

AXIS BANK

Statement of Account

Account Information

Account Holder:	Chandran Surya	Account Number:	920000000924
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000924	Currency:	INR

Account Summary

Opening Balance	■113,875.00
Total Credits (+)	■4,695,874.13
Total Debits (-)	■4,025,448.14
Closing Balance	■784,300.99
Total Transactions	2099

Transaction Details

(Complete 5-Year Transaction History - 2099 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2021	UPI/297402075/SWIGGY/swiggy@hdfcbank	UPI197720760	DR	152.00		113,723.00
01-08-2021	POS/719734/BHARAT PETROLEUM CBE/CARD **6245	FUEL58130657	DR	1,221.00		112,502.00
02-08-2021	UPI/118679198/UBER/uber@ybl	UPI510052245	DR	290.00		112,212.00
03-08-2021	UPI/916451992/NILGIRIS CBE/nilgirisce@upi	UPI416765611	DR	1,062.00		111,150.00
03-08-2021	UPI/334857638/EATSURE/eatsure@hdfcbank	UPI772420248	DR	743.00		110,407.00
03-08-2021	UPI/866980374/EATSURE/eatsure@hdfcbank	UPI878778952	DR	213.00		110,194.00
03-08-2021	ACH/DEBIT/NETFLIX/SUB87573171	SUB425745	DR	199.00		109,995.00
05-08-2021	UPI/827516848/NETMEDS CBE/netmedscbe@ybl	UPI104519629	DR	132.00		109,863.00
06-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB94276469	NET582213	DR	599.00		109,264.00
06-08-2021	POS/499293/MEESHO INDIA/CARD **1967	POS70379128	DR	526.00		108,738.00
06-08-2021	POS/434954/AMAZON INDIA/CARD **8689	POS29626600	DR	16,727.00		92,011.00
06-08-2021	UPI/943341538/EATSURE/eatsure@hdfcbank	UPI857050520	DR	602.00		91,409.00
08-08-2021	POS/479178/MYNTRA INDIA/CARD **4979	POS12743137	DR	17,637.00		73,772.00
09-08-2021	POS/406414/INDIAN OIL GANDHIPURAM/CARD **8365	FUEL21395243	DR	2,022.00		71,750.00
10-08-2021	POS/376581/AJIO INDIA/CARD **1127	POS97271618	DR	1,563.00		70,187.00
11-08-2021	POS/911921/AMAZON INDIA/CARD **8765	POS53711556	DR	2,033.00		68,154.00
11-08-2021	UPI/808815869/EATSURE/eatsure@hdfcbank	UPI922909461	DR	753.00		67,401.00
13-08-2021	ATM/CASH WDL/S1CA2961/CANARA ATM TRICHY ROAD	ATM69847515	DR	1,000.00		66,401.00
13-08-2021	ATM/CASH WDL/S1HD4431/HDFC ATM RACE COURSE	ATM55363267	DR	2,000.00		64,401.00
14-08-2021	ATM/CASH WDL/S1IC1350/ICICI ATM AVINASHI ROAD	ATM59183453	DR	1,000.00		63,401.00
15-08-2021	UPI/695342901/UBER/uber@ybl	UPI697827011	DR	192.00		63,209.00
17-08-2021	UPI/415062382/ZOMATO/zomato@hdfcbank	UPI888488353	DR	351.00		62,858.00
17-08-2021	POS/979918/SHREE ANANDHAAS/CARD **9711	POS46829556	DR	1,137.00		61,721.00
17-08-2021	UPI/114886122/OLA/ola@ybl	UPI766284914	DR	353.00		61,368.00
19-08-2021	UPI/799571896/JIO RECHARGE/jio@paytm	UPI856962885	DR	449.00		60,919.00
20-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8716806480	ELEC151714	DR	903.00		60,016.00
20-08-2021	POS/654839/INDIAN OIL AVINASHI RD/CARD **3171	FUEL54258369	DR	1,236.00		58,780.00
20-08-2021	ATM/CASH WDL/S1SB4032/SBI ATM PEELAMEDU	ATM40840208	DR	10,000.00		48,780.00
21-08-2021	UPI/217832942/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI489250828	DR	2,808.00		45,972.00
21-08-2021	ATM/CASH WDL/S1AX4943/AXIS ATM GANAPATHY	ATM74141922	DR	5,000.00		40,972.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-08-2021	UPI/740312893/OLA/ola@ybl	UPI440162029	DR	233.00		40,739.00
22-08-2021	UPI/767573119/SWIGGY/swiggy@hdfcbank	UPI871714909	DR	800.00		39,939.00
24-08-2021	UPI/912330300/UBER/uber@ybl	UPI496801411	DR	274.00		39,665.00
26-08-2021	UPI/345602196/SWIGGY/swiggy@hdfcbank	UPI698000451	DR	629.00		39,036.00
27-08-2021	UPI/129174369/EATSURE/eatsure@hdfcbank	UPI680359202	DR	473.00		38,563.00
27-08-2021	ATM/CASH WDL/S1AX9014/AXIS ATM KALAPATTI	ATM54186722	DR	1,000.00		37,563.00
28-08-2021	NEFT-463229-GOVT OF TAMIL NADU-SALARY AUG	NEFT76679365	CR		66,631.81	104,194.81
28-08-2021	UPI/257755178/NILGIRIS CBE/nilgirisce@upi	UPI554620262	DR	1,084.00		103,110.81
28-08-2021	UPI/434317602/RAPIDO/rapido@ybl	UPI957529466	DR	387.00		102,723.81
30-08-2021	UPI/560734731/UBER/uber@ybl	UPI108831282	DR	319.00		102,404.81
01-09-2021	POS/737852/BHARAT PETROLEUM CBE/CARD **5009	FUEL68711736	DR	2,967.00		99,437.81
01-09-2021	POS/951653/INDIAN OIL GANDHIPURAM/CARD **3029	FUEL57125378	DR	1,904.00		97,533.81
02-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB93118726	NET733642	DR	1,199.00		96,334.81
02-09-2021	ATM/CASH WDL/S1HD9212/HDFC ATM SARAVANAMPATTI	ATM80835993	DR	5,000.00		91,334.81
02-09-2021	UPI/864406634/UBER/uber@ybl	UPI263122043	DR	115.00		91,219.81
04-09-2021	POS/688621/FLIPKART INDIA/CARD **3584	POS10799045	DR	1,368.00		89,851.81
04-09-2021	POS/342517/A2B ADYAR ANANDA BHAVAN/CARD **2908	POS78693816	DR	328.00		89,523.81
04-09-2021	POS/138762/BHARAT PETROLEUM CBE/CARD **3602	FUEL86821002	DR	3,454.00		86,069.81
04-09-2021	UPI/388964550/RAPIDO/rapido@ybl	UPI398272983	DR	201.00		85,868.81
05-09-2021	UPI/166889466/RAPIDO/rapido@ybl	UPI163298340	DR	305.00		85,563.81
06-09-2021	UPI/199724263/SWIGGY/swiggy@hdfcbank	UPI528015279	DR	414.00		85,149.81
06-09-2021	UPI/166884136/RAPIDO/rapido@ybl	UPI143482579	DR	383.00		84,766.81
07-09-2021	POS/339652/A2B ADYAR ANANDA BHAVAN/CARD **9856	POS74924914	DR	1,174.00		83,592.81
08-09-2021	UPI/239149682/ZOMATO/zomato@hdfcbank	UPI762852073	DR	607.00		82,985.81
09-09-2021	ATM/CASH WDL/S1AX8843/AXIS ATM SAIBABA COLONY	ATM99521832	DR	5,000.00		77,985.81
13-09-2021	POS/249609/FLIPKART INDIA/CARD **6829	POS12106756	DR	438.00		77,547.81
13-09-2021	UPI/787917177/SWIGGY/swiggy@hdfcbank	UPI874209651	DR	752.00		76,795.81
13-09-2021	ACH/DEBIT/HOTSTAR/SUB90673324	SUB415788	DR	499.00		76,296.81
14-09-2021	POS/378498/ANNAPOORNA CBE/CARD **1871	POS33315547	DR	848.00		75,448.81
15-09-2021	UPI/479773434/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI427688803	DR	1,356.00		74,092.81
15-09-2021	UPI/293686277/OLA/ola@ybl	UPI253390577	DR	92.00		74,000.81
16-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2902368780	ELEC331617	DR	1,250.00		72,750.81
19-09-2021	UPI/218541236/EATSURE/eatsure@hdfcbank	UPI598532980	DR	450.00		72,300.81
20-09-2021	UPI/120167986/VI RECHARGE/vi@paytm	UPI806179842	DR	299.00		72,001.81
21-09-2021	UPI/574104897/EATSURE/eatsure@hdfcbank	UPI271887152	DR	591.00		71,410.81
21-09-2021	ATM/CASH WDL/S1SB6222/SBI ATM RS PURAM	ATM33310651	DR	5,000.00		66,410.81
22-09-2021	UPI/449161616/ZOMATO/zomato@hdfcbank	UPI607956124	DR	225.00		66,185.81
24-09-2021	POS/618076/INDIAN OIL GANDHIPURAM/CARD **6556	FUEL88790342	DR	938.00		65,247.81
25-09-2021	UPI/974879577/MEDPLUS CBE/medpluscbe@ybl	UPI938472654	DR	779.00		64,468.81
25-09-2021	BILLPAY/AXIS CREDIT CARD/XXX6674/PAYMENT	CC39632464	DR	5,224.48		59,244.33
26-09-2021	POS/821634/FLIPKART INDIA/CARD **7235	POS12524515	DR	1,463.00		57,781.33
26-09-2021	UPI/377448789/ZOMATO/zomato@hdfcbank	UPI298048946	DR	353.00		57,428.33
27-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG818215	DR	17.70		57,410.63
28-09-2021	NEFT-380589-GOVT OF TAMIL NADU-SALARY SEP	NEFT23800931	CR		65,767.50	123,178.13
28-09-2021	UPI/719409289/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI720402074	DR	996.00		122,182.13
29-09-2021	UPI/143896628/OLA/ola@ybl	UPI225483371	DR	291.00		121,891.13
30-09-2021	POS/370949/MEESHO INDIA/CARD **6628	POS48185693	DR	1,527.00		120,364.13
30-09-2021	POS/609147/JUNIOR KUPPANNA/CARD **6455	POS56687064	DR	178.00		120,186.13
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT494852	CR		630.98	120,817.11
02-10-2021	POS/681354/AJO INDIA/CARD **9915	POS29741966	DR	1,874.00		118,943.11
02-10-2021	UPI/399382159/UBER/uber@ybl	UPI554717970	DR	146.00		118,797.11
02-10-2021	ACH/DEBIT/HOTSTAR/SUB72172812	SUB409660	DR	299.00		118,498.11
03-10-2021	POS/741918/MEESHO INDIA/CARD **7933	POS16850622	DR	2,217.00		116,281.11
03-10-2021	UPI/353087230/RECEIVED FROM/friend@upi	UPI788951627	CR		6,173.00	122,454.11
05-10-2021	NEFT/107889/FAMILY SUPPORT/TRANSFER	NEFT64099860	DR	17,586.00		104,868.11
06-10-2021	POS/200881/ANNAPOORNA CBE/CARD **3821	POS91250823	DR	1,093.00		103,775.11
07-10-2021	UPI/682024081/RAPIDO/rapido@ybl	UPI470607064	DR	293.00		103,482.11
08-10-2021	POS/193720/MEESHO INDIA/CARD **8793	POS11547744	DR	361.00		103,121.11
08-10-2021	UPI/381890369/MORE SUPERMARKET/moresupermarket@upi	UPI176971213	DR	2,213.00		100,908.11
08-10-2021	POS/929001/SREE ANNAPOORNA/CARD **2541	POS73740783	DR	292.00		100,616.11
08-10-2021	ATM/CASH WDL/S1AX8369/AXIS ATM PEELAMEDU	ATM30078997	DR	2,000.00		98,616.11
09-10-2021	POS/365543/SHREE ANANDHAAS/CARD **4083	POS14464308	DR	1,241.00		97,375.11
10-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB25559474	NET650912	DR	599.00		96,776.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2021	UPI/251965517/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI657500703	DR	1,804.00		94,972.11
11-10-2021	POS/160566/AMAZON INDIA/CARD **5224	POS35081807	DR	2,140.00		92,832.11
14-10-2021	POS/938000/MEESHO INDIA/CARD **9129	POS40364267	DR	2,410.00		90,422.11
14-10-2021	UPI/619093643/SWIGGY/swiggy@hdfcbank	UPI854598939	DR	188.00		90,234.11
14-10-2021	POS/662838/SHELL TRICHY ROAD/CARD **8033	FUEL66400656	DR	2,064.00		88,170.11
14-10-2021	UPI/139170855/NETMEDS CBE/netmedscbe@ybl	UPI318372204	DR	977.00		87,193.11
16-10-2021	POS/761756/MYNTRA INDIA/CARD **7848	POS19927055	DR	1,601.00		85,592.11
18-10-2021	UPI/792437244/VI RECHARGE/vi@paytm	UPI234628565	DR	399.00		85,193.11
19-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1056319311	ELEC798891	DR	845.00		84,348.11
19-10-2021	UPI/262309205/MORE SUPERMARKET/moresupermarket@upi	UPI309401835	DR	2,206.00		82,142.11
19-10-2021	UPI/877778541/SWIGGY/swiggy@hdfcbank	UPI251503243	DR	480.00		81,662.11
20-10-2021	POS/602754/MEESHO INDIA/CARD **9321	POS64756696	DR	2,251.00		79,411.11
20-10-2021	POS/671207/SHELL TRICHY ROAD/CARD **2628	FUEL58064023	DR	2,735.00		76,676.11
22-10-2021	UPI/948715444/ZOMATO/zomato@hdfcbank	UPI350293825	DR	383.00		76,293.11
23-10-2021	ATM/CASH WDL/S1CA7534/CANARA ATM GANDHIPURAM	ATM12536881	DR	5,000.00		71,293.11
23-10-2021	UPI/368353888/OLA/ola@ybl	UPI950915941	DR	252.00		71,041.11
26-10-2021	UPI/375455059/RAPIDO/rapido@ybl	UPI827080510	DR	162.00		70,879.11
26-10-2021	UPI/104730475/RAPIDO/rapido@ybl	UPI495212424	DR	398.00		70,481.11
27-10-2021	UPI/616417529/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI639694384	DR	3,199.00		67,282.11
28-10-2021	POS/128730/MEESHO INDIA/CARD **3530	POS73453800	DR	1,030.00		66,252.11
28-10-2021	POS/686552/SHREE ANANDHAAS/CARD **7244	POS69355967	DR	696.00		65,556.11
30-10-2021	UPI/792545435/INDANE GAS CBE/indane@ybl	UPI171408926	DR	905.00		64,651.11
30-10-2021	POS/318238/AJO INDIA/CARD **1664	POS25353976	DR	1,477.00		63,174.11
31-10-2021	UPI/304320339/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI681296749	DR	3,090.00		60,084.11
31-10-2021	ATM/CASH WDL/S1AX1220/AXIS ATM AVINASHI ROAD	ATM69950498	DR	1,000.00		59,084.11
01-11-2021	NEFT-167367-GOVT OF TAMIL NADU-SALARY OCT	NEFT93804621	CR		68,300.05	127,384.16
01-11-2021	UPI/820693152/EATSURE/eatsure@hdfcbank	UPI737163481	DR	564.00		126,820.16
01-11-2021	UPI/453132503/EATSURE/eatsure@hdfcbank	UPI520498843	DR	446.00		126,374.16
03-11-2021	UPI/219886415/NILGIRIS CBE/nilgiriscbe@upi	UPI742780454	DR	1,905.00		124,469.16
04-11-2021	POS/753512/FLIPKART INDIA/CARD **5987	POS42938382	DR	1,388.00		123,081.16
04-11-2021	UPI/789388054/OLA/ola@ybl	UPI987943924	DR	233.00		122,848.16
06-11-2021	UPI/427338546/OLA/ola@ybl	UPI804201034	DR	200.00		122,648.16
07-11-2021	UPI/761586339/SWIGGY/swiggy@hdfcbank	UPI338365456	DR	314.00		122,334.16
08-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB66294797	NET311639	DR	799.00		121,535.16
12-11-2021	UPI/453806581/MORE SUPERMARKET/moresupermarket@upi	UPI562252766	DR	1,548.00		119,987.16
13-11-2021	POS/822821/AMAZON INDIA/CARD **5923	POS38995912	DR	1,389.00		118,598.16
13-11-2021	POS/323955/FLIPKART INDIA/CARD **5021	POS49425451	DR	10,988.00		107,610.16
13-11-2021	ATM/CASH WDL/S1AX8778/AXIS ATM THUDIYALUR	ATM48185582	DR	1,000.00		106,610.16
14-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3960569873	ELEC786063	DR	886.00		105,724.16
15-11-2021	UPI/390579226/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI686565834	DR	2,205.00		103,519.16
16-11-2021	BILLPAY/AXIS CREDIT CARD/XXX5610/PAYMENT	CC60020744	DR	14,633.58		88,885.58
19-11-2021	POS/134536/AJO INDIA/CARD **2887	POS16678850	DR	2,180.00		86,705.58
20-11-2021	UPI/327351986/DMART COIMBATORE/dmartcoimbatore@upi	UPI314682095	DR	1,566.00		85,139.58
21-11-2021	UPI/840467568/AIRTEL RECHARGE/airtel@paytm	UPI580043395	DR	399.00		84,740.58
21-11-2021	UPI/418563134/ZOMATO/zomato@hdfcbank	UPI722771442	DR	697.00		84,043.58
21-11-2021	POS/148476/BHARAT PETROLEUM CBE/CARD **7871	FUEL83883702	DR	1,368.00		82,675.58
21-11-2021	ATM/CASH WDL/S1C5038/ICICI ATM RS PURAM	ATM58501177	DR	5,000.00		77,675.58
21-11-2021	UPI/993959992/UBER/uber@ybl	UPI720944008	DR	346.00		77,329.58
23-11-2021	POS/597825/SHREE ANANDHAAS/CARD **9252	POS21137532	DR	643.00		76,686.58
24-11-2021	POS/669589/BHARAT PETROLEUM CBE/CARD **9870	FUEL48370096	DR	3,203.00		73,483.58
25-11-2021	UPI/498906033/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI620466869	DR	535.00		72,948.58
26-11-2021	POS/948091/SHELL TRICHY ROAD/CARD **9431	FUEL38862264	DR	2,301.00		70,647.58
27-11-2021	UPI/966815991/INDANE GAS CBE/indane@ybl	UPI919505333	DR	984.00		69,663.58
28-11-2021	NEFT-149036-GOVT OF TAMIL NADU-SALARY NOV	NEFT52476517	CR		68,506.19	138,169.77
29-11-2021	POS/669097/MYNTRA INDIA/CARD **1709	POS14983493	DR	1,566.00		136,603.77
29-11-2021	POS/918883/MYNTRA INDIA/CARD **7653	POS81097379	DR	1,182.00		135,421.77
01-12-2021	UPI/399914151/RAPIDO/rapido@ybl	UPI572681849	DR	260.00		135,161.77
02-12-2021	UPI/905397449/RAPIDO/rapido@ybl	UPI845642319	DR	331.00		134,830.77
03-12-2021	UPI/938080456/OLA/ola@ybl	UPI371667211	DR	85.00		134,745.77
04-12-2021	POS/729107/HP PETROL RS PURAM/CARD **4151	FUEL41387782	DR	1,626.00		133,119.77
05-12-2021	ACH/DEBIT/AMAZON PRIME/SUB71361287	SUB108280	DR	299.00		132,820.77
06-12-2021	POS/728068/AMAZON INDIA/CARD **9488	POS90794792	DR	1,448.00		131,372.77
06-12-2021	UPI/900364624/NETMEDS CBE/netmedscbe@ybl	UPI495206897	DR	987.00		130,385.77

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-12-2021	UPI/692479172/ZOMATO/zomato@hdfcbank	UPI742591284	DR	162.00		130,223.77
09-12-2021	POS/111743/AMAZON INDIA/CARD **9739	POS91729743	DR	546.00		129,677.77
09-12-2021	ATM/CASH WDL/S1AX3820/AXIS ATM RACE COURSE	ATM22299459	DR	5,000.00		124,677.77
12-12-2021	ATM/CASH WDL/S1AX1847/AXIS ATM TRICHY ROAD	ATM11537259	DR	5,000.00		119,677.77
13-12-2021	UPI/563329210/SWIGGY/swiggy@hdfcbank	UPI927633052	DR	203.00		119,474.77
14-12-2021	UPI/325775908/RAPIDO/rapido@ybl	UPI556205944	DR	106.00		119,368.77
14-12-2021	UPI/360178436/RAPIDO/rapido@ybl	UPI785673790	DR	330.00		119,038.77
17-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1049863799	ELEC463796	DR	962.00		118,076.77
18-12-2021	UPI/776329118/VI RECHARGE/vi@paytm	UPI263622621	DR	399.00		117,677.77
18-12-2021	UPI/208260489/UBER/uber@ybl	UPI806035962	DR	303.00		117,374.77
20-12-2021	UPI/576123444/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI364111179	DR	1,792.00		115,582.77
20-12-2021	UPI/495865239/SWIGGY/swiggy@hdfcbank	UPI910448063	DR	151.00		115,431.77
21-12-2021	UPI/463407951/SWIGGY/swiggy@hdfcbank	UPI972166034	DR	543.00		114,888.77
21-12-2021	UPI/759954284/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI379298909	DR	849.00		114,039.77
22-12-2021	ATM/CASH WDL/S1AX4299/AXIS ATM METTUPALAYAM ROAD	ATM24791265	DR	5,000.00		109,039.77
24-12-2021	UPI/148509389/NILGIRIS CBE/nilgirisbe@upi	UPI781783924	DR	3,106.00		105,933.77
24-12-2021	UPI/566530452/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI331224086	DR	1,891.00		104,042.77
24-12-2021	POS/601414/INDIAN OIL GANDHIPURAM/CARD **5689	FUEL48759714	DR	3,198.00		100,844.77
24-12-2021	BILLPAY/AXIS CREDIT CARD/XXX8799/PAYMENT	CC76605888	DR	11,515.76		89,329.01
25-12-2021	UPI/390657714/EATSURE/eatsure@hdfcbank	UPI525780634	DR	775.00		88,554.01
25-12-2021	UPI/132061375/RAPIDO/rapido@ybl	UPI347334789	DR	136.00		88,418.01
26-12-2021	UPI/933720308/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI738094419	DR	2,802.00		85,616.01
27-12-2021	UPI/484318042/EATSURE/eatsure@hdfcbank	UPI439000892	DR	733.00		84,883.01
28-12-2021	POS/763524/AJO INDIA/CARD **5198	POS92006918	DR	1,039.00		83,844.01
28-12-2021	UPI/133715433/ZOMATO/zomato@hdfcbank	UPI446895773	DR	334.00		83,510.01
29-12-2021	UPI/139221273/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI390632300	DR	3,052.00		80,458.01
29-12-2021	POS/252185/BHARAT PETROLEUM CBE/CARD **8516	FUEL17951645	DR	1,864.00		78,594.01
29-12-2021	UPI/355991835/NETMEDS CBE/netmedsbe@ybl	UPI627081733	DR	120.00		78,474.01
30-12-2021	NEFT-698442-GOVT OF TAMIL NADU-SALARY DEC	NEFT75040703	CR		68,527.56	147,001.57
30-12-2021	ATM/CASH WDL/S1HD1597/HDFC ATM SUNGAM	ATM81321775	DR	2,000.00		145,001.57
31-12-2021	UPI/793715330/INDANE GAS CBE/indane@ybl	UPI466707357	DR	1,065.00		143,936.57
31-12-2021	POS/236886/ANNAPOORNA CBE/CARD **5043	POS33064456	DR	623.00		143,313.57
31-12-2021	POS/678345/INDIAN OIL GANDHIPURAM/CARD **4914	FUEL44146068	DR	1,351.00		141,962.57
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG717039	DR	17.70		141,944.87
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT555817	CR		745.21	142,690.08
01-01-2022	UPI/792510868/NETMEDS CBE/netmedsbe@ybl	UPI714004825	DR	878.00		141,812.08
01-01-2022	ACH/DEBIT/NETFLIX/SUB83429893	SUB950019	DR	199.00		141,613.08
02-01-2022	UPI/339883745/DMART COIMBATORE/dmartcoimbatore@upi	UPI906833941	DR	1,166.00		140,447.08
02-01-2022	POS/167559/BHARAT PETROLEUM CBE/CARD **6829	FUEL15947103	DR	2,981.00		137,466.08
03-01-2022	UPI/899851574/EATSURE/eatsure@hdfcbank	UPI747038439	DR	702.00		136,764.08
03-01-2022	ATM/CASH WDL/S1IO2937/IOB ATM SUNGAM	ATM15281883	DR	2,000.00		134,764.08
04-01-2022	POS/131538/SHELL TRICHY ROAD/CARD **3186	FUEL27048645	DR	2,311.00		132,453.08
04-01-2022	UPI/949370845/OLA/ola@ybl	UPI110308077	DR	334.00		132,119.08
05-01-2022	UPI/975677022/ZOMATO/zomato@hdfcbank	UPI888872028	DR	515.00		131,604.08
05-01-2022	UPI/335636985/EATSURE/eatsure@hdfcbank	UPI745131741	DR	252.00		131,352.08
05-01-2022	ATM/CASH WDL/S1IO7881/IOB ATM UKKADAM	ATM62423435	DR	2,000.00		129,352.08
05-01-2022	UPI/798455696/RAPIDO/rapido@ybl	UPI125260124	DR	333.00		129,019.08
06-01-2022	UPI/400106507/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI311472226	DR	2,721.00		126,298.08
06-01-2022	POS/671481/A2B ADYAR ANANDA BHAVAN/CARD **3192	POS82064347	DR	797.00		125,501.08
08-01-2022	UPI/378762947/ZOMATO/zomato@hdfcbank	UPI190426786	DR	749.00		124,752.08
08-01-2022	ATM/CASH WDL/S1AX4821/AXIS ATM UKKADAM	ATM43642752	DR	1,000.00		123,752.08
09-01-2022	POS/987818/MEESHO INDIA/CARD **5922	POS27811831	DR	1,886.00		121,866.08
11-01-2022	UPI/771316484/INDANE GAS CBE/indane@ybl	UPI339200658	DR	1,024.00		120,842.08
11-01-2022	UPI/257364422/DMART COIMBATORE/dmartcoimbatore@upi	UPI811907101	DR	1,001.00		119,841.08
12-01-2022	UPI/979998833/ZOMATO/zomato@hdfcbank	UPI122636425	DR	239.00		119,602.08
12-01-2022	POS/576334/INDIAN OIL GANDHIPURAM/CARD **3775	FUEL73872455	DR	998.00		118,604.08
12-01-2022	ATM/CASH WDL/S1AX1549/AXIS ATM SINGANALLUR	ATM46650462	DR	2,000.00		116,604.08
13-01-2022	UPI/199766510/EATSURE/eatsure@hdfcbank	UPI844622975	DR	654.00		115,950.08
14-01-2022	POS/994879/AMAZON INDIA/CARD **5921	POS58904911	DR	2,433.00		113,517.08
14-01-2022	UPI/499935226/EATSURE/eatsure@hdfcbank	UPI425466129	DR	344.00		113,173.08
14-01-2022	POS/992773/A2B ADYAR ANANDA BHAVAN/CARD **1797	POS50786321	DR	1,034.00		112,139.08
14-01-2022	ATM/CASH WDL/S1HD8372/HDFC ATM TOWN HALL	ATM68764919	DR	10,000.00		102,139.08
16-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5009219427	ELEC506051	DR	904.00		101,235.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2022	UPI/553085333/JIO RECHARGE/jio@paytm	UPI632721888	DR	299.00		100,936.08
16-01-2022	NEFT/315735/HEALTH INSURANCE/PREMIUM	INS55149055	DR	39,155.00		61,781.08
17-01-2022	UPI/207933829/OLA/ola@ybl	UPI172438934	DR	84.00		61,697.08
17-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX2304/PAYMENT	CC73558811	DR	9,564.11		52,132.97
19-01-2022	UPI/348982288/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI260511561	DR	669.00		51,463.97
21-01-2022	POS/464810/INDIAN OIL AVINASHI RD/CARD **2163	FUEL30515224	DR	2,582.00		48,881.97
22-01-2022	UPI/260140166/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI930976174	DR	1,663.00		47,218.97
22-01-2022	UPI/809228025/EATSURE/eatsure@hdfcbank	UPI630813460	DR	614.00		46,604.97
23-01-2022	UPI/930524526/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI517234141	DR	3,138.00		43,466.97
24-01-2022	POS/842516/AJIO INDIA/CARD **7707	POS91281990	DR	1,630.00		41,836.97
25-01-2022	UPI/708434649/SWIGGY/swiggy@hdfcbank	UPI433968290	DR	418.00		41,418.97
26-01-2022	POS/241762/FLIPKART INDIA/CARD **5092	POS58073534	DR	2,070.00		39,348.97
28-01-2022	UPI/678004827/UBER/uber@ybl	UPI980146858	DR	367.00		38,981.97
29-01-2022	ATM/CASH WDL/S1AX6865/AXIS ATM UKKADAM	ATM79347915	DR	1,000.00		37,981.97
31-01-2022	POS/780757/SHELL TRICHY ROAD/CARD **3484	FUEL48486854	DR	2,046.00		35,935.97
01-02-2022	NEFT-453864-GOVT OF TAMIL NADU-SALARY JAN	NEFT24348827	CR		73,250.91	109,186.88
04-02-2022	UPI/119343536/ZOMATO/zomato@hdfcbank	UPI264861138	DR	704.00		108,482.88
05-02-2022	UPI/618470288/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI836809028	DR	1,883.00		106,599.88
06-02-2022	ACH/DEBIT/HOTSTAR/SUB84518451	SUB656272	DR	149.00		106,450.88
07-02-2022	POS/971475/SHELL TRICHY ROAD/CARD **6237	FUEL39717833	DR	935.00		105,515.88
08-02-2022	UPI/485513387/ZOMATO/zomato@hdfcbank	UPI239210708	DR	266.00		105,249.88
08-02-2022	NEFT/958143/FAMILY SUPPORT/TRANSFER	NEFT15016281	DR	10,380.00		94,869.88
09-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB40810181	NET143324	DR	999.00		93,870.88
10-02-2022	UPI/287047473/NETMEDS CBE/netmedscbe@ybl	UPI135324847	DR	720.00		93,150.88
11-02-2022	UPI/453072166/OLA/ola@ybl	UPI194306792	DR	160.00		92,990.88
12-02-2022	ATM/CASH WDL/S1HD9584/HDFC ATM KALAPATTI	ATM94689495	DR	1,000.00		91,990.88
13-02-2022	UPI/724413522/BOOKMYSHOW/bms@axisbank	UPI206479011	DR	452.00		91,538.88
14-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1143219987	ELEC990616	DR	1,163.00		90,375.88
14-02-2022	POS/986117/SREE ANNAPOORNA/CARD **3180	POS69450108	DR	1,276.00		89,099.88
14-02-2022	POS/330774/HP PETROL RS PURAM/CARD **1016	FUEL76403228	DR	1,178.00		87,921.88
14-02-2022	ATM/CASH WDL/S1AX5170/AXIS ATM SUNGAM	ATM66982403	DR	2,000.00		85,921.88
14-02-2022	UPI/584938144/UBER/uber@ybl	UPI354233261	DR	314.00		85,607.88
15-02-2022	UPI/599900855/EATSURE/eatsure@hdfcbank	UPI255770350	DR	392.00		85,215.88
16-02-2022	UPI/984135527/UBER/uber@ybl	UPI682232662	DR	344.00		84,871.88
17-02-2022	UPI/360979371/VI RECHARGE/vi@paytm	UPI851388488	DR	449.00		84,422.88
17-02-2022	UPI/107907863/OLA/ola@ybl	UPI569680582	DR	228.00		84,194.88
19-02-2022	POS/672665/AMAZON INDIA/CARD **9008	POS25509624	DR	727.00		83,467.88
20-02-2022	UPI/768602821/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI247356709	DR	3,096.00		80,371.88
20-02-2022	ATM/CASH WDL/S1CA9235/CANARA ATM SARAVANAMPATTI	ATM73277923	DR	5,000.00		75,371.88
23-02-2022	POS/449823/INDIAN OIL AVINASHI RD/CARD **4470	FUEL55823088	DR	1,798.00		73,573.88
24-02-2022	POS/179290/KOVAI BIRIYANI/CARD **8922	POS76884465	DR	1,026.00		72,547.88
24-02-2022	ATM/CASH WDL/S1AX8790/AXIS ATM HOPES COLLEGE	ATM62877671	DR	2,000.00		70,547.88
24-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX4380/PAYMENT	CC79904979	DR	9,652.43		60,895.45
25-02-2022	POS/771431/FLIPKART INDIA/CARD **6758	POS83297663	DR	1,300.00		59,595.45
25-02-2022	POS/198257/JUNIOR KUPPANNA/CARD **2360	POS58382084	DR	617.00		58,978.45
25-02-2022	POS/426089/HP PETROL RS PURAM/CARD **7419	FUEL21107576	DR	2,138.00		56,840.45
25-02-2022	ATM/CASH WDL/S1AX1949/AXIS ATM TOWN HALL	ATM86620263	DR	5,000.00		51,840.45
27-02-2022	UPI/875923033/EATSURE/eatsure@hdfcbank	UPI966436589	DR	562.00		51,278.45
27-02-2022	UPI/983621081/ZOMATO/zomato@hdfcbank	UPI789587452	DR	156.00		51,122.45
28-02-2022	NEFT-519018-GOVT OF TAMIL NADU-SALARY FEB	NEFT16196147	CR		72,707.89	123,830.34
28-02-2022	UPI/412517808/SWIGGY/swiggy@hdfcbank	UPI752285473	DR	364.00		123,466.34
01-03-2022	UPI/149967390/INDANE GAS CBE/indane@ybl	UPI859575909	DR	908.00		122,558.34
01-03-2022	POS/252395/INDIAN OIL AVINASHI RD/CARD **9325	FUEL40890509	DR	3,041.00		119,517.34
01-03-2022	UPI/699093351/OLA/ola@ybl	UPI100435936	DR	108.00		119,409.34
01-03-2022	UPI/554489505/BOOKMYSHOW/bms@axisbank	UPI948630233	DR	921.00		118,488.34
04-03-2022	UPI/239574557/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI279208970	DR	772.00		117,716.34
05-03-2022	POS/757654/MEESHO INDIA/CARD **5582	POS17044337	DR	1,513.00		116,203.34
05-03-2022	UPI/140576496/SWIGGY/swiggy@hdfcbank	UPI982899884	DR	337.00		115,866.34
05-03-2022	ATM/CASH WDL/S1AX7607/AXIS ATM SAIBABA COLONY	ATM37518850	DR	2,000.00		113,866.34
07-03-2022	UPI/468626715/DMART COIMBATORE/dmartcoimbatore@upi	UPI729501515	DR	1,967.00		111,899.34
07-03-2022	ACH/DEBIT/AMAZON PRIME/SUB69500627	SUB832924	DR	299.00		111,600.34
08-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB75925419	NET115487	DR	999.00		110,601.34
09-03-2022	UPI/931924525/OLA/ola@ybl	UPI943508606	DR	332.00		110,269.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2022	POS/643697/MEESHO INDIA/CARD **4370	POS61634211	DR	2,222.00		108,047.34
11-03-2022	UPI/462458760/EATSURE/eatsure@hdfcbank	UPI755723999	DR	723.00		107,324.34
11-03-2022	POS/121129/A2B ADYAR ANANDA BHAVAN/CARD **6055	POS29925439	DR	522.00		106,802.34
12-03-2022	UPI/913483781/MEDPLUS CBE/medpluscbe@ybl	UPI774058010	DR	281.00		106,521.34
14-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8556094164	ELEC919749	DR	2,037.00		104,484.34
14-03-2022	POS/628468/FLIPKART INDIA/CARD **5197	POS26452658	DR	1,168.00		103,316.34
14-03-2022	POS/181636/MYNTRA INDIA/CARD **5835	POS20012478	DR	884.00		102,432.34
14-03-2022	POS/469593/HP PETROL RS PURAM/CARD **1023	FUEL72849284	DR	3,006.00		99,426.34
15-03-2022	UPI/781805795/SWIGGY/swiggy@hdfcbank	UPI598675007	DR	271.00		99,155.34
16-03-2022	UPI/620617205/RAPIDO/rapido@ybl	UPI756411126	DR	180.00		98,975.34
17-03-2022	UPI/733516765/JIO RECHARGE/jio@paytm	UPI970710180	DR	699.00		98,276.34
17-03-2022	UPI/984193618/MORE SUPERMARKET/moresupermarket@upi	UPI113763054	DR	3,326.00		94,950.34
17-03-2022	UPI/861695761/MEDPLUS CBE/medpluscbe@ybl	UPI194550478	DR	786.00		94,164.34
19-03-2022	UPI/312869127/SWIGGY/swiggy@hdfcbank	UPI716193690	DR	641.00		93,523.34
19-03-2022	UPI/133447151/SWIGGY/swiggy@hdfcbank	UPI882721767	DR	631.00		92,892.34
19-03-2022	POS/197625/BHARAT PETROLEUM CBE/CARD **9517	FUEL72774342	DR	1,601.00		91,291.34
19-03-2022	BILLPAY/AXIS CREDIT CARD/XXX3079/PAYMENT	CC63024145	DR	4,372.27		86,919.07
20-03-2022	UPI/947002887/ZOMATO/zomato@hdfcbank	UPI729324030	DR	662.00		86,257.07
20-03-2022	ATM/CASH WDL/S1AX2290/AXIS ATM THUDIYALUR	ATM31389180	DR	2,000.00		84,257.07
22-03-2022	UPI/150454827/EATSURE/eatsure@hdfcbank	UPI344056099	DR	415.00		83,842.07
22-03-2022	UPI/148605981/SWIGGY/swiggy@hdfcbank	UPI206665256	DR	335.00		83,507.07
23-03-2022	UPI/117276013/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI778585836	DR	1,045.00		82,462.07
27-03-2022	UPI/843592005/NILGIRIS CBE/nilgiriscbe@upi	UPI603929052	DR	1,297.00		81,165.07
27-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG411765	DR	17.70		81,147.37
28-03-2022	NEFT-362130-GOVT OF TAMIL NADU-SALARY MAR	NEFT89870542	CR		75,399.88	156,547.25
28-03-2022	UPI/862458534/EATSURE/eatsure@hdfcbank	UPI428956659	DR	311.00		156,236.25
28-03-2022	UPI/905078066/OLA/ola@ybl	UPI497527337	DR	280.00		155,956.25
29-03-2022	NEFT-245343-GOVT OF TAMIL NADU-BONUS FY2021-2022	NEFT89299836	CR		38,130.67	194,086.92
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT728458	CR		1,018.96	195,105.88
02-04-2022	POS/380285/AJO INDIA/CARD **6567	POS35422665	DR	1,333.00		193,772.88
02-04-2022	UPI/559980306/SWIGGY/swiggy@hdfcbank	UPI415819579	DR	485.00		193,287.88
02-04-2022	UPI/996561013/SWIGGY/swiggy@hdfcbank	UPI289299055	DR	554.00		192,733.88
03-04-2022	UPI/886154235/ZOMATO/zomato@hdfcbank	UPI130360092	DR	447.00		192,286.88
05-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12340997	NET519532	DR	799.00		191,487.88
06-04-2022	UPI/119256487/EATSURE/eatsure@hdfcbank	UPI918522443	DR	733.00		190,754.88
06-04-2022	NEFT/330840/FAMILY SUPPORT/TRANSFER	NEFT43226334	DR	19,966.00		170,788.88
08-04-2022	UPI/184450256/NETMEDS CBE/netmedscbe@ybl	UPI646661920	DR	246.00		170,542.88
09-04-2022	ATM/CASH WDL/S1AX5425/AXIS ATM UKKADAM	ATM22661210	DR	3,000.00		167,542.88
11-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6435853982	ELEC323677	DR	2,086.00		165,456.88
11-04-2022	POS/104084/FLIPKART INDIA/CARD **4395	POS17107132	DR	1,041.00		164,415.88
11-04-2022	UPI/279459347/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI938266827	DR	1,622.00		162,793.88
12-04-2022	UPI/105785618/EATSURE/eatsure@hdfcbank	UPI141810735	DR	258.00		162,535.88
12-04-2022	POS/732182/INDIAN OIL GANDHIPURAM/CARD **3559	FUEL34781558	DR	2,435.00		160,100.88
12-04-2022	UPI/513085217/RECEIVED FROM/friend@upi	UPI969028123	CR		7,669.00	167,769.88
13-04-2022	POS/686999/SHREE ANANDHAAS/CARD **8484	POS46895203	DR	662.00		167,107.88
14-04-2022	UPI/966137902/ZOMATO/zomato@hdfcbank	UPI708273541	DR	444.00		166,663.88
16-04-2022	UPI/437926258/ZOMATO/zomato@hdfcbank	UPI319714207	DR	170.00		166,493.88
16-04-2022	ATM/CASH WDL/S1HD8243/HDFC ATM RACE COURSE	ATM74402003	DR	2,000.00		164,493.88
17-04-2022	POS/937452/HP PETROL RS PURAM/CARD **4507	FUEL44876001	DR	1,250.00		163,243.88
17-04-2022	POS/139484/BHARAT PETROLEUM CBE/CARD **6684	FUEL30029775	DR	2,835.00		160,408.88
17-04-2022	UPI/124576379/UBER/uber@ybl	UPI105229703	DR	337.00		160,071.88
18-04-2022	POS/314485/A2B ADYAR ANANDA BHAVAN/CARD **5191	POS64007003	DR	985.00		159,086.88
18-04-2022	ATM/CASH WDL/S1AX5334/AXIS ATM PEELAMEDU	ATM63593429	DR	3,000.00		156,086.88
21-04-2022	UPI/835963003/JIO RECHARGE/jio@paytm	UPI793280312	DR	449.00		155,637.88
22-04-2022	UPI/971078835/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI445215769	DR	1,351.00		154,286.88
29-04-2022	NEFT-577907-GOVT OF TAMIL NADU-SALARY APR	NEFT25264220	CR		72,123.67	226,410.55
29-04-2022	ATM/CASH WDL/S1AX8419/AXIS ATM THUDIYALUR	ATM44686192	DR	2,000.00		224,410.55
30-04-2022	UPI/543942555/UBER/uber@ybl	UPI710195433	DR	389.00		224,021.55
02-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69341192	NET255358	DR	1,199.00		222,822.55
02-05-2022	UPI/155567647/ZOMATO/zomato@hdfcbank	UPI896086118	DR	433.00		222,389.55
02-05-2022	ATM/CASH WDL/S1AX8782/AXIS ATM RS PURAM	ATM55808704	DR	2,000.00		220,389.55
04-05-2022	POS/948274/AJO INDIA/CARD **3854	POS16328790	DR	18,592.00		201,797.55
05-05-2022	POS/573670/HP PETROL RS PURAM/CARD **7819	FUEL81728253	DR	1,474.00		200,323.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2022	ATM/CASH WDL/S1AX1126/AXIS ATM KALAPATTI	ATM18593363	DR	2,000.00		198,323.55
05-05-2022	NEFT/424538/FAMILY SUPPORT/TRANSFER	NEFT79356166	DR	15,265.00		183,058.55
06-05-2022	POS/980721/MEESHO INDIA/CARD **1815	POS37877435	DR	940.00		182,118.55
10-05-2022	POS/522590/A2B ADYAR ANANDA BHAVAN/CARD **6205	POS92361365	DR	709.00		181,409.55
11-05-2022	UPI/659943308/SWIGGY/swiggy@hdfcbank	UPI495911529	DR	637.00		180,772.55
11-05-2022	UPI/350535281/RAPIDO/rapido@ybl	UPI552789990	DR	218.00		180,554.55
12-05-2022	UPI/385136890/ZOMATO/zomato@hdfcbank	UPI932896859	DR	283.00		180,271.55
12-05-2022	POS/158333/KOVAI BIRIYANI/CARD **6918	POS99583416	DR	209.00		180,062.55
12-05-2022	POS/104409/HP PETROL RS PURAM/CARD **7378	FUEL97247185	DR	1,523.00		178,539.55
13-05-2022	POS/226299/FLIPKART INDIA/CARD **8348	POS19726999	DR	1,781.00		176,758.55
14-05-2022	POS/581690/SHREE ANANDHAAS/CARD **9667	POS66341661	DR	725.00		176,033.55
14-05-2022	ACH/DEBIT/HOTSTAR/SUB97331155	SUB228729	DR	499.00		175,534.55
15-05-2022	UPI/476076861/INDANE GAS CBE/indane@ybl	UPI986166051	DR	976.00		174,558.55
15-05-2022	POS/462619/MEESHO INDIA/CARD **2830	POS28097894	DR	1,135.00		173,423.55
16-05-2022	POS/121636/MEESHO INDIA/CARD **3050	POS56784890	DR	1,347.00		172,076.55
17-05-2022	UPI/417679771/EATSURE/eatsure@hdfcbank	UPI256773819	DR	462.00		171,614.55
17-05-2022	ATM/CASH WDL/S1AX7412/AXIS ATM KALAPATTI	ATM84006134	DR	1,000.00		170,614.55
18-05-2022	BILLPAY/AXIS CREDIT CARD/XXX6819/PAYMENT	CC16649845	DR	6,297.80		164,316.75
19-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2375793280	ELEC687413	DR	2,330.00		161,986.75
20-05-2022	UPI/926412220/ZOMATO/zomato@hdfcbank	UPI550390074	DR	530.00		161,456.75
20-05-2022	ATM/CASH WDL/S1IO1913/IOB ATM GANAPATHY	ATM81286347	DR	2,000.00		159,456.75
22-05-2022	UPI/800710394/AIRTEL RECHARGE/airtel@paytm	UPI691912204	DR	449.00		159,007.75
22-05-2022	POS/121941/SHREE ANANDHAAS/CARD **8961	POS38874868	DR	1,065.00		157,942.75
23-05-2022	UPI/353038600/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI316246344	DR	1,757.00		156,185.75
23-05-2022	UPI/458001579/ZOMATO/zomato@hdfcbank	UPI365225074	DR	157.00		156,028.75
23-05-2022	POS/980669/INDIAN OIL AVINASHI RD/CARD **3790	FUEL13350233	DR	2,357.00		153,671.75
24-05-2022	POS/638527/INDIAN OIL AVINASHI RD/CARD **4503	FUEL24853211	DR	1,690.00		151,981.75
24-05-2022	UPI/340351486/UBER/uber@ybl	UPI292483549	DR	329.00		151,652.75
24-05-2022	UPI/212492415/NETMEDS CBE/netmedscbe@ybl	UPI796517453	DR	720.00		150,932.75
25-05-2022	POS/169394/AMAZON INDIA/CARD **4186	POS82315948	DR	1,005.00		149,927.75
25-05-2022	UPI/981558242/ZOMATO/zomato@hdfcbank	UPI778758126	DR	722.00		149,205.75
26-05-2022	UPI/717585593/DMART COIMBATORE/dmartcoimbatore@upi	UPI313679688	DR	3,391.00		145,814.75
26-05-2022	UPI/342139566/SWIGGY/swiggy@hdfcbank	UPI750780035	DR	744.00		145,070.75
28-05-2022	UPI/547696973/OLA/ola@ybl	UPI743328405	DR	271.00		144,799.75
29-05-2022	UPI/461520375/EATSURE/eatsure@hdfcbank	UPI736079365	DR	698.00		144,101.75
31-05-2022	UPI/293057250/NILGIRIS CBE/nilgiriscbe@upi	UPI963073626	DR	907.00		143,194.75
31-05-2022	ATM/CASH WDL/S1AX6238/AXIS ATM GANAPATHY	ATM20373576	DR	2,000.00		141,194.75
01-06-2022	NEFT-298958-GOVT OF TAMIL NADU-SALARY MAY	NEFT45693908	CR		75,644.02	216,838.77
01-06-2022	UPI/195429821/NILGIRIS CBE/nilgiriscbe@upi	UPI105855177	DR	1,757.00		215,081.77
01-06-2022	UPI/996909712/SWIGGY/swiggy@hdfcbank	UPI699863096	DR	258.00		214,823.77
01-06-2022	ATM/CASH WDL/S1SB4020/SBI ATM RACE COURSE	ATM56904751	DR	5,000.00		209,823.77
02-06-2022	POS/867457/ANNAPOORNA CBE/CARD **4767	POS13981928	DR	319.00		209,504.77
02-06-2022	POS/205969/INDIAN OIL AVINASHI RD/CARD **8122	FUEL38694999	DR	1,275.00		208,229.77
03-06-2022	ATM/CASH WDL/S1CA1028/CANARA ATM SAIBABA COLONY	ATM51825135	DR	3,000.00		205,229.77
06-06-2022	POS/524038/FLIPKART INDIA/CARD **2803	POS77141978	DR	882.00		204,347.77
06-06-2022	ATM/CASH WDL/S1AX4444/AXIS ATM AVINASHI ROAD	ATM81896387	DR	3,000.00		201,347.77
08-06-2022	ACH/DEBIT/NETFLIX/SUB81118721	SUB181223	DR	499.00		200,848.77
09-06-2022	POS/988884/AMAZON INDIA/CARD **7940	POS62122019	DR	2,196.00		198,652.77
09-06-2022	UPI/108958451/UBER/uber@ybl	UPI164083314	DR	364.00		198,288.77
10-06-2022	UPI/557113109/UBER/uber@ybl	UPI156430999	DR	344.00		197,944.77
10-06-2022	UPI/828800157/RAPIDO/rapido@ybl	UPI445008561	DR	205.00		197,739.77
12-06-2022	UPI/952344893/UBER/uber@ybl	UPI688713240	DR	136.00		197,603.77
13-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5531350947	ELEC376275	DR	2,345.00		195,258.77
13-06-2022	POS/286342/AJO INDIA/CARD **8868	POS61190727	DR	1,568.00		193,690.77
13-06-2022	UPI/888820792/UBER/uber@ybl	UPI716550100	DR	115.00		193,575.77
14-06-2022	POS/700072/MEESHO INDIA/CARD **6552	POS29293482	DR	1,141.00		192,434.77
14-06-2022	UPI/378350317/OLA/ola@ybl	UPI583005561	DR	389.00		192,045.77
15-06-2022	UPI/994170641/INDANE GAS CBE/indane@ybl	UPI840798037	DR	1,099.00		190,946.77
17-06-2022	POS/218687/AMAZON INDIA/CARD **4172	POS29615614	DR	378.00		190,568.77
18-06-2022	UPI/834368239/AIRTEL RECHARGE/airtel@paytm	UPI234696719	DR	699.00		189,869.77
18-06-2022	UPI/612403805/OLA/ola@ybl	UPI745172385	DR	174.00		189,695.77
19-06-2022	POS/198162/INDIAN OIL AVINASHI RD/CARD **8170	FUEL54700742	DR	2,342.00		187,353.77
20-06-2022	UPI/266807351/NILGIRIS CBE/nilgiriscbe@upi	UPI555717504	DR	1,391.00		185,962.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2022	POS/658554/KOVAI BIRIYANI/CARD **4117	POS84952860	DR	180.00		185,782.77
20-06-2022	ATM/CASH WDL/S1AX9215/AXIS ATM SAIBABA COLONY	ATM14149140	DR	3,000.00		182,782.77
21-06-2022	UPI/723124458/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI841355291	DR	1,455.00		181,327.77
21-06-2022	POS/344400/BHARAT PETROLEUM CBE/CARD **2803	FUEL44017806	DR	1,101.00		180,226.77
22-06-2022	POS/899636/KOVAI BIRIYANI/CARD **3467	POS40771010	DR	668.00		179,558.77
23-06-2022	UPI/966958397/SWIGGY/swiggy@hdfcbank	UPI976653804	DR	429.00		179,129.77
24-06-2022	POS/721158/HP PETROL RS PURAM/CARD **1777	FUEL55594442	DR	3,115.00		176,014.77
25-06-2022	UPI/315528703/ZOMATO/zomato@hdfcbank	UPI759392964	DR	479.00		175,535.77
25-06-2022	ATM/CASH WDL/S1AX6697/AXIS ATM SUNGAM	ATM43142644	DR	2,000.00		173,535.77
28-06-2022	UPI/525764983/EATSURE/eatsure@hdfcbank	UPI987590153	DR	280.00		173,255.77
28-06-2022	POS/984021/ANNAPOORNA CBE/CARD **5933	POS20319910	DR	865.00		172,390.77
29-06-2022	NEFT-371487-GOVT OF TAMIL NADU-SALARY JUN	NEFT78766709	CR		75,876.60	248,267.37
30-06-2022	UPI/593541491/DMART COIMBATORE/dmartcoimbatore@upi	UPI704804476	DR	1,035.00		247,232.37
30-06-2022	UPI/476500542/SWIGGY/swiggy@hdfcbank	UPI498885880	DR	792.00		246,440.37
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG753613	DR	17.70		246,422.67
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT293162	CR		1,293.72	247,716.39
01-07-2022	UPI/335535806/SWIGGY/swiggy@hdfcbank	UPI353906977	DR	783.00		246,933.39
02-07-2022	POS/381328/AJO INDIA/CARD **4740	POS63821687	DR	349.00		246,584.39
02-07-2022	POS/441236/AJO INDIA/CARD **7158	POS64488544	DR	1,315.00		245,269.39
02-07-2022	POS/353732/JUNIOR KUPPANNA/CARD **5394	POS10210826	DR	1,141.00		244,128.39
02-07-2022	POS/153938/INDIAN OIL AVINASHI RD/CARD **8559	FUEL29491279	DR	3,375.00		240,753.39
03-07-2022	UPI/628217863/MEDPLUS CBE/medpluscbe@ybl	UPI383077768	DR	123.00		240,630.39
04-07-2022	POS/477501/HP PETROL RS PURAM/CARD **5520	FUEL40683588	DR	2,076.00		238,554.39
05-07-2022	POS/402217/AMAZON INDIA/CARD **7334	POS57210653	DR	1,983.00		236,571.39
06-07-2022	UPI/538042771/SWIGGY/swiggy@hdfcbank	UPI183708975	DR	721.00		235,850.39
06-07-2022	NEFT/154497/FAMILY SUPPORT/TRANSFER	NEFT75788991	DR	10,945.00		224,905.39
07-07-2022	ATM/CASH WDL/S1AX6430/AXIS ATM HOPES COLLEGE	ATM26797289	DR	5,000.00		219,905.39
08-07-2022	UPI/607460396/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI398529652	DR	1,586.00		218,319.39
08-07-2022	UPI/939750079/EATSURE/eatsure@hdfcbank	UPI888388726	DR	335.00		217,984.39
08-07-2022	ACH/DEBIT/AMAZON PRIME/SUB36503853	SUB879038	DR	149.00		217,835.39
09-07-2022	POS/532187/INDIAN OIL GANDHIPURAM/CARD **1001	FUEL89234923	DR	2,053.00		215,782.39
09-07-2022	POS/778976/INDIAN OIL GANDHIPURAM/CARD **2596	FUEL73997413	DR	2,807.00		212,975.39
09-07-2022	UPI/518873513/OLA/ola@ybl	UPI592465861	DR	136.00		212,839.39
10-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3129986474	ELEC950367	DR	857.00		211,982.39
10-07-2022	UPI/816021607/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI815672994	DR	2,268.00		209,714.39
13-07-2022	UPI/195650018/EATSURE/eatsure@hdfcbank	UPI219118236	DR	774.00		208,940.39
15-07-2022	POS/646205/INDIAN OIL AVINASHI RD/CARD **1658	FUEL32939814	DR	2,464.00		206,476.39
15-07-2022	UPI/234816314/OLA/ola@ybl	UPI526717097	DR	352.00		206,124.39
17-07-2022	POS/975834/FLIPKART INDIA/CARD **6637	POS41542439	DR	2,380.00		203,744.39
17-07-2022	UPI/788855115/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI692686030	DR	3,246.00		200,498.39
18-07-2022	POS/920165/AMAZON INDIA/CARD **8612	POS23462416	DR	408.00		200,090.39
18-07-2022	UPI/942177646/EATSURE/eatsure@hdfcbank	UPI483907958	DR	775.00		199,315.39
23-07-2022	ATM/CASH WDL/S1SB1970/SBI ATM AVINASHI ROAD	ATM13652689	DR	2,000.00		197,315.39
24-07-2022	UPI/176162931/AIRTEL RECHARGE/airtel@paytm	UPI854345045	DR	699.00		196,616.39
24-07-2022	POS/894404/MEESHO INDIA/CARD **9732	POS29900420	DR	296.00		196,320.39
25-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX7828/PAYMENT	CC43334099	DR	8,919.88		187,400.51
28-07-2022	UPI/859722449/ZOMATO/zomato@hdfcbank	UPI735103099	DR	747.00		186,653.51
28-07-2022	UPI/989313345/EATSURE/eatsure@hdfcbank	UPI527287884	DR	731.00		185,922.51
30-07-2022	NEFT-988388-GOVT OF TAMIL NADU-SALARY JUL	NEFT95450090	CR		76,160.34	262,082.85
31-07-2022	ATM/CASH WDL/S1AX5219/AXIS ATM SINGANALLUR	ATM76630127	DR	5,000.00		257,082.85
31-07-2022	UPI/978276621/RAPIDO/rapido@ybl	UPI789962696	DR	249.00		256,833.85
02-08-2022	POS/168871/KOVAI BIRIYANI/CARD **6785	POS242118574	DR	741.00		256,092.85
03-08-2022	UPI/936588391/UBER/uber@ybl	UPI947267396	DR	380.00		255,712.85
05-08-2022	UPI/718060316/SWIGGY/swiggy@hdfcbank	UPI535063744	DR	606.00		255,106.85
05-08-2022	UPI/988080968/ZOMATO/zomato@hdfcbank	UPI424848836	DR	398.00		254,708.85
05-08-2022	POS/333743/INDIAN OIL AVINASHI RD/CARD **7370	FUEL89304118	DR	2,392.00		252,316.85
05-08-2022	ATM/CASH WDL/S1AX9512/AXIS ATM UKKADAM	ATM59136375	DR	5,000.00		247,316.85
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB96414504	NET457166	DR	799.00		246,517.85
08-08-2022	POS/353340/SREE ANNAPOORNA/CARD **8968	POS95301032	DR	494.00		246,023.85
09-08-2022	UPI/978911399/SWIGGY/swiggy@hdfcbank	UPI348570009	DR	329.00		245,694.85
09-08-2022	UPI/940612206/SWIGGY/swiggy@hdfcbank	UPI805218050	DR	689.00		245,005.85
09-08-2022	ATM/CASH WDL/S1HD2669/HDFC ATM TOWN HALL	ATM41925468	DR	2,000.00		243,005.85
09-08-2022	UPI/422595647/RAPIDO/rapido@ybl	UPI304916451	DR	161.00		242,844.85

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-08-2022	UPI/414003941/NETMEDS CBE/netmedscbe@ybl	UPI492479615	DR	154.00		242,690.85
10-08-2022	UPI/666437995/MEDPLUS CBE/medpluscbe@ybl	UPI403802980	DR	344.00		242,346.85
11-08-2022	POS/451144/A2B ADYAR ANANDA BHAVAN/CARD **4529	POS33295976	DR	532.00		241,814.85
13-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6593736262	ELEC242020	DR	1,286.00		240,528.85
13-08-2022	POS/561725/AJIO INDIA/CARD **8345	POS68103276	DR	580.00		239,948.85
13-08-2022	POS/932814/INDIAN OIL GANDHIPURAM/CARD **6177	FUEL61742569	DR	1,267.00		238,681.85
13-08-2022	ATM/CASH WDL/S1CA6100/CANARA ATM THUDIYALUR	ATM39405373	DR	5,000.00		233,681.85
15-08-2022	POS/587779/AJIO INDIA/CARD **1643	POS66719643	DR	1,665.00		232,016.85
15-08-2022	ACH/DEBIT/AMAZON PRIME/SUB76884383	SUB664840	DR	499.00		231,517.85
16-08-2022	UPI/407051837/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI547447890	DR	3,085.00		228,432.85
17-08-2022	POS/731024/AJIO INDIA/CARD **2808	POS52296381	DR	2,078.00		226,354.85
17-08-2022	UPI/498505761/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI199134427	DR	1,950.00		224,404.85
18-08-2022	UPI/218071727/VI RECHARGE/vi@paytm	UPI792324410	DR	449.00		223,955.85
19-08-2022	POS/670066/MEESHO INDIA/CARD **9875	POS848111113	DR	1,738.00		222,217.85
19-08-2022	UPI/244625120/SWIGGY/swiggy@hdfcbank	UPI998426442	DR	219.00		221,998.85
20-08-2022	UPI/798933528/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI201839683	DR	2,477.00		219,521.85
20-08-2022	POS/871712/A2B ADYAR ANANDA BHAVAN/CARD **1674	POS59299100	DR	221.00		219,300.85
21-08-2022	BILLPAY/AXIS CREDIT CARD/XXX5858/PAYMENT	CC57799449	DR	8,801.59		210,499.26
22-08-2022	ATM/CASH WDL/S1AX6813/AXIS ATM UKKADAM	ATM17727318	DR	1,000.00		209,499.26
25-08-2022	UPI/522741407/ZOMATO/zomato@hdfcbank	UPI462069267	DR	711.00		208,788.26
25-08-2022	POS/991183/INDIAN OIL AVINASHI RD/CARD **1381	FUEL70509631	DR	1,137.00		207,651.26
28-08-2022	UPI/456692528/SWIGGY/swiggy@hdfcbank	UPI987164214	DR	673.00		206,978.26
28-08-2022	ATM/CASH WDL/S1AX5430/AXIS ATM SARAVANAMPATTI	ATM62355475	DR	1,000.00		205,978.26
29-08-2022	NEFT-181605-GOVT OF TAMIL NADU-SALARY AUG	NEFT58563494	CR		74,102.29	280,080.55
31-08-2022	UPI/373190356/NILGIRIS CBE/nilgirisce@upi	UPI619921449	DR	1,011.00		279,069.55
31-08-2022	ATM/CASH WDL/S1IC6711/CICI ATM GANAPATHY	ATM26359156	DR	3,000.00		276,069.55
01-09-2022	UPI/589248337/NILGIRIS CBE/nilgirisce@upi	UPI130358820	DR	1,234.00		274,835.55
03-09-2022	ATM/CASH WDL/S1SB5275/SBI ATM KALAPATTI	ATM84664544	DR	10,000.00		264,835.55
04-09-2022	ATM/CASH WDL/S1AX7226/AXIS ATM METTUPALAYAM ROAD	ATM37308386	DR	1,000.00		263,835.55
05-09-2022	POS/873251/MYNTRA INDIA/CARD **9788	POS29377715	DR	2,089.00		261,746.55
06-09-2022	POS/938681/HP PETROL RS PURAM/CARD **7432	FUEL96386113	DR	1,017.00		260,729.55
06-09-2022	UPI/162491050/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI367020620	DR	165.00		260,564.55
07-09-2022	ATM/CASH WDL/S1AX1747/AXIS ATM HOPES COLLEGE	ATM77371930	DR	1,000.00		259,564.55
08-09-2022	ACH/DEBIT/AMAZON PRIME/SUB70327678	SUB664153	DR	199.00		259,365.55
09-09-2022	UPI/778895212/NETMEDS CBE/netmedscbe@ybl	UPI233635467	DR	312.00		259,053.55
10-09-2022	POS/153070/A2B ADYAR ANANDA BHAVAN/CARD **1306	POS25753183	DR	745.00		258,308.55
11-09-2022	POS/431855/HOTEL ANNAPOORNA/CARD **1864	POS19996510	DR	236.00		258,072.55
12-09-2022	POS/850507/INDIAN OIL GANDHIPURAM/CARD **2550	FUEL43505835	DR	2,360.00		255,712.55
12-09-2022	POS/410354/BHARAT PETROLEUM CBE/CARD **1833	FUEL71427459	DR	1,408.00		254,304.55
13-09-2022	UPI/270831518/BOOKMYSHOW/bms@axisbank	UPI388939161	DR	350.00		253,954.55
16-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8961873658	ELEC152457	DR	1,169.00		252,785.55
16-09-2022	UPI/769956171/AIRTEL RECHARGE/airtel@paytm	UPI298744185	DR	699.00		252,086.55
16-09-2022	UPI/557731021/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI423304475	DR	1,976.00		250,110.55
16-09-2022	UPI/977150536/UBER/uber@ybl	UPI560207906	DR	367.00		249,743.55
16-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX2333/PAYMENT	CC16538517	DR	4,849.66		244,893.89
20-09-2022	UPI/680878297/EATSURE/eatsure@hdfcbank	UPI242650804	DR	331.00		244,562.89
21-09-2022	ATM/CASH WDL/S1AX6564/AXIS ATM SINGANALLUR	ATM98189553	DR	2,000.00		242,562.89
23-09-2022	POS/759251/SHELL TRICHY ROAD/CARD **4918	FUEL19676638	DR	1,024.00		241,538.89
25-09-2022	POS/671419/FLIPKART INDIA/CARD **4405	POS88745101	DR	2,012.00		239,526.89
27-09-2022	POS/985901/AMAZON INDIA/CARD **1399	POS38152389	DR	1,419.00		238,107.89
27-09-2022	ATM/CASH WDL/S1AX1395/AXIS ATM GANDHIPURAM	ATM89939897	DR	2,000.00		236,107.89
27-09-2022	ATM/CASH WDL/S1SB1066/SBI ATM SAIBABA COLONY	ATM64141453	DR	10,000.00		226,107.89
28-09-2022	UPI/224240588/OLA/ola@ybl	UPI691370972	DR	307.00		225,800.89
29-09-2022	NEFT-919648-GOVT OF TAMIL NADU-SALARY SEP	NEFT48612219	CR		72,000.28	297,801.17
29-09-2022	POS/586990/AJIO INDIA/CARD **5351	POS84826360	DR	2,356.00		295,445.17
29-09-2022	UPI/872419104/EATSURE/eatsure@hdfcbank	UPI605744674	DR	316.00		295,129.17
30-09-2022	UPI/608333457/EATSURE/eatsure@hdfcbank	UPI105822326	DR	598.00		294,531.17
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG697473	DR	17.70		294,513.47
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT813061	CR		1,546.20	296,059.67
01-10-2022	POS/371669/INDIAN OIL AVINASHI RD/CARD **5086	FUEL65788409	DR	1,493.00		294,566.67
02-10-2022	UPI/299953948/NILGIRIS CBE/nilgirisce@upi	UPI957028149	DR	1,484.00		293,082.67
03-10-2022	POS/748298/AJIO INDIA/CARD **6923	POS14041590	DR	2,140.00		290,942.67
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB97981455	NET734482	DR	799.00		290,143.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2022	POS/951497/INDIAN OIL GANDHIPURAM/CARD **6718	FUEL99874198	DR	1,368.00		288,775.67
04-10-2022	ATM/CASH WDL/S1AX4752/AXIS ATM VADAVALLI	ATM16526691	DR	3,000.00		285,775.67
05-10-2022	UPI/742881571/INDANE GAS CBE/indane@ybl	UPI324669450	DR	963.00		284,812.67
06-10-2022	UPI/870497219/SWIGGY/swiggy@hdfcbank	UPI228993304	DR	540.00		284,272.67
07-10-2022	POS/246319/ANNAPOORNA CBE/CARD **3873	POS69351490	DR	516.00		283,756.67
07-10-2022	POS/229480/BHARAT PETROLEUM CBE/CARD **2014	FUEL13439004	DR	1,898.00		281,858.67
07-10-2022	ATM/CASH WDL/S1HD5183/HDFC ATM TOWN HALL	ATM57002817	DR	2,000.00		279,858.67
08-10-2022	POS/945564/AJO INDIA/CARD **2120	POS31495522	DR	1,614.00		278,244.67
08-10-2022	NEFT/497048/FAMILY SUPPORT/TRANSFER	NEFT63043502	DR	15,568.00		262,676.67
08-10-2022	ACH/DEBIT/NETFLIX/SUB32334326	SUB400390	DR	199.00		262,477.67
10-10-2022	UPI/104687213/ZOMATO/zomato@hdfcbank	UPI871942253	DR	399.00		262,078.67
11-10-2022	UPI/496111664/EATSURE/eatsure@hdfcbank	UPI768373147	DR	766.00		261,312.67
12-10-2022	POS/946293/MYNTRA INDIA/CARD **9319	POS29281538	DR	1,323.00		259,989.67
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6277853011	ELEC193723	DR	1,282.00		258,707.67
13-10-2022	ATM/CASH WDL/S1HD9092/HDFC ATM HOPES COLLEGE	ATM62060056	DR	10,000.00		248,707.67
13-10-2022	UPI/125961754/UBER/uber@ybl	UPI944041583	DR	253.00		248,454.67
13-10-2022	UPI/836035952/UBER/uber@ybl	UPI286384132	DR	233.00		248,221.67
14-10-2022	POS/995607/ANNAPOORNA CBE/CARD **7275	POS42438619	DR	966.00		247,255.67
15-10-2022	UPI/693142255/ZOMATO/zomato@hdfcbank	UPI882525124	DR	417.00		246,838.67
16-10-2022	UPI/484917122/AIRTEL RECHARGE/airtel@paytm	UPI306210362	DR	699.00		246,139.67
18-10-2022	POS/626011/SHREE ANANDHAAS/CARD **9149	POS96732254	DR	389.00		245,750.67
19-10-2022	ATM/CASH WDL/S1SB8674/SBI ATM METTUPALAYAM ROAD	ATM65674607	DR	5,000.00		240,750.67
20-10-2022	POS/671073/BHARAT PETROLEUM CBE/CARD **1492	FUEL99362182	DR	1,075.00		239,675.67
20-10-2022	UPI/166444283/MEDPLUS CBE/medpluscbe@ybl	UPI189846003	DR	210.00		239,465.67
21-10-2022	POS/187261/FLIPKART INDIA/CARD **9564	POS65242938	DR	1,088.00		238,377.67
23-10-2022	UPI/968041811/EATSURE/eatsure@hdfcbank	UPI621611827	DR	226.00		238,151.67
23-10-2022	ATM/CASH WDL/S1AX3531/AXIS ATM GANDHIPURAM	ATM84337098	DR	2,000.00		236,151.67
23-10-2022	BILLPAY/AXIS CREDIT CARD/XXXH8442/PAYMENT	CC41391913	DR	14,575.72		221,575.95
25-10-2022	UPI/636266868/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI482349467	DR	1,060.00		220,515.95
25-10-2022	UPI/783964526/SWIGGY/swiggy@hdfcbank	UPI270135911	DR	321.00		220,194.95
28-10-2022	UPI/871065344/EATSURE/eatsure@hdfcbank	UPI626343537	DR	275.00		219,919.95
29-10-2022	UPI/314653586/SWIGGY/swiggy@hdfcbank	UPI480733514	DR	321.00		219,598.95
29-10-2022	POS/695834/BHARAT PETROLEUM CBE/CARD **2381	FUEL71582129	DR	1,430.00		218,168.95
30-10-2022	ATM/CASH WDL/S1AX2073/AXIS ATM TRICHY ROAD	ATM86656701	DR	1,000.00		217,168.95
30-10-2022	UPI/433468591/RAPIDO/rapido@ybl	UPI758113666	DR	239.00		216,929.95
01-11-2022	NEFT-306701-GOVT OF TAMIL NADU-SALARY OCT	NEFT24953873	CR		74,316.86	291,246.81
01-11-2022	POS/607571/AMAZON INDIA/CARD **9173	POS25582885	DR	1,781.00		289,465.81
01-11-2022	POS/173746/INDIAN OIL GANDHIPURAM/CARD **5910	FUEL65780198	DR	3,012.00		286,453.81
01-11-2022	ATM/CASH WDL/S1HD4357/HDFC ATM UKKADAM	ATM25982109	DR	10,000.00		276,453.81
01-11-2022	UPI/952106959/OLA/ola@ybl	UPI251748524	DR	260.00		276,193.81
01-11-2022	UPI/709470235/OLA/ola@ybl	UPI288248346	DR	141.00		276,052.81
05-11-2022	UPI/809964793/RAPIDO/rapido@ybl	UPI560273452	DR	224.00		275,828.81
06-11-2022	UPI/613825628/SWIGGY/swiggy@hdfcbank	UPI676505346	DR	372.00		275,456.81
06-11-2022	ATM/CASH WDL/S1SB3922/SBI ATM KALAPATTI	ATM82619987	DR	10,000.00		265,456.81
07-11-2022	UPI/256675698/OLA/ola@ybl	UPI341699174	DR	232.00		265,224.81
08-11-2022	UPI/549552911/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI394670056	DR	110.00		265,114.81
09-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB10854533	NET279122	DR	999.00		264,115.81
09-11-2022	POS/610671/A2B ADYAR ANANDA BHAVAN/CARD **4901	POS89552385	DR	1,010.00		263,105.81
09-11-2022	ATM/CASH WDL/S1HD8614/HDFC ATM RACE COURSE	ATM44715459	DR	5,000.00		258,105.81
09-11-2022	UPI/690397501/RAPIDO/rapido@ybl	UPI575875246	DR	313.00		257,792.81
10-11-2022	UPI/126245073/MORE SUPERMARKET/moresupermarket@upi	UPI400038610	DR	2,359.00		255,433.81
10-11-2022	UPI/516549051/EATSURE/eatsure@hdfcbank	UPI624987246	DR	369.00		255,064.81
11-11-2022	POS/228489/MYNTRA INDIA/CARD **1790	POS33725755	DR	522.00		254,542.81
11-11-2022	POS/628195/INDIAN OIL AVINASHI RD/CARD **9171	FUEL73374073	DR	1,947.00		252,595.81
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7820769036	ELEC594866	DR	864.00		251,731.81
14-11-2022	UPI/710370659/NILGIRIS CBE/nilgiriscbe@upi	UPI894542396	DR	3,345.00		248,386.81
14-11-2022	ATM/CASH WDL/S1AX1712/AXIS ATM UKKADAM	ATM49071223	DR	1,000.00		247,386.81
16-11-2022	UPI/573923732/EATSURE/eatsure@hdfcbank	UPI687126924	DR	591.00		246,795.81
16-11-2022	POS/659393/SHELL TRICHY ROAD/CARD **1148	FUEL48490936	DR	3,418.00		243,377.81
17-11-2022	UPI/316653886/UBER/uber@ybl	UPI278600129	DR	181.00		243,196.81
18-11-2022	UPI/407998445/SWIGGY/swiggy@hdfcbank	UPI472299043	DR	417.00		242,779.81
20-11-2022	UPI/312724851/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI735766724	DR	476.00		242,303.81
22-11-2022	UPI/684202425/ZOMATO/zomato@hdfcbank	UPI459023536	DR	370.00		241,933.81

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-11-2022	UPI/729933778/JIO RECHARGE/jio@paytm	UPI664237592	DR	449.00		241,484.81
23-11-2022	POS/180533/AJIO INDIA/CARD **8350	POS81273553	DR	841.00		240,643.81
26-11-2022	ATM/CASH WDL/S1IO9018/IOB ATM GANDHIPURAM	ATM86417955	DR	2,000.00		238,643.81
26-11-2022	UPI/566108849/OLA/ola@ybl	UPI953130911	DR	97.00		238,546.81
27-11-2022	UPI/431406819/INDANE GAS CBE/indane@ybl	UPI292240288	DR	852.00		237,694.81
28-11-2022	NEFT-116039-GOVT OF TAMIL NADU-SALARY NOV	NEFT19394882	CR		75,883.16	313,577.97
04-12-2022	POS/394733/MYNTRA INDIA/CARD **2068	POS75966004	DR	1,736.00		311,841.97
04-12-2022	UPI/886702987/EATSURE/eatsure@hdfcbank	UPI403580983	DR	356.00		311,485.97
05-12-2022	POS/586313/MYNTRA INDIA/CARD **4237	POS37092896	DR	2,558.00		308,927.97
05-12-2022	POS/241802/JUNIOR KUPPANNA/CARD **6734	POS98563587	DR	1,057.00		307,870.97
06-12-2022	UPI/201806337/SWIGGY/swiggy@hdfcbank	UPI869338718	DR	216.00		307,654.97
06-12-2022	POS/545198/A2B ADYAR ANANDA BHAVAN/CARD **6733	POS88611686	DR	728.00		306,926.97
06-12-2022	UPI/850507429/OLA/ola@ybl	UPI952040434	DR	120.00		306,806.97
07-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB41768919	NET492030	DR	999.00		305,807.97
08-12-2022	POS/996798/HP PETROL RS PURAM/CARD **8386	FUEL35087466	DR	2,398.00		303,409.97
10-12-2022	NEFT/939118/FAMILY SUPPORT/TRANSFER	NEFT25594789	DR	16,195.00		287,214.97
11-12-2022	UPI/742342559/INDANE GAS CBE/indane@ybl	UPI709306639	DR	996.00		286,218.97
11-12-2022	POS/930686/MYNTRA INDIA/CARD **6862	POS72626746	DR	2,503.00		283,715.97
11-12-2022	ATM/CASH WDL/S1IC3185/ICICI ATM SINGANALLUR	ATM41372521	DR	2,000.00		281,715.97
14-12-2022	POS/248120/AMAZON INDIA/CARD **8860	POS58282168	DR	1,548.00		280,167.97
14-12-2022	POS/906662/INDIAN OIL AVINASHI RD/CARD **7931	FUEL28932728	DR	3,353.00		276,814.97
15-12-2022	ATM/CASH WDL/S1IO4278/IOB ATM AVINASHI ROAD	ATM58788986	DR	5,000.00		271,814.97
15-12-2022	ACH/DEBIT/AMAZON PRIME/SUB71408277	SUB560833	DR	499.00		271,315.97
16-12-2022	UPI/834721231/MORE SUPERMARKET/moresupermarket@upi	UPI150210006	DR	1,082.00		270,233.97
16-12-2022	UPI/576058980/NILGIRIS CBE/nilgirisbe@upi	UPI234718579	DR	2,572.00		267,661.97
17-12-2022	POS/117782/MEESHO INDIA/CARD **4126	POS50633653	DR	972.00		266,689.97
17-12-2022	POS/933427/AJIO INDIA/CARD **6306	POS87284149	DR	516.00		266,173.97
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5015136977	ELEC160720	DR	1,197.00		264,976.97
18-12-2022	POS/653396/AMAZON INDIA/CARD **6994	POS98033756	DR	1,891.00		263,085.97
19-12-2022	UPI/460812264/ZOMATO/zomato@hdfcbank	UPI560645837	DR	326.00		262,759.97
19-12-2022	POS/824856/INDIAN OIL AVINASHI RD/CARD **4494	FUEL98962328	DR	2,403.00		260,356.97
19-12-2022	BILLPAY/AXIS CREDIT CARD/XXX3040/PAYMENT	CC72414460	DR	14,016.69		246,340.28
20-12-2022	UPI/718606061/SWIGGY/swiggy@hdfcbank	UPI819503346	DR	226.00		246,114.28
21-12-2022	UPI/192631736/UBER/uber@ybl	UPI805839733	DR	238.00		245,876.28
21-12-2022	UPI/389147523/BOOKMYSHOW/bms@axisbank	UPI634164688	DR	673.00		245,203.28
22-12-2022	UPI/819092488/SWIGGY/swiggy@hdfcbank	UPI294559666	DR	381.00		244,822.28
24-12-2022	UPI/238683861/VI RECHARGE/vi@paytm	UPI775107140	DR	599.00		244,223.28
24-12-2022	POS/734922/HP PETROL RS PURAM/CARD **7916	FUEL10424645	DR	3,300.00		240,923.28
25-12-2022	POS/909825/AMAZON INDIA/CARD **1893	POS69175813	DR	1,937.00		238,986.28
26-12-2022	UPI/956126129/OLA/ola@ybl	UPI312191148	DR	275.00		238,711.28
27-12-2022	UPI/977533058/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI469074371	DR	1,849.00		236,862.28
27-12-2022	POS/121897/SREE ANNAPORNA/CARD **9403	POS49726748	DR	751.00		236,111.28
27-12-2022	UPI/562582848/RAPIDO/rapido@ybl	UPI949848503	DR	159.00		235,952.28
28-12-2022	UPI/623641223/UBER/uber@ybl	UPI143892942	DR	232.00		235,720.28
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG548870	DR	17.70		235,702.58
30-12-2022	NEFT-383816-GOVT OF TAMIL NADU-SALARY DEC	NEFT62066829	CR		74,638.10	310,340.68
30-12-2022	POS/113379/MYNTRA INDIA/CARD **8807	POS69824521	DR	2,037.00		308,303.68
30-12-2022	ATM/CASH WDL/S1AX8364/AXIS ATM KALAPATTI	ATM81083601	DR	10,000.00		298,303.68
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT243415	CR		1,566.09	299,869.77
01-01-2023	POS/682494/INDIAN OIL GANDHIPURAM/CARD **3766	FUEL18756988	DR	2,771.00		297,098.77
02-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12372181	NET312797	DR	1,199.00		295,899.77
03-01-2023	ATM/CASH WDL/S1AX5836/AXIS ATM SARAVANAMPATTI	ATM52820539	DR	5,000.00		290,899.77
03-01-2023	UPI/573801650/OLA/ola@ybl	UPI639042830	DR	206.00		290,693.77
05-01-2023	NEFT/767222/FAMILY SUPPORT/TRANSFER	NEFT75815201	DR	16,559.00		274,134.77
07-01-2023	UPI/582856819/SWIGGY/swiggy@hdfcbank	UPI486192548	DR	282.00		273,852.77
08-01-2023	POS/936686/MYNTRA INDIA/CARD **9857	POS43941116	DR	2,142.00		271,710.77
09-01-2023	ATM/CASH WDL/S1AX7669/AXIS ATM SARAVANAMPATTI	ATM57219387	DR	3,000.00		268,710.77
10-01-2023	UPI/631712645/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI237238540	DR	2,078.00		266,632.77
10-01-2023	UPI/599800307/ZOMATO/zomato@hdfcbank	UPI573085718	DR	176.00		266,456.77
10-01-2023	ATM/CASH WDL/S1CA2901/CANARA ATM GANAPATHY	ATM23862943	DR	1,000.00		265,456.77
11-01-2023	UPI/747908169/INDANE GAS CBE/indane@ybl	UPI431989590	DR	1,023.00		264,433.77
11-01-2023	NEFT/429794/HEALTH INSURANCE/PREMIUM	INS38562382	DR	23,033.00		241,400.77
12-01-2023	UPI/897208551/OLA/ola@ybl	UPI737433834	DR	153.00		241,247.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2893456825	ELEC143555	DR	1,087.00		240,160.77
14-01-2023	UPI/953173579/EATSURE/eatsure@hdfcbank	UPI190108052	DR	233.00		239,927.77
15-01-2023	UPI/749147259/AIRTEL RECHARGE/airtel@paytm	UPI479089787	DR	449.00		239,478.77
15-01-2023	POS/635085/KOVAI BIRIYANI/CARD **5572	POS73000577	DR	211.00		239,267.77
15-01-2023	POS/385162/INDIAN OIL GANDHIPURAM/CARD **1525	FUEL18457931	DR	1,540.00		237,727.77
18-01-2023	BILLPAY/AXIS CREDIT CARD/XXX4478/PAYMENT	CC26200099	DR	7,049.29		230,678.48
19-01-2023	ATM/CASH WDL/S1AX3674/AXIS ATM TOWN HALL	ATM50500824	DR	2,000.00		228,678.48
20-01-2023	UPI/737851335/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI648092954	DR	3,150.00		225,528.48
21-01-2023	UPI/348988852/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI834513283	DR	903.00		224,625.48
24-01-2023	UPI/490929011/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI186551894	DR	764.00		223,861.48
25-01-2023	POS/992315/MEESHO INDIA/CARD **1005	POS78819809	DR	1,403.00		222,458.48
26-01-2023	POS/603546/MEESHO INDIA/CARD **5362	POS68231265	DR	19,261.00		203,197.48
27-01-2023	POS/829599/MEESHO INDIA/CARD **2742	POS51474215	DR	12,246.00		190,951.48
29-01-2023	NEFT-934974-GOVT OF TAMIL NADU-SALARY JAN	NEFT41632878	CR		80,973.43	271,924.91
29-01-2023	UPI/378349263/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI554989600	DR	2,120.00		269,804.91
29-01-2023	POS/421538/INDIAN OIL GANDHIPURAM/CARD **3428	FUEL13726014	DR	2,202.00		267,602.91
01-02-2023	UPI/366492400/SWIGGY/swiggy@hdfcbank	UPI562244961	DR	676.00		266,926.91
02-02-2023	POS/821842/MYNTRA INDIA/CARD **6196	POS36461830	DR	1,153.00		265,773.91
02-02-2023	POS/913297/ANNAPOORNA CBE/CARD **7700	POS97187059	DR	1,216.00		264,557.91
03-02-2023	UPI/679731204/EATSURE/eatsure@hdfcbank	UPI441956049	DR	453.00		264,104.91
03-02-2023	ATM/CASH WDL/S1IC5791/CICI ATM THUDIYALUR	ATM95249863	DR	5,000.00		259,104.91
04-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56116553	NET666518	DR	599.00		258,505.91
04-02-2023	UPI/419747796/SWIGGY/swiggy@hdfcbank	UPI706985340	DR	180.00		258,325.91
05-02-2023	UPI/858706141/OLA/ola@ybl	UPI641326320	DR	206.00		258,119.91
06-02-2023	EMI/AXISCARLOAN/VL77182/VEHICLE LOAN	LOAN4256888	DR	8,646.00		249,473.91
06-02-2023	UPI/476735665/SWIGGY/swiggy@hdfcbank	UPI395796744	DR	408.00		249,065.91
06-02-2023	UPI/379343230/SWIGGY/swiggy@hdfcbank	UPI889783233	DR	521.00		248,544.91
06-02-2023	UPI/964070325/RAPIDO/rapido@ybl	UPI779859028	DR	95.00		248,449.91
07-02-2023	UPI/416816507/SWIGGY/swiggy@hdfcbank	UPI276600153	DR	544.00		247,905.91
09-02-2023	UPI/461893923/ZOMATO/zomato@hdfcbank	UPI754133516	DR	271.00		247,634.91
11-02-2023	POS/519120/SHELL TRICHY ROAD/CARD **3935	FUEL23789726	DR	2,182.00		245,452.91
12-02-2023	UPI/248077807/SWIGGY/swiggy@hdfcbank	UPI153192770	DR	304.00		245,148.91
15-02-2023	UPI/387420885/OLA/ola@ybl	UPI571590792	DR	193.00		244,955.91
16-02-2023	UPI/462154331/JIO RECHARGE/jio@paytm	UPI401961489	DR	449.00		244,506.91
16-02-2023	UPI/588640315/BOOKMYSHOW/bms@axisbank	UPI909549846	DR	371.00		244,135.91
17-02-2023	ATM/CASH WDL/S1IC2683/CICI ATM KALAPATTI	ATM58476345	DR	2,000.00		242,135.91
18-02-2023	UPI/513943641/OLA/ola@ybl	UPI457098019	DR	351.00		241,784.91
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5795900692	ELEC274666	DR	1,089.00		240,695.91
19-02-2023	UPI/111797123/DMART COIMBATORE/dmartcoimbatore@upi	UPI227002081	DR	1,269.00		239,426.91
19-02-2023	UPI/172289807/EATSURE/eatsure@hdfcbank	UPI393503031	DR	369.00		239,057.91
19-02-2023	POS/279702/SHELL TRICHY ROAD/CARD **6123	FUEL13849132	DR	2,274.00		236,783.91
20-02-2023	ATM/CASH WDL/S1AX6384/AXIS ATM SUNGAM	ATM24478051	DR	1,000.00		235,783.91
20-02-2023	UPI/389857605/UBER/uber@ybl	UPI178668510	DR	178.00		235,605.91
22-02-2023	UPI/770927423/RAPIDO/rapido@ybl	UPI438656759	DR	210.00		235,395.91
23-02-2023	POS/634087/A2B ADYAR ANANDA BHAVAN/CARD **7752	POS16478607	DR	379.00		235,016.91
25-02-2023	UPI/801959847/DMART COIMBATORE/dmartcoimbatore@upi	UPI855050457	DR	2,000.00		233,016.91
26-02-2023	POS/706522/MYNTRA INDIA/CARD **1191	POS89952299	DR	906.00		232,110.91
26-02-2023	ATM/CASH WDL/S1AX9534/AXIS ATM KALAPATTI	ATM24942834	DR	2,000.00		230,110.91
27-02-2023	UPI/271406049/SWIGGY/swiggy@hdfcbank	UPI368080602	DR	205.00		229,905.91
28-02-2023	NEFT-956572-GOVT OF TAMIL NADU-SALARY FEB	NEFT74499052	CR		81,583.50	311,489.41
28-02-2023	POS/798209/KOVAI BIRIYANI/CARD **8580	POS97062350	DR	355.00		311,134.41
01-03-2023	UPI/598299988/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI290472909	DR	2,455.00		308,679.41
02-03-2023	UPI/805298804/ZOMATO/zomato@hdfcbank	UPI224321758	DR	686.00		307,993.41
02-03-2023	UPI/522397021/UBER/uber@ybl	UPI286390046	DR	267.00		307,726.41
02-03-2023	UPI/395938986/MEDPLUS CBE/medpluscbe@ybl	UPI418341001	DR	795.00		306,931.41
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15808227	NET972283	DR	799.00		306,132.41
03-03-2023	UPI/581321558/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI232020783	DR	919.00		305,213.41
03-03-2023	UPI/587560997/UBER/uber@ybl	UPI649954586	DR	367.00		304,846.41
04-03-2023	POS/978866/INDIAN OIL AVINASHI RD/CARD **1549	FUEL97721039	DR	2,402.00		302,444.41
04-03-2023	ATM/CASH WDL/S1IO1830/IOB ATM METTUPALAYAM ROAD	ATM85398641	DR	5,000.00		297,444.41
05-03-2023	POS/256132/MEESHO INDIA/CARD **5518	POS22988832	DR	719.00		296,725.41
05-03-2023	POS/963093/BHARAT PETROLEUM CBE/CARD **7597	FUEL50287977	DR	3,203.00		293,522.41
05-03-2023	ATM/CASH WDL/S1IO6169/IOB ATM SUNGAM	ATM24273330	DR	10,000.00		283,522.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2023	ATM/CASH WDL/S1IO6616/IOB ATM UKKADAM	ATM85523192	DR	5,000.00		278,522.41
06-03-2023	UPI/472780356/RAPIDO/rapido@ybl	UPI118833130	DR	399.00		278,123.41
06-03-2023	UPI/400223584/NETMEDS CBE/netmedscbe@ybl	UPI688722495	DR	976.00		277,147.41
07-03-2023	UPI/973423537/UBER/uber@ybl	UPI286956436	DR	89.00		277,058.41
07-03-2023	UPI/482308407/RAPIDO/rapido@ybl	UPI786246493	DR	383.00		276,675.41
08-03-2023	UPI/699802863/RECEIVED FROM/friend@upi	UPI994319865	CR		9,943.00	286,618.41
09-03-2023	EMI/AXISCARLOAN/VL23110/VEHICLE LOAN	LOAN3091467	DR	8,646.00		277,972.41
09-03-2023	POS/441160/KOVAI BIRIYANI/CARD **2891	POS14141136	DR	268.00		277,704.41
10-03-2023	POS/171407/AMAZON INDIA/CARD **4145	POS12891216	DR	2,442.00		275,262.41
10-03-2023	UPI/443252091/ZOMATO/zomato@hdfcbank	UPI667557844	DR	577.00		274,685.41
10-03-2023	ATM/CASH WDL/S1HD8354/HDFC ATM SUNGAM	ATM40112196	DR	1,000.00		273,685.41
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1530948771	ELEC581284	DR	2,030.00		271,655.41
12-03-2023	POS/356126/INDIAN OIL GANDHIPURAM/CARD **7135	FUEL91467721	DR	1,130.00		270,525.41
12-03-2023	UPI/603296369/OLA/ola@ybl	UPI632565174	DR	155.00		270,370.41
12-03-2023	UPI/874502109/OLA/ola@ybl	UPI449495124	DR	86.00		270,284.41
14-03-2023	UPI/948830279/SWIGGY/swiggy@hdfcbank	UPI147071301	DR	721.00		269,563.41
15-03-2023	POS/318129/BHARAT PETROLEUM CBE/CARD **3977	FUEL64342727	DR	1,737.00		267,826.41
16-03-2023	ATM/CASH WDL/S1AX5814/AXIS ATM SARAVANAMPATTI	ATM96144621	DR	2,000.00		265,826.41
17-03-2023	UPI/813724547/ZOMATO/zomato@hdfcbank	UPI892762028	DR	179.00		265,647.41
17-03-2023	BILLPAY/AXIS CREDIT CARD/XXX5116/PAYMENT	CC50660115	DR	6,648.23		258,999.18
18-03-2023	UPI/780591757/ZOMATO/zomato@hdfcbank	UPI633110913	DR	768.00		258,231.18
19-03-2023	UPI/951148047/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI218999215	DR	1,795.00		256,436.18
19-03-2023	UPI/470232233/EATSURE/eatsure@hdfcbank	UPI998371068	DR	214.00		256,222.18
21-03-2023	POS/913110/AMAZON INDIA/CARD **5441	POS99877446	DR	2,470.00		253,752.18
21-03-2023	UPI/560488327/ZOMATO/zomato@hdfcbank	UPI944489067	DR	760.00		252,992.18
22-03-2023	UPI/199892042/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI383179254	DR	1,059.00		251,933.18
22-03-2023	UPI/359735707/ZOMATO/zomato@hdfcbank	UPI793758040	DR	684.00		251,249.18
22-03-2023	POS/872336/ANNAPOORNA CBE/CARD **7712	POS42447109	DR	503.00		250,746.18
24-03-2023	ATM/CASH WDL/S1SB8164/SBI ATM GANDHIPURAM	ATM70802147	DR	5,000.00		245,746.18
25-03-2023	UPI/803305373/JIO RECHARGE/jio@paytm	UPI930195227	DR	399.00		245,347.18
25-03-2023	UPI/833408638/ZOMATO/zomato@hdfcbank	UPI265169259	DR	272.00		245,075.18
25-03-2023	UPI/680261195/ZOMATO/zomato@hdfcbank	UPI271400336	DR	448.00		244,627.18
28-03-2023	NEFT-989540-GOVT OF TAMIL NADU-SALARY MAR	NEFT83577942	CR		78,147.32	322,774.50
28-03-2023	UPI/422873641/DMART COIMBATORE/dmartcoimbatore@upi	UPI913249570	DR	2,607.00		320,167.50
29-03-2023	UPI/728648667/RAPIDO/rapido@ybl	UPI941707256	DR	162.00		320,005.50
30-03-2023	POS/911905/HP PETROL RS PURAM/CARD **1185	FUEL94987105	DR	2,952.00		317,053.50
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG729235	DR	17.70		317,035.80
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT829910	CR		1,982.53	319,018.33
01-04-2023	ATM/CASH WDL/S1IO7549/IOB ATM SINGANALLUR	ATM90452138	DR	5,000.00		314,018.33
01-04-2023	UPI/986963212/OLA/ola@ybl	UPI772950650	DR	186.00		313,832.33
01-04-2023	UPI/640186099/NETMEDS CBE/netmedscbe@ybl	UPI173478175	DR	544.00		313,288.33
02-04-2023	NEFT-687597-GOVT OF TAMIL NADU-BONUS FY2022-2023	NEFT39281177	CR		60,588.72	373,877.05
03-04-2023	POS/601526/AJIO INDIA/CARD **2853	POS92950830	DR	1,370.00		372,507.05
03-04-2023	POS/148983/AMAZON INDIA/CARD **7289	POS17026634	DR	12,693.00		359,814.05
03-04-2023	ACH/DEBIT/HOTSTAR/SUB42825693	SUB949151	DR	149.00		359,665.05
04-04-2023	POS/698742/HP PETROL RS PURAM/CARD **4025	FUEL26794577	DR	3,457.00		356,208.05
06-04-2023	UPI/489614462/INDANE GAS CBE/indane@ybl	UPI573337546	DR	970.00		355,238.05
07-04-2023	POS/427092/SREE ANNAPOORNA/CARD **9748	POS11023263	DR	933.00		354,305.05
10-04-2023	POS/475563/AMAZON INDIA/CARD **1800	POS61173744	DR	1,592.00		352,713.05
10-04-2023	UPI/768683438/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI393508644	DR	2,351.00		350,362.05
11-04-2023	EMI/AXISCARLOAN/VL15566/VEHICLE LOAN	LOAN9887052	DR	8,646.00		341,716.05
11-04-2023	UPI/933545557/MEDPLUS CBE/medpluscbe@ybl	UPI569412610	DR	249.00		341,467.05
12-04-2023	POS/325651/AJIO INDIA/CARD **5329	POS91080400	DR	1,122.00		340,345.05
14-04-2023	POS/181159/BHARAT PETROLEUM CBE/CARD **2028	FUEL60078770	DR	1,285.00		339,060.05
16-04-2023	BILLPAY/AXIS CREDIT CARD/XXX5027/PAYMENT	CC81686983	DR	8,297.40		330,762.65
17-04-2023	UPI/549120241/UBER/uber@ybl	UPI807032664	DR	367.00		330,395.65
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5871762064	ELEC818990	DR	2,269.00		328,126.65
19-04-2023	UPI/457869176/AIRTEL RECHARGE/airtel@paytm	UPI818494130	DR	699.00		327,427.65
20-04-2023	POS/283157/SREE ANNAPOORNA/CARD **2135	POS89549125	DR	1,104.00		326,323.65
20-04-2023	ATM/CASH WDL/S1HD7449/HDFC ATM HOPES COLLEGE	ATM76136250	DR	5,000.00		321,323.65
20-04-2023	UPI/174333724/RAPIDO/rapido@ybl	UPI671648309	DR	202.00		321,121.65
21-04-2023	UPI/229353093/EATSURE/eatsure@hdfcbank	UPI568662184	DR	400.00		320,721.65
21-04-2023	UPI/197551146/SWIGGY/swiggy@hdfcbank	UPI963573997	DR	655.00		320,066.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2023	UPI/919014545/OLA/ola@ybl	UPI752476159	DR	100.00		319,966.65
23-04-2023	UPI/264788601/SWIGGY/swiggy@hdfcbank	UPI931590803	DR	755.00		319,211.65
23-04-2023	UPI/217944021/SWIGGY/swiggy@hdfcbank	UPI295679006	DR	785.00		318,426.65
23-04-2023	ATM/CASH WDL/S1AX1933/AXIS ATM PEELAMEDU	ATM24512273	DR	2,000.00		316,426.65
24-04-2023	UPI/208800483/NILGIRIS CBE/nilgirisbe@upi	UPI126105196	DR	1,364.00		315,062.65
25-04-2023	UPI/863872138/ZOMATO/zomato@hdfcbank	UPI343609982	DR	333.00		314,729.65
25-04-2023	UPI/824081307/SWIGGY/swiggy@hdfcbank	UPI590635763	DR	645.00		314,084.65
25-04-2023	POS/584619/A2B ADYAR ANANDA BHAVAN/CARD **6480	POS36037471	DR	901.00		313,183.65
26-04-2023	POS/741737/AMAZON INDIA/CARD **1572	POS86695670	DR	1,909.00		311,274.65
27-04-2023	POS/692094/INDIAN OIL GANDHIPURAM/CARD **1226	FUEL20892307	DR	3,349.00		307,925.65
28-04-2023	POS/674342/AMAZON INDIA/CARD **5652	POS43420434	DR	1,013.00		306,912.65
28-04-2023	POS/460905/INDIAN OIL GANDHIPURAM/CARD **6480	FUEL80324039	DR	2,903.00		304,009.65
28-04-2023	UPI/211133468/UBER/uber@ybl	UPI554901879	DR	376.00		303,633.65
29-04-2023	POS/558338/INDIAN OIL GANDHIPURAM/CARD **1173	FUEL69490480	DR	2,073.00		301,560.65
30-04-2023	UPI/837505794/ZOMATO/zomato@hdfcbank	UPI544118933	DR	458.00		301,102.65
01-05-2023	NEFT-142935-GOVT OF TAMIL NADU-SALARY APR	NEFT58106520	CR		80,622.83	381,725.48
01-05-2023	ACH/DEBIT/HOTSTAR/SUB21426492	SUB922484	DR	149.00		381,576.48
02-05-2023	ATM/CASH WDL/S1AX2652/AXIS ATM THUDIYALUR	ATM45838636	DR	2,000.00		379,576.48
05-05-2023	UPI/301666237/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI925917343	DR	2,424.00		377,152.48
05-05-2023	UPI/376414574/MORE SUPERMARKET/moresupermarket@upi	UPI453478167	DR	1,170.00		375,982.48
05-05-2023	ATM/CASH WDL/S1CA8347/CANARA ATM METTUPALAYAM ROAD	ATM51986386	DR	2,000.00		373,982.48
05-05-2023	UPI/648982911/RAPIDO/rapido@ybl	UPI569588452	DR	162.00		373,820.48
05-05-2023	UPI/210501098/OLA/ola@ybl	UPI448706529	DR	95.00		373,725.48
06-05-2023	UPI/293539862/ZOMATO/zomato@hdfcbank	UPI494102020	DR	437.00		373,288.48
09-05-2023	UPI/631237444/RAPIDO/rapido@ybl	UPI662431607	DR	137.00		373,151.48
09-05-2023	UPI/529605668/OLA/ola@ybl	UPI284357537	DR	108.00		373,043.48
11-05-2023	POS/896846/AJO INDIA/CARD **5951	POS98476861	DR	2,473.00		370,570.48
11-05-2023	UPI/607251485/EATSURE/eatsure@hdfcbank	UPI145817078	DR	416.00		370,154.48
12-05-2023	EMI/AXISCARLOAN/VL18314/VEHICLE LOAN	LOAN3280354	DR	8,646.00		361,508.48
13-05-2023	POS/378286/HOTEL ANNAPOORNA/CARD **8916	POS92813384	DR	992.00		360,516.48
13-05-2023	UPI/633009439/UBER/uber@ybl	UPI698861177	DR	298.00		360,218.48
14-05-2023	UPI/220669424/RAPIDO/rapido@ybl	UPI602568860	DR	246.00		359,972.48
15-05-2023	ATM/CASH WDL/S1AX8181/AXIS ATM RACE COURSE	ATM40084098	DR	2,000.00		357,972.48
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5504945781	ELEC237682	DR	2,055.00		355,917.48
17-05-2023	UPI/408404071/JIO RECHARGE/jio@paytm	UPI960670393	DR	299.00		355,618.48
17-05-2023	ATM/CASH WDL/S1AX4292/AXIS ATM SARAVANAMPATTI	ATM18716775	DR	2,000.00		353,618.48
18-05-2023	POS/828555/AMAZON INDIA/CARD **3625	POS29121129	DR	632.00		352,986.48
18-05-2023	UPI/292613089/SWIGGY/swiggy@hdfcbank	UPI429036258	DR	697.00		352,289.48
20-05-2023	BILLPAY/AXIS CREDIT CARD/XXX8229/PAYMENT	CC95090808	DR	5,658.70		346,630.78
23-05-2023	UPI/926658265/OLA/ola@ybl	UPI762077217	DR	227.00		346,403.78
24-05-2023	POS/818451/SHELL TRICHY ROAD/CARD **3421	FUEL41899120	DR	2,133.00		344,270.78
25-05-2023	UPI/977409547/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI591100685	DR	426.00		343,844.78
26-05-2023	UPI/809047043/SWIGGY/swiggy@hdfcbank	UPI262950964	DR	362.00		343,482.78
26-05-2023	UPI/565960707/EATSURE/eatsure@hdfcbank	UPI348911065	DR	531.00		342,951.78
26-05-2023	POS/853748/INDIAN OIL AVINASHI RD/CARD **7526	FUEL70533027	DR	2,489.00		340,462.78
26-05-2023	POS/813174/BHARAT PETROLEUM CBE/CARD **4187	FUEL41339248	DR	1,538.00		338,924.78
26-05-2023	ATM/CASH WDL/S1AX3772/AXIS ATM THUDIYALUR	ATM17855298	DR	3,000.00		335,924.78
29-05-2023	NEFT-538947-GOVT OF TAMIL NADU-SALARY MAY	NEFT84718873	CR		79,409.63	415,334.41
29-05-2023	UPI/413533674/SWIGGY/swiggy@hdfcbank	UPI549966568	DR	773.00		414,561.41
29-05-2023	UPI/971532242/OLA/ola@ybl	UPI790034654	DR	237.00		414,324.41
31-05-2023	ATM/CASH WDL/S1AX5121/AXIS ATM GANAPATHY	ATM48981886	DR	5,000.00		409,324.41
01-06-2023	ATM/CASH WDL/S1AX9119/AXIS ATM HOPES COLLEGE	ATM87169687	DR	5,000.00		404,324.41
01-06-2023	UPI/555133338/RAPIDO/rapido@ybl	UPI325203737	DR	261.00		404,063.41
01-06-2023	UPI/102904280/RECEIVED FROM/friend@upi	UPI839714449	CR		12,773.00	416,836.41
02-06-2023	UPI/838935882/SWIGGY/swiggy@hdfcbank	UPI587434822	DR	675.00		416,161.41
04-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76581047	NET879529	DR	1,199.00		414,962.41
05-06-2023	POS/408717/HOTEL ANNAPOORNA/CARD **7103	POS54087689	DR	992.00		413,970.41
05-06-2023	UPI/473449062/OLA/ola@ybl	UPI555457661	DR	350.00		413,620.41
08-06-2023	EMI/AXISCARLOAN/VL35267/VEHICLE LOAN	LOAN1854170	DR	8,646.00		404,974.41
10-06-2023	POS/260678/AMAZON INDIA/CARD **1171	POS82531569	DR	1,500.00		403,474.41
10-06-2023	POS/628003/MYNTRA INDIA/CARD **1498	POS87767145	DR	1,488.00		401,986.41
10-06-2023	UPI/222908097/NETMEDS CBE/netmedscbe@ybl	UPI285263578	DR	613.00		401,373.41
11-06-2023	UPI/421207692/OLA/ola@ybl	UPI573265169	DR	396.00		400,977.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2023	POS/483940/INDIAN OIL GANDHIPURAM/CARD **9838	FUEL30313200	DR	3,258.00		397,719.41
14-06-2023	UPI/211130247/RAPIDO/rapido@ybl	UPI280544296	DR	173.00		397,546.41
15-06-2023	UPI/457371323/RAPIDO/rapido@ybl	UPI733843110	DR	282.00		397,264.41
16-06-2023	UPI/354625700/RAPIDO/rapido@ybl	UPI230072762	DR	223.00		397,041.41
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1960408015	ELEC381664	DR	1,967.00		395,074.41
19-06-2023	UPI/148846235/UBER/uber@ybl	UPI375973186	DR	290.00		394,784.41
20-06-2023	UPI/992371549/INDANE GAS CBE/indane@ybl	UPI268487859	DR	989.00		393,795.41
20-06-2023	UPI/758505911/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI170905968	DR	2,638.00		391,157.41
21-06-2023	UPI/423316749/AIRTEL RECHARGE/airtel@paytm	UPI657230601	DR	699.00		390,458.41
21-06-2023	UPI/880844004/MEDPLUS CBE/medpluscbe@ybl	UPI252651702	DR	123.00		390,335.41
22-06-2023	POS/600668/SHELL TRICHY ROAD/CARD **5627	FUEL90812787	DR	1,358.00		388,977.41
24-06-2023	UPI/628563445/ZOMATO/zomato@hdfcbank	UPI183581501	DR	701.00		388,276.41
26-06-2023	ATM/CASH WDL/S1CA9621/CANARA ATM UKKADAM	ATM75823439	DR	10,000.00		378,276.41
27-06-2023	UPI/490851472/DMART COIMBATORE/dmartcoimbatore@upi	UPI559682193	DR	2,182.00		376,094.41
27-06-2023	UPI/664571337/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI970052495	DR	1,651.00		374,443.41
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG581264	DR	17.70		374,425.71
28-06-2023	NEFT-489475-GOVT OF TAMIL NADU-SALARY JUN	NEFT84005484	CR		78,910.29	453,336.00
28-06-2023	UPI/267623577/ZOMATO/zomato@hdfcbank	UPI371475975	DR	366.00		452,970.00
29-06-2023	UPI/472440719/UBER/uber@ybl	UPI295506148	DR	294.00		452,676.00
30-06-2023	POS/957550/FLIPKART INDIA/CARD **4271	POS59582263	DR	826.00		451,850.00
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT816294	CR		2,372.21	454,222.21
01-07-2023	POS/238986/AMAZON INDIA/CARD **9711	POS38261085	DR	343.00		453,879.21
01-07-2023	UPI/982703405/MEDPLUS CBE/medpluscbe@ybl	UPI277311305	DR	656.00		453,223.21
02-07-2023	POS/734628/INDIAN OIL GANDHIPURAM/CARD **7542	FUEL67209793	DR	987.00		452,236.21
02-07-2023	ATM/CASH WDL/S1AX3703/AXIS ATM PEELAMEDU	ATM92903096	DR	10,000.00		442,236.21
04-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48432865	NET697472	DR	999.00		441,237.21
06-07-2023	POS/4901110/AJO INDIA/CARD **9355	POS24499464	DR	1,752.00		439,485.21
07-07-2023	UPI/901903934/ZOMATO/zomato@hdfcbank	UPI573424071	DR	249.00		439,236.21
07-07-2023	POS/610910/JUNIOR KUPPANNA/CARD **4604	POS98864731	DR	619.00		438,617.21
09-07-2023	UPI/815209515/MORE SUPERMARKET/moresupermarket@upi	UPI956457353	DR	3,311.00		435,306.21
09-07-2023	UPI/985260723/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI844240561	DR	1,918.00		433,388.21
09-07-2023	UPI/527653007/RAPIDO/rapido@ybl	UPI165493894	DR	391.00		432,997.21
09-07-2023	NEFT/366651/FAMILY SUPPORT/TRANSFER	NEFT84937246	DR	14,945.00		418,052.21
10-07-2023	EMI/AXISCARLOAN/VL63759/VEHICLE LOAN	LOAN2578876	DR	8,646.00		409,406.21
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1014608556	ELEC603610	DR	1,001.00		408,405.21
12-07-2023	UPI/770657394/UBER/uber@ybl	UPI806133660	DR	161.00		408,244.21
13-07-2023	UPI/766647668/EATSURE/eatsure@hdfcbank	UPI122844555	DR	502.00		407,742.21
14-07-2023	UPI/606601553/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI976679444	DR	2,927.00		404,815.21
15-07-2023	UPI/247130633/SWIGGY/swiggy@hdfcbank	UPI437468186	DR	620.00		404,195.21
16-07-2023	UPI/233982380/VI RECHARGE/vi@paytm	UPI435212131	DR	699.00		403,496.21
16-07-2023	ATM/CASH WDL/S1AX7977/AXIS ATM SINGANALLUR	ATM92081037	DR	2,000.00		401,496.21
17-07-2023	UPI/906846761/BOOKMYSHOW/bms@axisbank	UPI865204924	DR	943.00		400,553.21
18-07-2023	POS/902959/INDIAN OIL AVINASHI RD/CARD **4094	FUEL20683884	DR	2,749.00		397,804.21
18-07-2023	UPI/692300026/OLA/ola@ybl	UPI359445023	DR	312.00		397,492.21
20-07-2023	POS/338124/A2B ADYAR ANANDA BHAVAN/CARD **9616	POS31045372	DR	668.00		396,824.21
20-07-2023	ATM/CASH WDL/S1IO2327/IOB ATM KALAPATTI	ATM35766950	DR	10,000.00		386,824.21
21-07-2023	ATM/CASH WDL/S1AX6648/AXIS ATM TRICHY ROAD	ATM73359317	DR	5,000.00		381,824.21
21-07-2023	UPI/513301338/OLA/ola@ybl	UPI199042309	DR	183.00		381,641.21
21-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX5469/PAYMENT	CC65583242	DR	5,314.24		376,326.97
22-07-2023	POS/230165/SREE ANNAPOORNA/CARD **2683	POS65697935	DR	813.00		375,513.97
23-07-2023	UPI/778212195/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI881944493	DR	1,969.00		373,544.97
23-07-2023	UPI/693051794/EATSURE/eatsure@hdfcbank	UPI797850262	DR	435.00		373,109.97
26-07-2023	POS/244221/MEESHO INDIA/CARD **1082	POS66797634	DR	1,782.00		371,327.97
28-07-2023	NEFT-162894-GOVT OF TAMIL NADU-SALARY JUL	NEFT54799391	CR		78,283.43	449,611.40
28-07-2023	UPI/766028430/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI147369090	DR	400.00		449,211.40
29-07-2023	POS/770279/MYNTRA INDIA/CARD **7265	POS51178159	DR	437.00		448,774.40
29-07-2023	ATM/CASH WDL/S1AX3450/AXIS ATM VADAVALLI	ATM49352043	DR	2,000.00		446,774.40
31-07-2023	ATM/CASH WDL/S1AX6362/AXIS ATM SUNGAM	ATM41895701	DR	1,000.00		445,774.40
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68107999	NET898618	DR	599.00		445,175.40
04-08-2023	UPI/111715339/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI995219045	DR	2,046.00		443,129.40
04-08-2023	POS/172300/INDIAN OIL GANDHIPURAM/CARD **4893	FUEL35635901	DR	2,939.00		440,190.40
06-08-2023	POS/893993/INDIAN OIL AVINASHI RD/CARD **5745	FUEL93561736	DR	2,769.00		437,421.40
06-08-2023	ATM/CASH WDL/S1AX3162/AXIS ATM KALAPATTI	ATM97739780	DR	1,000.00		436,421.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2023	ATM/CASH WDL/S1HD3709/HDFC ATM TRICHY ROAD	ATM51933579	DR	1,000.00		435,421.40
07-08-2023	UPI/699231315/RAPIDO/rapido@ybl	UPI358735500	DR	220.00		435,201.40
08-08-2023	POS/610606/SHELL TRICHY ROAD/CARD **4945	FUEL38440291	DR	2,588.00		432,613.40
09-08-2023	ACH/DEBIT/AMAZON PRIME/SUB54475000	SUB909313	DR	199.00		432,414.40
11-08-2023	UPI/486142546/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI466382671	DR	1,814.00		430,600.40
11-08-2023	UPI/736461329/EATSURE/eatsure@hdfcbank	UPI676427937	DR	385.00		430,215.40
11-08-2023	ATM/CASH WDL/S1AX6522/AXIS ATM UKKADAM	ATM90119576	DR	1,000.00		429,215.40
12-08-2023	EMI/AXISCARLOAN/VL26126/VEHICLE LOAN	LOAN6788119	DR	8,646.00		420,569.40
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3533211317	ELEC790295	DR	955.00		419,614.40
12-08-2023	ATM/CASH WDL/S1AX9662/AXIS ATM GANDHIPURAM	ATM94554976	DR	1,000.00		418,614.40
12-08-2023	UPI/508589796/OLA/ola@ybl	UPI319538052	DR	307.00		418,307.40
12-08-2023	UPI/761895484/RAPIDO/rapido@ybl	UPI287946556	DR	241.00		418,066.40
13-08-2023	UPI/559231959/EATSURE/eatsure@hdfcbank	UPI459487783	DR	648.00		417,418.40
15-08-2023	UPI/996592391/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI162718280	DR	2,796.00		414,622.40
16-08-2023	POS/974473/HP PETROL RS PURAM/CARD **4194	FUEL52930520	DR	2,082.00		412,540.40
16-08-2023	UPI/888231216/OLA/ola@ybl	UPI634307395	DR	199.00		412,341.40
17-08-2023	UPI/588539831/ZOMATO/zomato@hdfcbank	UPI784364437	DR	449.00		411,892.40
17-08-2023	UPI/161178803/UBER/uber@ybl	UPI382012819	DR	306.00		411,586.40
18-08-2023	POS/660256/MEESHO INDIA/CARD **9374	POS79848269	DR	2,213.00		409,373.40
19-08-2023	POS/682307/SHELL TRICHY ROAD/CARD **2109	FUEL98977978	DR	2,919.00		406,454.40
19-08-2023	ATM/CASH WDL/S1AX1253/AXIS ATM AVINASHI ROAD	ATM66692271	DR	10,000.00		396,454.40
20-08-2023	UPI/552465594/VI RECHARGE/vi@paytm	UPI247307310	DR	399.00		396,055.40
20-08-2023	UPI/652580482/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI107267441	DR	1,056.00		394,999.40
20-08-2023	UPI/838329867/OLA/ola@ybl	UPI705831652	DR	238.00		394,761.40
22-08-2023	UPI/461244208/EATSURE/eatsure@hdfcbank	UPI427935390	DR	166.00		394,595.40
23-08-2023	POS/944285/A2B ADYAR ANANDA BHAVAN/CARD **2775	POS54839997	DR	395.00		394,200.40
24-08-2023	UPI/233282506/OLA/ola@ybl	UPI516115416	DR	371.00		393,829.40
27-08-2023	UPI/932572748/NILGIRIS CBE/nilgiriscbe@upi	UPI312082088	DR	1,141.00		392,688.40
28-08-2023	UPI/198538774/SWIGGY/swiggy@hdfcbank	UPI265983915	DR	225.00		392,463.40
29-08-2023	NEFT-493298-GOVT OF TAMIL NADU-SALARY AUG	NEFT53684308	CR		79,663.78	472,127.18
29-08-2023	POS/893663/MEESHO INDIA/CARD **8573	POS28600455	DR	2,075.00		470,052.18
29-08-2023	UPI/653385256/MEDPLUS CBE/medpluscbe@ybl	UPI431710673	DR	522.00		469,530.18
30-08-2023	UPI/898446971/OLA/ola@ybl	UPI710863652	DR	387.00		469,143.18
31-08-2023	POS/380464/AJO INDIA/CARD **2653	POS34202122	DR	2,528.00		466,615.18
31-08-2023	ATM/CASH WDL/S1AX7524/AXIS ATM SARAVANAMPATTI	ATM42436586	DR	5,000.00		461,615.18
03-09-2023	UPI/351112854/EATSURE/eatsure@hdfcbank	UPI540501770	DR	222.00		461,393.18
04-09-2023	UPI/728783809/UBER/uber@ybl	UPI652964346	DR	386.00		461,007.18
05-09-2023	POS/188592/AJO INDIA/CARD **1945	POS43378830	DR	13,863.00		447,144.18
05-09-2023	ATM/CASH WDL/S1IO2592/IOB ATM GANAPATHY	ATM89366816	DR	5,000.00		442,144.18
05-09-2023	UPI/384964779/UBER/uber@ybl	UPI508096867	DR	212.00		441,932.18
06-09-2023	EMI/AXISCARLOAN/VL86532/VEHICLE LOAN	LOAN7363155	DR	8,646.00		433,286.18
06-09-2023	UPI/144801816/EATSURE/eatsure@hdfcbank	UPI633778945	DR	357.00		432,929.18
06-09-2023	ATM/CASH WDL/S1AX1305/AXIS ATM TRICHY ROAD	ATM52684131	DR	2,000.00		430,929.18
06-09-2023	UPI/963900599/RAPIDO/rapido@ybl	UPI806815323	DR	122.00		430,807.18
06-09-2023	UPI/312296557/MEDPLUS CBE/medpluscbe@ybl	UPI676305384	DR	232.00		430,575.18
07-09-2023	UPI/219596718/EATSURE/eatsure@hdfcbank	UPI396343894	DR	626.00		429,949.18
10-09-2023	POS/571319/KOVAI BIRIYANI/CARD **7551	POS14583745	DR	570.00		429,379.18
10-09-2023	POS/240282/SHREE ANANDHAAS/CARD **4082	POS39384654	DR	1,198.00		428,181.18
10-09-2023	UPI/382362106/OLA/ola@ybl	UPI729877394	DR	138.00		428,043.18
11-09-2023	UPI/489348602/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI604875061	DR	2,229.00		425,814.18
12-09-2023	UPI/596521258/EATSURE/eatsure@hdfcbank	UPI915909565	DR	709.00		425,105.18
13-09-2023	ATM/CASH WDL/S1AX7130/AXIS ATM SARAVANAMPATTI	ATM22150082	DR	5,000.00		420,105.18
13-09-2023	UPI/552161346/OLA/ola@ybl	UPI714933788	DR	270.00		419,835.18
14-09-2023	POS/972575/MEESHO INDIA/CARD **2424	POS69670813	DR	2,348.00		417,487.18
15-09-2023	POS/783101/INDIAN OIL GANDHIPURAM/CARD **1038	FUEL79556001	DR	2,636.00		414,851.18
16-09-2023	POS/928739/ANNAPOORNA CBE/CARD **7593	POS62057274	DR	580.00		414,271.18
18-09-2023	UPI/925711910/ZOMATO/zomato@hdfcbank	UPI127531248	DR	545.00		413,726.18
18-09-2023	UPI/551737789/ZOMATO/zomato@hdfcbank	UPI390951852	DR	598.00		413,128.18
18-09-2023	POS/861421/INDIAN OIL GANDHIPURAM/CARD **2152	FUEL23918160	DR	1,020.00		412,108.18
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7906767501	ELEC228028	DR	1,173.00		410,935.18
19-09-2023	POS/101117/AMAZON INDIA/CARD **3150	POS36273172	DR	727.00		410,208.18
19-09-2023	POS/601189/MYNTRA INDIA/CARD **9015	POS37654139	DR	394.00		409,814.18
19-09-2023	UPI/737023163/UBER/uber@ybl	UPI306737942	DR	358.00		409,456.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2023	UPI/780417476/MEDPLUS CBE/medpluscbe@ybl	UPI775291390	DR	921.00		408,535.18
21-09-2023	UPI/377031629/SWIGGY/swiggy@hdfcbank	UPI899420642	DR	672.00		407,863.18
22-09-2023	UPI/892168452/OLA/ola@ybl	UPI272616953	DR	286.00		407,577.18
23-09-2023	UPI/373862915/ZOMATO/zomato@hdfcbank	UPI306819847	DR	695.00		406,882.18
24-09-2023	UPI/237337636/VI RECHARGE/vi@paytm	UPI917892058	DR	599.00		406,283.18
24-09-2023	POS/953521/AJO INDIA/CARD **3477	POS44099036	DR	1,937.00		404,346.18
24-09-2023	POS/649394/INDIAN OIL AVINASHI RD/CARD **1175	FUEL13825213	DR	1,236.00		403,110.18
24-09-2023	ATM/CASH WDL/S1AX2433/AXIS ATM SARAVANAMPATTI	ATM97578833	DR	5,000.00		398,110.18
28-09-2023	UPI/475410796/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI583785065	DR	2,760.00		395,350.18
28-09-2023	UPI/601143256/BOOKMYSHOW/bms@axisbank	UPI424366968	DR	672.00		394,678.18
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG919815	DR	17.70		394,660.48
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT374692	CR		2,494.36	397,154.84
01-10-2023	NEFT-863273-GOVT OF TAMIL NADU-SALARY SEP	NEFT73336021	CR		80,454.79	477,609.63
01-10-2023	UPI/722619261/EATSURE/eatsure@hdfcbank	UPI306506006	DR	289.00		477,320.63
02-10-2023	UPI/413889333/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI280620939	DR	2,696.00		474,624.63
03-10-2023	UPI/659574546/UBER/uber@ybl	UPI796116851	DR	133.00		474,491.63
05-10-2023	POS/553303/MEESHO INDIA/CARD **6774	POS81819133	DR	806.00		473,685.63
07-10-2023	POS/836232/MEESHO INDIA/CARD **3884	POS35959526	DR	1,293.00		472,392.63
09-10-2023	EMI/AXISCARLOAN/VL43149/VEHICLE LOAN	LOAN9501219	DR	8,646.00		463,746.63
10-10-2023	POS/881561/SHREE ANANDHAAS/CARD **7104	POS24660367	DR	946.00		462,800.63
11-10-2023	UPI/959986434/SWIGGY/swiggy@hdfcbank	UPI594646178	DR	590.00		462,210.63
12-10-2023	POS/549889/FLIPKART INDIA/CARD **1226	POS72646488	DR	1,442.00		460,768.63
12-10-2023	UPI/772687402/SWIGGY/swiggy@hdfcbank	UPI374149479	DR	336.00		460,432.63
13-10-2023	POS/149441/AMAZON INDIA/CARD **4632	POS35668460	DR	19,751.00		440,681.63
13-10-2023	UPI/198759115/ZOMATO/zomato@hdfcbank	UPI560480374	DR	531.00		440,150.63
13-10-2023	UPI/149224791/UBER/uber@ybl	UPI560418955	DR	224.00		439,926.63
13-10-2023	UPI/383801752/OLA/ola@ybl	UPI290742782	DR	176.00		439,750.63
14-10-2023	UPI/341146040/OLA/ola@ybl	UPI318252725	DR	149.00		439,601.63
15-10-2023	UPI/138102230/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI310110731	DR	1,473.00		438,128.63
15-10-2023	UPI/847777343/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI693923206	DR	1,691.00		436,437.63
15-10-2023	UPI/686949920/EATSURE/eatsure@hdfcbank	UPI137808471	DR	184.00		436,253.63
15-10-2023	UPI/226182013/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI743699099	DR	683.00		435,570.63
17-10-2023	POS/651406/BHARAT PETROLEUM CBE/CARD **4535	FUEL61054415	DR	2,910.00		432,660.63
17-10-2023	UPI/373756707/UBER/uber@ybl	UPI608740553	DR	82.00		432,578.63
18-10-2023	ATM/CASH WDL/S1AX7010/AXIS ATM SAIBABA COLONY	ATM22971538	DR	3,000.00		429,578.63
19-10-2023	UPI/197307898/VI RECHARGE/vi@paytm	UPI177200245	DR	599.00		428,979.63
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5348762130	ELEC410887	DR	1,292.00		427,687.63
24-10-2023	POS/372294/FLIPKART INDIA/CARD **4262	POS38128142	DR	614.00		427,073.63
25-10-2023	POS/483429/MEESHO INDIA/CARD **2120	POS19478253	DR	1,231.00		425,842.63
25-10-2023	UPI/974323695/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI125374969	DR	1,490.00		424,352.63
25-10-2023	UPI/674721752/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI531697067	DR	2,139.00		422,213.63
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX3538/PAYMENT	CC63783849	DR	10,320.59		411,893.04
26-10-2023	POS/960203/HP PETROL RS PURAM/CARD **3853	FUEL19551472	DR	3,463.00		408,430.04
29-10-2023	UPI/271045179/EATSURE/eatsure@hdfcbank	UPI827993274	DR	747.00		407,683.04
29-10-2023	POS/519163/ANNAPOORNA CBE/CARD **9914	POS45472316	DR	828.00		406,855.04
29-10-2023	ATM/CASH WDL/S1CA2712/CANARA ATM TRICHY ROAD	ATM48860588	DR	2,000.00		404,855.04
29-10-2023	UPI/454160874/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI832952984	DR	626.00		404,229.04
30-10-2023	UPI/600783588/EATSURE/eatsure@hdfcbank	UPI546534828	DR	599.00		403,630.04
31-10-2023	POS/682174/AJO INDIA/CARD **8373	POS92179636	DR	12,867.00		390,763.04
31-10-2023	POS/408075/JUNIOR KUPPANNA/CARD **1154	POS23542501	DR	448.00		390,315.04
01-11-2023	NEFT-865284-GOVT OF TAMIL NADU-SALARY OCT	NEFT90020825	CR		78,422.30	468,737.34
01-11-2023	UPI/533037924/RAPIDO/rapido@ybl	UPI732141557	DR	118.00		468,619.34
03-11-2023	UPI/333766226/DMART COIMBATORE/dmartcoimbatore@upi	UPI266179889	DR	2,459.00		466,160.34
03-11-2023	ATM/CASH WDL/S1C2419/ICICI ATM TRICHY ROAD	ATM27434112	DR	1,000.00		465,160.34
04-11-2023	POS/594213/MYNTRA INDIA/CARD **1917	POS19297590	DR	408.00		464,752.34
04-11-2023	POS/567981/A2B ADYAR ANANDA BHAVAN/CARD **1051	POS78883929	DR	760.00		463,992.34
05-11-2023	NEFT/888997/FAMILY SUPPORT/TRANSFER	NEFT37717664	DR	21,262.00		442,730.34
06-11-2023	UPI/553682582/RECEIVED FROM/friend@upi	UPI178847372	CR		8,705.00	451,435.34
07-11-2023	POS/419569/MYNTRA INDIA/CARD **1535	POS99528248	DR	19,823.00		431,612.34
09-11-2023	EMI/AXISCARLOAN/VL92284/VEHICLE LOAN	LOAN1565681	DR	8,646.00		422,966.34
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84318096	NET104730	DR	599.00		422,367.34
09-11-2023	UPI/410832317/ZOMATO/zomato@hdfcbank	UPI609180840	DR	771.00		421,596.34
10-11-2023	POS/307537/AJO INDIA/CARD **6375	POS69427130	DR	1,552.00		420,044.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2023	UPI/347878182/SWIGGY/swiggy@hdfcbank	UPI111684426	DR	430.00		419,614.34
12-11-2023	UPI/229451694/ZOMATO/zomato@hdfcbank	UPI876862466	DR	314.00		419,300.34
13-11-2023	UPI/969827160/ZOMATO/zomato@hdfcbank	UPI272494518	DR	726.00		418,574.34
14-11-2023	POS/238175/BHARAT PETROLEUM CBE/CARD **9985	FUEL18770235	DR	1,191.00		417,383.34
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5672550272	ELEC330327	DR	1,224.00		416,159.34
16-11-2023	POS/876924/FLIPKART INDIA/CARD **7663	POS68956871	DR	2,183.00		413,976.34
16-11-2023	POS/515997/HP PETROL RS PURAM/CARD **6689	FUEL94789152	DR	2,851.00		411,125.34
17-11-2023	UPI/189748905/INDANE GAS CBE/indane@ybl	UPI369934496	DR	1,029.00		410,096.34
17-11-2023	POS/324713/MYNTRA INDIA/CARD **2382	POS17297926	DR	679.00		409,417.34
20-11-2023	UPI/104252549/ZOMATO/zomato@hdfcbank	UPI426504572	DR	210.00		409,207.34
20-11-2023	UPI/221417093/OLA/ola@ybl	UPI326074548	DR	193.00		409,014.34
21-11-2023	UPI/135254444/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI973376673	DR	1,562.00		407,452.34
21-11-2023	POS/622433/INDIAN OIL GANDHIPURAM/CARD **6454	FUEL94383952	DR	1,319.00		406,133.34
22-11-2023	UPI/482056267/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI582073618	DR	594.00		405,539.34
24-11-2023	UPI/919725589/EATSURE/eatsure@hdfcbank	UPI423441333	DR	645.00		404,894.34
24-11-2023	ATM/CASH WDL/S1IC9915/CICI ATM UKKADAM	ATM85526921	DR	5,000.00		399,894.34
25-11-2023	UPI/172831832/JIO RECHARGE/jio@paytm	UPI936289039	DR	449.00		399,445.34
25-11-2023	POS/595913/MYNTRA INDIA/CARD **5618	POS87095592	DR	298.00		399,147.34
26-11-2023	UPI/500869332/ZOMATO/zomato@hdfcbank	UPI158773800	DR	335.00		398,812.34
27-11-2023	POS/632847/HP PETROL RS PURAM/CARD **7735	FUEL38508579	DR	1,620.00		397,192.34
28-11-2023	NEFT-735595-GOVT OF TAMIL NADU-SALARY NOV	NEFT68912039	CR		79,738.63	476,930.97
28-11-2023	POS/314329/HOTEL ANNAPOORNA/CARD **8684	POS53610443	DR	988.00		475,942.97
28-11-2023	ATM/CASH WDL/S1HD8313/HDFC ATM VADAVALLI	ATM51867446	DR	2,000.00		473,942.97
29-11-2023	UPI/394622679/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI134865210	DR	1,300.00		472,642.97
29-11-2023	POS/654527/SREE ANNAPOORNA/CARD **5249	POS10779666	DR	978.00		471,664.97
30-11-2023	POS/158714/MEESHO INDIA/CARD **5880	POS11930107	DR	919.00		470,745.97
30-11-2023	UPI/786478071/EATSURE/eatsure@hdfcbank	UPI202077363	DR	718.00		470,027.97
30-11-2023	UPI/799906381/EATSURE/eatsure@hdfcbank	UPI677420419	DR	768.00		469,259.97
01-12-2023	UPI/594759545/ZOMATO/zomato@hdfcbank	UPI395081457	DR	578.00		468,681.97
01-12-2023	POS/121726/ANNAPOORNA CBE/CARD **8704	POS50338486	DR	603.00		468,078.97
02-12-2023	POS/121242/FLIPKART INDIA/CARD **2160	POS26040159	DR	2,185.00		465,893.97
02-12-2023	POS/231165/MYNTRA INDIA/CARD **1780	POS46538727	DR	1,276.00		464,617.97
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63143857	NET677592	DR	1,199.00		463,418.97
04-12-2023	ATM/CASH WDL/S1AX9074/AXIS ATM HOPES COLLEGE	ATM17667734	DR	2,000.00		461,418.97
04-12-2023	ATM/CASH WDL/S1AX1840/AXIS ATM SUNGAM	ATM47903894	DR	3,000.00		458,418.97
04-12-2023	NEFT/178606/FAMILY SUPPORT/TRANSFER	NEFT62234057	DR	18,754.00		439,664.97
05-12-2023	EMI/AXISCARLOAN/VL42678/VEHICLE LOAN	LOAN4049346	DR	8,646.00		431,018.97
05-12-2023	UPI/239920671/SWIGGY/swiggy@hdfcbank	UPI977356583	DR	324.00		430,694.97
08-12-2023	POS/125735/FLIPKART INDIA/CARD **2042	POS32339434	DR	1,112.00		429,582.97
09-12-2023	ATM/CASH WDL/S1AX6088/AXIS ATM SARAVANAMPATTI	ATM59843995	DR	5,000.00		424,582.97
11-12-2023	POS/336677/MEESHO INDIA/CARD **2518	POS87782980	DR	1,970.00		422,612.97
11-12-2023	UPI/560716350/EATSURE/eatsure@hdfcbank	UPI483875094	DR	514.00		422,098.97
11-12-2023	ATM/CASH WDL/S1AX4844/AXIS ATM PEELAMEDU	ATM19349707	DR	5,000.00		417,098.97
11-12-2023	UPI/663132813/RAPIDO/rapido@ybl	UPI432130618	DR	236.00		416,862.97
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2277990943	ELEC595726	DR	1,097.00		415,765.97
12-12-2023	UPI/567482578/EATSURE/eatsure@hdfcbank	UPI416398002	DR	237.00		415,528.97
13-12-2023	UPI/490987152/SWIGGY/swiggy@hdfcbank	UPI189089563	DR	201.00		415,327.97
13-12-2023	ATM/CASH WDL/S1AX3267/AXIS ATM RACE COURSE	ATM34392718	DR	1,000.00		414,327.97
13-12-2023	UPI/934429184/OLA/ola@ybl	UPI415444055	DR	352.00		413,975.97
13-12-2023	ACH/DEBIT/NETFLIX/SUB65769512	SUB599242	DR	499.00		413,476.97
14-12-2023	POS/461805/AJIO INDIA/CARD **2862	POS97403176	DR	1,717.00		411,759.97
14-12-2023	POS/536446/INDIAN OIL GANDHIPURAM/CARD **9336	FUEL87609128	DR	2,694.00		409,065.97
15-12-2023	ATM/CASH WDL/S1AX2071/AXIS ATM TOWN HALL	ATM58546706	DR	1,000.00		408,065.97
16-12-2023	POS/558651/HOTEL ANNAPOORNA/CARD **9005	POS77073159	DR	319.00		407,746.97
16-12-2023	UPI/356122174/RAPIDO/rapido@ybl	UPI999962925	DR	345.00		407,401.97
17-12-2023	UPI/206568485/MORE SUPERMARKET/moresupermarket@upi	UPI660856483	DR	2,628.00		404,773.97
18-12-2023	POS/999427/AJIO INDIA/CARD **5917	POS10049632	DR	1,763.00		403,010.97
18-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX6169/PAYMENT	CC73789831	DR	15,154.84		387,856.13
20-12-2023	UPI/795382761/OLA/ola@ybl	UPI113063988	DR	328.00		387,528.13
21-12-2023	UPI/908446893/AIRTEL RECHARGE/airtel@paytm	UPI646317882	DR	699.00		386,829.13
21-12-2023	POS/454889/AJIO INDIA/CARD **8017	POS11087281	DR	267.00		386,562.13
22-12-2023	POS/178222/AJIO INDIA/CARD **1663	POS39014575	DR	1,594.00		384,968.13
22-12-2023	POS/185761/A2B ADYAR ANANDA BHAVAN/CARD **6563	POS18995452	DR	895.00		384,073.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2023	POS/797282/INDIAN OIL GANDHIPURAM/CARD **7747	FUEL68126412	DR	957.00		383,116.13
27-12-2023	UPI/332777133/SWIGGY/swiggy@hdfcbank	UPI387818444	DR	568.00		382,548.13
28-12-2023	UPI/966183843/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI175137041	DR	3,068.00		379,480.13
29-12-2023	NEFT-652736-GOVT OF TAMIL NADU-SALARY DEC	NEFT89942858	CR		79,822.71	459,302.84
29-12-2023	POS/180117/FLIPKART INDIA/CARD **8986	POS82689082	DR	708.00		458,594.84
30-12-2023	POS/632835/HOTEL ANNAPOORNA/CARD **7430	POS63171108	DR	626.00		457,968.84
30-12-2023	UPI/444998014/BOOKMYSHOW/bms@axisbank	UPI519406037	DR	810.00		457,158.84
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG279358	DR	17.70		457,141.14
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT707190	CR		2,399.99	459,541.13
02-01-2024	UPI/153426244/INDANE GAS CBE/indane@ybl	UPI324998070	DR	999.00		458,542.13
03-01-2024	UPI/630916627/UBER/uber@ybl	UPI258244143	DR	247.00		458,295.13
04-01-2024	POS/644494/MEESHO INDIA/CARD **8408	POS91700819	DR	1,962.00		456,333.13
04-01-2024	NEFT/350431/FAMILY SUPPORT/TRANSFER	NEFT17678331	DR	13,097.00		443,236.13
05-01-2024	UPI/859113555/EATSURE/eatsure@hdfcbank	UPI376723601	DR	388.00		442,848.13
06-01-2024	POS/106421/MEESHO INDIA/CARD **8442	POS29991146	DR	1,717.00		441,131.13
06-01-2024	UPI/653846565/NETMEDS CBE/netmedscbe@ybl	UPI933545981	DR	197.00		440,934.13
06-01-2024	ACH/DEBIT/NETFLIX/SUB60724189	SUB108447	DR	199.00		440,735.13
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67049509	NET403324	DR	999.00		439,736.13
07-01-2024	UPI/182287505/BOOKMYSHOW/bms@axisbank	UPI622764602	DR	927.00		438,809.13
08-01-2024	EMI/AXISCARLOAN/VL58696/VEHICLE LOAN	LOAN9140431	DR	8,646.00		430,163.13
09-01-2024	UPI/781761361/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI810753331	DR	570.00		429,593.13
10-01-2024	UPI/786275971/RAPIDO/rapido@ybl	UPI603192678	DR	128.00		429,465.13
11-01-2024	POS/603644/MEESHO INDIA/CARD **3781	POS91422699	DR	16,511.00		412,954.13
11-01-2024	NEFT/447261/HEALTH INSURANCE/PREMIUM	INS12968284	DR	35,908.00		377,046.13
13-01-2024	POS/688147/AJO INDIA/CARD **1637	POS79732989	DR	1,123.00		375,923.13
13-01-2024	UPI/930026844/SWIGGY/swiggy@hdfcbank	UPI446337592	DR	558.00		375,365.13
14-01-2024	UPI/476010293/EATSURE/eatsure@hdfcbank	UPI158675673	DR	395.00		374,970.13
14-01-2024	UPI/971163021/ZOMATO/zomato@hdfcbank	UPI255140413	DR	594.00		374,376.13
15-01-2024	UPI/330202745/AIRTEL RECHARGE/airtel@paytm	UPI150314943	DR	449.00		373,927.13
16-01-2024	UPI/924623600/SWIGGY/swiggy@hdfcbank	UPI328244979	DR	206.00		373,721.13
16-01-2024	ATM/CASH WDL/S1AX5215/AXIS ATM THUDIYALUR	ATM13742072	DR	2,000.00		371,721.13
17-01-2024	POS/353456/AJO INDIA/CARD **9635	POS22145159	DR	483.00		371,238.13
17-01-2024	UPI/345653455/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI682935411	DR	1,255.00		369,983.13
18-01-2024	UPI/644159606/EATSURE/eatsure@hdfcbank	UPI976639196	DR	315.00		369,668.13
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8136743788	ELEC617738	DR	1,282.00		368,386.13
22-01-2024	UPI/881380940/NETMEDS CBE/netmedscbe@ybl	UPI192048169	DR	890.00		367,496.13
22-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX2264/PAYMENT	CC52269185	DR	9,730.81		357,765.32
23-01-2024	POS/128508/AJO INDIA/CARD **5416	POS79892824	DR	2,023.00		355,742.32
23-01-2024	POS/797608/INDIAN OIL AVINASHI RD/CARD **6580	FUEL12170509	DR	889.00		354,853.32
24-01-2024	UPI/712028558/EATSURE/eatsure@hdfcbank	UPI339819214	DR	670.00		354,183.32
24-01-2024	ATM/CASH WDL/S1AX2602/AXIS ATM TRICHY ROAD	ATM37301772	DR	10,000.00		344,183.32
25-01-2024	UPI/119557576/SWIGGY/swiggy@hdfcbank	UPI818026789	DR	746.00		343,437.32
27-01-2024	POS/535797/A2B ADYAR ANANDA BHAVAN/CARD **3239	POS40195953	DR	1,110.00		342,327.32
27-01-2024	ATM/CASH WDL/S1AX3867/AXIS ATM KALAPATTI	ATM14063837	DR	10,000.00		332,327.32
28-01-2024	NEFT-285037-GOVT OF TAMIL NADU-SALARY JAN	NEFT97047685	CR		85,933.06	418,260.38
29-01-2024	POS/212759/HP PETROL RS PURAM/CARD **3857	FUEL96785936	DR	899.00		417,361.38
30-01-2024	UPI/360625177/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI157915467	DR	2,703.00		414,658.38
31-01-2024	UPI/737580909/SWIGGY/swiggy@hdfcbank	UPI468658139	DR	597.00		414,061.38
04-02-2024	ATM/CASH WDL/S1AX8096/AXIS ATM KALAPATTI	ATM27301702	DR	5,000.00		409,061.38
05-02-2024	ATM/CASH WDL/S1AX8643/AXIS ATM TOWN HALL	ATM70994220	DR	1,000.00		408,061.38
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48023401	NET159019	DR	999.00		407,062.38
07-02-2024	UPI/118043246/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI992138728	DR	867.00		406,195.38
07-02-2024	UPI/455068173/OLA/ola@ybl	UPI364443000	DR	137.00		406,058.38
08-02-2024	ATM/CASH WDL/S1AX6734/AXIS ATM GANDHIPURAM	ATM51180153	DR	10,000.00		396,058.38
08-02-2024	UPI/698465065/OLA/ola@ybl	UPI491430617	DR	86.00		395,972.38
09-02-2024	UPI/334639377/INDANE GAS CBE/indane@ybl	UPI665990268	DR	1,048.00		394,924.38
10-02-2024	EMI/AXISCARLOAN/VL74119/VEHICLE LOAN	LOAN4754395	DR	8,646.00		386,278.38
10-02-2024	UPI/885550338/RECEIVED FROM/friend@upi	UPI291830211	CR		8,853.00	395,131.38
12-02-2024	ATM/CASH WDL/S1AX8912/AXIS ATM SUNGAM	ATM87785594	DR	1,000.00		394,131.38
12-02-2024	ATM/CASH WDL/S1HD4722/HDFC ATM TOWN HALL	ATM64367501	DR	2,000.00		392,131.38
12-02-2024	UPI/698181211/UBER/uber@ybl	UPI489547173	DR	175.00		391,956.38
13-02-2024	UPI/259884874/EATSURE/eatsure@hdfcbank	UPI302993154	DR	270.00		391,686.38
13-02-2024	POS/708758/HP PETROL RS PURAM/CARD **8451	FUEL17325979	DR	2,626.00		389,060.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7355156112	ELEC510582	DR	1,095.00		387,965.38
15-02-2024	POS/463231/MEESHO INDIA/CARD **5745	POS30906275	DR	1,226.00		386,739.38
15-02-2024	UPI/563357715/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI833718679	DR	1,010.00		385,729.38
16-02-2024	POS/770309/A2B ADYAR ANANDA BHAVAN/CARD **9368	POS87072597	DR	230.00		385,499.38
16-02-2024	UPI/297529374/NETMEDS CBE/netmedscbe@ybl	UPI895626596	DR	269.00		385,230.38
17-02-2024	POS/819260/MYNTRA INDIA/CARD **5749	POS26088446	DR	532.00		384,698.38
17-02-2024	UPI/379216286/ZOMATO/zomato@hdfcbank	UPI799324781	DR	196.00		384,502.38
18-02-2024	POS/912847/MEESHO INDIA/CARD **6075	POS51378006	DR	2,461.00		382,041.38
19-02-2024	UPI/844126111/EATSURE/eatsure@hdfcbank	UPI850441650	DR	238.00		381,803.38
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXX9888/PAYMENT	CC52597485	DR	4,589.13		377,214.25
20-02-2024	UPI/366685584/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI718166289	DR	3,123.00		374,091.25
20-02-2024	POS/844700/HOTEL ANNAPOORNA/CARD **4481	POS92757798	DR	740.00		373,351.25
20-02-2024	UPI/357859043/NETMEDS CBE/netmedscbe@ybl	UPI390818679	DR	253.00		373,098.25
21-02-2024	UPI/507662480/JIO RECHARGE/jio@paytm	UPI295595196	DR	299.00		372,799.25
22-02-2024	UPI/177437479/SWIGGY/swiggy@hdfcbank	UPI669449650	DR	796.00		372,003.25
24-02-2024	POS/393939/FLIPKART INDIA/CARD **6938	POS70397886	DR	8,893.00		363,110.25
25-02-2024	UPI/416033703/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI152987442	DR	1,990.00		361,120.25
25-02-2024	UPI/217291084/EATSURE/eatsure@hdfcbank	UPI390580380	DR	746.00		360,374.25
25-02-2024	POS/121574/SHELL TRICHY ROAD/CARD **9828	FUEL23233892	DR	1,944.00		358,430.25
27-02-2024	POS/293959/FLIPKART INDIA/CARD **2347	POS20950223	DR	2,152.00		356,278.25
27-02-2024	UPI/840369278/OLA/ola@ybl	UPI484814619	DR	265.00		356,013.25
28-02-2024	UPI/239167509/OLA/ola@ybl	UPI694056651	DR	313.00		355,700.25
29-02-2024	POS/164054/JUNIOR KUPPANNA/CARD **5584	POS56314963	DR	742.00		354,958.25
29-02-2024	UPI/161717415/UBER/uber@ybl	UPI772573219	DR	157.00		354,801.25
29-02-2024	UPI/387259178/OLA/ola@ybl	UPI892748145	DR	202.00		354,599.25
01-03-2024	NEFT-678706-GOVT OF TAMIL NADU-SALARY FEB	NEFT99605493	CR		85,458.50	440,057.75
01-03-2024	UPI/760506572/DMART COIMBATORE/dmartcoimbatores@upi	UPI897155105	DR	1,562.00		438,495.75
03-03-2024	UPI/540783144/EATSURE/eatsure@hdfcbank	UPI110553254	DR	150.00		438,345.75
03-03-2024	POS/952844/KOVAI BIRIYANI/CARD **9601	POS16486803	DR	734.00		437,611.75
04-03-2024	POS/434908/INDIAN OIL GANDHIPURAM/CARD **5192	FUEL61523689	DR	1,128.00		436,483.75
05-03-2024	POS/599981/MYNTRA INDIA/CARD **9109	POS52290223	DR	330.00		436,153.75
06-03-2024	POS/110763/SHELL TRICHY ROAD/CARD **8642	FUEL90486984	DR	1,130.00		435,023.75
07-03-2024	UPI/473942874/UBER/uber@ybl	UPI516361860	DR	172.00		434,851.75
08-03-2024	POS/518837/AMAZON INDIA/CARD **9664	POS63203109	DR	1,441.00		433,410.75
08-03-2024	ACH/DEBIT/HOTSTAR/SUB72962783	SUB742229	DR	499.00		432,911.75
10-03-2024	EMI/AXISCARLOAN/VL79214/VEHICLE LOAN	LOAN7836283	DR	8,646.00		424,265.75
12-03-2024	UPI/803462856/RAPIDO/rapido@ybl	UPI255770260	DR	298.00		423,967.75
15-03-2024	UPI/229459077/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI207027696	DR	2,629.00		421,338.75
16-03-2024	POS/671129/AJIO INDIA/CARD **6936	POS35904301	DR	1,072.00		420,266.75
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6488000204	ELEC946310	DR	1,969.00		418,297.75
17-03-2024	UPI/922575570/MORE SUPERMARKET/moresupermarket@upi	UPI465470678	DR	2,471.00		415,826.75
18-03-2024	POS/254473/MYNTRA INDIA/CARD **3656	POS95576711	DR	2,156.00		413,670.75
19-03-2024	POS/399650/ANNAPOORNA CBE/CARD **3446	POS81628638	DR	996.00		412,674.75
19-03-2024	UPI/902558943/UBER/uber@ybl	UPI222346285	DR	361.00		412,313.75
20-03-2024	POS/577656/AMAZON INDIA/CARD **6217	POS29705727	DR	1,791.00		410,522.75
20-03-2024	UPI/740478064/EATSURE/eatsure@hdfcbank	UPI897994228	DR	459.00		410,063.75
21-03-2024	UPI/184476084/JIO RECHARGE/jio@paytm	UPI523050206	DR	599.00		409,464.75
21-03-2024	POS/636982/AMAZON INDIA/CARD **4859	POS35023760	DR	384.00		409,080.75
21-03-2024	POS/116885/JUNIOR KUPPANNA/CARD **4609	POS29221521	DR	1,219.00		407,861.75
21-03-2024	ATM/CASH WDL/S1AX3304/AXIS ATM VADAVALLI	ATM20153876	DR	2,000.00		405,861.75
22-03-2024	UPI/751439008/INDANE GAS CBE/indane@ybl	UPI279994879	DR	988.00		404,873.75
24-03-2024	UPI/291466696/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI607537062	DR	1,164.00		403,709.75
24-03-2024	UPI/717243603/ZOMATO/zomato@hdfcbank	UPI511782466	DR	370.00		403,339.75
24-03-2024	UPI/692177187/UBER/uber@ybl	UPI721062500	DR	165.00		403,174.75
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4120/PAYMENT	CC17220625	DR	5,570.28		397,604.47
26-03-2024	UPI/117798013/MORE SUPERMARKET/moresupermarket@upi	UPI962411204	DR	3,087.00		394,517.47
26-03-2024	UPI/224398916/OLA/ola@ybl	UPI330886013	DR	245.00		394,272.47
29-03-2024	NEFT-801583-GOVT OF TAMIL NADU-SALARY MAR	NEFT29607758	CR		84,557.87	478,830.34
29-03-2024	ATM/CASH WDL/S1HD6295/HDFC ATM KALAPATTI	ATM68055549	DR	5,000.00		473,830.34
30-03-2024	ATM/CASH WDL/S1HD7156/HDFC ATM THUDIYALUR	ATM25208511	DR	3,000.00		470,830.34
31-03-2024	ATM/CASH WDL/S1AX1068/AXIS ATM HOPES COLLEGE	ATM69329675	DR	5,000.00		465,830.34
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG896491	DR	17.70		465,812.64
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT562437	CR		2,774.35	468,586.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2024	NEFT-777955-GOVT OF TAMIL NADU-BONUS FY2023-2024	NEFT20163843	CR		62,634.44	531,221.43
02-04-2024	ATM/CASH WDL/S1AX5232/AXIS ATM VADAVALLI	ATM84217011	DR	5,000.00		526,221.43
03-04-2024	UPI/913934981/EATSURE/eatsure@hdfcbank	UPI474857650	DR	683.00		525,538.43
03-04-2024	POS/209744/SREE ANNAPOORNA/CARD **3920	POS68669760	DR	232.00		525,306.43
03-04-2024	NEFT/497985/FAMILY SUPPORT/TRANSFER	NEFT28129281	DR	6,421.00		518,885.43
04-04-2024	UPI/112958250/OLA/ola@ybl	UPI942923794	DR	184.00		518,701.43
05-04-2024	UPI/307567506/SWIGGY/swiggy@hdfcbank	UPI473280119	DR	621.00		518,080.43
05-04-2024	ACH/DEBIT/AMAZON PRIME/SUB78612722	SUB195131	DR	499.00		517,581.43
06-04-2024	UPI/356478923/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI540860988	DR	1,327.00		516,254.43
06-04-2024	UPI/833487362/EATSURE/eatsure@hdfcbank	UPI467954382	DR	215.00		516,039.43
06-04-2024	UPI/832095815/OLA/ola@ybl	UPI283379846	DR	124.00		515,915.43
07-04-2024	UPI/163378635/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI847962184	DR	1,484.00		514,431.43
07-04-2024	UPI/280828758/SWIGGY/swiggy@hdfcbank	UPI154064022	DR	445.00		513,986.43
08-04-2024	POS/156734/HP PETROL RS PURAM/CARD **9043	FUEL60253780	DR	1,501.00		512,485.43
08-04-2024	UPI/160139035/UBER/uber@ybl	UPI259359986	DR	284.00		512,201.43
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34083369	NET185338	DR	599.00		511,602.43
10-04-2024	UPI/660400203/ZOMATO/zomato@hdfcbank	UPI202360389	DR	504.00		511,098.43
11-04-2024	UPI/168354497/EATSURE/eatsure@hdfcbank	UPI273413171	DR	789.00		510,309.43
12-04-2024	EMI/AXISCARLOAN/VL23056/VEHICLE LOAN	LOAN2767819	DR	8,646.00		501,663.43
12-04-2024	POS/402220/BHARAT PETROLEUM CBE/CARD **5772	FUEL19777111	DR	1,613.00		500,050.43
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3674748082	ELEC7111244	DR	2,005.00		498,045.43
15-04-2024	UPI/203184927/JIO RECHARGE/jio@paytm	UPI781630143	DR	299.00		497,746.43
15-04-2024	POS/914925/AJIO INDIA/CARD **2454	POS10518798	DR	270.00		497,476.43
15-04-2024	UPI/766848355/UBER/uber@ybl	UPI666367942	DR	305.00		497,171.43
16-04-2024	POS/728332/AMAZON INDIA/CARD **9577	POS90875947	DR	1,352.00		495,819.43
16-04-2024	ATM/CASH WDL/S1AX7515/AXIS ATM SARAVANAMPATTI	ATM65418584	DR	10,000.00		485,819.43
17-04-2024	UPI/648677155/MORE SUPERMARKET/moresupermarket@upi	UPI969080110	DR	2,313.00		483,506.43
17-04-2024	UPI/834174645/ZOMATO/zomato@hdfcbank	UPI298687972	DR	572.00		482,934.43
22-04-2024	UPI/797366998/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI590718901	DR	2,109.00		480,825.43
22-04-2024	UPI/212751063/SWIGGY/swiggy@hdfcbank	UPI286522654	DR	287.00		480,538.43
22-04-2024	POS/443527/HP PETROL RS PURAM/CARD **9661	FUEL93420514	DR	1,891.00		478,647.43
22-04-2024	UPI/959442130/RAPIDO/rapido@ybl	UPI960714339	DR	344.00		478,303.43
23-04-2024	UPI/910713454/EATSURE/eatsure@hdfcbank	UPI481948005	DR	774.00		477,529.43
24-04-2024	POS/220574/MEESHO INDIA/CARD **3075	POS91755807	DR	19,306.00		458,223.43
25-04-2024	UPI/211180941/RAPIDO/rapido@ybl	UPI151652385	DR	323.00		457,900.43
26-04-2024	ATM/CASH WDL/S1CA2611/CANARA ATM GANDHIPURAM	ATM33761945	DR	2,000.00		455,900.43
27-04-2024	POS/284560/HP PETROL RS PURAM/CARD **8820	FUEL93216615	DR	1,338.00		454,562.43
28-04-2024	UPI/818669731/SWIGGY/swiggy@hdfcbank	UPI843918360	DR	793.00		453,769.43
28-04-2024	POS/481699/BHARAT PETROLEUM CBE/CARD **3953	FUEL84994270	DR	1,182.00		452,587.43
01-05-2024	NEFT-753647-GOVT OF TAMIL NADU-SALARY APR	NEFT10576656	CR		87,099.29	539,686.72
01-05-2024	UPI/853361212/ZOMATO/zomato@hdfcbank	UPI357878680	DR	438.00		539,248.72
01-05-2024	UPI/816975386/NETMEDS CBE/netmedscbe@ybl	UPI221362429	DR	473.00		538,775.72
02-05-2024	UPI/636994235/SWIGGY/swiggy@hdfcbank	UPI159769135	DR	717.00		538,058.72
03-05-2024	POS/794000/SHELL TRICHY ROAD/CARD **7079	FUEL82755167	DR	3,194.00		534,864.72
05-05-2024	UPI/645942494/EATSURE/eatsure@hdfcbank	UPI409541129	DR	681.00		534,183.72
06-05-2024	UPI/511203893/OLA/ola@ybl	UPI861082764	DR	310.00		533,873.72
07-05-2024	POS/268618/BHARAT PETROLEUM CBE/CARD **4396	FUEL12193738	DR	3,058.00		530,815.72
08-05-2024	UPI/385432483/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI994732861	DR	2,541.00		528,274.72
08-05-2024	UPI/833988779/SWIGGY/swiggy@hdfcbank	UPI890017582	DR	321.00		527,953.72
09-05-2024	UPI/653112910/ZOMATO/zomato@hdfcbank	UPI900450336	DR	355.00		527,598.72
09-05-2024	UPI/788791353/ZOMATO/zomato@hdfcbank	UPI839707941	DR	673.00		526,925.72
09-05-2024	ACH/DEBIT/AMAZON PRIME/SUB97820519	SUB451871	DR	149.00		526,776.72
10-05-2024	ATM/CASH WDL/S1AX5671/AXIS ATM AVINASHI ROAD	ATM42143397	DR	5,000.00		521,776.72
11-05-2024	EMI/AXISCARLOAN/VL76199/VEHICLE LOAN	LOAN2876049	DR	8,646.00		513,130.72
12-05-2024	UPI/718596190/SWIGGY/swiggy@hdfcbank	UPI999651059	DR	487.00		512,643.72
12-05-2024	POS/892218/SHELL TRICHY ROAD/CARD **9648	FUEL98183391	DR	1,219.00		511,424.72
13-05-2024	ATM/CASH WDL/S1AX4455/AXIS ATM GANDHIPURAM	ATM83105174	DR	10,000.00		501,424.72
14-05-2024	POS/558302/HP PETROL RS PURAM/CARD **7127	FUEL84794361	DR	3,301.00		498,123.72
15-05-2024	ATM/CASH WDL/S1HD5830/HDFC ATM KALAPATTI	ATM38644913	DR	2,000.00		496,123.72
16-05-2024	POS/372927/FLIPKART INDIA/CARD **1953	POS57218503	DR	1,218.00		494,905.72
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2095562986	ELEC919867	DR	2,271.00		492,634.72
21-05-2024	UPI/180573657/NILGIRIS CBE/nilgiriscbe@upi	UPI235309162	DR	958.00		491,676.72
22-05-2024	ATM/CASH WDL/S1AX3362/AXIS ATM TOWN HALL	ATM98925744	DR	1,000.00		490,676.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXX9593/PAYMENT	CC19345766	DR	8,064.74		482,611.98
23-05-2024	UPI/716068606/AIRTEL RECHARGE/airtel@paytm	UPI268962161	DR	449.00		482,162.98
23-05-2024	POS/579001/AMAZON INDIA/CARD **4651	POS71353608	DR	551.00		481,611.98
23-05-2024	UPI/191890426/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI103487032	DR	3,308.00		478,303.98
23-05-2024	POS/784921/A2B ADYAR ANANDA BHAVAN/CARD **8619	POS26681528	DR	748.00		477,555.98
25-05-2024	UPI/751381222/ZOMATO/zomato@hdfcbank	UPI311955316	DR	659.00		476,896.98
26-05-2024	UPI/320027710/UBER/uber@ybl	UPI131203643	DR	366.00		476,530.98
29-05-2024	UPI/756836448/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI261331165	DR	3,308.00		473,222.98
29-05-2024	UPI/655057310/NETMEDS CBE/netmedscbe@ybl	UPI994328128	DR	667.00		472,555.98
30-05-2024	NEFT-495596-GOVT OF TAMIL NADU-SALARY MAY	NEFT90147287	CR		84,189.07	556,745.05
30-05-2024	UPI/744887449/INDANE GAS CBE/indane@ybl	UPI883772048	DR	1,005.00		555,740.05
30-05-2024	UPI/197555089/NILGIRIS CBE/nilgiriscbe@upi	UPI766136849	DR	1,518.00		554,222.05
30-05-2024	ATM/CASH WDL/S1AX9243/AXIS ATM RS PURAM	ATM20971169	DR	5,000.00		549,222.05
31-05-2024	UPI/749734874/EATSURE/eatsure@hdfcbank	UPI850179566	DR	336.00		548,886.05
31-05-2024	UPI/334093566/NETMEDS CBE/netmedscbe@ybl	UPI646023316	DR	610.00		548,276.05
02-06-2024	UPI/149403681/ZOMATO/zomato@hdfcbank	UPI109415627	DR	524.00		547,752.05
02-06-2024	ATM/CASH WDL/S1HD1853/HDFC ATM METTUPALAYAM ROAD	ATM19350206	DR	2,000.00		545,752.05
04-06-2024	UPI/776863959/EATSURE/eatsure@hdfcbank	UPI915459979	DR	675.00		545,077.05
04-06-2024	POS/868817/SREE ANNAPOORNA/CARD **6175	POS77959970	DR	835.00		544,242.05
05-06-2024	POS/909021/AMAZON INDIA/CARD **3720	POS57134697	DR	1,408.00		542,834.05
05-06-2024	UPI/245011786/ZOMATO/zomato@hdfcbank	UPI567708906	DR	547.00		542,287.05
05-06-2024	ATM/CASH WDL/S1AX8278/AXIS ATM SINGANALLUR	ATM67466218	DR	2,000.00		540,287.05
06-06-2024	UPI/421200749/UBER/uber@ybl	UPI957866652	DR	226.00		540,061.05
07-06-2024	UPI/759943870/EATSURE/eatsure@hdfcbank	UPI782865066	DR	785.00		539,276.05
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25815436	NET625167	DR	799.00		538,477.05
08-06-2024	UPI/375789086/SWIGGY/swiggy@hdfcbank	UPI660524255	DR	377.00		538,100.05
08-06-2024	UPI/288876017/NETMEDS CBE/netmedscbe@ybl	UPI112745988	DR	713.00		537,387.05
09-06-2024	EMI/AXISCARLOAN/VL13516/VEHICLE LOAN	LOAN8597178	DR	8,646.00		528,741.05
09-06-2024	POS/181124/A2B ADYAR ANANDA BHAVAN/CARD **4391	POS41490707	DR	197.00		528,544.05
11-06-2024	UPI/238869203/DMART COIMBATORE/dmartcoimbatore@upi	UPI539400808	DR	1,202.00		527,342.05
13-06-2024	POS/434276/SREE ANNAPOORNA/CARD **2423	POS18734776	DR	442.00		526,900.05
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2904254864	ELEC377280	DR	2,382.00		524,518.05
14-06-2024	POS/255885/MEESHO INDIA/CARD **6152	POS45034181	DR	2,368.00		522,150.05
15-06-2024	UPI/503837457/MORE SUPERMARKET/moresupermarket@upi	UPI750968834	DR	1,832.00		520,318.05
16-06-2024	POS/423102/FLIPKART INDIA/CARD **2186	POS79711635	DR	542.00		519,776.05
17-06-2024	UPI/244755272/JIO RECHARGE/jio@paytm	UPI719614483	DR	599.00		519,177.05
18-06-2024	UPI/668294911/SWIGGY/swiggy@hdfcbank	UPI678582133	DR	312.00		518,865.05
19-06-2024	UPI/472537098/OLA/ola@ybl	UPI739089461	DR	111.00		518,754.05
20-06-2024	UPI/738900487/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI812353840	DR	3,060.00		515,694.05
20-06-2024	UPI/542806024/NILGIRIS CBE/nilgiriscbe@upi	UPI733386124	DR	1,603.00		514,091.05
20-06-2024	UPI/347079176/EATSURE/eatsure@hdfcbank	UPI820858592	DR	451.00		513,640.05
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXX7698/PAYMENT	CC52955864	DR	8,255.46		505,384.59
21-06-2024	UPI/915290566/ZOMATO/zomato@hdfcbank	UPI714485289	DR	652.00		504,732.59
21-06-2024	UPI/174827362/UBER/uber@ybl	UPI903560970	DR	386.00		504,346.59
22-06-2024	POS/115584/AMAZON INDIA/CARD **5970	POS85689762	DR	849.00		503,497.59
22-06-2024	POS/355480/BHARAT PETROLEUM CBE/CARD **2723	FUEL46000662	DR	2,253.00		501,244.59
22-06-2024	UPI/242765545/UBER/uber@ybl	UPI773102614	DR	366.00		500,878.59
25-06-2024	UPI/460295908/SWIGGY/swiggy@hdfcbank	UPI732465198	DR	197.00		500,681.59
27-06-2024	POS/441473/FLIPKART INDIA/CARD **5968	POS29959520	DR	1,467.00		499,214.59
27-06-2024	POS/414973/ANNAPOORNA CBE/CARD **2510	POS28258633	DR	658.00		498,556.59
27-06-2024	POS/451282/SHELL TRICHY ROAD/CARD **2214	FUEL64203017	DR	2,433.00		496,123.59
28-06-2024	NEFT-501552-GOVT OF TAMIL NADU-SALARY JUN	NEFT96338311	CR		86,158.64	582,282.23
28-06-2024	UPI/934880592/OLA/ola@ybl	UPI749377493	DR	400.00		581,882.23
29-06-2024	UPI/153388825/OLA/ola@ybl	UPI978633653	DR	208.00		581,674.23
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG921056	DR	17.70		581,656.53
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT708508	CR		3,053.70	584,710.23
01-07-2024	UPI/531716720/ZOMATO/zomato@hdfcbank	UPI787245326	DR	676.00		584,034.23
01-07-2024	UPI/220862838/ZOMATO/zomato@hdfcbank	UPI532349314	DR	416.00		583,618.23
03-07-2024	NEFT/883192/FAMILY SUPPORT/TRANSFER	NEFT12084796	DR	12,743.00		570,875.23
04-07-2024	UPI/880583852/RAPIDO/rapido@ybl	UPI566187695	DR	159.00		570,716.23
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92599704	NET808918	DR	1,199.00		569,517.23
05-07-2024	POS/672990/MEESHO INDIA/CARD **3945	POS83872531	DR	888.00		568,629.23
07-07-2024	UPI/605611409/ZOMATO/zomato@hdfcbank	UPI577729564	DR	367.00		568,262.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2024	POS/176221/ANNAPOORNA CBE/CARD **9787	POS79075540	DR	832.00		567,430.23
08-07-2024	UPI/219875657/EATSURE/eatsure@hdfcbank	UPI150074469	DR	517.00		566,913.23
10-07-2024	EMI/AXISCARLOAN/VL58075/VEHICLE LOAN	LOAN6853378	DR	8,646.00		558,267.23
10-07-2024	ATM/CASH WDL/S1AX2472/AXIS ATM AVINASHI ROAD	ATM38285149	DR	5,000.00		553,267.23
10-07-2024	ACH/DEBIT/AMAZON PRIME/SUB85168709	SUB353917	DR	499.00		552,768.23
12-07-2024	POS/221322/AJO INDIA/CARD **2306	POS77723980	DR	1,223.00		551,545.23
12-07-2024	UPI/938893885/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI441985187	DR	1,358.00		550,187.23
13-07-2024	POS/872051/MEESHO INDIA/CARD **5156	POS72211286	DR	2,336.00		547,851.23
13-07-2024	UPI/135900301/SWIGGY/swiggy@hdfcbank	UPI820480008	DR	575.00		547,276.23
13-07-2024	UPI/240183688/EATSURE/eatsure@hdfcbank	UPI213297010	DR	319.00		546,957.23
13-07-2024	POS/594021/JUNIOR KUPPANNA/CARD **2720	POS94752177	DR	708.00		546,249.23
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7157022001	ELEC828415	DR	1,053.00		545,196.23
14-07-2024	POS/457848/INDIAN OIL GANDHIPURAM/CARD **1154	FUEL96083105	DR	3,169.00		542,027.23
15-07-2024	UPI/811830543/SWIGGY/swiggy@hdfcbank	UPI772546390	DR	321.00		541,706.23
16-07-2024	UPI/447000857/AIRTEL RECHARGE/airtel@paytm	UPI487657723	DR	699.00		541,007.23
16-07-2024	UPI/316721724/DMART COIMBATORE/dmartcoimbatore@upi	UPI765508054	DR	3,039.00		537,968.23
16-07-2024	UPI/124036902/NETMEDS CBE/netmedscbe@ybl	UPI146788584	DR	111.00		537,857.23
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXX9715/PAYMENT	CC20742467	DR	6,373.06		531,484.17
17-07-2024	POS/858286/FLIPKART INDIA/CARD **2663	POS53275444	DR	337.00		531,147.17
18-07-2024	UPI/854729812/EATSURE/eatsure@hdfcbank	UPI544848178	DR	438.00		530,709.17
20-07-2024	POS/572861/KOVAI BIRIYANI/CARD **1083	POS44389260	DR	851.00		529,858.17
20-07-2024	UPI/284125131/RAPIDO/rapido@ybl	UPI878971130	DR	273.00		529,585.17
24-07-2024	POS/261544/INDIAN OIL GANDHIPURAM/CARD **1211	FUEL50852998	DR	3,210.00		526,375.17
25-07-2024	POS/248564/MYNTRA INDIA/CARD **9479	POS54912141	DR	1,906.00		524,469.17
25-07-2024	POS/476036/AJO INDIA/CARD **8363	POS51949873	DR	2,321.00		522,148.17
25-07-2024	ATM/CASH WDL/S1SB3775/SBI ATM AVINASHI ROAD	ATM79112359	DR	3,000.00		519,148.17
26-07-2024	UPI/924643045/SWIGGY/swiggy@hdfcbank	UPI816254367	DR	553.00		518,595.17
27-07-2024	UPI/870330651/NETMEDS CBE/netmedscbe@ybl	UPI532570621	DR	561.00		518,034.17
28-07-2024	UPI/423717636/ZOMATO/zomato@hdfcbank	UPI677856524	DR	351.00		517,683.17
29-07-2024	UPI/512107020/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI483559973	DR	934.00		516,749.17
30-07-2024	ATM/CASH WDL/S1AX5426/AXIS ATM VADAVALLI	ATM85181073	DR	5,000.00		511,749.17
30-07-2024	UPI/957156445/NETMEDS CBE/netmedscbe@ybl	UPI100872348	DR	275.00		511,474.17
31-07-2024	UPI/155927442/MORE SUPERMARKET/moresupermarket@upi	UPI840449248	DR	1,308.00		510,166.17
31-07-2024	ATM/CASH WDL/S1AX7122/AXIS ATM HOPES COLLEGE	ATM73488038	DR	5,000.00		505,166.17
01-08-2024	NEFT-371340-GOVT OF TAMIL NADU-SALARY JUL	NEFT33875058	CR		84,330.66	589,496.83
01-08-2024	UPI/303831955/ZOMATO/zomato@hdfcbank	UPI544118674	DR	313.00		589,183.83
01-08-2024	POS/720736/SREE ANNAPOORNA/CARD **5118	POS61077388	DR	195.00		588,988.83
02-08-2024	ATM/CASH WDL/S1CA3665/CANARA ATM METTUPALAYAM ROAD	ATM36995607	DR	2,000.00		586,988.83
03-08-2024	UPI/978383516/OLA/ola@ybl	UPI356460945	DR	320.00		586,668.83
05-08-2024	UPI/901338183/EATSURE/eatsure@hdfcbank	UPI484015732	DR	175.00		586,493.83
05-08-2024	ATM/CASH WDL/S1AX3378/AXIS ATM AVINASHI ROAD	ATM70534073	DR	10,000.00		576,493.83
06-08-2024	EMI/AXISCARLOAN/VL12097/VEHICLE LOAN	LOAN6836725	DR	8,646.00		567,847.83
06-08-2024	UPI/214850980/SWIGGY/swiggy@hdfcbank	UPI224654953	DR	181.00		567,666.83
06-08-2024	UPI/970039339/SWIGGY/swiggy@hdfcbank	UPI750386145	DR	624.00		567,042.83
07-08-2024	POS/315305/JUNIOR KUPPANNA/CARD **5075	POS83077706	DR	498.00		566,544.83
09-08-2024	UPI/489321868/ZOMATO/zomato@hdfcbank	UPI339409483	DR	237.00		566,307.83
09-08-2024	POS/645312/JUNIOR KUPPANNA/CARD **9074	POS54131511	DR	1,129.00		565,178.83
09-08-2024	UPI/563184568/RAPIDO/rapido@ybl	UPI220069458	DR	313.00		564,865.83
10-08-2024	POS/106140/AJO INDIA/CARD **5316	POS32872692	DR	7,842.00		557,023.83
11-08-2024	UPI/833834429/OLA/ola@ybl	UPI745644017	DR	315.00		556,708.83
12-08-2024	UPI/793203644/DMART COIMBATORE/dmartcoimbatore@upi	UPI716997221	DR	1,894.00		554,814.83
12-08-2024	POS/107765/HP PETROL RS PURAM/CARD **4135	FUEL11588474	DR	1,746.00		553,068.83
13-08-2024	POS/548555/FLIPKART INDIA/CARD **5352	POS81575258	DR	826.00		552,242.83
14-08-2024	ATM/CASH WDL/S1AX7033/AXIS ATM SUNGAM	ATM76570691	DR	5,000.00		547,242.83
15-08-2024	POS/964698/ANNAPOORNA CBE/CARD **4133	POS13531635	DR	884.00		546,358.83
15-08-2024	UPI/509364292/RAPIDO/rapido@ybl	UPI435151367	DR	351.00		546,007.83
16-08-2024	POS/908933/MYNTRA INDIA/CARD **3088	POS28489920	DR	937.00		545,070.83
17-08-2024	UPI/712605881/RAPIDO/rapido@ybl	UPI669452634	DR	191.00		544,879.83
17-08-2024	UPI/279007313/RAPIDO/rapido@ybl	UPI584629923	DR	173.00		544,706.83
18-08-2024	ATM/CASH WDL/S1IO5245/IOB ATM METTUPALAYAM ROAD	ATM68895343	DR	10,000.00		534,706.83
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7566496288	ELEC352854	DR	1,048.00		533,658.83
19-08-2024	UPI/193526607/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI200282244	DR	1,543.00		532,115.83
19-08-2024	UPI/390652054/SWIGGY/swiggy@hdfcbank	UPI362906429	DR	744.00		531,371.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2024	POS/207368/BHARAT PETROLEUM CBE/CARD **5333	FUEL39330018	DR	2,115.00		529,256.83
20-08-2024	UPI/998624812/SWIGGY/swiggy@hdfcbank	UPI268057275	DR	344.00		528,912.83
21-08-2024	UPI/855390560/JIO RECHARGE/jio@paytm	UPI457665585	DR	299.00		528,613.83
21-08-2024	UPI/510144327/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI834673188	DR	106.00		528,507.83
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXX3503/PAYMENT	CC66309781	DR	9,090.65		519,417.18
25-08-2024	POS/763402/AMAZON INDIA/CARD **4273	POS17718550	DR	1,686.00		517,731.18
26-08-2024	ATM/CASH WDL/S1AX3799/AXIS ATM GANDHIPURAM	ATM61170966	DR	5,000.00		512,731.18
27-08-2024	POS/733339/FLIPKART INDIA/CARD **8892	POST2916773	DR	951.00		511,780.18
28-08-2024	UPI/237295016/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI477633178	DR	113.00		511,667.18
30-08-2024	NEFT-605396-GOVT OF TAMIL NADU-SALARY AUG	NEFT44693190	CR		86,048.66	597,715.84
30-08-2024	UPI/383176472/EATSURE/eatsure@hdfcbank	UPI237720568	DR	540.00		597,175.84
30-08-2024	UPI/137442873/OLA/ola@ybl	UPI135991428	DR	316.00		596,859.84
01-09-2024	UPI/213146653/NILGIRIS CBE/nilgirisce@upi	UPI758382116	DR	3,253.00		593,606.84
03-09-2024	ATM/CASH WDL/S1AX3223/AXIS ATM SARAVANAMPATTI	ATM47431917	DR	5,000.00		588,606.84
03-09-2024	UPI/270179467/RAPIDO/rapido@ybl	UPI723129268	DR	126.00		588,480.84
05-09-2024	UPI/744868276/RAPIDO/rapido@ybl	UPI538213096	DR	374.00		588,106.84
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68166599	NET976128	DR	999.00		587,107.84
06-09-2024	POS/108291/AJO INDIA/CARD **4948	POS22488343	DR	1,049.00		586,058.84
06-09-2024	NEFT/266522/FAMILY SUPPORT/TRANSFER	NEFT63465414	DR	7,075.00		578,983.84
06-09-2024	ACH/DEBIT/AMAZON PRIME/SUB88744589	SUB771017	DR	499.00		578,484.84
07-09-2024	EMI/AXISCARLOAN/VL52909/VEHICLE LOAN	LOAN4383317	DR	8,646.00		569,838.84
09-09-2024	POS/547737/A2B ADYAR ANANDA BHAVAN/CARD **8851	POS49367366	DR	501.00		569,337.84
09-09-2024	UPI/653879435/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI564877106	DR	287.00		569,050.84
10-09-2024	POS/248026/MEESHO INDIA/CARD **4407	POS71604234	DR	10,869.00		558,181.84
10-09-2024	ATM/CASH WDL/S1AX2238/AXIS ATM RACE COURSE	ATM24429496	DR	3,000.00		555,181.84
11-09-2024	ATM/CASH WDL/S1SB7201/SBI ATM AVINASHI ROAD	ATM68334110	DR	5,000.00		550,181.84
12-09-2024	POS/843729/INDIAN OIL GANDHIPURAM/CARD **2516	FUEL23875859	DR	2,556.00		547,625.84
12-09-2024	ATM/CASH WDL/S1AX8339/AXIS ATM SUNGAM	ATM84159530	DR	10,000.00		537,625.84
14-09-2024	UPI/8011151409/RAPIDO/rapido@ybl	UPI510577626	DR	389.00		537,236.84
16-09-2024	POS/900279/ANNAPOORNA CBE/CARD **9806	POS68720935	DR	939.00		536,297.84
16-09-2024	UPI/302994068/RAPIDO/rapido@ybl	UPI922506112	DR	330.00		535,967.84
17-09-2024	POS/239390/INDIAN OIL AVINASHI RD/CARD **7572	FUEL31019451	DR	3,393.00		532,574.84
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1522975656	ELEC301208	DR	1,047.00		531,527.84
18-09-2024	POS/661393/AJO INDIA/CARD **7971	POS56632328	DR	1,608.00		529,919.84
18-09-2024	POS/186314/HP PETROL RS PURAM/CARD **1701	FUEL92005288	DR	1,165.00		528,754.84
19-09-2024	UPI/384333074/NILGIRIS CBE/nilgirisce@upi	UPI375264766	DR	3,163.00		525,591.84
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXX2637/PAYMENT	CC37412124	DR	10,052.91		515,538.93
22-09-2024	UPI/574996341/AIRTEL RECHARGE/airtel@paytm	UPI758714008	DR	299.00		515,239.93
24-09-2024	UPI/189278700/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI242468134	DR	2,587.00		512,652.93
25-09-2024	UPI/567866822/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI294049953	DR	2,116.00		510,536.93
25-09-2024	ATM/CASH WDL/S1AX1476/AXIS ATM UKKADAM	ATM30869071	DR	10,000.00		500,536.93
27-09-2024	POS/635440/INDIAN OIL AVINASHI RD/CARD **1686	FUEL41541871	DR	3,001.00		497,535.93
27-09-2024	UPI/950734359/UBER/uber@ybl	UPI724290236	DR	381.00		497,154.93
28-09-2024	POS/322377/AJO INDIA/CARD **3431	POS19300202	DR	1,004.00		496,150.93
28-09-2024	POS/702456/MEESHO INDIA/CARD **6754	POS27144319	DR	633.00		495,517.93
28-09-2024	UPI/133380008/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI775230948	DR	2,156.00		493,361.93
28-09-2024	UPI/242925968/EATSURE/eatsure@hdfcbank	UPI821117500	DR	785.00		492,576.93
28-09-2024	UPI/634903607/SWIGGY/swiggy@hdfcbank	UPI927730445	DR	364.00		492,212.93
29-09-2024	UPI/782760510/SWIGGY/swiggy@hdfcbank	UPI424760227	DR	548.00		491,664.93
30-09-2024	POS/297209/SHREE ANANDHAAS/CARD **1649	POS41972413	DR	628.00		491,036.93
30-09-2024	ATM/CASH WDL/S1AX4579/AXIS ATM HOPES COLLEGE	ATM28570705	DR	1,000.00		490,036.93
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG513397	DR	17.70		490,019.23
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT316493	CR		3,022.61	493,041.84
01-10-2024	NEFT-822671-GOVT OF TAMIL NADU-SALARY SEP	NEFT94308926	CR		85,716.38	578,758.22
01-10-2024	POS/614457/AMAZON INDIA/CARD **4818	POS52634848	DR	732.00		578,026.22
02-10-2024	UPI/562864969/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI833274305	DR	1,496.00		576,530.22
02-10-2024	POS/425415/INDIAN OIL GANDHIPURAM/CARD **7932	FUEL81194991	DR	3,405.00		573,125.22
02-10-2024	ATM/CASH WDL/S1AX4431/AXIS ATM SINGANALLUR	ATM65156477	DR	5,000.00		568,125.22
03-10-2024	UPI/872169513/INDANE GAS CBE/indane@ybl	UPI435584969	DR	934.00		567,191.22
03-10-2024	UPI/442494192/ZOMATO/zomato@hdfcbank	UPI660477602	DR	631.00		566,560.22
03-10-2024	UPI/323031820/MEDPLUS CBE/medpluscbe@ybl	UPI144136405	DR	787.00		565,773.22
05-10-2024	UPI/233112070/EATSURE/eatsure@hdfcbank	UPI262961379	DR	481.00		565,292.22
05-10-2024	UPI/635577151/RAPIDO/rapido@ybl	UPI553388217	DR	176.00		565,116.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2024	EMI/AXISCARLOAN/VL60664/VEHICLE LOAN	LOAN1830347	DR	8,646.00		556,470.22
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67788804	NET280452	DR	1,199.00		555,271.22
07-10-2024	POS/452104/SHREE ANANDHAAS/CARD **5099	POS62106919	DR	976.00		554,295.22
07-10-2024	UPI/297327997/UBER/uber@ybl	UPI462373526	DR	126.00		554,169.22
08-10-2024	POS/374500/AJO INDIA/CARD **8941	POS31572014	DR	1,798.00		552,371.22
08-10-2024	ATM/CASH WDL/S1C1160/IICI ATM UKKADAM	ATM94560312	DR	5,000.00		547,371.22
10-10-2024	UPI/106489419/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI735854579	DR	2,396.00		544,975.22
10-10-2024	POS/456352/SHELL TRICHY ROAD/CARD **4567	FUEL48428804	DR	2,525.00		542,450.22
12-10-2024	UPI/714295098/ZOMATO/zomato@hdfcbank	UPI715943237	DR	576.00		541,874.22
13-10-2024	POS/814736/FLIPKART INDIA/CARD **8224	POS60464544	DR	641.00		541,233.22
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8946327499	ELEC119731	DR	928.00		540,305.22
14-10-2024	POS/870125/BHARAT PETROLEUM CBE/CARD **8943	FUEL92023270	DR	2,873.00		537,432.22
14-10-2024	UPI/606695087/UBER/uber@ybl	UPI760248904	DR	345.00		537,087.22
14-10-2024	ACH/DEBIT/AMAZON PRIME/SUB18665759	SUB756316	DR	149.00		536,938.22
15-10-2024	POS/334711/MEESHO INDIA/CARD **1280	POS26595105	DR	1,079.00		535,859.22
15-10-2024	UPI/783547416/SWIGGY/swiggy@hdfcbank	UPI603900022	DR	390.00		535,469.22
15-10-2024	UPI/171147509/ZOMATO/zomato@hdfcbank	UPI400764882	DR	598.00		534,871.22
15-10-2024	POS/576820/INDIAN OIL GANDHIPURAM/CARD **3263	FUEL97901138	DR	2,646.00		532,225.22
15-10-2024	ATM/CASH WDL/S1AX4479/AXIS ATM GANAPATHY	ATM57282412	DR	3,000.00		529,225.22
16-10-2024	POS/744727/AJO INDIA/CARD **8802	POS77313872	DR	1,833.00		527,392.22
17-10-2024	POS/456897/FLIPKART INDIA/CARD **6705	POS64879614	DR	972.00		526,420.22
19-10-2024	POS/431084/BHARAT PETROLEUM CBE/CARD **3051	FUEL77662555	DR	810.00		525,610.22
19-10-2024	UPI/654384889/UBER/uber@ybl	UPI341607173	DR	388.00		525,222.22
20-10-2024	UPI/284143391/JIO RECHARGE/jio@paytm	UPI278790582	DR	399.00		524,823.22
21-10-2024	UPI/997799756/RAPIDO/rapido@ybl	UPI129597499	DR	258.00		524,565.22
21-10-2024	UPI/123179062/RAPIDO/rapido@ybl	UPI850947461	DR	394.00		524,171.22
22-10-2024	POS/154762/FLIPKART INDIA/CARD **2617	POS16250718	DR	1,699.00		522,472.22
23-10-2024	POS/150260/MEESHO INDIA/CARD **9417	POS85557896	DR	846.00		521,626.22
25-10-2024	UPI/665766722/RAPIDO/rapido@ybl	UPI504467168	DR	294.00		521,332.22
26-10-2024	UPI/913519418/SWIGGY/swiggy@hdfcbank	UPI209881489	DR	646.00		520,686.22
26-10-2024	UPI/785361880/SWIGGY/swiggy@hdfcbank	UPI956458051	DR	373.00		520,313.22
27-10-2024	UPI/391529831/EATSURE/eatsure@hdfcbank	UPI189553071	DR	504.00		519,809.22
27-10-2024	UPI/647566853/OLA/ola@ybl	UPI387575498	DR	132.00		519,677.22
29-10-2024	POS/772032/FLIPKART INDIA/CARD **6821	POS93735892	DR	15,580.00		504,097.22
29-10-2024	UPI/608667527/ZOMATO/zomato@hdfcbank	UPI422964392	DR	340.00		503,757.22
30-10-2024	NEFT-980651-GOVT OF TAMIL NADU-SALARY OCT	NEFT92847423	CR		87,041.91	590,799.13
30-10-2024	UPI/386686831/NILGIRIS CBE/nilgirisbe@upi	UPI301084826	DR	3,184.00		587,615.13
30-10-2024	POS/517494/KOVALI BIRIYANI/CARD **7565	POS38373393	DR	246.00		587,369.13
31-10-2024	UPI/157973409/ZOMATO/zomato@hdfcbank	UPI117442746	DR	480.00		586,889.13
31-10-2024	ATM/CASH WDL/S1IO1496/IOB ATM METTUPALAYAM ROAD	ATM36349803	DR	10,000.00		576,889.13
01-11-2024	ATM/CASH WDL/S1HD1023/HDFC ATM METTUPALAYAM ROAD	ATM84912151	DR	3,000.00		573,889.13
02-11-2024	UPI/180326246/SWIGGY/swiggy@hdfcbank	UPI859944457	DR	690.00		573,199.13
02-11-2024	POS/611145/A2B ADYAR ANANDA BHAVAN/CARD **9764	POS36230923	DR	1,100.00		572,099.13
02-11-2024	UPI/771176909/RAPIDO/rapido@ybl	UPI571307289	DR	200.00		571,899.13
04-11-2024	POS/428381/INDIAN OIL AVINASHI RD/CARD **6174	FUEL75168795	DR	892.00		571,007.13
04-11-2024	POS/133392/HP PETROL RS PURAM/CARD **9652	FUEL51704810	DR	1,019.00		569,988.13
07-11-2024	EMI/AXISCARLOAN/VL50532/VEHICLE LOAN	LOAN6862422	DR	8,646.00		561,342.13
07-11-2024	UPI/266795435/SWIGGY/swiggy@hdfcbank	UPI997145459	DR	212.00		561,130.13
07-11-2024	ATM/CASH WDL/S1AX7848/AXIS ATM AVINASHI ROAD	ATM56229183	DR	2,000.00		559,130.13
09-11-2024	ATM/CASH WDL/S1C7602/IICI ATM VADAVALLI	ATM29720986	DR	10,000.00		549,130.13
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5224739927	ELEC857972	DR	1,115.00		548,015.13
10-11-2024	UPI/710732989/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI643601018	DR	3,311.00		544,704.13
10-11-2024	POS/300317/INDIAN OIL GANDHIPURAM/CARD **4869	FUEL47289273	DR	3,048.00		541,656.13
12-11-2024	UPI/989784566/ZOMATO/zomato@hdfcbank	UPI846273546	DR	625.00		541,031.13
14-11-2024	UPI/233251678/RAPIDO/rapido@ybl	UPI716260417	DR	80.00		540,951.13
15-11-2024	UPI/595016707/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI335763218	DR	987.00		539,964.13
15-11-2024	UPI/479839053/EATSURE/eatsure@hdfcbank	UPI753200604	DR	245.00		539,719.13
15-11-2024	ATM/CASH WDL/S1AX2660/AXIS ATM GANDHIPURAM	ATM23906354	DR	10,000.00		529,719.13
16-11-2024	UPI/663726899/MORE SUPERMARKET/moresupermarket@upi	UPI324646749	DR	998.00		528,721.13
17-11-2024	POS/154415/BHARAT PETROLEUM CBE/CARD **9074	FUEL98980991	DR	2,656.00		526,065.13
18-11-2024	POS/185764/FLIPKART INDIA/CARD **2142	POS84698779	DR	2,539.00		523,526.13
18-11-2024	POS/351065/AMAZON INDIA/CARD **1850	POS49434407	DR	266.00		523,260.13
18-11-2024	UPI/215849196/SWIGGY/swiggy@hdfcbank	UPI977115577	DR	201.00		523,059.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2024	ATM/CASH WDL/S1IO7807/IOB ATM SARAVANAMPATTI	ATM88447794	DR	5,000.00		518,059.13
19-11-2024	POS/591296/MEESHO INDIA/CARD **3335	POS29026642	DR	1,863.00		516,196.13
19-11-2024	UPI/373155949/ZOMATO/zomato@hdfcbank	UPI217086707	DR	451.00		515,745.13
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXX4983/PAYMENT	CC38250957	DR	11,626.70		504,118.43
21-11-2024	POS/572873/FLIPKART INDIA/CARD **7854	POS77746566	DR	677.00		503,441.43
22-11-2024	UPI/817923776/VI RECHARGE/vi@paytm	UPI152482332	DR	599.00		502,842.43
23-11-2024	POS/171795/MYNTRA INDIA/CARD **7117	POS21949251	DR	1,502.00		501,340.43
23-11-2024	UPI/412474339/EATSURE/eatsure@hdfcbank	UPI555145310	DR	359.00		500,981.43
25-11-2024	UPI/649676870/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI660350722	DR	1,557.00		499,424.43
25-11-2024	UPI/192903843/ZOMATO/zomato@hdfcbank	UPI676553999	DR	643.00		498,781.43
25-11-2024	POS/557504/JUNIOR KUPPANNA/CARD **9398	POS98253431	DR	1,177.00		497,604.43
25-11-2024	UPI/761826837/BOOKMYSHOW/bms@axisbank	UPI278260194	DR	350.00		497,254.43
26-11-2024	POS/947997/FLIPKART INDIA/CARD **9604	POS23558365	DR	1,731.00		495,523.43
27-11-2024	POS/242043/FLIPKART INDIA/CARD **2042	POS29155000	DR	1,494.00		494,029.43
27-11-2024	ATM/CASH WDL/S1AX5734/AXIS ATM SINGANALLUR	ATM64095215	DR	5,000.00		489,029.43
27-11-2024	UPI/175825836/RECEIVED FROM/friend@upi	UPI849048413	CR		7,379.00	496,408.43
29-11-2024	NEFT-540193-GOVT OF TAMIL NADU-SALARY NOV	NEFT11330067	CR		87,423.36	583,831.79
06-12-2024	UPI/950039355/EATSURE/eatsure@hdfcbank	UPI809231923	DR	542.00		583,289.79
06-12-2024	ACH/DEBIT/NETFLIX/SUB57224858	SUB695151	DR	149.00		583,140.79
07-12-2024	POS/778479/AJO INDIA/CARD **3843	POS39176065	DR	15,484.00		567,656.79
08-12-2024	POS/287549/HP PETROL RS PURAM/CARD **7904	FUEL48624455	DR	3,413.00		564,243.79
08-12-2024	ATM/CASH WDL/S1IC4531/CICI ATM GANDHIPURAM	ATM84451566	DR	5,000.00		559,243.79
08-12-2024	UPI/776356842/UBER/uber@ybl	UPI466870490	DR	256.00		558,987.79
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38828722	NET489024	DR	1,199.00		557,788.79
11-12-2024	UPI/781450542/MORE SUPERMARKET/moresupermarket@upi	UPI647691515	DR	2,508.00		555,280.79
11-12-2024	UPI/540833169/ZOMATO/zomato@hdfcbank	UPI362732559	DR	362.00		554,918.79
11-12-2024	UPI/412990047/RAPIDO/rapido@ybl	UPI984608195	DR	180.00		554,738.79
12-12-2024	EMI/AXISCARLOAN/VL28616/VEHICLE LOAN	LOAN3371025	DR	8,646.00		546,092.79
12-12-2024	UPI/170173030/SWIGGY/swiggy@hdfcbank	UPI279868796	DR	680.00		545,412.79
12-12-2024	UPI/893771081/ZOMATO/zomato@hdfcbank	UPI328982769	DR	329.00		545,083.79
13-12-2024	POS/368690/MEESHO INDIA/CARD **4395	POS55984037	DR	1,571.00		543,512.79
13-12-2024	UPI/935144292/ZOMATO/zomato@hdfcbank	UPI758904971	DR	720.00		542,792.79
14-12-2024	POS/886085/FLIPKART INDIA/CARD **1099	POS45130983	DR	1,468.00		541,324.79
14-12-2024	UPI/980844750/EATSURE/eatsure@hdfcbank	UPI687804137	DR	631.00		540,693.79
14-12-2024	POS/113933/SREE ANNAPOORNA/CARD **8425	POS31654169	DR	952.00		539,741.79
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3367780429	ELEC638174	DR	1,276.00		538,465.79
15-12-2024	UPI/945150997/AIRTEL RECHARGE/airtel@paytm	UPI790471014	DR	449.00		538,016.79
17-12-2024	POS/771829/MEESHO INDIA/CARD **4486	POS34651231	DR	571.00		537,445.79
17-12-2024	POS/330850/KOVAI BIRIYANI/CARD **2830	POS16511961	DR	678.00		536,767.79
17-12-2024	POS/336781/SHELL TRICHY ROAD/CARD **4329	FUEL55702914	DR	2,573.00		534,194.79
18-12-2024	UPI/765536140/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI274679446	DR	939.00		533,255.79
20-12-2024	UPI/515493711/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI818470646	DR	1,664.00		531,591.79
21-12-2024	ATM/CASH WDL/S1AX1295/AXIS ATM UKKADAM	ATM25763363	DR	1,000.00		530,591.79
21-12-2024	UPI/368496248/MEDPLUS CBE/medpluscbe@ybl	UPI317712794	DR	532.00		530,059.79
22-12-2024	POS/570906/AJO INDIA/CARD **9533	POS30916723	DR	816.00		529,243.79
22-12-2024	POS/669575/AJO INDIA/CARD **9732	POS53761787	DR	372.00		528,871.79
22-12-2024	ATM/CASH WDL/S1AX3737/AXIS ATM VADAVALLI	ATM81939149	DR	1,000.00		527,871.79
23-12-2024	POS/354950/MYNTRA INDIA/CARD **9646	POS71480686	DR	1,674.00		526,197.79
23-12-2024	UPI/195325138/DMART COIMBATORE/dmartcoimbatore@upi	UPI569467548	DR	1,943.00		524,254.79
23-12-2024	UPI/379497990/EATSURE/eatsure@hdfcbank	UPI377676866	DR	347.00		523,907.79
23-12-2024	POS/157409/BHARAT PETROLEUM CBE/CARD **6990	FUEL51772747	DR	2,772.00		521,135.79
23-12-2024	POS/321478/INDIAN OIL GANDHIPURAM/CARD **9434	FUEL23934929	DR	1,065.00		520,070.79
23-12-2024	UPI/708513224/RAPIDO/rapido@ybl	UPI170165536	DR	153.00		519,917.79
25-12-2024	POS/789665/AMAZON INDIA/CARD **7142	POS18998543	DR	1,942.00		517,975.79
25-12-2024	POS/225182/BHARAT PETROLEUM CBE/CARD **6914	FUEL14167370	DR	2,634.00		515,341.79
26-12-2024	UPI/144776603/NILGIRIS CBE/nilgiriscbe@upi	UPI756881171	DR	1,841.00		513,500.79
27-12-2024	UPI/978916907/MEDPLUS CBE/medpluscbe@ybl	UPI375177734	DR	703.00		512,797.79
28-12-2024	NEFT-320457-GOVT OF TAMIL NADU-SALARY DEC	NEFT92063635	CR		84,996.20	597,793.99
28-12-2024	POS/270945/MEESHO INDIA/CARD **3198	POS83204875	DR	2,367.00		595,426.99
29-12-2024	UPI/940174964/INDANE GAS CBE/indane@ybl	UPI887122594	DR	898.00		594,528.99
30-12-2024	UPI/551701752/ZOMATO/zomato@hdfcbank	UPI420977089	DR	245.00		594,283.99
30-12-2024	POS/121016/HOTEL ANNAPOORNA/CARD **4763	POS73546122	DR	864.00		593,419.99
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG772209	DR	17.70		593,402.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2024	UPI/527443033/SWIGGY/swiggy@hdfcbank	UPI368534500	DR	179.00		593,223.29
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT574284	CR		3,114.42	596,337.71
02-01-2025	POS/879563/AMAZON INDIA/CARD **7164	POS46112780	DR	829.00		595,508.71
02-01-2025	UPI/910871389/SWIGGY/swiggy@hdfcbank	UPI872185254	DR	208.00		595,300.71
04-01-2025	UPI/214509712/SWIGGY/swiggy@hdfcbank	UPI455680490	DR	799.00		594,501.71
05-01-2025	UPI/710017229/NETMEDS CBE/netmedscbe@ybl	UPI223021020	DR	658.00		593,843.71
07-01-2025	UPI/451821025/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI863942086	DR	288.00		593,555.71
08-01-2025	EMI/AXISCARLOAN/VL55885/VEHICLE LOAN	LOAN1835154	DR	8,646.00		584,909.71
08-01-2025	POS/537395/SHREE ANANDHAAS/CARD **1818	POS18604115	DR	209.00		584,700.71
09-01-2025	POS/145667/HOTEL ANNAPOORNA/CARD **1336	POS84538483	DR	249.00		584,451.71
09-01-2025	POS/671222/BHARAT PETROLEUM CBE/CARD **3474	FUEL89727472	DR	948.00		583,503.71
10-01-2025	ATM/CASH WDL/S1AX9067/AXIS ATM UKKADAM	ATM60154260	DR	5,000.00		578,503.71
10-01-2025	UPI/349129046/UBER/uber@ybl	UPI562292610	DR	349.00		578,154.71
11-01-2025	UPI/103069089/ZOMATO/zomato@hdfcbank	UPI559282614	DR	797.00		577,357.71
12-01-2025	UPI/162589155/RAPIDO/rapido@ybl	UPI647701174	DR	312.00		577,045.71
12-01-2025	NEFT/736104/HEALTH INSURANCE/PREMIUM	INS41720268	DR	38,845.00		538,200.71
13-01-2025	ATM/CASH WDL/S1AX5366/AXIS ATM SARAVANAMPATTI	ATM20308159	DR	2,000.00		536,200.71
15-01-2025	POS/206477/JUNIOR KUPPANNA/CARD **1268	POS12787595	DR	861.00		535,339.71
15-01-2025	POS/625650/INDIAN OIL AVINASHI RD/CARD **1662	FUEL46366334	DR	2,546.00		532,793.71
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6802745085	ELEC129446	DR	1,186.00		531,607.71
19-01-2025	POS/524891/SHELL TRICHY ROAD/CARD **7583	FUEL55652472	DR	1,865.00		529,742.71
19-01-2025	POS/990739/BHARAT PETROLEUM CBE/CARD **7566	FUEL99413653	DR	1,833.00		527,909.71
22-01-2025	UPI/188451210/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI918609001	DR	3,263.00		524,646.71
22-01-2025	UPI/583179131/NILGIRIS CBE/nilgiriscbe@upi	UPI588657184	DR	2,929.00		521,717.71
23-01-2025	UPI/423844401/VI RECHARGE/vi@paytm	UPI540292445	DR	699.00		521,018.71
23-01-2025	POS/757256/KOVAI BIRIYANI/CARD **5255	POS93232230	DR	815.00		520,203.71
23-01-2025	ATM/CASH WDL/S1AX7228/AXIS ATM UKKADAM	ATM75507659	DR	2,000.00		518,203.71
23-01-2025	UPI/829201633/BOOKMYSHOW/bms@axisbank	UPI586854516	DR	408.00		517,795.71
25-01-2025	POS/257656/AMAZON INDIA/CARD **1352	POS90756549	DR	2,253.00		515,542.71
25-01-2025	ATM/CASH WDL/S1HD6656/HDFC ATM AVINASHI ROAD	ATM86870633	DR	1,000.00		514,542.71
25-01-2025	UPI/988662033/UBER/uber@ybl	UPI983971948	DR	182.00		514,360.71
25-01-2025	UPI/536439965/UBER/uber@ybl	UPI955713223	DR	283.00		514,077.71
26-01-2025	UPI/224100023/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI607716542	DR	1,982.00		512,095.71
26-01-2025	UPI/708744000/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI396381617	DR	965.00		511,130.71
29-01-2025	POS/610532/MEESHO INDIA/CARD **8434	POS71373445	DR	1,049.00		510,081.71
29-01-2025	UPI/521768985/DMART COIMBATORE/dmartcoimbatore@upi	UPI879586704	DR	2,376.00		507,705.71
30-01-2025	UPI/694826509/SWIGGY/swiggy@hdfcbank	UPI842808327	DR	360.00		507,345.71
31-01-2025	UPI/842518666/SWIGGY/swiggy@hdfcbank	UPI257071558	DR	259.00		507,086.71
01-02-2025	NEFT-102912-GOVT OF TAMIL NADU-SALARY JAN	NEFT34173273	CR		91,886.51	598,973.22
01-02-2025	UPI/786432770/SWIGGY/swiggy@hdfcbank	UPI423547240	DR	160.00		598,813.22
01-02-2025	POS/969405/KOVAI BIRIYANI/CARD **1043	POS38429234	DR	536.00		598,277.22
03-02-2025	POS/213559/AMAZON INDIA/CARD **3656	POS39970364	DR	21,329.00		576,948.22
03-02-2025	POS/762807/SREE ANNAPORNA/CARD **1753	POS85913642	DR	485.00		576,463.22
03-02-2025	ACH/DEBIT/AMAZON PRIME/SUB88754282	SUB781509	DR	149.00		576,314.22
04-02-2025	ATM/CASH WDL/S1C3252/ICICI ATM METTUPALAYAM ROAD	ATM41128499	DR	10,000.00		566,314.22
05-02-2025	UPI/384687733/NILGIRIS CBE/nilgiriscbe@upi	UPI363103396	DR	2,938.00		563,376.22
05-02-2025	UPI/533935327/EATSURE/eatsure@hdfcbank	UPI916792332	DR	696.00		562,680.22
05-02-2025	ATM/CASH WDL/S1HD8460/HDFC ATM PEELAMEDU	ATM52327328	DR	3,000.00		559,680.22
06-02-2025	POS/742967/AJO INDIA/CARD **7260	POS55654709	DR	1,094.00		558,586.22
06-02-2025	UPI/266677154/MORE SUPERMARKET/moresupermarket@upi	UPI752221101	DR	2,078.00		556,508.22
08-02-2025	POS/257620/AMAZON INDIA/CARD **9575	POS27649347	DR	339.00		556,169.22
08-02-2025	UPI/666560550/OLA/ola@ybl	UPI637920579	DR	213.00		555,956.22
09-02-2025	ATM/CASH WDL/S1AX3054/AXIS ATM SINGANALLUR	ATM31424020	DR	10,000.00		545,956.22
09-02-2025	UPI/764802043/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI411394772	DR	708.00		545,248.22
10-02-2025	UPI/793699051/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI668746556	DR	2,885.00		542,363.22
11-02-2025	EMI/AXISCARLOAN/VL34286/VEHICLE LOAN	LOAN5619449	DR	8,646.00		533,717.22
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6642480518	ELEC107576	DR	1,273.00		532,444.22
12-02-2025	POS/748079/JUNIOR KUPPANNA/CARD **9486	POS51424297	DR	1,213.00		531,231.22
12-02-2025	UPI/158157559/UBER/uber@ybl	UPI119573492	DR	368.00		530,863.22
14-02-2025	UPI/425365141/RAPIDO/rapido@ybl	UPI119942534	DR	110.00		530,753.22
16-02-2025	POS/829040/HP PETROL RS PURAM/CARD **2690	FUEL43800168	DR	3,025.00		527,728.22
18-02-2025	UPI/637979976/INDANE GAS CBE/indane@ybl	UPI715613332	DR	990.00		526,738.22
18-02-2025	UPI/429373594/MEDPLUS CBE/medpluscbe@ybl	UPI142547300	DR	817.00		525,921.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2025	UPI/120316500/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI922542264	DR	2,847.00		523,074.22
20-02-2025	UPI/715804348/EATSURE/eatsure@hdfcbank	UPI145784608	DR	266.00		522,808.22
20-02-2025	ATM/CASH WDL/S1AX8444/AXIS ATM TRICHY ROAD	ATM63967422	DR	5,000.00		517,808.22
23-02-2025	POS/186731/SHREE ANANDHAAS/CARD **4160	POS31933453	DR	219.00		517,589.22
23-02-2025	UPI/551068185/BOOKMYSHOW/bms@axisbank	UPI327544390	DR	628.00		516,961.22
24-02-2025	UPI/957343729/VI RECHARGE/vi@paytm	UPI558896219	DR	599.00		516,362.22
24-02-2025	UPI/652220093/EATSURE/eatsure@hdfcbank	UPI387838553	DR	165.00		516,197.22
25-02-2025	POS/748730/AJO INDIA/CARD **6430	POS49100346	DR	2,456.00		513,741.22
26-02-2025	POS/395424/AMAZON INDIA/CARD **4830	POS15784992	DR	2,537.00		511,204.22
26-02-2025	POS/922909/BHARAT PETROLEUM CBE/CARD **4063	FUEL25982392	DR	1,672.00		509,532.22
27-02-2025	UPI/684453008/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI954946345	DR	2,019.00		507,513.22
27-02-2025	ATM/CASH WDL/S1AX9585/AXIS ATM SAIBABA COLONY	ATM14249840	DR	5,000.00		502,513.22
28-02-2025	NEFT-865488-GOVT OF TAMIL NADU-SALARY FEB	NEFT62378184	CR		93,180.18	595,693.40
28-02-2025	ATM/CASH WDL/S1IO2858/IOB ATM RS PURAM	ATM11209894	DR	3,000.00		592,693.40
02-03-2025	POS/536249/INDIAN OIL AVINASHI RD/CARD **2685	FUEL66280094	DR	910.00		591,783.40
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82306367	NET627470	DR	599.00		591,184.40
04-03-2025	POS/852605/SREE ANNAPOORNA/CARD **3792	POS56126883	DR	547.00		590,637.40
05-03-2025	UPI/527582058/ZOMATO/zomato@hdfcbank	UPI233758528	DR	751.00		589,886.40
05-03-2025	UPI/594903369/EATSURE/eatsure@hdfcbank	UPI245135158	DR	701.00		589,185.40
07-03-2025	ATM/CASH WDL/S1SB6071/SBI ATM GANDHIPURAM	ATM62703783	DR	2,000.00		587,185.40
08-03-2025	POS/319694/MYNTRA INDIA/CARD **5894	POS32603459	DR	552.00		586,633.40
08-03-2025	ATM/CASH WDL/S1CA5794/CANARA ATM HOPES COLLEGE	ATM91243011	DR	3,000.00		583,633.40
10-03-2025	EMI/AXISCARLOAN/VL72093/VEHICLE LOAN	LOAN5351333	DR	8,646.00		574,987.40
10-03-2025	POS/652646/HP PETROL RS PURAM/CARD **6188	FUEL78057556	DR	2,975.00		572,012.40
10-03-2025	ATM/CASH WDL/S1SB7518/SBI ATM GANDHIPURAM	ATM57131684	DR	5,000.00		567,012.40
10-03-2025	UPI/922384337/RAPIDO/rapido@ybl	UPI146887604	DR	334.00		566,678.40
12-03-2025	POS/718858/AJO INDIA/CARD **6310	POS58223809	DR	1,438.00		565,240.40
13-03-2025	POS/987777/AJO INDIA/CARD **5184	POS85344083	DR	1,865.00		563,375.40
13-03-2025	POS/493083/INDIAN OIL GANDHIPURAM/CARD **8009	FUEL47919442	DR	2,527.00		560,848.40
14-03-2025	UPI/447668135/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI945593059	DR	146.00		560,702.40
15-03-2025	UPI/126202078/JIO RECHARGE/jio@paytm	UPI639057991	DR	449.00		560,253.40
15-03-2025	POS/420529/AJO INDIA/CARD **7150	POS76913638	DR	12,010.00		548,243.40
19-03-2025	UPI/494704318/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI280865600	DR	2,077.00		546,166.40
19-03-2025	UPI/132272510/ZOMATO/zomato@hdfcbank	UPI425159896	DR	652.00		545,514.40
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6974052906	ELEC524846	DR	2,087.00		543,427.40
23-03-2025	UPI/583363505/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI122097006	DR	2,679.00		540,748.40
24-03-2025	POS/402579/FLIPKART INDIA/CARD **8965	POS94394510	DR	734.00		540,014.40
26-03-2025	UPI/734124711/UBER/uber@ybl	UPI811696395	DR	335.00		539,679.40
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG341163	DR	17.70		539,661.70
30-03-2025	UPI/537309809/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI549327981	DR	650.00		539,011.70
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT107829	CR		3,317.66	542,329.36
01-04-2025	NEFT-117791-GOVT OF TAMIL NADU-SALARY MAR	NEFT70628284	CR		92,924.13	635,253.49
01-04-2025	POS/494525/MYNTRA INDIA/CARD **4651	POS99938613	DR	1,158.00		634,095.49
01-04-2025	UPI/115267713/MORE SUPERMARKET/moresupermarket@upi	UPI649582487	DR	1,052.00		633,043.49
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12087579	NET214246	DR	799.00		632,244.49
04-04-2025	UPI/606259167/NILGIRIS CBE/nilgiriscbe@upi	UPI398786759	DR	1,857.00		630,387.49
05-04-2025	POS/297345/AMAZON INDIA/CARD **1307	POS71572251	DR	2,215.00		628,172.49
05-04-2025	ACH/DEBIT/HOTSTAR/SUB50306978	SUB696848	DR	299.00		627,873.49
07-04-2025	EMI/AXISCARLOAN/VL96206/VEHICLE LOAN	LOAN8601601	DR	8,646.00		619,227.49
07-04-2025	UPI/737672590/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI342292558	DR	3,411.00		615,816.49
07-04-2025	UPI/685588125/RAPIDO/rapido@ybl	UPI512714171	DR	190.00		615,626.49
07-04-2025	UPI/224656378/UBER/uber@ybl	UPI775653565	DR	302.00		615,324.49
07-04-2025	NEFT/931470/FAMILY SUPPORT/TRANSFER	NEFT19010161	DR	20,749.00		594,575.49
08-04-2025	UPI/619009879/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI989596717	DR	2,832.00		591,743.49
08-04-2025	UPI/530759115/OLA/ola@ybl	UPI826478421	DR	200.00		591,543.49
08-04-2025	UPI/917733645/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI767015411	DR	120.00		591,423.49
09-04-2025	UPI/262467146/BOOKMYSHOW/bms@axisbank	UPI279933783	DR	653.00		590,770.49
10-04-2025	UPI/742321586/EATSURE/eatsure@hdfcbank	UPI530191327	DR	694.00		590,076.49
10-04-2025	UPI/501021449/ZOMATO/zomato@hdfcbank	UPI793275994	DR	719.00		589,357.49
11-04-2025	POS/552450/INDIAN OIL AVINASHI RD/CARD **8630	FUEL35145372	DR	3,177.00		586,180.49
13-04-2025	UPI/347883408/RAPIDO/rapido@ybl	UPI642410613	DR	207.00		585,973.49
13-04-2025	UPI/996129149/UBER/uber@ybl	UPI110813826	DR	121.00		585,852.49
14-04-2025	UPI/229279763/EATSURE/eatsure@hdfcbank	UPI481438214	DR	327.00		585,525.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2025	UPI/765489924/ZOMATO/zomato@hdfcbank	UPI588834050	DR	584.00		584,941.49
15-04-2025	UPI/251314566/AIRTEL RECHARGE/airtel@paytm	UPI126164238	DR	449.00		584,492.49
15-04-2025	UPI/732945805/EATSURE/eatsure@hdfcbank	UPI528493348	DR	635.00		583,857.49
15-04-2025	POS/466648/HP PETROL RS PURAM/CARD **1691	FUEL69029734	DR	3,223.00		580,634.49
16-04-2025	UPI/286404561/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI236846979	DR	1,391.00		579,243.49
16-04-2025	UPI/840689240/SWIGGY/swiggy@hdfcbank	UPI559006703	DR	415.00		578,828.49
17-04-2025	ATM/CASH WDL/S1AX1465/AXIS ATM RACE COURSE	ATM97298355	DR	5,000.00		573,828.49
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7658369934	ELEC551642	DR	2,256.00		571,572.49
20-04-2025	UPI/595328221/ZOMATO/zomato@hdfcbank	UPI666950575	DR	565.00		571,007.49
21-04-2025	POS/526848/ANNAPOORNA CBE/CARD **2730	POS79203127	DR	357.00		570,650.49
22-04-2025	ATM/CASH WDL/S1HD8988/HDFC ATM RACE COURSE	ATM67967069	DR	5,000.00		565,650.49
23-04-2025	POS/153076/FLIPKART INDIA/CARD **5870	POS77753977	DR	2,288.00		563,362.49
24-04-2025	UPI/776171192/INDANE GAS CBE/indane@ybl	UPI880825456	DR	1,011.00		562,351.49
24-04-2025	POS/696068/FLIPKART INDIA/CARD **3053	POS48335258	DR	1,315.00		561,036.49
24-04-2025	ATM/CASH WDL/S1AX1920/AXIS ATM HOPES COLLEGE	ATM57350521	DR	2,000.00		559,036.49
25-04-2025	UPI/182199717/MEDPLUS CBE/medpluscbe@ybl	UPI901544497	DR	310.00		558,726.49
27-04-2025	ATM/CASH WDL/S1CA9304/CANARA ATM HOPES COLLEGE	ATM95143439	DR	2,000.00		556,726.49
27-04-2025	UPI/787576462/RAPIDO/rapido@ybl	UPI157378881	DR	157.00		556,569.49
27-04-2025	UPI/494101249/NETMEDS CBE/netmedscbe@ybl	UPI455055217	DR	973.00		555,596.49
28-04-2025	ATM/CASH WDL/S1IO8265/IOB ATM HOPES COLLEGE	ATM71141908	DR	3,000.00		552,596.49
29-04-2025	UPI/835183906/EATSURE/eatsure@hdfcbank	UPI508795593	DR	248.00		552,348.49
30-04-2025	NEFT-359518-GOVT OF TAMIL NADU-SALARY APR	NEFT42486333	CR		91,862.26	644,210.75
30-04-2025	UPI/863611953/EATSURE/eatsure@hdfcbank	UPI684200061	DR	441.00		643,769.75
01-05-2025	UPI/167204065/SWIGGY/swiggy@hdfcbank	UPI157617271	DR	658.00		643,111.75
03-05-2025	POS/185583/AJO INDIA/CARD **8224	POS22919068	DR	1,730.00		641,381.75
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62352368	NET169161	DR	599.00		640,782.75
05-05-2025	UPI/195876328/ZOMATO/zomato@hdfcbank	UPI221050601	DR	459.00		640,323.75
05-05-2025	UPI/944781391/RAPIDO/rapido@ybl	UPI932942582	DR	107.00		640,216.75
06-05-2025	UPI/659661544/SWIGGY/swiggy@hdfcbank	UPI242385482	DR	767.00		639,449.75
06-05-2025	POS/142084/INDIAN OIL AVINASHI RD/CARD **2259	FUEL34427378	DR	1,482.00		637,967.75
07-05-2025	EMI/AXISCARLOAN/VL95190/VEHICLE LOAN	LOAN3262121	DR	8,646.00		629,321.75
07-05-2025	UPI/458556393/RAPIDO/rapido@ybl	UPI265379917	DR	222.00		629,099.75
09-05-2025	UPI/397142530/INDANE GAS CBE/indane@ybl	UPI858040702	DR	1,087.00		628,012.75
09-05-2025	POS/803068/INDIAN OIL AVINASHI RD/CARD **7660	FUEL41563175	DR	1,357.00		626,655.75
09-05-2025	ATM/CASH WDL/S1CA1889/CANARA ATM HOPES COLLEGE	ATM61234172	DR	2,000.00		624,655.75
10-05-2025	UPI/306215952/OLA/ola@ybl	UPI850906001	DR	187.00		624,468.75
11-05-2025	POS/163381/MEESHO INDIA/CARD **4050	POS67942451	DR	1,012.00		623,456.75
11-05-2025	UPI/319867961/SWIGGY/swiggy@hdfcbank	UPI932383571	DR	631.00		622,825.75
12-05-2025	POS/744257/AMAZON INDIA/CARD **6741	POS97116873	DR	1,971.00		620,854.75
12-05-2025	POS/248532/ANNAPOORNA CBE/CARD **5538	POS70094739	DR	431.00		620,423.75
12-05-2025	ATM/CASH WDL/S1SB5468/SBI ATM SINGANALLUR	ATM61470201	DR	3,000.00		617,423.75
13-05-2025	UPI/925697793/SWIGGY/swiggy@hdfcbank	UPI492087690	DR	700.00		616,723.75
13-05-2025	ATM/CASH WDL/S1C8099/ICICI ATM SAIBABA COLONY	ATM99431459	DR	5,000.00		611,723.75
15-05-2025	POS/794435/FLIPKART INDIA/CARD **4636	POS91788076	DR	2,233.00		609,490.75
15-05-2025	UPI/971322864/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI405476376	DR	1,675.00		607,815.75
16-05-2025	ATM/CASH WDL/S1AX4978/AXIS ATM PEELAMEDU	ATM96597262	DR	5,000.00		602,815.75
17-05-2025	POS/999403/MYNTRA INDIA/CARD **3870	POS98225379	DR	719.00		602,096.75
18-05-2025	POS/709701/A2B ADYAR ANANDA BHAVAN/CARD **6943	POS35339586	DR	1,148.00		600,948.75
18-05-2025	POS/689926/SHELL TRICHY ROAD/CARD **6514	FUEL40959367	DR	1,838.00		599,110.75
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7991986733	ELEC404044	DR	2,206.00		596,904.75
19-05-2025	UPI/733124189/SWIGGY/swiggy@hdfcbank	UPI946618882	DR	369.00		596,535.75
19-05-2025	POS/208581/INDIAN OIL AVINASHI RD/CARD **6006	FUEL53716906	DR	2,396.00		594,139.75
20-05-2025	ATM/CASH WDL/S1AX2017/AXIS ATM METTUPALAYAM ROAD	ATM71119100	DR	2,000.00		592,139.75
21-05-2025	UPI/472993885/VI RECHARGE/vi@paytm	UPI937566555	DR	449.00		591,690.75
22-05-2025	UPI/265574812/OLA/ola@ybl	UPI679277886	DR	173.00		591,517.75
23-05-2025	UPI/707109658/SWIGGY/swiggy@hdfcbank	UPI928981289	DR	674.00		590,843.75
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXX5528/PAYMENT	CC18516550	DR	4,467.60		586,376.15
24-05-2025	POS/911357/HP PETROL RS PURAM/CARD **9695	FUEL62734555	DR	2,910.00		583,466.15
25-05-2025	UPI/915773927/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI829426949	DR	754.00		582,712.15
26-05-2025	POS/714224/FLIPKART INDIA/CARD **2988	POS24425998	DR	2,521.00		580,191.15
26-05-2025	UPI/906030902/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI668852679	DR	1,895.00		578,296.15
28-05-2025	NEFT-790349-GOVT OF TAMIL NADU-SALARY MAY	NEFT33560067	CR		92,663.10	670,959.25
28-05-2025	UPI/588296627/SWIGGY/swiggy@hdfcbank	UPI525522751	DR	150.00		670,809.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2025	UPI/389445746/ZOMATO/zomato@hdfcbank	UPI579828776	DR	716.00		670,093.25
29-05-2025	POS/462649/SREE ANNAPOORNA/CARD **2654	POS54926365	DR	841.00		669,252.25
31-05-2025	UPI/582716697/EATSURE/eatsure@hdfcbank	UPI471123554	DR	416.00		668,836.25
01-06-2025	UPI/503431158/INDANE GAS CBE/indane@ybl	UPI859512304	DR	906.00		667,930.25
01-06-2025	POS/846201/MEESHO INDIA/CARD **5375	POS45247191	DR	612.00		667,318.25
03-06-2025	UPI/464438819/OLA/ola@ybl	UPI327022798	DR	120.00		667,198.25
08-06-2025	UPI/236151814/OLA/ola@ybl	UPI553969012	DR	249.00		666,949.25
09-06-2025	POS/430721/AJO INDIA/CARD **7137	POS66825008	DR	617.00		666,332.25
09-06-2025	UPI/971004125/MORE SUPERMARKET/moresupermarket@upi	UPI914154754	DR	1,924.00		664,408.25
09-06-2025	UPI/947951932/ZOMATO/zomato@hdfcbank	UPI770559406	DR	182.00		664,226.25
09-06-2025	POS/979437/INDIAN OIL AVINASHI RD/CARD **7280	FUEL20215939	DR	2,024.00		662,202.25
10-06-2025	EMI/AXISCARLOAN/VL41708/VEHICLE LOAN	LOAN4268227	DR	8,646.00		653,556.25
10-06-2025	UPI/167261936/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI194297517	DR	157.00		653,399.25
12-06-2025	ATM/CASH WDL/S1AX9170/AXIS ATM SAIBABA COLONY	ATM40178878	DR	10,000.00		643,399.25
12-06-2025	UPI/980487358/UBER/uber@ybl	UPI219782743	DR	236.00		643,163.25
13-06-2025	POS/404045/JUNIOR KUPPANNA/CARD **5548	POS36467157	DR	937.00		642,226.25
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6941296741	ELEC318659	DR	2,382.00		639,844.25
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXX6023/PAYMENT	CC14131241	DR	9,882.90		629,961.35
18-06-2025	POS/861844/AJO INDIA/CARD **1124	POS44077017	DR	1,148.00		628,813.35
18-06-2025	ATM/CASH WDL/S1AX7289/AXIS ATM PEELAMEDU	ATM84286027	DR	2,000.00		626,813.35
18-06-2025	UPI/680668130/NETMEDS CBE/netmedscbe@ybl	UPI508604549	DR	114.00		626,699.35
20-06-2025	UPI/773231947/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI856712244	DR	952.00		625,747.35
20-06-2025	UPI/337911267/SWIGGY/swiggy@hdfcbank	UPI549593637	DR	299.00		625,448.35
20-06-2025	POS/720183/JUNIOR KUPPANNA/CARD **8520	POS97014552	DR	881.00		624,567.35
23-06-2025	UPI/608307485/AIRTEL RECHARGE/airtel@paytm	UPI952165028	DR	599.00		623,968.35
23-06-2025	POS/789721/BHARAT PETROLEUM CBE/CARD **2631	FUEL53907138	DR	2,313.00		621,655.35
24-06-2025	POS/834324/BHARAT PETROLEUM CBE/CARD **3158	FUEL81670835	DR	1,369.00		620,286.35
25-06-2025	POS/359337/MYNTRA INDIA/CARD **2510	POS33735182	DR	1,061.00		619,225.35
25-06-2025	ATM/CASH WDL/S1AX7731/AXIS ATM AVINASHI ROAD	ATM31770369	DR	5,000.00		614,225.35
25-06-2025	UPI/820017058/UBER/uber@ybl	UPI229654332	DR	356.00		613,869.35
25-06-2025	UPI/520007568/OLA/ola@ybl	UPI752499888	DR	172.00		613,697.35
26-06-2025	UPI/744831580/ZOMATO/zomato@hdfcbank	UPI412266140	DR	393.00		613,304.35
27-06-2025	UPI/427329777/SWIGGY/swiggy@hdfcbank	UPI601344850	DR	648.00		612,656.35
28-06-2025	NEFT-461246-GOVT OF TAMIL NADU-SALARY JUN	NEFT45425042	CR		90,381.69	703,038.04
28-06-2025	ATM/CASH WDL/S1AX7040/AXIS ATM SINGANALLUR	ATM82146609	DR	2,000.00		701,038.04
30-06-2025	POS/843074/A2B ADYAR ANANDA BHAVAN/CARD **7937	POS79673594	DR	358.00		700,680.04
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG260215	DR	17.70		700,662.34
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT836414	CR		3,678.48	704,340.82
02-07-2025	POS/869811/HP PETROL RS PURAM/CARD **6138	FUEL96720149	DR	2,962.00		701,378.82
02-07-2025	ATM/CASH WDL/S1AX2775/AXIS ATM TOWN HALL	ATM20295406	DR	1,000.00		700,378.82
03-07-2025	UPI/183346154/ZOMATO/zomato@hdfcbank	UPI928388550	DR	486.00		699,892.82
03-07-2025	POS/586046/BHARAT PETROLEUM CBE/CARD **6078	FUEL16168306	DR	940.00		698,952.82
04-07-2025	UPI/581171903/SWIGGY/swiggy@hdfcbank	UPI662554959	DR	389.00		698,563.82
04-07-2025	UPI/619533873/EATSURE/eatsure@hdfcbank	UPI247104919	DR	604.00		697,959.82
04-07-2025	UPI/520657506/EATSURE/eatsure@hdfcbank	UPI752492870	DR	440.00		697,519.82
06-07-2025	UPI/951876156/UBER/uber@ybl	UPI699574606	DR	168.00		697,351.82
06-07-2025	UPI/212003333/RAPIDO/rapido@ybl	UPI553769207	DR	199.00		697,152.82
10-07-2025	UPI/217239483/INDANE GAS CBE/indane@ybl	UPI569229579	DR	860.00		696,292.82
10-07-2025	UPI/478466365/MORE SUPERMARKET/moresupermarket@upi	UPI197609001	DR	1,080.00		695,212.82
10-07-2025	POS/180381/BHARAT PETROLEUM CBE/CARD **9162	FUEL76165987	DR	2,721.00		692,491.82
10-07-2025	ATM/CASH WDL/S1SB3057/SBI ATM THUDIYALUR	ATM57920953	DR	2,000.00		690,491.82
11-07-2025	UPI/817661327/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI453469629	DR	1,676.00		688,815.82
11-07-2025	UPI/354660190/RAPIDO/rapido@ybl	UPI558155910	DR	123.00		688,692.82
12-07-2025	EMI/AXISCARLOAN/VL78766/VEHICLE LOAN	LOAN4402723	DR	8,646.00		680,046.82
12-07-2025	UPI/559047148/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI836361554	DR	3,073.00		676,973.82
13-07-2025	ATM/CASH WDL/S1SB1381/SBI ATM UKKADAM	ATM96420869	DR	10,000.00		666,973.82
13-07-2025	ACH/DEBIT/NETFLIX/SUB67842192	SUB942875	DR	149.00		666,824.82
14-07-2025	POS/835743/ANNAPOORNA CBE/CARD **4277	POS35016848	DR	284.00		666,540.82
15-07-2025	UPI/441889232/SWIGGY/swiggy@hdfcbank	UPI624643912	DR	720.00		665,820.82
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXX9648/PAYMENT	CC76663958	DR	4,329.42		661,491.40
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7637925028	ELEC646726	DR	915.00		660,576.40
17-07-2025	POS/448347/AMAZON INDIA/CARD **6297	POS41400819	DR	2,421.00		658,155.40
17-07-2025	UPI/763121329/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI243892222	DR	2,793.00		655,362.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2025	UPI/216567125/ZOMATO/zomato@hdfcbank	UPI564951786	DR	418.00		654,944.40
18-07-2025	UPI/881954111/EATSURE/eatsure@hdfcbank	UPI803531667	DR	430.00		654,514.40
19-07-2025	POS/187641/AJO INDIA/CARD **7029	POS18919295	DR	583.00		653,931.40
19-07-2025	UPI/514132862/UBER/uber@ybl	UPI855754668	DR	190.00		653,741.40
20-07-2025	UPI/573766463/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI232584041	DR	1,310.00		652,431.40
20-07-2025	POS/921693/JUNIOR KUPPANNA/CARD **5992	POS88709091	DR	639.00		651,792.40
20-07-2025	POS/261464/INDIAN OIL GANDHIPURAM/CARD **4769	FUEL26338696	DR	3,238.00		648,554.40
21-07-2025	UPI/404158451/AIRTEL RECHARGE/airtel@paytm	UPI277202658	DR	399.00		648,155.40
22-07-2025	UPI/963673786/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI740945637	DR	566.00		647,589.40
24-07-2025	POS/208380/INDIAN OIL AVINASHI RD/CARD **6500	FUEL81003718	DR	2,216.00		645,373.40
26-07-2025	ATM/CASH WDL/S1HD2178/HDFC ATM TRICHY ROAD	ATM88842723	DR	1,000.00		644,373.40
27-07-2025	UPI/330142870/OLA/ola@ybl	UPI114580113	DR	209.00		644,164.40
28-07-2025	UPI/969402334/SWIGGY/swiggy@hdfcbank	UPI795015262	DR	297.00		643,867.40
28-07-2025	ATM/CASH WDL/S1AX6272/AXIS ATM AVINASHI ROAD	ATM88002997	DR	2,000.00		641,867.40
29-07-2025	NEFT-194031-GOVT OF TAMIL NADU-SALARY JUL	NEFT31550702	CR		93,339.40	735,206.80
29-07-2025	POS/300831/HOTEL ANNAPOORNA/CARD **5425	POS31094134	DR	1,195.00		734,011.80
30-07-2025	UPI/910478338/UBER/uber@ybl	UPI548273069	DR	87.00		733,924.80
31-07-2025	UPI/236024290/ZOMATO/zomato@hdfcbank	UPI693393812	DR	437.00		733,487.80
01-08-2025	ATM/CASH WDL/S1AX8009/AXIS ATM GANDHIPURAM	ATM72362724	DR	2,000.00		731,487.80
02-08-2025	UPI/537942396/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI511492503	DR	1,703.00		729,784.80
03-08-2025	POS/170837/MYNTRA INDIA/CARD **7704	POS22659914	DR	1,861.00		727,923.80
03-08-2025	POS/761714/AJO INDIA/CARD **4247	POS43433757	DR	752.00		727,171.80
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99333660	NET864423	DR	799.00		726,372.80
05-08-2025	UPI/562393365/OLA/ola@ybl	UPI870425041	DR	172.00		726,200.80
06-08-2025	EMI/AXISCARLOAN/VL79909/VEHICLE LOAN	LOAN6869658	DR	8,646.00		717,554.80
06-08-2025	UPI/405245608/ZOMATO/zomato@hdfcbank	UPI848483889	DR	657.00		716,897.80
06-08-2025	UPI/262379881/MEDPLUS CBE/medpluscbe@ybl	UPI937474394	DR	988.00		715,909.80
07-08-2025	UPI/391482476/RAPIDO/rapido@ybl	UPI698077434	DR	148.00		715,761.80
08-08-2025	POS/348110/SREE ANNAPOORNA/CARD **1153	POS97526239	DR	300.00		715,461.80
09-08-2025	UPI/847996479/RAPIDO/rapido@ybl	UPI111355662	DR	85.00		715,376.80
10-08-2025	UPI/420013623/EATSURE/eatsure@hdfcbank	UPI125768454	DR	773.00		714,603.80
10-08-2025	UPI/502947994/ZOMATO/zomato@hdfcbank	UPI163594039	DR	655.00		713,948.80
10-08-2025	NEFT/590602/FAMILY SUPPORT/TRANSFER	NEFT23493655	DR	24,664.00		689,284.80
11-08-2025	UPI/374986499/INDANE GAS CBE/indane@ybl	UPI199002470	DR	910.00		688,374.80
11-08-2025	UPI/457484701/NILGIRIS CBE/nilgirisce@upi	UPI883917714	DR	2,073.00		686,301.80
11-08-2025	POS/299071/HP PETROL RS PURAM/CARD **2975	FUEL97401433	DR	3,369.00		682,932.80
12-08-2025	ATM/CASH WDL/S1AX4452/AXIS ATM GANAPATHY	ATM78007820	DR	5,000.00		677,932.80
14-08-2025	UPI/738198703/DMART COIMBATORE/dmartcoimbatore@upi	UPI668975036	DR	2,484.00		675,448.80
15-08-2025	POS/819339/JUNIOR KUPPANNA/CARD **1241	POS88519764	DR	523.00		674,925.80
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5233204882	ELEC218553	DR	1,098.00		673,827.80
18-08-2025	UPI/408162651/AIRTEL RECHARGE/airtel@paytm	UPI115806455	DR	399.00		673,428.80
19-08-2025	UPI/520164226/OLA/ola@ybl	UPI338012154	DR	193.00		673,235.80
22-08-2025	POS/253796/FLIPKART INDIA/CARD **7584	POS87772238	DR	628.00		672,607.80
23-08-2025	POS/116989/INDIAN OIL AVINASHI RD/CARD **4740	FUEL84946419	DR	1,591.00		671,016.80
23-08-2025	UPI/260056830/UBER/uber@ybl	UPI668297782	DR	262.00		670,754.80
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX8939/PAYMENT	CC80712823	DR	9,032.48		661,722.32
28-08-2025	UPI/253533156/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI179667424	DR	2,672.00		659,050.32
28-08-2025	ATM/CASH WDL/S1SB2755/SBI ATM AVINASHI ROAD	ATM55281526	DR	3,000.00		656,050.32
29-08-2025	NEFT-307004-GOVT OF TAMIL NADU-SALARY AUG	NEFT67674432	CR		92,156.06	748,206.38
29-08-2025	UPI/973275012/EATSURE/eatsure@hdfcbank	UPI114322067	DR	257.00		747,949.38
01-09-2025	UPI/866500285/RAPIDO/rapido@ybl	UPI578851735	DR	295.00		747,654.38
03-09-2025	POS/147033/INDIAN OIL AVINASHI RD/CARD **8512	FUEL44594499	DR	1,409.00		746,245.38
03-09-2025	UPI/822497162/UBER/uber@ybl	UPI323917992	DR	215.00		746,030.38
04-09-2025	ATM/CASH WDL/S1AX9601/AXIS ATM TOWN HALL	ATM12038877	DR	10,000.00		736,030.38
05-09-2025	POS/914982/MYNTRA INDIA/CARD **5274	POS47571827	DR	607.00		735,423.38
05-09-2025	ATM/CASH WDL/S1AX2824/AXIS ATM SAIBABA COLONY	ATM71928941	DR	10,000.00		725,423.38
05-09-2025	NEFT/244848/FAMILY SUPPORT/TRANSFER	NEFT90388377	DR	16,269.00		709,154.38
05-09-2025	UPI/996901333/MEDPLUS CBE/medpluscbe@ybl	UPI659695652	DR	854.00		708,300.38
07-09-2025	POS/325208/FLIPKART INDIA/CARD **4635	POS16084963	DR	17,634.00		690,666.38
08-09-2025	UPI/880855645/RAPIDO/rapido@ybl	UPI217802389	DR	249.00		690,417.38
10-09-2025	EMI/AXISCARLOAN/VL99774/VEHICLE LOAN	LOAN6131040	DR	8,646.00		681,771.38
11-09-2025	UPI/555233141/INDANE GAS CBE/indane@ybl	UPI427952635	DR	1,010.00		680,761.38
11-09-2025	UPI/381615535/RAPIDO/rapido@ybl	UPI806720761	DR	231.00		680,530.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2025	POS/702867/KOVAI BIRIYANI/CARD **6293	POS43921573	DR	988.00		679,542.38
12-09-2025	POS/407525/BHARAT PETROLEUM CBE/CARD **4476	FUEL46168954	DR	3,275.00		676,267.38
12-09-2025	ATM/CASH WDL/S1CA1138/CANARA ATM THUDIYALUR	ATM64427448	DR	10,000.00		666,267.38
13-09-2025	UPI/604223221/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI109478052	DR	706.00		665,561.38
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3624965977	ELEC286934	DR	939.00		664,622.38
14-09-2025	UPI/881861711/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI291782330	DR	3,110.00		661,512.38
15-09-2025	UPI/920873426/OLA/ola@ybl	UPI200883836	DR	351.00		661,161.38
16-09-2025	POS/547055/FLIPKART INDIA/CARD **7779	POS15568737	DR	1,559.00		659,602.38
17-09-2025	UPI/150070931/JIO RECHARGE/jio@paytm	UPI857876313	DR	399.00		659,203.38
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXX3117/PAYMENT	CC21383744	DR	5,802.30		653,401.08
20-09-2025	POS/583076/JUNIOR KUPPANNA/CARD **2460	POS25089411	DR	809.00		652,592.08
21-09-2025	UPI/121252598/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI877324696	DR	1,680.00		650,912.08
21-09-2025	UPI/740941697/ZOMATO/zomato@hdfcbank	UPI304542497	DR	325.00		650,587.08
26-09-2025	UPI/151060977/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI877804526	DR	1,042.00		649,545.08
26-09-2025	UPI/446989912/SWIGGY/swiggy@hdfcbank	UPI852872631	DR	355.00		649,190.08
26-09-2025	UPI/314919970/RAPIDO/rapido@ybl	UPI814209280	DR	341.00		648,849.08
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG551521	DR	17.70		648,831.38
29-09-2025	NEFT-745518-GOVT OF TAMIL NADU-SALARY SEP	NEFT52105526	CR		89,619.42	738,450.80
29-09-2025	POS/464135/MYNTRA INDIA/CARD **4742	POS77478144	DR	2,288.00		736,162.80
29-09-2025	UPI/828505524/ZOMATO/zomato@hdfcbank	UPI463513092	DR	339.00		735,823.80
30-09-2025	UPI/707477136/MORE SUPERMARKET/moresupermarket@upi	UPI531852668	DR	3,124.00		732,699.80
30-09-2025	UPI/846941046/UBER/uber@ybl	UPI389371229	DR	182.00		732,517.80
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT581179	CR		3,845.72	736,363.52
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70112717	NET790172	DR	1,199.00		735,164.52
01-10-2025	UPI/102044963/RAPIDO/rapido@ybl	UPI955712437	DR	148.00		735,016.52
03-10-2025	UPI/426745443/ZOMATO/zomato@hdfcbank	UPI205354988	DR	192.00		734,824.52
03-10-2025	ATM/CASH WDL/S1SB9454/SBI ATM GANAPATHY	ATM50915085	DR	10,000.00		724,824.52
04-10-2025	POS/919401/MEESHO INDIA/CARD **1174	POS64090383	DR	16,942.00		707,882.52
04-10-2025	POS/147965/SREE ANNAPOORNA/CARD **2747	POS96467240	DR	1,121.00		706,761.52
05-10-2025	UPI/342869244/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI686446901	DR	2,807.00		703,954.52
06-10-2025	POS/223236/AMAZON INDIA/CARD **6521	POS13507688	DR	2,090.00		701,864.52
06-10-2025	NEFT/855717/FAMILY SUPPORT/TRANSFER	NEFT30768490	DR	14,672.00		687,192.52
07-10-2025	EMI/AXISCARLOAN/VL41053/VEHICLE LOAN	LOAN4543350	DR	8,646.00		678,546.52
07-10-2025	UPI/925948470/ZOMATO/zomato@hdfcbank	UPI153599811	DR	610.00		677,936.52
08-10-2025	UPI/895112593/INDANE GAS CBE/indane@ybl	UPI460789333	DR	973.00		676,963.52
08-10-2025	POS/943474/FLIPKART INDIA/CARD **2596	POS71140372	DR	1,972.00		674,991.52
09-10-2025	POS/499002/MEESHO INDIA/CARD **8562	POS83737271	DR	715.00		674,276.52
09-10-2025	POS/858627/MYNTRA INDIA/CARD **6657	POS83028242	DR	665.00		673,611.52
09-10-2025	UPI/152119318/EATSURE/eatsure@hdfcbank	UPI715651172	DR	777.00		672,834.52
09-10-2025	POS/726239/HP PETROL RS PURAM/CARD **5920	FUEL16209799	DR	1,524.00		671,310.52
09-10-2025	UPI/788085432/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI777858542	DR	211.00		671,099.52
10-10-2025	POS/238021/AJIO INDIA/CARD **5926	POS13191987	DR	1,505.00		669,594.52
11-10-2025	POS/817154/HOTEL ANNAPOORNA/CARD **5444	POS95819330	DR	273.00		669,321.52
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5503015244	ELEC726902	DR	1,087.00		668,234.52
13-10-2025	UPI/520756587/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI509124674	DR	1,703.00		666,531.52
13-10-2025	UPI/740578626/RAPIDO/rapido@ybl	UPI562518823	DR	317.00		666,214.52
14-10-2025	ATM/CASH WDL/S1AX6462/AXIS ATM AVINASHI ROAD	ATM16479059	DR	10,000.00		656,214.52
15-10-2025	UPI/784014049/DMART COIMBATORE/dmartcoimbatore@upi	UPI801873626	DR	1,720.00		654,494.52
16-10-2025	UPI/564724116/NETMEDS CBE/netmedscbe@ybl	UPI866321435	DR	551.00		653,943.52
20-10-2025	UPI/822406943/ZOMATO/zomato@hdfcbank	UPI454695119	DR	719.00		653,224.52
21-10-2025	POS/786700/FLIPKART INDIA/CARD **5849	POS89852508	DR	1,623.00		651,601.52
23-10-2025	POS/213607/INDIAN OIL GANDHIPURAM/CARD **2391	FUEL71428353	DR	2,759.00		648,842.52
24-10-2025	UPI/443700467/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI234523050	DR	1,732.00		647,110.52
25-10-2025	UPI/992834064/AIRTEL RECHARGE/airtel@paytm	UPI299459630	DR	299.00		646,811.52
25-10-2025	UPI/445341767/OLA/ola@ybl	UPI659815586	DR	84.00		646,727.52
26-10-2025	UPI/278547126/RAPIDO/rapido@ybl	UPI756486824	DR	162.00		646,565.52
27-10-2025	POS/568179/FLIPKART INDIA/CARD **4135	POS56573431	DR	324.00		646,241.52
27-10-2025	UPI/685209559/MORE SUPERMARKET/moresupermarket@upi	UPI292850556	DR	1,064.00		645,177.52
28-10-2025	POS/278339/MYNTRA INDIA/CARD **2116	POS61864965	DR	19,376.00		625,801.52
29-10-2025	NEFT-744620-GOVT OF TAMIL NADU-SALARY OCT	NEFT85711839	CR		94,039.21	719,840.73
29-10-2025	UPI/466740098/MEDPLUS CBE/medpluscbe@ybl	UPI131939549	DR	237.00		719,603.73
30-10-2025	UPI/395516214/EATSURE/eatsure@hdfcbank	UPI278615875	DR	407.00		719,196.73
31-10-2025	UPI/428255101/EATSURE/eatsure@hdfcbank	UPI516615930	DR	557.00		718,639.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2025	POS/745202/ANNAPOORNA CBE/CARD **1143	POS28493720	DR	707.00		717,932.73
01-11-2025	UPI/759919477/SWIGGY/swiggy@hdfcbank	UPI843206292	DR	721.00		717,211.73
01-11-2025	POS/340007/INDIAN OIL AVINASHI RD/CARD **1504	FUEL59199910	DR	2,389.00		714,822.73
01-11-2025	ATM/CASH WDL/S1AX7293/AXIS ATM GANAPATHY	ATM92952513	DR	1,000.00		713,822.73
04-11-2025	POS/426288/SREE ANNAPOORNA/CARD **5037	POS80322321	DR	1,260.00		712,562.73
05-11-2025	EMI/AXISCARLOAN/VL83180/VEHICLE LOAN	LOAN7584316	DR	8,646.00		703,916.73
05-11-2025	ATM/CASH WDL/S1AX9247/AXIS ATM HOPES COLLEGE	ATM23719000	DR	5,000.00		698,916.73
07-11-2025	UPI/134839580/ZOMATO/zomato@hdfcbank	UPI669266142	DR	758.00		698,158.73
08-11-2025	UPI/986827607/UBER/uber@ybl	UPI945158064	DR	396.00		697,762.73
10-11-2025	POS/294836/AJO INDIA/CARD **5163	POS18985914	DR	9,847.00		687,915.73
10-11-2025	UPI/927689288/DMART COIMBATORE/dmartcoimbatore@upi	UPI925296370	DR	2,306.00		685,609.73
10-11-2025	UPI/818122301/RAPIDO/rapido@ybl	UPI962125067	DR	175.00		685,434.73
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8782068192	ELEC906959	DR	904.00		684,530.73
11-11-2025	POS/562892/MEESHO INDIA/CARD **2117	POS44930969	DR	9,501.00		675,029.73
12-11-2025	POS/357984/AJO INDIA/CARD **8599	POS98508270	DR	960.00		674,069.73
15-11-2025	POS/219339/MEESHO INDIA/CARD **8495	POS71838737	DR	1,727.00		672,342.73
18-11-2025	UPI/862896970/MEDPLUS CBE/medpluscbe@ybl	UPI622510323	DR	442.00		671,900.73
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXX8249/PAYMENT	CC58859109	DR	11,219.93		660,680.80
19-11-2025	UPI/257999716/SWIGGY/swiggy@hdfcbank	UPI696050400	DR	796.00		659,884.80
19-11-2025	UPI/451171140/SWIGGY/swiggy@hdfcbank	UPI722535798	DR	619.00		659,265.80
20-11-2025	POS/406110/SHELL TRICHY ROAD/CARD **6364	FUEL63486014	DR	1,808.00		657,457.80
21-11-2025	POS/490899/SHELL TRICHY ROAD/CARD **4143	FUEL20747058	DR	3,369.00		654,088.80
21-11-2025	POS/918985/SHELL TRICHY ROAD/CARD **7584	FUEL46678340	DR	3,461.00		650,627.80
22-11-2025	UPI/428632615/VI RECHARGE/vi@paytm	UPI140025924	DR	449.00		650,178.80
22-11-2025	UPI/382799999/ZOMATO/zomato@hdfcbank	UPI548541382	DR	676.00		649,502.80
24-11-2025	UPI/521856825/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI815442767	DR	1,805.00		647,697.80
24-11-2025	ATM/CASH WDL/S1AX1276/AXIS ATM SINGANALLUR	ATM57209135	DR	5,000.00		642,697.80
25-11-2025	POS/405589/MEESHO INDIA/CARD **3116	POS72882041	DR	2,366.00		640,331.80
25-11-2025	POS/838149/FLIPKART INDIA/CARD **6075	POS39548558	DR	1,963.00		638,368.80
25-11-2025	UPI/312960466/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI507397988	DR	2,108.00		636,260.80
25-11-2025	UPI/467476218/MEDPLUS CBE/medpluscbe@ybl	UPI141681622	DR	492.00		635,768.80
26-11-2025	UPI/135318815/ZOMATO/zomato@hdfcbank	UPI104054841	DR	398.00		635,370.80
27-11-2025	POS/269571/SHELL TRICHY ROAD/CARD **8790	FUEL62070293	DR	1,956.00		633,414.80
28-11-2025	UPI/409236770/INDANE GAS CBE/indane@ybl	UPI689599081	DR	874.00		632,540.80
28-11-2025	UPI/682615971/ZOMATO/zomato@hdfcbank	UPI150525838	DR	722.00		631,818.80
29-11-2025	UPI/658078287/EATSURE/eatsure@hdfcbank	UPI900120065	DR	301.00		631,517.80
29-11-2025	POS/128952/ANNAPOORNA CBE/CARD **8647	POS79677556	DR	813.00		630,704.80
30-11-2025	NEFT-378391-GOVT OF TAMIL NADU-SALARY NOV	NEFT98666485	CR		93,940.37	724,645.17
03-12-2025	UPI/752261842/ZOMATO/zomato@hdfcbank	UPI274523834	DR	385.00		724,260.17
03-12-2025	POS/800158/INDIAN OIL AVINASHI RD/CARD **4166	FUEL68715491	DR	1,750.00		722,510.17
03-12-2025	UPI/316766355/RAPIDO/rapido@ybl	UPI139951300	DR	299.00		722,211.17
04-12-2025	POS/310376/MEESHO INDIA/CARD **6505	POS55496481	DR	1,008.00		721,203.17
04-12-2025	UPI/413629606/ZOMATO/zomato@hdfcbank	UPI514657333	DR	338.00		720,865.17
05-12-2025	ATM/CASH WDL/S1HD6137/HDFC ATM UKKADAM	ATM76007531	DR	5,000.00		715,865.17
07-12-2025	UPI/850544657/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI953904930	DR	2,659.00		713,206.17
07-12-2025	UPI/337568518/OLA/ola@ybl	UPI282646044	DR	157.00		713,049.17
08-12-2025	UPI/593400220/SWIGGY/swiggy@hdfcbank	UPI297820739	DR	733.00		712,316.17
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86350754	NET674396	DR	999.00		711,317.17
10-12-2025	UPI/697249809/UBER/uber@ybl	UPI742607468	DR	331.00		710,986.17
11-12-2025	UPI/223884051/EATSURE/eatsure@hdfcbank	UPI526856543	DR	366.00		710,620.17
11-12-2025	UPI/148138952/SWIGGY/swiggy@hdfcbank	UPI666412933	DR	586.00		710,034.17
11-12-2025	POS/223790/HOTEL ANNAPOORNA/CARD **1080	POS51748478	DR	1,082.00		708,952.17
12-12-2025	EMI/AXISCARLOAN/VL34027/VEHICLE LOAN	LOAN3549259	DR	8,646.00		700,306.17
12-12-2025	UPI/755461380/EATSURE/eatsure@hdfcbank	UPI443570938	DR	208.00		700,098.17
12-12-2025	UPI/116890678/OLA/ola@ybl	UPI330390744	DR	147.00		699,951.17
14-12-2025	UPI/257269727/SWIGGY/swiggy@hdfcbank	UPI388866798	DR	290.00		699,661.17
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1650321965	ELEC495524	DR	889.00		698,772.17
15-12-2025	POS/815459/MYNTRA INDIA/CARD **1633	POS20402156	DR	1,018.00		697,754.17
16-12-2025	UPI/369446271/MORE SUPERMARKET/moresupermarket@upi	UPI336138169	DR	1,176.00		696,578.17
17-12-2025	POS/462116/AMAZON INDIA/CARD **2674	POS96326522	DR	1,738.00		694,840.17
18-12-2025	POS/830566/SHELL TRICHY ROAD/CARD **7975	FUEL22828554	DR	2,689.00		692,151.17
20-12-2025	ATM/CASH WDL/S1AX9579/AXIS ATM SINGANALLUR	ATM88248291	DR	3,000.00		689,151.17
22-12-2025	UPI/570236264/JIO RECHARGE/jio@paytm	UPI306253528	DR	299.00		688,852.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2025	POS/420395/HOTEL ANNAPOORNA/CARD **2760	POS90686473	DR	599.00		688,253.17
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXX2119/PAYMENT	CC29747073	DR	14,662.32		673,590.85
24-12-2025	POS/414102/MESHO INDIA/CARD **7407	POS48026951	DR	490.00		673,100.85
24-12-2025	UPI/130479900/DMART COIMBATORE/dmartcoimbatore@upi	UPI555185334	DR	1,957.00		671,143.85
24-12-2025	ATM/CASH WDL/S1C3446/CICI ATM SAIBABA COLONY	ATM18183392	DR	3,000.00		668,143.85
24-12-2025	UPI/688047127/RAPIDO/rapido@ybl	UPI773673635	DR	121.00		668,022.85
25-12-2025	POS/963856/AMAZON INDIA/CARD **3757	POS23051453	DR	861.00		667,161.85
26-12-2025	UPI/881615432/MORE SUPERMARKET/moresupermarket@upi	UPI316229287	DR	2,261.00		664,900.85
27-12-2025	UPI/337429074/EATSURE/eatsure@hdfcbank	UPI462387882	DR	797.00		664,103.85
27-12-2025	POS/431637/JUNIOR KUPPANNA/CARD **7604	POS80147449	DR	858.00		663,245.85
27-12-2025	ATM/CASH WDL/S1AX7972/AXIS ATM GANDHIPURAM	ATM60590385	DR	5,000.00		658,245.85
28-12-2025	NEFT-359980-GOVT OF TAMIL NADU-SALARY DEC	NEFT59405064	CR		90,270.09	748,515.94
28-12-2025	POS/591817/AJO INDIA/CARD **7187	POS11703043	DR	1,798.00		746,717.94
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG704098	DR	17.70		746,700.24
29-12-2025	UPI/998165341/RECEIVED FROM/friend@upi	UPI736555060	CR		8,445.00	755,145.24
30-12-2025	UPI/490612175/OLA/ola@ybl	UPI191539991	DR	317.00		754,828.24
31-12-2025	POS/663533/AJO INDIA/CARD **6408	POS59611197	DR	1,100.00		753,728.24
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT488114	CR		3,957.07	757,685.31
01-01-2026	UPI/410805302/SWIGGY/swiggy@hdfcbank	UPI926938035	DR	576.00		757,109.31
01-01-2026	UPI/138003832/RAPIDO/rapido@ybl	UPI319716856	DR	96.00		757,013.31
02-01-2026	UPI/580307737/OLA/ola@ybl	UPI550069490	DR	103.00		756,910.31
03-01-2026	UPI/526634163/OLA/ola@ybl	UPI624505024	DR	234.00		756,676.31
04-01-2026	POS/190392/AMAZON INDIA/CARD **9250	POS79216486	DR	634.00		756,042.31
05-01-2026	UPI/207352589/MORE SUPERMARKET/moresupermarket@upi	UPI441502778	DR	2,199.00		753,843.31
07-01-2026	ATM/CASH WDL/S1C3132/CICI ATM UKKADAM	ATM29869227	DR	2,000.00		751,843.31
08-01-2026	EMI/AXISCARLOAN/VL75748/VEHICLE LOAN	LOAN1847561	DR	8,646.00		743,197.31
08-01-2026	UPI/107342840/NILGIRIS CBE/nilgirisbe@upi	UPI316347402	DR	1,617.00		741,580.31
11-01-2026	POS/464998/HOTEL ANNAPOORNA/CARD **8421	POS71905240	DR	560.00		741,020.31
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5502783903	ELEC611963	DR	1,259.00		739,761.31
15-01-2026	UPI/298340784/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI833546130	DR	3,093.00		736,668.31
15-01-2026	NEFT/381568/HEALTH INSURANCE/PREMIUM	INS99175276	DR	23,638.00		713,030.31
16-01-2026	UPI/411123813/UBER/uber@ybl	UPI920795034	DR	323.00		712,707.31
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXX3088/PAYMENT	CC73254555	DR	9,933.59		702,773.72
18-01-2026	POS/161644/FLIPKART INDIA/CARD **2352	POS43370996	DR	1,606.00		701,167.72
19-01-2026	UPI/224295371/ZOMATO/zomato@hdfcbank	UPI284940054	DR	469.00		700,698.72
20-01-2026	UPI/131699192/JIO RECHARGE/jio@paytm	UPI411741361	DR	299.00		700,399.72
20-01-2026	UPI/402738059/MORE SUPERMARKET/moresupermarket@upi	UPI495259474	DR	3,120.00		697,279.72
20-01-2026	UPI/773521957/ZOMATO/zomato@hdfcbank	UPI854316730	DR	649.00		696,630.72
22-01-2026	POS/217829/SHELL TRICHY ROAD/CARD **1403	FUEL97933804	DR	903.00		695,727.72
23-01-2026	POS/250962/FLIPKART INDIA/CARD **5131	POS97197280	DR	1,656.00		694,071.72
24-01-2026	POS/229735/AJO INDIA/CARD **4529	POS14468587	DR	2,100.00		691,971.72
24-01-2026	UPI/678597567/RAPIDO/rapido@ybl	UPI289799332	DR	341.00		691,630.72
25-01-2026	POS/310716/AMAZON INDIA/CARD **5987	POS18746145	DR	1,580.00		690,050.72
25-01-2026	POS/544081/SHELL TRICHY ROAD/CARD **4806	FUEL63236401	DR	1,161.00		688,889.72
26-01-2026	UPI/522228135/EATSURE/eatsure@hdfcbank	UPI399659127	DR	730.00		688,159.72
26-01-2026	POS/357791/SREE ANNAPOORNA/CARD **9642	POS24451013	DR	774.00		687,385.72
26-01-2026	UPI/370455423/UBER/uber@ybl	UPI515445901	DR	244.00		687,141.72
28-01-2026	POS/587315/BHARAT PETROLEUM CBE/CARD **6532	FUEL75447449	DR	992.00		686,149.72
28-01-2026	ATM/CASH WDL/S1AX4513/AXIS ATM RACE COURSE	ATM83847629	DR	1,000.00		685,149.72
31-01-2026	UPI/713702726/INDANE GAS CBE/indane@ybl	UPI113112721	DR	1,072.00		684,077.72
31-01-2026	UPI/155834429/SWIGGY/swiggy@hdfcbank	UPI701618909	DR	227.00		683,850.72
31-01-2026	UPI/228649798/RAPIDO/rapido@ybl	UPI586638111	DR	230.00		683,620.72
01-02-2026	NEFT-911084-GOVT OF TAMIL NADU-SALARY JAN	NEFT67957248	CR		100,680.27	784,300.99

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.