

AXIS BANK

Statement of Account

Account Information

Account Holder: Manikandan Vijay	Account Number: 920000000980
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Sungam	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000980	Currency: INR

Account Summary

Opening Balance	■86,612.00
Total Credits (+)	■7,946,676.61
Total Debits (-)	■5,653,174.85
Closing Balance	■2,380,113.76
Total Transactions	2100

Transaction Details

(Complete 5-Year Transaction History - 2100 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2022	POS/399785/AMAZON INDIA/CARD **4394	POS11714004	DR	17,408.00		69,204.00
01-04-2022	UPI/857016075/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI893476768	DR	314.00		68,890.00
02-04-2022	UPI/154635558/SWIGGY/swiggy@hdfcbank	UPI447522191	DR	412.00		68,478.00
03-04-2022	UPI/482830417/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI669565748	DR	745.00		67,733.00
03-04-2022	UPI/560745399/BOOKMYSHOW/bms@axisbank	UPI703190368	DR	799.00		66,934.00
04-04-2022	UPI/385417361/UBER/uber@ybl	UPI544497054	DR	335.00		66,599.00
05-04-2022	POS/719811/MEESHO INDIA/CARD **4476	POS22933411	DR	2,133.00		64,466.00
06-04-2022	POS/402030/MYNTRA INDIA/CARD **3953	POS74015228	DR	2,367.00		62,099.00
06-04-2022	UPI/860129637/ZOMATO/zomato@hdfcbank	UPI330108169	DR	273.00		61,826.00
07-04-2022	POS/816535/MEESHO INDIA/CARD **2478	POS73336184	DR	693.00		61,133.00
07-04-2022	POS/110798/A2B ADYAR ANANDA BHAVAN/CARD **9181	POS55911992	DR	1,607.00		59,526.00
09-04-2022	SIP/AXISMUTUALFUND/SIP573108/MUTUAL FUND	MF2891850	DR	14,414.40		45,111.60
09-04-2022	POS/622449/MEESHO INDIA/CARD **3966	POS53933279	DR	1,381.00		43,730.60
09-04-2022	POS/150617/JUNIOR KUPPANNA/CARD **1243	POS80645330	DR	1,689.00		42,041.60
09-04-2022	NEFT/532011/FAMILY SUPPORT/TRANSFER	NEFT79040204	DR	8,399.00		33,642.60
11-04-2022	NEFT/PPF/AC830840566/PPF DEPOSIT	PPF2654865	DR	1,500.00		32,142.60
11-04-2022	POS/807218/MYNTRA INDIA/CARD **3830	POS49222050	DR	1,481.00		30,661.60
13-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1571129363	ELEC556696	DR	3,325.00		27,336.60
15-04-2022	POS/958083/MEESHO INDIA/CARD **4692	POS22643133	DR	604.00		26,732.60
16-04-2022	UPI/720113287/VI RECHARGE/vi@paytm	UPI892564095	DR	299.00		26,433.60
19-04-2022	POS/840083/MEESHO INDIA/CARD **5468	POS77719181	DR	2,948.00		23,485.60
20-04-2022	UPI/244974639/ZOMATO/zomato@hdfcbank	UPI297337671	DR	238.00		23,247.60
20-04-2022	UPI/824865958/SWIGGY/swiggy@hdfcbank	UPI270852577	DR	366.00		22,881.60
20-04-2022	POS/652980/HP PETROL RS PURAM/CARD **5263	FUEL35189268	DR	2,215.00		20,666.60
21-04-2022	UPI/566127840/INDANE GAS CBE/indane@ybl	UPI810647095	DR	1,052.00		19,614.60
21-04-2022	POS/123151/AMAZON INDIA/CARD **7172	POS27845419	DR	2,425.00		17,189.60
21-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX8887/PAYMENT	CC86309537	DR	23,916.52		-6,726.92
22-04-2022	UPI/150235822/SWIGGY/swiggy@hdfcbank	UPI704752463	DR	257.00		-6,983.92
23-04-2022	POS/864190/SHELL TRICHY ROAD/CARD **1133	FUEL96445476	DR	1,291.00		-8,274.92
24-04-2022	POS/333888/AJIO INDIA/CARD **5450	POS49595358	DR	421.00		-8,695.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2022	ATM/CASH WDL/S1IC9728/ICICI ATM AVINASHI ROAD	ATM63890766	DR	5,000.00		-13,695.92
24-04-2022	UPI/938841828/MEDPLUS CBE/medpluscbe@ybl	UPI469323847	DR	161.00		-13,856.92
25-04-2022	UPI/639511159/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI551142458	DR	2,854.00		-16,710.92
25-04-2022	UPI/245632440/EATSURE/eatsure@hdfcbank	UPI775096535	DR	386.00		-17,096.92
25-04-2022	ATM/CASH WDL/S1AX2782/AXIS ATM VADAVALLI	ATM41616983	DR	5,000.00		-22,096.92
28-04-2022	UPI/648830997/ZOMATO/zomato@hdfcbank	UPI711085402	DR	162.00		-22,258.92
28-04-2022	UPI/776458357/UBER/uber@ybl	UPI692512409	DR	141.00		-22,399.92
29-04-2022	POS/933948/SHELL TRICHY ROAD/CARD **4456	FUEL66365952	DR	1,331.00		-23,730.92
29-04-2022	POS/609418/INDIAN OIL GANDHIPURAM/CARD **9599	FUEL63276542	DR	3,015.00		-26,745.92
30-04-2022	UPI/706118560/NILGIRIS CBE/nilgircbe@upi	UPI137161771	DR	1,415.00		-28,160.92
30-04-2022	POS/530777/SHELL TRICHY ROAD/CARD **6531	FUEL23270563	DR	1,440.00		-29,600.92
01-05-2022	NEFT-594573-TECH MAHINDRA-SALARY APR	NEFT56933196	CR		138,394.91	108,793.99
01-05-2022	ATM/CASH WDL/S1AX3652/AXIS ATM THUDIYALUR	ATM58784887	DR	5,000.00		103,793.99
02-05-2022	POS/552232/AJIO INDIA/CARD **5957	POS97329349	DR	2,348.00		101,445.99
02-05-2022	POS/962506/HP PETROL RS PURAM/CARD **9879	FUEL46788217	DR	3,046.00		98,399.99
03-05-2022	UPI/804882624/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI423990020	DR	4,855.00		93,544.99
03-05-2022	UPI/441454717/SWIGGY/swiggy@hdfcbank	UPI262387539	DR	629.00		92,915.99
04-05-2022	POS/506346/FLIPKART INDIA/CARD **2273	POS77948617	DR	1,073.00		91,842.99
04-05-2022	UPI/238582673/RAPIDO/rapido@ybl	UPI899683270	DR	299.00		91,543.99
06-05-2022	SIP/AXISMUTUALFUND/SIP381409/MUTUAL FUND	MF8095351	DR	14,414.40		77,129.59
06-05-2022	UPI/209815480/SWIGGY/swiggy@hdfcbank	UPI632447842	DR	384.00		76,745.59
06-05-2022	ATM/CASH WDL/S1AX6207/AXIS ATM AVINASHI ROAD	ATM40482439	DR	5,000.00		71,745.59
07-05-2022	UPI/497021048/DMART COIMBATORE/dmartcoimbatore@upi	UPI540792912	DR	1,526.00		70,219.59
08-05-2022	POS/970687/SHELL TRICHY ROAD/CARD **7236	FUEL84878292	DR	2,695.00		67,524.59
09-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB50827450	NET349144	DR	799.00		66,725.59
09-05-2022	UPI/765932989/ZOMATO/zomato@hdfcbank	UPI285913621	DR	348.00		66,377.59
09-05-2022	POS/567624/INDIAN OIL AVINASHI RD/CARD **9857	FUEL45501675	DR	2,822.00		63,555.59
09-05-2022	UPI/212851537/OLA/ola@ybl	UPI645863640	DR	215.00		63,340.59
11-05-2022	POS/694737/AJIO INDIA/CARD **4376	POS36828371	DR	523.00		62,817.59
12-05-2022	UPI/993768869/RECEIVED FROM/friend@upi	UPI455273714	CR		7,459.00	70,276.59
12-05-2022	UPI/85805339/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI340107926	DR	814.00		69,462.59
13-05-2022	NEFT/PPF/AC931746485/PPF DEPOSIT	PPF7343251	DR	1,500.00		67,962.59
13-05-2022	POS/990067/MYNTRA INDIA/CARD **9656	POS55840445	DR	3,535.00		64,427.59
16-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4845897653	ELEC189494	DR	3,405.00		61,022.59
17-05-2022	UPI/804827741/MEDPLUS CBE/medpluscbe@ybl	UPI791545854	DR	657.00		60,365.59
18-05-2022	UPI/887842233/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI547099125	DR	3,380.00		56,985.59
18-05-2022	ATM/CASH WDL/S1SB3591/SBI ATM RACE COURSE	ATM76690731	DR	5,000.00		51,985.59
19-05-2022	POS/320115/FLIPKART INDIA/CARD **5496	POS68881148	DR	2,131.00		49,854.59
19-05-2022	UPI/751108325/UBER/uber@ybl	UPI800292945	DR	322.00		49,532.59
21-05-2022	ATM/CASH WDL/S1AX1161/AXIS ATM METTUPALAYAM ROAD	ATM17746694	DR	2,000.00		47,532.59
22-05-2022	UPI/435904119/AIRTEL RECHARGE/airtel@paytm	UPI813728207	DR	399.00		47,133.59
22-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX1573/PAYOUT	CC88072798	DR	25,146.57		21,987.02
23-05-2022	UPI/378068563/NILGIRIS CBE/nilgircbe@upi	UPI538206883	DR	4,166.00		17,821.02
25-05-2022	UPI/862072757/ZOMATO/zomato@hdfcbank	UPI925688567	DR	376.00		17,445.02
26-05-2022	POS/305370/A2B ADYAR ANANDA BHAVAN/CARD **5084	POS20469088	DR	1,447.00		15,998.02
27-05-2022	UPI/310231189/INDANE GAS CBE/indane@ybl	UPI130344319	DR	899.00		15,099.02
27-05-2022	POS/359745/FLIPKART INDIA/CARD **1428	POS27533307	DR	2,233.00		12,866.02
27-05-2022	UPI/510593490/SWIGGY/swiggy@hdfcbank	UPI133133684	DR	451.00		12,415.02
27-05-2022	POS/728737/BHARAT PETROLEUM CBE/CARD **8467	FUEL21603398	DR	1,662.00		10,753.02
27-05-2022	ATM/CASH WDL/S1AX6644/AXIS ATM THUDIYALUR	ATM99091842	DR	2,000.00		8,753.02
29-05-2022	NEFT-406720-TECH MAHINDRA-SALARY MAY	NEFT44025120	CR		144,707.21	153,460.23
29-05-2022	POS/543548/MYNTRA INDIA/CARD **7125	POS55207844	DR	3,262.00		150,198.23
29-05-2022	UPI/456601279/NETMEDS CBE/netmedscbe@ybl	UPI373143302	DR	899.00		149,299.23
30-05-2022	ATM/CASH WDL/S1SB8183/SBI ATM TOWN HALL	ATM70857954	DR	3,000.00		146,299.23
01-06-2022	UPI/145619989/SWIGGY/swiggy@hdfcbank	UPI640493103	DR	463.00		145,836.23
02-06-2022	UPI/203986933/RAPIDO/rapido@ybl	UPI271670852	DR	282.00		145,554.23
03-06-2022	POS/847823/FLIPKART INDIA/CARD **5882	POS47329211	DR	3,107.00		142,447.23
03-06-2022	POS/508870/INDIAN OIL GANDHIPURAM/CARD **4587	FUEL73586920	DR	2,093.00		140,354.23
04-06-2022	UPI/235737798/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI848734146	DR	3,477.00		136,877.23
05-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19732343	NET101708	DR	1,199.00		135,678.23
06-06-2022	UPI/945041539/ZOMATO/zomato@hdfcbank	UPI879446216	DR	785.00		134,893.23
06-06-2022	UPI/335770788/ZOMATO/zomato@hdfcbank	UPI299031230	DR	307.00		134,586.23
06-06-2022	UPI/128091862/EATSURE/eatsure@hdfcbank	UPI411121597	DR	346.00		134,240.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2022	ATM/CASH WDL/S1CA4183/CANARA ATM KALAPATTI	ATM92256218	DR	2,000.00		132,240.23
06-06-2022	ATM/CASH WDL/S1HD8838/HDFC ATM VADAVALLI	ATM44137664	DR	10,000.00		122,240.23
06-06-2022	NEFT/378401/FAMILY SUPPORT/TRANSFER	NEFT25501642	DR	13,644.00		108,596.23
06-06-2022	UPI/162900855/NETMEDS CBE/netmedscbe@ybl	UPI719262224	DR	167.00		108,429.23
09-06-2022	POS/492851/SHELL TRICHY ROAD/CARD **3949	FUEL68051605	DR	1,474.00		106,955.23
09-06-2022	UPI/567847792/UBER/uber@ybl	UPI618114769	DR	334.00		106,621.23
10-06-2022	SIP/AXISMUTUALFUND/SIP402014/MUTUAL FUND	MF8751219	DR	14,414.40		92,206.83
10-06-2022	ACH/DEBIT/NETFLIX/SUB73700175	SUB844357	DR	499.00		91,707.83
11-06-2022	POS/919257/AMAZON INDIA/CARD **8615	POS34331272	DR	3,008.00		88,699.83
11-06-2022	POS/385444/BHARAT PETROLEUM CBE/CARD **8328	FUEL11022943	DR	1,495.00		87,204.83
11-06-2022	ATM/CASH WDL/S1AX2180/AXIS ATM THUDIYALUR	ATM92469671	DR	3,000.00		84,204.83
12-06-2022	NEFT/PPF/AC615111032/PPF DEPOSIT	PPF6894090	DR	1,500.00		82,704.83
12-06-2022	UPI/719430579/SWIGGY/swiggy@hdfcbank	UPI707245027	DR	284.00		82,420.83
12-06-2022	POS/387090/SREE ANNAPOORNA/CARD **7419	POS31388303	DR	899.00		81,521.83
16-06-2022	POS/567802/FLIPKART INDIA/CARD **2541	POS81289649	DR	9,860.00		71,661.83
16-06-2022	UPI/275078169/SWIGGY/swiggy@hdfcbank	UPI822385313	DR	178.00		71,483.83
16-06-2022	UPI/678643235/EATSURE/eatsure@hdfcbank	UPI504980670	DR	736.00		70,747.83
16-06-2022	POS/716204/INDIAN OIL GANDHIPURAM/CARD **5997	FUEL55260902	DR	2,865.00		67,882.83
17-06-2022	UPI/548066852/EATSURE/eatsure@hdfcbank	UPI818647817	DR	210.00		67,672.83
17-06-2022	UPI/421004384/UBER/uber@ybl	UPI122872421	DR	201.00		67,471.83
17-06-2022	UPI/637251081/OLA/ola@ybl	UPI934886131	DR	107.00		67,364.83
19-06-2022	UPI/673465272/RAPIDO/rapido@ybl	UPI230502273	DR	362.00		67,002.83
20-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8799251532	ELEC137411	DR	3,043.00		63,959.83
20-06-2022	UPI/675671598/DMART COIMBATORE/dmartcoimbatore@upi	UPI271595861	DR	3,710.00		60,249.83
20-06-2022	UPI/187252964/SWIGGY/swiggy@hdfcbank	UPI344260177	DR	402.00		59,847.83
21-06-2022	UPI/560044964/SWIGGY/swiggy@hdfcbank	UPI264577639	DR	327.00		59,520.83
22-06-2022	POS/292153/HP PETROL RS PURAM/CARD **9325	FUEL21130609	DR	1,982.00		57,538.83
23-06-2022	UPI/773998703/UBER/uber@ybl	UPI474071016	DR	345.00		57,193.83
24-06-2022	POS/830966/MYNTRA INDIA/CARD **7523	POS13730159	DR	3,657.00		53,536.83
24-06-2022	POS/205064/MYNTRA INDIA/CARD **9459	POS22256821	DR	3,168.00		50,368.83
24-06-2022	UPI/631384807/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI792421596	DR	4,599.00		45,769.83
24-06-2022	UPI/664265353/EATSURE/eatsure@hdfcbank	UPI862836359	DR	693.00		45,076.83
24-06-2022	UPI/429185555/SWIGGY/swiggy@hdfcbank	UPI259181186	DR	611.00		44,465.83
25-06-2022	UPI/439161199/VI RECHARGE/vi@paytm	UPI850934366	DR	299.00		44,166.83
26-06-2022	ATM/CASH WDL/S1AX8545/AXIS ATM VADAVALLI	ATM28500626	DR	2,000.00		42,166.83
26-06-2022	ATM/CASH WDL/S1CA7399/CANARA ATM RACE COURSE	ATM77121529	DR	3,000.00		39,166.83
27-06-2022	UPI/112061024/ZOMATO/zomato@hdfcbank	UPI152725905	DR	699.00		38,467.83
27-06-2022	POS/256363/KOVAI BIRYANI/CARD **7808	POS87942402	DR	1,703.00		36,764.83
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG475231	DR	17.70		36,747.13
29-06-2022	UPI/343991935/SWIGGY/swiggy@hdfcbank	UPI596117772	DR	431.00		36,316.13
30-06-2022	NEFT-103464-TECH MAHINDRA-SALARY JUN	NEFT40910447	CR		143,953.17	180,269.30
30-06-2022	UPI/173960889/EATSURE/eatsure@hdfcbank	UPI970239047	DR	196.00		180,073.30
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT388911	CR		945.38	181,018.68
01-07-2022	POS/397064/AMAZON INDIA/CARD **8833	POS69620074	DR	2,132.00		178,886.68
03-07-2022	POS/635908/HP PETROL RS PURAM/CARD **3177	FUEL47528132	DR	1,407.00		177,479.68
03-07-2022	POS/649594/INDIAN OIL GANDHIPURAM/CARD **9056	FUEL57461868	DR	3,396.00		174,083.68
03-07-2022	UPI/428063611/UBER/uber@ybl	UPI487321776	DR	187.00		173,896.68
04-07-2022	UPI/705954088/ZOMATO/zomato@hdfcbank	UPI354046991	DR	579.00		173,317.68
07-07-2022	SIP/AXISMUTUALFUND/SIP239277/MUTUAL FUND	MF8810587	DR	14,414.40		158,903.28
07-07-2022	UPI/627655537/EATSURE/eatsure@hdfcbank	UPI834899573	DR	474.00		158,429.28
08-07-2022	NEFT/886947/FAMILY SUPPORT/TRANSFER	NEFT37713042	DR	12,983.00		145,446.28
08-07-2022	UPI/434284678/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI432201966	DR	134.00		145,312.28
09-07-2022	UPI/637323823/NILGIRIS CBE/nilgirisbce@upi	UPI133131870	DR	3,584.00		141,728.28
10-07-2022	POS/110084/INDIAN OIL AVINASHI RD/CARD **1024	FUEL65553596	DR	932.00		140,796.28
10-07-2022	ATM/CASH WDL/S1IC4165/ICICI ATM THUDIYALUR	ATM65489502	DR	3,000.00		137,796.28
11-07-2022	POS/237412/FLIPKART INDIA/CARD **5553	POS85015016	DR	2,641.00		135,155.28
12-07-2022	UPI/932114604/EATSURE/eatsure@hdfcbank	UPI842594321	DR	292.00		134,863.28
13-07-2022	POS/513672/MEESHO INDIA/CARD **7590	POS61413574	DR	3,220.00		131,643.28
14-07-2022	NEFT/PPF/AC300965415/PPF DEPOSIT	PPF8854563	DR	1,500.00		130,143.28
15-07-2022	POS/880223/MEESHO INDIA/CARD **6957	POS46099241	DR	2,619.00		127,524.28
16-07-2022	POS/466432/SREE ANNAPOORNA/CARD **1405	POS33515653	DR	1,288.00		126,236.28
17-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8107746370	ELEC676490	DR	1,787.00		124,449.28
17-07-2022	POS/334161/MEESHO INDIA/CARD **4708	POS27743451	DR	23,868.00		100,581.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2022	POS/458013/MYNTRA INDIA/CARD **1251	POS32445324	DR	9,025.00		91,556.28
17-07-2022	POS/773250/SHELL TRICHY ROAD/CARD **3250	FUEL88804661	DR	1,002.00		90,554.28
17-07-2022	UPI/693652015/NETMEDS CBE/netmedscbe@ybl	UPI450887079	DR	977.00		89,577.28
18-07-2022	UPI/261472759/JIO RECHARGE/jio@paytm	UPI265422434	DR	599.00		88,978.28
18-07-2022	UPI/280744172/EATSURE/eatsure@hdfcbank	UPI815197868	DR	635.00		88,343.28
20-07-2022	ATM/CASH WDL/S1AX8580/AXIS ATM GANAPATHY	ATM12914864	DR	1,000.00		87,343.28
21-07-2022	POS/655689/AJIO INDIA/CARD **3555	POS92318614	DR	1,906.00		85,437.28
22-07-2022	ATM/CASH WDL/S1AX4540/AXIS ATM THUDIYALUR	ATM91554188	DR	5,000.00		80,437.28
27-07-2022	UPI/196232875/EATSURE/eatsure@hdfcbank	UPI791669596	DR	364.00		80,073.28
28-07-2022	UPI/929863611/ZOMATO/zomato@hdfcbank	UPI274636621	DR	373.00		79,700.28
28-07-2022	UPI/286852167/OLA/ola@ybl	UPI936243057	DR	255.00		79,445.28
28-07-2022	UPI/218668456/MEDPLUS CBE/medpluscbe@ybl	UPI978423733	DR	698.00		78,747.28
29-07-2022	NEFT-294084-TECH MAHINDRA-SALARY JUL	NEFT63520096	CR		143,459.85	222,207.13
29-07-2022	UPI/581174161/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI121881274	DR	3,393.00		218,814.13
30-07-2022	UPI/207136275/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI398316632	DR	2,028.00		216,786.13
30-07-2022	UPI/211527865/SWIGGY/swiggy@hdfcbank	UPI381077305	DR	652.00		216,134.13
31-07-2022	POS/607744/KOVAI BIRIYANI/CARD **4726	POS31220409	DR	1,677.00		214,457.13
01-08-2022	ATM/CASH WDL/S1CA6313/CANARA ATM SUNGAM	ATM78753551	DR	2,000.00		212,457.13
02-08-2022	SIP/AXISMUTUALFUND/SIP707676/MUTUAL FUND	MF1995997	DR	14,414.40		198,042.73
02-08-2022	POS/118192/MEESHO INDIA/CARD **7104	POS98860400	DR	1,316.00		196,726.73
02-08-2022	ATM/CASH WDL/S1AX9154/AXIS ATM PEELAMEDU	ATM10911280	DR	5,000.00		191,726.73
04-08-2022	UPI/646682693/RAPIDO/rapido@ybl	UPI430314615	DR	150.00		191,576.73
05-08-2022	POS/980754/FLIPKART INDIA/CARD **8698	POS87403886	DR	1,086.00		190,490.73
05-08-2022	UPI/295423980/SWIGGY/swiggy@hdfcbank	UPI968626512	DR	493.00		189,997.73
05-08-2022	POS/211955/KOVAI BIRIYANI/CARD **4089	POS72476565	DR	859.00		189,138.73
05-08-2022	POS/928067/HP PETROL RS PURAM/CARD **3454	FUEL88723918	DR	845.00		188,293.73
06-08-2022	UPI/286941793/EATSURE/eatsure@hdfcbank	UPI970619989	DR	255.00		188,038.73
07-08-2022	POS/514314/BHARAT PETROLEUM CBE/CARD **6761	FUEL22259288	DR	3,185.00		184,853.73
08-08-2022	POS/949569/AJIO INDIA/CARD **9049	POS73360176	DR	23,998.00		160,855.73
09-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB77059112	NET212101	DR	599.00		160,256.73
09-08-2022	UPI/759099241/OLA/ola@ybl	UPI129685738	DR	239.00		160,017.73
10-08-2022	UPI/768219993/SWIGGY/swiggy@hdfcbank	UPI546893767	DR	471.00		159,546.73
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1233487174	ELEC710276	DR	1,731.00		157,815.73
11-08-2022	UPI/557202815/EATSURE/eatsure@hdfcbank	UPI515924036	DR	385.00		157,430.73
11-08-2022	ATM/CASH WDL/S1IO7942/IOB ATM THUDIYALUR	ATM75496862	DR	2,000.00		155,430.73
12-08-2022	NEFT/PPF/AC271190009/PPF DEPOSIT	PPF9715809	DR	1,500.00		153,930.73
12-08-2022	UPI/647438867/MORE SUPERMARKET/moresupermarket@upi	UPI346931628	DR	3,300.00		150,630.73
13-08-2022	POS/242753/FLIPKART INDIA/CARD **1273	POS76661312	DR	1,288.00		149,342.73
13-08-2022	POS/158605/AMAZON INDIA/CARD **8064	POS78573255	DR	451.00		148,891.73
13-08-2022	POS/817866/INDIAN OIL GANDHIPURAM/CARD **9111	FUEL54083569	DR	1,790.00		147,101.73
15-08-2022	POS/583438/MYNTRA INDIA/CARD **8519	POS71223936	DR	3,398.00		143,703.73
15-08-2022	POS/647891/KOVAI BIRIYANI/CARD **5707	POS59969657	DR	728.00		142,975.73
15-08-2022	UPI/636095271/OLA/ola@ybl	UPI892316613	DR	197.00		142,778.73
15-08-2022	UPI/569003147/UBER/uber@ybl	UPI825279568	DR	369.00		142,409.73
16-08-2022	POS/679392/FLIPKART INDIA/CARD **7472	POS20873435	DR	22,501.00		119,908.73
16-08-2022	POS/943972/AJIO INDIA/CARD **2464	POS55116079	DR	2,728.00		117,180.73
16-08-2022	UPI/530644681/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI253462813	DR	2,174.00		115,006.73
17-08-2022	UPI/826184776/AIRTEL RECHARGE/airtel@paytm	UPI909844375	DR	299.00		114,707.73
18-08-2022	UPI/128491481/EATSURE/eatsure@hdfcbank	UPI197223947	DR	468.00		114,239.73
19-08-2022	POS/523452/SHELL TRICHY ROAD/CARD **9982	FUEL50988455	DR	3,012.00		111,227.73
20-08-2022	ATM/CASH WDL/S1AX1882/AXIS ATM SUNGAM	ATM51336781	DR	1,000.00		110,227.73
20-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX1468/PAYMENT	CC33008335	DR	24,902.37		85,325.36
22-08-2022	UPI/622987793/ZOMATO/zomato@hdfcbank	UPI624893057	DR	508.00		84,817.36
26-08-2022	UPI/282692808/NETMEDS CBE/netmedscbe@ybl	UPI653378056	DR	260.00		84,557.36
27-08-2022	POS/756552/MEESHO INDIA/CARD **1467	POS11965755	DR	1,534.00		83,023.36
27-08-2022	POS/549999/SREE ANNAPOORNA/CARD **4097	POS37074203	DR	1,637.00		81,386.36
27-08-2022	POS/620805/SREE ANNAPOORNA/CARD **3557	POS26835092	DR	1,202.00		80,184.36
28-08-2022	ATM/CASH WDL/S1SB2026/SBI ATM TRICHY ROAD	ATM82171102	DR	5,000.00		75,184.36
29-08-2022	NEFT-852092-TECH MAHINDRA-SALARY AUG	NEFT76575452	CR		137,879.92	213,064.28
29-08-2022	POS/499020/AMAZON INDIA/CARD **2799	POS77219464	DR	18,298.00		194,766.28
30-08-2022	ATM/CASH WDL/S1AX1782/AXIS ATM AVINASHI ROAD	ATM23728722	DR	3,000.00		191,766.28
31-08-2022	UPI/511927982/INDANE GAS CBE/indane@ybl	UPI275128132	DR	1,014.00		190,752.28
31-08-2022	POS/971178/INDIAN OIL GANDHIPURAM/CARD **9983	FUEL64937944	DR	2,784.00		187,968.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2022	UPI/792320330/MEDPLUS CBE/medpluscbe@ybl	UPI558354086	DR	113.00		187,855.28
02-09-2022	ACH/DEBIT/HOTSTAR/SUB92895546	SUB507236	DR	199.00		187,656.28
04-09-2022	POS/688371/MEESHO INDIA/CARD **6085	POS91204364	DR	1,933.00		185,723.28
04-09-2022	UPI/687628378/ZOMATO/zomato@hdfcbank	UPI440531134	DR	198.00		185,525.28
04-09-2022	UPI/952348666/EATSURE/eatsure@hdfcbank	UPI615335761	DR	598.00		184,927.28
05-09-2022	SIP/AXISMUTUALFUND/SIP491587/MUTUAL FUND	MF7345149	DR	14,414.40		170,512.88
05-09-2022	ATM/CASH WDL/S1AX8785/AXIS ATM GANAPATHY	ATM60303040	DR	2,000.00		168,512.88
05-09-2022	ATM/CASH WDL/S1AX8606/AXIS ATM METTUPALAYAM ROAD	ATM75135807	DR	3,000.00		165,512.88
05-09-2022	NEFT/228506/FAMILY SUPPORT/TRANSFER	NEFT82693523	DR	25,000.00		140,512.88
07-09-2022	UPI/825053368/SWIGGY/swiggy@hdfcbank	UPI723549197	DR	170.00		140,342.88
08-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13993158	NET133798	DR	599.00		139,743.88
08-09-2022	UPI/548185743/SWIGGY/swiggy@hdfcbank	UPI889144504	DR	314.00		139,429.88
10-09-2022	POS/737823/AJIO INDIA/CARD **7021	POS32296672	DR	2,726.00		136,703.88
10-09-2022	UPI/878323610/SWIGGY/swiggy@hdfcbank	UPI196944238	DR	417.00		136,286.88
10-09-2022	UPI/242892005/UBER/uber@ybl	UPI266406248	DR	171.00		136,115.88
10-09-2022	UPI/540572381/RAPIDO/rapido@ybl	UPI428363105	DR	383.00		135,732.88
11-09-2022	POS/845088/HOTEL ANNAPOORNA/CARD **8274	POS25665069	DR	1,881.00		133,851.88
12-09-2022	UPI/154660768/MORE SUPERMARKET/moresupermarket@upi	UPI755900021	DR	2,993.00		130,858.88
12-09-2022	POS/550405/HOTEL ANNAPOORNA/CARD **7890	POS35618117	DR	1,408.00		129,450.88
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3830863125	ELEC331641	DR	1,642.00		127,808.88
14-09-2022	POS/403415/HP PETROL RS PURAM/CARD **6716	FUEL69852121	DR	2,276.00		125,532.88
15-09-2022	UPI/481253961/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI354798483	DR	3,704.00		121,828.88
15-09-2022	ATM/CASH WDL/S1CA3857/CANARA ATM AVINASHI ROAD	ATM25245726	DR	3,000.00		118,828.88
16-09-2022	UPI/871980841/ZOMATO/zomato@hdfcbank	UPI845313677	DR	401.00		118,427.88
17-09-2022	UPI/553842264/INDANE GAS CBE/indane@ybl	UPI875943520	DR	970.00		117,457.88
17-09-2022	UPI/328239799/ZOMATO/zomato@hdfcbank	UPI646255314	DR	445.00		117,012.88
17-09-2022	UPI/729168018/SWIGGY/swiggy@hdfcbank	UPI916621725	DR	506.00		116,506.88
18-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX2692/PAYMENT	CC48151321	DR	24,796.62		91,710.26
19-09-2022	NEFT/PPF/AC231188525/PPF DEPOSIT	PPF1310745	DR	1,500.00		90,210.26
20-09-2022	UPI/608783082/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI894661710	DR	1,767.00		88,443.26
20-09-2022	POS/453936/KOVAI BIRIYANI/CARD **2983	POS48011245	DR	1,080.00		87,363.26
20-09-2022	UPI/365298360/UBER/uber@ybl	UPI572968680	DR	185.00		87,178.26
20-09-2022	UPI/546596511/MEDPLUS CBE/medpluscbe@ybl	UPI486431466	DR	200.00		86,978.26
21-09-2022	UPI/752997546/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI773083441	DR	1,752.00		85,226.26
21-09-2022	POS/214814/BHARAT PETROLEUM CBE/CARD **3735	FUEL81339339	DR	882.00		84,344.26
22-09-2022	UPI/858949217/ZOMATO/zomato@hdfcbank	UPI567542419	DR	555.00		83,789.26
23-09-2022	UPI/631397739/VI RECHARGE/vi@paytm	UPI168166191	DR	299.00		83,490.26
23-09-2022	POS/655024/AJIO INDIA/CARD **2679	POS15954441	DR	3,185.00		80,305.26
23-09-2022	UPI/356726440/EATSURE/eatsure@hdfcbank	UPI513463297	DR	657.00		79,648.26
24-09-2022	UPI/281233747/SWIGGY/swiggy@hdfcbank	UPI775425917	DR	209.00		79,439.26
24-09-2022	POS/770295/INDIAN OIL AVINASHI RD/CARD **8431	FUEL70038948	DR	2,194.00		77,245.26
25-09-2022	UPI/408112310/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI313671755	DR	5,021.00		72,224.26
25-09-2022	POS/465752/SHREE ANANDHAAS/CARD **5743	POS46967940	DR	1,436.00		70,788.26
25-09-2022	POS/592196/INDIAN OIL AVINASHI RD/CARD **1104	FUEL65998089	DR	2,207.00		68,581.26
27-09-2022	ATM/CASH WDL/S1SB8183/SBI ATM GANDHIPURAM	ATM20755849	DR	2,000.00		66,581.26
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG910284	DR	17.70		66,563.56
28-09-2022	NEFT-941462-TECH MAHINDRA-SALARY SEP	NEFT50292501	CR		140,750.60	207,314.16
28-09-2022	UPI/524805287/SWIGGY/swiggy@hdfcbank	UPI451138488	DR	752.00		206,562.16
28-09-2022	UPI/621549235/EATSURE/eatsure@hdfcbank	UPI495152318	DR	156.00		206,406.16
28-09-2022	UPI/384210544/RAPIDO/rapido@ybl	UPI164288158	DR	270.00		206,136.16
29-09-2022	UPI/675216165/RAPIDO/rapido@ybl	UPI569185400	DR	288.00		205,848.16
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT661493	CR		1,080.70	206,928.86
01-10-2022	POS/585621/HOTEL ANNAPOORNA/CARD **1302	POS39840139	DR	1,103.00		205,825.86
02-10-2022	SIP/AXISMUTUALFUND/SIP298498/MUTUAL FUND	MF6926431	DR	14,414.40		191,411.46
02-10-2022	ATM/CASH WDL/S1AX9361/AXIS ATM VADAVALLI	ATM89685790	DR	2,000.00		189,411.46
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB47751009	NET418754	DR	1,199.00		188,212.46
05-10-2022	UPI/528672624/OLA/ola@ybl	UPI551906801	DR	91.00		188,121.46
06-10-2022	POS/401673/MEESHO INDIA/CARD **9283	POS74105154	DR	3,792.00		184,329.46
06-10-2022	UPI/327106221/ZOMATO/zomato@hdfcbank	UPI324773891	DR	439.00		183,890.46
09-10-2022	ATM/CASH WDL/S1O3687/IOB ATM RACE COURSE	ATM12062249	DR	3,000.00		180,890.46
09-10-2022	UPI/60830350/NETMEDS CBE/netmedscbe@ybl	UPI871908399	DR	589.00		180,301.46
10-10-2022	ACH/DEBIT/AMAZON PRIME/SUB66746301	SUB610709	DR	299.00		180,002.46
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9355643872	ELEC784968	DR	1,478.00		178,524.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2022	UPI/413869812/ZOMATO/zomato@hdfcbank	UPI390691918	DR	221.00		178,303.46
14-10-2022	NEFT/PPF/AC42890293/PPF DEPOSIT	PPF6920760	DR	1,500.00		176,803.46
14-10-2022	POS/220858/AMAZON INDIA/CARD **5631	POS52154951	DR	2,778.00		174,025.46
14-10-2022	UPI/319090162/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI419241786	DR	5,052.00		168,973.46
15-10-2022	POS/557682/AMAZON INDIA/CARD **5604	POS96349198	DR	3,514.00		165,459.46
16-10-2022	POS/666740/FLIPKART INDIA/CARD **6348	POS97330777	DR	9,574.00		155,885.46
16-10-2022	ATM/CASH WDL/S1AX1066/AXIS ATM TOWN HALL	ATM12180263	DR	5,000.00		150,885.46
17-10-2022	UPI/471911822/NILGIRIS CBE/nilgirisbce@upi	UPI790176937	DR	4,159.00		146,726.46
18-10-2022	UPI/846797891/SWIGGY/swiggy@hdfcbank	UPI636731678	DR	556.00		146,170.46
19-10-2022	POS/178951/SHELL TRICHY ROAD/CARD **1159	FUEL38389734	DR	3,373.00		142,797.46
20-10-2022	POS/328313/AMAZON INDIA/CARD **5916	POS24356224	DR	3,392.00		139,405.46
22-10-2022	UPI/867041705/EATSURE/eatsure@hdfcbank	UPI595293482	DR	235.00		139,170.46
22-10-2022	UPI/201843739/ZOMATO/zomato@hdfcbank	UPI401833625	DR	354.00		138,816.46
22-10-2022	UPI/790437192/SWIGGY/swiggy@hdfcbank	UPI816993337	DR	618.00		138,198.46
24-10-2022	UPI/837208544/VI RECHARGE/vi@paytm	UPI866012348	DR	699.00		137,499.46
24-10-2022	UPI/797790453/ZOMATO/zomato@hdfcbank	UPI850857755	DR	180.00		137,319.46
26-10-2022	POS/941459/MEESHO INDIA/CARD **3565	POS86629352	DR	1,643.00		135,676.46
26-10-2022	UPI/458796245/SWIGGY/swiggy@hdfcbank	UPI972099765	DR	683.00		134,993.46
26-10-2022	UPI/617784445/ZOMATO/zomato@hdfcbank	UPI226509811	DR	349.00		134,644.46
26-10-2022	POS/638521/SHREE ANANDHAAS/CARD **8881	POS25362322	DR	502.00		134,142.46
28-10-2022	NEFT-144328-TECH MAHINDRA-SALARY OCT	NEFT99284625	CR		139,985.72	274,128.18
28-10-2022	POS/606024/FLIPKART INDIA/CARD **4225	POS75864096	DR	479.00		273,649.18
28-10-2022	UPI/691266278/EATSURE/eatsure@hdfcbank	UPI159348156	DR	460.00		273,189.18
28-10-2022	POS/671778/INDIAN OIL AVINASHI RD/CARD **9827	FUEL75731775	DR	3,372.00		269,817.18
28-10-2022	POS/774024/INDIAN OIL GANDHIPURAM/CARD **4129	FUEL76655706	DR	932.00		268,885.18
29-10-2022	POS/766445/MYNTRA INDIA/CARD **5855	POS55812280	DR	1,361.00		267,524.18
29-10-2022	POS/454830/MEESHO INDIA/CARD **7322	POS37757534	DR	2,896.00		264,628.18
29-10-2022	ATM/CASH WDL/S1IC9393/ICICI ATM UKKADAM	ATM32821396	DR	10,000.00		254,628.18
29-10-2022	UPI/535643470/OLA/ola@ybl	UPI730158241	DR	332.00		254,296.18
30-10-2022	POS/797304/A2B ADYAR ANANDA BHAVAN/CARD **2414	POS68827656	DR	1,081.00		253,215.18
30-10-2022	ATM/CASH WDL/S1CA3347/CANARA ATM RS PURAM	ATM64110753	DR	1,000.00		252,215.18
30-10-2022	UPI/550293634/UBER/uber@ybl	UPI727083303	DR	311.00		251,904.18
30-10-2022	UPI/898459235/BOOKMYSHOW/bms@axisbank	UPI775237685	DR	952.00		250,952.18
01-11-2022	UPI/323374926/ZOMATO/zomato@hdfcbank	UPI303500004	DR	290.00		250,662.18
02-11-2022	POS/526954/AMAZON INDIA/CARD **8051	POS97503109	DR	382.00		250,280.18
02-11-2022	UPI/673458990/EATSURE/eatsure@hdfcbank	UPI501338359	DR	610.00		249,670.18
02-11-2022	UPI/288538264/ZOMATO/zomato@hdfcbank	UPI869905961	DR	560.00		249,110.18
02-11-2022	UPI/967899763/EATSURE/eatsure@hdfcbank	UPI377874250	DR	449.00		248,661.18
02-11-2022	POS/875958/SHELL TRICHY ROAD/CARD **8480	FUEL24834327	DR	3,137.00		245,524.18
03-11-2022	SIP/AXISMUTUALFUND/SIP556380/MUTUAL FUND	MF4836953	DR	14,414.40		231,109.78
03-11-2022	POS/765098/KOVAI BIRIYANI/CARD **1360	POS88070732	DR	1,091.00		230,018.78
03-11-2022	NEFT/234472/FAMILY SUPPORT/TRANSFER	NEFT33200914	DR	9,837.00		220,181.78
03-11-2022	ACH/DEBIT/NETFLIX/SUB98923153	SUB172147	DR	149.00		220,032.78
04-11-2022	POS/416395/SHREE ANANDHAAS/CARD **7021	POS92299766	DR	1,441.00		218,591.78
04-11-2022	ATM/CASH WDL/S1SB6684/SBI ATM SINGANALLUR	ATM16616568	DR	1,000.00		217,591.78
04-11-2022	UPI/752428766/MEDPLUS CBE/medpluscbe@ybl	UPI529316368	DR	708.00		216,883.78
07-11-2022	UPI/606319164/SWIGGY/swiggy@hdfcbank	UPI604524422	DR	761.00		216,122.78
10-11-2022	UPI/346540570/MEDPLUS CBE/medpluscbe@ybl	UPI225188341	DR	637.00		215,485.78
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9319921966	ELEC458685	DR	1,544.00		213,941.78
12-11-2022	POS/367655/FLIPKART INDIA/CARD **7861	POS35496613	DR	1,860.00		212,081.78
12-11-2022	UPI/132875693/MORE SUPERMARKET/moresupermarket@upi	UPI215382474	DR	2,801.00		209,280.78
12-11-2022	ATM/CASH WDL/S1IC8419/ICICI ATM RACE COURSE	ATM56879988	DR	5,000.00		204,280.78
13-11-2022	POS/806582/AJIO INDIA/CARD **8583	POS48878525	DR	481.00		203,799.78
13-11-2022	UPI/993222743/SWIGGY/swiggy@hdfcbank	UPI639097498	DR	444.00		203,355.78
13-11-2022	ATM/CASH WDL/S1CA2106/CANARA ATM GANDHIPURAM	ATM37560504	DR	2,000.00		201,355.78
15-11-2022	POS/591495/AJIO INDIA/CARD **2349	POS83070081	DR	2,249.00		199,106.78
17-11-2022	UPI/593436159/INDANE GAS CBE/indane@ybl	UPI159435477	DR	926.00		198,180.78
17-11-2022	POS/798732/ANNAPOORNA CBE/CARD **2685	POS25374892	DR	1,687.00		196,493.78
17-11-2022	UPI/833287114/RAPIDO/rapido@ybl	UPI916462506	DR	324.00		196,169.78
18-11-2022	ATM/CASH WDL/S1HD3497/HDFC ATM KALAPATTI	ATM92185794	DR	5,000.00		191,169.78
19-11-2022	UPI/519806074/AIRTEL RECHARGE/airtel@paytm	UPI377522440	DR	599.00		190,570.78
20-11-2022	NEFT/PPF/AC379388415/PPF DEPOSIT	PPF1863008	DR	1,500.00		189,070.78
20-11-2022	POS/670662/FLIPKART INDIA/CARD **7786	POS15534498	DR	3,631.00		185,439.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2022	UPI/397706808/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI979573220	DR	1,328.00		184,111.78
20-11-2022	POS/570723/BHARAT PETROLEUM CBE/CARD **8505	FUEL40091836	DR	1,481.00		182,630.78
23-11-2022	ATM/CASH WDL/S1SB9370/SBI ATM TOWN HALL	ATM48515312	DR	10,000.00		172,630.78
23-11-2022	UPI/426729363/MEDPLUS CBE/medpluscbe@ybl	UPI946004945	DR	838.00		171,792.78
24-11-2022	POS/948048/MEESHO INDIA/CARD **8448	POS96079817	DR	1,851.00		169,941.78
25-11-2022	UPI/192677636/RAPIDO/rapido@ybl	UPI894110565	DR	234.00		169,707.78
26-11-2022	UPI/184793469/RAPIDO/rapido@ybl	UPI412197285	DR	211.00		169,496.78
26-11-2022	UPI/666302928/UBER/uber@ybl	UPI881512881	DR	100.00		169,396.78
27-11-2022	POS/629559/AJIO INDIA/CARD **5223	POS14379477	DR	3,772.00		165,624.78
28-11-2022	ATM/CASH WDL/S1HD6076/HDFC ATM KALAPATTI	ATM11995626	DR	10,000.00		155,624.78
29-11-2022	NEFT-404084-TECH MAHINDRA-SALARY NOV	NEFT91988133	CR		145,374.40	300,999.18
29-11-2022	UPI/798504545/UBER/uber@ybl	UPI171536613	DR	217.00		300,782.18
30-11-2022	UPI/477253184/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI962297240	DR	4,424.00		296,358.18
01-12-2022	SIP/AXISMUTUALFUND/SIP618953/MUTUAL FUND	MF1891702	DR	14,414.40		281,943.78
01-12-2022	UPI/894885909/DMART COIMBATORE/dmartcoimbatore@upi	UPI900606825	DR	1,614.00		280,329.78
01-12-2022	POS/179980/BHARAT PETROLEUM CBE/CARD **2560	FUEL40418403	DR	2,653.00		277,676.78
02-12-2022	POS/434735/FLIPKART INDIA/CARD **2110	POS86879699	DR	2,768.00		274,908.78
03-12-2022	UPI/849943547/EATSURE/eatsure@hdfcbank	UPI760484846	DR	646.00		274,262.78
04-12-2022	UPI/802664876/EATSURE/eatsure@hdfcbank	UPI202601017	DR	536.00		273,726.78
04-12-2022	NEFT/393706/FAMILY SUPPORT/TRANSFER	NEFT15393206	DR	22,805.00		250,921.78
04-12-2022	UPI/132911163/BOOKMYSHOW/bms@axisbank	UPI477561347	DR	969.00		249,952.78
05-12-2022	POS/917827/AJIO INDIA/CARD **3441	POS42389917	DR	1,546.00		248,406.78
06-12-2022	UPI/508351397/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI926013192	DR	2,730.00		245,676.78
06-12-2022	UPI/415415034/NILGIRIS CBE/nilgiriscbe@upi	UPI852733391	DR	1,394.00		244,282.78
07-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB46527383	NET322590	DR	1,199.00		243,083.78
09-12-2022	POS/763496/MEESHO INDIA/CARD **2608	POS13960426	DR	1,140.00		241,943.78
09-12-2022	POS/277506/HP PETROL RS PURAM/CARD **4522	FUEL89864041	DR	2,798.00		239,145.78
09-12-2022	UPI/193388110/OLA/ola@ybl	UPI380682413	DR	216.00		238,929.78
10-12-2022	POS/847953/MYNTRA INDIA/CARD **1168	POS60790728	DR	2,829.00		236,100.78
10-12-2022	POS/449115/INDIAN OIL GANDHIPURAM/CARD **9424	FUEL41580854	DR	2,324.00		233,776.78
11-12-2022	POS/551305/INDIAN OIL GANDHIPURAM/CARD **8729	FUEL45018772	DR	2,445.00		231,331.78
12-12-2022	NEFT/PPF/AC981720528/PPF DEPOSIT	PPF5423091	DR	1,500.00		229,831.78
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4616229017	ELEC552490	DR	1,457.00		228,374.78
13-12-2022	POS/293408/AJIO INDIA/CARD **5942	POS35313821	DR	3,575.00		224,799.78
13-12-2022	UPI/446360607/ZOMATO/zomato@hdfcbank	UPI105734181	DR	528.00		224,271.78
13-12-2022	UPI/941447516/EATSURE/eatsure@hdfcbank	UPI863069703	DR	500.00		223,771.78
13-12-2022	POS/145822/JUNIOR KUPPANNA/CARD **8608	POS65130078	DR	1,232.00		222,539.78
15-12-2022	UPI/507999821/SWIGGY/swiggy@hdfcbank	UPI391518177	DR	216.00		222,323.78
17-12-2022	UPI/949534232/VI RECHARGE/vi@paytm	UPI233087907	DR	699.00		221,624.78
17-12-2022	POS/192621/MYNTRA INDIA/CARD **1392	POS85926865	DR	3,074.00		218,550.78
17-12-2022	UPI/306324308/SWIGGY/swiggy@hdfcbank	UPI565258589	DR	369.00		218,181.78
17-12-2022	ATM/CASH WDL/S1AX4591/AXIS ATM TOWN HALL	ATM59736095	DR	5,000.00		213,181.78
17-12-2022	UPI/555721463/OLA/ola@ybl	UPI158264736	DR	377.00		212,804.78
18-12-2022	UPI/789277971/ZOMATO/zomato@hdfcbank	UPI285445889	DR	619.00		212,185.78
18-12-2022	UPI/292635377/ZOMATO/zomato@hdfcbank	UPI962606116	DR	520.00		211,665.78
18-12-2022	UPI/471716491/SWIGGY/swiggy@hdfcbank	UPI619190085	DR	171.00		211,494.78
18-12-2022	ATM/CASH WDL/S1AX4971/AXIS ATM AVINASHI ROAD	ATM91616906	DR	5,000.00		206,494.78
19-12-2022	UPI/178590134/OLA/ola@ybl	UPI761023470	DR	156.00		206,338.78
20-12-2022	POS/291823/MEESHO INDIA/CARD **6298	POS71360858	DR	3,191.00		203,147.78
20-12-2022	UPI/691112025/ZOMATO/zomato@hdfcbank	UPI715108707	DR	339.00		202,808.78
21-12-2022	POS/166251/SHELL TRICHY ROAD/CARD **3203	FUEL76709019	DR	1,893.00		200,915.78
22-12-2022	POS/963842/MEESHO INDIA/CARD **2948	POS40674793	DR	1,736.00		199,179.78
22-12-2022	POS/928414/FLIPKART INDIA/CARD **9704	POS97046872	DR	1,009.00		198,170.78
22-12-2022	UPI/124602208/ZOMATO/zomato@hdfcbank	UPI846949369	DR	703.00		197,467.78
22-12-2022	UPI/843695582/EATSURE/eatsure@hdfcbank	UPI215271196	DR	385.00		197,082.78
23-12-2022	POS/299532/FLIPKART INDIA/CARD **9861	POS19717811	DR	2,868.00		194,214.78
23-12-2022	UPI/294206602/SWIGGY/swiggy@hdfcbank	UPI150314080	DR	283.00		193,931.78
23-12-2022	UPI/916486264/ZOMATO/zomato@hdfcbank	UPI926961800	DR	582.00		193,349.78
25-12-2022	UPI/398151785/OLA/ola@ybl	UPI709095147	DR	295.00		193,054.78
26-12-2022	POS/338602/MEESHO INDIA/CARD **8806	POS56002411	DR	3,144.00		189,910.78
26-12-2022	POS/165152/HOTEL ANNAPOORNA/CARD **7950	POS59647862	DR	658.00		189,252.78
27-12-2022	UPI/614025291/EATSURE/eatsure@hdfcbank	UPI660344440	DR	264.00		188,988.78
27-12-2022	POS/674435/JUNIOR KUPPANNA/CARD **8557	POS79352832	DR	751.00		188,237.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG969866	DR	17.70		188,220.08
29-12-2022	NEFT-339231-TECH MAHINDRA-SALARY DEC	NEFT16024890	CR		141,062.86	329,282.94
29-12-2022	POS/595265/AJIO INDIA/CARD **9585	POS46754574	DR	1,992.00		327,290.94
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT116875	CR		1,718.28	329,009.22
01-01-2023	POS/796734/AMAZON INDIA/CARD **7540	POS15502732	DR	2,263.00		326,746.22
01-01-2023	UPI/107807826/NILGIRIS CBE/nilgiriscbe@upi	UPI434686036	DR	2,305.00		324,441.22
02-01-2023	UPI/974538449/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI264686837	DR	4,968.00		319,473.22
02-01-2023	UPI/860276915/SWIGGY/swiggy@hdfcbank	UPI833953117	DR	690.00		318,783.22
04-01-2023	SIP/AXISMUTUALFUND/SIP966315/MUTUAL FUND	MF5737866	DR	15,100.80		303,682.42
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39507560	NET970444	DR	799.00		302,883.42
04-01-2023	POS/179261/MYNTRO INDIA/CARD **9648	POS25373551	DR	3,380.00		299,503.42
05-01-2023	ATM/CASH WDL/S1IO4910/IOB ATM SINGANALLUR	ATM87266401	DR	1,000.00		298,503.42
07-01-2023	ATM/CASH WDL/S1AX8266/AXIS ATM THUDIYALUR	ATM31868036	DR	2,000.00		296,503.42
08-01-2023	ATM/CASH WDL/S1CA5201/CANARA ATM AVINASHI ROAD	ATM19865245	DR	10,000.00		286,503.42
10-01-2023	POS/660175/HP PETROL RS PURAM/CARD **7734	FUEL41974844	DR	2,143.00		284,360.42
13-01-2023	NEFT/PPF/AC688190619/PPF DEPOSIT	PPF7345836	DR	1,500.00		282,860.42
13-01-2023	NEFT/192774/HEALTH INSURANCE/PREMIUM	INS60407224	DR	25,002.00		257,858.42
14-01-2023	UPI/809830527/UBER/uber@ybl	UPI185979558	DR	82.00		257,776.42
14-01-2023	UPI/134127111/RAPIDO/rapido@ybl	UPI205545922	DR	214.00		257,562.42
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1820058798	ELEC393405	DR	1,689.00		255,873.42
15-01-2023	POS/108925/MEESHO INDIA/CARD *6794	POS67494503	DR	2,901.00		252,972.42
15-01-2023	UPI/621233318/EATSURE/eatsure@hdfcbank	UPI953818315	DR	626.00		252,346.42
15-01-2023	UPI/907306837/RAPIDO/rapido@ybl	UPI957654631	DR	265.00		252,081.42
17-01-2023	UPI/887448745/AIRTEL RECHARGE/airtel@paytm	UPI217642572	DR	599.00		251,482.42
17-01-2023	UPI/426447204/MORE SUPERMARKET/moresupermarket@upi	UPI422567240	DR	1,807.00		249,675.42
18-01-2023	UPI/256129544/RECEIVED FROM/friend@upi	UPI260352399	CR		14,367.00	264,042.42
19-01-2023	UPI/846176718/ZOMATO/zomato@hdfcbank	UPI640694280	DR	578.00		263,464.42
19-01-2023	UPI/482197280/SWIGGY/swiggy@hdfcbank	UPI919720652	DR	503.00		262,961.42
19-01-2023	POS/978150/HP PETROL RS PURAM/CARD **5971	FUEL38083052	DR	1,988.00		260,973.42
20-01-2023	UPI/951437468/OLA/ola@ybl	UPI843267225	DR	218.00		260,755.42
25-01-2023	UPI/613834586/UBER/uber@ybl	UPI814618488	DR	223.00		260,532.42
26-01-2023	UPI/800166616/RAPIDO/rapido@ybl	UPI662111325	DR	105.00		260,427.42
27-01-2023	UPI/514509528/DMART COIMBATORE/dmartcoimbatore@upi	UPI362042037	DR	3,915.00		256,512.42
27-01-2023	UPI/199367345/EATSURE/eatsure@hdfcbank	UPI681439453	DR	586.00		255,926.42
27-01-2023	UPI/453152201/OLA/ola@ybl	UPI350268170	DR	295.00		255,631.42
28-01-2023	NEFT-665558-TECH MAHINDRA-SALARY JAN	NEFT73162377	CR		161,342.53	416,973.95
28-01-2023	UPI/410915388/ZOMATO/zomato@hdfcbank	UPI941320986	DR	603.00		416,370.95
28-01-2023	UPI/337281856/BOOKMYSHOW/bms@axisbank	UPI852991930	DR	439.00		415,931.95
29-01-2023	UPI/722135873/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI730659537	DR	2,548.00		413,383.95
29-01-2023	UPI/610511268/SWIGGY/swiggy@hdfcbank	UPI967180061	DR	419.00		412,964.95
30-01-2023	POS/702918/A2B ADYAR ANANDA BHAVAN/CARD **7505	POS63848205	DR	1,517.00		411,447.95
01-02-2023	UPI/274345380/SWIGGY/swiggy@hdfcbank	UPI638171829	DR	577.00		410,870.95
01-02-2023	POS/547483/INDIAN OIL AVINASHI RD/CARD **6849	FUEL78092252	DR	3,347.00		407,523.95
01-02-2023	ATM/CASH WDL/S1CA3728/CANARA ATM HOPES COLLEGE	ATM89600934	DR	1,000.00		406,523.95
02-02-2023	ATM/CASH WDL/S1SB1668/SBI ATM SAIBABA COLONY	ATM74150151	DR	5,000.00		401,523.95
03-02-2023	SIP/AXISMUTUALFUND/SIP263094/MUTUAL FUND	MF8221201	DR	15,100.80		386,423.15
03-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98039678	NET460812	DR	599.00		385,824.15
03-02-2023	UPI/586633450/INDANE GAS CBE/indane@ybl	UPI817184000	DR	1,036.00		384,788.15
03-02-2023	UPI/408302872/MORE SUPERMARKET/moresupermarket@upi	UPI964182511	DR	1,882.00		382,906.15
03-02-2023	POS/197777/BHARAT PETROLEUM CBE/CARD **4649	FUEL40466428	DR	1,616.00		381,290.15
03-02-2023	ACH/DEBIT/AMAZON PRIME/SUB70470911	SUB622961	DR	149.00		381,141.15
04-02-2023	UPI/208145238/EATSURE/eatsure@hdfcbank	UPI875506570	DR	339.00		380,802.15
05-02-2023	UPI/851752544/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI610279410	DR	2,500.00		378,302.15
06-02-2023	POS/491980/JUNIOR KUPPANNA/CARD **3674	POS59219243	DR	882.00		377,420.15
07-02-2023	UPI/299748824/EATSURE/eatsure@hdfcbank	UPI450794343	DR	421.00		376,999.15
08-02-2023	ATM/CASH WDL/S1HD3126/HDFC ATM VADAVALLI	ATM15430316	DR	2,000.00		374,999.15
10-02-2023	UPI/579002670/SWIGGY/swiggy@hdfcbank	UPI211609649	DR	684.00		374,315.15
10-02-2023	POS/120054/INDIAN OIL GANDHIPURAM/CARD **2343	FUEL38725229	DR	1,086.00		373,229.15
10-02-2023	UPI/163090338/UBER/uber@ybl	UPI246635265	DR	222.00		373,007.15
10-02-2023	UPI/413738755/RAPIDO/rapido@ybl	UPI312530082	DR	393.00		372,614.15
12-02-2023	POS/497160/AMAZON INDIA/CARD **5787	POS67690513	DR	496.00		372,118.15
12-02-2023	POS/399500/INDIAN OIL AVINASHI RD/CARD **5449	FUEL42127713	DR	1,821.00		370,297.15
13-02-2023	UPI/257905094/SWIGGY/swiggy@hdfcbank	UPI151110708	DR	372.00		369,925.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2023	UPI/806959651/SWIGGY/swiggy@hdfcbank	UPI770645890	DR	723.00		369,202.15
15-02-2023	POS/634046/MYNTRA INDIA/CARD **2366	POS55499152	DR	12,889.00		356,313.15
16-02-2023	NEFT/PPF/AC893819183/PPF DEPOSIT	PPF3429508	DR	1,500.00		354,813.15
17-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2389239281	ELEC232802	DR	1,820.00		352,993.15
18-02-2023	UPI/449705862/RAPIDO/rapido@ybl	UPI253806364	DR	387.00		352,606.15
19-02-2023	UPI/322775404/EATSURE/eatsure@hdfcbank	UPI159016471	DR	475.00		352,131.15
19-02-2023	UPI/313462617/EATSURE/eatsure@hdfcbank	UPI392979992	DR	598.00		351,533.15
20-02-2023	ATM/CASH WDL/S1AX1703/AXIS ATM KALAPATTI	ATM13899188	DR	2,000.00		349,533.15
21-02-2023	ATM/CASH WDL/S1AX2352/AXIS ATM AVINASHI ROAD	ATM87912022	DR	5,000.00		344,533.15
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX8191/PAYMENT	CC57541504	DR	15,061.90		329,471.25
24-02-2023	UPI/882909186/ZOMATO/zomato@hdfcbank	UPI422588738	DR	530.00		328,941.25
24-02-2023	UPI/567439426/UBER/uber@ybl	UPI644008368	DR	133.00		328,808.25
25-02-2023	UPI/975868800/VI RECHARGE/vi@paytm	UPI139595308	DR	299.00		328,509.25
25-02-2023	POS/222721/FLIPKART INDIA/CARD **9306	POS46493585	DR	6,653.00		321,856.25
25-02-2023	UPI/192155434/ZOMATO/zomato@hdfcbank	UPI676836070	DR	631.00		321,225.25
25-02-2023	POS/432611/SREE ANNAPOORNA/CARD **7238	POS48803687	DR	1,321.00		319,904.25
26-02-2023	POS/993814/FLIPKART INDIA/CARD **5818	POS11717153	DR	3,486.00		316,418.25
26-02-2023	POS/772390/SREE ANNAPOORNA/CARD **8809	POS45379950	DR	1,467.00		314,951.25
26-02-2023	ATM/CASH WDL/S1HD8584/HDFC ATM RACE COURSE	ATM71409631	DR	1,000.00		313,951.25
27-02-2023	UPI/203472399/OLA/ola@ybl	UPI382740501	DR	393.00		313,558.25
27-02-2023	UPI/873132046/RAPIDO/rapido@ybl	UPI366002983	DR	232.00		313,326.25
28-02-2023	NEFT-546197-TECH MAHINDRA-SALARY FEB	NEFT57308652	CR		152,753.84	466,080.09
28-02-2023	POS/295201/MYNTRA INDIA/CARD **2632	POS72574466	DR	1,051.00		465,029.09
28-02-2023	UPI/634726549/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI949689040	DR	4,351.00		460,678.09
01-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31434721	NET983689	DR	999.00		459,679.09
01-03-2023	UPI/930790944/UBER/uber@ybl	UPI145691307	DR	320.00		459,359.09
02-03-2023	SIP/AXISMUTUALFUND/SIP822351/MUTUAL FUND	MF6774222	DR	15,100.80		444,258.29
02-03-2023	POS/652740/FLIPKART INDIA/CARD **4417	POS27730753	DR	1,633.00		442,625.29
03-03-2023	UPI/706978641/ZOMATO/zomato@hdfcbank	UPI122742319	DR	541.00		442,084.29
04-03-2023	UPI/201989311/NILGIRIS CBE/nilgircbe@upi	UPI924505870	DR	2,376.00		439,708.29
06-03-2023	UPI/735181560/EATSURE/eatsure@hdfcbank	UPI456298024	DR	350.00		439,358.29
06-03-2023	POS/826057/SHREE ANANDHAAS/CARD **4628	POS68171002	DR	983.00		438,375.29
06-03-2023	UPI/627971727/RAPIDO/rapido@ybl	UPI113198894	DR	228.00		438,147.29
07-03-2023	POS/718337/MYNTRA INDIA/CARD **9517	POS24424802	DR	2,508.00		435,639.29
07-03-2023	UPI/399819632/ZOMATO/zomato@hdfcbank	UPI725983133	DR	429.00		435,210.29
07-03-2023	POS/279112/HP PETROL RS PURAM/CARD **6847	FUEL19722459	DR	3,157.00		432,053.29
08-03-2023	ACH/DEBIT/AMAZON PRIME/SUB43800702	SUB416570	DR	499.00		431,554.29
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4797602188	ELEC515169	DR	2,984.00		428,570.29
12-03-2023	POS/360889/JUNIOR KUPPANNA/CARD **1648	POS59554131	DR	884.00		427,686.29
12-03-2023	ATM/CASH WDL/S1SB2118/SBI ATM GANDHIPURAM	ATM74140843	DR	5,000.00		422,686.29
12-03-2023	UPI/831446301/RAPIDO/rapido@ybl	UPI9697871164	DR	202.00		422,484.29
15-03-2023	POS/864376/MYNTRA INDIA/CARD **4406	POS75537395	DR	1,250.00		421,234.29
15-03-2023	UPI/853068712/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI261364048	DR	1,708.00		419,526.29
15-03-2023	UPI/634525161/RAPIDO/rapido@ybl	UPI434249466	DR	130.00		419,396.29
16-03-2023	NEFT/PPF/AC674363693/PPF DEPOSIT	PPF8360359	DR	1,500.00		417,896.29
16-03-2023	POS/797943/INDIAN OIL GANDHIPURAM/CARD **5191	FUEL59721915	DR	2,490.00		415,406.29
16-03-2023	ATM/CASH WDL/S1AX7138/AXIS ATM AVINASHI ROAD	ATM27999580	DR	5,000.00		410,406.29
17-03-2023	UPI/602499690/UBER/uber@ybl	UPI834662974	DR	309.00		410,097.29
18-03-2023	POS/435637/MYNTRA INDIA/CARD **9927	POS37458468	DR	1,569.00		408,528.29
19-03-2023	UPI/491101821/NILGIRIS CBE/nilgircbe@upi	UPI165674148	DR	3,441.00		405,087.29
19-03-2023	UPI/973442260/SWIGGY/swiggy@hdfcbank	UPI147090591	DR	364.00		404,723.29
20-03-2023	POS/607535/A2B ADYAR ANANDA BHAVAN/CARD **6373	POS28771282	DR	383.00		404,340.29
20-03-2023	ATM/CASH WDL/S1IO6320/IOB ATM AVINASHI ROAD	ATM16043073	DR	1,000.00		403,340.29
21-03-2023	POS/134966/AMAZON INDIA/CARD **6605	POS66332752	DR	1,151.00		402,189.29
21-03-2023	UPI/549871423/SWIGGY/swiggy@hdfcbank	UPI771656314	DR	461.00		401,728.29
21-03-2023	UPI/969982421/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI131896631	DR	926.00		400,802.29
22-03-2023	UPI/692124038/DMART COIMBATORE/dmartcoimbatore@upi	UPI235947943	DR	3,416.00		397,386.29
22-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX2841/PAYMENT	CC38192902	DR	17,913.57		379,472.72
23-03-2023	UPI/133295502/SWIGGY/swiggy@hdfcbank	UPI492705155	DR	476.00		378,996.72
24-03-2023	UPI/154344359/VI RECHARGE/vi@paytm	UPI666921957	DR	399.00		378,597.72
24-03-2023	POS/908896/INDIAN OIL AVINASHI RD/CARD **4690	FUEL46488331	DR	2,197.00		376,400.72
25-03-2023	POS/819227/BHARAT PETROLEUM CBE/CARD **2607	FUEL92768492	DR	2,571.00		373,829.72
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG910379	DR	17.70		373,812.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2023	UPI/793901146/ZOMATO/zomato@hdfcbank	UPI235287260	DR	635.00		373,177.02
27-03-2023	ATM/CASH WDL/S1SB6489/SBI ATM RACE COURSE	ATM55891118	DR	5,000.00		368,177.02
28-03-2023	UPI/149959520/SWIGGY/swiggy @hdfcbank	UPI446798293	DR	781.00		367,396.02
28-03-2023	ATM/CASH WDL/S1SB3035/SBI ATM SUNGAM	ATM97542953	DR	3,000.00		364,396.02
28-03-2023	UPI/195310668/RAPIDO/rapido@ybl	UPI351094945	DR	87.00		364,309.02
28-03-2023	UPI/520661902/RECEIVED FROM/friend@upi	UPI397973054	CR		12,358.00	376,667.02
28-03-2023	UPI/286178888/MEDPLUS CBE/medpluscbe@ybl	UPI874665533	DR	641.00		376,026.02
29-03-2023	NEFT-770607-TECH MAHINDRA-SALARY MAR	NEFT76764345	CR		155,350.45	531,376.47
29-03-2023	POS/970081/BHARAT PETROLEUM CBE/CARD **7231	FUEL24157525	DR	3,266.00		528,110.47
30-03-2023	UPI/144522365/MORE SUPERMARKET/moresupermarket@upi	UPI921537864	DR	3,486.00		524,624.47
30-03-2023	UPI/241492525/ZOMATO/zomato@hdfcbank	UPI472926536	DR	615.00		524,009.47
30-03-2023	UPI/861867333/EATSURE/eatsure@hdfcbank	UPI188764975	DR	367.00		523,642.47
30-03-2023	UPI/184093829/ZOMATO/zomato@hdfcbank	UPI480116881	DR	786.00		522,856.47
30-03-2023	ATM/CASH WDL/S1AX6485/AXIS ATM GANDHIPURAM	ATM32481747	DR	2,000.00		520,856.47
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT684513	CR		2,734.50	523,590.97
02-04-2023	SIP/AXISMUTUALFUND/SIP764884/MUTUAL FUND	MF5313241	DR	15,100.80		508,490.17
05-04-2023	POS/797672/MYNTRA INDIA/CARD **7886	POS94818286	DR	2,797.00		505,693.17
05-04-2023	ATM/CASH WDL/S1AX6439/AXIS ATM RS PURAM	ATM14019237	DR	10,000.00		495,693.17
06-04-2023	POS/121086/BHARAT PETROLEUM CBE/CARD **7970	FUEL84264643	DR	1,684.00		494,009.17
06-04-2023	ATM/CASH WDL/S1AX9018/AXIS ATM KALAPATTI	ATM68788326	DR	3,000.00		491,009.17
06-04-2023	UPI/945484217/NETMEDS CBE/netmedscbe@ybl	UPI857606267	DR	807.00		490,202.17
07-04-2023	POS/155755/MYNTRA INDIA/CARD **8649	POS60304123	DR	2,376.00		487,826.17
07-04-2023	UPI/940626051/EATSURE/eatsure@hdfcbank	UPI508263660	DR	785.00		487,041.17
08-04-2023	UPI/606946907/DMART COIMBATORE/dmartcoimbatore@upi	UPI740029569	DR	1,687.00		485,354.17
09-04-2023	UPI/976627125 NILGIRIS CBE/nilgircbe@upi	UPI493351257	DR	1,509.00		483,845.17
09-04-2023	POS/910537/SHELL TRICHY ROAD/CARD **4630	FUEL93055291	DR	1,752.00		482,093.17
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34799751	NET373887	DR	1,199.00		480,894.17
10-04-2023	UPI/798422992/INDANE GAS CBE/indane@ybl	UPI332263190	DR	1,032.00		479,862.17
10-04-2023	POS/353517/AMAZON INDIA/CARD **4347	POS37006240	DR	1,991.00		477,871.17
10-04-2023	UPI/538221874/SWIGGY/swiggy @hdfcbank	UPI639836670	DR	553.00		477,318.17
10-04-2023	ATM/CASH WDL/S1AX5074/AXIS ATM RS PURAM	ATM75630356	DR	2,000.00		475,318.17
10-04-2023	UPI/928219880/OLA/ola@ybl	UPI780894493	DR	329.00		474,989.17
11-04-2023	POS/707877/AMAZON INDIA/CARD **9148	POS16855850	DR	616.00		474,373.17
13-04-2023	NEFT/PPF/AC987182813/PPF DEPOSIT	PPF5536022	DR	1,500.00		472,873.17
13-04-2023	POS/511223/MEESHO INDIA/CARD **9961	POS74578093	DR	2,869.00		470,004.17
13-04-2023	UPI/803452158/OLA/ola@ybl	UPI958963928	DR	359.00		469,645.17
14-04-2023	POS/807016/SREE ANNAPOORNA/CARD **6796	POS17931281	DR	1,362.00		468,283.17
15-04-2023	POS/172780/INDIAN OIL GANDHIPURAM/CARD **2141	FUEL18969601	DR	3,086.00		465,197.17
18-04-2023	UPI/694257398/ZOMATO/zomato@hdfcbank	UPI690151505	DR	642.00		464,555.17
18-04-2023	POS/699457/HP PETROL RS PURAM/CARD **9795	FUEL59580482	DR	1,159.00		463,396.17
19-04-2023	POS/292255/MYNTRA INDIA/CARD **6036	POS36111618	DR	760.00		462,636.17
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5498252030	ELEC954879	DR	3,052.00		459,584.17
20-04-2023	UPI/384092132/VI RECHARGE/vi@paytm	UPI646087249	DR	599.00		458,985.17
20-04-2023	UPI/626258060/SWIGGY/swiggy @hdfcbank	UPI309539279	DR	590.00		458,395.17
20-04-2023	ATM/CASH WDL/S1AX8499/AXIS ATM RACE COURSE	ATM45569406	DR	3,000.00		455,395.17
20-04-2023	UPI/152776717/UBER/uber@ybl	UPI300697460	DR	188.00		455,207.17
21-04-2023	POS/879798/MEESHO INDIA/CARD **7819	POS50913398	DR	1,888.00		453,319.17
24-04-2023	POS/260193/BHARAT PETROLEUM CBE/CARD **3467	FUEL60305783	DR	3,033.00		450,286.17
24-04-2023	UPI/909901788/RAPIDO/rapido@ybl	UPI421245567	DR	120.00		450,166.17
25-04-2023	POS/787575/SREE ANNAPOORNA/CARD **9618	POS93159181	DR	1,253.00		448,913.17
25-04-2023	UPI/163875209/RAPIDO/rapido@ybl	UPI201191234	DR	337.00		448,576.17
26-04-2023	UPI/543201314/MEDPLUS CBE/medpluscbe@ybl	UPI494145321	DR	858.00		447,718.17
27-04-2023	ATM/CASH WDL/S1AX4912/AXIS ATM GANDHIPURAM	ATM23823909	DR	5,000.00		442,718.17
29-04-2023	NEFT-678698-TECH MAHINDRA-SALARY APR	NEFT70180973	CR		158,993.58	601,711.75
29-04-2023	POS/404197/FLIPKART INDIA/CARD **8514	POS79153236	DR	1,330.00		600,381.75
29-04-2023	UPI/617070850/ZOMATO/zomato@hdfcbank	UPI969458755	DR	500.00		599,881.75
01-05-2023	POS/157367/SREE ANNAPOORNA/CARD **1186	POS51428942	DR	430.00		599,451.75
01-05-2023	UPI/107317589/RAPIDO/rapido@ybl	UPI998275837	DR	305.00		599,146.75
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65792707	NET460328	DR	799.00		598,347.75
04-05-2023	UPI/194361888/EATSURE/eatsure@hdfcbank	UPI523009410	DR	181.00		598,166.75
04-05-2023	ATM/CASH WDL/S1IC5815/ICICI ATM SINGANALLUR	ATM52526266	DR	1,000.00		597,166.75
05-05-2023	ACH/DEBIT/HOTSTAR/SUB93513476	SUB223379	DR	499.00		596,667.75
06-05-2023	ATM/CASH WDL/S1IO8290/IOB ATM TRICHY ROAD	ATM50115342	DR	2,000.00		594,667.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2023	NEFT/449314/FAMILY SUPPORT/TRANSFER	NEFT40174078	DR	8,505.00		586,162.75
06-05-2023	UPI/826809048/RECEIVED FROM/friend@upi	UPI456348237	CR		6,958.00	593,120.75
08-05-2023	POS/376676/INDIAN OIL GANDHIPURAM/CARD **2228	FUEL76343153	DR	2,106.00		591,014.75
09-05-2023	SIP/AXISMUTUALFUND/SIP102547/MUTUAL FUND	MF6571847	DR	15,100.80		575,913.95
09-05-2023	POS/847465/INDIAN OIL AVINASHI RD/CARD **7189	FUEL89565302	DR	2,854.00		573,059.95
10-05-2023	UPI/516909803/EATSURE/eatsure@hdfcbank	UPI588429709	DR	161.00		572,898.95
11-05-2023	POS/306025/KOVAI BIRIYANI/CARD **3525	POS61713322	DR	307.00		572,591.95
12-05-2023	POS/432370/BHARAT PETROLEUM CBE/CARD **4612	FUEL56510556	DR	3,222.00		569,369.95
13-05-2023	POS/831626/AJIO INDIA/CARD **3522	POS84625186	DR	27,335.00		542,034.95
13-05-2023	UPI/991270208/SWIGGY/swiggy@hdfcbank	UPI458548902	DR	765.00		541,269.95
13-05-2023	UPI/306016050/ZOMATO/zomato@hdfcbank	UPI695827844	DR	176.00		541,093.95
14-05-2023	POS/452684/MYNTRA INDIA/CARD **4489	POS36444696	DR	2,722.00		538,371.95
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1810074875	ELEC256308	DR	3,046.00		535,325.95
15-05-2023	UPI/594589653/EATSURE/eatsure@hdfcbank	UPI668046862	DR	660.00		534,665.95
16-05-2023	NEFT/PPF/AC327569020/PPF DEPOSIT	PPF6377567	DR	1,500.00		533,165.95
17-05-2023	UPI/225790153/KOVAI PAZHAMDİR/kovalapazhamudir@upi	UPI265373719	DR	2,567.00		530,598.95
17-05-2023	UPI/527432329/ZOMATO/zomato@hdfcbank	UPI523488549	DR	634.00		529,964.95
18-05-2023	UPI/267937449/DMART COIMBATORE/dmartcoimbatore@upi	UPI867879489	DR	1,976.00		527,988.95
18-05-2023	UPI/924950214/ZOMATO/zomato@hdfcbank	UPI219829297	DR	365.00		527,623.95
19-05-2023	UPI/183033835/NETMEDS CBE/netmedscbe@ybl	UPI554752762	DR	744.00		526,879.95
21-05-2023	POS/606956/SHELL TRICHY ROAD/CARD **7347	FUEL79061659	DR	2,218.00		524,661.95
21-05-2023	UPI/597252755/OLA/ola@ybl	UPI795971969	DR	116.00		524,545.95
22-05-2023	UPI/426209203/BOOKMYSHOW/bms@axisbank	UPI874374445	DR	614.00		523,931.95
23-05-2023	POS/325537/FLIPKART INDIA/CARD **8164	POS98381471	DR	1,473.00		522,458.95
23-05-2023	UPI/172677914/UBER/uber@ybl	UPI845887996	DR	175.00		522,283.95
25-05-2023	UPI/748173448/JIO RECHARGE/jio@paytm	UPI665461256	DR	599.00		521,684.95
25-05-2023	UPI/847134421/MORE SUPERMARKET/moresupermarket@upi	UPI782524050	DR	2,278.00		519,406.95
26-05-2023	UPI/626685704/ZOMATO/zomato@hdfcbank	UPI933138572	DR	640.00		518,766.95
26-05-2023	UPI/544962734/SWIGGY/swiggy@hdfcbank	UPI279747466	DR	629.00		518,137.95
26-05-2023	UPI/638701615/OLA/ola@ybl	UPI346994528	DR	203.00		517,934.95
27-05-2023	ATM/CASH WDL/S1SB6768/SBI ATM METTUPALAYAM ROAD	ATM18396571	DR	2,000.00		515,934.95
28-05-2023	UPI/333061137/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI919760010	DR	4,072.00		511,862.95
28-05-2023	UPI/254463149/UBER/uber@ybl	UPI903584267	DR	112.00		511,750.95
29-05-2023	NEFT-288625-TECH MAHINDRA-SALARY MAY	NEFT91850407	CR		155,828.70	667,579.65
29-05-2023	UPI/886105841/EATSURE/eatsure@hdfcbank	UPI920045877	DR	416.00		667,163.65
29-05-2023	ATM/CASH WDL/S1AX2343/AXIS ATM VADAVALLI	ATM61979372	DR	2,000.00		665,163.65
29-05-2023	UPI/464948369/OLA/ola@ybl	UPI144654686	DR	363.00		664,800.65
30-05-2023	POS/613374/INDIAN OIL AVINASHI RD/CARD **7425	FUEL40996469	DR	1,279.00		663,521.65
31-05-2023	UPI/403424657/MORE SUPERMARKET/moresupermarket@upi	UPI756262874	DR	2,712.00		660,809.65
01-06-2023	UPI/599532157/DMART COIMBATORE/dmartcoimbatore@upi	UPI866517918	DR	2,609.00		658,200.65
03-06-2023	POS/116237/MYNTRA INDIA/CARD **8780	POS77451900	DR	2,455.00		655,745.65
03-06-2023	POS/615988/INDIAN OIL AVINASHI RD/CARD **2494	FUEL82551975	DR	2,289.00		653,456.65
04-06-2023	POS/445088/FLIPKART INDIA/CARD **5189	POS85097474	DR	20,033.00		633,423.65
05-06-2023	UPI/765305423/SWIGGY/swiggy@hdfcbank	UPI509145587	DR	678.00		632,745.65
05-06-2023	UPI/239315164/OLA/ola@ybl	UPI664247753	DR	152.00		632,593.65
07-06-2023	UPI/413737667/RAPIDO/rapido@ybl	UPI118132169	DR	228.00		632,365.65
07-06-2023	NEFT/705945/FAMILY SUPPORT/TRANSFER	NEFT19677721	DR	16,376.00		615,989.65
08-06-2023	SIP/AXISMUTUALFUND/SIP643453/MUTUAL FUND	MF2154286	DR	15,100.80		600,888.85
08-06-2023	ACH/DEBIT/HOTSTAR/SUB12403092	SUB683313	DR	499.00		600,389.85
09-06-2023	POS/675958/INDIAN OIL GANDHIPURAM/CARD **2129	FUEL35483068	DR	3,367.00		597,022.85
11-06-2023	UPI/232629476/SWIGGY/swiggy@hdfcbank	UPI163855390	DR	578.00		596,444.85
13-06-2023	UPI/262788183/NETMEDS CBE/netmedscbe@ybl	UPI324109623	DR	700.00		595,744.85
14-06-2023	UPI/552172151/SWIGGY/swiggy@hdfcbank	UPI151366678	DR	606.00		595,138.85
14-06-2023	ATM/CASH WDL/S1AX2687/AXIS ATM GANDHIPURAM	ATM35839981	DR	1,000.00		594,138.85
14-06-2023	UPI/857925241/RAPIDO/rapido@ybl	UPI460426868	DR	330.00		593,808.85
14-06-2023	UPI/635103535/RECEIVED FROM/friend@upi	UPI802214322	CR		5,435.00	599,243.85
15-06-2023	NEFT/PPF/AC610935366/PPF DEPOSIT	PPF7274461	DR	1,500.00		597,743.85
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2280875831	ELEC360005	DR	3,181.00		594,562.85
15-06-2023	POS/720313/AMAZON INDIA/CARD **4921	POS42136543	DR	1,415.00		593,147.85
15-06-2023	UPI/528922405/SWIGGY/swiggy@hdfcbank	UPI302590742	DR	324.00		592,823.85
15-06-2023	UPI/910129006/NETMEDS CBE/netmedscbe@ybl	UPI616537387	DR	117.00		592,706.85
16-06-2023	POS/927331/MYNTRA INDIA/CARD **3025	POS59176176	DR	23,893.00		568,813.85
17-06-2023	POS/573161/ANNAPOORNA CBE/CARD **6842	POS75592024	DR	514.00		568,299.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2023	UPI/855741495/ZOMATO/zomato@hdfcbank	UPI408093417	DR	265.00		568,034.85
18-06-2023	POS/108253/JUNIOR KUPPANNA/CARD **6327	POS96081183	DR	1,808.00		566,226.85
19-06-2023	POS/569081/FLIPKART INDIA/CARD **3515	POS19647140	DR	507.00		565,719.85
19-06-2023	UPI/673595097/SWIGGY/swiggy@hdfcbank	UPI123427769	DR	490.00		565,229.85
20-06-2023	UPI/823175157/AIRTEL RECHARGE/airtel@paytm	UPI355549364	DR	399.00		564,830.85
20-06-2023	POS/507707/AJIO INDIA/CARD **2997	POS36248070	DR	1,745.00		563,085.85
22-06-2023	ATM/CASH WDL/S1CA9841/CANARA ATM TOWN HALL	ATM80214664	DR	5,000.00		558,085.85
23-06-2023	UPI/180020389/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI815702832	DR	2,564.00		555,521.85
23-06-2023	ATM/CASH WDL/S1SB1685/SBI ATM GANAPATHY	ATM22714585	DR	3,000.00		552,521.85
23-06-2023	ATM/CASH WDL/S1AX8689/AXIS ATM HOPES COLLEGE	ATM80299936	DR	5,000.00		547,521.85
24-06-2023	UPI/853983388/ZOMATO/zomato@hdfcbank	UPI230655544	DR	492.00		547,029.85
24-06-2023	UPI/955280222/NETMEDS CBE/netmedscbe@ybl	UPI736127255	DR	753.00		546,276.85
25-06-2023	UPI/750400707/RAPIDO/rapido@ybl	UPI260531804	DR	123.00		546,153.85
27-06-2023	POS/924266/BHARAT PETROLEUM CBE/CARD **1673	FUEL71995412	DR	2,485.00		543,668.85
27-06-2023	UPI/577977233/BOOKMYSHOW/bms@axisbank	UPI685366596	DR	594.00		543,074.85
28-06-2023	UPI/514185370/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI684590842	DR	3,603.00		539,471.85
29-06-2023	POS/558169/BHARAT PETROLEUM CBE/CARD **9868	FUEL48865706	DR	1,750.00		537,721.85
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG311809	DR	17.70		537,704.15
30-06-2023	UPI/277411454/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI855951126	DR	2,158.00		535,546.15
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT523526	CR		3,637.41	539,183.56
01-07-2023	NEFT-329606-TECH MAHINDRA-SALARY JUN	NEFT61611865	CR		157,294.30	696,477.86
01-07-2023	UPI/614455797/OLA/ola@ybl	UPI639348746	DR	105.00		696,372.86
02-07-2023	POS/812604/MYNTRA INDIA/CARD **6786	POS65607085	DR	859.00		695,513.86
02-07-2023	POS/914036/INDIAN OIL GANDHIPURAM/CARD **6367	FUEL92629366	DR	2,213.00		693,300.86
03-07-2023	SIP/AXISMUTUALFUND/SIP198407/MUTUAL FUND	MF6778203	DR	15,100.80		678,200.06
05-07-2023	UPI/577774825/INDANE GAS CBE/indane@ybl	UPI649595730	DR	935.00		677,265.06
09-07-2023	POS/657350/AJIO INDIA/CARD **7220	POS47969618	DR	391.00		676,874.06
09-07-2023	ATM/CASH WDL/S1IC8713/ICICI ATM TRICHY ROAD	ATM27197005	DR	5,000.00		671,874.06
09-07-2023	UPI/987190082/MEDPLUS CBE/medpluscbe@ybl	UPI654347646	DR	790.00		671,084.06
10-07-2023	UPI/280555035/SWIGGY/swiggy@hdfcbank	UPI114181642	DR	771.00		670,313.06
10-07-2023	UPI/608808553/ZOMATO/zomato@hdfcbank	UPI551255148	DR	396.00		669,917.06
11-07-2023	POS/852539/KOVAI BIRIYANI/CARD **6806	POS24718285	DR	1,284.00		668,633.06
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9235073047	ELEC253314	DR	1,552.00		667,081.06
14-07-2023	UPI/483258806/DMART COIMBATORE/dmartcoimbatore@upi	UPI447175591	DR	4,406.00		662,675.06
14-07-2023	UPI/655239867/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI432009809	DR	1,398.00		661,277.06
14-07-2023	UPI/764481717/SWIGGY/swiggy@hdfcbank	UPI363754301	DR	684.00		660,593.06
14-07-2023	UPI/423736188/ZOMATO/zomato@hdfcbank	UPI131907771	DR	434.00		660,159.06
15-07-2023	POS/421560/INDIAN OIL AVINASHI RD/CARD **3358	FUEL80995608	DR	2,424.00		657,735.06
16-07-2023	UPI/229657864/AIRTEL RECHARGE/airtel@paytm	UPI614655752	DR	699.00		657,036.06
16-07-2023	UPI/697574803/NETMEDS CBE/netmedscbe@ybl	UPI789599709	DR	573.00		656,463.06
17-07-2023	POS/756842/MEESHO INDIA/CARD **3675	POS42474828	DR	1,493.00		654,970.06
17-07-2023	UPI/972862687/SWIGGY/swiggy@hdfcbank	UPI623706900	DR	524.00		654,446.06
17-07-2023	UPI/580875224/SWIGGY/swiggy@hdfcbank	UPI373620776	DR	685.00		653,761.06
17-07-2023	POS/403483/KOVAI BIRIYANI/CARD **1345	POS28379895	DR	348.00		653,413.06
18-07-2023	UPI/306616481/OLA/ola@ybl	UPI632856677	DR	83.00		653,330.06
19-07-2023	POS/486811/SHREE ANANDHAAS/CARD **3208	POS88157740	DR	1,868.00		651,462.06
20-07-2023	NEFT/PPF/AC104774018/PPF DEPOSIT	PPF1164835	DR	1,500.00		649,962.06
20-07-2023	UPI/256364979/SWIGGY/swiggy@hdfcbank	UPI282872967	DR	317.00		649,645.06
22-07-2023	ATM/CASH WDL/S1IC8595/IICI ATM GANDHIPURAM	ATM37283344	DR	2,000.00		647,645.06
23-07-2023	POS/315510/INDIAN OIL AVINASHI RD/CARD **1560	FUEL76417134	DR	2,205.00		645,440.06
23-07-2023	UPI/173325582/MEDPLUS CBE/medpluscbe@ybl	UPI562475098	DR	753.00		644,687.06
24-07-2023	UPI/606035676/EATSURE/eatsure@hdfcbank	UPI568481492	DR	150.00		644,537.06
24-07-2023	POS/429250/SHREE ANANDHAAS/CARD **5861	POS46607627	DR	256.00		644,281.06
25-07-2023	UPI/654850212/OLA/ola@ybl	UPI304068831	DR	283.00		643,998.06
26-07-2023	POS/721861/MEESHO INDIA/CARD **1824	POS81161407	DR	3,021.00		640,977.06
26-07-2023	UPI/918134541/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI769949823	DR	1,497.00		639,480.06
26-07-2023	ATM/CASH WDL/S1AX4219/AXIS ATM RS PURAM	ATM43410400	DR	2,000.00		637,480.06
27-07-2023	UPI/250671142/RAPIDO/rapido@ybl	UPI711780488	DR	259.00		637,221.06
28-07-2023	UPI/892715419/ZOMATO/zomato@hdfcbank	UPI940519569	DR	249.00		636,972.06
29-07-2023	NEFT-327545-TECH MAHINDRA-SALARY JUL	NEFT62928325	CR		153,330.85	790,302.91
29-07-2023	UPI/632023178/UBER/uber@ybl	UPI119626327	DR	394.00		789,908.91
30-07-2023	UPI/710244311/EATSURE/eatsure@hdfcbank	UPI839045213	DR	410.00		789,498.91
31-07-2023	POS/547947/MEESHO INDIA/CARD **5099	POS12748889	DR	2,083.00		787,415.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62300863	NET320238	DR	799.00		786,616.91
01-08-2023	UPI/390595496/DMART COIMBATORE/dmartcoimbatore@upi	UPI839022547	DR	3,229.00		783,387.91
01-08-2023	UPI/156152652/EATSURE/eatsure@hdfcbank	UPI998527001	DR	439.00		782,948.91
03-08-2023	POS/704937/SHREE ANANDHAAS/CARD **5101	POS86572609	DR	1,279.00		781,669.91
04-08-2023	UPI/885997519/INDANE GAS CBE/indane@ybl	UPI640027584	DR	1,009.00		780,660.91
04-08-2023	UPI/203299946/SWIGGY/swiggy@hdfcbank	UPI555112074	DR	438.00		780,222.91
05-08-2023	SIP/AXISMUTUALFUND/SIP186097/MUTUAL FUND	MF9733289	DR	15,100.80		765,122.11
05-08-2023	POS/519078/AMAZON INDIA/CARD **5439	POS13712340	DR	863.00		764,259.11
05-08-2023	POS/321282/SHELL TRICHY ROAD/CARD **8798	FUEL23836580	DR	2,463.00		761,796.11
05-08-2023	ACH/DEBIT/NETFLIX/SUB33220067	SUB565038	DR	149.00		761,647.11
06-08-2023	UPI/660766533/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI742456009	DR	1,911.00		759,736.11
06-08-2023	POS/754546/BHARAT PETROLEUM CBE/CARD **8658	FUEL62288563	DR	2,135.00		757,601.11
09-08-2023	POS/375707/AMAZON INDIA/CARD **9973	POS16956964	DR	2,866.00		754,735.11
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7808931099	ELEC245997	DR	1,805.00		752,930.11
12-08-2023	POS/689564/FLIPKART INDIA/CARD **3666	POS23674568	DR	13,879.00		739,051.11
13-08-2023	UPI/158173940/DMART COIMBATORE/dmartcoimbatore@upi	UPI789433406	DR	1,764.00		737,287.11
14-08-2023	POS/586736/INDIAN OIL GANDHIPURAM/CARD **5052	FUEL67630462	DR	2,679.00		734,608.11
14-08-2023	ATM/CASH WDL/S1AX9557/AXIS ATM RACE COURSE	ATM14849056	DR	1,000.00		733,608.11
15-08-2023	NEFT/PPF/AC842457364/PPF DEPOSIT	PPF8707609	DR	1,500.00		732,108.11
15-08-2023	UPI/590680494/SWIGGY/swiggy@hdfcbank	UPI193195913	DR	158.00		731,950.11
16-08-2023	POS/685583/AJIO INDIA/CARD **3051	POS76410602	DR	1,521.00		730,429.11
16-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX2954/PAYMENT	CC21398779	DR	24,401.74		706,027.37
18-08-2023	POS/706719/FLIPKART INDIA/CARD **4892	POS61617017	DR	1,719.00		704,308.37
18-08-2023	UPI/514581858/SWIGGY/swiggy@hdfcbank	UPI466803699	DR	328.00		703,980.37
20-08-2023	UPI/137671010/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI175397793	DR	3,621.00		700,359.37
20-08-2023	ATM/CASH WDL/S1AX6247/AXIS ATM HOPES COLLEGE	ATM32058178	DR	10,000.00		690,359.37
21-08-2023	UPI/912376668/SWIGGY/swiggy@hdfcbank	UPI147831566	DR	754.00		689,605.37
21-08-2023	UPI/929754302/EATSURE/eatsure@hdfcbank	UPI686042827	DR	499.00		689,106.37
22-08-2023	UPI/784336576/SWIGGY/swiggy@hdfcbank	UPI808468888	DR	673.00		688,433.37
22-08-2023	POS/974687/INDIAN OIL AVINASHI RD/CARD **7730	FUEL91049559	DR	1,779.00		686,654.37
24-08-2023	UPI/694314585/VI RECHARGE/vi@paytm	UPI930019871	DR	449.00		686,205.37
24-08-2023	POS/270621/MEESHO INDIA/CARD **5177	POS23906651	DR	25,404.00		660,801.37
24-08-2023	UPI/854146509/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI456378579	DR	3,880.00		656,921.37
24-08-2023	ATM/CASH WDL/S1IO6964/IOB ATM GANAPATHY	ATM98450302	DR	2,000.00		654,921.37
24-08-2023	UPI/774824401/UBER/uber@ybl	UPI973337822	DR	336.00		654,585.37
25-08-2023	UPI/366639437/RAPIDO/rapido@ybl	UPI362850634	DR	147.00		654,438.37
27-08-2023	UPI/958588708/EATSURE/eatsure@hdfcbank	UPI152407303	DR	441.00		653,997.37
28-08-2023	UPI/259850252/UBER/uber@ybl	UPI896767637	DR	132.00		653,865.37
28-08-2023	UPI/870473504/RAPIDO/rapido@ybl	UPI201857960	DR	369.00		653,496.37
28-08-2023	UPI/655081674/NETMEDS CBE/netmedscbe@ybl	UPI326180662	DR	395.00		653,101.37
29-08-2023	ATM/CASH WDL/S1SB8593/SBI ATM SUNGAM	ATM89915467	DR	5,000.00		648,101.37
30-08-2023	UPI/296835739/ZOMATO/zomato@hdfcbank	UPI681733029	DR	391.00		647,710.37
30-08-2023	UPI/199200159/UBER/uber@ybl	UPI100488251	DR	335.00		647,375.37
31-08-2023	UPI/851293376/EATSURE/eatsure@hdfcbank	UPI580298457	DR	760.00		646,615.37
31-08-2023	UPI/211972685/SWIGGY/swiggy@hdfcbank	UPI850945366	DR	497.00		646,118.37
01-09-2023	NEFT-235951-TECH MAHINDRA-SALARY AUG	NEFT22302347	CR		155,212.58	801,330.95
01-09-2023	POS/213068/MYNTRA INDIA/CARD **9103	POS34008010	DR	16,575.00		784,755.95
01-09-2023	POS/799421/ANNAPOORNA CBE/CARD **1898	POS99079425	DR	716.00		784,039.95
02-09-2023	POS/377093/MEESHO INDIA/CARD **8661	POS51192844	DR	743.00		783,296.95
02-09-2023	UPI/842539265/SWIGGY/swiggy@hdfcbank	UPI415151711	DR	634.00		782,662.95
02-09-2023	ATM/CASH WDL/S1AX7689/AXIS ATM UKKADAM	ATM17351509	DR	10,000.00		772,662.95
06-09-2023	POS/435133/A2B ADYAR ANANDA BHAVAN/CARD **2526	POS84064776	DR	781.00		771,881.95
08-09-2023	POS/693883/AJIO INDIA/CARD **5307	POS32118221	DR	3,646.00		768,235.95
09-09-2023	SIP/AXISMUTUALFUND/SIP829812/MUTUAL FUND	MF3061312	DR	15,100.80		753,135.15
09-09-2023	ACH/DEBIT/AMAZON PRIME/SUB43262193	SUB447551	DR	199.00		752,936.15
10-09-2023	UPI/586959214/MORE SUPERMARKET/moresupermarket@upi	UPI199456833	DR	2,657.00		750,279.15
10-09-2023	POS/745195/KOVAI BIRIYANI/CARD **8065	POS16353318	DR	1,537.00		748,742.15
10-09-2023	ATM/CASH WDL/S1SB7309/SBI ATM SINGANALLUR	ATM51433768	DR	2,000.00		746,742.15
11-09-2023	UPI/978100194/SWIGGY/swiggy@hdfcbank	UPI587496381	DR	776.00		745,966.15
12-09-2023	POS/693834/MEESHO INDIA/CARD **6467	POS88656236	DR	1,134.00		744,832.15
12-09-2023	POS/579468/A2B ADYAR ANANDA BHAVAN/CARD **9737	POS13877171	DR	319.00		744,513.15
12-09-2023	POS/993492/BHARAT PETROLEUM CBE/CARD **7552	FUEL83226879	DR	1,332.00		743,181.15
14-09-2023	NEFT/PPF/AC930301230/PPF DEPOSIT	PPF1355598	DR	1,500.00		741,681.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 4233914443	ELEC255153	DR	1,512.00		740,169.15
14-09-2023	POS/423933/AMAZON INDIA/CARD **1349	POS95970211	DR	3,406.00		736,763.15
14-09-2023	POS/392932/AJIO INDIA/CARD **7855	POS24960558	DR	2,619.00		734,144.15
15-09-2023	UPI/493626417/ZOMATO/zomato@hdfcbank	UPI396558729	DR	168.00		733,976.15
16-09-2023	POS/778159/MYNTRA INDIA/CARD **9582	POS22870202	DR	1,503.00		732,473.15
19-09-2023	UPI/324245982/UBER/uber@ybl	UPI631824112	DR	98.00		732,375.15
20-09-2023	UPI/172091856/EATSURE/eatsure@hdfcbank	UPI911634327	DR	322.00		732,053.15
20-09-2023	UPI/520060198/SWIGGY/swiggy@hdfcbank	UPI906497756	DR	400.00		731,653.15
20-09-2023	POS/903538/HP PETROL RS PURAM/CARD **5609	FUEL61010507	DR	2,254.00		729,399.15
20-09-2023	ATM/CASH WDL/S1AX9616/AXIS ATM GANAPATHY	ATM35035193	DR	5,000.00		724,399.15
21-09-2023	UPI/262757149/VI RECHARGE/vi@paytm	UPI902740898	DR	299.00		724,100.15
21-09-2023	UPI/288093646/EATSURE/eatsure@hdfcbank	UPI641371926	DR	628.00		723,472.15
22-09-2023	BILPPAY/AXIS CREDIT CARD/XXXX9517/PAYMENT	CC86573597	DR	22,185.54		701,286.61
23-09-2023	POS/502374/HP PETROL RS PURAM/CARD **5367	FUEL76174451	DR	2,454.00		698,832.61
24-09-2023	UPI/462039754/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI267560683	DR	2,483.00		696,349.61
25-09-2023	UPI/484281153/SWIGGY/swiggy@hdfcbank	UPI281577645	DR	391.00		695,958.61
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG826887	DR	17.70		695,940.91
27-09-2023	ATM/CASH WDL/S1AX9220/AXIS ATM THUDIYALUR	ATM19574464	DR	10,000.00		685,940.91
28-09-2023	UPI/779427048/MEDPLUS CBE/medpluscbe@ybl	UPI388840730	DR	203.00		685,737.91
29-09-2023	NEFT-792018-TECH MAHINDRA-SALARY SEP	NEFT70045557	CR		158,046.19	843,784.10
30-09-2023	POS/518109/FLIPKART INDIA/CARD **9546	POS71861494	DR	10,977.00		832,807.10
30-09-2023	UPI/605549040/ZOMATO/zomato@hdfcbank	UPI692118214	DR	443.00		832,364.10
30-09-2023	UPI/543031889/OLA/ola@ybl	UPI657807389	DR	195.00		832,169.10
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT634669	CR		4,368.89	836,537.99
01-10-2023	POS/588493/MYNTRA INDIA/CARD **8175	POS87963915	DR	2,153.00		834,384.99
01-10-2023	ATM/CASH WDL/S1AX1272/AXIS ATM RS PURAM	ATM652767773	DR	5,000.00		829,384.99
01-10-2023	UPI/838105038/UBER/uber@ybl	UPI180071271	DR	212.00		829,172.99
04-10-2023	UPI/818033366/SWIGGY/swiggy@hdfcbank	UPI929943080	DR	706.00		828,466.99
05-10-2023	POS/535489/HP PETROL RS PURAM/CARD **9065	FUEL16829175	DR	1,981.00		826,485.99
06-10-2023	POS/403261/AJIO INDIA/CARD **6582	POS33253862	DR	2,113.00		824,372.99
07-10-2023	UPI/918687875/UBER/uber@ybl	UPI320005409	DR	198.00		824,174.99
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35381494	NET292353	DR	799.00		823,375.99
08-10-2023	POS/586494/A2B ADYAR ANANDA BHAVAN/CARD **3561	POS40276821	DR	421.00		822,954.99
08-10-2023	POS/299287/INDIAN OIL GANDHIPURAM/CARD **7659	FUEL77469916	DR	3,262.00		819,692.99
09-10-2023	ATM/CASH WDL/S1AX6876/AXIS ATM PEELAMEDU	ATM22292516	DR	2,000.00		817,692.99
09-10-2023	UPI/449054763/UBER/uber@ybl	UPI861732775	DR	97.00		817,595.99
10-10-2023	SIP/AXISMUTUALFUND/SIP196981/MUTUAL FUND	MF7104491	DR	15,100.80		802,495.19
11-10-2023	POS/703958/MYNTRA INDIA/CARD **7323	POS54609752	DR	486.00		802,009.19
11-10-2023	POS/225050/AJIO INDIA/CARD **8649	POS29811535	DR	2,857.00		799,152.19
12-10-2023	UPI/620713580/INDANE GAS CBE/indane@ybl	UPI536322861	DR	903.00		798,249.19
13-10-2023	UPI/148008281/EATSURE/eatsure@hdfcbank	UPI512181038	DR	685.00		797,564.19
14-10-2023	POS/462808/MYNTRA INDIA/CARD **6783	POS27155976	DR	648.00		796,916.19
15-10-2023	UPI/302508934/DMART COIMBATORE/dmartcoimbatore@upi	UPI894834515	DR	2,958.00		793,958.19
16-10-2023	POS/857686/AJIO INDIA/CARD **3395	POS49117973	DR	1,873.00		792,085.19
16-10-2023	POS/855972/AJIO INDIA/CARD **4659	POS63157037	DR	3,549.00		788,536.19
16-10-2023	UPI/643620603/ZOMATO/zomato@hdfcbank	UPI678552952	DR	264.00		788,272.19
16-10-2023	BILPPAY/AXIS CREDIT CARD/XXXX9429/PAYMENT	CC39603655	DR	36,623.79		751,648.40
17-10-2023	NEFT/PPF/AC686289708/PPF DEPOSIT	PPF1859736	DR	1,500.00		750,148.40
18-10-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 1831088221	ELEC318410	DR	1,622.00		748,526.40
18-10-2023	POS/211702/AMAZON INDIA/CARD **7247	POS72750890	DR	1,780.00		746,746.40
18-10-2023	UPI/422070109/UBER/uber@ybl	UPI163612107	DR	386.00		746,360.40
20-10-2023	POS/448185/INDIAN OIL GANDHIPURAM/CARD **1033	FUEL37779119	DR	2,404.00		743,956.40
20-10-2023	ATM/CASH WDL/S1AX1579/AXIS ATM PEELAMEDU	ATM93480280	DR	2,000.00		741,956.40
21-10-2023	UPI/288796533/UBER/uber@ybl	UPI738753201	DR	108.00		741,848.40
23-10-2023	UPI/812842889/ZOMATO/zomato@hdfcbank	UPI828468990	DR	163.00		741,685.40
23-10-2023	POS/793043/SREE ANNAPOORNA/CARD **4738	POS19940706	DR	1,405.00		740,280.40
23-10-2023	UPI/628395468/OLA/ola@ybl	UPI415608062	DR	125.00		740,155.40
24-10-2023	UPI/895678444/MORE SUPERMARKET/moresupermarket@upi	UPI572481204	DR	2,680.00		737,475.40
25-10-2023	UPI/628772097/JIO RECHARGE/jio@paytm	UPI202780207	DR	699.00		736,776.40
25-10-2023	UPI/386055031/ZOMATO/zomato@hdfcbank	UPI621369555	DR	326.00		736,450.40
25-10-2023	POS/202346/KOVAI BIRYANI/CARD **4257	POS13705232	DR	1,475.00		734,975.40
26-10-2023	UPI/868504743/ZOMATO/zomato@hdfcbank	UPI474701053	DR	792.00		734,183.40
27-10-2023	UPI/321289491/EATSURE/eatsure@hdfcbank	UPI911854033	DR	705.00		733,478.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2023	POS/850119/SREE ANNAPOORNA/CARD **6603	POS40454168	DR	306.00		733,172.40
28-10-2023	UPI/923275982/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI469760547	DR	2,956.00		730,216.40
29-10-2023	UPI/661429947/RAPIDO/rapido@ybl	UPI364871743	DR	286.00		729,930.40
29-10-2023	UPI/782367696/RAPIDO/rapido@ybl	UPI458813139	DR	265.00		729,665.40
30-10-2023	UPI/636805514/SWIGGY/swiggy@hdfcbank	UPI469758066	DR	672.00		728,993.40
31-10-2023	POS/835195/MYNTRA INDIA/CARD **8164	POS45867850	DR	2,852.00		726,141.40
31-10-2023	UPI/534672404/EATSURE/eatsure@hdfcbank	UPI371555760	DR	612.00		725,529.40
31-10-2023	UPI/723220134/ZOMATO/zomato@hdfcbank	UPI358807762	DR	224.00		725,305.40
01-11-2023	NEFT-303652-TECH MAHINDRA-SALARY OCT	NEFT15895070	CR		156,282.30	881,587.70
01-11-2023	ATM/CASH WDL/S1AX6230/AXIS ATM METTUPALAYAM ROAD	ATM79584698	DR	1,000.00		880,587.70
02-11-2023	POS/182102/FLIPKART INDIA/CARD **9247	POS84105435	DR	1,073.00		879,514.70
02-11-2023	POS/849544/INDIAN OIL AVINASHI RD/CARD **1657	FUEL97886042	DR	2,651.00		876,863.70
03-11-2023	POS/637140/JUNIOR KUPPANNA/CARD **8971	POS87096740	DR	421.00		876,442.70
03-11-2023	UPI/612548558/OLA/ola@ybl	UPI507768513	DR	268.00		876,174.70
03-11-2023	NEFT/765680/FAMILY SUPPORT/TRANSFER	NEFT59438731	DR	13,208.00		862,966.70
04-11-2023	SIP/AXISMUTUALFUND/SIP107885/MUTUAL FUND	MF6535945	DR	15,100.80		847,865.90
04-11-2023	POS/895332/AMAZON INDIA/CARD **4593	POS48499053	DR	1,676.00		846,189.90
05-11-2023	UPI/544194491/EATSURE/eatsure@hdfcbank	UPI897958385	DR	223.00		845,966.90
05-11-2023	UPI/681565246/SWIGGY/swiggy@hdfcbank	UPI442398760	DR	195.00		845,771.90
06-11-2023	POS/397309/MEESHO INDIA/CARD **9194	POS85311495	DR	6,643.00		839,128.90
07-11-2023	POS/741866/MEESHO INDIA/CARD **8453	POS15240325	DR	1,404.00		837,724.90
07-11-2023	UPI/809266054/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI808891041	DR	3,333.00		834,391.90
07-11-2023	UPI/217070120/RAPIDO/rapido@ybl	UPI139619611	DR	157.00		834,234.90
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34980478	NET251655	DR	599.00		833,635.90
08-11-2023	POS/750741/AMAZON INDIA/CARD **1949	POS89872267	DR	763.00		832,872.90
08-11-2023	POS/508450/HP PETROL RS PURAM/CARD **6991	FUEL91888494	DR	1,658.00		831,214.90
08-11-2023	UPI/200547168/UBER/uber@ybl	UPI553671257	DR	393.00		830,821.90
09-11-2023	POS/762645/MYNTRA INDIA/CARD **5694	POS21229147	DR	3,567.00		827,254.90
09-11-2023	POS/796508/AJIO INDIA/CARD **3699	POS68576955	DR	29,628.00		797,626.90
10-11-2023	POS/795354/AMAZON INDIA/CARD **4805	POS88198218	DR	3,418.00		794,208.90
10-11-2023	UPI/236606739/MORE SUPERMARKET/moresupermarket@upi	UPI169810801	DR	3,818.00		790,390.90
10-11-2023	UPI/210371861/ZOMATO/zomato@hdfcbank	UPI756760602	DR	247.00		790,143.90
10-11-2023	POS/366710/INDIAN OIL AVINASHI RD/CARD **1578	FUEL52229589	DR	3,390.00		786,753.90
11-11-2023	POS/197557/AMAZON INDIA/CARD **8243	POS65773896	DR	1,020.00		785,733.90
12-11-2023	POS/122597/FLIPKART INDIA/CARD **4973	POS62964988	DR	3,509.00		782,224.90
12-11-2023	UPI/882319309/ZOMATO/zomato@hdfcbank	UPI445042359	DR	334.00		781,890.90
12-11-2023	ATM/CASH WDL/S1AX3502/AXIS ATM TRICHY ROAD	ATM27972392	DR	2,000.00		779,890.90
13-11-2023	POS/358704/AMAZON INDIA/CARD **7913	POS12177153	DR	1,977.00		777,913.90
13-11-2023	UPI/178486589/ZOMATO/zomato@hdfcbank	UPI408238858	DR	344.00		777,569.90
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1801177829	ELEC332788	DR	1,606.00		775,963.90
14-11-2023	POS/964114/AJIO INDIA/CARD **1192	POS60300062	DR	441.00		775,522.90
14-11-2023	UPI/248740211/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI518093215	DR	1,931.00		773,591.90
15-11-2023	NEFT/PPF/AC817575604/PPF DEPOSIT	PPF2389601	DR	1,500.00		772,091.90
15-11-2023	UPI/176171007/ZOMATO/zomato@hdfcbank	UPI492440130	DR	310.00		771,781.90
19-11-2023	POS/196403/AMAZON INDIA/CARD **5522	POS92174302	DR	1,590.00		770,191.90
21-11-2023	UPI/788099989/INDANE GAS CBE/indane@ybl	UPI166101598	DR	889.00		769,302.90
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX3644/PAYMENT	CC63057192	DR	38,943.06		730,359.84
22-11-2023	POS/998110/MEESHO INDIA/CARD **6749	POS90164144	DR	3,026.00		727,333.84
22-11-2023	UPI/287962407/SWIGGY/swiggy@hdfcbank	UPI948233139	DR	507.00		726,826.84
22-11-2023	UPI/957646535/UBER/uber@ybl	UPI794038562	DR	386.00		726,440.84
23-11-2023	UPI/972388636/VI RECHARGE/vi@paytm	UPI585028380	DR	699.00		725,741.84
25-11-2023	UPI/721185135/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI163627626	DR	2,703.00		723,038.84
25-11-2023	UPI/983432202/DMART COIMBATORE/dmartcoimbatore@upi	UPI524514068	DR	2,174.00		720,864.84
26-11-2023	POS/566926/AJIO INDIA/CARD **8433	POS37981216	DR	697.00		720,167.84
26-11-2023	POS/106913/HP PETROL RS PURAM/CARD **8900	FUEL57908041	DR	1,408.00		718,759.84
27-11-2023	UPI/440141780/RAPIDO/rapido@ybl	UPI916318507	DR	92.00		718,667.84
28-11-2023	NEFT-268698-TECH MAHINDRA-SALARY NOV	NEFT51244674	CR		157,314.62	875,982.46
28-11-2023	POS/360301/INDIAN OIL GANDHIPURAM/CARD **1645	FUEL38866871	DR	3,037.00		872,945.46
30-11-2023	POS/962754/JUNIOR KUPPANNA/CARD **3412	POS92460433	DR	1,373.00		871,572.46
01-12-2023	UPI/749761637/DMART COIMBATORE/dmartcoimbatore@upi	UPI220844643	DR	1,504.00		870,068.46
02-12-2023	POS/504995/AJIO INDIA/CARD **9149	POS10465722	DR	2,923.00		867,145.46
02-12-2023	UPI/994725863/NILGIRIS CBE/nilgirisbce@upi	UPI707206747	DR	1,891.00		865,254.46
03-12-2023	POS/713019/MEESHO INDIA/CARD **4670	POS15463141	DR	1,451.00		863,803.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2023	UPI/614125806/ZOMATO/zomato@hdfcbank	UPI235375192	DR	702.00		863,101.46
05-12-2023	UPI/108391641/ZOMATO/zomato@hdfcbank	UPI215785094	DR	207.00		862,894.46
06-12-2023	UPI/864966507/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI715031365	DR	4,496.00		858,398.46
08-12-2023	ATM/CASH WDL/S1AX3370/AXIS ATM TRICHY ROAD	ATM38244064	DR	2,000.00		856,398.46
08-12-2023	ATM/CASH WDL/S1AX3212/AXIS ATM PEELAMEDU	ATM69014706	DR	5,000.00		851,398.46
09-12-2023	SIP/AXISMUTUALFUND/SIP718538/MUTUAL FUND	MF8599783	DR	15,100.80		836,297.66
09-12-2023	POS/990804/MYNTRA INDIA/CARD **2078	POS59063187	DR	3,797.00		832,500.66
09-12-2023	UPI/356701191/DMART COIMBATORE/dmartcoimbatore@upi	UPI649168728	DR	2,304.00		830,196.66
10-12-2023	NEFT/PPF/AC968425063/PPF DEPOSIT	PPF7725528	DR	1,500.00		828,696.66
11-12-2023	UPI/812126284/EATSURE/eatsure@hdfcbank	UPI703491134	DR	709.00		827,987.66
11-12-2023	UPI/610951249/SWIGGY/swiggy@hdfcbank	UPI759464533	DR	725.00		827,262.66
12-12-2023	UPI/756806028/EATSURE/eatsure@hdfcbank	UPI565876059	DR	393.00		826,869.66
12-12-2023	POS/445353/INDIAN OIL GANDHIPURAM/CARD **2635	FUEL91634646	DR	1,329.00		825,540.66
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9114739083	ELEC344084	DR	1,518.00		824,022.66
14-12-2023	POS/101505/INDIAN OIL GANDHIPURAM/CARD **5615	FUEL67439436	DR	1,867.00		822,155.66
15-12-2023	POS/862167/AJIO INDIA/CARD **9911	POS67864081	DR	663.00		821,492.66
16-12-2023	UPI/265871087/UBER/uber@ybl	UPI919142357	DR	382.00		821,110.66
16-12-2023	UPI/158184811/RAPIDO/rapido@ybl	UPI511987903	DR	198.00		820,912.66
18-12-2023	UPI/824621340/AIRTEL RECHARGE/airtel@paytm	UPI394171255	DR	399.00		820,513.66
18-12-2023	POS/254450/MYNTRA INDIA/CARD **2653	POS12505168	DR	2,254.00		818,259.66
18-12-2023	UPI/652489515/RAPIDO/rapido@ybl	UPI928826083	DR	115.00		818,144.66
19-12-2023	UPI/868720248/INDANE GAS CBE/indane@ybl	UPI716110520	DR	962.00		817,182.66
19-12-2023	UPI/193646280/ZOMATO/zomato@hdfcbank	UPI139502975	DR	550.00		816,632.66
20-12-2023	UPI/690412149/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI339968528	DR	1,887.00		814,745.66
20-12-2023	UPI/768111353/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI715543332	DR	504.00		814,241.66
21-12-2023	UPI/430112885/SWIGGY/swiggy@hdfcbank	UPI407736238	DR	773.00		813,468.66
22-12-2023	UPI/213283793/SWIGGY/swiggy@hdfcbank	UPI751020387	DR	252.00		813,216.66
22-12-2023	UPI/432818616/RECEIVED FROM/friend@upi	UPI431962065	CR		12,951.00	826,167.66
23-12-2023	UPI/582428034/EATSURE/eatsure@hdfcbank	UPI556705178	DR	230.00		825,937.66
25-12-2023	UPI/148588684/SWIGGY/swiggy@hdfcbank	UPI248111986	DR	308.00		825,629.66
25-12-2023	POS/635979/HOTEL ANNAPOORNA/CARD **7830	POS81901689	DR	973.00		824,656.66
26-12-2023	POS/716635/MYNTRA INDIA/CARD **7702	POS76373676	DR	2,717.00		821,939.66
26-12-2023	POS/471019/AJIO INDIA/CARD **7763	POS16275475	DR	3,548.00		818,391.66
26-12-2023	UPI/282360100/EATSURE/eatsure@hdfcbank	UPI728369219	DR	536.00		817,855.66
28-12-2023	UPI/739705898/EATSURE/eatsure@hdfcbank	UPI282561269	DR	624.00		817,231.66
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG417155	DR	17.70		817,213.96
30-12-2023	UPI/252169820/OLA/ola@ybl	UPI172375159	DR	178.00		817,035.96
31-12-2023	POS/663240/A2B ADYAR ANANDA BHAVAN/CARD **7101	POS54055852	DR	410.00		816,625.96
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT138275	CR		5,136.10	821,762.06
01-01-2024	NEFT-488611-TECH MAHINDRA-SALARY DEC	NEFT97444622	CR		161,678.04	983,440.10
01-01-2024	POS/631959/AMAZON INDIA/CARD **8881	POS31520445	DR	1,615.00		981,825.10
01-01-2024	UPI/395394712/MEDPLUS CBE/medpluscbe@ybl	UPI110247473	DR	828.00		980,997.10
01-01-2024	ACH/DEBIT/HOTSTAR/SUB41638497	SUB251254	DR	149.00		980,848.10
02-01-2024	UPI/764637789/UBER/uber@ybl	UPI530529764	DR	311.00		980,537.10
03-01-2024	UPI/517948509/MORE SUPERMARKET/moresupermarket@upi	UPI321313941	DR	4,128.00		976,409.10
04-01-2024	UPI/826148265/DMART COIMBATORE/dmartcoimbatore@upi	UPI657888962	DR	4,311.00		972,098.10
04-01-2024	UPI/556023673/RAPIDO/rapido@ybl	UPI168772887	DR	140.00		971,958.10
05-01-2024	UPI/228198637/DMART COIMBATORE/dmartcoimbatore@upi	UPI766246352	DR	4,185.00		967,773.10
05-01-2024	POS/383220/INDIAN OIL AVINASHI RD/CARD **4574	FUEL16433736	DR	2,628.00		965,145.10
06-01-2024	UPI/325311656/UBER/uber@ybl	UPI123767404	DR	297.00		964,848.10
07-01-2024	POS/895690/INDIAN OIL GANDHIPURAM/CARD **4003	FUEL64164819	DR	2,189.00		962,659.10
08-01-2024	EMI/AXISCARLOAN/VL62355/VEHICLE LOAN	LOAN2857573	DR	18,837.00		943,822.10
09-01-2024	UPI/793246932/SWIGGY/swiggy@hdfcbank	UPI207200201	DR	298.00		943,524.10
09-01-2024	UPI/183192704/BOOKMYSHOW/bms@axisbank	UPI722285580	DR	822.00		942,702.10
10-01-2024	SIP/AXISMUTUALFUND/SIP957397/MUTUAL FUND	MF1267090	DR	15,787.20		926,914.90
10-01-2024	ATM/CASH WDL/S1HD9899/HDFC ATM PEELAMEDU	ATM48808594	DR	2,000.00		924,914.90
10-01-2024	ATM/CASH WDL/S1AX4498/AXIS ATM VADAVALLI	ATM15005451	DR	5,000.00		919,914.90
10-01-2024	ATM/CASH WDL/S1AX3449/AXIS ATM KALAPATTI	ATM41156934	DR	2,000.00		917,914.90
11-01-2024	UPI/832518829/INDANE GAS CBE/indane@ybl	UPI487759811	DR	943.00		916,971.90
11-01-2024	POS/761924/MEESHO INDIA/CARD **9615	POS48324604	DR	1,253.00		915,718.90
12-01-2024	NEFT/PPF/AC136305791/PPF DEPOSIT	PPF6792070	DR	1,500.00		914,218.90
12-01-2024	ATM/CASH WDL/S1AX1975/AXIS ATM KALAPATTI	ATM85401224	DR	2,000.00		912,218.90
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3217988365	ELEC505460	DR	1,627.00		910,591.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2024	ATM/CASH WDL/S1AX7768/AXIS ATM RACE COURSE	ATM56957911	DR	5,000.00		905,591.90
14-01-2024	UPI/426718335/NILGIRIS CBE/nilgiriscbe@upi	UPI907860470	DR	1,423.00		904,168.90
15-01-2024	UPI/309987057/SWIGGY/swiggy@hdfcbank	UPI430119167	DR	351.00		903,817.90
15-01-2024	NEFT/142505/HEALTH INSURANCE/PREMIUM	INS69587519	DR	36,573.00		867,244.90
16-01-2024	UPI/968752654/SWIGGY/swiggy@hdfcbank	UPI187503727	DR	716.00		866,528.90
16-01-2024	UPI/498106397/NETMEDS CBE/netmedscbe@ybl	UPI691546676	DR	497.00		866,031.90
17-01-2024	UPI/336976588/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI261135059	DR	4,269.00		861,762.90
17-01-2024	UPI/433524526/EATSURE/eatsure@hdfcbank	UPI379481000	DR	569.00		861,193.90
20-01-2024	POS/360750/MEESHO INDIA/CARD **4141	POS40572484	DR	3,314.00		857,879.90
20-01-2024	UPI/764982102/EATSURE/eatsure@hdfcbank	UPI935817538	DR	451.00		857,428.90
20-01-2024	UPI/723271691/MEDPLUS CBE/medpluscbe@ybl	UPI468462112	DR	316.00		857,112.90
22-01-2024	UPI/231395248/VI RECHARGE/vi@paytm	UPI751980696	DR	699.00		856,413.90
24-01-2024	UPI/199978166/RAPIDO/rapido@ybl	UPI160864005	DR	362.00		856,051.90
25-01-2024	POS/845632/SHELL TRICHY ROAD/CARD **9193	FUEL65182713	DR	1,034.00		855,017.90
27-01-2024	POS/948714/A2B ADYAR ANANDA BHAVAN/CARD **1004	POS49362386	DR	638.00		854,379.90
27-01-2024	POS/255094/SHREE ANANDHAAS/CARD **4360	POS76178107	DR	930.00		853,449.90
27-01-2024	UPI/318681847/RAPIDO/rapido@ybl	UPI501016061	DR	120.00		853,329.90
29-01-2024	UPI/551519049/EATSURE/eatsure@hdfcbank	UPI205448531	DR	669.00		852,660.90
29-01-2024	UPI/465243245/RAPIDO/rapido@ybl	UPI966490518	DR	154.00		852,506.90
30-01-2024	UPI/103734275/ZOMATO/zomato@hdfcbank	UPI965390965	DR	479.00		852,027.90
30-01-2024	POS/925837/HP PETROL RS PURAM/CARD **8519	FUEL56028032	DR	2,205.00		849,822.90
30-01-2024	ATM/CASH WDL/S1HD2137/HDFC ATM UKKADAM	ATM73779313	DR	1,000.00		848,822.90
31-01-2024	UPI/189750057/ZOMATO/zomato@hdfcbank	UPI987986802	DR	592.00		848,230.90
01-02-2024	NEFT-165032-TECH MAHINDRA-SALARY JAN	NEFT19134159	CR		163,244.18	1,011,475.08
01-02-2024	POS/461710/KOVAI BIRYANI/CARD **1390	POS42015395	DR	648.00		1,010,827.08
03-02-2024	SIP/AXISMUTUALFUND/SIP879822/MUTUAL FUND	MF3255212	DR	15,787.20		995,039.88
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86476308	NET119201	DR	599.00		994,440.88
03-02-2024	ACH/DEBIT/HOTSTAR/SUB52757873	SUB114318	DR	299.00		994,141.88
04-02-2024	POS/214771/AMAZON INDIA/CARD **3258	POS17755288	DR	2,010.00		992,131.88
04-02-2024	UPI/368129845/MEDPLUS CBE/medpluscbe@ybl	UPI591905749	DR	761.00		991,370.88
05-02-2024	UPI/399290341/ZOMATO/zomato@hdfcbank	UPI114431449	DR	288.00		991,082.88
05-02-2024	UPI/203351223/EATSURE/eatsure@hdfcbank	UPI462238806	DR	725.00		990,357.88
06-02-2024	UPI/305312901/RAPIDO/rapido@ybl	UPI222112353	DR	266.00		990,091.88
07-02-2024	UPI/818819266/MEDPLUS CBE/medpluscbe@ybl	UPI598249073	DR	514.00		989,577.88
09-02-2024	EMI/AXISCARLOAN/VL12549/VEHICLE LOAN	LOAN9851676	DR	18,837.00		970,740.88
09-02-2024	ATM/CASH WDL/S1IO5381/IOB ATM TRICHY ROAD	ATM55920652	DR	10,000.00		960,740.88
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3056055986	ELEC335195	DR	1,466.00		959,274.88
11-02-2024	UPI/555194730/ZOMATO/zomato@hdfcbank	UPI891286063	DR	599.00		958,675.88
12-02-2024	POS/273535/AMAZON INDIA/CARD **1519	POS60692874	DR	874.00		957,801.88
12-02-2024	UPI/956411979/ZOMATO/zomato@hdfcbank	UPI149591258	DR	368.00		957,433.88
12-02-2024	UPI/932035160/SWIGGY/swiggy@hdfcbank	UPI707253574	DR	545.00		956,888.88
12-02-2024	POS/628432/HP PETROL RS PURAM/CARD **4917	FUEL34231295	DR	1,023.00		955,865.88
13-02-2024	POS/343359/JUNIOR KUPPANNA/CARD **3062	POS94894983	DR	1,490.00		954,375.88
14-02-2024	UPI/407228454/UBER/uber@ybl	UPI277642944	DR	169.00		954,206.88
15-02-2024	UPI/306781814/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI631818320	DR	3,928.00		950,278.88
15-02-2024	POS/230074/BHARAT PETROLEUM CBE/CARD **8204	FUEL82868682	DR	1,589.00		948,689.88
16-02-2024	UPI/436981152/UBER/uber@ybl	UPI586575487	DR	168.00		948,521.88
17-02-2024	UPI/846290212/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI615490465	DR	2,489.00		946,032.88
18-02-2024	POS/455669/MEESHO INDIA/CARD **7379	POS59727070	DR	30,845.00		915,187.88
20-02-2024	NEFT/PPF/AC562733798/PPF DEPOSIT	PPF7730755	DR	1,500.00		913,687.88
20-02-2024	UPI/967655699/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI707390685	DR	1,332.00		912,355.88
20-02-2024	UPI/321920217/ZOMATO/zomato@hdfcbank	UPI860579973	DR	631.00		911,724.88
20-02-2024	POS/435579/BHARAT PETROLEUM CBE/CARD **2780	FUEL63145986	DR	2,199.00		909,525.88
20-02-2024	ATM/CASH WDL/S1HD2172/HDFC ATM UKKADAM	ATM40173184	DR	2,000.00		907,525.88
21-02-2024	UPI/432247611/ZOMATO/zomato@hdfcbank	UPI852991432	DR	611.00		906,914.88
22-02-2024	POS/903258/MEESHO INDIA/CARD **4486	POS48403043	DR	2,847.00		904,067.88
23-02-2024	UPI/330357422/JIO RECHARGE/jio@paytm	UPI558752446	DR	299.00		903,768.88
24-02-2024	POS/345938/AJIO INDIA/CARD **8993	POS75556738	DR	1,348.00		902,420.88
25-02-2024	POS/301504/AMAZON INDIA/CARD **2029	POS34027218	DR	2,948.00		899,472.88
25-02-2024	POS/254895/INDIAN OIL GANDHIPURAM/CARD **2531	FUEL71301735	DR	1,527.00		897,945.88
25-02-2024	ATM/CASH WDL/S1CA2473/CANARA ATM METTUPALAYAM ROAD	ATM63614866	DR	2,000.00		895,945.88
25-02-2024	ATM/CASH WDL/S1AX8952/AXIS ATM KALAPATTI	ATM34229926	DR	5,000.00		890,945.88
27-02-2024	UPI/621170872/RAPIDO/rapido@ybl	UPI122376983	DR	280.00		890,665.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2024	NEFT-711255-TECH MAHINDRA-SALARY FEB	NEFT84264781	CR		167,849.77	1,058,515.65
28-02-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG410178	DR	500.00		1,058,015.65
29-02-2024	ATM/CASH WDL/S1AX8783/AXIS ATM GANAPATHY	ATM44779310	DR	10,000.00		1,048,015.65
01-03-2024	POS/411768/AJIO INDIA/CARD **1150	POS31126398	DR	3,452.00		1,044,563.65
01-03-2024	UPI/843686655/ZOMATO/zomato@hdfcbank	UPI145576708	DR	295.00		1,044,268.65
01-03-2024	UPI/594088523/SWIGGY/swiggy @hdfcbank	UPI774607117	DR	701.00		1,043,567.65
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61702792	NET398425	DR	599.00		1,042,968.65
02-03-2024	POS/973298/HOTEL ANNAPOORNA/CARD **2845	POS85355940	DR	1,283.00		1,041,685.65
03-03-2024	UPI/238825615/EATSURE/eatsure@hdfcbank	UPI870133345	DR	327.00		1,041,358.65
05-03-2024	UPI/182319765/SWIGGY/swiggy @hdfcbank	UPI100983761	DR	662.00		1,040,696.65
05-03-2024	ACH/DEBIT/AMAZON PRIME/SUB90236831	SUB955601	DR	149.00		1,040,547.65
07-03-2024	UPI/778312222/SWIGGY/swiggy @hdfcbank	UPI155013257	DR	688.00		1,039,859.65
09-03-2024	EMI/AXISCARLOAN/VL26038/VEHICLE LOAN	LOAN7484490	DR	18,837.00		1,021,022.65
09-03-2024	SIP/AXISMUTUALFUND/SIP469712/MUTUAL FUND	MF6698384	DR	15,787.20		1,005,235.45
09-03-2024	POS/506889/BHARAT PETROLEUM CBE/CARD **9802	FUEL94851228	DR	2,096.00		1,003,139.45
11-03-2024	UPI/205646459/OLA/ola@ybl	UPI802443009	DR	137.00		1,003,002.45
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5156111629	ELEC500935	DR	3,428.00		999,574.45
12-03-2024	UPI/695931445/SWIGGY/swiggy @hdfcbank	UPI299470532	DR	259.00		999,315.45
12-03-2024	UPI/574947040/SWIGGY/swiggy @hdfcbank	UPI538126836	DR	399.00		998,916.45
13-03-2024	UPI/722171600/ZOMATO/zomato@hdfcbank	UPI237128154	DR	398.00		998,518.45
13-03-2024	POS/821769/ANNAPOORNA CBE/CARD **4317	POS37842427	DR	951.00		997,567.45
14-03-2024	POS/240855/AJIO INDIA/CARD **4440	POS31612823	DR	3,346.00		994,221.45
14-03-2024	UPI/675745717/ZOMATO/zomato@hdfcbank	UPI940736843	DR	613.00		993,608.45
14-03-2024	POS/480056/HP PETROL RS PURAM/CARD **7113	FUEL65389614	DR	3,151.00		990,457.45
16-03-2024	POS/820557/MEESHO INDIA/CARD **1151	POS60012791	DR	1,795.00		988,662.45
16-03-2024	UPI/205440010/EATSURE/eatsure@hdfcbank	UPI553542592	DR	630.00		988,032.45
16-03-2024	POS/321001/SREE ANNAPOORNA/CARD **6383	POS22029674	DR	1,338.00		986,694.45
16-03-2024	POS/954056/HOTEL ANNAPOORNA/CARD **8766	POS54908658	DR	742.00		985,952.45
16-03-2024	POS/586983/BHARAT PETROLEUM CBE/CARD **5051	FUEL60501412	DR	2,464.00		983,488.45
16-03-2024	UPI/695807742/UBER/uber@ybl	UPI455893117	DR	343.00		983,145.45
17-03-2024	NEFT/PPF/AC819409145/PPF DEPOSIT	PPF4395336	DR	1,500.00		981,645.45
17-03-2024	POS/659962/INDIAN OIL GANDHIPURAM/CARD **3644	FUEL36902125	DR	861.00		980,784.45
17-03-2024	UPI/275774577/UBER/uber@ybl	UPI189155576	DR	173.00		980,611.45
18-03-2024	UPI/461267969/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI964207335	DR	1,546.00		979,065.45
18-03-2024	UPI/940737742/UBER/uber@ybl	UPI889692824	DR	329.00		978,736.45
20-03-2024	UPI/861550189/ZOMATO/zomato@hdfcbank	UPI762119225	DR	261.00		978,475.45
20-03-2024	UPI/643177167/EATSURE/eatsure@hdfcbank	UPI377570806	DR	252.00		978,223.45
21-03-2024	POS/267494/AMAZON INDIA/CARD **9172	POS14807580	DR	3,460.00		974,763.45
21-03-2024	POS/834193/MYNTRA INDIA/CARD **9243	POS35508618	DR	663.00		974,100.45
21-03-2024	UPI/645707111/SWIGGY/swiggy @hdfcbank	UPI889848379	DR	798.00		973,302.45
21-03-2024	POS/696628/INDIAN OIL GANDHIPURAM/CARD **3764	FUEL27245756	DR	3,122.00		970,180.45
21-03-2024	UPI/296805803/UBER/uber@ybl	UPI438910217	DR	267.00		969,913.45
22-03-2024	ATM/CASH WDL/S1AX4276/AXIS ATM GANAPATHY	ATM58529143	DR	10,000.00		959,913.45
23-03-2024	POS/495226/FLIPKART INDIA/CARD **1659	POS60539786	DR	3,000.00		956,913.45
23-03-2024	UPI/181162117/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI741677821	DR	4,642.00		952,271.45
23-03-2024	ATM/CASH WDL/S1AX5205/AXIS ATM SAIBABA COLONY	ATM84490035	DR	10,000.00		942,271.45
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX6886/PAYMENT	CC50068728	DR	19,852.66		922,418.79
24-03-2024	POS/237719/AMAZON INDIA/CARD **4339	POS40567728	DR	437.00		921,981.79
24-03-2024	UPI/449041673/EATSURE/eatsure@hdfcbank	UPI415015878	DR	731.00		921,250.79
25-03-2024	UPI/735597381/VI RECHARGE/vi@paytm	UPI893288555	DR	699.00		920,551.79
26-03-2024	POS/254663/AMAZON INDIA/CARD **9135	POS59625740	DR	17,496.00		903,055.79
26-03-2024	UPI/319368700/EATSURE/eatsure@hdfcbank	UPI843691750	DR	316.00		902,739.79
27-03-2024	POS/346286/MEESHO INDIA/CARD **3413	POS25538127	DR	2,236.00		900,503.79
27-03-2024	POS/734534/AJIO INDIA/CARD **2849	POS50579649	DR	2,955.00		897,548.79
27-03-2024	UPI/329582834/OLA/ola@ybl	UPI941982484	DR	103.00		897,445.79
28-03-2024	NEFT-413546-TECH MAHINDRA-SALARY MAR	NEFT40700283	CR		172,538.02	1,069,983.81
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG344119	DR	17.70		1,069,966.11
29-03-2024	UPI/393880325/UBER/uber@ybl	UPI225896003	DR	152.00		1,069,814.11
29-03-2024	UPI/460120518/RECEIVED FROM/friend@upi	UPI563680910	CR		6,783.00	1,076,597.11
31-03-2024	NEFT-395668-TECH MAHINDRA-BONUS FY2023-2024	NEFT80474785	CR		132,377.70	1,208,974.81
31-03-2024	UPI/691429372/INDANE GAS CBE/indane@ybl	UPI464944967	DR	1,010.00		1,207,964.81
31-03-2024	UPI/858504975/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI710841425	DR	4,120.00		1,203,844.81
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT861237	CR		6,320.19	1,210,165.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2024	SIP/AXISMUTUALFUND/SIP824361/MUTUAL FUND	MF2334185	DR	15,787.20		1,194,377.80
02-04-2024	POS/807290/AMAZON INDIA/CARD **8939	POS65446252	DR	2,282.00		1,192,095.80
02-04-2024	UPI/633668400/SWIGGY/swiggy@hdfcbank	UPI450325563	DR	641.00		1,191,454.80
02-04-2024	POS/630207/A2B ADYAR ANANDA BHAVAN/CARD **2826	POS94527333	DR	1,030.00		1,190,424.80
04-04-2024	POS/172577/HP PETROL RS PURAM/CARD **4782	FUEL83570548	DR	1,278.00		1,189,146.80
06-04-2024	POS/139510/SREE ANNAPOORNA/CARD **7589	POS17154903	DR	578.00		1,188,568.80
06-04-2024	ATM/CASH WDL/S1AX7611/AXIS ATM RS PURAM	ATM35510353	DR	2,000.00		1,186,568.80
07-04-2024	EMI/AXISCARLOAN/VL32273/VEHICLE LOAN	LOAN3964103	DR	18,837.00		1,167,731.80
09-04-2024	UPI/295324861/ZOMATO/zomato@hdfcbank	UPI273854145	DR	179.00		1,167,552.80
09-04-2024	ATM/CASH WDL/S1IO6466/IOB ATM RS PURAM	ATM53141626	DR	1,000.00		1,166,552.80
10-04-2024	UPI/908537750/EATSURE/eatsure@hdfcbank	UPI352932943	DR	359.00		1,166,193.80
10-04-2024	ATM/CASH WDL/S1AX5020/AXIS ATM TOWN HALL	ATM61516306	DR	10,000.00		1,156,193.80
11-04-2024	POS/333600/JUNIOR KUPPANNA/CARD **3523	POS15913658	DR	981.00		1,155,212.80
13-04-2024	POS/292554/AMAZON INDIA/CARD **5210	POS91633746	DR	1,173.00		1,154,039.80
14-04-2024	UPI/290791843/ZOMATO/zomato@hdfcbank	UPI294234447	DR	339.00		1,153,700.80
15-04-2024	UPI/480761441/ZOMATO/zomato@hdfcbank	UPI706323744	DR	390.00		1,153,310.80
15-04-2024	POS/421692/INDIAN OIL GANDHIPURAM/CARD **3321	FUEL14023778	DR	2,774.00		1,150,536.80
15-04-2024	UPI/829080975/NETMEDS CBE/netmedscbe@ybl	UPI353344865	DR	700.00		1,149,836.80
15-04-2024	ACH/DEBIT/NETFLIX/SUB42942001	SUB659970	DR	499.00		1,149,337.80
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2952122929	ELEC808798	DR	3,459.00		1,145,878.80
16-04-2024	POS/638426/AJIO INDIA/CARD **7358	POS42058093	DR	21,720.00		1,124,158.80
17-04-2024	NEFT/PPF/AC890104641/PPF DEPOSIT	PPF6774665	DR	1,500.00		1,122,658.80
17-04-2024	UPI/743646952/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI558993260	DR	3,083.00		1,119,575.80
18-04-2024	UPI/494801259/DMART COIMBATORE/dmartcoimbatore@upi	UPI312384674	DR	1,462.00		1,118,113.80
18-04-2024	UPI/252651826/EATSURE/eatsure@hdfcbank	UPI610519554	DR	367.00		1,117,746.80
18-04-2024	ATM/CASH WDL/S1SB4974/SBI ATM TRICHY ROAD	ATM81220690	DR	5,000.00		1,112,746.80
19-04-2024	ATM/CASH WDL/S1SB6525/SBI ATM GANDHIPURAM	ATM95591941	DR	3,000.00		1,109,746.80
20-04-2024	UPI/710616940/ZOMATO/zomato@hdfcbank	UPI318458005	DR	537.00		1,109,209.80
21-04-2024	UPI/502341584/EATSURE/eatsure@hdfcbank	UPI661397707	DR	396.00		1,108,813.80
22-04-2024	POS/109231/FLIPKART INDIA/CARD **3340	POS35030169	DR	1,270.00		1,107,543.80
22-04-2024	UPI/110636770/ZOMATO/zomato@hdfcbank	UPI347384759	DR	325.00		1,107,218.80
22-04-2024	UPI/505638919/BOOKMYSHOW/bms@axisbank	UPI284811619	DR	860.00		1,106,358.80
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1084/PAYMENT	CC55246191	DR	25,351.70		1,081,007.10
23-04-2024	UPI/290335331/ZOMATO/zomato@hdfcbank	UPI331687481	DR	267.00		1,080,740.10
24-04-2024	UPI/406294817/VI RECHARGE/vi@paytm	UPI939231986	DR	399.00		1,080,341.10
24-04-2024	POS/198245/AMAZON INDIA/CARD **2163	POS20431015	DR	1,131.00		1,079,210.10
24-04-2024	UPI/339412104/PAZHAMDİR NILAYAM/pazhamudimilayam@upi	UPI507014108	DR	1,290.00		1,077,920.10
26-04-2024	POS/590448/AMAZON INDIA/CARD **4057	POS64436992	DR	3,472.00		1,074,448.10
26-04-2024	UPI/667884111/ZOMATO/zomato@hdfcbank	UPI229345283	DR	537.00		1,073,911.10
26-04-2024	UPI/553533622/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI391545922	DR	274.00		1,073,637.10
27-04-2024	UPI/590966746/SWIGGY/swiggy@hdfcbank	UPI916691706	DR	629.00		1,073,008.10
28-04-2024	POS/466938/MYNTRA INDIA/CARD **9332	POS33334527	DR	1,190.00		1,071,818.10
28-04-2024	UPI/268412296/ZOMATO/zomato@hdfcbank	UPI494788709	DR	752.00		1,071,066.10
28-04-2024	UPI/313347843/RAPIDO/rapido@ybl	UPI275256506	DR	382.00		1,070,684.10
30-04-2024	NEFT-852340-TECH MAHINDRA-SALARY APR	NEFT15247337	CR		165,281.76	1,235,965.86
30-04-2024	UPI/131236632/UBER/uber@ybl	UPI790124252	DR	273.00		1,235,692.86
01-05-2024	UPI/558800205/EATSURE/eatsure@hdfcbank	UPI607489919	DR	646.00		1,235,046.86
01-05-2024	UPI/598387851/EATSURE/eatsure@hdfcbank	UPI183816710	DR	768.00		1,234,278.86
02-05-2024	UPI/565368016/DMART COIMBATORE/dmartcoimbatore@upi	UPI318464285	DR	4,288.00		1,229,990.86
02-05-2024	UPI/680066512/SWIGGY/swiggy@hdfcbank	UPI129902110	DR	162.00		1,229,828.86
02-05-2024	UPI/794098387/RAPIDO/rapido@ybl	UPI241605099	DR	112.00		1,229,716.86
04-05-2024	ATM/CASH WDL/S1AX2109/AXIS ATM TOWN HALL	ATM58687774	DR	5,000.00		1,224,716.86
05-05-2024	UPI/516089978/OLA/ola@ybl	UPI128700879	DR	144.00		1,224,572.86
07-05-2024	SIP/AXISMUTUALFUND/SIP719042/MUTUAL FUND	MF9814419	DR	15,787.20		1,208,785.66
08-05-2024	UPI/796548021/ZOMATO/zomato@hdfcbank	UPI473680212	DR	487.00		1,208,298.66
09-05-2024	UPI/634930014/NILGIRIS CBE/nilgircbe@upi	UPI664194111	DR	2,652.00		1,205,646.66
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37334128	NET516479	DR	799.00		1,204,847.66
10-05-2024	POS/935749/MYNTRA INDIA/CARD **6447	POS30097080	DR	3,375.00		1,201,472.66
10-05-2024	POS/176615/FLIPKART INDIA/CARD **7875	POS47042586	DR	2,754.00		1,198,718.66
11-05-2024	EMI/AXISCARLOAN/VL29171/VEHICLE LOAN	LOAN1552328	DR	18,837.00		1,179,881.66
13-05-2024	UPI/510311325/OLA/ola@ybl	UPI623212449	DR	167.00		1,179,714.66
14-05-2024	UPI/608976477/EATSURE/eatsure@hdfcbank	UPI847680196	DR	596.00		1,179,118.66
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2402849521	ELEC642340	DR	3,358.00		1,175,760.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2024	UPI/325503570/EATSURE/eatsure@hdfcbank	UPI401986698	DR	310.00		1,175,450.66
15-05-2024	UPI/583632730/ZOMATO/zomato@hdfcbank	UPI980898786	DR	656.00		1,174,794.66
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX5267/PAYMENT	CC55283055	DR	27,973.58		1,146,821.08
16-05-2024	POS/398613/AMAZON INDIA/CARD **5250	POS76120527	DR	654.00		1,146,167.08
18-05-2024	UPI/147694768/RAPIDO/rapido@ybl	UPI774775862	DR	128.00		1,146,039.08
19-05-2024	NEFT/PPF/AC391683698/PPF DEPOSIT	PPF1298369	DR	1,500.00		1,144,539.08
19-05-2024	UPI/840566586/MORE SUPERMARKET/moresupermarket@upi	UPI601146315	DR	4,833.00		1,139,706.08
19-05-2024	POS/525027/BHARAT PETROLEUM CBE/CARD **7615	FUEL56232714	DR	1,935.00		1,137,771.08
20-05-2024	POS/974603/MYNTRA INDIA/CARD **2468	POS31483256	DR	3,261.00		1,134,510.08
20-05-2024	POS/462783/MEESHO INDIA/CARD **2539	POS92667479	DR	1,554.00		1,132,956.08
22-05-2024	UPI/493274969/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI418650755	DR	1,881.00		1,131,075.08
23-05-2024	UPI/748889629/AIRTEL RECHARGE/airtel@paytm	UPI365150164	DR	599.00		1,130,476.08
23-05-2024	UPI/893014270/NILGIRIS CBE/nilgiriscbe@upi	UPI671827992	DR	1,329.00		1,129,147.08
24-05-2024	POS/739670/MEESHO INDIA/CARD **2954	POS82785827	DR	829.00		1,128,318.08
24-05-2024	UPI/511803352/SWIGGY/swiggy@hdfcbank	UPI227219378	DR	355.00		1,127,963.08
24-05-2024	POS/151747/INDIAN OIL AVINASHI RD/CARD **8038	FUEL17827644	DR	1,945.00		1,126,018.08
24-05-2024	UPI/967849141/RAPIDO/rapido@ybl	UPI792270073	DR	217.00		1,125,801.08
25-05-2024	UPI/691194437/SWIGGY/swiggy@hdfcbank	UPI579754138	DR	354.00		1,125,447.08
27-05-2024	UPI/360718964/EATSURE/eatsure@hdfcbank	UPI211387794	DR	715.00		1,124,732.08
29-05-2024	ATM/CASH WDL/S1AX3905/AXIS ATM RACE COURSE	ATM27534351	DR	1,000.00		1,123,732.08
30-05-2024	POS/803363/MEESHO INDIA/CARD **5856	POS63740824	DR	20,851.00		1,102,881.08
30-05-2024	UPI/558024633/EATSURE/eatsure@hdfcbank	UPI943505906	DR	675.00		1,102,206.08
30-05-2024	POS/992996/ANNAPOORNA CBE/CARD **3226	POS20987188	DR	1,288.00		1,100,918.08
31-05-2024	UPI/149816605/EATSURE/eatsure@hdfcbank	UPI432271470	DR	161.00		1,100,757.08
31-05-2024	UPI/412646458/UBER/uber@ybl	UPI529632521	DR	249.00		1,100,508.08
01-06-2024	NEFT-330971-TECH MAHINDRA-SALARY MAY	NEFT82652993	CR		168,443.08	1,268,951.16
01-06-2024	UPI/633339169/SWIGGY/swiggy@hdfcbank	UPI486506766	DR	249.00		1,268,702.16
01-06-2024	POS/555070/SHREE ANANDHAAS/CARD **6625	POS36303621	DR	794.00		1,267,908.16
01-06-2024	UPI/279910475/NETMEDS CBE/netmedscbe@ybl	UPI467054957	DR	149.00		1,267,759.16
02-06-2024	UPI/256322106/MEDPLUS CBE/medpluscbe@ybl	UPI813774368	DR	179.00		1,267,580.16
03-06-2024	UPI/644935146/EATSURE/eatsure@hdfcbank	UPI206375814	DR	474.00		1,267,106.16
04-06-2024	SIP/AXISMUTUALFUND/SIP433807/MUTUAL FUND	MF5720130	DR	15,787.20		1,251,318.96
04-06-2024	POS/549054/MYNTRA INDIA/CARD **1901	POS47076211	DR	1,132.00		1,250,186.96
04-06-2024	UPI/287319744/RAPIDO/rapido@ybl	UPI785086288	DR	246.00		1,249,940.96
04-06-2024	ACH/DEBIT/HOTSTAR/SUB49679728	SUB485662	DR	149.00		1,249,791.96
06-06-2024	POS/842971/AJIO INDIA/CARD **1455	POS19041825	DR	2,905.00		1,246,886.96
07-06-2024	POS/315500/INDIAN OIL GANDHIPURAM/CARD **5250	FUEL10147971	DR	934.00		1,245,952.96
08-06-2024	POS/719924/AMAZON INDIA/CARD **8384	POS66226688	DR	1,579.00		1,244,373.96
08-06-2024	POS/996585/SHELL TRICHY ROAD/CARD **6141	FUEL36506505	DR	1,236.00		1,243,137.96
08-06-2024	UPI/482963338/UBER/uber@ybl	UPI678518722	DR	357.00		1,242,780.96
09-06-2024	EMI/AXISCARLOAN/VL72912/VEHICLE LOAN	LOAN8857536	DR	18,837.00		1,223,943.96
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10755284	NET648122	DR	599.00		1,223,344.96
09-06-2024	POS/976097/ANNAPOORNA CBE/CARD **3570	POS59408623	DR	1,698.00		1,221,646.96
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6754382619	ELEC853538	DR	3,155.00		1,218,491.96
10-06-2024	NEFT/468534/FAMILY SUPPORT/TRANSFER	NEFT41266503	DR	14,663.00		1,203,828.96
11-06-2024	POS/245348/FLIPKART INDIA/CARD **2173	POS52448824	DR	2,358.00		1,201,470.96
11-06-2024	UPI/710814509/UBER/uber@ybl	UPI975108194	DR	141.00		1,201,329.96
11-06-2024	UPI/720329460/BOOKMYSHOW/bms@axisbank	UPI204284862	DR	977.00		1,200,352.96
12-06-2024	UPI/405959753/SWIGGY/swiggy@hdfcbank	UPI177606318	DR	714.00		1,199,638.96
12-06-2024	POS/361606/JUNIOR KUPPANNA/CARD **5478	POS30413868	DR	776.00		1,198,862.96
14-06-2024	UPI/610819813/NILGIRIS CBE/nilgiriscbe@upi	UPI709257144	DR	4,932.00		1,193,930.96
14-06-2024	UPI/895362303/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI306687268	DR	1,790.00		1,192,140.96
17-06-2024	NEFT/PPF/AC33382957/PPF DEPOSIT	PPF4975277	DR	1,500.00		1,190,640.96
17-06-2024	UPI/994268421/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI848300973	DR	750.00		1,189,890.96
18-06-2024	UPI/571530173/JIO RECHARGE/jio@paytm	UPI645570199	DR	699.00		1,189,191.96
18-06-2024	UPI/650194734/MORE SUPERMARKET/moresupermarket@upi	UPI505646535	DR	2,939.00		1,186,252.96
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX2500/PAYMENT	CC86826465	DR	14,610.13		1,171,642.83
20-06-2024	UPI/560087819/OLA/ola@ybl	UPI360182185	DR	235.00		1,171,407.83
21-06-2024	UPI/521593726/EATSURE/eatsure@hdfcbank	UPI812896045	DR	756.00		1,170,651.83
21-06-2024	UPI/292818311/SWIGGY/swiggy@hdfcbank	UPI404371874	DR	391.00		1,170,260.83
21-06-2024	UPI/146127021/ZOMATO/zomato@hdfcbank	UPI301272394	DR	333.00		1,169,927.83
21-06-2024	ATM/CASH WDL/S1AX8676/AXIS ATM VADAVALLI	ATM11699031	DR	2,000.00		1,167,927.83
22-06-2024	POS/241416/AJIO INDIA/CARD **6693	POS11314808	DR	13,743.00		1,154,184.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2024	POS/593301/KOVAI BIRIYANI/CARD **5242	POS81608094	DR	617.00		1,153,567.83
24-06-2024	POS/932232/INDIAN OIL AVINASHI RD/CARD **5794	FUEL84568847	DR	1,792.00		1,151,775.83
24-06-2024	UPI/226880803/RAPIDO/rapido@ybl	UPI721844422	DR	208.00		1,151,567.83
25-06-2024	ATM/CASH WDL/S1AX7009/AXIS ATM THUDIYALUR	ATM86080908	DR	10,000.00		1,141,567.83
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG691936	DR	17.70		1,141,550.13
27-06-2024	POS/824180/AJIO INDIA/CARD **6894	POS44018853	DR	3,007.00		1,138,543.13
28-06-2024	POS/495866/SHELL TRICHY ROAD/CARD **9015	FUEL25701089	DR	880.00		1,137,663.13
29-06-2024	POS/494916/FLIPKART INDIA/CARD **2677	POS23067456	DR	2,524.00		1,135,139.13
29-06-2024	UPI/329541576/EATSURE/eatsure@hdfcbank	UPI947205011	DR	271.00		1,134,868.13
30-06-2024	NEFT-308480-TECH MAHINDRA-SALARY JUN	NEFT65752513	CR		171,184.69	1,306,052.82
30-06-2024	POS/884041/MEESHO INDIA/CARD **8195	POS78717803	DR	2,547.00		1,303,505.82
30-06-2024	UPI/981907987/EATSURE/eatsure@hdfcbank	UPI869963596	DR	395.00		1,303,110.82
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT686340	CR		6,841.33	1,309,952.15
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45445265	NET364461	DR	1,199.00		1,308,753.15
01-07-2024	UPI/436642215/SWIGGY/swiggy@hdfcbank	UPI962790621	DR	466.00		1,308,287.15
01-07-2024	UPI/580858741/UBER/uber@ybl	UPI463747783	DR	397.00		1,307,890.15
02-07-2024	POS/907637/AJIO INDIA/CARD **4771	POS82611296	DR	23,646.00		1,284,244.15
02-07-2024	UPI/225831893/MEDPLUS CBE/medpluscbe@ybl	UPI617902408	DR	573.00		1,283,671.15
04-07-2024	UPI/248205358/DMART COIMBATORE/dmartcoimbatore@upi	UPI623505249	DR	4,074.00		1,279,597.15
04-07-2024	POS/265443/SHREE ANANDHAAS/CARD **1077	POS57708625	DR	1,535.00		1,278,062.15
04-07-2024	POS/129580/ANNAPOORNA CBE/CARD **9826	POS62917956	DR	1,719.00		1,276,343.15
05-07-2024	SIP/AXISMUTUALFUND/SIP941216/MUTUAL FUND	MF3335739	DR	15,787.20		1,260,555.95
06-07-2024	UPI/914066395/EATSURE/eatsure@hdfcbank	UPI488017335	DR	717.00		1,259,838.95
06-07-2024	UPI/262094290/OLA/ola@ybl	UPI954491003	DR	303.00		1,259,535.95
06-07-2024	NEFT/857240/FAMILY SUPPORT/TRANSFER	NEFT23073837	DR	16,214.00		1,243,321.95
07-07-2024	UPI/352179107/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI847489605	DR	2,022.00		1,241,299.95
08-07-2024	UPI/692612829/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI827314913	DR	2,263.00		1,239,036.95
08-07-2024	UPI/540967719/EATSURE/eatsure@hdfcbank	UPI455143405	DR	581.00		1,238,455.95
09-07-2024	EMI/AXISCARLOAN/VL81580/VEHICLE LOAN	LOAN2211697	DR	18,837.00		1,219,618.95
09-07-2024	UPI/422222371/EATSURE/eatsure@hdfcbank	UPI981197727	DR	240.00		1,219,378.95
10-07-2024	POS/234338/MEESHO INDIA/CARD **5587	POS16915557	DR	2,309.00		1,217,069.95
10-07-2024	UPI/166104396/SWIGGY/swiggy@hdfcbank	UPI465090698	DR	466.00		1,216,603.95
11-07-2024	POS/817083/INDIAN OIL GANDHIPURAM/CARD **3257	FUEL30350387	DR	3,294.00		1,213,309.95
11-07-2024	UPI/393329022/RAPIDO/rapido@ybl	UPI760828842	DR	389.00		1,212,920.95
12-07-2024	NEFT/PPF/AC792809543/PPF DEPOSIT	PPF7899312	DR	1,500.00		1,211,420.95
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7301013394	ELEC784932	DR	1,733.00		1,209,687.95
12-07-2024	ATM/CASH WDL/S1AX6712/AXIS ATM SINGANALLUR	ATM17920359	DR	3,000.00		1,206,687.95
13-07-2024	POS/587881/HP PETROL RS PURAM/CARD **8837	FUEL48486945	DR	2,506.00		1,204,181.95
14-07-2024	POS/932510/FLIPKART INDIA/CARD **4634	POS44293380	DR	845.00		1,203,336.95
14-07-2024	UPI/373204488/SWIGGY/swiggy@hdfcbank	UPI572802847	DR	334.00		1,203,002.95
14-07-2024	UPI/251002430/SWIGGY/swiggy@hdfcbank	UPI156556411	DR	742.00		1,202,260.95
14-07-2024	POS/970157/HP PETROL RS PURAM/CARD **2951	FUEL94601472	DR	853.00		1,201,407.95
15-07-2024	UPI/270124422/VI RECHARGE/vi@paytm	UPI923513938	DR	599.00		1,200,808.95
16-07-2024	POS/648414/SHELL TRICHY ROAD/CARD **7866	FUEL55465316	DR	865.00		1,199,943.95
17-07-2024	UPI/579046243/SWIGGY/swiggy@hdfcbank	UPI315118048	DR	464.00		1,199,479.95
18-07-2024	POS/495651/MEESHO INDIA/CARD **5353	POS50689467	DR	3,121.00		1,196,358.95
20-07-2024	UPI/280459110/EATSURE/eatsure@hdfcbank	UPI248419952	DR	298.00		1,196,060.95
21-07-2024	POS/493804/BHARAT PETROLEUM CBE/CARD **9272	FUEL32534049	DR	2,461.00		1,193,599.95
22-07-2024	ATM/CASH WDL/S1AX7471/AXIS ATM RACE COURSE	ATM49188298	DR	5,000.00		1,188,599.95
23-07-2024	POS/472169/AJIO INDIA/CARD **5825	POS15104505	DR	591.00		1,188,008.95
23-07-2024	UPI/388065995/EATSURE/eatsure@hdfcbank	UPI353102043	DR	800.00		1,187,208.95
23-07-2024	POS/759111/A2B ADYAR ANANDA BHAVAN/CARD **8885	POS47287901	DR	396.00		1,186,812.95
23-07-2024	UPI/596936803/UBER/uber@ybl	UPI430221691	DR	339.00		1,186,473.95
24-07-2024	POS/298255/FLIPKART INDIA/CARD **1627	POS15377807	DR	2,808.00		1,183,665.95
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX6617/PAYMENT	CC59842646	DR	26,584.64		1,157,081.31
26-07-2024	POS/968623/ANNAPOORNA CBE/CARD **4963	POS50607740	DR	1,601.00		1,155,480.31
27-07-2024	POS/784085/FLIPKART INDIA/CARD **9392	POS92041055	DR	1,398.00		1,154,082.31
28-07-2024	UPI/839645182/SWIGGY/swiggy@hdfcbank	UPI600385664	DR	407.00		1,153,675.31
29-07-2024	NEFT-828810-TECH MAHINDRA-SALARY JUL	NEFT85270757	CR		172,295.34	1,325,970.65
29-07-2024	UPI/863656736/EATSURE/eatsure@hdfcbank	UPI346667124	DR	442.00		1,325,528.65
29-07-2024	UPI/880435237/UBER/uber@ybl	UPI722884104	DR	190.00		1,325,338.65
29-07-2024	UPI/639939202/UBER/uber@ybl	UPI592480982	DR	156.00		1,325,182.65
29-07-2024	UPI/442116288/MEDPLUS CBE/medpluscbe@ybl	UPI175811137	DR	762.00		1,324,420.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2024	UPI/428813792/OLA/ola@ybl	UPI695231886	DR	386.00		1,324,034.65
31-07-2024	UPI/389956794/ZOMATO/zomato@hdfcbank	UPI826055162	DR	800.00		1,323,234.65
01-08-2024	UPI/733205747/SWIGGY/swiggy@hdfcbank	UPI218951675	DR	332.00		1,322,902.65
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51580542	NET286490	DR	1,199.00		1,321,703.65
03-08-2024	ATM/CASH WDL/S1AX2874/AXIS ATM RS PURAM	ATM42406371	DR	5,000.00		1,316,703.65
05-08-2024	UPI/902263764/EATSURE/eatsure@hdfcbank	UPI406624544	DR	574.00		1,316,129.65
05-08-2024	ATM/CASH WDL/S1AX9796/AXIS ATM PEELAMEDU	ATM91948646	DR	2,000.00		1,314,129.65
06-08-2024	POS/982108/SHELL TRICHY ROAD/CARD **9312	FUEL62309023	DR	3,473.00		1,310,656.65
07-08-2024	EMI/AXISCARLOAN/VL16002/VEHICLE LOAN	LOAN2892179	DR	18,837.00		1,291,819.65
07-08-2024	POS/426602/MYNTRA INDIA/CARD **5317	POS45716168	DR	2,883.00		1,288,936.65
07-08-2024	UPI/978897573/SWIGGY/swiggy@hdfcbank	UPI472525610	DR	192.00		1,288,744.65
08-08-2024	POS/488254/FLIPKART INDIA/CARD **1564	POS79659635	DR	1,816.00		1,286,928.65
08-08-2024	POS/193276/AMAZON INDIA/CARD **8532	POS61785581	DR	2,740.00		1,284,188.65
08-08-2024	UPI/801935806/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI141470983	DR	4,932.00		1,279,256.65
09-08-2024	SIP/AXISMUTUALFUND/SIP255971/MUTUAL FUND	MF1702601	DR	15,787.20		1,263,469.45
09-08-2024	ATM/CASH WDL/S1AX2297/AXIS ATM SUNGAM	ATM55056511	DR	2,000.00		1,261,469.45
10-08-2024	NEFT/PPF/AC487661295/PPF DEPOSIT	PPF7139813	DR	1,500.00		1,259,969.45
10-08-2024	UPI/138983628/UBER/uber@ybl	UPI871372841	DR	192.00		1,259,777.45
11-08-2024	UPI/688688475/ZOMATO/zomato@hdfcbank	UPI232879035	DR	471.00		1,259,306.45
13-08-2024	POS/381919/MYNTRA INDIA/CARD **6299	POS42407329	DR	2,042.00		1,257,264.45
13-08-2024	POS/413643/SHELL TRICHY ROAD/CARD **1500	FUEL48880472	DR	3,244.00		1,254,020.45
13-08-2024	UPI/913837008/OLA/ola@ybl	UPI157050371	DR	137.00		1,253,883.45
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6298101766	ELEC645762	DR	1,435.00		1,252,448.45
15-08-2024	POS/713915/AMAZON INDIA/CARD **1865	POS89592816	DR	30,955.00		1,221,493.45
15-08-2024	UPI/353585092/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI615826663	DR	3,913.00		1,217,580.45
15-08-2024	UPI/243949648/ZOMATO/zomato@hdfcbank	UPI157794517	DR	779.00		1,216,801.45
15-08-2024	ATM/CASH WDL/S1AX7100/AXIS ATM KALAPATTI	ATM91125712	DR	1,000.00		1,215,801.45
15-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX8512/PAYMENT	CC72608580	DR	28,165.30		1,187,636.15
16-08-2024	POS/980215/MYNTRA INDIA/CARD **7364	POS28595642	DR	1,307.00		1,186,329.15
17-08-2024	UPI/817815430/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI873095970	DR	3,012.00		1,183,317.15
17-08-2024	UPI/797944684/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI955527053	DR	2,337.00		1,180,980.15
17-08-2024	UPI/911763331/SWIGGY/swiggy@hdfcbank	UPI122786598	DR	441.00		1,180,539.15
17-08-2024	POS/770097/SREE ANNAPOORNA/CARD **6340	POS11212792	DR	1,490.00		1,179,049.15
20-08-2024	UPI/819073900/VI RECHARGE/vi@paytm	UPI908393055	DR	399.00		1,178,650.15
23-08-2024	ATM/CASH WDL/S1AX5770/AXIS ATM SINGANALLUR	ATM28453181	DR	3,000.00		1,175,650.15
23-08-2024	UPI/504403077/RECEIVED FROM/friend@upi	UPI291781072	CR		12,804.00	1,188,454.15
25-08-2024	UPI/624480068/RAPIDO/rapido@ybl	UPI920623677	DR	232.00		1,188,222.15
26-08-2024	POS/582962/FLIPKART INDIA/CARD **4395	POS27998325	DR	2,941.00		1,185,281.15
26-08-2024	POS/674426/INDIAN OIL GANDHIPURAM/CARD **5696	FUEL45412759	DR	1,508.00		1,183,773.15
28-08-2024	NEFT-476619-TECH MAHINDRA-SALARY AUG	NEFT26456627	CR		165,185.53	1,348,958.68
30-08-2024	UPI/993055748/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI165827447	DR	4,819.00		1,344,139.68
31-08-2024	POS/909022/AJIO INDIA/CARD **1207	POS91672160	DR	3,233.00		1,340,906.68
31-08-2024	UPI/589211936/EATSURE/eatsure@hdfcbank	UPI463737609	DR	629.00		1,340,277.68
31-08-2024	POS/512037/HP PETROL RS PURAM/CARD **7100	FUEL94261612	DR	1,175.00		1,339,102.68
01-09-2024	POS/430935/SHELL TRICHY ROAD/CARD **5550	FUEL41184968	DR	2,909.00		1,336,193.68
02-09-2024	SIP/AXISMUTUALFUND/SIP883002/MUTUAL FUND	MF2524778	DR	15,787.20		1,320,406.48
02-09-2024	UPI/917128105/NILGIRIS CBE/nilgircbce@upi	UPI764664204	DR	2,506.00		1,317,900.48
05-09-2024	ATM/CASH WDL/S1AX4722/AXIS ATM RS PURAM	ATM14091764	DR	2,000.00		1,315,900.48
05-09-2024	UPI/112382734/MEDPLUS CBE/medpluscbe@ybl	UPI833915673	DR	582.00		1,315,318.48
06-09-2024	ATM/CASH WDL/S1HD2131/HDFC ATM PEELAMEDU	ATM54917735	DR	5,000.00		1,310,318.48
06-09-2024	UPI/816769478/MEDPLUS CBE/medpluscbe@ybl	UPI754237022	DR	747.00		1,309,571.48
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18006837	NET462967	DR	1,199.00		1,308,372.48
07-09-2024	POS/536185/MYNTRA INDIA/CARD **8048	POS58602065	DR	3,141.00		1,305,231.48
07-09-2024	NEFT/218723/FAMILY SUPPORT/TRANSFER	NEFT83966306	DR	8,133.00		1,297,098.48
08-09-2024	UPI/772740060/ZOMATO/zomato@hdfcbank	UPI894870017	DR	781.00		1,296,317.48
08-09-2024	UPI/642537434/UBER/uber@ybl	UPI727178266	DR	196.00		1,296,121.48
10-09-2024	POS/910289/KOVAI BIRIYANI/CARD **3874	POS81797157	DR	1,150.00		1,294,971.48
10-09-2024	UPI/495554922/UBER/uber@ybl	UPI618761003	DR	93.00		1,294,878.48
11-09-2024	EMI/AXISCARLOAN/VL13604/VEHICLE LOAN	LOAN5846451	DR	18,837.00		1,276,041.48
11-09-2024	POS/866689/BHARAT PETROLEUM CBE/CARD **5927	FUEL80157045	DR	1,016.00		1,275,025.48
11-09-2024	ATM/CASH WDL/S1HD9911/HDFC ATM TOWN HALL	ATM60992701	DR	1,000.00		1,274,025.48
12-09-2024	UPI/919172273/RAPIDO/rapido@ybl	UPI435043641	DR	373.00		1,273,652.48
13-09-2024	ATM/CASH WDL/S1S86400/SBI ATM HOPES COLLEGE	ATM99884442	DR	2,000.00		1,271,652.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2024	UPI/940710300/ZOMATO/zomato@hdfcbank	UPI929234227	DR	342.00		1,271,310.48
15-09-2024	NEFT/PPF/AC593933061/PPF DEPOSIT	PPF1311690	DR	1,500.00		1,269,810.48
15-09-2024	POS/397890/BHARAT PETROLEUM CBE/CARD **5492	FUEL75568651	DR	2,336.00		1,267,474.48
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX5281/PAYMENT	CC80955052	DR	21,097.57		1,246,376.91
17-09-2024	POS/558747/AMAZON INDIA/CARD **1632	POS60249561	DR	18,984.00		1,227,392.91
17-09-2024	UPI/377249466/BOOKMYSHOW/bms@axisbank	UPI890948814	DR	428.00		1,226,964.91
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8726992752	ELEC194943	DR	1,787.00		1,225,177.91
18-09-2024	UPI/530448689/ZOMATO/zomato@hdfcbank	UPI430145565	DR	753.00		1,224,424.91
18-09-2024	POS/872891/KOVAI BIRYANI/CARD **1958	POS93506403	DR	1,863.00		1,222,561.91
19-09-2024	UPI/194943867/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI132440970	DR	1,429.00		1,221,132.91
20-09-2024	UPI/756042180/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI879673717	DR	3,146.00		1,217,986.91
20-09-2024	ATM/CASH WDL/S1AX3032/AXIS ATM TRICHY ROAD	ATM51772459	DR	10,000.00		1,207,986.91
21-09-2024	UPI/127239484/RAPIDO/rapido@ybl	UPI366244420	DR	206.00		1,207,780.91
22-09-2024	UPI/295299080/ZOMATO/zomato@hdfcbank	UPI602596537	DR	187.00		1,207,593.91
24-09-2024	POS/511975/AMAZON INDIA/CARD **2918	POS37829846	DR	3,739.00		1,203,854.91
24-09-2024	UPI/121108796/ZOMATO/zomato@hdfcbank	UPI811080849	DR	465.00		1,203,389.91
25-09-2024	UPI/232395406/JIO RECHARGE/jio@paytm	UPI800542479	DR	599.00		1,202,790.91
25-09-2024	UPI/171009512/OLA/ola@ybl	UPI783168969	DR	95.00		1,202,695.91
26-09-2024	UPI/687395204/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI619947174	DR	2,731.00		1,199,964.91
27-09-2024	UPI/188823330/SWIGGY/swiggy@hdfcbank	UPI606809943	DR	450.00		1,199,514.91
27-09-2024	POS/626270/ANNAPOORNA CBE/CARD **3797	POS80686955	DR	1,609.00		1,197,905.91
28-09-2024	UPI/337314073/INDANE GAS CBE/indane@ybl	UPI682990908	DR	1,080.00		1,196,825.91
28-09-2024	UPI/474682704/EATSURE/eatsure@hdfcbank	UPI456801325	DR	628.00		1,196,197.91
29-09-2024	POS/840674/SHELL TRICHY ROAD/CARD **3907	FUEL68913659	DR	1,479.00		1,194,718.91
30-09-2024	UPI/441806895/NETMEDS CBE/netmedscbe@ybl	UPI279766817	DR	998.00		1,193,720.91
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG861055	DR	17.70		1,193,703.21
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT964035	CR		7,129.40	1,200,832.61
01-10-2024	NEFT-684773-TECH MAHINDRA-SALARY SEP	NEFT31367313	CR		164,278.43	1,365,111.04
01-10-2024	UPI/443408955/ZOMATO/zomato@hdfcbank	UPI116445620	DR	151.00		1,364,960.04
02-10-2024	SIP/AXISMUTUALFUND/SIP318626/MUTUAL FUND	MF9298572	DR	15,787.20		1,349,172.84
02-10-2024	ATM/CASH WDL/S1IO6799/IOB ATM TOWN HALL	ATM83513795	DR	2,000.00		1,347,172.84
03-10-2024	UPI/246499820/SWIGGY/swiggy@hdfcbank	UPI178514196	DR	333.00		1,346,839.84
03-10-2024	UPI/471057402/EATSURE/eatsure@hdfcbank	UPI844760285	DR	285.00		1,346,554.84
04-10-2024	UPI/898920745/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI561366178	DR	1,297.00		1,345,257.84
05-10-2024	EMI/AXISCARLOAN/VL10232/VEHICLE LOAN	LOAN6502801	DR	18,837.00		1,326,420.84
05-10-2024	POS/490739/MEESHO INDIA/CARD **8275	POS74016832	DR	3,392.00		1,323,028.84
06-10-2024	POS/932393/MEESHO INDIA/CARD **1004	POS92051910	DR	3,304.00		1,319,724.84
06-10-2024	UPI/372947080/UBER/uber@ybl	UPI555434728	DR	139.00		1,319,585.84
07-10-2024	POS/719506/HP PETROL RS PURAM/CARD **9050	FUEL89503588	DR	1,818.00		1,317,767.84
07-10-2024	UPI/982314027/RAPIDO/rapido@ybl	UPI506447940	DR	235.00		1,317,532.84
09-10-2024	UPI/663779332/RAPIDO/rapido@ybl	UPI583376767	DR	187.00		1,317,345.84
10-10-2024	NEFT/PPF/AC580659735/PPF DEPOSIT	PPF6922062	DR	1,500.00		1,315,845.84
10-10-2024	POS/344448/ANNAPOORNA CBE/CARD **1197	POS17024666	DR	1,593.00		1,314,252.84
10-10-2024	POS/909216/INDIAN OIL GANDHIPURAM/CARD **6488	FUEL30816710	DR	2,468.00		1,311,784.84
10-10-2024	UPI/570090729/BOOKMYSHOW/bms@axisbank	UPI327473433	DR	828.00		1,310,956.84
11-10-2024	UPI/722670474/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI526828177	DR	3,101.00		1,307,855.84
11-10-2024	UPI/108436186/OLA/ola@ybl	UPI636211895	DR	162.00		1,307,693.84
13-10-2024	UPI/608941473/SWIGGY/swiggy@hdfcbank	UPI368999083	DR	771.00		1,306,922.84
13-10-2024	POS/727356/INDIAN OIL GANDHIPURAM/CARD **6146	FUEL40843202	DR	1,790.00		1,305,132.84
13-10-2024	ACH/DEBIT/AMAZON PRIME/SUB29195337	SUB403484	DR	149.00		1,304,983.84
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8331384419	ELEC108044	DR	1,654.00		1,303,329.84
14-10-2024	POS/382155/MEESHO INDIA/CARD **1597	POS13595194	DR	1,715.00		1,301,614.84
15-10-2024	UPI/621886057/AIRTEL RECHARGE/airtel@paytm	UPI169966542	DR	299.00		1,301,315.84
15-10-2024	POS/355093/FLIPKART INDIA/CARD **8288	POS97411933	DR	1,788.00		1,299,527.84
15-10-2024	UPI/490356359/OLA/ola@ybl	UPI319627649	DR	133.00		1,299,394.84
17-10-2024	UPI/301025341/ZOMATO/zomato@hdfcbank	UPI521378465	DR	431.00		1,298,963.84
18-10-2024	POS/470919/ANNAPOORNA CBE/CARD **1823	POS98689737	DR	1,451.00		1,297,512.84
19-10-2024	POS/671378/MEESHO INDIA/CARD **6681	POS43997624	DR	3,422.00		1,294,090.84
22-10-2024	POS/417114/AMAZON INDIA/CARD **4469	POS29408622	DR	3,316.00		1,290,774.84
22-10-2024	ATM/CASH WDL/S1CA5366/CANARA ATM PEELAMEDU	ATM32222603	DR	5,000.00		1,285,774.84
23-10-2024	POS/483083/SHREE ANANDHAAS/CARD **2180	POS41827804	DR	691.00		1,285,083.84
24-10-2024	UPI/201430504/SWIGGY/swiggy@hdfcbank	UPI431055995	DR	670.00		1,284,413.84
25-10-2024	UPI/812655008/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI454711975	DR	4,856.00		1,279,557.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2024	ATM/CASH WDL/S1AX2192/AXIS ATM UKKADAM	ATM55253873	DR	3,000.00		1,276,557.84
26-10-2024	UPI/174836196/MORE SUPERMARKET/moresupermarket@upi	UPI597297430	DR	1,651.00		1,274,906.84
26-10-2024	POS/469737/SHELL TRICHY ROAD/CARD **8399	FUEL96164385	DR	1,016.00		1,273,890.84
27-10-2024	UPI/811241749/RAPIDO/rapido@ybl	UPI897523139	DR	107.00		1,273,783.84
28-10-2024	NEFT-160537-TECH MAHINDRA-SALARY OCT	NEFT64912820	CR		167,579.34	1,441,363.18
28-10-2024	POS/569168/AJIO INDIA/CARD **8407	POS51742653	DR	2,624.00		1,438,739.18
29-10-2024	POS/479341/HP PETROL RS PURAM/CARD **7416	FUEL67520581	DR	1,558.00		1,437,181.18
29-10-2024	ATM/CASH WDL/S1CA6310/CANARA ATM PEEELAMEDU	ATM25302213	DR	10,000.00		1,427,181.18
30-10-2024	UPI/248390135/ZOMATO/zomato@hdfcbank	UPI883129955	DR	593.00		1,426,588.18
02-11-2024	POS/604457/AMAZON INDIA/CARD **5879	POS48068535	DR	1,119.00		1,425,469.18
02-11-2024	UPI/954398724/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI177974676	DR	2,861.00		1,422,608.18
02-11-2024	UPI/845254943/RAPIDO/rapido@ybl	UPI443177798	DR	269.00		1,422,339.18
03-11-2024	POS/903891/MEESHO INDIA/CARD **7086	POS38318107	DR	2,639.00		1,419,700.18
03-11-2024	ATM/CASH WDL/S1AX3760/AXIS ATM TRICHY ROAD	ATM14276889	DR	5,000.00		1,414,700.18
04-11-2024	ACH/DEBIT/HOTSTAR/SUB74301949	SUB625653	DR	149.00		1,414,551.18
05-11-2024	UPI/871865113/SWIGGY/swiggy@hdfcbank	UPI349779109	DR	209.00		1,414,342.18
06-11-2024	UPI/471412845/NILGIRIS CBE/nilgircbe@upi	UPI289896627	DR	5,012.00		1,409,330.18
06-11-2024	NEFT/623231/FAMILY SUPPORT/TRANSFER	NEFT41768958	DR	6,816.00		1,402,514.18
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72400754	NET355692	DR	599.00		1,401,915.18
07-11-2024	POS/570212/FLIPKART INDIA/CARD **3067	POS36099913	DR	20,723.00		1,381,192.18
08-11-2024	UPI/456021197/MEDPLUS CBE/medpluscbe@ybl	UPI612856365	DR	758.00		1,380,434.18
10-11-2024	SIP/AXISMUTUALFUND/SIP117270/MUTUAL FUND	MF6978721	DR	15,787.20		1,364,646.98
10-11-2024	POS/646463/MEESHO INDIA/CARD **9422	POS61523877	DR	1,712.00		1,362,934.98
11-11-2024	EMI/AXISCARLOAN/VL0499/VEHICLE LOAN	LOAN5069702	DR	18,837.00		1,344,097.98
11-11-2024	POS/355708/MYNTRA INDIA/CARD **2684	POS89880663	DR	2,800.00		1,341,297.98
12-11-2024	NEFT/PPF/AC600202657/PPF DEPOSIT	PPF9771473	DR	1,500.00		1,339,797.98
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3731298768	ELEC517071	DR	1,435.00		1,338,362.98
15-11-2024	POS/645756/FLIPKART INDIA/CARD **4445	POS79221388	DR	1,881.00		1,336,481.98
15-11-2024	UPI/816497792/EATSURE/eatsure@hdfcbank	UPI509174619	DR	745.00		1,335,736.98
15-11-2024	POS/128984/BHARAT PETROLEUM CBE/CARD **3217	FUEL94428882	DR	1,668.00		1,334,068.98
15-11-2024	POS/453383/INDIAN OIL AVINASHI RD/CARD **8514	FUEL46546066	DR	857.00		1,333,211.98
15-11-2024	ATM/CASH WDL/S1SB3526/SBI ATM GANAPATHY	ATM88321636	DR	5,000.00		1,328,211.98
16-11-2024	POS/498462/MEESHO INDIA/CARD **6680	POS83796955	DR	3,252.00		1,324,959.98
17-11-2024	POS/798638/MEESHO INDIA/CARD **9781	POS97642290	DR	2,098.00		1,322,861.98
17-11-2024	ATM/CASH WDL/S1SB2953/SBI ATM AVINASHI ROAD	ATM19490846	DR	1,000.00		1,321,861.98
18-11-2024	POS/437886/AJIO INDIA/CARD **4751	POS97672749	DR	537.00		1,321,324.98
18-11-2024	UPI/527658377/EATSURE/eatsure@hdfcbank	UPI948113557	DR	651.00		1,320,673.98
18-11-2024	POS/129347/BHARAT PETROLEUM CBE/CARD **4569	FUEL75854546	DR	996.00		1,319,677.98
18-11-2024	POS/443068/SHELL TRICHY ROAD/CARD **1951	FUEL81315165	DR	2,230.00		1,317,447.98
19-11-2024	UPI/753777794/INDANE GAS CBE/indane@ybl	UPI457372289	DR	1,026.00		1,316,421.98
19-11-2024	POS/537490/FLIPKART INDIA/CARD **5266	POS24186089	DR	2,557.00		1,313,864.98
21-11-2024	POS/755645/MEESHO INDIA/CARD **5143	POS90720412	DR	2,571.00		1,311,293.98
22-11-2024	POS/318506/INDIAN OIL AVINASHI RD/CARD **1285	FUEL73493711	DR	1,781.00		1,309,512.98
23-11-2024	UPI/752584626/AIRTEL RECHARGE/airtel@paytm	UPI972202112	DR	599.00		1,308,913.98
23-11-2024	POS/236571/FLIPKART INDIA/CARD **4565	POS43000967	DR	1,708.00		1,307,205.98
23-11-2024	POS/723763/FLIPKART INDIA/CARD **8806	POS56108065	DR	1,237.00		1,305,968.98
24-11-2024	UPI/964482724/RAPIDO/rapido@ybl	UPI729791848	DR	388.00		1,305,580.98
24-11-2024	UPI/647341711/MEDPLUS CBE/medpluscbe@ybl	UPI159034593	DR	760.00		1,304,820.98
25-11-2024	POS/840409/A2B ADYAR ANANDA BHAVAN/CARD **8625	POS45521884	DR	1,896.00		1,302,924.98
25-11-2024	UPI/787676919/UBER/uber@ybl	UPI260256422	DR	259.00		1,302,665.98
26-11-2024	POS/975023/AJIO INDIA/CARD **2422	POS24886070	DR	3,566.00		1,299,099.98
27-11-2024	UPI/287549063/SWIGGY/swiggy@hdfcbank	UPI674736084	DR	738.00		1,298,361.98
28-11-2024	NEFT-558809-TECH MAHINDRA-SALARY NOV	NEFT25019524	CR		163,207.59	1,461,569.57
28-11-2024	UPI/483330346/EATSURE/eatsure@hdfcbank	UPI144339103	DR	366.00		1,461,203.57
28-11-2024	ATM/CASH WDL/S1AX4078/AXIS ATM RACE COURSE	ATM18099315	DR	5,000.00		1,456,203.57
28-11-2024	UPI/626412157/RAPIDO/rapido@ybl	UPI156920658	DR	188.00		1,456,015.57
29-11-2024	UPI/139232047/RAPIDO/rapido@ybl	UPI364777746	DR	159.00		1,455,856.57
29-11-2024	UPI/152382720/UBER/uber@ybl	UPI632456074	DR	90.00		1,455,766.57
30-11-2024	POS/824746/MYNTRA INDIA/CARD **1776	POS51642696	DR	3,638.00		1,452,128.57
30-11-2024	ATM/CASH WDL/S1SB4954/SBI ATM SUNGAM	ATM17564110	DR	2,000.00		1,450,128.57
01-12-2024	POS/576927/AJIO INDIA/CARD **7139	POS37802153	DR	1,207.00		1,448,921.57
04-12-2024	SIP/AXISMUTUALFUND/SIP333777/MUTUAL FUND	MF9555615	DR	15,787.20		1,433,134.37
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57318476	NET848574	DR	999.00		1,432,135.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2024	UPI/471916982/SWIGGY/swiggy @ hdfcbank	UPI208645102	DR	286.00		1,431,849.37
06-12-2024	UPI/851447097/UBER/uber @ybl	UPI602153848	DR	312.00		1,431,537.37
07-12-2024	UPI/406441593/ZOMATO/zomato @ hdfcbank	UPI459041135	DR	551.00		1,430,986.37
09-12-2024	UPI/539378287/BOOKMYSHOW/bms @axisbank	UPI628220555	DR	669.00		1,430,317.37
11-12-2024	EMI/AXISCARLOAN/VL55816/VEHICLE LOAN	LOAN4199730	DR	18,837.00		1,411,480.37
11-12-2024	UPI/472723711/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI165272631	DR	767.00		1,410,713.37
12-12-2024	UPI/611359486/EATSURE/eatsure @ hdfcbank	UPI143646933	DR	798.00		1,409,915.37
13-12-2024	POS/938726/MEESHO INDIA/CARD **5145	POS11141120	DR	2,165.00		1,407,750.37
13-12-2024	UPI/918989900/EATSURE/eatsure @ hdfcbank	UPI891591232	DR	632.00		1,407,118.37
13-12-2024	POS/688587/HP PETROL RS PURAM/CARD **8754	FUEL73688739	DR	1,340.00		1,405,778.37
13-12-2024	UPI/550201966/NETMEDS CBE/netmedscbe @ybl	UPI618364547	DR	140.00		1,405,638.37
14-12-2024	POS/430406/AJIO INDIA/CARD **6536	POS40629151	DR	3,421.00		1,402,217.37
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5360750048	ELEC742442	DR	1,482.00		1,400,735.37
17-12-2024	UPI/402916498/EATSURE/eatsure @ hdfcbank	UPI196172212	DR	662.00		1,400,073.37
18-12-2024	NEFT/PPF/AC623609291/PPF DEPOSIT	PPF7813457	DR	1,500.00		1,398,573.37
18-12-2024	UPI/444743909/AIRTEL RECHARGE/airtel @ paytm	UPI596296134	DR	449.00		1,398,124.37
18-12-2024	POS/256653/AJIO INDIA/CARD **1562	POS84929494	DR	842.00		1,397,282.37
18-12-2024	UPI/913231085/SWIGGY/swiggy @ hdfcbank	UPI783881830	DR	788.00		1,396,494.37
18-12-2024	POS/459348/SREE ANNAPOORNA/CARD **2647	POS88072969	DR	1,259.00		1,395,235.37
19-12-2024	POS/982569/FLIPKART INDIA/CARD **2341	POS85052052	DR	2,437.00		1,392,798.37
19-12-2024	UPI/653210528/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI478429602	DR	5,033.00		1,387,765.37
19-12-2024	UPI/521096999/OLA/ola @ybl	UPI997162734	DR	187.00		1,387,578.37
19-12-2024	UPI/304669562/RAPIDO/rapido @ybl	UPI478136153	DR	167.00		1,387,411.37
21-12-2024	UPI/117329564/SWIGGY/swiggy @ hdfcbank	UPI644211034	DR	634.00		1,386,777.37
22-12-2024	POS/838202/BHARAT PETROLEUM CBE/CARD **8562	FUEL82134096	DR	2,044.00		1,384,733.37
22-12-2024	POS/160433/INDIAN OIL GANDHIPURAM/CARD **2727	FUEL28860981	DR	2,331.00		1,382,402.37
23-12-2024	ATM/CASH WDL/S1CA2202/CANARA ATM HOPES COLLEGE	ATM28038628	DR	10,000.00		1,372,402.37
24-12-2024	UPI/582471906/SWIGGY/swiggy @ hdfcbank	UPI338008666	DR	195.00		1,372,207.37
25-12-2024	UPI/829077952/RAPIDO/rapido @ybl	UPI555349988	DR	305.00		1,371,902.37
26-12-2024	UPI/151054069/INDANE GAS CBE/indane @ybl	UPI714619176	DR	989.00		1,370,913.37
26-12-2024	ATM/CASH WDL/S1SB2214/SBI ATM GANAPATHY	ATM85045385	DR	2,000.00		1,368,913.37
28-12-2024	UPI/382700522/KOVAI PAZHAMDIR/kovaipazhamudir @upi	UPI745984829	DR	4,354.00		1,364,559.37
29-12-2024	NEFT-494966-TECH MAHINDRA-SALARY DEC	NEFT23502320	CR		172,519.01	1,537,078.38
29-12-2024	POS/273687/MEESHO INDIA/CARD **4532	POS46529239	DR	2,591.00		1,534,487.38
29-12-2024	UPI/874373451/SWIGGY/swiggy @ hdfcbank	UPI683692685	DR	670.00		1,533,817.38
29-12-2024	UPI/797451380/ZOMATO/zomato @ hdfcbank	UPI343390010	DR	499.00		1,533,318.38
29-12-2024	POS/833947/HP PETROL RS PURAM/CARD **8220	FUEL22900701	DR	1,508.00		1,531,810.38
30-12-2024	POS/725596/MYNTRA INDIA/CARD **3534	POS84666646	DR	850.00		1,530,960.38
30-12-2024	UPI/389612621/EATSURE/eatsure @ hdfcbank	UPI637081838	DR	165.00		1,530,795.38
30-12-2024	POS/423925/SHELL TRICHY ROAD/CARD **6962	FUEL36817736	DR	2,201.00		1,528,594.38
31-12-2024	POS/366369/AJIO INDIA/CARD **3831	POS42851514	DR	615.00		1,527,979.38
31-12-2024	POS/707311/AMAZON INDIA/CARD **6376	POS98564631	DR	1,291.00		1,526,688.38
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG563571	DR	17.70		1,526,670.68
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT925860	CR		8,015.02	1,534,685.70
03-01-2025	SIP/AXISMUTUALFUND/SIP613196/MUTUAL FUND	MF5022753	DR	16,473.60		1,518,212.10
03-01-2025	UPI/746622439/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI593734748	DR	1,897.00		1,516,315.10
03-01-2025	UPI/271636189/EATSURE/eatsure @ hdfcbank	UPI586174409	DR	280.00		1,516,035.10
04-01-2025	POS/619091/FLIPKART INDIA/CARD **3810	POS79808830	DR	2,465.00		1,513,570.10
04-01-2025	POS/739152/AMAZON INDIA/CARD **3739	POS56182498	DR	22,647.00		1,490,923.10
04-01-2025	UPI/971441237/MORE SUPERMARKET/moresupermarket @upi	UPI775750845	DR	1,368.00		1,489,555.10
06-01-2025	EMI/AXISCARLOAN/VL37310/VEHICLE LOAN	LOAN2685750	DR	18,837.00		1,470,718.10
06-01-2025	UPI/452360882/EATSURE/eatsure @ hdfcbank	UPI332097856	DR	320.00		1,470,398.10
06-01-2025	UPI/914499869/ZOMATO/zomato @ hdfcbank	UPI564404246	DR	396.00		1,470,002.10
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35936314	NET321331	DR	1,199.00		1,468,803.10
07-01-2025	POS/753988/MEESHO INDIA/CARD **1026	POS66197002	DR	2,783.00		1,466,020.10
08-01-2025	UPI/549449014/SWIGGY/swiggy @ hdfcbank	UPI142409573	DR	571.00		1,465,449.10
10-01-2025	POS/142248/AMAZON INDIA/CARD **9650	POS60825668	DR	969.00		1,464,480.10
11-01-2025	POS/579464/MYNTRA INDIA/CARD **2402	POS71522589	DR	2,004.00		1,462,476.10
12-01-2025	UPI/234299119/NILGIRIS CBE/nilgircbe @upi	UPI614359799	DR	1,273.00		1,461,203.10
12-01-2025	NEFT/455136/HEALTH INSURANCE/PREMIUM	INS13777736	DR	37,248.00		1,423,955.10
13-01-2025	UPI/521013274/INDANE GAS CBE/indane @ybl	UPI218979149	DR	916.00		1,423,039.10
13-01-2025	UPI/517832124/ZOMATO/zomato @ hdfcbank	UPI221209126	DR	410.00		1,422,629.10
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1727472628	ELEC839007	DR	1,599.00		1,421,030.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2025	NEFT/PPF/AC314983860/PPF DEPOSIT	PPF9013095	DR	1,500.00		1,419,530.10
17-01-2025	UPI/430951709/SWIGGY/swiggy@hdfcbank	UPI725504563	DR	361.00		1,419,169.10
17-01-2025	POS/728455/INDIAN OIL GANDHIPURAM/CARD **3350	FUEL24142146	DR	2,466.00		1,416,703.10
17-01-2025	UPI/109754609/MEDPLUS CBE/medpluscbe@ybl	UPI565272485	DR	253.00		1,416,450.10
18-01-2025	UPI/565247203/ZOMATO/zomato@hdfcbank	UPI208450005	DR	189.00		1,416,261.10
18-01-2025	ATM/CASH WDL/S1CA4492/CANARA ATM THUDIYALUR	ATM20516970	DR	5,000.00		1,411,261.10
19-01-2025	UPI/423870753/MEDPLUS CBE/medpluscbe@ybl	UPI385570465	DR	268.00		1,410,993.10
20-01-2025	UPI/330829667/JIO RECHARGE/jio@paytm	UPI311612258	DR	449.00		1,410,544.10
20-01-2025	POS/446586/HOTEL ANNAPOORNA/CARD **1915	POS80525859	DR	1,382.00		1,409,162.10
21-01-2025	UPI/965812438/UBER/uber@ybl	UPI972231464	DR	128.00		1,409,034.10
22-01-2025	ATM/CASH WDL/S1IO4786/IOB ATM SAIBABA COLONY	ATM31753150	DR	1,000.00		1,408,034.10
23-01-2025	POS/531185/AMAZON INDIA/CARD **1010	POS74323625	DR	752.00		1,407,282.10
23-01-2025	UPI/726045051/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI900342171	DR	1,868.00		1,405,414.10
23-01-2025	POS/494455/INDIAN OIL GANDHIPURAM/CARD **5691	FUEL43245678	DR	825.00		1,404,589.10
23-01-2025	ATM/CASH WDL/S1AX1026/AXIS ATM RS PURAM	ATM90203399	DR	2,000.00		1,402,589.10
24-01-2025	ATM/CASH WDL/S1CA3550/CANARA ATM RS PURAM	ATM21494030	DR	5,000.00		1,397,589.10
24-01-2025	ATM/CASH WDL/S1AX9963/AXIS ATM UKKADAM	ATM42682488	DR	5,000.00		1,392,589.10
24-01-2025	UPI/747147931/BOOKMYSHOW/bms@axisbank	UPI684285720	DR	945.00		1,391,644.10
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX5246/PAYMENT	CC34277243	DR	25,022.67		1,366,621.43
25-01-2025	UPI/574978595/ZOMATO/zomato@hdfcbank	UPI610177236	DR	646.00		1,365,975.43
26-01-2025	UPI/473492341/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI929656921	DR	3,964.00		1,362,011.43
27-01-2025	POS/769716/AJIO INDIA/CARD **7136	POS67478511	DR	28,452.00		1,333,559.43
27-01-2025	ATM/CASH WDL/S1AX9273/AXIS ATM VADAVALLI	ATM66450584	DR	5,000.00		1,328,559.43
27-01-2025	UPI/741905055/OLA/ola@ybl	UPI293467611	DR	153.00		1,328,406.43
28-01-2025	NEFT-457296-TECH MAHINDRA-SALARY JAN	NEFT71590765	CR		181,573.29	1,509,979.72
29-01-2025	POS/900490/INDIAN OIL GANDHIPURAM/CARD **6099	FUEL29100289	DR	2,750.00		1,507,229.72
29-01-2025	UPI/788172405/RAPIDO/rapido@ybl	UPI948910602	DR	370.00		1,506,859.72
30-01-2025	POS/460363/MEESHO INDIA/CARD **3496	POS32576623	DR	963.00		1,505,896.72
31-01-2025	UPI/249069364/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI121718171	DR	788.00		1,505,108.72
01-02-2025	UPI/250019006/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI124936857	DR	2,000.00		1,503,108.72
01-02-2025	UPI/662568162/ZOMATO/zomato@hdfcbank	UPI839641617	DR	281.00		1,502,827.72
02-02-2025	UPI/461141566/ZOMATO/zomato@hdfcbank	UPI796296317	DR	151.00		1,502,676.72
02-02-2025	ATM/CASH WDL/S1IC9734/ICICI ATM UKKADAM	ATM87424795	DR	3,000.00		1,499,676.72
03-02-2025	UPI/630473771/NILGIRIS CBE/nilgircbe@upi	UPI688213251	DR	2,395.00		1,497,281.72
04-02-2025	POS/286731/INDIAN OIL AVINASHI RD/CARD **9686	FUEL39116001	DR	1,628.00		1,495,653.72
04-02-2025	ATM/CASH WDL/S1AX5728/AXIS ATM RS PURAM	ATM99358370	DR	3,000.00		1,492,653.72
05-02-2025	SIP/AXISMUTUALFUND/SIP766972/MUTUAL FUND	MF1343093	DR	16,473.60		1,476,180.12
06-02-2025	UPI/840889600/EATSURE/eatsure@hdfcbank	UPI373290387	DR	256.00		1,475,924.12
06-02-2025	POS/315908/A2B ADYAR ANANDA BHAVAN/CARD **6276	POS48316713	DR	1,307.00		1,474,617.12
07-02-2025	EMI/AXISCARLOAN/VL92826/VEHICLE LOAN	LOAN9552099	DR	18,837.00		1,455,780.12
07-02-2025	UPI/775294385/ZOMATO/zomato@hdfcbank	UPI655085917	DR	593.00		1,455,187.12
07-02-2025	ATM/CASH WDL/S1AX5253/AXIS ATM GANAPATHY	ATM39951986	DR	3,000.00		1,452,187.12
08-02-2025	ATM/CASH WDL/S1AX5851/AXIS ATM AVINASHI ROAD	ATM27225358	DR	3,000.00		1,449,187.12
08-02-2025	ATM/CASH WDL/S1IO3844/IOB ATM SAIBABA COLONY	ATM93213815	DR	2,000.00		1,447,187.12
08-02-2025	UPI/999180170/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI943426763	DR	964.00		1,446,223.12
09-02-2025	UPI/174184500/NETMEDS CBE/netmedscbe@ybl	UPI253880531	DR	323.00		1,445,900.12
10-02-2025	UPI/239642430/OLA/ola@ybl	UPI658191465	DR	80.00		1,445,820.12
10-02-2025	UPI/876971698/OLA/ola@ybl	UPI159135500	DR	128.00		1,445,692.12
11-02-2025	POS/670286/MYNTRA INDIA/CARD **2524	POS55699128	DR	1,293.00		1,444,399.12
11-02-2025	UPI/568276674/EATSURE/eatsure@hdfcbank	UPI873369863	DR	171.00		1,444,228.12
11-02-2025	UPI/721625578/RAPIDO/rapido@ybl	UPI871440084	DR	358.00		1,443,870.12
12-02-2025	POS/580518/MEESHO INDIA/CARD **2009	POS15116399	DR	1,511.00		1,442,359.12
12-02-2025	UPI/764418299/RAPIDO/rapido@ybl	UPI140631929	DR	203.00		1,442,156.12
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8999445546	ELEC563132	DR	1,655.00		1,440,501.12
15-02-2025	NEFT/PPF/AC499184370/PPF DEPOSIT	PPF5596630	DR	1,500.00		1,439,001.12
15-02-2025	UPI/446703586/OLA/ola@ybl	UPI148643772	DR	150.00		1,438,851.12
16-02-2025	UPI/462753482/UBER/uber@ybl	UPI706241110	DR	370.00		1,438,481.12
17-02-2025	UPI/767310862/SWIGGY/swiggy@hdfcbank	UPI360413717	DR	229.00		1,438,252.12
17-02-2025	UPI/716986103/SWIGGY/swiggy@hdfcbank	UPI822595249	DR	378.00		1,437,874.12
18-02-2025	POS/664747/BHARAT PETROLEUM CBE/CARD **5100	FUEL95973010	DR	2,406.00		1,435,468.12
18-02-2025	UPI/151702553/RAPIDO/rapido@ybl	UPI349859432	DR	214.00		1,435,254.12
19-02-2025	UPI/839811891/INDANE GAS CBE/indane@ybl	UPI980428057	DR	1,072.00		1,434,182.12
21-02-2025	UPI/361229665/DMART COIMBATORE/dmartcoimbatore@upi	UPI673230501	DR	4,958.00		1,429,224.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2025	UPI/709343116/AIRTEL RECHARGE/airtel@paytm	UPI104208372	DR	449.00		1,428,775.12
22-02-2025	POS/177631/INDIAN OIL AVINASHI RD/CARD **2206	FUEL28901059	DR	1,131.00		1,427,644.12
23-02-2025	POS/333524/MEESHO INDIA/CARD **7698	POS17903831	DR	3,790.00		1,423,854.12
23-02-2025	UPI/626961685/ZOMATO/zomato@hdfcbank	UPI890264919	DR	673.00		1,423,181.12
24-02-2025	UPI/226726154/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI593900690	DR	1,572.00		1,421,609.12
24-02-2025	UPI/856227312/SWIGGY/swiggy@hdfcbank	UPI120583442	DR	545.00		1,421,064.12
24-02-2025	ATM/CASH WDL/S1AX3834/AXIS ATM AVINASHI ROAD	ATM2646679	DR	2,000.00		1,419,064.12
24-02-2025	UPI/475892593/OLA/ola@ybl	UPI104827375	DR	356.00		1,418,708.12
24-02-2025	UPI/377235948/NETMEDS CBE/netmedscbe@ybl	UPI276193157	DR	819.00		1,417,889.12
27-02-2025	UPI/228222381/SWIGGY/swiggy@hdfcbank	UPI751225967	DR	628.00		1,417,261.12
28-02-2025	UPI/578062436/ZOMATO/zomato@hdfcbank	UPI842223672	DR	359.00		1,416,902.12
01-03-2025	NEFT-291123-TECH MAHINDRA-SALARY FEB	NEFT62006063	CR		174,205.89	1,591,108.01
01-03-2025	POS/132702/MYNTRA INDIA/CARD **2601	POS30805232	DR	1,282.00		1,589,826.01
01-03-2025	ATM/CASH WDL/S1HD6699/HDFC ATM AVINASHI ROAD	ATM90779257	DR	2,000.00		1,587,826.01
02-03-2025	POS/318482/SHELL TRICHY ROAD/CARD **8508	FUEL33761186	DR	1,218.00		1,586,608.01
03-03-2025	UPI/304638969/OLA/ola@ybl	UPI190742682	DR	164.00		1,586,444.01
06-03-2025	SIP/AXISMUTUALFUND/SIP812275/MUTUAL FUND	MF4944475	DR	16,473.60		1,569,970.41
06-03-2025	POS/170152/MYNTRA INDIA/CARD **2215	POS76264840	DR	2,051.00		1,567,919.41
08-03-2025	EMI/AXISCARLOAN/VL78050/VEHICLE LOAN	LOAN3349620	DR	18,837.00		1,549,082.41
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72141083	NET662450	DR	1,199.00		1,547,883.41
11-03-2025	UPI/988655353/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI936930940	DR	1,807.00		1,546,076.41
11-03-2025	POS/961820/A2B ADYAR ANANDA BHAVAN/CARD **7132	POS38196645	DR	1,727.00		1,544,349.41
12-03-2025	ATM/CASH WDL/S1HD1028/HDFC ATM TOWN HALL	ATM77113820	DR	2,000.00		1,542,349.41
13-03-2025	UPI/663873951/OLA/ola@ybl	UPI363610138	DR	364.00		1,541,985.41
14-03-2025	POS/788604/AJIO INDIA/CARD **1493	POS44433707	DR	405.00		1,541,580.41
15-03-2025	ACH/DEBIT/AMAZON PRIME/SUB64282712	SUB455172	DR	499.00		1,541,081.41
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXXXX059/PAYMENT	CC74562841	DR	16,002.15		1,525,079.26
16-03-2025	UPI/461739483/VI RECHARGE/vi@paytm	UPI546938782	DR	399.00		1,524,680.26
16-03-2025	UPI/361229266/INDANE GAS CBE/indane@ybl	UPI172809457	DR	916.00		1,523,764.26
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3210148284	ELEC319394	DR	3,031.00		1,520,733.26
17-03-2025	POS/816105/MEESHO INDIA/CARD **6703	POS75192646	DR	17,759.00		1,502,974.26
17-03-2025	UPI/532052407/EATSURE/eatsure@hdfcbank	UPI499181540	DR	175.00		1,502,799.26
19-03-2025	NEFT/PPF/AC368181952/PPF DEPOSIT	PPF1889639	DR	1,500.00		1,501,299.26
19-03-2025	POS/480466/FLIPKART INDIA/CARD **9430	POS58470112	DR	2,100.00		1,499,199.26
19-03-2025	UPI/538236866/SWIGGY/swiggy @hdfcbank	UPI349078240	DR	761.00		1,498,438.26
20-03-2025	UPI/939055362/EATSURE/eatsure@hdfcbank	UPI913645207	DR	552.00		1,497,886.26
20-03-2025	UPI/699494790/UBER/uber@ybl	UPI830578676	DR	224.00		1,497,662.26
21-03-2025	UPI/488267592/SWIGGY/swiggy @hdfcbank	UPI523579801	DR	701.00		1,496,961.26
21-03-2025	UPI/412605829/RECEIVED FROM/friend@upi	UPI737073161	CR		3,602.00	1,500,563.26
23-03-2025	UPI/827524465/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI939320274	DR	3,485.00		1,497,078.26
23-03-2025	UPI/256673763/NILGIRIS CBE/nilgircbe@upi	UPI123641363	DR	2,679.00		1,494,399.26
23-03-2025	UPI/110483175/OLA/ola@ybl	UPI302852842	DR	237.00		1,494,162.26
24-03-2025	POS/223254/AJIO INDIA/CARD **6016	POS12596986	DR	2,445.00		1,491,717.26
24-03-2025	UPI/356611957/ZOMATO/zomato@hdfcbank	UPI303728790	DR	602.00		1,491,115.26
24-03-2025	POS/991479/BHARAT PETROLEUM CBE/CARD **8454	FUEL53760047	DR	3,355.00		1,487,760.26
25-03-2025	UPI/158076304/EATSURE/eatsure@hdfcbank	UPI731447991	DR	590.00		1,487,170.26
25-03-2025	POS/586400/INDIAN OIL GANDHIPURAM/CARD **2792	FUEL46012712	DR	1,784.00		1,485,386.26
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG944853	DR	17.70		1,485,368.56
27-03-2025	UPI/575939169/EATSURE/eatsure@hdfcbank	UPI930886990	DR	470.00		1,484,898.56
27-03-2025	POS/587196/SHELL TRICHY ROAD/CARD **2593	FUEL36060519	DR	2,562.00		1,482,336.56
28-03-2025	UPI/682968187/SWIGGY/swiggy @hdfcbank	UPI309235383	DR	547.00		1,481,789.56
29-03-2025	UPI/386548205/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI643300486	DR	3,974.00		1,477,815.56
30-03-2025	NEFT-602248-TECH MAHINDRA-SALARY MAR	NEFT31802192	CR		175,471.88	1,653,287.44
31-03-2025	UPI/319526489/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI514624110	DR	2,770.00		1,650,517.44
31-03-2025	POS/969171/INDIAN OIL GANDHIPURAM/CARD **9121	FUEL52052932	DR	3,001.00		1,647,516.44
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT774065	CR		9,373.38	1,656,889.82
01-04-2025	UPI/715399513/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI501944398	DR	3,643.00		1,653,246.82
01-04-2025	UPI/152109474/ZOMATO/zomato@hdfcbank	UPI457593370	DR	256.00		1,652,990.82
02-04-2025	UPI/358863273/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI789713757	DR	2,403.00		1,650,587.82
03-04-2025	NEFT-886747-TECH MAHINDRA-BONUS FY2024-2025	NEFT95900637	CR		137,889.78	1,788,477.60
04-04-2025	SIP/AXISMUTUALFUND/SIP541488/MUTUAL FUND	MF2877207	DR	16,473.60		1,772,004.00
05-04-2025	EMI/AXISCARLOAN/VL78296/VEHICLE LOAN	LOAN1292519	DR	18,837.00		1,753,167.00
05-04-2025	UPI/169954031/OLA/ola@ybl	UPI640422741	DR	238.00		1,752,929.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2025	NEFT/332786/FAMILY SUPPORT/TRANSFER	NEFT69942441	DR	17,625.00		1,735,304.00
06-04-2025	UPI/803180063/ZOMATO/zomato@hdfcbank	UPI771609172	DR	391.00		1,734,913.00
06-04-2025	ATM/CASH WDL/S1SB6170/SBI ATM RACE COURSE	ATM43772807	DR	10,000.00		1,724,913.00
08-04-2025	POS/188435/HOTEL ANNAPOORNA/CARD **9372	POS41079160	DR	1,404.00		1,723,509.00
08-04-2025	UPI/328753630/RAPIDO/rapido@ybl	UPI905102597	DR	357.00		1,723,152.00
09-04-2025	UPI/115891639/MORE SUPERMARKET/moresupermarket@upi	UPI344613757	DR	1,637.00		1,721,515.00
10-04-2025	UPI/999387167/EATSURE/eatsure@hdfcbank	UPI627862235	DR	682.00		1,720,833.00
10-04-2025	ATM/CASH WDL/S1CA7381/CANARA ATM AVINASHI ROAD	ATM77093145	DR	2,000.00		1,718,833.00
11-04-2025	POS/476752/A2B ADYAR ANANDA BHAVAN/CARD **1077	POS48586012	DR	493.00		1,718,340.00
12-04-2025	NEFT/PPF/AC255842638/PPF DEPOSIT	PPF5153390	DR	1,500.00		1,716,840.00
12-04-2025	UPI/954819587/SWIGGY/swiggy@hdfcbank	UPI318902783	DR	531.00		1,716,309.00
12-04-2025	ATM/CASH WDL/S1IO9030/IOB ATM HOPES COLLEGE	ATM44614875	DR	2,000.00		1,714,309.00
12-04-2025	UPI/202766120/RAPIDO/rapido@ybl	UPI959423429	DR	365.00		1,713,944.00
12-04-2025	UPI/793217299/RECEIVED FROM/friend@upi	UPI149305679	CR		8,357.00	1,722,301.00
13-04-2025	UPI/541759383/UBER/uber@ybl	UPI732267628	DR	216.00		1,722,085.00
14-04-2025	POS/554552/AJIO INDIA/CARD **6992	POS47501277	DR	410.00		1,721,675.00
15-04-2025	UPI/865083646/EATSURE/eatsure@hdfcbank	UPI810065021	DR	441.00		1,721,234.00
16-04-2025	UPI/143123760/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI522456423	DR	4,753.00		1,716,481.00
16-04-2025	UPI/674377714/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI837783818	DR	2,437.00		1,714,044.00
16-04-2025	UPI/897601943/RAPIDO/rapido@ybl	UPI508515969	DR	320.00		1,713,724.00
17-04-2025	UPI/762279116/ZOMATO/zomato@hdfcbank	UPI707284970	DR	425.00		1,713,299.00
18-04-2025	POS/952774/AMAZON INDIA/CARD **6585	POS77886986	DR	2,381.00		1,710,918.00
18-04-2025	UPI/225601442/EATSURE/eatsure@hdfcbank	UPI400298386	DR	662.00		1,710,256.00
18-04-2025	UPI/594396007/RAPIDO/rapido@ybl	UPI402118574	DR	105.00		1,710,151.00
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6165872821	ELEC124117	DR	2,996.00		1,707,155.00
21-04-2025	ATM/CASH WDL/S1AX6857/AXIS ATM VADAVALLI	ATM70193216	DR	5,000.00		1,702,155.00
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3190/PAYMENT	CC52706302	DR	27,749.82		1,674,405.18
22-04-2025	UPI/188360993/VI RECHARGE/vi@paytm	UPI243298693	DR	699.00		1,673,706.18
23-04-2025	POS/583250/SHELL TRICHY ROAD/CARD **3602	FUEL16331989	DR	965.00		1,672,741.18
25-04-2025	UPI/625836834/RAPIDO/rapido@ybl	UPI200814325	DR	400.00		1,672,341.18
26-04-2025	POS/257029/MYNTRA INDIA/CARD **2615	POS30659264	DR	3,213.00		1,669,128.18
27-04-2025	POS/259770/SHELL TRICHY ROAD/CARD **3145	FUEL83192190	DR	3,163.00		1,665,965.18
28-04-2025	POS/657092/SHREE ANANDHAAS/CARD **7489	POS49606736	DR	476.00		1,665,489.18
28-04-2025	POS/398898/HOTEL ANNAPOORNA/CARD **5345	POS50329144	DR	484.00		1,665,005.18
29-04-2025	UPI/152944441/OLA/ola@ybl	UPI500350763	DR	294.00		1,664,711.18
30-04-2025	NEFT-162881-TECH MAHINDRA-SALARY APR	NEFT41054991	CR		174,330.49	1,839,041.67
30-04-2025	ATM/CASH WDL/S1AX6918/AXIS ATM METTUPALAYAM ROAD	ATM67658782	DR	2,000.00		1,837,041.67
02-05-2025	POS/382525/FLIPKART INDIA/CARD **3857	POS88475743	DR	856.00		1,836,185.67
02-05-2025	POS/100995/FLIPKART INDIA/CARD **2323	POS47554316	DR	1,073.00		1,835,112.67
02-05-2025	POS/789931/SHELL TRICHY ROAD/CARD **8125	FUEL45516511	DR	994.00		1,834,118.67
03-05-2025	UPI/756156389/SWIGGY/swiggy@hdfcbank	UPI977801095	DR	563.00		1,833,555.67
03-05-2025	UPI/913404678/OLA/ola@ybl	UPI486350958	DR	165.00		1,833,390.67
04-05-2025	SIP/AXISMUTUALFUND/SIP166168/MUTUAL FUND	MF6464676	DR	16,473.60		1,816,917.07
06-05-2025	EMI/AXISCARLOAN/VL68289/VEHICLE LOAN	LOAN3575504	DR	18,837.00		1,798,080.07
06-05-2025	POS/499817/AJIO INDIA/CARD **5496	POS64688573	DR	3,758.00		1,794,322.07
06-05-2025	POS/486344/HP PETROL RS PURAM/CARD **7099	FUEL18708802	DR	1,479.00		1,792,843.07
07-05-2025	UPI/928341039/INDANE GAS CBE/indane@ybl	UPI561805865	DR	1,059.00		1,791,784.07
07-05-2025	UPI/728442862/EATSURE/eatsure@hdfcbank	UPI178706920	DR	304.00		1,791,480.07
08-05-2025	POS/171703/BHARAT PETROLEUM CBE/CARD **6950	FUEL74109492	DR	3,294.00		1,788,186.07
10-05-2025	NEFT/PPF/AC490401644/PPF DEPOSIT	PPF1173648	DR	1,500.00		1,786,686.07
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10914649	NET266559	DR	599.00		1,786,087.07
10-05-2025	ATM/CASH WDL/S1SB4993/SBI ATM KALAPATTI	ATM84800972	DR	5,000.00		1,781,087.07
11-05-2025	POS/282150/FLIPKART INDIA/CARD **5931	POS66631549	DR	2,946.00		1,778,141.07
11-05-2025	UPI/364657464/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI527844086	DR	4,917.00		1,773,224.07
11-05-2025	ACH/DEBIT/AMAZON PRIME/SUB77703388	SUB300344	DR	149.00		1,773,075.07
12-05-2025	UPI/181445624/EATSURE/eatsure@hdfcbank	UPI464247817	DR	568.00		1,772,507.07
15-05-2025	POS/388573/MEESHO INDIA/CARD **7750	POS96575867	DR	2,716.00		1,769,791.07
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2567657376	ELEC582675	DR	3,326.00		1,766,465.07
17-05-2025	POS/548086/MYNTRA INDIA/CARD **6919	POS78777316	DR	1,297.00		1,765,168.07
17-05-2025	UPI/499016481/UBER/uber@ybl	UPI709886487	DR	300.00		1,764,868.07
19-05-2025	UPI/951979745/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI118666833	DR	1,841.00		1,763,027.07
19-05-2025	POS/604846/INDIAN OIL GANDHIPURAM/CARD **7763	FUEL17884995	DR	1,277.00		1,761,750.07
20-05-2025	UPI/892193589/AIRTEL RECHARGE/airtel@paytm	UPI317918139	DR	399.00		1,761,351.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2025	UPI/514359459/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI210847314	DR	1,825.00		1,759,526.07
20-05-2025	UPI/381038611/SWIGGY/swiggy@hdfcbank	UPI506310322	DR	656.00		1,758,870.07
21-05-2025	UPI/774191578/SWIGGY/swiggy@hdfcbank	UPI279702884	DR	310.00		1,758,560.07
21-05-2025	ATM/CASH WDL/S1IO6305/IOB ATM SUNGAM	ATM59303222	DR	2,000.00		1,756,560.07
22-05-2025	POS/889528/AJIO INDIA/CARD **6363	POS38688581	DR	2,197.00		1,754,363.07
23-05-2025	UPI/436588968/OLA/ola@ybl	UPI831312860	DR	328.00		1,754,035.07
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2134/PAYMENT	CC64146801	DR	27,735.02		1,726,300.05
24-05-2025	POS/684928/MYNTRA INDIA/CARD **5869	POS88062667	DR	25,047.00		1,701,253.05
24-05-2025	UPI/438680244/OLA/ola@ybl	UPI406611051	DR	92.00		1,701,161.05
25-05-2025	POS/959167/FLIPKART INDIA/CARD **1193	POS35786554	DR	2,989.00		1,698,172.05
25-05-2025	UPI/590713498/ZOMATO/zomato@hdfcbank	UPI627058218	DR	663.00		1,697,509.05
26-05-2025	POS/256402/FLIPKART INDIA/CARD **7906	POS46096633	DR	1,614.00		1,695,895.05
27-05-2025	ATM/CASH WDL/S1AX3861/AXIS ATM METTUPALAYAM ROAD	ATM53063781	DR	5,000.00		1,690,895.05
28-05-2025	POS/167035/SREE ANNAPOORNA/CARD **4413	POS15852289	DR	1,483.00		1,689,412.05
30-05-2025	NEFT-734647-TECH MAHINDRA-SALARY MAY	NEFT74557930	CR		177,906.80	1,867,318.85
30-05-2025	UPI/517656248/ZOMATO/zomato@hdfcbank	UPI796173876	DR	773.00		1,866,545.85
30-05-2025	ATM/CASH WDL/S1AX3189/AXIS ATM SARAVANAMPATTI	ATM87684319	DR	10,000.00		1,856,545.85
31-05-2025	UPI/990898766/EATSURE/eatsure@hdfcbank	UPI160436812	DR	394.00		1,856,151.85
01-06-2025	UPI/108916162/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI445997555	DR	1,387.00		1,854,764.85
04-06-2025	POS/181089/AMAZON INDIA/CARD **7956	POS80260022	DR	772.00		1,853,992.85
05-06-2025	SIP/AXISMUTUALFUND/SIP164763/MUTUAL FUND	MF3529134	DR	16,473.60		1,837,519.25
05-06-2025	UPI/728337369/RAPIDO/rapido@ybl	UPI758446718	DR	291.00		1,837,228.25
06-06-2025	NEFT/383402/FAMILY SUPPORT/TRANSFER	NEFT43779346	DR	10,720.00		1,826,508.25
07-06-2025	ACH/DEBIT/AMAZON PRIME/SUB70551987	SUB327330	DR	199.00		1,826,309.25
08-06-2025	UPI/143676010/DMART COIMBATORE/dmartcoimbatore@upi	UPI535518879	DR	1,353.00		1,824,956.25
08-06-2025	ATM/CASH WDL/S1AX1696/AXIS ATM METTUPALAYAM ROAD	ATM69572443	DR	10,000.00		1,814,956.25
09-06-2025	EMI/AXISCARLOAN/VL94507/VEHICLE LOAN	LOAN5891551	DR	18,837.00		1,796,119.25
09-06-2025	ATM/CASH WDL/S1IC8387/ICICI ATM SINGANALLUR	ATM97093672	DR	5,000.00		1,791,119.25
10-06-2025	POS/627926/AMAZON INDIA/CARD **8968	POS36525767	DR	2,469.00		1,788,650.25
10-06-2025	POS/910987/INDIAN OIL AVINASHI RD/CARD **6799	FUEL41454585	DR	2,712.00		1,785,938.25
11-06-2025	POS/163956/FLIPKART INDIA/CARD **6139	POS96157657	DR	457.00		1,785,481.25
11-06-2025	UPI/280165049/RECEIVED FROM/friend@upi	UPI226329484	CR		5,961.00	1,791,442.25
12-06-2025	POS/937709/AMAZON INDIA/CARD **9874	POS40152931	DR	908.00		1,790,534.25
12-06-2025	POS/954025/AJIO INDIA/CARD **8793	POS30585688	DR	2,847.00		1,787,687.25
12-06-2025	UPI/706659416/EATSURE/eatsure@hdfcbank	UPI546666816	DR	693.00		1,786,994.25
13-06-2025	UPI/724407816/NETMEDS CBE/netmedscbe@ybl	UPI986651757	DR	522.00		1,786,472.25
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5329067663	ELEC743235	DR	3,446.00		1,783,026.25
15-06-2025	NEFT/PPF/AC898859506/PPF DEPOSIT	PPF4003842	DR	1,500.00		1,781,526.25
16-06-2025	UPI/459139918/AIRTEL RECHARGE/airtel@paytm	UPI676018743	DR	399.00		1,781,127.25
16-06-2025	UPI/417917305/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI597617046	DR	3,138.00		1,777,989.25
16-06-2025	UPI/407164438/UBER/uber@ybl	UPI891308670	DR	242.00		1,777,747.25
17-06-2025	UPI/765475658/ZOMATO/zomato@hdfcbank	UPI112948626	DR	742.00		1,777,005.25
18-06-2025	POS/220572/SHELL TRICHY ROAD/CARD **7424	FUEL46196963	DR	1,918.00		1,775,087.25
19-06-2025	POS/980609/MEESHO INDIA/CARD **3344	POS87940110	DR	957.00		1,774,130.25
19-06-2025	UPI/468362101/SWIGGY/swiggy@hdfcbank	UPI822908818	DR	152.00		1,773,978.25
19-06-2025	UPI/527943063/RAPIDO/rapido@ybl	UPI307211393	DR	81.00		1,773,897.25
19-06-2025	UPI/796496934/RAPIDO/rapido@ybl	UPI214808453	DR	398.00		1,773,499.25
21-06-2025	UPI/364090114/RAPIDO/rapido@ybl	UPI816479712	DR	251.00		1,773,248.25
22-06-2025	UPI/369817528/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI645531414	DR	869.00		1,772,379.25
23-06-2025	POS/361777/ANNAPOORNA CBE/CARD **2925	POS52800851	DR	899.00		1,771,480.25
23-06-2025	UPI/896637573/OLA/ola@ybl	UPI904259223	DR	153.00		1,771,327.25
24-06-2025	UPI/368346087/ZOMATO/zomato@hdfcbank	UPI246661762	DR	196.00		1,771,131.25
24-06-2025	UPI/991392385/OLA/ola@ybl	UPI141541123	DR	107.00		1,771,024.25
24-06-2025	UPI/135004308/UBER/uber@ybl	UPI325483158	DR	226.00		1,770,798.25
28-06-2025	NEFT-710715-TECH MAHINDRA-SALARY JUN	NEFT16425782	CR		173,633.03	1,944,431.28
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG241587	DR	17.70		1,944,413.58
30-06-2025	UPI/460015880/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI365476630	DR	3,618.00		1,940,795.58
30-06-2025	UPI/714799334/ZOMATO/zomato@hdfcbank	UPI679902201	DR	672.00		1,940,123.58
30-06-2025	ATM/CASH WDL/S1AX4546/AXIS ATM HOPES COLLEGE	ATM14876899	DR	2,000.00		1,938,123.58
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT779352	CR		10,175.15	1,948,298.73
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37076233	NET587451	DR	1,199.00		1,947,099.73
02-07-2025	UPI/785029907/EATSURE/eatsure@hdfcbank	UPI713070416	DR	602.00		1,946,497.73
02-07-2025	UPI/842968453/OLA/ola@ybl	UPI349158782	DR	374.00		1,946,123.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2025	UPI/794614074/OLA/ola@ybl	UPI542721172	DR	326.00		1,945,797.73
05-07-2025	POS/894250/FLIPKART INDIA/CARD **4555	POS78037753	DR	3,239.00		1,942,558.73
05-07-2025	UPI/187254172/ZOMATO/zomato@hdfcbank	UPI249876585	DR	620.00		1,941,938.73
05-07-2025	POS/846362/INDIAN OIL AVINASHI RD/CARD **9668	FUEL73717112	DR	1,759.00		1,940,179.73
08-07-2025	ACH/DEBIT/HOTSTAR/SUB26425528	SUB815049	DR	149.00		1,940,030.73
09-07-2025	UPI/346178827/EATSURE/eatsure@hdfcbank	UPI144765320	DR	467.00		1,939,563.73
09-07-2025	UPI/376650034/EATSURE/eatsure@hdfcbank	UPI577223124	DR	213.00		1,939,350.73
09-07-2025	UPI/872287582/UBER/uber@ybl	UPI592609275	DR	119.00		1,939,231.73
10-07-2025	SIP/AXISMUTUALFUND/SIP610448/MUTUAL FUND	MF3096199	DR	16,473.60		1,922,758.13
10-07-2025	UPI/864698738/SWIGGY/swiggy@hdfcbank	UPI109740711	DR	770.00		1,921,988.13
10-07-2025	UPI/707137641/EATSURE/eatsure@hdfcbank	UPI749154777	DR	174.00		1,921,814.13
10-07-2025	POS/529210/HOTEL ANNAPOORNA/CARD **3896	POS81330056	DR	598.00		1,921,216.13
11-07-2025	EMI/AXISCARLOAN/VL12159/VEHICLE LOAN	LOAN4783554	DR	18,837.00		1,902,379.13
11-07-2025	POS/771439/AJIO INDIA/CARD **2878	POS27852941	DR	2,496.00		1,899,883.13
11-07-2025	UPI/344765799/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI835144782	DR	3,384.00		1,896,499.13
11-07-2025	UPI/928517948/SWIGGY/swiggy@hdfcbank	UPI147131624	DR	648.00		1,895,851.13
11-07-2025	UPI/195949423/MEDPLUS CBE/medpluscbe@ybl	UPI960747618	DR	636.00		1,895,215.13
14-07-2025	POS/588918/BHARAT PETROLEUM CBE/CARD **4524	FUEL14754225	DR	3,080.00		1,892,135.13
15-07-2025	NEFT/PPF/AC35240333/PPF DEPOSIT	PPF1942074	DR	1,500.00		1,890,635.13
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6905131031	ELEC224990	DR	1,469.00		1,889,166.13
17-07-2025	UPI/307567508/EATSURE/eatsure@hdfcbank	UPI247489946	DR	619.00		1,888,547.13
19-07-2025	UPI/807227657/SWIGGY/swiggy@hdfcbank	UPI956588895	DR	661.00		1,887,886.13
19-07-2025	POS/855864/INDIAN OIL AVINASHI RD/CARD **4982	FUEL15381341	DR	1,149.00		1,886,737.13
19-07-2025	ATM/CASH WDL/S1IC8690/ICICI ATM HOPES COLLEGE	ATM60060566	DR	1,000.00		1,885,737.13
20-07-2025	POS/372809/AMAZON INDIA/CARD **1816	POS22543037	DR	2,017.00		1,883,720.13
20-07-2025	UPI/514481226/SWIGGY/swiggy@hdfcbank	UPI913532222	DR	648.00		1,883,072.13
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1703/PAYMENT	CC19437907	DR	25,449.81		1,857,622.32
21-07-2025	UPI/460337588/RECEIVED FROM/friend@upi	UPI795727161	CR		3,323.00	1,860,945.32
23-07-2025	UPI/595193925/VI RECHARGE/vi@paytm	UPI219619107	DR	599.00		1,860,346.32
23-07-2025	UPI/189263085/NILGIRIS CBE/nilgircbe@upi	UPI828330797	DR	4,895.00		1,855,451.32
23-07-2025	UPI/784674453/OLA/ola@ybl	UPI268980801	DR	377.00		1,855,074.32
23-07-2025	UPI/864161778/RAPIDO/rapido@ybl	UPI688387889	DR	134.00		1,854,940.32
24-07-2025	POS/177825/SHELL TRICHY ROAD/CARD **4097	FUEL69377275	DR	3,061.00		1,851,879.32
24-07-2025	ATM/CASH WDL/S1AX3163/AXIS ATM THUDIYALUR	ATM48589385	DR	5,000.00		1,846,879.32
25-07-2025	UPI/148573919/OLA/ola@ybl	UPI618577368	DR	314.00		1,846,565.32
26-07-2025	UPI/634227195/OLA/ola@ybl	UPI341884440	DR	191.00		1,846,374.32
27-07-2025	UPI/839794778/NILGIRIS CBE/nilgircbe@upi	UPI408032781	DR	4,354.00		1,842,020.32
29-07-2025	POS/601209/FLIPKART INDIA/CARD **8655	POS14592868	DR	3,343.00		1,838,677.32
29-07-2025	UPI/870207544/EATSURE/eatsure@hdfcbank	UPI558834978	DR	733.00		1,837,944.32
29-07-2025	UPI/800027561/EATSURE/eatsure@hdfcbank	UPI168371420	DR	477.00		1,837,467.32
30-07-2025	NEFT-707008-TECH MAHINDRA-SALARY JUL	NEFT15795909	CR		179,542.26	2,017,009.58
30-07-2025	POS/407562/AJIO INDIA/CARD **8315	POS30238323	DR	1,906.00		2,015,103.58
31-07-2025	UPI/714106707/EATSURE/eatsure@hdfcbank	UPI885438547	DR	252.00		2,014,851.58
01-08-2025	POS/437144/AJIO INDIA/CARD **8087	POS67356456	DR	2,004.00		2,012,847.58
02-08-2025	UPI/475149875/MEDPLUS CBE/medpluscbe@ybl	UPI196583520	DR	213.00		2,012,634.58
03-08-2025	UPI/114697259/SWIGGY/swiggy@hdfcbank	UPI106621471	DR	419.00		2,012,215.58
03-08-2025	POS/778974/HP PETROL RS PURAM/CARD **3370	FUEL90052388	DR	3,480.00		2,008,735.58
03-08-2025	UPI/332935532/OLA/ola@ybl	UPI919574334	DR	393.00		2,008,342.58
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84125033	NET762332	DR	999.00		2,007,343.58
05-08-2025	UPI/702211944/ZOMATO/zomato@hdfcbank	UPI863965527	DR	562.00		2,006,781.58
06-08-2025	EMI/AXISCARLOAN/VL89720/VEHICLE LOAN	LOAN9180237	DR	18,837.00		1,987,944.58
07-08-2025	NEFT/560144/FAMILY SUPPORT/TRANSFER	NEFT35283359	DR	20,346.00		1,967,598.58
09-08-2025	POS/888978/INDIAN OIL GANDHIPURAM/CARD **2888	FUEL14457945	DR	2,275.00		1,965,323.58
10-08-2025	SIP/AXISMUTUALFUND/SIP941497/MUTUAL FUND	MF8586644	DR	16,473.60		1,948,849.98
10-08-2025	UPI/606267842/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI382801141	DR	1,581.00		1,947,268.98
10-08-2025	POS/334858/ANNAPOORNA CBE/CARD **8299	POS81672559	DR	1,305.00		1,945,963.98
10-08-2025	ATM/CASH WDL/S1AX5713/AXIS ATM METTUPALAYAM ROAD	ATM34977863	DR	5,000.00		1,940,963.98
11-08-2025	POS/275145/MEESHO INDIA/CARD **9655	POS63400140	DR	1,804.00		1,939,159.98
11-08-2025	UPI/626360886/ZOMATO/zomato@hdfcbank	UPI147440289	DR	404.00		1,938,755.98
12-08-2025	POS/179976/HP PETROL RS PURAM/CARD **1057	FUEL94716430	DR	1,146.00		1,937,609.98
14-08-2025	POS/501836/AJIO INDIA/CARD **8487	POS79041225	DR	2,939.00		1,934,670.98
14-08-2025	UPI/593366412/ZOMATO/zomato@hdfcbank	UPI443483625	DR	761.00		1,933,909.98
15-08-2025	NEFT/PPF/AC942669117/PPF DEPOSIT	PPF9603344	DR	1,500.00		1,932,409.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2025	UPI/311905773/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI313444556	DR	4,762.00		1,927,647.98
18-08-2025	POS/557820/MYNTRA INDIA/CARD **8070	POS31699565	DR	2,765.00		1,924,882.98
18-08-2025	UPI/567041314/EATSURE/eatsure@hdfcbank	UPI458696762	DR	174.00		1,924,708.98
18-08-2025	UPI/537693031/UBER/uber@ybl	UPI194076875	DR	374.00		1,924,334.98
18-08-2025	UPI/922750007/UBER/uber@ybl	UPI483207049	DR	208.00		1,924,126.98
19-08-2025	UPI/382843359/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI540476409	DR	4,196.00		1,919,930.98
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9103881772	ELEC603809	DR	1,617.00		1,918,313.98
20-08-2025	UPI/572277777/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI514271547	DR	905.00		1,917,408.98
22-08-2025	POS/494097/MYNTRA INDIA/CARD **7118	POS42080883	DR	1,306.00		1,916,102.98
22-08-2025	UPI/174188535/NILGIRIS CBE/nilgirisbcbe@upi	UPI895862775	DR	4,796.00		1,911,306.98
22-08-2025	UPI/128931333/ZOMATO/zomato@hdfcbank	UPI932014701	DR	242.00		1,911,064.98
23-08-2025	UPI/201633134/JIO RECHARGE/jio@paytm	UPI891850888	DR	699.00		1,910,365.98
23-08-2025	POS/107490/SREE ANNAPOORNA/CARD **6708	POS55954029	DR	1,101.00		1,909,264.98
23-08-2025	UPI/844110355/OLA/ola@ybl	UPI883902571	DR	220.00		1,909,044.98
24-08-2025	POS/742404/FLIPKART INDIA/CARD **9212	POS19114588	DR	2,972.00		1,906,072.98
24-08-2025	ATM/CASH WDL/S1HD6459/HDFC ATM VADAVALLI	ATM38664549	DR	10,000.00		1,896,072.98
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1816/PAYMENT	CC89214169	DR	19,920.34		1,876,152.64
25-08-2025	POS/253138/FLIPKART INDIA/CARD **8306	POS94975532	DR	543.00		1,875,609.64
25-08-2025	UPI/558479788/SWIGGY/swiggy@hdfcbank	UPI193796487	DR	577.00		1,875,032.64
25-08-2025	UPI/616013850/RAPIDO/rapido@ybl	UPI444637858	DR	213.00		1,874,819.64
26-08-2025	UPI/177162949/EATSURE/eatsure@hdfcbank	UPI950023605	DR	266.00		1,874,553.64
27-08-2025	UPI/260052508/EATSURE/eatsure@hdfcbank	UPI772880530	DR	771.00		1,873,782.64
27-08-2025	UPI/837432332/SWIGGY/swiggy@hdfcbank	UPI438476940	DR	766.00		1,873,016.64
27-08-2025	ATM/CASH WDL/S1CA4959/CANARA ATM TRICHY ROAD	ATM21201149	DR	1,000.00		1,872,016.64
28-08-2025	UPI/853303147/EATSURE/eatsure@hdfcbank	UPI900527443	DR	212.00		1,871,804.64
28-08-2025	UPI/775037366/SWIGGY/swiggy@hdfcbank	UPI410340889	DR	390.00		1,871,414.64
30-08-2025	NEFT-100435-TECH MAHINDRA-SALARY AUG	NEFT23433548	CR		179,491.49	2,050,906.13
30-08-2025	POS/516605/AJIO INDIA/CARD **8798	POS60680314	DR	1,454.00		2,049,452.13
30-08-2025	UPI/359557377/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI429866386	DR	3,651.00		2,045,801.13
30-08-2025	POS/802486/HP PETROL RS PURAM/CARD **2075	FUEL98114488	DR	2,327.00		2,043,474.13
01-09-2025	UPI/528014225/EATSURE/eatsure@hdfcbank	UPI788008282	DR	748.00		2,042,726.13
03-09-2025	UPI/743468181/EATSURE/eatsure@hdfcbank	UPI847081098	DR	518.00		2,042,208.13
03-09-2025	UPI/763696391/UBER/uber@ybl	UPI445219403	DR	304.00		2,041,904.13
04-09-2025	SIP/AXISMUTUALFUND/SIP521920/MUTUAL FUND	MF9833921	DR	16,473.60		2,025,430.53
04-09-2025	POS/232596/MEESHO INDIA/CARD **5100	POS58374195	DR	2,738.00		2,022,692.53
04-09-2025	UPI/202425719/SWIGGY/swiggy@hdfcbank	UPI585026035	DR	332.00		2,022,360.53
04-09-2025	UPI/617673156/SWIGGY/swiggy@hdfcbank	UPI703566379	DR	477.00		2,021,883.53
04-09-2025	UPI/124657024/SWIGGY/swiggy@hdfcbank	UPI341253600	DR	796.00		2,021,087.53
08-09-2025	EMI/AXISCARLOAN/VL28045/VEHICLE LOAN	LOAN4415704	DR	18,837.00		2,002,250.53
09-09-2025	POS/301448/AJIO INDIA/CARD **2873	POS14117876	DR	404.00		2,001,846.53
11-09-2025	NEFT/PPF/AC190407077/PPF DEPOSIT	PPF7322775	DR	1,500.00		2,000,346.53
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6550263892	ELEC550769	DR	1,504.00		1,998,842.53
11-09-2025	POS/261022/HP PETROL RS PURAM/CARD **3077	FUEL10264078	DR	2,306.00		1,996,536.53
12-09-2025	POS/402829/MYNTRA INDIA/CARD **6253	POS89941217	DR	2,338.00		1,994,198.53
12-09-2025	UPI/412728545/ZOMATO/zomato@hdfcbank	UPI312741403	DR	594.00		1,993,604.53
12-09-2025	POS/856070/SHREE ANANDHAAS/CARD **6041	POS21958315	DR	1,250.00		1,992,354.53
13-09-2025	UPI/474647705/EATSURE/eatsure@hdfcbank	UPI304862326	DR	485.00		1,991,869.53
13-09-2025	ATM/CASH WDL/S1SB1342/SBI ATM PEELAMEDU	ATM62719599	DR	2,000.00		1,989,869.53
14-09-2025	POS/452910/FLIPKART INDIA/CARD **3256	POS56522204	DR	1,357.00		1,988,512.53
16-09-2025	UPI/396486317/EATSURE/eatsure@hdfcbank	UPI261263843	DR	753.00		1,987,759.53
17-09-2025	UPI/665476677/JIO RECHARGE/jio@paytm	UPI722528702	DR	599.00		1,987,160.53
17-09-2025	ATM/CASH WDL/S1AX8186/AXIS ATM SUNGAM	ATM54861288	DR	2,000.00		1,985,160.53
18-09-2025	POS/173286/SREE ANNAPOORNA/CARD **7933	POS32035508	DR	1,495.00		1,983,665.53
18-09-2025	ATM/CASH WDL/S1CA4151/CANARA ATM TRICHY ROAD	ATM67952031	DR	5,000.00		1,978,665.53
20-09-2025	UPI/189976700/UBER/uber@ybl	UPI368524690	DR	329.00		1,978,336.53
21-09-2025	UPI/211987292/RAPIDO/rapido@ybl	UPI319233734	DR	191.00		1,978,145.53
22-09-2025	POS/780226/MEESHO INDIA/CARD **4410	POS54485945	DR	3,622.00		1,974,523.53
22-09-2025	UPI/187188760/EATSURE/eatsure@hdfcbank	UPI837509846	DR	611.00		1,973,912.53
22-09-2025	POS/956544/JUNIOR KUPPANNA/CARD **5779	POS74434208	DR	1,254.00		1,972,658.53
23-09-2025	ATM/CASH WDL/S1IO4308/IOB ATM UKKADAM	ATM27087681	DR	1,000.00		1,971,658.53
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX8690/PAYMENT	CC47801167	DR	28,856.48		1,942,802.05
24-09-2025	UPI/167979382/INDANE GAS CBE/indane@ybl	UPI286605110	DR	1,031.00		1,941,771.05
24-09-2025	UPI/944585126/EATSURE/eatsure@hdfcbank	UPI508277781	DR	167.00		1,941,604.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2025	POS/970021/HP PETROL RS PURAM/CARD **6740	FUEL39336548	DR	1,077.00		1,940,527.05
25-09-2025	UPI/954219499/ZOMATO/zomato@hdfcbank	UPI932934388	DR	702.00		1,939,825.05
25-09-2025	ATM/CASH WDL/S1IO1367/IOB ATM GANAPATHY	ATM85417323	DR	5,000.00		1,934,825.05
26-09-2025	UPI/845798679/MORE SUPERMARKET/moresupermarket@upi	UPI138972867	DR	3,715.00		1,931,110.05
26-09-2025	UPI/412400559/SWIGGY/swiggy@hdfcbank	UPI866775164	DR	528.00		1,930,582.05
27-09-2025	POS/633129/MEESHO INDIA/CARD **2323	POS92158573	DR	9,829.00		1,920,753.05
28-09-2025	POS/259461/MYNTRA INDIA/CARD **3068	POS40924377	DR	441.00		1,920,312.05
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG864694	DR	17.70		1,920,294.35
29-09-2025	POS/609886/AMAZON INDIA/CARD **5487	POS76036064	DR	2,094.00		1,918,200.35
29-09-2025	UPI/664697912/MORE SUPERMARKET/moresupermarket@upi	UPI489202728	DR	3,106.00		1,915,094.35
29-09-2025	POS/374890/INDIAN OIL AVINASHI RD/CARD **5655	FUEL84043178	DR	1,733.00		1,913,361.35
29-09-2025	ATM/CASH WDL/S1CA6468/CANARA ATM THUDIYALUR	ATM17452356	DR	5,000.00		1,908,361.35
30-09-2025	NEFT-641112-TECH MAHINDRA-SALARY SEP	NEFT13715973	CR		177,463.70	2,085,825.05
30-09-2025	UPI/891783076/RAPIDO/rapido@ybl	UPI407206728	DR	122.00		2,085,703.05
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT944700	CR		10,949.94	2,096,652.99
01-10-2025	POS/412803/MYNTRA INDIA/CARD **5005	POS88232484	DR	1,113.00		2,095,539.99
01-10-2025	UPI/795582622 NILGIRIS CBE/nilgircbe@upi	UPI478058272	DR	3,162.00		2,092,377.99
02-10-2025	UPI/808957938/ZOMATO/zomato@hdfcbank	UPI883750918	DR	453.00		2,091,924.99
02-10-2025	POS/636116/INDIAN OIL AVINASHI RD/CARD **3250	FUEL77724554	DR	3,215.00		2,088,709.99
04-10-2025	UPI/127336482/INDANE GAS CBE/indane@ybl	UPI309086405	DR	935.00		2,087,774.99
04-10-2025	POS/957172/SHELL TRICHY ROAD/CARD **5622	FUEL37903225	DR	2,045.00		2,085,729.99
04-10-2025	UPI/479694085/NETMEDS CBE/netmedscbe@ybl	UPI107660789	DR	593.00		2,085,136.99
05-10-2025	EMI/AXISCARLOAN/VL33209/VEHICLE LOAN	LOAN4718876	DR	18,837.00		2,066,299.99
05-10-2025	UPI/174042873/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI294000119	DR	545.00		2,065,754.99
06-10-2025	POS/239034/AJIO INDIA/CARD **2308	POS62474005	DR	1,972.00		2,063,782.99
06-10-2025	UPI/102221305/NILGIRIS CBE/nilgircbe@upi	UPI979545159	DR	1,447.00		2,062,335.99
06-10-2025	UPI/925662572/UBER/uber@ybl	UPI113719941	DR	308.00		2,062,027.99
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17109383	NET854644	DR	1,199.00		2,060,828.99
08-10-2025	SIP/AXISMUTUALFUND/SIP649823/MUTUAL FUND	MF1731359	DR	16,473.60		2,044,355.39
08-10-2025	POS/747507/ANNAPOORNA CBE/CARD **1840	POS64856948	DR	327.00		2,044,028.39
09-10-2025	UPI/646277306/EATSURE/eatsure@hdfcbank	UPI929051180	DR	783.00		2,043,245.39
10-10-2025	POS/112896/INDIAN OIL GANDHIPURAM/CARD **1595	FUEL98530670	DR	2,325.00		2,040,920.39
13-10-2025	ATM/CASH WDL/S1IC3318/ICICI ATM UKKADAM	ATM23629472	DR	1,000.00		2,039,920.39
14-10-2025	UPI/513003341/ZOMATO/zomato@hdfcbank	UPI997048976	DR	344.00		2,039,576.39
15-10-2025	NEFT/PPF/AC585145314/PPF DEPOSIT	PPF3189234	DR	1,500.00		2,038,076.39
15-10-2025	POS/911887/HP PETROL RS PURAM/CARD **5282	FUEL99703570	DR	2,878.00		2,035,198.39
16-10-2025	POS/813478/MYNTRA INDIA/CARD **4774	POS34725360	DR	3,326.00		2,031,872.39
16-10-2025	POS/758039/JUNIOR KUPPANNA/CARD **1991	POS97251607	DR	1,816.00		2,030,056.39
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8521789116	ELEC158945	DR	1,383.00		2,028,673.39
17-10-2025	UPI/624985419/VI RECHARGE/vi@paytm	UPI265838278	DR	449.00		2,028,224.39
17-10-2025	UPI/402468278/SWIGGY/swiggy@hdfcbank	UPI312232583	DR	233.00		2,027,991.39
18-10-2025	UPI/895267173/NILGIRIS CBE/nilgircbe@upi	UPI158799963	DR	3,345.00		2,024,646.39
19-10-2025	UPI/461277416/EATSURE/eatsure@hdfcbank	UPI865979916	DR	687.00		2,023,959.39
23-10-2025	UPI/427272349/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI279980544	DR	5,005.00		2,018,954.39
24-10-2025	UPI/127384508/DMART COIMBATORE/dmartcoimbatore@upi	UPI403850809	DR	1,454.00		2,017,500.39
24-10-2025	UPI/167252327/SWIGGY/swiggy@hdfcbank	UPI810716802	DR	738.00		2,016,762.39
25-10-2025	ATM/CASH WDL/S1AX3670/AXIS ATM TRICHY ROAD	ATM51569669	DR	3,000.00		2,013,762.39
27-10-2025	UPI/528235521/ZOMATO/zomato@hdfcbank	UPI376896090	DR	678.00		2,013,084.39
29-10-2025	POS/541267/FLIPKART INDIA/CARD **1794	POS73863288	DR	2,930.00		2,010,154.39
30-10-2025	UPI/582645958/RAPIDO/rapido@ybl	UPI401155041	DR	246.00		2,009,908.39
31-10-2025	UPI/593814575/SWIGGY/swiggy@hdfcbank	UPI933115098	DR	260.00		2,009,648.39
31-10-2025	POS/157739/SHELL TRICHY ROAD/CARD **6526	FUEL86179788	DR	1,759.00		2,007,889.39
01-11-2025	NEFT-352660-TECH MAHINDRA-SALARY OCT	NEFT49224641	CR		175,322.74	2,183,212.13
01-11-2025	UPI/993347237/UBER/uber@ybl	UPI375328153	DR	319.00		2,182,893.13
02-11-2025	POS/198415/SHREE ANANDHAAS/CARD **6910	POS50295114	DR	1,826.00		2,181,067.13
03-11-2025	POS/799060/MYNTRA INDIA/CARD **7307	POS56004117	DR	3,530.00		2,177,537.13
03-11-2025	POS/561588/KOVAI BIRIYANI/CARD **5848	POS22273645	DR	1,080.00		2,176,457.13
03-11-2025	UPI/138683826/OLA/ola@ybl	UPI222046704	DR	106.00		2,176,351.13
04-11-2025	UPI/632258218/EATSURE/eatsure@hdfcbank	UPI584421790	DR	617.00		2,175,734.13
04-11-2025	ATM/CASH WDL/S1IO4251/IOB ATM THUDIYALUR	ATM62446829	DR	2,000.00		2,173,734.13
04-11-2025	ATM/CASH WDL/S1AX3725/AXIS ATM RS PURAM	ATM51769270	DR	2,000.00		2,171,734.13
05-11-2025	EMI/AXISCARLOAN/VL96210/VEHICLE LOAN	LOAN3067527	DR	18,837.00		2,152,897.13
07-11-2025	SIP/AXISMUTUALFUND/SIP499913/MUTUAL FUND	MF6638198	DR	16,473.60		2,136,423.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2025	NEFT/946687/FAMILY SUPPORT/TRANSFER	NEFT35883982	DR	15,867.00		2,120,556.53
09-11-2025	POS/628634/AMAZON INDIA/CARD **3072	POS73093081	DR	1,818.00		2,118,738.53
10-11-2025	POS/855594/AJIO INDIA/CARD **4392	POS71966486	DR	2,981.00		2,115,757.53
10-11-2025	POS/187863/INDIAN OIL AVINASHI RD/CARD **9842	FUEL24907231	DR	2,338.00		2,113,419.53
11-11-2025	UPI/702975875/ZOMATO/zomato@hdfcbank	UPI323602221	DR	427.00		2,112,992.53
12-11-2025	POS/635105/FLIPKART INDIA/CARD **6671	POS55855834	DR	2,700.00		2,110,292.53
12-11-2025	UPI/179577057/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI328376014	DR	1,406.00		2,108,886.53
12-11-2025	UPI/215971408/MORE SUPERMARKET/moresupermarket@upi	UPI954298184	DR	3,014.00		2,105,872.53
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5337178204	ELEC850117	DR	1,442.00		2,104,430.53
15-11-2025	UPI/819909670/VI RECHARGE/vi@paytm	UPI579707963	DR	449.00		2,103,981.53
16-11-2025	NEFT/PPF/AC286628044/PPF DEPOSIT	PPF3281848	DR	1,500.00		2,102,481.53
16-11-2025	POS/288581/MEESHO INDIA/CARD **9916	POS12824038	DR	2,037.00		2,100,444.53
16-11-2025	UPI/334776105/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI797214168	DR	3,099.00		2,097,345.53
17-11-2025	UPI/662670113/ZOMATO/zomato@hdfcbank	UPI247561265	DR	755.00		2,096,590.53
17-11-2025	POS/674202/HP PETROL RS PURAM/CARD **3480	FUEL87532325	DR	2,334.00		2,094,256.53
19-11-2025	UPI/457478578/OLA/ola@ybl	UPI391996231	DR	331.00		2,093,925.53
23-11-2025	POS/134954/FLIPKART INDIA/CARD **3592	POS67470086	DR	1,944.00		2,091,981.53
23-11-2025	UPI/819423104/ZOMATO/zomato@hdfcbank	UPI443454032	DR	407.00		2,091,574.53
24-11-2025	POS/274911/AJIO INDIA/CARD **2645	POS36018907	DR	2,225.00		2,089,349.53
24-11-2025	UPI/422725824/ZOMATO/zomato@hdfcbank	UPI369379395	DR	337.00		2,089,012.53
24-11-2025	UPI/711355175/RAPIDO/rapido@ybl	UPI288211662	DR	333.00		2,088,679.53
26-11-2025	UPI/571422663/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI773966087	DR	2,168.00		2,086,511.53
30-11-2025	NEFT-681193-TECH MAHINDRA-SALARY NOV	NEFT49892769	CR		176,971.63	2,263,483.16
02-12-2025	POS/110073/INDIAN OIL GANDHIPURAM/CARD **9522	FUEL98345163	DR	810.00		2,262,673.16
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47979967	NET311358	DR	999.00		2,261,674.16
03-12-2025	POS/252605/MYNTRA INDIA/CARD **5690	POS96592282	DR	1,789.00		2,259,885.16
04-12-2025	ATM/CASH WDL/S1AX3815/AXIS ATM PEELAMEDU	ATM51004716	DR	5,000.00		2,254,885.16
05-12-2025	EMI/AXISCARLOAN/VL76228/VEHICLE LOAN	LOAN5394802	DR	18,837.00		2,236,048.16
05-12-2025	SIP/AXISMUTUALFUND/SIP386374/MUTUAL FUND	MF4319613	DR	16,473.60		2,219,574.56
05-12-2025	POS/308032/AMAZON INDIA/CARD **4769	POS92036113	DR	1,842.00		2,217,732.56
05-12-2025	POS/546309/AMAZON INDIA/CARD **9707	POS42732038	DR	2,253.00		2,215,479.56
05-12-2025	UPI/999554282/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI800028103	DR	4,506.00		2,210,973.56
05-12-2025	UPI/706800195/OLA/ola@ybl	UPI337085922	DR	157.00		2,210,816.56
05-12-2025	UPI/540268584/UBER/uber@ybl	UPI394427853	DR	176.00		2,210,640.56
06-12-2025	POS/127144/MEESHO INDIA/CARD **2435	POS85561038	DR	3,108.00		2,207,532.56
06-12-2025	POS/115143/BHARAT PETROLEUM CBE/CARD **5736	FUEL99014221	DR	3,007.00		2,204,525.56
07-12-2025	POS/969127/MEESHO INDIA/CARD **9485	POS67097282	DR	565.00		2,203,960.56
07-12-2025	POS/516075/ANNAPOORNA CBE/CARD **2580	POS96815480	DR	1,611.00		2,202,349.56
09-12-2025	UPI/320715399/EATSURE/eatsure@hdfcbank	UPI429143727	DR	451.00		2,201,898.56
09-12-2025	POS/234877/ANNAPOORNA CBE/CARD **2297	POS21912010	DR	1,394.00		2,200,504.56
09-12-2025	UPI/345196788/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI639936026	DR	873.00		2,199,631.56
10-12-2025	POS/518666/AMAZON INDIA/CARD **8432	POS42912862	DR	1,958.00		2,197,673.56
10-12-2025	POS/935926/INDIAN OIL GANDHIPURAM/CARD **1764	FUEL85329200	DR	2,087.00		2,195,586.56
10-12-2025	NEFT/665083/FAMILY SUPPORT/TRANSFER	NEFT44300016	DR	16,703.00		2,178,883.56
11-12-2025	UPI/451363676/ZOMATO/zomato@hdfcbank	UPI268483429	DR	169.00		2,178,714.56
11-12-2025	UPI/260272700/RAPIDO/rapido@ybl	UPI245135395	DR	187.00		2,178,527.56
12-12-2025	NEFT/PPF/AC304962021/PPF DEPOSIT	PPF6799416	DR	1,500.00		2,177,027.56
12-12-2025	UPI/205299937/INDANE GAS CBE/indane@ybl	UPI636818798	DR	870.00		2,176,157.56
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9983480963	ELEC333858	DR	1,514.00		2,174,643.56
15-12-2025	UPI/256714910/AIRTEL RECHARGE/airtel@paytm	UPI100256065	DR	299.00		2,174,344.56
15-12-2025	POS/763281/HP PETROL RS PURAM/CARD **3596	FUEL32709939	DR	2,528.00		2,171,816.56
16-12-2025	ATM/CASH WDL/S1IO2679/IOB ATM METTUPALAYAM ROAD	ATM57450105	DR	2,000.00		2,169,816.56
17-12-2025	UPI/642947419/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI644641896	DR	3,570.00		2,166,246.56
18-12-2025	UPI/981313758/ZOMATO/zomato@hdfcbank	UPI501241947	DR	319.00		2,165,927.56
21-12-2025	POS/714924/MYNTRA INDIA/CARD **2417	POS40502179	DR	3,098.00		2,162,829.56
22-12-2025	UPI/999585084/ZOMATO/zomato@hdfcbank	UPI148780610	DR	569.00		2,162,260.56
22-12-2025	UPI/607085075/SWIGGY/swiggy@hdfcbank	UPI364613542	DR	575.00		2,161,685.56
22-12-2025	UPI/919924538/UBER/uber@ybl	UPI475601140	DR	318.00		2,161,367.56
23-12-2025	POS/573004/MYNTRA INDIA/CARD **3603	POS46310954	DR	3,682.00		2,157,685.56
23-12-2025	POS/118444/AMAZON INDIA/CARD **1276	POS19653140	DR	22,987.00		2,134,698.56
23-12-2025	POS/349292/AJIO INDIA/CARD **6012	POS52461072	DR	3,534.00		2,131,164.56
23-12-2025	UPI/217763140/DMART COIMBATORE/dmartcoimbatore@upi	UPI679527271	DR	2,995.00		2,128,169.56
24-12-2025	POS/943166/MYNTRA INDIA/CARD **5308	POS51371237	DR	1,620.00		2,126,549.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2025	POS/796938/FLIPKART INDIA/CARD **2837	POS46863239	DR	2,357.00		2,124,192.56
24-12-2025	UPI/382724182/RAPIDO/rapido@ybl	UPI832825125	DR	216.00		2,123,976.56
24-12-2025	UPI/606307564/NETMEDS CBE/netmedscbe@ybl	UPI734619951	DR	526.00		2,123,450.56
25-12-2025	UPI/621487009/SWIGGY/swiggy@hdfcbank	UPI768658411	DR	636.00		2,122,814.56
26-12-2025	POS/332300/MYNTRA INDIA/CARD **4096	POS92121873	DR	1,766.00		2,121,048.56
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG757909	DR	17.70		2,121,030.86
27-12-2025	UPI/464788360/NILGIRIS CBE/nilgirisbe@upi	UPI678723055	DR	1,277.00		2,119,753.86
28-12-2025	POS/921708/MEESHO INDIA/CARD **7445	POS53688350	DR	533.00		2,119,220.86
28-12-2025	ATM/CASH WDL/S1AX8171/AXIS ATM UKKADAM	ATM45865673	DR	1,000.00		2,118,220.86
28-12-2025	UPI/491644986/UBER/uber@ybl	UPI290168318	DR	302.00		2,117,918.86
29-12-2025	POS/424257/SHREE ANANDHAAS/CARD **6866	POS29024526	DR	1,084.00		2,116,834.86
30-12-2025	NEFT-908319-TECH MAHINDRA-SALARY DEC	NEFT86107580	CR		176,120.94	2,292,955.80
30-12-2025	POS/571437/FLIPKART INDIA/CARD **5581	POS35552786	DR	2,303.00		2,290,652.80
30-12-2025	UPI/799155452/SWIGGY/swiggy@hdfcbank	UPI568729877	DR	693.00		2,289,959.80
30-12-2025	UPI/853776906/RAPIDO/rapido@ybl	UPI857305794	DR	184.00		2,289,775.80
31-12-2025	POS/470131/KOVAI BIRIYANI/CARD **6417	POS32156545	DR	1,677.00		2,288,098.80
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT768228	CR		12,012.52	2,300,111.32
01-01-2026	POS/107538/FLIPKART INDIA/CARD **3426	POS96496333	DR	2,319.00		2,297,792.32
01-01-2026	UPI/779185230/NETMEDS CBE/netmedscbe@ybl	UPI949373671	DR	995.00		2,296,797.32
02-01-2026	POS/195516/MYNTRA INDIA/CARD **7763	POS59456979	DR	1,250.00		2,295,547.32
03-01-2026	POS/904625/MYNTRA INDIA/CARD **3131	POS58520723	DR	3,002.00		2,292,545.32
05-01-2026	UPI/144634190/EATSURE/eatsure@hdfcbank	UPI153968509	DR	709.00		2,291,836.32
05-01-2026	POS/331508/INDIAN OIL GANDHIPURAM/CARD **5535	FUEL72108695	DR	2,442.00		2,289,394.32
06-01-2026	ATM/CASH WDL/S1SB4429/SBI ATM KALAPATTI	ATM12715098	DR	5,000.00		2,284,394.32
06-01-2026	UPI/980043154/OLA/ola@ybl	UPI320725535	DR	375.00		2,284,019.32
07-01-2026	POS/405613/HOTEL ANNAPOORNA/CARD **4138	POS87711387	DR	387.00		2,283,632.32
07-01-2026	NEFT/375844/FAMILY SUPPORT/TRANSFER	NEFT87360208	DR	10,457.00		2,273,175.32
08-01-2026	UPI/380808774/DMART COIMBATORE/dmartcoimbatore@upi	UPI577614333	DR	4,388.00		2,268,787.32
09-01-2026	SIP/AXISMUTUALFUND/SIP578087/MUTUAL FUND	MF9546300	DR	17,160.00		2,251,627.32
09-01-2026	POS/539865/KOVAI BIRIYANI/CARD **5469	POS20248284	DR	969.00		2,250,658.32
10-01-2026	NEFT/PPF/AC370204235/PPF DEPOSIT	PPF6578237	DR	1,500.00		2,249,158.32
10-01-2026	POS/209295/MEESHO INDIA/CARD **9153	POS67312606	DR	3,209.00		2,245,949.32
11-01-2026	EMI/AXISCARLOAN/VL22098/VEHICLE LOAN	LOAN6842893	DR	18,837.00		2,227,112.32
11-01-2026	UPI/913547144/DMART COIMBATORE/dmartcoimbatore@upi	UPI314459226	DR	2,264.00		2,224,848.32
11-01-2026	UPI/218394323/SWIGGY/swiggy@hdfcbank	UPI542822884	DR	512.00		2,224,336.32
11-01-2026	POS/560885/SREE ANNAPOORNA/CARD **4640	POS39769020	DR	1,239.00		2,223,097.32
11-01-2026	UPI/117649444/OLA/ola@ybl	UPI172676646	DR	83.00		2,223,014.32
12-01-2026	ATM/CASH WDL/S1HD3095/HDFC ATM TRICHY ROAD	ATM36303295	DR	1,000.00		2,222,014.32
12-01-2026	NEFT/975476/HEALTH INSURANCE/PREMIUM	INS31525290	DR	16,506.00		2,205,508.32
15-01-2026	POS/727689/FLIPKART INDIA/CARD **8728	POS24999160	DR	828.00		2,204,680.32
16-01-2026	POS/142417/INDIAN OIL AVINASHI RD/CARD **9389	FUEL44650185	DR	1,656.00		2,203,024.32
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3937067268	ELEC899051	DR	1,678.00		2,201,346.32
19-01-2026	POS/257696/AJIO INDIA/CARD **2306	POS78689084	DR	2,765.00		2,198,581.32
19-01-2026	UPI/259493702/SWIGGY/swiggy@hdfcbank	UPI973312316	DR	744.00		2,197,837.32
20-01-2026	UPI/727443075/JIO RECHARGE/jio@paytm	UPI115900377	DR	299.00		2,197,538.32
22-01-2026	UPI/407830582/ZOMATO/zomato@hdfcbank	UPI501656483	DR	268.00		2,197,270.32
22-01-2026	ATM/CASH WDL/S1AX1564/AXIS ATM GANDHIPURAM	ATM84409692	DR	2,000.00		2,195,270.32
26-01-2026	UPI/140881247/SWIGGY/swiggy@hdfcbank	UPI662910253	DR	312.00		2,194,958.32
27-01-2026	UPI/908573359/MEDPLUS CBE/medpluscbe@ybl	UPI557213258	DR	392.00		2,194,566.32
28-01-2026	UPI/851833492/ZOMATO/zomato@hdfcbank	UPI662331138	DR	293.00		2,194,273.32
28-01-2026	UPI/243830165/EATSURE/eatsure@hdfcbank	UPI496502251	DR	606.00		2,193,667.32
29-01-2026	UPI/564266848/EATSURE/eatsure@hdfcbank	UPI476392625	DR	700.00		2,192,967.32
30-01-2026	UPI/473793219/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI532395928	DR	3,829.00		2,189,138.32
01-02-2026	NEFT-423549-TECH MAHINDRA-SALARY JAN	NEFT46106356	CR		190,975.44	2,380,113.76

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.