90
13-03-2025	UPI/357782227/EATSURE/eatsure@hdfcbank	UPI839205488	DR	340.00		-1,165,996.90
13-03-2025	POS/752752/INDIAN OIL AVINASHI RD/CARD **9418	FUEL19348519	DR	2,614.00		-1,168,610.90
15-03-2025	UPI/141188088/DMART COIMBATORE/dmartcoimbatore@upi	UPI355550606	DR	2,474.00		-1,171,084.90
16-03-2025	UPI/908652448/SWIGGY/swiggy@hdfcbank	UPI766742071	DR	379.00		-1,171,463.90
16-03-2025	UPI/962541323/OLA/ola@ybl	UPI969802978	DR	232.00		-1,171,695.90
19-03-2025	POS/163093/AJO INDIA/CARD **3628	POS83177649	DR	3,619.00		-1,175,314.90
19-03-2025	UPI/341970336/SWIGGY/swiggy@hdfcbank	UPI470319691	DR	425.00		-1,175,739.90
20-03-2025	UPI/598987495/VI RECHARGE/vi@paytm	UPI935331987	DR	299.00		-1,176,038.90
20-03-2025	UPI/801076143/BOOKMYSHOW/bms@axisbank	UPI233143652	DR	932.00		-1,176,970.90
21-03-2025	UPI/321913744/NILGIRIS CBE/nilgiriscbe@upi	UPI833434481	DR	3,404.00		-1,180,374.90
21-03-2025	ATM/CASH WDL/S1AX9353/AXIS ATM PEELAMEDU	ATM55374529	DR	10,000.00		-1,190,374.90
22-03-2025	POS/829690/HOTEL ANNAPOORNA/CARD **6869	POS56032177	DR	1,025.00		-1,191,399.90
22-03-2025	POS/984587/SHELL TRICHY ROAD/CARD **3354	FUEL53789604	DR	971.00		-1,192,370.90
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX5255/PAYMENT	CC85100968	DR	10,373.93		-1,202,744.83
23-03-2025	POS/650804/MEESHO INDIA/CARD **3156	POS27659292	DR	3,079.00		-1,205,823.83
23-03-2025	UPI/787652373/ZOMATO/zomato@hdfcbank	UPI936122448	DR	389.00		-1,206,212.83
24-03-2025	UPI/415644133/UBER/uber@ybl	UPI207069377	DR	290.00		-1,206,502.83
25-03-2025	POS/170409/MEESHO INDIA/CARD **3173	POS86632957	DR	30,953.00		-1,237,455.83
27-03-2025	UPI/590533948/ZOMATO/zomato@hdfcbank	UPI263457832	DR	481.00		-1,237,936.83
30-03-2025	UPI/707484067/RAPIDO/rapido@ybl	UPI441388463	DR	276.00		-1,238,212.83
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG833724	DR	17.70		-1,238,230.53
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT148556	CR		75.00	-1,238,155.53
01-04-2025	NEFT-446232-AXIS BANK LTD-SALARY MAR	NEFT16911396	CR		119,799.93	-1,118,355.60
01-04-2025	UPI/749404649/ZOMATO/zomato@hdfcbank	UPI539944106	DR	712.00		-1,119,067.60
02-04-2025	POS/933190/AJO INDIA/CARD **1886	POS26735066	DR	3,741.00		-1,122,808.60
04-04-2025	UPI/648907629/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI863690147	DR	2,166.00		-1,124,974.60
05-04-2025	EMI/AXISHOMELOAN/LN47146/HOME LOAN	LOAN8776612	DR	12,267.00		-1,137,241.60
05-04-2025	EMI/AXISCARLOAN/VL10917/VEHICLE LOAN	LOAN9100488	DR	9,864.00		-1,147,105.60
05-04-2025	POS/273978/AJO INDIA/CARD **1335	POS11224591	DR	19,223.00		-1,166,328.60
05-04-2025	ATM/CASH WDL/S1SB2767/SBI ATM HOPES COLLEGE	ATM40440362	DR	3,000.00		-1,169,328.60
06-04-2025	NEFT-140756-AXIS BANK LTD-BONUS FY2024-2025	NEFT43145010	CR		50,961.48	-1,118,367.12
06-04-2025	POS/555683/FLIPKART INDIA/CARD **8361	POS57335055	DR	11,594.00		-1,129,961.12

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54012733	NET503677	DR	599.00		-1,130,560.12
07-04-2025	UPI/838813426/SWIGGY/swiggy@hdfcbank	UPI120025501	DR	386.00		-1,130,946.12
07-04-2025	POS/959920/INDIAN OIL AVINASHI RD/CARD **1244	FUEL35526790	DR	3,226.00		-1,134,172.12
10-04-2025	SIP/AXISMUTUALFUND/SIP231508/MUTUAL FUND	MF3967546	DR	10,303.20		-1,144,475.32
10-04-2025	POS/367904/HP PETROL RS PURAM/CARD **1447	FUEL11083200	DR	2,036.00		-1,146,511.32
11-04-2025	UPI/782199140/DMART COIMBATORE/dmartcoimbatore@upi	UPI511827059	DR	3,210.00		-1,149,721.32
12-04-2025	POS/151838/SREE ANNAPOORNA/CARD **6627	POS23025712	DR	667.00		-1,150,388.32
13-04-2025	UPI/946010672/UBER/uber@ybl	UPI676173545	DR	296.00		-1,150,684.32
14-04-2025	POS/923530/MYNTRA INDIA/CARD **1915	POS14679179	DR	700.00		-1,151,384.32
14-04-2025	UPI/663207955/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI690455964	DR	2,102.00		-1,153,486.32
14-04-2025	UPI/743831238/EATSURE/eatsure@hdfcbank	UPI355585193	DR	639.00		-1,154,125.32
14-04-2025	ATM/CASH WDL/S1AX4351/AXIS ATM KALAPATTI	ATM42251226	DR	2,000.00		-1,156,125.32
14-04-2025	UPI/826397098/UBER/uber@ybl	UPI835463289	DR	320.00		-1,156,445.32
14-04-2025	UPI/749124681/BOOKMYSHOW/bms@axisbank	UPI598748046	DR	340.00		-1,156,785.32
15-04-2025	POS/657661/INDIAN OIL AVINASHI RD/CARD **7962	FUEL99569131	DR	1,346.00		-1,158,131.32
15-04-2025	UPI/971551447/RAPIDO/rapido@ybl	UPI186033339	DR	350.00		-1,158,481.32
15-04-2025	ACH/DEBIT/NETFLIX/SUB92707846	SUB566445	DR	199.00		-1,158,680.32
18-04-2025	POS/692932/JUNIOR KUPPANNA/CARD **2162	POS82433669	DR	1,101.00		-1,159,781.32
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9806564445	ELEC396504	DR	3,407.00		-1,163,188.32
19-04-2025	POS/757077/FLIPKART INDIA/CARD **7988	POS44114897	DR	693.00		-1,163,881.32
19-04-2025	POS/957041/AMAZON INDIA/CARD **9712	POS74222436	DR	3,658.00		-1,167,539.32
19-04-2025	UPI/615516539/NILGIRIS CBE/nilgirisbe@upi	UPI230366722	DR	1,518.00		-1,169,057.32
19-04-2025	POS/985605/ANNAPOORNA CBE/CARD **6007	POS41054826	DR	1,638.00		-1,170,695.32
20-04-2025	POS/804743/FLIPKART INDIA/CARD **5051	POS42754024	DR	1,221.00		-1,171,916.32
21-04-2025	UPI/579725397/SWIGGY/swiggy@hdfcbank	UPI677505680	DR	524.00		-1,172,440.32
21-04-2025	UPI/925508536/SWIGGY/swiggy@hdfcbank	UPI407994365	DR	405.00		-1,172,845.32
21-04-2025	UPI/266622732/NETMEDS CBE/netmedsbe@ybl	UPI225374075	DR	376.00		-1,173,221.32
22-04-2025	POS/906375/AMAZON INDIA/CARD **8514	POS34465225	DR	1,456.00		-1,174,677.32
22-04-2025	UPI/576269317/EATSURE/eatsure@hdfcbank	UPI283006710	DR	713.00		-1,175,390.32
22-04-2025	POS/968994/INDIAN OIL AVINASHI RD/CARD **7947	FUEL90638833	DR	1,338.00		-1,176,728.32
23-04-2025	UPI/720998933/AIRTEL RECHARGE/airtel@paytm	UPI395111777	DR	299.00		-1,177,027.32
23-04-2025	POS/958722/MEESHO INDIA/CARD **9762	POS72999203	DR	3,443.00		-1,180,470.32
24-04-2025	UPI/489172652/UBER/uber@ybl	UPI765886771	DR	187.00		-1,180,657.32
26-04-2025	UPI/494333604/OLA/ola@ybl	UPI340584093	DR	94.00		-1,180,751.32
27-04-2025	UPI/628508810/RAPIDO/rapido@ybl	UPI518872828	DR	121.00		-1,180,872.32
28-04-2025	NEFT-788189-AXIS BANK LTD-SALARY APR	NEFT60201230	CR		117,517.70	-1,063,354.62
28-04-2025	ATM/CASH WDL/S1AX2600/AXIS ATM AVINASHI ROAD	ATM54611394	DR	3,000.00		-1,066,354.62
30-04-2025	ATM/CASH WDL/S1HD6312/HDFC ATM KALAPATTI	ATM77467328	DR	2,000.00		-1,068,354.62
30-04-2025	UPI/307649363/RAPIDO/rapido@ybl	UPI623375957	DR	141.00		-1,068,495.62
02-05-2025	ATM/CASH WDL/S1SB8286/SBI ATM TRICHY ROAD	ATM70630959	DR	5,000.00		-1,073,495.62
02-05-2025	ATM/CASH WDL/S1AX1310/AXIS ATM UKKADAM	ATM68209284	DR	2,000.00		-1,075,495.62
02-05-2025	ATM/CASH WDL/S1AX8707/AXIS ATM SUNGAM	ATM28177685	DR	10,000.00		-1,085,495.62
04-05-2025	POS/849820/SHELL TRICHY ROAD/CARD **5519	FUEL34769844	DR	914.00		-1,086,409.62
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81949773	NET666676	DR	1,199.00		-1,087,608.62
05-05-2025	POS/735671/INDIAN OIL GANDHIPURAM/CARD **9786	FUEL61025966	DR	1,388.00		-1,088,996.62
06-05-2025	UPI/758863825/EATSURE/eatsure@hdfcbank	UPI676092126	DR	622.00		-1,089,618.62
06-05-2025	POS/120788/INDIAN OIL GANDHIPURAM/CARD **5929	FUEL89634090	DR	1,772.00		-1,091,390.62
07-05-2025	POS/881878/AMAZON INDIA/CARD **5594	POS65915017	DR	773.00		-1,092,163.62
08-05-2025	EMI/AXISHOMELOAN/LN83198/HOME LOAN	LOAN7030140	DR	12,267.00		-1,104,430.62
08-05-2025	POS/598410/FLIPKART INDIA/CARD **5551	POS47514234	DR	3,210.00		-1,107,640.62
08-05-2025	UPI/502783692/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI516735407	DR	2,714.00		-1,110,354.62
08-05-2025	UPI/933907614/OLA/ola@ybl	UPI364703865	DR	112.00		-1,110,466.62
09-05-2025	EMI/AXISCARLOAN/VL67340/VEHICLE LOAN	LOAN1890173	DR	9,864.00		-1,120,330.62
09-05-2025	SIP/AXISMUTUALFUND/SIP651323/MUTUAL FUND	MF6963896	DR	10,303.20		-1,130,633.82
10-05-2025	UPI/158688184/EATSURE/eatsure@hdfcbank	UPI709816099	DR	685.00		-1,131,318.82
10-05-2025	UPI/739495401/RECEIVED FROM/friend@upi	UPI580190158	CR		9,992.00	-1,121,326.82
11-05-2025	UPI/515124460/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI239867723	DR	2,948.00		-1,124,274.82
11-05-2025	ATM/CASH WDL/S1AX4509/AXIS ATM GANAPATHY	ATM27720810	DR	2,000.00		-1,126,274.82
13-05-2025	POS/624420/AMAZON INDIA/CARD **5537	POS83649108	DR	1,799.00		-1,128,073.82
16-05-2025	POS/568612/MYNTRA INDIA/CARD **2935	POS55521915	DR	1,688.00		-1,129,761.82
16-05-2025	UPI/120103074/SWIGGY/swiggy@hdfcbank	UPI308532361	DR	469.00		-1,130,230.82
17-05-2025	UPI/594057542/ZOMATO/zomato@hdfcbank	UPI312566674	DR	635.00		-1,130,865.82
17-05-2025	POS/707594/SREE ANNAPOORNA/CARD **5842	POS96651179	DR	1,592.00		-1,132,457.82

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-05-2025	POS/273299/A2B ADYAR ANANDA BHAVAN/CARD **3973	POS80804265	DR	588.00		-1,133,045.82
18-05-2025	UPI/197173104/VI RECHARGE/vi@paytm	UPI124061446	DR	599.00		-1,133,644.82
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2494656840	ELEC742112	DR	3,377.00		-1,137,021.82
20-05-2025	UPI/807160844/INDANE GAS CBE/indane@ybl	UPI145331077	DR	872.00		-1,137,893.82
21-05-2025	POS/820059/ANNAPOORNA CBE/CARD **4203	POS38969315	DR	1,280.00		-1,139,173.82
23-05-2025	POS/965560/MYNTRA INDIA/CARD **1712	POS10143400	DR	3,160.00		-1,142,333.82
23-05-2025	UPI/634309969/OLA/ola@ybl	UPI184375520	DR	116.00		-1,142,449.82
24-05-2025	UPI/253635670/ZOMATO/zomato@hdfcbank	UPI294681477	DR	275.00		-1,142,724.82
25-05-2025	UPI/555644844/OLA/ola@ybl	UPI599987352	DR	357.00		-1,143,081.82
26-05-2025	UPI/910169295/ZOMATO/zomato@hdfcbank	UPI406294174	DR	566.00		-1,143,647.82
26-05-2025	UPI/441587251/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI962789825	DR	365.00		-1,144,012.82
29-05-2025	POS/933748/HP PETROL RS PURAM/CARD **7152	FUEL32078281	DR	2,929.00		-1,146,941.82
30-05-2025	UPI/861121801/MEDPLUS CBE/medpluscbe@ybl	UPI716796094	DR	182.00		-1,147,123.82
31-05-2025	UPI/323895413/NILGIRIS CBE/nilgiriscbe@upi	UPI675530480	DR	4,121.00		-1,151,244.82
31-05-2025	ATM/CASH WDL/S1IC2242/CICI ATM GANAPATHY	ATM49530039	DR	5,000.00		-1,156,244.82
01-06-2025	NEFT-959644-AXIS BANK LTD-SALARY MAY	NEFT77445706	CR		118,827.02	-1,037,417.80
03-06-2025	POS/140813/AMAZON INDIA/CARD **8495	POS99844589	DR	2,582.00		-1,039,999.80
03-06-2025	UPI/933738666/ZOMATO/zomato@hdfcbank	UPI413386774	DR	345.00		-1,040,344.80
03-06-2025	UPI/581856257/SWIGGY/swiggy@hdfcbank	UPI809467727	DR	467.00		-1,040,811.80
03-06-2025	UPI/674297270/ZOMATO/zomato@hdfcbank	UPI328197994	DR	369.00		-1,041,180.80
04-06-2025	UPI/336318940/EATSURE/eatsure@hdfcbank	UPI347560218	DR	746.00		-1,041,926.80
04-06-2025	UPI/719619407/UBER/uber@ybl	UPI863013491	DR	197.00		-1,042,123.80
05-06-2025	ATM/CASH WDL/S1AX9801/AXIS ATM VADAVALLI	ATM46283234	DR	3,000.00		-1,045,123.80
06-06-2025	SIP/AXISMUTUALFUND/SIP301206/MUTUAL FUND	MF3343969	DR	10,303.20		-1,055,427.00
06-06-2025	UPI/122316830/EATSURE/eatsure@hdfcbank	UPI267122567	DR	762.00		-1,056,189.00
07-06-2025	POS/224010/MEESHO INDIA/CARD **1921	POS66000623	DR	3,013.00		-1,059,202.00
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23658420	NET479080	DR	999.00		-1,060,201.00
08-06-2025	UPI/214098001/EATSURE/eatsure@hdfcbank	UPI745551700	DR	775.00		-1,060,976.00
08-06-2025	ACH/DEBIT/NETFLIX/SUB69708713	SUB424813	DR	149.00		-1,061,125.00
09-06-2025	UPI/457295887/ZOMATO/zomato@hdfcbank	UPI662171187	DR	762.00		-1,061,887.00
09-06-2025	UPI/504910628/ZOMATO/zomato@hdfcbank	UPI587637964	DR	602.00		-1,062,489.00
09-06-2025	UPI/331513172/SWIGGY/swiggy@hdfcbank	UPI297992278	DR	455.00		-1,062,944.00
09-06-2025	POS/457603/BHARAT PETROLEUM CBE/CARD **3548	FUEL35309678	DR	2,939.00		-1,065,883.00
10-06-2025	EMI/AXISHOMELOAN/LN95575/HOME LOAN	LOAN6486494	DR	12,267.00		-1,078,150.00
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2332549926	ELEC652093	DR	3,490.00		-1,081,640.00
10-06-2025	UPI/867526698/INDANE GAS CBE/indane@ybl	UPI293670929	DR	1,010.00		-1,082,650.00
10-06-2025	POS/285528/AJO INDIA/CARD **4844	POS34452818	DR	26,370.00		-1,109,020.00
10-06-2025	POS/953171/SHELL TRICHY ROAD/CARD **5981	FUEL10469032	DR	1,928.00		-1,110,948.00
12-06-2025	EMI/AXISCARLOAN/VL91461/VEHICLE LOAN	LOAN1043195	DR	9,864.00		-1,120,812.00
13-06-2025	UPI/321696484/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI436014049	DR	2,468.00		-1,123,280.00
13-06-2025	UPI/976661107/UBER/uber@ybl	UPI246076479	DR	282.00		-1,123,562.00
14-06-2025	UPI/773011431/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI647691936	DR	3,294.00		-1,126,856.00
15-06-2025	UPI/289183920/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI421883491	DR	2,501.00		-1,129,357.00
16-06-2025	POS/775350/SHREE ANANDHAAS/CARD **4593	POS59322591	DR	1,940.00		-1,131,297.00
17-06-2025	UPI/319882648/JIO RECHARGE/jio@paytm	UPI214090693	DR	699.00		-1,131,996.00
17-06-2025	UPI/850149300/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI110761812	DR	4,011.00		-1,136,007.00
17-06-2025	UPI/905870381/EATSURE/eatsure@hdfcbank	UPI155798522	DR	748.00		-1,136,755.00
19-06-2025	POS/380066/INDIAN OIL GANDHIPURAM/CARD **1285	FUEL89202077	DR	3,197.00		-1,139,952.00
20-06-2025	UPI/286610922/ZOMATO/zomato@hdfcbank	UPI354791807	DR	408.00		-1,140,360.00
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXX3520/PAYMENT	CC45511680	DR	11,450.74		-1,151,810.74
22-06-2025	POS/654809/FLIPKART INDIA/CARD **5095	POS28976859	DR	16,714.00		-1,168,524.74
22-06-2025	POS/188152/MYNTRA INDIA/CARD **8638	POS59646327	DR	1,026.00		-1,169,550.74
26-06-2025	UPI/626551175/OLA/ola@ybl	UPI910587588	DR	236.00		-1,169,786.74
27-06-2025	UPI/309850275/ZOMATO/zomato@hdfcbank	UPI275031832	DR	394.00		-1,170,180.74
27-06-2025	UPI/37328385/EATSURE/eatsure@hdfcbank	UPI418252896	DR	409.00		-1,170,589.74
28-06-2025	POS/577411/FLIPKART INDIA/CARD **2258	POS93231471	DR	3,711.00		-1,174,300.74
28-06-2025	UPI/152794103/EATSURE/eatsure@hdfcbank	UPI932888645	DR	197.00		-1,174,497.74
28-06-2025	UPI/641644385/UBER/uber@ybl	UPI595256687	DR	370.00		-1,174,867.74
28-06-2025	UPI/639471866/NETMEDS CBE/netmedscbe@ybl	UPI325137229	DR	377.00		-1,175,244.74
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG786120	DR	17.70		-1,175,262.44
29-06-2025	NEFT-285799-AXIS BANK LTD-SALARY JUN	NEFT26447476	CR		116,629.12	-1,058,633.32
29-06-2025	POS/136151/ANNAPOORNA CBE/CARD **6270	POS59001531	DR	676.00		-1,059,309.32
29-06-2025	ATM/CASH WDL/S1AX8546/AXIS ATM SUNGAM	ATM49600118	DR	2,000.00		-1,061,309.32

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-06-2025	UPI/777270540/RECEIVED FROM/friend@upi	UPI913091177	CR		9,208.00	-1,052,101.32
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT925746	CR		75.00	-1,052,026.32
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14911295	NET668842	DR	999.00		-1,053,025.32
02-07-2025	UPI/247210737/SWIGGY/swiggy@hdfcbank	UPI375329037	DR	225.00		-1,053,250.32
04-07-2025	UPI/792548105/SWIGGY/swiggy@hdfcbank	UPI428308205	DR	303.00		-1,053,553.32
04-07-2025	ACH/DEBIT/NETFLIX/SUB29650790	SUB494163	DR	499.00		-1,054,052.32
05-07-2025	EMI/AXISHOMELOAN/LN89046/HOME LOAN	LOAN7932124	DR	12,267.00		-1,066,319.32
07-07-2025	EMI/AXISCARLOAN/VL55030/VEHICLE LOAN	LOAN5320223	DR	9,864.00		-1,076,183.32
07-07-2025	SIP/AXISMUTUALFUND/SIP464037/MUTUAL FUND	MF5478525	DR	10,303.20		-1,086,486.52
07-07-2025	POS/738353/MEESHO INDIA/CARD **9848	POS48848058	DR	3,449.00		-1,089,935.52
07-07-2025	UPI/725466265/ZOMATO/zomato@hdfcbank	UPI441044222	DR	692.00		-1,090,627.52
07-07-2025	UPI/223398610/ZOMATO/zomato@hdfcbank	UPI802255140	DR	185.00		-1,090,812.52
07-07-2025	UPI/829354497/RAPIDO/rapido@ybl	UPI465366457	DR	211.00		-1,091,023.52
08-07-2025	POS/297963/SHREE ANANDHAAS/CARD **8443	POS68383568	DR	1,940.00		-1,092,963.52
08-07-2025	NEFT/197576/FAMILY SUPPORT/TRANSFER	NEFT50770249	DR	18,749.00		-1,111,712.52
09-07-2025	UPI/303447215/SWIGGY/swiggy@hdfcbank	UPI245347201	DR	792.00		-1,112,504.52
10-07-2025	UPI/536615049/SWIGGY/swiggy@hdfcbank	UPI228355760	DR	684.00		-1,113,188.52
10-07-2025	UPI/729424695/ZOMATO/zomato@hdfcbank	UPI954181157	DR	361.00		-1,113,549.52
10-07-2025	ATM/CASH WDL/S1AX9751/AXIS ATM METTUPALAYAM ROAD	ATM34863683	DR	1,000.00		-1,114,549.52
11-07-2025	ATM/CASH WDL/S1HD4345/HDFC ATM HOPES COLLEGE	ATM30363375	DR	10,000.00		-1,124,549.52
12-07-2025	UPI/331505158/ZOMATO/zomato@hdfcbank	UPI894143561	DR	794.00		-1,125,343.52
15-07-2025	UPI/452000321/EATSURE/eatsure@hdfcbank	UPI877411749	DR	307.00		-1,125,650.52
16-07-2025	UPI/533658369/EATSURE/eatsure@hdfcbank	UPI545203389	DR	285.00		-1,125,935.52
16-07-2025	POS/171386/INDIAN OIL GANDHIPURAM/CARD **7250	FUEL71217269	DR	2,169.00		-1,128,104.52
17-07-2025	UPI/514840631/EATSURE/eatsure@hdfcbank	UPI975927706	DR	302.00		-1,128,406.52
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2762249770	ELEC848494	DR	1,595.00		-1,130,001.52
19-07-2025	POS/930310/MYNTRA INDIA/CARD **8408	POS12749206	DR	1,611.00		-1,131,612.52
19-07-2025	UPI/456433500/EATSURE/eatsure@hdfcbank	UPI370637068	DR	179.00		-1,131,791.52
20-07-2025	POS/459020/MEESHO INDIA/CARD **5113	POS39629354	DR	2,321.00		-1,134,112.52
21-07-2025	UPI/334592977/OLA/ola@ybl	UPI251860168	DR	377.00		-1,134,489.52
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9993/PAYMENT	CC91246256	DR	14,302.57		-1,148,792.09
23-07-2025	POS/188190/AMAZON INDIA/CARD **8745	POS11224140	DR	2,806.00		-1,151,598.09
23-07-2025	UPI/484723704/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI131578921	DR	2,086.00		-1,153,684.09
23-07-2025	UPI/193327285/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI884473832	DR	4,324.00		-1,158,008.09
23-07-2025	UPI/838734564/UBER/uber@ybl	UPI542776545	DR	114.00		-1,158,122.09
24-07-2025	UPI/870163398/VI RECHARGE/vi@paytm	UPI740253109	DR	599.00		-1,158,721.09
24-07-2025	UPI/476623314/ZOMATO/zomato@hdfcbank	UPI515516983	DR	448.00		-1,159,169.09
25-07-2025	POS/426231/AJO INDIA/CARD **3846	POS17262572	DR	3,410.00		-1,162,579.09
26-07-2025	UPI/826753313/DMART COIMBATORE/dmartcoimbatore@upi	UPI286748879	DR	2,648.00		-1,165,227.09
26-07-2025	ATM/CASH WDL/S1AX8034/AXIS ATM KALAPATTI	ATM84328429	DR	10,000.00		-1,175,227.09
27-07-2025	UPI/182866863/EATSURE/eatsure@hdfcbank	UPI381751714	DR	290.00		-1,175,517.09
27-07-2025	UPI/586049726/ZOMATO/zomato@hdfcbank	UPI386872975	DR	429.00		-1,175,946.09
29-07-2025	UPI/865572732/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI151651606	DR	4,923.00		-1,180,869.09
30-07-2025	NEFT-431827-AXIS BANK LTD-SALARY JUL	NEFT54849378	CR		119,459.04	-1,061,410.05
30-07-2025	POS/741754/HP PETROL RS PURAM/CARD **7812	FUEL71714244	DR	2,329.00		-1,063,739.05
31-07-2025	POS/985259/MEESHO INDIA/CARD **8450	POS73349521	DR	644.00		-1,064,383.05
31-07-2025	POS/449521/SREE ANNAPOORNA/CARD **4889	POS12903562	DR	757.00		-1,065,140.05
31-07-2025	ATM/CASH WDL/S1IC2033/CICI ATM UKKADAM	ATM17881128	DR	5,000.00		-1,070,140.05
01-08-2025	UPI/662157173/EATSURE/eatsure@hdfcbank	UPI365205867	DR	613.00		-1,070,753.05
01-08-2025	POS/346910/HOTEL ANNAPOORNA/CARD **9393	POS50822799	DR	1,010.00		-1,071,763.05
01-08-2025	POS/681731/HP PETROL RS PURAM/CARD **6746	FUEL92969356	DR	3,193.00		-1,074,956.05
02-08-2025	UPI/296487989/ZOMATO/zomato@hdfcbank	UPI164752516	DR	746.00		-1,075,702.05
03-08-2025	POS/731963/HP PETROL RS PURAM/CARD **1888	FUEL67265432	DR	3,100.00		-1,078,802.05
04-08-2025	UPI/977281747/OLA/ola@ybl	UPI253267852	DR	353.00		-1,079,155.05
05-08-2025	NEFT/154987/FAMILY SUPPORT/TRANSFER	NEFT68321446	DR	24,847.00		-1,104,002.05
06-08-2025	SIP/AXISMUTUALFUND/SIP494949/MUTUAL FUND	MF3261415	DR	10,303.20		-1,114,305.25
06-08-2025	POS/203048/AMAZON INDIA/CARD **4326	POS97289857	DR	2,721.00		-1,117,026.25
06-08-2025	POS/804132/FLIPKART INDIA/CARD **8688	POS59915454	DR	3,658.00		-1,120,684.25
06-08-2025	UPI/591071316/BOOKMYSHOW/bms@axisbank	UPI182836610	DR	881.00		-1,121,565.25
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57903022	NET263874	DR	1,199.00		-1,122,764.25
08-08-2025	UPI/135004901/SWIGGY/swiggy@hdfcbank	UPI316711878	DR	309.00		-1,123,073.25
08-08-2025	UPI/162944126/ZOMATO/zomato@hdfcbank	UPI438994341	DR	393.00		-1,123,466.25
08-08-2025	POS/473112/JUNIOR KUPPANNA/CARD **5929	POS49913826	DR	954.00		-1,124,420.25

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-08-2025	UPI/768916738/OLA/ola@ybl	UPI716510677	DR	372.00		-1,124,792.25
10-08-2025	EMI/AXISHOMELOAN/LN55787/HOME LOAN	LOAN4202903	DR	12,267.00		-1,137,059.25
11-08-2025	POS/351444/AMAZON INDIA/CARD **6284	POS99651355	DR	2,717.00		-1,139,776.25
11-08-2025	POS/263603/SREE ANNAPOORNA/CARD **4250	POS56851727	DR	1,746.00		-1,141,522.25
12-08-2025	EMI/AXISCARLOAN/VL25516/VEHICLE LOAN	LOAN3105132	DR	9,864.00		-1,151,386.25
12-08-2025	UPI/431621161/RAPIDO/rapido@ybl	UPI903236718	DR	296.00		-1,151,682.25
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7059633917	ELEC246706	DR	1,671.00		-1,153,353.25
13-08-2025	POS/631432/MEESHO INDIA/CARD **5685	POS40550702	DR	2,646.00		-1,155,999.25
13-08-2025	UPI/189826633/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI907597022	DR	4,729.00		-1,160,728.25
13-08-2025	ATM/CASH WDL/S1AX2974/AXIS ATM KALAPATTI	ATM73592451	DR	2,000.00		-1,162,728.25
14-08-2025	UPI/290965675/UBER/uber@ybl	UPI868460679	DR	337.00		-1,163,065.25
15-08-2025	UPI/221247357/ZOMATO/zomato@hdfcbank	UPI654408380	DR	250.00		-1,163,315.25
16-08-2025	UPI/808554233/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI251808123	DR	3,020.00		-1,166,335.25
16-08-2025	UPI/198938789/SWIGGY/swiggy@hdfcbank	UPI272046344	DR	758.00		-1,167,093.25
18-08-2025	POS/676025/AMAZON INDIA/CARD **5405	POS36691029	DR	2,991.00		-1,170,084.25
18-08-2025	UPI/238992852/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI147906858	DR	3,078.00		-1,173,162.25
19-08-2025	POS/176717/AJO INDIA/CARD **9170	POS98521545	DR	1,812.00		-1,174,974.25
20-08-2025	UPI/391286807/SWIGGY/swiggy@hdfcbank	UPI821708884	DR	415.00		-1,175,389.25
21-08-2025	ATM/CASH WDL/S1AX1131/AXIS ATM SARAVANAMPATTI	ATM34832763	DR	1,000.00		-1,176,389.25
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5606/PAYMENT	CC56427060	DR	8,436.43		-1,184,825.68
22-08-2025	UPI/335567164/SWIGGY/swiggy@hdfcbank	UPI921573820	DR	650.00		-1,185,475.68
22-08-2025	UPI/814500784/UBER/uber@ybl	UPI537534017	DR	159.00		-1,185,634.68
23-08-2025	POS/663772/MEESHO INDIA/CARD **3789	POS59784926	DR	18,416.00		-1,204,050.68
23-08-2025	POS/296700/SHELL TRICHY ROAD/CARD **5500	FUEL51009843	DR	3,386.00		-1,207,436.68
24-08-2025	UPI/341043262/AIRTEL RECHARGE/airtel@paytm	UPI130430457	DR	699.00		-1,208,135.68
24-08-2025	POS/161323/MEESHO INDIA/CARD **6991	POS58772954	DR	12,669.00		-1,220,804.68
25-08-2025	UPI/939535751/DMART COIMBATORE/dmartcoimbatore@upi	UPI180423613	DR	1,919.00		-1,222,723.68
26-08-2025	UPI/582197404/OLA/ola@ybl	UPI607178266	DR	175.00		-1,222,898.68
27-08-2025	UPI/200377540/DMART COIMBATORE/dmartcoimbatore@upi	UPI532601444	DR	1,908.00		-1,224,806.68
27-08-2025	POS/901867/BHARAT PETROLEUM CBE/CARD **2103	FUEL61425327	DR	3,157.00		-1,227,963.68
27-08-2025	ATM/CASH WDL/S1AX2607/AXIS ATM UKKADAM	ATM74706678	DR	2,000.00		-1,229,963.68
28-08-2025	POS/194683/AMAZON INDIA/CARD **6630	POS67899572	DR	1,941.00		-1,231,904.68
29-08-2025	UPI/299018504/ZOMATO/zomato@hdfcbank	UPI378838336	DR	759.00		-1,232,663.68
29-08-2025	POS/918486/INDIAN OIL AVINASHI RD/CARD **1121	FUEL38413545	DR	983.00		-1,233,646.68
29-08-2025	ATM/CASH WDL/S1AX7512/AXIS ATM GANDHIPURAM	ATM64612159	DR	2,000.00		-1,235,646.68
30-08-2025	NEFT-388849-AXIS BANK LTD-SALARY AUG	NEFT76891769	CR		114,255.24	-1,121,391.44
30-08-2025	UPI/652245189/SWIGGY/swiggy@hdfcbank	UPI365517293	DR	611.00		-1,122,002.44
31-08-2025	ATM/CASH WDL/S1HD8755/HDFC ATM SAIBABA COLONY	ATM98663597	DR	2,000.00		-1,124,002.44
31-08-2025	UPI/753145108/OLA/ola@ybl	UPI599257213	DR	310.00		-1,124,312.44
01-09-2025	POS/505692/AMAZON INDIA/CARD **2092	POS94419268	DR	12,734.00		-1,137,046.44
02-09-2025	UPI/460082320/ZOMATO/zomato@hdfcbank	UPI568625057	DR	705.00		-1,137,751.44
02-09-2025	ATM/CASH WDL/S1AX5173/AXIS ATM SINGANALLUR	ATM32162862	DR	2,000.00		-1,139,751.44
02-09-2025	UPI/711346389/OLA/ola@ybl	UPI991754796	DR	121.00		-1,139,872.44
04-09-2025	POS/784807/MYNTRA INDIA/CARD **7770	POS13202364	DR	831.00		-1,140,703.44
04-09-2025	UPI/823445901/SWIGGY/swiggy@hdfcbank	UPI560582584	DR	287.00		-1,140,990.44
05-09-2025	UPI/139948112/UBER/uber@ybl	UPI815733549	DR	351.00		-1,141,341.44
06-09-2025	SIP/AXISMUTUALFUND/SIP667368/MUTUAL FUND	MF7616187	DR	10,303.20		-1,151,644.64
06-09-2025	UPI/803466364/MORE SUPERMARKET/moresupermarket@upi	UPI829795794	DR	2,457.00		-1,154,101.64
06-09-2025	UPI/695299740/ZOMATO/zomato@hdfcbank	UPI625612514	DR	710.00		-1,154,811.64
06-09-2025	POS/561356/JUNIOR KUPPANNA/CARD **5765	POS44349591	DR	1,023.00		-1,155,834.64
06-09-2025	POS/966422/JUNIOR KUPPANNA/CARD **5280	POS52358648	DR	1,278.00		-1,157,112.64
07-09-2025	EMI/AXISHOMELOAN/LN73621/HOME LOAN	LOAN7486050	DR	12,267.00		-1,169,379.64
08-09-2025	POS/184519/JUNIOR KUPPANNA/CARD **4663	POS43428749	DR	1,900.00		-1,171,279.64
08-09-2025	ACH/DEBIT/HOTSTAR/SUB92770939	SUB148059	DR	499.00		-1,171,778.64
09-09-2025	EMI/AXISCARLOAN/VL29815/VEHICLE LOAN	LOAN3325739	DR	9,864.00		-1,181,642.64
09-09-2025	POS/333395/BHARAT PETROLEUM CBE/CARD **6194	FUEL97313096	DR	3,180.00		-1,184,822.64
09-09-2025	POS/594152/SHELL TRICHY ROAD/CARD **8433	FUEL10471974	DR	2,514.00		-1,187,336.64
09-09-2025	UPI/660042199/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI817200083	DR	955.00		-1,188,291.64
10-09-2025	UPI/149588094/SWIGGY/swiggy@hdfcbank	UPI482090075	DR	531.00		-1,188,822.64
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4738526504	ELEC731542	DR	1,824.00		-1,190,646.64
13-09-2025	UPI/838449076/MORE SUPERMARKET/moresupermarket@upi	UPI604666290	DR	5,136.00		-1,195,782.64
13-09-2025	UPI/676250106/ZOMATO/zomato@hdfcbank	UPI129047565	DR	500.00		-1,196,282.64
15-09-2025	POS/218044/AJO INDIA/CARD **2017	POS62736821	DR	1,445.00		-1,197,727.64

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-09-2025	POS/391057/MEESHO INDIA/CARD **4955	POS88671344	DR	1,295.00		-1,199,022.64
15-09-2025	UPI/594824181/UBER/uber@ybl	UPI390426208	DR	324.00		-1,199,346.64
16-09-2025	UPI/736894183/SWIGGY/swiggy@hdfcbank	UPI634573763	DR	597.00		-1,199,943.64
16-09-2025	POS/449073/BHARAT PETROLEUM CBE/CARD **3403	FUEL90836156	DR	2,209.00		-1,202,152.64
16-09-2025	ATM/CASH WDL/S1AX3218/AXIS ATM PEELAMEDU	ATM99716940	DR	10,000.00		-1,212,152.64
17-09-2025	UPI/8674110566/EATSURE/eatsure@hdfcbank	UPI116622632	DR	702.00		-1,212,854.64
17-09-2025	UPI/750912451/ZOMATO/zomato@hdfcbank	UPI943982647	DR	449.00		-1,213,303.64
18-09-2025	UPI/578507864/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI295732985	DR	4,322.00		-1,217,625.64
18-09-2025	ATM/CASH WDL/S1IO9056/IOB ATM VADAVALLI	ATM17537711	DR	1,000.00		-1,218,625.64
20-09-2025	POS/380644/FLIPKART INDIA/CARD **2946	POS85996829	DR	1,540.00		-1,220,165.64
20-09-2025	UPI/208147491/EATSURE/eatsure@hdfcbank	UPI802420929	DR	472.00		-1,220,637.64
20-09-2025	POS/210268/INDIAN OIL GANDHIPURAM/CARD **6781	FUEL36418052	DR	2,451.00		-1,223,088.64
20-09-2025	ATM/CASH WDL/S1CA5480/CANARA ATM KALAPATTI	ATM41572204	DR	2,000.00		-1,225,088.64
21-09-2025	ATM/CASH WDL/S1SB2892/SBI ATM RACE COURSE	ATM65195432	DR	3,000.00		-1,228,088.64
22-09-2025	UPI/170940893/ZOMATO/zomato@hdfcbank	UPI575086365	DR	229.00		-1,228,317.64
22-09-2025	UPI/570302269/ZOMATO/zomato@hdfcbank	UPI385198143	DR	382.00		-1,228,699.64
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXX7310/PAYMENT	CC45478679	DR	14,544.27		-1,243,243.91
25-09-2025	UPI/168328992/JIO RECHARGE/jio@paytm	UPI188371451	DR	699.00		-1,243,942.91
25-09-2025	UPI/336017242/OLA/ola@ybl	UPI550764302	DR	142.00		-1,244,084.91
26-09-2025	UPI/968273588/INDANE GAS CBE/indane@ybl	UPI211161047	DR	1,001.00		-1,245,085.91
26-09-2025	UPI/164572340/OLA/ola@ybl	UPI866951716	DR	170.00		-1,245,255.91
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG789343	DR	17.70		-1,245,273.61
29-09-2025	UPI/175909058/NILGIRIS CBE/nilgirisbe@upi	UPI316614564	DR	4,741.00		-1,250,014.61
30-09-2025	NEFT-982344-AXIS BANK LTD-SALARY SEP	NEFT17914704	CR		114,448.94	-1,135,565.67
30-09-2025	POS/159010/MEESHO INDIA/CARD **9283	POS21603444	DR	536.00		-1,136,101.67
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT353545	CR		75.00	-1,136,026.67
01-10-2025	POS/393255/AMAZON INDIA/CARD **3274	POS68390225	DR	3,270.00		-1,139,296.67
01-10-2025	ATM/CASH WDL/S1AX8376/AXIS ATM THUDIYALUR	ATM69412620	DR	10,000.00		-1,149,296.67
02-10-2025	UPI/911614465/ZOMATO/zomato@hdfcbank	UPI790872595	DR	421.00		-1,149,717.67
02-10-2025	UPI/744743254/RAPIDO/rapido@ybl	UPI379394344	DR	188.00		-1,149,905.67
02-10-2025	UPI/454208818/OLA/ola@ybl	UPI722514442	DR	379.00		-1,150,284.67
02-10-2025	UPI/280093501/MEDPLUS CBE/medplusbe@ybl	UPI563678784	DR	880.00		-1,151,164.67
03-10-2025	UPI/231460616/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI108525365	DR	3,452.00		-1,154,616.67
03-10-2025	POS/813775/HP PETROL RS PURAM/CARD **6427	FUEL53635799	DR	3,405.00		-1,158,021.67
03-10-2025	ATM/CASH WDL/S1SB5698/SBI ATM SAIBABA COLONY	ATM15533509	DR	5,000.00		-1,163,021.67
04-10-2025	UPI/824140936/RAPIDO/rapido@ybl	UPI975494434	DR	156.00		-1,163,177.67
05-10-2025	ATM/CASH WDL/S1AX9762/AXIS ATM TRICHY ROAD	ATM69827875	DR	1,000.00		-1,164,177.67
06-10-2025	EMI/AXISHOMELOAN/LN78109/HOME LOAN	LOAN6934451	DR	12,267.00		-1,176,444.67
06-10-2025	EMI/AXISCARLOAN/VL21380/VEHICLE LOAN	LOAN2299766	DR	9,864.00		-1,186,308.67
06-10-2025	UPI/834568530/ZOMATO/zomato@hdfcbank	UPI801642059	DR	795.00		-1,187,103.67
06-10-2025	POS/795726/SHREE ANANDHAAS/CARD **9347	POS88707388	DR	1,354.00		-1,188,457.67
07-10-2025	SIP/AXISMUTUALFUND/SIP385103/MUTUAL FUND	MF8910922	DR	10,303.20		-1,198,760.87
07-10-2025	POS/299987/MYNTRA INDIA/CARD **2746	POS89531212	DR	2,731.00		-1,201,491.87
08-10-2025	UPI/765488324/ZOMATO/zomato@hdfcbank	UPI807231149	DR	201.00		-1,201,692.87
08-10-2025	UPI/406062458/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI689822075	DR	254.00		-1,201,946.87
09-10-2025	POS/331081/INDIAN OIL AVINASHI RD/CARD **6288	FUEL23512158	DR	3,088.00		-1,205,034.87
11-10-2025	UPI/196293525/EATSURE/eatsure@hdfcbank	UPI970180388	DR	494.00		-1,205,528.87
12-10-2025	POS/780374/MYNTRA INDIA/CARD **8971	POS63344562	DR	2,102.00		-1,207,630.87
12-10-2025	POS/701003/AMAZON INDIA/CARD **9543	POS81288141	DR	2,856.00		-1,210,486.87
12-10-2025	UPI/325081031/NETMEDS CBE/netmedsbe@ybl	UPI965151291	DR	919.00		-1,211,405.87
13-10-2025	UPI/732650485/NILGIRIS CBE/nilgirisbe@upi	UPI951438623	DR	2,523.00		-1,213,928.87
13-10-2025	ATM/CASH WDL/S1HD5977/HDFC ATM KALAPATTI	ATM30278409	DR	3,000.00		-1,216,928.87
14-10-2025	POS/121940/MEESHO INDIA/CARD **6720	POS64843668	DR	1,244.00		-1,218,172.87
14-10-2025	UPI/374367414/SWIGGY/swiggy@hdfcbank	UPI931982195	DR	608.00		-1,218,780.87
16-10-2025	POS/570367/MYNTRA INDIA/CARD **4626	POS98745375	DR	1,432.00		-1,220,212.87
16-10-2025	UPI/297550937/SWIGGY/swiggy@hdfcbank	UPI253767975	DR	671.00		-1,220,883.87
16-10-2025	UPI/641589818/SWIGGY/swiggy@hdfcbank	UPI620192693	DR	739.00		-1,221,622.87
17-10-2025	UPI/484765971/AIRTEL RECHARGE/airtel@paytm	UPI191253466	DR	449.00		-1,222,071.87
17-10-2025	POS/823979/AMAZON INDIA/CARD **7154	POS56216744	DR	15,046.00		-1,237,117.87
18-10-2025	ATM/CASH WDL/S1CA6982/CANARA ATM GANDHIPURAM	ATM94519189	DR	2,000.00		-1,239,117.87
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5390919692	ELEC213897	DR	1,494.00		-1,240,611.87
22-10-2025	POS/482740/HOTEL ANNAPOORNA/CARD **5092	POS10323294	DR	546.00		-1,241,157.87
23-10-2025	POS/197906/MYNTRA INDIA/CARD **6520	POS97290771	DR	1,900.00		-1,243,057.87

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-10-2025	POS/338744/MYNTRA INDIA/CARD **4920	POS73856124	DR	3,747.00		-1,246,804.87
24-10-2025	UPI/603302916/SWIGGY/swiggy@hdfcbank	UPI615182022	DR	156.00		-1,246,960.87
24-10-2025	ATM/CASH WDL/S1AX9568/AXIS ATM SINGANALLUR	ATM29849022	DR	1,000.00		-1,247,960.87
25-10-2025	POS/215744/FLIPKART INDIA/CARD **2635	POS90354334	DR	2,986.00		-1,250,946.87
25-10-2025	UPI/798984661/NILGIRIS CBE/nilgirisbe@upi	UPI856601168	DR	1,367.00		-1,252,313.87
25-10-2025	UPI/626271997/EATSURE/eatsure@hdfcbank	UPI853209507	DR	248.00		-1,252,561.87
25-10-2025	UPI/565938447/BOOKMYSHOW/bms@axisbank	UPI122815077	DR	766.00		-1,253,327.87
28-10-2025	UPI/257202093/SWIGGY/swiggy@hdfcbank	UPI878663430	DR	705.00		-1,254,032.87
30-10-2025	NEFT-380877-AXIS BANK LTD-SALARY OCT	NEFT75008912	CR		119,546.93	-1,134,485.94
30-10-2025	POS/220135/AJO INDIA/CARD **6354	POS58154156	DR	1,833.00		-1,136,318.94
30-10-2025	POS/519148/AJO INDIA/CARD **1603	POS22782351	DR	3,051.00		-1,139,369.94
31-10-2025	POS/739422/FLIPKART INDIA/CARD **7629	POS73641847	DR	1,886.00		-1,141,255.94
31-10-2025	UPI/964478442/ZOMATO/zomato@hdfcbank	UPI959225466	DR	374.00		-1,141,629.94
02-11-2025	UPI/346858186/ZOMATO/zomato@hdfcbank	UPI978442881	DR	688.00		-1,142,317.94
02-11-2025	POS/687533/HP PETROL RS PURAM/CARD **4055	FUEL29227383	DR	1,220.00		-1,143,537.94
04-11-2025	UPI/538790769/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI335939152	DR	2,713.00		-1,146,250.94
04-11-2025	UPI/346816664/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI603607939	DR	3,540.00		-1,149,790.94
05-11-2025	EMI/AXISHOMELOAN/LN82458/HOME LOAN	LOAN6545802	DR	12,267.00		-1,162,057.94
05-11-2025	UPI/515162376/ZOMATO/zomato@hdfcbank	UPI668271121	DR	439.00		-1,162,496.94
05-11-2025	ATM/CASH WDL/S1HD6037/HDFC ATM VADAVALLI	ATM52342560	DR	3,000.00		-1,165,496.94
06-11-2025	UPI/306361282/SWIGGY/swiggy@hdfcbank	UPI770585587	DR	782.00		-1,166,278.94
06-11-2025	UPI/396532151/UBER/uber@ybl	UPI699587455	DR	135.00		-1,166,413.94
07-11-2025	EMI/AXISCARLOAN/VL82017/VEHICLE LOAN	LOAN8432926	DR	9,864.00		-1,176,277.94
07-11-2025	SIP/AXISMUTUALFUND/SIP651565/MUTUAL FUND	MF4084718	DR	10,303.20		-1,186,581.14
07-11-2025	POS/803434/AMAZON INDIA/CARD **5939	POS99056451	DR	781.00		-1,187,362.14
07-11-2025	UPI/130189093/ZOMATO/zomato@hdfcbank	UPI118227666	DR	736.00		-1,188,098.14
07-11-2025	ATM/CASH WDL/S1AX4818/AXIS ATM SAIBABA COLONY	ATM68896809	DR	5,000.00		-1,193,098.14
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12783802	NET140344	DR	799.00		-1,193,897.14
10-11-2025	POS/416647/FLIPKART INDIA/CARD **3677	POS42453390	DR	2,548.00		-1,196,445.14
10-11-2025	UPI/140144998/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI471129906	DR	4,487.00		-1,200,932.14
10-11-2025	UPI/878646613/EATSURE/eatsure@hdfcbank	UPI969122497	DR	338.00		-1,201,270.14
10-11-2025	UPI/927332347/EATSURE/eatsure@hdfcbank	UPI394534568	DR	721.00		-1,201,991.14
10-11-2025	UPI/166040051/RAPIDO/rapido@ybl	UPI927905709	DR	179.00		-1,202,170.14
12-11-2025	UPI/713075854/RAPIDO/rapido@ybl	UPI385510315	DR	261.00		-1,202,431.14
14-11-2025	UPI/607678301/ZOMATO/zomato@hdfcbank	UPI957008507	DR	428.00		-1,202,859.14
14-11-2025	UPI/234122453/BOOKMYSHOW/bms@axisbank	UPI533136329	DR	614.00		-1,203,473.14
15-11-2025	POS/566607/FLIPKART INDIA/CARD **6844	POS14693388	DR	1,865.00		-1,205,338.14
15-11-2025	UPI/110461947/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI823764633	DR	4,500.00		-1,209,838.14
15-11-2025	POS/344007/SREE ANNAPOORNA/CARD **3961	POS26210462	DR	1,023.00		-1,210,861.14
15-11-2025	UPI/928339766/RECEIVED FROM/friend@upi	UPI369653854	CR		9,380.00	-1,201,481.14
15-11-2025	UPI/272913407/MEDPLUS CBE/medplusbe@ybl	UPI966124420	DR	902.00		-1,202,383.14
16-11-2025	POS/424501/FLIPKART INDIA/CARD **8731	POS71882101	DR	502.00		-1,202,885.14
16-11-2025	POS/162651/FLIPKART INDIA/CARD **1647	POS96869318	DR	3,534.00		-1,206,419.14
17-11-2025	POS/985758/MYNTRA INDIA/CARD **1623	POS55628747	DR	2,800.00		-1,209,219.14
17-11-2025	UPI/871592805/UBER/uber@ybl	UPI609541588	DR	217.00		-1,209,436.14
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3749676094	ELEC359836	DR	1,490.00		-1,210,926.14
19-11-2025	POS/719900/AJO INDIA/CARD **1115	POS94583688	DR	1,542.00		-1,212,468.14
19-11-2025	POS/676370/MEESHO INDIA/CARD **7201	POS34921717	DR	1,055.00		-1,213,523.14
19-11-2025	UPI/358695688/EATSURE/eatsure@hdfcbank	UPI847624457	DR	600.00		-1,214,123.14
20-11-2025	UPI/592137489/SWIGGY/swiggy@hdfcbank	UPI310846185	DR	304.00		-1,214,427.14
21-11-2025	POS/314613/AMAZON INDIA/CARD **1507	POS59640166	DR	19,527.00		-1,233,954.14
22-11-2025	POS/704001/ANNAPOORNA CBE/CARD **3722	POS15590877	DR	1,811.00		-1,235,765.14
22-11-2025	ATM/CASH WDL/S1AX2687/AXIS ATM PEELAMEDU	ATM53363690	DR	1,000.00		-1,236,765.14
22-11-2025	UPI/256728956/UBER/uber@ybl	UPI267546479	DR	362.00		-1,237,127.14
23-11-2025	UPI/216737687/ZOMATO/zomato@hdfcbank	UPI468590090	DR	590.00		-1,237,717.14
24-11-2025	UPI/765616874/AIRTEL RECHARGE/airtel@paytm	UPI783419320	DR	299.00		-1,238,016.14
24-11-2025	POS/919072/AMAZON INDIA/CARD **3390	POS27734501	DR	1,008.00		-1,239,024.14
24-11-2025	UPI/389674357/ZOMATO/zomato@hdfcbank	UPI833926363	DR	451.00		-1,239,475.14
24-11-2025	POS/354224/A2B ADYAR ANANDA BHAVAN/CARD **7712	POS15871002	DR	748.00		-1,240,223.14
24-11-2025	POS/218631/INDIAN OIL GANDHIPURAM/CARD **2855	FUEL76269279	DR	1,178.00		-1,241,401.14
25-11-2025	POS/770419/FLIPKART INDIA/CARD **9452	POS36849483	DR	578.00		-1,241,979.14
25-11-2025	UPI/602528119/RAPIDO/rapido@ybl	UPI520971961	DR	191.00		-1,242,170.14
27-11-2025	UPI/808846458/NILGIRIS CBE/nilgirisbe@upi	UPI993249133	DR	2,657.00		-1,244,827.14

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-11-2025	UPI/475943950/SWIGGY/swiggy@hdfcbank	UPI260307382	DR	351.00		-1,245,178.14
27-11-2025	POS/743129/HP PETROL RS PURAM/CARD **1065	FUEL45639273	DR	1,559.00		-1,246,737.14
27-11-2025	POS/977019/INDIAN OIL AVINASHI RD/CARD **6443	FUEL72821002	DR	885.00		-1,247,622.14
27-11-2025	ATM/CASH WDL/S1SB1308/SBI ATM RS PURAM	ATM35103538	DR	2,000.00		-1,249,622.14
28-11-2025	UPI/703405642/INDANE GAS CBE/indane@ybl	UPI162224822	DR	1,080.00		-1,250,702.14
28-11-2025	POS/440564/MYNTRA INDIA/CARD **4347	POS56267557	DR	2,890.00		-1,253,592.14
28-11-2025	POS/605631/AMAZON INDIA/CARD **9169	POS87803035	DR	17,348.00		-1,270,940.14
28-11-2025	UPI/146334503/RAPIDO/rapido@ybl	UPI925462728	DR	154.00		-1,271,094.14
28-11-2025	UPI/694189104/NETMEDS CBE/netmedscbe@ybl	UPI974923077	DR	840.00		-1,271,934.14
30-11-2025	NEFT-702751-AXIS BANK LTD-SALARY NOV	NEFT20572037	CR		113,646.89	-1,158,287.25
30-11-2025	UPI/473537759/SWIGGY/swiggy@hdfcbank	UPI303400250	DR	336.00		-1,158,623.25
30-11-2025	POS/941571/INDIAN OIL AVINASHI RD/CARD **8141	FUEL50326363	DR	878.00		-1,159,501.25
30-11-2025	UPI/694949395/UBER/uber@ybl	UPI961080130	DR	207.00		-1,159,708.25
01-12-2025	SIP/AXISMUTUALFUND/SIP609850/MUTUAL FUND	MF9831373	DR	10,303.20		-1,170,011.45
01-12-2025	UPI/760598772/DMART COIMBATORE/dmartcoimbatore@upi	UPI863868936	DR	1,491.00		-1,171,502.45
01-12-2025	UPI/920439905/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI507802263	DR	2,901.00		-1,174,403.45
01-12-2025	UPI/982901494/UBER/uber@ybl	UPI786898332	DR	210.00		-1,174,613.45
02-12-2025	POS/555154/AJO INDIA/CARD **7947	POS75222723	DR	2,967.00		-1,177,580.45
02-12-2025	UPI/653154316/ZOMATO/zomato@hdfcbank	UPI562315731	DR	497.00		-1,178,077.45
02-12-2025	UPI/472037227/EATSURE/eatsure@hdfcbank	UPI365607512	DR	434.00		-1,178,511.45
02-12-2025	UPI/979998013/SWIGGY/swiggy@hdfcbank	UPI307781601	DR	274.00		-1,178,785.45
02-12-2025	ACH/DEBIT/AMAZON PRIME/SUB21570264	SUB996264	DR	199.00		-1,178,984.45
03-12-2025	POS/777524/AMAZON INDIA/CARD **3690	POS49714058	DR	950.00		-1,179,934.45
03-12-2025	UPI/472628304/SWIGGY/swiggy@hdfcbank	UPI264049534	DR	453.00		-1,180,387.45
03-12-2025	UPI/221909445/SWIGGY/swiggy@hdfcbank	UPI513616087	DR	382.00		-1,180,769.45
04-12-2025	POS/614847/MEESHO INDIA/CARD **6725	POS11772457	DR	971.00		-1,181,740.45
04-12-2025	UPI/879545105/EATSURE/eatsure@hdfcbank	UPI872997907	DR	695.00		-1,182,435.45
04-12-2025	POS/551439/INDIAN OIL GANDHIPURAM/CARD **7752	FUEL95542395	DR	1,424.00		-1,183,859.45
04-12-2025	UPI/802052580/OLA/ola@ybl	UPI534446522	DR	221.00		-1,184,080.45
05-12-2025	POS/525416/AMAZON INDIA/CARD **9256	POS37085956	DR	988.00		-1,185,068.45
05-12-2025	UPI/709905520/EATSURE/eatsure@hdfcbank	UPI748923882	DR	277.00		-1,185,345.45
06-12-2025	POS/788541/AJO INDIA/CARD **1029	POS26634169	DR	774.00		-1,186,119.45
08-12-2025	POS/214905/FLIPKART INDIA/CARD **4042	POS53096015	DR	19,307.00		-1,205,426.45
08-12-2025	ATM/CASH WDL/S1AX4529/AXIS ATM RS PURAM	ATM94155059	DR	3,000.00		-1,208,426.45
09-12-2025	EMI/AXISHOMELOAN/LN80261/HOME LOAN	LOAN5741440	DR	12,267.00		-1,220,693.45
10-12-2025	EMI/AXISCARLOAN/VL35998/VEHICLE LOAN	LOAN3226737	DR	9,864.00		-1,230,557.45
10-12-2025	POS/535751/HP PETROL RS PURAM/CARD **1332	FUEL71470301	DR	2,382.00		-1,232,939.45
10-12-2025	POS/878921/HP PETROL RS PURAM/CARD **4862	FUEL25325622	DR	2,459.00		-1,235,398.45
10-12-2025	UPI/998312266/UBER/uber@ybl	UPI577332072	DR	298.00		-1,235,696.45
11-12-2025	UPI/237368318/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI210381150	DR	2,060.00		-1,237,756.45
12-12-2025	UPI/412798859/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI192979398	DR	4,932.00		-1,242,688.45
12-12-2025	POS/206613/KOVAI BIRIYANI/CARD **5487	POS91978577	DR	1,843.00		-1,244,531.45
14-12-2025	POS/927677/MEESHO INDIA/CARD **8684	POS17315424	DR	2,642.00		-1,247,173.45
14-12-2025	POS/361615/MEESHO INDIA/CARD **5888	POS33845736	DR	1,461.00		-1,248,634.45
14-12-2025	POS/589345/ANNAPOORNA CBE/CARD **8130	POS82422981	DR	859.00		-1,249,493.45
15-12-2025	POS/106522/AMAZON INDIA/CARD **6171	POS70752668	DR	3,858.00		-1,253,351.45
16-12-2025	UPI/620190111/JIO RECHARGE/jio@paytm	UPI527273580	DR	399.00		-1,253,750.45
16-12-2025	UPI/897346844/INDANE GAS CBE/indane@ybl	UPI208294883	DR	856.00		-1,254,606.45
16-12-2025	POS/265672/MYNTRA INDIA/CARD **5730	POS14095687	DR	1,875.00		-1,256,481.45
16-12-2025	POS/686962/MYNTRA INDIA/CARD **6090	POS64179862	DR	1,984.00		-1,258,465.45
17-12-2025	ATM/CASH WDL/S1AX2421/AXIS ATM METTUPALAYAM ROAD	ATM57141822	DR	1,000.00		-1,259,465.45
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8362017416	ELEC642779	DR	1,391.00		-1,260,856.45
18-12-2025	ATM/CASH WDL/S1AX6870/AXIS ATM TRICHY ROAD	ATM13545397	DR	5,000.00		-1,265,856.45
21-12-2025	POS/778322/AJO INDIA/CARD **6845	POS73108972	DR	2,686.00		-1,268,542.45
21-12-2025	UPI/701572049/EATSURE/eatsure@hdfcbank	UPI649019271	DR	222.00		-1,268,764.45
22-12-2025	UPI/479368718/RAPIDO/rapido@ybl	UPI388560594	DR	343.00		-1,269,107.45
23-12-2025	UPI/239165954/SWIGGY/swiggy@hdfcbank	UPI423702792	DR	418.00		-1,269,525.45
23-12-2025	ATM/CASH WDL/S1AX4882/AXIS ATM UKKADAM	ATM65549155	DR	1,000.00		-1,270,525.45
24-12-2025	ATM/CASH WDL/S1AX7886/AXIS ATM GANAPATHY	ATM24667846	DR	5,000.00		-1,275,525.45
25-12-2025	UPI/758442688/UBER/uber@ybl	UPI480102839	DR	359.00		-1,275,884.45
26-12-2025	POS/724677/AJO INDIA/CARD **6019	POS74780446	DR	575.00		-1,276,459.45
26-12-2025	UPI/935654883/UBER/uber@ybl	UPI752689704	DR	123.00		-1,276,582.45
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG832430	DR	17.70		-1,276,600.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2025	POS/227800/FLIPKART INDIA/CARD **8145	POS83287515	DR	3,384.00		-1,279,984.15
29-12-2025	POS/222109/MEESHO INDIA/CARD **8810	POS27705273	DR	929.00		-1,280,913.15
29-12-2025	POS/509406/HP PETROL RS PURAM/CARD **4384	FUEL11713757	DR	1,937.00		-1,282,850.15
30-12-2025	NEFT-753539-AXIS BANK LTD-SALARY DEC	NEFT68146687	CR		117,258.06	-1,165,592.09
30-12-2025	UPI/977892761/UBER/uber@ybl	UPI224885564	DR	117.00		-1,165,709.09
30-12-2025	UPI/290171296/BOOKMYSHOW/bms@axisbank	UPI832296705	DR	383.00		-1,166,092.09
31-12-2025	UPI/713453111/SWIGGY/swiggy@hdfcbank	UPI126162977	DR	783.00		-1,166,875.09
31-12-2025	ATM/CASH WDL/S1AX8872/AXIS ATM TOWN HALL	ATM43816031	DR	2,000.00		-1,168,875.09
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT870449	CR		75.00	-1,168,800.09
01-01-2026	UPI/679235350/INDANE GAS CBE/indane@ybl	UPI953692730	DR	903.00		-1,169,703.09
01-01-2026	UPI/656505641/ZOMATO/zomato@hdfcbank	UPI373238543	DR	605.00		-1,170,308.09
02-01-2026	SIP/AXISMUTUALFUND/SIP266875/MUTUAL FUND	MF5420216	DR	10,732.50		-1,181,040.59
03-01-2026	POS/100294/AJO INDIA/CARD **9776	POS87693306	DR	3,169.00		-1,184,209.59
03-01-2026	UPI/344592569/SWIGGY/swiggy@hdfcbank	UPI138417966	DR	565.00		-1,184,774.59
04-01-2026	POS/132237/FLIPKART INDIA/CARD **1908	POS17780469	DR	947.00		-1,185,721.59
04-01-2026	UPI/882010656/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI410766178	DR	2,793.00		-1,188,514.59
04-01-2026	UPI/171278593/ZOMATO/zomato@hdfcbank	UPI476962223	DR	590.00		-1,189,104.59
06-01-2026	POS/921000/MEESHO INDIA/CARD **2730	POS23278279	DR	1,877.00		-1,190,981.59
06-01-2026	POS/187895/FLIPKART INDIA/CARD **4160	POS28262532	DR	2,485.00		-1,193,466.59
06-01-2026	POS/538660/JUNIOR KUPPANNA/CARD **7711	POS77611314	DR	781.00		-1,194,247.59
07-01-2026	EMI/AXISHOMELOAN/LN73007/HOME LOAN	LOAN2774054	DR	12,267.00		-1,206,514.59
07-01-2026	POS/778489/FLIPKART INDIA/CARD **8844	POS84519097	DR	638.00		-1,207,152.59
07-01-2026	UPI/680397177/ZOMATO/zomato@hdfcbank	UPI777001860	DR	362.00		-1,207,514.59
07-01-2026	UPI/805254911/NETMEDS CBE/netmeds@ybl	UPI741638346	DR	966.00		-1,208,480.59
07-01-2026	ACH/DEBIT/NETFLIX/SUB60053003	SUB600592	DR	299.00		-1,208,779.59
07-01-2026	UPI/180789567/BOOKMYSHOW/bms@axisbank	UPI472708376	DR	763.00		-1,209,542.59
08-01-2026	EMI/AXISCARLOAN/VL69701/VEHICLE LOAN	LOAN1024014	DR	9,864.00		-1,219,406.59
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB79637197	NET215977	DR	599.00		-1,220,005.59
08-01-2026	UPI/857892623/EATSURE/eatsure@hdfcbank	UPI893727931	DR	561.00		-1,220,566.59
09-01-2026	UPI/953473641/UBER/uber@ybl	UPI888893059	DR	260.00		-1,220,826.59
11-01-2026	ATM/CASH WDL/S1AX4787/AXIS ATM SINGANALLUR	ATM37423929	DR	2,000.00		-1,222,826.59
11-01-2026	UPI/532439458/UBER/uber@ybl	UPI818060056	DR	83.00		-1,222,909.59
13-01-2026	POS/224409/KOVALI BIRIYANI/CARD **1991	POS45022102	DR	1,658.00		-1,224,567.59
14-01-2026	POS/476111/AMAZON INDIA/CARD **2346	POS64186428	DR	1,959.00		-1,226,526.59
14-01-2026	UPI/608296203/MORE SUPERMARKET/moresupermarket@upi	UPI466143157	DR	4,015.00		-1,230,541.59
14-01-2026	POS/797899/BHARAT PETROLEUM CBE/CARD **5567	FUEL83078215	DR	3,044.00		-1,233,585.59
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6966597993	ELEC942142	DR	1,727.00		-1,235,312.59
15-01-2026	UPI/898720908/APOLLO PHARMACY CBE/apollopharmacy@ybl	UPI844506868	DR	824.00		-1,236,136.59
16-01-2026	UPI/635506566/APOLLO PHARMACY CBE/apollopharmacy@ybl	UPI785135648	DR	409.00		-1,236,545.59
17-01-2026	POS/949319/INDIAN OIL AVINASHI RD/CARD **6850	FUEL14068779	DR	3,482.00		-1,240,027.59
17-01-2026	NEFT/769515/HEALTH INSURANCE/PREMIUM	INS90248700	DR	18,514.00		-1,258,541.59
19-01-2026	UPI/745222726/JIO RECHARGE/jio@paytm	UPI499291447	DR	449.00		-1,258,990.59
19-01-2026	POS/655816/FLIPKART INDIA/CARD **3602	POS33678698	DR	3,713.00		-1,262,703.59
19-01-2026	UPI/438221884/NILGIRIS CBE/nilgiris@upi	UPI453978853	DR	4,467.00		-1,267,170.59
20-01-2026	POS/305744/HP PETROL RS PURAM/CARD **1000	FUEL32625385	DR	2,275.00		-1,269,445.59
20-01-2026	UPI/776412694/OLA/ola@ybl	UPI127860188	DR	246.00		-1,269,691.59
21-01-2026	UPI/434147680/EATSURE/eatsure@hdfcbank	UPI846298098	DR	295.00		-1,269,986.59
21-01-2026	UPI/246919255/ZOMATO/zomato@hdfcbank	UPI537741960	DR	234.00		-1,270,220.59
21-01-2026	UPI/584996461/EATSURE/eatsure@hdfcbank	UPI387258816	DR	731.00		-1,270,951.59
23-01-2026	ATM/CASH WDL/S1HD1523/HDFC ATM UKKADAM	ATM19596990	DR	1,000.00		-1,271,951.59
24-01-2026	ATM/CASH WDL/S1IO1862/IOB ATM AVINASHI ROAD	ATM28628219	DR	2,000.00		-1,273,951.59
25-01-2026	UPI/265219936/ZOMATO/zomato@hdfcbank	UPI883238577	DR	232.00		-1,274,183.59
29-01-2026	UPI/590347393/OLA/ola@ybl	UPI749405904	DR	254.00		-1,274,437.59
30-01-2026	UPI/237911273/NILGIRIS CBE/nilgiris@upi	UPI947775637	DR	2,696.00		-1,277,133.59
31-01-2026	UPI/303030836/EATSURE/eatsure@hdfcbank	UPI759885639	DR	225.00		-1,277,358.59
01-02-2026	NEFT-714552-AXIS BANK LTD-SALARY JAN	NEFT54834554	CR		125,691.01	-1,151,667.58

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