

AXIS BANK

Statement of Account

Account Information

Account Holder: Meena Ganesh	Account Number: 920000000244
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Hopes College	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000244	Currency: INR

Account Summary

Opening Balance	■ 76,742.00
Total Credits (+)	■ 3,025,835.47
Total Debits (-)	■ 5,382,627.92
Closing Balance	■ -2,280,050.45
Total Transactions	2077

Transaction Details

(Complete 5-Year Transaction History - 2077 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-06-2022	ATM/CASH WDL/S1AX7300/AXIS ATM RS PURAM	ATM62833211	DR	1,000.00		75,742.00
03-06-2022	UPI/820746409/SWIGGY/swiggy@hdfcbank	UPI757646315	DR	317.00		75,425.00
03-06-2022	NEFT/954758/FAMILY SUPPORT/TRANSFER	NEFT86835686	DR	13,930.00		61,495.00
04-06-2022	UPI/949197122/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI873937927	DR	2,809.00		58,686.00
04-06-2022	POS/198708/KOVAI BIRIYANI/CARD **9845	POS78831367	DR	1,896.00		56,790.00
04-06-2022	UPI/582547242/OLA/ola@ybl	UPI384719784	DR	195.00		56,595.00
05-06-2022	UPI/834390950/LANDLORD RENT/landlord@okhdfc	UPI120399022	DR	14,022.00		42,573.00
05-06-2022	POS/836992/AJIO INDIA/CARD **4816	POS42327312	DR	2,863.00		39,710.00
05-06-2022	POS/367020/SHELL TRICHY ROAD/CARD **7354	FUEL48435071	DR	1,224.00		38,486.00
05-06-2022	ACH/DEBIT/HOTSTAR/SUB18358252	SUB615835	DR	149.00		38,337.00
06-06-2022	UPI/735176564/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI941435676	DR	1,457.00		36,880.00
06-06-2022	UPI/194209502/SWIGGY/swiggy@hdfcbank	UPI110511154	DR	778.00		36,102.00
07-06-2022	SIP/AXISMUTUALFUND/SIP582931/MUTUAL FUND	MF6052017	DR	5,202.75		30,899.25
07-06-2022	UPI/337543823/EATSURE/eatsure@hdfcbank	UPI142983725	DR	475.00		30,424.25
07-06-2022	ATM/CASH WDL/S1SB9595/SBI ATM VADAVALLI	ATM55386278	DR	3,000.00		27,424.25
08-06-2022	UPI/289243686/SWIGGY/swiggy@hdfcbank	UPI999311390	DR	600.00		26,824.25
09-06-2022	UPI/371641652/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI456545262	DR	2,554.00		24,270.25
10-06-2022	EMI/AXISCARLOAN/VL86979/VEHICLE LOAN	LOAN7836992	DR	4,818.00		19,452.25
10-06-2022	POS/687994/MEESHO INDIA/CARD **3303	POS21889599	DR	7,910.00		11,542.25
12-06-2022	POS/109113/MYNTRA INDIA/CARD **9340	POS98604321	DR	978.00		10,564.25
12-06-2022	POS/300688/A2B ADYAR ANANDA BHAVAN/CARD **4600	POS63273897	DR	1,535.00		9,029.25
12-06-2022	POS/115560/JUNIOR KUPPANNA/CARD **9183	POS98111035	DR	1,880.00		7,149.25
13-06-2022	ATM/CASH WDL/S1AX6737/AXIS ATM VADAVALLI	ATM74777078	DR	5,000.00		2,149.25
13-06-2022	UPI/202902447/UBER/uber@ybl	UPI830458341	DR	206.00		1,943.25
14-06-2022	POS/183710/AMAZON INDIA/CARD **4696	POS95418286	DR	1,239.00		704.25
14-06-2022	UPI/311364226/RAPIDO/rapido@ybl	UPI541673107	DR	262.00		442.25
16-06-2022	UPI/295861893/ZOMATO/zomato@hdfcbank	UPI963667049	DR	252.00		190.25
17-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9521285795	ELEC386302	DR	3,533.00		-3,342.75
17-06-2022	UPI/740555379/SWIGGY/swiggy@hdfcbank	UPI786414155	DR	539.00		-3,881.75
17-06-2022	UPI/247238344/SWIGGY/swiggy@hdfcbank	UPI948265433	DR	694.00		-4,575.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2022	UPI/997623920/AIRTEL RECHARGE/airtel@paytm	UPI851712153	DR	599.00		-5,174.75
18-06-2022	UPI/210549940/EATSURE/eatsure@hdfcbank	UPI637834529	DR	592.00		-5,766.75
22-06-2022	UPI/188840437/MORE SUPERMARKET/moresupermarket@upi	UPI668630630	DR	1,856.00		-7,622.75
23-06-2022	UPI/716281213/ZOMATO/zomato@hdfcbank	UPI284366885	DR	754.00		-8,376.75
23-06-2022	POS/979634/HP PETROL RS PURAM/CARD **4197	FUEL32980147	DR	2,921.00		-11,297.75
24-06-2022	UPI/411184227/EATSURE/eatsure@hdfcbank	UPI552046152	DR	594.00		-11,891.75
25-06-2022	POS/390260/INDIAN OIL AVINASHI RD/CARD **6251	FUEL97723316	DR	2,233.00		-14,124.75
26-06-2022	UPI/494002588/RAPIDO/rapido@ybl	UPI998041943	DR	198.00		-14,322.75
27-06-2022	UPI/976212885/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI437980040	DR	3,808.00		-18,130.75
27-06-2022	UPI/338445215/ZOMATO/zomato@hdfcbank	UPI633463968	DR	187.00		-18,317.75
27-06-2022	ATM/CASH WDL/S1IC9647/ICICI ATM HOPES COLLEGE	ATM41193875	DR	2,000.00		-20,317.75
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG373789	DR	17.70		-20,335.45
28-06-2022	POS/476886/INDIAN OIL GANDHIPURAM/CARD **3658	FUEL28181309	DR	1,966.00		-22,301.45
28-06-2022	ATM/CASH WDL/S1SB8252/SBI ATM SUNGAM	ATM55394704	DR	5,000.00		-27,301.45
28-06-2022	UPI/862073096/RAPIDO/rapido@ybl	UPI819747676	DR	263.00		-27,564.45
29-06-2022	UPI/308813593/SWIGGY/swiggy@hdfcbank	UPI468911944	DR	377.00		-27,941.45
30-06-2022	NEFT-783964-TECH MAHINDRA-SALARY JUN	NEFT16070101	CR		55,408.91	27,467.46
30-06-2022	UPI/801278021/ZOMATO/zomato@hdfcbank	UPI398771966	DR	331.00		27,136.46
30-06-2022	POS/643756/BHARAT PETROLEUM CBE/CARD **2111	FUEL41631986	DR	2,850.00		24,286.46
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT165271	CR		127.50	24,413.96
01-07-2022	SIP/AXISMUTUALFUND/SIP537885/MUTUAL FUND	MF6649245	DR	5,202.75		19,211.21
01-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB63444673	NET582736	DR	1,199.00		18,012.21
01-07-2022	UPI/566597806/LANDLORD RENT/landlord@okhdfc	UPI207069069	DR	14,022.00		3,990.21
02-07-2022	POS/914983/AMAZON INDIA/CARD **7579	POS43394891	DR	18,011.00		-14,020.79
03-07-2022	POS/151105/AJIO INDIA/CARD **2721	POS67954097	DR	9,126.00		-23,146.79
05-07-2022	UPI/285120778/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI372042781	DR	5,146.00		-28,292.79
06-07-2022	EMI/AXISCARLOAN/VLT5829/VEHICLE LOAN	LOAN2659039	DR	4,818.00		-33,110.79
06-07-2022	UPI/120419554/DMART COIMBATORE/dmartcoimbatore@upi	UPI677315066	DR	1,893.00		-35,003.79
06-07-2022	UPI/957562548/EATSURE/eatsure@hdfcbank	UPI287970708	DR	262.00		-35,265.79
06-07-2022	UPI/334592386/OLA/ola@ybl	UPI589907150	DR	336.00		-35,601.79
07-07-2022	POS/801866/AJIO INDIA/CARD **8119	POS89258858	DR	16,555.00		-52,156.79
09-07-2022	POS/360012/INDIAN OIL AVINASHI RD/CARD **5421	FUEL72030856	DR	3,323.00		-55,479.79
09-07-2022	UPI/762442569/UBER/uber@ybl	UPI776333043	DR	88.00		-55,567.79
09-07-2022	NEFT/541946/FAMILY SUPPORT/TRANSFER	NEFT67615028	DR	7,257.00		-62,824.79
10-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9256008709	ELEC783120	DR	1,793.00		-64,617.79
11-07-2022	UPI/357478842/BOOKMYSHOW/bms@axisbank	UPI708464847	DR	748.00		-65,365.79
12-07-2022	UPI/785667985/EATSURE/eatsure@hdfcbank	UPI946602016	DR	361.00		-65,726.79
13-07-2022	POS/897857/HP PETROL RS PURAM/CARD **5058	FUEL75574168	DR	1,654.00		-67,380.79
14-07-2022	POS/497612/MYNTRA INDIA/CARD **5397	POS62027072	DR	651.00		-68,031.79
14-07-2022	UPI/136961661/SWIGGY/swiggy@hdfcbank	UPI700032599	DR	572.00		-68,603.79
14-07-2022	POS/708396/HOTEL ANNAPOORNA/CARD **6667	POS79655785	DR	1,491.00		-70,094.79
14-07-2022	UPI/190668703/OLA/ola@ybl	UPI204334069	DR	214.00		-70,308.79
16-07-2022	UPI/588760060/AIRTEL RECHARGE/airtel@paytm	UPI246927841	DR	299.00		-70,607.79
16-07-2022	POS/960154/MYNTRA INDIA/CARD **8541	POS77873815	DR	1,015.00		-71,622.79
16-07-2022	UPI/277242795/EATSURE/eatsure@hdfcbank	UPI849149341	DR	739.00		-72,361.79
17-07-2022	POS/194255/MYNTRA INDIA/CARD **7925	POS67783383	DR	3,426.00		-75,787.79
17-07-2022	UPI/563671603/NILGIRIS CBE/nilgircbe@upi	UPI986406773	DR	4,581.00		-80,368.79
17-07-2022	UPI/366914042/EATSURE/eatsure@hdfcbank	UPI888976818	DR	739.00		-81,107.79
17-07-2022	UPI/777695521/RAPIDO/rapido@ybl	UPI70289835	DR	133.00		-81,240.79
19-07-2022	UPI/618749808/ZOMATO/zomato@hdfcbank	UPI781231184	DR	796.00		-82,036.79
20-07-2022	UPI/557579940/INDANE GAS CBE/indane@ybl	UPI669551136	DR	862.00		-82,898.79
20-07-2022	ATM/CASH WDL/S1AX5272/AXIS ATM SUNGAM	ATM20877403	DR	2,000.00		-84,898.79
21-07-2022	UPI/441887189/ZOMATO/zomato@hdfcbank	UPI207872968	DR	781.00		-85,679.79
21-07-2022	UPI/892915320/OLA/ola@ybl	UPI546242084	DR	308.00		-85,987.79
22-07-2022	UPI/158364839/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI954948430	DR	4,924.00		-90,911.79
22-07-2022	UPI/474340332/UBER/uber@ybl	UPI331410341	DR	80.00		-90,991.79
22-07-2022	UPI/970356693/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI914718381	DR	251.00		-91,242.79
23-07-2022	UPI/363817704/EATSURE/eatsure@hdfcbank	UPI662303089	DR	464.00		-91,706.79
24-07-2022	UPI/810773522/SWIGGY/swiggy@hdfcbank	UPI672118706	DR	620.00		-92,326.79
24-07-2022	UPI/899728258/EATSURE/eatsure@hdfcbank	UPI723236194	DR	754.00		-93,080.79
24-07-2022	UPI/801705479/UBER/uber@ybl	UPI549142690	DR	187.00		-93,267.79
25-07-2022	POS/697142/AJIO INDIA/CARD **2614	POS562111197	DR	3,686.00		-96,953.79
25-07-2022	POS/356185/MYNTRA INDIA/CARD **9030	POS50385686	DR	1,947.00		-98,900.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2022	UPI/992973378/ZOMATO/zomato@hdfcbank	UPI147006851	DR	342.00		-99,242.79
25-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX5310/PAYMENT	CC98990827	DR	9,603.12		-108,845.91
26-07-2022	POS/432414/MYNTRA INDIA/CARD **6889	POS42405649	DR	1,557.00		-110,402.91
28-07-2022	UPI/758031641/EATSURE/eatsure@hdfcbank	UPI698155322	DR	586.00		-110,988.91
29-07-2022	ATM/CASH WDL/S1IO7983/IOB ATM KALAPATTI	ATM77611320	DR	3,000.00		-113,988.91
30-07-2022	NEFT-367074-TECH MAHINDRA-SALARY JUL	NEFT71244633	CR		54,115.51	-59,873.40
30-07-2022	UPI/247502812/SWIGGY/swiggy@hdfcbank	UPI215906375	DR	240.00		-60,113.40
01-08-2022	SIP/AXISMUTUALFUND/SIP724878/MUTUAL FUND	MF9478445	DR	5,202.75		-65,316.15
01-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14812063	NET565532	DR	999.00		-66,315.15
01-08-2022	POS/872772/MEESHO INDIA/CARD **9307	POS14448747	DR	3,886.00		-70,201.15
03-08-2022	UPI/508800300/LANDLORD RENT/landlord@okhdfc	UPI117029267	DR	14,022.00		-84,223.15
03-08-2022	UPI/656385002/UBER/uber@ybl	UPI464484125	DR	241.00		-84,464.15
04-08-2022	UPI/506506511/DMART COIMBATORE/dmartcoimbatore@upi	UPI727127861	DR	5,311.00		-89,775.15
04-08-2022	POS/244156/INDIAN OIL AVINASHI RD/CARD **8830	FUEL94812546	DR	2,370.00		-92,145.15
05-08-2022	UPI/279014627/RAPIDO/rapido@ybl	UPI224192178	DR	324.00		-92,469.15
06-08-2022	EMI/AXISCARLOAN/VL63560/VEHICLE LOAN	LOAN7080415	DR	4,818.00		-97,287.15
08-08-2022	UPI/267101731/OLA/ola@ybl	UPI339125186	DR	278.00		-97,565.15
12-08-2022	UPI/302944329/NILGIRIS CBE/nilgircbe@upi	UPI913068201	DR	4,802.00		-102,367.15
12-08-2022	POS/777439/SREE ANNAPOORNA/CARD **8686	POS14311892	DR	290.00		-102,657.15
12-08-2022	UPI/754520794/UBER/uber@ybl	UPI713132756	DR	326.00		-102,983.15
14-08-2022	UPI/398946224/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI328828416	DR	2,651.00		-105,634.15
14-08-2022	UPI/972213732/OLA/ola@ybl	UPI291343600	DR	287.00		-105,921.15
16-08-2022	UPI/311391719/VI RECHARGE/vi@paytm	UPI174521219	DR	449.00		-106,370.15
16-08-2022	ATM/CASH WDL/S1IC3893/ICICI ATM RS PURAM	ATM19939347	DR	3,000.00		-109,370.15
17-08-2022	POS/177749/FLIPKART INDIA/CARD **2713	POS92318000	DR	3,238.00		-112,608.15
17-08-2022	UPI/116509776/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI770691993	DR	2,527.00		-115,135.15
17-08-2022	UPI/247294181/EATSURE/eatsure@hdfcbank	UPI408281172	DR	696.00		-115,831.15
17-08-2022	UPI/436058623/SWIGGY/swiggy@hdfcbank	UPI220808878	DR	405.00		-116,236.15
17-08-2022	POS/787709/SHELL TRICHY ROAD/CARD **7830	FUEL40559427	DR	922.00		-117,158.15
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5190472537	ELEC254330	DR	1,798.00		-118,956.15
18-08-2022	UPI/642951909/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI486311551	DR	3,775.00		-122,731.15
18-08-2022	UPI/465091348/EATSURE/eatsure@hdfcbank	UPI545342216	DR	169.00		-122,900.15
18-08-2022	POS/806092/INDIAN OIL AVINASHI RD/CARD **1643	FUEL63069557	DR	1,709.00		-124,609.15
18-08-2022	UPI/302242292/RAPIDO/rapido@ybl	UPI178378400	DR	162.00		-124,771.15
19-08-2022	POS/788374/MYNTRA INDIA/CARD **7685	POS56191792	DR	3,427.00		-128,198.15
19-08-2022	UPI/727438587/RECEIVED FROM/friend@upi	UPI799209637	CR		3,600.00	-124,598.15
19-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX6727/PAYMENT	CC39746307	DR	9,046.20		-133,644.35
20-08-2022	UPI/309624179/RAPIDO/rapido@ybl	UPI541917445	DR	105.00		-133,749.35
23-08-2022	POS/207170/FLIPKART INDIA/CARD **7348	POS94288831	DR	1,640.00		-135,389.35
23-08-2022	UPI/231870948/SWIGGY/swiggy@hdfcbank	UPI178058584	DR	204.00		-135,593.35
23-08-2022	POS/492298/INDIAN OIL GANDHIPURAM/CARD **5381	FUEL44071225	DR	3,131.00		-138,724.35
26-08-2022	POS/752839/FLIPKART INDIA/CARD **1457	POS94832086	DR	607.00		-139,331.35
27-08-2022	UPI/307999466/SWIGGY/swiggy@hdfcbank	UPI217123245	DR	625.00		-139,956.35
28-08-2022	UPI/465931752/ZOMATO/zomato@hdfcbank	UPI647722953	DR	378.00		-140,334.35
28-08-2022	UPI/340973127/SWIGGY/swiggy@hdfcbank	UPI518773172	DR	603.00		-140,937.35
29-08-2022	POS/253328/AMAZON INDIA/CARD **8937	POS91406350	DR	3,260.00		-144,197.35
29-08-2022	UPI/133904498/ZOMATO/zomato@hdfcbank	UPI994051452	DR	576.00		-144,773.35
29-08-2022	POS/295427/KOVAI BIRIYANI/CARD **4198	POS20622243	DR	1,895.00		-146,668.35
29-08-2022	POS/286125/KOVAI BIRIYANI/CARD **5130	POS19759641	DR	403.00		-147,071.35
30-08-2022	NEFT-656332-TECH MAHINDRA-SALARY AUG	NEFT66430353	CR		57,078.31	-89,993.04
30-08-2022	POS/599909/INDIAN OIL GANDHIPURAM/CARD **5886	FUEL85715515	DR	3,071.00		-93,064.04
31-08-2022	ATM/CASH WDL/S1SB8474/SBI ATM SAIBABA COLONY	ATM75223958	DR	3,000.00		-96,064.04
01-09-2022	ATM/CASH WDL/S1AX3442/AXIS ATM RACE COURSE	ATM74316807	DR	5,000.00		-101,064.04
02-09-2022	UPI/126967051/ZOMATO/zomato@hdfcbank	UPI916141250	DR	719.00		-101,783.04
02-09-2022	UPI/928578798/SWIGGY/swiggy@hdfcbank	UPI504076284	DR	401.00		-102,184.04
02-09-2022	POS/677381/SHREE ANANDHAAS/CARD **8264	POS18653359	DR	1,083.00		-103,267.04
02-09-2022	UPI/259870636/OLA/ola@ybl	UPI424440161	DR	344.00		-103,611.04
03-09-2022	UPI/122764473/LANDLORD RENT/landlord@okhdfc	UPI928568951	DR	14,022.00		-117,633.04
03-09-2022	UPI/135514553/RAPIDO/rapido@ybl	UPI453428504	DR	127.00		-117,760.04
03-09-2022	UPI/830192073/UBER/uber@ybl	UPI546292867	DR	170.00		-117,930.04
04-09-2022	SIP/AXISMUTUALFUND/SIP516467/MUTUAL FUND	MF2849822	DR	5,202.75		-123,132.79
04-09-2022	POS/898227/MEESHO INDIA/CARD **3363	POS65384902	DR	3,255.00		-126,387.79
04-09-2022	POS/125600/MYNTRA INDIA/CARD **8439	POS50661397	DR	1,178.00		-127,565.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2022	ATM/CASH WDL/S1AX5008/AXIS ATM GANDHIPURAM	ATM40881526	DR	1,000.00		-128,565.79
07-09-2022	EMI/AXISCARLOAN/VL73138/VEHICLE LOAN	LOAN7580023	DR	4,818.00		-133,383.79
07-09-2022	POS/451959/HOTEL ANNAPOORNA/CARD **7479	POS80164552	DR	611.00		-133,994.79
07-09-2022	UPI/540919270/UBER/uber@ybl	UPI568120845	DR	304.00		-134,298.79
08-09-2022	POS/117899/INDIAN OIL AVINASHI RD/CARD **4661	FUEL27372711	DR	2,251.00		-136,549.79
10-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB52992924	NET746552	DR	799.00		-137,348.79
10-09-2022	UPI/792835412/INDANE GAS CBE/indane@ybl	UPI541740967	DR	1,011.00		-138,359.79
10-09-2022	POS/802226/HP PETROL RS PURAM/CARD **9120	FUEL50787657	DR	3,199.00		-141,558.79
11-09-2022	UPI/968137489/RAPIDO/rapido@ybl	UPI477744224	DR	298.00		-141,856.79
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2497136118	ELEC666089	DR	1,562.00		-143,418.79
12-09-2022	UPI/602295553/ZOMATO/zomato@hdfcbank	UPI730927271	DR	643.00		-144,061.79
12-09-2022	UPI/818388895/RAPIDO/rapido@ybl	UPI427908521	DR	165.00		-144,226.79
13-09-2022	POS/375319/MYNTRA INDIA/CARD **9427	POS64938879	DR	2,253.00		-146,479.79
13-09-2022	POS/220348/FLIPKART INDIA/CARD **5923	POS74310980	DR	872.00		-147,351.79
15-09-2022	POS/855758/AMAZON INDIA/CARD **9165	POS68145509	DR	3,232.00		-150,583.79
15-09-2022	UPI/800835605/NETMEDS CBE/netmedscbe@ybl	UPI851263003	DR	661.00		-151,244.79
16-09-2022	UPI/140441447/ZOMATO/zomato@hdfcbank	UPI301296941	DR	652.00		-151,896.79
16-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX1222/PAYMENT	CC62889225	DR	6,772.98		-158,669.77
18-09-2022	POS/484961/MEESHO INDIA/CARD **1185	POS40109430	DR	22,647.00		-181,316.77
18-09-2022	UPI/916134389/OLA/ola@ybl	UPI690545424	DR	302.00		-181,618.77
18-09-2022	UPI/534058905/MEDPLUS CBE/medpluscbe@ybl	UPI841967506	DR	830.00		-182,448.77
19-09-2022	POS/816467/SHELL TRICHY ROAD/CARD **5079	FUEL19098496	DR	1,343.00		-183,791.77
20-09-2022	POS/585398/INDIAN OIL GANDHIPURAM/CARD **9705	FUEL11608672	DR	3,342.00		-187,133.77
21-09-2022	UPI/885441063/EATSURE/eatsure@hdfcbank	UPI890090620	DR	759.00		-187,892.77
22-09-2022	UPI/155048431/VI RECHARGE/vi@paytm	UPI256336561	DR	299.00		-188,191.77
22-09-2022	UPI/947219229/NILGIRIS CBE/nilgiriscbe@upi	UPI749815369	DR	1,674.00		-189,865.77
22-09-2022	ATM/CASH WDL/S1AX4335/AXIS ATM SINGANALLUR	ATM16179092	DR	2,000.00		-191,865.77
24-09-2022	POS/441198/FLIPKART INDIA/CARD **5966	POS13377206	DR	3,345.00		-195,210.77
24-09-2022	UPI/684600484/UBER/uber@ybl	UPI580275729	DR	290.00		-195,500.77
25-09-2022	UPI/901378952/NILGIRIS CBE/nilgiriscbe@upi	UPI732877541	DR	1,810.00		-197,310.77
25-09-2022	ATM/CASH WDL/S1AX8580/AXIS ATM METTUPALAYAM ROAD	ATM57781809	DR	1,000.00		-198,310.77
25-09-2022	UPI/269870990/BOOKMYSHOW/bms@axisbank	UPI510998219	DR	828.00		-199,138.77
27-09-2022	POS/850199/SHELL TRICHY ROAD/CARD **7048	FUEL41330948	DR	3,300.00		-202,438.77
28-09-2022	POS/890468/MEESHO INDIA/CARD **3134	POS39331985	DR	621.00		-203,059.77
28-09-2022	UPI/423573874/ZOMATO/zomato@hdfcbank	UPI401282869	DR	562.00		-203,621.77
29-09-2022	ATM/CASH WDL/S1AX7090/AXIS ATM SUNGAM	ATM28789793	DR	2,000.00		-205,621.77
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG990806	DR	17.70		-205,639.47
30-09-2022	NEFT-860357-TECH MAHINDRA-SALARY SEP	NEFT94793157	CR		56,621.29	-149,018.18
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT320951	CR		75.00	-148,943.18
01-10-2022	POS/841339/FLIPKART INDIA/CARD **7204	POS10025202	DR	2,014.00		-150,957.18
01-10-2022	UPI/719214712/RAPIDO/rapido@ybl	UPI211040211	DR	188.00		-151,145.18
02-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB37394898	NET465250	DR	799.00		-151,944.18
02-10-2022	POS/774711/AJIO INDIA/CARD **4292	POS20613186	DR	2,888.00		-154,832.18
03-10-2022	UPI/313391296/LANDLORD RENT/landlord@okhdfc	UPI760215887	DR	14,022.00		-168,854.18
03-10-2022	POS/274314/MYNTRA INDIA/CARD **5909	POS11575772	DR	3,591.00		-172,445.18
03-10-2022	UPI/390471546/ZOMATO/zomato@hdfcbank	UPI439866797	DR	438.00		-172,883.18
04-10-2022	POS/667727/AMAZON INDIA/CARD **6292	POS47497457	DR	2,494.00		-175,377.18
06-10-2022	EMI/AXISCARLOAN/VL92702/VEHICLE LOAN	LOAN7918727	DR	4,818.00		-180,195.18
06-10-2022	POS/671148/AMAZON INDIA/CARD **4296	POS59334809	DR	2,116.00		-182,311.18
06-10-2022	ATM/CASH WDL/S1AX2122/AXIS ATM KALAPATTI	ATM37547540	DR	3,000.00		-185,311.18
07-10-2022	UPI/517085109/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI156816213	DR	3,307.00		-188,618.18
07-10-2022	UPI/94274411/ZOMATO/zomato@hdfcbank	UPI535080470	DR	736.00		-189,354.18
08-10-2022	SIP/AXISMUTUALFUND/SIP154159/MUTUAL FUND	MF7338571	DR	5,202.75		-194,556.93
08-10-2022	UPI/972968860/ZOMATO/zomato@hdfcbank	UPI493330624	DR	334.00		-194,890.93
09-10-2022	NEFT/788243/FAMILY SUPPORT/TRANSFER	NEFT76445857	DR	21,658.00		-216,548.93
10-10-2022	UPI/355196891/SWIGGY/swiggy@hdfcbank	UPI876102655	DR	618.00		-217,166.93
11-10-2022	POS/961163/MEESHO INDIA/CARD **1800	POS48016716	DR	2,483.00		-219,649.93
11-10-2022	UPI/268890324/NILGIRIS CBE/nilgiriscbe@upi	UPI453717586	DR	3,152.00		-222,801.93
11-10-2022	UPI/885201236/UBER/uber@ybl	UPI545102553	DR	359.00		-223,160.93
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4651879535	ELEC993941	DR	1,637.00		-224,797.93
12-10-2022	POS/814064/HP PETROL RS PURAM/CARD **5896	FUEL61374474	DR	1,882.00		-226,679.93
12-10-2022	ACH/DEBIT/AMAZON PRIME/SUB55897154	SUB421981	DR	199.00		-226,878.93
13-10-2022	POS/601550/AJIO INDIA/CARD **6172	POS10096524	DR	2,460.00		-229,338.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2022	POS/243040/INDIAN OIL GANDHIPURAM/CARD **6759	FUEL92075473	DR	3,091.00		-232,429.93
14-10-2022	POS/196146/FLIPKART INDIA/CARD **1324	POS81425264	DR	2,978.00		-235,407.93
14-10-2022	UPI/861341047/NETMEDS CBE/netmedscbe@ybl	UPI144839318	DR	353.00		-235,760.93
15-10-2022	POS/838237/AMAZON INDIA/CARD **8113	POS49408938	DR	558.00		-236,318.93
15-10-2022	UPI/828614390/EATSURE/eatsure@hdfcbank	UPI910740773	DR	787.00		-237,105.93
15-10-2022	UPI/735789950/EATSURE/eatsure@hdfcbank	UPI640646151	DR	279.00		-237,384.93
15-10-2022	ATM/CASH WDL/S1AX2828/AXIS ATM SAIBABA COLONY	ATM42675074	DR	2,000.00		-239,384.93
15-10-2022	UPI/867892242/RAPIDO/rapido@ybl	UPI576598388	DR	152.00		-239,536.93
16-10-2022	POS/942556/INDIAN OIL GANDHIPURAM/CARD **7302	FUEL21897975	DR	1,356.00		-240,892.93
17-10-2022	POS/153093/AMAZON INDIA/CARD **4180	POS17853947	DR	3,697.00		-244,589.93
18-10-2022	UPI/780556761/OLA/ola@ybl	UPI647370709	DR	368.00		-244,957.93
19-10-2022	UPI/282637861/EATSURE/eatsure@hdfcbank	UPI580922078	DR	338.00		-245,295.93
19-10-2022	UPI/136544196/RECEIVED FROM/friend@upi	UPI432081714	CR		6,367.00	-238,928.93
20-10-2022	UPI/714627888/INDANE GAS CBE/indane@ybl	UPI630796907	DR	976.00		-239,904.93
20-10-2022	POS/385185/SREE ANNAPOORNA/CARD **2438	POS42482700	DR	1,737.00		-241,641.93
20-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX2611/PAYMENT	CC67939766	DR	17,398.63		-259,040.56
21-10-2022	UPI/284352659/JIO RECHARGE/jio@paytm	UPI213111928	DR	599.00		-259,639.56
21-10-2022	UPI/803148552/EATSURE/eatsure@hdfcbank	UPI639662591	DR	755.00		-260,394.56
21-10-2022	UPI/478024024/ZOMATO/zomato@hdfcbank	UPI690609246	DR	579.00		-260,973.56
22-10-2022	UPI/880126894/MORE SUPERMARKET/moresupermarket@upi	UPI305910440	DR	2,499.00		-263,472.56
22-10-2022	POS/679964/SHELL TRICHY ROAD/CARD **6433	FUEL68225802	DR	1,473.00		-264,945.56
22-10-2022	UPI/881932862/MEDPLUS CBE/medpluscbe@ybl	UPI739761163	DR	876.00		-265,821.56
23-10-2022	UPI/419936097/ZOMATO/zomato@hdfcbank	UPI779246888	DR	378.00		-266,199.56
23-10-2022	UPI/639693352/ZOMATO/zomato@hdfcbank	UPI580403922	DR	187.00		-266,386.56
24-10-2022	UPI/602608033/EATSURE/eatsure@hdfcbank	UPI758457325	DR	365.00		-266,751.56
24-10-2022	UPI/756440157/OLA/ola@ybl	UPI156692333	DR	97.00		-266,848.56
25-10-2022	UPI/830022147/ZOMATO/zomato@hdfcbank	UPI781547764	DR	310.00		-267,158.56
25-10-2022	POS/223937/INDIAN OIL AVINASHI RD/CARD **6932	FUEL20277290	DR	1,056.00		-268,214.56
25-10-2022	UPI/416844302/BOOKMYSHOW/bms@axisbank	UPI521065643	DR	791.00		-269,005.56
27-10-2022	POS/454570/FLIPKART INDIA/CARD **9808	POS61441515	DR	26,593.00		-295,598.56
28-10-2022	NEFT-992965-TECH MAHINDRA-SALARY OCT	NEFT12730321	CR		54,289.03	-241,309.53
28-10-2022	POS/712454/MEESHO INDIA/CARD **6405	POS15694552	DR	2,638.00		-243,947.53
28-10-2022	UPI/182414759/ZOMATO/zomato@hdfcbank	UPI851888834	DR	688.00		-244,635.53
29-10-2022	UPI/373985297/MEDPLUS CBE/medpluscbe@ybl	UPI582674903	DR	697.00		-245,332.53
30-10-2022	UPI/287202823/EATSURE/eatsure@hdfcbank	UPI650379696	DR	433.00		-245,765.53
01-11-2022	POS/588975/AMAZON INDIA/CARD **4323	POS83706898	DR	2,594.00		-248,359.53
02-11-2022	POS/143582/FLIPKART INDIA/CARD **4201	POS89221938	DR	9,557.00		-257,916.53
03-11-2022	UPI/652243769/LANDLORD RENT/landlord@okhdfc	UPI523488491	DR	14,022.00		-271,938.53
03-11-2022	UPI/623247441/EATSURE/eatsure@hdfcbank	UPI795995243	DR	495.00		-272,433.53
05-11-2022	POS/561031/ANNAPOORNA CBE/CARD **7600	POS13451492	DR	778.00		-273,211.53
06-11-2022	POS/844871/FLIPKART INDIA/CARD **7858	POS78370414	DR	2,673.00		-275,884.53
06-11-2022	POS/384028/MYNTRA INDIA/CARD **6584	POS15800252	DR	2,204.00		-278,088.53
06-11-2022	ATM/CASH WDL/S1IO6809/IOB ATM KALAPATTI	ATM89697028	DR	10,000.00		-288,088.53
07-11-2022	EMI/AXISCARLOAN/VL29271/VEHICLE LOAN	LOAN4405130	DR	4,818.00		-292,906.53
07-11-2022	SIP/AXISMUTUALFUND/SIP216344/MUTUAL FUND	MF6697840	DR	5,202.75		-298,109.28
07-11-2022	POS/762773/SHREE ANANDHAAS/CARD **5913	POS84214822	DR	1,038.00		-299,147.28
08-11-2022	POS/795574/MYNTRA INDIA/CARD **2202	POS79255561	DR	2,037.00		-301,184.28
08-11-2022	UPI/384263651/SWIGGY/swiggy@hdfcbank	UPI221715679	DR	537.00		-301,721.28
08-11-2022	POS/965745/BHARAT PETROLEUM CBE/CARD **7550	FUEL96372403	DR	2,188.00		-303,909.28
08-11-2022	UPI/205721651/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI827777352	DR	296.00		-304,205.28
09-11-2022	ATM/CASH WDL/S1IO8071/IOB ATM GANDHIPURAM	ATM46458358	DR	2,000.00		-306,205.28
11-11-2022	POS/852265/FLIPKART INDIA/CARD **2482	POS62429931	DR	3,467.00		-309,672.28
14-11-2022	POS/411098/MEESHO INDIA/CARD **3824	POS31151988	DR	3,738.00		-313,410.28
14-11-2022	UPI/980875590/RAPIDO/rapido@ybl	UPI679432523	DR	389.00		-313,799.28
14-11-2022	UPI/604108841/NETMEDS CBE/netmedscbe@ybl	UPI722643584	DR	786.00		-314,585.28
15-11-2022	ATM/CASH WDL/S1AX3101/AXIS ATM GANAPATHY	ATM57642470	DR	10,000.00		-324,585.28
16-11-2022	UPI/906756311/OLA/ola@ybl	UPI862652576	DR	378.00		-324,963.28
16-11-2022	UPI/834547008/OLA/ola@ybl	UPI143353329	DR	255.00		-325,218.28
18-11-2022	UPI/972779076/VI RECHARGE/vi@paytm	UPI454695983	DR	449.00		-325,667.28
18-11-2022	POS/547623/SREE ANNAPOORNA/CARD **5709	POS95110753	DR	374.00		-326,041.28
18-11-2022	ATM/CASH WDL/S1AX4137/AXIS ATM PEELAMEDU	ATM38012873	DR	5,000.00		-331,041.28
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6527352283	ELEC699800	DR	1,921.00		-332,962.28
19-11-2022	UPI/371613289/MORE SUPERMARKET/moresupermarket@upi	UPI771680658	DR	1,394.00		-334,356.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2022	UPI/229244989/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI695237283	DR	4,319.00		-338,675.28
19-11-2022	ATM/CASH WDL/S1AX1505/AXIS ATM SUNGAM	ATM51872118	DR	5,000.00		-343,675.28
20-11-2022	POS/318985/MEESHO INDIA/CARD **8942	POS56696469	DR	2,894.00		-346,569.28
20-11-2022	UPI/284581359/NILGIRIS CBE/nilgiriscbe@upi	UPI424394635	DR	4,218.00		-350,787.28
21-11-2022	UPI/933561489/MORE SUPERMARKET/moresupermarket@upi	UPI385748035	DR	1,854.00		-352,641.28
22-11-2022	UPI/569921305/OLA/ola@ybl	UPI301552454	DR	110.00		-352,751.28
22-11-2022	UPI/467858080/BOOKMYSHOW/bms@axisbank	UPI590253130	DR	477.00		-353,228.28
23-11-2022	POS/486220/INDIAN OIL AVINASHI RD/CARD **1798	FUEL36142948	DR	3,000.00		-356,228.28
23-11-2022	ATM/CASH WDL/S1AX1465/AXIS ATM GANAPATHY	ATM48916614	DR	2,000.00		-358,228.28
25-11-2022	POS/449309/MYNTRA INDIA/CARD **9126	POS60485084	DR	2,605.00		-360,833.28
25-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX6386/PAYMENT	CC54218893	DR	18,304.17		-379,137.45
26-11-2022	UPI/209096506/DMART COIMBATORE/dmartcoimbatore@upi	UPI184993379	DR	2,443.00		-381,580.45
27-11-2022	UPI/612919800/ZOMATO/zomato@hdfcbank	UPI281426104	DR	262.00		-381,842.45
29-11-2022	POS/790859/AJIO INDIA/CARD **6027	POS18840579	DR	1,637.00		-383,479.45
29-11-2022	UPI/751623752/EATSURE/eatsure@hdfcbank	UPI601231477	DR	171.00		-383,650.45
29-11-2022	UPI/472410916/ZOMATO/zomato@hdfcbank	UPI106007829	DR	153.00		-383,803.45
30-11-2022	NEFT-232896-TECH MAHINDRA-SALARY NOV	NEFT10559058	CR		55,780.18	-328,023.27
30-11-2022	POS/314567/AJIO INDIA/CARD **1231	POS62593030	DR	3,709.00		-331,732.27
30-11-2022	POS/616664/AMAZON INDIA/CARD **2233	POS89339039	DR	4,100.00		-335,832.27
01-12-2022	ACH/DEBIT/AMAZON PRIME/SUB27198128	SUB472880	DR	299.00		-336,131.27
03-12-2022	NEFT/890897/FAMILY SUPPORT/TRANSFER	NEFT66001899	DR	15,431.00		-351,562.27
04-12-2022	UPI/752146168/LANDLORD RENT/landlord@okhdfc	UPI646958788	DR	14,022.00		-365,584.27
04-12-2022	UPI/690403774/ZOMATO/zomato@hdfcbank	UPI687353719	DR	190.00		-365,774.27
05-12-2022	UPI/224072668/SWIGGY/swiggy@hdfcbank	UPI762741398	DR	152.00		-365,926.27
05-12-2022	POS/341929/INDIAN OIL AVINASHI RD/CARD **1230	FUEL54954269	DR	2,487.00		-368,413.27
06-12-2022	POS/923235/SHELL TRICHY ROAD/CARD **1746	FUEL32183490	DR	1,819.00		-370,232.27
07-12-2022	EMI/AXISCARLOAN/VL83946/VEHICLE LOAN	LOAN4043438	DR	4,818.00		-375,050.27
07-12-2022	SIP/AXISMUTUALFUND/SIP231004/MUTUAL FUND	MF6702025	DR	5,202.75		-380,253.02
08-12-2022	POS/876141/MEESHO INDIA/CARD **8520	POS11620200	DR	2,301.00		-382,554.02
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25163012	NET670145	DR	999.00		-383,553.02
09-12-2022	POS/911134/MEESHO INDIA/CARD **7639	POS46699467	DR	3,143.00		-386,696.02
12-12-2022	UPI/216979352/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI621404006	DR	4,822.00		-391,518.02
12-12-2022	POS/135083/KOVAI BIRIYANI/CARD **4794	POS21425709	DR	1,230.00		-392,748.02
12-12-2022	POS/256465/INDIAN OIL AVINASHI RD/CARD **7084	FUEL39823565	DR	2,285.00		-395,033.02
12-12-2022	UPI/946789019/RAPIDO/rapido@ybl	UPI212273995	DR	254.00		-395,287.02
13-12-2022	UPI/521692973/DMART COIMBATORE/dmartcoimbatore@upi	UPI890657176	DR	3,222.00		-398,509.02
14-12-2022	POS/150853/AMAZON INDIA/CARD **8346	POS30734397	DR	3,764.00		-402,273.02
14-12-2022	ATM/CASH WDL/S1HD3512/HDFC ATM HOPES COLLEGE	ATM64435135	DR	1,000.00		-403,273.02
17-12-2022	POS/127473/AJIO INDIA/CARD **1989	POS81338103	DR	633.00		-403,906.02
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8686923373	ELEC418681	DR	1,476.00		-405,382.02
19-12-2022	POS/163067/AJIO INDIA/CARD **6758	POS55728646	DR	16,473.00		-421,855.02
19-12-2022	UPI/392636153/UBER/uber@ybl	UPI848479324	DR	247.00		-422,102.02
20-12-2022	UPI/108369072/JIO RECHARGE/jio@paytm	UPI585771778	DR	299.00		-422,401.02
20-12-2022	UPI/510626772/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI303567337	DR	3,742.00		-426,143.02
20-12-2022	UPI/760781662/EATSURE/eatsure@hdfcbank	UPI789758612	DR	376.00		-426,519.02
20-12-2022	ATM/CASH WDL/S1HD7184/HDFC ATM GANAPATHY	ATM63142627	DR	3,000.00		-429,519.02
21-12-2022	POS/784882/FLIPKART INDIA/CARD **6997	POS12823431	DR	3,545.00		-433,064.02
22-12-2022	POS/920176/HP PETROL RS PURAM/CARD **8047	FUEL95749166	DR	2,643.00		-435,707.02
23-12-2022	UPI/785348278/SWIGGY/swiggy@hdfcbank	UPI382787617	DR	350.00		-436,057.02
24-12-2022	ATM/CASH WDL/S1AX2890/AXIS ATM VADAVALLI	ATM77164947	DR	2,000.00		-438,057.02
27-12-2022	UPI/835921806/SWIGGY/swiggy@hdfcbank	UPI905153702	DR	618.00		-438,675.02
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG550097	DR	17.70		-438,692.72
29-12-2022	POS/366300/SHELL TRICHY ROAD/CARD **9301	FUEL28005950	DR	2,835.00		-441,527.72
30-12-2022	NEFT-662663-TECH MAHINDRA-SALARY DEC	NEFT48468164	CR		55,697.04	-385,830.68
30-12-2022	POS/748870/AMAZON INDIA/CARD **1506	POS50227983	DR	2,683.00		-388,513.68
31-12-2022	UPI/695540128/EATSURE/eatsure@hdfcbank	UPI906563290	DR	451.00		-388,964.68
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT546160	CR		75.00	-388,889.68
01-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16678488	NET456910	DR	799.00		-389,688.68
03-01-2023	POS/388340/HP PETROL RS PURAM/CARD **2463	FUEL53971228	DR	3,094.00		-392,782.68
03-01-2023	ATM/CASH WDL/S1HD9106/HDFC ATM GANDHIPURAM	ATM68271072	DR	1,000.00		-393,782.68
04-01-2023	UPI/348095285/LANDLORD RENT/landlord@okhdfc	UPI956202712	DR	14,689.00		-408,471.68
05-01-2023	UPI/308442686/EATSURE/eatsure@hdfcbank	UPI526404086	DR	199.00		-408,670.68
05-01-2023	POS/513606/A2B ADYAR ANANDA BHAVAN/CARD **2372	POS76765365	DR	2,042.00		-410,712.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2023	SIP/AXISMUTUALFUND/SIP356736/MUTUAL FUND	MF6287567	DR	5,450.50		-416,163.18
06-01-2023	UPI/428489295/OLA/ola@ybl	UPI444757077	DR	137.00		-416,300.18
07-01-2023	EMI/AXISCARLOAN/VL26471/VEHICLE LOAN	LOAN6946667	DR	4,818.00		-421,118.18
07-01-2023	UPI/821307112/OLA/ola@ybl	UPI833022098	DR	157.00		-421,275.18
09-01-2023	UPI/431065443/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI252254217	DR	4,676.00		-425,951.18
10-01-2023	POS/386171/INDIAN OIL GANDHIPURAM/CARD **7278	FUEL17056737	DR	2,691.00		-428,642.18
10-01-2023	UPI/546219909/OLA/ola@ybl	UPI180987024	DR	299.00		-428,941.18
11-01-2023	ATM/CASH WDL/S1AX2951/AXIS ATM TOWN HALL	ATM87370160	DR	10,000.00		-438,941.18
12-01-2023	POS/168023/FLIPKART INDIA/CARD **5769	POS94489185	DR	2,577.00		-441,518.18
12-01-2023	POS/882245/JUNIOR KUPPANNA/CARD **1052	POS33942091	DR	1,453.00		-442,971.18
13-01-2023	POS/457117/FLIPKART INDIA/CARD **6688	POS32984986	DR	21,566.00		-464,537.18
13-01-2023	UPI/185815436/EATSURE/eatsure@hdfcbank	UPI548534337	DR	378.00		-464,915.18
13-01-2023	POS/804165/A2B ADYAR ANANDA BHAVAN/CARD **3643	POS42589931	DR	2,014.00		-466,929.18
14-01-2023	POS/122302/FLIPKART INDIA/CARD **7395	POS31597418	DR	1,740.00		-468,669.18
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5910239884	ELEC584269	DR	1,448.00		-470,117.18
17-01-2023	UPI/174473740/RAPIDO/rapido@ybl	UPI373236586	DR	141.00		-470,258.18
19-01-2023	POS/663653/AJIO INDIA/CARD **7718	POS62831441	DR	3,128.00		-473,386.18
19-01-2023	NEFT/800286/HEALTH INSURANCE/PREMIUM	INS75821946	DR	34,923.00		-508,309.18
20-01-2023	UPI/708790157/ZOMATO/zomato@hdfcbank	UPI880939475	DR	465.00		-508,774.18
20-01-2023	POS/845040/KOVAI BIRIYANI/CARD **7261	POS14450735	DR	1,481.00		-510,255.18
21-01-2023	UPI/432075376/DMART COIMBATORE/dmartcoimbatore@upi	UPI633798367	DR	1,796.00		-512,051.18
21-01-2023	UPI/691963292/RAPIDO/rapido@ybl	UPI173694929	DR	323.00		-512,374.18
23-01-2023	UPI/868268048/ZOMATO/zomato@hdfcbank	UPI875846596	DR	740.00		-513,114.18
23-01-2023	UPI/221710659/ZOMATO/zomato@hdfcbank	UPI437747665	DR	286.00		-513,400.18
24-01-2023	UPI/911119374/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI808926670	DR	3,965.00		-517,365.18
24-01-2023	POS/938533/INDIAN OIL AVINASHI RD/CARD **8484	FUEL47270055	DR	804.00		-518,169.18
24-01-2023	UPI/486343931/UBER/uber@ybl	UPI983058126	DR	285.00		-518,454.18
25-01-2023	UPI/269422509/JIO RECHARGE/jio@paytm	UPI680786839	DR	449.00		-518,903.18
28-01-2023	UPI/97998855/DMART COIMBATORE/dmartcoimbatore@upi	UPI422946399	DR	4,786.00		-523,689.18
30-01-2023	UPI/958315932/EATSURE/eatsure@hdfcbank	UPI953717991	DR	619.00		-524,308.18
01-02-2023	NEFT-313428-TECH MAHINDRA-SALARY JAN	NEFT23607704	CR		59,955.19	-464,352.99
01-02-2023	POS/971112/AMAZON INDIA/CARD **3992	POS67090774	DR	14,270.00		-478,622.99
02-02-2023	UPI/707957443/LANDLORD RENT/landlord@okhdfc	UPI331653451	DR	14,689.00		-493,311.99
03-02-2023	POS/448434/AMAZON INDIA/CARD **2461	POS40315172	DR	2,015.00		-495,326.99
03-02-2023	UPI/869557012/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI746811391	DR	5,410.00		-500,736.99
03-02-2023	UPI/904501390/EATSURE/eatsure@hdfcbank	UPI395394739	DR	450.00		-501,186.99
03-02-2023	UPI/724792639/SWIGGY/swiggy@hdfcbank	UPI333269115	DR	718.00		-501,904.99
05-02-2023	EMI/AXISCARLOAN/VL50530/VEHICLE LOAN	LOAN2637443	DR	4,818.00		-506,722.99
05-02-2023	SIP/AXISMUTUALFUND/SIP340160/MUTUAL FUND	MF9657235	DR	5,450.50		-512,173.49
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47951475	NET630859	DR	1,199.00		-513,372.49
05-02-2023	POS/509222/MYNTRA INDIA/CARD **1785	POS88803304	DR	2,527.00		-515,899.49
05-02-2023	POS/633379/MEESHO INDIA/CARD **6176	POS12531760	DR	1,301.00		-517,200.49
05-02-2023	ACH/DEBIT/HOTSTAR/SUB21556294	SUB735016	DR	199.00		-517,399.49
07-02-2023	ATM/CASH WDL/S1CA6106/CANARA ATM AVINASHI ROAD	ATM25150176	DR	2,000.00		-519,399.49
08-02-2023	UPI/295115816/SWIGGY/swiggy@hdfcbank	UPI904928778	DR	356.00		-519,755.49
08-02-2023	UPI/227067155/OLA/ola@ybl	UPI363852017	DR	106.00		-519,861.49
09-02-2023	UPI/288352688/ZOMATO/zomato@hdfcbank	UPI546813245	DR	681.00		-520,542.49
09-02-2023	POS/731939/HOTEL ANNAPOORNA/CARD **1453	POS45020324	DR	1,932.00		-522,474.49
10-02-2023	UPI/524202429/RAPIDO/rapido@ybl	UPI607212837	DR	330.00		-522,804.49
10-02-2023	UPI/211618035/OLA/ola@ybl	UPI389575974	DR	96.00		-522,900.49
11-02-2023	ATM/CASH WDL/S1AX6548/AXIS ATM TRICHY ROAD	ATM13253899	DR	3,000.00		-525,900.49
13-02-2023	UPI/329011101/ZOMATO/zomato@hdfcbank	UPI128501874	DR	575.00		-526,475.49
13-02-2023	POS/556245/HP PETROL RS PURAM/CARD **4341	FUEL85494210	DR	3,140.00		-529,615.49
14-02-2023	POS/104607/MEESHO INDIA/CARD **6773	POS13134559	DR	987.00		-530,602.49
14-02-2023	UPI/129233573/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI181882225	DR	246.00		-530,848.49
15-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX1752/PAYMENT	CC54947191	DR	6,036.75		-536,885.24
16-02-2023	POS/901646/FLIPKART INDIA/CARD **8307	POS70899968	DR	955.00		-537,840.24
16-02-2023	POS/603884/ANNAPOORNA CBE/CARD **4461	POS87510162	DR	2,048.00		-539,888.24
17-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8307757103	ELEC800190	DR	1,805.00		-541,693.24
17-02-2023	POS/219494/MEESHO INDIA/CARD **7299	POS40852314	DR	3,611.00		-545,304.24
17-02-2023	POS/473659/INDIAN OIL GANDHIPURAM/CARD **7995	FUEL42638767	DR	1,392.00		-546,696.24
18-02-2023	ATM/CASH WDL/S1IC8281/ICICI ATM THUDIYALUR	ATM86273616	DR	3,000.00		-549,696.24
19-02-2023	UPI/280967661/ZOMATO/zomato@hdfcbank	UPI720982177	DR	528.00		-550,224.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2023	UPI/666422683/ZOMATO/zomato@hdfcbank	UPI835288970	DR	212.00		-550,436.24
19-02-2023	UPI/652361115/EATSURE/eatsure@hdfcbank	UPI181329466	DR	687.00		-551,123.24
19-02-2023	ATM/CASH WDL/S1AX2009/AXIS ATM TOWN HALL	ATM16124980	DR	5,000.00		-556,123.24
20-02-2023	POS/857100/JUNIOR KUPPANNA/CARD **5573	POS39637893	DR	1,845.00		-557,968.24
21-02-2023	UPI/965483591/EATSURE/eatsure@hdfcbank	UPI223621194	DR	374.00		-558,342.24
22-02-2023	POS/853473/MYNTRA INDIA/CARD **1558	POS14135633	DR	2,686.00		-561,028.24
22-02-2023	UPI/911228209/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI720584676	DR	4,931.00		-565,959.24
22-02-2023	POS/916893/SHELL TRICHY ROAD/CARD **7119	FUEL46116572	DR	2,792.00		-568,751.24
23-02-2023	UPI/484275646/AIRTEL RECHARGE/airtel@paytm	UPI609742576	DR	399.00		-569,150.24
26-02-2023	POS/502018/FLIPKART INDIA/CARD **4506	POS67175467	DR	27,291.00		-596,441.24
27-02-2023	UPI/258393169/EATSURE/eatsure@hdfcbank	UPI874871007	DR	671.00		-597,112.24
28-02-2023	NEFT-222655-TECH MAHINDRA-SALARY FEB	NEFT32909727	CR		61,657.75	-535,454.49
01-03-2023	UPI/96905322/LANDLORD RENT/landlord@okhdfc	UPI480660519	DR	14,689.00		-550,143.49
01-03-2023	POS/108017/INDIAN OIL AVINASHI RD/CARD **4323	FUEL59251958	DR	1,120.00		-551,263.49
02-03-2023	SIP/AXISMUTUALFUND/SIP359231/MUTUAL FUND	MF1391442	DR	5,450.50		-556,713.99
02-03-2023	UPI/187690940/SWIGGY/swiggy@hdfcbank	UPI305868106	DR	672.00		-557,385.99
03-03-2023	UPI/906727781/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI491313158	DR	2,278.00		-559,663.99
04-03-2023	UPI/672322304/EATSURE/eatsure@hdfcbank	UPI483149333	DR	532.00		-560,195.99
04-03-2023	UPI/445423126/EATSURE/eatsure@hdfcbank	UPI762165142	DR	679.00		-560,874.99
04-03-2023	UPI/959833244/EATSURE/eatsure@hdfcbank	UPI422275143	DR	390.00		-561,264.99
05-03-2023	UPI/840835307/NETMEDS CBE/netmedscbe@ybl	UPI767985016	DR	960.00		-562,224.99
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95834875	NET662702	DR	1,199.00		-563,423.99
07-03-2023	POS/728374/FLIPKART INDIA/CARD **4994	POS38861164	DR	1,725.00		-565,148.99
07-03-2023	UPI/419338034/DMART COIMBATORE/dmartcoimbatore@upi	UPI145911548	DR	3,342.00		-568,490.99
07-03-2023	UPI/446427144/EATSURE/eatsure@hdfcbank	UPI185917611	DR	183.00		-568,673.99
09-03-2023	POS/748962/AJIO INDIA/CARD **2668	POS51390260	DR	4,059.00		-572,732.99
10-03-2023	EMI/AXISCARLOAN/VLT5401/VEHICLE LOAN	LOAN1445502	DR	4,818.00		-577,550.99
11-03-2023	ACH/DEBIT/HOTSTAR/SUB49668188	SUB952441	DR	299.00		-577,849.99
12-03-2023	UPI/878502928/ZOMATO/zomato@hdfcbank	UPI695351525	DR	697.00		-578,546.99
12-03-2023	POS/747496/INDIAN OIL GANDHIPURAM/CARD **3215	FUEL50887296	DR	1,379.00		-579,925.99
13-03-2023	POS/870952/HOTEL ANNAPOORNA/CARD **5069	POS13811157	DR	597.00		-580,522.99
14-03-2023	POS/533882/SHELL TRICHY ROAD/CARD **8666	FUEL70884533	DR	2,393.00		-582,915.99
14-03-2023	ATM/CASH WDL/S1AX7274/AXIS ATM PEELAMEDU	ATM57504637	DR	2,000.00		-584,915.99
15-03-2023	UPI/470999141/SWIGGY/swiggy@hdfcbank	UPI284642558	DR	710.00		-585,625.99
16-03-2023	UPI/842028735/JIO RECHARGE/jio@paytm	UPI904411650	DR	449.00		-586,074.99
16-03-2023	UPI/620184870/ZOMATO/zomato@hdfcbank	UPI768988685	DR	571.00		-586,645.99
16-03-2023	UPI/693595399/OLA/ola@ybl	UPI593123721	DR	85.00		-586,730.99
17-03-2023	UPI/350962423/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI247242074	DR	4,058.00		-590,788.99
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9051683086	ELEC535489	DR	3,223.00		-594,011.99
21-03-2023	UPI/886308859/NETMEDS CBE/netmedscbe@ybl	UPI776899541	DR	604.00		-594,615.99
23-03-2023	UPI/491098784/DMART COIMBATORE/dmartcoimbatore@upi	UPI536899894	DR	4,009.00		-598,624.99
25-03-2023	POS/698026/FLIPKART INDIA/CARD **3875	POS68517448	DR	3,961.00		-602,585.99
25-03-2023	UPI/539364983/SWIGGY/swiggy@hdfcbank	UPI912135278	DR	250.00		-602,835.99
25-03-2023	POS/597738/SHELL TRICHY ROAD/CARD **6023	FUEL79005215	DR	1,006.00		-603,841.99
25-03-2023	ATM/CASH WDL/S1AX4454/AXIS ATM GANDHIPURAM	ATM44587046	DR	5,000.00		-608,841.99
26-03-2023	POS/207348/AJIO INDIA/CARD **7226	POS32417130	DR	3,245.00		-612,086.99
26-03-2023	POS/773130/SHELL TRICHY ROAD/CARD **7845	FUEL41292570	DR	2,181.00		-614,267.99
27-03-2023	POS/850034/MEESHO INDIA/CARD **9498	POS67893360	DR	1,231.00		-615,498.99
28-03-2023	NEFT-153133-TECH MAHINDRA-SALARY MAR	NEFT80215725	CR		59,833.63	-555,665.36
28-03-2023	POS/104718/SREE ANNAPOORNA/CARD **9774	POS99171970	DR	1,856.00		-557,521.36
30-03-2023	NEFT-813249-TECH MAHINDRA-BONUS FY2022-2023	NEFT10902562	CR		24,150.40	-533,370.96
30-03-2023	UPI/991293037/ZOMATO/zomato@hdfcbank	UPI804055721	DR	656.00		-534,026.96
30-03-2023	UPI/162184685/OLA/ola@ybl	UPI779104637	DR	200.00		-534,226.96
30-03-2023	UPI/583507903/NETMEDS CBE/netmedscbe@ybl	UPI369664747	DR	159.00		-534,385.96
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG524224	DR	17.70		-534,403.66
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT340800	CR		75.00	-534,328.66
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69244664	NET104984	DR	599.00		-534,927.66
02-04-2023	ATM/CASH WDL/S1AX3158/AXIS ATM PEELAMEDU	ATM36309791	DR	2,000.00		-536,927.66
02-04-2023	ATM/CASH WDL/S1AX4429/AXIS ATM METTUPALAYAM ROAD	ATM16969697	DR	5,000.00		-541,927.66
03-04-2023	UPI/94441798/DMART COIMBATORE/dmartcoimbatore@upi	UPI477754668	DR	5,380.00		-547,307.66
05-04-2023	UPI/808982153/LANDLORD RENT/landlord@okhdfc	UPI667461909	DR	14,689.00		-561,996.66
05-04-2023	UPI/823898381/DMART COIMBATORE/dmartcoimbatore@upi	UPI852271520	DR	1,540.00		-563,536.66
05-04-2023	UPI/334445810/EATSURE/eatsure@hdfcbank	UPI458326389	DR	369.00		-563,905.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2023	UPI/922078653/RAPIDO/rapido@ybl	UPI369373810	DR	85.00		-563,990.66
06-04-2023	UPI/482391782/INDANE GAS CBE/indane@ybl	UPI860545159	DR	951.00		-564,941.66
06-04-2023	POS/501887/HP PETROL RS PURAM/CARD **5941	FUEL96032988	DR	2,908.00		-567,849.66
06-04-2023	POS/310775/INDIAN OIL AVINASHI RD/CARD **8597	FUEL98900105	DR	1,241.00		-569,090.66
06-04-2023	NEFT/243734/FAMILY SUPPORT/TRANSFER	NEFT56649169	DR	22,695.00		-591,785.66
08-04-2023	EMI/AXISCARLOAN/VL25369/VEHICLE LOAN	LOAN8627446	DR	4,818.00		-596,603.66
10-04-2023	SIP/AXISMUTUALFUND/SIP893924/MUTUAL FUND	MF7302509	DR	5,450.50		-602,054.16
10-04-2023	ATM/CASH WDL/S1IC9291/ICICI ATM KALAPATTI	ATM85578770	DR	1,000.00		-603,054.16
12-04-2023	POS/689981/MYNTRA INDIA/CARD **5025	POS12912866	DR	3,251.00		-606,305.16
12-04-2023	POS/651510/HP PETROL RS PURAM/CARD **8309	FUEL55626296	DR	2,468.00		-608,773.16
13-04-2023	UPI/231142195/OLA/ola@ybl	UPI372609428	DR	185.00		-608,958.16
14-04-2023	POS/135327/FLIPKART INDIA/CARD **8893	POS93033059	DR	2,237.00		-611,195.16
14-04-2023	UPI/946444969/NETMEDS CBE/netmedscbe@ybl	UPI168900754	DR	188.00		-611,383.16
15-04-2023	UPI/468037057/ZOMATO/zomato@hdfcbank	UPI789304671	DR	643.00		-612,026.16
16-04-2023	UPI/981418533/DMART COIMBATORE/dmartcoimbatore@upi	UPI102406852	DR	2,692.00		-614,718.16
17-04-2023	ATM/CASH WDL/S1HD3764/HDFC ATM GANAPATHY	ATM71710491	DR	5,000.00		-619,718.16
17-04-2023	UPI/188264571/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI498461101	DR	536.00		-620,254.16
17-04-2023	UPI/806808422/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI880916164	DR	390.00		-620,644.16
18-04-2023	UPI/143832084/OLA/ola@ybl	UPI135088046	DR	336.00		-620,980.16
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1086067947	ELEC161330	DR	3,303.00		-624,283.16
19-04-2023	UPI/297464426/VI RECHARGE/vi@paytm	UPI134766771	DR	599.00		-624,882.16
19-04-2023	UPI/207344263/ZOMATO/zomato@hdfcbank	UPI927540124	DR	354.00		-625,236.16
19-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX3990/PAYMENT	CC39743325	DR	7,553.43		-632,789.59
21-04-2023	POS/101268/FLIPKART INDIA/CARD **7135	POS19515490	DR	1,428.00		-634,217.59
21-04-2023	UPI/296639998/EATSURE/eatsure@hdfcbank	UPI770850028	DR	664.00		-634,881.59
23-04-2023	POS/722879/AMAZON INDIA/CARD **7137	POS60735695	DR	718.00		-635,599.59
23-04-2023	UPI/125678709/SWIGGY/swiggy@hdfcbank	UPI355468567	DR	269.00		-635,868.59
24-04-2023	UPI/212858528/EATSURE/eatsure@hdfcbank	UPI432017190	DR	315.00		-636,183.59
25-04-2023	POS/125010/MYNTRA INDIA/CARD **8008	POS14131858	DR	3,307.00		-639,490.59
27-04-2023	UPI/345532941/SWIGGY/swiggy@hdfcbank	UPI838990563	DR	426.00		-639,916.59
27-04-2023	POS/232898/ANNAPOORNA CBE/CARD **3952	POS42122308	DR	311.00		-640,227.59
28-04-2023	ATM/CASH WDL/S1IC8433/ICICI ATM THUDIYALUR	ATM86591253	DR	3,000.00		-643,227.59
29-04-2023	UPI/652405713/EATSURE/eatsure@hdfcbank	UPI281707956	DR	260.00		-643,487.59
30-04-2023	UPI/883725427/EATSURE/eatsure@hdfcbank	UPI336338171	DR	271.00		-643,758.59
30-04-2023	UPI/911832767/EATSURE/eatsure@hdfcbank	UPI247659859	DR	252.00		-644,010.59
01-05-2023	NEFT-569556-TECH MAHINDRA-SALARY APR	NEFT20980701	CR		60,793.98	-583,216.61
01-05-2023	UPI/880935904/SWIGGY/swiggy@hdfcbank	UPI804357454	DR	329.00		-583,545.61
02-05-2023	UPI/567352986/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI953603157	DR	2,735.00		-586,280.61
02-05-2023	UPI/514705389/EATSURE/eatsure@hdfcbank	UPI386370232	DR	407.00		-586,687.61
02-05-2023	UPI/956236787/NETMEDS CBE/netmedscbe@ybl	UPI356174833	DR	215.00		-586,902.61
03-05-2023	UPI/836604329/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI377043716	DR	4,753.00		-591,655.61
03-05-2023	ATM/CASH WDL/S1AX7633/AXIS ATM RACE COURSE	ATM85052612	DR	5,000.00		-596,655.61
03-05-2023	ATM/CASH WDL/S1IO2402/IOB ATM TOWN HALL	ATM17841334	DR	3,000.00		-599,655.61
04-05-2023	UPI/935899286/LANDLORD RENT/landlord@okhdfc	UPI740665867	DR	14,689.00		-614,344.61
05-05-2023	ATM/CASH WDL/S1AX8696/AXIS ATM SUNGAM	ATM40259231	DR	5,000.00		-619,344.61
05-05-2023	ACH/DEBIT/NETFLIX/SUB38967977	SUB767609	DR	499.00		-619,843.61
06-05-2023	EMI/AXISCARLOAN/VL55447/VEHICLE LOAN	LOAN6296698	DR	4,818.00		-624,661.61
07-05-2023	SIP/AXISMUTUALFUND/SIP671316/MUTUAL FUND	MF9447786	DR	5,450.50		-630,112.11
07-05-2023	POS/917022/HP PETROL RS PURAM/CARD **9474	FUEL63956100	DR	2,245.00		-632,357.11
08-05-2023	UPI/847483624/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI536963700	DR	2,417.00		-634,774.11
10-05-2023	POS/167640/MEESHO INDIA/CARD **9618	POS12119019	DR	1,639.00		-636,413.11
10-05-2023	UPI/433306717/UBER/uber@ybl	UPI500257432	DR	272.00		-636,685.11
11-05-2023	UPI/400306517/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI577551051	DR	2,777.00		-639,462.11
11-05-2023	UPI/653639443/ZOMATO/zomato@hdfcbank	UPI986518229	DR	200.00		-639,662.11
11-05-2023	UPI/857243824/EATSURE/eatsure@hdfcbank	UPI376697784	DR	397.00		-640,059.11
11-05-2023	UPI/962806008/EATSURE/eatsure@hdfcbank	UPI142627091	DR	176.00		-640,235.11
11-05-2023	UPI/921400695/OLA/ola@ybl	UPI905000904	DR	329.00		-640,564.11
13-05-2023	UPI/935514485/EATSURE/eatsure@hdfcbank	UPI362342471	DR	262.00		-640,826.11
13-05-2023	UPI/856303148/RAPIDO/rapido@ybl	UPI591997028	DR	179.00		-641,005.11
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6379438882	ELEC865881	DR	3,436.00		-644,441.11
15-05-2023	UPI/270448419/EATSURE/eatsure@hdfcbank	UPI542680792	DR	745.00		-645,186.11
16-05-2023	POS/958603/HOTEL ANNAPOORNA/CARD **2582	POS82155228	DR	439.00		-645,625.11
18-05-2023	POS/177410/MEESHO INDIA/CARD **5764	POS69175186	DR	2,861.00		-648,486.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2023	UPI/754730667/EATSURE/eatsure@hdfcbank	UPI476788106	DR	579.00		-649,065.11
18-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX2995/PAYMENT	CC58511931	DR	11,758.16		-660,823.27
20-05-2023	UPI/340969364/EATSURE/eatsure@hdfcbank	UPI409637632	DR	518.00		-661,341.27
20-05-2023	ATM/CASH WDL/S1AX8833/AXIS ATM RACE COURSE	ATM41994234	DR	5,000.00		-666,341.27
22-05-2023	POS/515813/INDIAN OIL AVINASHI RD/CARD **8286	FUEL14248891	DR	1,323.00		-667,664.27
22-05-2023	UPI/566555373/NETMEDS CBE/netmedscbe@ybl	UPI183537722	DR	370.00		-668,034.27
24-05-2023	UPI/390507561/VI RECHARGE/vi@paytm	UPI752717445	DR	399.00		-668,433.27
24-05-2023	POS/268419/BHARAT PETROLEUM CBE/CARD **6430	FUEL83329361	DR	1,993.00		-670,426.27
27-05-2023	UPI/641142418/SWIGGY/swiggy@hdfcbank	UPI327372855	DR	617.00		-671,043.27
28-05-2023	POS/364246/BHARAT PETROLEUM CBE/CARD **5553	FUEL58609815	DR	1,021.00		-672,064.27
29-05-2023	POS/550722/MYNTRA INDIA/CARD **2410	POS18794631	DR	588.00		-672,652.27
29-05-2023	POS/793934/MYNTRA INDIA/CARD **2677	POS11097909	DR	3,689.00		-676,341.27
29-05-2023	UPI/162205094/OLA/ola@ybl	UPI141354936	DR	95.00		-676,436.27
30-05-2023	NEFT-729434-TECH MAHINDRA-SALARY MAY	NEFT43247644	CR		59,435.80	-617,000.47
30-05-2023	UPI/766777222/SWIGGY/swiggy@hdfcbank	UPI336760894	DR	326.00		-617,326.47
31-05-2023	UPI/855074619/ZOMATO/zomato@hdfcbank	UPI812297001	DR	585.00		-617,911.47
01-06-2023	UPI/327366399/ZOMATO/zomato@hdfcbank	UPI112299164	DR	740.00		-618,651.47
01-06-2023	UPI/190451680/ZOMATO/zomato@hdfcbank	UPI663563907	DR	325.00		-618,976.47
04-06-2023	SIP/AXISMUTUALFUND/SIP963591/MUTUAL FUND	MF8205121	DR	5,450.50		-624,426.97
04-06-2023	UPI/402273678/UBER/uber@ybl	UPI738929851	DR	168.00		-624,594.97
05-06-2023	UPI/222910468/LANDLORD RENT/landlord@okhdfc	UPI751207589	DR	14,689.00		-639,283.97
05-06-2023	UPI/520404810/OLA/ola@ybl	UPI248483782	DR	323.00		-639,606.97
06-06-2023	EMI/AXISCARLOAN/VL80882/VEHICLE LOAN	LOAN1906409	DR	4,818.00		-644,424.97
07-06-2023	ATM/CASH WDL/S1AX2977/AXIS ATM PEELAMEDU	ATM53909930	DR	3,000.00		-647,424.97
08-06-2023	POS/114459/MYNTRA INDIA/CARD **7097	POS97978119	DR	1,201.00		-648,625.97
08-06-2023	POS/207108/JUNIOR KUPPANNA/CARD **6147	POS22603968	DR	435.00		-649,060.97
09-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76786852	NET126621	DR	799.00		-649,859.97
09-06-2023	UPI/339264212/NILGIRIS CBE/nilgirisbe@upi	UPI109996559	DR	4,482.00		-654,341.97
10-06-2023	UPI/825321580/INDANE GAS CBE/indane@ybl	UPI170222148	DR	1,082.00		-655,423.97
13-06-2023	UPI/365502944/EATSURE/eatsure@hdfcbank	UPI262095602	DR	459.00		-655,882.97
13-06-2023	ATM/CASH WDL/S1IC2968/ICICI ATM TRICHY ROAD	ATM39777414	DR	2,000.00		-657,882.97
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8091627288	ELEC191094	DR	3,491.00		-661,373.97
15-06-2023	UPI/917816317/ZOMATO/zomato@hdfcbank	UPI556566043	DR	327.00		-661,700.97
15-06-2023	UPI/255209230/ZOMATO/zomato@hdfcbank	UPI933137433	DR	653.00		-662,353.97
15-06-2023	UPI/268407135/UBER/uber@ybl	UPI781103059	DR	333.00		-662,686.97
17-06-2023	UPI/985198009/OLA/ola@ybl	UPI881255010	DR	278.00		-662,964.97
17-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7605/PAYMENT	CC24316773	DR	9,926.81		-672,891.78
18-06-2023	POS/424975/AMAZON INDIA/CARD **5125	POS17824434	DR	458.00		-673,349.78
18-06-2023	UPI/748746502/ZOMATO/zomato@hdfcbank	UPI770171381	DR	711.00		-674,060.78
18-06-2023	UPI/510033181/RAPIDO/rapido@ybl	UPI377426697	DR	110.00		-674,170.78
20-06-2023	POS/487471/HOTEL ANNAPOORNA/CARD **6757	POS59530371	DR	2,021.00		-676,191.78
21-06-2023	UPI/564829148/AIRTEL RECHARGE/airtel@paytm	UPI986284619	DR	699.00		-676,890.78
21-06-2023	POS/244973/AMAZON INDIA/CARD **7705	POS22230725	DR	3,500.00		-680,390.78
22-06-2023	ATM/CASH WDL/S1HD3558/HDFC ATM AVINASHI ROAD	ATM25425570	DR	3,000.00		-683,390.78
23-06-2023	POS/325564/FLIPKART INDIA/CARD **6351	POS94069287	DR	25,061.00		-708,451.78
23-06-2023	POS/343568/FLIPKART INDIA/CARD **8785	POS16598865	DR	2,130.00		-710,581.78
25-06-2023	POS/757382/MEESHO INDIA/CARD **5717	POS59319794	DR	19,679.00		-730,260.78
25-06-2023	UPI/461286386/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI853631797	DR	5,283.00		-735,543.78
25-06-2023	POS/812872/SHELL TRICHY ROAD/CARD **8299	FUEL42543860	DR	933.00		-736,476.78
26-06-2023	POS/162093/AJIO INDIA/CARD **7261	POS87383140	DR	3,423.00		-739,899.78
28-06-2023	POS/759559/AJIO INDIA/CARD **9950	POS83980818	DR	846.00		-740,745.78
28-06-2023	POS/761898/MYNTRA INDIA/CARD **5350	POS12878298	DR	3,453.00		-744,198.78
28-06-2023	UPI/364299768/OLA/ola@ybl	UPI636201199	DR	135.00		-744,333.78
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG673087	DR	17.70		-744,351.48
30-06-2023	POS/281961/AJIO INDIA/CARD **8963	POS11860116	DR	4,065.00		-748,416.48
30-06-2023	POS/249525/INDIAN OIL GANDHIPURAM/CARD **6647	FUEL81396472	DR	1,152.00		-749,568.48
30-06-2023	POS/390871/SHELL TRICHY ROAD/CARD **6293	FUEL13218233	DR	1,428.00		-750,996.48
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT687778	CR		75.00	-750,921.48
01-07-2023	NEFT-621175-TECH MAHINDRA-SALARY JUN	NEFT93007415	CR		61,451.04	-689,470.44
01-07-2023	POS/751339/INDIAN OIL GANDHIPURAM/CARD **9638	FUEL78719245	DR	3,309.00		-692,779.44
01-07-2023	UPI/272709587/UBER/uber@ybl	UPI78989958	DR	201.00		-692,980.44
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95224345	NET318116	DR	799.00		-693,779.44
02-07-2023	UPI/516572880/SWIGGY/swiggy@hdfcbank	UPI836998379	DR	573.00		-694,352.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2023	UPI/496495347/LANDLORD RENT/landlord@okhdfc	UPI963008356	DR	14,689.00		-709,041.44
05-07-2023	ATM/CASH WDL/S1IO5050/IOB ATM PEELAMEDU	ATM81649770	DR	5,000.00		-714,041.44
07-07-2023	UPI/326863609/INDANE GAS CBE/indane@ybl	UPI602547386	DR	850.00		-714,891.44
07-07-2023	UPI/142825124/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI889145665	DR	1,759.00		-716,650.44
07-07-2023	ACH/DEBIT/NETFLIX/SUB64692536	SUB640087	DR	149.00		-716,799.44
08-07-2023	NEFT/671251/FAMILY SUPPORT/TRANSFER	NEFT74587217	DR	15,070.00		-731,869.44
09-07-2023	POS/406451/MYNTRA INDIA/CARD **2064	POS21018892	DR	762.00		-732,631.44
09-07-2023	UPI/159299593/RAPIDO/rapido@ybl	UPI816229661	DR	326.00		-732,957.44
10-07-2023	SIP/AXISMUTUALFUND/SIP694696/MUTUAL FUND	MF8247991	DR	5,450.50		-738,407.94
10-07-2023	UPI/535276913/EATSURE/eatsure@hdfcbank	UPI531526957	DR	371.00		-738,778.94
10-07-2023	POS/170555/BHARAT PETROLEUM CBE/CARD **8256	FUEL45078774	DR	833.00		-739,611.94
10-07-2023	UPI/908832218/OLA/ola@ybl	UPI143721861	DR	311.00		-739,922.94
11-07-2023	EMI/AXISCARLOAN/VL24757/VEHICLE LOAN	LOAN2827698	DR	4,818.00		-744,740.94
13-07-2023	UPI/831661406/SWIGGY/swiggy@hdfcbank	UPI539136869	DR	467.00		-745,207.94
14-07-2023	POS/142507/INDIAN OIL GANDHIPURAM/CARD **6467	FUEL29753871	DR	3,074.00		-748,281.94
14-07-2023	ATM/CASH WDL/S1IO6589/IOB ATM GANAPATHY	ATM29595425	DR	5,000.00		-753,281.94
15-07-2023	UPI/795628048/NILGIRIS CBE/nilgircbe@upi	UPI419809686	DR	4,949.00		-758,230.94
15-07-2023	UPI/964496061/ZOMATO/zomato@hdfcbank	UPI837801234	DR	619.00		-758,849.94
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2100699023	ELEC573312	DR	1,727.00		-760,576.94
16-07-2023	UPI/860115473/ZOMATO/zomato@hdfcbank	UPI900619962	DR	631.00		-761,207.94
20-07-2023	UPI/311427429/VI RECHARGE/vi@paytm	UPI746158973	DR	399.00		-761,606.94
20-07-2023	POS/730462/FLIPKART INDIA/CARD **3761	POS72088470	DR	1,053.00		-762,659.94
20-07-2023	POS/765505/KOVAI BIRIYANI/CARD **4487	POS23712833	DR	420.00		-763,079.94
20-07-2023	UPI/730755842/MEDPLUS CBE/medpluscbe@ybl	UPI331134018	DR	590.00		-763,669.94
21-07-2023	POS/190640/SHREE ANANDHAAS/CARD **2767	POS15364144	DR	827.00		-764,496.94
21-07-2023	UPI/891262613/OLA/ola@ybl	UPI877800315	DR	312.00		-764,808.94
22-07-2023	POS/310567/AMAZON INDIA/CARD **9928	POS80370935	DR	2,476.00		-767,284.94
22-07-2023	UPI/209857468/EATSURE/eatsure@hdfcbank	UPI871117423	DR	154.00		-767,438.94
22-07-2023	UPI/241842825/RAPIDO/rapido@ybl	UPI716906126	DR	160.00		-767,598.94
23-07-2023	ATM/CASH WDL/S1AX3958/AXIS ATM HOPES COLLEGE	ATM53158934	DR	2,000.00		-769,598.94
23-07-2023	UPI/886588771/RAPIDO/rapido@ybl	UPI836781060	DR	250.00		-769,848.94
24-07-2023	POS/519483/AMAZON INDIA/CARD **2746	POS99587408	DR	3,413.00		-773,261.94
24-07-2023	ATM/CASH WDL/S1AX8218/AXIS ATM GANAPATHY	ATM84182336	DR	2,000.00		-775,261.94
24-07-2023	UPI/145373001/RAPIDO/rapido@ybl	UPI771238886	DR	215.00		-775,476.94
25-07-2023	UPI/736125618/SWIGGY/swiggy@hdfcbank	UPI489131572	DR	488.00		-775,964.94
26-07-2023	UPI/957445171/NILGIRIS CBE/nilgircbe@upi	UPI288283526	DR	4,619.00		-780,583.94
26-07-2023	UPI/490058222/DMART COIMBATORE/dmartcoimbatore@upi	UPI730453021	DR	1,808.00		-782,391.94
28-07-2023	UPI/610858662/ZOMATO/zomato@hdfcbank	UPI915980015	DR	413.00		-782,804.94
30-07-2023	UPI/682505107/EATSURE/eatsure@hdfcbank	UPI893747149	DR	351.00		-783,155.94
30-07-2023	POS/512141/SHELL TRICHY ROAD/CARD **4576	FUEL56423306	DR	1,872.00		-785,027.94
31-07-2023	UPI/749176755/NILGIRIS CBE/nilgircbe@upi	UPI664247666	DR	1,573.00		-786,600.94
31-07-2023	UPI/525991295/ZOMATO/zomato@hdfcbank	UPI505877910	DR	391.00		-786,991.94
31-07-2023	ATM/CASH WDL/S1HD1283/HDFC ATM TOWN HALL	ATM94494803	DR	5,000.00		-791,991.94
31-07-2023	ATM/CASH WDL/S1AX1684/AXIS ATM VADAVALLI	ATM26874118	DR	2,000.00		-793,991.94
31-07-2023	UPI/728578907/UBER/uber@ybl	UPI985672758	DR	340.00		-794,331.94
31-07-2023	UPI/344941313/RECEIVED FROM/friend@upi	UPI663763087	CR		2,729.00	-791,602.94
01-08-2023	NEFT-260570-TECH MAHINDRA-SALARY JUL	NEFT72462765	CR		60,807.63	-730,795.31
01-08-2023	UPI/990596538/LANDLORD RENT/landlord@okhdfc	UPI981848570	DR	14,689.00		-745,484.31
01-08-2023	UPI/636723440/MORE SUPERMARKET/moresupermarket@upi	UPI109461348	DR	2,379.00		-747,863.31
01-08-2023	UPI/409323131/RAPIDO/rapido@ybl	UPI196118190	DR	182.00		-748,045.31
03-08-2023	POS/553068/FLIPKART INDIA/CARD **5281	POS19799465	DR	2,052.00		-750,097.31
04-08-2023	UPI/565432133/RECEIVED FROM/friend@upi	UPI905249859	CR		10,905.00	-739,192.31
05-08-2023	POS/836795/INDIAN OIL AVINASHI RD/CARD **1646	FUEL90580623	DR	1,400.00		-740,592.31
06-08-2023	SIP/AXISMUTUALFUND/SIP294635/MUTUAL FUND	MF8126358	DR	5,450.50		-746,042.81
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82359854	NET954842	DR	1,199.00		-747,241.81
08-08-2023	POS/193871/KOVAI BIRIYANI/CARD **5640	POS39754970	DR	805.00		-748,046.81
09-08-2023	UPI/309334869/ZOMATO/zomato@hdfcbank	UPI300452518	DR	355.00		-748,401.81
10-08-2023	EMI/AXISCARLOAN/VL77314/VEHICLE LOAN	LOAN7030275	DR	4,818.00		-753,219.81
10-08-2023	POS/999918/SHELL TRICHY ROAD/CARD **5709	FUEL62855154	DR	1,044.00		-754,263.81
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5654535275	ELEC206796	DR	1,450.00		-755,713.81
11-08-2023	POS/326923/FLIPKART INDIA/CARD **3616	POS71354929	DR	1,146.00		-756,859.81
11-08-2023	POS/543123/BHARAT PETROLEUM CBE/CARD **5022	FUEL89825110	DR	3,144.00		-760,003.81
12-08-2023	POS/335910/INDIAN OIL AVINASHI RD/CARD **2131	FUEL76340216	DR	1,705.00		-761,708.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2023	UPI/612831318/RAPIDO/rapido@ybl	UPI889757743	DR	357.00		-762,065.81
14-08-2023	POS/773788/JUNIOR KUPPANNA/CARD **6275	POS42437426	DR	771.00		-762,836.81
14-08-2023	ATM/CASH WDL/S1AX9926/AXIS ATM RS PURAM	ATM45847527	DR	2,000.00		-764,836.81
16-08-2023	POS/504141/MYNTRA INDIA/CARD **1331	POS89608919	DR	3,149.00		-767,985.81
16-08-2023	UPI/327789475/EATSURE/eatsure@hdfcbank	UPI794384180	DR	556.00		-768,541.81
17-08-2023	POS/147893/A2B ADYAR ANANDA BHAVAN/CARD **4745	POS90147152	DR	1,858.00		-770,399.81
19-08-2023	UPI/856424140/ZOMATO/zomato@hdfcbank	UPI561648909	DR	280.00		-770,679.81
19-08-2023	UPI/447250044/OLA/ola@ybl	UPI103456322	DR	160.00		-770,839.81
20-08-2023	UPI/593372799/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI654773409	DR	3,877.00		-774,716.81
20-08-2023	UPI/305863595/DMART COIMBATORE/dmartcoimbatore@upi	UPI289298109	DR	4,159.00		-778,875.81
20-08-2023	UPI/330490768/EATSURE/eatsure@hdfcbank	UPI672491609	DR	438.00		-779,313.81
21-08-2023	UPI/935108171/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI716700653	DR	597.00		-779,910.81
24-08-2023	UPI/911102815/JIO RECHARGE/jio@paytm	UPI108498614	DR	399.00		-780,309.81
24-08-2023	ATM/CASH WDL/S1AX9720/AXIS ATM SINGANALLUR	ATM69472757	DR	5,000.00		-785,309.81
25-08-2023	UPI/912679321/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI651432081	DR	5,058.00		-790,367.81
25-08-2023	UPI/578602815/ZOMATO/zomato@hdfcbank	UPI739743502	DR	587.00		-790,954.81
26-08-2023	ATM/CASH WDL/S1AX2159/AXIS ATM GANAPATHY	ATM93840729	DR	2,000.00		-792,954.81
28-08-2023	NEFT-844448-TECH MAHINDRA-SALARY AUG	NEFT99346417	CR		62,021.70	-730,933.11
28-08-2023	UPI/991127272/DMART COIMBATORE/dmartcoimbatore@upi	UPI303875853	DR	2,538.00		-733,471.11
28-08-2023	UPI/218556995/SWIGGY/swiggy@hdfcbank	UPI106414855	DR	744.00		-734,215.11
28-08-2023	POS/391470/SHELL TRICHY ROAD/CARD **6970	FUEL50623002	DR	3,323.00		-737,538.11
29-08-2023	POS/146873/AJIO INDIA/CARD **7553	POS33187664	DR	3,695.00		-741,233.11
30-08-2023	POS/132436/AJIO INDIA/CARD **8395	POS59044717	DR	2,088.00		-743,321.11
30-08-2023	POS/424021/SHREE ANANDHAAS/CARD **3731	POS70368797	DR	603.00		-743,924.11
01-09-2023	ATM/CASH WDL/S1AX8613/AXIS ATM PEELAMEDU	ATM72336952	DR	2,000.00		-745,924.11
02-09-2023	UPI/446098020/SWIGGY/swiggy@hdfcbank	UPI138309001	DR	454.00		-746,378.11
02-09-2023	UPI/491268487/RAPIDO/rapido@ybl	UPI756304413	DR	90.00		-746,468.11
03-09-2023	UPI/303179821/LANDLORD RENT/landlord@okhdfc	UPI260019844	DR	14,689.00		-761,157.11
03-09-2023	POS/932343/AJIO INDIA/CARD **4155	POS95505287	DR	3,171.00		-764,328.11
03-09-2023	UPI/687358521/ZOMATO/zomato@hdfcbank	UPI340630376	DR	246.00		-764,574.11
04-09-2023	UPI/713975702/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI989730374	DR	2,391.00		-766,965.11
04-09-2023	UPI/658227072/MORE SUPERMARKET/moresupermarket@upi	UPI783575422	DR	5,430.00		-772,395.11
04-09-2023	POS/778958/KOVAI BIRYANI/CARD **7769	POS63464552	DR	1,819.00		-774,214.11
04-09-2023	POS/722708/A2B ADYAR ANANDA BHAVAN/CARD **9318	POS43807648	DR	287.00		-774,501.11
05-09-2023	POS/222401/MYNTRA INDIA/CARD **8868	POS79002713	DR	2,566.00		-777,067.11
05-09-2023	POS/226428/INDIAN OIL AVINASHI RD/CARD **4454	FUEL82097510	DR	974.00		-778,041.11
05-09-2023	ATM/CASH WDL/S1AX4999/AXIS ATM GANAPATHY	ATM44121655	DR	3,000.00		-781,041.11
06-09-2023	POS/104318/AJIO INDIA/CARD **4688	POS14983573	DR	539.00		-781,580.11
06-09-2023	UPI/379747155/UBER/uber@ybl	UPI692047052	DR	241.00		-781,821.11
09-09-2023	SIP/AXISMUTUALFUND/SIP405544/MUTUAL FUND	MF7241177	DR	5,450.50		-787,271.61
10-09-2023	EMI/AXISCARLOAN/VL64456/VEHICLE LOAN	LOAN3732852	DR	4,818.00		-792,089.61
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7277722542	ELEC609974	DR	1,852.00		-793,941.61
10-09-2023	UPI/802544973/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI621967888	DR	4,245.00		-798,186.61
10-09-2023	UPI/254160548/ZOMATO/zomato@hdfcbank	UPI812292796	DR	656.00		-798,842.61
11-09-2023	POS/182723/INDIAN OIL AVINASHI RD/CARD **8318	FUEL57306678	DR	3,000.00		-801,842.61
11-09-2023	ACH/DEBIT/NETFLIX/SUB53611541	SUB461730	DR	199.00		-802,041.61
14-09-2023	UPI/239747926/ZOMATO/zomato@hdfcbank	UPI805381743	DR	176.00		-802,217.61
15-09-2023	UPI/245573446/ZOMATO/zomato@hdfcbank	UPI292681128	DR	418.00		-802,635.61
16-09-2023	ATM/CASH WDL/S1IC5864/ICICI ATM RACE COURSE	ATM22609221	DR	1,000.00		-803,635.61
17-09-2023	POS/630777/AJIO INDIA/CARD **4144	POS99351306	DR	611.00		-804,246.61
18-09-2023	UPI/202959983/JIO RECHARGE/jio@paytm	UPI685696222	DR	449.00		-804,695.61
20-09-2023	UPI/784215419/SWIGGY/swiggy@hdfcbank	UPI548679644	DR	179.00		-804,874.61
22-09-2023	UPI/329436180/INDANE GAS CBE/indane@ybl	UPI979987320	DR	1,086.00		-805,960.61
22-09-2023	UPI/398715615/MORE SUPERMARKET/moresupermarket@upi	UPI661850761	DR	2,743.00		-808,703.61
22-09-2023	UPI/692141443/SWIGGY/swiggy@hdfcbank	UPI479319404	DR	710.00		-809,413.61
23-09-2023	UPI/138437360/ZOMATO/zomato@hdfcbank	UPI752219905	DR	199.00		-809,612.61
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4633/PAYMENT	CC49267738	DR	6,210.09		-815,822.70
24-09-2023	POS/968123/MYNTRA INDIA/CARD **1487	POS13773784	DR	2,855.00		-818,677.70
24-09-2023	UPI/319294894/OLA/ola@ybl	UPI650705783	DR	109.00		-818,786.70
25-09-2023	ATM/CASH WDL/S1AX1513/AXIS ATM HOPES COLLEGE	ATM32829776	DR	2,000.00		-820,786.70
26-09-2023	UPI/505720540/SWIGGY/swiggy@hdfcbank	UPI290931902	DR	449.00		-821,235.70
26-09-2023	ATM/CASH WDL/S1IO2846/IOB ATM PEELAMEDU	ATM53914486	DR	5,000.00		-826,235.70
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG194043	DR	17.70		-826,253.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2023	UPI/556884853/SWIGGY/swiggy@hdfcbank	UPI830938987	DR	318.00		-826,571.40
28-09-2023	POS/666044/SHELL TRICHY ROAD/CARD **6281	FUEL29699358	DR	1,048.00		-827,619.40
29-09-2023	POS/626022/MEESHO INDIA/CARD **8064	POS98849788	DR	1,447.00		-829,066.40
29-09-2023	ATM/CASH WDL/S1AX7882/AXIS ATM AVINASHI ROAD	ATM67918120	DR	5,000.00		-834,066.40
29-09-2023	UPI/993721727/NETMEDS CBE/netmedscbe@ybl	UPI399780876	DR	590.00		-834,656.40
30-09-2023	NEFT-585562-TECH MAHINDRA-SALARY SEP	NEFT64328775	CR		60,515.63	-774,140.77
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT650823	CR		75.00	-774,065.77
01-10-2023	POS/678666/AMAZON INDIA/CARD **2409	POS87855902	DR	2,714.00		-776,779.77
01-10-2023	UPI/842667869/EATSURE/eatsure@hdfcbank	UPI327023998	DR	534.00		-777,313.77
02-10-2023	POS/552015/AMAZON INDIA/CARD **5033	POS19180502	DR	3,579.00		-780,892.77
02-10-2023	ATM/CASH WDL/S1AX4438/AXIS ATM TOWN HALL	ATM86883267	DR	5,000.00		-785,892.77
03-10-2023	POS/199800/AJIO INDIA/CARD **1680	POS80468841	DR	729.00		-786,621.77
03-10-2023	UPI/634445018/ZOMATO/zomato@hdfcbank	UPI704526980	DR	291.00		-786,912.77
04-10-2023	SIP/AXISMUTUALFUND/SIP786601/MUTUAL FUND	MF3118693	DR	5,450.50		-792,363.27
04-10-2023	UPI/946252670/NILGIRIS CBE/nilgiriscbe@upi	UPI138836042	DR	3,606.00		-795,969.27
05-10-2023	UPI/945206773/LANDLORD RENT/landlord@okhdfc	UPI963687581	DR	14,689.00		-810,658.27
05-10-2023	POS/542124/MYNTRA INDIA/CARD **1079	POS82233435	DR	2,898.00		-813,556.27
05-10-2023	POS/366617/HP PETROL RS PURAM/CARD **3490	FUEL86751186	DR	1,204.00		-814,760.27
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94560413	NET185690	DR	1,199.00		-815,959.27
06-10-2023	ATM/CASH WDL/S1AX2807/AXIS ATM SUNGAM	ATM65980094	DR	10,000.00		-825,959.27
07-10-2023	EMI/AXISCARLOAN/VL45883/VEHICLE LOAN	LOAN2453981	DR	4,818.00		-830,777.27
07-10-2023	ATM/CASH WDL/S1AX6482/AXIS ATM VADAVALLI	ATM60649607	DR	2,000.00		-832,777.27
07-10-2023	UPI/858511757/MEDPLUS CBE/medpluscbe@ybl	UPI292710082	DR	896.00		-833,673.27
08-10-2023	UPI/571323534/SWIGGY/swiggy@hdfcbank	UPI267329810	DR	654.00		-834,327.27
10-10-2023	UPI/435833671/ZOMATO/zomato@hdfcbank	UPI625430873	DR	710.00		-835,037.27
11-10-2023	UPI/648104596/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI584446834	DR	3,019.00		-838,056.27
11-10-2023	UPI/700676000/EATSURE/eatsure@hdfcbank	UPI212289268	DR	425.00		-838,481.27
11-10-2023	UPI/647969940/ZOMATO/zomato@hdfcbank	UPI775445459	DR	534.00		-839,015.27
11-10-2023	ACH/DEBIT/AMAZON PRIME/SUB43433499	SUB494367	DR	499.00		-839,514.27
12-10-2023	POS/710330/FLIPKART INDIA/CARD **1072	POS45084368	DR	1,800.00		-841,314.27
12-10-2023	UPI/935908690/ZOMATO/zomato@hdfcbank	UPI218960853	DR	237.00		-841,551.27
12-10-2023	UPI/283864281/RAPIDO/rapido@ybl	UPI840713380	DR	308.00		-841,859.27
13-10-2023	UPI/322826080/SWIGGY/swiggy@hdfcbank	UPI667786566	DR	612.00		-842,471.27
13-10-2023	ATM/CASH WDL/S1AX4266/AXIS ATM GANDHIPURAM	ATM26243598	DR	2,000.00		-844,471.27
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3092158690	ELEC898810	DR	1,796.00		-846,267.27
15-10-2023	UPI/581747554/SWIGGY/swiggy@hdfcbank	UPI333625528	DR	247.00		-846,514.27
15-10-2023	UPI/973847856/EATSURE/eatsure@hdfcbank	UPI687512727	DR	261.00		-846,775.27
15-10-2023	UPI/429559828/OLA/ola@ybl	UPI591582832	DR	116.00		-846,891.27
15-10-2023	UPI/536405393/MEDPLUS CBE/medpluscbe@ybl	UPI347759097	DR	391.00		-847,282.27
16-10-2023	POS/236538/MYNTRA INDIA/CARD **2458	POS86150848	DR	1,985.00		-849,267.27
16-10-2023	POS/264802/MEESHO INDIA/CARD **1332	POS88049691	DR	838.00		-850,105.27
17-10-2023	UPI/967754365/RAPIDO/rapido@ybl	UPI382078983	DR	293.00		-850,398.27
19-10-2023	UPI/572177580/ZOMATO/zomato@hdfcbank	UPI325382069	DR	381.00		-850,779.27
19-10-2023	POS/337942/BHARAT PETROLEUM CBE/CARD **5595	FUEL37891921	DR	1,948.00		-852,727.27
20-10-2023	UPI/331626880/NILGIRIS CBE/nilgiriscbe@upi	UPI641190388	DR	4,054.00		-856,781.27
20-10-2023	POS/823553/JUNIOR KUPPANNA/CARD **3986	POS69514393	DR	1,644.00		-858,425.27
20-10-2023	POS/6611363/HOTEL ANNAPOORNA/CARD **4399	POS28296891	DR	821.00		-859,246.27
20-10-2023	UPI/249807819/RAPIDO/rapido@ybl	UPI951895016	DR	214.00		-859,460.27
21-10-2023	UPI/252904092/VI RECHARGE/vi@paytm	UPI938026204	DR	699.00		-860,159.27
21-10-2023	UPI/805021734/RAPIDO/rapido@ybl	UPI610862724	DR	92.00		-860,251.27
21-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX2891/PAYMENT	CC15278495	DR	18,121.86		-878,373.13
22-10-2023	POS/386552/AJIO INDIA/CARD **5087	POS89783642	DR	595.00		-878,968.13
22-10-2023	POS/324412/KOVAI BIRYANI/CARD **8964	POS99655731	DR	1,874.00		-880,842.13
23-10-2023	ATM/CASH WDL/S1AX1890/AXIS ATM PEELEMEDU	ATM65451973	DR	3,000.00		-883,842.13
23-10-2023	UPI/680043442/RAPIDO/rapido@ybl	UPI723332951	DR	130.00		-883,972.13
24-10-2023	POS/971382/MEESHO INDIA/CARD **6871	POS49052827	DR	3,148.00		-887,120.13
24-10-2023	POS/585794/MYNTRA INDIA/CARD **9682	POS19460879	DR	3,742.00		-890,862.13
24-10-2023	POS/381730/BHARAT PETROLEUM CBE/CARD **3166	FUEL45729230	DR	2,275.00		-893,137.13
26-10-2023	UPI/699907077/UBER/uber@ybl	UPI928494465	DR	256.00		-893,393.13
27-10-2023	ATM/CASH WDL/S1AX8242/AXIS ATM SINGANALLUR	ATM54010482	DR	2,000.00		-895,393.13
28-10-2023	UPI/451717690/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI456009585	DR	440.00		-895,833.13
29-10-2023	POS/684044/AJIO INDIA/CARD **7746	POS10057159	DR	3,831.00		-899,664.13
29-10-2023	POS/355422/MEESHO INDIA/CARD **4868	POS99189894	DR	2,304.00		-901,968.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2023	UPI/905832034/ZOMATO/zomato@hdfcbank	UPI560667877	DR	409.00		-902,377.13
30-10-2023	NEFT-532102-TECH MAHINDRA-SALARY OCT	NEFT38633683	CR		61,147.09	-841,230.04
30-10-2023	UPI/371744933/EATSURE/eatsure@hdfcbank	UPI668218818	DR	663.00		-841,893.04
30-10-2023	UPI/218848977/SWIGGY/swiggy@hdfcbank	UPI397977340	DR	734.00		-842,627.04
30-10-2023	UPI/334125759/EATSURE/eatsure@hdfcbank	UPI718255196	DR	526.00		-843,153.04
31-10-2023	UPI/939836242/EATSURE/eatsure@hdfcbank	UPI407812400	DR	349.00		-843,502.04
02-11-2023	UPI/200321124/LANDLORD RENT/landlord@okhdfc	UPI936991719	DR	14,689.00		-858,191.04
02-11-2023	POS/171929/FLIPKART INDIA/CARD **7951	POS35955863	DR	1,342.00		-859,533.04
03-11-2023	POS/621149/MEESHO INDIA/CARD **6123	POS44430671	DR	2,695.00		-862,228.04
03-11-2023	POS/349190/HP PETROL RS PURAM/CARD **5103	FUEL79380024	DR	2,666.00		-864,894.04
04-11-2023	POS/908264/MEESHO INDIA/CARD **1939	POS46583492	DR	4,043.00		-868,937.04
04-11-2023	ACH/DEBIT/AMAZON PRIME/SUB51413516	SUB333077	DR	149.00		-869,086.04
05-11-2023	POS/291001/AJIO INDIA/CARD **4502	POS14389422	DR	3,976.00		-873,062.04
05-11-2023	POS/421767/HP PETROL RS PURAM/CARD **2347	FUEL485477858	DR	1,333.00		-874,395.04
05-11-2023	NEFT/778565/FAMILY SUPPORT/TRANSFER	NEFT21605862	DR	24,076.00		-898,471.04
06-11-2023	UPI/633042911/EATSURE/eatsure@hdfcbank	UPI584652374	DR	588.00		-899,059.04
06-11-2023	UPI/481151044/ZOMATO/zomato@hdfcbank	UPI113608011	DR	613.00		-899,672.04
08-11-2023	UPI/272470895/RAPIDO/rapido@ybl	UPI887754002	DR	129.00		-899,801.04
09-11-2023	SIP/AXISMUTUALFUND/SIP302230/MUTUAL FUND	MF4919689	DR	5,450.50		-905,251.54
10-11-2023	EMI/AXISCARLOAN/VLT5987/VEHICLE LOAN	LOAN8710416	DR	4,818.00		-910,069.54
10-11-2023	UPI/397044227/EATSURE/eatsure@hdfcbank	UPI151933135	DR	717.00		-910,786.54
10-11-2023	POS/908261/HP PETROL RS PURAM/CARD **1975	FUEL69697666	DR	1,536.00		-912,322.54
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9969923299	ELEC146396	DR	1,802.00		-914,124.54
11-11-2023	UPI/751150960 NILGIRIS CBE/nilgircbe@upi	UPI355986520	DR	4,585.00		-918,709.54
11-11-2023	UPI/464973239/BOOKMYSHOW/bms@axisbank	UPI563194413	DR	514.00		-919,223.54
12-11-2023	UPI/225141999/EATSURE/eatsure@hdfcbank	UPI671925756	DR	699.00		-919,922.54
12-11-2023	UPI/345236863/EATSURE/eatsure@hdfcbank	UPI425572813	DR	154.00		-920,076.54
13-11-2023	UPI/592993443/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI377489635	DR	5,221.00		-925,297.54
13-11-2023	UPI/460471647/EATSURE/eatsure@hdfcbank	UPI486693739	DR	490.00		-925,787.54
14-11-2023	POS/979140/AJIO INDIA/CARD **1629	POS65756606	DR	3,413.00		-929,200.54
14-11-2023	UPI/268338288/ZOMATO/zomato@hdfcbank	UPI633614684	DR	305.00		-929,505.54
14-11-2023	POS/527246/SHREE ANANDHAAS/CARD **3664	POS69747722	DR	974.00		-930,479.54
14-11-2023	ATM/CASH WDL/S1IC6214/ICICI ATM SAIBABA COLONY	ATM12366623	DR	1,000.00		-931,479.54
15-11-2023	POS/330237/SHREE ANANDHAAS/CARD **9628	POS64872431	DR	325.00		-931,804.54
15-11-2023	ATM/CASH WDL/S1AX7468/AXIS ATM KALAPATTI	ATM41091970	DR	2,000.00		-933,804.54
15-11-2023	ATM/CASH WDL/S1AX1193/AXIS ATM GANDHIPURAM	ATM60038016	DR	10,000.00		-943,804.54
16-11-2023	POS/977782/HOTEL ANNAPOORNA/CARD **5497	POS11173501	DR	1,321.00		-945,125.54
16-11-2023	POS/209570/KOVAI BIRIYANI/CARD ***7792	POS50315091	DR	1,414.00		-946,539.54
18-11-2023	UPI/514376989/EATSURE/eatsure@hdfcbank	UPI661015977	DR	194.00		-946,733.54
19-11-2023	UPI/578441749/SWIGGY/swiggy@hdfcbank	UPI208385246	DR	764.00		-947,497.54
19-11-2023	UPI/690739745/EATSURE/eatsure@hdfcbank	UPI460303983	DR	604.00		-948,101.54
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX9840/PAYMENT	CC65922297	DR	18,003.72		-966,105.26
20-11-2023	UPI/308978569/VI RECHARGE/vi@paytm	UPI268788182	DR	399.00		-966,504.26
20-11-2023	POS/302894/AMAZON INDIA/CARD **8291	POS21877086	DR	710.00		-967,214.26
20-11-2023	UPI/345952393/DMART COIMBATORE/dmartcoimbatore@upi	UPI837926217	DR	5,206.00		-972,420.26
22-11-2023	UPI/214284116/EATSURE/eatsure@hdfcbank	UPI587849348	DR	248.00		-972,668.26
24-11-2023	UPI/221751958/EATSURE/eatsure@hdfcbank	UPI271858724	DR	637.00		-973,305.26
24-11-2023	UPI/532511202/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI723110514	DR	677.00		-973,982.26
25-11-2023	UPI/624369179/SWIGGY/swiggy@hdfcbank	UPI272268144	DR	569.00		-974,551.26
27-11-2023	UPI/487239618/UBER/uber@ybl	UPI949579677	DR	231.00		-974,782.26
28-11-2023	POS/313564/AJIO INDIA/CARD **4422	POS18075653	DR	1,797.00		-976,579.26
28-11-2023	POS/408379/INDIAN OIL GANDHIPURAM/CARD **3368	FUEL48665899	DR	1,521.00		-978,100.26
28-11-2023	UPI/581555983/UBER/uber@ybl	UPI853638364	DR	272.00		-978,372.26
29-11-2023	NEFT-304290-TECH MAHINDRA-SALARY NOV	NEFT54156692	CR		60,681.50	-917,690.76
30-11-2023	UPI/633103424/INDANE GAS CBE/indane@ybl	UPI698785379	DR	1,056.00		-918,746.76
30-11-2023	UPI/450305208/SWIGGY/swiggy@hdfcbank	UPI117869458	DR	320.00		-919,066.76
30-11-2023	UPI/464202802/EATSURE/eatsure@hdfcbank	UPI491969843	DR	336.00		-919,402.76
02-12-2023	POS/880082/AJIO INDIA/CARD **4082	POS78642383	DR	1,083.00		-920,485.76
02-12-2023	UPI/919778971/ZOMATO/zomato@hdfcbank	UPI870763288	DR	640.00		-921,125.76
02-12-2023	ATM/CASH WDL/S1HD8871/HDFC ATM GANAPATHY	ATM15461891	DR	5,000.00		-926,125.76
04-12-2023	POS/616236/SHELL TRICHY ROAD/CARD **3726	FUEL54971389	DR	2,302.00		-928,427.76
05-12-2023	SIP/AXISMUTUALFUND/SIP683313/MUTUAL FUND	MF7334204	DR	5,450.50		-933,878.26
05-12-2023	UPI/343569120/LANDLORD RENT/landlord@okhdfc	UPI826897065	DR	14,689.00		-948,567.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2023	POS/736270/AJIO INDIA/CARD **2918	POS73977919	DR	3,270.00		-951,837.26
06-12-2023	EMI/AXISCARLOAN/VL66941/VEHICLE LOAN	LOAN6714409	DR	4,818.00		-956,655.26
06-12-2023	POS/119325/MYNTRA INDIA/CARD **4241	POS14945356	DR	2,019.00		-958,674.26
06-12-2023	POS/685705/SHREE ANANDHAAS/CARD **6299	POS50920034	DR	1,139.00		-959,813.26
06-12-2023	UPI/325262046/NETMEDS CBE/netmedscbe@ybl	UPI934496471	DR	683.00		-960,496.26
07-12-2023	POS/898081/FLIPKART INDIA/CARD **5608	POS97124179	DR	2,241.00		-962,737.26
07-12-2023	POS/914605/MYNTRA INDIA/CARD **6599	POS89413567	DR	2,877.00		-965,614.26
07-12-2023	ATM/CASH WDL/S1HD4806/HDFC ATM THUDIYALUR	ATM48485245	DR	1,000.00		-966,614.26
07-12-2023	UPI/270291404/UBER/uber@ybl	UPI343139033	DR	181.00		-966,795.26
07-12-2023	UPI/314810153/UBER/uber@ybl	UPI298636182	DR	398.00		-967,193.26
08-12-2023	UPI/614865375/MORE SUPERMARKET/moresupermarket@upi	UPI482996325	DR	2,112.00		-969,305.26
08-12-2023	UPI/447600258/SWIGGY/swiggy@hdfcbank	UPI836157620	DR	561.00		-969,866.26
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30451175	NET763608	DR	599.00		-970,465.26
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9807150591	ELEC466239	DR	1,729.00		-972,194.26
10-12-2023	POS/925362/MYNTRA INDIA/CARD **2785	POS52009328	DR	2,365.00		-974,559.26
10-12-2023	UPI/801848551/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI374555341	DR	2,873.00		-977,432.26
10-12-2023	UPI/924719938/EATSURE/eatsure@hdfcbank	UPI812791094	DR	583.00		-978,015.26
11-12-2023	POS/249065/MYNTRA INDIA/CARD **3318	POS17094707	DR	2,467.00		-980,482.26
11-12-2023	POS/140854/MYNTRA INDIA/CARD **2961	POS75430184	DR	2,631.00		-983,113.26
11-12-2023	ATM/CASH WDL/S1CA9506/CANARA ATM VADAVALLI	ATM96597409	DR	3,000.00		-986,113.26
12-12-2023	POS/700029/FLIPKART INDIA/CARD **9415	POS91068845	DR	1,752.00		-987,865.26
13-12-2023	ATM/CASH WDL/S1CA1699/CANARA ATM SINGANALLUR	ATM84700710	DR	5,000.00		-992,865.26
14-12-2023	POS/653806/A2B ADYAR ANANDA BHAVAN/CARD **1394	POS27665503	DR	328.00		-993,193.26
14-12-2023	ATM/CASH WDL/S1AX7835/AXIS ATM SUNGAM	ATM38397558	DR	5,000.00		-998,193.26
14-12-2023	UPI/169279120/UBER/uber@ybl	UPI777996602	DR	286.00		-998,479.26
16-12-2023	UPI/655720400/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI332620891	DR	3,178.00		-1,001,657.26
16-12-2023	UPI/752350046/EATSURE/eatsure@hdfcbank	UPI101465236	DR	229.00		-1,001,886.26
18-12-2023	POS/725313/JUNIOR KUPPANNA/CARD **1513	POS98424820	DR	284.00		-1,002,170.26
19-12-2023	UPI/860497951/AIRTEL RECHARGE/airtel@paytm	UPI331513219	DR	299.00		-1,002,469.26
19-12-2023	UPI/980211240/SWIGGY/swiggy@hdfcbank	UPI703679519	DR	400.00		-1,002,869.26
19-12-2023	ATM/CASH WDL/S1AX6469/AXIS ATM AVINASHI ROAD	ATM25210138	DR	5,000.00		-1,007,869.26
20-12-2023	UPI/410060438/ZOMATO/zomato@hdfcbank	UPI464346075	DR	635.00		-1,008,504.26
20-12-2023	UPI/497310062/EATSURE/eatsure@hdfcbank	UPI127846336	DR	651.00		-1,009,155.26
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX4876/PAYMENT	CC16752413	DR	14,968.61		-1,024,123.87
22-12-2023	POS/158465/AMAZON INDIA/CARD **3058	POS16963816	DR	1,832.00		-1,025,955.87
22-12-2023	UPI/687521374/RECEIVED FROM/friend@upi	UPI204523607	CR		6,088.00	-1,019,867.87
23-12-2023	POS/887653/AMAZON INDIA/CARD **9348	POS22148053	DR	1,967.00		-1,021,834.87
25-12-2023	UPI/324468945/UBER/uber@ybl	UPI671532061	DR	218.00		-1,022,052.87
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG215053	DR	17.70		-1,022,070.57
26-12-2023	UPI/188209138/RAPIDO/rapido@ybl	UPI636539085	DR	259.00		-1,022,329.57
27-12-2023	UPI/983169518/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI411979667	DR	3,519.00		-1,025,848.57
27-12-2023	UPI/243870477/SWIGGY/swiggy@hdfcbank	UPI702149130	DR	372.00		-1,026,220.57
27-12-2023	UPI/520965413/OLA/ola@ybl	UPI291568569	DR	278.00		-1,026,498.57
28-12-2023	UPI/335383940/ZOMATO/zomato@hdfcbank	UPI388876610	DR	598.00		-1,027,096.57
28-12-2023	UPI/657316849/RAPIDO/rapido@ybl	UPI808869237	DR	389.00		-1,027,485.57
28-12-2023	UPI/836615204/RAPIDO/rapido@ybl	UPI714586118	DR	164.00		-1,027,649.57
29-12-2023	POS/856751/MEESHO INDIA/CARD **6523	POS63326789	DR	2,393.00		-1,030,042.57
29-12-2023	POS/153090/HP PETROL RS PURAM/CARD **6443	FUEL87539186	DR	2,905.00		-1,032,947.57
30-12-2023	NEFT-412952-TECH MAHINDRA-SALARY DEC	NEFT47674319	CR		61,498.26	-971,449.31
31-12-2023	POS/386211/FLIPKART INDIA/CARD **4008	POS31080764	DR	4,091.00		-975,540.31
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT986754	CR		75.00	-975,465.31
01-01-2024	UPI/688427702/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI845724847	DR	1,832.00		-977,297.31
02-01-2024	UPI/120060817/NETMEDS CBE/netmedscbe@ybl	UPI148950234	DR	492.00		-977,789.31
03-01-2024	POS/429127/MEESHO INDIA/CARD **5997	POS45037193	DR	2,357.00		-980,146.31
03-01-2024	POS/239715/MEESHO INDIA/CARD **9082	POS42488875	DR	645.00		-980,791.31
03-01-2024	NEFT/888723/FAMILY SUPPORT/TRANSFER	NEFT43507141	DR	22,155.00		-1,002,946.31
04-01-2024	UPI/660036882/SWIGGY/swiggy@hdfcbank	UPI499069130	DR	492.00		-1,003,438.31
04-01-2024	ATM/CASH WDL/S1AX4314/AXIS ATM TOWN HALL	ATM92002443	DR	5,000.00		-1,008,438.31
05-01-2024	UPI/265022231/LANDLORD RENT/landlord@okhdfc	UPI297316170	DR	15,356.00		-1,023,794.31
05-01-2024	POS/767776/AJIO INDIA/CARD **9141	POS78595549	DR	4,047.00		-1,027,841.31
06-01-2024	EMI/AXISCARLOAN/VL31936/VEHICLE LOAN	LOAN7691106	DR	4,818.00		-1,032,659.31
06-01-2024	POS/982761/AJIO INDIA/CARD **1684	POS61332430	DR	1,238.00		-1,033,897.31
06-01-2024	UPI/348312004/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI568827852	DR	3,810.00		-1,037,707.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2024	UPI/219218252/RAPIDO/rapido@ybl	UPI740723311	DR	168.00		-1,037,875.31
08-01-2024	UPI/814893789/EATSURE/eatsure@hdfcbank	UPI534624253	DR	212.00		-1,038,087.31
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28037840	NET803955	DR	1,199.00		-1,039,286.31
09-01-2024	POS/368513/SHELL TRICHY ROAD/CARD **2078	FUEL76045299	DR	2,908.00		-1,042,194.31
09-01-2024	NEFT/699235/HEALTH INSURANCE/PREMIUM	INS41259367	DR	33,177.00		-1,075,371.31
10-01-2024	SIP/AXISMUTUALFUND/SIP514798/MUTUAL FUND	MF1854285	DR	5,698.25		-1,081,069.56
10-01-2024	UPI/824093132/SWIGGY/swiggy@hdfcbank	UPI442773539	DR	475.00		-1,081,544.56
10-01-2024	UPI/217052749/SWIGGY/swiggy@hdfcbank	UPI505441263	DR	238.00		-1,081,782.56
10-01-2024	POS/931299/SHELL TRICHY ROAD/CARD **6678	FUEL62747461	DR	899.00		-1,082,681.56
11-01-2024	UPI/980415278/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI942706621	DR	1,852.00		-1,084,533.56
11-01-2024	UPI/850634414/EATSURE/eatsure@hdfcbank	UPI894168494	DR	721.00		-1,085,254.56
12-01-2024	UPI/937558068/EATSURE/eatsure@hdfcbank	UPI864854085	DR	422.00		-1,085,676.56
13-01-2024	ACH/DEBIT/NETFLIX/SUB29199264	SUB216788	DR	499.00		-1,086,175.56
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2187509067	ELEC742778	DR	1,905.00		-1,088,080.56
14-01-2024	POS/423777/AJIO INDIA/CARD **3565	POS61664514	DR	2,584.00		-1,090,664.56
14-01-2024	UPI/655624241/SWIGGY/swiggy@hdfcbank	UPI217757415	DR	622.00		-1,091,286.56
14-01-2024	UPI/300089140/ZOMATO/zomato@hdfcbank	UPI876496147	DR	432.00		-1,091,718.56
14-01-2024	UPI/554236994/ZOMATO/zomato@hdfcbank	UPI322697431	DR	313.00		-1,092,031.56
14-01-2024	ATM/CASH WDL/S1HD3855/HDFC ATM RS PURAM	ATM59586223	DR	3,000.00		-1,095,031.56
15-01-2024	POS/421910/SHREE ANANDHAAS/CARD **5866	POS65940148	DR	1,011.00		-1,096,042.56
16-01-2024	POS/338682/AMAZON INDIA/CARD **2467	POS12618869	DR	4,025.00		-1,100,067.56
16-01-2024	UPI/194690089/NETMEDS CBE/netmedscbe@ybl	UPI194687382	DR	896.00		-1,100,963.56
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX9591/PAYMENT	CC44258370	DR	9,084.35		-1,110,047.91
17-01-2024	UPI/877357683/VI RECHARGE/vi@paytm	UPI652773247	DR	599.00		-1,110,646.91
17-01-2024	UPI/229376402/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI424807630	DR	5,046.00		-1,115,692.91
17-01-2024	ATM/CASH WDL/S1CA3576/CANARA ATM GANAPATHY	ATM80200956	DR	2,000.00		-1,117,692.91
17-01-2024	UPI/608355049/OLA/ola@ybl	UPI174296258	DR	331.00		-1,118,023.91
19-01-2024	UPI/426321691/EATSURE/eatsure@hdfcbank	UPI686010646	DR	425.00		-1,118,448.91
19-01-2024	UPI/659514459/RAPIDO/rapido@ybl	UPI494686005	DR	187.00		-1,118,635.91
20-01-2024	UPI/127492875/SWIGGY/swiggy@hdfcbank	UPI747758495	DR	742.00		-1,119,377.91
22-01-2024	ATM/CASH WDL/S1HD8821/HDFC ATM PEELAMEDU	ATM98504938	DR	5,000.00		-1,124,377.91
22-01-2024	UPI/924362164/OLA/ola@ybl	UPI781234788	DR	141.00		-1,124,518.91
23-01-2024	POS/180414/FLIPKART INDIA/CARD **5301	POS62421274	DR	2,443.00		-1,126,961.91
23-01-2024	UPI/968308501/SWIGGY/swiggy@hdfcbank	UPI757668949	DR	654.00		-1,127,615.91
24-01-2024	ATM/CASH WDL/S1AX5847/AXIS ATM THUDIYALUR	ATM62101165	DR	2,000.00		-1,129,615.91
25-01-2024	POS/830029/INDIAN OIL AVINASHI RD/CARD **5788	FUEL31533411	DR	1,358.00		-1,130,973.91
26-01-2024	UPI/449208890/SWIGGY/swiggy@hdfcbank	UPI784288533	DR	471.00		-1,131,444.91
26-01-2024	UPI/429919146/OLA/ola@ybl	UPI657086170	DR	184.00		-1,131,628.91
26-01-2024	UPI/317357942/OLA/ola@ybl	UPI941474059	DR	216.00		-1,131,844.91
27-01-2024	POS/857647/FLIPKART INDIA/CARD **7691	POS50867232	DR	3,966.00		-1,135,810.91
27-01-2024	UPI/497794154/EATSURE/eatsure@hdfcbank	UPI129831080	DR	372.00		-1,136,182.91
27-01-2024	POS/484596/ANNAPOORNA CBE/CARD **7484	POS23140823	DR	1,680.00		-1,137,862.91
28-01-2024	POS/725697/MYNTRA INDIA/CARD **9847	POS50232053	DR	4,055.00		-1,141,917.91
28-01-2024	UPI/890624342/SWIGGY/swiggy@hdfcbank	UPI322011600	DR	496.00		-1,142,413.91
28-01-2024	UPI/545817394/EATSURE/eatsure@hdfcbank	UPI645728088	DR	365.00		-1,142,778.91
28-01-2024	ATM/CASH WDL/S1AX2367/AXIS ATM METTUPALAYAM ROAD	ATM35956282	DR	5,000.00		-1,147,778.91
29-01-2024	NEFT-573507-TECH MAHINDRA-SALARY JAN	NEFT23311812	CR		65,312.61	-1,082,466.30
29-01-2024	POS/907327/AMAZON INDIA/CARD **8291	POS42893507	DR	3,836.00		-1,086,302.30
31-01-2024	UPI/771194120/RAPIDO/rapido@ybl	UPI465878850	DR	346.00		-1,086,648.30
01-02-2024	SIP/AXISMUTUALFUND/SIP680682/MUTUAL FUND	MF2734405	DR	5,698.25		-1,092,346.55
02-02-2024	UPI/296821673/LANDLORD RENT/landlord@okhdfc	UPI692258943	DR	15,356.00		-1,107,702.55
02-02-2024	UPI/828017779/DMART COIMBATORE/dmartcoimbatore@upi	UPI274521383	DR	4,001.00		-1,111,703.55
03-02-2024	POS/869174/INDIAN OIL AVINASHI RD/CARD **1105	FUEL88570018	DR	3,401.00		-1,115,104.55
04-02-2024	UPI/492496098/ZOMATO/zomato@hdfcbank	UPI677513757	DR	183.00		-1,115,287.55
04-02-2024	UPI/904356790/EATSURE/eatsure@hdfcbank	UPI653445154	DR	633.00		-1,115,920.55
04-02-2024	ACH/DEBIT/NETFLIX/SUB32475938	SUB974742	DR	299.00		-1,116,219.55
05-02-2024	UPI/456480383/KOVAI PAZHAMDUR nilayam/pazhamudir@upi	UPI503587486	DR	1,646.00		-1,117,865.55
05-02-2024	UPI/409218741/EATSURE/eatsure@hdfcbank	UPI597484935	DR	154.00		-1,118,019.55
05-02-2024	UPI/364674177/ZOMATO/zomato@hdfcbank	UPI484607527	DR	227.00		-1,118,246.55
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74864896	NET723639	DR	799.00		-1,119,045.55
06-02-2024	POS/407410/AJIO INDIA/CARD **2077	POS94079485	DR	2,937.00		-1,121,982.55
06-02-2024	POS/140134/FLIPKART INDIA/CARD **5073	POS62027378	DR	4,102.00		-1,126,084.55
06-02-2024	POS/944537/AJIO INDIA/CARD **7232	POS69771290	DR	29,436.00		-1,155,520.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2024	UPI/765181826/ZOMATO/zomato@hdfcbank	UPI113218927	DR	230.00		-1,155,750.55
07-02-2024	EMI/AXISCARLOAN/VL43327/VEHICLE LOAN	LOAN6078289	DR	4,818.00		-1,160,568.55
09-02-2024	UPI/420091090/ZOMATO/zomato@hdfcbank	UPI617211662	DR	560.00		-1,161,128.55
09-02-2024	UPI/932262789/EATSURE/eatsure@hdfcbank	UPI916389641	DR	198.00		-1,161,326.55
09-02-2024	ATM/CASH WDL/S1AX3099/AXIS ATM TOWN HALL	ATM80875837	DR	5,000.00		-1,166,326.55
09-02-2024	UPI/588504481/NETMEDS CBE/netmedscbe@ybl	UPI364813957	DR	563.00		-1,166,889.55
10-02-2024	POS/177874/INDIAN OIL GANDHIPURAM/CARD **4100	FUEL88906684	DR	831.00		-1,167,720.55
11-02-2024	POS/616338/AJIO INDIA/CARD **5445	POS41882117	DR	2,929.00		-1,170,649.55
11-02-2024	POS/199460/SHELL TRICHY ROAD/CARD **5916	FUEL99379752	DR	1,395.00		-1,172,044.55
12-02-2024	POS/638625/AJIO INDIA/CARD **1212	POS96333813	DR	1,553.00		-1,173,597.55
12-02-2024	ATM/CASH WDL/S1SB3020/SBI ATM TOWN HALL	ATM81099015	DR	2,000.00		-1,175,597.55
12-02-2024	ATM/CASH WDL/S1AX8698/AXIS ATM PEELEMEDU	ATM64591752	DR	1,000.00		-1,176,597.55
12-02-2024	UPI/296982207/OLA/ola@ybl	UPI548771669	DR	199.00		-1,176,796.55
13-02-2024	UPI/164274416/EATSURE/eatsure@hdfcbank	UPI537032378	DR	771.00		-1,177,567.55
15-02-2024	UPI/478870702/VI RECHARGE/vi@paytm	UPI460016605	DR	699.00		-1,178,266.55
15-02-2024	POS/945132/MEESHO INDIA/CARD **8330	POS52697513	DR	3,011.00		-1,181,277.55
15-02-2024	UPI/695016640/SWIIGGY/swiggy@hdfcbank	UPI668770283	DR	444.00		-1,181,721.55
15-02-2024	UPI/282677920/EATSURE/eatsure@hdfcbank	UPI762407515	DR	749.00		-1,182,470.55
15-02-2024	UPI/233289966/BOOKMYSHOW/bms@axisbank	UPI245195097	DR	538.00		-1,183,008.55
16-02-2024	UPI/323492306/NILGIRIS CBE/nilgirisbe@upi	UPI8096522219	DR	3,764.00		-1,186,772.55
16-02-2024	ATM/CASH WDL/S1AX9453/AXIS ATM UKKADAM	ATM37431226	DR	3,000.00		-1,189,772.55
17-02-2024	UPI/608201139/EATSURE/eatsure@hdfcbank	UPI182103480	DR	773.00		-1,190,545.55
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5184527216	ELEC689144	DR	1,868.00		-1,192,413.55
21-02-2024	POS/349083/FLIPKART INDIA/CARD **8007	POS51366989	DR	2,655.00		-1,195,068.55
22-02-2024	POS/622163/FLIPKART INDIA/CARD **5192	POS97765596	DR	3,051.00		-1,198,119.55
22-02-2024	UPI/223286179/EATSURE/eatsure@hdfcbank	UPI863349900	DR	597.00		-1,198,716.55
22-02-2024	UPI/240797445/EATSURE/eatsure@hdfcbank	UPI383071816	DR	706.00		-1,199,422.55
22-02-2024	UPI/476378274/RECEIVED FROM/friend@upi	UPI396143954	CR		10,540.00	-1,188,882.55
23-02-2024	UPI/784089045/SWIGGY/swiggy@hdfcbank	UPI750318965	DR	602.00		-1,189,484.55
23-02-2024	UPI/923077207/SWIGGY/swiggy@hdfcbank	UPI322215085	DR	192.00		-1,189,676.55
24-02-2024	UPI/298948584/NETMEDS CBE/netmedscbe@ybl	UPI247371100	DR	818.00		-1,190,494.55
25-02-2024	UPI/980701097/UBER/uber@ybl	UPI169301793	DR	128.00		-1,190,622.55
27-02-2024	POS/767455/MYNTRA INDIA/CARD **9961	POS99399024	DR	2,895.00		-1,193,517.55
27-02-2024	UPI/497831566/NETMEDS CBE/netmedscbe@ybl	UPI250950790	DR	160.00		-1,193,677.55
29-02-2024	NEFT-921853-TECH MAHINDRA-SALARY FEB	NEFT89549843	CR		65,322.19	-1,128,355.36
29-02-2024	POS/428971/MYNTRA INDIA/CARD **5349	POS46201202	DR	1,692.00		-1,130,047.36
29-02-2024	POS/885336/KOVAI BIRIYANI/CARD **3096	POS76803971	DR	1,680.00		-1,131,727.36
01-03-2024	UPI/196518522/LANDLORD RENT/landlord@okhdfc	UPI520371948	DR	15,356.00		-1,147,083.36
01-03-2024	UPI/609036694/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI411648135	DR	1,761.00		-1,148,844.36
02-03-2024	SIP/AXISMUTUALFUND/SIP986096/MUTUAL FUND	MF5176858	DR	5,698.25		-1,154,542.61
03-03-2024	POS/823556/AMAZON INDIA/CARD **9803	POS52705954	DR	2,007.00		-1,156,549.61
05-03-2024	ATM/CASH WDL/S1SB6379/SBI ATM THUDIYALUR	ATM21324029	DR	2,000.00		-1,158,549.61
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77151484	NET562296	DR	999.00		-1,159,548.61
06-03-2024	POS/965600/MEESHO INDIA/CARD **7128	POS81468231	DR	3,979.00		-1,163,527.61
06-03-2024	UPI/448651013/SWIGGY/swiggy@hdfcbank	UPI308602044	DR	588.00		-1,164,115.61
07-03-2024	UPI/506078807/UBER/uber@ybl	UPI578318954	DR	101.00		-1,164,216.61
07-03-2024	ACH/DEBIT/AMAZON PRIME/SUB80332393	SUB962638	DR	149.00		-1,164,365.61
09-03-2024	POS/904210/BHARAT PETROLEUM CBE/CARD **5156	FUEL35865987	DR	2,021.00		-1,166,386.61
10-03-2024	EMI/AXISCARLOAN/VL57720/VEHICLE LOAN	LOAN6108772	DR	4,818.00		-1,171,204.61
10-03-2024	UPI/533005886/OLA/ola@ybl	UPI738396542	DR	339.00		-1,171,543.61
11-03-2024	UPI/507344896/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI850258832	DR	2,424.00		-1,173,967.61
12-03-2024	POS/154997/AJIO INDIA/CARD **2940	POS46272327	DR	2,261.00		-1,176,228.61
14-03-2024	UPI/817279102/OLA/ola@ybl	UPI733562390	DR	163.00		-1,176,391.61
15-03-2024	POS/794594/MEESHO INDIA/CARD **2268	POS30091299	DR	1,886.00		-1,178,277.61
15-03-2024	UPI/360866248/MORE SUPERMARKET/moresupermarket@upi	UPI443442061	DR	3,756.00		-1,182,033.61
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9121893077	ELEC184525	DR	3,374.00		-1,185,407.61
17-03-2024	UPI/779400256/EATSURE/eatsure@hdfcbank	UPI379435617	DR	445.00		-1,185,852.61
18-03-2024	POS/828891/HP PETROL RS PURAM/CARD **5549	FUEL84763860	DR	2,567.00		-1,188,419.61
18-03-2024	POS/170932/INDIAN OIL GANDHIPURAM/CARD **9546	FUEL76448686	DR	2,292.00		-1,190,711.61
18-03-2024	ATM/CASH WDL/S1IC7426/ICICI ATM TOWN HALL	ATM94491663	DR	5,000.00		-1,195,711.61
18-03-2024	UPI/796109241/RECEIVED FROM/friend@upi	UPI446670740	CR		10,634.00	-1,185,077.61
19-03-2024	UPI/483885345/VI RECHARGE/vi@paytm	UPI362102040	DR	399.00		-1,185,476.61
19-03-2024	UPI/419175695/ZOMATO/zomato@hdfcbank	UPI517808295	DR	187.00		-1,185,663.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2024	ATM/CASH WDL/S1AX6831/AXIS ATM TOWN HALL	ATM47468767	DR	5,000.00		-1,190,663.61
20-03-2024	ATM/CASH WDL/S1CA1880/CANARA ATM METTUPALAYAM ROAD	ATM74238120	DR	5,000.00		-1,195,663.61
22-03-2024	UPI/196003869/SWIGGY/swiggy@hdfcbank	UPI121521356	DR	409.00		-1,196,072.61
23-03-2024	ATM/CASH WDL/S1AX9746/AXIS ATM PEEELAMEDU	ATM77947008	DR	3,000.00		-1,199,072.61
23-03-2024	UPI/150658719/OLA/ola@ybl	UPI987143152	DR	389.00		-1,199,461.61
24-03-2024	POS/872452/AMAZON INDIA/CARD **9945	POS11858871	DR	3,387.00		-1,202,848.61
24-03-2024	UPI/553427025/EATSURE/eatsure@hdfcbank	UPI155091701	DR	581.00		-1,203,429.61
24-03-2024	UPI/158413282/SWIGGY/swiggy@hdfcbank	UPI392786281	DR	161.00		-1,203,590.61
24-03-2024	UPI/676224867/MEDPLUS CBE/medpluscbe@ybl	UPI535810617	DR	968.00		-1,204,558.61
24-03-2024	UPI/962222335/BOOKMYSHOW/bms@axisbank	UPI538461962	DR	426.00		-1,204,984.61
26-03-2024	UPI/452751112/SWIGGY/swiggy@hdfcbank	UPI472099171	DR	760.00		-1,205,744.61
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG140395	DR	17.70		-1,205,762.31
27-03-2024	UPI/366340406/OLA/ola@ybl	UPI799181707	DR	270.00		-1,206,032.31
27-03-2024	UPI/562344029/MEDPLUS CBE/medpluscbe@ybl	UPI364519740	DR	603.00		-1,206,635.31
28-03-2024	POS/316006/A2B ADYAR ANANDA BHAVAN/CARD **6192	POS21015878	DR	1,113.00		-1,207,748.31
29-03-2024	UPI/953109166/UBER/uber@ybl	UPI581167152	DR	324.00		-1,208,072.31
31-03-2024	UPI/484267218/MORE SUPERMARKET/moresupermarket@upi	UPI772097035	DR	4,947.00		-1,213,019.31
31-03-2024	UPI/415174305/SWIGGY/swiggy@hdfcbank	UPI317455638	DR	468.00		-1,213,487.31
31-03-2024	POS/986963/A2B ADYAR ANANDA BHAVAN/CARD **3547	POS14028869	DR	628.00		-1,214,115.31
31-03-2024	POS/275333/INDIAN OIL GANDHIPURAM/CARD **8185	FUEL22619251	DR	1,128.00		-1,215,243.31
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT854077	CR		75.00	-1,215,168.31
01-04-2024	NEFT-145912-TECH MAHINDRA-SALARY MAR	NEFT12939163	CR		65,671.80	-1,149,496.51
01-04-2024	UPI/560781056/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI377231363	DR	4,601.00		-1,154,097.51
02-04-2024	POS/542574/AJIO INDIA/CARD **99703	POS16088101	DR	3,148.00		-1,157,245.51
02-04-2024	UPI/621281757/RECEIVED FROM/friend@upi	UPI476166681	CR		6,297.00	-1,150,948.51
02-04-2024	UPI/516948688/MEDPLUS CBE/medpluscbe@ybl	UPI193134953	DR	169.00		-1,151,117.51
03-04-2024	UPI/646950806/LANDLORD RENT/landlord@okhdfc	UPI778256832	DR	15,356.00		-1,166,473.51
04-04-2024	POS/969242/MYNTRA INDIA/CARD **1660	POS86220894	DR	22,522.00		-1,188,995.51
04-04-2024	UPI/879593329/EATSURE/eatsure@hdfcbank	UPI395978860	DR	313.00		-1,189,308.51
05-04-2024	NEFT-645077-TECH MAHINDRA-BONUS FY2023-2024	NEFT43416424	CR		38,640.04	-1,150,668.47
05-04-2024	EMI/AXISCARLOAN/VL97820/VEHICLE LOAN	LOAN5913314	DR	4,818.00		-1,155,486.47
05-04-2024	UPI/226430510/MEDPLUS CBE/medpluscbe@ybl	UPI994459481	DR	779.00		-1,156,265.47
06-04-2024	POS/280179/FLIPKART INDIA/CARD **5676	POS59497632	DR	3,048.00		-1,159,313.47
06-04-2024	POS/609404/HOTEL ANNAPOORNA/CARD **3331	POS46866356	DR	355.00		-1,159,668.47
07-04-2024	UPI/928208455/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI104477151	DR	1,755.00		-1,161,423.47
07-04-2024	UPI/694813079/SWIGGY/swiggy@hdfcbank	UPI501487773	DR	546.00		-1,161,969.47
08-04-2024	UPI/571152804/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI725173244	DR	3,158.00		-1,165,127.47
08-04-2024	UPI/392586153/EATSURE/eatsure@hdfcbank	UPI143355536	DR	720.00		-1,165,847.47
09-04-2024	POS/237284/AJIO INDIA/CARD **4944	POS71342906	DR	3,497.00		-1,169,344.47
09-04-2024	NEFT/126155/FAMILY SUPPORT/TRANSFER	NEFT13610684	DR	23,122.00		-1,192,466.47
10-04-2024	SIP/AXISMUTUALFUND/SIP194327/MUTUAL FUND	MF8799085	DR	5,698.25		-1,198,164.72
10-04-2024	UPI/499225296/BOOKMYSHOW/bms@axisbank	UPI736635289	DR	829.00		-1,198,993.72
12-04-2024	POS/356121/FLIPKART INDIA/CARD **4969	POS81615277	DR	2,560.00		-1,201,553.72
13-04-2024	POS/118443/MEESHO INDIA/CARD **5854	POS31816473	DR	974.00		-1,202,527.72
13-04-2024	UPI/183242959/OLA/ola@ybl	UPI541129711	DR	175.00		-1,202,702.72
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3021339439	ELEC795077	DR	3,507.00		-1,206,209.72
16-04-2024	UPI/788774724/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI595318661	DR	1,884.00		-1,208,093.72
18-04-2024	UPI/412842769/JIO RECHARGE/jio@paytm	UPI858731971	DR	449.00		-1,208,542.72
18-04-2024	POS/499479/FLIPKART INDIA/CARD **3474	POS21892645	DR	1,780.00		-1,210,322.72
20-04-2024	POS/796893/FLIPKART INDIA/CARD **5390	POS48038268	DR	944.00		-1,211,266.72
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX8250/PAYOUT	CC84559729	DR	6,075.57		-1,217,342.29
21-04-2024	POS/689018/MEESHO INDIA/CARD **2120	POS26038327	DR	1,985.00		-1,219,327.29
25-04-2024	POS/466224/AMAZON INDIA/CARD **4008	POS21707840	DR	1,120.00		-1,220,447.29
25-04-2024	ATM/CASH WDL/S1AX5389/AXIS ATM METTUPALAYAM ROAD	ATM91193983	DR	2,000.00		-1,222,447.29
26-04-2024	UPI/843725301/ZOMATO/zomato@hdfcbank	UPI279739084	DR	168.00		-1,222,615.29
26-04-2024	UPI/655232555/UBER/uber@ybl	UPI264292305	DR	93.00		-1,222,708.29
26-04-2024	UPI/304665224/OLA/ola@ybl	UPI655644557	DR	224.00		-1,222,932.29
27-04-2024	POS/484068/INDIAN OIL GANDHIPURAM/CARD **7295	FUEL92958569	DR	2,714.00		-1,225,646.29
27-04-2024	POS/494259/BHARAT PETROLEUM CBE/CARD **9876	FUEL97219462	DR	3,207.00		-1,228,853.29
27-04-2024	POS/251795/INDIAN OIL AVINASHI RD/CARD **9332	FUEL92498721	DR	2,601.00		-1,231,454.29
28-04-2024	ATM/CASH WDL/S1AX9515/AXIS ATM GANDHIPURAM	ATM12951843	DR	5,000.00		-1,236,454.29
30-04-2024	NEFT-390183-TECH MAHINDRA-SALARY APR	NEFT34396481	CR		63,917.60	-1,172,536.69
30-04-2024	UPI/841012953/ZOMATO/zomato@hdfcbank	UPI467259852	DR	245.00		-1,172,781.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31321400	NET682082	DR	999.00		-1,173,780.69
01-05-2024	POS/655853/FLIPKART INDIA/CARD **2773	POS65534088	DR	3,938.00		-1,177,718.69
01-05-2024	POS/986524/MYNTRA INDIA/CARD **3555	POS85998640	DR	2,777.00		-1,180,495.69
01-05-2024	UPI/336098453/EATSURE/eatsure@hdfcbank	UPI851242775	DR	761.00		-1,181,256.69
02-05-2024	POS/668753/MYNTRA INDIA/CARD **2983	POS69896009	DR	1,689.00		-1,182,945.69
04-05-2024	UPI/238326372/LANDLORD RENT/landlord@okhdfc	UPI180381589	DR	15,356.00		-1,198,301.69
04-05-2024	UPI/849642029/SWIGGY/swiggy@hdfcbank	UPI861349226	DR	200.00		-1,198,501.69
07-05-2024	POS/636068/FLIPKART INDIA/CARD **7092	POS37531506	DR	3,556.00		-1,202,057.69
07-05-2024	UPI/241056543/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI942260757	DR	2,640.00		-1,204,697.69
07-05-2024	ATM/CASH WDL/S1AX4358/AXIS ATM VADAVALLI	ATM23502071	DR	5,000.00		-1,209,697.69
09-05-2024	UPI/783842338/UBER/uber@ybl	UPI607248676	DR	83.00		-1,209,780.69
09-05-2024	UPI/371566980/MEDPLUS CBE/medpluscbe@ybl	UPI112800193	DR	327.00		-1,210,107.69
10-05-2024	SIP/AXISMUTUALFUND/SIP561841/MUTUAL FUND	MF2712789	DR	5,698.25		-1,215,805.94
10-05-2024	POS/916555/AMAZON INDIA/CARD **2241	POS83397033	DR	2,939.00		-1,218,744.94
10-05-2024	POS/466758/SREE ANNAPOORNA/CARD **7335	POS90039021	DR	1,915.00		-1,220,659.94
12-05-2024	EMI/AXISCARLOAN/VL72849/VEHICLE LOAN	LOAN9277884	DR	4,818.00		-1,225,477.94
13-05-2024	UPI/705963221/ZOMATO/zomato@hdfcbank	UPI648931919	DR	706.00		-1,226,183.94
16-05-2024	UPI/584482875/ZOMATO/zomato@hdfcbank	UPI417698244	DR	265.00		-1,226,448.94
16-05-2024	POS/445242/ANNAPOORNA CBE/CARD **9357	POS22377333	DR	752.00		-1,227,200.94
17-05-2024	UPI/977757279/SWIGGY/swiggy@hdfcbank	UPI148055003	DR	737.00		-1,227,937.94
18-05-2024	UPI/656064648/ZOMATO/zomato@hdfcbank	UPI782880368	DR	246.00		-1,228,183.94
19-05-2024	UPI/552632698/NETMEDS CBE/netmedscbe@ybl	UPI466385959	DR	607.00		-1,228,790.94
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4386817976	ELEC784489	DR	3,717.00		-1,232,507.94
20-05-2024	UPI/961848804/AIRTEL RECHARGE/airtel@paytm	UPI698704209	DR	699.00		-1,233,206.94
20-05-2024	POS/630697/AMAZON INDIA/CARD **3540	POS82199528	DR	3,199.00		-1,236,405.94
20-05-2024	UPI/142381805/SWIGGY/swiggy@hdfcbank	UPI997530595	DR	677.00		-1,237,082.94
20-05-2024	POS/497722/SREE ANNAPOORNA/CARD **5912	POS91122810	DR	1,401.00		-1,238,483.94
20-05-2024	POS/346531/JUNIOR KUPPANNA/CARD **7856	POS31555841	DR	1,373.00		-1,239,856.94
20-05-2024	UPI/631816948/OLA/ola@ybl	UPI654787329	DR	219.00		-1,240,075.94
20-05-2024	UPI/824989783/OLA/ola@ybl	UPI730482468	DR	362.00		-1,240,437.94
21-05-2024	POS/532875/HP PETROL RS PURAM/CARD **2089	FUEL61649516	DR	1,761.00		-1,242,198.94
21-05-2024	UPI/344951849/NETMEDS CBE/netmedscbe@ybl	UPI235463597	DR	194.00		-1,242,392.94
23-05-2024	UPI/585777357/SWIGGY/swiggy@hdfcbank	UPI351439209	DR	446.00		-1,242,838.94
23-05-2024	ATM/CASH WDL/S1AX4693/AXIS ATM UKKADAM	ATM52360522	DR	2,000.00		-1,244,838.94
25-05-2024	POS/663910/AJIO INDIA/CARD **2400	POS71774438	DR	2,561.00		-1,247,399.94
25-05-2024	UPI/979399151/EATSURE/eatsure@hdfcbank	UPI119822191	DR	501.00		-1,247,900.94
25-05-2024	POS/214477/INDIAN OIL AVINASHI RD/CARD **3787	FUEL92709074	DR	2,629.00		-1,250,529.94
26-05-2024	UPI/908601627/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI492250504	DR	3,731.00		-1,254,260.94
28-05-2024	UPI/766016923/INDANE GAS CBE/indane@ybl	UPI811387058	DR	951.00		-1,255,211.94
28-05-2024	POS/797748/AMAZON INDIA/CARD **3635	POS32410808	DR	3,286.00		-1,258,497.94
29-05-2024	POS/958403/AMAZON INDIA/CARD **8710	POS93617329	DR	3,939.00		-1,262,436.94
29-05-2024	UPI/416304192/EATSURE/eatsure@hdfcbank	UPI437395601	DR	156.00		-1,262,592.94
30-05-2024	NEFT-253007-TECH MAHINDRA-SALARY MAY	NEFT54295662	CR		64,370.10	-1,198,222.84
31-05-2024	POS/600477/MEESHO INDIA/CARD **8196	POS66303089	DR	2,878.00		-1,201,100.84
31-05-2024	POS/469535/HP PETROL RS PURAM/CARD **8832	FUEL98250820	DR	1,069.00		-1,202,169.84
03-06-2024	UPI/265380413/DMART COIMBATORE/dmartcoimbatore@upi	UPI644175386	DR	2,922.00		-1,205,091.84
03-06-2024	ATM/CASH WDL/S1CA9671/CANARA ATM SINGANALLUR	ATM76189510	DR	2,000.00		-1,207,091.84
03-06-2024	NEFT/433842/FAMILY SUPPORT/TRANSFER	NEFT12673353	DR	20,880.00		-1,227,971.84
04-06-2024	ATM/CASH WDL/S1AX2175/AXIS ATM PEELEMEDU	ATM24668442	DR	3,000.00		-1,230,971.84
05-06-2024	UPI/620518623/LANDLORD RENT/landlord@okhdfc	UPI986680377	DR	15,356.00		-1,246,327.84
05-06-2024	UPI/394604174/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI137433005	DR	4,809.00		-1,251,136.84
05-06-2024	UPI/346707693/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI700405306	DR	3,444.00		-1,254,580.84
06-06-2024	UPI/192333987/EATSURE/eatsure@hdfcbank	UPI696060305	DR	218.00		-1,254,798.84
08-06-2024	SIP/AXISMUTUALFUND/SIP823950/MUTUAL FUND	MF3034711	DR	5,698.25		-1,260,497.09
08-06-2024	POS/576625/INDIAN OIL AVINASHI RD/CARD **1362	FUEL75803190	DR	2,908.00		-1,263,405.09
08-06-2024	POS/588526/HP PETROL RS PURAM/CARD **2085	FUEL96270267	DR	2,671.00		-1,266,076.09
08-06-2024	UPI/680439592/RAPIDO/rapido@ybl	UPI637878488	DR	386.00		-1,266,462.09
11-06-2024	EMI/AXISCARLOAN/VL64449/VEHICLE LOAN	LOAN3431421	DR	4,818.00		-1,271,280.09
13-06-2024	ATM/CASH WDL/S1CA9632/CANARA ATM SINGANALLUR	ATM59377560	DR	5,000.00		-1,276,280.09
13-06-2024	UPI/755969377/RAPIDO/rapido@ybl	UPI835612918	DR	168.00		-1,276,448.09
14-06-2024	UPI/383539782/EATSURE/eatsure@hdfcbank	UPI220285923	DR	444.00		-1,276,892.09
14-06-2024	ATM/CASH WDL/S1AX5923/AXIS ATM GANAPATHY	ATM66533277	DR	5,000.00		-1,281,892.09
15-06-2024	UPI/546415207/EATSURE/eatsure@hdfcbank	UPI208606044	DR	533.00		-1,282,425.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2024	POS/285253/ANNAPOORNA CBE/CARD **3774	POS73870561	DR	431.00		-1,282,856.09
16-06-2024	UPI/928229242/OLA/ola@ybl	UPI341659938	DR	184.00		-1,283,040.09
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4951/PAYMENT	CC41970649	DR	8,094.56		-1,291,134.65
17-06-2024	POS/612664/MEESHO INDIA/CARD **2925	POS85778199	DR	1,174.00		-1,292,308.65
17-06-2024	UPI/897694832/SWIGGY/swiggy@hdfcbank	UPI918001434	DR	709.00		-1,293,017.65
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5767916491	ELEC807786	DR	3,587.00		-1,296,604.65
18-06-2024	ATM/CASH WDL/S1AX7830/AXIS ATM SAIBABA COLONY	ATM29899866	DR	2,000.00		-1,298,604.65
20-06-2024	POS/673448/AJIO INDIA/CARD **7569	POS34561311	DR	985.00		-1,299,589.65
20-06-2024	UPI/194944724/RAPIDO/rapido@ybl	UPI255287221	DR	368.00		-1,299,957.65
24-06-2024	UPI/954480182/JIO RECHARGE/jio@paytm	UPI744461269	DR	399.00		-1,300,356.65
24-06-2024	UPI/632638034/ZOMATO/zomato@hdfcbank	UPI812784657	DR	525.00		-1,300,881.65
26-06-2024	POS/814505/MEESHO INDIA/CARD **9658	POS26093286	DR	1,828.00		-1,302,709.65
26-06-2024	POS/890880/MEESHO INDIA/CARD **9381	POS34112236	DR	2,112.00		-1,304,821.65
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG320637	DR	17.70		-1,304,839.35
30-06-2024	NEFT-751096-TECH MAHINDRA-SALARY JUN	NEFT14427497	CR		65,234.38	-1,239,604.97
30-06-2024	UPI/491149350/EATSURE/eatsure@hdfcbank	UPI345728884	DR	373.00		-1,239,977.97
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT911332	CR		75.00	-1,239,902.97
01-07-2024	ATM/CASH WDL/S1CA2446/CANARA ATM SARAVANAMPATTI	ATM48503014	DR	10,000.00		-1,249,902.97
02-07-2024	POS/586720/AJIO INDIA/CARD **8223	POS41388087	DR	2,153.00		-1,252,055.97
02-07-2024	UPI/726973388/EATSURE/eatsure@hdfcbank	UPI186028779	DR	321.00		-1,252,376.97
03-07-2024	UPI/411961144/LANDLORD RENT/landlord@okhdfc	UPI423952763	DR	15,356.00		-1,267,732.97
03-07-2024	UPI/429807365/OLA/ola@ybl	UPI494997564	DR	224.00		-1,267,956.97
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66619506	NET690702	DR	999.00		-1,268,955.97
04-07-2024	POS/119783/MEESHO INDIA/CARD **7157	POS89443711	DR	2,149.00		-1,271,104.97
04-07-2024	POS/253575/KOVAI BIRYANI/CARD **5397	POS93052316	DR	985.00		-1,272,089.97
05-07-2024	ATM/CASH WDL/S1AX9333/AXIS ATM VADAVALLI	ATM72401863	DR	1,000.00		-1,273,089.97
06-07-2024	UPI/873987133/ZOMATO/zomato@hdfcbank	UPI921374353	DR	729.00		-1,273,818.97
07-07-2024	ATM/CASH WDL/S1AX6721/AXIS ATM RS PURAM	ATM99658943	DR	2,000.00		-1,275,818.97
08-07-2024	POS/717675/AJIO INDIA/CARD **8552	POS75341686	DR	473.00		-1,276,291.97
08-07-2024	UPI/892847170/BOOKMYSHOW/bms@axisbank	UPI434597021	DR	342.00		-1,276,633.97
09-07-2024	SIP/AXISMUTUALFUND/SIP509210/MUTUAL FUND	MF5939055	DR	5,698.25		-1,282,332.22
09-07-2024	POS/510796/BHARAT PETROLEUM CBE/CARD **3209	FUEL99032711	DR	2,990.00		-1,285,322.22
09-07-2024	UPI/255283920/MEDPLUS CBE/medpluscbe@ybl	UPI108693122	DR	701.00		-1,286,023.22
10-07-2024	EMI/AXISCARLOAN/VL92556/VEHICLE LOAN	LOAN1511327	DR	4,818.00		-1,290,841.22
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4248034560	ELEC351809	DR	1,594.00		-1,292,435.22
10-07-2024	POS/606791/BHARAT PETROLEUM CBE/CARD **2226	FUEL64699534	DR	1,524.00		-1,293,959.22
11-07-2024	ACH/DEBIT/AMAZON PRIME/SUB83482957	SUB208037	DR	299.00		-1,294,258.22
15-07-2024	UPI/325269290/ZOMATO/zomato@hdfcbank	UPI297410793	DR	531.00		-1,294,789.22
16-07-2024	UPI/266888034/INDANE GAS CBE/indane@ybl	UPI226018888	DR	964.00		-1,295,753.22
17-07-2024	POS/460465/MYNTRA INDIA/CARD **7752	POS57346381	DR	581.00		-1,296,334.22
18-07-2024	UPI/137969268/AIRTEL RECHARGE/airtel@paytm	UPI606803481	DR	699.00		-1,297,033.22
19-07-2024	POS/789939/AMAZON INDIA/CARD **6857	POS59584776	DR	3,507.00		-1,300,540.22
19-07-2024	UPI/321381635/RAPIDO/rapido@ybl	UPI374875881	DR	170.00		-1,300,710.22
20-07-2024	ATM/CASH WDL/S1AX3031/AXIS ATM KALAPATTI	ATM94492327	DR	2,000.00		-1,302,710.22
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX9089/PAYMENT	CC93779822	DR	6,796.77		-1,309,506.99
22-07-2024	UPI/282781932/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI330554881	DR	4,445.00		-1,313,951.99
23-07-2024	UPI/306632029/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI781592664	DR	2,909.00		-1,316,860.99
25-07-2024	POS/553454/A2B ADYAR ANANDA BHAVAN/CARD **7041	POS34759070	DR	978.00		-1,317,838.99
28-07-2024	NEFT-396730-TECH MAHINDRA-SALARY JUL	NEFT38722869	CR		65,358.41	-1,252,480.58
29-07-2024	UPI/202747023/OLA/ola@ybl	UPI481891864	DR	360.00		-1,252,840.58
30-07-2024	UPI/259167697/EATSURE/eatsure@hdfcbank	UPI692999399	DR	772.00		-1,253,612.58
30-07-2024	UPI/484494661/EATSURE/eatsure@hdfcbank	UPI271081336	DR	554.00		-1,254,166.58
30-07-2024	ATM/CASH WDL/S1AX4628/AXIS ATM KALAPATTI	ATM89656437	DR	5,000.00		-1,259,166.58
01-08-2024	UPI/895948329/LANDLORD RENT/landlord@okhdfc	UPI949294928	DR	15,356.00		-1,274,522.58
01-08-2024	UPI/478655258/NILGIRIS CBE/nilgirisbe@upi	UPI281896070	DR	2,814.00		-1,277,336.58
02-08-2024	UPI/548725479/ZOMATO/zomato@hdfcbank	UPI243628520	DR	604.00		-1,277,940.58
03-08-2024	UPI/119056645/ZOMATO/zomato@hdfcbank	UPI999670497	DR	299.00		-1,278,239.58
04-08-2024	UPI/758244626/RAPIDO/rapido@ybl	UPI242798068	DR	388.00		-1,278,627.58
06-08-2024	SIP/AXISMUTUALFUND/SIP666658/MUTUAL FUND	MF3439734	DR	5,698.25		-1,284,325.83
06-08-2024	UPI/484538953/NILGIRIS CBE/nilgirisbe@upi	UPI515799707	DR	2,194.00		-1,286,519.83
06-08-2024	POS/566174/SREE ANNAPOORNA/CARD **6429	POS96302041	DR	1,137.00		-1,287,656.83
06-08-2024	UPI/658228332/OLA/ola@ybl	UPI521354952	DR	223.00		-1,287,879.83
07-08-2024	EMI/AXISCARLOAN/VL37611/VEHICLE LOAN	LOAN9536046	DR	4,818.00		-1,292,697.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2024	UPI/427920895/EATSURE/eatsure@hdfcbank	UPI482409119	DR	698.00		-1,293,395.83
08-08-2024	UPI/253828707/EATSURE/eatsure@hdfcbank	UPI827228652	DR	583.00		-1,293,978.83
09-08-2024	UPI/241030538/EATSURE/eatsure@hdfcbank	UPI452911730	DR	376.00		-1,294,354.83
09-08-2024	POS/889452/A2B ADYAR ANANDA BHAVAN/CARD **3427	POS63234526	DR	1,517.00		-1,295,871.83
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53744913	NET950607	DR	999.00		-1,296,870.83
10-08-2024	ACH/DEBIT/AMAZON PRIME/SUB42998720	SUB207372	DR	499.00		-1,297,369.83
11-08-2024	POS/424986/MEESHO INDIA/CARD **6118	POS97359185	DR	3,923.00		-1,301,292.83
12-08-2024	UPI/988891672/NETMEDS CBE/netmedscbe@ybl	UPI135552283	DR	815.00		-1,302,107.83
12-08-2024	UPI/278065631/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI280757523	DR	837.00		-1,302,944.83
13-08-2024	UPI/784355482/ZOMATO/zomato@hdfcbank	UPI799961186	DR	744.00		-1,303,688.83
13-08-2024	UPI/981531983/SWIGGY/swiggy@hdfcbank	UPI211460580	DR	581.00		-1,304,269.83
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9094168464	ELEC123424	DR	1,691.00		-1,305,960.83
14-08-2024	UPI/687108520/EATSURE/eatsure@hdfcbank	UPI878337849	DR	196.00		-1,306,156.83
15-08-2024	POS/352047/MEESHO INDIA/CARD **5411	POS78724392	DR	4,072.00		-1,310,228.83
15-08-2024	ATM/CASH WDL/S1AX8641/AXIS ATM TRICHY ROAD	ATM92331696	DR	5,000.00		-1,315,228.83
15-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX5845/PAYMENT	CC43249728	DR	6,094.20		-1,321,323.03
17-08-2024	UPI/996968153/EATSURE/eatsure@hdfcbank	UPI621251831	DR	766.00		-1,322,089.03
19-08-2024	POS/795398/SREE ANNAPOORNA/CARD **5643	POS22819163	DR	1,161.00		-1,323,250.03
20-08-2024	POS/379192/AJIO INDIA/CARD **9710	POS89907155	DR	23,220.00		-1,346,470.03
20-08-2024	ATM/CASH WDL/S1AX5829/AXIS ATM THUDIYALUR	ATM85283945	DR	2,000.00		-1,348,470.03
21-08-2024	UPI/348290000/ZOMATO/zomato@hdfcbank	UPI345018724	DR	600.00		-1,349,070.03
21-08-2024	UPI/458975583/MEDPLUS CBE/medpluscbe@ybl	UPI937401460	DR	200.00		-1,349,270.03
22-08-2024	UPI/868189044/ZOMATO/zomato@hdfcbank	UPI263735401	DR	677.00		-1,349,947.03
22-08-2024	UPI/955675790/BOOKMYSHOW/bms@axisbank	UPI449233694	DR	805.00		-1,350,752.03
23-08-2024	POS/916908/FLIPKART INDIA/CARD **3562	POS27671323	DR	1,852.00		-1,352,604.03
23-08-2024	UPI/379712850/ZOMATO/zomato@hdfcbank	UPI385860587	DR	161.00		-1,352,765.03
23-08-2024	UPI/541404034/ZOMATO/zomato@hdfcbank	UPI276289511	DR	707.00		-1,353,472.03
24-08-2024	UPI/952486023/VI RECHARGE/vi@paytm	UPI385838480	DR	699.00		-1,354,171.03
24-08-2024	POS/967275/AMAZON INDIA/CARD **3713	POS57562392	DR	2,490.00		-1,356,661.03
27-08-2024	UPI/814326668/ZOMATO/zomato@hdfcbank	UPI744738869	DR	359.00		-1,357,020.03
27-08-2024	POS/703711/BHARAT PETROLEUM CBE/CARD **9991	FUEL16164786	DR	1,926.00		-1,358,946.03
28-08-2024	UPI/193517632/SWIGGY/swiggy@hdfcbank	UPI739057660	DR	642.00		-1,359,588.03
29-08-2024	POS/608702/BHARAT PETROLEUM CBE/CARD **2134	FUEL57820299	DR	2,438.00		-1,362,026.03
29-08-2024	ATM/CASH WDL/S1IC1613/ICICI ATM UKKADAM	ATM61466291	DR	5,000.00		-1,367,026.03
30-08-2024	UPI/169355489/INDANE GAS CBE/indane@ybl	UPI599409529	DR	902.00		-1,367,928.03
30-08-2024	POS/407272/JUNIOR KUPPANNA/CARD **2514	POS92438889	DR	1,319.00		-1,369,247.03
01-09-2024	NEFT-878391-TECH MAHINDRA-SALARY AUG	NEFT32638640	CR		65,375.47	-1,303,871.56
01-09-2024	POS/975865/FLIPKART INDIA/CARD **9015	POS18341538	DR	3,364.00		-1,307,235.56
01-09-2024	UPI/699478593/ZOMATO/zomato@hdfcbank	UPI480616594	DR	272.00		-1,307,507.56
02-09-2024	POS/214456/FLIPKART INDIA/CARD **8453	POS44191455	DR	25,934.00		-1,333,441.56
02-09-2024	UPI/920430226/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI668142181	DR	3,255.00		-1,336,696.56
02-09-2024	UPI/766820681/ZOMATO/zomato@hdfcbank	UPI567610206	DR	745.00		-1,337,441.56
02-09-2024	ATM/CASH WDL/S1AX6442/AXIS ATM SAIBABA COLONY	ATM68632489	DR	5,000.00		-1,342,441.56
04-09-2024	UPI/617637843/ZOMATO/zomato@hdfcbank	UPI185780021	DR	790.00		-1,343,231.56
05-09-2024	SIP/AXISMUTUALFUND/SIP853576/MUTUAL FUND	MF9735085	DR	5,698.25		-1,348,929.81
05-09-2024	UPI/678581069/LANDLORD RENT/landlord@okhdfc	UPI867131666	DR	15,356.00		-1,364,285.81
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70475430	NET244497	DR	999.00		-1,365,284.81
06-09-2024	UPI/602891851/ZOMATO/zomato@hdfcbank	UPI734344508	DR	787.00		-1,366,071.81
07-09-2024	UPI/715267798/EATSURE/eatsure@hdfcbank	UPI601350630	DR	762.00		-1,366,833.81
07-09-2024	ATM/CASH WDL/S1AX1620/AXIS ATM SINGANALLUR	ATM51381303	DR	2,000.00		-1,368,833.81
07-09-2024	NEFT/422859/FAMILY SUPPORT/TRANSFER	NEFT33339524	DR	7,202.00		-1,376,035.81
08-09-2024	POS/658315/AMAZON INDIA/CARD **8679	POS64427921	DR	2,911.00		-1,378,946.81
09-09-2024	EMI/AXISCARLOAN/VL20595/VEHICLE LOAN	LOAN5216639	DR	4,818.00		-1,383,764.81
09-09-2024	UPI/715368451/ZOMATO/zomato@hdfcbank	UPI267746110	DR	716.00		-1,384,480.81
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2230851650	ELEC484147	DR	1,678.00		-1,386,158.81
11-09-2024	ATM/CASH WDL/S1AX9218/AXIS ATM SUNGAM	ATM17745630	DR	3,000.00		-1,389,158.81
12-09-2024	UPI/975783539/INDANE GAS CBE/indane@ybl	UPI510989950	DR	1,066.00		-1,390,224.81
15-09-2024	UPI/917916404/EATSURE/eatsure@hdfcbank	UPI496373149	DR	772.00		-1,390,996.81
15-09-2024	UPI/583024571/RECEIVED FROM/friend@upi	UPI750934996	CR		4,693.00	-1,386,303.81
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1639/PAYMENT	CC84588336	DR	10,300.46		-1,396,604.27
17-09-2024	UPI/911241452/ZOMATO/zomato@hdfcbank	UPI309472954	DR	674.00		-1,397,278.27
17-09-2024	ATM/CASH WDL/S1AX4357/AXIS ATM TOWN HALL	ATM58200512	DR	5,000.00		-1,402,278.27
17-09-2024	UPI/870792042/UBER/uber@ybl	UPI804120439	DR	294.00		-1,402,572.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2024	POS/677336/MYNTRA INDIA/CARD **5104	POS71858057	DR	2,487.00		-1,405,059.27
20-09-2024	POS/577699/AMAZON INDIA/CARD **8230	POS41941461	DR	33,298.00		-1,438,357.27
20-09-2024	POS/558586/MEESHO INDIA/CARD **5472	POS99074141	DR	1,030.00		-1,439,387.27
20-09-2024	UPI/460582282/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI774463122	DR	2,200.00		-1,441,587.27
21-09-2024	UPI/831861004/SWIGGY/swiggy@hdfcbank	UPI418435750	DR	329.00		-1,441,916.27
21-09-2024	POS/170037/ANNAPOORNA CBE/CARD **8027	POS96493472	DR	410.00		-1,442,326.27
21-09-2024	UPI/440450489/RAPIDO/rapido@ybl	UPI207004066	DR	305.00		-1,442,631.27
22-09-2024	UPI/472910386/ZOMATO/zomato@hdfcbank	UPI412294830	DR	209.00		-1,442,840.27
23-09-2024	POS/701104/AMAZON INDIA/CARD **4246	POS41842224	DR	610.00		-1,443,450.27
24-09-2024	POS/546927/FLIPKART INDIA/CARD **5820	POS60700285	DR	504.00		-1,443,954.27
25-09-2024	UPI/350564869/AIRTEL RECHARGE/airtel@paytm	UPI675309305	DR	599.00		-1,444,553.27
25-09-2024	UPI/757193867/UBER/uber@ybl	UPI277958380	DR	366.00		-1,444,919.27
25-09-2024	UPI/655383184/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI101234235	DR	315.00		-1,445,234.27
27-09-2024	UPI/312823801/SWIGGY/swiggy@hdfcbank	UPI855775185	DR	312.00		-1,445,546.27
27-09-2024	UPI/586202424/RAPIDO/rapido@ybl	UPI447519051	DR	139.00		-1,445,685.27
28-09-2024	UPI/600993621/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI894833678	DR	3,134.00		-1,448,819.27
28-09-2024	POS/672418/BHARAT PETROLEUM CBE/CARD **4710	FUEL22318441	DR	1,628.00		-1,450,447.27
28-09-2024	POS/948654/HP PETROL RS PURAM/CARD **7628	FUEL72648496	DR	3,183.00		-1,453,630.27
28-09-2024	ATM/CASH WDL/S1AX4464/AXIS ATM PEELAMEDU	ATM27131798	DR	5,000.00		-1,458,630.27
29-09-2024	NEFT-490619-TECH MAHINDRA-SALARY SEP	NEFT11643400	CR		65,283.41	-1,393,346.86
29-09-2024	POS/864520/FLIPKART INDIA/CARD **5578	POS31517835	DR	3,972.00		-1,397,318.86
29-09-2024	UPI/488521870/EATSURE/eatsure@hdfcbank	UPI552601853	DR	631.00		-1,397,949.86
29-09-2024	POS/784278/INDIAN OIL AVINASHI RD/CARD **9463	FUEL65397515	DR	808.00		-1,398,757.86
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG606649	DR	17.70		-1,398,775.56
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT697851	CR		75.00	-1,398,700.56
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87870374	NET204188	DR	799.00		-1,399,499.56
01-10-2024	POS/976306/FLIPKART INDIA/CARD **3787	POS36164390	DR	1,109.00		-1,400,608.56
01-10-2024	POS/514797/MYNTRA INDIA/CARD **3126	POS78640128	DR	3,279.00		-1,403,887.56
02-10-2024	UPI/420020325/LANDLORD RENT/landlord@okhdfc	UPI939017779	DR	15,356.00		-1,419,243.56
02-10-2024	UPI/964929126/UBER/uber@ybl	UPI148276708	DR	370.00		-1,419,613.56
03-10-2024	POS/399996/AMAZON INDIA/CARD **2544	POS10837438	DR	2,694.00		-1,422,307.56
03-10-2024	UPI/737446185/RAPIDO/rapido@ybl	UPI498295948	DR	95.00		-1,422,402.56
03-10-2024	NEFT/290858/FAMILY SUPPORT/TRANSFER	NEFT63282883	DR	9,234.00		-1,431,636.56
04-10-2024	POS/644797/MYNTRA INDIA/CARD **2212	POS42141931	DR	3,315.00		-1,434,951.56
04-10-2024	UPI/798947439/OLA/ola@ybl	UPI906301909	DR	376.00		-1,435,327.56
05-10-2024	POS/721062/FLIPKART INDIA/CARD **5786	POS75591873	DR	2,665.00		-1,437,992.56
05-10-2024	UPI/374919277/MORE SUPERMARKET/moresupermarket@upi	UPI702531173	DR	4,614.00		-1,442,606.56
05-10-2024	UPI/527323636/SWIGGY/swiggy@hdfcbank	UPI600495648	DR	406.00		-1,443,012.56
05-10-2024	ACH/DEBIT/NETFLIX/SUB57214759	SUB298227	DR	199.00		-1,443,211.56
06-10-2024	POS/331279/ANNAPOORNA CBE/CARD **9760	POS93241094	DR	986.00		-1,444,197.56
08-10-2024	UPI/551471311/UBER/uber@ybl	UPI437585481	DR	350.00		-1,444,547.56
10-10-2024	SIP/AXISMUTUALFUND/SIP902072/MUTUAL FUND	MF7004409	DR	5,698.25		-1,450,245.81
10-10-2024	POS/478388/AMAZON INDIA/CARD **4447	POS71857592	DR	2,747.00		-1,452,992.81
11-10-2024	POS/953920/HP PETROL RS PURAM/CARD **6344	FUEL77303716	DR	2,568.00		-1,455,560.81
12-10-2024	EMI/AXISCARLOAN/VL89408/VEHICLE LOAN	LOAN4443630	DR	4,818.00		-1,460,378.81
14-10-2024	ATM/CASH WDL/S1CA2121/CANARA ATM AVINASHI ROAD	ATM76234302	DR	10,000.00		-1,470,378.81
15-10-2024	UPI/745441288/JIO RECHARGE/jio@paytm	UPI557138806	DR	399.00		-1,470,777.81
15-10-2024	UPI/287633595/OLA/ola@ybl	UPI968268875	DR	115.00		-1,470,892.81
16-10-2024	ATM/CASH WDL/S1IO6001/IOB ATM GANDHIPURAM	ATM52474580	DR	5,000.00		-1,475,892.81
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2456838058	ELEC270680	DR	1,500.00		-1,477,392.81
17-10-2024	POS/399235/MYNTRA INDIA/CARD **4954	POS98834076	DR	1,304.00		-1,478,696.81
18-10-2024	UPI/329788227/DMART COIMBATORE/dmartcoimbatore@upi	UPI686733481	DR	3,968.00		-1,482,664.81
18-10-2024	POS/572660/HOTEL ANNAPOORNA/CARD **5095	POS96143403	DR	1,410.00		-1,484,074.81
19-10-2024	UPI/663879140/RAPIDO/rapido@ybl	UPI233434916	DR	278.00		-1,484,352.81
20-10-2024	POS/333668/FLIPKART INDIA/CARD **1821	POS67011290	DR	3,128.00		-1,487,480.81
20-10-2024	POS/249454/MEESHO INDIA/CARD **1715	POS85014530	DR	2,055.00		-1,489,535.81
20-10-2024	UPI/218708063/ZOMATO/zomato@hdfcbank	UPI158088070	DR	216.00		-1,489,751.81
20-10-2024	UPI/788666168/MEDPLUS CBE/medpluscbe@ybl	UPI979292291	DR	585.00		-1,490,336.81
21-10-2024	POS/945970/MEESHO INDIA/CARD **8926	POS35440708	DR	3,226.00		-1,493,562.81
21-10-2024	UPI/434449554/RAPIDO/rapido@ybl	UPI663449454	DR	395.00		-1,493,957.81
22-10-2024	ATM/CASH WDL/S1AX3143/AXIS ATM SAIBABA COLONY	ATM36230194	DR	10,000.00		-1,503,957.81
23-10-2024	UPI/380087077/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI420025578	DR	3,160.00		-1,507,117.81
23-10-2024	UPI/351302320/UBER/uber@ybl	UPI981891821	DR	396.00		-1,507,513.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2024	UPI/270325383/ZOMATO/zomato@hdfcbank	UPI169427701	DR	207.00		-1,507,720.81
24-10-2024	UPI/467060184/SWIGGY/swiggy@hdfcbank	UPI422957433	DR	539.00		-1,508,259.81
24-10-2024	UPI/821987743/MEDPLUS CBE/medpluscbe@ybl	UPI402663817	DR	342.00		-1,508,601.81
25-10-2024	POS/908277/MEESHO INDIA/CARD **1169	POS78275472	DR	2,799.00		-1,511,400.81
25-10-2024	UPI/489423284/DMART COIMBATORE/dmartcoimbatore@upi	UPI833551184	DR	5,125.00		-1,516,525.81
26-10-2024	POS/104271/HP PETROL RS PURAM/CARD **6568	FUEL16652841	DR	3,128.00		-1,519,653.81
28-10-2024	UPI/119958480/SWIGGY/swiggy@hdfcbank	UPI837356985	DR	760.00		-1,520,413.81
30-10-2024	NEFT-249799-TECH MAHINDRA-SALARY OCT	NEFT71953656	CR		63,332.71	-1,457,081.10
31-10-2024	POS/748876/MYNTRA INDIA/CARD **4037	POS94892943	DR	1,054.00		-1,458,135.10
31-10-2024	UPI/429983633/MORE SUPERMARKET/moresupermarket@upi	UPI869312084	DR	4,564.00		-1,462,699.10
01-11-2024	POS/275592/AMAZON INDIA/CARD **5356	POS78263917	DR	3,147.00		-1,465,846.10
02-11-2024	POS/423234/MYNTRA INDIA/CARD **4401	POS24918324	DR	3,757.00		-1,469,603.10
02-11-2024	POS/562287/MEESHO INDIA/CARD **5603	POS25245819	DR	2,423.00		-1,472,026.10
02-11-2024	POS/380788/FLIPKART INDIA/CARD **5855	POS70065655	DR	3,159.00		-1,475,185.10
02-11-2024	UPI/348057490/OLA/ola@ybl	UPI806016264	DR	293.00		-1,475,478.10
03-11-2024	UPI/774468415/LANDLORD RENT/landlord@okhdfc	UPI212244405	DR	15,356.00		-1,490,834.10
03-11-2024	POS/686380/MYNTRA INDIA/CARD **2393	POS76506022	DR	3,308.00		-1,494,142.10
03-11-2024	POS/560480/AJIO INDIA/CARD **4960	POS81238097	DR	2,359.00		-1,496,501.10
05-11-2024	UPI/409935899/UBER/uber@ybl	UPI383002331	DR	145.00		-1,496,646.10
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50418227	NET261743	DR	999.00		-1,497,645.10
06-11-2024	UPI/115530119/SWIGGY/swiggy@hdfcbank	UPI325917813	DR	293.00		-1,497,938.10
06-11-2024	POS/136811/KOVAI BIRIYANI/CARD **2863	POS80223651	DR	473.00		-1,498,411.10
07-11-2024	POS/379087/MYNTRA INDIA/CARD **1403	POS85328251	DR	3,434.00		-1,501,845.10
07-11-2024	UPI/782149425/ZOMATO/zomato@hdfcbank	UPI617445944	DR	740.00		-1,502,585.10
07-11-2024	UPI/211395707/SWIGGY/swiggy@hdfcbank	UPI253755475	DR	163.00		-1,502,748.10
08-11-2024	POS/542063/AMAZON INDIA/CARD **4557	POS60121476	DR	1,802.00		-1,504,550.10
09-11-2024	POS/681077/SHELL TRICHY ROAD/CARD **2656	FUEL56557437	DR	2,930.00		-1,507,480.10
09-11-2024	NEFT/791790/FAMILY SUPPORT/TRANSFER	NEFT86791347	DR	9,447.00		-1,516,927.10
10-11-2024	SIP/AXISMUTUALFUND/SIP616741/MUTUAL FUND	MF3732455	DR	5,698.25		-1,522,625.35
11-11-2024	EMI/AXISCARLOAN/VL99118/VEHICLE LOAN	LOAN2263398	DR	4,818.00		-1,527,443.35
11-11-2024	POS/396402/FLIPKART INDIA/CARD **5351	POS34883743	DR	2,714.00		-1,530,157.35
11-11-2024	UPI/673435247/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI236754504	DR	4,965.00		-1,535,122.35
12-11-2024	UPI/721968451/SWIGGY/swiggy@hdfcbank	UPI531657366	DR	638.00		-1,535,760.35
12-11-2024	UPI/635066089/RAPIDO/rapido@ybl	UPI688165657	DR	298.00		-1,536,058.35
12-11-2024	UPI/175732375/RAPIDO/rapido@ybl	UPI508178430	DR	227.00		-1,536,285.35
13-11-2024	UPI/869659600/EATSURE/eatsure@hdfcbank	UPI306188090	DR	314.00		-1,536,599.35
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5882660587	ELEC853573	DR	1,862.00		-1,538,461.35
16-11-2024	POS/101866/HP PETROL RS PURAM/CARD **4899	FUEL66685406	DR	1,479.00		-1,539,940.35
17-11-2024	UPI/194308520/VI RECHARGE/vi@paytm	UPI423753233	DR	399.00		-1,540,339.35
17-11-2024	UPI/843963628/SWIGGY/swiggy@hdfcbank	UPI971571075	DR	435.00		-1,540,774.35
17-11-2024	UPI/337935396/ZOMATO/zomato@hdfcbank	UPI132598772	DR	387.00		-1,541,161.35
18-11-2024	POS/810310/FLIPKART INDIA/CARD **2779	POS67266991	DR	2,959.00		-1,544,120.35
19-11-2024	ATM/CASH WDL/S1AX8673/AXIS ATM VADAVALLI	ATM82828200	DR	5,000.00		-1,549,120.35
19-11-2024	ATM/CASH WDL/S1IO5547/IOB ATM TOWN HALL	ATM17471778	DR	10,000.00		-1,559,120.35
21-11-2024	UPI/345754920/EATSURE/eatsure@hdfcbank	UPI820617049	DR	355.00		-1,559,475.35
23-11-2024	UPI/149965299/ZOMATO/zomato@hdfcbank	UPI794172066	DR	157.00		-1,559,632.35
23-11-2024	UPI/429897375/UBER/uber@ybl	UPI961833609	DR	178.00		-1,559,810.35
24-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7331/PAYMENT	CC75482346	DR	16,334.79		-1,576,145.14
25-11-2024	POS/481178/FLIPKART INDIA/CARD **1418	POS57483551	DR	2,056.00		-1,578,201.14
25-11-2024	POS/720132/INDIAN OIL AVINASHI RD/CARD **7779	FUEL10931279	DR	1,739.00		-1,579,940.14
26-11-2024	POS/730423/BHARAT PETROLEUM CBE/CARD **6585	FUEL61532190	DR	3,410.00		-1,583,350.14
27-11-2024	UPI/544480988 NILGIRIS CBE/nilgircbe@upi	UPI880952518	DR	5,218.00		-1,588,568.14
28-11-2024	POS/270102/AMAZON INDIA/CARD **4484	POS69663206	DR	3,851.00		-1,592,419.14
28-11-2024	UPI/485418530/EATSURE/eatsure@hdfcbank	UPI896346859	DR	535.00		-1,592,954.14
28-11-2024	UPI/726375467/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI482741243	DR	644.00		-1,593,598.14
30-11-2024	NEFT-669741-TECH MAHINDRA-SALARY NOV	NEFT26054364	CR		64,110.17	-1,529,487.97
03-12-2024	UPI/823376188/LANDLORD RENT/landlord@okhdfc	UPI978455311	DR	15,356.00		-1,544,843.97
03-12-2024	ATM/CASH WDL/S1IO4242/IOB ATM SAIBABA COLONY	ATM66459383	DR	2,000.00		-1,546,843.97
04-12-2024	POS/336277/FLIPKART INDIA/CARD **6464	POS48302823	DR	3,615.00		-1,550,458.97
04-12-2024	POS/141675/FLIPKART INDIA/CARD **4253	POS69860263	DR	2,374.00		-1,552,832.97
06-12-2024	UPI/812762979/SWIGGY/swiggy@hdfcbank	UPI584641247	DR	659.00		-1,553,491.97
07-12-2024	UPI/646550530/SWIGGY/swiggy@hdfcbank	UPI834277821	DR	337.00		-1,553,828.97
07-12-2024	ATM/CASH WDL/S1AX1827/AXIS ATM RS PURAM	ATM70921943	DR	1,000.00		-1,554,828.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2024	EMI/AXISCARLOAN/VL97979/VEHICLE LOAN	LOAN3456585	DR	4,818.00		-1,559,646.97
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95639098	NET301224	DR	799.00		-1,560,445.97
09-12-2024	POS/816486/HOTEL ANNAPOORNA/CARD **8460	POS31995083	DR	708.00		-1,561,153.97
10-12-2024	SIP/AXISMUTUALFUND/SIP141033/MUTUAL FUND	MF7836062	DR	5,698.25		-1,566,852.22
10-12-2024	POS/384505/MEESHO INDIA/CARD **5086	POS63607599	DR	3,159.00		-1,570,011.22
12-12-2024	POS/629817/AJIO INDIA/CARD **9867	POS44071632	DR	1,394.00		-1,571,405.22
12-12-2024	POS/656328/AMAZON INDIA/CARD **4533	POS18778733	DR	2,547.00		-1,573,952.22
12-12-2024	POS/349432/JUNIOR KUPPANNA/CARD **3704	POS77678623	DR	1,391.00		-1,575,343.22
13-12-2024	POS/499163/BHARAT PETROLEUM CBE/CARD **6617	FUEL76216424	DR	2,806.00		-1,578,149.22
14-12-2024	UPI/652360656/RAPIDO/rapido@ybl	UPI813007649	DR	203.00		-1,578,352.22
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8947422767	ELEC339561	DR	1,914.00		-1,580,266.22
15-12-2024	UPI/769001724/ZOMATO/zomato@hdfcbank	UPI711176872	DR	268.00		-1,580,534.22
16-12-2024	POS/690235/FLIPKART INDIA/CARD **5986	POS80982181	DR	474.00		-1,581,008.22
16-12-2024	UPI/20099038/ZOMATO/zomato@hdfcbank	UPI749815312	DR	742.00		-1,581,750.22
17-12-2024	ATM/CASH WDL/S1AX3619/AXIS ATM GANAPATHY	ATM60844279	DR	2,000.00		-1,583,750.22
18-12-2024	UPI/409274516/MEDPLUS CBE/medpluscbe@ybl	UPI633695443	DR	103.00		-1,583,853.22
19-12-2024	ATM/CASH WDL/S1SB9714/SBI ATM SAIBABA COLONY	ATM83306040	DR	5,000.00		-1,588,853.22
19-12-2024	UPI/841623419/BOOKMYSHOW/bms@axisbank	UPI504724721	DR	688.00		-1,589,541.22
20-12-2024	POS/928444/FLIPKART INDIA/CARD **4976	POS30800028	DR	725.00		-1,590,266.22
21-12-2024	POS/776821/AMAZON INDIA/CARD **6335	POS20694945	DR	1,451.00		-1,591,717.22
22-12-2024	POS/797685/MYNTRA INDIA/CARD **5554	POS28848130	DR	3,237.00		-1,594,954.22
22-12-2024	UPI/306797192/MORE SUPERMARKET/moresupermarket@upi	UPI709513842	DR	3,621.00		-1,598,575.22
23-12-2024	UPI/165457279/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI425469443	DR	2,398.00		-1,600,973.22
23-12-2024	UPI/341765557/SWIGGY/swiggy@hdfcbank	UPI842390429	DR	471.00		-1,601,444.22
23-12-2024	UPI/601752768/UBER/uber@ybl	UPI141116508	DR	256.00		-1,601,700.22
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7355/PAYMENT	CC24981858	DR	15,435.63		-1,617,135.85
24-12-2024	UPI/863300625/VI RECHARGE/vi@paytm	UPI914744599	DR	599.00		-1,617,734.85
24-12-2024	POS/300704/MEESHO INDIA/CARD **1938	POS65699411	DR	953.00		-1,618,687.85
26-12-2024	POS/670568/AMAZON INDIA/CARD **4924	POS18060024	DR	2,924.00		-1,621,611.85
27-12-2024	POS/346277/AJIO INDIA/CARD **3386	POS50570198	DR	3,686.00		-1,625,297.85
28-12-2024	POS/145704/ANNAPOORNA CBE/CARD **4484	POS20063206	DR	1,674.00		-1,626,971.85
29-12-2024	POS/742982/A2B ADYAR ANANDA BHAVAN/CARD **4300	POS38385676	DR	450.00		-1,627,421.85
30-12-2024	POS/310613/SHELL TRICHY ROAD/CARD **2418	FUEL78175290	DR	892.00		-1,628,313.85
31-12-2024	UPI/412831933/RAPIDO/rapido@ybl	UPI814949652	DR	170.00		-1,628,483.85
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG824008	DR	17.70		-1,628,501.55
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT511078	CR		75.00	-1,628,426.55
01-01-2025	NEFT-741773-TECH MAHINDRA-SALARY DEC	NEFT63819097	CR		65,487.20	-1,562,939.35
01-01-2025	SIP/AXISMUTUALFUND/SIP240898/MUTUAL FUND	MF2108259	DR	5,946.00		-1,568,885.35
01-01-2025	UPI/546198539/LANDLORD RENT/landlord@okhdfc	UPI159834448	DR	16,023.00		-1,584,908.35
01-01-2025	UPI/591087080/ZOMATO/zomato@hdfcbank	UPI651170914	DR	418.00		-1,585,326.35
01-01-2025	ATM/CASH WDL/S1AX8428/AXIS ATM RACE COURSE	ATM72705464	DR	5,000.00		-1,590,326.35
02-01-2025	UPI/943635969/SWIGGY/swiggy@hdfcbank	UPI165872905	DR	475.00		-1,590,801.35
02-01-2025	POS/675123/HOTEL ANNAPOORNA/CARD **2347	POS85278661	DR	496.00		-1,591,297.35
02-01-2025	UPI/144517154/BOOKMYSHOW/bms@axisbank	UPI387722018	DR	505.00		-1,591,802.35
03-01-2025	POS/454356/AMAZON INDIA/CARD **2088	POS41790450	DR	3,416.00		-1,595,218.35
03-01-2025	POS/860391/A2B ADYAR ANANDA BHAVAN/CARD **2202	POS36913694	DR	1,260.00		-1,596,478.35
04-01-2025	UPI/261884510/MORE SUPERMARKET/moresupermarket@upi	UPI640316041	DR	5,441.00		-1,601,919.35
04-01-2025	NEFT/372596/FAMILY SUPPORT/TRANSFER	NEFT80988123	DR	16,975.00		-1,618,894.35
05-01-2025	UPI/567638108/EATSURE/eatsure@hdfcbank	UPI350254033	DR	729.00		-1,619,623.35
05-01-2025	POS/327085/JUNIOR KUPPANNA/CARD **3500	POS22147718	DR	1,528.00		-1,621,151.35
06-01-2025	UPI/718234995/EATSURE/eatsure@hdfcbank	UPI458763294	DR	503.00		-1,621,654.35
06-01-2025	POS/244247/SHELL TRICHY ROAD/CARD **5780	FUEL88039533	DR	1,393.00		-1,623,047.35
06-01-2025	UPI/698533375/OLA/ola@ybl	UPI705006688	DR	104.00		-1,623,151.35
08-01-2025	EMI/AXISCARLOAN/VL49682/VEHICLE LOAN	LOAN6371947	DR	4,818.00		-1,627,969.35
09-01-2025	UPI/284030027/OLA/ola@ybl	UPI286386125	DR	249.00		-1,628,218.35
09-01-2025	UPI/967454637/NETMEDS CBE/netmedscbe@ybl	UPI438009967	DR	129.00		-1,628,347.35
10-01-2025	UPI/148744590/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI558055754	DR	4,852.00		-1,633,199.35
10-01-2025	UPI/956494984/SWIGGY/swiggy@hdfcbank	UPI807150714	DR	312.00		-1,633,511.35
11-01-2025	UPI/485176158/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI160483175	DR	621.00		-1,634,132.35
12-01-2025	POS/388121/MEESHO INDIA/CARD **4406	POS68590136	DR	7,234.00		-1,641,366.35
12-01-2025	POS/495762/AMAZON INDIA/CARD **3049	POS97689130	DR	3,419.00		-1,644,785.35
12-01-2025	POS/389288/HP PETROL RS PURAM/CARD **6911	FUEL60633096	DR	1,742.00		-1,646,527.35
12-01-2025	NEFT/307480/HEALTH INSURANCE/PREMIUM	INS39675537	DR	20,862.00		-1,667,389.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2025	UPI/197257937/ZOMATO/zomato@hdfcbank	UPI808569359	DR	177.00		-1,667,566.35
13-01-2025	ATM/CASH WDL/S1AX9731/AXIS ATM SARAVANAMPATTI	ATM98021431	DR	1,000.00		-1,668,566.35
14-01-2025	UPI/751123057/RAPIDO/rapido@ybl	UPI719388757	DR	162.00		-1,668,728.35
14-01-2025	UPI/601626721/OLA/ola@ybl	UPI480956741	DR	105.00		-1,668,833.35
15-01-2025	ATM/CASH WDL/S1IO3493/IOB ATM PEELAMEDU	ATM46060636	DR	2,000.00		-1,670,833.35
16-01-2025	UPI/318919317/JIO RECHARGE/jio@paytm	UPI125313815	DR	449.00		-1,671,282.35
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1504/PAYMENT	CC21869826	DR	11,146.61		-1,682,428.96
18-01-2025	UPI/354382478/ZOMATO/zomato@hdfcbank	UPI303173393	DR	397.00		-1,682,825.96
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3196613272	ELEC777478	DR	1,709.00		-1,684,534.96
19-01-2025	POS/294698/MYNTRA INDIA/CARD **4816	POS60134519	DR	4,046.00		-1,688,580.96
19-01-2025	UPI/628985009/ZOMATO/zomato@hdfcbank	UPI249117817	DR	399.00		-1,688,979.96
19-01-2025	POS/402102/INDIAN OIL GANDHIPURAM/CARD **8526	FUEL52979041	DR	2,366.00		-1,691,345.96
19-01-2025	UPI/968755597/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI246988381	DR	770.00		-1,692,115.96
20-01-2025	UPI/311770410/ZOMATO/zomato@hdfcbank	UPI102676952	DR	353.00		-1,692,468.96
20-01-2025	UPI/662136210/ZOMATO/zomato@hdfcbank	UPI294821087	DR	232.00		-1,692,700.96
20-01-2025	POS/502332/KOVAI BIRIYANI/CARD **4730	POS85775831	DR	1,912.00		-1,694,612.96
21-01-2025	POS/513116/AJIO INDIA/CARD **4810	POS92786183	DR	1,447.00		-1,696,059.96
21-01-2025	POS/438603/AMAZON INDIA/CARD **3221	POS17122648	DR	1,313.00		-1,697,372.96
22-01-2025	UPI/272584794/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI388470431	DR	3,731.00		-1,701,103.96
22-01-2025	UPI/178958568/RAPIDO/rapido@ybl	UPI679828112	DR	365.00		-1,701,468.96
23-01-2025	ATM/CASH WDL/S1SB5128/SBI ATM RS PURAM	ATM12046490	DR	1,000.00		-1,702,468.96
24-01-2025	UPI/963407910/EATSURE/eatsure@hdfcbank	UPI245241239	DR	309.00		-1,702,777.96
24-01-2025	POS/888033/BHARAT PETROLEUM CBE/CARD **1697	FUEL17404711	DR	3,084.00		-1,705,861.96
25-01-2025	UPI/899917229/EATSURE/eatsure@hdfcbank	UPI195035376	DR	284.00		-1,706,145.96
26-01-2025	POS/356613/MYNTRA INDIA/CARD **4701	POS63880056	DR	1,098.00		-1,707,243.96
26-01-2025	UPI/914350544/SWIGGY/swiggy@hdfcbank	UPI976718768	DR	422.00		-1,707,665.96
28-01-2025	UPI/564554631/MORE SUPERMARKET/moresupermarket@upi	UPI263193687	DR	4,578.00		-1,712,243.96
28-01-2025	UPI/104451622/SWIGGY/swiggy@hdfcbank	UPI241709416	DR	495.00		-1,712,738.96
30-01-2025	NEFT-305950-TECH MAHINDRA-SALARY JAN	NEFT57744956	CR		71,353.41	-1,641,385.55
30-01-2025	UPI/623056436/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI506737662	DR	3,743.00		-1,645,128.55
30-01-2025	UPI/724471955/SWIGGY/swiggy@hdfcbank	UPI263259565	DR	741.00		-1,645,869.55
30-01-2025	UPI/267602973/SWIGGY/swiggy@hdfcbank	UPI979945925	DR	709.00		-1,646,578.55
31-01-2025	POS/470653/AMAZON INDIA/CARD **1214	POS98742465	DR	3,990.00		-1,650,568.55
31-01-2025	POS/676901/HP PETROL RS PURAM/CARD **5718	FUEL99540326	DR	2,976.00		-1,653,544.55
31-01-2025	ATM/CASH WDL/S1AX9129/AXIS ATM GANDHIPURAM	ATM82676701	DR	5,000.00		-1,658,544.55
03-02-2025	UPI/560877276/LANDLORD RENT/landlord@okhdfc	UPI266143432	DR	16,023.00		-1,674,567.55
04-02-2025	UPI/265518939/EATSURE/eatsure@hdfcbank	UPI900950745	DR	200.00		-1,674,767.55
04-02-2025	NEFT/639220/FAMILY SUPPORT/TRANSFER	NEFT12880625	DR	24,229.00		-1,698,996.55
05-02-2025	SIP/AXISMUTUALFUND/SIP441379/MUTUAL FUND	MF4981930	DR	5,946.00		-1,704,942.55
05-02-2025	POS/758423/AMAZON INDIA/CARD **9903	POS68128369	DR	474.00		-1,705,416.55
05-02-2025	UPI/396474886/OLA/ola@ybl	UPI294788094	DR	395.00		-1,705,811.55
06-02-2025	POS/728961/FLIPKART INDIA/CARD **5753	POS41970676	DR	3,360.00		-1,709,171.55
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46627770	NET911385	DR	799.00		-1,709,970.55
07-02-2025	UPI/853571837/DMART COIMBATORE/dmartcoimbatore@upi	UPI224137228	DR	2,223.00		-1,712,193.55
07-02-2025	UPI/610407253/EATSURE/eatsure@hdfcbank	UPI652546526	DR	715.00		-1,712,908.55
07-02-2025	UPI/453105364/EATSURE/eatsure@hdfcbank	UPI168845630	DR	354.00		-1,713,262.55
08-02-2025	POS/261347/INDIAN OIL AVINASHI RD/CARD **2012	FUEL53629120	DR	1,208.00		-1,714,470.55
09-02-2025	EMI/AXISCARLOAN/VL92587/VEHICLE LOAN	LOAN5312899	DR	4,818.00		-1,719,288.55
09-02-2025	UPI/600514349/RAPIDO/rapido@ybl	UPI773041556	DR	316.00		-1,719,604.55
10-02-2025	POS/280124/MEESHO INDIA/CARD **9078	POS64943475	DR	503.00		-1,720,107.55
10-02-2025	UPI/335171559/SWIGGY/swiggy@hdfcbank	UPI275928855	DR	548.00		-1,720,655.55
11-02-2025	UPI/480102239/UBER/uber@ybl	UPI209411253	DR	375.00		-1,721,030.55
12-02-2025	UPI/142969952/SWIGGY/swiggy@hdfcbank	UPI713518392	DR	767.00		-1,721,797.55
13-02-2025	UPI/130329107/EATSURE/eatsure@hdfcbank	UPI771277475	DR	267.00		-1,722,064.55
13-02-2025	ATM/CASH WDL/S1AX9501/AXIS ATM METTUPALAYAM ROAD	ATM21509971	DR	10,000.00		-1,732,064.55
14-02-2025	POS/979427/AMAZON INDIA/CARD **7657	POS18262557	DR	685.00		-1,732,749.55
14-02-2025	UPI/902958753/NILGIRIS CBE/nilgircbe@upi	UPI861287221	DR	2,068.00		-1,734,817.55
14-02-2025	UPI/484897377/EATSURE/eatsure@hdfcbank	UPI703271978	DR	485.00		-1,735,302.55
14-02-2025	UPI/603577957/OLA/ola@ybl	UPI656926275	DR	400.00		-1,735,702.55
14-02-2025	ACH/DEBIT/HOTSTAR/SUB37427963	SUB786189	DR	499.00		-1,736,201.55
15-02-2025	UPI/103878317/SWIGGY/swiggy@hdfcbank	UPI632466416	DR	792.00		-1,736,993.55
16-02-2025	UPI/979455103/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI652023701	DR	1,585.00		-1,738,578.55
16-02-2025	UPI/966727770/ZOMATO/zomato@hdfcbank	UPI892675512	DR	792.00		-1,739,370.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2025	POS/833771/SHELL TRICHY ROAD/CARD **6953	FUEL42528342	DR	2,176.00		-1,741,546.55
17-02-2025	POS/295291/HP PETROL RS PURAM/CARD **1359	FUEL46969244	DR	3,438.00		-1,744,984.55
17-02-2025	ATM/CASH WDL/S1IC3597/ICICI ATM SINGANALLUR	ATM20726678	DR	10,000.00		-1,754,984.55
18-02-2025	POS/233240/AMAZON INDIA/CARD **8903	POS95369716	DR	473.00		-1,755,457.55
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9123573038	ELEC493501	DR	1,598.00		-1,757,055.55
19-02-2025	POS/347305/A2B ADYAR ANANDA BHAVAN/CARD **1120	POS36088257	DR	383.00		-1,757,438.55
19-02-2025	ATM/CASH WDL/S1AX7295/AXIS ATM TOWN HALL	ATM85164325	DR	5,000.00		-1,762,438.55
22-02-2025	POS/362157/FLIPKART INDIA/CARD **6180	POS91346911	DR	1,819.00		-1,764,257.55
22-02-2025	POS/264535/ANNAPOORNA CBE/CARD **7000	POS29250504	DR	727.00		-1,764,984.55
22-02-2025	POS/346234/BHARAT PETROLEUM CBE/CARD **5181	FUEL96797484	DR	3,169.00		-1,768,153.55
22-02-2025	ATM/CASH WDL/S1IC3479/ICICI ATM RACE COURSE	ATM63391296	DR	5,000.00		-1,773,153.55
22-02-2025	UPI/995036957/UBER/uber@ybl	UPI727226232	DR	195.00		-1,773,348.55
23-02-2025	UPI/914138158/INDANE GAS CBE/indane@ybl	UPI341681819	DR	979.00		-1,774,327.55
23-02-2025	UPI/997720242/SWIGGY/swiggy@hdfcbank	UPI149996998	DR	618.00		-1,774,945.55
23-02-2025	POS/598111/SREE ANNAPOORNA/CARD **5520	POS98682372	DR	287.00		-1,775,232.55
24-02-2025	UPI/705577485/VI RECHARGE/vi@paytm	UPI285363743	DR	699.00		-1,775,931.55
24-02-2025	POS/957206/FLIPKART INDIA/CARD **4792	POS35347317	DR	3,847.00		-1,779,778.55
24-02-2025	POS/549433/INDIAN OIL AVINASHI RD/CARD **6552	FUEL55869610	DR	2,680.00		-1,782,458.55
26-02-2025	POS/124279/MEESHO INDIA/CARD **9742	POS87407523	DR	2,692.00		-1,785,150.55
26-02-2025	POS/939304/AMAZON INDIA/CARD **9154	POS26034308	DR	4,072.00		-1,789,222.55
26-02-2025	POS/426345/FLIPKART INDIA/CARD **4343	POS86617760	DR	3,819.00		-1,793,041.55
27-02-2025	ATM/CASH WDL/S1AX5073/AXIS ATM TRICHY ROAD	ATM74297983	DR	2,000.00		-1,795,041.55
28-02-2025	NEFT-844259-TECH MAHINDRA-SALARY FEB	NEFT46644163	CR		73,427.57	-1,721,613.98
01-03-2025	UPI/107887551/RAPIDO/rapido@ybl	UPI286721457	DR	309.00		-1,721,922.98
02-03-2025	SIP/AXISMUTUALFUND/SIP460293/MUTUAL FUND	MF2982310	DR	5,946.00		-1,727,868.98
02-03-2025	POS/508292/MYNTRA INDIA/CARD **9613	POS89355465	DR	1,544.00		-1,729,412.98
02-03-2025	UPI/864184319/ZOMATO/zomato@hdfcbank	UPI387895406	DR	490.00		-1,729,902.98
02-03-2025	POS/337471/SREE ANNAPOORNA/CARD **9333	POS79904714	DR	1,836.00		-1,731,738.98
03-03-2025	UPI/821436903/LANDLORD RENT/landlord@okhdfc	UPI737005625	DR	16,023.00		-1,747,761.98
03-03-2025	UPI/490535521/ZOMATO/zomato@hdfcbank	UPI665018034	DR	684.00		-1,748,445.98
04-03-2025	UPI/725296312/MORE SUPERMARKET/moresupermarket@upi	UPI485010385	DR	2,187.00		-1,750,632.98
04-03-2025	POS/431963/SHELL TRICHY ROAD/CARD **7473	FUEL10715708	DR	1,761.00		-1,752,393.98
05-03-2025	POS/989034/BHARAT PETROLEUM CBE/CARD **9643	FUEL22580051	DR	1,763.00		-1,754,156.98
06-03-2025	POS/502052/A2B ADYAR ANANDA BHAVAN/CARD **6298	POS76762798	DR	1,182.00		-1,755,338.98
07-03-2025	EMI/AXISCARLOAN/VL52612/VEHICLE LOAN	LOAN9127088	DR	4,818.00		-1,760,156.98
07-03-2025	UPI/116356605/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI889272771	DR	2,543.00		-1,762,699.98
07-03-2025	UPI/253081045/EATSURE/eatsure@hdfcbank	UPI306282133	DR	683.00		-1,763,382.98
07-03-2025	UPI/105753047/SWIGGY/swiggy@hdfcbank	UPI931739324	DR	684.00		-1,764,066.98
09-03-2025	UPI/782653805/EATSURE/eatsure@hdfcbank	UPI499046132	DR	788.00		-1,764,854.98
09-03-2025	UPI/272386609/SWIGGY/swiggy@hdfcbank	UPI586238068	DR	524.00		-1,765,378.98
09-03-2025	NEFT/326615/FAMILY SUPPORT/TRANSFER	NEFT52252817	DR	21,436.00		-1,786,814.98
10-03-2025	UPI/317783955/SWIGGY/swiggy@hdfcbank	UPI798249486	DR	758.00		-1,787,572.98
10-03-2025	UPI/263012701/MEDPLUS CBE/medpluscbe@ybl	UPI785201427	DR	900.00		-1,788,472.98
11-03-2025	UPI/400192545/SWIGGY/swiggy@hdfcbank	UPI956555367	DR	152.00		-1,788,624.98
11-03-2025	POS/533410/ANNAPOORNA CBE/CARD **4620	POS44155289	DR	1,217.00		-1,789,841.98
11-03-2025	UPI/746052834/RAPIDO/rapido@ybl	UPI118179074	DR	194.00		-1,790,035.98
11-03-2025	UPI/648470891/NETMEDS CBE/netmedscbe@ybl	UPI624609899	DR	744.00		-1,790,779.98
12-03-2025	POS/276149/MYNTRA INDIA/CARD **7868	POS49011364	DR	931.00		-1,791,710.98
12-03-2025	UPI/513367669/UBER/uber@ybl	UPI273227335	DR	187.00		-1,791,897.98
13-03-2025	UPI/827048902/UBER/uber@ybl	UPI246547180	DR	87.00		-1,791,984.98
13-03-2025	ACH/DEBIT/HOTSTAR/SUB36801795	SUB590643	DR	299.00		-1,792,283.98
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5416156526	ELEC832971	DR	3,492.00		-1,795,775.98
14-03-2025	UPI/466220649/INDANE GAS CBE/indane@ybl	UPI656424473	DR	980.00		-1,796,755.98
14-03-2025	POS/796526/AMAZON INDIA/CARD **7275	POS13552694	DR	2,999.00		-1,799,754.98
14-03-2025	POS/645948/AMAZON INDIA/CARD **5108	POS99423376	DR	734.00		-1,800,488.98
14-03-2025	UPI/902458940/SWIGGY/swiggy@hdfcbank	UPI598402585	DR	258.00		-1,800,746.98
15-03-2025	UPI/377006038/VI RECHARGE/vi@paytm	UPI442911129	DR	449.00		-1,801,195.98
15-03-2025	UPI/914743117/SWIGGY/swiggy@hdfcbank	UPI338988690	DR	171.00		-1,801,366.98
16-03-2025	UPI/914387087/BOOKMYSHOW/bms@axisbank	UPI165456814	DR	790.00		-1,802,156.98
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3702/PAYMENT	CC67170422	DR	9,007.92		-1,811,164.90
17-03-2025	UPI/341195084/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI715740517	DR	125.00		-1,811,289.90
21-03-2025	UPI/915406528/ZOMATO/zomato@hdfcbank	UPI654673074	DR	733.00		-1,812,022.90
21-03-2025	ATM/CASH WDL/S1AX4259/AXIS ATM METTUPALAYAM ROAD	ATM17203820	DR	10,000.00		-1,822,022.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2025	UPI/169037773/RAPIDO/rapido@ybl	UPI887486220	DR	90.00		-1,822,112.90
23-03-2025	POS/604583/FLIPKART INDIA/CARD **4183	POS79176746	DR	744.00		-1,822,856.90
23-03-2025	POS/404348/FLIPKART INDIA/CARD **2872	POS70179458	DR	2,836.00		-1,825,692.90
23-03-2025	UPI/499671690/SWIGGY/swiggy@hdfcbank	UPI722934779	DR	430.00		-1,826,122.90
23-03-2025	ATM/CASH WDL/S1AX9880/AXIS ATM SAIBABA COLONY	ATM33374140	DR	5,000.00		-1,831,122.90
24-03-2025	UPI/627526047/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI541826569	DR	1,910.00		-1,833,032.90
24-03-2025	UPI/492108423/EATSURE/eatsure@hdfcbank	UPI961850653	DR	424.00		-1,833,456.90
25-03-2025	UPI/848811964/DMART COIMBATORE/dmartcoimbatore@upi	UPI350907197	DR	3,251.00		-1,836,707.90
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG332362	DR	17.70		-1,836,725.60
28-03-2025	UPI/509178948/RECEIVED FROM/friend@upi	UPI626339079	CR		3,016.00	-1,833,709.60
29-03-2025	NEFT-441630-TECH MAHINDRA-SALARY MAR	NEFT29541625	CR		69,787.98	-1,763,921.62
29-03-2025	UPI/652595421/EATSURE/eatsure@hdfcbank	UPI903228558	DR	646.00		-1,764,567.62
29-03-2025	UPI/804890999/EATSURE/eatsure@hdfcbank	UPI457790938	DR	623.00		-1,765,190.62
29-03-2025	POS/965044/SHREE ANANDHAAS/CARD **9455	POS41765445	DR	339.00		-1,765,529.62
30-03-2025	ATM/CASH WDL/S1IC1672/ICICI ATM THUDIYALUR	ATM30868700	DR	2,000.00		-1,767,529.62
31-03-2025	UPI/415822357/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI120297291	DR	5,001.00		-1,772,530.62
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT205031	CR		75.00	-1,772,455.62
01-04-2025	POS/653747/SREE ANNAPOORNA/CARD **4347	POS94579745	DR	1,895.00		-1,774,350.62
02-04-2025	NEFT-286697-TECH MAHINDRA-BONUS FY2024-2025	NEFT86956142	CR		46,172.38	-1,728,178.24
02-04-2025	UPI/889452401/NILGIRIS CBE/nilgirisbce@upi	UPI353830175	DR	1,496.00		-1,729,674.24
02-04-2025	UPI/548807691/EATSURE/eatsure@hdfcbank	UPI935183665	DR	159.00		-1,729,833.24
02-04-2025	POS/706513/INDIAN OIL AVINASHI RD/CARD **2956	FUEL80575840	DR	3,151.00		-1,732,984.24
03-04-2025	UPI/872530884/LANDLORD RENT/landlord@okhdfc	UPI659388197	DR	16,023.00		-1,749,007.24
03-04-2025	UPI/538494331/ZOMATO/zomato@hdfcbank	UPI543360556	DR	280.00		-1,749,287.24
05-04-2025	UPI/415588113/EATSURE/eatsure@hdfcbank	UPI542479316	DR	601.00		-1,749,888.24
06-04-2025	UPI/845591322/SWIGGY/swiggy@hdfcbank	UPI374728457	DR	270.00		-1,750,158.24
06-04-2025	ATM/CASH WDL/S1IC9384/ICICI ATM HOPES COLLEGE	ATM62197939	DR	5,000.00		-1,755,158.24
06-04-2025	NEFT/689610/FAMILY SUPPORT/TRANSFER	NEFT35296525	DR	13,385.00		-1,768,543.24
07-04-2025	ACH/DEBIT/NETFLIX/SUB79047771	SUB629676	DR	199.00		-1,768,742.24
08-04-2025	POS/779952/MYNTRA INDIA/CARD **9001	POS74114035	DR	3,054.00		-1,771,796.24
08-04-2025	UPI/651460737/ZOMATO/zomato@hdfcbank	UPI878117084	DR	208.00		-1,772,004.24
08-04-2025	UPI/143296424/OLA/ola@ybl	UPI533954449	DR	399.00		-1,772,403.24
09-04-2025	SIP/AXISMUTUALFUND/SIP699750/MUTUAL FUND	MF4969154	DR	5,946.00		-1,778,349.24
09-04-2025	UPI/344809846/SWIGGY/swiggy@hdfcbank	UPI317332571	DR	688.00		-1,779,037.24
10-04-2025	ATM/CASH WDL/S1AX1033/AXIS ATM GANAPATHY	ATM84577971	DR	2,000.00		-1,781,037.24
11-04-2025	EMI/AXISCARLOAN/VL91542/VEHICLE LOAN	LOAN7627461	DR	4,818.00		-1,785,855.24
11-04-2025	POS/554237/SHELL TRICHY ROAD/CARD **7535	FUEL40856543	DR	2,355.00		-1,788,210.24
11-04-2025	UPI/488646221/RAPIDO/rapido@ybl	UPI146248920	DR	288.00		-1,788,498.24
13-04-2025	UPI/852244994/EATSURE/eatsure@hdfcbank	UPI736033729	DR	738.00		-1,789,236.24
14-04-2025	POS/993575/AMAZON INDIA/CARD **1556	POS38375818	DR	2,509.00		-1,791,745.24
14-04-2025	POS/157749/AJIO INDIA/CARD **9464	POS63452793	DR	2,443.00		-1,794,188.24
14-04-2025	POS/943407/MYNTRA INDIA/CARD **1774	POS44353425	DR	7,315.00		-1,801,503.24
14-04-2025	UPI/588388239/SWIGGY/swiggy@hdfcbank	UPI380734332	DR	737.00		-1,802,240.24
15-04-2025	UPI/810177383/UBER/uber@ybl	UPI790092626	DR	223.00		-1,802,463.24
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8746849380	ELEC101562	DR	3,616.00		-1,806,079.24
17-04-2025	UPI/763532269/OLA/ola@ybl	UPI486400874	DR	320.00		-1,806,399.24
18-04-2025	POS/484675/MYNTRA INDIA/CARD **3386	POS95666879	DR	3,914.00		-1,810,313.24
19-04-2025	POS/975869/MYNTRA INDIA/CARD **7626	POS32479399	DR	20,374.00		-1,830,687.24
20-04-2025	UPI/395674225/VI RECHARGE/vi@paytm	UPI264630359	DR	299.00		-1,830,986.24
20-04-2025	POS/223561/AJIO INDIA/CARD **1608	POS47391599	DR	1,460.00		-1,832,446.24
20-04-2025	UPI/268469065/ZOMATO/zomato@hdfcbank	UPI371139786	DR	745.00		-1,833,191.24
21-04-2025	UPI/675115504/SWIGGY/swiggy@hdfcbank	UPI871994095	DR	786.00		-1,833,977.24
23-04-2025	UPI/895821107/UBER/uber@ybl	UPI297406957	DR	192.00		-1,834,169.24
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3886/PAYMENT	CC63113465	DR	5,818.32		-1,839,987.56
24-04-2025	UPI/417913746/ZOMATO/zomato@hdfcbank	UPI504739039	DR	401.00		-1,840,388.56
24-04-2025	UPI/224688048/SWIGGY/swiggy@hdfcbank	UPI626672380	DR	210.00		-1,840,598.56
25-04-2025	UPI/362046067/ZOMATO/zomato@hdfcbank	UPI495979468	DR	533.00		-1,841,131.56
27-04-2025	POS/363177/MEESHO INDIA/CARD **5360	POS98632033	DR	34,087.00		-1,875,218.56
27-04-2025	UPI/253694144/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI806164940	DR	2,438.00		-1,877,656.56
27-04-2025	POS/594211/SHELL TRICHY ROAD/CARD **3718	FUEL63696771	DR	1,234.00		-1,878,890.56
28-04-2025	NEFT-279659-TECH MAHINDRA-SALARY APR	NEFT65507668	CR		73,891.08	-1,804,999.48
28-04-2025	UPI/147271331/ZOMATO/zomato@hdfcbank	UPI595223652	DR	317.00		-1,805,316.48
28-04-2025	UPI/33380319/EATSURE/eatsure@hdfcbank	UPI815530971	DR	671.00		-1,805,987.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2025	UPI/606913707/ZOMATO/zomato@hdfcbank	UPI753589836	DR	381.00		-1,806,368.48
29-04-2025	POS/489485/AJIO INDIA/CARD **9392	POS70917231	DR	2,547.00		-1,808,915.48
30-04-2025	POS/672318/SREE ANNAPOORNA/CARD **7593	POS21125507	DR	409.00		-1,809,324.48
01-05-2025	UPI/912814220/LANDLORD RENT/landlord@okhdfc	UPI498339687	DR	16,023.00		-1,825,347.48
01-05-2025	UPI/468239775/MORE SUPERMARKET/moresupermarket@upi	UPI884113318	DR	4,036.00		-1,829,383.48
03-05-2025	UPI/874862382/OLA/ola@ybl	UPI218292615	DR	205.00		-1,829,588.48
04-05-2025	UPI/734709290/ZOMATO/zomato@hdfcbank	UPI881623292	DR	631.00		-1,830,219.48
05-05-2025	ATM/CASH WDL/S1AX5525/AXIS ATM RS PURAM	ATM53696605	DR	10,000.00		-1,840,219.48
05-05-2025	UPI/301330002/RAPIDO/rapido@ybl	UPI591189328	DR	163.00		-1,840,382.48
07-05-2025	EMI/AXISCARLOAN/VL95914/VEHICLE LOAN	LOAN2253581	DR	4,818.00		-1,845,200.48
08-05-2025	SIP/AXISMUTUALFUND/SIP943861/MUTUAL FUND	MF1089344	DR	5,946.00		-1,851,146.48
08-05-2025	UPI/114432251/SWIGGY/swiggy@hdfcbank	UPI824433014	DR	742.00		-1,851,888.48
08-05-2025	UPI/803860596/SWIGGY/swiggy@hdfcbank	UPI829691454	DR	447.00		-1,852,335.48
08-05-2025	UPI/659846070/OLA/ola@ybl	UPI731005409	DR	391.00		-1,852,726.48
09-05-2025	UPI/780228549/EATSURE/eatsure@hdfcbank	UPI896962831	DR	625.00		-1,853,351.48
09-05-2025	ATM/CASH WDL/S1IC5558/ICICI ATM SARAVANAMPATTI	ATM62366501	DR	5,000.00		-1,858,351.48
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1035780003	ELEC668118	DR	3,412.00		-1,861,763.48
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15127471	NET538076	DR	599.00		-1,862,362.48
12-05-2025	POS/386967/AJIO INDIA/CARD **6613	POS23822675	DR	1,033.00		-1,863,395.48
13-05-2025	POS/807324/MEESHO INDIA/CARD **2855	POS90237392	DR	469.00		-1,863,864.48
13-05-2025	POS/929284/FLIPKART INDIA/CARD **4362	POS31456306	DR	1,550.00		-1,865,414.48
15-05-2025	UPI/944452793/JIO RECHARGE/jio@paytm	UPI495533113	DR	699.00		-1,866,113.48
15-05-2025	UPI/440983127/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI989909072	DR	4,195.00		-1,870,308.48
17-05-2025	UPI/908585747/EATSURE/eatsure@hdfcbank	UPI851169206	DR	243.00		-1,870,551.48
18-05-2025	POS/754734/AJIO INDIA/CARD **9292	POS62349416	DR	3,048.00		-1,873,599.48
18-05-2025	UPI/636053214/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI146969712	DR	3,504.00		-1,877,103.48
18-05-2025	UPI/143049150/ZOMATO/zomato@hdfcbank	UPI286332908	DR	319.00		-1,877,422.48
19-05-2025	POS/906733/AJIO INDIA/CARD **3457	POS13030527	DR	1,636.00		-1,879,058.48
19-05-2025	POS/246139/AMAZON INDIA/CARD **8534	POS87075460	DR	1,551.00		-1,880,609.48
19-05-2025	POS/500416/FLIPKART INDIA/CARD **9249	POS86134354	DR	2,662.00		-1,883,271.48
20-05-2025	UPI/768314795/INDANE GAS CBE/indane@ybl	UPI893113193	DR	1,077.00		-1,884,348.48
21-05-2025	POS/522560/AJIO INDIA/CARD **6123	POS94013991	DR	12,250.00		-1,896,598.48
21-05-2025	POS/632771/JUNIOR KUPPANNA/CARD **8957	POS11214416	DR	530.00		-1,897,128.48
23-05-2025	UPI/435357738/ZOMATO/zomato@hdfcbank	UPI456846426	DR	774.00		-1,897,902.48
24-05-2025	POS/418628/AJIO INDIA/CARD **4552	POS84489431	DR	1,236.00		-1,899,138.48
25-05-2025	POS/308291/INDIAN OIL AVINASHI RD/CARD **1799	FUEL64575403	DR	1,058.00		-1,900,196.48
25-05-2025	ATM/CASH WDL/S1IC7225/ICICI ATM UKKADAM	ATM93194194	DR	1,000.00		-1,901,196.48
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX9487/PAYMENT	CC40589610	DR	5,865.34		-1,907,061.82
26-05-2025	POS/712229/MEESHO INDIA/CARD **6133	POS26532552	DR	3,991.00		-1,911,052.82
26-05-2025	POS/210842/INDIAN OIL AVINASHI RD/CARD **3450	FUEL17650807	DR	1,563.00		-1,912,615.82
27-05-2025	POS/448806/BHARAT PETROLEUM CBE/CARD **4101	FUEL19595185	DR	3,090.00		-1,915,705.82
29-05-2025	UPI/856931018/ZOMATO/zomato@hdfcbank	UPI750537311	DR	253.00		-1,915,958.82
30-05-2025	NEFT-951168-TECH MAHINDRA-SALARY MAY	NEFT96523707	CR		70,957.25	-1,845,001.57
30-05-2025	UPI/213273583/EATSURE/eatsure@hdfcbank	UPI751385295	DR	569.00		-1,845,570.57
30-05-2025	UPI/559884167/BOOKMYSHOW/bms@axisbank	UPI407549965	DR	842.00		-1,846,412.57
01-06-2025	SIP/AXISMUTUALFUND/SIP896427/MUTUAL FUND	MF1131826	DR	5,946.00		-1,852,358.57
01-06-2025	POS/486731/AJIO INDIA/CARD **6703	POS58941634	DR	2,219.00		-1,854,577.57
01-06-2025	POS/547693/BHARAT PETROLEUM CBE/CARD **9360	FUEL28699230	DR	2,536.00		-1,857,113.57
02-06-2025	UPI/958259374/LANDLORD RENT/landlord@okhdfc	UPI383260166	DR	16,023.00		-1,873,136.57
02-06-2025	UPI/184766562/ZOMATO/zomato@hdfcbank	UPI759652442	DR	176.00		-1,873,312.57
02-06-2025	UPI/734309635/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI666588796	DR	885.00		-1,874,197.57
04-06-2025	POS/934166/A2B ADYAR ANANDA BHAVAN/CARD **3212	POS21543043	DR	1,309.00		-1,875,506.57
04-06-2025	UPI/702429924/OLA/ola@ybl	UPI661541379	DR	230.00		-1,875,736.57
05-06-2025	UPI/369658744/SWIGGY/swiggy@hdfcbank	UPI282683253	DR	305.00		-1,876,041.57
05-06-2025	ATM/CASH WDL/S1AX8969/AXIS ATM KALAPATTI	ATM25704541	DR	5,000.00		-1,881,041.57
06-06-2025	UPI/469123302/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI572072646	DR	3,741.00		-1,884,782.57
06-06-2025	UPI/932861879/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI369803009	DR	992.00		-1,885,774.57
08-06-2025	POS/973951/INDIAN OIL GANDHIPURAM/CARD **5452	FUEL58393245	DR	2,163.00		-1,887,937.57
09-06-2025	EMI/AXISCARLOAN/VL96297/VEHICLE LOAN	LOAN7153454	DR	4,818.00		-1,892,755.57
09-06-2025	POS/192693/FLIPKART INDIA/CARD **2988	POS49016253	DR	3,741.00		-1,896,496.57
09-06-2025	UPI/962162748/SWIGGY/swiggy@hdfcbank	UPI429521435	DR	244.00		-1,896,740.57
10-06-2025	POS/180996/AJIO INDIA/CARD **6556	POS62011675	DR	19,691.00		-1,916,431.57
10-06-2025	UPI/742185691/SWIGGY/swiggy@hdfcbank	UPI150180513	DR	454.00		-1,916,885.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2025	UPI/620019756/NILGIRIS CBE/nilgiriscbe@upi	UPI219872906	DR	3,077.00		-1,919,962.57
11-06-2025	POS/570789/BHARAT PETROLEUM CBE/CARD **1204	FUEL32260231	DR	1,066.00		-1,921,028.57
11-06-2025	ATM/CASH WDL/S1AX1674/AXIS ATM RACE COURSE	ATM68317288	DR	2,000.00		-1,923,028.57
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7631419110	ELEC664685	DR	3,381.00		-1,926,409.57
13-06-2025	UPI/567261258/DMART COIMBATORE/dmartcoimbatore@upi	UPI833362426	DR	2,375.00		-1,928,784.57
13-06-2025	POS/412817/INDIAN OIL AVINASHI RD/CARD **2570	FUEL22685265	DR	3,432.00		-1,932,216.57
14-06-2025	UPI/885979806/DMART COIMBATORE/dmartcoimbatore@upi	UPI963893183	DR	2,439.00		-1,934,655.57
14-06-2025	POS/603048/SHELL TRICHY ROAD/CARD **2827	FUEL76821544	DR	2,756.00		-1,937,411.57
15-06-2025	UPI/117412944/RAPIDO/rapido@ybl	UPI322713804	DR	128.00		-1,937,539.57
15-06-2025	UPI/970555787/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI308205312	DR	641.00		-1,938,180.57
17-06-2025	UPI/841445270/ZOMATO/zomato@hdfcbank	UPI233136625	DR	725.00		-1,938,905.57
20-06-2025	UPI/137301687/EATSURE/eatsure@hdfcbank	UPI174436322	DR	151.00		-1,939,056.57
22-06-2025	UPI/416543523/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI635167271	DR	2,777.00		-1,941,833.57
24-06-2025	UPI/260891377/JIO RECHARGE/jio@paytm	UPI231909952	DR	699.00		-1,942,532.57
24-06-2025	POS/441320/AMAZON INDIA/CARD **7687	POS70281700	DR	2,464.00		-1,944,996.57
24-06-2025	UPI/980170518/EATSURE/eatsure@hdfcbank	UPI219359424	DR	343.00		-1,945,339.57
24-06-2025	UPI/407927619/EATSURE/eatsure@hdfcbank	UPI297367197	DR	521.00		-1,945,860.57
24-06-2025	POS/841302/HOTEL ANNAPOORNA/CARD **8924	POS89256464	DR	1,836.00		-1,947,696.57
24-06-2025	UPI/660450428/UBER/uber@ybl	UPI383244601	DR	200.00		-1,947,896.57
25-06-2025	UPI/573667044/EATSURE/eatsure@hdfcbank	UPI843727480	DR	294.00		-1,948,190.57
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG128243	DR	17.70		-1,948,208.27
27-06-2025	UPI/946337702/EATSURE/eatsure@hdfcbank	UPI926501875	DR	463.00		-1,948,671.27
28-06-2025	NEFT-393453-TECH MAHINDRA-SALARY JUN	NEFT92530685	CR		73,466.91	-1,875,204.36
29-06-2025	UPI/810296306/BOOKMYSHOW/bms@axisbank	UPI535740192	DR	347.00		-1,875,551.36
30-06-2025	UPI/951916298/OLA/ola@ybl	UPI483219716	DR	279.00		-1,875,830.36
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT231124	CR		75.00	-1,875,755.36
01-07-2025	UPI/958100867/LANDLORD RENT/landlord@okhdfc	UPI398752484	DR	16,023.00		-1,891,778.36
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45911392	NET364331	DR	799.00		-1,892,577.36
02-07-2025	POS/705595/MYNTRA INDIA/CARD **9284	POS82269503	DR	2,093.00		-1,894,670.36
02-07-2025	POS/671849/MEESHO INDIA/CARD **6736	POS90857170	DR	3,824.00		-1,898,494.36
02-07-2025	POS/187712/FLIPKART INDIA/CARD **8906	POS52002135	DR	2,539.00		-1,901,033.36
03-07-2025	UPI/610259437/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI910059656	DR	3,071.00		-1,904,104.36
03-07-2025	UPI/585362146/SWIGGY/swiggy@hdfcbank	UPI741421433	DR	218.00		-1,904,322.36
03-07-2025	POS/209825/SHELL TRICHY ROAD/CARD **4585	FUEL91219142	DR	2,119.00		-1,906,441.36
03-07-2025	POS/413878/INDIAN OIL AVINASHI RD/CARD **3839	FUEL79234220	DR	1,028.00		-1,907,469.36
03-07-2025	UPI/589616309/BOOKMYSHOW/bms@axisbank	UPI664064800	DR	701.00		-1,908,170.36
04-07-2025	POS/710946/MEESHO INDIA/CARD **4632	POS51707275	DR	3,013.00		-1,911,183.36
05-07-2025	POS/570791/SHREE ANANDHAAS/CARD **8385	POS64765980	DR	1,432.00		-1,912,615.36
06-07-2025	POS/721523/MYNTRA INDIA/CARD **5210	POS43143905	DR	1,860.00		-1,914,475.36
06-07-2025	ACH/DEBIT/AMAZON PRIME/SUB17785453	SUB209799	DR	199.00		-1,914,674.36
07-07-2025	SIP/AXISMUTUALFUND/SIP726705/MUTUAL FUND	MF4047386	DR	5,946.00		-1,920,620.36
07-07-2025	POS/149288/JUNIOR KUPPANNA/CARD **7006	POS39807698	DR	1,016.00		-1,921,636.36
07-07-2025	POS/395311/INDIAN OIL AVINASHI RD/CARD **2266	FUEL58688439	DR	1,907.00		-1,923,543.36
08-07-2025	EMI/AXISCARLOAN/VL55762/VEHICLE LOAN	LOAN2442294	DR	4,818.00		-1,928,361.36
08-07-2025	POS/607148/A2B ADYAR ANANDA BHAVAN/CARD **7728	POS49338373	DR	1,882.00		-1,930,243.36
09-07-2025	ATM/CASH WDL/S1SB5112/SBI ATM METTUPALAYAM ROAD	ATM63678651	DR	2,000.00		-1,932,243.36
09-07-2025	NEFT/692584/FAMILY SUPPORT/TRANSFER	NEFT55218164	DR	11,091.00		-1,943,334.36
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6584109976	ELEC227905	DR	1,903.00		-1,945,237.36
13-07-2025	UPI/974415065/EATSURE/eatsure@hdfcbank	UPI697835188	DR	629.00		-1,945,866.36
13-07-2025	POS/697512/SREE ANNAPOORNA/CARD **3844	POS38301016	DR	350.00		-1,946,216.36
13-07-2025	UPI/730400107/OLA/ola@ybl	UPI366847978	DR	228.00		-1,946,444.36
14-07-2025	UPI/192846967/NETMEDS CBE/netmedscbe@ybl	UPI122012194	DR	290.00		-1,946,734.36
15-07-2025	UPI/403184007/NILGIRIS CBE/nilgiriscbe@upi	UPI707456187	DR	2,666.00		-1,949,400.36
17-07-2025	ATM/CASH WDL/S1AX3460/AXIS ATM KALAPATTI	ATM11085510	DR	5,000.00		-1,954,400.36
17-07-2025	UPI/685786627/UBER/uber@ybl	UPI109641597	DR	375.00		-1,954,775.36
18-07-2025	UPI/135948780/JIO RECHARGE/jio@paytm	UPI817388189	DR	599.00		-1,955,374.36
19-07-2025	UPI/708158160/OLA/ola@ybl	UPI452671860	DR	195.00		-1,955,569.36
21-07-2025	UPI/170156957/DMART COIMBATORE/dmartcoimbatore@upi	UPI135482944	DR	4,408.00		-1,959,977.36
21-07-2025	POS/804229/INDIAN OIL GANDHIPURAM/CARD **2305	FUEL44785767	DR	3,188.00		-1,963,165.36
21-07-2025	UPI/483499301/RAPIDO/rapido@ybl	UPI525396768	DR	367.00		-1,963,532.36
24-07-2025	UPI/911329242/EATSURE/eatsure@hdfcbank	UPI121256486	DR	548.00		-1,964,080.36
26-07-2025	UPI/660232713/ZOMATO/zomato@hdfcbank	UPI943633691	DR	231.00		-1,964,311.36
26-07-2025	UPI/979675331/RAPIDO/rapido@ybl	UPI985913114	DR	135.00		-1,964,446.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2025	UPI/697464267/EATSURE/eatsure@hdfcbank	UPI714063248	DR	764.00		-1,965,210.36
28-07-2025	POS/907912/MYNTRA INDIA/CARD **5351	POS18200272	DR	3,259.00		-1,968,469.36
29-07-2025	UPI/513195062/ZOMATO/zomato@hdfcbank	UPI864941188	DR	593.00		-1,969,062.36
29-07-2025	POS/916685/SHELL TRICHY ROAD/CARD **6829	FUEL83955006	DR	3,062.00		-1,972,124.36
29-07-2025	UPI/160816176/NETMEDS CBE/netmedscbe@ybl	UPI997199736	DR	192.00		-1,972,316.36
30-07-2025	UPI/217745266/UBER/uber@ybl	UPI773801211	DR	144.00		-1,972,460.36
01-08-2025	NEFT-776167-TECH MAHINDRA-SALARY JUL	NEFT46324490	CR		70,988.94	-1,901,471.42
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71403551	NET566548	DR	1,199.00		-1,902,670.42
01-08-2025	POS/951240/AJIO INDIA/CARD **3245	POS55149340	DR	2,946.00		-1,905,616.42
01-08-2025	ATM/CASH WDL/S1AX4098/AXIS ATM UKKADAM	ATM12141446	DR	1,000.00		-1,906,616.42
02-08-2025	SIP/AXISMUTUALFUND/SIP356886/MUTUAL FUND	MF3052070	DR	5,946.00		-1,912,562.42
02-08-2025	UPI/143718124/LANDLORD RENT/landlord@okhdfc	UPI191186498	DR	16,023.00		-1,928,585.42
04-08-2025	POS/485137/FLIPKART INDIA/CARD **9217	POS95605973	DR	3,663.00		-1,932,248.42
05-08-2025	UPI/756350468/BOOKMYSHOW/bms@axisbank	UPI846340198	DR	511.00		-1,932,759.42
06-08-2025	POS/406728/FLIPKART INDIA/CARD **2163	POS74249571	DR	1,739.00		-1,934,498.42
06-08-2025	UPI/579970961/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI200035585	DR	1,661.00		-1,936,159.42
06-08-2025	NEFT/398840/FAMILY SUPPORT/TRANSFER	NEFT68380246	DR	16,098.00		-1,952,257.42
08-08-2025	POS/451051/MEESHO INDIA/CARD **6836	POS32728437	DR	848.00		-1,953,105.42
08-08-2025	UPI/947362099/RAPIDO/rapido@ybl	UPI914364425	DR	377.00		-1,953,482.42
10-08-2025	EMI/AXISCARLOAN/VL70652/VEHICLE LOAN	LOAN3371709	DR	4,818.00		-1,958,300.42
10-08-2025	UPI/893076833/EATSURE/eatsure@hdfcbank	UPI957792938	DR	529.00		-1,958,829.42
10-08-2025	POS/847252/INDIAN OIL GANDHIPURAM/CARD **9663	FUEL87038427	DR	1,490.00		-1,960,319.42
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3719014101	ELEC784468	DR	1,932.00		-1,962,251.42
11-08-2025	POS/927701/AJIO INDIA/CARD **4207	POS37668007	DR	3,512.00		-1,965,763.42
11-08-2025	UPI/950187282/ZOMATO/zomato@hdfcbank	UPI770843265	DR	490.00		-1,966,253.42
11-08-2025	UPI/406348813/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI501465157	DR	901.00		-1,967,154.42
12-08-2025	POS/494102/MYNTRA INDIA/CARD **5720	POS32595307	DR	1,606.00		-1,968,760.42
13-08-2025	POS/966297/AMAZON INDIA/CARD **5736	POS75135928	DR	2,278.00		-1,971,038.42
14-08-2025	UPI/434865785/ZOMATO/zomato@hdfcbank	UPI878709983	DR	465.00		-1,971,503.42
14-08-2025	ATM/CASH WDL/S1HD8631/HDFC ATM GANDHIPURAM	ATM31959364	DR	10,000.00		-1,981,503.42
15-08-2025	UPI/983856451/SWIGGY/swiggy@hdfcbank	UPI518524336	DR	396.00		-1,981,899.42
16-08-2025	UPI/491078580/EATSURE/eatsure@hdfcbank	UPI797301649	DR	194.00		-1,982,093.42
17-08-2025	ATM/CASH WDL/S1CA7471/CANARA ATM SUNGAM	ATM86814556	DR	10,000.00		-1,992,093.42
20-08-2025	UPI/191152491/VI RECHARGE/vi@paytm	UPI448759261	DR	399.00		-1,992,492.42
20-08-2025	UPI/857103547/INDANE GAS CBE/indane@ybl	UPI176765758	DR	869.00		-1,993,361.42
20-08-2025	UPI/805019136/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI291346305	DR	5,079.00		-1,998,440.42
20-08-2025	ATM/CASH WDL/S1IC2955/ICICI ATM SARAVANAMPATTI	ATM33569623	DR	2,000.00		-2,000,440.42
20-08-2025	UPI/290385772/MEDPLUS CBE/medpluscbe@ybl	UPI833283592	DR	648.00		-2,001,088.42
22-08-2025	UPI/302721205/SWIGGY/swiggy@hdfcbank	UPI125925080	DR	448.00		-2,001,536.42
22-08-2025	UPI/158709740/EATSURE/eatsure@hdfcbank	UPI844067252	DR	606.00		-2,002,142.42
24-08-2025	UPI/504649655/NILGIRIS CBE/nilgircbe@upi	UPI658339375	DR	1,715.00		-2,003,857.42
24-08-2025	POS/252729/SREE ANNAPOORNA/CARD **7834	POS21597384	DR	1,093.00		-2,004,950.42
26-08-2025	UPI/136826917/SWIGGY/swiggy@hdfcbank	UPI319395256	DR	266.00		-2,005,216.42
26-08-2025	POS/363977/HP PETROL RS PURAM/CARD **5218	FUEL45921543	DR	987.00		-2,006,203.42
26-08-2025	POS/946889/SHELL TRICHY ROAD/CARD **7574	FUEL31561436	DR	2,297.00		-2,008,500.42
27-08-2025	UPI/777232900/RAPIDO/rapido@ybl	UPI127820391	DR	229.00		-2,008,729.42
29-08-2025	NEFT-321272-TECH MAHINDRA-SALARY AUG	NEFT60726862	CR		73,356.51	-1,935,372.91
29-08-2025	POS/745732/AMAZON INDIA/CARD **3693	POS68018598	DR	2,644.00		-1,938,016.91
31-08-2025	POS/506886/FLIPKART INDIA/CARD **5558	POS77949795	DR	3,765.00		-1,941,781.91
31-08-2025	UPI/107034207/EATSURE/eatsure@hdfcbank	UPI654634379	DR	682.00		-1,942,463.91
01-09-2025	UPI/715637979/ZOMATO/zomato@hdfcbank	UPI476047633	DR	502.00		-1,942,965.91
01-09-2025	POS/372083/SHELL TRICHY ROAD/CARD **2776	FUEL39951914	DR	2,726.00		-1,945,691.91
02-09-2025	UPI/546765046/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI326894302	DR	1,813.00		-1,947,504.91
02-09-2025	ACH/DEBIT/AMAZON PRIME/SUB21913057	SUB909829	DR	199.00		-1,947,703.91
03-09-2025	UPI/930325288/LANDLORD RENT/landlord@okhdfc	UPI833065367	DR	16,023.00		-1,963,726.91
04-09-2025	SIP/AXISMUTUALFUND/SIP865113/MUTUAL FUND	MF1605923	DR	5,946.00		-1,969,672.91
04-09-2025	UPI/827893079/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI933468339	DR	5,425.00		-1,975,097.91
04-09-2025	UPI/406572458/EATSURE/eatsure@hdfcbank	UPI774384606	DR	556.00		-1,975,653.91
05-09-2025	UPI/502774265/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI692410593	DR	2,516.00		-1,978,169.91
05-09-2025	UPI/445367458/EATSURE/eatsure@hdfcbank	UPI957386706	DR	729.00		-1,978,898.91
05-09-2025	POS/305069/A2B ADYAR ANANDA BHAVAN/CARD **1882	POS43286748	DR	454.00		-1,979,352.91
06-09-2025	POS/776340/AMAZON INDIA/CARD **3273	POS85660013	DR	1,418.00		-1,980,770.91
07-09-2025	UPI/209405506/RAPIDO/rapido@ybl	UPI223995757	DR	341.00		-1,981,111.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2025	UPI/484986208/SWIGGY/swiggy@hdfcbank	UPI192357913	DR	558.00		-1,981,669.91
08-09-2025	NEFT/803387/FAMILY SUPPORT/TRANSFER	NEFT97019170	DR	19,102.00		-2,000,771.91
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9199544652	ELEC877821	DR	1,814.00		-2,002,585.91
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86389626	NET274470	DR	599.00		-2,003,184.91
10-09-2025	UPI/258761120/ZOMATO/zomato@hdfcbank	UPI301501034	DR	701.00		-2,003,885.91
10-09-2025	POS/664510/INDIAN OIL GANDHIPURAM/CARD **7788	FUEL83265719	DR	1,213.00		-2,005,098.91
10-09-2025	ATM/CASH WDL/S1AX5975/AXIS ATM TRICHY ROAD	ATM54650884	DR	1,000.00		-2,006,098.91
11-09-2025	EMI/AXISCARLOAN/VL22941/VEHICLE LOAN	LOAN3543124	DR	4,818.00		-2,010,916.91
12-09-2025	POS/610951/AJIO INDIA/CARD **4016	POS11901494	DR	528.00		-2,011,444.91
14-09-2025	UPI/862927686/EATSURE/eatsure@hdfcbank	UPI368605353	DR	775.00		-2,012,219.91
16-09-2025	UPI/601948642/OLA/ola@ybl	UPI882250647	DR	379.00		-2,012,598.91
17-09-2025	UPI/264958267/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI573013963	DR	2,229.00		-2,014,827.91
17-09-2025	UPI/227001857/SWIGGY/swiggy@hdfcbank	UPI321665522	DR	190.00		-2,015,017.91
18-09-2025	UPI/304572247/JIO RECHARGE/jio@paytm	UPI968722076	DR	599.00		-2,015,616.91
18-09-2025	UPI/824328913/SWIGGY/swiggy@hdfcbank	UPI300294249	DR	363.00		-2,015,979.91
19-09-2025	POS/225510/AJIO INDIA/CARD **6165	POS36037415	DR	2,168.00		-2,018,147.91
19-09-2025	POS/450204/SHELL TRICHY ROAD/CARD **2179	FUEL19158894	DR	2,388.00		-2,020,535.91
20-09-2025	UPI/686646345/ZOMATO/zomato@hdfcbank	UPI443376915	DR	616.00		-2,021,151.91
21-09-2025	ATM/CASH WDL/S1AX4792/AXIS ATM RACE COURSE	ATM80867868	DR	5,000.00		-2,026,151.91
21-09-2025	UPI/909705028/RAPIDO/rapido@ybl	UPI470575650	DR	167.00		-2,026,318.91
22-09-2025	POS/310684/AJIO INDIA/CARD **8520	POS38761490	DR	1,591.00		-2,027,909.91
22-09-2025	UPI/239218960/SWIGGY/swiggy@hdfcbank	UPI387439564	DR	267.00		-2,028,176.91
22-09-2025	UPI/412657358/SWIGGY/swiggy@hdfcbank	UPI358806599	DR	760.00		-2,028,936.91
22-09-2025	UPI/986610244/EATSURE/eatsure@hdfcbank	UPI692620498	DR	725.00		-2,029,661.91
23-09-2025	POS/498545/INDIAN OIL GANDHIPURAM/CARD **9652	FUEL37766645	DR	1,865.00		-2,031,526.91
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7445/PAYMENT	CC81980052	DR	11,145.12		-2,042,672.03
24-09-2025	UPI/351863850/ZOMATO/zomato@hdfcbank	UPI875299499	DR	727.00		-2,043,399.03
25-09-2025	UPI/959019564/EATSURE/eatsure@hdfcbank	UPI319336454	DR	669.00		-2,044,068.03
26-09-2025	POS/644212/MEESHO INDIA/CARD **2184	POS71071291	DR	4,032.00		-2,048,100.03
27-09-2025	POS/568470/SHELL TRICHY ROAD/CARD **2078	FUEL52107912	DR	1,369.00		-2,049,469.03
27-09-2025	ATM/CASH WDL/S1IC7823/ICICI ATM GANAPATHY	ATM48628520	DR	3,000.00		-2,052,469.03
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG392612	DR	17.70		-2,052,486.73
29-09-2025	POS/156624/MYNTRA INDIA/CARD **6302	POS43068449	DR	2,520.00		-2,055,006.73
29-09-2025	UPI/129188822/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI129368929	DR	5,350.00		-2,060,356.73
29-09-2025	UPI/622846756/SWIGGY/swiggy@hdfcbank	UPI942321470	DR	719.00		-2,061,075.73
30-09-2025	NEFT-580372-TECH MAHINDRA-SALARY SEP	NEFT97649552	CR		70,796.33	-1,990,279.40
30-09-2025	ATM/CASH WDL/S1AX8934/AXIS ATM GANAPATHY	ATM21613486	DR	5,000.00		-1,995,279.40
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT977162	CR		75.00	-1,995,204.40
01-10-2025	UPI/413396389/ZOMATO/zomato@hdfcbank	UPI605914000	DR	685.00		-1,995,889.40
03-10-2025	UPI/243050415/UBER/uber@ybl	UPI232549492	DR	155.00		-1,996,044.40
03-10-2025	UPI/228756401/RAPIDO/rapido@ybl	UPI340511902	DR	191.00		-1,996,235.40
04-10-2025	POS/888377/AJIO INDIA/CARD **1771	POS26940401	DR	22,842.00		-2,019,077.40
04-10-2025	ATM/CASH WDL/S1AX3063/AXIS ATM SINGANALLUR	ATM34800356	DR	2,000.00		-2,021,077.40
05-10-2025	UPI/157442184/LANDLORD RENT/landlord@okhdfc	UPI894693630	DR	16,023.00		-2,037,100.40
06-10-2025	POS/312968/SHELL TRICHY ROAD/CARD **2449	FUEL12816715	DR	3,092.00		-2,040,192.40
07-10-2025	ATM/CASH WDL/S1AX8303/AXIS ATM PEELAMEDU	ATM34584197	DR	2,000.00		-2,042,192.40
08-10-2025	UPI/260358627/INDANE GAS CBE/indane@ybl	UPI320677964	DR	1,050.00		-2,043,242.40
08-10-2025	POS/191183/MYNTRA INDIA/CARD **3492	POS44165075	DR	31,928.00		-2,075,170.40
08-10-2025	POS/172224/INDIAN OIL GANDHIPURAM/CARD **2277	FUEL72935548	DR	2,317.00		-2,077,487.40
08-10-2025	POS/506009/INDIAN OIL GANDHIPURAM/CARD **7991	FUEL51645879	DR	1,188.00		-2,078,675.40
09-10-2025	SIP/AXISMUTUALFUND/SIP489712/MUTUAL FUND	MF3996326	DR	5,946.00		-2,084,621.40
09-10-2025	ATM/CASH WDL/S1AX6994/AXIS ATM THUDIYALUR	ATM31155413	DR	5,000.00		-2,089,621.40
09-10-2025	ATM/CASH WDL/S1AX1095/AXIS ATM SAIBABA COLONY	ATM40016624	DR	3,000.00		-2,092,621.40
10-10-2025	EMI/AXISCARLOAN/VL66946/VEHICLE LOAN	LOAN5639880	DR	4,818.00		-2,097,439.40
10-10-2025	POS/130120/MYNTRA INDIA/CARD **7418	POS79187270	DR	3,627.00		-2,101,066.40
10-10-2025	POS/866150/AMAZON INDIA/CARD **9863	POS85520125	DR	3,680.00		-2,104,746.40
10-10-2025	UPI/910633650/SWIGGY/swiggy@hdfcbank	UPI943253705	DR	335.00		-2,105,081.40
11-10-2025	UPI/536682944/EATSURE/eatsure@hdfcbank	UPI589484970	DR	330.00		-2,105,411.40
11-10-2025	UPI/589558505/ZOMATO/zomato@hdfcbank	UPI517332481	DR	549.00		-2,105,960.40
12-10-2025	POS/892582/FLIPKART INDIA/CARD **7073	POS53868067	DR	1,747.00		-2,107,707.40
12-10-2025	POS/379035/MYNTRA INDIA/CARD **7637	POS15218560	DR	3,932.00		-2,111,639.40
13-10-2025	POS/666420/FLIPKART INDIA/CARD **5379	POS89296902	DR	1,184.00		-2,112,823.40
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7283785817	ELEC627573	DR	1,646.00		-2,114,469.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2025	UPI/834359065/UBER/uber@ybl	UPI942135340	DR	82.00		-2,114,551.40
16-10-2025	UPI/629176234/VI RECHARGE/vi@paytm	UPI730482041	DR	599.00		-2,115,150.40
17-10-2025	POS/172580/AMAZON INDIA/CARD **4471	POS92769547	DR	1,335.00		-2,116,485.40
18-10-2025	UPI/437215871/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI759450910	DR	3,237.00		-2,119,722.40
19-10-2025	UPI/713959425/ZOMATO/zomato@hdfcbank	UPI390427973	DR	729.00		-2,120,451.40
19-10-2025	UPI/557711570/UBER/uber@ybl	UPI417587981	DR	119.00		-2,120,570.40
20-10-2025	POS/248753/AJIO INDIA/CARD **7520	POS87800761	DR	1,973.00		-2,122,543.40
21-10-2025	UPI/181815542/RAPIDO/rapido@ybl	UPI344894634	DR	89.00		-2,122,632.40
22-10-2025	UPI/274625522/DMART COIMBATORE/dmartcoimbatore@upi	UPI743343321	DR	4,251.00		-2,126,883.40
24-10-2025	POS/550519/MYNTRA INDIA/CARD **9937	POS99439710	DR	1,165.00		-2,128,048.40
24-10-2025	POS/525719/MEESHO INDIA/CARD **3685	POS83237849	DR	30,850.00		-2,158,898.40
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1105/PAYMENT	CC69725761	DR	13,877.25		-2,172,775.65
26-10-2025	POS/604245/AJIO INDIA/CARD **9344	POS33724063	DR	30,871.00		-2,203,646.65
26-10-2025	UPI/252640416/SWIGGY/swiggy@hdfcbank	UPI803200767	DR	521.00		-2,204,167.65
26-10-2025	POS/498286/A2B ADYAR ANANDA BHAVAN/CARD **4047	POS64769742	DR	1,368.00		-2,205,535.65
28-10-2025	NEFT-596580-TECH MAHINDRA-SALARY OCT	NEFT21416849	CR		73,210.12	-2,132,325.53
28-10-2025	UPI/862910070/EATSURE/eatsure@hdfcbank	UPI599741651	DR	698.00		-2,133,023.53
29-10-2025	POS/112005/MYNTRA INDIA/CARD **9880	POS12303763	DR	20,492.00		-2,153,515.53
29-10-2025	UPI/799740001/RECEIVED FROM/friend@upi	UPI560055634	CR		11,273.00	-2,142,242.53
31-10-2025	UPI/433934539/EATSURE/eatsure@hdfcbank	UPI654509398	DR	365.00		-2,142,607.53
01-11-2025	UPI/833866088/NILGIRIS CBE/nilgirisbce@upi	UPI862113224	DR	5,391.00		-2,147,998.53
01-11-2025	UPI/999451626/ZOMATO/zomato@hdfcbank	UPI558863260	DR	152.00		-2,148,150.53
02-11-2025	UPI/344096264/EATSURE/eatsure@hdfcbank	UPI330585161	DR	557.00		-2,148,707.53
03-11-2025	UPI/525442983/LANDLORD RENT/landlord@okhdfc	UPI116509924	DR	16,023.00		-2,164,730.53
03-11-2025	POS/481477/AMAZON INDIA/CARD **7392	POS75144375	DR	1,013.00		-2,165,743.53
04-11-2025	UPI/481268861/RAPIDO/rapido@ybl	UPI815897647	DR	276.00		-2,166,019.53
04-11-2025	NEFT/648113/FAMILY SUPPORT/TRANSFER	NEFT25934113	DR	10,737.00		-2,176,756.53
05-11-2025	UPI/489811098/ZOMATO/zomato@hdfcbank	UPI139513254	DR	680.00		-2,177,436.53
05-11-2025	UPI/836325968/SWIGGY/swiggy@hdfcbank	UPI917310035	DR	425.00		-2,177,861.53
05-11-2025	UPI/641647026/ZOMATO/zomato@hdfcbank	UPI504078511	DR	797.00		-2,178,658.53
05-11-2025	UPI/110330932/EATSURE/eatsure@hdfcbank	UPI146864816	DR	570.00		-2,179,228.53
06-11-2025	SIP/AXISMUTUALFUND/SIP122538/MUTUAL FUND	MF8487106	DR	5,946.00		-2,185,174.53
06-11-2025	UPI/621438298/INDANE GAS CBE/indane@ybl	UPI997570220	DR	891.00		-2,186,065.53
07-11-2025	EMI/AXISCARLOAN/VL53586/VEHICLE LOAN	LOAN5311510	DR	4,818.00		-2,190,883.53
07-11-2025	POS/521118/AJIO INDIA/CARD **8089	POS72594959	DR	3,556.00		-2,194,439.53
07-11-2025	POS/937237/SHELL TRICHY ROAD/CARD **9246	FUEL71276070	DR	2,562.00		-2,197,001.53
07-11-2025	POS/442749/HP PETROL RS PURAM/CARD **5414	FUEL65445566	DR	2,484.00		-2,199,485.53
07-11-2025	ATM/CASH WDL/S1AX9613/AXIS ATM GANAPATHY	ATM28909825	DR	5,000.00		-2,204,485.53
08-11-2025	UPI/160063659/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI873764259	DR	3,018.00		-2,207,503.53
09-11-2025	UPI/204902053/EATSURE/eatsure@hdfcbank	UPI692768879	DR	237.00		-2,207,740.53
09-11-2025	UPI/292719236/SWIGGY/swiggy@hdfcbank	UPI178097956	DR	654.00		-2,208,394.53
10-11-2025	POS/148047/MEESHO INDIA/CARD **3756	POS26952123	DR	3,843.00		-2,212,237.53
10-11-2025	POS/281924/HOTEL ANNAPOORNA/CARD **7561	POS94676496	DR	296.00		-2,212,533.53
11-11-2025	POS/468097/FLIPKART INDIA/CARD ***7755	POS98570746	DR	1,091.00		-2,213,624.53
11-11-2025	UPI/808730449/SWIGGY/swiggy@hdfcbank	UPI266885360	DR	385.00		-2,214,009.53
11-11-2025	UPI/879610851/SWIGGY/swiggy@hdfcbank	UPI323645596	DR	590.00		-2,214,599.53
11-11-2025	ATM/CASH WDL/S1AX1807/AXIS ATM METTUPALAYAM ROAD	ATM69654552	DR	2,000.00		-2,216,599.53
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3134307191	ELEC123963	DR	1,555.00		-2,218,154.53
12-11-2025	POS/859827/AJIO INDIA/CARD **5685	POS37453475	DR	21,084.00		-2,239,238.53
12-11-2025	POS/824723/AJIO INDIA/CARD **1837	POS24389949	DR	629.00		-2,239,867.53
12-11-2025	ATM/CASH WDL/S1AX3700/AXIS ATM VADAVALLI	ATM58955588	DR	2,000.00		-2,241,867.53
12-11-2025	UPI/688434744/UBER/uber@ybl	UPI916294573	DR	380.00		-2,242,247.53
13-11-2025	ACH/DEBIT/NETFLIX/SUB55004869	SUB568537	DR	299.00		-2,242,546.53
15-11-2025	UPI/359550758/AIRTEL RECHARGE/airtel@paytm	UPI644264044	DR	399.00		-2,242,945.53
16-11-2025	UPI/478068937/ZOMATO/zomato@hdfcbank	UPI838101141	DR	551.00		-2,243,496.53
18-11-2025	UPI/258948498/SWIGGY/swiggy@hdfcbank	UPI833502777	DR	236.00		-2,243,732.53
18-11-2025	POS/790918/SREE ANNAPOORNA/CARD **5444	POS48825333	DR	1,696.00		-2,245,428.53
19-11-2025	UPI/285036769/EATSURE/eatsure@hdfcbank	UPI734011125	DR	532.00		-2,245,960.53
20-11-2025	UPI/727813488/SWIGGY/swiggy@hdfcbank	UPI786584989	DR	609.00		-2,246,569.53
20-11-2025	UPI/419079286/MEDPLUS CBE/medpluscbe@ybl	UPI603771078	DR	193.00		-2,246,762.53
21-11-2025	POS/692286/MYNTRA INDIA/CARD **1723	POS22749939	DR	666.00		-2,247,428.53
21-11-2025	POS/488601/FLIPKART INDIA/CARD **8939	POS44029973	DR	773.00		-2,248,201.53
21-11-2025	POS/829111/MYNTRA INDIA/CARD **1710	POS71472416	DR	2,404.00		-2,250,605.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2025	POS/158795/AMAZON INDIA/CARD **3912	POS94948677	DR	3,586.00		-2,254,191.53
22-11-2025	UPI/390532760/SWIGGY/swiggy@hdfcbank	UPI322876893	DR	443.00		-2,254,634.53
22-11-2025	POS/572695/A2B ADYAR ANANDA BHAVAN/CARD **2498	POS11104771	DR	1,405.00		-2,256,039.53
24-11-2025	UPI/635614112/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI735534423	DR	4,237.00		-2,260,276.53
25-11-2025	UPI/595040103/NILGIRIS CBE/nilgiriscbe@upi	UPI739371707	DR	1,867.00		-2,262,143.53
26-11-2025	POS/840682/MEESHO INDIA/CARD **5079	POS91871333	DR	4,072.00		-2,266,215.53
26-11-2025	POS/769288/MYNTRA INDIA/CARD **5300	POS72032011	DR	1,726.00		-2,267,941.53
26-11-2025	POS/802548/HOTEL ANNAPOORNA/CARD **8267	POS45943271	DR	718.00		-2,268,659.53
28-11-2025	POS/290370/AJIO INDIA/CARD **8665	POS27787789	DR	13,661.00		-2,282,320.53
01-12-2025	NEFT-292114-TECH MAHINDRA-SALARY NOV	NEFT33373593	CR		70,265.21	-2,212,055.32
01-12-2025	UPI/688484628/EATSURE/eatsure@hdfcbank	UPI972328159	DR	589.00		-2,212,644.32
01-12-2025	ATM/CASH WDL/S1AX7321/AXIS ATM SINGANALLUR	ATM99069125	DR	1,000.00		-2,213,644.32
01-12-2025	ATM/CASH WDL/S1SB3164/SBI ATM THUDIYALUR	ATM69406953	DR	2,000.00		-2,215,644.32
02-12-2025	SIP/AXISMUTUALFUND/SIP949947/MUTUAL FUND	MF2980694	DR	5,946.00		-2,221,590.32
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32646901	NET507925	DR	999.00		-2,222,589.32
04-12-2025	POS/923746/MEESHO INDIA/CARD **9026	POS33640511	DR	751.00		-2,223,340.32
05-12-2025	UPI/615630032/LANDLORD RENT/landlord@okhdfc	UPI166836069	DR	16,023.00		-2,239,363.32
06-12-2025	UPI/685179456/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI143914520	DR	4,875.00		-2,244,238.32
06-12-2025	UPI/739722685/ZOMATO/zomato@hdfcbank	UPI195970648	DR	224.00		-2,244,462.32
06-12-2025	POS/729757/A2B ADYAR ANANDA BHAVAN/CARD **3785	POS56279163	DR	1,312.00		-2,245,774.32
06-12-2025	POS/310540/INDIAN OIL AVINASHI RD/CARD **2067	FUEL89411682	DR	2,287.00		-2,248,061.32
07-12-2025	UPI/310560443/EATSURE/eatsure@hdfcbank	UPI109728089	DR	714.00		-2,248,775.32
07-12-2025	UPI/775820696/MEDPLUS CBE/medpluscbe@ybl	UPI336120856	DR	586.00		-2,249,361.32
08-12-2025	EMI/AXISCARLOAN/VL35464/VEHICLE LOAN	LOAN9370212	DR	4,818.00		-2,254,179.32
08-12-2025	POS/199350/FLIPKART INDIA/CARD **3485	POS52295358	DR	1,693.00		-2,255,872.32
09-12-2025	UPI/525065147/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI107035433	DR	1,889.00		-2,257,761.32
10-12-2025	POS/574421/INDIAN OIL GANDHIPURAM/CARD **4941	FUEL34740873	DR	1,188.00		-2,258,949.32
11-12-2025	POS/291676/SHREE ANANDHAAS/CARD **7052	POS95719697	DR	2,051.00		-2,261,000.32
11-12-2025	UPI/775225364/UBER/uber@ybl	UPI899356462	DR	85.00		-2,261,085.32
12-12-2025	POS/150573/SHELL TRICHY ROAD/CARD **8352	FUEL20874459	DR	901.00		-2,261,986.32
13-12-2025	UPI/853012845/EATSURE/eatsure@hdfcbank	UPI615588857	DR	208.00		-2,262,194.32
14-12-2025	POS/469595/AJIO INDIA/CARD **8548	POS54680284	DR	654.00		-2,262,848.32
14-12-2025	POS/931737/ANNAPOORNA CBE/CARD **4195	POS75560492	DR	606.00		-2,263,454.32
17-12-2025	POS/197745/AMAZON INDIA/CARD **4397	POS50204363	DR	2,101.00		-2,265,555.32
17-12-2025	UPI/736536223/EATSURE/eatsure@hdfcbank	UPI743762301	DR	498.00		-2,266,053.32
17-12-2025	POS/839334/INDIAN OIL GANDHIPURAM/CARD **9775	FUEL96306688	DR	2,823.00		-2,268,876.32
17-12-2025	UPI/393822960/RAPIDO/rapido@ybl	UPI213419543	DR	129.00		-2,269,005.32
17-12-2025	UPI/776432065/MEDPLUS CBE/medpluscbe@ybl	UPI582871850	DR	108.00		-2,269,113.32
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2893769685	ELEC106398	DR	1,752.00		-2,270,865.32
18-12-2025	POS/103266/AMAZON INDIA/CARD **5432	POS95987937	DR	533.00		-2,271,398.32
18-12-2025	POS/416903/SREE ANNAPOORNA/CARD **7435	POS50025891	DR	1,152.00		-2,272,550.32
19-12-2025	UPI/964629651/AIRTEL RECHARGE/airtel@paytm	UPI157714981	DR	299.00		-2,272,849.32
19-12-2025	UPI/841920679/OLA/ola@ybl	UPI726169924	DR	143.00		-2,272,992.32
20-12-2025	UPI/913277311/SWIGGY/swiggy@hdfcbank	UPI202521836	DR	338.00		-2,273,330.32
21-12-2025	UPI/593741185/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI809727145	DR	4,597.00		-2,277,927.32
25-12-2025	POS/358949/MEESHO INDIA/CARD **4469	POS17669642	DR	1,587.00		-2,279,514.32
28-12-2025	POS/526547/BHARAT PETROLEUM CBE/CARD **1796	FUEL34543608	DR	1,283.00		-2,280,797.32
29-12-2025	ATM/CASH WDL/S1SB5873/SBI ATM SUNGAM	ATM63565800	DR	5,000.00		-2,285,797.32
30-12-2025	ATM/CASH WDL/S1AX8373/AXIS ATM TRICHY ROAD	ATM63138876	DR	5,000.00		-2,290,797.32
31-12-2025	POS/118307/MEESHO INDIA/CARD **9560	POS99681928	DR	2,690.00		-2,293,487.32
31-12-2025	UPI/257604046/DMART COIMBATORE/dmartcoimbatore@upi	UPI929460299	DR	1,574.00		-2,295,061.32
31-12-2025	ATM/CASH WDL/S1AX4568/AXIS ATM RACE COURSE	ATM49720514	DR	3,000.00		-2,298,061.32
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG357730	DR	17.70		-2,298,079.02
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT872820	CR		75.00	-2,298,004.02
01-01-2026	NEFT-470093-TECH MAHINDRA-SALARY DEC	NEFT93773725	CR		72,822.94	-2,225,181.08
01-01-2026	POS/752379/HP PETROL RS PURAM/CARD **9208	FUEL27938531	DR	896.00		-2,226,077.08
02-01-2026	SIP/AXISMUTUALFUND/SIP911685/MUTUAL FUND	MF8049145	DR	6,193.75		-2,232,270.83
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB46592196	NET811518	DR	999.00		-2,233,269.83
02-01-2026	POS/608355/MYNTRA INDIA/CARD **3378	POS91433735	DR	1,351.00		-2,234,620.83
03-01-2026	UPI/309828406/LANDLORD RENT/landlord@okhdfc	UPI180280088	DR	16,690.00		-2,251,310.83
03-01-2026	NEFT/458946/FAMILY SUPPORT/TRANSFER	NEFT27897077	DR	12,181.00		-2,263,491.83
04-01-2026	UPI/740213946/ZOMATO/zomato@hdfcbank	UPI611987715	DR	682.00		-2,264,173.83
04-01-2026	POS/687842/INDIAN OIL GANDHIPURAM/CARD **1609	FUEL53824655	DR	978.00		-2,265,151.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2026	UPI/784071323/UBER/uber@ybl	UPI557255361	DR	152.00		-2,265,303.83
08-01-2026	POS/424853/A2B ADYAR ANANDA BHAVAN/CARD **1488	POS23818664	DR	878.00		-2,266,181.83
09-01-2026	EMI/AXISCARLOAN/VL19676/VEHICLE LOAN	LOAN2205660	DR	4,818.00		-2,270,999.83
09-01-2026	UPI/753413426/SWIGGY/swiggy@hdfcbank	UPI504486112	DR	368.00		-2,271,367.83
09-01-2026	POS/785718/HP PETROL RS PURAM/CARD **5962	FUEL47063092	DR	3,008.00		-2,274,375.83
09-01-2026	ATM/CASH WDL/S1HD6038/HDFC ATM RACE COURSE	ATM18878005	DR	10,000.00		-2,284,375.83
09-01-2026	UPI/436345484/RAPIDO/rapido@ybl	UPI608531146	DR	342.00		-2,284,717.83
10-01-2026	NEFT/945325/HEALTH INSURANCE/PREMIUM	INS13057866	DR	37,283.00		-2,322,000.83
12-01-2026	POS/561750/MEESHO INDIA/CARD **7716	POS34067911	DR	3,616.00		-2,325,616.83
12-01-2026	UPI/654865253/SWIGGY/swiggy@hdfcbank	UPI289138675	DR	165.00		-2,325,781.83
12-01-2026	ATM/CASH WDL/S1AX5270/AXIS ATM SAIBABA COLONY	ATM26081795	DR	1,000.00		-2,326,781.83
12-01-2026	ATM/CASH WDL/S1AX3864/AXIS ATM SARAVANAMPATTI	ATM71798588	DR	3,000.00		-2,329,781.83
13-01-2026	UPI/747047033/ZOMATO/zomato@hdfcbank	UPI858443741	DR	217.00		-2,329,998.83
13-01-2026	UPI/147277546/SWIGGY/swiggy@hdfcbank	UPI1809345293	DR	336.00		-2,330,334.83
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9219510802	ELEC498453	DR	1,505.00		-2,331,839.83
14-01-2026	ATM/CASH WDL/S1AX3247/AXIS ATM GANDHIPURAM	ATM84273170	DR	3,000.00		-2,334,839.83
15-01-2026	ATM/CASH WDL/S1AX3342/AXIS ATM AVINASHI ROAD	ATM25545137	DR	1,000.00		-2,335,839.83
16-01-2026	UPI/878836729/RAPIDO/rapido@ybl	UPI546575135	DR	393.00		-2,336,232.83
17-01-2026	POS/607410/AMAZON INDIA/CARD **4289	POS75259588	DR	2,977.00		-2,339,209.83
19-01-2026	UPI/452659501/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI184019404	DR	4,103.00		-2,343,312.83
19-01-2026	ATM/CASH WDL/S1AX7509/AXIS ATM VADAVALLI	ATM10043248	DR	5,000.00		-2,348,312.83
21-01-2026	UPI/274182939/EATSURE/eatsure@hdfcbank	UPI930433883	DR	545.00		-2,348,857.83
22-01-2026	POS/956433/MYNTRA INDIA/CARD **2833	POS95425333	DR	1,897.00		-2,350,754.83
22-01-2026	UPI/271236642/EATSURE/eatsure@hdfcbank	UPI935406337	DR	257.00		-2,351,011.83
22-01-2026	UPI/524281852/OLA/ola@ybl	UPI299008034	DR	176.00		-2,351,187.83
24-01-2026	UPI/922819444/JIO RECHARGE/jio@paytm	UPI899013341	DR	449.00		-2,351,636.83
24-01-2026	UPI/994800127/ZOMATO/zomato@hdfcbank	UPI639969061	DR	304.00		-2,351,940.83
27-01-2026	POS/959281/AMAZON INDIA/CARD **6159	POS21423095	DR	3,143.00		-2,355,083.83
28-01-2026	UPI/824677591/INDANE GAS CBE/indane@ybl	UPI891901460	DR	1,006.00		-2,356,089.83
29-01-2026	NEFT-769130-TECH MAHINDRA-SALARY JAN	NEFT22654696	CR		77,663.38	-2,278,426.45
29-01-2026	UPI/319591561/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI629323408	DR	1,624.00		-2,280,050.45

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.