

AXIS BANK

Statement of Account

Account Information

Account Holder:	Vijayalakshmi Arun	Account Number:	920000000462
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000462	Currency:	INR

Account Summary

Opening Balance	■276,088.00
Total Credits (+)	■19,446,740.72
Total Debits (-)	■8,386,754.94
Closing Balance	■11,336,073.78
Total Transactions	1922

Transaction Details

(Complete 5-Year Transaction History - 1922 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-10-2021	UPI/578454569/LANDLORD RENT/landlord@okhdfc	UPI806750909	DR	46,153.00		229,935.00
03-10-2021	POS/638545/AMAZON INDIA/CARD **9805	POS73303994	DR	1,202.00		228,733.00
04-10-2021	SIP/AXISMUTUALFUND/SIP161092/MUTUAL FUND	MF9523953	DR	38,585.00		190,148.00
06-10-2021	UPI/399642690/NETMEDS CBE/netmedscbe@ybl	UPI969866691	DR	217.00		189,931.00
07-10-2021	UPI/517076067/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI608503494	DR	1,440.00		188,491.00
07-10-2021	UPI/825713965/EATSURE/eatsure@hdfcbank	UPI399671846	DR	432.00		188,059.00
08-10-2021	POS/955644/ANNAPOORNA CBE/CARD **9625	POS92906073	DR	188.00		187,871.00
08-10-2021	UPI/686639726/UBER/uber@ybl	UPI747394297	DR	342.00		187,529.00
11-10-2021	NEFT/PPF/AC391646675/PPF DEPOSIT	PPF2647693	DR	500.00		187,029.00
12-10-2021	POS/913922/FLIPKART INDIA/CARD **9770	POS36022588	DR	1,000.00		186,029.00
12-10-2021	UPI/343397577/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI670588400	DR	846.00		185,183.00
12-10-2021	ACH/DEBIT/HOTSTAR/SUB72343050	SUB256936	DR	199.00		184,984.00
14-10-2021	UPI/998100196/MEDPLUS CBE/medpluscbe@ybl	UPI283427739	DR	169.00		184,815.00
15-10-2021	UPI/402419176/SWIGGY/swiggy@hdfcbank	UPI338998294	DR	367.00		184,448.00
15-10-2021	POS/845672/INDIAN OIL AVINASHI RD/CARD **9703	FUEL66480995	DR	2,645.00		181,803.00
15-10-2021	ATM/CASH WDL/S1AX6010/AXIS ATM RACE COURSE	ATM96559503	DR	3,000.00		178,803.00
16-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6036633699	ELEC872702	DR	856.00		177,947.00
18-10-2021	UPI/879355781/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI223793905	DR	1,704.00		176,243.00
18-10-2021	ATM/CASH WDL/S1AX4881/AXIS ATM AVINASHI ROAD	ATM13921697	DR	3,000.00		173,243.00
18-10-2021	UPI/719403659/RAPIDO/rapido@ybl	UPI548088776	DR	376.00		172,867.00
19-10-2021	POS/594490/SHELL TRICHY ROAD/CARD **8867	FUEL66615371	DR	3,301.00		169,566.00
20-10-2021	POS/934180/MYNTRA INDIA/CARD **6358	POS45463603	DR	471.00		169,095.00
21-10-2021	UPI/276007540/DMART COIMBATORE/dmartcoimbatore@upi	UPI803746970	DR	2,007.00		167,088.00
24-10-2021	UPI/984331813/INDANE GAS CBE/indane@ybl	UPI865328577	DR	921.00		166,167.00
24-10-2021	POS/913228/HOTEL ANNAPOORNA/CARD **8724	POS29516974	DR	230.00		165,937.00
24-10-2021	POS/937804/HP PETROL RS PURAM/CARD **5111	FUEL37036406	DR	2,368.00		163,569.00
25-10-2021	UPI/370061815/VI RECHARGE/vi@paytm	UPI827706445	DR	299.00		163,270.00
25-10-2021	UPI/776015441/SWIGGY/swiggy@hdfcbank	UPI711463092	DR	575.00		162,695.00
25-10-2021	POS/742600/HP PETROL RS PURAM/CARD **9154	FUEL15630593	DR	2,812.00		159,883.00
25-10-2021	UPI/387701332/OLA/ola@ybl	UPI209635488	DR	249.00		159,634.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2021	ATM/CASH WDL/S1HD2833/HDFC ATM PEELAMEDU	ATM76837822	DR	3,000.00		156,634.00
28-10-2021	UPI/405371390/SWIGGY/swiggy@hdfcbank	UPI311076412	DR	195.00		156,439.00
28-10-2021	POS/993168/ANNAPOORNA CBE/CARD **5797	POS75068846	DR	946.00		155,493.00
28-10-2021	POS/930481/INDIAN OIL AVINASHI RD/CARD **9207	FUEL44664172	DR	2,724.00		152,769.00
29-10-2021	POS/527187/AJO INDIA/CARD **4468	POS80645714	DR	1,386.00		151,383.00
30-10-2021	NEFT-187836-TCS INDIA PVT LTD-SALARY OCT	NEFT32233318	CR		293,180.78	444,563.78
31-10-2021	UPI/789566394/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI822206756	DR	1,966.00		442,597.78
31-10-2021	POS/834268/SREE ANNAPOORNA/CARD **6103	POS73953962	DR	153.00		442,444.78
01-11-2021	POS/804282/HP PETROL RS PURAM/CARD **8566	FUEL24266915	DR	2,260.00		440,184.78
02-11-2021	SIP/AXISMUTUALFUND/SIP255532/MUTUAL FUND	MF5734243	DR	38,585.00		401,599.78
02-11-2021	POS/781632/INDIAN OIL GANDHIPURAM/CARD **3238	FUEL73542582	DR	1,719.00		399,880.78
03-11-2021	ACH/DEBIT/NETFLIX/SUB75444713	SUB428382	DR	149.00		399,731.78
04-11-2021	UPI/587814335/LANDLORD RENT/landlord@okhdfc	UPI538490110	DR	46,153.00		353,578.78
05-11-2021	POS/209948/BHARAT PETROLEUM CBE/CARD **9007	FUEL50909034	DR	2,187.00		351,391.78
06-11-2021	UPI/881783120/SWIGGY/swiggy@hdfcbank	UPI740021698	DR	466.00		350,925.78
06-11-2021	ATM/CASH WDL/S1AX6196/AXIS ATM THUDIYALUR	ATM45621338	DR	5,000.00		345,925.78
06-11-2021	UPI/769532772/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI849023074	DR	934.00		344,991.78
07-11-2021	UPI/700515102/ZOMATO/zomato@hdfcbank	UPI819090559	DR	375.00		344,616.78
09-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB70509820	NET355144	DR	999.00		343,617.78
09-11-2021	UPI/408693503/OLA/ola@ybl	UPI856409060	DR	152.00		343,465.78
11-11-2021	UPI/890654491/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI415024231	DR	2,092.00		341,373.78
11-11-2021	UPI/413252716/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI697652616	DR	2,120.00		339,253.78
12-11-2021	NEFT/PPF/AC948632921/PPF DEPOSIT	PPF4312953	DR	500.00		338,753.78
12-11-2021	POS/353616/MYNTRA INDIA/CARD **5488	POS52092717	DR	1,101.00		337,652.78
13-11-2021	UPI/459833183/SWIGGY/swiggy@hdfcbank	UPI479087175	DR	183.00		337,469.78
13-11-2021	UPI/650366593/UBER/uber@ybl	UPI562609922	DR	89.00		337,380.78
14-11-2021	POS/256536/AJO INDIA/CARD **5891	POS25382280	DR	1,141.00		336,239.78
14-11-2021	POS/878559/AJO INDIA/CARD **4020	POS99676028	DR	1,344.00		334,895.78
14-11-2021	POS/819230/HOTEL ANNAPOORNA/CARD **4408	POS47600236	DR	649.00		334,246.78
15-11-2021	UPI/485087578/VI RECHARGE/vi@paytm	UPI783166031	DR	399.00		333,847.78
16-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5556328450	ELEC298393	DR	1,096.00		332,751.78
16-11-2021	UPI/451685569/INDANE GAS CBE/indane@ybl	UPI704754464	DR	942.00		331,809.78
16-11-2021	POS/694914/BHARAT PETROLEUM CBE/CARD **1682	FUEL64674847	DR	832.00		330,977.78
16-11-2021	UPI/925544564/MEDPLUS CBE/medpluscbe@ybl	UPI437061347	DR	665.00		330,312.78
17-11-2021	UPI/683770191/ZOMATO/zomato@hdfcbank	UPI529843108	DR	452.00		329,860.78
18-11-2021	UPI/847342549/SWIGGY/swiggy@hdfcbank	UPI178024745	DR	423.00		329,437.78
18-11-2021	UPI/586712394/UBER/uber@ybl	UPI533592707	DR	358.00		329,079.78
19-11-2021	POS/624056/SHELL TRICHY ROAD/CARD **8888	FUEL57642578	DR	2,772.00		326,307.78
23-11-2021	POS/704367/AJO INDIA/CARD **2241	POS95145659	DR	553.00		325,754.78
24-11-2021	POS/783498/FLIPKART INDIA/CARD **6849	POS19941319	DR	301.00		325,453.78
24-11-2021	UPI/462290070/DMART COIMBATORE/dmartcoimbatore@upi	UPI239788895	DR	1,912.00		323,541.78
24-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX1075/PAYMENT	CC68775996	DR	46,831.15		276,710.63
25-11-2021	POS/994408/MYNTRA INDIA/CARD **6451	POS94887558	DR	1,806.00		274,904.63
25-11-2021	UPI/242537180/OLA/ola@ybl	UPI439575637	DR	212.00		274,692.63
26-11-2021	UPI/952943811/EATSURE/eatsure@hdfcbank	UPI336959470	DR	702.00		273,990.63
26-11-2021	UPI/984252279/RAPIDO/rapido@ybl	UPI671593888	DR	260.00		273,730.63
27-11-2021	ATM/CASH WDL/S1AX2641/AXIS ATM KALAPATTI	ATM18782985	DR	2,000.00		271,730.63
28-11-2021	UPI/906944605/EATSURE/eatsure@hdfcbank	UPI635529032	DR	181.00		271,549.63
28-11-2021	ATM/CASH WDL/S1AX8942/AXIS ATM KALAPATTI	ATM90189847	DR	1,000.00		270,549.63
29-11-2021	ATM/CASH WDL/S1AX3942/AXIS ATM GANDHIPURAM	ATM11613759	DR	3,000.00		267,549.63
30-11-2021	NEFT-963322-TCS INDIA PVT LTD-SALARY NOV	NEFT66000794	CR		300,937.88	568,487.51
01-12-2021	UPI/906307674/LANDLORD RENT/landlord@okhdfc	UPI187418968	DR	46,153.00		522,334.51
01-12-2021	UPI/241119238/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI126767141	DR	787.00		521,547.51
01-12-2021	ATM/CASH WDL/S1C1750/ICICI ATM KALAPATTI	ATM11232878	DR	5,000.00		516,547.51
01-12-2021	UPI/554131044/UBER/uber@ybl	UPI772904456	DR	383.00		516,164.51
02-12-2021	UPI/911054226/DMART COIMBATORE/dmartcoimbatore@upi	UPI809713481	DR	777.00		515,387.51
02-12-2021	POS/212110/SREE ANNAPOORNA/CARD **6853	POS68908702	DR	685.00		514,702.51
03-12-2021	SIP/AXISMUTUALFUND/SIP300327/MUTUAL FUND	MF9886388	DR	38,585.00		476,117.51
03-12-2021	UPI/816313468/SWIGGY/swiggy@hdfcbank	UPI664548292	DR	553.00		475,564.51
05-12-2021	UPI/357792896/OLA/ola@ybl	UPI737381800	DR	81.00		475,483.51
06-12-2021	UPI/908158549/ZOMATO/zomato@hdfcbank	UPI880691986	DR	215.00		475,268.51
06-12-2021	POS/982368/JUNIOR KUPPANNA/CARD **7998	POS69558224	DR	584.00		474,684.51
07-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB85659509	NET950588	DR	799.00		473,885.51

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6358743791	ELEC623294	DR	626.00		473,259.51
10-12-2021	UPI/321465324/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI132755457	DR	1,057.00		472,202.51
10-12-2021	POS/972189/SREE ANNAPOORNA/CARD **4438	POS77852560	DR	313.00		471,889.51
13-12-2021	UPI/594044073/ZOMATO/zomato@hdfcbank	UPI137789142	DR	513.00		471,376.51
13-12-2021	ATM/CASH WDL/S1AX9181/AXIS ATM THUDIYALUR	ATM10444725	DR	10,000.00		461,376.51
14-12-2021	POS/500389/MYNTRA INDIA/CARD **4895	POS37252056	DR	1,454.00		459,922.51
14-12-2021	POS/697825/MEESHO INDIA/CARD **3203	POS13569198	DR	837.00		459,085.51
14-12-2021	UPI/565556299/SWIGGY/swiggy@hdfcbank	UPI496676498	DR	556.00		458,529.51
15-12-2021	POS/715400/AJO INDIA/CARD **7007	POS65490316	DR	354.00		458,175.51
16-12-2021	POS/490636/FLIPKART INDIA/CARD **6937	POS63305206	DR	1,312.00		456,863.51
16-12-2021	UPI/918553450/ZOMATO/zomato@hdfcbank	UPI914102244	DR	435.00		456,428.51
16-12-2021	POS/908598/INDIAN OIL GANDHIPURAM/CARD **7549	FUEL31298346	DR	1,866.00		454,562.51
16-12-2021	UPI/999250895/MEDPLUS CBE/medpluscbe@ybl	UPI947202712	DR	409.00		454,153.51
17-12-2021	UPI/390954950/ZOMATO/zomato@hdfcbank	UPI564114948	DR	745.00		453,408.51
18-12-2021	POS/847985/INDIAN OIL GANDHIPURAM/CARD **7437	FUEL84427146	DR	3,469.00		449,939.51
20-12-2021	NEFT/PPF/AC552947375/PPF DEPOSIT	PPF3789800	DR	500.00		449,439.51
20-12-2021	POS/695281/AJO INDIA/CARD **4694	POS10014838	DR	1,748.00		447,691.51
21-12-2021	UPI/448075558/NETMEDS CBE/netmedscbe@ybl	UPI254689811	DR	402.00		447,289.51
22-12-2021	UPI/188807158/SWIGGY/swiggy@hdfcbank	UPI263555640	DR	682.00		446,607.51
25-12-2021	UPI/599765820/JIO RECHARGE/jio@paytm	UPI704360554	DR	449.00		446,158.51
25-12-2021	POS/996901/JUNIOR KUPPANNA/CARD **7575	POS51283112	DR	698.00		445,460.51
26-12-2021	UPI/857214458/DMART COIMBATORE/dmartcoimbatore@upi	UPI231750221	DR	2,151.00		443,309.51
26-12-2021	UPI/607257099/SWIGGY/swiggy@hdfcbank	UPI272100020	DR	235.00		443,074.51
28-12-2021	NEFT-908418-TCS INDIA PVT LTD-SALARY DEC	NEFT13913189	CR		295,572.56	738,647.07
28-12-2021	POS/103159/FLIPKART INDIA/CARD **8693	POS76336982	DR	722.00		737,925.07
30-12-2021	UPI/821578289/OLA/ola@ybl	UPI829715864	DR	379.00		737,546.07
31-12-2021	POS/650753/MYNTRA INDIA/CARD **1666	POS97944677	DR	1,489.00		736,057.07
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG445839	DR	17.70		736,039.37
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT454983	CR		3,864.21	739,903.58
01-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB41228029	NET103270	DR	599.00		739,304.58
01-01-2022	UPI/917786956/EATSURE/eatsure@hdfcbank	UPI491059482	DR	393.00		738,911.58
01-01-2022	POS/465823/BHARAT PETROLEUM CBE/CARD **6838	FUEL22101829	DR	3,129.00		735,782.58
02-01-2022	UPI/615508413/SWIGGY/swiggy@hdfcbank	UPI287864747	DR	438.00		735,344.58
02-01-2022	UPI/183608169/UBER/uber@ybl	UPI776779243	DR	138.00		735,206.58
03-01-2022	UPI/738628215/LANDLORD RENT/landlord@okhdfc	UPI607420456	DR	48,460.00		686,746.58
03-01-2022	UPI/904320156/NILGIRIS CBE/nilgiriscbe@upi	UPI482882055	DR	1,441.00		685,305.58
04-01-2022	UPI/831887442/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI894554176	DR	2,586.00		682,719.58
06-01-2022	UPI/627552405/ZOMATO/zomato@hdfcbank	UPI712217757	DR	375.00		682,344.58
06-01-2022	NEFT/621912/HEALTH INSURANCE/PREMIUM	INS16255876	DR	22,787.00		659,557.58
06-01-2022	ACH/DEBIT/HOTSTAR/SUB38844731	SUB626908	DR	149.00		659,408.58
09-01-2022	POS/626098/MEESHO INDIA/CARD **9598	POS65059320	DR	452.00		658,956.58
10-01-2022	SIP/AXISMUTUALFUND/SIP822276/MUTUAL FUND	MF3230758	DR	40,514.25		618,442.33
10-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8468836780	ELEC651109	DR	874.00		617,568.33
10-01-2022	UPI/699074628/SWIGGY/swiggy@hdfcbank	UPI417693437	DR	449.00		617,119.33
12-01-2022	POS/543911/BHARAT PETROLEUM CBE/CARD **4857	FUEL61293489	DR	2,122.00		614,997.33
13-01-2022	UPI/850097285/ZOMATO/zomato@hdfcbank	UPI297729277	DR	153.00		614,844.33
13-01-2022	ATM/CASH WDL/S1HD3322/HDFC ATM VADAVALLI	ATM73531296	DR	2,000.00		612,844.33
13-01-2022	ATM/CASH WDL/S1AX7731/AXIS ATM SAIBABA COLONY	ATM62808435	DR	10,000.00		602,844.33
16-01-2022	NEFT/PPF/AC219443210/PPF DEPOSIT	PPF4404892	DR	500.00		602,344.33
16-01-2022	POS/614819/ANNAPOORNA CBE/CARD **8349	POS89546556	DR	319.00		602,025.33
17-01-2022	POS/475619/FLIPKART INDIA/CARD **8326	POS22651894	DR	1,370.00		600,655.33
17-01-2022	POS/168179/SHELL TRICHY ROAD/CARD **7729	FUEL13774438	DR	2,565.00		598,090.33
19-01-2022	UPI/104593039/RAPIDO/rapido@ybl	UPI890973431	DR	171.00		597,919.33
20-01-2022	POS/187958/HP PETROL RS PURAM/CARD **2113	FUEL77943083	DR	1,569.00		596,350.33
21-01-2022	POS/886091/FLIPKART INDIA/CARD **3299	POS84373050	DR	1,401.00		594,949.33
22-01-2022	UPI/470329057/AIRTEL RECHARGE/airtel@paytm	UPI699414672	DR	449.00		594,500.33
22-01-2022	UPI/243934219/EATSURE/eatsure@hdfcbank	UPI487106180	DR	413.00		594,087.33
22-01-2022	UPI/120117851/SWIGGY/swiggy@hdfcbank	UPI428923541	DR	566.00		593,521.33
22-01-2022	POS/298764/A2B ADYAR ANANDA BHAVAN/CARD **2885	POS93815733	DR	395.00		593,126.33
22-01-2022	UPI/169446550/RAPIDO/rapido@ybl	UPI286649639	DR	215.00		592,911.33
24-01-2022	UPI/930145139/EATSURE/eatsure@hdfcbank	UPI528391197	DR	466.00		592,445.33
27-01-2022	POS/901157/MYNTRA INDIA/CARD **4990	POS31795818	DR	922.00		591,523.33
28-01-2022	NEFT-937444-TCS INDIA PVT LTD-SALARY JAN	NEFT73873885	CR		308,445.11	899,968.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2022	UPI/971135468/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI178410940	DR	2,716.00		897,252.44
29-01-2022	UPI/416852559/UBER/uber@ybl	UPI326100635	DR	400.00		896,852.44
01-02-2022	ATM/CASH WDL/S1SB8057/SBI ATM PEELAMEDU	ATM45017958	DR	2,000.00		894,852.44
01-02-2022	UPI/386352881/RAPIDO/rapido@ybl	UPI708342327	DR	146.00		894,706.44
03-02-2022	UPI/804603994/LANDLORD RENT/landlord@okhdfc	UPI669653786	DR	48,460.00		846,246.44
03-02-2022	POS/828081/FLIPKART INDIA/CARD **2828	POS99021893	DR	912.00		845,334.44
04-02-2022	UPI/506715200/INDANE GAS CBE/indane@ybl	UPI183115855	DR	868.00		844,466.44
05-02-2022	UPI/159709493/OLA/ola@ybl	UPI763372904	DR	343.00		844,123.44
06-02-2022	UPI/342499942/RAPIDO/rapido@ybl	UPI542252365	DR	121.00		844,002.44
07-02-2022	SIP/AXISMUTUALFUND/SIP393849/MUTUAL FUND	MF3566518	DR	40,514.25		803,488.19
07-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB21811938	NET490616	DR	799.00		802,689.19
10-02-2022	POS/382645/AMAZON INDIA/CARD **1624	POS76364770	DR	1,180.00		801,509.19
10-02-2022	UPI/847008994/NILGIRIS CBE/nilgirisce@upi	UPI761460486	DR	1,920.00		799,589.19
11-02-2022	ATM/CASH WDL/S1AX6184/AXIS ATM SAIBABA COLONY	ATM60748080	DR	3,000.00		796,589.19
12-02-2022	UPI/145359236/NILGIRIS CBE/nilgirisce@upi	UPI188642976	DR	2,096.00		794,493.19
12-02-2022	POS/709346/KOVAI BIRIYANI/CARD **4207	POS66083306	DR	414.00		794,079.19
13-02-2022	UPI/958388841/RAPIDO/rapido@ybl	UPI725142027	DR	245.00		793,834.19
14-02-2022	UPI/687272375/ZOMATO/zomato@hdfcbank	UPI874092253	DR	668.00		793,166.19
15-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9448974226	ELEC106704	DR	946.00		792,220.19
15-02-2022	POS/127155/SHREE ANANDHAAS/CARD **6907	POS29496797	DR	981.00		791,239.19
16-02-2022	UPI/413823891/NILGIRIS CBE/nilgirisce@upi	UPI174749806	DR	1,159.00		790,080.19
16-02-2022	UPI/351168018/SWIGGY/swiggy@hdfcbank	UPI831659528	DR	495.00		789,585.19
17-02-2022	NEFT/PPF/AC710596660/PPF DEPOSIT	PPF5110296	DR	500.00		789,085.19
17-02-2022	ATM/CASH WDL/S1AX7249/AXIS ATM TRICHY ROAD	ATM76346757	DR	5,000.00		784,085.19
18-02-2022	UPI/818795991/RAPIDO/rapido@ybl	UPI247582942	DR	380.00		783,705.19
22-02-2022	UPI/936926179/NILGIRIS CBE/nilgirisce@upi	UPI844734288	DR	731.00		782,974.19
23-02-2022	POS/450073/AMAZON INDIA/CARD **7220	POS70526208	DR	10,808.00		772,166.19
23-02-2022	POS/244948/SREE ANNAPOORNA/CARD **5015	POS29660790	DR	512.00		771,654.19
24-02-2022	UPI/745167225/RAPIDO/rapido@ybl	UPI563027568	DR	231.00		771,423.19
25-02-2022	UPI/625845102/VI RECHARGE/vi@paytm	UPI201912220	DR	699.00		770,724.19
25-02-2022	UPI/736903646/OLA/ola@ybl	UPI714495126	DR	123.00		770,601.19
27-02-2022	UPI/834299027/MORE SUPERMARKET/moresupermarket@upi	UPI884939508	DR	2,573.00		768,028.19
28-02-2022	NEFT-241300-TCS INDIA PVT LTD-SALARY FEB	NEFT95039762	CR		307,998.28	1,076,026.47
28-02-2022	POS/636662/MYNTRA INDIA/CARD **9273	POS75002159	DR	1,799.00		1,074,227.47
02-03-2022	ATM/CASH WDL/S1AX3904/AXIS ATM SUNGAM	ATM94165485	DR	3,000.00		1,071,227.47
03-03-2022	UPI/110282101/LANDLORD RENT/landlord@okhdfc	UPI260537320	DR	48,460.00		1,022,767.47
04-03-2022	SIP/AXISMUTUALFUND/SIP602715/MUTUAL FUND	MF6583141	DR	40,514.25		982,253.22
04-03-2022	UPI/997765434/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI719496705	DR	2,150.00		980,103.22
05-03-2022	POS/560804/ANNAPOORNA CBE/CARD **1288	POS71521346	DR	848.00		979,255.22
06-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB26935750	NET970539	DR	999.00		978,256.22
09-03-2022	POS/108063/FLIPKART INDIA/CARD **1732	POS51358385	DR	986.00		977,270.22
09-03-2022	POS/745238/ANNAPOORNA CBE/CARD **5242	POS37485308	DR	925.00		976,345.22
10-03-2022	POS/250097/SREE ANNAPOORNA/CARD **9854	POS94788950	DR	729.00		975,616.22
12-03-2022	NEFT/PPF/AC596433661/PPF DEPOSIT	PPF2226671	DR	500.00		975,116.22
12-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4636316827	ELEC882911	DR	1,911.00		973,205.22
14-03-2022	POS/680883/ANNAPOORNA CBE/CARD **9525	POS86045882	DR	229.00		972,976.22
14-03-2022	ACH/DEBIT/HOTSTAR/SUB18237118	SUB269462	DR	499.00		972,477.22
15-03-2022	UPI/815846482/ZOMATO/zomato@hdfcbank	UPI480409000	DR	641.00		971,836.22
17-03-2022	UPI/634913568/ZOMATO/zomato@hdfcbank	UPI907478274	DR	723.00		971,113.22
18-03-2022	UPI/318229309/SWIGGY/swiggy@hdfcbank	UPI795538845	DR	158.00		970,955.22
20-03-2022	UPI/490444141/JIO RECHARGE/jio@paytm	UPI356532703	DR	449.00		970,506.22
20-03-2022	POS/177757/AMAZON INDIA/CARD **3625	POS60236807	DR	634.00		969,872.22
20-03-2022	POS/765592/AMAZON INDIA/CARD **7708	POS46770262	DR	1,595.00		968,277.22
20-03-2022	POS/872501/AMAZON INDIA/CARD **5111	POS69368006	DR	1,435.00		966,842.22
20-03-2022	UPI/775766087/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI838602502	DR	725.00		966,117.22
21-03-2022	UPI/883430577/RAPIDO/rapido@ybl	UPI783536604	DR	201.00		965,916.22
22-03-2022	UPI/288476040/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI312519826	DR	1,477.00		964,439.22
23-03-2022	UPI/211501280/INDANE GAS CBE/indane@ybl	UPI884582028	DR	1,087.00		963,352.22
23-03-2022	UPI/650784210/MORE SUPERMARKET/moresupermarket@upi	UPI434668642	DR	2,103.00		961,249.22
23-03-2022	BILLPAY/AXIS CREDIT CARD/XXX9025/PAYMENT	CC73352094	DR	29,134.41		932,114.81
24-03-2022	UPI/175888802/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI878113617	DR	2,662.00		929,452.81
24-03-2022	UPI/939386792/UBER/uber@ybl	UPI567038002	DR	156.00		929,296.81
26-03-2022	POS/864334/AJIO INDIA/CARD **8313	POS83379733	DR	1,576.00		927,720.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2022	ATM/CASH WDL/S1AX5779/AXIS ATM VADAVALLI	ATM80507858	DR	10,000.00		917,720.81
28-03-2022	UPI/720031424/RECEIVED FROM/friend@upi	UPI323267142	CR		4,466.00	922,186.81
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG391377	DR	17.70		922,169.11
30-03-2022	NEFT-625124-TCS INDIA PVT LTD-SALARY MAR	NEFT52338429	CR		311,583.20	1,233,752.31
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT130148	CR		7,457.87	1,241,210.18
01-04-2022	POS/973561/INDIAN OIL AVINASHI RD/CARD **6663	FUEL80956908	DR	3,191.00		1,238,019.18
02-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB22284795	NET116614	DR	999.00		1,237,020.18
02-04-2022	POS/267893/AJO INDIA/CARD **4579	POS62592505	DR	1,698.00		1,235,322.18
02-04-2022	UPI/640667596/NETMEDS CBE/netmedscbe@ybl	UPI809284712	DR	311.00		1,235,011.18
03-04-2022	NEFT-304155-TCS INDIA PVT LTD-BONUS FY2021-2022	NEFT98673404	CR		186,794.54	1,421,805.72
05-04-2022	UPI/559230007/LANDLORD RENT/landlord@okhdfc	UPI603986304	DR	48,460.00		1,373,345.72
05-04-2022	ACH/DEBIT/HOTSTAR/SUB44065406	SUB441059	DR	199.00		1,373,146.72
07-04-2022	SIP/AXISMUTUALFUND/SIP831150/MUTUAL FUND	MF2720901	DR	40,514.25		1,332,632.47
07-04-2022	UPI/311984819/SWIGGY/swiggy@hdfcbank	UPI658518510	DR	522.00		1,332,110.47
09-04-2022	UPI/404360685/DMART COIMBATORE/dmartcoimbatore@upi	UPI439200005	DR	1,133.00		1,330,977.47
10-04-2022	NEFT/461392/FAMILY SUPPORT/TRANSFER	NEFT84858176	DR	17,100.00		1,313,877.47
11-04-2022	UPI/370096499/NILGIRIS CBE/nilgirisbe@upi	UPI263796412	DR	2,257.00		1,311,620.47
12-04-2022	NEFT/PPF/AC169221851/PPF DEPOSIT	PPF5375683	DR	500.00		1,311,120.47
12-04-2022	UPI/169642895/INDANE GAS CBE/indane@ybl	UPI313486531	DR	1,013.00		1,310,107.47
14-04-2022	ATM/CASH WDL/S1AX9647/AXIS ATM PEELAMEDU	ATM66538217	DR	1,000.00		1,309,107.47
16-04-2022	UPI/110124042/SWIGGY/swiggy@hdfcbank	UPI470979456	DR	300.00		1,308,807.47
17-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4973522311	ELEC315934	DR	1,832.00		1,306,975.47
17-04-2022	POS/117134/KOVAI BIRIYANI/CARD **3712	POS75533152	DR	866.00		1,306,109.47
17-04-2022	POS/552501/BHARAT PETROLEUM CBE/CARD **2413	FUEL17833060	DR	2,408.00		1,303,701.47
17-04-2022	ATM/CASH WDL/S1AX4109/AXIS ATM SUNGAM	ATM50629720	DR	2,000.00		1,301,701.47
18-04-2022	ATM/CASH WDL/S1HD5080/HDFC ATM RACE COURSE	ATM15885755	DR	1,000.00		1,300,701.47
18-04-2022	ATM/CASH WDL/S1AX6371/AXIS ATM RACE COURSE	ATM68018492	DR	2,000.00		1,298,701.47
19-04-2022	UPI/681744508/AIRTEL RECHARGE/airtel@paytm	UPI205602347	DR	299.00		1,298,402.47
19-04-2022	BILLPAY/AXIS CREDIT CARD/XXX3910/PAYMENT	CC71209272	DR	24,921.62		1,273,480.85
21-04-2022	ATM/CASH WDL/S1CA9008/CANARA ATM VADAVALLI	ATM84006305	DR	3,000.00		1,270,480.85
21-04-2022	UPI/604508089/NETMEDS CBE/netmedscbe@ybl	UPI143289825	DR	203.00		1,270,277.85
22-04-2022	POS/715679/INDIAN OIL GANDHIPURAM/CARD **3614	FUEL69995260	DR	1,870.00		1,268,407.85
23-04-2022	ATM/CASH WDL/S1AX8822/AXIS ATM SARAVANAMPATTI	ATM50088823	DR	1,000.00		1,267,407.85
24-04-2022	UPI/744488880/SWIGGY/swiggy@hdfcbank	UPI516098332	DR	516.00		1,266,891.85
24-04-2022	POS/312556/HP PETROL RS PURAM/CARD **4287	FUEL89571086	DR	1,173.00		1,265,718.85
24-04-2022	UPI/785085088/RAPIDO/rapido@ybl	UPI636017708	DR	180.00		1,265,538.85
26-04-2022	POS/674073/SHREE ANANDHAAS/CARD **4646	POS61168302	DR	1,020.00		1,264,518.85
27-04-2022	POS/979527/AJO INDIA/CARD **1255	POS57515680	DR	1,097.00		1,263,421.85
27-04-2022	UPI/978011764/SWIGGY/swiggy@hdfcbank	UPI496226797	DR	588.00		1,262,833.85
29-04-2022	UPI/434763721/EATSURE/eatsure@hdfcbank	UPI272214538	DR	235.00		1,262,598.85
29-04-2022	UPI/414927281/UBER/uber@ybl	UPI313052398	DR	253.00		1,262,345.85
30-04-2022	NEFT-980284-TCS INDIA PVT LTD-SALARY APR	NEFT17269687	CR		307,376.15	1,569,722.00
03-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94563143	NET821181	DR	799.00		1,568,923.00
04-05-2022	UPI/315182465/UBER/uber@ybl	UPI660037938	DR	80.00		1,568,843.00
05-05-2022	UPI/752361488/LANDLORD RENT/landlord@okhdfc	UPI944049610	DR	48,460.00		1,520,383.00
06-05-2022	UPI/519170735/NETMEDS CBE/netmedscbe@ybl	UPI970189259	DR	887.00		1,519,496.00
08-05-2022	SIP/AXISMUTUALFUND/SIP187721/MUTUAL FUND	MF2861153	DR	40,514.25		1,478,981.75
08-05-2022	UPI/359728320/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI567223799	DR	2,360.00		1,476,621.75
09-05-2022	UPI/605919754/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI878426002	DR	2,395.00		1,474,226.75
10-05-2022	NEFT/PPF/AC838458685/PPF DEPOSIT	PPF8320611	DR	500.00		1,473,726.75
10-05-2022	UPI/778304736/OLA/ola@ybl	UPI427094058	DR	388.00		1,473,338.75
11-05-2022	POS/259080/FLIPKART INDIA/CARD **2585	POS70443556	DR	781.00		1,472,557.75
11-05-2022	UPI/520374646/ZOMATO/zomato@hdfcbank	UPI918081393	DR	405.00		1,472,152.75
13-05-2022	POS/789854/FLIPKART INDIA/CARD **1366	POS15641252	DR	915.00		1,471,237.75
13-05-2022	POS/398550/ANNAPOORNA CBE/CARD **2207	POS98194446	DR	453.00		1,470,784.75
14-05-2022	POS/289886/MEESHO INDIA/CARD **5975	POS31449302	DR	9,413.00		1,461,371.75
14-05-2022	UPI/100669261/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI992613836	DR	1,814.00		1,459,557.75
16-05-2022	POS/382966/MYNTRA INDIA/CARD **9392	POS48367537	DR	334.00		1,459,223.75
17-05-2022	UPI/381169781/EATSURE/eatsure@hdfcbank	UPI969266871	DR	221.00		1,459,002.75
17-05-2022	UPI/545687916/OLA/ola@ybl	UPI108351731	DR	351.00		1,458,651.75
18-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8514400245	ELEC795772	DR	1,645.00		1,457,006.75
18-05-2022	UPI/409824640/RAPIDO/rapido@ybl	UPI584379546	DR	292.00		1,456,714.75
19-05-2022	UPI/185963758/JIO RECHARGE/jio@paytm	UPI132839686	DR	399.00		1,456,315.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2022	UPI/151787144/RAPIDO/rapido@ybl	UPI741275679	DR	213.00		1,456,102.75
19-05-2022	BILLPAY/AXIS CREDIT CARD/XXX9369/PAYMENT	CC86773135	DR	33,431.06		1,422,671.69
21-05-2022	ATM/CASH WDL/S1AX6282/AXIS ATM AVINASHI ROAD	ATM40702823	DR	2,000.00		1,420,671.69
21-05-2022	ATM/CASH WDL/S1AX5268/AXIS ATM GANAPATHY	ATM93647833	DR	5,000.00		1,415,671.69
21-05-2022	UPI/820883801/RAPIDO/rapido@ybl	UPI157201253	DR	170.00		1,415,501.69
22-05-2022	UPI/426609257/ZOMATO/zomato@hdfcbank	UPI689947174	DR	717.00		1,414,784.69
22-05-2022	ATM/CASH WDL/S1AX3653/AXIS ATM SINGANALLUR	ATM87117084	DR	2,000.00		1,412,784.69
24-05-2022	UPI/132737321/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI899992203	DR	1,103.00		1,411,681.69
25-05-2022	UPI/736770004/EATSURE/eatsure@hdfcbank	UPI875053065	DR	311.00		1,411,370.69
25-05-2022	ATM/CASH WDL/S1AX4637/AXIS ATM THUDIYALUR	ATM68378787	DR	2,000.00		1,409,370.69
25-05-2022	UPI/666597984/RAPIDO/rapido@ybl	UPI225909495	DR	106.00		1,409,264.69
26-05-2022	UPI/920702702/EATSURE/eatsure@hdfcbank	UPI524334361	DR	169.00		1,409,095.69
26-05-2022	POS/456737/SHREE ANANDHAAS/CARD **5957	POS47898620	DR	680.00		1,408,415.69
26-05-2022	UPI/323227877/RAPIDO/rapido@ybl	UPI707287272	DR	270.00		1,408,145.69
29-05-2022	UPI/928668789/DMART COIMBATORE/dmartcoimbatore@upi	UPI170145025	DR	2,128.00		1,406,017.69
30-05-2022	NEFT-159657-TCS INDIA PVT LTD-SALARY MAY	NEFT88585209	CR		312,473.48	1,718,491.17
01-06-2022	POS/671832/MYNTRA INDIA/CARD **7517	POS92236734	DR	7,614.00		1,710,877.17
05-06-2022	UPI/881132220/LANDLORD RENT/landlord@okhdfc	UPI546183872	DR	48,460.00		1,662,417.17
05-06-2022	POS/634786/MEESHO INDIA/CARD **4275	POS27610623	DR	1,533.00		1,660,884.17
06-06-2022	ATM/CASH WDL/S1IC7742/ICICI ATM SAIBABA COLONY	ATM14724403	DR	3,000.00		1,657,884.17
06-06-2022	UPI/406358606/BOOKMYSHOW/bms@axisbank	UPI543294524	DR	954.00		1,656,930.17
07-06-2022	UPI/722001629/INDANE GAS CBE/indane@ybl	UPI669775030	DR	1,026.00		1,655,904.17
08-06-2022	SIP/AXISMUTUALFUND/SIP579380/MUTUAL FUND	MF8951899	DR	40,514.25		1,615,389.92
10-06-2022	UPI/305617376/ZOMATO/zomato@hdfcbank	UPI374063981	DR	575.00		1,614,814.92
11-06-2022	UPI/870284889/NILGIRIS CBE/nilgiriscbe@upi	UPI603923531	DR	2,055.00		1,612,759.92
13-06-2022	UPI/337937707/RAPIDO/rapido@ybl	UPI563992801	DR	376.00		1,612,383.92
17-06-2022	NEFT/PPF/AC679982844/PPF DEPOSIT	PPF6893427	DR	500.00		1,611,883.92
17-06-2022	UPI/870232106/RECEIVED FROM/friend@upi	UPI598296178	CR		4,147.00	1,616,030.92
18-06-2022	UPI/919501798/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI152348541	DR	1,471.00		1,614,559.92
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6704754752	ELEC727134	DR	1,549.00		1,613,010.92
21-06-2022	POS/762401/FLIPKART INDIA/CARD **2463	POS77625719	DR	5,548.00		1,607,462.92
21-06-2022	ATM/CASH WDL/S1AX2465/AXIS ATM SINGANALLUR	ATM67328012	DR	5,000.00		1,602,462.92
22-06-2022	UPI/566636715/RAPIDO/rapido@ybl	UPI298823664	DR	101.00		1,602,361.92
23-06-2022	POS/627935/KOVAI BIRIYANI/CARD **8189	POS87119305	DR	399.00		1,601,962.92
24-06-2022	UPI/225602398/JIO RECHARGE/jio@paytm	UPI403394212	DR	699.00		1,601,263.92
24-06-2022	UPI/401499496/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI684172206	DR	1,388.00		1,599,875.92
24-06-2022	UPI/1511143569/ZOMATO/zomato@hdfcbank	UPI603224958	DR	498.00		1,599,377.92
25-06-2022	POS/149931/KOVAI BIRIYANI/CARD **9479	POS36461650	DR	769.00		1,598,608.92
25-06-2022	BILLPAY/AXIS CREDIT CARD/XXX1878/PAYMENT	CC94901868	DR	17,289.95		1,581,318.97
26-06-2022	UPI/855359092/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI576363354	DR	2,286.00		1,579,032.97
26-06-2022	UPI/548174566/SWIGGY/swiggy@hdfcbank	UPI822538342	DR	626.00		1,578,406.97
26-06-2022	UPI/496044500/MEDPLUS CBE/medpluscbe@ybl	UPI179372726	DR	850.00		1,577,556.97
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG370698	DR	17.70		1,577,539.27
30-06-2022	NEFT-697904-TCS INDIA PVT LTD-SALARY JUN	NEFT14706160	CR		305,073.63	1,882,612.90
30-06-2022	POS/168009/AMAZON INDIA/CARD **8690	POS21200398	DR	1,085.00		1,881,527.90
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT810444	CR		9,878.02	1,891,405.92
02-07-2022	UPI/614408597/LANDLORD RENT/landlord@okhdfc	UPI710327684	DR	48,460.00		1,842,945.92
03-07-2022	POS/911411/BHARAT PETROLEUM CBE/CARD **6622	FUEL93414151	DR	2,510.00		1,840,435.92
03-07-2022	ATM/CASH WDL/S1AX1693/AXIS ATM SARAVANAMPATTI	ATM86994759	DR	1,000.00		1,839,435.92
04-07-2022	ATM/CASH WDL/S1AX7653/AXIS ATM METTUPALAYAM ROAD	ATM34450706	DR	5,000.00		1,834,435.92
06-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB42430480	NET789035	DR	599.00		1,833,836.92
06-07-2022	ATM/CASH WDL/S1AX2255/AXIS ATM AVINASHI ROAD	ATM83850379	DR	3,000.00		1,830,836.92
08-07-2022	POS/472003/AMAZON INDIA/CARD **5672	POS69473371	DR	1,865.00		1,828,971.92
08-07-2022	UPI/406849728/EATSURE/eatsure@hdfcbank	UPI488860272	DR	797.00		1,828,174.92
08-07-2022	UPI/805972899/ZOMATO/zomato@hdfcbank	UPI253688329	DR	730.00		1,827,444.92
09-07-2022	SIP/AXISMUTUALFUND/SIP153037/MUTUAL FUND	MF8055312	DR	40,514.25		1,786,930.67
09-07-2022	UPI/992033087/ZOMATO/zomato@hdfcbank	UPI252081706	DR	225.00		1,786,705.67
09-07-2022	POS/201832/HP PETROL RS PURAM/CARD **1372	FUEL37935016	DR	3,313.00		1,783,392.67
10-07-2022	POS/500065/ANNAPORNA CBE/CARD **7609	POS16664284	DR	333.00		1,783,059.67
10-07-2022	UPI/693393819/UBER/uber@ybl	UPI704371727	DR	158.00		1,782,901.67
11-07-2022	POS/232666/HP PETROL RS PURAM/CARD **4253	FUEL26906694	DR	954.00		1,781,947.67
11-07-2022	ACH/DEBIT/NETFLIX/SUB78823231	SUB862107	DR	199.00		1,781,748.67
12-07-2022	UPI/530697101/ZOMATO/zomato@hdfcbank	UPI431480036	DR	653.00		1,781,095.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2022	POS/177849/MYNTRA INDIA/CARD **9602	POS80855632	DR	1,471.00		1,779,624.67
13-07-2022	POS/369980/ANNAPOORNA CBE/CARD **6644	POS39011413	DR	898.00		1,778,726.67
15-07-2022	ATM/CASH WDL/S1AX4447/AXIS ATM THUDIYALUR	ATM29060079	DR	2,000.00		1,776,726.67
15-07-2022	ATM/CASH WDL/S1AX6253/AXIS ATM KALAPATTI	ATM77813268	DR	2,000.00		1,774,726.67
16-07-2022	NEFT/PPF/AC786826232/PPF DEPOSIT	PPF8223615	DR	500.00		1,774,226.67
16-07-2022	UPI/270130157/JIO RECHARGE/jio@paytm	UPI325476694	DR	299.00		1,773,927.67
16-07-2022	UPI/762102832/EATSURE/eatsure@hdfcbank	UPI701851320	DR	591.00		1,773,336.67
16-07-2022	UPI/517873138/RAPIDO/rapido@ybl	UPI554610771	DR	213.00		1,773,123.67
17-07-2022	UPI/520820278/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI111891329	DR	1,656.00		1,771,467.67
17-07-2022	UPI/642099908/UBER/uber@ybl	UPI692744247	DR	199.00		1,771,268.67
20-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3883314748	ELEC339894	DR	772.00		1,770,496.67
20-07-2022	POS/564525/MEESHO INDIA/CARD **8232	POS38243223	DR	1,497.00		1,768,999.67
20-07-2022	UPI/332677543/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI324581867	DR	1,199.00		1,767,800.67
22-07-2022	UPI/648740608/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI784665192	DR	1,782.00		1,766,018.67
22-07-2022	UPI/880400584/ZOMATO/zomato@hdfcbank	UPI536234984	DR	447.00		1,765,571.67
22-07-2022	POS/657845/INDIAN OIL AVINASHI RD/CARD **6392	FUEL46870536	DR	2,763.00		1,762,808.67
22-07-2022	UPI/776021727/NETMEDS CBE/netmedscbe@ybl	UPI608737229	DR	777.00		1,762,031.67
23-07-2022	ATM/CASH WDL/S1CA9021/CANARA ATM VADAVALLI	ATM48212302	DR	2,000.00		1,760,031.67
24-07-2022	UPI/893684215/ZOMATO/zomato@hdfcbank	UPI636881451	DR	394.00		1,759,637.67
27-07-2022	POS/775012/AJO INDIA/CARD **7808	POS69378567	DR	1,662.00		1,757,975.67
30-07-2022	NEFT-124577-TCS INDIA PVT LTD-SALARY JUL	NEFT93224568	CR		321,281.64	2,079,257.31
01-08-2022	UPI/476916252/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI498693922	DR	997.00		2,078,260.31
01-08-2022	UPI/343712622/SWIGGY/swiggy@hdfcbank	UPI692507711	DR	278.00		2,077,982.31
01-08-2022	UPI/172522594/OLA/ola@ybl	UPI150775265	DR	195.00		2,077,787.31
02-08-2022	UPI/725490440/LANDLORD RENT/landlord@okhdfc	UPI357684219	DR	48,460.00		2,029,327.31
02-08-2022	ATM/CASH WDL/S1C7590/ICICI ATM VADAVALLI	ATM93090320	DR	3,000.00		2,026,327.31
02-08-2022	ATM/CASH WDL/S1AX6229/AXIS ATM METTUPALAYAM ROAD	ATM46523630	DR	1,000.00		2,025,327.31
02-08-2022	UPI/927526432/NETMEDS CBE/netmedscbe@ybl	UPI842898857	DR	112.00		2,025,215.31
04-08-2022	NEFT/296130/FAMILY SUPPORT/TRANSFER	NEFT54274538	DR	15,465.00		2,009,750.31
05-08-2022	UPI/958843299/INDANE GAS CBE/indane@ybl	UPI226448807	DR	1,073.00		2,008,677.31
05-08-2022	UPI/759287092/SWIGGY/swiggy@hdfcbank	UPI339489115	DR	632.00		2,008,045.31
05-08-2022	UPI/724952814/SWIGGY/swiggy@hdfcbank	UPI777605608	DR	344.00		2,007,701.31
05-08-2022	ACH/DEBIT/NETFLIX/SUB12539910	SUB329898	DR	499.00		2,007,202.31
06-08-2022	UPI/958499740/RAPIDO/rapido@ybl	UPI897196082	DR	232.00		2,006,970.31
07-08-2022	POS/285381/ANNAPOORNA CBE/CARD **5341	POS15081960	DR	792.00		2,006,178.31
07-08-2022	UPI/443137459/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI577094645	DR	624.00		2,005,554.31
08-08-2022	ATM/CASH WDL/S1CA4454/CANARA ATM RACE COURSE	ATM57818668	DR	5,000.00		2,000,554.31
09-08-2022	UPI/856941205/ZOMATO/zomato@hdfcbank	UPI238222851	DR	553.00		2,000,001.31
09-08-2022	POS/131116/HOTEL ANNAPOORNA/CARD **5860	POS63093487	DR	896.00		1,999,105.31
09-08-2022	UPI/761054905/MEDPLUS CBE/medpluscbe@ybl	UPI943325621	DR	847.00		1,998,258.31
10-08-2022	SIP/AXISMUTUALFUND/SIP926984/MUTUAL FUND	MF1432866	DR	40,514.25		1,957,744.06
10-08-2022	POS/692021/BHARAT PETROLEUM CBE/CARD **5131	FUEL95649619	DR	2,679.00		1,955,065.06
11-08-2022	POS/895623/SHELL TRICHY ROAD/CARD **3193	FUEL12804658	DR	1,053.00		1,954,012.06
13-08-2022	POS/370797/MEESHO INDIA/CARD **6366	POS20193510	DR	512.00		1,953,500.06
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3803126093	ELEC157914	DR	961.00		1,952,539.06
14-08-2022	UPI/455406246/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI972581009	DR	947.00		1,951,592.06
15-08-2022	UPI/433174950/EATSURE/eatsure@hdfcbank	UPI155856799	DR	694.00		1,950,898.06
16-08-2022	NEFT/PPF/AC919396679/PPF DEPOSIT	PPF6383823	DR	500.00		1,950,398.06
17-08-2022	POS/250935/INDIAN OIL GANDHIPURAM/CARD **2130	FUEL35106442	DR	1,487.00		1,948,911.06
19-08-2022	BILLPAY/AXIS CREDIT CARD/XXX8017/PAYMENT	CC21529791	DR	27,975.56		1,920,935.50
20-08-2022	POS/619363/FLIPKART INDIA/CARD **9745	POS31624839	DR	1,146.00		1,919,789.50
21-08-2022	UPI/582942660/UBER/uber@ybl	UPI186225291	DR	214.00		1,919,575.50
22-08-2022	POS/941292/BHARAT PETROLEUM CBE/CARD **2003	FUEL90087128	DR	3,298.00		1,916,277.50
22-08-2022	UPI/193704446/OLA/ola@ybl	UPI808649560	DR	386.00		1,915,891.50
24-08-2022	UPI/867975084/AIRTEL RECHARGE/airtel@paytm	UPI487327197	DR	449.00		1,915,442.50
24-08-2022	UPI/493048270/EATSURE/eatsure@hdfcbank	UPI935211781	DR	552.00		1,914,890.50
25-08-2022	UPI/267863932/OLA/ola@ybl	UPI353307773	DR	337.00		1,914,553.50
27-08-2022	ATM/CASH WDL/S1AX7651/AXIS ATM SUNGAM	ATM54098576	DR	3,000.00		1,911,553.50
28-08-2022	NEFT-560528-TCS INDIA PVT LTD-SALARY AUG	NEFT21155174	CR		307,011.49	2,218,564.99
28-08-2022	UPI/348544377/OLA/ola@ybl	UPI594388555	DR	366.00		2,218,198.99
30-08-2022	POS/293665/INDIAN OIL GANDHIPURAM/CARD **3650	FUEL76718716	DR	2,319.00		2,215,879.99
31-08-2022	ATM/CASH WDL/S1AX8489/AXIS ATM UKKADAM	ATM38047565	DR	5,000.00		2,210,879.99
01-09-2022	UPI/752057762/LANDLORD RENT/landlord@okhdfc	UPI832885716	DR	48,460.00		2,162,419.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2022	POS/582334/AMAZON INDIA/CARD **8558	POS57789568	DR	1,701.00		2,160,718.99
01-09-2022	ATM/CASH WDL/S1AX1354/AXIS ATM UKKADAM	ATM99312357	DR	3,000.00		2,157,718.99
01-09-2022	ATM/CASH WDL/S1SB4634/SBI ATM SUNGAM	ATM46458501	DR	5,000.00		2,152,718.99
02-09-2022	UPI/100439039/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI329261489	DR	1,041.00		2,151,677.99
02-09-2022	UPI/361344954/ZOMATO/zomato@hdfcbank	UPI232963856	DR	170.00		2,151,507.99
04-09-2022	UPI/406250642/SWIGGY/swiggy@hdfcbank	UPI744256058	DR	590.00		2,150,917.99
07-09-2022	POS/843426/KOVAI BIRIYANI/CARD **7517	POS75435541	DR	722.00		2,150,195.99
07-09-2022	UPI/995812534/RAPIDO/rapido@ybl	UPI705493888	DR	287.00		2,149,908.99
08-09-2022	POS/105129/AJO INDIA/CARD **4421	POS81492227	DR	1,178.00		2,148,730.99
09-09-2022	SIP/AXISMUTUALFUND/SIP510825/MUTUAL FUND	MF3511159	DR	40,514.25		2,108,216.74
09-09-2022	UPI/153510919/OLA/ola@ybl	UPI758932704	DR	269.00		2,107,947.74
11-09-2022	POS/975351/MEESHO INDIA/CARD **7185	POS44250995	DR	267.00		2,107,680.74
12-09-2022	UPI/983639512/ZOMATO/zomato@hdfcbank	UPI148186266	DR	159.00		2,107,521.74
12-09-2022	UPI/443944452/BOOKMYSHOW/bms@axisbank	UPI442331007	DR	978.00		2,106,543.74
14-09-2022	UPI/386080184/EATSURE/eatsure@hdfcbank	UPI254447172	DR	218.00		2,106,325.74
14-09-2022	ATM/CASH WDL/S1AX7535/AXIS ATM KALAPATTI	ATM35240664	DR	5,000.00		2,101,325.74
16-09-2022	UPI/312550423/VI RECHARGE/vi@paytm	UPI146253206	DR	699.00		2,100,626.74
17-09-2022	NEFT/PPF/AC202287291/PPF DEPOSIT	PPF4609043	DR	500.00		2,100,126.74
17-09-2022	UPI/832825944/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI556346085	DR	1,968.00		2,098,158.74
20-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2171585496	ELEC961033	DR	840.00		2,097,318.74
22-09-2022	POS/313420/MEESHO INDIA/CARD **1962	POS48312919	DR	1,823.00		2,095,495.74
23-09-2022	UPI/675825895/MORE SUPERMARKET/moresupermarket@upi	UPI703647660	DR	1,647.00		2,093,848.74
24-09-2022	UPI/417082183/EATSURE/eatsure@hdfcbank	UPI653074715	DR	209.00		2,093,639.74
24-09-2022	ATM/CASH WDL/S1AX7431/AXIS ATM SUNGAM	ATM89154391	DR	1,000.00		2,092,639.74
24-09-2022	UPI/786985248/RAPIDO/rapido@ybl	UPI231037459	DR	328.00		2,092,311.74
24-09-2022	UPI/265701792/OLA/ola@ybl	UPI772093078	DR	94.00		2,092,217.74
24-09-2022	UPI/634363789/OLA/ola@ybl	UPI773640947	DR	327.00		2,091,890.74
24-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX1477/PAYMENT	CC77887095	DR	20,827.59		2,071,063.15
26-09-2022	UPI/490506997/SWIGGY/swiggy@hdfcbank	UPI705229458	DR	522.00		2,070,541.15
26-09-2022	POS/461344/KOVAI BIRIYANI/CARD **8376	POS58848517	DR	460.00		2,070,081.15
27-09-2022	ATM/CASH WDL/S1AX5589/AXIS ATM GANAPATHY	ATM73821355	DR	2,000.00		2,068,081.15
28-09-2022	UPI/260090532/INDANE GAS CBE/indane@ybl	UPI806673813	DR	888.00		2,067,193.15
28-09-2022	UPI/214840275/RAPIDO/rapido@ybl	UPI190612544	DR	315.00		2,066,878.15
29-09-2022	NEFT-707525-TCS INDIA PVT LTD-SALARY SEP	NEFT64272140	CR		304,061.98	2,370,940.13
29-09-2022	UPI/477884261/RAPIDO/rapido@ybl	UPI250854262	DR	269.00		2,370,671.13
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG118503	DR	17.70		2,370,653.43
30-09-2022	UPI/756811902/RAPIDO/rapido@ybl	UPI582145945	DR	393.00		2,370,260.43
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT106634	CR		12,443.87	2,382,704.30
01-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB71790949	NET135988	DR	999.00		2,381,705.30
01-10-2022	ATM/CASH WDL/S1C8405/ICICI ATM TRICHY ROAD	ATM89333274	DR	2,000.00		2,379,705.30
01-10-2022	UPI/450292106/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI828023519	DR	121.00		2,379,584.30
03-10-2022	UPI/459147171/LANDLORD RENT/landlord@okhdfc	UPI242986350	DR	48,460.00		2,331,124.30
04-10-2022	UPI/714119669/SWIGGY/swiggy@hdfcbank	UPI228697014	DR	453.00		2,330,671.30
05-10-2022	SIP/AXISMUTUALFUND/SIP670587/MUTUAL FUND	MF2027959	DR	40,514.25		2,290,157.05
05-10-2022	POS/505853/AMAZON INDIA/CARD **9663	POS40850545	DR	1,686.00		2,288,471.05
06-10-2022	UPI/183658215/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI209104205	DR	961.00		2,287,510.05
06-10-2022	UPI/358743690/ZOMATO/zomato@hdfcbank	UPI807665654	DR	216.00		2,287,294.05
07-10-2022	POS/965768/AMAZON INDIA/CARD **7681	POS49816027	DR	751.00		2,286,543.05
09-10-2022	UPI/303124783/RECEIVED FROM/friend@upi	UPI789529329	CR		7,675.00	2,294,218.05
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9592774812	ELEC894747	DR	646.00		2,293,572.05
10-10-2022	ATM/CASH WDL/S1IO4424/IOB ATM SUNGAM	ATM71975397	DR	1,000.00		2,292,572.05
10-10-2022	UPI/108174954/RAPIDO/rapido@ybl	UPI137528465	DR	83.00		2,292,489.05
11-10-2022	ATM/CASH WDL/S1CA9533/CANARA ATM AVINASHI ROAD	ATM51685797	DR	10,000.00		2,282,489.05
12-10-2022	POS/601473/AJO INDIA/CARD **6218	POS56520423	DR	1,211.00		2,281,278.05
13-10-2022	POS/185991/A2B ADYAR ANANDA BHAVAN/CARD **8671	POS30950267	DR	168.00		2,281,110.05
14-10-2022	ATM/CASH WDL/S1C2370/ICICI ATM VADAVALLI	ATM49671370	DR	5,000.00		2,276,110.05
15-10-2022	POS/921572/MEESHO INDIA/CARD **4766	POS83910804	DR	1,977.00		2,274,133.05
15-10-2022	ATM/CASH WDL/S1AX9623/AXIS ATM SINGANALLUR	ATM78970810	DR	3,000.00		2,271,133.05
16-10-2022	POS/442719/KOVAI BIRIYANI/CARD **9367	POS26845963	DR	507.00		2,270,626.05
17-10-2022	NEFT/PPF/AC282137311/PPF DEPOSIT	PPF6601474	DR	500.00		2,270,126.05
17-10-2022	UPI/130751935/JIO RECHARGE/jio@paytm	UPI389438783	DR	299.00		2,269,827.05
17-10-2022	POS/540974/AMAZON INDIA/CARD **6938	POS39408224	DR	1,758.00		2,268,069.05
17-10-2022	UPI/468664554/DMART COIMBATORE/dmartcoimbatore@upi	UPI558563770	DR	1,212.00		2,266,857.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2022	BILLPAY/AXIS CREDIT CARD/XXX5828/PAYMENT	CC47495357	DR	52,509.45		2,214,347.60
20-10-2022	UPI/627612743/OLA/ola@ybl	UPI143418365	DR	240.00		2,214,107.60
21-10-2022	UPI/469621289/INDANE GAS CBE/indane@ybl	UPI324726922	DR	1,073.00		2,213,034.60
21-10-2022	POS/389202/AMAZON INDIA/CARD **6087	POS53637588	DR	1,254.00		2,211,780.60
21-10-2022	UPI/104307632/SWIGGY/swiggy@hdfcbank	UPI423590070	DR	516.00		2,211,264.60
21-10-2022	UPI/487194908/SWIGGY/swiggy@hdfcbank	UPI428586157	DR	712.00		2,210,552.60
21-10-2022	ATM/CASH WDL/S1AX2148/AXIS ATM SARAVANAMPATTI	ATM96511178	DR	2,000.00		2,208,552.60
23-10-2022	UPI/972821635/ZOMATO/zomato@hdfcbank	UPI531431274	DR	209.00		2,208,343.60
24-10-2022	POS/123809/HOTEL ANNAPOORNA/CARD **5245	POST2679597	DR	520.00		2,207,823.60
28-10-2022	UPI/844898189/ZOMATO/zomato@hdfcbank	UPI499359933	DR	599.00		2,207,224.60
30-10-2022	POS/672397/A2B ADYAR ANANDA BHAVAN/CARD **6247	POS69721284	DR	516.00		2,206,708.60
30-10-2022	UPI/234550275/NETMEDS CBE/netmedsbe@ybl	UPI388639156	DR	286.00		2,206,422.60
01-11-2022	NEFT-991870-TCS INDIA PVT LTD-SALARY OCT	NEFT21810003	CR		307,560.94	2,513,983.54
01-11-2022	UPI/325644794/DMART COIMBATORE/dmartcoimbatore@upi	UPI903423504	DR	950.00		2,513,033.54
03-11-2022	SIP/AXISMUTUALFUND/SIP223898/MUTUAL FUND	MF5150950	DR	40,514.25		2,472,519.29
03-11-2022	UPI/577809018/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI661831384	DR	1,662.00		2,470,857.29
03-11-2022	POS/777135/BHARAT PETROLEUM CBE/CARD **2752	FUEL74359798	DR	2,141.00		2,468,716.29
04-11-2022	UPI/992101252/LANDLORD RENT/landlord@okhdfc	UPI512986803	DR	48,460.00		2,420,256.29
04-11-2022	UPI/854354432/DMART COIMBATORE/dmartcoimbatore@upi	UPI864945499	DR	2,235.00		2,418,021.29
04-11-2022	UPI/421026012/EATSURE/eatsure@hdfcbank	UPI724402905	DR	481.00		2,417,540.29
04-11-2022	POS/363814/A2B ADYAR ANANDA BHAVAN/CARD **5483	POS99077926	DR	659.00		2,416,881.29
04-11-2022	UPI/888785818/RAPIDO/rapido@ybl	UPI877091322	DR	280.00		2,416,601.29
07-11-2022	POS/500926/FLIPKART INDIA/CARD **2716	POS83603434	DR	248.00		2,416,353.29
08-11-2022	POS/749179/SHREE ANANDHAAS/CARD **5686	POS85307376	DR	322.00		2,416,031.29
08-11-2022	POS/763570/BHARAT PETROLEUM CBE/CARD **1340	FUEL86494664	DR	1,500.00		2,414,531.29
10-11-2022	POS/993011/MEESHO INDIA/CARD **8187	POS46037489	DR	950.00		2,413,581.29
10-11-2022	POS/221063/INDIAN OIL GANDHIPURAM/CARD **9597	FUEL74782118	DR	2,066.00		2,411,515.29
12-11-2022	POS/544513/MYNTRA INDIA/CARD **1732	POS63073029	DR	1,265.00		2,410,250.29
12-11-2022	UPI/788891807/ZOMATO/zomato@hdfcbank	UPI285327870	DR	393.00		2,409,857.29
15-11-2022	UPI/708715991/AIRTEL RECHARGE/airtel@paytm	UPI995342705	DR	699.00		2,409,158.29
16-11-2022	POS/814302/ANNAPOORNA CBE/CARD **4152	POS24132685	DR	831.00		2,408,327.29
16-11-2022	POS/270063/HP PETROL RS PURAM/CARD **6185	FUEL24619017	DR	2,047.00		2,406,280.29
16-11-2022	UPI/286296403/RAPIDO/rapido@ybl	UPI991294899	DR	106.00		2,406,174.29
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4803836500	ELEC128553	DR	685.00		2,405,489.29
18-11-2022	ATM/CASH WDL/S1AX6117/AXIS ATM UKKADAM	ATM85287821	DR	2,000.00		2,403,489.29
19-11-2022	NEFT/PPF/AC873505241/PPF DEPOSIT	PPF3990919	DR	500.00		2,402,989.29
19-11-2022	POS/769027/MYNTRA INDIA/CARD **5208	POS64538284	DR	1,059.00		2,401,930.29
19-11-2022	UPI/238058668/OLA/ola@ybl	UPI788864834	DR	387.00		2,401,543.29
22-11-2022	POS/186430/HP PETROL RS PURAM/CARD **1468	FUEL41590122	DR	1,252.00		2,400,291.29
24-11-2022	POS/204760/MEESHO INDIA/CARD **1160	POS40098381	DR	1,443.00		2,398,848.29
25-11-2022	UPI/362272664/SWIGGY/swiggy@hdfcbank	UPI851799127	DR	321.00		2,398,527.29
26-11-2022	UPI/697980893/SWIGGY/swiggy@hdfcbank	UPI367819332	DR	366.00		2,398,161.29
29-11-2022	UPI/984459398/MORE SUPERMARKET/moresupermarket@upi	UPI138119898	DR	1,924.00		2,396,237.29
29-11-2022	ATM/CASH WDL/S1SB8650/SBI ATM GANDHIPURAM	ATM70160021	DR	5,000.00		2,391,237.29
30-11-2022	POS/771467/MEESHO INDIA/CARD **7144	POS46620873	DR	709.00		2,390,528.29
01-12-2022	NEFT-813278-TCS INDIA PVT LTD-SALARY NOV	NEFT45328500	CR		321,748.47	2,712,276.76
01-12-2022	SIP/AXISMUTUALFUND/SIP163302/MUTUAL FUND	MF4327254	DR	40,514.25		2,671,762.51
01-12-2022	UPI/824739597/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI992361576	DR	1,532.00		2,670,230.51
03-12-2022	POS/168488/A2B ADYAR ANANDA BHAVAN/CARD **5128	POS31476847	DR	866.00		2,669,364.51
03-12-2022	POS/858114/HP PETROL RS PURAM/CARD **8193	FUEL83407179	DR	1,482.00		2,667,882.51
03-12-2022	UPI/966508926/RAPIDO/rapido@ybl	UPI589547301	DR	282.00		2,667,600.51
04-12-2022	UPI/233635156/RAPIDO/rapido@ybl	UPI715484537	DR	145.00		2,667,455.51
04-12-2022	UPI/379541887/MEDPLUS CBE/medplusbe@ybl	UPI680286516	DR	714.00		2,666,741.51
05-12-2022	UPI/205463938/LANDLORD RENT/landlord@okhdfc	UPI702683956	DR	48,460.00		2,618,281.51
05-12-2022	UPI/777312706/ZOMATO/zomato@hdfcbank	UPI345963602	DR	605.00		2,617,676.51
05-12-2022	UPI/879192047/MEDPLUS CBE/medplusbe@ybl	UPI541364447	DR	802.00		2,616,874.51
07-12-2022	POS/227382/FLIPKART INDIA/CARD **7785	POS23890378	DR	1,188.00		2,615,686.51
07-12-2022	ACH/DEBIT/HOTSTAR/SUB98655126	SUB281233	DR	299.00		2,615,387.51
08-12-2022	POS/168000/FLIPKART INDIA/CARD **8812	POS76252389	DR	761.00		2,614,626.51
08-12-2022	ATM/CASH WDL/S1AX6983/AXIS ATM SARAVANAMPATTI	ATM70057652	DR	5,000.00		2,609,626.51
11-12-2022	UPI/985844108/ZOMATO/zomato@hdfcbank	UPI109237953	DR	364.00		2,609,262.51
12-12-2022	POS/243131/MYNTRA INDIA/CARD **5671	POS85371195	DR	1,962.00		2,607,300.51
12-12-2022	UPI/135305221/EATSURE/eatsure@hdfcbank	UPI775028260	DR	390.00		2,606,910.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2022	POS/179078/INDIAN OIL AVINASHI RD/CARD **7030	FUEL22779078	DR	2,826.00		2,604,084.51
14-12-2022	POS/985223/SREE ANNAPOORNA/CARD **7012	POS51888247	DR	922.00		2,603,162.51
14-12-2022	ATM/CASH WDL/S1IC9949/CICI ATM PEELAMEDU	ATM34113332	DR	3,000.00		2,600,162.51
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3115449690	ELEC935714	DR	785.00		2,599,377.51
15-12-2022	POS/766873/JUNIOR KUPPANNA/CARD **1600	POST4480337	DR	221.00		2,599,156.51
16-12-2022	NEFT/PPF/AC654052569/PPF DEPOSIT	PPF8886870	DR	500.00		2,598,656.51
16-12-2022	POS/790151/AMAZON INDIA/CARD **8178	POS80083388	DR	1,391.00		2,597,265.51
17-12-2022	BILLPAY/AXIS CREDIT CARD/XXX7075/PAYMENT	CC57185721	DR	42,498.95		2,554,766.56
18-12-2022	ATM/CASH WDL/S1CA8301/CANARA ATM PEELAMEDU	ATM18706898	DR	5,000.00		2,549,766.56
19-12-2022	POS/463206/HP PETROL RS PURAM/CARD **6400	FUEL31992296	DR	1,288.00		2,548,478.56
20-12-2022	UPI/104653691/UBER/uber@ybl	UPI890767832	DR	336.00		2,548,142.56
22-12-2022	UPI/832093944/INDANE GAS CBE/indane@ybl	UPI366683993	DR	870.00		2,547,272.56
23-12-2022	POS/738702/MEESHO INDIA/CARD **6048	POS12982481	DR	1,710.00		2,545,562.56
23-12-2022	UPI/995472636/EATSURE/eatsure@hdfcbank	UPI105427266	DR	181.00		2,545,381.56
24-12-2022	UPI/659734381/AIRTEL RECHARGE/airtel@paytm	UPI592619066	DR	399.00		2,544,982.56
25-12-2022	POS/767588/FLIPKART INDIA/CARD **2212	POS89189508	DR	1,612.00		2,543,370.56
25-12-2022	ATM/CASH WDL/S1CA1030/CANARA ATM HOPES COLLEGE	ATM61907704	DR	2,000.00		2,541,370.56
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG113186	DR	17.70		2,541,352.86
30-12-2022	NEFT-322044-TCS INDIA PVT LTD-SALARY DEC	NEFT67459113	CR		321,801.65	2,863,154.51
30-12-2022	ATM/CASH WDL/S1AX3821/AXIS ATM THUDIYALUR	ATM15310175	DR	2,000.00		2,861,154.51
31-12-2022	UPI/550116314/MORE SUPERMARKET/moresupermarket@upi	UPI901034226	DR	2,060.00		2,859,094.51
31-12-2022	POS/225775/SHELL TRICHY ROAD/CARD **4604	FUEL26254656	DR	3,129.00		2,855,965.51
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT678621	CR		14,993.82	2,870,959.33
01-01-2023	ATM/CASH WDL/S1SB4709/SBI ATM SINGANALLUR	ATM10126450	DR	10,000.00		2,860,959.33
01-01-2023	UPI/796073080/RECEIVED FROM/friend@upi	UPI688903973	CR		6,926.00	2,867,885.33
02-01-2023	ACH/DEBIT/HOTSTAR/SUB47946185	SUB820028	DR	499.00		2,867,386.33
03-01-2023	NEFT/817211/FAMILY SUPPORT/TRANSFER	NEFT42114235	DR	12,401.00		2,854,985.33
04-01-2023	UPI/815365337/LANDLORD RENT/landlord@okhdfc	UPI152484036	DR	50,767.00		2,804,218.33
04-01-2023	UPI/304478725/EATSURE/eatsure@hdfcbank	UPI704079783	DR	455.00		2,803,763.33
05-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63408821	NET527403	DR	799.00		2,802,964.33
05-01-2023	UPI/548432526/OLA/ola@ybl	UPI147395374	DR	198.00		2,802,766.33
06-01-2023	UPI/145398769/INDANE GAS CBE/indane@ybl	UPI752392674	DR	1,062.00		2,801,704.33
06-01-2023	POS/596040/MEESHO INDIA/CARD **1191	POS84409171	DR	409.00		2,801,295.33
06-01-2023	POS/110100/AJO INDIA/CARD **2043	POS94729493	DR	1,473.00		2,799,822.33
06-01-2023	UPI/424195883/ZOMATO/zomato@hdfcbank	UPI226863715	DR	563.00		2,799,259.33
07-01-2023	SIP/AXISMUTUALFUND/SIP841905/MUTUAL FUND	MF3771520	DR	42,443.50		2,756,815.83
07-01-2023	POS/612022/MYNTRA INDIA/CARD **6360	POS82241191	DR	1,719.00		2,755,096.83
09-01-2023	UPI/186925041/UBER/uber@ybl	UPI917893142	DR	242.00		2,754,854.83
10-01-2023	NEFT/PPF/AC858191261/PPF DEPOSIT	PPF8752692	DR	500.00		2,754,354.83
11-01-2023	UPI/710241458/EATSURE/eatsure@hdfcbank	UPI584478386	DR	529.00		2,753,825.83
12-01-2023	UPI/512610092/EATSURE/eatsure@hdfcbank	UPI254028370	DR	264.00		2,753,561.83
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3534968701	ELEC146810	DR	1,068.00		2,752,493.83
15-01-2023	POS/721544/AMAZON INDIA/CARD **6495	POS19107743	DR	1,247.00		2,751,246.83
16-01-2023	UPI/537701753/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI666569615	DR	2,598.00		2,748,648.83
16-01-2023	UPI/833001493/EATSURE/eatsure@hdfcbank	UPI230142721	DR	215.00		2,748,433.83
17-01-2023	UPI/255929819/AIRTEL RECHARGE/airtel@paytm	UPI547846984	DR	449.00		2,747,984.83
17-01-2023	UPI/876728992/EATSURE/eatsure@hdfcbank	UPI202671112	DR	346.00		2,747,638.83
17-01-2023	UPI/553877175/EATSURE/eatsure@hdfcbank	UPI228629463	DR	530.00		2,747,108.83
18-01-2023	UPI/928298957/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI661441053	DR	945.00		2,746,163.83
18-01-2023	NEFT/495686/HEALTH INSURANCE/PREMIUM	INS93088087	DR	22,717.00		2,723,446.83
19-01-2023	BILLPAY/AXIS CREDIT CARD/XXX1017/PAYMENT	CC30610175	DR	26,962.13		2,696,484.70
22-01-2023	POS/404428/BHARAT PETROLEUM CBE/CARD **9709	FUEL20578049	DR	3,435.00		2,693,049.70
23-01-2023	UPI/682719882/DMART COIMBATORE/dmartcoimbatore@upi	UPI571103159	DR	1,918.00		2,691,131.70
23-01-2023	POS/946436/INDIAN OIL AVINASHI RD/CARD **6953	FUEL48860725	DR	2,840.00		2,688,291.70
25-01-2023	UPI/692481575/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI488304099	DR	1,560.00		2,686,731.70
25-01-2023	ATM/CASH WDL/S1IO4529/IOB ATM KALAPATTI	ATM65244669	DR	5,000.00		2,681,731.70
27-01-2023	POS/270384/JUNIOR KUPPANNA/CARD **9956	POS80117057	DR	275.00		2,681,456.70
28-01-2023	NEFT-944046-TCS INDIA PVT LTD-SALARY JAN	NEFT90214817	CR		330,869.06	3,012,325.76
28-01-2023	UPI/718381157/NETMEDS CBE/netmedscbe@ybl	UPI872784214	DR	282.00		3,012,043.76
29-01-2023	UPI/363115419/UBER/uber@ybl	UPI339893126	DR	254.00		3,011,789.76
30-01-2023	UPI/481985954/SWIGGY/swiggy@hdfcbank	UPI343968006	DR	242.00		3,011,547.76
30-01-2023	UPI/302688289/RAPIDO/rapido@ybl	UPI788511986	DR	258.00		3,011,289.76
01-02-2023	UPI/327881490/EATSURE/eatsure@hdfcbank	UPI112490343	DR	520.00		3,010,769.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2023	UPI/561935230/EATSURE/eatsure@hdfcbank	UPI675986281	DR	338.00		3,010,431.76
02-02-2023	ATM/CASH WDL/S1AX4745/AXIS ATM METTUPALAYAM ROAD	ATM61556370	DR	10,000.00		3,000,431.76
04-02-2023	UPI/784616469/LANDLORD RENT/landlord@okhdfc	UPI972771514	DR	50,767.00		2,949,664.76
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82305190	NET7711320	DR	999.00		2,948,665.76
05-02-2023	ATM/CASH WDL/S1AX8898/AXIS ATM PEELAMEDU	ATM44457945	DR	2,000.00		2,946,665.76
06-02-2023	UPI/511975577/EATSURE/eatsure@hdfcbank	UPI808110213	DR	517.00		2,946,148.76
08-02-2023	SIP/AXISMUTUALFUND/SIP483287/MUTUAL FUND	MF6154332	DR	42,443.50		2,903,705.26
09-02-2023	UPI/245542325/DMART COIMBATORE/dmartcoimbatore@upi	UPI917102278	DR	1,944.00		2,901,761.26
09-02-2023	UPI/363108562/RAPIDO/rapido@ybl	UPI149292040	DR	282.00		2,901,479.26
09-02-2023	UPI/489735263/UBER/uber@ybl	UPI289254001	DR	210.00		2,901,269.26
11-02-2023	UPI/126269530/OLA/ola@ybl	UPI275539919	DR	152.00		2,901,117.26
13-02-2023	NEFT/PPF/AC792219814/PPF DEPOSIT	PPF7545061	DR	500.00		2,900,617.26
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7055154325	ELEC826031	DR	1,076.00		2,899,541.26
15-02-2023	ATM/CASH WDL/S1AX1472/AXIS ATM GANAPATHY	ATM52214848	DR	5,000.00		2,894,541.26
17-02-2023	UPI/892783808/EATSURE/eatsure@hdfcbank	UPI726243321	DR	443.00		2,894,098.26
18-02-2023	UPI/947758859/UBER/uber@ybl	UPI559933392	DR	169.00		2,893,929.26
19-02-2023	UPI/795380814/ZOMATO/zomato@hdfcbank	UPI372562263	DR	707.00		2,893,222.26
19-02-2023	UPI/195724001/SWIGGY/swiggy@hdfcbank	UPI234323475	DR	441.00		2,892,781.26
20-02-2023	POS/395089/MYNTRA INDIA/CARD **1762	POS69354600	DR	1,612.00		2,891,169.26
20-02-2023	UPI/822230200/UBER/uber@ybl	UPI184564168	DR	216.00		2,890,953.26
22-02-2023	POS/432178/MYNTRA INDIA/CARD **8532	POS79330880	DR	1,889.00		2,889,064.26
23-02-2023	POS/578505/SHREE ANANDHAAS/CARD **6301	POS43820122	DR	417.00		2,888,647.26
25-02-2023	UPI/115077289/VI RECHARGE/vi@paytm	UPI120718601	DR	599.00		2,888,048.26
25-02-2023	UPI/312436378/ZOMATO/zomato@hdfcbank	UPI524780703	DR	384.00		2,887,664.26
26-02-2023	POS/205169/HOTEL ANNAPOORNA/CARD **7147	POS49333395	DR	583.00		2,887,081.26
27-02-2023	UPI/758441287/MORE SUPERMARKET/moresupermarket@upi	UPI696499407	DR	1,582.00		2,885,499.26
27-02-2023	UPI/331308580/EATSURE/eatsure@hdfcbank	UPI931343802	DR	226.00		2,885,273.26
27-02-2023	UPI/660636004/UBER/uber@ybl	UPI839173748	DR	175.00		2,885,098.26
28-02-2023	NEFT-489485-TCS INDIA PVT LTD-SALARY FEB	NEFT39203995	CR		333,564.68	3,218,662.94
28-02-2023	UPI/423328616/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI865418040	DR	1,725.00		3,216,937.94
28-02-2023	POS/898360/HOTEL ANNAPOORNA/CARD **5671	POS31190373	DR	208.00		3,216,729.94
02-03-2023	UPI/886606831/LANDLORD RENT/landlord@okhdfc	UPI562755550	DR	50,767.00		3,165,962.94
02-03-2023	ATM/CASH WDL/S1IC1945/ICICI ATM RS PURAM	ATM40315639	DR	2,000.00		3,163,962.94
03-03-2023	ACH/DEBIT/NETFLIX/SUB90832389	SUB149296	DR	299.00		3,163,663.94
04-03-2023	POS/690305/FLIPKART INDIA/CARD **9892	POS63585297	DR	221.00		3,163,442.94
04-03-2023	UPI/819286376/OLA/ola@ybl	UPI649937414	DR	139.00		3,163,303.94
06-03-2023	UPI/205844942/UBER/uber@ybl	UPI961055947	DR	266.00		3,163,037.94
06-03-2023	UPI/257010817/RAPIDO/rapido@ybl	UPI403851095	DR	138.00		3,162,899.94
07-03-2023	SIP/AXISMUTUALFUND/SIP482501/MUTUAL FUND	MF3197327	DR	42,443.50		3,120,456.44
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72568787	NET293600	DR	999.00		3,119,457.44
07-03-2023	POS/625816/SHREE ANANDHAAS/CARD **2468	POS90365121	DR	553.00		3,118,904.44
07-03-2023	POS/903566/SHELL TRICHY ROAD/CARD **2036	FUEL85416396	DR	2,896.00		3,116,008.44
07-03-2023	UPI/370979821/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI988812150	DR	124.00		3,115,884.44
09-03-2023	UPI/553399205/OLA/ola@ybl	UPI275435515	DR	87.00		3,115,797.44
10-03-2023	ATM/CASH WDL/S1IO9678/IOB ATM HOPES COLLEGE	ATM25551046	DR	3,000.00		3,112,797.44
10-03-2023	UPI/403077617/MEDPLUS CBE/medpluscbe@ybl	UPI839322345	DR	257.00		3,112,540.44
11-03-2023	POS/915963/SHELL TRICHY ROAD/CARD **3417	FUEL96294456	DR	1,178.00		3,111,362.44
12-03-2023	POS/182418/INDIAN OIL GANDHIPURAM/CARD **8085	FUEL98445263	DR	2,301.00		3,109,061.44
13-03-2023	NEFT/PPF/AC787072064/PPF DEPOSIT	PPF3188845	DR	500.00		3,108,561.44
13-03-2023	UPI/139412980/INDANE GAS CBE/indane@ybl	UPI681290702	DR	1,021.00		3,107,540.44
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2204767247	ELEC250197	DR	1,706.00		3,105,834.44
15-03-2023	ATM/CASH WDL/S1IC6061/ICICI ATM AVINASHI ROAD	ATM62166056	DR	1,000.00		3,104,834.44
15-03-2023	UPI/510876143/RAPIDO/rapido@ybl	UPI532293672	DR	218.00		3,104,616.44
15-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX3114/PAYMENT	CC92605849	DR	19,608.96		3,085,007.48
16-03-2023	UPI/611239079/VI RECHARGE/vi@paytm	UPI575640633	DR	599.00		3,084,408.48
19-03-2023	UPI/403131356/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI251200007	DR	1,630.00		3,082,778.48
20-03-2023	ATM/CASH WDL/S1AX7171/AXIS ATM SINGANALLUR	ATM41760845	DR	2,000.00		3,080,778.48
21-03-2023	UPI/846760315/UBER/uber@ybl	UPI153613219	DR	254.00		3,080,524.48
22-03-2023	UPI/462045407/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI665278628	DR	1,191.00		3,079,333.48
22-03-2023	UPI/560551480/SWIGGY/swiggy@hdfcbank	UPI800771353	DR	673.00		3,078,660.48
22-03-2023	UPI/906378716/RAPIDO/rapido@ybl	UPI333591451	DR	260.00		3,078,400.48
23-03-2023	ATM/CASH WDL/S1CA6516/CANARA ATM PEELAMEDU	ATM67710103	DR	2,000.00		3,076,400.48
23-03-2023	UPI/885202231/OLA/ola@ybl	UPI307834988	DR	152.00		3,076,248.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2023	POS/282382/FLIPKART INDIA/CARD **7290	POS55341914	DR	399.00		3,075,849.48
24-03-2023	POS/683239/SHREE ANANDHAAS/CARD **8703	POS68814312	DR	406.00		3,075,443.48
25-03-2023	UPI/854535694/ZOMATO/zomato@hdfcbank	UPI987707558	DR	769.00		3,074,674.48
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG825196	DR	17.70		3,074,656.78
31-03-2023	POS/817187/AJIO INDIA/CARD **7546	POS25224293	DR	1,918.00		3,072,738.78
31-03-2023	ATM/CASH WDL/S1AX1487/AXIS ATM HOPES COLLEGE	ATM54017447	DR	2,000.00		3,070,738.78
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT504429	CR		18,936.02	3,089,674.80
01-04-2023	NEFT-444569-TCS INDIA PVT LTD-SALARY MAR	NEFT55963739	CR		333,242.79	3,422,917.59
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58473791	NET599591	DR	1,199.00		3,421,718.59
01-04-2023	UPI/723120241/INDANE GAS CBE/indane@ybl	UPI815115847	DR	1,063.00		3,420,655.59
01-04-2023	POS/937952/AMAZON INDIA/CARD **5063	POS99881752	DR	1,295.00		3,419,360.59
01-04-2023	UPI/198772059/ZOMATO/zomato@hdfcbank	UPI143127868	DR	692.00		3,418,668.59
02-04-2023	UPI/887922207/LANDLORD RENT/landlord@okhdfc	UPI830945688	DR	50,767.00		3,367,901.59
02-04-2023	UPI/808208207/ZOMATO/zomato@hdfcbank	UPI302302546	DR	637.00		3,367,264.59
04-04-2023	NEFT-458401-TCS INDIA PVT LTD-BONUS FY2022-2023	NEFT79200198	CR		202,879.55	3,570,144.14
04-04-2023	UPI/247096407/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI313014961	DR	1,441.00		3,568,703.14
06-04-2023	SIP/AXISMUTUALFUND/SIP564832/MUTUAL FUND	MF3035749	DR	42,443.50		3,526,259.64
07-04-2023	UPI/541633061/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI551631601	DR	2,118.00		3,524,141.64
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3540414329	ELEC196377	DR	1,528.00		3,522,613.64
10-04-2023	POS/959228/MYNTRA INDIA/CARD **1788	POS27484526	DR	1,567.00		3,521,046.64
10-04-2023	UPI/204991426/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI331141420	DR	779.00		3,520,267.64
11-04-2023	POS/434721/AJIO INDIA/CARD **4178	POS88865310	DR	1,248.00		3,519,019.64
13-04-2023	NEFT/PPF/AC419576575/PPF DEPOSIT	PPF9647856	DR	500.00		3,518,519.64
16-04-2023	UPI/769882047/UBER/uber@ybl	UPI844342786	DR	98.00		3,518,421.64
16-04-2023	UPI/722795287/UBER/uber@ybl	UPI730491003	DR	218.00		3,518,203.64
18-04-2023	UPI/707990989/ZOMATO/zomato@hdfcbank	UPI987287214	DR	186.00		3,518,017.64
18-04-2023	UPI/814647639/ZOMATO/zomato@hdfcbank	UPI550596689	DR	244.00		3,517,773.64
19-04-2023	ATM/CASH WDL/S1IC1722/ICICI ATM RACE COURSE	ATM43517155	DR	5,000.00		3,512,773.64
19-04-2023	BILLPAY/AXIS CREDIT CARD/XXX4158/PAYMENT	CC32658908	DR	24,089.74		3,488,683.90
20-04-2023	POS/755593/FLIPKART INDIA/CARD **7813	POS35451964	DR	1,588.00		3,487,095.90
20-04-2023	UPI/140979639/SWIGGY/swiggy@hdfcbank	UPI830864238	DR	721.00		3,486,374.90
20-04-2023	ATM/CASH WDL/S1SB9271/SBI ATM RACE COURSE	ATM27773379	DR	10,000.00		3,476,374.90
20-04-2023	UPI/790668739/UBER/uber@ybl	UPI117216452	DR	112.00		3,476,262.90
21-04-2023	UPI/277176997/AIRTEL RECHARGE/airtel@paytm	UPI163405701	DR	449.00		3,475,813.90
21-04-2023	UPI/787776205/SWIGGY/swiggy@hdfcbank	UPI332923807	DR	719.00		3,475,094.90
21-04-2023	POS/472581/SHREE ANANDHAAS/CARD **1988	POS25648651	DR	753.00		3,474,341.90
22-04-2023	POS/204762/FLIPKART INDIA/CARD **5782	POS52687916	DR	871.00		3,473,470.90
22-04-2023	UPI/941134209/ZOMATO/zomato@hdfcbank	UPI635690897	DR	722.00		3,472,748.90
23-04-2023	UPI/233893645/MORE SUPERMARKET/moresupermarket@upi	UPI301697334	DR	1,610.00		3,471,138.90
23-04-2023	UPI/934301376/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI724381862	DR	624.00		3,470,514.90
23-04-2023	UPI/634408886/BOOKMYSHOW/bms@axisbank	UPI191905950	DR	497.00		3,470,017.90
26-04-2023	POS/956606/A2B ADYAR ANANDA BHAVAN/CARD **2929	POS27390805	DR	646.00		3,469,371.90
26-04-2023	ATM/CASH WDL/S1O9144/IOB ATM GANDHIPURAM	ATM10327640	DR	2,000.00		3,467,371.90
27-04-2023	UPI/429931878/NILGIRIS CBE/nilgiriscbe@upi	UPI124105241	DR	1,864.00		3,465,507.90
27-04-2023	UPI/952822479/NILGIRIS CBE/nilgiriscbe@upi	UPI774062106	DR	1,148.00		3,464,359.90
27-04-2023	UPI/902125657/EATSURE/eatsure@hdfcbank	UPI237677376	DR	255.00		3,464,104.90
28-04-2023	NEFT-961268-TCS INDIA PVT LTD-SALARY APR	NEFT57421519	CR		344,022.27	3,808,127.17
28-04-2023	UPI/875227941/OLA/ola@ybl	UPI567965670	DR	334.00		3,807,793.17
29-04-2023	ATM/CASH WDL/S1SB7370/SBI ATM GANDHIPURAM	ATM20671041	DR	3,000.00		3,804,793.17
30-04-2023	UPI/585885731/MEDPLUS CBE/medpluscbe@ybl	UPI752757008	DR	918.00		3,803,875.17
01-05-2023	UPI/618141027/LANDLORD RENT/landlord@okhdfc	UPI802704678	DR	50,767.00		3,753,108.17
01-05-2023	UPI/261164113/OLA/ola@ybl	UPI966870215	DR	187.00		3,752,921.17
02-05-2023	SIP/AXISMUTUALFUND/SIP444069/MUTUAL FUND	MF9054399	DR	42,443.50		3,710,477.67
03-05-2023	UPI/406186144/ZOMATO/zomato@hdfcbank	UPI936692553	DR	278.00		3,710,199.67
04-05-2023	ATM/CASH WDL/S1AX5964/AXIS ATM SARAVANAMPATTI	ATM82935518	DR	5,000.00		3,705,199.67
04-05-2023	UPI/789387485/RAPIDO/rapido@ybl	UPI449171639	DR	188.00		3,705,011.67
05-05-2023	POS/367608/SREE ANNAPOORNA/CARD **2355	POS81350504	DR	310.00		3,704,701.67
06-05-2023	UPI/415655235/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI959397756	DR	907.00		3,703,794.67
08-05-2023	UPI/193128624/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI806536959	DR	1,532.00		3,702,262.67
11-05-2023	ACH/DEBIT/NETFLIX/SUB70610170	SUB709883	DR	149.00		3,702,113.67
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6393112520	ELEC952662	DR	2,002.00		3,700,111.67
13-05-2023	POS/619452/HP PETROL RS PURAM/CARD **4837	FUEL13289809	DR	3,124.00		3,696,987.67
14-05-2023	POS/836103/JUNIOR KUPPANNA/CARD **2952	POS66139692	DR	348.00		3,696,639.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2023	UPI/176094152/RAPIDO/rapido@ybl	UPI355383293	DR	310.00		3,696,329.67
17-05-2023	UPI/995128134/SWIGGY/swiggy@hdfcbank	UPI851071766	DR	162.00		3,696,167.67
18-05-2023	UPI/507540846/SWIGGY/swiggy@hdfcbank	UPI260854100	DR	574.00		3,695,593.67
18-05-2023	POS/448968/INDIAN OIL GANDHIPURAM/CARD **3580	FUEL70258765	DR	1,487.00		3,694,106.67
19-05-2023	NEFT/PPF/AC992608546/PPF DEPOSIT	PPF2971924	DR	500.00		3,693,606.67
19-05-2023	UPI/218621349/MORE SUPERMARKET/moresupermarket@upi	UPI740459607	DR	1,556.00		3,692,050.67
20-05-2023	UPI/196488104/JIO RECHARGE/jio@paytm	UPI105658541	DR	449.00		3,691,601.67
22-05-2023	POS/457428/AJIO INDIA/CARD **9603	POS89520796	DR	1,959.00		3,689,642.67
22-05-2023	POS/606424/MEESHO INDIA/CARD **3087	POS45842688	DR	1,109.00		3,688,533.67
22-05-2023	UPI/954025702/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI176401792	DR	769.00		3,687,764.67
22-05-2023	BILLPAY/AXIS CREDIT CARD/XXX5671/PAYMENT	CC91376897	DR	15,034.98		3,672,729.69
24-05-2023	UPI/250237770/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI814426202	DR	1,178.00		3,671,551.69
27-05-2023	ATM/CASH WDL/S1HD5603/HDFC ATM RACE COURSE	ATM52177702	DR	5,000.00		3,666,551.69
28-05-2023	UPI/428661352/SWIGGY/swiggy@hdfcbank	UPI712923980	DR	611.00		3,665,940.69
28-05-2023	UPI/574233642/MEDPLUS CBE/medpluscbe@ybl	UPI887999524	DR	362.00		3,665,578.69
29-05-2023	NEFT-721019-TCS INDIA PVT LTD-SALARY MAY	NEFT71717885	CR		334,979.99	4,000,558.68
31-05-2023	ATM/CASH WDL/S1CA7516/CANARA ATM GANAPATHY	ATM17573865	DR	2,000.00		3,998,558.68
31-05-2023	UPI/457706724/RAPIDO/rapido@ybl	UPI619487616	DR	306.00		3,998,252.68
02-06-2023	UPI/694892875/ZOMATO/zomato@hdfcbank	UPI270559780	DR	628.00		3,997,624.68
03-06-2023	UPI/377661686/LANDLORD RENT/landlord@okhdfc	UPI853699943	DR	50,767.00		3,946,857.68
04-06-2023	UPI/861434797/INDANE GAS CBE/indane@ybl	UPI870746250	DR	1,055.00		3,945,802.68
05-06-2023	SIP/AXISMUTUALFUND/SIP274276/MUTUAL FUND	MF9316154	DR	42,443.50		3,903,359.18
06-06-2023	UPI/183440582/SWIGGY/swiggy@hdfcbank	UPI174370890	DR	569.00		3,902,790.18
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90564229	NET104797	DR	599.00		3,902,191.18
07-06-2023	UPI/750919524/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI506022514	DR	2,419.00		3,899,772.18
07-06-2023	POS/130550/JUNIOR KUPPANNA/CARD **1120	POS90828469	DR	299.00		3,899,473.18
07-06-2023	ATM/CASH WDL/S1AX3165/AXIS ATM METTUPALAYAM ROAD	ATM19720833	DR	10,000.00		3,889,473.18
08-06-2023	NEFT/503218/FAMILY SUPPORT/TRANSFER	NEFT80554181	DR	16,229.00		3,873,244.18
09-06-2023	UPI/296743667/MORE SUPERMARKET/moresupermarket@upi	UPI550317158	DR	698.00		3,872,546.18
10-06-2023	UPI/983686706/RAPIDO/rapido@ybl	UPI964211367	DR	381.00		3,872,165.18
11-06-2023	UPI/172696065/BOOKMYSHOW/bms@axisbank	UPI997423966	DR	731.00		3,871,434.18
12-06-2023	POS/842833/MEESHO INDIA/CARD **5934	POS87222325	DR	990.00		3,870,444.18
13-06-2023	NEFT/PPF/AC438430708/PPF DEPOSIT	PPF3134948	DR	500.00		3,869,944.18
13-06-2023	ACH/DEBIT/NETFLIX/SUB58525354	SUB207325	DR	199.00		3,869,745.18
14-06-2023	ATM/CASH WDL/S1AX7444/AXIS ATM GANDHIPURAM	ATM16666740	DR	2,000.00		3,867,745.18
14-06-2023	UPI/469721046/UBER/uber@ybl	UPI798655463	DR	357.00		3,867,388.18
15-06-2023	UPI/794400977/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI185196504	DR	2,103.00		3,865,285.18
15-06-2023	UPI/243978763/ZOMATO/zomato@hdfcbank	UPI267856442	DR	253.00		3,865,032.18
15-06-2023	ATM/CASH WDL/S1AX4677/AXIS ATM KALAPATTI	ATM85672253	DR	1,000.00		3,864,032.18
16-06-2023	UPI/572222476/EATSURE/eatsure@hdfcbank	UPI365771101	DR	696.00		3,863,336.18
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9296902045	ELEC655726	DR	1,722.00		3,861,614.18
17-06-2023	BILLPAY/AXIS CREDIT CARD/XXX5064/PAYMENT	CC52069260	DR	16,056.05		3,845,558.13
18-06-2023	POS/967024/AMAZON INDIA/CARD **1686	POS89560251	DR	520.00		3,845,038.13
19-06-2023	UPI/699276440/OLA/ola@ybl	UPI288180426	DR	96.00		3,844,942.13
20-06-2023	UPI/131366800/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI987355855	DR	1,222.00		3,843,720.13
22-06-2023	ATM/CASH WDL/S1IO8271/IOB ATM RS PURAM	ATM92577666	DR	10,000.00		3,833,720.13
23-06-2023	UPI/406588128/EATSURE/eatsure@hdfcbank	UPI130264085	DR	431.00		3,833,289.13
23-06-2023	UPI/133083008/NETMEDS CBE/netmedscbe@ybl	UPI832975449	DR	863.00		3,832,426.13
24-06-2023	UPI/557543336/VI RECHARGE/vi@paytm	UPI394766877	DR	599.00		3,831,827.13
24-06-2023	UPI/245421500/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI970023549	DR	1,560.00		3,830,267.13
24-06-2023	UPI/548879516/NETMEDS CBE/netmedscbe@ybl	UPI147242718	DR	758.00		3,829,509.13
25-06-2023	UPI/132709697/RAPIDO/rapido@ybl	UPI656917924	DR	318.00		3,829,191.13
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG773508	DR	17.70		3,829,173.43
26-06-2023	POS/183947/AJIO INDIA/CARD **5744	POS58130416	DR	15,645.00		3,813,528.43
26-06-2023	ATM/CASH WDL/S1AX6179/AXIS ATM HOPES COLLEGE	ATM91304578	DR	3,000.00		3,810,528.43
26-06-2023	UPI/792744745/NETMEDS CBE/netmedscbe@ybl	UPI375489636	DR	713.00		3,809,815.43
28-06-2023	NEFT-736167-TCS INDIA PVT LTD-SALARY JUN	NEFT54081970	CR		328,166.85	4,137,982.28
28-06-2023	POS/846575/AMAZON INDIA/CARD **4050	POS91501999	DR	1,499.00		4,136,483.28
29-06-2023	UPI/945125919/ZOMATO/zomato@hdfcbank	UPI923634121	DR	595.00		4,135,888.28
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT946213	CR		21,713.41	4,157,601.69
01-07-2023	UPI/256861018/LANDLORD RENT/landlord@okhdfc	UPI508633425	DR	50,767.00		4,106,834.69
01-07-2023	UPI/289035758/EATSURE/eatsure@hdfcbank	UPI245276144	DR	727.00		4,106,107.69
03-07-2023	SIP/AXISMUTUALFUND/SIP141139/MUTUAL FUND	MF9015475	DR	42,443.50		4,063,664.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2023	ACH/DEBIT/AMAZON PRIME/SUB39586866	SUB864674	DR	199.00		4,063,465.19
04-07-2023	UPI/779439562/INDANE GAS CBE/indane@ybl	UPI535201409	DR	1,020.00		4,062,445.19
04-07-2023	UPI/260498003/DMART COIMBATORE/dmartcoimbatore@upi	UPI662861498	DR	1,044.00		4,061,401.19
04-07-2023	UPI/803093947/NETMEDS CBE/netmedscbe@ybl	UPI202344427	DR	398.00		4,061,003.19
06-07-2023	POS/224115/AMAZON INDIA/CARD **6918	POS49669025	DR	809.00		4,060,194.19
06-07-2023	UPI/589537930/ZOMATO/zomato@hdfcbank	UPI154648899	DR	773.00		4,059,421.19
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34610211	NET306977	DR	1,199.00		4,058,222.19
08-07-2023	UPI/104892754/NETMEDS CBE/netmedscbe@ybl	UPI828165767	DR	910.00		4,057,312.19
09-07-2023	UPI/101864407/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI130677136	DR	1,114.00		4,056,198.19
09-07-2023	ATM/CASH WDL/S1IO6129/IOB ATM SARAVANAMPATTI	ATM26350028	DR	10,000.00		4,046,198.19
10-07-2023	UPI/153666797/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI461223441	DR	1,847.00		4,044,351.19
12-07-2023	UPI/577477626/SWIGGY/swiggy@hdfcbank	UPI729821758	DR	267.00		4,044,084.19
13-07-2023	POS/143652/FLIPKART INDIA/CARD **2410	POS68323761	DR	1,596.00		4,042,488.19
13-07-2023	UPI/736656935/NILGIRIS CBE/nilgiriscbe@upi	UPI437673132	DR	1,884.00		4,040,604.19
14-07-2023	NEFT/PPF/AC683232837/PPF DEPOSIT	PPF9585502	DR	500.00		4,040,104.19
15-07-2023	UPI/642967614/ZOMATO/zomato@hdfcbank	UPI473725989	DR	763.00		4,039,341.19
15-07-2023	UPI/794047663/OLA/ola@ybl	UPI509252845	DR	376.00		4,038,965.19
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2792056597	ELEC552871	DR	671.00		4,038,294.19
17-07-2023	UPI/558890278/VI RECHARGE/vi@paytm	UPI257135467	DR	699.00		4,037,595.19
18-07-2023	POS/398713/FLIPKART INDIA/CARD **3084	POS64938737	DR	1,270.00		4,036,325.19
18-07-2023	UPI/479318743/OLA/ola@ybl	UPI658914482	DR	218.00		4,036,107.19
19-07-2023	UPI/816826402/RAPIDO/rapido@ybl	UPI474676665	DR	389.00		4,035,718.19
20-07-2023	ATM/CASH WDL/S1AX7655/AXIS ATM SINGANALLUR	ATM94972662	DR	5,000.00		4,030,718.19
21-07-2023	UPI/857171562/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI935011573	DR	777.00		4,029,941.19
21-07-2023	UPI/714539896/RAPIDO/rapido@ybl	UPI370046488	DR	226.00		4,029,715.19
24-07-2023	POS/488687/HOTEL ANNAPOORNA/CARD **4248	POS54245665	DR	830.00		4,028,885.19
26-07-2023	POS/290764/MYNTRA INDIA/CARD **6094	POS79664748	DR	1,387.00		4,027,498.19
26-07-2023	POS/117361/FLIPKART INDIA/CARD **3065	POS32212782	DR	1,877.00		4,025,621.19
26-07-2023	POS/929216/SHREE ANANDHAAS/CARD **5591	POS43104910	DR	1,022.00		4,024,599.19
28-07-2023	NEFT-261058-TCS INDIA PVT LTD-SALARY JUL	NEFT68778412	CR		326,643.42	4,351,242.61
28-07-2023	UPI/729764807/OLA/ola@ybl	UPI325153575	DR	252.00		4,350,990.61
30-07-2023	ATM/CASH WDL/S1AX8313/AXIS ATM HOPES COLLEGE	ATM41949613	DR	5,000.00		4,345,990.61
01-08-2023	SIP/AXISMUTUALFUND/SIP725732/MUTUAL FUND	MF3788641	DR	42,443.50		4,303,547.11
01-08-2023	UPI/911688247/LANDLORD RENT/landlord@okhdfc	UPI853149410	DR	50,767.00		4,252,780.11
01-08-2023	UPI/893334596/OLA/ola@ybl	UPI481525260	DR	213.00		4,252,567.11
03-08-2023	ATM/CASH WDL/S1AX6820/AXIS ATM RS PURAM	ATM73530268	DR	5,000.00		4,247,567.11
04-08-2023	UPI/437888595/ZOMATO/zomato@hdfcbank	UPI439562304	DR	251.00		4,247,316.11
05-08-2023	POS/540544/AMAZON INDIA/CARD **5086	POS64591988	DR	816.00		4,246,500.11
06-08-2023	UPI/559472604/UBER/uber@ybl	UPI383872345	DR	153.00		4,246,347.11
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35204600	NET718806	DR	599.00		4,245,748.11
07-08-2023	ATM/CASH WDL/S1CA3754/CANARA ATM METTUPALAYAM ROAD	ATM48758939	DR	2,000.00		4,243,748.11
07-08-2023	UPI/338224259/RAPIDO/rapido@ybl	UPI512734321	DR	329.00		4,243,419.11
09-08-2023	UPI/898069944/MEDPLUS CBE/medpluscbe@ybl	UPI306753717	DR	498.00		4,242,921.11
14-08-2023	UPI/238593162/INDANE GAS CBE/indane@ybl	UPI724197925	DR	860.00		4,242,061.11
14-08-2023	UPI/396478683/OLA/ola@ybl	UPI925522800	DR	102.00		4,241,959.11
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5844086384	ELEC860635	DR	750.00		4,241,209.11
16-08-2023	UPI/608949713/ZOMATO/zomato@hdfcbank	UPI823983339	DR	472.00		4,240,737.11
16-08-2023	POS/396118/SHELL TRICHY ROAD/CARD **2273	FUEL78302812	DR	2,822.00		4,237,915.11
17-08-2023	NEFT/PPF/AC435741190/PPF DEPOSIT	PPF3246869	DR	500.00		4,237,415.11
17-08-2023	POS/249453/FLIPKART INDIA/CARD **9024	POS82675668	DR	618.00		4,236,797.11
17-08-2023	BILLPAY/AXIS CREDIT CARD/XXX5146/PAYMENT	CC54359308	DR	29,713.09		4,207,084.02
18-08-2023	POS/591978/MEESHO INDIA/CARD **1526	POS49043786	DR	1,623.00		4,205,461.02
18-08-2023	UPI/255590792/DMART COIMBATORE/dmartcoimbatore@upi	UPI976952546	DR	920.00		4,204,541.02
19-08-2023	UPI/362574525/OLA/ola@ybl	UPI886868671	DR	348.00		4,204,193.02
20-08-2023	UPI/741126831/EATSURE/eatsure@hdfcbank	UPI132755184	DR	276.00		4,203,917.02
20-08-2023	UPI/409048841/OLA/ola@ybl	UPI113310219	DR	202.00		4,203,715.02
23-08-2023	UPI/377562257/ZOMATO/zomato@hdfcbank	UPI840621717	DR	719.00		4,202,996.02
24-08-2023	UPI/439335173/JIO RECHARGE/jio@paytm	UPI984115260	DR	699.00		4,202,297.02
24-08-2023	POS/153080/KOVAI BIRIYANI/CARD **8847	POS17962938	DR	205.00		4,202,092.02
24-08-2023	ATM/CASH WDL/S1AX2978/AXIS ATM KALAPATTI	ATM15507954	DR	2,000.00		4,200,092.02
25-08-2023	ATM/CASH WDL/S1AX3567/AXIS ATM SUNGAM	ATM24425643	DR	5,000.00		4,195,092.02
27-08-2023	UPI/105006053/NILGIRIS CBE/nilgiriscbe@upi	UPI561975590	DR	1,534.00		4,193,558.02
28-08-2023	ATM/CASH WDL/S1AX7794/AXIS ATM SINGANALLUR	ATM42038177	DR	2,000.00		4,191,558.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2023	NEFT-666148-TCS INDIA PVT LTD-SALARY AUG	NEFT57147437	CR		339,487.29	4,531,045.31
29-08-2023	UPI/973197212/ZOMATO/zomato@hdfcbank	UPI963318845	DR	730.00		4,530,315.31
30-08-2023	UPI/316655162/ZOMATO/zomato@hdfcbank	UPI122496924	DR	227.00		4,530,088.31
30-08-2023	POS/447690/BHARAT PETROLEUM CBE/CARD **5122	FUEL12192680	DR	2,638.00		4,527,450.31
30-08-2023	UPI/916578166/UBER/uber@ybl	UPI918246014	DR	121.00		4,527,329.31
01-09-2023	POS/989580/JUNIOR KUPPANNA/CARD **6379	POS15416384	DR	297.00		4,527,032.31
01-09-2023	ATM/CASH WDL/S1HD5752/HDFC ATM METTUPALAYAM ROAD	ATM41901683	DR	5,000.00		4,522,032.31
02-09-2023	UPI/289142947/LANDLORD RENT/landlord@okhdfc	UPI700533312	DR	50,767.00		4,471,265.31
02-09-2023	UPI/122460591/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI171723779	DR	1,894.00		4,469,371.31
02-09-2023	UPI/942553036/EATSURE/eatsure@hdfcbank	UPI730151365	DR	329.00		4,469,042.31
03-09-2023	UPI/495525583/EATSURE/eatsure@hdfcbank	UPI832189092	DR	468.00		4,468,574.31
03-09-2023	ATM/CASH WDL/S1HD9780/HDFC ATM RS PURAM	ATM40253966	DR	5,000.00		4,463,574.31
05-09-2023	UPI/688038877/OLA/ola@ybl	UPI244819465	DR	174.00		4,463,400.31
06-09-2023	SIP/AXISMUTUALFUND/SIP611093/MUTUAL FUND	MF5918656	DR	42,443.50		4,420,956.81
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25622288	NET715409	DR	599.00		4,420,357.81
06-09-2023	UPI/764981674/EATSURE/eatsure@hdfcbank	UPI569343598	DR	694.00		4,419,663.81
07-09-2023	POS/773811/KOVAI BIRIYANI/CARD **2131	POS15046094	DR	807.00		4,418,856.81
08-09-2023	POS/407293/AMAZON INDIA/CARD **4668	POS60563574	DR	382.00		4,418,474.81
08-09-2023	POS/432940/AJO INDIA/CARD **1591	POS13449177	DR	206.00		4,418,268.81
09-09-2023	UPI/155382029/MEDPLUS CBE/medpluscbe@ybl	UPI786912856	DR	861.00		4,417,407.81
11-09-2023	UPI/674934091/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI500954354	DR	1,071.00		4,416,336.81
11-09-2023	UPI/372936121/SWIGGY/swiggy@hdfcbank	UPI650827980	DR	351.00		4,415,985.81
11-09-2023	POS/967279/KOVAI BIRIYANI/CARD **6620	POS74474068	DR	774.00		4,415,211.81
13-09-2023	UPI/924790527/MORE SUPERMARKET/moresupermarket@upi	UPI138912605	DR	2,179.00		4,413,032.81
13-09-2023	UPI/295999345/EATSURE/eatsure@hdfcbank	UPI803919062	DR	274.00		4,412,758.81
13-09-2023	UPI/708307666/OLA/ola@ybl	UPI218391672	DR	133.00		4,412,625.81
15-09-2023	UPI/630906239/EATSURE/eatsure@hdfcbank	UPI518231535	DR	610.00		4,412,015.81
15-09-2023	UPI/478448348/OLA/ola@ybl	UPI946382007	DR	299.00		4,411,716.81
15-09-2023	UPI/315686518/OLA/ola@ybl	UPI880449028	DR	200.00		4,411,516.81
16-09-2023	UPI/774755718/SWIGGY/swiggy@hdfcbank	UPI564080663	DR	232.00		4,411,284.81
16-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1558/PAYMENT	CC60733818	DR	28,723.97		4,382,560.84
17-09-2023	NEFT/PPF/AC888496184/PPF DEPOSIT	PPF8985544	DR	500.00		4,382,060.84
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8616063684	ELEC857353	DR	767.00		4,381,293.84
18-09-2023	POS/895124/MEESHO INDIA/CARD **1044	POS29771822	DR	13,378.00		4,367,915.84
19-09-2023	POS/630612/FLIPKART INDIA/CARD **2655	POS43365499	DR	269.00		4,367,646.84
21-09-2023	POS/121967/JUNIOR KUPPANNA/CARD **4425	POS72542650	DR	465.00		4,367,181.84
25-09-2023	UPI/306348266/AIRTEL RECHARGE/airtel@paytm	UPI826728545	DR	449.00		4,366,732.84
27-09-2023	UPI/107775800/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI909762131	DR	2,460.00		4,364,272.84
27-09-2023	UPI/599327685/RAPIDO/rapido@ybl	UPI982417242	DR	104.00		4,364,168.84
28-09-2023	UPI/113716910/UBER/uber@ybl	UPI969271780	DR	88.00		4,364,080.84
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG324133	DR	17.70		4,364,063.14
30-09-2023	UPI/963949634/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI100178312	DR	2,117.00		4,361,946.14
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT192946	CR		24,670.16	4,386,616.30
01-10-2023	NEFT-294655-TCS INDIA PVT LTD-SALARY SEP	NEFT49766477	CR		337,131.81	4,723,748.11
01-10-2023	UPI/603416143/LANDLORD RENT/landlord@okhdfc	UPI105448702	DR	50,767.00		4,672,981.11
01-10-2023	UPI/825028728/SWIGGY/swiggy@hdfcbank	UPI950880947	DR	769.00		4,672,212.11
03-10-2023	POS/743147/KOVAI BIRIYANI/CARD **4106	POS79584137	DR	904.00		4,671,308.11
04-10-2023	UPI/672324992/SWIGGY/swiggy@hdfcbank	UPI127967555	DR	773.00		4,670,535.11
04-10-2023	ATM/CASH WDL/S1C6629/ICICI ATM SUNGAM	ATM61567064	DR	2,000.00		4,668,535.11
05-10-2023	SIP/AXISMUTUALFUND/SIP754481/MUTUAL FUND	MF5872964	DR	42,443.50		4,626,091.61
05-10-2023	UPI/293400844/ZOMATO/zomato@hdfcbank	UPI541214732	DR	545.00		4,625,546.61
05-10-2023	UPI/181507049/UBER/uber@ybl	UPI687573273	DR	369.00		4,625,177.61
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69262456	NET145988	DR	799.00		4,624,378.61
06-10-2023	POS/143641/FLIPKART INDIA/CARD **6016	POS45984761	DR	826.00		4,623,552.61
06-10-2023	UPI/515900301/ZOMATO/zomato@hdfcbank	UPI318063103	DR	311.00		4,623,241.61
09-10-2023	UPI/989562197/SWIGGY/swiggy@hdfcbank	UPI621902338	DR	319.00		4,622,922.61
10-10-2023	UPI/358446253/MORE SUPERMARKET/moresupermarket@upi	UPI555616752	DR	1,955.00		4,620,967.61
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2596012835	ELEC210528	DR	985.00		4,619,982.61
13-10-2023	UPI/317514602/UBER/uber@ybl	UPI500423221	DR	161.00		4,619,821.61
16-10-2023	POS/260175/AJO INDIA/CARD **5071	POS43765876	DR	1,730.00		4,618,091.61
16-10-2023	UPI/500496858/RAPIDO/rapido@ybl	UPI832835865	DR	242.00		4,617,849.61
17-10-2023	POS/560427/SREE ANNAPOORNA/CARD **3946	POS40145865	DR	603.00		4,617,246.61
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7273/PAYMENT	CC49054033	DR	44,016.11		4,573,230.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2023	ATM/CASH WDL/S1AX3195/AXIS ATM RS PURAM	ATM61024330	DR	3,000.00		4,570,230.50
19-10-2023	ATM/CASH WDL/S1AX3670/AXIS ATM PEELAMEDU	ATM54093871	DR	10,000.00		4,560,230.50
20-10-2023	NEFT/PPF/AC194747798/PPF DEPOSIT	PPF9889882	DR	500.00		4,559,730.50
20-10-2023	UPI/802423227/MORE SUPERMARKET/moresupermarket@upi	UPI884973800	DR	2,346.00		4,557,384.50
20-10-2023	ATM/CASH WDL/S1IO3714/IOB ATM TRICHY ROAD	ATM80146695	DR	2,000.00		4,555,384.50
21-10-2023	UPI/754770256/AIRTEL RECHARGE/airtel@paytm	UPI162036004	DR	399.00		4,554,985.50
24-10-2023	UPI/475486437/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI410400107	DR	2,348.00		4,552,637.50
25-10-2023	POS/522741/FLIPKART INDIA/CARD **4642	POS86104279	DR	240.00		4,552,397.50
25-10-2023	ATM/CASH WDL/S1AX1322/AXIS ATM PEELAMEDU	ATM71569877	DR	5,000.00		4,547,397.50
27-10-2023	UPI/415440265/DMART COIMBATORE/dmartcoimbatore@upi	UPI570683931	DR	1,202.00		4,546,195.50
27-10-2023	UPI/311025755/OLA/ola@ybl	UPI473160245	DR	366.00		4,545,829.50
28-10-2023	NEFT-804991-TCS INDIA PVT LTD-SALARY OCT	NEFT69426225	CR		336,175.43	4,882,004.93
28-10-2023	UPI/820788808/INDANE GAS CBE/indane@ybl	UPI646231777	DR	1,024.00		4,880,980.93
28-10-2023	UPI/508495770/UBER/uber@ybl	UPI907216156	DR	270.00		4,880,710.93
29-10-2023	UPI/827460773/RAPIDO/rapido@ybl	UPI984194492	DR	110.00		4,880,600.93
31-10-2023	UPI/871719818/ZOMATO/zomato@hdfcbank	UPI362304164	DR	703.00		4,879,897.93
01-11-2023	UPI/104000965/SWIGGY/swiggy@hdfcbank	UPI663505869	DR	496.00		4,879,401.93
03-11-2023	UPI/337388210/MORE SUPERMARKET/moresupermarket@upi	UPI991146579	DR	1,256.00		4,878,145.93
03-11-2023	UPI/109573634/EATSURE/eatsure@hdfcbank	UPI282989444	DR	157.00		4,877,988.93
03-11-2023	POS/552054/HOTEL ANNAPOORNA/CARD **2119	POS12313006	DR	471.00		4,877,517.93
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25549566	NET509805	DR	999.00		4,876,518.93
05-11-2023	UPI/392722381/LANDLORD RENT/landlord@okhdfc	UPI296755385	DR	50,767.00		4,825,751.93
06-11-2023	ATM/CASH WDL/S1AX6621/AXIS ATM VADAVALLI	ATM16169475	DR	1,000.00		4,824,751.93
08-11-2023	UPI/139133774/SWIGGY/swiggy@hdfcbank	UPI204262045	DR	246.00		4,824,505.93
08-11-2023	POS/884777/SHREE ANANDHAAS/CARD **3947	POS43185737	DR	390.00		4,824,115.93
09-11-2023	UPI/103677877/RAPIDO/rapido@ybl	UPI282336801	DR	263.00		4,823,852.93
10-11-2023	SIP/AXISMUTUALFUND/SIP568816/MUTUAL FUND	MF8739737	DR	42,443.50		4,781,409.43
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9121322815	ELEC149388	DR	754.00		4,780,655.43
11-11-2023	UPI/374702619/RAPIDO/rapido@ybl	UPI402941004	DR	213.00		4,780,442.43
13-11-2023	ATM/CASH WDL/S1IO5698/IOB ATM TOWN HALL	ATM41285706	DR	3,000.00		4,777,442.43
14-11-2023	POS/397643/AMAZON INDIA/CARD **8943	POS79481190	DR	230.00		4,777,212.43
15-11-2023	ATM/CASH WDL/S1AX7796/AXIS ATM KALAPATTI	ATM30186070	DR	5,000.00		4,772,212.43
15-11-2023	UPI/810074782/UBER/uber@ybl	UPI404152315	DR	332.00		4,771,880.43
17-11-2023	UPI/824334916/AIRTEL RECHARGE/airtel@paytm	UPI932776575	DR	399.00		4,771,481.43
18-11-2023	NEFT/PPF/AC852285779/PPF DEPOSIT	PPF1209923	DR	500.00		4,770,981.43
18-11-2023	UPI/709349634/UBER/uber@ybl	UPI587523625	DR	392.00		4,770,589.43
18-11-2023	UPI/818614022/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI834778827	DR	460.00		4,770,129.43
20-11-2023	UPI/167872584/SWIGGY/swiggy@hdfcbank	UPI766503732	DR	373.00		4,769,756.43
20-11-2023	UPI/191574466/MEDPLUS CBE/medpluscbe@ybl	UPI339399819	DR	814.00		4,768,942.43
21-11-2023	UPI/869567583/SWIGGY/swiggy@hdfcbank	UPI663449775	DR	423.00		4,768,519.43
21-11-2023	UPI/9584445849/OLA/ola@ybl	UPI273637512	DR	388.00		4,768,131.43
22-11-2023	UPI/568529882/UBER/uber@ybl	UPI730437447	DR	114.00		4,768,017.43
24-11-2023	UPI/543025869/UBER/uber@ybl	UPI923631374	DR	324.00		4,767,693.43
25-11-2023	POS/431080/MYNTRA INDIA/CARD **8311	POS28001802	DR	12,488.00		4,755,205.43
25-11-2023	ATM/CASH WDL/S1IC2121/CICI ATM TOWN HALL	ATM43638931	DR	10,000.00		4,745,205.43
25-11-2023	UPI/689894553/RECEIVED FROM/friend@upi	UPI592679499	CR		4,702.00	4,749,907.43
26-11-2023	POS/442202/MEESHO INDIA/CARD **6846	POS93104213	DR	1,081.00		4,748,826.43
26-11-2023	UPI/714989838/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI981102966	DR	2,139.00		4,746,687.43
27-11-2023	UPI/172759422/INDANE GAS CBE/indane@ybl	UPI472355392	DR	915.00		4,745,772.43
27-11-2023	UPI/151222640/EATSURE/eatsure@hdfcbank	UPI378351781	DR	473.00		4,745,299.43
29-11-2023	NEFT-303981-TCS INDIA PVT LTD-SALARY NOV	NEFT45770031	CR		344,909.70	5,090,209.13
29-11-2023	POS/638591/JUNIOR KUPPANNA/CARD **9858	POS46285481	DR	319.00		5,089,890.13
29-11-2023	ATM/CASH WDL/S1AX4211/AXIS ATM GANAPATHY	ATM31074789	DR	10,000.00		5,079,890.13
29-11-2023	UPI/130695622/MEDPLUS CBE/medpluscbe@ybl	UPI932379113	DR	993.00		5,078,897.13
30-11-2023	ATM/CASH WDL/S1IO4425/IOB ATM KALAPATTI	ATM68505081	DR	5,000.00		5,073,897.13
30-11-2023	UPI/233160191/RAPIDO/rapido@ybl	UPI286747707	DR	178.00		5,073,719.13
01-12-2023	UPI/727966739/UBER/uber@ybl	UPI215432813	DR	111.00		5,073,608.13
02-12-2023	UPI/887986172/OLA/ola@ybl	UPI901393134	DR	386.00		5,073,222.13
03-12-2023	POS/415117/HOTEL ANNAPOORNA/CARD **5443	POS28465614	DR	625.00		5,072,597.13
04-12-2023	UPI/294741594/LANDLORD RENT/landlord@okhdfc	UPI657168341	DR	50,767.00		5,021,830.13
04-12-2023	ATM/CASH WDL/S1AX7246/AXIS ATM AVINASHI ROAD	ATM74173329	DR	5,000.00		5,016,830.13
05-12-2023	POS/888339/FLIPKART INDIA/CARD **4722	POS43881204	DR	501.00		5,016,329.13
05-12-2023	ATM/CASH WDL/S1AX5606/AXIS ATM GANAPATHY	ATM54462559	DR	2,000.00		5,014,329.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2023	SIP/AXISMUTUALFUND/SIP396896/MUTUAL FUND	MF3334882	DR	42,443.50		4,971,885.63
07-12-2023	UPI/974658236/EATSURE/eatsure@hdfcbank	UPI754092409	DR	770.00		4,971,115.63
08-12-2023	ACH/DEBIT/HOTSTAR/SUB17900782	SUB887049	DR	149.00		4,970,966.63
10-12-2023	UPI/368970716/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI292835524	DR	1,690.00		4,969,276.63
10-12-2023	UPI/418190674/UBER/uber@ybl	UPI493292109	DR	121.00		4,969,155.63
13-12-2023	POS/246012/FLIPKART INDIA/CARD **7507	POS91167672	DR	602.00		4,968,553.63
14-12-2023	UPI/824131734/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI284906257	DR	247.00		4,968,306.63
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7003941300	ELEC102100	DR	1,023.00		4,967,283.63
16-12-2023	UPI/422731023/NETMEDS CBE/netmedscbe@ybl	UPI563593293	DR	946.00		4,966,337.63
17-12-2023	UPI/718972026/JIO RECHARGE/jio@paytm	UPI535496479	DR	399.00		4,965,938.63
17-12-2023	UPI/283734681/ZOMATO/zomato@hdfcbank	UPI146206133	DR	166.00		4,965,772.63
18-12-2023	NEFT/PPF/AC121416211/PPF DEPOSIT	PPF4018070	DR	500.00		4,965,272.63
18-12-2023	POS/308261/HP PETROL RS PURAM/CARD **5781	FUEL38659059	DR	2,880.00		4,962,392.63
19-12-2023	ATM/CASH WDL/S1AX6986/AXIS ATM KALAPATTI	ATM68056154	DR	2,000.00		4,960,392.63
20-12-2023	UPI/337293018/INDANE GAS CBE/indane@ybl	UPI439350904	DR	1,073.00		4,959,319.63
20-12-2023	POS/715662/HP PETROL RS PURAM/CARD **4708	FUEL46132869	DR	948.00		4,958,371.63
20-12-2023	ATM/CASH WDL/S1AX4743/AXIS ATM SUNGAM	ATM59077535	DR	5,000.00		4,953,371.63
21-12-2023	POS/284553/A2B ADYAR ANANDA BHAVAN/CARD **1273	POS23578925	DR	774.00		4,952,597.63
21-12-2023	UPI/606007484/OLA/ola@ybl	UPI426625952	DR	347.00		4,952,250.63
22-12-2023	UPI/652856965/OLA/ola@ybl	UPI736136776	DR	248.00		4,952,002.63
23-12-2023	UPI/515796545/EATSURE/eatsure@hdfcbank	UPI295636562	DR	256.00		4,951,746.63
24-12-2023	POS/534334/INDIAN OIL AVINASHI RD/CARD **1389	FUEL97452426	DR	1,784.00		4,949,962.63
24-12-2023	UPI/152721332/RAPIDO/rapido@ybl	UPI147835632	DR	250.00		4,949,712.63
25-12-2023	POS/693492/A2B ADYAR ANANDA BHAVAN/CARD **6960	POS21403235	DR	320.00		4,949,392.63
26-12-2023	UPI/232534342/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI798788165	DR	1,726.00		4,947,666.63
26-12-2023	UPI/994430272/OLA/ola@ybl	UPI600856490	DR	254.00		4,947,412.63
26-12-2023	UPI/168453578/UBER/uber@ybl	UPI275246264	DR	250.00		4,947,162.63
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG803755	DR	17.70		4,947,144.93
30-12-2023	ATM/CASH WDL/S1AX8103/AXIS ATM VADAVALLI	ATM59665462	DR	10,000.00		4,937,144.93
31-12-2023	POS/511690/MEESHO INDIA/CARD **3642	POS47858399	DR	898.00		4,936,246.93
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT328637	CR		27,630.27	4,963,877.20
01-01-2024	NEFT-444699-TCS INDIA PVT LTD-SALARY DEC	NEFT81113122	CR		326,662.33	5,290,539.53
01-01-2024	UPI/440868222/ZOMATO/zomato@hdfcbank	UPI787449957	DR	720.00		5,289,819.53
03-01-2024	UPI/911461171/MORE SUPERMARKET/moresupermarket@upi	UPI598931087	DR	1,294.00		5,288,525.53
04-01-2024	UPI/466751516/LANDLORD RENT/landlord@okhdfc	UPI655930418	DR	53,074.00		5,235,451.53
05-01-2024	UPI/998857323/NILGIRIS CBE/nilgiriscbe@upi	UPI765567051	DR	1,552.00		5,233,899.53
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87124689	NET517125	DR	999.00		5,232,900.53
07-01-2024	SIP/AXISMUTUALFUND/SIP591855/MUTUAL FUND	MF2714136	DR	44,372.75		5,188,527.78
08-01-2024	ATM/CASH WDL/S1AX9396/AXIS ATM METTUPALAYAM ROAD	ATM13215285	DR	1,000.00		5,187,527.78
09-01-2024	POS/562980/HOTEL ANNAPOORNA/CARD **7575	POS44089464	DR	212.00		5,187,315.78
12-01-2024	UPI/427015564/EATSURE/eatsure@hdfcbank	UPI922488140	DR	523.00		5,186,792.78
12-01-2024	POS/876566/HOTEL ANNAPOORNA/CARD **7274	POS62236961	DR	944.00		5,185,848.78
12-01-2024	UPI/148136043/OLA/ola@ybl	UPI861994894	DR	278.00		5,185,570.78
13-01-2024	ACH/DEBIT/NETFLIX/SUB53196586	SUB246817	DR	299.00		5,185,271.78
14-01-2024	NEFT/PPF/AC322079149/PPF DEPOSIT	PPF4330832	DR	500.00		5,184,771.78
15-01-2024	POS/921977/AJIO INDIA/CARD **9456	POS93668726	DR	925.00		5,183,846.78
15-01-2024	POS/634605/AMAZON INDIA/CARD **1239	POS83661250	DR	871.00		5,182,975.78
15-01-2024	NEFT/485768/HEALTH INSURANCE/PREMIUM	INS14840648	DR	19,855.00		5,163,120.78
16-01-2024	UPI/488027851/RAPIDO/rapido@ybl	UPI680218749	DR	206.00		5,162,914.78
16-01-2024	UPI/717803594/RAPIDO/rapido@ybl	UPI993841791	DR	162.00		5,162,752.78
17-01-2024	BILLPAY/AXIS CREDIT CARD/XXX6742/PAYMENT	CC10767349	DR	26,482.61		5,136,270.17
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2756598345	ELEC631729	DR	668.00		5,135,602.17
20-01-2024	UPI/397442813/JIO RECHARGE/jio@paytm	UPI610371301	DR	699.00		5,134,903.17
20-01-2024	UPI/244483307/RAPIDO/rapido@ybl	UPI939758004	DR	302.00		5,134,601.17
21-01-2024	UPI/309062960/SWIGGY/swiggy@hdfcbank	UPI526635004	DR	729.00		5,133,872.17
21-01-2024	POS/371614/SHREE ANANDHAAS/CARD **1328	POS22924773	DR	921.00		5,132,951.17
22-01-2024	UPI/230157710/SWIGGY/swiggy@hdfcbank	UPI366633578	DR	598.00		5,132,353.17
23-01-2024	UPI/290200538/INDANE GAS CBE/indane@ybl	UPI593980667	DR	999.00		5,131,354.17
23-01-2024	UPI/217218296/OLA/ola@ybl	UPI536720045	DR	385.00		5,130,969.17
24-01-2024	UPI/830208688/OLA/ola@ybl	UPI376747889	DR	171.00		5,130,798.17
27-01-2024	POS/366383/HOTEL ANNAPOORNA/CARD **9323	POS79500300	DR	157.00		5,130,641.17
28-01-2024	UPI/593477412/UBER/uber@ybl	UPI106806326	DR	223.00		5,130,418.17
29-01-2024	ATM/CASH WDL/S1HD3577/HDFC ATM GANDHIPURAM	ATM97031314	DR	1,000.00		5,129,418.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2024	UPI/791978127/MORE SUPERMARKET/moresupermarket@upi	UPI894886042	DR	889.00		5,128,529.17
01-02-2024	NEFT-671906-TCS INDIA PVT LTD-SALARY JAN	NEFT14270235	CR		370,021.94	5,498,551.11
02-02-2024	UPI/835281466/LANDLORD RENT/landlord@okhdfc	UPI949375345	DR	53,074.00		5,445,477.11
02-02-2024	POS/902407/FLIPKART INDIA/CARD **8911	POS34460438	DR	1,245.00		5,444,232.11
02-02-2024	UPI/911620970/RAPIDO/rapido@ybl	UPI615088864	DR	126.00		5,444,106.11
02-02-2024	UPI/984007123/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI384947290	DR	459.00		5,443,647.11
02-02-2024	ACH/DEBIT/AMAZON PRIME/SUB11262302	SUB259676	DR	499.00		5,443,148.11
03-02-2024	UPI/815836801/OLA/ola@ybl	UPI910200645	DR	307.00		5,442,841.11
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43363651	NET873412	DR	599.00		5,442,242.11
05-02-2024	UPI/274936933/NILGIRIS CBE/nilgiriscbe@upi	UPI874411890	DR	1,390.00		5,440,852.11
07-02-2024	SIP/AXISMUTUALFUND/SIP285329/MUTUAL FUND	MF6630993	DR	44,372.75		5,396,479.36
08-02-2024	UPI/913794503/SWIGGY/swiggy@hdfcbank	UPI387742285	DR	534.00		5,395,945.36
08-02-2024	ATM/CASH WDL/S1AX6479/AXIS ATM SAIBABA COLONY	ATM21673804	DR	10,000.00		5,385,945.36
09-02-2024	POS/106468/AMAZON INDIA/CARD **9722	POS47600141	DR	1,002.00		5,384,943.36
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8179430660	ELEC466516	DR	887.00		5,384,056.36
10-02-2024	UPI/335235415/SWIGGY/swiggy@hdfcbank	UPI684719902	DR	739.00		5,383,317.36
11-02-2024	NEFT/PPF/AC143624528/PPF DEPOSIT	PPF2547836	DR	500.00		5,382,817.36
11-02-2024	POS/737734/INDIAN OIL AVINASHI RD/CARD **8525	FUEL28628970	DR	2,553.00		5,380,264.36
11-02-2024	UPI/590290503/OLA/ola@ybl	UPI944835761	DR	357.00		5,379,907.36
12-02-2024	UPI/591399539/MORE SUPERMARKET/moresupermarket@upi	UPI985674110	DR	2,172.00		5,377,735.36
12-02-2024	UPI/474081983/OLA/ola@ybl	UPI919299883	DR	323.00		5,377,412.36
12-02-2024	UPI/772860672/NETMEDS CBE/netmedscbe@ybl	UPI771426207	DR	461.00		5,376,951.36
13-02-2024	UPI/315198619/ZOMATO/zomato@hdfcbank	UPI504225946	DR	799.00		5,376,152.36
14-02-2024	UPI/560648997/MORE SUPERMARKET/moresupermarket@upi	UPI725614167	DR	809.00		5,375,343.36
14-02-2024	UPI/208758846/RAPIDO/rapido@ybl	UPI409462751	DR	240.00		5,375,103.36
15-02-2024	POS/899562/MYNTRA INDIA/CARD **7525	POS56454098	DR	906.00		5,374,197.36
16-02-2024	UPI/208883240/INDANE GAS CBE/indane@ybl	UPI149424322	DR	1,058.00		5,373,139.36
16-02-2024	POS/706259/MEESHO INDIA/CARD **4483	POS83211172	DR	339.00		5,372,800.36
18-02-2024	UPI/154802132/RAPIDO/rapido@ybl	UPI645940631	DR	254.00		5,372,546.36
20-02-2024	UPI/456729224/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI119730374	DR	2,347.00		5,370,199.36
21-02-2024	POS/370875/BHARAT PETROLEUM CBE/CARD **4264	FUEL60241992	DR	3,199.00		5,367,000.36
21-02-2024	UPI/423654330/NETMEDS CBE/netmedscbe@ybl	UPI528131373	DR	750.00		5,366,250.36
22-02-2024	UPI/982609874/JIO RECHARGE/jio@paytm	UPI206872721	DR	699.00		5,365,551.36
22-02-2024	UPI/758260322/MORE SUPERMARKET/moresupermarket@upi	UPI257795987	DR	1,513.00		5,364,038.36
22-02-2024	UPI/528313151/OLA/ola@ybl	UPI361613009	DR	346.00		5,363,692.36
22-02-2024	UPI/143653433/RAPIDO/rapido@ybl	UPI281387564	DR	124.00		5,363,568.36
23-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX4296/PAYMENT	CC48591618	DR	19,857.28		5,343,711.08
24-02-2024	POS/317819/BHARAT PETROLEUM CBE/CARD **2908	FUEL15658480	DR	1,755.00		5,341,956.08
25-02-2024	POS/333240/A2B ADYAR ANANDA BHAVAN/CARD **6833	POS47051523	DR	757.00		5,341,199.08
25-02-2024	POS/376045/HP PETROL RS PURAM/CARD **1200	FUEL95731461	DR	1,711.00		5,339,488.08
26-02-2024	ATM/CASH WDL/S1AX2173/AXIS ATM GANAPATHY	ATM10597621	DR	2,000.00		5,337,488.08
29-02-2024	NEFT-276384-TCS INDIA PVT LTD-SALARY FEB	NEFT48376603	CR		368,184.41	5,705,672.49
01-03-2024	UPI/390085675/ZOMATO/zomato@hdfcbank	UPI890770269	DR	652.00		5,705,020.49
01-03-2024	POS/110169/HOTEL ANNAPOORNA/CARD **9611	POS43984794	DR	625.00		5,704,395.49
02-03-2024	UPI/811602278/LANDLORD RENT/landlord@okhdfc	UPI720087851	DR	53,074.00		5,651,321.49
02-03-2024	ATM/CASH WDL/S1AX2201/AXIS ATM RACE COURSE	ATM88756028	DR	5,000.00		5,646,321.49
03-03-2024	UPI/760378785/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI782552814	DR	882.00		5,645,439.49
04-03-2024	SIP/AXISMUTUALFUND/SIP601178/MUTUAL FUND	MF1474173	DR	44,372.75		5,601,066.74
04-03-2024	POS/508696/FLIPKART INDIA/CARD **4656	POS64399662	DR	7,053.00		5,594,013.74
09-03-2024	UPI/622626628/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI521280285	DR	2,133.00		5,591,880.74
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3471837162	ELEC110559	DR	1,998.00		5,589,882.74
10-03-2024	UPI/488305329/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI273021327	DR	2,467.00		5,587,415.74
10-03-2024	UPI/723936846/ZOMATO/zomato@hdfcbank	UPI591898341	DR	760.00		5,586,655.74
11-03-2024	UPI/793635014/UBER/uber@ybl	UPI625450478	DR	303.00		5,586,352.74
12-03-2024	UPI/702968436/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI865448613	DR	2,344.00		5,584,008.74
12-03-2024	ATM/CASH WDL/S1AX9554/AXIS ATM GANDHIPURAM	ATM14685337	DR	10,000.00		5,574,008.74
12-03-2024	UPI/954143548/RAPIDO/rapido@ybl	UPI739295972	DR	83.00		5,573,925.74
13-03-2024	UPI/504470665/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI960721197	DR	2,151.00		5,571,774.74
14-03-2024	UPI/295875912/RAPIDO/rapido@ybl	UPI514821252	DR	178.00		5,571,596.74
15-03-2024	ACH/DEBIT/AMAZON PRIME/SUB73079336	SUB221584	DR	149.00		5,571,447.74
16-03-2024	UPI/127950785/JIO RECHARGE/jio@paytm	UPI908572947	DR	299.00		5,571,148.74
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7140/PAYMENT	CC44843007	DR	34,178.09		5,536,970.65
18-03-2024	NEFT/PPF/AC959898136/PPF DEPOSIT	PPF7808311	DR	500.00		5,536,470.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2024	UPI/765420477/RAPIDO/rapido@ybl	UPI109906109	DR	120.00		5,536,350.65
21-03-2024	POS/219736/MYNTRA INDIA/CARD **1184	POS89647489	DR	1,991.00		5,534,359.65
24-03-2024	POS/183155/HOTEL ANNAPOORNA/CARD **3028	POS33170811	DR	774.00		5,533,585.65
26-03-2024	UPI/281528849/OLA/ola@ybl	UPI844705059	DR	193.00		5,533,392.65
28-03-2024	NEFT-147337-TCS INDIA PVT LTD-SALARY MAR	NEFT68046005	CR		363,609.83	5,897,002.48
29-03-2024	NEFT-340615-TCS INDIA PVT LTD-BONUS FY2023-2024	NEFT69770324	CR		201,304.24	6,098,306.72
29-03-2024	UPI/529724785/UBER/uber@ybl	UPI474856641	DR	305.00		6,098,001.72
30-03-2024	UPI/901251104/OLA/ola@ybl	UPI629597523	DR	142.00		6,097,859.72
30-03-2024	UPI/319055953/UBER/uber@ybl	UPI945610759	DR	282.00		6,097,577.72
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG982991	DR	17.70		6,097,560.02
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT590573	CR		32,012.19	6,129,572.21
01-04-2024	UPI/276090974/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI298401265	DR	1,081.00		6,128,491.21
01-04-2024	UPI/907237744/OLA/ola@ybl	UPI565927766	DR	259.00		6,128,232.21
01-04-2024	ACH/DEBIT/NETFLIX/SUB10488224	SUB839914	DR	299.00		6,127,933.21
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28957690	NET629239	DR	1,199.00		6,126,734.21
05-04-2024	UPI/175883642/LANDLORD RENT/landlord@okhdfc	UPI511891513	DR	53,074.00		6,073,660.21
06-04-2024	ATM/CASH WDL/S1IC1833/ICICI ATM TRICHY ROAD	ATM37942555	DR	10,000.00		6,063,660.21
07-04-2024	UPI/538746517/EATSURE/eatsure@hdfcbank	UPI409443701	DR	369.00		6,063,291.21
07-04-2024	POS/502615/ANNAPOORNA CBE/CARD **5889	POS66104166	DR	822.00		6,062,469.21
10-04-2024	SIP/AXISMUTUALFUND/SIP423586/MUTUAL FUND	MF1569726	DR	44,372.75		6,018,096.46
11-04-2024	NEFT/PPF/AC688743950/PPF DEPOSIT	PPF6595599	DR	500.00		6,017,596.46
14-04-2024	UPI/951017748/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI590044074	DR	1,803.00		6,015,793.46
15-04-2024	UPI/812306192/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI176119390	DR	1,710.00		6,014,083.46
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3292814435	ELEC890660	DR	1,611.00		6,012,472.46
18-04-2024	UPI/390667367/ZOMATO/zomato@hdfcbank	UPI931210436	DR	717.00		6,011,755.46
18-04-2024	UPI/364986833/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI453729915	DR	161.00		6,011,594.46
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXX3385/PAYMENT	CC49050606	DR	32,286.25		5,979,308.21
19-04-2024	UPI/926355102/JIO RECHARGE/jio@paytm	UPI399443746	DR	399.00		5,978,909.21
19-04-2024	POS/156595/FLIPKART INDIA/CARD **6811	POS51506536	DR	1,933.00		5,976,976.21
19-04-2024	ATM/CASH WDL/S1SB9704/SBI ATM AVINASHI ROAD	ATM40551105	DR	3,000.00		5,973,976.21
20-04-2024	UPI/813968341/ZOMATO/zomato@hdfcbank	UPI469076870	DR	572.00		5,973,404.21
24-04-2024	POS/868023/A2B ADYAR ANANDA BHAVAN/CARD **7688	POS16907247	DR	745.00		5,972,659.21
25-04-2024	UPI/972124608/SWIGGY/swiggy@hdfcbank	UPI975292931	DR	567.00		5,972,092.21
25-04-2024	UPI/225557989/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI639884535	DR	964.00		5,971,128.21
26-04-2024	ATM/CASH WDL/S1IC3907/ICICI ATM RACE COURSE	ATM11072502	DR	1,000.00		5,970,128.21
27-04-2024	POS/945072/AMAZON INDIA/CARD **2603	POS55766720	DR	407.00		5,969,721.21
27-04-2024	ATM/CASH WDL/S1AX2822/AXIS ATM PEELAMEDU	ATM65029342	DR	5,000.00		5,964,721.21
30-04-2024	UPI/175360117/RAPIDO/rapido@ybl	UPI902947439	DR	367.00		5,964,354.21
30-04-2024	UPI/339875590/RAPIDO/rapido@ybl	UPI642382732	DR	355.00		5,963,999.21
01-05-2024	NEFT-902884-TCS INDIA PVT LTD-SALARY APR	NEFT79128482	CR		369,527.16	6,333,526.37
01-05-2024	SIP/AXISMUTUALFUND/SIP568305/MUTUAL FUND	MF5534634	DR	44,372.75		6,289,153.62
01-05-2024	UPI/756167880/LANDLORD RENT/landlord@okhdfc	UPI223206916	DR	53,074.00		6,236,079.62
03-05-2024	POS/975216/AMAZON INDIA/CARD **5847	POS28410533	DR	1,910.00		6,234,169.62
03-05-2024	UPI/803241270/OLA/ola@ybl	UPI327916141	DR	294.00		6,233,875.62
05-05-2024	UPI/872600987/MORE SUPERMARKET/moresupermarket@upi	UPI750133457	DR	2,380.00		6,231,495.62
07-05-2024	UPI/582032113/ZOMATO/zomato@hdfcbank	UPI661171146	DR	785.00		6,230,710.62
07-05-2024	POS/614047/A2B ADYAR ANANDA BHAVAN/CARD **2329	POS31160428	DR	739.00		6,229,971.62
07-05-2024	UPI/414324965/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI115565633	DR	692.00		6,229,279.62
09-05-2024	UPI/768315116/SWIGGY/swiggy@hdfcbank	UPI438968348	DR	279.00		6,229,000.62
10-05-2024	NEFT/PPF/AC304156235/PPF DEPOSIT	PPF6733137	DR	500.00		6,228,500.62
11-05-2024	UPI/249995709/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI407830944	DR	755.00		6,227,745.62
11-05-2024	POS/484836/KOVAI BIRIYANI/CARD **2919	POS91906482	DR	745.00		6,227,000.62
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8726759536	ELEC714426	DR	1,597.00		6,225,403.62
12-05-2024	POS/341795/MEESHO INDIA/CARD **5606	POS46778478	DR	991.00		6,224,412.62
13-05-2024	UPI/402117500/DMART COIMBATORE/dmartcoimbatore@upi	UPI335856160	DR	1,291.00		6,223,121.62
14-05-2024	ATM/CASH WDL/S1AX3994/AXIS ATM SARAVANAMPATTI	ATM55368274	DR	5,000.00		6,218,121.62
18-05-2024	UPI/377951803/EATSURE/eatsure@hdfcbank	UPI134848016	DR	182.00		6,217,939.62
19-05-2024	UPI/372188813/AIRTEL RECHARGE/airtel@paytm	UPI835418020	DR	699.00		6,217,240.62
19-05-2024	UPI/878405864/RAPIDO/rapido@ybl	UPI667117962	DR	119.00		6,217,121.62
20-05-2024	UPI/541812531/OLA/ola@ybl	UPI463749099	DR	178.00		6,216,943.62
21-05-2024	UPI/957409077/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI225818366	DR	2,513.00		6,214,430.62
24-05-2024	ATM/CASH WDL/S1AX8043/AXIS ATM RS PURAM	ATM61615871	DR	5,000.00		6,209,430.62
25-05-2024	UPI/734014883/INDANE GAS CBE/indane@ybl	UPI488698639	DR	1,054.00		6,208,376.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2024	UPI/626721265/BOOKMYSHOW/bms@axisbank	UPI140737672	DR	943.00		6,207,433.62
30-05-2024	UPI/326471514/OLA/ola@ybl	UPI225165596	DR	113.00		6,207,320.62
31-05-2024	UPI/903072421/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI574021224	DR	1,452.00		6,205,868.62
31-05-2024	UPI/291909688/MEDPLUS CBE/medpluscbe@ybl	UPI794846003	DR	166.00		6,205,702.62
01-06-2024	NEFT-237616-TCS INDIA PVT LTD-SALARY MAY	NEFT32857648	CR		356,676.09	6,562,378.71
01-06-2024	SIP/AXISMUTUALFUND/SIP880590/MUTUAL FUND	MF4550026	DR	44,372.75		6,518,005.96
01-06-2024	UPI/328427023/LANDLORD RENT/landlord@okhdfc	UPI344073264	DR	53,074.00		6,464,931.96
02-06-2024	UPI/750336633/ZOMATO/zomato@hdfcbank	UPI368057846	DR	468.00		6,464,463.96
02-06-2024	ATM/CASH WDL/S1HD4396/HDFC ATM UKKADAM	ATM64905174	DR	5,000.00		6,459,463.96
02-06-2024	ATM/CASH WDL/S1AX4015/AXIS ATM METTUPALAYAM ROAD	ATM72017489	DR	1,000.00		6,458,463.96
02-06-2024	UPI/688780751/UBER/uber@ybl	UPI228471909	DR	114.00		6,458,349.96
02-06-2024	ACH/DEBIT/AMAZON PRIME/SUB86924147	SUB138085	DR	149.00		6,458,200.96
03-06-2024	UPI/821977310/UBER/uber@ybl	UPI372923702	DR	107.00		6,458,093.96
08-06-2024	POS/501272/MYNTRA INDIA/CARD **1325	POS28821746	DR	11,750.00		6,446,343.96
09-06-2024	UPI/147565753/EATSURE/eatsure@hdfcbank	UPI904388649	DR	447.00		6,445,896.96
10-06-2024	ATM/CASH WDL/S1CA8930/CANARA ATM AVINASHI ROAD	ATM43915640	DR	5,000.00		6,440,896.96
11-06-2024	NEFT/PPF/AC810808951/PPF DEPOSIT	PPF4065235	DR	500.00		6,440,396.96
11-06-2024	UPI/502990051/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI277822746	DR	987.00		6,439,409.96
12-06-2024	UPI/816805798/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI718669241	DR	1,250.00		6,438,159.96
12-06-2024	UPI/685804295/SWIGGY/swiggy@hdfcbank	UPI697885079	DR	761.00		6,437,398.96
15-06-2024	UPI/649324570/ZOMATO/zomato@hdfcbank	UPI692260658	DR	318.00		6,437,080.96
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2739734461	ELEC649680	DR	1,613.00		6,435,467.96
17-06-2024	UPI/789759091/EATSURE/eatsure@hdfcbank	UPI689033500	DR	740.00		6,434,727.96
17-06-2024	POS/102184/A2B ADYAR ANANDA BHAVAN/CARD **8853	POS22399208	DR	290.00		6,434,437.96
17-06-2024	UPI/574359904/MEDPLUS CBE/medpluscbe@ybl	UPI289196073	DR	768.00		6,433,669.96
18-06-2024	UPI/720909624/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI609865455	DR	385.00		6,433,284.96
20-06-2024	UPI/822884138/RECEIVED FROM/friend@upi	UPI528523929	CR		12,881.00	6,446,165.96
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXX5474/PAYMENT	CC79967227	DR	32,701.51		6,413,464.45
21-06-2024	UPI/925818179/JIO RECHARGE/jio@paytm	UPI166311417	DR	399.00		6,413,065.45
22-06-2024	UPI/570496795/INDANE GAS CBE/indane@ybl	UPI649950625	DR	1,026.00		6,412,039.45
22-06-2024	POS/998888/HOTEL ANNAPOORNA/CARD **7619	POS94548468	DR	987.00		6,411,052.45
25-06-2024	POS/417467/MYNTRA INDIA/CARD **8667	POS84495894	DR	1,475.00		6,409,577.45
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG943186	DR	17.70		6,409,559.75
27-06-2024	ATM/CASH WDL/S1AX1058/AXIS ATM GANAPATHY	ATM71189171	DR	5,000.00		6,404,559.75
28-06-2024	UPI/311566660/ZOMATO/zomato@hdfcbank	UPI939756459	DR	225.00		6,404,334.75
28-06-2024	POS/788976/HOTEL ANNAPOORNA/CARD **4687	POS46166522	DR	822.00		6,403,512.75
29-06-2024	UPI/462425880/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI323427573	DR	1,249.00		6,402,263.75
29-06-2024	UPI/984747358/RAPIDO/rapido@ybl	UPI731557077	DR	346.00		6,401,917.75
30-06-2024	ATM/CASH WDL/S1AX8805/AXIS ATM GANDHIPURAM	ATM91841045	DR	2,000.00		6,399,917.75
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT561149	CR		35,502.11	6,435,419.86
01-07-2024	NEFT-787273-TCS INDIA PVT LTD-SALARY JUN	NEFT26374687	CR		362,388.66	6,797,808.52
01-07-2024	UPI/116646821/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI439959704	DR	943.00		6,796,865.52
02-07-2024	SIP/AXISMUTUALFUND/SIP934163/MUTUAL FUND	MF8778286	DR	44,372.75		6,752,492.77
02-07-2024	UPI/613524807/LANDLORD RENT/landlord@okhdfc	UPI543216795	DR	53,074.00		6,699,418.77
02-07-2024	UPI/411167000/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI292680098	DR	1,186.00		6,698,232.77
02-07-2024	UPI/446998135/UBER/uber@ybl	UPI760512621	DR	261.00		6,697,971.77
03-07-2024	POS/633994/AMAZON INDIA/CARD **7890	POS23821803	DR	1,244.00		6,696,727.77
04-07-2024	ATM/CASH WDL/S1AX7810/AXIS ATM METTUPALAYAM ROAD	ATM85924942	DR	2,000.00		6,694,727.77
04-07-2024	UPI/720764758/NETMEDS CBE/netmedscbe@ybl	UPI274048368	DR	634.00		6,694,093.77
04-07-2024	UPI/289974085/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI876172145	DR	847.00		6,693,246.77
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50189646	NET546024	DR	1,199.00		6,692,047.77
05-07-2024	UPI/103359658/RAPIDO/rapido@ybl	UPI747138055	DR	397.00		6,691,650.77
08-07-2024	UPI/664719223/EATSURE/eatsure@hdfcbank	UPI648681106	DR	430.00		6,691,220.77
10-07-2024	ATM/CASH WDL/S1AX6063/AXIS ATM TOWN HALL	ATM83333634	DR	2,000.00		6,689,220.77
11-07-2024	UPI/598860103/RAPIDO/rapido@ybl	UPI328875368	DR	228.00		6,688,992.77
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8354236988	ELEC632929	DR	681.00		6,688,311.77
12-07-2024	POS/994127/ANNAPOORNA CBE/CARD **1944	POS83159762	DR	959.00		6,687,352.77
14-07-2024	NEFT/PPF/AC602700046/PPF DEPOSIT	PPF2658940	DR	500.00		6,686,852.77
14-07-2024	UPI/910463074/INDANE GAS CBE/indane@ybl	UPI697445715	DR	1,016.00		6,685,836.77
14-07-2024	UPI/974609550/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI225464906	DR	984.00		6,684,852.77
16-07-2024	UPI/727253692/AIRTEL RECHARGE/airtel@paytm	UPI146481092	DR	399.00		6,684,453.77
17-07-2024	UPI/441770683/UBER/uber@ybl	UPI941693073	DR	336.00		6,684,117.77
17-07-2024	UPI/725925723/RAPIDO/rapido@ybl	UPI750870443	DR	137.00		6,683,980.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2024	UPI/962684952/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI683802551	DR	2,530.00		6,681,450.77
19-07-2024	POS/401034/MYNTRA INDIA/CARD **2690	POS94006612	DR	1,643.00		6,679,807.77
21-07-2024	UPI/468948068/ZOMATO/zomato@hdfcbank	UPI886691730	DR	561.00		6,679,246.77
24-07-2024	UPI/701694801/RAPIDO/rapido@ybl	UPI620083793	DR	92.00		6,679,154.77
25-07-2024	ATM/CASH WDL/S1C5397/ICICI ATM VADAVALLI	ATM30813624	DR	5,000.00		6,674,154.77
27-07-2024	POS/806006/HOTEL ANNAPOORNA/CARD **5206	POS81392260	DR	894.00		6,673,260.77
27-07-2024	UPI/609029994/UBER/uber@ybl	UPI153240850	DR	197.00		6,673,063.77
28-07-2024	NEFT-935832-TCS INDIA PVT LTD-SALARY JUL	NEFT27530150	CR		367,225.81	7,040,289.58
28-07-2024	UPI/127518523/RAPIDO/rapido@ybl	UPI314104184	DR	270.00		7,040,019.58
29-07-2024	POS/700933/JUNIOR KUPPANNA/CARD **6199	POS25988826	DR	942.00		7,039,077.58
02-08-2024	POS/354822/HP PETROL RS PURAM/CARD **6253	FUEL73083415	DR	872.00		7,038,205.58
03-08-2024	POS/487629/MYNTRA INDIA/CARD **8290	POS43824126	DR	2,051.00		7,036,154.58
04-08-2024	UPI/435460838/LANDLORD RENT/landlord@okhdfc	UPI800256322	DR	53,074.00		6,983,080.58
04-08-2024	POS/280471/MEESHO INDIA/CARD **4684	POS94007429	DR	10,661.00		6,972,419.58
04-08-2024	UPI/243734734/EATSURE/eatsure@hdfcbank	UPI740799129	DR	674.00		6,971,745.58
05-08-2024	SIP/AXISMUTUALFUND/SIP328840/MUTUAL FUND	MF1992922	DR	44,372.75		6,927,372.83
05-08-2024	UPI/429582667/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI434374718	DR	2,416.00		6,924,956.83
05-08-2024	UPI/190799776/EATSURE/eatsure@hdfcbank	UPI313624095	DR	269.00		6,924,687.83
06-08-2024	UPI/326416774/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI227253875	DR	839.00		6,923,848.83
10-08-2024	NEFT/PPF/AC307192206/PPF DEPOSIT	PPF6559587	DR	500.00		6,923,348.83
10-08-2024	UPI/876852030/INDANE GAS CBE/indane@ybl	UPI817398296	DR	938.00		6,922,410.83
11-08-2024	POS/170835/SHREE ANANDHAAS/CARD **3845	POS93245705	DR	656.00		6,921,754.83
11-08-2024	POS/468014/ANNAPOORNA CBE/CARD **9791	POS41175092	DR	312.00		6,921,442.83
12-08-2024	ATM/CASH WDL/S1C7982/ICICI ATM AVINASHI ROAD	ATM77765020	DR	3,000.00		6,918,442.83
14-08-2024	UPI/695847372/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI834973259	DR	879.00		6,917,563.83
14-08-2024	UPI/184992108/OLA/ola@ybl	UPI741868991	DR	286.00		6,917,277.83
15-08-2024	POS/469943/KOVAI BIRIYANI/CARD **1771	POS39438834	DR	976.00		6,916,301.83
15-08-2024	ATM/CASH WDL/S1AX8534/AXIS ATM SARAVANAMPATTI	ATM67590152	DR	1,000.00		6,915,301.83
16-08-2024	UPI/573377514/EATSURE/eatsure@hdfcbank	UPI733390108	DR	389.00		6,914,912.83
16-08-2024	ATM/CASH WDL/S1IO5351/IOB ATM AVINASHI ROAD	ATM43642288	DR	5,000.00		6,909,912.83
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXX9871/PAYMENT	CC21328641	DR	30,982.53		6,878,930.30
18-08-2024	UPI/940862710/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI649044172	DR	2,389.00		6,876,541.30
18-08-2024	UPI/937910220/EATSURE/eatsure@hdfcbank	UPI549727876	DR	158.00		6,876,383.30
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7588683841	ELEC695093	DR	688.00		6,875,695.30
23-08-2024	UPI/502004050/AIRTEL RECHARGE/airtel@paytm	UPI526193736	DR	399.00		6,875,296.30
23-08-2024	UPI/677360052/RAPIDO/rapido@ybl	UPI833923183	DR	355.00		6,874,941.30
23-08-2024	UPI/332053555/NETMEDS CBE/netmedscbe@ybl	UPI474641519	DR	426.00		6,874,515.30
24-08-2024	POS/119310/SHREE ANANDHAAS/CARD **2433	POS49025363	DR	607.00		6,873,908.30
24-08-2024	POS/769445/INDIAN OIL GANDHIPURAM/CARD **4303	FUEL71016796	DR	2,814.00		6,871,094.30
25-08-2024	UPI/816939829/ZOMATO/zomato@hdfcbank	UPI429180876	DR	340.00		6,870,754.30
25-08-2024	ATM/CASH WDL/S1CA5375/CANARA ATM VADAVALLI	ATM21607590	DR	2,000.00		6,868,754.30
28-08-2024	NEFT-220124-TCS INDIA PVT LTD-SALARY AUG	NEFT79898140	CR		370,219.21	7,238,973.51
30-08-2024	ATM/CASH WDL/S1AX6431/AXIS ATM THUDIYALUR	ATM92082527	DR	5,000.00		7,233,973.51
30-08-2024	ATM/CASH WDL/S1AX6711/AXIS ATM UKKADAM	ATM91132993	DR	5,000.00		7,228,973.51
31-08-2024	UPI/695779934/SWIGGY/swiggy@hdfcbank	UPI328503819	DR	226.00		7,228,747.51
03-09-2024	UPI/627904714/LANDLORD RENT/landlord@okhdfc	UPI434532086	DR	53,074.00		7,175,673.51
03-09-2024	UPI/204300616/SWIGGY/swiggy@hdfcbank	UPI272808796	DR	331.00		7,175,342.51
04-09-2024	POS/531764/A2B ADYAR ANANDA BHAVAN/CARD **1795	POS63455212	DR	536.00		7,174,806.51
04-09-2024	ACH/DEBIT/HOTSTAR/SUB33584489	SUB101306	DR	499.00		7,174,307.51
05-09-2024	SIP/AXISMUTUALFUND/SIP878713/MUTUAL FUND	MF8632800	DR	44,372.75		7,129,934.76
10-09-2024	UPI/779753473/OLA/ola@ybl	UPI516672147	DR	105.00		7,129,829.76
11-09-2024	UPI/329577976/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI967689195	DR	2,531.00		7,127,298.76
11-09-2024	UPI/904360715/EATSURE/eatsure@hdfcbank	UPI338548959	DR	687.00		7,126,611.76
11-09-2024	UPI/849608850/MEDPLUS CBE/medpluscbe@ybl	UPI567897187	DR	329.00		7,126,282.76
12-09-2024	POS/330956/SHELL TRICHY ROAD/CARD **4775	FUEL50711438	DR	2,905.00		7,123,377.76
12-09-2024	ATM/CASH WDL/S1AX2886/AXIS ATM GANAPATHY	ATM88348078	DR	3,000.00		7,120,377.76
12-09-2024	UPI/886647659/OLA/ola@ybl	UPI338011438	DR	162.00		7,120,215.76
13-09-2024	ATM/CASH WDL/S1C6294/ICICI ATM AVINASHI ROAD	ATM20286700	DR	5,000.00		7,115,215.76
14-09-2024	NEFT/PPF/AC754645714/PPF DEPOSIT	PPF8640453	DR	500.00		7,114,715.76
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8346939755	ELEC406959	DR	1,005.00		7,113,710.76
14-09-2024	UPI/212357492/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI627857301	DR	2,454.00		7,111,256.76
14-09-2024	UPI/601882637/NETMEDS CBE/netmedscbe@ybl	UPI741192853	DR	982.00		7,110,274.76
16-09-2024	POS/623773/AMAZON INDIA/CARD **8801	POS76355926	DR	1,784.00		7,108,490.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2024	POS/765400/AMAZON INDIA/CARD **6701	POS57786765	DR	1,265.00		7,107,225.76
18-09-2024	POS/477579/A2B ADYAR ANANDA BHAVAN/CARD **6590	POS19058854	DR	911.00		7,106,314.76
18-09-2024	POS/627798/INDIAN OIL AVINASHI RD/CARD **3619	FUEL16451136	DR	820.00		7,105,494.76
18-09-2024	UPI/355519971/NETMEDS CBE/netmedscbe@ybl	UPI666454567	DR	423.00		7,105,071.76
20-09-2024	UPI/966487244/JIO RECHARGE/jio@paytm	UPI586396342	DR	399.00		7,104,672.76
20-09-2024	UPI/351087549/OLA/ola@ybl	UPI871038242	DR	257.00		7,104,415.76
21-09-2024	UPI/748013435/OLA/ola@ybl	UPI937334338	DR	293.00		7,104,122.76
22-09-2024	UPI/739314282/RAPIDO/rapido@ybl	UPI468632547	DR	155.00		7,103,967.76
23-09-2024	POS/874355/MEESHO INDIA/CARD **6880	POS46739224	DR	1,905.00		7,102,062.76
23-09-2024	POS/641820/AMAZON INDIA/CARD **6112	POS12193014	DR	1,053.00		7,101,009.76
23-09-2024	UPI/898405977/OLA/ola@ybl	UPI772954214	DR	344.00		7,100,665.76
23-09-2024	UPI/272853709/UBER/uber@ybl	UPI580573153	DR	280.00		7,100,385.76
25-09-2024	UPI/105623587/SWIGGY/swiggy@hdfcbank	UPI330592086	DR	727.00		7,099,658.76
25-09-2024	UPI/201830181/ZOMATO/zomato@hdfcbank	UPI472523678	DR	538.00		7,099,120.76
26-09-2024	UPI/715138612/MORE SUPERMARKET/moresupermarket@upi	UPI634176603	DR	939.00		7,098,181.76
26-09-2024	UPI/127759820/EATSURE/eatsure@hdfcbank	UPI789053907	DR	486.00		7,097,695.76
28-09-2024	POS/523444/SREE ANNAPOORNA/CARD **9042	POS16364391	DR	449.00		7,097,246.76
29-09-2024	NEFT-315250-TCS INDIA PVT LTD-SALARY SEP	NEFT59804430	CR		357,417.47	7,454,664.23
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG102404	DR	17.70		7,454,646.53
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT804532	CR		39,136.89	7,493,783.42
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44039908	NET437351	DR	799.00		7,492,984.42
01-10-2024	POS/558789/FLIPKART INDIA/CARD **9668	POS46912395	DR	634.00		7,492,350.42
01-10-2024	UPI/799276749/OLA/ola@ybl	UPI694443480	DR	360.00		7,491,990.42
02-10-2024	ATM/CASH WDL/S1AX2636/AXIS ATM HOPES COLLEGE	ATM39364083	DR	3,000.00		7,488,990.42
03-10-2024	UPI/614484701/LANDLORD RENT/landlord@okhdfc	UPI753598104	DR	53,074.00		7,435,916.42
03-10-2024	UPI/191491902/EATSURE/eatsure@hdfcbank	UPI514537596	DR	436.00		7,435,480.42
03-10-2024	ATM/CASH WDL/S1AX5618/AXIS ATM SINGANALLUR	ATM88894282	DR	5,000.00		7,430,480.42
05-10-2024	ACH/DEBIT/HOTSTAR/SUB45093091	SUB393064	DR	149.00		7,430,331.42
08-10-2024	SIP/AXISMUTUALFUND/SIP499277/MUTUAL FUND	MF8289655	DR	44,372.75		7,385,958.67
08-10-2024	ATM/CASH WDL/S1CA8578/CANARA ATM KALAPATTI	ATM82296671	DR	1,000.00		7,384,958.67
10-10-2024	UPI/782368848/BOOKMYSHOW/bms@axisbank	UPI720361869	DR	325.00		7,384,633.67
11-10-2024	POS/119398/MYNTRA INDIA/CARD **9192	POS43821821	DR	3,673.00		7,380,960.67
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4728964077	ELEC394558	DR	937.00		7,380,023.67
13-10-2024	UPI/491217400/OLA/ola@ybl	UPI510337503	DR	208.00		7,379,815.67
14-10-2024	UPI/669370476/NILGIRIS CBE/nilgiriscbe@upi	UPI875705223	DR	1,582.00		7,378,233.67
15-10-2024	UPI/399164522/JIO RECHARGE/jio@paytm	UPI970948904	DR	299.00		7,377,934.67
16-10-2024	ATM/CASH WDL/S1AX9924/AXIS ATM PEELAMEDU	ATM66209663	DR	2,000.00		7,375,934.67
18-10-2024	POS/754591/MEESHO INDIA/CARD **4866	POS30567304	DR	1,936.00		7,373,998.67
19-10-2024	POS/874613/KOVAI BIRIYANI/CARD **1497	POS14074580	DR	614.00		7,373,384.67
20-10-2024	NEFT/PPF/AC600935510/PPF DEPOSIT	PPF3550002	DR	500.00		7,372,884.67
21-10-2024	POS/243510/FLIPKART INDIA/CARD **5444	POS77788806	DR	839.00		7,372,045.67
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6802/PAYMENT	CC62672973	DR	37,421.23		7,334,624.44
22-10-2024	POS/405648/MEESHO INDIA/CARD **2967	POS18196529	DR	15,250.00		7,319,374.44
22-10-2024	UPI/618250055/RECEIVED FROM/friend@upi	UPI109212727	CR		5,688.00	7,325,062.44
23-10-2024	ATM/CASH WDL/S1HD8692/HDFC ATM RS PURAM	ATM27870847	DR	3,000.00		7,322,062.44
24-10-2024	UPI/447640808/SWIGGY/swiggy@hdfcbank	UPI825245597	DR	446.00		7,321,616.44
25-10-2024	POS/518366/MEESHO INDIA/CARD **2488	POS78795905	DR	1,508.00		7,320,108.44
25-10-2024	UPI/177274992/DMART COIMBATORE/dmartcoimbatore@upi	UPI701408889	DR	2,416.00		7,317,692.44
26-10-2024	ATM/CASH WDL/S1AX3147/AXIS ATM VADAVALLI	ATM14351790	DR	5,000.00		7,312,692.44
29-10-2024	NEFT-153366-TCS INDIA PVT LTD-SALARY OCT	NEFT56609116	CR		361,905.24	7,674,597.68
29-10-2024	POS/787600/MEESHO INDIA/CARD **5120	POS83256351	DR	722.00		7,673,875.68
29-10-2024	UPI/931465720/DMART COIMBATORE/dmartcoimbatore@upi	UPI321215889	DR	1,433.00		7,672,442.68
31-10-2024	UPI/278968190/ZOMATO/zomato@hdfcbank	UPI196781230	DR	666.00		7,671,776.68
01-11-2024	UPI/369311433/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI465912834	DR	2,094.00		7,669,682.68
01-11-2024	UPI/361744596/ZOMATO/zomato@hdfcbank	UPI809543203	DR	685.00		7,668,997.68
02-11-2024	POS/841186/SHREE ANANDHAAS/CARD **4112	POS83531458	DR	790.00		7,668,207.68
03-11-2024	UPI/897555354/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI922620901	DR	780.00		7,667,427.68
03-11-2024	UPI/208306462/NILGIRIS CBE/nilgiriscbe@upi	UPI336120126	DR	1,224.00		7,666,203.68
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70882496	NET431357	DR	999.00		7,665,204.68
04-11-2024	UPI/258307533/LANDLORD RENT/landlord@okhdfc	UPI428049794	DR	53,074.00		7,612,130.68
04-11-2024	UPI/779246321/ZOMATO/zomato@hdfcbank	UPI392039161	DR	385.00		7,611,745.68
04-11-2024	POS/941289/ANNAPOORNA CBE/CARD **8187	POS44989133	DR	233.00		7,611,512.68
04-11-2024	UPI/780540584/UBER/uber@ybl	UPI473942091	DR	253.00		7,611,259.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2024	UPI/562757564/RAPIDO/rapido@ybl	UPI225868267	DR	265.00		7,610,994.68
05-11-2024	NEFT/383665/FAMILY SUPPORT/TRANSFER	NEFT76032559	DR	15,816.00		7,595,178.68
06-11-2024	POS/111110/FLIPKART INDIA/CARD **3343	POS40912891	DR	297.00		7,594,881.68
06-11-2024	UPI/185792182/ZOMATO/zomato@hdfcbank	UPI672787980	DR	207.00		7,594,674.68
06-11-2024	UPI/674176996/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI633475096	DR	686.00		7,593,988.68
06-11-2024	UPI/978223310/NETMEDS CBE/netmedscbe@ybl	UPI833819647	DR	224.00		7,593,764.68
07-11-2024	SIP/AXISMUTUALFUND/SIP505930/MUTUAL FUND	MF9769611	DR	44,372.75		7,549,391.93
08-11-2024	UPI/456703884/EATSURE/eatsure@hdfcbank	UPI164381172	DR	735.00		7,548,656.93
08-11-2024	ATM/CASH WDL/S1AX1670/AXIS ATM SUNGAM	ATM35007744	DR	5,000.00		7,543,656.93
12-11-2024	POS/476004/FLIPKART INDIA/CARD **1199	POS92576073	DR	1,341.00		7,542,315.93
12-11-2024	UPI/198916739/UBER/uber@ybl	UPI539280420	DR	315.00		7,542,000.93
13-11-2024	NEFT/PPF/AC702085513/PPF DEPOSIT	PPF5957005	DR	500.00		7,541,500.93
13-11-2024	POS/769351/AJO INDIA/CARD **4679	POS77896528	DR	429.00		7,541,071.93
13-11-2024	UPI/371319614/UBER/uber@ybl	UPI826214433	DR	172.00		7,540,899.93
14-11-2024	UPI/319168074/SWIGGY/swiggy@hdfcbank	UPI776650816	DR	200.00		7,540,699.93
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3533196968	ELEC751014	DR	1,086.00		7,539,613.93
16-11-2024	UPI/131738641/SWIGGY/swiggy@hdfcbank	UPI383713802	DR	542.00		7,539,071.93
16-11-2024	UPI/823031924/MEDPLUS CBE/medpluscbe@ybl	UPI626504723	DR	714.00		7,538,357.93
17-11-2024	ATM/CASH WDL/S1SB6937/SBI ATM SAIBABA COLONY	ATM88799760	DR	5,000.00		7,533,357.93
17-11-2024	UPI/882357719/RAPIDO/rapido@ybl	UPI873714089	DR	259.00		7,533,098.93
18-11-2024	ATM/CASH WDL/S1AX3838/AXIS ATM TRICHY ROAD	ATM93172227	DR	5,000.00		7,528,098.93
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXX3267/PAYMENT	CC42854552	DR	38,334.45		7,489,764.48
20-11-2024	UPI/451165855/SWIGGY/swiggy@hdfcbank	UPI117115058	DR	738.00		7,489,026.48
21-11-2024	UPI/303085670/OLA/ola@ybl	UPI326814088	DR	129.00		7,488,897.48
22-11-2024	POS/975474/MEESHO INDIA/CARD **8231	POS28190612	DR	393.00		7,488,504.48
23-11-2024	ATM/CASH WDL/S1AX7749/AXIS ATM RS PURAM	ATM59555314	DR	3,000.00		7,485,504.48
23-11-2024	UPI/943010582/RAPIDO/rapido@ybl	UPI700987572	DR	188.00		7,485,316.48
24-11-2024	UPI/309246114/AIRTEL RECHARGE/airtel@paytm	UPI310655809	DR	399.00		7,484,917.48
26-11-2024	ATM/CASH WDL/S1AX2065/AXIS ATM GANDHIPURAM	ATM27855569	DR	2,000.00		7,482,917.48
26-11-2024	ATM/CASH WDL/S1CA8675/CANARA ATM SINGANALLUR	ATM97686673	DR	2,000.00		7,480,917.48
27-11-2024	POS/689386/JUNIOR KUPPANNA/CARD **2430	POS95914526	DR	976.00		7,479,941.48
28-11-2024	NEFT-997697-TCS INDIA PVT LTD-SALARY NOV	NEFT57570487	CR		366,099.74	7,846,041.22
28-11-2024	POS/493289/SREE ANNAPOORNA/CARD **2626	POS30595393	DR	280.00		7,845,761.22
01-12-2024	ATM/CASH WDL/S1AX4462/AXIS ATM GANAPATHY	ATM64697227	DR	3,000.00		7,842,761.22
02-12-2024	UPI/965369625/UBER/uber@ybl	UPI647526584	DR	332.00		7,842,429.22
03-12-2024	SIP/AXISMUTUALFUND/SIP276168/MUTUAL FUND	MF1290133	DR	44,372.75		7,798,056.47
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22994515	NET799249	DR	1,199.00		7,796,857.47
04-12-2024	UPI/450498060/LANDLORD RENT/landlord@okhdfc	UPI981494595	DR	53,074.00		7,743,783.47
04-12-2024	UPI/350933143/ZOMATO/zomato@hdfcbank	UPI894538754	DR	314.00		7,743,469.47
04-12-2024	POS/241236/SHREE ANANDHAAS/CARD **8728	POS39109918	DR	566.00		7,742,903.47
05-12-2024	UPI/827645599/RAPIDO/rapido@ybl	UPI985864877	DR	170.00		7,742,733.47
05-12-2024	UPI/894012007/OLA/ola@ybl	UPI177388677	DR	314.00		7,742,419.47
05-12-2024	NEFT/232233/FAMILY SUPPORT/TRANSFER	NEFT22644088	DR	20,127.00		7,722,292.47
07-12-2024	POS/781833/HP PETROL RS PURAM/CARD **8205	FUEL15767378	DR	1,673.00		7,720,619.47
10-12-2024	UPI/941871661/ZOMATO/zomato@hdfcbank	UPI393154674	DR	625.00		7,719,994.47
10-12-2024	ATM/CASH WDL/S1AX5245/AXIS ATM TRICHY ROAD	ATM86754063	DR	10,000.00		7,709,994.47
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9546991899	ELEC705145	DR	1,044.00		7,708,950.47
11-12-2024	UPI/863372070/MORE SUPERMARKET/moresupermarket@upi	UPI577394897	DR	1,848.00		7,707,102.47
11-12-2024	POS/494683/SHREE ANANDHAAS/CARD **2052	POS35244214	DR	828.00		7,706,274.47
11-12-2024	ACH/DEBIT/AMAZON PRIME/SUB25835238	SUB282621	DR	199.00		7,706,075.47
12-12-2024	POS/186827/SREE ANNAPOORNA/CARD **8437	POS17985261	DR	384.00		7,705,691.47
12-12-2024	POS/996338/BHARAT PETROLEUM CBE/CARD **9727	FUEL69293866	DR	3,492.00		7,702,199.47
13-12-2024	POS/191106/MEESHO INDIA/CARD **4359	POS65097600	DR	1,345.00		7,700,854.47
14-12-2024	ATM/CASH WDL/S1AX6044/AXIS ATM GANAPATHY	ATM27606083	DR	2,000.00		7,698,854.47
15-12-2024	POS/850720/SHELL TRICHY ROAD/CARD **4267	FUEL45647036	DR	1,210.00		7,697,644.47
16-12-2024	UPI/177348128/INDANE GAS CBE/indane@ybl	UPI781188128	DR	1,037.00		7,696,607.47
16-12-2024	POS/762257/AJO INDIA/CARD **3847	POS83101405	DR	1,842.00		7,694,765.47
17-12-2024	NEFT/PPF/AC765157396/PPF DEPOSIT	PPF3633487	DR	500.00		7,694,265.47
17-12-2024	UPI/734205080/AIRTEL RECHARGE/airtel@paytm	UPI420286597	DR	599.00		7,693,666.47
17-12-2024	ATM/CASH WDL/S1O6066/IOB ATM RACE COURSE	ATM79825622	DR	5,000.00		7,688,666.47
19-12-2024	POS/134372/SHELL TRICHY ROAD/CARD **2457	FUEL92382398	DR	1,122.00		7,687,544.47
21-12-2024	UPI/840251457/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI162640440	DR	2,114.00		7,685,430.47
22-12-2024	POS/215479/MYNTRA INDIA/CARD **6136	POS77385514	DR	242.00		7,685,188.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2024	UPI/813378332/EATSURE/eatsure@hdfcbank	UPI585759318	DR	680.00		7,684,508.47
26-12-2024	POS/210962/HOTEL ANNAPOORNA/CARD **5291	POS13488701	DR	347.00		7,684,161.47
26-12-2024	POS/540370/HP PETROL RS PURAM/CARD **9858	FUEL35094302	DR	2,141.00		7,682,020.47
27-12-2024	UPI/320439430/SWIGGY/swiggy@hdfcbank	UPI852568121	DR	185.00		7,681,835.47
27-12-2024	UPI/123107154/UBER/uber@ybl	UPI616372974	DR	228.00		7,681,607.47
28-12-2024	UPI/382986794/UBER/uber@ybl	UPI998822513	DR	388.00		7,681,219.47
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG757922	DR	17.70		7,681,201.77
30-12-2024	NEFT-636299-TCS INDIA PVT LTD-SALARY DEC	NEFT66424470	CR		362,040.31	8,043,242.08
30-12-2024	UPI/364251923/BOOKMYSHOW/bms@axisbank	UPI968865438	DR	724.00		8,042,518.08
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT524315	CR		42,223.22	8,084,741.30
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25192615	NET513320	DR	1,199.00		8,083,542.30
02-01-2025	UPI/424846368/SWIGGY/swiggy@hdfcbank	UPI726497990	DR	602.00		8,082,940.30
03-01-2025	SIP/AXISMUTUALFUND/SIP620867/MUTUAL FUND	MF5972987	DR	46,302.00		8,036,638.30
04-01-2025	UPI/149131543/INDANE GAS CBE/indane@ybl	UPI814097466	DR	859.00		8,035,779.30
04-01-2025	UPI/224522584/LANDLORD RENT/landlord@okhdfc	UPI540383197	DR	55,381.00		7,980,398.30
04-01-2025	UPI/537550511/NILGIRIS CBE/nilgiriscbe@upi	UPI586848671	DR	1,832.00		7,978,566.30
06-01-2025	POS/770257/AMAZON INDIA/CARD **5705	POS29993480	DR	1,669.00		7,976,897.30
07-01-2025	UPI/154525494/UBER/uber@ybl	UPI598936269	DR	309.00		7,976,588.30
08-01-2025	POS/349116/JUNIOR KUPPANNA/CARD **2871	POS43764729	DR	380.00		7,976,208.30
08-01-2025	UPI/158344961/BOOKMYSHOW/bms@axisbank	UPI695090373	DR	680.00		7,975,528.30
09-01-2025	UPI/869847887/ZOMATO/zomato@hdfcbank	UPI392583380	DR	241.00		7,975,287.30
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1900664793	ELEC741696	DR	812.00		7,974,475.30
13-01-2025	UPI/154280426/EATSURE/eatsure@hdfcbank	UPI936493276	DR	179.00		7,974,296.30
13-01-2025	UPI/537779704/EATSURE/eatsure@hdfcbank	UPI456974474	DR	241.00		7,974,055.30
13-01-2025	ATM/CASH WDL/S1C3457/CICI ATM AVINASHI ROAD	ATM80321086	DR	10,000.00		7,964,055.30
13-01-2025	NEFT/772483/HEALTH INSURANCE/PREMIUM	INS63723631	DR	31,517.00		7,932,538.30
15-01-2025	UPI/148211566/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI329712985	DR	2,202.00		7,930,336.30
15-01-2025	POS/570315/SHREE ANANDHAAS/CARD **1824	POS12482181	DR	947.00		7,929,389.30
15-01-2025	ATM/CASH WDL/S1C9087/CICI ATM VADAVALLI	ATM43440401	DR	3,000.00		7,926,389.30
17-01-2025	NEFT/PPF/AC656127239/PPF DEPOSIT	PPF3663831	DR	500.00		7,925,889.30
22-01-2025	UPI/797657957/JIO RECHARGE/jio@paytm	UPI650187578	DR	699.00		7,925,190.30
22-01-2025	UPI/123089527/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI765640663	DR	1,949.00		7,923,241.30
22-01-2025	UPI/625265320/OLA/ola@ybl	UPI299878618	DR	327.00		7,922,914.30
23-01-2025	UPI/585126093/OLA/ola@ybl	UPI421035343	DR	316.00		7,922,598.30
23-01-2025	UPI/326044622/RAPIDO/rapido@ybl	UPI963442531	DR	186.00		7,922,412.30
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2662/PAYMENT	CC12064736	DR	17,538.66		7,904,873.64
27-01-2025	UPI/861315511/MORE SUPERMARKET/moresupermarket@upi	UPI725228719	DR	1,845.00		7,903,028.64
27-01-2025	UPI/752921111/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI938976095	DR	898.00		7,902,130.64
28-01-2025	ATM/CASH WDL/S1AX1773/AXIS ATM GANDHIPURAM	ATM41770870	DR	5,000.00		7,897,130.64
28-01-2025	UPI/548205403/OLA/ola@ybl	UPI676538932	DR	147.00		7,896,983.64
29-01-2025	POS/950021/AMAZON INDIA/CARD **3860	POS25633313	DR	772.00		7,896,211.64
29-01-2025	UPI/538622438/OLA/ola@ybl	UPI773110593	DR	366.00		7,895,845.64
30-01-2025	NEFT-616931-TCS INDIA PVT LTD-SALARY JAN	NEFT79396856	CR		410,938.35	8,306,783.99
30-01-2025	UPI/580719176/UBER/uber@ybl	UPI665374957	DR	286.00		8,306,497.99
31-01-2025	UPI/800787092/EATSURE/eatsure@hdfcbank	UPI157326858	DR	347.00		8,306,150.99
31-01-2025	ATM/CASH WDL/S1O3533/IOB ATM VADAVALLI	ATM55213573	DR	5,000.00		8,301,150.99
01-02-2025	SIP/AXISMUTUALFUND/SIP150696/MUTUAL FUND	MF2588494	DR	46,302.00		8,254,848.99
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74503306	NET333905	DR	1,199.00		8,253,649.99
02-02-2025	UPI/430094213/LANDLORD RENT/landlord@okhdfc	UPI336805640	DR	55,381.00		8,198,268.99
03-02-2025	UPI/996075095/EATSURE/eatsure@hdfcbank	UPI555480445	DR	568.00		8,197,700.99
05-02-2025	POS/186783/MEESHO INDIA/CARD **1049	POS10348720	DR	585.00		8,197,115.99
05-02-2025	UPI/894485080/ZOMATO/zomato@hdfcbank	UPI130793419	DR	297.00		8,196,818.99
05-02-2025	UPI/148230715/SWIGGY/swiggy@hdfcbank	UPI935309074	DR	488.00		8,196,330.99
09-02-2025	UPI/310052811/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI608977736	DR	237.00		8,196,093.99
10-02-2025	POS/303536/AJIO INDIA/CARD **3960	POS34043845	DR	1,512.00		8,194,581.99
10-02-2025	ACH/DEBIT/NETFLIX/SUB19385426	SUB833244	DR	149.00		8,194,432.99
11-02-2025	NEFT/PPF/AC419033764/PPF DEPOSIT	PPF3608920	DR	500.00		8,193,932.99
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4980102329	ELEC786333	DR	783.00		8,193,149.99
15-02-2025	UPI/454171949/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI421108384	DR	1,072.00		8,192,077.99
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4050/PAYMENT	CC16022752	DR	18,272.48		8,173,805.51
16-02-2025	ATM/CASH WDL/S1HD6585/HDFC ATM HOPES COLLEGE	ATM22599799	DR	2,000.00		8,171,805.51
17-02-2025	ATM/CASH WDL/S1AX1826/AXIS ATM SUNGAM	ATM35756398	DR	10,000.00		8,161,805.51
19-02-2025	UPI/947379481/ZOMATO/zomato@hdfcbank	UPI310562783	DR	701.00		8,161,104.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2025	UPI/231783382/OLA/ola@ybl	UPI595449996	DR	97.00		8,161,007.51
21-02-2025	UPI/813208057/AIRTEL RECHARGE/airtel@paytm	UPI964330517	DR	449.00		8,160,558.51
21-02-2025	ATM/CASH WDL/S1AX2321/AXIS ATM HOPES COLLEGE	ATM74322546	DR	3,000.00		8,157,558.51
22-02-2025	UPI/918264618/OLA/ola@ybl	UPI933856909	DR	362.00		8,157,196.51
23-02-2025	POS/885407/JUNIOR KUPPANNA/CARD **4962	POS35809932	DR	777.00		8,156,419.51
23-02-2025	ATM/CASH WDL/S1IO2727/IOB ATM RS PURAM	ATM36110649	DR	1,000.00		8,155,419.51
23-02-2025	UPI/693417916/OLA/ola@ybl	UPI282992538	DR	255.00		8,155,164.51
25-02-2025	ATM/CASH WDL/S1AX9647/AXIS ATM HOPES COLLEGE	ATM61927443	DR	5,000.00		8,150,164.51
25-02-2025	UPI/401100835/RAPIDO/rapido@ybl	UPI994066005	DR	334.00		8,149,830.51
27-02-2025	UPI/106065969/DMART COIMBATORE/dmartcoimbatore@upi	UPI718002054	DR	1,470.00		8,148,360.51
27-02-2025	ATM/CASH WDL/S1SB6646/SBI ATM KALAPATTI	ATM11691325	DR	2,000.00		8,146,360.51
28-02-2025	NEFT-483041-TCS INDIA PVT LTD-SALARY FEB	NEFT73293629	CR		402,410.10	8,548,770.61
01-03-2025	POS/626897/MEESHO INDIA/CARD **5005	POS36038801	DR	814.00		8,547,956.61
02-03-2025	SIP/AXISMUTUALFUND/SIP307044/MUTUAL FUND	MF6302161	DR	46,302.00		8,501,654.61
04-03-2025	UPI/901401511/LANDLORD RENT/landlord@okhdfc	UPI688356615	DR	55,381.00		8,446,273.61
04-03-2025	POS/926258/MYNTRA INDIA/CARD **4394	POS26718377	DR	1,912.00		8,444,361.61
04-03-2025	UPI/161752723/ZOMATO/zomato@hdfcbank	UPI420074069	DR	193.00		8,444,168.61
05-03-2025	UPI/592800472/SWIGGY/swiggy@hdfcbank	UPI405613291	DR	716.00		8,443,452.61
06-03-2025	UPI/632590772/SWIGGY/swiggy@hdfcbank	UPI691194099	DR	678.00		8,442,774.61
06-03-2025	POS/722141/A2B ADYAR ANANDA BHAVAN/CARD **5151	POS64721280	DR	251.00		8,442,523.61
06-03-2025	ATM/CASH WDL/S1AX7385/AXIS ATM SAIBABA COLONY	ATM25015303	DR	2,000.00		8,440,523.61
06-03-2025	UPI/215514489/UBER/uber@ybl	UPI543000459	DR	315.00		8,440,208.61
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13099923	NET377419	DR	999.00		8,439,209.61
07-03-2025	UPI/763476045/OLA/ola@ybl	UPI265186264	DR	347.00		8,438,862.61
08-03-2025	UPI/447058129/ZOMATO/zomato@hdfcbank	UPI508642510	DR	311.00		8,438,551.61
10-03-2025	NEFT/PPF/AC530298248/PPF DEPOSIT	PPF6277544	DR	500.00		8,438,051.61
10-03-2025	POS/964051/KOVAI BIRIYANI/CARD **4032	POS52605992	DR	515.00		8,437,536.61
11-03-2025	UPI/481899744/RAPIDO/rapido@ybl	UPI736964233	DR	389.00		8,437,147.61
12-03-2025	POS/679557/MYNTRA INDIA/CARD **7307	POS87379537	DR	1,555.00		8,435,592.61
12-03-2025	UPI/631102225/SWIGGY/swiggy@hdfcbank	UPI975694360	DR	460.00		8,435,132.61
13-03-2025	UPI/197627123/EATSURE/eatsure@hdfcbank	UPI886041732	DR	265.00		8,434,867.61
15-03-2025	ATM/CASH WDL/S1AX9351/AXIS ATM TOWN HALL	ATM54994981	DR	10,000.00		8,424,867.61
15-03-2025	ATM/CASH WDL/S1IO9460/IOB ATM VADAVALLI	ATM71729883	DR	10,000.00		8,414,867.61
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4520794485	ELEC211855	DR	1,922.00		8,412,945.61
16-03-2025	UPI/922209802/VI RECHARGE/vi@paytm	UPI816325567	DR	449.00		8,412,496.61
16-03-2025	UPI/818655422/INDANE GAS CBE/indane@ybl	UPI411574678	DR	943.00		8,411,553.61
16-03-2025	UPI/199528584/SWIGGY/swiggy@hdfcbank	UPI423411708	DR	698.00		8,410,855.61
16-03-2025	ATM/CASH WDL/S1SB7819/SBI ATM KALAPATTI	ATM99309868	DR	5,000.00		8,405,855.61
18-03-2025	ATM/CASH WDL/S1AX3498/AXIS ATM SINGANALLUR	ATM42353360	DR	2,000.00		8,403,855.61
20-03-2025	UPI/675204116/ZOMATO/zomato@hdfcbank	UPI456904940	DR	754.00		8,403,101.61
21-03-2025	UPI/395341433/UBER/uber@ybl	UPI821279049	DR	266.00		8,402,835.61
22-03-2025	POS/172506/MYNTRA INDIA/CARD **9127	POS22524707	DR	879.00		8,401,956.61
22-03-2025	POS/747095/FLIPKART INDIA/CARD **6353	POS10647839	DR	1,808.00		8,400,148.61
22-03-2025	UPI/625433010/NILGIRIS CBE/nilgirisbe@upi	UPI402775162	DR	692.00		8,399,456.61
23-03-2025	UPI/204304967/MORE SUPERMARKET/moresupermarket@upi	UPI572853149	DR	2,419.00		8,397,037.61
23-03-2025	UPI/698993813/OLA/ola@ybl	UPI426063292	DR	368.00		8,396,669.61
25-03-2025	UPI/753820684/RAPIDO/rapido@ybl	UPI826964624	DR	179.00		8,396,490.61
26-03-2025	UPI/368070678/OLA/ola@ybl	UPI501248739	DR	250.00		8,396,240.61
27-03-2025	UPI/545989172/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI241744096	DR	804.00		8,395,436.61
28-03-2025	UPI/147863715/NETMEDS CBE/netmedscbe@ybl	UPI493648474	DR	629.00		8,394,807.61
29-03-2025	NEFT-802881-TCS INDIA PVT LTD-SALARY MAR	NEFT36278070	CR		411,216.61	8,806,024.22
29-03-2025	POS/711305/JUNIOR KUPPANNA/CARD **9946	POS97132483	DR	787.00		8,805,237.22
30-03-2025	ATM/CASH WDL/S1AX1082/AXIS ATM METTUPALAYAM ROAD	ATM88348387	DR	1,000.00		8,804,237.22
31-03-2025	UPI/887498483/BOOKMYSHOW/bms@axisbank	UPI109608254	DR	808.00		8,803,429.22
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG211079	DR	17.70		8,803,411.52
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT981020	CR		46,217.91	8,849,629.43
01-04-2025	SIP/AXISMUTUALFUND/SIP172604/MUTUAL FUND	MF7284546	DR	46,302.00		8,803,327.43
01-04-2025	POS/259794/AJIO INDIA/CARD **1016	POS47148000	DR	736.00		8,802,591.43
01-04-2025	UPI/408576436/UBER/uber@ybl	UPI481325755	DR	330.00		8,802,261.43
03-04-2025	UPI/809733653/LANDLORD RENT/landlord@okhdfc	UPI421507538	DR	55,381.00		8,746,880.43
03-04-2025	ATM/CASH WDL/S1SB1192/SBI ATM THUDIYALUR	ATM11613434	DR	5,000.00		8,741,880.43
03-04-2025	UPI/856244423/BOOKMYSHOW/bms@axisbank	UPI301341130	DR	830.00		8,741,050.43
04-04-2025	UPI/790490495/RAPIDO/rapido@ybl	UPI729503177	DR	377.00		8,740,673.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2025	POS/662751/AMAZON INDIA/CARD **8083	POS26629869	DR	1,113.00		8,739,560.43
05-04-2025	UPI/147788740/ZOMATO/zomato@hdfcbank	UPI740310122	DR	606.00		8,738,954.43
05-04-2025	UPI/202679637/OLA/ola@ybl	UPI700752704	DR	164.00		8,738,790.43
05-04-2025	UPI/881943006/OLA/ola@ybl	UPI635650074	DR	159.00		8,738,631.43
06-04-2025	UPI/846863234/SWIGGY/swiggy@hdfcbank	UPI317994047	DR	552.00		8,738,079.43
06-04-2025	POS/122068/KOVAI BIRIYANI/CARD **5616	POS31187857	DR	187.00		8,737,892.43
07-04-2025	UPI/477652371/RAPIDO/rapido@ybl	UPI531693995	DR	175.00		8,737,717.43
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17233080	NET103982	DR	799.00		8,736,918.43
08-04-2025	ATM/CASH WDL/S1C4674/CICI ATM PEELAMEDU	ATM68017046	DR	2,000.00		8,734,918.43
10-04-2025	UPI/722081806/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI319775376	DR	2,683.00		8,732,235.43
12-04-2025	ATM/CASH WDL/S1AX8065/AXIS ATM GANAPATHY	ATM96134341	DR	5,000.00		8,727,235.43
13-04-2025	NEFT/PPF/AC536561758/PPF DEPOSIT	PPF1064255	DR	500.00		8,726,735.43
13-04-2025	UPI/925505303/SWIGGY/swiggy@hdfcbank	UPI132501725	DR	722.00		8,726,013.43
14-04-2025	POS/611677/HP PETROL RS PURAM/CARD **4360	FUEL63607582	DR	2,868.00		8,723,145.43
15-04-2025	UPI/513984456/SWIGGY/swiggy@hdfcbank	UPI327087278	DR	767.00		8,722,378.43
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXX2704/PAYMENT	CC88427816	DR	22,416.60		8,699,961.83
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6196444691	ELEC938287	DR	1,926.00		8,698,035.83
16-04-2025	UPI/422809119/NETMEDS CBE/netmedscbe@ybl	UPI521968399	DR	548.00		8,697,487.83
17-04-2025	POS/333323/INDIAN OIL GANDHIPURAM/CARD **2298	FUEL74193235	DR	3,149.00		8,694,338.83
18-04-2025	UPI/803985071/SWIGGY/swiggy@hdfcbank	UPI591888207	DR	710.00		8,693,628.83
18-04-2025	POS/544778/INDIAN OIL GANDHIPURAM/CARD **7424	FUEL81048951	DR	1,614.00		8,692,014.83
20-04-2025	POS/390648/KOVAI BIRIYANI/CARD **6772	POS87793825	DR	273.00		8,691,741.83
21-04-2025	UPI/351957146/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI864572357	DR	2,547.00		8,689,194.83
22-04-2025	POS/334355/MEESHO INDIA/CARD **9610	POS19349969	DR	221.00		8,688,973.83
22-04-2025	UPI/506503663/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI981018091	DR	2,500.00		8,686,473.83
23-04-2025	ATM/CASH WDL/S1AX4958/AXIS ATM PEELAMEDU	ATM19914273	DR	5,000.00		8,681,473.83
24-04-2025	POS/907325/SREE ANNAPOORNA/CARD **5973	POS85302222	DR	540.00		8,680,933.83
24-04-2025	UPI/765446655/UBER/uber@ybl	UPI550733367	DR	148.00		8,680,785.83
24-04-2025	UPI/422199789/RAPIDO/rapido@ybl	UPI581468896	DR	188.00		8,680,597.83
25-04-2025	UPI/570705572/AIRTEL RECHARGE/airtel@paytm	UPI714044123	DR	299.00		8,680,298.83
26-04-2025	UPI/307928688/INDANE GAS CBE/indane@ybl	UPI952383458	DR	1,007.00		8,679,291.83
27-04-2025	UPI/761539495/EATSURE/eatsure@hdfcbank	UPI651993017	DR	612.00		8,678,679.83
27-04-2025	UPI/577469579/NETMEDS CBE/netmedscbe@ybl	UPI479501044	DR	465.00		8,678,214.83
28-04-2025	NEFT-824842-TCS INDIA PVT LTD-SALARY APR	NEFT21878378	CR		397,077.01	9,075,291.84
30-04-2025	POS/589151/SHELL TRICHY ROAD/CARD **6701	FUEL10165354	DR	3,005.00		9,072,286.84
30-04-2025	ATM/CASH WDL/S1C6801/CICI ATM SAIBABA COLONY	ATM54724127	DR	1,000.00		9,071,286.84
01-05-2025	UPI/586705869/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI322255055	DR	1,567.00		9,069,719.84
01-05-2025	UPI/519176409/OLA/ola@ybl	UPI559707443	DR	271.00		9,069,448.84
03-05-2025	SIP/AXISMUTUALFUND/SIP375438/MUTUAL FUND	MF2771941	DR	46,302.00		9,023,146.84
03-05-2025	UPI/766758862/INDANE GAS CBE/indane@ybl	UPI190667760	DR	901.00		9,022,245.84
04-05-2025	UPI/991085268/LANDLORD RENT/landlord@okhdfc	UPI530852484	DR	55,381.00		8,966,864.84
05-05-2025	ATM/CASH WDL/S1C1923/CICI ATM VADAVALLI	ATM63564601	DR	2,000.00		8,964,864.84
05-05-2025	UPI/813036058/UBER/uber@ybl	UPI981709259	DR	281.00		8,964,583.84
05-05-2025	NEFT/223588/FAMILY SUPPORT/TRANSFER	NEFT30345467	DR	20,266.00		8,944,317.84
06-05-2025	POS/889053/KOVAI BIRIYANI/CARD **1642	POS55500092	DR	520.00		8,943,797.84
06-05-2025	POS/210103/BHARAT PETROLEUM CBE/CARD **2676	FUEL64083503	DR	2,231.00		8,941,566.84
06-05-2025	ATM/CASH WDL/S1AX9008/AXIS ATM SINGANALLUR	ATM73452880	DR	5,000.00		8,936,566.84
07-05-2025	UPI/903092623/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI937809436	DR	2,547.00		8,934,019.84
07-05-2025	ACH/DEBIT/NETFLIX/SUB83669477	SUB776607	DR	299.00		8,933,720.84
08-05-2025	POS/763432/JUNIOR KUPPANNA/CARD **2298	POS71042788	DR	944.00		8,932,776.84
09-05-2025	POS/714716/MEESHO INDIA/CARD **2599	POS43298400	DR	1,204.00		8,931,572.84
10-05-2025	ATM/CASH WDL/S1HD6542/HDFC ATM GANAPATHY	ATM56281824	DR	10,000.00		8,921,572.84
13-05-2025	UPI/458855535/MEDPLUS CBE/medpluscbe@ybl	UPI165897718	DR	795.00		8,920,777.84
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8840342701	ELEC177026	DR	1,927.00		8,918,850.84
14-05-2025	ATM/CASH WDL/S1C4003/CICI ATM HOPES COLLEGE	ATM23268124	DR	1,000.00		8,917,850.84
15-05-2025	NEFT/PPF/AC145816347/PPF DEPOSIT	PPF8574349	DR	500.00		8,917,350.84
15-05-2025	UPI/631936317/UBER/uber@ybl	UPI242607842	DR	194.00		8,917,156.84
16-05-2025	UPI/979925413/ZOMATO/zomato@hdfcbank	UPI535298749	DR	490.00		8,916,666.84
16-05-2025	POS/815509/HP PETROL RS PURAM/CARD **7620	FUEL73772326	DR	815.00		8,915,851.84
17-05-2025	UPI/691380713/EATSURE/eatsure@hdfcbank	UPI243499263	DR	222.00		8,915,629.84
23-05-2025	UPI/186380351/JIO RECHARGE/jio@paytm	UPI953151775	DR	699.00		8,914,930.84
23-05-2025	UPI/109205240/RAPIDO/rapido@ybl	UPI718779113	DR	195.00		8,914,735.84
23-05-2025	UPI/145264306/UBER/uber@ybl	UPI255009813	DR	175.00		8,914,560.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2025	UPI/571828948/EATSURE/eatsure@hdfcbank	UPI334707511	DR	252.00		8,914,308.84
26-05-2025	ATM/CASH WDL/S1IO9030/IOB ATM SAIBABA COLONY	ATM36378582	DR	5,000.00		8,909,308.84
27-05-2025	ATM/CASH WDL/S1AX8507/AXIS ATM SUNGAM	ATM86223639	DR	5,000.00		8,904,308.84
28-05-2025	NEFT-558752-TCS INDIA PVT LTD-SALARY MAY	NEFT39373830	CR		403,131.36	9,307,440.20
29-05-2025	UPI/758973729/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI445035371	DR	2,255.00		9,305,185.20
29-05-2025	UPI/812289801/UBER/uber@ybl	UPI500106997	DR	370.00		9,304,815.20
30-05-2025	POS/757525/MEESHO INDIA/CARD **2994	POS76982783	DR	1,246.00		9,303,569.20
31-05-2025	POS/993733/AMAZON INDIA/CARD **1111	POS84701830	DR	1,285.00		9,302,284.20
01-06-2025	UPI/385681553/LANDLORD RENT/landlord@okhdfc	UPI411220634	DR	55,381.00		9,246,903.20
01-06-2025	UPI/230851659/SWIGGY/swiggy@hdfcbank	UPI795214090	DR	409.00		9,246,494.20
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91843450	NET187242	DR	599.00		9,245,895.20
02-06-2025	UPI/861882873/DMART COIMBATORE/dmartcoimbatore@upi	UPI661623693	DR	2,245.00		9,243,650.20
02-06-2025	ATM/CASH WDL/S1AX8616/AXIS ATM RACE COURSE	ATM88370260	DR	2,000.00		9,241,650.20
03-06-2025	UPI/242466894/INDANE GAS CBE/indane@ybl	UPI131227528	DR	1,053.00		9,240,597.20
03-06-2025	UPI/929212079/ZOMATO/zomato@hdfcbank	UPI356295976	DR	386.00		9,240,211.20
07-06-2025	UPI/328085836/UBER/uber@ybl	UPI226449537	DR	394.00		9,239,817.20
08-06-2025	SIP/AXISMUTUALFUND/SIP722933/MUTUAL FUND	MF2839839	DR	46,302.00		9,193,515.20
08-06-2025	UPI/507094570/DMART COIMBATORE/dmartcoimbatore@upi	UPI319353179	DR	1,000.00		9,192,515.20
08-06-2025	POS/282992/INDIAN OIL GANDHIPURAM/CARD **7930	FUEL24336617	DR	2,207.00		9,190,308.20
10-06-2025	UPI/149219853/EATSURE/eatsure@hdfcbank	UPI516065812	DR	495.00		9,189,813.20
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7602158913	ELEC708333	DR	1,872.00		9,187,941.20
11-06-2025	POS/683251/AJO INDIA/CARD **2670	POS36403415	DR	845.00		9,187,096.20
12-06-2025	UPI/480574637/DMART COIMBATORE/dmartcoimbatore@upi	UPI417568629	DR	907.00		9,186,189.20
13-06-2025	NEFT/PPF/AC489830789/PPF DEPOSIT	PPF3478616	DR	500.00		9,185,689.20
17-06-2025	UPI/777019429/EATSURE/eatsure@hdfcbank	UPI853740687	DR	326.00		9,185,363.20
17-06-2025	POS/829970/INDIAN OIL GANDHIPURAM/CARD **1681	FUEL55884128	DR	2,496.00		9,182,867.20
19-06-2025	ATM/CASH WDL/S1CA2917/CANARA ATM TRICHY ROAD	ATM70388359	DR	5,000.00		9,177,867.20
20-06-2025	UPI/939159991/AIRTEL RECHARGE/airtel@paytm	UPI729645514	DR	299.00		9,177,568.20
20-06-2025	POS/764976/AJO INDIA/CARD **8227	POS52995688	DR	321.00		9,177,247.20
21-06-2025	POS/673791/AJO INDIA/CARD **9243	POS80628003	DR	1,376.00		9,175,871.20
21-06-2025	POS/111096/ANNAPOORNA CBE/CARD **3929	POS38698246	DR	386.00		9,175,485.20
21-06-2025	UPI/764548189/RAPIDO/rapido@ybl	UPI764163577	DR	251.00		9,175,234.20
22-06-2025	UPI/659356726/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI262837810	DR	625.00		9,174,609.20
23-06-2025	UPI/592726862/NETMEDS CBE/netmedscbe@ybl	UPI912000990	DR	697.00		9,173,912.20
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXX3145/PAYMENT	CC15188065	DR	23,189.18		9,150,723.02
25-06-2025	POS/512889/JUNIOR KUPPANNA/CARD **1739	POS56713760	DR	467.00		9,150,256.02
25-06-2025	ATM/CASH WDL/S1AX9435/AXIS ATM GANDHIPURAM	ATM68199544	DR	3,000.00		9,147,256.02
26-06-2025	ATM/CASH WDL/S1IC5541/ICICI ATM GANDHIPURAM	ATM88425823	DR	10,000.00		9,137,256.02
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG192267	DR	17.70		9,137,238.32
27-06-2025	POS/511877/HP PETROL RS PURAM/CARD **4460	FUEL59563242	DR	2,384.00		9,134,854.32
27-06-2025	ATM/CASH WDL/S1IO4562/IOB ATM RS PURAM	ATM46406849	DR	10,000.00		9,124,854.32
28-06-2025	UPI/801169278/SWIGGY/swiggy@hdfcbank	UPI505514885	DR	180.00		9,124,674.32
29-06-2025	UPI/642959842/EATSURE/eatsure@hdfcbank	UPI930362304	DR	184.00		9,124,490.32
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT918653	CR		49,993.95	9,174,484.27
01-07-2025	NEFT-558278-TCS INDIA PVT LTD-SALARY JUN	NEFT54065459	CR		398,166.01	9,572,650.28
01-07-2025	UPI/850062902/ZOMATO/zomato@hdfcbank	UPI678251317	DR	794.00		9,571,856.28
01-07-2025	UPI/203229493/EATSURE/eatsure@hdfcbank	UPI381545431	DR	460.00		9,571,396.28
02-07-2025	UPI/312927578/LANDLORD RENT/landlord@okhdfc	UPI658253406	DR	55,381.00		9,516,015.28
02-07-2025	POS/962649/INDIAN OIL AVINASHI RD/CARD **8157	FUEL28354330	DR	2,827.00		9,513,188.28
02-07-2025	POS/910412/INDIAN OIL GANDHIPURAM/CARD **9271	FUEL45102992	DR	1,161.00		9,512,027.28
03-07-2025	POS/422604/ANNAPOORNA CBE/CARD **7740	POS74673031	DR	785.00		9,511,242.28
03-07-2025	ATM/CASH WDL/S1CA3019/CANARA ATM HOPES COLLEGE	ATM74613150	DR	2,000.00		9,509,242.28
04-07-2025	POS/328383/BHARAT PETROLEUM CBE/CARD **6211	FUEL44253304	DR	1,982.00		9,507,260.28
05-07-2025	ATM/CASH WDL/S1IO2280/IOB ATM PEELAMEDU	ATM18620061	DR	1,000.00		9,506,260.28
06-07-2025	ATM/CASH WDL/S1IC8441/ICICI ATM SARAVANAMPATTI	ATM24092497	DR	3,000.00		9,503,260.28
06-07-2025	UPI/352643003/UBER/uber@ybl	UPI593706804	DR	242.00		9,503,018.28
08-07-2025	UPI/280239806/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI889679053	DR	1,456.00		9,501,562.28
09-07-2025	SIP/AXISMUTUALFUND/SIP542580/MUTUAL FUND	MF1529041	DR	46,302.00		9,455,260.28
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38572449	NET350993	DR	599.00		9,454,661.28
09-07-2025	ATM/CASH WDL/S1AX3047/AXIS ATM TRICHY ROAD	ATM70724268	DR	3,000.00		9,451,661.28
09-07-2025	UPI/751571782/UBER/uber@ybl	UPI318430607	DR	305.00		9,451,356.28
10-07-2025	UPI/434609181/INDANE GAS CBE/indane@ybl	UPI758314799	DR	940.00		9,450,416.28
10-07-2025	UPI/452921185/ZOMATO/zomato@hdfcbank	UPI278781586	DR	759.00		9,449,657.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2025	UPI/900946262/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI581787547	DR	2,435.00		9,447,222.28
12-07-2025	UPI/850487000/RECEIVED FROM/friend@upi	UPI335849708	CR		3,217.00	9,450,439.28
13-07-2025	NEFT/PPF/AC380212308/PPF DEPOSIT	PPF6477947	DR	500.00		9,449,939.28
13-07-2025	UPI/991881913/UBER/uber@ybl	UPI183469877	DR	211.00		9,449,728.28
14-07-2025	UPI/497238049/SWIGGY/swiggy@hdfcbank	UPI333178124	DR	637.00		9,449,091.28
16-07-2025	POS/868860/MEESHO INDIA/CARD **3452	POS59413095	DR	7,945.00		9,441,146.28
16-07-2025	UPI/775667602/OLA/ola@ybl	UPI399113072	DR	149.00		9,440,997.28
18-07-2025	UPI/916769710/EATSURE/eatsure@hdfcbank	UPI343445258	DR	210.00		9,440,787.28
19-07-2025	POS/440669/SREE ANNAPOORNA/CARD **4556	POS36882441	DR	681.00		9,440,106.28
19-07-2025	ATM/CASH WDL/S1IC7533/CICI ATM RS PURAM	ATM36034245	DR	2,000.00		9,438,106.28
19-07-2025	ATM/CASH WDL/S1AX1242/AXIS ATM SINGANALLUR	ATM93840133	DR	10,000.00		9,428,106.28
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8472080625	ELEC295661	DR	836.00		9,427,270.28
20-07-2025	POS/240212/MEESHO INDIA/CARD **5367	POS37427988	DR	1,382.00		9,425,888.28
22-07-2025	UPI/491381792/JIO RECHARGE/jio@paytm	UPI581531680	DR	449.00		9,425,439.28
22-07-2025	UPI/706937538/DMART COIMBATORE/dmartcoimbatore@upi	UPI785512810	DR	1,999.00		9,423,440.28
23-07-2025	UPI/315866409/OLA/ola@ybl	UPI881293289	DR	201.00		9,423,239.28
24-07-2025	POS/812241/FLIPKART INDIA/CARD **9146	POS33271918	DR	1,594.00		9,421,645.28
24-07-2025	POS/749133/AMAZON INDIA/CARD **5797	POS13641050	DR	882.00		9,420,763.28
26-07-2025	UPI/321374311/MORE SUPERMARKET/moresupermarket@upi	UPI581659498	DR	1,496.00		9,419,267.28
26-07-2025	UPI/796714029/ZOMATO/zomato@hdfcbank	UPI670713647	DR	706.00		9,418,561.28
28-07-2025	NEFT-990159-TCS INDIA PVT LTD-SALARY JUL	NEFT81259108	CR		396,111.95	9,814,673.23
28-07-2025	UPI/270614497/OLA/ola@ybl	UPI908704766	DR	148.00		9,814,525.23
30-07-2025	POS/159578/AMAZON INDIA/CARD **7363	POS89079286	DR	1,647.00		9,812,878.23
02-08-2025	ACH/DEBIT/NETFLIX/SUB97160611	SUB396141	DR	199.00		9,812,679.23
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91509073	NET550660	DR	599.00		9,812,080.23
04-08-2025	ATM/CASH WDL/S1SB4621/SBI ATM AVINASHI ROAD	ATM46333922	DR	2,000.00		9,810,080.23
05-08-2025	UPI/700887193/LANDLORD RENT/landlord@okhdfc	UPI302164253	DR	55,381.00		9,754,699.23
05-08-2025	ATM/CASH WDL/S1AX7792/AXIS ATM THUDIYALUR	ATM39610160	DR	1,000.00		9,753,699.23
06-08-2025	UPI/780631118/INDANE GAS CBE/indane@ybl	UPI184167560	DR	951.00		9,752,748.23
06-08-2025	POS/585721/AJO INDIA/CARD **1263	POS51032097	DR	1,233.00		9,751,515.23
06-08-2025	UPI/296854767/DMART COIMBATORE/dmartcoimbatore@upi	UPI658256122	DR	719.00		9,750,796.23
06-08-2025	UPI/908942796/SWIGGY/swiggy@hdfcbank	UPI383726970	DR	720.00		9,750,076.23
07-08-2025	SIP/AXISMUTUALFUND/SIP865110/MUTUAL FUND	MF3122562	DR	46,302.00		9,703,774.23
07-08-2025	UPI/316984989/MORE SUPERMARKET/moresupermarket@upi	UPI183182672	DR	1,138.00		9,702,636.23
07-08-2025	POS/496583/ANNAPOORNA CBE/CARD **1261	POS41980553	DR	228.00		9,702,408.23
07-08-2025	POS/263008/BHARAT PETROLEUM CBE/CARD **6065	FUEL53735665	DR	990.00		9,701,418.23
09-08-2025	UPI/745017201/OLA/ola@ybl	UPI205379810	DR	331.00		9,701,087.23
10-08-2025	POS/555195/FLIPKART INDIA/CARD **6000	POS33378433	DR	1,115.00		9,699,972.23
10-08-2025	POS/134479/HP PETROL RS PURAM/CARD **2754	FUEL10433035	DR	3,343.00		9,696,629.23
11-08-2025	UPI/881151222/ZOMATO/zomato@hdfcbank	UPI543622605	DR	244.00		9,696,385.23
12-08-2025	UPI/832319054/ZOMATO/zomato@hdfcbank	UPI579723897	DR	168.00		9,696,217.23
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2977076229	ELEC149988	DR	633.00		9,695,584.23
17-08-2025	UPI/221477761/EATSURE/eatsure@hdfcbank	UPI103439247	DR	159.00		9,695,425.23
18-08-2025	POS/669490/AJO INDIA/CARD **7994	POS92434853	DR	1,317.00		9,694,108.23
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4306/PAYMENT	CC43135917	DR	35,293.42		9,658,814.81
19-08-2025	UPI/472375664/MORE SUPERMARKET/moresupermarket@upi	UPI123355315	DR	1,615.00		9,657,199.81
20-08-2025	NEFT/PPF/AC634324576/PPF DEPOSIT	PPF8207061	DR	500.00		9,656,699.81
20-08-2025	UPI/152509587/JIO RECHARGE/jio@paytm	UPI878062263	DR	399.00		9,656,300.81
20-08-2025	UPI/959582353/EATSURE/eatsure@hdfcbank	UPI644416176	DR	211.00		9,656,089.81
23-08-2025	UPI/143451421/SWIGGY/swiggy@hdfcbank	UPI179642025	DR	349.00		9,655,740.81
25-08-2025	UPI/697525015/OLA/ola@ybl	UPI553697222	DR	360.00		9,655,380.81
26-08-2025	POS/801021/HOTEL ANNAPOORNA/CARD **7360	POS65742456	DR	404.00		9,654,976.81
26-08-2025	POS/794788/SHELL TRICHY ROAD/CARD **3184	FUEL68227683	DR	945.00		9,654,031.81
27-08-2025	POS/370747/MEESHO INDIA/CARD **1598	POS60262764	DR	1,732.00		9,652,299.81
28-08-2025	UPI/676684461/UBER/uber@ybl	UPI191959368	DR	354.00		9,651,945.81
30-08-2025	NEFT-580150-TCS INDIA PVT LTD-SALARY AUG	NEFT99462127	CR		398,804.92	10,050,750.73
30-08-2025	UPI/845770029/RELiance FRESH CBE/reliancefreshcbe@upi	UPI114582937	DR	1,359.00		10,049,391.73
30-08-2025	POS/709820/BHARAT PETROLEUM CBE/CARD **1382	FUEL17568084	DR	1,685.00		10,047,706.73
30-08-2025	UPI/616149499/UBER/uber@ybl	UPI832767087	DR	155.00		10,047,551.73
30-08-2025	UPI/267188026/UBER/uber@ybl	UPI141479022	DR	320.00		10,047,231.73
01-09-2025	POS/526225/AMAZON INDIA/CARD **6483	POS31668986	DR	1,302.00		10,045,929.73
01-09-2025	UPI/634910521/MORE SUPERMARKET/moresupermarket@upi	UPI872068778	DR	2,675.00		10,043,254.73
01-09-2025	UPI/396815569/OLA/ola@ybl	UPI461006105	DR	340.00		10,042,914.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2025	ACH/DEBIT/NETFLIX/SUB79931953	SUB614993	DR	149.00		10,042,765.73
02-09-2025	UPI/785079396/ZOMATO/zomato@hdfcbank	UPI161440675	DR	652.00		10,042,113.73
04-09-2025	UPI/723611584/LANDLORD RENT/landlord@okhdfc	UPI245373528	DR	55,381.00		9,986,732.73
04-09-2025	UPI/213808471/SWIGGY/swiggy@hdfcbank	UPI778256947	DR	773.00		9,985,959.73
04-09-2025	ATM/CASH WDL/S1AX5475/AXIS ATM SAIBABA COLONY	ATM74444306	DR	3,000.00		9,982,959.73
05-09-2025	POS/123873/KOVAI BIRIYANI/CARD **8561	POS71209308	DR	842.00		9,982,117.73
06-09-2025	POS/434627/MYNTRA INDIA/CARD **9698	POS19840130	DR	1,575.00		9,980,542.73
06-09-2025	ATM/CASH WDL/S1IO8502/IOB ATM HOPES COLLEGE	ATM34577057	DR	3,000.00		9,977,542.73
08-09-2025	POS/130411/A2B ADYAR ANANDA BHAVAN/CARD **6790	POS22787823	DR	311.00		9,977,231.73
08-09-2025	UPI/829684401/UBER/uber@ybl	UPI279808839	DR	256.00		9,976,975.73
09-09-2025	SIP/AXISMUTUALFUND/SIP188065/MUTUAL FUND	MF2657691	DR	46,302.00		9,930,673.73
09-09-2025	UPI/710794416/EATSURE/eatsure@hdfcbank	UPI206155571	DR	150.00		9,930,523.73
10-09-2025	UPI/624176704/MORE SUPERMARKET/moresupermarket@upi	UPI482683429	DR	2,261.00		9,928,262.73
15-09-2025	NEFT/PPF/AC435191888/PPF DEPOSIT	PPF2854562	DR	500.00		9,927,762.73
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4242333360	ELEC408269	DR	783.00		9,926,979.73
16-09-2025	UPI/858132709/SWIGGY/swiggy@hdfcbank	UPI506514092	DR	187.00		9,926,792.73
16-09-2025	UPI/954909440/UBER/uber@ybl	UPI924048419	DR	208.00		9,926,584.73
17-09-2025	UPI/344982395/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI375421696	DR	1,400.00		9,925,184.73
17-09-2025	UPI/257413846/NETMEDS CBE/netmedsbe@ybl	UPI544945891	DR	963.00		9,924,221.73
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9615/PAYMENT	CC83734230	DR	20,252.91		9,903,968.82
18-09-2025	UPI/925747534/SWIGGY/swiggy@hdfcbank	UPI814803139	DR	357.00		9,903,611.82
19-09-2025	UPI/743075129/VI RECHARGE/vi@paytm	UPI782060820	DR	299.00		9,903,312.82
19-09-2025	UPI/887510555/EATSURE/eatsure@hdfcbank	UPI328442361	DR	269.00		9,903,043.82
21-09-2025	UPI/334878740/INDANE GAS CBE/indane@ybl	UPI310327662	DR	995.00		9,902,048.82
21-09-2025	POS/512431/MYNTRA INDIA/CARD **7034	POS16636984	DR	1,083.00		9,900,965.82
21-09-2025	UPI/213055772/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI772827562	DR	1,536.00		9,899,429.82
22-09-2025	POS/301083/AJO INDIA/CARD **8505	POS42032107	DR	1,922.00		9,897,507.82
23-09-2025	UPI/582941121/RAPIDO/rapido@ybl	UPI291250474	DR	329.00		9,897,178.82
26-09-2025	UPI/711669613/UBER/uber@ybl	UPI427722425	DR	242.00		9,896,936.82
26-09-2025	UPI/896787669/UBER/uber@ybl	UPI161172277	DR	246.00		9,896,690.82
26-09-2025	UPI/325834969/UBER/uber@ybl	UPI871883918	DR	277.00		9,896,413.82
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG831382	DR	17.70		9,896,396.12
27-09-2025	POS/565290/AMAZON INDIA/CARD **2490	POS80484388	DR	1,756.00		9,894,640.12
29-09-2025	NEFT-601030-TCS INDIA PVT LTD-SALARY SEP	NEFT14997049	CR		413,898.55	10,308,538.67
29-09-2025	UPI/733130935/MEDPLUS CBE/medplusbe@ybl	UPI602254400	DR	587.00		10,307,951.67
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT603019	CR		54,116.75	10,362,068.42
02-10-2025	POS/852514/SREE ANNAPOORNA/CARD **1800	POS84344816	DR	434.00		10,361,634.42
03-10-2025	UPI/669268868/LANDLORD RENT/landlord@okhdfc	UPI743338465	DR	55,381.00		10,306,253.42
03-10-2025	POS/185178/MEESHO INDIA/CARD **3837	POS89665535	DR	7,685.00		10,298,568.42
04-10-2025	UPI/255695907/ZOMATO/zomato@hdfcbank	UPI443800416	DR	570.00		10,297,998.42
04-10-2025	POS/396971/JUNIOR KUPPANNA/CARD **3499	POS44928797	DR	681.00		10,297,317.42
05-10-2025	POS/559153/AMAZON INDIA/CARD **7922	POS39352752	DR	935.00		10,296,382.42
05-10-2025	POS/936189/FLIPKART INDIA/CARD **8652	POS56752086	DR	855.00		10,295,527.42
05-10-2025	UPI/693052705/MORE SUPERMARKET/moresupermarket@upi	UPI841187806	DR	2,239.00		10,293,288.42
05-10-2025	UPI/474476581/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI146579172	DR	1,327.00		10,291,961.42
06-10-2025	SIP/AXISMUTUALFUND/SIP352430/MUTUAL FUND	MF6004571	DR	46,302.00		10,245,659.42
10-10-2025	NEFT/PPF/AC166594295/PPF DEPOSIT	PPF4926492	DR	500.00		10,245,159.42
10-10-2025	POS/767461/FLIPKART INDIA/CARD **9151	POS93551388	DR	1,841.00		10,243,318.42
10-10-2025	POS/396957/SREE ANNAPOORNA/CARD **5209	POS25021578	DR	358.00		10,242,960.42
11-10-2025	ATM/CASH WDL/S1AX1769/AXIS ATM VADAVALLI	ATM21399314	DR	1,000.00		10,241,960.42
12-10-2025	POS/105448/HP PETROL RS PURAM/CARD **9426	FUEL18140621	DR	1,790.00		10,240,170.42
12-10-2025	UPI/945926858/RAPIDO/rapido@ybl	UPI870596093	DR	121.00		10,240,049.42
13-10-2025	UPI/854405839/NETMEDS CBE/netmedsbe@ybl	UPI639049088	DR	674.00		10,239,375.42
14-10-2025	ACH/DEBIT/NETFLIX/SUB78274478	SUB898867	DR	149.00		10,239,226.42
15-10-2025	UPI/217777191/OLA/ola@ybl	UPI349259079	DR	304.00		10,238,922.42
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9882/PAYMENT	CC32625849	DR	35,957.60		10,202,964.82
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1789982197	ELEC185913	DR	1,039.00		10,201,925.82
17-10-2025	UPI/640582397/JIO RECHARGE/jio@paytm	UPI435043584	DR	699.00		10,201,226.82
17-10-2025	UPI/558714391/EATSURE/eatsure@hdfcbank	UPI455256988	DR	594.00		10,200,632.82
17-10-2025	UPI/480017235/SWIGGY/swiggy@hdfcbank	UPI995036896	DR	793.00		10,199,839.82
17-10-2025	POS/329003/SHREE ANANDHAAS/CARD **6425	POS33355239	DR	818.00		10,199,021.82
17-10-2025	ATM/CASH WDL/S1IO6648/IOB ATM SUNGAM	ATM82701659	DR	2,000.00		10,197,021.82
18-10-2025	UPI/668798534/UBER/uber@ybl	UPI479443763	DR	345.00		10,196,676.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2025	POS/444533/INDIAN OIL AVINASHI RD/CARD **7519	FUEL35096203	DR	1,687.00		10,194,989.82
20-10-2025	POS/825527/MYNTRA INDIA/CARD **2093	POS56535625	DR	1,198.00		10,193,791.82
20-10-2025	UPI/904405637/MEDPLUS CBE/medpluscbe@ybl	UPI838517718	DR	301.00		10,193,490.82
21-10-2025	UPI/198513782/OLA/ola@ybl	UPI441476001	DR	224.00		10,193,266.82
23-10-2025	POS/745502/FLIPKART INDIA/CARD **4048	POS28297735	DR	664.00		10,192,602.82
23-10-2025	UPI/723130082/UBER/uber@ybl	UPI685800972	DR	233.00		10,192,369.82
25-10-2025	UPI/302439074/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI267829104	DR	1,447.00		10,190,922.82
26-10-2025	UPI/541520815/NILGIRIS CBE/nilgiriscbe@upi	UPI900566723	DR	1,884.00		10,189,038.82
27-10-2025	UPI/370695497/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI515651892	DR	1,965.00		10,187,073.82
28-10-2025	NEFT-628625-TCS INDIA PVT LTD-SALARY OCT	NEFT22530522	CR		398,166.69	10,585,240.51
29-10-2025	POS/700335/BHARAT PETROLEUM CBE/CARD **5627	FUEL88490049	DR	2,801.00		10,582,439.51
30-10-2025	UPI/161760442/UBER/uber@ybl	UPI542310445	DR	164.00		10,582,275.51
31-10-2025	UPI/334897751/OLA/ola@ybl	UPI335263714	DR	274.00		10,582,001.51
01-11-2025	SIP/AXISMUTUALFUND/SIP521285/MUTUAL FUND	MF1320364	DR	46,302.00		10,535,699.51
01-11-2025	UPI/805174641/LANDLORD RENT/landlord@okhdfc	UPI226232097	DR	55,381.00		10,480,318.51
01-11-2025	UPI/955720294/NILGIRIS CBE/nilgiriscbe@upi	UPI908634276	DR	2,043.00		10,478,275.51
01-11-2025	ATM/CASH WDL/S1IC2761/CICI ATM TRICHY ROAD	ATM34531477	DR	1,000.00		10,477,275.51
01-11-2025	UPI/610675307/RAPIDO/rapido@ybl	UPI574589737	DR	355.00		10,476,920.51
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20946276	NET787085	DR	999.00		10,475,921.51
02-11-2025	UPI/508536097/SWIGGY/swiggy@hdfcbank	UPI639142750	DR	208.00		10,475,713.51
05-11-2025	ATM/CASH WDL/S1AX5685/AXIS ATM GANAPATHY	ATM37671241	DR	1,000.00		10,474,713.51
07-11-2025	POS/714692/BHARAT PETROLEUM CBE/CARD **6853	FUEL83247882	DR	3,429.00		10,471,284.51
09-11-2025	POS/160943/AJO INDIA/CARD **6382	POS92058795	DR	1,144.00		10,470,140.51
09-11-2025	UPI/823743084/NETMEDS CBE/netmedscbe@ybl	UPI845207958	DR	988.00		10,469,152.51
10-11-2025	NEFT/PPF/AC863244264/PPF DEPOSIT	PPF1761542	DR	500.00		10,468,652.51
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2195969411	ELEC541092	DR	1,118.00		10,467,534.51
10-11-2025	ACH/DEBIT/NETFLIX/SUB46680075	SUB417672	DR	299.00		10,467,235.51
12-11-2025	UPI/195568262/EATSURE/eatsure@hdfcbank	UPI726814603	DR	261.00		10,466,974.51
13-11-2025	POS/318314/INDIAN OIL AVINASHI RD/CARD **4603	FUEL68594009	DR	3,416.00		10,463,558.51
13-11-2025	UPI/703710855/UBER/uber@ybl	UPI934054467	DR	323.00		10,463,235.51
14-11-2025	POS/668754/INDIAN OIL AVINASHI RD/CARD **8424	FUEL20235664	DR	3,496.00		10,459,739.51
15-11-2025	POS/229359/AMAZON INDIA/CARD **8830	POS46273931	DR	537.00		10,459,202.51
15-11-2025	UPI/749693575/OLA/ola@ybl	UPI860427352	DR	149.00		10,459,053.51
16-11-2025	UPI/406923009/EATSURE/eatsure@hdfcbank	UPI443430438	DR	364.00		10,458,689.51
17-11-2025	POS/244674/INDIAN OIL AVINASHI RD/CARD **5455	FUEL65301171	DR	3,401.00		10,455,288.51
19-11-2025	UPI/770702537/JIO RECHARGE/jio@paytm	UPI363513239	DR	299.00		10,454,989.51
19-11-2025	ATM/CASH WDL/S1IO5761/IOB ATM THUDIYALUR	ATM32926892	DR	10,000.00		10,444,989.51
20-11-2025	UPI/694272785/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI418759834	DR	1,935.00		10,443,054.51
21-11-2025	POS/659359/HOTEL ANNAPOORNA/CARD **8066	POS98547271	DR	421.00		10,442,633.51
21-11-2025	POS/152840/HOTEL ANNAPOORNA/CARD **9275	POS63618767	DR	905.00		10,441,728.51
22-11-2025	POS/983527/SREE ANNAPOORNA/CARD **2426	POS27541011	DR	191.00		10,441,537.51
24-11-2025	UPI/531801726/RAPIDO/rapido@ybl	UPI814207200	DR	243.00		10,441,294.51
26-11-2025	POS/956313/AJO INDIA/CARD **4023	POS63302610	DR	14,177.00		10,427,117.51
26-11-2025	UPI/925041644/RAPIDO/rapido@ybl	UPI881956462	DR	318.00		10,426,799.51
27-11-2025	UPI/628814128/UBER/uber@ybl	UPI639557115	DR	332.00		10,426,467.51
28-11-2025	UPI/506573847/RAPIDO/rapido@ybl	UPI612975984	DR	102.00		10,426,365.51
29-11-2025	NEFT-904270-TCS INDIA PVT LTD-SALARY NOV	NEFT43590383	CR		410,390.00	10,836,755.51
29-11-2025	UPI/191500677/ZOMATO/zomato@hdfcbank	UPI564932869	DR	290.00		10,836,465.51
29-11-2025	POS/812199/ANNAPOORNA CBE/CARD **9258	POS61590863	DR	980.00		10,835,485.51
29-11-2025	ATM/CASH WDL/S1HD6706/HDFC ATM AVINASHI ROAD	ATM43445922	DR	2,000.00		10,833,485.51
01-12-2025	SIP/AXISMUTUALFUND/SIP513087/MUTUAL FUND	MF3722300	DR	46,302.00		10,787,183.51
02-12-2025	UPI/393495112/LANDLORD RENT/landlord@okhdfc	UPI837481379	DR	55,381.00		10,731,802.51
02-12-2025	UPI/570990294/ZOMATO/zomato@hdfcbank	UPI682544770	DR	357.00		10,731,445.51
03-12-2025	UPI/413331012/RAPIDO/rapido@ybl	UPI430971265	DR	200.00		10,731,245.51
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43772418	NET522720	DR	1,199.00		10,730,046.51
05-12-2025	ATM/CASH WDL/S1AX3449/AXIS ATM GANDHIPURAM	ATM25728955	DR	10,000.00		10,720,046.51
06-12-2025	ATM/CASH WDL/S1CA7083/CANARA ATM KALAPATTI	ATM31030268	DR	3,000.00		10,717,046.51
07-12-2025	UPI/698106322/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI191664248	DR	1,681.00		10,715,365.51
07-12-2025	NEFT/876170/FAMILY SUPPORT/TRANSFER	NEFT53028679	DR	14,337.00		10,701,028.51
08-12-2025	POS/663063/SHREE ANANDHAAS/CARD **4664	POS56745497	DR	373.00		10,700,655.51
10-12-2025	UPI/205456860/SWIGGY/swiggy@hdfcbank	UPI630277794	DR	434.00		10,700,221.51
10-12-2025	UPI/373851864/NETMEDS CBE/netmedscbe@ybl	UPI511769124	DR	525.00		10,699,696.51
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6881077292	ELEC121774	DR	1,046.00		10,698,650.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2025	UPI/504895127/SWIGGY/swiggy@hdfcbank	UPI533024982	DR	305.00		10,698,345.51
13-12-2025	POS/119927/SHREE ANANDHAAS/CARD **2784	POS66993490	DR	562.00		10,697,783.51
14-12-2025	UPI/292715558/EATSURE/eatsure@hdfcbank	UPI407801418	DR	717.00		10,697,066.51
15-12-2025	UPI/756645565/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI380286213	DR	158.00		10,696,908.51
15-12-2025	UPI/175619446/NETMEDS CBE/netmedscbe@ybl	UPI621380553	DR	555.00		10,696,353.51
16-12-2025	NEFT/PPF/AC301453593/PPF DEPOSIT	PPF8287887	DR	500.00		10,695,853.51
16-12-2025	UPI/241162561/EATSURE/eatsure@hdfcbank	UPI821716563	DR	441.00		10,695,412.51
17-12-2025	UPI/648177104/VI RECHARGE/vi@paytm	UPI734687383	DR	699.00		10,694,713.51
17-12-2025	ATM/CASH WDL/S1AX4401/AXIS ATM AVINASHI ROAD	ATM24850387	DR	10,000.00		10,684,713.51
20-12-2025	UPI/788172494/ZOMATO/zomato@hdfcbank	UPI839413372	DR	526.00		10,684,187.51
23-12-2025	ATM/CASH WDL/S1AX2677/AXIS ATM SAIBABA COLONY	ATM78609972	DR	2,000.00		10,682,187.51
25-12-2025	POS/347729/MYNTRA INDIA/CARD **2132	POS55273835	DR	1,488.00		10,680,699.51
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXX8918/PAYMENT	CC67017052	DR	52,923.15		10,627,776.36
26-12-2025	UPI/167982785/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI190467908	DR	1,146.00		10,626,630.36
26-12-2025	UPI/442837998/UBER/uber@ybl	UPI160004670	DR	387.00		10,626,243.36
26-12-2025	UPI/819846944/RAPIDO/rapido@ybl	UPI491847480	DR	317.00		10,625,926.36
27-12-2025	ATM/CASH WDL/S1AX9961/AXIS ATM SARAVANAMPATTI	ATM26749237	DR	5,000.00		10,620,926.36
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG543857	DR	17.70		10,620,908.66
28-12-2025	NEFT-611855-TCS INDIA PVT LTD-SALARY DEC	NEFT42769787	CR		406,503.47	11,027,412.13
28-12-2025	UPI/177385346/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI406324605	DR	2,602.00		11,024,810.13
29-12-2025	POS/473695/MEESHO INDIA/CARD **8307	POS37885403	DR	1,768.00		11,023,042.13
31-12-2025	POS/140059/MEESHO INDIA/CARD **7502	POS13481414	DR	327.00		11,022,715.13
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT531254	CR		57,869.25	11,080,584.38
01-01-2026	SIP/AXISMUTUALFUND/SIP937127/MUTUAL FUND	MF3243405	DR	48,231.25		11,032,353.13
01-01-2026	UPI/223356690/LANDLORD RENT/landlord@okhdfc	UPI305862583	DR	57,688.00		10,974,665.13
02-01-2026	UPI/770298251/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI884643329	DR	811.00		10,973,854.13
02-01-2026	UPI/711740935/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI154048542	DR	2,207.00		10,971,647.13
02-01-2026	UPI/184790267/UBER/uber@ybl	UPI292872796	DR	361.00		10,971,286.13
03-01-2026	POS/840620/SHELL TRICHY ROAD/CARD **7913	FUEL68988408	DR	2,286.00		10,969,000.13
08-01-2026	NEFT/312164/FAMILY SUPPORT/TRANSFER	NEFT54366354	DR	15,291.00		10,953,709.13
10-01-2026	NEFT/PPF/AC690016816/PPF DEPOSIT	PPF3189916	DR	500.00		10,953,209.13
10-01-2026	ATM/CASH WDL/S1AX8195/AXIS ATM THUDIYALUR	ATM50214907	DR	2,000.00		10,951,209.13
11-01-2026	UPI/799329835/OLA/ola@ybl	UPI674687530	DR	227.00		10,950,982.13
12-01-2026	UPI/327473254/RAPIDO/rapido@ybl	UPI566210239	DR	112.00		10,950,870.13
13-01-2026	UPI/944792074/EATSURE/eatsure@hdfcbank	UPI503952129	DR	305.00		10,950,565.13
14-01-2026	NEFT/425767/HEALTH INSURANCE/PREMIUM	INS30943955	DR	15,819.00		10,934,746.13
15-01-2026	UPI/519610512/ZOMATO/zomato@hdfcbank	UPI823838984	DR	770.00		10,933,976.13
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXX8399/PAYMENT	CC29027542	DR	17,441.07		10,916,535.06
16-01-2026	UPI/374278527/EATSURE/eatsure@hdfcbank	UPI298030729	DR	151.00		10,916,384.06
16-01-2026	UPI/359967044/EATSURE/eatsure@hdfcbank	UPI641651101	DR	601.00		10,915,783.06
16-01-2026	POS/539575/JUNIOR KUPPANNA/CARD **6010	POS88095536	DR	501.00		10,915,282.06
17-01-2026	POS/330447/KOVAI BIRIYANI/CARD **7344	POS35667580	DR	1,015.00		10,914,267.06
17-01-2026	ATM/CASH WDL/S1AX5750/AXIS ATM SAIBABA COLONY	ATM67503390	DR	1,000.00		10,913,267.06
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2018959155	ELEC106450	DR	735.00		10,912,532.06
19-01-2026	UPI/937104578/INDANE GAS CBE/indane@ybl	UPI324373862	DR	973.00		10,911,559.06
21-01-2026	POS/716092/AJO INDIA/CARD **1139	POS28843603	DR	752.00		10,910,807.06
21-01-2026	ATM/CASH WDL/S1AX5316/AXIS ATM GANAPATHY	ATM50742139	DR	3,000.00		10,907,807.06
21-01-2026	UPI/996376963/OLA/ola@ybl	UPI960227905	DR	276.00		10,907,531.06
22-01-2026	UPI/230719901/JIO RECHARGE/jio@paytm	UPI701316531	DR	399.00		10,907,132.06
22-01-2026	UPI/636146081/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI505409403	DR	2,051.00		10,905,081.06
22-01-2026	POS/302726/INDIAN OIL AVINASHI RD/CARD **2491	FUEL27076744	DR	2,755.00		10,902,326.06
22-01-2026	ATM/CASH WDL/S1CA7019/CANARA ATM GANDHIPURAM	ATM52545551	DR	2,000.00		10,900,326.06
23-01-2026	UPI/442221113/MORE SUPERMARKET/moresupermarket@upi	UPI487594824	DR	2,110.00		10,898,216.06
23-01-2026	UPI/849310014/EATSURE/eatsure@hdfcbank	UPI115801932	DR	479.00		10,897,737.06
24-01-2026	UPI/724737779/OLA/ola@ybl	UPI394072713	DR	100.00		10,897,637.06
24-01-2026	UPI/453378018/BOOKMYSHOW/bms@axisbank	UPI888973771	DR	581.00		10,897,056.06
25-01-2026	UPI/960262549/EATSURE/eatsure@hdfcbank	UPI199192136	DR	164.00		10,896,892.06
25-01-2026	UPI/979950763/OLA/ola@ybl	UPI282300898	DR	217.00		10,896,675.06
26-01-2026	UPI/564464984/RAPIDO/rapido@ybl	UPI473521812	DR	251.00		10,896,424.06
26-01-2026	UPI/173517312/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI495559445	DR	309.00		10,896,115.06
28-01-2026	POS/397372/MYNTRA INDIA/CARD **5406	POS41549614	DR	1,232.00		10,894,883.06
29-01-2026	NEFT-270798-TCS INDIA PVT LTD-SALARY JAN	NEFT25048704	CR		443,306.72	11,338,189.78
29-01-2026	POS/823395/SHREE ANANDHAAS/CARD **5582	POS90124066	DR	928.00		11,337,261.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2026	UPI/538670784/RAPIDO/rapido@ybl	UPI832495856	DR	259.00		11,337,002.78
31-01-2026	POS/332856/SHREE ANANDHAAS/CARD **6608	POS88366999	DR	929.00		11,336,073.78

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.