

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Anitha Arjun	<b>Account Number:</b> 920000000491
<b>Account Type:</b> Prime Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Gandhipuram	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000491	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 245,940.00
<b>Total Credits (+)</b>	■ 8,614,744.10
<b>Total Debits (-)</b>	■ 5,989,960.06
<b>Closing Balance</b>	■ 2,870,724.04
<b>Total Transactions</b>	1623

### Transaction Details

(Complete 5-Year Transaction History - 1623 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2022	UPI/182750515/LANDLORD RENT/landlord@okhdfc	UPI579431970	DR	34,839.00		211,101.00
01-06-2022	POS/697552/INDIAN OIL AVINASHI RD/CARD **4377	FUEL53876189	DR	2,288.00		208,813.00
01-06-2022	ATM/CASH WDL/S1AX2812/AXIS ATM UKKADAM	ATM37988316	DR	2,000.00		206,813.00
02-06-2022	POS/967275/HOTEL ANNAPOORNA/CARD **6252	POS66494285	DR	917.00		205,896.00
02-06-2022	UPI/351506249/UBER/uber@ybl	UPI590213878	DR	202.00		205,694.00
02-06-2022	UPI/756152306/NETMEDS CBE/netmedscbe@ybl	UPI281649285	DR	996.00		204,698.00
04-06-2022	POS/533046/AJIO INDIA/CARD **2239	POS78636663	DR	471.00		204,227.00
04-06-2022	POS/478810/SHELL TRICHY ROAD/CARD **1412	FUEL94007520	DR	3,284.00		200,943.00
06-06-2022	POS/757714/SHELL TRICHY ROAD/CARD **1135	FUEL52477289	DR	2,324.00		198,619.00
06-06-2022	NEFT/805053/FAMILY SUPPORT/TRANSFER	NEFT86137951	DR	11,431.00		187,188.00
07-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB70876465	NET871012	DR	599.00		186,589.00
07-06-2022	UPI/216470915/RAPIDO/rapido@ybl	UPI355519723	DR	297.00		186,292.00
08-06-2022	SIP/AXISMUTUALFUND/SIP751960/MUTUAL FUND	MF1124332	DR	22,795.50		163,496.50
09-06-2022	POS/297587/HOTEL ANNAPOORNA/CARD **7038	POS77812590	DR	292.00		163,204.50
09-06-2022	POS/374994/BHARAT PETROLEUM CBE/CARD **7990	FUEL11021059	DR	1,054.00		162,150.50
10-06-2022	UPI/745837671/OLA/ola@ybl	UPI220545234	DR	319.00		161,831.50
11-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4069122021	ELEC325888	DR	1,446.00		160,385.50
11-06-2022	UPI/395184204/RAPIDO/rapido@ybl	UPI845035310	DR	90.00		160,295.50
12-06-2022	POS/864942/SREE ANNAPOORNA/CARD **1951	POS24251903	DR	171.00		160,124.50
14-06-2022	ATM/CASH WDL/S1SB1109/SBI ATM HOPES COLLEGE	ATM10406801	DR	5,000.00		155,124.50
16-06-2022	UPI/598940926/EATSURE/eatsure@hdfcbank	UPI942800745	DR	445.00		154,679.50
16-06-2022	ATM/CASH WDL/S1AX5462/AXIS ATM PEELAMEDU	ATM83078722	DR	5,000.00		149,679.50
17-06-2022	UPI/243707438/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI883296347	DR	1,508.00		148,171.50
18-06-2022	ATM/CASH WDL/S1AX9895/AXIS ATM SARAVANAMPATTI	ATM16974989	DR	5,000.00		143,171.50
19-06-2022	UPI/348820750/VI RECHARGE/vi@paytm	UPI650657564	DR	449.00		142,722.50
19-06-2022	UPI/355197073/MORE SUPERMARKET/moresupermarket@upi	UPI488378768	DR	1,488.00		141,234.50
19-06-2022	UPI/711096563/RAPIDO/rapido@ybl	UPI422719223	DR	247.00		140,987.50
20-06-2022	UPI/617981681/INDANE GAS CBE/indane@ybl	UPI871072259	DR	896.00		140,091.50
20-06-2022	POS/122533/JUNIOR KUPPANNA/CARD **9595	POS86534166	DR	316.00		139,775.50
24-06-2022	UPI/473059020/EATSURE/eatsure@hdfcbank	UPI946104258	DR	545.00		139,230.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2022	UPI/742224122/RAPIDO/rapido@ybl	UPI835469199	DR	339.00		138,891.50
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG143980	DR	17.70		138,873.80
28-06-2022	NEFT-774645-HDFC BANK LTD-SALARY JUN	NEFT12164637	CR		161,134.44	300,008.24
30-06-2022	UPI/558166014/SWIGGY/swiggy@hdfcbank	UPI857327751	DR	486.00		299,522.24
30-06-2022	ATM/CASH WDL/S1AX1833/AXIS ATM HOPES COLLEGE	ATM39665571	DR	2,000.00		297,522.24
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT364507	CR		1,561.99	299,084.23
01-07-2022	SIP/AXISMUTUALFUND/SIP835433/MUTUAL FUND	MF2859773	DR	22,795.50		276,288.73
01-07-2022	UPI/208816321/SWIGGY/swiggy@hdfcbank	UPI529502874	DR	784.00		275,504.73
01-07-2022	UPI/460619167/UBER/uber@ybl	UPI762810343	DR	262.00		275,242.73
02-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB37134472	NET525027	DR	799.00		274,443.73
03-07-2022	UPI/320905821/BOOKMYSHOW/bms@axisbank	UPI448096533	DR	411.00		274,032.73
04-07-2022	UPI/432991043/LANDLORD RENT/landlord@okhdfc	UPI663951502	DR	34,839.00		239,193.73
04-07-2022	POS/987721/SREE ANNAPOORNA/CARD **4887	POS32590633	DR	160.00		239,033.73
04-07-2022	POS/497458/BHARAT PETROLEUM CBE/CARD **5102	FUEL20016577	DR	2,017.00		237,016.73
04-07-2022	POS/537860/BHARAT PETROLEUM CBE/CARD **7830	FUEL21892774	DR	2,347.00		234,669.73
06-07-2022	POS/299857/AJIO INDIA/CARD **7316	POS23762918	DR	513.00		234,156.73
06-07-2022	UPI/414578704/RAPIDO/rapido@ybl	UPI297710218	DR	282.00		233,874.73
06-07-2022	UPI/307559539/UBER/uber@ybl	UPI742459908	DR	144.00		233,730.73
07-07-2022	UPI/823453085/NILGIRIS CBE/nilgiriscbe@upi	UPI630285537	DR	1,635.00		232,095.73
07-07-2022	POS/241380/INDIAN OIL GANDHIPURAM/CARD **8518	FUEL30522487	DR	2,104.00		229,991.73
10-07-2022	POS/632689/MEESHO INDIA/CARD **4894	POS14576089	DR	923.00		229,068.73
10-07-2022	POS/928663/KOVAI BIRYANI/CARD **8824	POS88497681	DR	891.00		228,177.73
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9688860118	ELEC216310	DR	1,013.00		227,164.73
11-07-2022	UPI/535028787/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI274288448	DR	1,005.00		226,159.73
11-07-2022	UPI/426036542/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI936067516	DR	1,374.00		224,785.73
13-07-2022	ATM/CASH WDL/S1AX5394/AXIS ATM UKKADAM	ATM36153620	DR	2,000.00		222,785.73
14-07-2022	UPI/172319478/INDANE GAS CBE/indane@ybl	UPI286639124	DR	1,082.00		221,703.73
14-07-2022	ACH/DEBIT/NETFLIX/SUB57334709	SUB924293	DR	149.00		221,554.73
16-07-2022	UPI/303801717/EATSURE/eatsure@hdfcbank	UPI797016693	DR	255.00		221,299.73
16-07-2022	ATM/CASH WDL/S1SB2742/SBI ATM SAIBABA COLONY	ATM70103865	DR	3,000.00		218,299.73
17-07-2022	UPI/367975167/JIO RECHARGE/jio@paytm	UPI804211300	DR	449.00		217,850.73
17-07-2022	ATM/CASH WDL/S1CA9103/CANARA ATM THUDIYALUR	ATM32465616	DR	5,000.00		212,850.73
17-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX5793/PAYMENT	CC26262160	DR	13,587.40		199,263.33
18-07-2022	ATM/CASH WDL/S1SB2617/SBI ATM RS PURAM	ATM69151699	DR	5,000.00		194,263.33
19-07-2022	UPI/763124602/SWIGGY/swiggy@hdfcbank	UPI728577533	DR	231.00		194,032.33
19-07-2022	POS/967139/KOVAI BIRYANI/CARD **4184	POS26397177	DR	383.00		193,649.33
20-07-2022	POS/447258/INDIAN OIL GANDHIPURAM/CARD **4583	FUEL99018617	DR	1,690.00		191,959.33
21-07-2022	UPI/495819418/OLA/ola@ybl	UPI602904878	DR	200.00		191,759.33
21-07-2022	UPI/601540589/RAPIDO/rapido@ybl	UPI109572673	DR	373.00		191,386.33
22-07-2022	ATM/CASH WDL/S1AX2882/AXIS ATM PEELAMEDU	ATM79013382	DR	3,000.00		188,386.33
24-07-2022	UPI/253917369/ZOMATO/zomato@hdfcbank	UPI277951872	DR	346.00		188,040.33
26-07-2022	UPI/915952914/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI319027578	DR	1,067.00		186,973.33
28-07-2022	ATM/CASH WDL/S1AX8904/AXIS ATM VADAVALLI	ATM57968004	DR	10,000.00		176,973.33
29-07-2022	UPI/994608327/SWIGGY/swiggy@hdfcbank	UPI801296644	DR	755.00		176,218.33
29-07-2022	UPI/318981383/EATSURE/eatsure@hdfcbank	UPI629454590	DR	329.00		175,889.33
30-07-2022	NEFT-475014-HDFC BANK LTD-SALARY JUL	NEFT58125321	CR		161,039.60	336,928.93
30-07-2022	UPI/271522144/UBER/uber@ybl	UPI574184578	DR	302.00		336,626.93
01-08-2022	ACH/DEBIT/HOTSTAR/SUB10315172	SUB181766	DR	149.00		336,477.93
02-08-2022	UPI/980957670/NILGIRIS CBE/nilgiriscbe@upi	UPI713586556	DR	1,369.00		335,108.93
02-08-2022	POS/258818/HP PETROL RS PURAM/CARD **7895	FUEL21009470	DR	1,934.00		333,174.93
02-08-2022	ATM/CASH WDL/S1CA7389/CANARA ATM GANDHIPURAM	ATM90450875	DR	2,000.00		331,174.93
03-08-2022	UPI/289903697/LANDLORD RENT/landlord@okhdfc	UPI344032218	DR	34,839.00		296,335.93
03-08-2022	POS/328855/AJIO INDIA/CARD **2125	POS69707147	DR	680.00		295,655.93
03-08-2022	UPI/618476664/NETMEDS CBE/netmedscbe@ybl	UPI623386343	DR	334.00		295,321.93
04-08-2022	ATM/CASH WDL/S1IO9144/IOB ATM UKKADAM	ATM99642417	DR	2,000.00		293,321.93
05-08-2022	ATM/CASH WDL/S1IO3548/IOB ATM SAIBABA COLONY	ATM33765826	DR	2,000.00		291,321.93
06-08-2022	UPI/842474292/MORE SUPERMARKET/moresupermarket@upi	UPI609778331	DR	1,857.00		289,464.93
07-08-2022	POS/773498/AJIO INDIA/CARD **7573	POS60074898	DR	1,589.00		287,875.93
08-08-2022	SIP/AXISMUTUALFUND/SIP473641/MUTUAL FUND	MF1802223	DR	22,795.50		265,080.43
08-08-2022	UPI/757861599/OLA/ola@ybl	UPI604858998	DR	306.00		264,774.43
10-08-2022	POS/213936/AJIO INDIA/CARD **5248	POS89721058	DR	1,747.00		263,027.43
11-08-2022	POS/123942/SHELL TRICHY ROAD/CARD **5584	FUEL85822458	DR	1,903.00		261,124.43
12-08-2022	UPI/296682990/INDANE GAS CBE/indane@ybl	UPI665903679	DR	1,041.00		260,083.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2022	UPI/657846122/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI469904631	DR	2,453.00		257,630.43
13-08-2022	POS/500396/MYNTRA INDIA/CARD **9769	POS64085148	DR	564.00		257,066.43
13-08-2022	UPI/391329654/ZOMATO/zomato@hdfcbank	UPI737397430	DR	387.00		256,679.43
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8768933386	ELEC229222	DR	635.00		256,044.43
14-08-2022	ATM/CASH WDL/S1AX2217/AXIS ATM KALAPATTI	ATM62209473	DR	5,000.00		251,044.43
15-08-2022	POS/695993/INDIAN OIL GANDHIPURAM/CARD **9665	FUEL17647469	DR	3,365.00		247,679.43
16-08-2022	UPI/859755059/NETMEDS CBE/netmedscbe@ybl	UPI714652445	DR	966.00		246,713.43
23-08-2022	UPI/699892911/JIO RECHARGE/jio@paytm	UPI337881062	DR	299.00		246,414.43
24-08-2022	UPI/652514698/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI815469307	DR	1,447.00		244,967.43
24-08-2022	UPI/724675168/OLA/ola@ybl	UPI966741390	DR	171.00		244,796.43
24-08-2022	UPI/344178509/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI662928643	DR	674.00		244,122.43
25-08-2022	ATM/CASH WDL/S1AX9854/AXIS ATM METTUPALAYAM ROAD	ATM74929542	DR	1,000.00		243,122.43
26-08-2022	UPI/749774430/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI139394890	DR	1,298.00		241,824.43
26-08-2022	POS/215546/ANNAPOORNA CBE/CARD **5224	POS89051817	DR	447.00		241,377.43
27-08-2022	UPI/660135722/EATSURE/eatsure@hdfcbank	UPI279324986	DR	309.00		241,068.43
28-08-2022	ATM/CASH WDL/S1CA4404/CANARA ATM VADAVALLI	ATM64899137	DR	2,000.00		239,068.43
30-08-2022	NEFT/332077-HDFC BANK LTD-SALARY AUG	NEFT99381864	CR		158,275.91	397,344.34
30-08-2022	UPI/518091401/SWIGGY/swiggy@hdfcbank	UPI438610750	DR	720.00		396,624.34
30-08-2022	UPI/543536545/OLA/ola@ybl	UPI940093446	DR	200.00		396,424.34
31-08-2022	POS/647799/A2B ADYAR ANANDA BHAVAN/CARD **2373	POS11274052	DR	704.00		395,720.34
01-09-2022	UPI/639407029/DMART COIMBATORE/dmartcoimbatore@upi	UPI645015651	DR	2,084.00		393,636.34
01-09-2022	UPI/581532264/EATSURE/eatsure@hdfcbank	UPI805672514	DR	467.00		393,169.34
01-09-2022	POS/778566/BHARAT PETROLEUM CBE/CARD **1250	FUEL63224493	DR	3,123.00		390,046.34
02-09-2022	POS/255644/HOTEL ANNAPOORNA/CARD **7936	POS79944253	DR	919.00		389,127.34
03-09-2022	UPI/232555697/LANDLORD RENT/landlord@okhdfc	UPI492227950	DR	34,839.00		354,288.34
03-09-2022	UPI/209161768/EATSURE/eatsure@hdfcbank	UPI177082475	DR	689.00		353,599.34
04-09-2022	UPI/166164098/RAPIDO/rapido@ybl	UPI992461923	DR	149.00		353,450.34
06-09-2022	SIP/AXISMUTUALFUND/SIP921773/MUTUAL FUND	MF1454782	DR	22,795.50		330,654.84
07-09-2022	ATM/CASH WDL/S1AX2364/AXIS ATM RS PURAM	ATM43419268	DR	2,000.00		328,654.84
07-09-2022	NEFT/933677/FAMILY SUPPORT/TRANSFER	NEFT67996729	DR	22,145.00		306,509.84
08-09-2022	POS/193663/AJIO INDIA/CARD **9991	POS12402631	DR	1,497.00		305,012.84
09-09-2022	UPI/201594223/ZOMATO/zomato@hdfcbank	UPI514529243	DR	559.00		304,453.84
09-09-2022	POS/757710/SHELL TRICHY ROAD/CARD **7650	FUEL77805644	DR	1,365.00		303,088.84
11-09-2022	ATM/CASH WDL/S1IC1493/ICICI ATM GANDHIPURAM	ATM52228548	DR	3,000.00		300,088.84
12-09-2022	POS/749361/MEESHO INDIA/CARD **3510	POS93438949	DR	729.00		299,359.84
14-09-2022	UPI/919643372/SWIGGY/swiggy@hdfcbank	UPI636229303	DR	480.00		298,879.84
15-09-2022	POS/590831/MEESHO INDIA/CARD **1114	POS94193193	DR	1,435.00		297,444.84
16-09-2022	UPI/783361182/MORE SUPERMARKET/moresupermarket@upi	UPI811393583	DR	658.00		296,786.84
17-09-2022	UPI/216396962/AIRTEL RECHARGE/airtel@paytm	UPI387466959	DR	699.00		296,087.84
17-09-2022	POS/102839/FLIPKART INDIA/CARD **5085	POS94768476	DR	1,485.00		294,602.84
17-09-2022	POS/901184/INDIAN OIL AVINASHI RD/CARD **6947	FUEL79940418	DR	2,035.00		292,567.84
17-09-2022	UPI/170132314/OLA/ola@ybl	UPI157018169	DR	241.00		292,326.84
18-09-2022	UPI/515860733/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI198478398	DR	1,493.00		290,833.84
18-09-2022	POS/290912/A2B ADYAR ANANDA BHAVAN/CARD **8719	POS20083586	DR	196.00		290,637.84
18-09-2022	POS/203939/JUNIOR KUPPANNA/CARD **9364	POS88819822	DR	540.00		290,097.84
20-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3861477958	ELEC199252	DR	687.00		289,410.84
21-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX6070/PAYMENT	CC21762969	DR	13,401.33		276,009.51
23-09-2022	POS/740595/SHELL TRICHY ROAD/CARD **7571	FUEL40446384	DR	1,113.00		274,896.51
24-09-2022	UPI/714251307/OLA/ola@ybl	UPI614496395	DR	346.00		274,550.51
25-09-2022	UPI/575322262/RECEIVED FROM/friend@upi	UPI917204683	CR		4,418.00	278,968.51
27-09-2022	POS/372127/ANNAPOORNA CBE/CARD **9851	POS29746435	DR	287.00		278,681.51
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG161490	DR	17.70		278,663.81
29-09-2022	POS/766118/BHARAT PETROLEUM CBE/CARD **8302	FUEL50471420	DR	2,169.00		276,494.81
30-09-2022	NEFT-399248-HDFC BANK LTD-SALARY SEP	NEFT79822233	CR		163,454.68	439,949.49
30-09-2022	UPI/518576083/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI411541903	DR	2,341.00		437,608.49
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT249469	CR		2,297.44	439,905.93
01-10-2022	POS/577093/FLIPKART INDIA/CARD **5638	POS42500657	DR	326.00		439,579.93
03-10-2022	UPI/305002801/EATSURE/eatsure@hdfcbank	UPI525091099	DR	283.00		439,296.93
04-10-2022	UPI/829721897/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI936170797	DR	2,084.00		437,212.93
05-10-2022	SIP/AXISMUTUALFUND/SIP509753/MUTUAL FUND	MF2349829	DR	22,795.50		414,417.43
05-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25525903	NET266677	DR	599.00		413,818.43
05-10-2022	UPI/220637621/LANDLORD RENT/landlord@okhdfc	UPI778166880	DR	34,839.00		378,979.43
05-10-2022	UPI/324581706/RAPIDO/rapido@ybl	UPI463099042	DR	391.00		378,588.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2022	POS/874558/AMAZON INDIA/CARD **7428	POS17104293	DR	870.00		377,718.43
07-10-2022	ACH/DEBIT/HOTSTAR/SUB28427566	SUB574139	DR	299.00		377,419.43
10-10-2022	POS/909430/SREE ANNAPOORNA/CARD **1010	POS32434065	DR	721.00		376,698.43
11-10-2022	UPI/504043802/SWIGGY/swiggy@hdfcbank	UPI1878930303	DR	153.00		376,545.43
11-10-2022	POS/683881/SHELL TRICHY ROAD/CARD **9605	FUEL86477108	DR	2,967.00		373,578.43
11-10-2022	UPI/783349722/RAPIDO/rapido@ybl	UPI524147503	DR	90.00		373,488.43
12-10-2022	POS/237863/AMAZON INDIA/CARD **9609	POS26889098	DR	1,228.00		372,260.43
12-10-2022	UPI/146269604/SWIGGY/swiggy@hdfcbank	UPI807999352	DR	434.00		371,826.43
12-10-2022	ATM/CASH WDL/S1AX1296/AXIS ATM VADAVALLI	ATM75869993	DR	5,000.00		366,826.43
12-10-2022	UPI/471231278/UBER/uber@ybl	UPI229944661	DR	230.00		366,596.43
14-10-2022	POS/677783/HP PETROL RS PURAM/CARD **4010	FUEL41011845	DR	3,272.00		363,324.43
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8276659264	ELEC661956	DR	968.00		362,356.43
15-10-2022	UPI/804311556/OLA/ola@ybl	UPI504356205	DR	291.00		362,065.43
15-10-2022	UPI/795495537/UBER/uber@ybl	UPI307377973	DR	179.00		361,886.43
15-10-2022	UPI/396437344/OLA/ola@ybl	UPI531715659	DR	190.00		361,696.43
22-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX2814/PAYMENT	CC46894014	DR	22,906.23		338,790.20
24-10-2022	UPI/950673265/VI RECHARGE/vi@paytm	UPI274770060	DR	599.00		338,191.20
25-10-2022	POS/925661/MYNTRA INDIA/CARD **4363	POS69848608	DR	649.00		337,542.20
26-10-2022	UPI/107714051/DMART COIMBATORE/dmartcoimbatore@upi	UPI984754280	DR	1,955.00		335,587.20
28-10-2022	ATM/CASH WDL/S1HD9455/HDFC ATM GANAPATHY	ATM76286808	DR	10,000.00		325,587.20
29-10-2022	NEFT-337362-HDFC BANK LTD-SALARY OCT	NEFT27068719	CR		161,057.21	486,644.41
31-10-2022	ATM/CASH WDL/S1CA6996/CANARA ATM SARAVANAMPATTI	ATM95731374	DR	5,000.00		481,644.41
01-11-2022	UPI/722197087/INDANE GAS CBE/indane@ybl	UPI506702807	DR	993.00		480,651.41
01-11-2022	UPI/840302566/LANDLORD RENT/landlord@okhdfc	UPI327411855	DR	34,839.00		445,812.41
02-11-2022	POS/133935/FLIPKART INDIA/CARD **7112	POS61318152	DR	544.00		445,268.41
03-11-2022	POS/853905/AJIO INDIA/CARD **1755	POS71287932	DR	1,304.00		443,964.41
03-11-2022	ATM/CASH WDL/S1IC5655/ICICI ATM TOWN HALL	ATM20836275	DR	10,000.00		433,964.41
03-11-2022	NEFT/407213/FAMILY SUPPORT/TRANSFER	NEFT39564168	DR	24,995.00		408,969.41
04-11-2022	SIP/AXISMUTUALFUND/SIP272027/MUTUAL FUND	MF8293922	DR	22,795.50		386,173.91
04-11-2022	UPI/832121546/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI438571660	DR	2,414.00		383,759.91
06-11-2022	POS/285552/MEESHO INDIA/CARD **4153	POS64188997	DR	708.00		383,051.91
06-11-2022	ATM/CASH WDL/S1SB5918/SBI ATM METTUPALAYAM ROAD	ATM44011694	DR	5,000.00		378,051.91
06-11-2022	UPI/210976627/OLA/ola@ybl	UPI352850461	DR	259.00		377,792.91
07-11-2022	UPI/838881485/ZOMATO/zomato@hdfcbank	UPI609825989	DR	439.00		377,353.91
07-11-2022	ATM/CASH WDL/S1CA6850/CANARA ATM METTUPALAYAM ROAD	ATM97082569	DR	2,000.00		375,353.91
08-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38194319	NET958414	DR	799.00		374,554.91
08-11-2022	UPI/537039494/EATSURE/eatsure@hdfcbank	UPI521910511	DR	191.00		374,363.91
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5824730647	ELEC817768	DR	616.00		373,747.91
11-11-2022	POS/749357/FLIPKART INDIA/CARD **2006	POS77171927	DR	1,314.00		372,433.91
12-11-2022	POS/528272/ANNAPOORNA CBE/CARD **4949	POS81195842	DR	807.00		371,626.91
13-11-2022	UPI/774221453/RAPIDO/rapido@ybl	UPI473888127	DR	228.00		371,398.91
14-11-2022	POS/161309/SHELL TRICHY ROAD/CARD **7508	FUEL79959567	DR	2,939.00		368,459.91
14-11-2022	ATM/CASH WDL/S1AX7576/AXIS ATM AVINASHI ROAD	ATM63525531	DR	2,000.00		366,459.91
17-11-2022	UPI/528930001/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI263520823	DR	1,171.00		365,288.91
17-11-2022	UPI/665640703/ZOMATO/zomato@hdfcbank	UPI403819541	DR	529.00		364,759.91
17-11-2022	UPI/988933179/OLA/ola@ybl	UPI296543184	DR	124.00		364,635.91
17-11-2022	UPI/305537567/BOOKMYSHOW/bms@axisbank	UPI137420294	DR	387.00		364,248.91
18-11-2022	ATM/CASH WDL/S1AX7834/AXIS ATM AVINASHI ROAD	ATM46069960	DR	1,000.00		363,248.91
18-11-2022	UPI/716814822/UBER/uber@ybl	UPI398994139	DR	258.00		362,990.91
21-11-2022	UPI/546399456/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI409445413	DR	1,526.00		361,464.91
22-11-2022	UPI/347314697/JIO RECHARGE/jio@paytm	UPI787824628	DR	449.00		361,015.91
23-11-2022	UPI/861848513/ZOMATO/zomato@hdfcbank	UPI185686450	DR	508.00		360,507.91
23-11-2022	UPI/693367950/NETMEDS CBE/netmedscbe@ybl	UPI122943498	DR	311.00		360,196.91
24-11-2022	POS/368592/BHARAT PETROLEUM CBE/CARD **6642	FUEL85956779	DR	2,885.00		357,311.91
24-11-2022	ATM/CASH WDL/S1AX6650/AXIS ATM HOPES COLLEGE	ATM25881618	DR	10,000.00		347,311.91
25-11-2022	UPI/638025941/EATSURE/eatsure@hdfcbank	UPI379721978	DR	198.00		347,113.91
27-11-2022	UPI/986413275/OLA/ola@ybl	UPI286917947	DR	117.00		346,996.91
01-12-2022	NEFT-245024-HDFC BANK LTD-SALARY NOV	NEFT98873792	CR		164,321.13	511,318.04
01-12-2022	UPI/449077862/LANDLORD RENT/landlord@okhdfc	UPI453036161	DR	34,839.00		476,479.04
01-12-2022	ATM/CASH WDL/S1AX6542/AXIS ATM KALAPATTI	ATM29253107	DR	2,000.00		474,479.04
02-12-2022	POS/516754/MYNTRA INDIA/CARD **7659	POS94267224	DR	932.00		473,547.04
02-12-2022	UPI/456064084/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI1839436901	DR	2,127.00		471,420.04
02-12-2022	UPI/683083011/SWIGGY/swiggy@hdfcbank	UPI111678882	DR	468.00		470,952.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2022	UPI/377552566/INDANE GAS CBE/indane@ybl	UPI33321738	DR	960.00		469,992.04
03-12-2022	UPI/568901631/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI110757651	DR	1,038.00		468,954.04
04-12-2022	SIP/AXISMUTUALFUND/SIP669938/MUTUAL FUND	MF9229034	DR	22,795.50		446,158.54
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61038036	NET812550	DR	999.00		445,159.54
04-12-2022	POS/290866/FLIPKART INDIA/CARD **2744	POS33210359	DR	399.00		444,760.54
04-12-2022	ATM/CASH WDL/S1CA5086/CANARA ATM RS PURAM	ATM92695965	DR	1,000.00		443,760.54
05-12-2022	POS/897917/BHARAT PETROLEUM CBE/CARD **9283	FUEL92422742	DR	1,225.00		442,535.54
05-12-2022	UPI/352393723/OLA/ola@ybl	UPI517366952	DR	87.00		442,448.54
05-12-2022	UPI/724835616/RAPIDO/rapido@ybl	UPI408306806	DR	103.00		442,345.54
06-12-2022	UPI/496557378/MORE SUPERMARKET/moresupermarket@upi	UPI999025220	DR	2,324.00		440,021.54
07-12-2022	POS/310078/FLIPKART INDIA/CARD **8746	POS93150696	DR	607.00		439,414.54
07-12-2022	POS/199335/INDIAN OIL GANDHIPURAM/CARD **4937	FUEL69585672	DR	890.00		438,524.54
08-12-2022	UPI/747504718/EATSURE/eatsure@hdfcbank	UPI876771984	DR	196.00		438,328.54
08-12-2022	POS/498990/A2B ADYAR ANANDA BHAVAN/CARD ***1105	POS85805285	DR	886.00		437,442.54
10-12-2022	UPI/783706939/SWIGGY/swiggy@hdfcbank	UPI106624338	DR	706.00		436,736.54
10-12-2022	ACH/DEBIT/AMAZON PRIME/SUB63718580	SUB200577	DR	149.00		436,587.54
14-12-2022	POS/261123/AMAZON INDIA/CARD **9930	POS67359833	DR	1,455.00		435,132.54
14-12-2022	POS/330734/SREE ANNAPOORNA/CARD **4222	POS76932775	DR	391.00		434,741.54
15-12-2022	UPI/655819131/UBER/uber@ybl	UPI942419647	DR	92.00		434,649.54
16-12-2022	UPI/555798528/ZOMATO/zomato@hdfcbank	UPI873610518	DR	460.00		434,189.54
16-12-2022	UPI/445186248/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI334890494	DR	639.00		433,550.54
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3690044648	ELEC319746	DR	604.00		432,946.54
17-12-2022	UPI/663770708/ZOMATO/zomato@hdfcbank	UPI579647085	DR	435.00		432,511.54
19-12-2022	UPI/253568618/OLA/ola@ybl	UPI807038095	DR	363.00		432,148.54
20-12-2022	UPI/649531119/AIRTEL RECHARGE/airtel@paytm	UPI278885212	DR	399.00		431,749.54
21-12-2022	UPI/105611657/ZOMATO/zomato@hdfcbank	UPI490583853	DR	677.00		431,072.54
22-12-2022	POS/830700/AMAZON INDIA/CARD **1379	POS94747271	DR	496.00		430,576.54
22-12-2022	UPI/146954785/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI576895583	DR	2,328.00		428,248.54
22-12-2022	UPI/355030974/RAPIDO/rapido@ybl	UPI623555330	DR	170.00		428,078.54
26-12-2022	ATM/CASH WDL/S1AX5572/AXIS ATM METTUPALAYAM ROAD	ATM75351263	DR	5,000.00		423,078.54
27-12-2022	POS/115731/AJIO INDIA/CARD **8749	POS56896421	DR	1,790.00		421,288.54
27-12-2022	UPI/304538643/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI835124511	DR	865.00		420,423.54
29-12-2022	NEFT-706885-HDFC BANK LTD-SALARY DEC	NEFT84526837	CR		157,528.98	577,952.52
29-12-2022	UPI/752289543/ZOMATO/zomato@hdfcbank	UPI181927204	DR	315.00		577,637.52
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG316541	DR	17.70		577,619.82
31-12-2022	UPI/174864906/MEDPLUS CBE/medpluscbe@ybl	UPI180203302	DR	972.00		576,647.82
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT883168	CR		3,027.40	579,675.22
04-01-2023	POS/276092/MEESHO INDIA/CARD **9116	POS72384444	DR	1,724.00		577,951.22
04-01-2023	POS/846836/SHELL TRICHY ROAD/CARD **3827	FUEL39263047	DR	897.00		577,054.22
05-01-2023	UPI/361543601/LANDLORD RENT/landlord@okhdfc	UPI123375958	DR	36,498.00		540,556.22
05-01-2023	POS/546701/SREE ANNAPOORNA/CARD **6036	POS35421468	DR	462.00		540,094.22
05-01-2023	ACH/DEBIT/HOTSTAR/SUB67659530	SUB294727	DR	499.00		539,595.22
06-01-2023	ATM/CASH WDL/S1AX2689/AXIS ATM SAIBABA COLONY	ATM85436357	DR	5,000.00		534,595.22
06-01-2023	ATM/CASH WDL/S1HD4428/HDFC ATM TOWN HALL	ATM92330266	DR	2,000.00		532,595.22
06-01-2023	UPI/870433616/MEDPLUS CBE/medpluscbe@ybl	UPI765421381	DR	537.00		532,058.22
07-01-2023	ATM/CASH WDL/S1AX1326/AXIS ATM AVINASHI ROAD	ATM46325443	DR	1,000.00		531,058.22
07-01-2023	NEFT/927867/FAMILY SUPPORT/TRANSFER	NEFT20967207	DR	17,069.00		513,989.22
08-01-2023	ATM/CASH WDL/S1IC1950/ICICI ATM AVINASHI ROAD	ATM23494121	DR	2,000.00		511,989.22
08-01-2023	UPI/676453399/MEDPLUS CBE/medpluscbe@ybl	UPI679731154	DR	592.00		511,397.22
09-01-2023	SIP/AXISMUTUALFUND/SIP453089/MUTUAL FUND	MF5397376	DR	23,881.00		487,516.22
09-01-2023	POS/458225/JUNIOR KUPPANNA/CARD **6644	POS99867622	DR	733.00		486,783.22
10-01-2023	ATM/CASH WDL/S1HD2972/HDFC ATM KALAPATTI	ATM51758544	DR	2,000.00		484,783.22
11-01-2023	ATM/CASH WDL/S1IC7097/ICICI ATM PEELAMEDU	ATM82261681	DR	5,000.00		479,783.22
11-01-2023	NEFT/244684/HEALTH INSURANCE/PREMIUM	INS91283171	DR	30,416.00		449,367.22
14-01-2023	UPI/715011626/UBER/uber@ybl	UPI290878688	DR	271.00		449,096.22
15-01-2023	UPI/626061955/SWIGGY/swiggy@hdfcbank	UPI528090141	DR	373.00		448,723.22
15-01-2023	UPI/534370979/EATSURE/eatsure@hdfcbank	UPI339161651	DR	196.00		448,527.22
16-01-2023	UPI/189318857/ZOMATO/zomato@hdfcbank	UPI244867906	DR	669.00		447,858.22
16-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX3876/PAYMENT	CC48774509	DR	14,217.28		433,640.94
18-01-2023	UPI/642321310/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI841808259	DR	1,271.00		432,369.94
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5107144984	ELEC967869	DR	714.00		431,655.94
20-01-2023	UPI/814318826/JIO RECHARGE/jio@paytm	UPI478921646	DR	599.00		431,056.94
21-01-2023	POS/417212/INDIAN OIL GANDHIPURAM/CARD **4418	FUEL96690532	DR	1,206.00		429,850.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2023	POS/770763/MYNTRA INDIA/CARD **3258	POS24029087	DR	965.00		428,885.94
26-01-2023	POS/688782/AMAZON INDIA/CARD **8566	POS39521092	DR	723.00		428,162.94
26-01-2023	UPI/240123137/ZOMATO/zomato@hdfcbank	UPI524893326	DR	330.00		427,832.94
27-01-2023	UPI/514293417/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI366100364	DR	1,959.00		425,873.94
28-01-2023	NEFT-786528-HDFC BANK LTD-SALARY JAN	NEFT24188004	CR		179,731.98	605,605.92
29-01-2023	UPI/863519897/OLA/ola@ybl	UPI994334423	DR	286.00		605,319.92
29-01-2023	UPI/906810331/UBER/uber@ybl	UPI714789079	DR	86.00		605,233.92
31-01-2023	POS/441404/HP PETROL RS PURAM/CARD **1025	FUEL37640483	DR	2,455.00		602,778.92
01-02-2023	POS/331074/HP PETROL RS PURAM/CARD **1936	FUEL13469666	DR	2,143.00		600,635.92
01-02-2023	ATM/CASH WDL/S1CA7228/CANARA ATM SAIBABA COLONY	ATM62406730	DR	3,000.00		597,635.92
03-02-2023	UPI/100256206/INDANE GAS CBE/indane@ybl	UPI218533894	DR	930.00		596,705.92
03-02-2023	ATM/CASH WDL/S1AX7175/AXIS ATM GANDHIPURAM	ATM77260102	DR	2,000.00		594,705.92
03-02-2023	UPI/706007032/OLA/ola@ybl	UPI273544788	DR	342.00		594,363.92
04-02-2023	UPI/799808573/LANDLORD RENT/landlord@okhdfc	UPI522570352	DR	36,498.00		557,865.92
04-02-2023	UPI/609095415/EATSURE/eatsure@hdfcbank	UPI187920364	DR	256.00		557,609.92
04-02-2023	UPI/159093190/OLA/ola@ybl	UPI292309849	DR	230.00		557,379.92
06-02-2023	UPI/663187731/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI842777421	DR	676.00		556,703.92
06-02-2023	POS/659647/A2B ADYAR ANANDA BHAVAN/CARD **9924	POS41610817	DR	263.00		556,440.92
06-02-2023	ATM/CASH WDL/S1AX9743/AXIS ATM METTUPALAYAM ROAD	ATM93608862	DR	5,000.00		551,440.92
07-02-2023	EMI/AXISCARLOAN/VL88032/VEHICLE LOAN	LOAN8461749	DR	18,850.00		532,590.92
08-02-2023	SIP/AXISMUTUALFUND/SIP802662/MUTUAL FUND	MF8077644	DR	23,881.00		508,709.92
10-02-2023	NEFT/142399/FAMILY SUPPORT/TRANSFER	NEFT53423207	DR	13,650.00		495,059.92
12-02-2023	UPI/736613167/OLA/ola@ybl	UPI781792060	DR	397.00		494,662.92
13-02-2023	ATM/CASH WDL/S1AX3943/AXIS ATM SINGANALLUR	ATM81448357	DR	3,000.00		491,662.92
14-02-2023	UPI/998264059/SWIGGY/swiggy@hdfcbank	UPI260656653	DR	502.00		491,160.92
14-02-2023	ACH/DEBIT/AMAZON PRIME/SUB61686792	SUB916619	DR	149.00		491,011.92
15-02-2023	POS/506670/AJIO INDIA/CARD **2127	POS14053997	DR	816.00		490,195.92
15-02-2023	UPI/391471785/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI975551938	DR	2,092.00		488,103.92
16-02-2023	UPI/706860894/UBER/uber@ybl	UPI346857532	DR	93.00		488,010.92
17-02-2023	UPI/586280179/VI RECHARGE/vi@paytm	UPI325856605	DR	599.00		487,411.92
18-02-2023	ATM/CASH WDL/S1AX7131/AXIS ATM HOPES COLLEGE	ATM72847435	DR	10,000.00		477,411.92
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6490684443	ELEC145902	DR	829.00		476,582.92
19-02-2023	POS/327191/INDIAN OIL AVINASHI RD/CARD **1629	FUEL65222471	DR	859.00		475,723.92
19-02-2023	UPI/721060967/OLA/ola@ybl	UPI220639866	DR	343.00		475,380.92
22-02-2023	POS/863966/JUNIOR KUPPANNA/CARD **8104	POS72893144	DR	304.00		475,076.92
23-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX3712/PAYOUT	CC40415679	DR	10,854.33		464,222.59
24-02-2023	POS/220159/INDIAN OIL AVINASHI RD/CARD **3279	FUEL28314552	DR	1,687.00		462,535.59
25-02-2023	POS/951682/SREE ANNAPOORNA/CARD **9096	POS42706659	DR	774.00		461,761.59
25-02-2023	ATM/CASH WDL/S1AX3876/AXIS ATM PEELAMEDU	ATM89912687	DR	3,000.00		458,761.59
25-02-2023	UPI/767298016/UBER/uber@ybl	UPI589584880	DR	333.00		458,428.59
26-02-2023	POS/222531/A2B ADYAR ANANDA BHAVAN/CARD **5730	POS74995855	DR	491.00		457,937.59
27-02-2023	UPI/769560829/UBER/uber@ybl	UPI793357799	DR	199.00		457,738.59
28-02-2023	NEFT-970915-HDFC BANK LTD-SALARY FEB	NEFT69550089	CR		178,040.23	635,778.82
28-02-2023	UPI/484144265/RAPIDO/rapido@ybl	UPI205487353	DR	364.00		635,414.82
01-03-2023	UPI/863541506/EATSURE/eatsure@hdfcbank	UPI426870266	DR	551.00		634,863.82
02-03-2023	SIP/AXISMUTUALFUND/SIP294147/MUTUAL FUND	MF7442645	DR	23,881.00		610,982.82
02-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77461509	NET506744	DR	799.00		610,183.82
03-03-2023	UPI/311229436/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI105316530	DR	520.00		609,663.82
04-03-2023	UPI/424728479/LANDLORD RENT/landlord@okhdfc	UPI358026842	DR	36,498.00		573,165.82
04-03-2023	UPI/431170296/SWIGGY/swiggy@hdfcbank	UPI954500549	DR	525.00		572,640.82
06-03-2023	POS/340772/JUNIOR KUPPANNA/CARD **1379	POS12710654	DR	654.00		571,986.82
07-03-2023	UPI/648444671/EATSURE/eatsure@hdfcbank	UPI155995434	DR	626.00		571,360.82
07-03-2023	UPI/828900139/UBER/uber@ybl	UPI485651042	DR	304.00		571,056.82
09-03-2023	EMI/AXISCARLOAN/VL69694/VEHICLE LOAN	LOAN7339198	DR	18,850.00		552,206.82
09-03-2023	UPI/724578682/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI138135061	DR	2,323.00		549,883.82
09-03-2023	POS/855671/INDIAN OIL AVINASHI RD/CARD **3782	FUEL31273964	DR	2,689.00		547,194.82
11-03-2023	POS/309273/AJIO INDIA/CARD **2403	POS19002782	DR	786.00		546,408.82
11-03-2023	UPI/125280956/MEDPLUS CBE/medpluscbe@ybl	UPI481675736	DR	284.00		546,124.82
14-03-2023	UPI/309406591/MORE SUPERMARKET/moresupermarket@upi	UPI947572783	DR	1,502.00		544,622.82
16-03-2023	POS/112987/AMAZON INDIA/CARD **5130	POS53784086	DR	1,017.00		543,605.82
16-03-2023	UPI/339086730/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI745139673	DR	2,437.00		541,168.82
16-03-2023	POS/325736/INDIAN OIL AVINASHI RD/CARD **6194	FUEL57866510	DR	2,620.00		538,548.82
17-03-2023	POS/546253/JUNIOR KUPPANNA/CARD **6824	POS92141093	DR	700.00		537,848.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2176864878	ELEC120426	DR	1,644.00		536,204.82
18-03-2023	UPI/800807025/SWIGGY/swiggy@hdfcbank	UPI122780777	DR	710.00		535,494.82
18-03-2023	POS/469139/SHREE ANANDHAAS/CARD **2425	POS51993302	DR	182.00		535,312.82
19-03-2023	UPI/122217335/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI550122567	DR	2,021.00		533,291.82
23-03-2023	UPI/314819959/BOOKMYSHOW/bms@axisbank	UPI857544150	DR	1,000.00		532,291.82
24-03-2023	UPI/510986277/AIRTEL RECHARGE/airtel@paytm	UPI347900213	DR	449.00		531,842.82
24-03-2023	POS/417850/FLIPKART INDIA/CARD **2125	POS12532539	DR	3,388.00		528,454.82
25-03-2023	POS/920952/AMAZON INDIA/CARD **5421	POS88235956	DR	1,694.00		526,760.82
25-03-2023	UPI/731230677/RECEIVED FROM/friend@upi	UPI425940539	CR		8,237.00	534,997.82
25-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX4208/PAYMENT	CC18564847	DR	13,446.36		521,551.46
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG344469	DR	17.70		521,533.76
27-03-2023	POS/226607/HP PETROL RS PURAM/CARD **1821	FUEL43418831	DR	1,402.00		520,131.76
27-03-2023	ATM/CASH WDL/S1SB1373/SBI ATM SINGANALLUR	ATM44346712	DR	5,000.00		515,131.76
28-03-2023	ATM/CASH WDL/S1AX8169/AXIS ATM THUDIYALUR	ATM56815632	DR	3,000.00		512,131.76
28-03-2023	UPI/308277425/RAPIDO/rapido@ybl	UPI832182382	DR	287.00		511,844.76
28-03-2023	UPI/207581990/NETMEDS CBE/netmedscbe@ybl	UPI694244399	DR	788.00		511,056.76
29-03-2023	NEFT-287970-HDFC BANK LTD-SALARY MAR	NEFT64204208	CR		177,004.46	688,061.22
31-03-2023	UPI/890145801/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI321657305	DR	706.00		687,355.22
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT999882	CR		3,608.61	690,963.83
01-04-2023	UPI/844598762/LANDLORD RENT/landlord@okhdfc	UPI260365645	DR	36,498.00		654,465.83
01-04-2023	UPI/453879494/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI177414746	DR	1,116.00		653,349.83
01-04-2023	UPI/457933568/ZOMATO/zomato@hdfcbank	UPI120758640	DR	293.00		653,056.83
01-04-2023	POS/165658/SREE ANNAPOORNA/CARD **3191	POS47667181	DR	519.00		652,537.83
02-04-2023	UPI/860527231/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI876721934	DR	1,652.00		650,885.83
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99411249	NET132134	DR	999.00		649,886.83
03-04-2023	ATM/CASH WDL/S1AX5507/AXIS ATM THUDIYALUR	ATM83126740	DR	2,000.00		647,886.83
05-04-2023	POS/130086/JUNIOR KUPPANNA/CARD **8094	POS92620909	DR	446.00		647,440.83
06-04-2023	UPI/199684945/SWIGGY/swiggy@hdfcbank	UPI569777543	DR	315.00		647,125.83
07-04-2023	UPI/801623141/UBER/uber@ybl	UPI932112517	DR	157.00		646,968.83
07-04-2023	UPI/793520502/UBER/uber@ybl	UPI956223588	DR	172.00		646,796.83
07-04-2023	UPI/786519919/NETMEDS CBE/netmedscbe@ybl	UPI305431057	DR	696.00		646,100.83
08-04-2023	EMI/AXISCARLOAN/VL20448/VEHICLE LOAN	LOAN6287521	DR	18,850.00		627,250.83
09-04-2023	SIP/AXISMUTUALFUND/SIP494395/MUTUAL FUND	MF4066929	DR	23,881.00		603,369.83
10-04-2023	UPI/957522846/ZOMATO/zomato@hdfcbank	UPI189264474	DR	605.00		602,764.83
11-04-2023	ATM/CASH WDL/S1AX7677/AXIS ATM UKKADAM	ATM89120488	DR	2,000.00		600,764.83
12-04-2023	UPI/722376377/MEDPLUS CBE/medpluscbe@ybl	UPI536199878	DR	963.00		599,801.83
15-04-2023	UPI/951631354/INDANE GAS CBE/indane@ybl	UPI129454339	DR	1,043.00		598,758.83
15-04-2023	POS/823601/INDIAN OIL GANDHIPURAM/CARD **1853	FUEL41155868	DR	2,049.00		596,709.83
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7033009746	ELEC433876	DR	1,495.00		595,214.83
16-04-2023	UPI/627615032/ZOMATO/zomato@hdfcbank	UPI466363855	DR	649.00		594,565.83
16-04-2023	POS/372083/SHELL TRICHY ROAD/CARD **3172	FUEL77862872	DR	2,497.00		592,068.83
17-04-2023	POS/825816/AMAZON INDIA/CARD **1180	POS56608385	DR	1,307.00		590,761.83
17-04-2023	UPI/525815395/ZOMATO/zomato@hdfcbank	UPI840870767	DR	482.00		590,279.83
19-04-2023	ATM/CASH WDL/S1SB8019/SBI ATM SINGANALLUR	ATM13042825	DR	1,000.00		589,279.83
20-04-2023	POS/396377/AJIO INDIA/CARD **7704	POS88237220	DR	1,093.00		588,186.83
21-04-2023	POS/613307/MEESHO INDIA/CARD **2726	POS60701533	DR	434.00		587,752.83
22-04-2023	UPI/896064324/SWIGGY/swiggy@hdfcbank	UPI491863186	DR	230.00		587,522.83
23-04-2023	ATM/CASH WDL/S1IC3114/ICICI ATM KALAPATTI	ATM44533185	DR	1,000.00		586,522.83
24-04-2023	UPI/176909146/VI RECHARGE/vi@paytm	UPI461473323	DR	699.00		585,823.83
24-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX1183/PAYMENT	CC14123745	DR	15,490.25		570,333.58
25-04-2023	ATM/CASH WDL/S1SB5147/SBI ATM SAIBABA COLONY	ATM74847285	DR	5,000.00		565,333.58
26-04-2023	POS/846246/SHREE ANANDHAAS/CARD **1309	POS95910253	DR	152.00		565,181.58
26-04-2023	POS/509468/SHREE ANANDHAAS/CARD **8113	POS56005829	DR	243.00		564,938.58
27-04-2023	UPI/686737453/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI689036617	DR	447.00		564,491.58
28-04-2023	POS/590170/SHELL TRICHY ROAD/CARD **5075	FUEL71348471	DR	2,305.00		562,186.58
28-04-2023	ATM/CASH WDL/S1AX7402/AXIS ATM AVINASHI ROAD	ATM86971047	DR	2,000.00		560,186.58
29-04-2023	POS/992809/AMAZON INDIA/CARD **3123	POS50496055	DR	1,391.00		558,795.58
30-04-2023	NEFT-926751-HDFC BANK LTD-SALARY APR	NEFT52577093	CR		181,666.80	740,462.38
01-05-2023	UPI/132098036/LANDLORD RENT/landlord@okhdfc	UPI757537519	DR	36,498.00		703,964.38
04-05-2023	POS/366065/MYNTRA INDIA/CARD **2519	POS95660144	DR	1,614.00		702,350.38
04-05-2023	UPI/400724220/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI818572505	DR	923.00		701,427.38
05-05-2023	ATM/CASH WDL/S1AX6650/AXIS ATM PEELEAMEDU	ATM64183587	DR	3,000.00		698,427.38
06-05-2023	EMI/AXISCARLOAN/VL51672/VEHICLE LOAN	LOAN7139600	DR	18,850.00		679,577.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2023	UPI/297635991/DMART COIMBATORE/dmartcoimbatore@upi	UPI895825114	DR	940.00		678,637.38
06-05-2023	ATM/CASH WDL/S1AX3253/AXIS ATM UKKADAM	ATM83282489	DR	2,000.00		676,637.38
07-05-2023	SIP/AXISMUTUALFUND/SIP994949/MUTUAL FUND	MF6635024	DR	23,881.00		652,756.38
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90635836	NET566930	DR	599.00		652,157.38
08-05-2023	UPI/949464520/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI342752318	DR	761.00		651,396.38
08-05-2023	POS/883356/BHARAT PETROLEUM CBE/CARD **8385	FUEL91296200	DR	1,462.00		649,934.38
09-05-2023	NEFT/912132/FAMILY SUPPORT/TRANSFER	NEFT86844659	DR	9,650.00		640,284.38
10-05-2023	ATM/CASH WDL/S1AX7875/AXIS ATM AVINASHI ROAD	ATM92473726	DR	1,000.00		639,284.38
12-05-2023	ACH/DEBIT/NETFLIX/SUB19087251	SUB655517	DR	199.00		639,085.38
14-05-2023	UPI/490517036/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI676838877	DR	1,736.00		637,349.38
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4143326616	ELEC139339	DR	1,445.00		635,904.38
16-05-2023	UPI/149041657/SWIGGY/swiggy@hdfcbank	UPI545523854	DR	381.00		635,523.38
16-05-2023	UPI/838043914/SWIGGY/swiggy@hdfcbank	UPI491098910	DR	187.00		635,336.38
17-05-2023	POS/100818/INDIAN OIL AVINASHI RD/CARD **5458	FUEL22573743	DR	1,374.00		633,962.38
18-05-2023	POS/517443/BHARAT PETROLEUM CBE/CARD **4181	FUEL40899113	DR	2,536.00		631,426.38
19-05-2023	UPI/494538639/NETMEDS CBE/netmedscbe@ybl	UPI973469740	DR	636.00		630,790.38
20-05-2023	ATM/CASH WDL/S1IO5198/IOB ATM RS PURAM	ATM25569889	DR	1,000.00		629,790.38
21-05-2023	UPI/886371649/AIRTEL RECHARGE/airtel@paytm	UPI588180006	DR	399.00		629,391.38
21-05-2023	UPI/927232570/EATSURE/eatsure@hdfcbank	UPI830034798	DR	625.00		628,766.38
22-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX9849/PAYMENT	CC43725912	DR	13,844.50		614,921.88
24-05-2023	ATM/CASH WDL/S1AX1803/AXIS ATM SAIBABA COLONY	ATM27764614	DR	5,000.00		609,921.88
25-05-2023	UPI/822512951/INDANE GAS CBE/indane@ybl	UPI371029060	DR	984.00		608,937.88
25-05-2023	POS/926657/BHARAT PETROLEUM CBE/CARD **2806	FUEL17472092	DR	2,797.00		606,140.88
27-05-2023	POS/594630/AMAZON INDIA/CARD **6325	POS80081058	DR	5,801.00		600,339.88
27-05-2023	POS/317743/AMAZON INDIA/CARD **2915	POS78463584	DR	1,342.00		598,997.88
28-05-2023	NEFT-743836-HDFC BANK LTD-SALARY MAY	NEFT57999131	CR		177,464.34	776,462.22
28-05-2023	POS/761785/MEESHO INDIA/CARD **8496	POS20520585	DR	1,164.00		775,298.22
28-05-2023	UPI/154409289/EATSURE/eatsure@hdfcbank	UPI159427304	DR	681.00		774,617.22
28-05-2023	POS/892383/A2B ADYAR ANANDA BHAVAN/CARD **8787	POS12672047	DR	478.00		774,139.22
28-05-2023	UPI/470832556/OLA/ola@ybl	UPI163334513	DR	173.00		773,966.22
29-05-2023	UPI/353732874/UBER/uber@ybl	UPI815971403	DR	202.00		773,764.22
01-06-2023	ATM/CASH WDL/S1AX6664/AXIS ATM SARAVANAMPATTI	ATM90257689	DR	5,000.00		768,764.22
02-06-2023	UPI/746318641/LANDLORD RENT/landlord@okhdfc	UPI565779371	DR	36,498.00		732,266.22
03-06-2023	UPI/379344959/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI114724208	DR	2,274.00		729,992.22
03-06-2023	UPI/830928618/BOOKMYSHOW/bms@axisbank	UPI113235090	DR	881.00		729,111.22
05-06-2023	SIP/AXISMUTUALFUND/SIP815660/MUTUAL FUND	MF4291304	DR	23,881.00		705,230.22
05-06-2023	POS/741974/HOTEL ANNAPOORNA/CARD **2774	POS47262180	DR	749.00		704,481.22
06-06-2023	UPI/885339685/UBER/uber@ybl	UPI535465988	DR	100.00		704,381.22
07-06-2023	EMI/AXISCARLOAN/VL45566/VEHICLE LOAN	LOAN3028575	DR	18,850.00		685,531.22
07-06-2023	POS/230001/SREE ANNAPOORNA/CARD **4053	POS19689652	DR	396.00		685,135.22
07-06-2023	ACH/DEBIT/NETFLIX/SUB82804862	SUB547047	DR	149.00		684,986.22
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85972341	NET541884	DR	1,199.00		683,787.22
11-06-2023	UPI/883479367/EATSURE/eatsure@hdfcbank	UPI366226033	DR	304.00		683,483.22
11-06-2023	POS/319920/A2B ADYAR ANANDA BHAVAN/CARD **2343	POS98467786	DR	240.00		683,243.22
11-06-2023	UPI/685994264/UBER/uber@ybl	UPI211202408	DR	222.00		683,021.22
15-06-2023	POS/254100/MYNTRA INDIA/CARD **3511	POS64489972	DR	610.00		682,411.22
15-06-2023	UPI/734293462/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI712447002	DR	1,123.00		681,288.22
15-06-2023	UPI/738707808/UBER/uber@ybl	UPI217660388	DR	359.00		680,929.22
17-06-2023	UPI/177729975/AIRTEL RECHARGE/airtel@paytm	UPI582748982	DR	299.00		680,630.22
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8991092599	ELEC389529	DR	1,437.00		679,193.22
18-06-2023	ATM/CASH WDL/S1IO9039/IOB ATM VADAVALLI	ATM74682464	DR	1,000.00		678,193.22
18-06-2023	UPI/148041488/OLA/ola@ybl	UPI876066390	DR	179.00		678,014.22
19-06-2023	UPI/608014736/ZOMATO/zomato@hdfcbank	UPI459850102	DR	489.00		677,525.22
19-06-2023	POS/125561/INDIAN OIL GANDHIPURAM/CARD **4712	FUEL58948590	DR	2,089.00		675,436.22
20-06-2023	POS/930009/HP PETROL RS PURAM/CARD **4812	FUEL55847660	DR	1,432.00		674,004.22
20-06-2023	ATM/CASH WDL/S1AX3909/AXIS ATM SUNGAM	ATM82788038	DR	1,000.00		673,004.22
20-06-2023	UPI/204715892/UBER/uber@ybl	UPI792891160	DR	110.00		672,894.22
20-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2339/PAYMENT	CC10709910	DR	6,991.59		665,902.63
21-06-2023	UPI/888576855/ZOMATO/zomato@hdfcbank	UPI129345823	DR	729.00		665,173.63
21-06-2023	ATM/CASH WDL/S1AX8781/AXIS ATM GANAPATHY	ATM29370673	DR	1,000.00		664,173.63
21-06-2023	UPI/352711911/RAPIDO/rapido@ybl	UPI521845943	DR	361.00		663,812.63
22-06-2023	UPI/601750443/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI912192031	DR	2,083.00		661,729.63
23-06-2023	POS/486854/KOVAI BIRIYANI/CARD **8379	POS86899673	DR	860.00		660,869.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2023	ATM/CASH WDL/S1CA6165/CANARA ATM RS PURAM	ATM35844579	DR	3,000.00		657,869.63
27-06-2023	POS/297360/HP PETROL RS PURAM/CARD **3965	FUEL85507396	DR	3,151.00		654,718.63
27-06-2023	UPI/636430584/UBER/uber@ybl	UPI977709214	DR	254.00		654,464.63
27-06-2023	UPI/701923998/OLA/ola@ybl	UPI420938064	DR	143.00		654,321.63
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG921063	DR	17.70		654,303.93
28-06-2023	ATM/CASH WDL/S1IC6894/ICICI ATM SUNGAM	ATM70395473	DR	2,000.00		652,303.93
29-06-2023	NEFT-756449-HDFC BANK LTD-SALARY JUN	NEFT73839284	CR		175,166.61	827,470.54
29-06-2023	UPI/980064363/EATSURE/eatsure@hdfcbank	UPI191779664	DR	791.00		826,679.54
30-06-2023	UPI/338651958/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI783343346	DR	1,074.00		825,605.54
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT948112	CR		4,334.43	829,939.97
01-07-2023	UPI/428122426/EATSURE/eatsure@hdfcbank	UPI885448140	DR	784.00		829,155.97
01-07-2023	ACH/DEBIT/NETFLIX/SUB92862951	SUB603148	DR	199.00		828,956.97
02-07-2023	UPI/958519560/UBER/uber@ybl	UPI375772582	DR	332.00		828,624.97
03-07-2023	POS/413547/SREE ANNAPOORNA/CARD **4573	POS36279561	DR	712.00		827,912.97
04-07-2023	UPI/587042041/LANDLORD RENT/landlord@okhdfc	UPI210893561	DR	36,498.00		791,414.97
04-07-2023	UPI/246562210/ZOMATO/zomato@hdfcbank	UPI975247787	DR	616.00		790,798.97
04-07-2023	UPI/944539437/EATSURE/eatsure@hdfcbank	UPI734971620	DR	152.00		790,646.97
04-07-2023	POS/674190/SHELL TRICHY ROAD/CARD **9491	FUEL58304269	DR	1,121.00		789,525.97
05-07-2023	SIP/AXISMUTUALFUND/SIP729985/MUTUAL FUND	MF8516660	DR	23,881.00		765,644.97
06-07-2023	ATM/CASH WDL/S1AX6296/AXIS ATM UKKADAM	ATM95398954	DR	2,000.00		763,644.97
07-07-2023	UPI/906093506/RECEIVED FROM/friend@upi	UPI802697766	CR		13,873.00	777,517.97
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76382609	NET707296	DR	999.00		776,518.97
09-07-2023	UPI/889392793/OLA/ola@ybl	UPI690912827	DR	141.00		776,377.97
10-07-2023	UPI/382656914/UBER/uber@ybl	UPI308028184	DR	145.00		776,232.97
11-07-2023	POS/160664/AMAZON INDIA/CARD **2197	POS40590096	DR	1,704.00		774,528.97
12-07-2023	EMI/AXISCARLOAN/VL47669/VEHICLE LOAN	LOAN5126028	DR	18,850.00		755,678.97
12-07-2023	UPI/992296496/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI751353250	DR	2,371.00		753,307.97
12-07-2023	ATM/CASH WDL/S1AX1412/AXIS ATM SUNGAM	ATM56696368	DR	5,000.00		748,307.97
15-07-2023	UPI/501582553/JIO RECHARGE/jio@paytm	UPI105671207	DR	599.00		747,708.97
15-07-2023	POS/605065/INDIAN OIL AVINASHI RD/CARD **2146	FUEL25785720	DR	1,110.00		746,598.97
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX9480/PAYMENT	CC13792221	DR	12,919.44		733,679.53
16-07-2023	POS/149027/INDIAN OIL AVINASHI RD/CARD **9640	FUEL80954203	DR	1,973.00		731,706.53
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1380624367	ELEC452439	DR	880.00		730,826.53
19-07-2023	POS/761797/MEESHO INDIA/CARD **8796	POS93523856	DR	371.00		730,455.53
19-07-2023	POS/440707/MEESHO INDIA/CARD **8330	POS75858958	DR	1,008.00		729,447.53
19-07-2023	UPI/786203273/OLA/ola@ybl	UPI599560735	DR	268.00		729,179.53
20-07-2023	POS/379925/JUNIOR KUPPANNA/CARD **3680	POS84890554	DR	357.00		728,822.53
20-07-2023	POS/620835/SHELL TRICHY ROAD/CARD **8835	FUEL31187064	DR	3,132.00		725,690.53
21-07-2023	UPI/521976047/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI196588949	DR	1,308.00		724,382.53
23-07-2023	UPI/599326263/EATSURE/eatsure@hdfcbank	UPI982571651	DR	563.00		723,819.53
25-07-2023	UPI/390216606/SWIGGY/swiggy@hdfcbank	UPI158982787	DR	560.00		723,259.53
27-07-2023	POS/150510/MEESHO INDIA/CARD **4288	POS62577878	DR	1,261.00		721,998.53
27-07-2023	UPI/856028915/ZOMATO/zomato@hdfcbank	UPI822602909	DR	460.00		721,538.53
27-07-2023	POS/630019/KOVAI BIRIYANI/CARD **4294	POS52070839	DR	372.00		721,166.53
28-07-2023	UPI/504408975/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI974180259	DR	203.00		720,963.53
29-07-2023	UPI/449453657/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI222297779	DR	704.00		720,259.53
29-07-2023	ATM/CASH WDL/S1IO6466/IOB ATM SUNGAM	ATM50785869	DR	5,000.00		715,259.53
30-07-2023	NEFT-756708-HDFC BANK LTD-SALARY JUL	NEFT29376960	CR		175,206.53	890,466.06
30-07-2023	UPI/867401620/NILGIRIS CBE/nilgiriscke@upi	UPI611188891	DR	1,463.00		889,003.06
31-07-2023	UPI/583287271/NETMEDS CBE/netmedscbe@ybl	UPI298232974	DR	849.00		888,154.06
02-08-2023	SIP/AXISMUTUALFUND/SIP510180/MUTUAL FUND	MF2908678	DR	23,881.00		864,273.06
02-08-2023	UPI/581785546/LANDLORD RENT/landlord@okhdfc	UPI827678744	DR	36,498.00		827,775.06
02-08-2023	UPI/148718826/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI805996486	DR	773.00		827,002.06
03-08-2023	POS/655964/AMAZON INDIA/CARD **7796	POS66663790	DR	1,164.00		825,838.06
04-08-2023	NEFT/621037/FAMILY SUPPORT/TRANSFER	NEFT69657726	DR	16,573.00		809,265.06
05-08-2023	EMI/AXISCARLOAN/VL69297/VEHICLE LOAN	LOAN3526584	DR	18,850.00		790,415.06
05-08-2023	UPI/920123109/RAPIDO/rapido@ybl	UPI593252827	DR	204.00		790,211.06
05-08-2023	UPI/613869495/UBER/uber@ybl	UPI720904661	DR	383.00		789,828.06
06-08-2023	UPI/944495826/ZOMATO/zomato@hdfcbank	UPI395120519	DR	425.00		789,403.06
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90873877	NET202335	DR	799.00		788,604.06
09-08-2023	UPI/829212076/UBER/uber@ybl	UPI963943207	DR	258.00		788,346.06
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9768531377	ELEC838753	DR	665.00		787,681.06
10-08-2023	UPI/747950712/SWIGGY/swiggy@hdfcbank	UPI278607528	DR	296.00		787,385.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2023	ATM/CASH WDL/S1IO4233/IOB ATM UKKADAM	ATM63391121	DR	2,000.00		785,385.06
13-08-2023	UPI/561342795/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI239518454	DR	748.00		784,637.06
15-08-2023	ACH/DEBIT/NETFLIX/SUB24909607	SUB312749	DR	199.00		784,438.06
17-08-2023	UPI/495355621/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI216895028	DR	2,176.00		782,262.06
17-08-2023	UPI/823393543/EATSURE/eatsure@hdfcbank	UPI425285658	DR	653.00		781,609.06
20-08-2023	UPI/115143058/NILGIRIS CBE/nilgirisbce@upi	UPI516347831	DR	1,128.00		780,481.06
20-08-2023	UPI/748525198/ZOMATO/zomato@hdfcbank	UPI316967755	DR	521.00		779,960.06
20-08-2023	UPI/232136797/MEDPLUS CBE/medpluscbe@ybl	UPI184727906	DR	741.00		779,219.06
21-08-2023	POS/983418/INDIAN OIL AVINASHI RD/CARD **9073	FUEL86760319	DR	2,694.00		776,525.06
21-08-2023	ATM/CASH WDL/S1AX3757/AXIS ATM PEELAMEDU	ATM94913123	DR	2,000.00		774,525.06
22-08-2023	UPI/720657243/BOOKMYSHOW/bms@axisbank	UPI386768117	DR	903.00		773,622.06
22-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4172/PAYMENT	CC15118776	DR	13,911.23		759,710.83
23-08-2023	POS/889209/AJIO INDIA/CARD **3789	POS12833960	DR	1,683.00		758,027.83
24-08-2023	UPI/246249423/AIRTEL RECHARGE/airtel@paytm	UPI650738229	DR	449.00		757,578.83
24-08-2023	UPI/805188332/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI858199613	DR	2,364.00		755,214.83
24-08-2023	UPI/498300898/ZOMATO/zomato@hdfcbank	UPI737921728	DR	273.00		754,941.83
25-08-2023	UPI/359927602/ZOMATO/zomato@hdfcbank	UPI196022102	DR	608.00		754,333.83
25-08-2023	POS/124447/JUNIOR KUPPANNA/CARD **1878	POS25525840	DR	528.00		753,805.83
29-08-2023	NEFT-567339-HDFC BANK LTD-SALARY AUG	NEFT96054187	CR		180,397.07	934,202.90
29-08-2023	POS/702995/FLIPKART INDIA/CARD **1840	POS80516912	DR	1,440.00		932,762.90
29-08-2023	POS/122927/INDIAN OIL AVINASHI RD/CARD **4831	FUEL15794793	DR	3,310.00		929,452.90
31-08-2023	POS/104691/AJIO INDIA/CARD **1294	POS26065770	DR	1,025.00		928,427.90
31-08-2023	ATM/CASH WDL/S1AX8150/AXIS ATM GANAPATHY	ATM81649646	DR	2,000.00		926,427.90
31-08-2023	UPI/141121077/NETMEDS CBE/netmedscbe@ybl	UPI156763693	DR	809.00		925,618.90
01-09-2023	UPI/929745067/UBER/uber@ybl	UPI388319260	DR	356.00		925,262.90
02-09-2023	UPI/320170324/ZOMATO/zomato@hdfcbank	UPI704963697	DR	743.00		924,519.90
02-09-2023	POS/811786/HOTEL ANNAPOORNA/CARD **5453	POS62509661	DR	770.00		923,749.90
03-09-2023	UPI/940525157/LANDLORD RENT/landlord@okhdfc	UPI483371951	DR	36,498.00		887,251.90
04-09-2023	UPI/155859807/OLA/ola@ybl	UPI639656879	DR	357.00		886,894.90
05-09-2023	EMI/AXISCARLOAN/VL28345/VEHICLE LOAN	LOAN9708256	DR	18,850.00		868,044.90
05-09-2023	UPI/829173780/OLA/ola@ybl	UPI888783816	DR	89.00		867,955.90
06-09-2023	ACH/DEBIT/NETFLIX/SUB45380164	SUB733885	DR	499.00		867,456.90
10-09-2023	SIP/AXISMUTUALFUND/SIP671114/MUTUAL FUND	MF6917996	DR	23,881.00		843,575.90
11-09-2023	POS/591816/SHELL TRICHY ROAD/CARD **3007	FUEL86836337	DR	906.00		842,669.90
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9238627903	ELEC932620	DR	980.00		841,689.90
15-09-2023	UPI/390990368/INDANE GAS CBE/indane@ybl	UPI891890473	DR	1,068.00		840,621.90
16-09-2023	UPI/231940915/NILGIRIS CBE/nilgirisbce@upi	UPI918942095	DR	1,069.00		839,552.90
16-09-2023	UPI/711322439/ZOMATO/zomato@hdfcbank	UPI584528936	DR	492.00		839,060.90
17-09-2023	POS/766235/MYNTRA INDIA/CARD **1310	POS60597874	DR	548.00		838,512.90
18-09-2023	UPI/532112606/OLA/ola@ybl	UPI968101629	DR	307.00		838,205.90
19-09-2023	UPI/835102313/JIO RECHARGE/jio@paytm	UPI963629743	DR	299.00		837,906.90
19-09-2023	POS/486038/SHELL TRICHY ROAD/CARD **5207	FUEL35792398	DR	1,321.00		836,585.90
19-09-2023	POS/525236/HP PETROL RS PURAM/CARD **8655	FUEL34057901	DR	1,033.00		835,552.90
20-09-2023	UPI/567570703/OLA/ola@ybl	UPI455801832	DR	320.00		835,232.90
23-09-2023	UPI/335029912/MORE SUPERMARKET/moresupermarket@upi	UPI109538276	DR	1,439.00		833,793.90
25-09-2023	ATM/CASH WDL/S1AX5472/AXIS ATM RACE COURSE	ATM96636533	DR	1,000.00		832,793.90
26-09-2023	UPI/473414644/RAPIDO/rapido@ybl	UPI685896222	DR	138.00		832,655.90
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG807799	DR	17.70		832,638.20
28-09-2023	POS/126725/AMAZON INDIA/CARD **3088	POS16102643	DR	822.00		831,816.20
28-09-2023	UPI/308900929/UBER/uber@ybl	UPI307454087	DR	388.00		831,428.20
29-09-2023	UPI/241659306/SWIGGY/swiggy@hdfcbank	UPI791432473	DR	774.00		830,654.20
29-09-2023	ATM/CASH WDL/S1AX2667/AXIS ATM THUDIYALUR	ATM60151347	DR	2,000.00		828,654.20
30-09-2023	NEFT-892477-HDFC BANK LTD-SALARY SEP	NEFT82094144	CR		178,608.27	1,007,262.47
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT861877	CR		5,288.13	1,012,550.60
01-10-2023	UPI/296906558/LANDLORD RENT/landlord@okhdfc	UPI109801023	DR	36,498.00		976,052.60
01-10-2023	POS/851380/FLIPKART INDIA/CARD **5725	POS24092156	DR	1,733.00		974,319.60
01-10-2023	UPI/383303185/UBER/uber@ybl	UPI962661514	DR	280.00		974,039.60
02-10-2023	UPI/529004845/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI235858131	DR	898.00		973,141.60
02-10-2023	ATM/CASH WDL/S1AX2208/AXIS ATM SARAVANAMPATTI	ATM84498270	DR	3,000.00		970,141.60
04-10-2023	POS/650420/A2B ADYAR ANANDA BHAVAN/CARD **2791	POS34989201	DR	213.00		969,928.60
04-10-2023	UPI/613092375/UBER/uber@ybl	UPI486784749	DR	129.00		969,799.60
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68861403	NET422922	DR	1,199.00		968,600.60
05-10-2023	UPI/140847335/EATSURE/eatsure@hdfcbank	UPI681413176	DR	548.00		968,052.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2023	UPI/367460117/UBER/uber@ybl	UPI792399806	DR	96.00		967,956.60
06-10-2023	POS/990549/BHARAT PETROLEUM CBE/CARD **7501	FUEL92432192	DR	1,874.00		966,082.60
07-10-2023	SIP/AXISMUTUALFUND/SIP408736/MUTUAL FUND	MF6160698	DR	23,881.00		942,201.60
08-10-2023	EMI/AXISCARLOAN/VL69805/VEHICLE LOAN	LOAN6387387	DR	18,850.00		923,351.60
10-10-2023	UPI/426264886/UBER/uber@ybl	UPI422443616	DR	199.00		923,152.60
10-10-2023	UPI/257206946/OLA/ola@ybl	UPI406330437	DR	193.00		922,959.60
10-10-2023	ACH/DEBIT/AMAZON PRIME/SUB85535294	SUB253290	DR	199.00		922,760.60
11-10-2023	UPI/287444502/EATSURE/eatsure@hdfcbank	UPI116420980	DR	472.00		922,288.60
13-10-2023	POS/658662/INDIAN OIL GANDHIPURAM/CARD **1895	FUEL93992134	DR	1,654.00		920,634.60
13-10-2023	UPI/645598256/UBER/uber@ybl	UPI727673542	DR	258.00		920,376.60
15-10-2023	UPI/310116600/AIRTEL RECHARGE/airtel@paytm	UPI352920846	DR	299.00		920,077.60
15-10-2023	UPI/363162321/ZOMATO/zomato@hdfcbank	UPI835649156	DR	583.00		919,494.60
16-10-2023	UPI/900839439/DMART COIMBATORE/dmartcoimbatore@upi	UPI708853458	DR	2,463.00		917,031.60
18-10-2023	POS/107669/MEESHO INDIA/CARD **9585	POS69340983	DR	362.00		916,669.60
18-10-2023	UPI/541853742/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI891701194	DR	942.00		915,727.60
18-10-2023	UPI/941883163/ZOMATO/zomato@hdfcbank	UPI713519824	DR	213.00		915,514.60
18-10-2023	UPI/105289560/RAPIDO/rapido@ybl	UPI530528420	DR	272.00		915,242.60
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8641490406	ELEC451671	DR	888.00		914,354.60
21-10-2023	UPI/376954614/UBER/uber@ybl	UPI499653187	DR	95.00		914,259.60
22-10-2023	POS/992729/MYNTRA INDIA/CARD **7616	POS36490633	DR	1,694.00		912,565.60
22-10-2023	ATM/CASH WDL/S1AX6140/AXIS ATM PEELAMEDU	ATM96108625	DR	10,000.00		902,565.60
24-10-2023	POS/273560/AJIO INDIA/CARD **2806	POS84692587	DR	617.00		901,948.60
24-10-2023	UPI/790375482/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI989822229	DR	2,139.00		899,809.60
24-10-2023	UPI/665373509/SWIGGY/swiggy@hdfcbank	UPI231887002	DR	491.00		899,318.60
24-10-2023	UPI/945250588/ZOMATO/zomato@hdfcbank	UPI363112360	DR	295.00		899,023.60
24-10-2023	ATM/CASH WDL/S1AX8849/AXIS ATM GANDHIPURAM	ATM48180014	DR	1,000.00		898,023.60
24-10-2023	UPI/767888949/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI828342879	DR	388.00		897,635.60
25-10-2023	ATM/CASH WDL/S1AX5137/AXIS ATM UKKADAM	ATM76602145	DR	3,000.00		894,635.60
26-10-2023	POS/292840/MYNTRA INDIA/CARD **1260	POS19450516	DR	1,397.00		893,238.60
26-10-2023	POS/811477/JUNIOR KUPPANNA/CARD **9380	POS66612269	DR	528.00		892,710.60
27-10-2023	POS/683136/JUNIOR KUPPANNA/CARD **7009	POS28055726	DR	567.00		892,143.60
27-10-2023	POS/945368/INDIAN OIL AVINASHI RD/CARD **1666	FUEL82616861	DR	2,681.00		889,462.60
29-10-2023	NEFT-943542-HDFC BANK LTD-SALARY OCT	NEFT31833528	CR		173,022.89	1,062,485.49
29-10-2023	POS/342057/AMAZON INDIA/CARD **1998	POS69059778	DR	562.00		1,061,923.49
03-11-2023	UPI/332248266/LANDLORD RENT/landlord@okhdfc	UPI354287954	DR	36,498.00		1,025,425.49
03-11-2023	POS/303790/AJIO INDIA/CARD **5682	POS62380751	DR	1,679.00		1,023,746.49
03-11-2023	UPI/976602307/EATSURE/eatsure@hdfcbank	UPI631992024	DR	682.00		1,023,064.49
03-11-2023	POS/725538/HOTEL ANNAPOORNA/CARD **9127	POS68389134	DR	860.00		1,022,204.49
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24589660	NET403871	DR	799.00		1,021,405.49
04-11-2023	POS/588396/SREE ANNAPOORNA/CARD **9334	POS49819834	DR	530.00		1,020,875.49
04-11-2023	POS/995785/INDIAN OIL GANDHIPURAM/CARD **6359	FUEL23476385	DR	1,174.00		1,019,701.49
05-11-2023	ACH/DEBIT/AMAZON PRIME/SUB62487936	SUB305798	DR	499.00		1,019,202.49
06-11-2023	EMI/AXISCARLOAN/VL59650/VEHICLE LOAN	LOAN3005618	DR	18,850.00		1,000,352.49
06-11-2023	ATM/CASH WDL/S1SB2838/SBI ATM THUDIYALUR	ATM59988354	DR	10,000.00		990,352.49
09-11-2023	SIP/AXISMUTUALFUND/SIP409655/MUTUAL FUND	MF9389376	DR	23,881.00		966,471.49
09-11-2023	UPI/765031099/ZOMATO/zomato@hdfcbank	UPI972919756	DR	483.00		965,988.49
09-11-2023	POS/490734/INDIAN OIL AVINASHI RD/CARD **8059	FUEL67823536	DR	2,187.00		963,801.49
11-11-2023	POS/861552/AMAZON INDIA/CARD **8745	POS94676449	DR	510.00		963,291.49
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5139582058	ELEC358082	DR	1,041.00		962,250.49
13-11-2023	UPI/778990355/OLA/ola@ybl	UPI969941811	DR	379.00		961,871.49
14-11-2023	ATM/CASH WDL/S1AX6031/AXIS ATM UKKADAM	ATM48252412	DR	10,000.00		951,871.49
17-11-2023	UPI/457807611/VI RECHARGE/vi@paytm	UPI450399861	DR	599.00		951,272.49
17-11-2023	POS/487281/MYNTRA INDIA/CARD **3386	POS97339926	DR	825.00		950,447.49
17-11-2023	UPI/390692444/SWIGGY/swiggy@hdfcbank	UPI813612982	DR	228.00		950,219.49
17-11-2023	POS/798784/BHARAT PETROLEUM CBE/CARD **7639	FUEL50740292	DR	1,267.00		948,952.49
19-11-2023	UPI/749178655/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI943760646	DR	1,080.00		947,872.49
19-11-2023	POS/858078/KOVAI BIRIYANI/CARD **6229	POS91983980	DR	297.00		947,575.49
22-11-2023	UPI/298371789/INDANE GAS CBE/indane@ybl	UPI906627451	DR	1,074.00		946,501.49
25-11-2023	ATM/CASH WDL/S1AX6996/AXIS ATM TOWN HALL	ATM53895423	DR	1,000.00		945,501.49
28-11-2023	UPI/653078145/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI563150873	DR	1,402.00		944,099.49
28-11-2023	UPI/480622705/MEDPLUS CBE/medpluscbe@ybl	UPI901546798	DR	399.00		943,700.49
29-11-2023	NEFT-261117-HDFC BANK LTD-SALARY NOV	NEFT10835201	CR		179,694.03	1,123,394.52
29-11-2023	UPI/128825881/SWIGGY/swiggy@hdfcbank	UPI160507350	DR	762.00		1,122,632.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2023	UPI/517512567/OLA/ola@ybl	UPI869111334	DR	384.00		1,122,248.52
29-11-2023	UPI/484267504/RECEIVED FROM/friend@upi	UPI551277468	CR		6,893.00	1,129,141.52
04-12-2023	UPI/305963356/LANDLORD RENT/landlord@okhdfc	UPI728254484	DR	36,498.00		1,092,643.52
05-12-2023	POS/250713/MEESHO INDIA/CARD **8173	POS25285701	DR	783.00		1,091,860.52
05-12-2023	POS/364277/JUNIOR KUPPANNA/CARD **5213	POS67361156	DR	305.00		1,091,555.52
05-12-2023	POS/381105/SHELL TRICHY ROAD/CARD **1900	FUEL34556098	DR	3,328.00		1,088,227.52
05-12-2023	ATM/CASH WDL/S1IO3580/IOB ATM AVINASHI ROAD	ATM21106600	DR	1,000.00		1,087,227.52
06-12-2023	SIP/AXISMUTUALFUND/SIP662688/MUTUAL FUND	MF4168922	DR	23,881.00		1,063,346.52
08-12-2023	EMI/AXISCARLOAN/VL43236/VEHICLE LOAN	LOAN3211773	DR	18,850.00		1,044,496.52
08-12-2023	POS/273550/FLIPKART INDIA/CARD **4910	POS10171289	DR	1,524.00		1,042,972.52
08-12-2023	UPI/374938992/OLA/ola@ybl	UPI400170204	DR	252.00		1,042,720.52
11-12-2023	POS/587507/ANNAPOORNA CBE/CARD **1573	POS38602826	DR	824.00		1,041,896.52
11-12-2023	UPI/716082154/NETMEDS CBE/netmedscbe@ybl	UPI168798249	DR	455.00		1,041,441.52
15-12-2023	UPI/474067760/ZOMATO/zomato@hdfcbank	UPI565222466	DR	366.00		1,041,075.52
17-12-2023	UPI/217447906/VI RECHARGE/vi@paytm	UPI995416263	DR	399.00		1,040,676.52
17-12-2023	UPI/121954622/NILGIRIS CBE/nilgiriscbe@upi	UPI417540560	DR	2,432.00		1,038,244.52
17-12-2023	POS/689307/BHARAT PETROLEUM CBE/CARD **9727	FUEL48913095	DR	2,568.00		1,035,676.52
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1259463308	ELEC101948	DR	586.00		1,035,090.52
18-12-2023	UPI/487945444/ZOMATO/zomato@hdfcbank	UPI573852753	DR	434.00		1,034,656.52
18-12-2023	POS/756220/BHARAT PETROLEUM CBE/CARD **2483	FUEL85924892	DR	2,766.00		1,031,890.52
19-12-2023	ATM/CASH WDL/S1CA4615/CANARA ATM VADAVALLI	ATM44038834	DR	2,000.00		1,029,890.52
20-12-2023	UPI/330905370/RAPIDO/rapido@ybl	UPI706240682	DR	132.00		1,029,758.52
21-12-2023	UPI/601739786/INDANE GAS CBE/indane@ybl	UPI674913756	DR	980.00		1,028,778.52
21-12-2023	POS/556538/ANNAPOORNA CBE/CARD **5043	POS10477325	DR	450.00		1,028,328.52
22-12-2023	POS/695572/MEESHO INDIA/CARD **3358	POS87845662	DR	836.00		1,027,492.52
22-12-2023	UPI/374048141/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI531453086	DR	957.00		1,026,535.52
22-12-2023	UPI/704621607/DMART COIMBATORE/dmartcoimbatore@upi	UPI365139491	DR	1,838.00		1,024,697.52
23-12-2023	UPI/263337462/ZOMATO/zomato@hdfcbank	UPI894722610	DR	581.00		1,024,116.52
23-12-2023	POS/613994/INDIAN OIL AVINASHI RD/CARD **2780	FUEL19028472	DR	3,334.00		1,020,782.52
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX2340/PAYMENT	CC24081862	DR	18,933.82		1,001,848.70
24-12-2023	UPI/649558707/EATSURE/eatsure@hdfcbank	UPI649727684	DR	253.00		1,001,595.70
24-12-2023	POS/440950/SREE ANNAPOORNA/CARD **3405	POS89891153	DR	332.00		1,001,263.70
24-12-2023	ATM/CASH WDL/S1AX9311/AXIS ATM RACE COURSE	ATM46297835	DR	2,000.00		999,263.70
26-12-2023	ATM/CASH WDL/S1CA3930/CANARA ATM SAIBABA COLONY	ATM51198215	DR	1,000.00		998,263.70
26-12-2023	UPI/517923747/MEDPLUS CBE/medpluscbe@ybl	UPI994196148	DR	996.00		997,267.70
27-12-2023	UPI/922929501/SWIGGY/swiggy@hdfcbank	UPI369318035	DR	581.00		996,686.70
30-12-2023	NEFT-555679-HDFC BANK LTD-SALARY DEC	NEFT47433864	CR		179,676.57	1,176,363.27
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG661354	DR	17.70		1,176,345.57
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT687644	CR		6,175.81	1,182,521.38
01-01-2024	UPI/362755997/LANDLORD RENT/landlord@okhdfc	UPI228715034	DR	38,157.00		1,144,364.38
04-01-2024	POS/872129/SHREE ANANDHAAS/CARD **6361	POS52399817	DR	509.00		1,143,855.38
05-01-2024	UPI/566674393/NILGIRIS CBE/nilgiriscbe@upi	UPI656703471	DR	1,587.00		1,142,268.38
06-01-2024	EMI/AXISCARLOAN/VL19334/VEHICLE LOAN	LOAN9976807	DR	18,850.00		1,123,418.38
07-01-2024	UPI/276611080/RAPIDO/rapido@ybl	UPI398262430	DR	260.00		1,123,158.38
09-01-2024	SIP/AXISMUTUALFUND/SIP551490/MUTUAL FUND	MF9355541	DR	24,966.50		1,098,191.88
10-01-2024	NEFT/998630/FAMILY SUPPORT/TRANSFER	NEFT47413211	DR	16,775.00		1,081,416.88
11-01-2024	NEFT/332617/HEALTH INSURANCE/PREMIUM	INS80588796	DR	35,341.00		1,046,075.88
12-01-2024	POS/111736/HOTEL ANNAPOORNA/CARD **9763	POS24914345	DR	692.00		1,045,383.88
13-01-2024	POS/710744/AMAZON INDIA/CARD **6582	POS93443029	DR	1,707.00		1,043,676.88
13-01-2024	UPI/222434363/NILGIRIS CBE/nilgiriscbe@upi	UPI480615837	DR	1,749.00		1,041,927.88
14-01-2024	POS/236031/JUNIOR KUPPANNA/CARD **8650	POS99699042	DR	491.00		1,041,436.88
14-01-2024	POS/628152/INDIAN OIL AVINASHI RD/CARD **3169	FUEL74320254	DR	2,023.00		1,039,413.88
14-01-2024	ACH/DEBIT/NETFLIX/SUB71597041	SUB728245	DR	149.00		1,039,264.88
15-01-2024	UPI/332271711/NETMEDS CBE/netmedscbe@ybl	UPI367207993	DR	479.00		1,038,785.88
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7528927912	ELEC388898	DR	823.00		1,037,962.88
16-01-2024	UPI/421709299/DMART COIMBATORE/dmartcoimbatore@upi	UPI657079048	DR	1,195.00		1,036,767.88
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7811/PAYMENT	CC71500296	DR	10,325.62		1,026,442.26
17-01-2024	UPI/798095575/VI RECHARGE/vi@paytm	UPI216745311	DR	449.00		1,025,993.26
17-01-2024	UPI/809492785/SWIGGY/swiggy@hdfcbank	UPI980176265	DR	608.00		1,025,385.26
19-01-2024	ATM/CASH WDL/S1IO9949/IOB ATM SINGANALLUR	ATM51574174	DR	2,000.00		1,023,385.26
19-01-2024	UPI/251384854/UBER/uber@ybl	UPI954858763	DR	84.00		1,023,301.26
21-01-2024	UPI/120865088/ZOMATO/zomato@hdfcbank	UPI424835968	DR	557.00		1,022,744.26
22-01-2024	UPI/298032007/DMART COIMBATORE/dmartcoimbatore@upi	UPI633958546	DR	1,645.00		1,021,099.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2024	UPI/596117679/SWIGGY/swiggy@hdfcbank	UPI222217413	DR	352.00		1,020,747.26
24-01-2024	UPI/914949911/ZOMATO/zomato@hdfcbank	UPI242580889	DR	510.00		1,020,237.26
24-01-2024	UPI/856953267/NETMEDS CBE/netmedscbe@ybl	UPI672430123	DR	112.00		1,020,125.26
26-01-2024	ATM/CASH WDL/S1AX4819/AXIS ATM PEELAMEDU	ATM77285555	DR	2,000.00		1,018,125.26
26-01-2024	UPI/533456945/UBER/uber@ybl	UPI919366409	DR	288.00		1,017,837.26
26-01-2024	UPI/590755133/OLA/ola@ybl	UPI745771047	DR	396.00		1,017,441.26
28-01-2024	UPI/371192202/SWIGGY/swiggy@hdfcbank	UPI868051866	DR	714.00		1,016,727.26
28-01-2024	UPI/359972600/EATSURE/eatsure@hdfcbank	UPI685782496	DR	581.00		1,016,146.26
29-01-2024	POS/519068/HOTEL ANNAPOORNA/CARD **8401	POS69660903	DR	466.00		1,015,680.26
29-01-2024	POS/723041/SHELL TRICHY ROAD/CARD **1414	FUEL10626545	DR	1,451.00		1,014,229.26
30-01-2024	NEFT-452215-HDFC BANK LTD-SALARY JAN	NEFT91728558	CR		184,172.72	1,198,401.98
31-01-2024	UPI/233744454/NILGIRIS CBE/nilgiriscbe@upi	UPI159336453	DR	866.00		1,197,535.98
01-02-2024	UPI/230567306/ZOMATO/zomato@hdfcbank	UPI158636248	DR	775.00		1,196,760.98
03-02-2024	POS/307606/SHELL TRICHY ROAD/CARD **8038	FUEL89934603	DR	3,258.00		1,193,502.98
03-02-2024	UPI/583048437/RAPIDO/rapido@ybl	UPI485137706	DR	80.00		1,193,422.98
04-02-2024	UPI/582206520/LANDLORD RENT/landlord@okhdfc	UPI115964751	DR	38,157.00		1,155,265.98
05-02-2024	POS/533818/AMAZON INDIA/CARD **5923	POS89754575	DR	750.00		1,154,515.98
06-02-2024	POS/335117/HP PETROL RS PURAM/CARD **3149	FUEL19579556	DR	810.00		1,153,705.98
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76307743	NET807890	DR	799.00		1,152,906.98
08-02-2024	EMI/AXISCARLOAN/VL42344/VEHICLE LOAN	LOAN3558667	DR	18,850.00		1,134,056.98
10-02-2024	SIP/AXISMUTUALFUND/SIP978478/MUTUAL FUND	MF7683645	DR	24,966.50		1,109,090.48
11-02-2024	POS/673851/ANNAPOORNA CBE/CARD **5634	POS25936051	DR	620.00		1,108,470.48
11-02-2024	ATM/CASH WDL/S1CA1125/CANARA ATM RS PURAM	ATM37592677	DR	2,000.00		1,106,470.48
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3182019855	ELEC695714	DR	843.00		1,105,627.48
12-02-2024	UPI/272409320/NETMEDS CBE/netmedscbe@ybl	UPI373533041	DR	268.00		1,105,359.48
13-02-2024	UPI/269617445/EATSURE/eatsure@hdfcbank	UPI191636193	DR	634.00		1,104,725.48
13-02-2024	ATM/CASH WDL/S1HD7782/HDFC ATM HOPES COLLEGE	ATM57430101	DR	5,000.00		1,099,725.48
15-02-2024	POS/152120/AJIO INDIA/CARD **7736	POS51097354	DR	749.00		1,098,976.48
15-02-2024	POS/645711/A2B ADYAR ANANDA BHAVAN/CARD **4307	POS27576672	DR	722.00		1,098,254.48
16-02-2024	POS/453182/FLIPKART INDIA/CARD **5145	POS87123823	DR	979.00		1,097,275.48
17-02-2024	UPI/436889670/INDANE GAS CBE/indane@ybl	UPI121546135	DR	876.00		1,096,399.48
17-02-2024	UPI/941771447/MORE SUPERMARKET/moresupermarket@upi	UPI322645797	DR	706.00		1,095,693.48
18-02-2024	UPI/112662912/SWIGGY/swiggy@hdfcbank	UPI837692934	DR	758.00		1,094,935.48
19-02-2024	UPI/248974892/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI553137192	DR	737.00		1,094,198.48
19-02-2024	UPI/241485037/UBER/uber@ybl	UPI791099724	DR	249.00		1,093,949.48
19-02-2024	UPI/693183717/NETMEDS CBE/netmedscbe@ybl	UPI271710426	DR	987.00		1,092,962.48
20-02-2024	ATM/CASH WDL/S1HD4518/HDFC ATM THUDIYALUR	ATM33946551	DR	3,000.00		1,089,962.48
21-02-2024	UPI/125818245/AIRTEL RECHARGE/airtel@paytm	UPI102704837	DR	599.00		1,089,363.48
21-02-2024	UPI/903811829/EATSURE/eatsure@hdfcbank	UPI712120650	DR	551.00		1,088,812.48
22-02-2024	POS/234439/FLIPKART INDIA/CARD **8119	POS43624376	DR	1,011.00		1,087,801.48
22-02-2024	UPI/841898426/EATSURE/eatsure@hdfcbank	UPI878170966	DR	494.00		1,087,307.48
22-02-2024	UPI/894564578/ZOMATO/zomato@hdfcbank	UPI605035759	DR	651.00		1,086,656.48
22-02-2024	ATM/CASH WDL/S1AX8090/AXIS ATM HOPES COLLEGE	ATM16062073	DR	2,000.00		1,084,656.48
22-02-2024	UPI/487022799/OLA/ola@ybl	UPI263626067	DR	317.00		1,084,339.48
23-02-2024	UPI/330514209/MORE SUPERMARKET/moresupermarket@upi	UPI436025374	DR	2,329.00		1,082,010.48
23-02-2024	UPI/362930593/UBER/uber@ybl	UPI745199158	DR	214.00		1,081,796.48
25-02-2024	UPI/248138516/MORE SUPERMARKET/moresupermarket@upi	UPI877959186	DR	674.00		1,081,122.48
25-02-2024	UPI/288410123/UBER/uber@ybl	UPI544600307	DR	126.00		1,080,996.48
26-02-2024	UPI/459700457/MORE SUPERMARKET/moresupermarket@upi	UPI966749313	DR	1,540.00		1,079,456.48
27-02-2024	UPI/241528890/OLA/ola@ybl	UPI879565530	DR	195.00		1,079,261.48
27-02-2024	UPI/557538833/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI254492850	DR	789.00		1,078,472.48
28-02-2024	UPI/912341304/ZOMATO/zomato@hdfcbank	UPI714034187	DR	290.00		1,078,182.48
28-02-2024	POS/995306/HOTEL ANNAPOORNA/CARD **6671	POS21250833	DR	275.00		1,077,907.48
01-03-2024	NEFT-238820-HDFC BANK LTD-SALARY FEB	NEFT77383263	CR		183,128.87	1,261,036.35
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37277612	NET969729	DR	799.00		1,260,237.35
02-03-2024	UPI/199791393/RAPIDO/rapido@ybl	UPI442627798	DR	325.00		1,259,912.35
03-03-2024	UPI/592810154/LANDLORD RENT/landlord@okhdfc	UPI126058502	DR	38,157.00		1,221,755.35
04-03-2024	ACH/DEBIT/HOTSTAR/SUB21374706	SUB516363	DR	499.00		1,221,256.35
06-03-2024	EMI/AXISCARLOAN/VL57239/VEHICLE LOAN	LOAN4299567	DR	18,850.00		1,202,406.35
08-03-2024	SIP/AXISMUTUALFUND/SIP260601/MUTUAL FUND	MF8189353	DR	24,966.50		1,177,439.85
08-03-2024	POS/251377/MYNTRA INDIA/CARD **1830	POS85467850	DR	555.00		1,176,884.85
08-03-2024	UPI/101589115/EATSURE/eatsure@hdfcbank	UPI580278078	DR	606.00		1,176,278.85
09-03-2024	POS/569902/BHARAT PETROLEUM CBE/CARD **7207	FUEL20789231	DR	1,273.00		1,175,005.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2024	UPI/530741660/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI100677630	DR	1,418.00		1,173,587.85
12-03-2024	POS/878671/JUNIOR KUPPANNA/CARD **4160	POS74318947	DR	624.00		1,172,963.85
12-03-2024	POS/730885/BHARAT PETROLEUM CBE/CARD **8798	FUEL57429043	DR	2,299.00		1,170,664.85
13-03-2024	ATM/CASH WDL/S1AX8731/AXIS ATM SARAVANAMPATTI	ATM32018633	DR	5,000.00		1,165,664.85
13-03-2024	ATM/CASH WDL/S1IO3605/IOB ATM TOWN HALL	ATM24954500	DR	5,000.00		1,160,664.85
13-03-2024	UPI/144269099/RAPIDO/rapido@ybl	UPI895455203	DR	305.00		1,160,359.85
14-03-2024	UPI/274431620/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI1889325106	DR	2,286.00		1,158,073.85
14-03-2024	UPI/903033922/UBER/uber@ybl	UPI897747660	DR	245.00		1,157,828.85
15-03-2024	POS/515425/FLIPKART INDIA/CARD **5889	POS68229267	DR	11,466.00		1,146,362.85
15-03-2024	UPI/472479085/ZOMATO/zomato@hdfcbank	UPI911050101	DR	677.00		1,145,685.85
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4374/PAYMENT	CC91339959	DR	13,569.32		1,132,116.53
16-03-2024	UPI/705337498/OLA/ola@ybl	UPI460431951	DR	382.00		1,131,734.53
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1474362298	ELEC730530	DR	1,551.00		1,130,183.53
18-03-2024	POS/458864/AMAZON INDIA/CARD **1213	POS70337308	DR	1,136.00		1,129,047.53
18-03-2024	POS/922588/SREE ANNAPOORNA/CARD **7638	POS60145993	DR	164.00		1,128,883.53
18-03-2024	POS/825980/INDIAN OIL GANDHIPURAM/CARD **2817	FUEL30742972	DR	2,998.00		1,125,885.53
18-03-2024	POS/324567/INDIAN OIL GANDHIPURAM/CARD **2851	FUEL31667727	DR	2,339.00		1,123,546.53
19-03-2024	UPI/568967381/NETMEDS CBE/netmedscbe@ybl	UPI720817305	DR	888.00		1,122,658.53
23-03-2024	UPI/815695894/AIRTEL RECHARGE/airtel@paytm	UPI903363839	DR	399.00		1,122,259.53
23-03-2024	UPI/239287232/RAPIDO/rapido@ybl	UPI745080865	DR	93.00		1,122,166.53
24-03-2024	ATM/CASH WDL/S1AX6761/AXIS ATM RACE COURSE	ATM79531645	DR	5,000.00		1,117,166.53
26-03-2024	UPI/986749933/SWIGGY/swiggy@hdfcbank	UPI470693573	DR	687.00		1,116,479.53
27-03-2024	ATM/CASH WDL/S1IO9633/IOB ATM THUDIYALUR	ATM75411928	DR	2,000.00		1,114,479.53
28-03-2024	ATM/CASH WDL/S1AX5980/AXIS ATM KALAPATTI	ATM21303489	DR	2,000.00		1,112,479.53
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG280240	DR	17.70		1,112,461.83
30-03-2024	NEFT-366813-HDFC BANK LTD-SALARY MAR	NEFT90179426	CR		186,018.30	1,298,480.13
31-03-2024	UPI/225098820/ZOMATO/zomato@hdfcbank	UPI231694300	DR	380.00		1,298,100.13
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT339459	CR		7,395.06	1,305,495.19
01-04-2024	NEFT-104243-HDFC BANK LTD-BONUS FY2023-2024	NEFT44627310	CR		110,483.16	1,415,978.35
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58560691	NET415958	DR	999.00		1,414,979.35
01-04-2024	UPI/180469539/SWIGGY/swiggy@hdfcbank	UPI514341428	DR	357.00		1,414,622.35
02-04-2024	UPI/897911423/LANDLORD RENT/landlord@okhdfc	UPI608275660	DR	38,157.00		1,376,465.35
05-04-2024	SIP/AXISMUTUALFUND/SIP837415/MUTUAL FUND	MF2706666	DR	24,966.50		1,351,498.85
05-04-2024	POS/615935/MYNTRA INDIA/CARD **3162	POS26131429	DR	1,476.00		1,350,022.85
05-04-2024	UPI/378328076/MORE SUPERMARKET/moresupermarket@upi	UPI482397297	DR	1,510.00		1,348,512.85
05-04-2024	ATM/CASH WDL/S1CA3216/CANARA ATM HOPES COLLEGE	ATM10689849	DR	5,000.00		1,343,512.85
05-04-2024	UPI/686975178/OLA/ola@ybl	UPI937587666	DR	367.00		1,343,145.85
07-04-2024	EMI/AXISCARLOAN/VL41742/VEHICLE LOAN	LOAN1711714	DR	18,850.00		1,324,295.85
09-04-2024	UPI/910098332/OLA/ola@ybl	UPI311063731	DR	118.00		1,324,177.85
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4424181748	ELEC756775	DR	1,808.00		1,322,369.85
10-04-2024	UPI/999310364/OLA/ola@ybl	UPI569552621	DR	130.00		1,322,239.85
10-04-2024	NEFT/525873/FAMILY SUPPORT/TRANSFER	NEFT61295990	DR	8,801.00		1,313,438.85
12-04-2024	ACH/DEBIT/HOTSTAR/SUB76018880	SUB502522	DR	499.00		1,312,939.85
16-04-2024	ATM/CASH WDL/S1AX4513/AXIS ATM VADAVALLI	ATM37993644	DR	2,000.00		1,310,939.85
17-04-2024	UPI/696403640/VI RECHARGE/vi@paytm	UPI224267007	DR	449.00		1,310,490.85
17-04-2024	POS/221546/HP PETROL RS PURAM/CARD **9425	FUEL49440937	DR	2,455.00		1,308,035.85
17-04-2024	UPI/392040365/OLA/ola@ybl	UPI563289903	DR	112.00		1,307,923.85
18-04-2024	UPI/809327621/SWIGGY/swiggy@hdfcbank	UPI986941908	DR	739.00		1,307,184.85
18-04-2024	UPI/190740311/EATSURE/eatsure@hdfcbank	UPI497393145	DR	516.00		1,306,668.85
20-04-2024	UPI/954442724/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI219663596	DR	1,883.00		1,304,785.85
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4550/PAYMENT	CC38010329	DR	8,915.93		1,295,869.92
21-04-2024	UPI/453666180/SWIGGY/swiggy@hdfcbank	UPI227500913	DR	391.00		1,295,478.92
22-04-2024	UPI/702898161/RAPIDO/rapido@ybl	UPI766474911	DR	391.00		1,295,087.92
24-04-2024	POS/505858/HP PETROL RS PURAM/CARD **6541	FUEL71987908	DR	3,175.00		1,291,912.92
26-04-2024	POS/225595/FLIPKART INDIA/CARD **4935	POS40705855	DR	854.00		1,291,058.92
26-04-2024	ATM/CASH WDL/S1CA8762/CANARA ATM SAIBABA COLONY	ATM36535896	DR	2,000.00		1,289,058.92
27-04-2024	UPI/507395842/EATSURE/eatsure@hdfcbank	UPI898730157	DR	684.00		1,288,374.92
27-04-2024	UPI/873102776/UBER/uber@ybl	UPI746528184	DR	194.00		1,288,180.92
29-04-2024	POS/642510/INDIAN OIL AVINASHI RD/CARD **2231	FUEL70390708	DR	1,105.00		1,287,075.92
30-04-2024	NEFT-244685-HDFC BANK LTD-SALARY APR	NEFT71891718	CR		182,318.31	1,469,394.23
30-04-2024	UPI/538701947/SWIGGY/swiggy@hdfcbank	UPI461568101	DR	550.00		1,468,844.23
30-04-2024	POS/467127/HOTEL ANNAPOORNA/CARD **9982	POS71932330	DR	906.00		1,467,938.23
04-05-2024	ACH/DEBIT/NETFLIX/SUB41609972	SUB616720	DR	299.00		1,467,639.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2024	UPI/191437314/LANDLORD RENT/landlord@okhdfc	UPI279026001	DR	38,157.00		1,429,482.23
06-05-2024	EMI/AXISCARLOAN/VL10874/VEHICLE LOAN	LOAN7493090	DR	18,850.00		1,410,632.23
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96329528	NET773354	DR	799.00		1,409,833.23
07-05-2024	SIP/AXISMUTUALFUND/SIP506130/MUTUAL FUND	MF6211651	DR	24,966.50		1,384,866.73
07-05-2024	UPI/989202575/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI493877432	DR	690.00		1,384,176.73
08-05-2024	UPI/192547842/UBER/uber@ybl	UPI532024254	DR	355.00		1,383,821.73
09-05-2024	POS/246089/SHREE ANANDHAAS/CARD **6881	POS22293252	DR	919.00		1,382,902.73
10-05-2024	UPI/395229996/INDANE GAS CBE/indane@ybl	UPI538411143	DR	965.00		1,381,937.73
10-05-2024	ATM/CASH WDL/S1AX4317/AXIS ATM GANAPATHY	ATM61948720	DR	2,000.00		1,379,937.73
10-05-2024	ATM/CASH WDL/S1AX8947/AXIS ATM SARAVANAMPATTI	ATM67044461	DR	5,000.00		1,374,937.73
11-05-2024	POS/749188/MYNTRA INDIA/CARD **2527	POS72644749	DR	799.00		1,374,138.73
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4203141362	ELEC530033	DR	1,781.00		1,372,357.73
14-05-2024	UPI/157155623/EATSURE/eatsure@hdfcbank	UPI825302108	DR	497.00		1,371,860.73
15-05-2024	POS/710022/AJIO INDIA/CARD **1658	POS45583066	DR	1,265.00		1,370,595.73
15-05-2024	POS/581508/JUNIOR KUPPANNA/CARD **4934	POS35315495	DR	597.00		1,369,998.73
15-05-2024	POS/783321/HP PETROL RS PURAM/CARD **8675	FUEL87042547	DR	2,432.00		1,367,566.73
15-05-2024	ATM/CASH WDL/S1AX9187/AXIS ATM SAIBABA COLONY	ATM15838259	DR	5,000.00		1,362,566.73
15-05-2024	UPI/808584727/NETMEDS CBE/netmedscbe@ybl	UPI479251648	DR	785.00		1,361,781.73
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX9685/PAYMENT	CC18141016	DR	6,886.11		1,354,895.62
19-05-2024	UPI/750180714/DMART COIMBATORE/dmartcoimbatore@upi	UPI404742425	DR	1,667.00		1,353,228.62
19-05-2024	UPI/300400926/OLA/ola@ybl	UPI498308529	DR	126.00		1,353,102.62
19-05-2024	UPI/278363005/OLA/ola@ybl	UPI366482089	DR	132.00		1,352,970.62
21-05-2024	POS/682642/SHELL TRICHY ROAD/CARD **9189	FUEL15998983	DR	1,654.00		1,351,316.62
21-05-2024	UPI/514033446/RAPIDO/rapido@ybl	UPI121276584	DR	215.00		1,351,101.62
21-05-2024	UPI/128996486/NETMEDS CBE/netmedscbe@ybl	UPI731699482	DR	868.00		1,350,233.62
22-05-2024	UPI/540013939/UBER/uber@ybl	UPI246434860	DR	132.00		1,350,101.62
23-05-2024	UPI/908261678/VI RECHARGE/vi@paytm	UPI246610478	DR	599.00		1,349,502.62
23-05-2024	ATM/CASH WDL/S1AX5407/AXIS ATM SINGANALLUR	ATM60669802	DR	1,000.00		1,348,502.62
25-05-2024	UPI/993652724/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI250470010	DR	1,873.00		1,346,629.62
25-05-2024	UPI/992376450/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI448754918	DR	1,748.00		1,344,881.62
27-05-2024	POS/889655/INDIAN OIL GANDHIPURAM/CARD **3289	FUEL71174257	DR	845.00		1,344,036.62
28-05-2024	POS/682258/MYNTRA INDIA/CARD **1585	POS69749387	DR	997.00		1,343,039.62
30-05-2024	POS/638897/FLIPKART INDIA/CARD **7390	POS291611145	DR	14,811.00		1,328,228.62
30-05-2024	UPI/336293268/SWIGGY/swiggy@hdfcbank	UPI763493253	DR	577.00		1,327,651.62
30-05-2024	ATM/CASH WDL/S1AX4534/AXIS ATM METTUPALAYAM ROAD	ATM92489394	DR	5,000.00		1,322,651.62
31-05-2024	UPI/730194118/EATSURE/eatsure@hdfcbank	UPI520683474	DR	164.00		1,322,487.62
31-05-2024	ATM/CASH WDL/S1IO9620/IOB ATM TOWN HALL	ATM87400118	DR	2,000.00		1,320,487.62
01-06-2024	NEFT-606528-HDFC BANK LTD-SALARY MAY	NEFT43767892	CR		190,474.25	1,510,961.87
01-06-2024	ATM/CASH WDL/S1AX6732/AXIS ATM GANAPATHY	ATM57868887	DR	5,000.00		1,505,961.87
02-06-2024	UPI/577444891/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI448068583	DR	1,266.00		1,504,695.87
02-06-2024	UPI/147386294/OLA/ola@ybl	UPI651335363	DR	117.00		1,504,578.87
02-06-2024	ACH/DEBIT/NETFLIX/SUB44575577	SUB812070	DR	199.00		1,504,379.87
03-06-2024	UPI/319839447/SWIGGY/swiggy@hdfcbank	UPI429376147	DR	750.00		1,503,629.87
04-06-2024	SIP/AXISMUTUALFUND/SIP307008/MUTUAL FUND	MF4378841	DR	24,966.50		1,478,663.37
05-06-2024	UPI/306741163/LANDLORD RENT/landlord@okhdfc	UPI368907445	DR	38,157.00		1,440,506.37
05-06-2024	UPI/710837678/UBER/uber@ybl	UPI907875876	DR	244.00		1,440,262.37
06-06-2024	POS/744186/JUNIOR KUPPANNA/CARD **4788	POS40352058	DR	280.00		1,439,982.37
06-06-2024	NEFT/804268/FAMILY SUPPORT/TRANSFER	NEFT46297488	DR	18,151.00		1,421,831.37
08-06-2024	EMI/AXISCARLOAN/VL84335/VEHICLE LOAN	LOAN5197149	DR	18,850.00		1,402,981.37
10-06-2024	POS/234455/ANNAPOORNA CBE/CARD **1723	POS25994582	DR	632.00		1,402,349.37
12-06-2024	POS/142440/HP PETROL RS PURAM/CARD **4067	FUEL93961536	DR	2,444.00		1,399,905.37
13-06-2024	POS/452577/MEESHO INDIA/CARD **1322	POS90622659	DR	274.00		1,399,631.37
13-06-2024	UPI/379987149/ZOMATO/zomato@hdfcbank	UPI339604875	DR	565.00		1,399,066.37
14-06-2024	POS/231214/INDIAN OIL GANDHIPURAM/CARD **8207	FUEL51174137	DR	801.00		1,398,265.37
14-06-2024	UPI/791404800/RAPIDO/rapido@ybl	UPI322061772	DR	389.00		1,397,876.37
14-06-2024	UPI/869325768/RECEIVED FROM/friend@upi	UPI996270926	CR		11,332.00	1,409,208.37
15-06-2024	POS/592833/AMAZON INDIA/CARD **7460	POS72173454	DR	1,511.00		1,407,697.37
16-06-2024	ATM/CASH WDL/S1AX2839/AXIS ATM METTUPALAYAM ROAD	ATM57836750	DR	5,000.00		1,402,697.37
17-06-2024	POS/382578/HOTEL ANNAPOORNA/CARD **8149	POS92210794	DR	741.00		1,401,956.37
17-06-2024	POS/394097/HP PETROL RS PURAM/CARD **9923	FUEL21503499	DR	1,122.00		1,400,834.37
17-06-2024	UPI/599134130/RAPIDO/rapido@ybl	UPI195871597	DR	278.00		1,400,556.37
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1066740360	ELEC620868	DR	1,803.00		1,398,753.37
18-06-2024	UPI/876657639/NILGIRIS CBE/nilgircbe@upi	UPI315735381	DR	1,554.00		1,397,199.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2024	POS/297017/HOTEL ANNAPOORNA/CARD **1580	POS74199510	DR	811.00		1,396,388.37
19-06-2024	POS/531365/HP PETROL RS PURAM/CARD **9316	FUEL71223571	DR	1,477.00		1,394,911.37
20-06-2024	UPI/619234278/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI831586816	DR	728.00		1,394,183.37
22-06-2024	UPI/848810235/OLA/ola@ybl	UPI799179352	DR	193.00		1,393,990.37
22-06-2024	UPI/853912754/MEDPLUS CBE/medpluscbe@ybl	UPI153950683	DR	215.00		1,393,775.37
23-06-2024	UPI/165538394/AIRTEL RECHARGE/airtel@paytm	UPI180510167	DR	299.00		1,393,476.37
24-06-2024	UPI/144776609/EATSURE/eatsure@hdfcbank	UPI857958028	DR	776.00		1,392,700.37
25-06-2024	UPI/384187511/MEDPLUS CBE/medpluscbe@ybl	UPI461049956	DR	975.00		1,391,725.37
26-06-2024	UPI/433851078/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI400189875	DR	2,248.00		1,389,477.37
27-06-2024	UPI/371573150/INDANE GAS CBE/indane@ybl	UPI193085060	DR	1,096.00		1,388,381.37
27-06-2024	UPI/250436423/OLA/ola@ybl	UPI340191656	DR	392.00		1,387,989.37
28-06-2024	NEFT-460956-HDFC BANK LTD-SALARY JUN	NEFT87637719	CR		184,359.68	1,572,349.05
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG282338	DR	17.70		1,572,331.35
30-06-2024	UPI/809538835/OLA/ola@ybl	UPI379520304	DR	167.00		1,572,164.35
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT202431	CR		8,253.86	1,580,418.21
01-07-2024	POS/920934/SHREE ANANDHAAS/CARD **1371	POS43769396	DR	125.00		1,580,293.21
02-07-2024	ATM/CASH WDL/S1AX3250/AXIS ATM GANAPATHY	ATM83245083	DR	10,000.00		1,570,293.21
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76713651	NET610919	DR	599.00		1,569,694.21
04-07-2024	UPI/627424139/LANDLORD RENT/landlord@okhdfc	UPI242486701	DR	38,157.00		1,531,537.21
04-07-2024	NEFT/481903/FAMILY SUPPORT/TRANSFER	NEFT16007595	DR	6,219.00		1,525,318.21
05-07-2024	SIP/AXISMUTUALFUND/SIP217968/MUTUAL FUND	MF2167266	DR	24,966.50		1,500,351.71
05-07-2024	POS/400738/BHARAT PETROLEUM CBE/CARD **3440	FUEL53112658	DR	1,253.00		1,499,098.71
05-07-2024	POS/700535/SHELL TRICHY ROAD/CARD **8744	FUEL17364336	DR	2,576.00		1,496,522.71
06-07-2024	POS/148216/FLIPKART INDIA/CARD **8456	POS80063753	DR	10,504.00		1,486,018.71
07-07-2024	UPI/178233243/EATSURE/eatsure@hdfcbank	UPI701823743	DR	575.00		1,485,443.71
08-07-2024	UPI/881299354/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI454955071	DR	1,957.00		1,483,486.71
08-07-2024	UPI/338511944/EATSURE/eatsure@hdfcbank	UPI840485636	DR	426.00		1,483,060.71
10-07-2024	EMI/AXISCARLOAN/VL19587/VEHICLE LOAN	LOAN7265716	DR	18,850.00		1,464,210.71
13-07-2024	UPI/316722243/BOOKMYSHOW/bms@axisbank	UPI389434190	DR	797.00		1,463,413.71
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8011866787	ELEC646156	DR	1,019.00		1,462,394.71
16-07-2024	UPI/938634317/OLA/ola@ybl	UPI971469683	DR	241.00		1,462,153.71
18-07-2024	POS/866759/INDIAN OIL GANDHIPURAM/CARD **8411	FUEL31074890	DR	2,599.00		1,459,554.71
19-07-2024	UPI/615822391/JIO RECHARGE/jio@paytm	UPI541130820	DR	599.00		1,458,955.71
19-07-2024	UPI/555937938/EATSURE/eatsure@hdfcbank	UPI167368744	DR	384.00		1,458,571.71
20-07-2024	UPI/892553181/ZOMATO/zomato@hdfcbank	UPI725325836	DR	751.00		1,457,820.71
22-07-2024	UPI/506696970/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI875265473	DR	1,670.00		1,456,150.71
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX6852/PAYMENT	CC35407677	DR	15,458.39		1,440,692.32
24-07-2024	ATM/CASH WDL/S1CA9352/CANARA ATM KALAPATTI	ATM69795610	DR	2,000.00		1,438,692.32
27-07-2024	POS/213212/SHREE ANANDHAAS/CARD **3035	POS91007334	DR	876.00		1,437,816.32
27-07-2024	UPI/619360473/RAPIDO/rapido@ybl	UPI896530287	DR	98.00		1,437,718.32
28-07-2024	ATM/CASH WDL/S1IO2557/IOB ATM SARAVANAMPATTI	ATM35386024	DR	5,000.00		1,432,718.32
30-07-2024	NEFT-747340-HDFC BANK LTD-SALARY JUL	NEFT27686745	CR		182,890.86	1,615,609.18
30-07-2024	UPI/209265611/MORE SUPERMARKET/moresupermarket@upi	UPI970600119	DR	1,968.00		1,613,641.18
01-08-2024	POS/733117/AJIO INDIA/CARD **5405	POS52638497	DR	1,696.00		1,611,945.18
02-08-2024	UPI/202236643/ZOMATO/zomato@hdfcbank	UPI318154311	DR	355.00		1,611,590.18
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37849758	NET147599	DR	999.00		1,610,591.18
03-08-2024	POS/175695/MEESHO INDIA/CARD **3286	POS24139499	DR	10,865.00		1,599,726.18
04-08-2024	UPI/594252329/MORE SUPERMARKET/moresupermarket@upi	UPI679072469	DR	829.00		1,598,897.18
05-08-2024	UPI/678738180/LANDLORD RENT/landlord@okhdfc	UPI304266321	DR	38,157.00		1,560,740.18
06-08-2024	POS/510818/ANNAPOORNA CBE/CARD **4048	POS58180160	DR	562.00		1,560,178.18
07-08-2024	UPI/636630248/INDANE GAS CBE/indane@ybl	UPI762899277	DR	971.00		1,559,207.18
08-08-2024	SIP/AXISMUTUALFUND/SIP454781/MUTUAL FUND	MF6321153	DR	24,966.50		1,534,240.68
08-08-2024	UPI/242505943/NILGIRIS CBE/nilgircbe@upi	UPI303832160	DR	1,010.00		1,533,230.68
11-08-2024	EMI/AXISCARLOAN/VL85549/VEHICLE LOAN	LOAN2835965	DR	18,850.00		1,514,380.68
12-08-2024	UPI/727216781/DMART COIMBATORE/dmrtcoimbatore@upi	UPI664313227	DR	2,369.00		1,512,011.68
12-08-2024	UPI/970314690/NILGIRIS CBE/nilgircbe@upi	UPI235693349	DR	1,094.00		1,510,917.68
12-08-2024	UPI/709386253/EATSURE/eatsure@hdfcbank	UPI630224496	DR	610.00		1,510,307.68
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4704041738	ELEC793183	DR	674.00		1,509,633.68
15-08-2024	UPI/276532321/ZOMATO/zomato@hdfcbank	UPI219753148	DR	262.00		1,509,371.68
16-08-2024	UPI/768510541/OLA/ola@ybl	UPI655039625	DR	144.00		1,509,227.68
16-08-2024	UPI/545601371/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI940316021	DR	327.00		1,508,900.68
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX6301/PAYMENT	CC57124420	DR	16,212.46		1,492,688.22
17-08-2024	POS/638144/JUNIOR KUPPANNA/CARD **3510	POS65834664	DR	809.00		1,491,879.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2024	ATM/CASH WDL/S1AX7053/AXIS ATM UKKADAM	ATM90234346	DR	5,000.00		1,486,879.22
19-08-2024	UPI/394136426/EATSURE/eatsure@hdfcbank	UPI897946448	DR	176.00		1,486,703.22
19-08-2024	POS/440777/SHELL TRICHY ROAD/CARD **5520	FUEL17948689	DR	2,041.00		1,484,662.22
20-08-2024	POS/670508/BHARAT PETROLEUM CBE/CARD **1152	FUEL45992597	DR	1,204.00		1,483,458.22
20-08-2024	ATM/CASH WDL/S1AX6067/AXIS ATM RACE COURSE	ATM53902121	DR	5,000.00		1,478,458.22
21-08-2024	ATM/CASH WDL/S1SB3149/SBI ATM PEELAMEDU	ATM77357568	DR	1,000.00		1,477,458.22
22-08-2024	UPI/504134274/EATSURE/eatsure@hdfcbank	UPI130636355	DR	364.00		1,477,094.22
22-08-2024	UPI/667512483/OLA/ola@ybl	UPI399774130	DR	159.00		1,476,935.22
23-08-2024	ATM/CASH WDL/S1IO2320/IOB ATM SAIBABA COLONY	ATM52606163	DR	2,000.00		1,474,935.22
25-08-2024	UPI/862977242/VI RECHARGE/vi@paytm	UPI258897920	DR	449.00		1,474,486.22
25-08-2024	UPI/125602273/SWIGGY/swiggy@hdfcbank	UPI979160986	DR	484.00		1,474,002.22
25-08-2024	UPI/925805562/NETMEDS CBE/netmedscbe@ybl	UPI253595937	DR	734.00		1,473,268.22
27-08-2024	UPI/547391700/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI975751782	DR	1,049.00		1,472,219.22
29-08-2024	POS/633973/FLIPKART INDIA/CARD **1831	POS75474415	DR	452.00		1,471,767.22
29-08-2024	ATM/CASH WDL/S1AX3119/AXIS ATM SARAVANAMPATTI	ATM47988942	DR	10,000.00		1,461,767.22
01-09-2024	NEFT-372567-HDFC BANK LTD-SALARY AUG	NEFT87940350	CR		185,687.81	1,647,455.03
02-09-2024	POS/376329/HP PETROL RS PURAM/CARD **4645	FUEL27837610	DR	3,318.00		1,644,137.03
02-09-2024	UPI/485600260/UBER/uber@ybl	UPI454200632	DR	362.00		1,643,775.03
02-09-2024	UPI/682706544/UBER/uber@ybl	UPI492341308	DR	375.00		1,643,400.03
02-09-2024	UPI/969053315/NETMEDS CBE/netmedscbe@ybl	UPI758394703	DR	726.00		1,642,674.03
03-09-2024	UPI/990497971/RAPIDO/rapido@ybl	UPI104225839	DR	132.00		1,642,542.03
04-09-2024	UPI/472936725/EATSURE/eatsure@hdfcbank	UPI159280547	DR	624.00		1,641,918.03
04-09-2024	POS/720561/JUNIOR KUPPANNA/CARD **4744	POS26213070	DR	543.00		1,641,375.03
05-09-2024	UPI/840101800/LANDLORD RENT/landlord@okhdfc	UPI903183847	DR	38,157.00		1,603,218.03
06-09-2024	POS/110798/AJIO INDIA/CARD **7350	POS80781736	DR	294.00		1,602,924.03
06-09-2024	ATM/CASH WDL/S1AX4359/AXIS ATM GANAPATHY	ATM33592338	DR	5,000.00		1,597,924.03
07-09-2024	ATM/CASH WDL/S1AX9347/AXIS ATM VADAVALLI	ATM44361381	DR	5,000.00		1,592,924.03
08-09-2024	SIP/AXISMUTUALFUND/SIP378527/MUTUAL FUND	MF8874349	DR	24,966.50		1,567,957.53
08-09-2024	POS/154526/INDIAN OIL GANDHIPURAM/CARD **8209	FUEL66894761	DR	1,534.00		1,566,423.53
08-09-2024	UPI/336567278/RAPIDO/rapido@ybl	UPI788789434	DR	102.00		1,566,321.53
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59742006	NET560194	DR	799.00		1,565,522.53
09-09-2024	UPI/744150615/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI387903446	DR	1,176.00		1,564,346.53
09-09-2024	NEFT/156179/FAMILY SUPPORT/TRANSFER	NEFT33731146	DR	10,285.00		1,554,061.53
11-09-2024	UPI/296214043/MEDPLUS CBE/medpluscbe@ybl	UPI392765714	DR	966.00		1,553,095.53
12-09-2024	EMI/AXISCARLOAN/VL55723/VEHICLE LOAN	LOAN2309539	DR	18,850.00		1,534,245.53
13-09-2024	UPI/516839564/INDANE GAS CBE/indane@ybl	UPI744346733	DR	874.00		1,533,371.53
13-09-2024	POS/431989/MEESHO INDIA/CARD **2695	POS42877483	DR	1,769.00		1,531,602.53
14-09-2024	POS/487194/AMAZON INDIA/CARD **7755	POS97331085	DR	683.00		1,530,919.53
14-09-2024	UPI/772346828/EATSURE/eatsure@hdfcbank	UPI827616833	DR	653.00		1,530,266.53
15-09-2024	POS/822383/SHREE ANANDHAAS/CARD **9896	POS60770057	DR	233.00		1,530,033.53
15-09-2024	UPI/558904472/UBER/uber@ybl	UPI340914146	DR	150.00		1,529,883.53
16-09-2024	UPI/686978574/RAPIDO/rapido@ybl	UPI847534391	DR	189.00		1,529,694.53
17-09-2024	UPI/209235343/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI860089450	DR	2,043.00		1,527,651.53
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9658365602	ELEC318241	DR	590.00		1,527,061.53
19-09-2024	ATM/CASH WDL/S1IO9512/IOB ATM SINGANALLUR	ATM72778696	DR	5,000.00		1,522,061.53
19-09-2024	ATM/CASH WDL/S1SB6537/SBI ATM RACE COURSE	ATM36325455	DR	1,000.00		1,521,061.53
20-09-2024	UPI/288405325/OLA/ola@ybl	UPI997118307	DR	376.00		1,520,685.53
21-09-2024	POS/605548/SHREE ANANDHAAS/CARD **7054	POS24546506	DR	433.00		1,520,252.53
21-09-2024	POS/524812/INDIAN OIL GANDHIPURAM/CARD **3466	FUEL20120907	DR	1,371.00		1,518,881.53
21-09-2024	POS/731993/HP PETROL RS PURAM/CARD **4944	FUEL13632174	DR	3,491.00		1,515,390.53
23-09-2024	UPI/525944430/VI RECHARGE/vi@paytm	UPI709063783	DR	299.00		1,515,091.53
24-09-2024	ATM/CASH WDL/S1AX6879/AXIS ATM SAIBABA COLONY	ATM46705370	DR	2,000.00		1,513,091.53
27-09-2024	UPI/394485589/OLA/ola@ybl	UPI943736973	DR	337.00		1,512,754.53
28-09-2024	UPI/235718218/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI437524759	DR	1,147.00		1,511,607.53
28-09-2024	UPI/244068850/ZOMATO/zomato@hdfcbank	UPI435211869	DR	750.00		1,510,857.53
29-09-2024	POS/831281/AMAZON INDIA/CARD **7620	POS59568032	DR	1,746.00		1,509,111.53
29-09-2024	POS/514380/INDIAN OIL AVINASHI RD/CARD **1900	FUEL50561979	DR	2,618.00		1,506,493.53
29-09-2024	UPI/972100739/MEDPLUS CBE/medpluscbe@ybl	UPI903986263	DR	748.00		1,505,745.53
30-09-2024	NEFT-403522-HDFC BANK LTD-SALARY SEP	NEFT82675813	CR		187,865.56	1,693,611.09
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG584984	DR	17.70		1,693,593.39
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT144497	CR		8,891.37	1,702,484.76
03-10-2024	UPI/227864345/LANDLORD RENT/landlord@okhdfc	UPI498062849	DR	38,157.00		1,664,327.76
03-10-2024	UPI/803476707/MORE SUPERMARKET/moresupermarket@upi	UPI113619884	DR	2,368.00		1,661,959.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2024	UPI/948722745/OLA/ola@ybl	UPI586858193	DR	214.00		1,661,745.76
04-10-2024	UPI/317915478/MORE SUPERMARKET/moresupermarket@upi	UPI951745050	DR	1,992.00		1,659,753.76
05-10-2024	UPI/686114042/MORE SUPERMARKET/moresupermarket@upi	UPI671419772	DR	1,254.00		1,658,499.76
05-10-2024	NEFT/643373/FAMILY SUPPORT/TRANSFER	NEFT73843690	DR	19,475.00		1,639,024.76
06-10-2024	POS/790635/INDIAN OIL AVINASHI RD/CARD **9437	FUEL46637153	DR	1,905.00		1,637,119.76
06-10-2024	ATM/CASH WDL/S1AX4467/AXIS ATM SINGANALLUR	ATM92951363	DR	1,000.00		1,636,119.76
07-10-2024	POS/701517/KOVAI BIRIYANI/CARD **5973	POS65695171	DR	853.00		1,635,266.76
08-10-2024	EMI/AXISCARLOAN/VL66736/VEHICLE LOAN	LOAN7588563	DR	18,850.00		1,616,416.76
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97815565	NET270661	DR	599.00		1,615,817.76
10-10-2024	SIP/AXISMUTUALFUND/SIP366019/MUTUAL FUND	MF4334144	DR	24,966.50		1,590,851.26
10-10-2024	UPI/112449065/ZOMATO/zomato@hdfcbank	UPI634342895	DR	297.00		1,590,554.26
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6610994124	ELEC520304	DR	763.00		1,589,791.26
13-10-2024	POS/190929/SHELL TRICHY ROAD/CARD **4260	FUEL70477666	DR	3,468.00		1,586,323.26
14-10-2024	UPI/145479307/SWIGGY/swiggy@hdfcbank	UPI311019386	DR	531.00		1,585,792.26
14-10-2024	POS/828434/JUNIOR KUPPANNA/CARD **2333	POS55742082	DR	669.00		1,585,123.26
15-10-2024	UPI/432741942/UBER/uber@ybl	UPI357202348	DR	183.00		1,584,940.26
15-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3239/PAYMENT	CC92838292	DR	24,549.52		1,560,390.74
16-10-2024	UPI/834916841/EATSURE/eatsure@hdfcbank	UPI349089307	DR	712.00		1,559,678.74
19-10-2024	UPI/249918583/SWIGGY/swiggy@hdfcbank	UPI305411207	DR	570.00		1,559,108.74
20-10-2024	POS/153255/INDIAN OIL AVINASHI RD/CARD **2414	FUEL79937104	DR	3,395.00		1,555,713.74
22-10-2024	UPI/612845859/JIO RECHARGE/jio@paytm	UPI166646269	DR	299.00		1,555,414.74
22-10-2024	POS/246667/AMAZON INDIA/CARD **4058	POS21863255	DR	280.00		1,555,134.74
23-10-2024	ATM/CASH WDL/S1AX6455/AXIS ATM KALAPATTI	ATM13864650	DR	2,000.00		1,553,134.74
26-10-2024	POS/977010/A2B ADYAR ANANDA BHAVAN/CARD **1659	POS26684646	DR	894.00		1,552,240.74
30-10-2024	NEFT-297416-HDFC BANK LTD-SALARY OCT	NEFT39078357	CR		188,294.66	1,740,535.40
01-11-2024	UPI/993484231/DMART COIMBATORE/dmartcoimbatore@upi	UPI987872602	DR	884.00		1,739,651.40
01-11-2024	POS/351796/A2B ADYAR ANANDA BHAVAN/CARD **7153	POS10254502	DR	814.00		1,738,837.40
03-11-2024	UPI/126568257/LANDLORD RENT/landlord@okhdfc	UPI434532043	DR	38,157.00		1,700,680.40
04-11-2024	POS/333787/SHREE ANANDHAAS/CARD **7160	POS97284473	DR	644.00		1,700,036.40
05-11-2024	UPI/640281906/SWIGGY/swiggy@hdfcbank	UPI319182804	DR	343.00		1,699,693.40
08-11-2024	SIP/AXISMUTUALFUND/SIP150997/MUTUAL FUND	MF9251533	DR	24,966.50		1,674,726.90
08-11-2024	POS/662886/AJIO INDIA/CARD **8142	POS67089028	DR	1,635.00		1,673,091.90
08-11-2024	UPI/396262626/EATSURE/eatsure@hdfcbank	UPI482759426	DR	205.00		1,672,886.90
09-11-2024	POS/965238/SHELL TRICHY ROAD/CARD **1159	FUEL92364017	DR	2,387.00		1,670,499.90
09-11-2024	NEFT/712906/FAMILY SUPPORT/TRANSFER	NEFT34116454	DR	18,317.00		1,652,182.90
10-11-2024	EMI/AXISCARLOAN/VL99703/VEHICLE LOAN	LOAN1148926	DR	18,850.00		1,633,332.90
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30030425	NET302630	DR	999.00		1,632,333.90
10-11-2024	UPI/202086138/EATSURE/eatsure@hdfcbank	UPI225794484	DR	516.00		1,631,817.90
10-11-2024	ATM/CASH WDL/S1AX3145/AXIS ATM PEELAMEDU	ATM22255441	DR	5,000.00		1,626,817.90
10-11-2024	UPI/908421972/NETMEDS CBE/netmedscbe@ybl	UPI335785012	DR	669.00		1,626,148.90
12-11-2024	POS/645879/JUNIOR KUPPANNA/CARD **8386	POS11055600	DR	584.00		1,625,564.90
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7945070480	ELEC698137	DR	550.00		1,625,014.90
13-11-2024	POS/336545/AJIO INDIA/CARD **6944	POS22889643	DR	769.00		1,624,245.90
13-11-2024	UPI/198942997/MORE SUPERMARKET/moresupermarket@upi	UPI620935476	DR	1,136.00		1,623,109.90
15-11-2024	ATM/CASH WDL/S1AX6254/AXIS ATM GANDHIPURAM	ATM44110388	DR	2,000.00		1,621,109.90
16-11-2024	UPI/312658891/UBER/uber@ybl	UPI524898592	DR	264.00		1,620,845.90
17-11-2024	UPI/668268888/JIO RECHARGE/jio@paytm	UPI801150052	DR	699.00		1,620,146.90
17-11-2024	UPI/589416366/UBER/uber@ybl	UPI979945288	DR	189.00		1,619,957.90
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX5242/PAYMENT	CC92823143	DR	21,225.85		1,598,732.05
21-11-2024	POS/712884/BHARAT PETROLEUM CBE/CARD **6746	FUEL90318851	DR	1,057.00		1,597,675.05
23-11-2024	POS/353418/FLIPKART INDIA/CARD **6593	POS67401344	DR	1,005.00		1,596,670.05
24-11-2024	UPI/791467839/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI498802483	DR	1,483.00		1,595,187.05
24-11-2024	UPI/176693955/OLA/ola@ybl	UPI223531332	DR	81.00		1,595,106.05
25-11-2024	POS/344984/MYNTRA INDIA/CARD **8061	POS32752500	DR	1,152.00		1,593,954.05
26-11-2024	UPI/290724081/RAPIDO/rapido@ybl	UPI683683072	DR	388.00		1,593,566.05
27-11-2024	UPI/689300009/ZOMATO/zomato@hdfcbank	UPI588593964	DR	301.00		1,593,265.05
27-11-2024	POS/405337/SHELL TRICHY ROAD/CARD **2886	FUEL56674224	DR	802.00		1,592,463.05
27-11-2024	ATM/CASH WDL/S1AX7105/AXIS ATM UKKADAM	ATM24194170	DR	5,000.00		1,587,463.05
28-11-2024	NEFT-106857-HDFC BANK LTD-SALARY NOV	NEFT37455856	CR		185,293.43	1,772,756.48
30-11-2024	UPI/105941305/SWIGGY/swiggy@hdfcbank	UPI367090652	DR	622.00		1,772,134.48
02-12-2024	SIP/AXISMUTUALFUND/SIP273164/MUTUAL FUND	MF5433517	DR	24,966.50		1,747,167.98
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24778941	NET421449	DR	999.00		1,746,168.98
03-12-2024	UPI/375011090/LANDLORD RENT/landlord@okhdfc	UPI551653393	DR	38,157.00		1,708,011.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2024	NEFT/386446/FAMILY SUPPORT/TRANSFER	NEFT38113899	DR	6,694.00		1,701,317.98
04-12-2024	UPI/903681679/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI363015787	DR	1,346.00		1,699,971.98
04-12-2024	UPI/370440686/ZOMATO/zomato@hdfcbank	UPI743451142	DR	434.00		1,699,537.98
05-12-2024	UPI/551079674/EATSURE/eatsure@hdfcbank	UPI169065149	DR	226.00		1,699,311.98
06-12-2024	UPI/725919411/OLA/ola@ybl	UPI491539945	DR	283.00		1,699,028.98
10-12-2024	EMI/AXISCARLOAN/VL81793/VEHICLE LOAN	LOAN9544037	DR	18,850.00		1,680,178.98
10-12-2024	UPI/863746571/SWIGGY/swiggy@hdfcbank	UPI981255040	DR	261.00		1,679,917.98
10-12-2024	UPI/536128287/ZOMATO/zomato@hdfcbank	UPI335823480	DR	435.00		1,679,482.98
10-12-2024	POS/440392/INDIAN OIL AVINASHI RD/CARD **3778	FUEL26287606	DR	2,293.00		1,677,189.98
10-12-2024	ATM/CASH WDL/S1AX9659/AXIS ATM GANDHIPURAM	ATM32580547	DR	2,000.00		1,675,189.98
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7318528386	ELEC290573	DR	784.00		1,674,405.98
13-12-2024	UPI/671032141/MEDPLUS CBE/medpluscbe@ybl	UPI551314959	DR	142.00		1,674,263.98
14-12-2024	UPI/282202151/ZOMATO/zomato@hdfcbank	UPI802822905	DR	682.00		1,673,581.98
14-12-2024	UPI/260532317/OLA/ola@ybl	UPI192058785	DR	369.00		1,673,212.98
15-12-2024	UPI/221724566/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI796476107	DR	486.00		1,672,726.98
16-12-2024	UPI/638500993/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI977219310	DR	1,572.00		1,671,154.98
16-12-2024	POS/890308/ANNAPOORNA CBE/CARD **9564	POS26543194	DR	729.00		1,670,425.98
16-12-2024	POS/288951/BHARAT PETROLEUM CBE/CARD **1491	FUEL16600034	DR	2,803.00		1,667,622.98
17-12-2024	UPI/129705618/VI RECHARGE/vi@paytm	UPI609614329	DR	399.00		1,667,223.98
19-12-2024	ATM/CASH WDL/S1AX8065/AXIS ATM TOWN HALL	ATM62870776	DR	2,000.00		1,665,223.98
20-12-2024	UPI/282583166/INDANE GAS CBE/indane@ybl	UPI266642763	DR	884.00		1,664,339.98
20-12-2024	UPI/168003106/UBER/uber@ybl	UPI473773219	DR	300.00		1,664,039.98
21-12-2024	UPI/256985750/OLA/ola@ybl	UPI771269957	DR	143.00		1,663,896.98
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7964/PAYMENT	CC56229761	DR	21,840.60		1,642,056.38
26-12-2024	ATM/CASH WDL/S1HD6649/HDFC ATM TOWN HALL	ATM93270943	DR	2,000.00		1,640,056.38
26-12-2024	UPI/804092380/OLA/ola@ybl	UPI189748683	DR	92.00		1,639,964.38
27-12-2024	POS/620768/FLIPKART INDIA/CARD **2503	POS95234594	DR	1,243.00		1,638,721.38
28-12-2024	UPI/836089685/EATSURE/eatsure@hdfcbank	UPI937848722	DR	534.00		1,638,187.38
28-12-2024	POS/240505/SHELL TRICHY ROAD/CARD **1171	FUEL87099248	DR	3,278.00		1,634,909.38
30-12-2024	NEFT-634990-HDFC BANK LTD-SALARY DEC	NEFT44197284	CR		188,831.96	1,823,741.34
30-12-2024	UPI/876806658/NILGIRIS CBE/nilgircbe@upi	UPI688846566	DR	1,255.00		1,822,486.34
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG572085	DR	17.70		1,822,468.64
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT473081	CR		9,567.96	1,832,036.60
01-01-2025	UPI/640637870/ZOMATO/zomato@hdfcbank	UPI655055553	DR	727.00		1,831,309.60
01-01-2025	UPI/555025137/EATSURE/eatsure@hdfcbank	UPI281438636	DR	302.00		1,831,007.60
03-01-2025	UPI/937152098/LANDLORD RENT/landlord@okhdfc	UPI884942507	DR	39,816.00		1,791,191.60
04-01-2025	UPI/854057418/ZOMATO/zomato@hdfcbank	UPI395640330	DR	650.00		1,790,541.60
04-01-2025	UPI/438809916/RAPIDO/rapido@ybl	UPI382714762	DR	87.00		1,790,454.60
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90527788	NET504603	DR	599.00		1,789,855.60
06-01-2025	UPI/174182492/SWIGGY/swiggy@hdfcbank	UPI626268012	DR	336.00		1,789,519.60
07-01-2025	POS/758115/SHELL TRICHY ROAD/CARD **9530	FUEL65159653	DR	2,097.00		1,787,422.60
08-01-2025	SIP/AXISMUTUALFUND/SIP385271/MUTUAL FUND	MF1269358	DR	26,052.00		1,761,370.60
08-01-2025	UPI/780083583/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI662365676	DR	538.00		1,760,832.60
09-01-2025	POS/483331/SHELL TRICHY ROAD/CARD **2445	FUEL20956783	DR	1,110.00		1,759,722.60
10-01-2025	EMI/AXISCARLOAN/VL17766/VEHICLE LOAN	LOAN1017375	DR	18,850.00		1,740,872.60
11-01-2025	UPI/514207809/EATSURE/eatsure@hdfcbank	UPI686364034	DR	486.00		1,740,386.60
13-01-2025	UPI/922027412/RECEIVED FROM/friend@upi	UPI871677998	CR		14,551.00	1,754,937.60
14-01-2025	POS/199779/HOTEL ANNAPOORNA/CARD **6705	POS53472227	DR	574.00		1,754,363.60
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX6347/PAYMENT	CC57471066	DR	14,620.82		1,739,742.78
16-01-2025	POS/300621/AJIO INDIA/CARD **4964	POS88052533	DR	827.00		1,738,915.78
16-01-2025	UPI/956558148/UBER/uber@ybl	UPI273110767	DR	89.00		1,738,826.78
17-01-2025	ATM/CASH WDL/S1AX2264/AXIS ATM SUNGAM	ATM83015750	DR	5,000.00		1,733,826.78
18-01-2025	UPI/802443557/JIO RECHARGE/jio@paytm	UPI608133529	DR	699.00		1,733,127.78
19-01-2025	NEFT/675529/HEALTH INSURANCE/PREMIUM	INS43357252	DR	29,381.00		1,703,746.78
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2955810759	ELEC113441	DR	607.00		1,703,139.78
21-01-2025	ATM/CASH WDL/S1IO1784/IOB ATM RS PURAM	ATM70885673	DR	2,000.00		1,701,139.78
22-01-2025	POS/164647/AJIO INDIA/CARD **8152	POS81949077	DR	354.00		1,700,785.78
22-01-2025	POS/520624/BHARAT PETROLEUM CBE/CARD **3142	FUEL71091032	DR	1,130.00		1,699,655.78
23-01-2025	UPI/533235033/ZOMATO/zomato@hdfcbank	UPI311976770	DR	343.00		1,699,312.78
23-01-2025	POS/471128/INDIAN OIL AVINASHI RD/CARD **4973	FUEL37225166	DR	3,467.00		1,695,845.78
27-01-2025	UPI/817466189/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI641226561	DR	2,163.00		1,693,682.78
28-01-2025	POS/538395/INDIAN OIL GANDHIPURAM/CARD **3922	FUEL42226350	DR	3,451.00		1,690,231.78
29-01-2025	UPI/687172316/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI257685698	DR	1,358.00		1,688,873.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2025	POS/877034/JUNIOR KUPPANNA/CARD **9749	POS66034149	DR	332.00		1,688,541.78
29-01-2025	ATM/CASH WDL/S1AX8511/AXIS ATM UKKADAM	ATM71386850	DR	3,000.00		1,685,541.78
01-02-2025	NEFT-997860-HDFC BANK LTD-SALARY JAN	NEFT74868426	CR		202,870.20	1,888,411.98
01-02-2025	POS/409073/MEESHO INDIA/CARD **6644	POS63001917	DR	1,774.00		1,886,637.98
01-02-2025	UPI/401627712/BOOKMYSHOW/bms@axisbank	UPI287872994	DR	935.00		1,885,702.98
03-02-2025	UPI/905310133/OLA/ola@ybl	UPI829651020	DR	272.00		1,885,430.98
05-02-2025	EMI/AXISCARLOAN/VL40947/VEHICLE LOAN	LOAN1105798	DR	18,850.00		1,866,580.98
05-02-2025	UPI/592950328/LANDLORD RENT/landlord@okhdfc	UPI194630230	DR	39,816.00		1,826,764.98
05-02-2025	POS/350278/A2B ADYAR ANANDA BHAVAN/CARD **5920	POS55853914	DR	163.00		1,826,601.98
05-02-2025	UPI/730355987/RAPIDO/rapido@ybl	UPI608015367	DR	92.00		1,826,509.98
08-02-2025	POS/549050/INDIAN OIL AVINASHI RD/CARD **7240	FUEL54806424	DR	3,481.00		1,823,028.98
09-02-2025	SIP/AXISMUTUALFUND/SIP647740/MUTUAL FUND	MF4047282	DR	26,052.00		1,796,976.98
09-02-2025	UPI/265282735/MORE SUPERMARKET/moresupermarket@upi	UPI504680898	DR	2,391.00		1,794,585.98
09-02-2025	POS/452540/SHELL TRICHY ROAD/CARD **7467	FUEL28951946	DR	2,860.00		1,791,725.98
11-02-2025	UPI/418677313/INDANE GAS CBE/indane@ybl	UPI397990528	DR	1,063.00		1,790,662.98
11-02-2025	UPI/772042172/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI821752436	DR	1,124.00		1,789,538.98
12-02-2025	ATM/CASH WDL/S1IC7393/ICICI ATM METTUPALAYAM ROAD	ATM14945063	DR	3,000.00		1,786,538.98
12-02-2025	UPI/792098498/RAPIDO/rapido@ybl	UPI900343359	DR	353.00		1,786,185.98
13-02-2025	UPI/294112186/ZOMATO/zomato@hdfcbank	UPI515095673	DR	463.00		1,785,722.98
13-02-2025	POS/662904/HP PETROL RS PURAM/CARD **3334	FUEL53062952	DR	2,722.00		1,783,000.98
13-02-2025	ATM/CASH WDL/S1AX5118/AXIS ATM UKKADAM	ATM40762498	DR	3,000.00		1,780,000.98
15-02-2025	POS/689708/MEESHO INDIA/CARD **3280	POS18398679	DR	340.00		1,779,660.98
16-02-2025	POS/452820/SREE ANNAPOORNA/CARD **7917	POS36632360	DR	298.00		1,779,362.98
17-02-2025	POS/350920/AJIO INDIA/CARD **5963	POS70208567	DR	1,026.00		1,778,336.98
17-02-2025	UPI/847241361/EATSURE/eatsure@hdfcbank	UPI407215900	DR	785.00		1,777,551.98
17-02-2025	UPI/265809741/SWIGGY/swiggy@hdfcbank	UPI920985060	DR	318.00		1,777,233.98
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1939868386	ELEC522394	DR	860.00		1,776,373.98
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5837/PAYMENT	CC61272565	DR	14,910.46		1,761,463.52
19-02-2025	POS/611692/HP PETROL RS PURAM/CARD **2115	FUEL98868110	DR	1,762.00		1,759,701.52
19-02-2025	ATM/CASH WDL/S1AX4396/AXIS ATM VADAVALLI	ATM24359680	DR	1,000.00		1,758,701.52
19-02-2025	UPI/617684392/OLA/ola@ybl	UPI644200785	DR	192.00		1,758,509.52
20-02-2025	UPI/331671738/NILGIRIS CBE/nilgircbe@upi	UPI385422239	DR	2,276.00		1,756,233.52
20-02-2025	UPI/363508113/ZOMATO/zomato@hdfcbank	UPI759382326	DR	282.00		1,755,951.52
21-02-2025	POS/236677/BHARAT PETROLEUM CBE/CARD **7395	FUEL96687307	DR	3,426.00		1,752,525.52
22-02-2025	UPI/516754979/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI685634197	DR	1,999.00		1,750,526.52
23-02-2025	UPI/766959897/MORE SUPERMARKET/moresupermarket@upi	UPI213399102	DR	1,297.00		1,749,229.52
24-02-2025	UPI/706987783/JIO RECHARGE/jio@paytm	UPI776850751	DR	399.00		1,748,830.52
24-02-2025	POS/544605/A2B ADYAR ANANDA BHAVAN/CARD **5863	POS20572131	DR	337.00		1,748,493.52
24-02-2025	UPI/327579461/UBER/uber@ybl	UPI770316725	DR	115.00		1,748,378.52
28-02-2025	UPI/840763521/RAPIDO/rapido@ybl	UPI788169313	DR	137.00		1,748,241.52
01-03-2025	NEFT-885655-HDFC BANK LTD-SALARY FEB	NEFT27449365	CR		212,488.64	1,960,730.16
02-03-2025	SIP/AXISMUTUALFUND/SIP599912/MUTUAL FUND	MF8576170	DR	26,052.00		1,934,678.16
02-03-2025	UPI/396125160/LANDLORD RENT/landlord@okhdfc	UPI799196446	DR	39,816.00		1,894,862.16
07-03-2025	UPI/394443967/INDANE GAS CBE/indane@ybl	UPI637706561	DR	1,015.00		1,893,847.16
07-03-2025	POS/144831/INDIAN OIL GANDHIPURAM/CARD **3525	FUEL31651928	DR	3,055.00		1,890,792.16
07-03-2025	UPI/387025870/UBER/uber@ybl	UPI862400834	DR	171.00		1,890,621.16
07-03-2025	UPI/107814413/UBER/uber@ybl	UPI867256536	DR	399.00		1,890,222.16
08-03-2025	POS/657406/INDIAN OIL AVINASHI RD/CARD **2440	FUEL95867064	DR	889.00		1,889,333.16
08-03-2025	ATM/CASH WDL/S1IC7492/ICICI ATM TOWN HALL	ATM71299459	DR	3,000.00		1,886,333.16
08-03-2025	UPI/683364479/OLA/ola@ybl	UPI688829455	DR	195.00		1,886,138.16
10-03-2025	EMI/AXISCARLOAN/VL31438/VEHICLE LOAN	LOAN7269237	DR	18,850.00		1,867,288.16
11-03-2025	POS/273208/HP PETROL RS PURAM/CARD **9947	FUEL71651303	DR	3,256.00		1,864,032.16
11-03-2025	ACH/DEBIT/HOTSTAR/SUB49603939	SUB924655	DR	499.00		1,863,533.16
12-03-2025	UPI/879436379/ZOMATO/zomato@hdfcbank	UPI757240733	DR	253.00		1,863,280.16
12-03-2025	UPI/807254711/OLA/ola@ybl	UPI613693182	DR	328.00		1,862,952.16
15-03-2025	UPI/163681577/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI566288873	DR	1,742.00		1,861,210.16
17-03-2025	UPI/556934018/EATSURE/eatsure@hdfcbank	UPI732047122	DR	746.00		1,860,464.16
18-03-2025	POS/497589/KOVAI BIRIYANI/CARD **4880	POS75317177	DR	454.00		1,860,010.16
18-03-2025	POS/275374/JUNIOR KUPPANNA/CARD **2144	POS41988152	DR	569.00		1,859,441.16
18-03-2025	UPI/562962878/OLA/ola@ybl	UPI839313752	DR	374.00		1,859,067.16
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8679359384	ELEC650852	DR	1,362.00		1,857,705.16
19-03-2025	ATM/CASH WDL/S1AX7379/AXIS ATM TOWN HALL	ATM28085063	DR	5,000.00		1,852,705.16
20-03-2025	UPI/315924539/JIO RECHARGE/jio@paytm	UPI481909597	DR	299.00		1,852,406.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2025	UPI/277962392/UBER/uber@ybl	UPI222864534	DR	111.00		1,852,295.16
21-03-2025	UPI/171264725/BOOKMYSHOW/bms@axisbank	UPI549184495	DR	956.00		1,851,339.16
22-03-2025	UPI/587345066/UBER/uber@ybl	UPI917774016	DR	216.00		1,851,123.16
23-03-2025	ATM/CASH WDL/S1AX8936/AXIS ATM RACE COURSE	ATM80752909	DR	5,000.00		1,846,123.16
23-03-2025	UPI/167533127/OLA/ola@ybl	UPI185416931	DR	117.00		1,846,006.16
24-03-2025	POS/498480/MEESHO INDIA/CARD **4988	POS76235616	DR	399.00		1,845,607.16
24-03-2025	UPI/860195481/ZOMATO/zomato@hdfcbank	UPI807498329	DR	670.00		1,844,937.16
26-03-2025	POS/298268/SHREE ANANDHAAS/CARD **3731	POS65589783	DR	898.00		1,844,039.16
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG859468	DR	17.70		1,844,021.46
28-03-2025	NEFT-605381-HDFC BANK LTD-SALARY MAR	NEFT36588674	CR		213,284.01	2,057,305.47
28-03-2025	UPI/659167141/SWIGGY/swiggy@hdfcbank	UPI835882618	DR	390.00		2,056,915.47
28-03-2025	ATM/CASH WDL/S1AX3859/AXIS ATM AVINASHI ROAD	ATM63810469	DR	3,000.00		2,053,915.47
29-03-2025	POS/326704/AJIO INDIA/CARD **1584	POS92588687	DR	713.00		2,053,202.47
29-03-2025	POS/444468/SHREE ANANDHAAS/CARD **4527	POS10335025	DR	631.00		2,052,571.47
30-03-2025	ATM/CASH WDL/S1IO9192/IOB ATM THUDIYALUR	ATM94185493	DR	5,000.00		2,047,571.47
31-03-2025	UPI/260319858/MORE SUPERMARKET/moresupermarket@upi	UPI183005246	DR	2,419.00		2,045,152.47
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT946177	CR		11,322.83	2,056,475.30
02-04-2025	NEFT-549123-HDFC BANK LTD-BONUS FY2024-2025	NEFT83265375	CR		111,577.71	2,168,053.01
03-04-2025	UPI/360737737/LANDLORD RENT/landlord@okhdfc	UPI473948234	DR	39,816.00		2,128,237.01
04-04-2025	SIP/AXISMUTUALFUND/SIP225230/MUTUAL FUND	MF4121016	DR	26,052.00		2,102,185.01
05-04-2025	UPI/319970566/SWIGGY/swiggy@hdfcbank	UPI865490972	DR	245.00		2,101,940.01
05-04-2025	POS/647215/BHARAT PETROLEUM CBE/CARD **3082	FUEL49973197	DR	3,482.00		2,098,458.01
06-04-2025	POS/492510/INDIAN OIL GANDHIPURAM/CARD **5566	FUEL35901858	DR	2,127.00		2,096,331.01
07-04-2025	UPI/954564592/NETMEDS CBE/netmedscbe@ybl	UPI993237784	DR	182.00		2,096,149.01
08-04-2025	UPI/272778593/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI486849614	DR	1,696.00		2,094,453.01
08-04-2025	ATM/CASH WDL/S1CA4779/CANARA ATM KALAPATTI	ATM66476708	DR	2,000.00		2,092,453.01
08-04-2025	UPI/375202977/UBER/uber@ybl	UPI263531128	DR	241.00		2,092,212.01
09-04-2025	UPI/641343676/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI263696436	DR	896.00		2,091,316.01
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30625873	NET144313	DR	1,199.00		2,090,117.01
10-04-2025	UPI/648733678/SWIGGY/swiggy@hdfcbank	UPI240992044	DR	150.00		2,089,967.01
11-04-2025	EMI/AXISCARLOAN/VL31848/VEHICLE LOAN	LOAN2382817	DR	18,850.00		2,071,117.01
11-04-2025	UPI/331907534/EATSURE/eatsure@hdfcbank	UPI237611197	DR	305.00		2,070,812.01
11-04-2025	ACH/DEBIT/NETFLIX/SUB19620799	SUB659994	DR	299.00		2,070,513.01
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8758915818	ELEC485115	DR	1,384.00		2,069,129.01
12-04-2025	POS/586770/AJIO INDIA/CARD **8412	POS12548497	DR	902.00		2,068,227.01
13-04-2025	UPI/336572746/ZOMATO/zomato@hdfcbank	UPI325014690	DR	736.00		2,067,491.01
14-04-2025	POS/386952/AJIO INDIA/CARD **4999	POS64502566	DR	1,284.00		2,066,207.01
14-04-2025	POS/273678/SHREE ANANDHAAS/CARD **9657	POS33467247	DR	914.00		2,065,293.01
14-04-2025	POS/840035/SREE ANNAPOORNA/CARD **4610	POS75213228	DR	512.00		2,064,781.01
16-04-2025	ATM/CASH WDL/S1AX4277/AXIS ATM SUNGAM	ATM13668253	DR	2,000.00		2,062,781.01
19-04-2025	UPI/352717633/SWIGGY/swiggy@hdfcbank	UPI154879000	DR	539.00		2,062,242.01
20-04-2025	POS/777544/MEESHO INDIA/CARD **6736	POS57434181	DR	1,843.00		2,060,399.01
20-04-2025	POS/821697/ANNAPOORNA CBE/CARD **1461	POS51909530	DR	871.00		2,059,528.01
21-04-2025	UPI/576784733/VI RECHARGE/vi@paytm	UPI346567377	DR	699.00		2,058,829.01
21-04-2025	POS/485539/KOVAI BIRIYANI/CARD **8009	POS79968967	DR	739.00		2,058,090.01
23-04-2025	ATM/CASH WDL/S1AX1878/AXIS ATM RACE COURSE	ATM72238005	DR	5,000.00		2,053,090.01
24-04-2025	UPI/229838517/RAPIDO/rapido@ybl	UPI720612285	DR	105.00		2,052,985.01
26-04-2025	POS/933386/INDIAN OIL GANDHIPURAM/CARD **5891	FUEL24502714	DR	3,341.00		2,049,644.01
26-04-2025	UPI/400039756/RAPIDO/rapido@ybl	UPI563780451	DR	260.00		2,049,384.01
27-04-2025	UPI/101482948/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI604354105	DR	855.00		2,048,529.01
28-04-2025	ATM/CASH WDL/S1IC3716/ICICI ATM METTUPALAYAM ROAD	ATM39399892	DR	5,000.00		2,043,529.01
30-04-2025	NEFT-665475-HDFC BANK LTD-SALARY APR	NEFT28164812	CR		205,503.21	2,249,032.22
30-04-2025	UPI/107750861/DMART COIMBATORE/dmartcoimbatore@upi	UPI588782246	DR	2,349.00		2,246,683.22
01-05-2025	POS/273061/SHELL TRICHY ROAD/CARD **2635	FUEL35670619	DR	911.00		2,245,772.22
02-05-2025	UPI/539580324/LANDLORD RENT/landlord@okhdfc	UPI482259503	DR	39,816.00		2,205,956.22
02-05-2025	POS/543441/FLIPKART INDIA/CARD **1818	POS93446093	DR	1,245.00		2,204,711.22
02-05-2025	POS/645300/ANNAPOORNA CBE/CARD **5441	POS57984028	DR	161.00		2,204,550.22
02-05-2025	ATM/CASH WDL/S1CA5317/CANARA ATM TOWN HALL	ATM82976043	DR	10,000.00		2,194,550.22
03-05-2025	ATM/CASH WDL/S1AX1661/AXIS ATM PEELAMEDU	ATM76556125	DR	5,000.00		2,189,550.22
03-05-2025	ATM/CASH WDL/S1AX1015/AXIS ATM UKKADAM	ATM72636172	DR	5,000.00		2,184,550.22
03-05-2025	NEFT/469745/FAMILY SUPPORT/TRANSFER	NEFT94323769	DR	20,245.00		2,164,305.22
03-05-2025	UPI/535192076/MEDPLUS CBE/medpluscbe@ybl	UPI664648748	DR	242.00		2,164,063.22
04-05-2025	UPI/90774403/EATSURE/eatsure@hdfcbank	UPI140012749	DR	330.00		2,163,733.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2025	POS/724481/SREE ANNAPOORNA/CARD **4163	POS42587915	DR	229.00		2,163,504.22
06-05-2025	SIP/AXISMUTUALFUND/SIP975943/MUTUAL FUND	MF4109881	DR	26,052.00		2,137,452.22
07-05-2025	UPI/179062085/OLA/ola@ybl	UPI232316762	DR	276.00		2,137,176.22
08-05-2025	UPI/570197746/OLA/ola@ybl	UPI157794678	DR	361.00		2,136,815.22
08-05-2025	UPI/720677924/MEDPLUS CBE/medpluscbc@ybl	UPI254241230	DR	389.00		2,136,426.22
10-05-2025	POS/815474/AMAZON INDIA/CARD **6137	POS45872616	DR	1,571.00		2,134,855.22
10-05-2025	ATM/CASH WDL/S1AX8567/AXIS ATM METTUPALAYAM ROAD	ATM28758369	DR	2,000.00		2,132,855.22
10-05-2025	ACH/DEBIT/AMAZON PRIME/SUB43130433	SUB889336	DR	499.00		2,132,356.22
11-05-2025	EMI/AXISCARLOAN/VL61076/VEHICLE LOAN	LOAN9327131	DR	18,850.00		2,113,506.22
11-05-2025	UPI/923644568/EATSURE/eatsure@hdfcbank	UPI994657090	DR	224.00		2,113,282.22
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6153348085	ELEC128058	DR	1,481.00		2,111,801.22
15-05-2025	POS/389411/BHARAT PETROLEUM CBE/CARD **4920	FUEL83787432	DR	1,322.00		2,110,479.22
17-05-2025	UPI/190961372/INDANE GAS CBE/indane@ybl	UPI390266501	DR	1,077.00		2,109,402.22
17-05-2025	UPI/376911555/MORE SUPERMARKET/moresupermarket@upi	UPI461451956	DR	2,354.00		2,107,048.22
17-05-2025	POS/934904/ANNAPOORNA CBE/CARD **7361	POS96571160	DR	439.00		2,106,609.22
17-05-2025	POS/807246/SHELL TRICHY ROAD/CARD **4033	FUEL37312846	DR	1,858.00		2,104,751.22
19-05-2025	UPI/865459674/AIRTEL RECHARGE/airtel@paytm	UPI594657562	DR	699.00		2,104,052.22
19-05-2025	UPI/917398661/SWIGGY/swiggy@hdfcbank	UPI661418977	DR	650.00		2,103,402.22
19-05-2025	ATM/CASH WDL/S1SB2712/SBI ATM AVINASHI ROAD	ATM82411148	DR	5,000.00		2,098,402.22
19-05-2025	UPI/278777977/RAPIDO/rapido@ybl	UPI702542521	DR	333.00		2,098,069.22
21-05-2025	UPI/817100584/UBER/uber@ybl	UPI545972283	DR	99.00		2,097,970.22
22-05-2025	UPI/645543063/ZOMATO/zomato@hdfcbank	UPI761216456	DR	726.00		2,097,244.22
22-05-2025	UPI/538719964/ZOMATO/zomato@hdfcbank	UPI534259884	DR	569.00		2,096,675.22
25-05-2025	UPI/899457809/EATSURE/eatsure@hdfcbank	UPI521110524	DR	229.00		2,096,446.22
25-05-2025	UPI/614828930/OLA/ola@ybl	UPI539357878	DR	115.00		2,096,331.22
28-05-2025	UPI/811664235/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI916834529	DR	2,200.00		2,094,131.22
28-05-2025	UPI/745613130/EATSURE/eatsure@hdfcbank	UPI194316070	DR	672.00		2,093,459.22
29-05-2025	POS/717673/SHREE ANANDHAAS/CARD **2058	POS68793584	DR	635.00		2,092,824.22
30-05-2025	NEFT-846803-HDFC BANK LTD-SALARY MAY	NEFT90477334	CR		203,935.53	2,296,759.75
30-05-2025	POS/418097/INDIAN OIL AVINASHI RD/CARD **1766	FUEL60084527	DR	3,436.00		2,293,323.75
30-05-2025	ATM/CASH WDL/S1AX8726/AXIS ATM GANAPATHY	ATM48790647	DR	10,000.00		2,283,323.75
31-05-2025	POS/822056/BHARAT PETROLEUM CBE/CARD **4605	FUEL72953153	DR	1,641.00		2,281,682.75
01-06-2025	UPI/609335066/LANDLORD RENT/landlord@okhdfc	UPI351678678	DR	39,816.00		2,241,866.75
05-06-2025	SIP/AXISMUTUALFUND/SIP915208/MUTUAL FUND	MF7934332	DR	26,052.00		2,215,814.75
07-06-2025	UPI/491027418/ZOMATO/zomato@hdfcbank	UPI682510940	DR	660.00		2,215,154.75
07-06-2025	POS/270671/BHARAT PETROLEUM CBE/CARD **7467	FUEL75557040	DR	3,428.00		2,211,726.75
08-06-2025	UPI/748184498/INDANE GAS CBE/indane@ybl	UPI127064981	DR	1,015.00		2,210,711.75
08-06-2025	ATM/CASH WDL/S1AX5391/AXIS ATM SARAVANAMPATTI	ATM82327858	DR	3,000.00		2,207,711.75
11-06-2025	EMI/AXISCARLOAN/VL14603/VEHICLE LOAN	LOAN1342924	DR	18,850.00		2,188,861.75
14-06-2025	POS/968548/MYNTRA INDIA/CARD **4302	POS91559438	DR	1,629.00		2,187,232.75
16-06-2025	UPI/646640481/VI RECHARGE/vi@paytm	UPI715784807	DR	699.00		2,186,533.75
16-06-2025	POS/203051/MEESHO INDIA/CARD **5833	POS39154081	DR	519.00		2,186,014.75
16-06-2025	UPI/419601005/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI631554955	DR	750.00		2,185,264.75
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1483728388	ELEC280703	DR	1,571.00		2,183,693.75
18-06-2025	POS/984238/AMAZON INDIA/CARD **6722	POS37453892	DR	1,792.00		2,181,901.75
19-06-2025	POS/630297/AJIO INDIA/CARD **6553	POS97412007	DR	372.00		2,181,529.75
19-06-2025	UPI/607945392/SWIGGY/swiggy@hdfcbank	UPI991937468	DR	289.00		2,181,240.75
20-06-2025	UPI/480829418/DMART COIMBATORE/dmartcoimbatore@upi	UPI744280105	DR	2,162.00		2,179,078.75
20-06-2025	UPI/613530938/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI781699686	DR	2,223.00		2,176,855.75
23-06-2025	UPI/839485406/UBER/uber@ybl	UPI230424041	DR	282.00		2,176,573.75
24-06-2025	UPI/255703049/PAZHAMUDIR NILAYAM/pazhamudimilayam@upi	UPI603402411	DR	2,034.00		2,174,539.75
25-06-2025	POS/757680/SREE ANNAPOORNA/CARD **1752	POS46968852	DR	168.00		2,174,371.75
25-06-2025	POS/388001/HP PETROL RS PURAM/CARD **7894	FUEL99295024	DR	3,361.00		2,171,010.75
26-06-2025	POS/999327/ANNAPOORNA CBE/CARD **1338	POS29760719	DR	198.00		2,170,812.75
27-06-2025	UPI/933327390/OLA/ola@ybl	UPI174388171	DR	348.00		2,170,464.75
28-06-2025	NEFT-997802-HDFC BANK LTD-SALARY JUN	NEFT18884232	CR		207,188.95	2,377,653.70
28-06-2025	POS/757987/KOVAI BIRYANI/CARD **3533	POS67593181	DR	764.00		2,376,889.70
28-06-2025	POS/644854/JUNIOR KUPPANNA/CARD **7366	POS80297733	DR	304.00		2,376,585.70
30-06-2025	ATM/CASH WDL/S1AX7771/AXIS ATM SAIABA COLONY	ATM56345305	DR	3,000.00		2,373,585.70
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG240953	DR	17.70		2,373,568.00
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT880812	CR		12,461.23	2,386,029.23
01-07-2025	UPI/129737815/DMART COIMBATORE/dmartcoimbatore@upi	UPI305089628	DR	1,195.00		2,384,834.23
02-07-2025	UPI/162831453/LANDLORD RENT/landlord@okhdfc	UPI960777328	DR	39,816.00		2,345,018.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2025	ATM/CASH WDL/S1AX8960/AXIS ATM RS PURAM	ATM35525905	DR	2,000.00		2,343,018.23
03-07-2025	UPI/446282616/OLA/ola@ybl	UPI142878569	DR	397.00		2,342,621.23
05-07-2025	NEFT/778057/FAMILY SUPPORT/TRANSFER	NEFT97068469	DR	20,455.00		2,322,166.23
06-07-2025	SIP/AXISMUTUALFUND/SIP624944/MUTUAL FUND	MF3673105	DR	26,052.00		2,296,114.23
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18627817	NET220402	DR	999.00		2,295,115.23
06-07-2025	UPI/589264138/NILGIRIS CBE/nilgiriscbe@upi	UPI845352780	DR	1,765.00		2,293,350.23
06-07-2025	POS/787049/SHREE ANANDHAAS/CARD **7752	POS53589798	DR	358.00		2,292,992.23
09-07-2025	EMI/AXISCARLOAN/VL11473/VEHICLE LOAN	LOAN7009419	DR	18,850.00		2,274,142.23
09-07-2025	UPI/225679685/UBER/uber@ybl	UPI550759638	DR	267.00		2,273,875.23
13-07-2025	POS/294467/HP PETROL RS PURAM/CARD **3106	FUEL46337056	DR	2,469.00		2,271,406.23
14-07-2025	POS/314993/MYNTRA INDIA/CARD **1223	POS39388813	DR	1,459.00		2,269,947.23
14-07-2025	UPI/795356864/DMART COIMBATORE/dmartcoimbatore@upi	UPI910481791	DR	1,388.00		2,268,559.23
14-07-2025	UPI/377392213/OLA/ola@ybl	UPI640482080	DR	249.00		2,268,310.23
14-07-2025	UPI/420756203/OLA/ola@ybl	UPI237307266	DR	84.00		2,268,226.23
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7991334823	ELEC867802	DR	987.00		2,267,239.23
16-07-2025	UPI/945579697/SWIGGY/swiggy@hdfcbank	UPI573833420	DR	284.00		2,266,955.23
17-07-2025	UPI/491509585/UBER/uber@ybl	UPI681731763	DR	269.00		2,266,686.23
19-07-2025	POS/186048/HP PETROL RS PURAM/CARD **3020	FUEL27498533	DR	1,085.00		2,265,601.23
19-07-2025	UPI/689389538/UBER/uber@ybl	UPI794541727	DR	170.00		2,265,431.23
20-07-2025	UPI/337793185/AIRTEL RECHARGE/airtel@paytm	UPI586938594	DR	449.00		2,264,982.23
20-07-2025	ATM/CASH WDL/S1CA3940/CANARA ATM KALAPATTI	ATM94368032	DR	2,000.00		2,262,982.23
21-07-2025	UPI/292883652/DMART COIMBATORE/dmartcoimbatore@upi	UPI122891493	DR	1,057.00		2,261,925.23
23-07-2025	POS/427570/JUNIOR KUPPANNA/CARD **6932	POS59998782	DR	316.00		2,261,609.23
23-07-2025	UPI/494576543/RAPIDO/rapido@ybl	UPI297645875	DR	179.00		2,261,430.23
26-07-2025	POS/274141/HOTEL ANNAPOORNA/CARD **5732	POS68074582	DR	654.00		2,260,776.23
28-07-2025	NEFT-367187-HDFC BANK LTD-SALARY JUL	NEFT21865586	CR		213,552.70	2,474,328.93
28-07-2025	UPI/475983166/EATSURE/eatsure@hdfcbank	UPI271479452	DR	423.00		2,473,905.93
28-07-2025	UPI/972720962/EATSURE/eatsure@hdfcbank	UPI747699627	DR	550.00		2,473,355.93
30-07-2025	ATM/CASH WDL/S1AX7566/AXIS ATM TOWN HALL	ATM80383993	DR	1,000.00		2,472,355.93
31-07-2025	UPI/27225798/NILGIRIS CBE/nilgiriscbe@upi	UPI330870927	DR	1,780.00		2,470,575.93
31-07-2025	ATM/CASH WDL/S1AX3093/AXIS ATM VADAVALLI	ATM26760386	DR	2,000.00		2,468,575.93
01-08-2025	POS/343502/MYNTRA INDIA/CARD **3704	POS42875604	DR	1,483.00		2,467,092.93
01-08-2025	ATM/CASH WDL/S1AX7148/AXIS ATM THUDIYALUR	ATM97753188	DR	2,000.00		2,465,092.93
02-08-2025	UPI/371494801/UBER/uber@ybl	UPI897458554	DR	308.00		2,464,784.93
03-08-2025	UPI/414277420/LANDLORD RENT/landlord@okhdfc	UPI452900367	DR	39,816.00		2,424,968.93
03-08-2025	POS/478171/AMAZON INDIA/CARD **5801	POS52643378	DR	261.00		2,424,707.93
04-08-2025	ATM/CASH WDL/S1AX2201/AXIS ATM SINGANALLUR	ATM86637583	DR	5,000.00		2,419,707.93
06-08-2025	SIP/AXISMUTUALFUND/SIP107476/MUTUAL FUND	MF4835004	DR	26,052.00		2,393,655.93
06-08-2025	UPI/800548059/SWIGGY/swiggy@hdfcbank	UPI192143872	DR	551.00		2,393,104.93
06-08-2025	UPI/535727385/EATSURE/eatsure@hdfcbank	UPI751597902	DR	345.00		2,392,759.93
06-08-2025	POS/721514/BHARAT PETROLEUM CBE/CARD **6864	FUEL68285355	DR	3,145.00		2,389,614.93
06-08-2025	POS/257938/BHARAT PETROLEUM CBE/CARD **2399	FUEL21220278	DR	2,144.00		2,387,470.93
06-08-2025	UPI/711874439/OLA/ola@ybl	UPI257813097	DR	325.00		2,387,145.93
09-08-2025	POS/324745/SHELL TRICHY ROAD/CARD **4620	FUEL74400374	DR	3,457.00		2,383,688.93
09-08-2025	UPI/556076465/UBER/uber@ybl	UPI793928355	DR	267.00		2,383,421.93
10-08-2025	EMI/AXISCARLOAN/VL72617/VEHICLE LOAN	LOAN6924582	DR	18,850.00		2,364,571.93
10-08-2025	POS/673565/BHARAT PETROLEUM CBE/CARD **8220	FUEL23613404	DR	1,607.00		2,362,964.93
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5817147979	ELEC508584	DR	700.00		2,362,264.93
13-08-2025	UPI/245126778/SWIGGY/swiggy@hdfcbank	UPI449437622	DR	197.00		2,362,067.93
13-08-2025	UPI/528427516/UBER/uber@ybl	UPI359628858	DR	291.00		2,361,776.93
14-08-2025	POS/837612/SHREE ANANDHAAS/CARD **9558	POS67737569	DR	772.00		2,361,004.93
15-08-2025	ATM/CASH WDL/S1AX8001/AXIS ATM SARAVANAMPATTI	ATM96945513	DR	10,000.00		2,351,004.93
16-08-2025	UPI/402129677/JIO RECHARGE/jio@paytm	UPI838114176	DR	299.00		2,350,705.93
16-08-2025	POS/748360/ANNAPOORNA CBE/CARD **7468	POS40150503	DR	683.00		2,350,022.93
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1112/PAYMENT	CC89151866	DR	16,479.06		2,333,543.87
18-08-2025	UPI/718131903/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI694617267	DR	1,550.00		2,331,993.87
18-08-2025	UPI/104070594/OLA/ola@ybl	UPI953240302	DR	360.00		2,331,633.87
19-08-2025	POS/599424/MEESHO INDIA/CARD **9109	POS20831036	DR	906.00		2,330,727.87
19-08-2025	ATM/CASH WDL/S1AX1647/AXIS ATM HOPES COLLEGE	ATM14083653	DR	5,000.00		2,325,727.87
20-08-2025	UPI/855966821/UBER/uber@ybl	UPI755828326	DR	397.00		2,325,330.87
21-08-2025	UPI/657518257/EATSURE/eatsure@hdfcbank	UPI469972570	DR	630.00		2,324,700.87
24-08-2025	POS/589244/MEESHO INDIA/CARD **4493	POS24755851	DR	1,042.00		2,323,658.87
26-08-2025	UPI/526469146/INDANE GAS CBE/indane@ybl	UPI330472471	DR	883.00		2,322,775.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2025	UPI/905500279/RAPIDO/rapido@ybl	UPI141841426	DR	389.00		2,322,386.87
27-08-2025	UPI/530072589/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI548918894	DR	2,172.00		2,320,214.87
28-08-2025	UPI/778327778/OLA/ola@ybl	UPI411165237	DR	286.00		2,319,928.87
30-08-2025	NEFT-316430-HDFC BANK LTD-SALARY AUG	NEFT20169302	CR		203,187.94	2,523,116.81
30-08-2025	POS/419728/SREE ANNAPOORNA/CARD **3542	POS37756740	DR	695.00		2,522,421.81
30-08-2025	ATM/CASH WDL/S1AX7427/AXIS ATM SINGANALLUR	ATM31264222	DR	5,000.00		2,517,421.81
02-09-2025	UPI/270903937/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI250588605	DR	2,072.00		2,515,349.81
02-09-2025	UPI/739953961/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI237900436	DR	931.00		2,514,418.81
03-09-2025	POS/728484/HOTEL ANNAPOORNA/CARD **8934	POS77216712	DR	837.00		2,513,581.81
04-09-2025	UPI/765175737/LANDLORD RENT/landlord@okhdfc	UPI397220813	DR	39,816.00		2,473,765.81
04-09-2025	UPI/840322487/SWIGGY/swiggy@hdfcbank	UPI426712083	DR	682.00		2,473,083.81
05-09-2025	POS/754127/HP PETROL RS PURAM/CARD **7289	FUEL59125815	DR	2,143.00		2,470,940.81
07-09-2025	SIP/AXISMUTUALFUND/SIP566215/MUTUAL FUND	MF6409694	DR	26,052.00		2,444,888.81
07-09-2025	UPI/267830127/OLA/ola@ybl	UPI510360591	DR	232.00		2,444,656.81
07-09-2025	UPI/584876339/NETMEDS CBE/netmedscbe@ybl	UPI648131520	DR	568.00		2,444,088.81
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54642984	NET665316	DR	999.00		2,443,089.81
09-09-2025	UPI/245905150/ZOMATO/zomato@hdfcbank	UPI910432126	DR	446.00		2,442,643.81
09-09-2025	UPI/336659223/RAPIDO/rapido@ybl	UPI842338298	DR	290.00		2,442,353.81
10-09-2025	EMI/AXISCARLOAN/VL28017/VEHICLE LOAN	LOAN7204296	DR	18,850.00		2,423,503.81
10-09-2025	POS/433670/MEESHO INDIA/CARD **6644	POS53422082	DR	1,271.00		2,422,232.81
10-09-2025	ATM/CASH WDL/S1AX6472/AXIS ATM TOWN HALL	ATM80830442	DR	2,000.00		2,420,232.81
11-09-2025	UPI/322080731/RAPIDO/rapido@ybl	UPI318683923	DR	123.00		2,420,109.81
12-09-2025	UPI/477138694/NETMEDS CBE/netmedscbe@ybl	UPI222691342	DR	650.00		2,419,459.81
14-09-2025	ATM/CASH WDL/S1AX2684/AXIS ATM GANAPATHY	ATM61681297	DR	5,000.00		2,414,459.81
14-09-2025	ACH/DEBIT/AMAZON PRIME/SUB32890426	SUB343169	DR	199.00		2,414,260.81
15-09-2025	UPI/631585876/AIRTEL RECHARGE/airtel@paytm	UPI645525899	DR	449.00		2,413,811.81
15-09-2025	POS/940776/BHARAT PETROLEUM CBE/CARD **8411	FUEL38706070	DR	3,086.00		2,410,725.81
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2533223330	ELEC944391	DR	554.00		2,410,171.81
16-09-2025	ATM/CASH WDL/S1AX1324/AXIS ATM HOPES COLLEGE	ATM43985646	DR	3,000.00		2,407,171.81
18-09-2025	UPI/643764438/DMART COIMBATORE/dmartcoimbatore@upi	UPI126305554	DR	858.00		2,406,313.81
18-09-2025	POS/152992/A2B ADYAR ANANDA BHAVAN/CARD **4211	POS89969996	DR	562.00		2,405,751.81
19-09-2025	POS/274589/MEESHO INDIA/CARD **4587	POS69304997	DR	3,646.00		2,402,105.81
19-09-2025	UPI/869630338/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI769555775	DR	621.00		2,401,484.81
20-09-2025	UPI/248944230/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI291469394	DR	1,297.00		2,400,187.81
21-09-2025	UPI/560423132/EATSURE/eatsure@hdfcbank	UPI756582769	DR	744.00		2,399,443.81
22-09-2025	UPI/904772143/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI337880339	DR	2,071.00		2,397,372.81
22-09-2025	POS/636123/HP PETROL RS PURAM/CARD **6521	FUEL23390178	DR	1,258.00		2,396,114.81
22-09-2025	UPI/852346681/OLA/ola@ybl	UPI999188341	DR	281.00		2,395,833.81
23-09-2025	POS/402335/KOVAI BIRIYANI/CARD **5381	POS96510212	DR	206.00		2,395,627.81
23-09-2025	ATM/CASH WDL/S1AX9986/AXIS ATM VADAVALLI	ATM56405337	DR	1,000.00		2,394,627.81
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4130/PAYMENT	CC27079093	DR	10,496.64		2,384,131.17
26-09-2025	POS/785486/FLIPKART INDIA/CARD **2290	POS31710191	DR	707.00		2,383,424.17
26-09-2025	POS/826204/FLIPKART INDIA/CARD **1204	POS40364574	DR	1,814.00		2,381,610.17
26-09-2025	UPI/657530674/EATSURE/eatsure@hdfcbank	UPI323166902	DR	689.00		2,380,921.17
26-09-2025	UPI/318048707/RAPIDO/rapido@ybl	UPI373493222	DR	298.00		2,380,623.17
27-09-2025	UPI/877299459/ZOMATO/zomato@hdfcbank	UPI683380016	DR	223.00		2,380,400.17
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG622943	DR	17.70		2,380,382.47
29-09-2025	NEFT-115083-HDFC BANK LTD-SALARY SEP	NEFT68054024	CR		205,280.94	2,585,663.41
29-09-2025	UPI/370168031/EATSURE/eatsure@hdfcbank	UPI572718613	DR	166.00		2,585,497.41
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT465433	CR		13,573.86	2,599,071.27
02-10-2025	SIP/AXISMUTUALFUND/SIP588634/MUTUAL FUND	MF9954431	DR	26,052.00		2,573,019.27
03-10-2025	ACH/DEBIT/HOTSTAR/SUB27366333	SUB704958	DR	299.00		2,572,720.27
04-10-2025	UPI/771648683/OLA/ola@ybl	UPI660318417	DR	114.00		2,572,606.27
05-10-2025	UPI/132416535/LANDLORD RENT/landlord@okhdfc	UPI544349281	DR	39,816.00		2,532,790.27
06-10-2025	UPI/516009861/OLA/ola@ybl	UPI836897245	DR	152.00		2,532,638.27
07-10-2025	UPI/976988107/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI442074260	DR	1,706.00		2,530,932.27
07-10-2025	UPI/513272011/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI996524110	DR	1,382.00		2,529,550.27
07-10-2025	UPI/227943690/UBER/uber@ybl	UPI522516271	DR	89.00		2,529,461.27
08-10-2025	UPI/162155661/ZOMATO/zomato@hdfcbank	UPI261832197	DR	426.00		2,529,035.27
08-10-2025	ATM/CASH WDL/S1CA7512/CANARA ATM HOPES COLLEGE	ATM39026071	DR	3,000.00		2,526,035.27
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42506797	NET927913	DR	599.00		2,525,436.27
09-10-2025	ATM/CASH WDL/S1IO4129/IOB ATM RACE COURSE	ATM42222930	DR	5,000.00		2,520,436.27
10-10-2025	EMI/AXISCARLOAN/VL77101/VEHICLE LOAN	LOAN2525533	DR	18,850.00		2,501,586.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2025	UPI/518683161/NILGIRIS CBE/nilgiriscbe@upi	UPI615682790	DR	2,063.00		2,499,523.27
11-10-2025	UPI/591924342/RAPIDO/rapido@ybl	UPI767864637	DR	267.00		2,499,256.27
12-10-2025	POS/500330/INDIAN OIL GANDHIPURAM/CARD **4239	FUEL37363660	DR	1,375.00		2,497,881.27
13-10-2025	UPI/629650542/SWIGGY/swiggy@hdfcbank	UPI183463270	DR	249.00		2,497,632.27
13-10-2025	POS/350779/SHREE ANANDHAAS/CARD **1920	POS95804720	DR	680.00		2,496,952.27
13-10-2025	ATM/CASH WDL/S1HD3538/HDFC ATM RACE COURSE	ATM52538807	DR	2,000.00		2,494,952.27
14-10-2025	UPI/466909191/NETMEDS CBE/netmedscbe@ybl	UPI658628564	DR	174.00		2,494,778.27
16-10-2025	UPI/318408354/OLA/ola@ybl	UPI486682906	DR	145.00		2,494,633.27
17-10-2025	UPI/103045027/MEDPLUS CBE/medpluscbe@ybl	UPI736150394	DR	399.00		2,494,234.27
18-10-2025	POS/720392/MEESHO INDIA/CARD **8998	POS38173695	DR	506.00		2,493,728.27
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9289969311	ELEC535238	DR	849.00		2,492,879.27
19-10-2025	UPI/338052401/VI RECHARGE/vi@paytm	UPI849456891	DR	699.00		2,492,180.27
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7473/PAYMENT	CC91707764	DR	24,038.28		2,468,141.99
20-10-2025	UPI/534814022/RAPIDO/rapido@ybl	UPI121704911	DR	84.00		2,468,057.99
21-10-2025	POS/738931/SREE ANNAPOORNA/CARD **5184	POS57274895	DR	781.00		2,467,276.99
22-10-2025	POS/688184/HP PETROL RS PURAM/CARD **1051	FUEL82124789	DR	2,450.00		2,464,826.99
24-10-2025	UPI/699017564/ZOMATO/zomato@hdfcbank	UPI821266006	DR	768.00		2,464,058.99
26-10-2025	UPI/853065822/OLA/ola@ybl	UPI333265531	DR	196.00		2,463,862.99
28-10-2025	UPI/632929309/BOOKMYSHOW/bms@axisbank	UPI752462448	DR	475.00		2,463,387.99
30-10-2025	NEFT-957895-HDFC BANK LTD-SALARY OCT	NEFT37602858	CR		205,652.47	2,669,040.46
30-10-2025	POS/598638/SHELL TRICHY ROAD/CARD **7274	FUEL93464364	DR	3,057.00		2,665,983.46
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB2220541	NET170469	DR	999.00		2,664,984.46
01-11-2025	UPI/772023094/LANDLORD RENT/landlord@okhdfc	UPI277133948	DR	39,816.00		2,625,168.46
01-11-2025	UPI/189629954/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI659253720	DR	1,636.00		2,623,532.46
01-11-2025	POS/751025/HP PETROL RS PURAM/CARD **6343	FUEL28437910	DR	2,858.00		2,620,674.46
01-11-2025	POS/475310/INDIAN OIL GANDHIPURAM/CARD **9643	FUEL92216340	DR	3,106.00		2,617,568.46
01-11-2025	ACH/DEBIT/NETFLIX/SUB97305501	SUB974236	DR	149.00		2,617,419.46
02-11-2025	POS/628394/MYNTRA INDIA/CARD **2508	POS61036532	DR	9,257.00		2,608,162.46
02-11-2025	UPI/203909997/DMART COIMBATORE/dmartcoimbatore@upi	UPI829989297	DR	1,154.00		2,607,008.46
03-11-2025	ATM/CASH WDL/S1HD6718/HDFC ATM METTUPALAYAM ROAD	ATM24552761	DR	1,000.00		2,606,008.46
03-11-2025	ATM/CASH WDL/S1HD3511/HDFC ATM TRICHY ROAD	ATM98562061	DR	5,000.00		2,601,008.46
03-11-2025	UPI/284506664/MEDPLUS CBE/medpluscbe@ybl	UPI717013032	DR	940.00		2,600,068.46
06-11-2025	EMI/AXISCARLOAN/VL35055/VEHICLE LOAN	LOAN7415315	DR	18,850.00		2,581,218.46
06-11-2025	UPI/486970579/SWIGGY/swiggy@hdfcbank	UPI423536821	DR	300.00		2,580,918.46
06-11-2025	UPI/407203927/RAPIDO/rapido@ybl	UPI997877778	DR	238.00		2,580,680.46
07-11-2025	UPI/267863131/ZOMATO/zomato@hdfcbank	UPI714437514	DR	615.00		2,580,065.46
09-11-2025	SIP/AXISMUTUALFUND/SIP309816/MUTUAL FUND	MF3940970	DR	26,052.00		2,554,013.46
11-11-2025	POS/630567/MYNTRA INDIA/CARD **9404	POS19120486	DR	303.00		2,553,710.46
11-11-2025	POS/119536/SREE ANNAPOORNA/CARD **1331	POS69210455	DR	700.00		2,553,010.46
11-11-2025	ATM/CASH WDL/S1AX1375/AXIS ATM RACE COURSE	ATM13334807	DR	1,000.00		2,552,010.46
14-11-2025	UPI/171107445/ZOMATO/zomato@hdfcbank	UPI577918949	DR	757.00		2,551,253.46
14-11-2025	UPI/728624640/RAPIDO/rapido@ybl	UPI215240245	DR	107.00		2,551,146.46
14-11-2025	UPI/716536813/OLA/ola@ybl	UPI190390329	DR	231.00		2,550,915.46
15-11-2025	UPI/656970947/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI506964837	DR	1,787.00		2,549,128.46
15-11-2025	POS/643695/SHELL TRICHY ROAD/CARD **2853	FUEL73862155	DR	2,200.00		2,546,928.46
15-11-2025	UPI/538996453/OLA/ola@ybl	UPI124597671	DR	264.00		2,546,664.46
16-11-2025	UPI/311205222/JIO RECHARGE/jio@paytm	UPI351653810	DR	299.00		2,546,365.46
16-11-2025	ATM/CASH WDL/S1SB1466/SBI ATM GANAPATHY	ATM53398659	DR	5,000.00		2,541,365.46
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4115/PAYMENT	CC10032969	DR	17,943.55		2,523,421.91
18-11-2025	UPI/380734540/MORE SUPERMARKET/moresupermarket@upi	UPI892067726	DR	1,126.00		2,522,295.91
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8790241151	ELEC173120	DR	556.00		2,521,739.91
19-11-2025	POS/176071/AJIO INDIA/CARD **5113	POS63699929	DR	5,986.00		2,515,753.91
21-11-2025	UPI/326252054/OLA/ola@ybl	UPI960737446	DR	195.00		2,515,558.91
22-11-2025	UPI/781713786/RAPIDO/rapido@ybl	UPI433651685	DR	326.00		2,515,232.91
24-11-2025	UPI/589746151/NILGIRIS CBE/nilgiriscbe@upi	UPI577232031	DR	1,918.00		2,513,314.91
24-11-2025	ATM/CASH WDL/S1AX3102/AXIS ATM RS PURAM	ATM27714326	DR	5,000.00		2,508,314.91
24-11-2025	UPI/674992469/UBER/uber@ybl	UPI256842656	DR	302.00		2,508,012.91
24-11-2025	UPI/966249536/MEDPLUS CBE/medpluscbe@ybl	UPI463485593	DR	536.00		2,507,476.91
24-11-2025	UPI/292113327/MEDPLUS CBE/medpluscbe@ybl	UPI707219461	DR	706.00		2,506,770.91
27-11-2025	POS/139467/INDIAN OIL AVINASHI RD/CARD **4056	FUEL85631585	DR	3,176.00		2,503,594.91
28-11-2025	POS/202793/INDIAN OIL AVINASHI RD/CARD **3294	FUEL28514730	DR	1,038.00		2,502,556.91
30-11-2025	NEFT-703470-HDFC BANK LTD-SALARY NOV	NEFT63882994	CR		211,501.07	2,714,057.98
30-11-2025	POS/434081/AJIO INDIA/CARD **8100	POS79038377	DR	1,279.00		2,712,778.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2025	UPI/866472434/OLA/ola@ybl	UPI847986204	DR	328.00		2,712,450.98
03-12-2025	SIP/AXISMUTUALFUND/SIP508643/MUTUAL FUND	MF6286244	DR	26,052.00		2,686,398.98
03-12-2025	UPI/376594065/LANDLORD RENT/landlord@okhdfc	UPI918659696	DR	39,816.00		2,646,582.98
04-12-2025	POS/120797/ANNAPOORNA CBE/CARD **6992	POS89788254	DR	898.00		2,645,684.98
05-12-2025	UPI/892515582/MEDPLUS CBE/medpluscbe@ybl	UPI738079467	DR	348.00		2,645,336.98
06-12-2025	POS/673985/KOVAI BIRIYANI/CARD **1594	POS28105440	DR	884.00		2,644,452.98
06-12-2025	POS/348266/INDIAN OIL AVINASHI RD/CARD **6556	FUEL96350960	DR	1,291.00		2,643,161.98
08-12-2025	EMI/AXISCARLOAN/VL47845/VEHICLE LOAN	LOAN8854983	DR	18,850.00		2,624,311.98
09-12-2025	POS/808104/MYNTRA INDIA/CARD **2171	POS52088879	DR	1,229.00		2,623,082.98
09-12-2025	POS/859422/SHELL TRICHY ROAD/CARD **5781	FUEL49096684	DR	2,519.00		2,620,563.98
10-12-2025	POS/443213/INDIAN OIL GANDHIPURAM/CARD **8533	FUEL89622705	DR	1,697.00		2,618,866.98
10-12-2025	ATM/CASH WDL/S1AX3984/AXIS ATM GANAPATHY	ATM82552395	DR	1,000.00		2,617,866.98
11-12-2025	ATM/CASH WDL/S1HD2655/HDFC ATM METTUPALAYAM ROAD	ATM13078786	DR	1,000.00		2,616,866.98
13-12-2025	UPI/698196083/EATSURE/eatsure@hdfcbank	UPI542499576	DR	652.00		2,616,214.98
13-12-2025	UPI/188144307/OLA/ola@ybl	UPI861052724	DR	155.00		2,616,059.98
13-12-2025	UPI/133552439/RAPIDO/rapido@ybl	UPI812621707	DR	124.00		2,615,935.98
14-12-2025	UPI/561046085/SWIGGY/swiggy@hdfcbank	UPI738895947	DR	710.00		2,615,225.98
14-12-2025	UPI/112657441/RAPIDO/rapido@ybl	UPI784597987	DR	224.00		2,615,001.98
16-12-2025	UPI/145471473/EATSURE/eatsure@hdfcbank	UPI173852153	DR	502.00		2,614,499.98
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1936094644	ELEC217066	DR	995.00		2,613,504.98
17-12-2025	UPI/857659382/RAPIDO/rapido@ybl	UPI519365944	DR	136.00		2,613,368.98
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6828/PAYOUT	CC30273641	DR	24,081.47		2,589,287.51
18-12-2025	UPI/582679247/VI RECHARGE/vi@paytm	UPI336170140	DR	699.00		2,588,588.51
20-12-2025	UPI/705257312/EATSURE/eatsure@hdfcbank	UPI133345900	DR	277.00		2,588,311.51
20-12-2025	POS/596454/INDIAN OIL GANDHIPURAM/CARD **7448	FUEL34292623	DR	890.00		2,587,421.51
20-12-2025	UPI/713178931/RECEIVED FROM/friend@upi	UPI554959767	CR		11,961.00	2,599,382.51
22-12-2025	UPI/432793093/NETMEDS CBE/netmedscbe@ybl	UPI661734173	DR	764.00		2,598,618.51
23-12-2025	UPI/421484262/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI377285652	DR	1,191.00		2,597,427.51
24-12-2025	POS/555365/MEESHO INDIA/CARD **7305	POS51739645	DR	1,312.00		2,596,115.51
24-12-2025	POS/100322/A2B ADYAR ANANDA BHAVAN/CARD **6180	POS58951815	DR	592.00		2,595,523.51
24-12-2025	UPI/508307393/UBER/uber@ybl	UPI947756117	DR	296.00		2,595,227.51
26-12-2025	POS/499749/AMAZON INDIA/CARD **4836	POS59811953	DR	1,320.00		2,593,907.51
27-12-2025	UPI/768152673/EATSURE/eatsure@hdfcbank	UPI977971460	DR	768.00		2,593,139.51
27-12-2025	UPI/873304251/ZOMATO/zomato@hdfcbank	UPI544335322	DR	193.00		2,592,946.51
28-12-2025	UPI/503621381/MORE SUPERMARKET/moresupermarket@upi	UPI311312462	DR	1,178.00		2,591,768.51
29-12-2025	UPI/655826427/SWIGGY/swiggy@hdfcbank	UPI962136005	DR	791.00		2,590,977.51
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG519491	DR	17.70		2,590,959.81
30-12-2025	NEFT-552058-HDFC BANK LTD-SALARY DEC	NEFT32725109	CR		207,713.14	2,798,672.95
30-12-2025	POS/786054/MYNTRA INDIA/CARD **8548	POS10770172	DR	656.00		2,798,016.95
31-12-2025	UPI/612660038/OLA/ola@ybl	UPI971944094	DR	158.00		2,797,858.95
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT605200	CR		14,688.76	2,812,547.71
01-01-2026	POS/681597/KOVAI BIRIYANI/CARD **2003	POS23037180	DR	538.00		2,812,009.71
01-01-2026	POS/845885/SHELL TRICHY ROAD/CARD **7525	FUEL27406363	DR	2,844.00		2,809,165.71
02-01-2026	UPI/728266578/ZOMATO/zomato@hdfcbank	UPI509316234	DR	623.00		2,808,542.71
02-01-2026	POS/641028/SHELL TRICHY ROAD/CARD **6640	FUEL18425307	DR	1,339.00		2,807,203.71
02-01-2026	ATM/CASH WDL/S1AX2503/AXIS ATM THUDIYALUR	ATM70537381	DR	5,000.00		2,802,203.71
03-01-2026	UPI/627138229/UBER/uber@ybl	UPI949169542	DR	134.00		2,802,069.71
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB76931847	NET119212	DR	599.00		2,801,470.71
05-01-2026	EMI/AXISCARLOAN/VL46512/VEHICLE LOAN	LOAN8676466	DR	18,850.00		2,782,620.71
05-01-2026	UPI/424329609/LANDLORD RENT/landlord@okhdfc	UPI190492683	DR	41,475.00		2,741,145.71
05-01-2026	POS/595031/FLIPKART INDIA/CARD **7820	POS81084550	DR	1,557.00		2,739,588.71
05-01-2026	UPI/232283210/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI157321303	DR	873.00		2,738,715.71
06-01-2026	UPI/149655927/NILGIRIS CBE/nilgircbe@upi	UPI201315604	DR	969.00		2,737,746.71
06-01-2026	ATM/CASH WDL/S1AX6832/AXIS ATM GANDHIPURAM	ATM59461337	DR	5,000.00		2,732,746.71
06-01-2026	UPI/191076070/RAPIDO/rapido@ybl	UPI291448508	DR	361.00		2,732,385.71
08-01-2026	SIP/AXISMUTUALFUND/SIP347566/MUTUAL FUND	MF6193534	DR	27,137.50		2,705,248.21
08-01-2026	POS/124513/HP PETROL RS PURAM/CARD **3358	FUEL96701348	DR	1,503.00		2,703,745.21
09-01-2026	NEFT/847739/HEALTH INSURANCE/PREMIUM	INS43908273	DR	26,119.00		2,677,626.21
12-01-2026	UPI/127301910/ZOMATO/zomato@hdfcbank	UPI246144659	DR	229.00		2,677,397.21
13-01-2026	ATM/CASH WDL/S1AX6090/AXIS ATM METTUPALAYAM ROAD	ATM46121327	DR	5,000.00		2,672,397.21
14-01-2026	UPI/356146632/ZOMATO/zomato@hdfcbank	UPI959869451	DR	289.00		2,672,108.21
14-01-2026	UPI/979015383/RAPIDO/rapido@ybl	UPI351019349	DR	254.00		2,671,854.21
16-01-2026	UPI/394813244/ZOMATO/zomato@hdfcbank	UPI988616261	DR	336.00		2,671,518.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2026	ATM/CASH WDL/S1AX1514/AXIS ATM PEELAMEDU	ATM62574256	DR	3,000.00		2,668,518.21
16-01-2026	UPI/538354527/RAPIDO/rapido@ybl	UPI188567933	DR	209.00		2,668,309.21
17-01-2026	POS/720642/AMAZON INDIA/CARD **7115	POS30289797	DR	1,129.00		2,667,180.21
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5869/PAYMENT	CC16090001	DR	9,567.72		2,657,612.49
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6195939596	ELEC246508	DR	861.00		2,656,751.49
18-01-2026	UPI/206348098/AIRTEL RECHARGE/airtel@paytm	UPI219747066	DR	599.00		2,656,152.49
18-01-2026	UPI/989087299/EATSURE/eatsure@hdfcbank	UPI452170465	DR	514.00		2,655,638.49
21-01-2026	POS/528852/BHARAT PETROLEUM CBE/CARD **9398	FUEL49075145	DR	2,671.00		2,652,967.49
22-01-2026	POS/171292/JUNIOR KUPPANNA/CARD **6704	POS16287535	DR	644.00		2,652,323.49
23-01-2026	UPI/600806494/UBER/uber@ybl	UPI570390407	DR	178.00		2,652,145.49
24-01-2026	UPI/494979209/UBER/uber@ybl	UPI402715924	DR	298.00		2,651,847.49
25-01-2026	POS/568964/HP PETROL RS PURAM/CARD **4193	FUEL25126742	DR	3,252.00		2,648,595.49
25-01-2026	UPI/832545488/UBER/uber@ybl	UPI964960421	DR	362.00		2,648,233.49
26-01-2026	UPI/239259632/EATSURE/eatsure@hdfcbank	UPI764447129	DR	404.00		2,647,829.49
28-01-2026	POS/395216/SHREE ANANDHAAS/CARD **3722	POS67694992	DR	410.00		2,647,419.49
29-01-2026	POS/993547/FLIPKART INDIA/CARD **6846	POS24371105	DR	1,476.00		2,645,943.49
30-01-2026	NEFT-914232-HDFC BANK LTD-SALARY JAN	NEFT17803141	CR		224,982.55	2,870,926.04
31-01-2026	UPI/960770539/OLA/ola@ybl	UPI403965818	DR	202.00		2,870,724.04

**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.